

Report Selection:  
RUN GROUP... 2/18AC COMMENT... ART CKS 2/18/11  
DATA-JE-ID DATA COMMENT

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W-02182011-416 ART CKS 2/18/11  
Run Instructions:

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

| BY FUND FOR (A/P)  |                          |         |                          |                 |        |                |     |     |     |
|--------------------|--------------------------|---------|--------------------------|-----------------|--------|----------------|-----|-----|-----|
| VENDOR NAME        | DESCRIPTION              | AMOUNT  | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO# | F/P | ID  |
| LINE               |                          |         |                          |                 |        |                |     |     |     |
| GENERAL FUND ***** |                          |         |                          |                 |        |                |     |     |     |
|                    | BANCARD SERVICES         |         |                          |                 |        |                |     |     |     |
|                    | RETURN-GINGERBREAD SPPLS | 47.72CR | EDUCATIONAL SUPPLIES     | 1000.1521.52820 | 408650 | 5101 JAN STMT  |     | P   | 416 |
| 00002              |                          |         |                          |                 |        |                |     |     |     |
|                    | REGIST-BARTENHAGEN SEMNR | 109.00  | REGISTRATIONS            | 1000.1521.64200 | 409249 | 4922 JAN STMT  |     | P   | 416 |
| 00001              |                          |         |                          |                 |        |                |     |     |     |
|                    |                          | 61.28   | *VENDOR TOTAL            |                 |        |                |     |     |     |
|                    | BARTENHAGEN/LYNN         |         |                          |                 |        |                |     |     |     |
|                    | REIMB-CLASS SUPPLIES     | 3.51    | EDUCATIONAL SUPPLIES     | 1000.1521.52820 | 409250 | 12790005001166 |     | P   | 416 |
| 00004              |                          |         |                          |                 |        |                |     |     |     |
|                    | REIMB-MILEAGE            | 13.98   | MILEAGE                  | 1000.1521.64500 | 409251 | JAN 2011       |     | P   | 416 |
| 00003              |                          |         |                          |                 |        |                |     |     |     |
|                    |                          | 17.49   | *VENDOR TOTAL            |                 |        |                |     |     |     |
|                    | GERBERICH/STEPHEN        |         |                          |                 |        |                |     |     |     |
|                    | EXHIBIT UNINSTALL SERV   | 611.66  | OTHER PROFESSIONAL SERVI | 1000.1521.61660 | 409252 | 2112011        |     | P   | 416 |
| 00005              |                          |         |                          |                 |        |                |     |     |     |
|                    | HOLIDAY INN OF MUSCATINE |         |                          |                 |        |                |     |     |     |
|                    | LODGNG-GERBERICH 1/10-13 | 264.32  | OTHER PROFESSIONAL SERVI | 1000.1521.61660 | 409253 | 56291          |     | P   | 416 |
| 00006              |                          |         |                          |                 |        |                |     |     |     |
|                    | LODGNG-GERBERICH 1/18    | 66.08   | OTHER PROFESSIONAL SERVI | 1000.1521.61660 | 409254 | 56377          |     | P   | 416 |
| 00007              |                          |         |                          |                 |        |                |     |     |     |
|                    | CREDIT-SALES TAX         | 14.75CR | OTHER PROFESSIONAL SERVI | 1000.1521.61660 | 409255 | 56521          |     | P   | 416 |
| 00008              |                          |         |                          |                 |        |                |     |     |     |
|                    |                          | 315.65  | *VENDOR TOTAL            |                 |        |                |     |     |     |
|                    | INTEGRATED TECHNOLOGY PA |         |                          |                 |        |                |     |     |     |
|                    | PHONE LINE REPAIR        | 39.00   | OTHER NON-EMPLOYEE SERVI | 1000.1521.62470 | 409256 | 87350          |     | P   | 416 |
| 00009              |                          |         |                          |                 |        |                |     |     |     |
|                    | MENARDS (MUSC)           |         |                          |                 |        |                |     |     |     |
|                    | CLEANING SUPPLIES        | 9.75    | SANIT & INDUSTRIAL SUPPL | 1000.1521.52400 | 409257 | 68387          |     | P   | 416 |
| 00010              |                          |         |                          |                 |        |                |     |     |     |
|                    | COFFEE-VOLUNTEERS        | 16.96   | FOOD                     | 1000.1521.52600 | 409257 | 68387          |     | P   | 416 |
| 00011              |                          |         |                          |                 |        |                |     |     |     |
|                    |                          | 26.71   | *VENDOR TOTAL            |                 |        |                |     |     |     |

|                                                              |        |                          |                 |        |                |  |       |
|--------------------------------------------------------------|--------|--------------------------|-----------------|--------|----------------|--|-------|
| art cks 021811                                               |        |                          |                 |        |                |  |       |
| MISSISSIPPI VALLEY FINE<br>SUPPLIES-TRANSPORT EXHBT<br>00012 | 61.32  | MISC OPERATING SUPPLIES  | 1000.1521.52890 | 409258 | 148262-00      |  | P 416 |
| MUSCATINE JOURNAL<br>SUBSCRPTN RNWL-52 WKS<br>00013          | 173.75 | BOOKS, MAGAZINES, NEWSPA | 1000.1521.51200 | 409259 | 128-00075886   |  | P 416 |
| MUSCATINE POWER & WATER<br>JAN MACHLINK<br>00014             | 72.95  | OTHER TELEPHONE & LINE C | 1000.1521.65240 | 409267 | 7101-020510.01 |  | P 416 |
| RED BARN STUDIO<br>REIMB-CLASS SUPPLIES<br>00015             | 35.00  | EDUCATIONAL SUPPLIES     | 1000.1521.52820 | 409260 | 5350 8/12/10   |  | P 416 |
| RIVER'S EDGE GALLERY<br>FRAMING SERV-JOHN BLOOM<br>00016     | 480.00 | MISC TECHNICAL SERVICES  | 1000.1521.62530 | 409261 | 3945           |  | P 416 |
| SIGN PRO<br>INSTALL LETTERING-WINDOW<br>00017                | 77.21  | MISC TECHNICAL SERVICES  | 1000.1521.62530 | 409262 | 11546          |  | P 416 |
| SMITH/CYNTHIA<br>TEACHING FEE<br>00018                       | 14.25  | TEACHING SERVICES        | 1000.1521.61640 | 409263 | 5417 2/8/11    |  | P 416 |

BRC ACCOUNTS PAYABLE  
MUSCATINE  
02/15/2011 12:39:54  
2

Schedule of Bills by Fund

CITY OF

GL540R-V07.12 PAGE

| BY FUND FOR (A/P)                                        |          |                         |                 |        |             |     |        |
|----------------------------------------------------------|----------|-------------------------|-----------------|--------|-------------|-----|--------|
| VENDOR NAME<br>DESCRIPTION<br>LINE                       | AMOUNT   | ACCOUNT NAME            | FUND & ACCOUNT  | CLAIM  | INVOICE     | PO# | F/P ID |
| GENERAL FUND<br>SMITH/CYNTHIA<br>TEACHING FEE<br>00019   | 14.25    | TEACHING SERVICES       | 1000.1521.61640 | 409264 | 5418 2/8/11 |     | P 416  |
|                                                          | 28.50    | *VENDOR TOTAL           |                 |        |             |     |        |
| STAPLES INC<br>OFFICE SUPPLIES<br>00020                  | 158.94   | GENERAL OFFICE SUPPLIES | 1000.1521.51100 | 409268 | 1938790001  |     | P 416  |
| PRINTING SUPPLIES<br>00021                               | 252.96   | PRINTING SUPPLIES       | 1000.1521.51300 | 409269 | 1952533001  |     | P 416  |
| OFFICE SUPPLIES<br>00022                                 | 22.46    | GENERAL OFFICE SUPPLIES | 1000.1521.51100 | 409269 | 1952533001  |     | P 416  |
| OFFICE SUPPLIES<br>00023                                 | 78.84    | GENERAL OFFICE SUPPLIES | 1000.1521.51100 | 409270 | 1995566001  |     | P 416  |
|                                                          | 513.20   | *VENDOR TOTAL           |                 |        |             |     |        |
| SYCAMORE PRINTING INC<br>PRINT JOHN BLOOM BOARD<br>00024 | 48.57    | MISC PRINTING SERVICES  | 1000.1521.62370 | 409265 | 25056       |     | P 416  |
| ULINE<br>VELCRO<br>00025                                 | 202.75   | MISC OPERATING SUPPLIES | 1000.1521.52890 | 409266 | 36155241    |     | P 416  |
| GENERAL FUND<br>BRC ACCOUNTS PAYABLE                     | 2,765.04 | *****                   |                 |        |             |     |        |

CITY OF

MUSCATINE  
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art cks 021811  
Schedule of Bills by Fund

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| BY FUND FOR (A/P) |             |                          |              |                |       |         |            |
|-------------------|-------------|--------------------------|--------------|----------------|-------|---------|------------|
| VENDOR NAME       | DESCRIPTION | AMOUNT                   | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | P0# F/P ID |
| LINE              |             |                          |              |                |       |         |            |
| REPORT TOTALS:    |             | 2,765.04                 |              |                |       |         |            |
|                   |             | RECORDS PRINTED - 000025 |              |                |       |         |            |

BRC ACCOUNTS PAYABLE  
MUSCATINE  
02/15/2011 12:39:54  
RECAPPAGE

CITY OF  
GL060S-V07.12  
GL540R

|                             |                     |               |                                    |
|-----------------------------|---------------------|---------------|------------------------------------|
| FUND RECAP:                 |                     |               |                                    |
| FUND                        | DESCRIPTION         | DISBURSEMENTS |                                    |
| -----                       |                     |               |                                    |
| 1000                        | GENERAL FUND        | 2,765.04      |                                    |
| TOTAL ALL FUNDS             |                     | 2,765.04      |                                    |
| BANK RECAP:                 |                     |               |                                    |
| BANK                        | NAME                | DISBURSEMENTS |                                    |
| -----                       |                     |               |                                    |
| FNB                         | FIRST NATIONAL BANK | 2,765.04      |                                    |
| TOTAL ALL BANKS             |                     | 2,765.04      |                                    |
| THE PRECEDING LIST OF BILLS |                     | PAYABLE WAS   | REVIEWED AND APPROVED FOR PAYMENT. |
| DATE                        | .....               | APPROVED BY   | .....                              |
|                             |                     |               | .....                              |
|                             |                     |               | .....                              |

Report Selection:  
RUN GROUP... 2/18LB COMMENT... LIB CKS 2/18/11  
DATA-JE-ID DATA COMMENT

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W-02182011-417 LIB CKS 2/18/11  
Run Instructions:

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

| BY FUND FOR (A/P)        |             |        |                         |                 |        |               |              |
|--------------------------|-------------|--------|-------------------------|-----------------|--------|---------------|--------------|
| VENDOR NAME              | DESCRIPTION | AMOUNT | ACCOUNT NAME            | FUND & ACCOUNT  | CLAIM  | INVOICE       | PO# F/P ID   |
| GENERAL FUND             | *****       |        |                         |                 |        |               |              |
| BAKER & TAYLOR ENTERTAIN |             |        |                         |                 |        |               |              |
| BOOKS                    |             | 62.90  | BOOKS-ADULT             | 1000.1511.74511 | 409273 | 2025508952    | P 417        |
| 00003                    |             |        |                         |                 |        |               |              |
| BOOKS                    |             | 109.86 | BOOKS-ADULT             | 1000.1511.74511 | 409274 | 2025530844    | P 417        |
| 00006                    |             |        |                         |                 |        |               |              |
| BOOKS                    |             | 100.77 | BOOKS-ADULT             | 1000.1511.74511 | 409275 | 2025532259    | P 417        |
| 00007                    |             |        |                         |                 |        |               |              |
| BOOKS                    |             | 222.31 | BOOKS-ADULT             | 1000.1511.74511 | 409276 | 2025507829    | P 417        |
| 00002                    |             |        |                         |                 |        |               |              |
| BOOKS                    |             | 123.93 | BOOKS-ADULT             | 1000.1511.74511 | 409277 | 2025510207    | P 417        |
| 00004                    |             |        |                         |                 |        |               |              |
| BOOKS                    |             | 40.73  | BOOKS-CHILDRENS         | 1000.1511.74513 | 409278 | 2025486600    | P 417        |
| 00001                    |             |        |                         |                 |        |               |              |
| BOOKS                    |             | 203.09 | BOOKS-CHILDRENS         | 1000.1511.74513 | 409279 | 2025519278    | P 417        |
| 00005                    |             |        |                         |                 |        |               |              |
| CREDIT                   |             | 8.95CR | BOOKS-CHILDRENS         | 1000.1511.74513 | 409280 | 2090976       | P 417        |
| 00008                    |             |        |                         |                 |        |               |              |
|                          |             | 854.64 | *VENDOR TOTAL           |                 |        |               |              |
| BANCARD SERVICES         |             |        |                         |                 |        |               |              |
| REGIST-ANALYTICS WORKSH  |             | 76.50  | REGISTRATIONS           | 1000.1511.64200 | 409281 | 5077 JAN STMT | P 417        |
| 00009                    |             |        |                         |                 |        |               |              |
| SUPPLIES-FISH TANK       |             | 70.74  | PROGRAM FEES            | 1000.1511.62460 | 409281 | 5077 JAN STMT | P 417        |
| 00010                    |             |        |                         |                 |        |               |              |
|                          |             | 147.24 | *VENDOR TOTAL           |                 |        |               |              |
| DEMCO                    |             |        |                         |                 |        |               |              |
| BOOK TAPE                |             | 116.54 | MISC OPERATING SUPPLIES | 1000.1511.52890 | 409282 | 4093968       | 033434 F 417 |
| 00018                    |             |        |                         |                 |        |               |              |
| SECURITY STRIPS          |             | 496.35 | MISC OPERATING SUPPLIES | 1000.1511.52890 | 409283 | 4093967       | 033433 F 417 |
| 00017                    |             |        |                         |                 |        |               |              |
|                          |             | 612.89 | *VENDOR TOTAL           |                 |        |               |              |
| GALE                     |             |        |                         |                 |        |               |              |
| BOOKS                    |             | 59.28  | BOOKS-ADULT             | 1000.1511.74511 | 409284 | 17073837      | P 417        |

|            |                          |        |                          |                 |        |           |        |       |
|------------|--------------------------|--------|--------------------------|-----------------|--------|-----------|--------|-------|
| 00020      | BOOKS                    | 29.69  | BOOKS-ADULT              | 1000.1511.74511 | 409285 | 17070119  | P      | 417   |
| 00019      |                          | 88.97  | *VENDOR TOTAL            |                 |        |           |        |       |
|            | HYVEE FOOD STORES (MUSC  |        |                          |                 |        |           |        |       |
|            | FOOD-TEEN READ CHLNG 2/4 | 32.85  | PROGRAM FEES             | 1000.1511.62460 | 409271 | 7843533   | P      | 417   |
| 00022      |                          |        |                          |                 |        |           |        |       |
|            | FOOD-SPARKPLUGS 1/20     | 28.45  | PROGRAM FEES             | 1000.1511.62460 | 409272 | 7731284   | P      | 417   |
| 00021      |                          |        |                          |                 |        |           |        |       |
|            |                          | 61.30  | *VENDOR TOTAL            |                 |        |           |        |       |
|            | ID LABEL, INC            |        |                          |                 |        |           |        |       |
|            | BARCODES                 | 211.40 | CIRCULATION SYSTEM SUPPL | 1000.1511.52870 | 409286 | 48907-IN  | 033435 | F 417 |
| 00023      |                          |        |                          |                 |        |           |        |       |
|            | INGRAM LIBRARY SERVICES  |        |                          |                 |        |           |        |       |
|            | BOOKS                    | 5.99   | BOOKS-CHILDRENS          | 1000.1511.74513 | 409287 | 56648602  | P      | 417   |
| 00024      |                          |        |                          |                 |        |           |        |       |
|            | JENNIFER DYKSTRA         |        |                          |                 |        |           |        |       |
|            | REFUND-LOST BOOK         | 15.00  | REFUNDS                  | 1000.1511.69300 | 409288 | 782501    | P      | 417   |
| 00025      |                          |        |                          |                 |        |           |        |       |
|            | LYRASIS                  |        |                          |                 |        |           |        |       |
|            | OCLC SERV-JAN            | 84.53  | MISC TECHNICAL SERVICES  | 1000.1511.62530 | 409289 | 644282-IN | P      | 417   |
| 00026      |                          |        |                          |                 |        |           |        |       |
|            | MICROMARKETING LLC       |        |                          |                 |        |           |        |       |
|            | RECORDED BOOKS           | 50.36  | LIBRARY MATERIAL         | 1000.1511.74550 | 409290 | 381051    | P      | 417   |
| 00027      |                          |        |                          |                 |        |           |        |       |
|            | RECORDED BOOKS           | 23.98  | LIBRARY MATERIAL         | 1000.1511.74550 | 409291 | 382008    | P      | 417   |
| 00029      |                          |        |                          |                 |        |           |        |       |
|            | BRC ACCOUNTS PAYABLE     |        |                          |                 |        |           |        |       |
|            | MUSCATINE                |        |                          |                 |        |           |        |       |
| 02/15/2011 | 12:39:54                 |        |                          |                 |        |           |        |       |
| 2          |                          |        |                          |                 |        |           |        |       |

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## Schedule of Bills by Fund

BY FUND FOR (A/P)

| LINE  | VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME     | FUND & ACCOUNT  | CLAIM  | INVOICE | P0# | F/P | ID  |
|-------|----------------------------|--------|------------------|-----------------|--------|---------|-----|-----|-----|
|       | GENERAL FUND               | *****  |                  |                 |        |         |     |     |     |
|       | MICROMARKETING LLC         |        |                  |                 |        |         |     |     |     |
| 00028 | RECORDED BOOKS             | 79.97  | LIBRARY MATERIAL | 1000.1511.74550 | 409292 | 381641  |     | P   | 417 |
| 00030 | RECORDED BOOKS             | 67.98  | LIBRARY MATERIAL | 1000.1511.74550 | 409293 | 382901  |     | P   | 417 |
|       |                            | 222.29 | *VENDOR TOTAL    |                 |        |         |     |     |     |
|       | MIDWEST TAPE               |        |                  |                 |        |         |     |     |     |
| 00033 | RECORDED BOOKS             | 56.98  | LIBRARY MATERIAL | 1000.1511.74550 | 409294 | 2424158 |     | P   | 417 |
| 00034 | RECORDED BOOKS             | 149.95 | LIBRARY MATERIAL | 1000.1511.74550 | 409295 | 2429335 |     | P   | 417 |
| 00035 | RECORDED BOOKS             | 34.99  | LIBRARY MATERIAL | 1000.1511.74550 | 409296 | 2429336 |     | P   | 417 |
| 00032 | RECORDED BOOKS             | 99.98  | LIBRARY MATERIAL | 1000.1511.74550 | 409297 | 2424157 |     | P   | 417 |
|       | RECORDED BOOKS             | 136.95 | LIBRARY MATERIAL | 1000.1511.74550 | 409298 | 2418280 |     | P   | 417 |

00031

478.85 \*VENDOR TOTAL

QUAD CITY TIMES & MUSC J  
ADVERTISING-EBOOKS (JAN)

450.00 ADVERTISING &amp; PUBLICATIO 1000.1511.65100

409299 128-60009785 P 417

00036

SHOWCASES

DVD CASES

52.49 MISC OPERATING SUPPLIES 1000.1511.52890

409300 257845 033432 P 417

00037

DVD/REC BOOK CASES

195.48 MISC OPERATING SUPPLIES 1000.1511.52890

409301 257846 033432 F 417

00038

247.97 \*VENDOR TOTAL

SYCAMORE PRINTING INC  
PRINT BUDGET MTG COPIES

212.40 MISC PRINTING SERVICES 1000.1511.62370

409302 25123 P 417

00039

VIDEO LIBRARIAN

MEMBERSHIP-PAM COLLINS

47.00 DUES AND MEMBERSHIPS 1000.1511.69400

409303 30108 P 417

00040

GENERAL FUND

3,740.47 \*\*\*\*\*

BRC ACCOUNTS PAYABLE

MUSCATINE

02/15/2011 12:39:54

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## Schedule of Bills by Fund

CITY OF  
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## BY FUND FOR (A/P)

| VENDOR NAME                     | DESCRIPTION            | AMOUNT | ACCOUNT NAME  | FUND & ACCOUNT  | CLAIM  | INVOICE       | PO# | F/P ID |
|---------------------------------|------------------------|--------|---------------|-----------------|--------|---------------|-----|--------|
| LIBRARY GIFT&MEMORIAL TRUS***** |                        |        |               |                 |        |               |     |        |
|                                 | BANCARD SERVICES       |        |               |                 |        |               |     |        |
| 00011                           | LODGING-CHOCLT-MEX FLK | 73.92  | PROGRAM FEES  | 3981.3983.62460 | 409281 | 5077 JAN STMT |     | P 417  |
| 00012                           | LODGING-CHOCLT-MEX FLK | 73.92  | PROGRAM FEES  | 3981.3983.62460 | 409281 | 5077 JAN STMT |     | P 417  |
| 00013                           | LODGING-CHOCLT-MEX FLK | 73.92  | PROGRAM FEES  | 3981.3983.62460 | 409281 | 5077 JAN STMT |     | P 417  |
| 00014                           | LODGING-CHOCLT-MEX FLK | 73.92  | PROGRAM FEES  | 3981.3983.62460 | 409281 | 5077 JAN STMT |     | P 417  |
| 00015                           | LODGING-CHOCLT-MEX FLK | 73.92  | PROGRAM FEES  | 3981.3983.62460 | 409281 | 5077 JAN STMT |     | P 417  |
| 00016                           | LODGING-CHOCLT-MEX FLK | 73.92  | PROGRAM FEES  | 3981.3983.62460 | 409281 | 5077 JAN STMT |     | P 417  |
|                                 |                        | 443.52 | *VENDOR TOTAL |                 |        |               |     |        |
|                                 |                        | 443.52 | *****         |                 |        |               |     |        |

LIBRARY GIFT&MEMORIAL TRUST  
BRC ACCOUNTS PAYABLE  
MUSCATINE

02/15/2011 12:39:54

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## Schedule of Bills by Fund

CITY OF  
GL540R-V07.12 PAGE

## BY FUND FOR (A/P)

| VENDOR NAME    | DESCRIPTION | AMOUNT   | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID |
|----------------|-------------|----------|--------------|----------------|-------|---------|-----|--------|
| REPORT TOTALS: |             | 4,183.99 |              |                |       |         |     |        |

RECORDS PRINTED - 000040

BRC ACCOUNTS PAYABLE  
MUSCATINE  
02/15/2011 12:39:54  
RECAPPAGE

lib cks 021811  
Schedule of Bills by Fund

CITY OF  
GL060S-V07.12  
GL540R

FUND RECAP:

| FUND            | DESCRIPTION                 |
|-----------------|-----------------------------|
| -----           | -----                       |
| 1000            | GENERAL FUND                |
| 3981            | LIBRARY GIFT&MEMORIAL TRUST |
| TOTAL ALL FUNDS |                             |

BANK RECAP:

| BANK            | NAME                |
|-----------------|---------------------|
| -----           | -----               |
| FNB             | FIRST NATIONAL BANK |
| TOTAL ALL BANKS |                     |

DISBURSEMENTS

3,740.47  
443.52  
4,183.99

DISBURSEMENTS

4,183.99  
4,183.99

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

Report Selection:  
RUN GROUP... 2/18AD COMMENT... CITY/HSG CKS 2/18/11  
DATA-JE-ID DATA COMMENT

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W-02182011-415 CITY/HSG CKS 2/18/11  
Run Instructions:

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

| BY FUND FOR (A/P)        |             |          |                          |                 |        |                |              |
|--------------------------|-------------|----------|--------------------------|-----------------|--------|----------------|--------------|
| VENDOR NAME              | DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO# F/P ID   |
| LINE                     |             |          |                          |                 |        |                |              |
| GENERAL FUND             | *****       |          |                          |                 |        |                |              |
| ABBOTT/BRIAN             |             |          |                          |                 |        |                |              |
| REIMB-MILEAGE            |             | 27.14    | ACTUAL TRAVEL EXPENSES   | 1000.1321.64120 | 409051 | 2/10/11        | P 415        |
| 00006                    |             |          |                          |                 |        |                |              |
| ABF FREIGHT SYSTEM INC   |             |          |                          |                 |        |                |              |
| MOVING EXPENSES-FANGMAN  |             | 2,935.00 | MOVING EXPENSES          | 1000.1221.64300 | 408721 | 158046943      | 033406 F 415 |
| 00007                    |             |          |                          |                 |        |                |              |
| ADVANCED BUSINESS SYSTEM |             |          |                          |                 |        |                |              |
| COPIER MAINT-FEB         |             | 13.20    | OPERATING EQUIPMENT REPA | 1000.1311.67320 | 408675 | CNIN020085     | P 415        |
| 00009                    |             |          |                          |                 |        |                |              |
| COPIER MAINT-FEB         |             | 86.95    | OPERATING EQUIPMENT REPA | 1000.1311.67320 | 408676 | CNIN019963     | P 415        |
| 00008                    |             |          |                          |                 |        |                |              |
|                          |             | 100.15   | *VENDOR TOTAL            |                 |        |                |              |
| AFFILIATED COMPUTER SERV |             |          |                          |                 |        |                |              |
| FEB SOFTWARE MAINT       |             | 1,320.73 | COMPUTER SOFTWARE/MAINT  | 1000.1143.61340 | 408948 | 628399         | P 415        |
| 00011                    |             |          |                          |                 |        |                |              |
| ALEXIS FIRE EQUIPMENT CO |             |          |                          |                 |        |                |              |
| FIRE AID                 |             | 781.12   | MISC OPERATING SUPPLIES  | 1000.1321.52890 | 408735 | 37774-IN       | 033394 F 415 |
| 00015                    |             |          |                          |                 |        |                |              |
| ALLIANT ENERGY           |             |          |                          |                 |        |                |              |
| JAN GAS                  |             | 617.90   | GAS                      | 1000.1621.65310 | 408804 | 49300948321-01 | P 415        |
| 00025                    |             |          |                          |                 |        |                |              |
| JAN GAS                  |             | 2,136.60 | GAS                      | 1000.1621.65310 | 408805 | 49300948431-01 | P 415        |
| 00030                    |             |          |                          |                 |        |                |              |
| JAN GAS                  |             | 620.39   | GAS                      | 1000.1621.65310 | 408806 | 49300948411-01 | P 415        |
| 00026                    |             |          |                          |                 |        |                |              |
| JAN GAS                  |             | 1,702.88 | GAS                      | 1000.1621.65310 | 408807 | 49300948421-01 | P 415        |
| 00028                    |             |          |                          |                 |        |                |              |
| JAN GAS                  |             | 624.59   | GAS                      | 1000.1423.65310 | 408815 | 49300955150-01 | P 415        |
| 00032                    |             |          |                          |                 |        |                |              |
| JAN GAS                  |             | 433.31   | GAS                      | 1000.1423.65310 | 408816 | 49300507781-03 | P 415        |
| 00016                    |             |          |                          |                 |        |                |              |
| JAN GAS                  |             | 865.52   | GAS                      | 1000.1423.65310 | 408817 | 49300507880-02 | P 415        |

|                     |                                                   |          |                         |                 |                       |       |
|---------------------|---------------------------------------------------|----------|-------------------------|-----------------|-----------------------|-------|
| city hsg cks 021811 |                                                   |          |                         |                 |                       |       |
| 00017               | JAN GAS                                           | 1,740.64 | GAS                     | 1000.1621.65310 | 408820 49300937250-02 | P 415 |
| 00024               |                                                   | 8,741.83 | *VENDOR TOTAL           |                 |                       |       |
| 00038               | AMERICAN CONSTRUCTION<br>CERTFCTN RNWL-RICH JONES | 100.00   | DUES AND MEMBERSHIPS    | 1000.1221.69400 | 408950 CODE SPECIALST | P 415 |
| 00041               | ANTHONY CANALE<br>REIMB-AIRFARE (INTVW)           | 332.80   | ACTUAL TRAVEL EXPENSES  | 1000.1311.64120 | 408654 24060147US6    | P 415 |
| 00042               | REIMB-CAR RENTAL (INTVW)                          | 240.35   | ACTUAL TRAVEL EXPENSES  | 1000.1311.64120 | 408654 24060147US6    | P 415 |
| 00043               | REIMB-LODGNG POL CHF INT                          | 161.70   | ACTUAL TRAVEL EXPENSES  | 1000.1311.64120 | 408821 85076802       | P 415 |
|                     |                                                   | 734.85   | *VENDOR TOTAL           |                 |                       |       |
| 00067               | ARNOLD MOTOR SUPPLY<br>CAR WASH                   | 55.40    | NON-INVENTORY MATERIALS | 1000.1321.53220 | 408655 39-818579      | P 415 |
| 00068               | PARTS                                             | 95.88    | NON-INVENTORY MATERIALS | 1000.1321.53220 | 408656 39-818580      | P 415 |
| 00085               | PARTS                                             | 2.40     | NON-INVENTORY MATERIALS | 1000.1321.53220 | 408822 39-819466      | P 415 |
| 00052               | PLUGS                                             | 6.09     | INVENTORY MATERIALS     | 1000.1424.53210 | 408830 39-818022      | P 415 |
| 00051               | FILTERS                                           | 212.45   | NON-INVENTORY MATERIALS | 1000.1411.53220 | 408833 39-818016      | P 415 |
| 00055               | PART                                              | 4.05     | NON-INVENTORY MATERIALS | 1000.1423.53220 | 408835 39-818080      | P 415 |
| 00072               | BLADE GUIDE                                       | 31.59    | NON-INVENTORY MATERIALS | 1000.1423.53220 | 408866 39-818784      | P 415 |
|                     |                                                   | 407.86   | *VENDOR TOTAL           |                 |                       |       |

| VENDOR NAME              |        | BY FUND FOR (A/P)        |                 |        |               |        |
|--------------------------|--------|--------------------------|-----------------|--------|---------------|--------|
| DESCRIPTION              | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE       | F/P ID |
| GENERAL FUND             | *****  |                          |                 |        |               |        |
| BANCARD SERVICES         |        |                          |                 |        |               |        |
| CONF REGIST-IMMI 3/16-18 | 410.00 | REGISTRATIONS            | 1000.1131.64200 | 408647 | 4914 JAN STMT | P 415  |
| REGIST-LEGISLATIVE DAY   | 50.00  | REGISTRATIONS            | 1000.1131.64200 | 408647 | 4914 JAN STMT | P 415  |
| REFUND-AMAZON CHARGE     | 2.13CR | BOOKS, MAGAZINES, NEWSPA | 1000.1131.51200 | 408647 | 4914 JAN STMT | P 415  |
| BAGGAGE FEE              | 25.00  | ACTUAL TRAVEL EXPENSES   | 1000.1321.64120 | 408648 | 4989 JAN STMT | P 415  |
| LUNCH-1/19/11            | 8.87   | MEALS                    | 1000.1321.64400 | 408648 | 4989 JAN STMT | P 415  |
| DINNER-1/19/11           | 25.00  | MEALS                    | 1000.1321.64400 | 408648 | 4989 JAN STMT | P 415  |

|                     |                          |           |                          |                 |                      |              |  |  |  |
|---------------------|--------------------------|-----------|--------------------------|-----------------|----------------------|--------------|--|--|--|
| city hsg cks 021811 |                          |           |                          |                 |                      |              |  |  |  |
| 00104               | BREAKFAST-1/20/11        | 10.00     | MEALS                    | 1000.1321.64400 | 408648 4989 JAN STMT | P 415        |  |  |  |
| 00105               | DINNER-1/20/11           | 25.00     | MEALS                    | 1000.1321.64400 | 408648 4989 JAN STMT | P 415        |  |  |  |
| 00106               | BAGGAGE FEE              | 25.00     | ACTUAL TRAVEL EXPENSES   | 1000.1321.64120 | 408648 4989 JAN STMT | P 415        |  |  |  |
| 00107               | SHUTTLE 1/19-1/20        | 25.00     | ACTUAL TRAVEL EXPENSES   | 1000.1321.64120 | 408648 4989 JAN STMT | P 415        |  |  |  |
| 00108               | LODGING-EWERS 1/19-1/20  | 373.80    | ACTUAL TRAVEL EXPENSES   | 1000.1321.64120 | 408648 4989 JAN STMT | P 415        |  |  |  |
| 00109               | LODGING-WHITE 1/19-1/20  | 373.80    | ACTUAL TRAVEL EXPENSES   | 1000.1321.64120 | 408648 4989 JAN STMT | P 415        |  |  |  |
| 00110               | 2-WAY RADIO NOTIF RNWL   | 62.50     | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 408651 5119 JAN STMT | P 415        |  |  |  |
| 00117               | REGIST-L OSBORN GFOA     | 85.00     | REGISTRATIONS            | 1000.1143.64200 | 408734 4922 JAN STMT | P 415        |  |  |  |
| 00097               | REGIST-N LUECK GFOA      | 370.00    | REGISTRATIONS            | 1000.1143.64200 | 408734 4922 JAN STMT | P 415        |  |  |  |
| 00098               | REGIST-S MEYER SEMINAR   | 109.00    | REGISTRATIONS            | 1000.1132.64200 | 408734 4922 JAN STMT | P 415        |  |  |  |
| 00099               | WINTER CLOTHING GEAR     | 211.42    | CLOTHING PURCHASES       | 1000.1424.52300 | 408868 5036 JAN STMT | P 415        |  |  |  |
| 00112               | WINTER CLOTHING GEAR     | 211.42    | CLOTHING PURCHASES       | 1000.1427.52300 | 408868 5036 JAN STMT | P 415        |  |  |  |
| 00113               | BLAST BALL EQUIPMENT     | 210.58    | RECREATIONAL SUPPLIES    | 1000.1431.52810 | 408868 5036 JAN STMT | P 415        |  |  |  |
| 00114               |                          | 2,609.26  | *VENDOR TOTAL            |                 |                      |              |  |  |  |
|                     | BAYFIELD SNOW REMOVAL    |           |                          |                 |                      |              |  |  |  |
|                     | SNOW RMVL SERV-2/2-2/5   | 34,380.00 | OTHER NON-EMPLOYEE SERVI | 1000.1622.62470 | 408954 1020          | P 415        |  |  |  |
| 00121               | BERLIN'S PRO SHOP/MIKE   |           |                          |                 |                      |              |  |  |  |
|                     | SHIRTS-BOYS BBALL CLINIC | 127.90    | RECREATIONAL SUPPLIES    | 1000.1431.52810 | 408741 54532         | 033408 F 415 |  |  |  |
| 00122               | BI-STATE REGIONAL COMMIS |           |                          |                 |                      |              |  |  |  |
|                     | MGR/ADM MTG-MNDSAGER 2/4 | 11.83     | REGISTRATIONS            | 1000.1131.64200 | 409239 9057          | P 415        |  |  |  |
| 00123               | BOSS                     |           |                          |                 |                      |              |  |  |  |
|                     | CHAIRMAT                 | 52.99     | GENERAL OFFICE SUPPLIES  | 1000.1221.51100 | 408955 148180        | P 415        |  |  |  |
| 00125               | BRICK GENTRY PC          |           |                          |                 |                      |              |  |  |  |
|                     | ATTORNEY FEES-12/23-1/25 | 2,101.32  | ATTORNEY FEES            | 1000.1121.61220 | 409309 126901        | P 415        |  |  |  |
| 00132               | ATTORNEY FEES-12/23-1/25 | 755.00    | ATTORNEY FEES            | 1000.1121.61220 | 409310 126899        | P 415        |  |  |  |
| 00127               | LEGAL FEES-EMPLOY/LABOR  | 2,520.00  | OTHER LEGAL CONSULTING S | 1000.1132.61240 | 409311 126900        | P 415        |  |  |  |
| 00131               |                          | 5,376.32  | *VENDOR TOTAL            |                 |                      |              |  |  |  |
|                     | BUILDERS WORLD           |           |                          |                 |                      |              |  |  |  |
|                     | PARTS                    | 27.97     | MISC OPERATING SUPPLIES  | 1000.1411.52890 | 408956 207533        | P 415        |  |  |  |
| 00135               | PAINT SUPPLIES           | 2.59      | PAINTING SUPPLIES        | 1000.1411.53140 | 408957 207856        | P 415        |  |  |  |

|                     |                          |        |                           |                 |                    |        |                    |
|---------------------|--------------------------|--------|---------------------------|-----------------|--------------------|--------|--------------------|
| city hsg cks 021811 |                          |        |                           |                 |                    |        |                    |
| 00136               |                          | 30.56  | *VENDOR TOTAL             |                 |                    |        |                    |
|                     | BUSS/RYAN                |        |                           |                 |                    |        |                    |
|                     | REIMB-SAFETY GLASSES     | 75.00  | FIRST AID/SAFETY SUPPLIE  | 1000.1144.52840 | 408873 813041986   |        | P 415              |
| 00137               |                          |        |                           |                 |                    |        |                    |
|                     | BRC ACCOUNTS PAYABLE     |        |                           |                 |                    |        | CITY OF            |
|                     | MUSCATINE                |        |                           |                 |                    |        |                    |
|                     | 02/15/2011 12:39:54      |        | Schedule of Bills by Fund |                 |                    |        | GL540R-V07.12 PAGE |
|                     | 3                        |        | BY FUND FOR (A/P)         |                 |                    |        |                    |
|                     | VENDOR NAME              |        |                           |                 |                    |        |                    |
|                     | DESCRIPTION              | AMOUNT | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM INVOICE      | PO#    | F/P ID             |
| LINE                |                          |        |                           |                 |                    |        |                    |
| GENERAL FUND        | *****                    |        |                           |                 |                    |        |                    |
|                     | CARRIAGE HOUSE CARPET ON |        |                           |                 |                    |        |                    |
|                     | VCT TILES                | 225.00 | BUILDING SUPPLIES         | 1000.1427.53110 | 408743 CG100021    | 033351 | F 415              |
| 00138               |                          |        |                           |                 |                    |        |                    |
|                     | CASAD GUNSMITHING        |        |                           |                 |                    |        |                    |
|                     | GUN REPAIR               | 80.00  | OPERATING EQUIPMENT REPA  | 1000.1311.67320 | 408679 228945      |        | P 415              |
| 00139               |                          |        |                           |                 |                    |        |                    |
|                     | CHEMSEARCH               |        |                           |                 |                    |        |                    |
|                     | BOILER CHEMICALS         | 769.88 | OTHER CHEMICALS & DRUGS   | 1000.1151.52250 | 408746 250217      | 033368 | F 415              |
| 00143               |                          |        |                           |                 |                    |        |                    |
|                     | COMPUTEK COMPUTER CENTER |        |                           |                 |                    |        |                    |
|                     | DVD DRIVE                | 44.95  | MINOR OFFICE EQUIPMENT    | 1000.1221.51400 | 408959 50323       |        | P 415              |
| 00145               |                          |        |                           |                 |                    |        |                    |
|                     | COUNTY WASTE SYSTEMS INC |        |                           |                 |                    |        |                    |
|                     | TEMP SANIT FACILITY-JAN  | 55.00  | TEMP SANITATION FACILITI  | 1000.1621.62260 | 408960 2112690111  |        | P 415              |
| 00146               |                          |        |                           |                 |                    |        |                    |
|                     | CREDIT BUREAU OF MUSCATI |        |                           |                 |                    |        |                    |
|                     | CREDIT CK-POLICE APPLCNT | 19.80  | OTHER MISCELLANEOUS       | 1000.1311.69900 | 408961 116276      |        | P 415              |
| 00147               |                          |        |                           |                 |                    |        |                    |
|                     | DAVIS EQUIP CORPORATION  |        |                           |                 |                    |        |                    |
|                     | PARTS                    | 141.46 | NON-INVENTORY MATERIALS   | 1000.1411.53220 | 408748 JI40274     | 033356 | F 415              |
| 00149               |                          |        |                           |                 |                    |        |                    |
|                     | THROTTLE/BELT            | 96.67  | NON-INVENTORY MATERIALS   | 1000.1424.53220 | 408963 JI40324     |        | P 415              |
| 00150               |                          |        |                           |                 |                    |        |                    |
|                     |                          | 238.13 | *VENDOR TOTAL             |                 |                    |        |                    |
|                     | DELL MARKETING L.P.      |        |                           |                 |                    |        |                    |
|                     | MONITOR                  | 133.51 | PRINTING SUPPLIES         | 1000.1427.51300 | 408749 XF72PJ9T2   | 033443 | F 415              |
| 00153               |                          |        |                           |                 |                    |        |                    |
|                     | DENISA FOUNTAIN          |        |                           |                 |                    |        |                    |
|                     | REFUND-PEARL CITY STATN  | 375.00 | RESERVATIONS              | 1000.1422.38620 | 408874 2000301.002 |        | P 415              |
| 00155               |                          |        |                           |                 |                    |        |                    |
|                     | DOCUMENT DESTRUCTION AND |        |                           |                 |                    |        |                    |
|                     | SHREDDING SVC            | 36.50  | MISC TECHNICAL SERVICES   | 1000.1311.62530 | 408681 118516      |        | P 415              |
| 00160               |                          |        |                           |                 |                    |        |                    |
|                     | EASTERN IOWA LIGHT & POW |        |                           |                 |                    |        |                    |
|                     | JAN ELECTRIC             | 52.96  | POWER                     | 1000.1624.65320 | 408876 92001304    |        | P 415              |
| 00164               |                          |        |                           |                 |                    |        |                    |
|                     | JAN ELECTRIC             | 93.47  | POWER                     | 1000.1624.65320 | 408877 21214602    |        | P 415              |
| 00163               |                          |        |                           |                 |                    |        |                    |

|                          |       |        |                           |                 |                   |          |        |
|--------------------------|-------|--------|---------------------------|-----------------|-------------------|----------|--------|
|                          |       |        | city hsg cks 021811       |                 |                   |          |        |
|                          |       | 146.43 | *VENDOR TOTAL             |                 |                   |          |        |
| EWERS/GERALD             |       |        |                           |                 |                   |          |        |
| REIMB-TRAVEL 1/26/11     |       | 175.55 | ACTUAL TRAVEL EXPENSES    | 1000.1321.64120 | 408657 1254       |          | P 415  |
| 00169                    |       |        |                           |                 |                   |          |        |
| REIMB-LUNCH 1/21/11      |       | 9.19   | ACTUAL TRAVEL EXPENSES    | 1000.1321.64120 | 408881 9492       |          | P 415  |
| 00170                    |       |        |                           |                 |                   |          |        |
|                          |       | 184.74 | *VENDOR TOTAL             |                 |                   |          |        |
| FAMILY EYE & CONTACT LEN |       |        |                           |                 |                   |          |        |
| INS DEDUCT-ADAM GRIMM    |       | 207.00 | JUDGEMENTS AND DAMAGES    | 1000.1144.69500 | 408964 126137     |          | P 415  |
| 00171                    |       |        |                           |                 |                   |          |        |
| FARM PLAN                |       |        |                           |                 |                   |          |        |
| CYLINDER                 |       | 475.00 | OUTSIDE PARTS             | 1000.1423.67150 | 408751 199569     | 033442 F | 415    |
| 00180                    |       |        |                           |                 |                   |          |        |
| BRC ACCOUNTS PAYABLE     |       |        |                           |                 |                   |          |        |
| MUSCATINE                |       |        |                           |                 |                   |          |        |
| 02/15/2011 12:39:54      |       |        |                           |                 |                   |          |        |
| 4                        |       |        |                           |                 |                   |          |        |
|                          |       |        | Schedule of Bills by Fund |                 |                   |          |        |
|                          |       |        |                           |                 |                   |          |        |
|                          |       |        | BY FUND FOR (A/P)         |                 |                   |          |        |
| VENDOR NAME              |       |        |                           |                 |                   |          |        |
| DESCRIPTION              |       | AMOUNT | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM INVOICE     | PO#      | F/P ID |
| LINE                     |       |        |                           |                 |                   |          |        |
| GENERAL FUND             | ***** |        |                           |                 |                   |          |        |
| FARM PLAN                |       |        |                           |                 |                   |          |        |
| MANUAL                   |       | 45.25  | NON-INVENTORY MATERIALS   | 1000.1423.53220 | 408965 195947     |          | P 415  |
| 00174                    |       |        |                           |                 |                   |          |        |
| PARTS                    |       | 14.80  | NON-INVENTORY MATERIALS   | 1000.1411.53220 | 408966 196472     |          | P 415  |
| 00175                    |       |        |                           |                 |                   |          |        |
| OIL                      |       | 13.61  | OIL                       | 1000.1423.52740 | 408967 195057     |          | P 415  |
| 00172                    |       |        |                           |                 |                   |          |        |
| PARTS                    |       | 9.60   | NON-INVENTORY MATERIALS   | 1000.1423.53220 | 408968 195504     |          | P 415  |
| 00173                    |       |        |                           |                 |                   |          |        |
| PARTS                    |       | 87.99  | NON-INVENTORY MATERIALS   | 1000.1411.53220 | 408970 199035     |          | P 415  |
| 00178                    |       |        |                           |                 |                   |          |        |
| FILTER                   |       | 19.25  | NON-INVENTORY MATERIALS   | 1000.1411.53220 | 408971 199414     |          | P 415  |
| 00179                    |       |        |                           |                 |                   |          |        |
| OIL                      |       | 67.84  | OIL                       | 1000.1423.52740 | 408972 199570     |          | P 415  |
| 00181                    |       |        |                           |                 |                   |          |        |
|                          |       | 733.34 | *VENDOR TOTAL             |                 |                   |          |        |
| FASTENAL COMPANY         |       |        |                           |                 |                   |          |        |
| PARTS                    |       | 31.80  | MISC OPERATING SUPPLIES   | 1000.1624.52890 | 408975 IAMUS84721 |          | P 415  |
| 00184                    |       |        |                           |                 |                   |          |        |
| BOLTS                    |       | 33.48  | MISC OPERATING SUPPLIES   | 1000.1624.52890 | 408976 IAMUS84800 |          | P 415  |
| 00186                    |       |        |                           |                 |                   |          |        |
| PARTS                    |       | 1.93   | MISC OPERATING SUPPLIES   | 1000.1423.52890 | 408977 IAMUS84837 |          | P 415  |
| 00187                    |       |        |                           |                 |                   |          |        |
| PARTS                    |       | 0.39   | MISC OPERATING SUPPLIES   | 1000.1423.52890 | 408978 IAMUS84775 |          | P 415  |
| 00185                    |       |        |                           |                 |                   |          |        |
|                          |       | 67.60  | *VENDOR TOTAL             |                 |                   |          |        |
| FIRE ENGINEERING         |       |        |                           |                 |                   |          |        |
| SUBSCRPTN RNWL-1 YR      |       | 21.00  | BOOKS, MAGAZINES, NEWSPA  | 1000.1321.51200 | 408683 328241     |          | P 415  |
| 00189                    |       |        |                           |                 |                   |          |        |
| FIRE SERVICE TRAINING BU |       |        |                           |                 |                   |          |        |

|                                                                               |          |                         |                 |                    |          |       |        |
|-------------------------------------------------------------------------------|----------|-------------------------|-----------------|--------------------|----------|-------|--------|
| city hsg cks 021811                                                           |          |                         |                 |                    |          |       |        |
| REGIST-ANTHONY KRUMBHOLZ<br>00190                                             | 85.00    | REGISTRATIONS           | 1000.1321.64200 | 409240 1472        |          | P 415 |        |
| FREEMAN LOCK & ALARM INC<br>ALARM SERV-FEB-APR WD PK<br>00199                 | 84.00    | SECURITY/ALARM SERVICES | 1000.1423.62450 | 408983 107299      |          | P 415 |        |
| ALARM SERV-FEB-APR SCCR<br>00200                                              | 84.00    | SECURITY/ALARM SERVICES | 1000.1423.62450 | 408984 107300      |          | P 415 |        |
| ALARM SERV-FEB-APR GOLF<br>00201                                              | 84.00    | SECURITY/ALARM SERVICES | 1000.1423.62450 | 408985 107301      |          | P 415 |        |
| ALARM SERV-FEB-APR KENT<br>00202                                              | 84.00    | SECURITY/ALARM SERVICES | 1000.1423.62450 | 408986 107302      |          | P 415 |        |
| ALARM SERV-FEB-APR FIN<br>00204                                               | 84.00    | SECURITY/ALARM SERVICES | 1000.1151.62450 | 408987 107304      |          | P 415 |        |
| ALARM SERV-FEB-APR LIB<br>00205                                               | 84.00    | SECURITY/ALARM SERVICES | 1000.1151.62450 | 408988 107305      |          | P 415 |        |
|                                                                               | 504.00   | *VENDOR TOTAL           |                 |                    |          |       |        |
| GALLS, AN ARAMARK CO<br>RAIN COAT<br>00215                                    | 123.49   | CLOTHING PURCHASES      | 1000.1320.52300 | 408638 511085047   | 033307 F | 415   |        |
| SPEC DTL UNIF-2 SHIRTS<br>00214                                               | 67.00    | CLOTHING PURCHASES      | 1000.1320.52300 | 408726 511070784   | 033054 P | 415   |        |
| SPEC DTL UNIF-3 SHIRTS<br>00213                                               | 100.50   | CLOTHING PURCHASES      | 1000.1320.52300 | 408727 511051151   | 033054 P | 415   |        |
| SPEC DTL UNIF-4 SHIRTS<br>00212                                               | 134.00   | CLOTHING PURCHASES      | 1000.1320.52300 | 408728 511002759   | 033054 P | 415   |        |
| SPEC DTL UNIF-1 SHIRT<br>00211                                                | 33.50    | CLOTHING PURCHASES      | 1000.1320.52300 | 408729 510992102   | 033054 P | 415   |        |
| SPEC DTL UNIF-6 SHIRTS<br>00210                                               | 201.00   | CLOTHING PURCHASES      | 1000.1320.52300 | 408730 510983624   | 033054 P | 415   |        |
| SPEC DTL UNIF-19 SHIRTS<br>00208                                              | 636.50   | CLOTHING PURCHASES      | 1000.1320.52300 | 408731 510973639   | 033054 P | 415   |        |
| SPEC DTL UNIF-24 SHORTS<br>00207                                              | 624.00   | CLOTHING PURCHASES      | 1000.1320.52300 | 408732 510946512   | 033054 P | 415   |        |
| SPEC DTL UNIF-11 SHORTS<br>00209                                              | 286.00   | CLOTHING PURCHASES      | 1000.1320.52300 | 408733 510976530   | 033054 P | 415   |        |
|                                                                               | 2,205.99 | *VENDOR TOTAL           |                 |                    |          |       |        |
| GENERAL ASPHALT CONSTRUC<br>QPR MIX<br>00217                                  | 714.40   | ASPHALT                 | 1000.1621.53310 | 408990 11809       |          | P 415 |        |
|                                                                               |          |                         |                 | CITY OF            |          |       |        |
|                                                                               |          |                         |                 | GL540R-V07.12 PAGE |          |       |        |
| Schedule of Bills by Fund                                                     |          |                         |                 |                    |          |       |        |
| BY FUND FOR (A/P)                                                             |          |                         |                 |                    |          |       |        |
| VENDOR NAME<br>DESCRIPTION<br>LINE                                            | AMOUNT   | ACCOUNT NAME            | FUND & ACCOUNT  | CLAIM              | INVOICE  | PO#   | F/P ID |
| *****                                                                         |          |                         |                 |                    |          |       |        |
| GENERAL FUND<br>GENESIS HEALTH SYSTEM-OC<br>PRE-EMPLOY TEST-BILLHORN<br>00218 | 929.70   | MEDICAL SERVICES        | 1000.1311.61520 | 408991 135135      |          | P 415 |        |
| GENWORTH LIFE & HEALTH I                                                      |          |                         |                 |                    |          |       |        |

|              |        |                |                     |                 |       |
|--------------|--------|----------------|---------------------|-----------------|-------|
|              |        |                | city hsg cks 021811 |                 |       |
| OPT LIFE INS | 32.30  | LIFE INSURANCE | 1000.1131.46200     | 408883 FEB 2011 | P 415 |
| 00220        |        |                |                     |                 |       |
| LIFE INS     | 3.90   | LIFE INSURANCE | 1000.1115.46200     | 408884 FEB 2011 | P 415 |
| 00221        |        |                |                     |                 |       |
| LIFE INS     | 58.80  | LIFE INSURANCE | 1000.1131.46200     | 408884 FEB 2011 | P 415 |
| 00222        |        |                |                     |                 |       |
| LIFE INS     | 18.75  | LIFE INSURANCE | 1000.1132.46200     | 408884 FEB 2011 | P 415 |
| 00223        |        |                |                     |                 |       |
| LIFE INS     | 28.82  | LIFE INSURANCE | 1000.1141.46200     | 408884 FEB 2011 | P 415 |
| 00224        |        |                |                     |                 |       |
| LIFE INS     | 33.00  | LIFE INSURANCE | 1000.1143.46200     | 408884 FEB 2011 | P 415 |
| 00225        |        |                |                     |                 |       |
| LIFE INS     | 5.25   | LIFE INSURANCE | 1000.1144.46200     | 408884 FEB 2011 | P 415 |
| 00226        |        |                |                     |                 |       |
| LIFE INS     | 28.20  | LIFE INSURANCE | 1000.1146.46200     | 408884 FEB 2011 | P 415 |
| 00227        |        |                |                     |                 |       |
| LIFE INS     | 26.61  | LIFE INSURANCE | 1000.1151.46200     | 408884 FEB 2011 | P 415 |
| 00228        |        |                |                     |                 |       |
| LIFE INS     | 85.63  | LIFE INSURANCE | 1000.1221.46200     | 408884 FEB 2011 | P 415 |
| 00229        |        |                |                     |                 |       |
| LIFE INS     | 285.00 | LIFE INSURANCE | 1000.1311.46200     | 408884 FEB 2011 | P 415 |
| 00230        |        |                |                     |                 |       |
| LIFE INS     | 4.00   | LIFE INSURANCE | 1000.1312.46200     | 408884 FEB 2011 | P 415 |
| 00231        |        |                |                     |                 |       |
| LIFE INS     | 352.80 | LIFE INSURANCE | 1000.1321.46200     | 408884 FEB 2011 | P 415 |
| 00232        |        |                |                     |                 |       |
| LIFE INS     | 4.00   | LIFE INSURANCE | 1000.1411.46200     | 408884 FEB 2011 | P 415 |
| 00233        |        |                |                     |                 |       |
| LIFE INS     | 28.30  | LIFE INSURANCE | 1000.1421.46200     | 408884 FEB 2011 | P 415 |
| 00234        |        |                |                     |                 |       |
| LIFE INS     | 36.20  | LIFE INSURANCE | 1000.1423.46200     | 408884 FEB 2011 | P 415 |
| 00235        |        |                |                     |                 |       |
| LIFE INS     | 10.60  | LIFE INSURANCE | 1000.1424.46200     | 408884 FEB 2011 | P 415 |
| 00236        |        |                |                     |                 |       |
| LIFE INS     | 10.60  | LIFE INSURANCE | 1000.1427.46200     | 408884 FEB 2011 | P 415 |
| 00237        |        |                |                     |                 |       |
| LIFE INS     | 12.40  | LIFE INSURANCE | 1000.1431.46200     | 408884 FEB 2011 | P 415 |
| 00238        |        |                |                     |                 |       |
| LIFE INS     | 89.60  | LIFE INSURANCE | 1000.1511.46200     | 408884 FEB 2011 | P 415 |
| 00239        |        |                |                     |                 |       |
| LIFE INS     | 38.20  | LIFE INSURANCE | 1000.1521.46200     | 408884 FEB 2011 | P 415 |
| 00240        |        |                |                     |                 |       |
| LIFE INS     | 24.20  | LIFE INSURANCE | 1000.1611.46200     | 408884 FEB 2011 | P 415 |
| 00241        |        |                |                     |                 |       |
| LIFE INS     | 60.06  | LIFE INSURANCE | 1000.1621.46200     | 408884 FEB 2011 | P 415 |
| 00242        |        |                |                     |                 |       |
| LIFE INS     | 7.00   | LIFE INSURANCE | 1000.1623.46200     | 408884 FEB 2011 | P 415 |
| 00243        |        |                |                     |                 |       |
| LIFE INS     | 4.00   | LIFE INSURANCE | 1000.1624.46200     | 408884 FEB 2011 | P 415 |
| 00244        |        |                |                     |                 |       |
| LIFE INS     | 29.87  | LIFE INSURANCE | 1000.1641.46200     | 408884 FEB 2011 | P 415 |
| 00245        |        |                |                     |                 |       |

|       |         |        |                                          |        |          |   |     |
|-------|---------|--------|------------------------------------------|--------|----------|---|-----|
|       |         |        | city hsg cks 021811                      |        |          |   |     |
| 00272 | LTD INS | 4.93   | LONG-TERM DISABILITY INS 1000.1115.46600 | 408884 | FEB 2011 | P | 415 |
| 00273 | LTD INS | 42.71  | LONG-TERM DISABILITY INS 1000.1131.46600 | 408884 | FEB 2011 | P | 415 |
| 00274 | LTD INS | 17.30  | LONG-TERM DISABILITY INS 1000.1132.46600 | 408884 | FEB 2011 | P | 415 |
| 00275 | LTD INS | 26.97  | LONG-TERM DISABILITY INS 1000.1141.46600 | 408884 | FEB 2011 | P | 415 |
| 00276 | LTD INS | 41.97  | LONG-TERM DISABILITY INS 1000.1143.46600 | 408884 | FEB 2011 | P | 415 |
| 00277 | LTD INS | 4.50   | LONG-TERM DISABILITY INS 1000.1144.46600 | 408884 | FEB 2011 | P | 415 |
| 00278 | LTD INS | 27.89  | LONG-TERM DISABILITY INS 1000.1146.46600 | 408884 | FEB 2011 | P | 415 |
| 00279 | LTD INS | 14.22  | LONG-TERM DISABILITY INS 1000.1151.46600 | 408884 | FEB 2011 | P | 415 |
| 00280 | LTD INS | 85.84  | LONG-TERM DISABILITY INS 1000.1221.46600 | 408884 | FEB 2011 | P | 415 |
| 00281 | LTD INS | 155.34 | LONG-TERM DISABILITY INS 1000.1311.46600 | 408884 | FEB 2011 | P | 415 |
| 00282 | LTD INS | 118.57 | LONG-TERM DISABILITY INS 1000.1321.46600 | 408884 | FEB 2011 | P | 415 |
| 00283 | LTD INS | 25.93  | LONG-TERM DISABILITY INS 1000.1421.46600 | 408884 | FEB 2011 | P | 415 |
| 00284 | LTD INS | 13.86  | LONG-TERM DISABILITY INS 1000.1423.46600 | 408884 | FEB 2011 | P | 415 |
| 00285 | LTD INS | 6.94   | LONG-TERM DISABILITY INS 1000.1424.46600 | 408884 | FEB 2011 | P | 415 |
| 00286 | LTD INS | 6.94   | LONG-TERM DISABILITY INS 1000.1427.46600 | 408884 | FEB 2011 | P | 415 |
| 00287 | LTD INS | 10.59  | LONG-TERM DISABILITY INS 1000.1431.46600 | 408884 | FEB 2011 | P | 415 |
| 00288 | LTD INS | 104.48 | LONG-TERM DISABILITY INS 1000.1511.46600 | 408884 | FEB 2011 | P | 415 |
| 00289 | LTD INS | 39.55  | LONG-TERM DISABILITY INS 1000.1521.46600 | 408884 | FEB 2011 | P | 415 |

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# Schedule of Bills by Fund

## BY FUND FOR (A/P)

| VENDOR NAME |                          | DESCRIPTION |                          | AMOUNT          | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID  |
|-------------|--------------------------|-------------|--------------------------|-----------------|--------------|----------------|-------|---------|-----|-----|-----|
| LINE        | GENERAL FUND             | *****       |                          |                 |              |                |       |         |     |     |     |
|             | GENWORTH LIFE & HEALTH I |             |                          |                 |              |                |       |         |     |     |     |
| 00290       | LTD INS                  | 20.76       | LONG-TERM DISABILITY INS | 1000.1611.46600 | 408884       | FEB 2011       |       |         |     | P   | 415 |
| 00291       | LTD INS                  | 17.92       | LONG-TERM DISABILITY INS | 1000.1621.46600 | 408884       | FEB 2011       |       |         |     | P   | 415 |
| 00292       | LTD INS                  | 26.86       | LONG-TERM DISABILITY INS | 1000.1641.46600 | 408884       | FEB 2011       |       |         |     | P   | 415 |

|                          |          | city hsg cks 021811      |                 |                       |              |
|--------------------------|----------|--------------------------|-----------------|-----------------------|--------------|
|                          | 2,132.16 | *VENDOR TOTAL            |                 |                       |              |
| GIL HEBARD GUNS INC      |          |                          |                 |                       |              |
| AMMUNITION               | 8,430.87 | AMMUNITION               | 1000.1311.52880 | 408639 41909          | 033334 F 415 |
| 00315                    |          |                          |                 |                       |              |
| GLOBAL GOV'T-ED          |          |                          |                 |                       |              |
| TONER                    | 129.01   | PRINTING SUPPLIES        | 1000.1511.51300 | 408640 P29883180101   | 033441 F 415 |
| 00316                    |          |                          |                 |                       |              |
| TONER                    | 71.86    | PRINTING SUPPLIES        | 1000.1511.51300 | 408641 P29883500101   | 033436 F 415 |
| 00317                    |          |                          |                 |                       |              |
|                          | 200.87   | *VENDOR TOTAL            |                 |                       |              |
| GREAT RIVER BUSINESS HEA |          |                          |                 |                       |              |
| PRE-EMPLOY TEST-HORTON   | 1,020.98 | MEDICAL SERVICES         | 1000.1311.61520 | 408993 7943           | P 415        |
| 00320                    |          |                          |                 |                       |              |
| HAGERTY/JOSEPH           |          |                          |                 |                       |              |
| REIMB-IEHA 2011 DUES     | 20.00    | DUES AND MEMBERSHIPS     | 1000.1221.69400 | 408885 60467          | P 415        |
| 00323                    |          |                          |                 |                       |              |
| HASTY/WILLIAM            |          |                          |                 |                       |              |
| REIMB-SHOES-SPEC DTL UNF | 67.76    | CLOTHING PURCHASES       | 1000.1320.52300 | 408886 1005484        | P 415        |
| 00325                    |          |                          |                 |                       |              |
| HILLARD/THEODORE E.      |          |                          |                 |                       |              |
| REIMB-MILEAGE 12/16/10   | 36.00    | ACTUAL TRAVEL EXPENSES   | 1000.1321.64120 | 408659 12/16/10       | P 415        |
| 00332                    |          |                          |                 |                       |              |
| HYVEE FOOD STORES (MUSC  |          |                          |                 |                       |              |
| FOOD-COUNCIL BUDGET MTG  | 19.67    | FOOD                     | 1000.1111.52600 | 408684 7845474        | P 415        |
| 00347                    |          |                          |                 |                       |              |
| FOOD-COUNCIL BUDGET MTG  | 19.16    | FOOD                     | 1000.1111.52600 | 408685 7846044        | P 415        |
| 00348                    |          |                          |                 |                       |              |
| RETURN                   | 30.63CR  | FOOD                     | 1000.1311.52600 | 408686 7742074        | P 415        |
| 00336                    |          |                          |                 |                       |              |
| FOOD-POL CHIEF INTVW     | 34.86    | FOOD                     | 1000.1311.52600 | 408687 7742824        | P 415        |
| 00337                    |          |                          |                 |                       |              |
| RX-JACK HALL 1/28/11     | 234.88   | OTHER HEALTH CARE SERVIC | 1000.1321.61550 | 409000 7832959        | P 415        |
| 00343                    |          |                          |                 |                       |              |
| PLATES/ETC-CNCL BUD MTG  | 7.06     | MISC OPERATING SUPPLIES  | 1000.1111.52890 | 409003 7795620        | P 415        |
| 00339                    |          |                          |                 |                       |              |
| FOOD-COUNCIL BUDGET MTG  | 50.61    | FOOD                     | 1000.1111.52600 | 409003 7795620        | P 415        |
| 00340                    |          |                          |                 |                       |              |
| FOOD-COUNCIL BUDGET MTG  | 3.81     | FOOD                     | 1000.1111.52600 | 409004 7833745        | P 415        |
| 00346                    |          |                          |                 |                       |              |
| FOOD-COUNCIL BUDGET MTG  | 39.21    | FOOD                     | 1000.1111.52600 | 409005 7833702        | P 415        |
| 00345                    |          |                          |                 |                       |              |
|                          | 378.63   | *VENDOR TOTAL            |                 |                       |              |
| INSIGHT PUBLIC SECTOR    |          |                          |                 |                       |              |
| WIRELESS AP              | 129.99   | MISC OPERATING SUPPLIES  | 1000.1146.52890 | 408644 1100188213     | 033228 F 415 |
| 00354                    |          |                          |                 |                       |              |
| INTL ASSOC-CHIEFS OF POL |          |                          |                 |                       |              |
| MEMBERSHIP-PHIL SARGENT  | 120.00   | DUES AND MEMBERSHIPS     | 1000.1311.69400 | 408688 1000975422     | P 415        |
| 00357                    |          |                          |                 |                       |              |
| IOWA DEPT OF PUBLIC HEAL |          |                          |                 |                       |              |
| LEAD CERT FEE-RUDISILL   | 60.00    | DUES AND MEMBERSHIPS     | 1000.1221.69400 | 408689 IA2002-SAMP-32 | P 415        |
| 00358                    |          |                          |                 |                       |              |
| BRC ACCOUNTS PAYABLE     |          |                          |                 |                       |              |

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| VENDOR NAME        |                          | BY FUND FOR (A/P) |                          | CLAIM           | INVOICE | P0#          | F/P    | ID    |
|--------------------|--------------------------|-------------------|--------------------------|-----------------|---------|--------------|--------|-------|
| LINE               | DESCRIPTION              | AMOUNT            | ACCOUNT NAME             | FUND & ACCOUNT  |         |              |        |       |
| GENERAL FUND ***** |                          |                   |                          |                 |         |              |        |       |
|                    | IOWA PRISON INDUSTRIES   |                   |                          |                 |         |              |        |       |
|                    | SIGNS-RED LIGHT CAMERAS  | 177.65            | MISC OPERATING SUPPLIES  | 1000.1311.52890 | 408646  | 312395       | 033279 | F 415 |
| 00359              |                          |                   |                          |                 |         |              |        |       |
|                    | SIGNS                    | 2,306.20          | SIGN MATERIALS           | 1000.1624.52860 | 408722  | 312450       | 033299 | F 415 |
| 00360              |                          |                   |                          |                 |         |              |        |       |
|                    |                          | 2,483.85          | *VENDOR TOTAL            |                 |         |              |        |       |
|                    | IOWA STATE UNIV TREASURE |                   |                          |                 |         |              |        |       |
|                    | FSTB CERTIFICATION SERV  | 100.00            | CONSULTANT SERVICES      | 1000.1321.61630 | 409013  | 000-06-37870 |        | P 415 |
| 00361              |                          |                   |                          |                 |         |              |        |       |
|                    | JEFF HACKETT ELECTRIC IN |                   |                          |                 |         |              |        |       |
|                    | ER LIGHTING REPAIR-ART   | 1,525.00          | BUILDING EQUIPMENT REPAI | 1000.1151.67330 | 408760  | 3002         | 033022 | F 415 |
| 00368              |                          |                   |                          |                 |         |              |        |       |
|                    | JIMMY JOHNS #1535        |                   |                          |                 |         |              |        |       |
|                    | FOOD-COUNCIL BUDGET MTG  | 51.74             | FOOD                     | 1000.1111.52600 | 408690  | 2            |        | P 415 |
| 00369              |                          |                   |                          |                 |         |              |        |       |
|                    | FOOD-COUNCIL BUDGET MTG  | 55.00             | FOOD                     | 1000.1111.52600 | 408691  | 77           |        | P 415 |
| 00370              |                          |                   |                          |                 |         |              |        |       |
|                    |                          | 106.74            | *VENDOR TOTAL            |                 |         |              |        |       |
|                    | JS FIRE INC              |                   |                          |                 |         |              |        |       |
|                    | FIRE EXT SERV            | 62.83             | MISC TECHNICAL SERVICES  | 1000.1411.62530 | 408761  | 34849        | 033355 | F 415 |
| 00374              |                          |                   |                          |                 |         |              |        |       |
|                    | FIRE EXT SERV            | 153.15            | MISC TECHNICAL SERVICES  | 1000.1423.62530 | 408761  | 34849        | 033355 | F 415 |
| 00375              |                          |                   |                          |                 |         |              |        |       |
|                    | FIRE EXT SERV            | 11.90             | MISC TECHNICAL SERVICES  | 1000.1426.62530 | 408761  | 34849        | 033355 | F 415 |
| 00376              |                          |                   |                          |                 |         |              |        |       |
|                    | FIRE EXT SERV            | 41.85             | MISC TECHNICAL SERVICES  | 1000.1432.62530 | 408761  | 34849        | 033355 | F 415 |
| 00377              |                          |                   |                          |                 |         |              |        |       |
|                    | FIRE EXT SERV-ART        | 69.30             | MISC TECHNICAL SERVICES  | 1000.1151.62530 | 409015  | 34796        |        | P 415 |
| 00373              |                          |                   |                          |                 |         |              |        |       |
|                    | FIRST AID SUPPLIES       | 31.67             | FIRST AID/SAFETY SUPPLIE | 1000.1144.52840 | 409016  | 14178        |        | P 415 |
| 00371              |                          |                   |                          |                 |         |              |        |       |
|                    |                          | 370.70            | *VENDOR TOTAL            |                 |         |              |        |       |
|                    | KELLOR & KELLOR LANDSCAP |                   |                          |                 |         |              |        |       |
|                    | SNOW RMVL-214 E 8TH ST   | 20.43             | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408467  | 19153        |        | P 415 |
| 00382              |                          |                   |                          |                 |         |              |        |       |
|                    | SNOW RMVL-607 W 8TH ST   | 33.66             | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408468  | 19155        |        | P 415 |
| 00384              |                          |                   |                          |                 |         |              |        |       |
|                    | SNOW RMVL-606 PINE ST    | 9.79              | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408469  | 19156        |        | P 415 |
| 00385              |                          |                   |                          |                 |         |              |        |       |
|                    | SNOW RMVL-317 GREEN ST   | 29.40             | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408470  | 19157        |        | P 415 |
| 00386              |                          |                   |                          |                 |         |              |        |       |
|                    | SNOW RMVL-1155 IOWA AVE  | 12.75             | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408471  | 19154        |        | P 415 |
| 00383              |                          |                   |                          |                 |         |              |        |       |
|                    | SNOW RMVL-399 BARTLETT   | 26.80             | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408472  | 19152        |        | P 415 |

|                     |                          |       |                          |                 |        |       |       |
|---------------------|--------------------------|-------|--------------------------|-----------------|--------|-------|-------|
| city hsg cks 021811 |                          |       |                          |                 |        |       |       |
| 00381               | SNOW RMVL-101 E 8TH ST   | 28.10 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408473 | 19151 | P 415 |
| 00380               | SNOW RMVL-CRVR CR/GRNDVW | 68.26 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408474 | 19160 | P 415 |
| 00387               | SNOW RMVL-1111 NEBRASKA  | 18.96 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408475 | 19161 | P 415 |
| 00388               | SNOW RMVL-905 OREGON ST  | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408476 | 19162 | P 415 |
| 00389               | SNOW RMVL-206 MONROE ST  | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408477 | 19163 | P 415 |
| 00390               | SNOW RMVL-2012 DEMOREST  | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408478 | 19164 | P 415 |
| 00391               | SNOW RMVL-1403 KANSAS ST | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408479 | 19165 | P 415 |
| 00392               | SNOW RMVL-715 LIBERTY ST | 10.12 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408480 | 19166 | P 415 |
| 00393               | SNOW RMVL-510 LIBERTY ST | 10.12 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408481 | 19167 | P 415 |
| 00394               | SNOW RMVL-319 LIBERTY ST | 18.64 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408482 | 19168 | P 415 |
| 00395               | SNOW RMVL-1705 HERSHEY   | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408483 | 19169 | P 415 |
| 00396               | SNOW RMVL-2916 PROVENCE  | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408484 | 19170 | P 415 |
| 00397               | SNOW RMVL-210 AMHERST    | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408485 | 19171 | P 415 |
| 00398               | SNOW RMVL-527 MAPLE ST   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408486 | 19172 | P 415 |
| 00399               | BRC ACCOUNTS PAYABLE     |       |                          |                 |        |       |       |

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| BY FUND FOR (A/P)  |                          |        |                          |                 |        |         |        |
|--------------------|--------------------------|--------|--------------------------|-----------------|--------|---------|--------|
| VENDOR NAME        | DESCRIPTION              | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE | F/P ID |
| LINE               |                          |        |                          |                 |        |         |        |
| GENERAL FUND ***** |                          |        |                          |                 |        |         |        |
|                    | KELLOR & KELLOR LANDSCAP |        |                          |                 |        |         |        |
| 00400              | SNOW RMVL-1310 ORANGE ST | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408487 | 19173   | P 415  |
| 00401              | SNOW RMVL-616 JACKSON ST | 8.49   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408488 | 19174   | P 415  |
| 00402              | SNOW RMVL-303 JACKSON ST | 12.75  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408489 | 19175   | P 415  |
| 00403              | SNOW RMVL-710 GRANDVIEW  | 8.49   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408490 | 19176   | P 415  |
| 00404              | SNOW RMVL-301 MONROE ST  | 8.49   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408491 | 19177   | P 415  |
| 00405              | SNOW RMVL-908 GRAND AVE  | 12.75  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408492 | 19178   | P 415  |
|                    | SNOW RMVL-701 PARK AVE   | 8.49   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408493 | 19179   | P 415  |

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|       |                          |       |                          |                 |              |       |
|-------|--------------------------|-------|--------------------------|-----------------|--------------|-------|
| 00406 | SNOW RMVL-1226 SMALLEY   | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408494 19180 | P 415 |
| 00407 | SNOW RMVL-117 BROOK ST   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408495 19181 | P 415 |
| 00408 | SNOW RMVL-212 LOMBARD ST | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408496 19182 | P 415 |
| 00409 | SNOW RMVL-914 CYPRESS ST | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408497 19183 | P 415 |
| 00410 | SNOW RMVL-515 E 10TH ST  | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408498 19184 | P 415 |
| 00411 | SNOW RMVL-614 E 9TH ST   | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408499 19185 | P 415 |
| 00412 | SNOW RMVL-803 E 9TH ST   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408500 19186 | P 415 |
| 00413 | SNOW RMVL-7TH/OAK ST     | 17.01 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408501 19187 | P 415 |
| 00414 | SNOW RMVL-214 E 8TH ST   | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408502 19190 | P 415 |
| 00417 | SNOW RMVL-1007 SYCAMORE  | 23.45 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408503 19191 | P 415 |
| 00418 | SNOW RMVL-203 W FULLIAM  | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408504 19192 | P 415 |
| 00419 | SNOW RMVL-216 W 11TH ST  | 23.45 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408505 19193 | P 415 |
| 00420 | SNOW RMVL-405 VAN HORNE  | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408506 19194 | P 415 |
| 00421 | SNOW RMVL-708 W 8TH ST   | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408507 19195 | P 415 |
| 00422 | SNOW RMVL-607 W 8TH ST   | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408508 19196 | P 415 |
| 00423 | SNOW RMVL-512 W 8TH ST   | 29.76 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408509 19197 | P 415 |
| 00424 | SNOW RMVL-711 PINE ST    | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408510 19198 | P 415 |
| 00425 | SNOW RMVL-609 PINE ST    | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408511 19199 | P 415 |
| 00426 | SNOW RMVL-110 W 6TH ST   | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408512 19200 | P 415 |
| 00427 | SNOW RMVL-206 W 6TH ST   | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408513 19201 | P 415 |
| 00428 | SNOW RMVL-417 LINN ST    | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408514 19202 | P 415 |
| 00429 | SNOW RMVL-512 W 5TH ST   | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408515 19203 | P 415 |
| 00430 | SNOW RMVL-309 W 3RD ST   | 23.45 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408516 19204 | P 415 |
| 00431 | SNOW RMVL-707 W 4TH ST   | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408517 19205 | P 415 |
| 00432 | SNOW RMVL-232 FLETCHER   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408518 19206 | P 415 |
| 00433 | SNOW RMVL-1128 LOGAN ST  | 51.00 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408519 19207 | P 415 |

|       |                          |        |                          |                 |        |       |   |     |
|-------|--------------------------|--------|--------------------------|-----------------|--------|-------|---|-----|
| 00434 | SNOW RMVL-604 E 6TH ST   | 8.49   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408520 | 19189 | P | 415 |
| 00416 | SNOW RMVL-604 E 6TH ST   | 21.24  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408521 | 19188 | P | 415 |
| 00415 | SNOW RMVL-602 ORANGE ST  | 60.75  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408522 | 19209 | P | 415 |
| 00436 | SNOW RMVL-CRVR CR/GRNDVW | 127.50 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408523 | 19208 | P | 415 |
| 00435 | SNOW RMVL-604 E 6TH ST   | 12.75  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408524 | 19249 | P | 415 |
| 00466 | SNOW RMVL-214 E 8TH ST   | 6.38   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408525 | 19250 | P | 415 |
| 00467 | SNOW RMVL-203 W FULLIAM  | 12.75  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408526 | 19251 | P | 415 |
| 00468 | SNOW RMVL-216 W 11TH ST  | 6.38   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408527 | 19252 | P | 415 |
| 00469 | SNOW RMVL-405 VAN HORNE  | 6.38   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408528 | 19253 | P | 415 |
| 00470 | SNOW RMVL-842 NEWELL AVE | 6.38   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408529 | 19254 | P | 415 |
| 00471 | SNOW RMVL-708 W 8TH ST   | 6.38   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408530 | 19255 | P | 415 |
| 00472 | SNOW RMVL-607 W 8TH ST   | 6.38   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408531 | 19256 | P | 415 |

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BY FUND FOR (A/P)

| VENDOR NAME              |                         |        |                    |       |                 |  |        |         |     |        |
|--------------------------|-------------------------|--------|--------------------|-------|-----------------|--|--------|---------|-----|--------|
| DESCRIPTION              |                         | AMOUNT | ACCOUNT NAME       |       | FUND & ACCOUNT  |  | CLAIM  | INVOICE | PO# | F/P ID |
| LINE                     |                         |        |                    |       |                 |  |        |         |     |        |
| GENERAL FUND             |                         | *****  |                    |       |                 |  |        |         |     |        |
| KELLOR & KELLOR LANDSCAP |                         |        |                    |       |                 |  |        |         |     |        |
| 00474                    | SNOW RMVL-512 W 8TH ST  | 6.38   | OTHER NON-EMPLOYEE | SERVI | 1000.1221.62470 |  | 408532 | 19257   |     | P 415  |
| 00475                    | SNOW RMVL-711 PINE ST   | 12.75  | OTHER NON-EMPLOYEE | SERVI | 1000.1221.62470 |  | 408533 | 19258   |     | P 415  |
| 00476                    | SNOW RMVL-609 PINE ST   | 6.38   | OTHER NON-EMPLOYEE | SERVI | 1000.1221.62470 |  | 408534 | 19259   |     | P 415  |
| 00477                    | SNOW RMVL-206 W 6TH ST  | 12.75  | OTHER NON-EMPLOYEE | SERVI | 1000.1221.62470 |  | 408535 | 19260   |     | P 415  |
| 00478                    | SNOW RMVL-417 LINN ST   | 12.75  | OTHER NON-EMPLOYEE | SERVI | 1000.1221.62470 |  | 408536 | 19261   |     | P 415  |
| 00479                    | SNOW RMVL-512 W 5TH ST  | 6.38   | OTHER NON-EMPLOYEE | SERVI | 1000.1221.62470 |  | 408537 | 19262   |     | P 415  |
| 00480                    | SNOW RMVL-707 W 4TH ST  | 6.38   | OTHER NON-EMPLOYEE | SERVI | 1000.1221.62470 |  | 408538 | 19263   |     | P 415  |
| 00481                    | SNOW RMVL-232 FLETCHER  | 19.13  | OTHER NON-EMPLOYEE | SERVI | 1000.1221.62470 |  | 408539 | 19264   |     | P 415  |
|                          | SNOW RMVL-1128 LOGAN ST | 19.13  | OTHER NON-EMPLOYEE | SERVI | 1000.1221.62470 |  | 408540 | 19265   |     | P 415  |

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|       |                          |       |                          |                 |              |       |
|-------|--------------------------|-------|--------------------------|-----------------|--------------|-------|
| 00482 | SNOW RMVL-1111 NEBRASKA  | 31.88 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408541 19220 | P 415 |
| 00437 | SNOW RMVL-905 OREGON ST  | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408542 19221 | P 415 |
| 00438 | SNOW RMVL-206 MONROE ST  | 17.01 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408543 19222 | P 415 |
| 00439 | SNOW RMVL-2012 DEMOREST  | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408544 19223 | P 415 |
| 00440 | SNOW RMVL-1403 KANSAS ST | 6.38  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408545 19224 | P 415 |
| 00441 | SNOW RMVL-710 GRANDVIEW  | 25.50 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408546 19225 | P 415 |
| 00442 | SNOW RMVL-715 LIBERTY ST | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408547 19226 | P 415 |
| 00443 | SNOW RMVL-510 LIBERTY ST | 6.38  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408548 19227 | P 415 |
| 00444 | SNOW RMVL-319 LIBERTY ST | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408549 19228 | P 415 |
| 00445 | SNOW RMVL-1705 HERSHEY   | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408550 19229 | P 415 |
| 00446 | SNOW RMVL-2916 PROVENCE  | 19.13 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408551 19230 | P 415 |
| 00447 | SNOW RMVL-210 AMHERST    | 19.13 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408552 19231 | P 415 |
| 00448 | SNOW RMVL-527 MAPLE ST   | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408553 19232 | P 415 |
| 00449 | SNOW RMVL-1310 ORANGE ST | 6.38  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408554 19233 | P 415 |
| 00450 | SNOW RMVL-312 PEACHTREE  | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408555 19234 | P 415 |
| 00451 | SNOW RMVL-303 JACKSON ST | 25.50 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408556 19235 | P 415 |
| 00452 | SNOW RMVL-301 MONROE ST  | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408557 19236 | P 415 |
| 00453 | SNOW RMVL-504 MONROE ST  | 19.13 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408558 19237 | P 415 |
| 00454 | SNOW RMVL-908 GRAND AVE  | 25.50 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408559 19238 | P 415 |
| 00455 | SNOW RMVL-701 PARK AVE   | 31.88 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408560 19239 | P 415 |
| 00456 | SNOW RMVL-1226 SMALLEY   | 19.13 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408561 19240 | P 415 |
| 00457 | SNOW RMVL-117 BROOK ST   | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408562 19241 | P 415 |
| 00458 | SNOW RMVL-212 LOMBARD ST | 6.38  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408563 19242 | P 415 |
| 00459 | SNOW RMVL-914 CYPRESS ST | 19.13 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408564 19243 | P 415 |
| 00460 | SNOW RMVL-614 E 9TH ST   | 19.13 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408565 19244 | P 415 |
| 00461 | SNOW RMVL-803 E 9TH ST   | 19.13 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408566 19245 | P 415 |

|       |                          |       |                          |                 |              |       |
|-------|--------------------------|-------|--------------------------|-----------------|--------------|-------|
| 00462 | SNOW RMVL-916 E 7TH ST   | 6.38  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408567 19246 | P 415 |
| 00463 | SNOW RMVL-7TH/OAK        | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408568 19247 | P 415 |
| 00464 | SNOW RMVL-610 E 7TH ST   | 6.38  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408569 19248 | P 415 |
| 00465 | SNOW RMVL-301 MONROE ST  | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408570 19286 | P 415 |
| 00502 | SNOW RMVL-415 W 3RD ST   | 28.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408571 19331 | P 415 |
| 00547 | SNOW RMVL-509 W 3RD ST   | 8.42  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408572 19330 | P 415 |
| 00546 | SNOW RMVL-514 MAIN ST    | 32.70 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408573 19329 | P 415 |
| 00545 | SNOW RMVL-1827 HERSHEY   | 51.56 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408574 19328 | P 415 |
| 00544 | SNOW RMVL-1821 HERSHEY   | 24.35 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408575 19327 | P 415 |
| 00543 | SNOW RMVL-1811 HOUSER ST | 38.25 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408576 19326 | P 415 |

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BY FUND FOR (A/P)

| VENDOR NAME | DESCRIPTION              | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM        | INVOICE | PO# | F/P ID |
|-------------|--------------------------|--------|--------------------------|-----------------|--------------|---------|-----|--------|
| LINE        | GENERAL FUND             | *****  |                          |                 |              |         |     |        |
|             | KELLOR & KELLOR LANDSCAP |        |                          |                 |              |         |     |        |
|             | SNOW RMVL-512 E 7TH ST   | 17.01  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408577 19325 |         |     | P 415  |
| 00541       | SNOW RMVL-615 MULBERRY   | 12.75  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408578 19324 |         |     | P 415  |
| 00540       | SNOW RMVL-713 MULBERRY   | 8.49   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408579 19323 |         |     | P 415  |
| 00539       | SNOW RMVL-1101 MULBERRY  | 43.45  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408580 19322 |         |     | P 415  |
| 00538       | SNOW RMVL-615 W 8TH ST   | 29.59  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408581 19321 |         |     | P 415  |
| 00537       | SNOW RMVL-CRVR CR/GRNDVW | 25.50  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408582 19267 |         |     | P 415  |
| 00483       | SNOW RMVL-1111 NEBRASKA  | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408583 19268 |         |     | P 415  |
| 00484       | SNOW RMVL-905 OREGON ST  | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408584 19269 |         |     | P 415  |
| 00485       | SNOW RMVL-206 MONROE ST  | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408585 19270 |         |     | P 415  |
| 00486       | SNOW RMVL-2012 DEMOREST  | 6.38   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408586 19271 |         |     | P 415  |
| 00487       | SNOW RMVL-1403 KANSAS ST | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408587 19272 |         |     | P 415  |

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|       |                          |       |                          |                 |              |       |
|-------|--------------------------|-------|--------------------------|-----------------|--------------|-------|
| 00488 | SNOW RMVL-710 GRANDVIEW  | 5.10  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408588 19273 | P 415 |
| 00489 | SNOW RMVL-715 LIBERTY ST | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408589 19274 | P 415 |
| 00490 | SNOW RMVL-510 LIBERTY ST | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408590 19275 | P 415 |
| 00491 | SNOW RMVL-319 LIBERTY ST | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408591 19276 | P 415 |
| 00492 | SNOW RMVL-1705 HERSHEY   | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408592 19277 | P 415 |
| 00493 | SNOW RMVL-2916 PROVENCE  | 9.36  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408593 19278 | P 415 |
| 00494 | SNOW RMVL-2008 MULBERRY  | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408594 19279 | P 415 |
| 00495 | SNOW RMVL-210 AMHERST    | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408595 19280 | P 415 |
| 00496 | SNOW RMVL-527 MAPLE ST   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408596 19281 | P 415 |
| 00497 | SNOW RMVL-1310 ORANGE ST | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408597 19282 | P 415 |
| 00498 | SNOW RMVL-312 PEACHTREE  | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408598 19283 | P 415 |
| 00499 | SNOW RMVL-616 JACKSON ST | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408599 19284 | P 415 |
| 00500 | SNOW RMVL-303 JACKSON ST | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408600 19285 | P 415 |
| 00501 | SNOW RMVL-504 MONROE ST  | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408601 19287 | P 415 |
| 00503 | SNOW RMVL-1027 HILL AVE  | 12.75 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408602 19288 | P 415 |
| 00504 | SNOW RMVL-908 GRAND AVE  | 8.49  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408603 19289 | P 415 |
| 00505 | SNOW RMVL-701 PARK AVE   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408604 19290 | P 415 |
| 00506 | SNOW RMVL-1226 SMALLEY   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408605 19291 | P 415 |
| 00507 | SNOW RMVL-117 BROOK ST   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408606 19292 | P 415 |
| 00508 | SNOW RMVL-212 LOMBARD ST | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408607 19293 | P 415 |
| 00509 | SNOW RMVL-914 CYPRESS ST | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408608 19294 | P 415 |
| 00510 | SNOW RMVL-515 E 10TH ST  | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408609 19295 | P 415 |
| 00511 | SNOW RMVL-614 E 9TH ST   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408610 19296 | P 415 |
| 00512 | SNOW RMVL-803 E 9TH ST   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408611 19297 | P 415 |
| 00513 | SNOW RMVL-916 E 7TH ST   | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408612 19298 | P 415 |
| 00514 | SNOW RMVL-7TH/OAK ST     | 4.26  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408613 19299 | P 415 |

|       |                          |      |                          |                 |              |       |
|-------|--------------------------|------|--------------------------|-----------------|--------------|-------|
| 00515 | SNOW RMVL-610 E 7TH ST   | 4.26 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408614 19300 | P 415 |
| 00516 | SNOW RMVL-602 ORANGE ST  | 4.26 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408615 19301 | P 415 |
| 00517 | SNOW RMVL-604 E 6TH ST   | 4.26 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408616 19302 | P 415 |
| 00518 | SNOW RMVL-214 E 8TH ST   | 8.49 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408617 19303 | P 415 |
| 00519 | SNOW RMVL-203 W FULLIAM  | 4.26 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408618 19304 | P 415 |
| 00520 | SNOW RMVL-216 W 11TH ST  | 4.26 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408619 19305 | P 415 |
| 00521 | SNOW RMVL-405 VAN HORNE  | 4.26 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408620 19306 | P 415 |
| 00522 | SNOW RMVL-842 NEWELL AVE | 4.26 | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408621 19307 | P 415 |

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| VENDOR NAME              |        | BY FUND FOR (A/P)        |                 |        |         |     |     |     |
|--------------------------|--------|--------------------------|-----------------|--------|---------|-----|-----|-----|
| DESCRIPTION              | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE | PO# | F/P | ID  |
| GENERAL FUND             | *****  |                          |                 |        |         |     |     |     |
| KELLOR & KELLOR LANDSCAP |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-708 W 8TH ST   | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408622 | 19308   |     | P   | 415 |
| 00524                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-607 W 8TH ST   | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408623 | 19309   |     | P   | 415 |
| 00525                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-512 W 8TH ST   | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408624 | 19310   |     | P   | 415 |
| 00526                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-711 PINE ST    | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408625 | 19311   |     | P   | 415 |
| 00527                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-609 PINE ST    | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408626 | 19312   |     | P   | 415 |
| 00528                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-110 W 6TH ST   | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408627 | 19313   |     | P   | 415 |
| 00529                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-206 W 6TH ST   | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408628 | 19314   |     | P   | 415 |
| 00530                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-417 LINN ST    | 8.49   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408629 | 19315   |     | P   | 415 |
| 00531                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-512 W 5TH ST   | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408630 | 19316   |     | P   | 415 |
| 00532                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-309 W 3RD ST   | 4.26   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408631 | 19317   |     | P   | 415 |
| 00533                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-707 W 4TH ST   | 8.49   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408632 | 19318   |     | P   | 415 |
| 00534                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-232 FLETCHER   | 8.49   | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408633 | 19319   |     | P   | 415 |
| 00535                    |        |                          |                 |        |         |     |     |     |
| SNOW RMVL-1128 LOGAN ST  | 29.76  | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 408634 | 19320   |     | P   | 415 |

|                     |                          |          |                          |                 |                    |        |       |
|---------------------|--------------------------|----------|--------------------------|-----------------|--------------------|--------|-------|
| city hsg cks 021811 |                          |          |                          |                 |                    |        |       |
| 00536               | SNW RMVL-309 LINN ST     | 26.15    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409017 19333       |        | P 415 |
| 00549               | SNW RMVL-603 CLIMER ST   | 42.15    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409018 19332       |        | P 415 |
| 00548               | SNW RMVL-506 E 8TH ST    | 14.46    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409019 19336       |        | P 415 |
| 00550               | SNW RMVL-508 E 8TH ST    | 16.46    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409020 19337       |        | P 415 |
| 00551               | SNW RMVL-315 E 5TH ST    | 12.75    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409021 19338       |        | P 415 |
| 00552               | SNW RMVL-203 W 7TH ST    | 16.84    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409022 19339       |        | P 415 |
| 00553               | SNW RMVL-310 CHESTNUT ST | 14.34    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409023 19340       |        | P 415 |
| 00554               | SNW RMVL-318 CHESTNUT ST | 23.24    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409024 19341       |        | P 415 |
| 00555               | SNW RMVL-201 W 3RD ST    | 63.16    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409025 19342       |        | P 415 |
| 00556               | SNW RMVL-401 E 5TH ST    | 65.99    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409026 19343       |        | P 415 |
| 00557               | SNW RMVL-315 W 4TH ST    | 59.98    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409027 19344       |        | P 415 |
| 00558               | SNW RMVL-404 W 5TH ST    | 26.80    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409028 19345       |        | P 415 |
| 00559               | SNW RMVL-410 W 5TH ST    | 33.83    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409029 19346       |        | P 415 |
| 00560               | SNW RMVL-210 WALNUT ST   | 21.24    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409030 19347       |        | P 415 |
| 00561               | SNW RMVL-411 W 4TH ST    | 37.89    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409031 19348       |        | P 415 |
| 00562               | SNW RMVL-419 PINE ST     | 23.84    | OTHER NON-EMPLOYEE SERVI | 1000.1221.62470 | 409032 19349       |        | P 415 |
| 00563               |                          | 2,727.68 | *VENDOR TOTAL            |                 |                    |        |       |
|                     | KRUMBHOLZ/ANTHONY        |          |                          |                 |                    |        |       |
|                     | REIMB-TRAVEL 1/28-1/30   | 66.07    | ACTUAL TRAVEL EXPENSES   | 1000.1321.64120 | 409241 71540107644 |        | P 415 |
| 00577               | L & M WASTE SYSTEMS INC  |          |                          |                 |                    |        |       |
|                     | JAN REFUSE               | 99.00    | SANITATION COLLECTION SE | 1000.1621.62220 | 409042 7001210111  |        | P 415 |
| 00582               | LASER TECHNOLOGY INC     |          |                          |                 |                    |        |       |
|                     | MODULE/REMOTE            | 211.71   | TOOLS & MINOR EQUIPMENT  | 1000.1311.52830 | 408738 117916 RI   | 033333 | F 415 |
| 00589               | LERNER PC/JENNIFER       |          |                          |                 |                    |        |       |
|                     | CITY PROSECUTOR SERV-JAN | 1,255.19 | CITY PROSECUTOR SERVICES | 1000.1121.61225 | 408888 JAN 2011    |        | P 415 |
| 00590               | LEVINSON/FRED            |          |                          |                 |                    |        |       |
|                     | SOCCER INSTRUCTOR SERV   | 35.16    | RECREATION OFFICIALS     | 1000.1431.62420 | 408889 2/5/11      |        | P 415 |
| 00591               | BRC ACCOUNTS PAYABLE     |          |                          |                 |                    |        |       |
|                     | MUSCATINE                |          |                          |                 |                    |        |       |
|                     | 02/15/2011 12:39:54      |          |                          |                 |                    |        |       |

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city hsg cks 021811

BY FUND FOR (A/P)

| VENDOR NAME              | DESCRIPTION | AMOUNT | ACCOUNT NAME            | FUND & ACCOUNT  | CLAIM  | INVOICE       | PO# | F/P ID |
|--------------------------|-------------|--------|-------------------------|-----------------|--------|---------------|-----|--------|
| GENERAL FUND             | *****       |        |                         |                 |        |               |     |        |
| LEWIS INDUSTRIAL SERVICE |             |        |                         |                 |        |               |     |        |
| PARTS                    |             | 67.00  | NON-INVENTORY MATERIALS | 1000.1423.53220 | 409048 | 14096-IN      |     | P 415  |
| 00594                    |             |        |                         |                 |        |               |     |        |
| PARTS                    |             | 17.24  | BUILDING SUPPLIES       | 1000.1427.53110 | 409049 | 14083-IN      |     | P 415  |
| 00593                    |             |        |                         |                 |        |               |     |        |
|                          |             | 84.24  | *VENDOR TOTAL           |                 |        |               |     |        |
| MAILBOXES & PARCEL DEPOT |             |        |                         |                 |        |               |     |        |
| POSTAGE                  |             | 9.76   | POSTAGE AND FREIGHT     | 1000.1311.69200 | 408694 | 265721        |     | P 415  |
| 00598                    |             |        |                         |                 |        |               |     |        |
| MANDSAGER/GREGG          |             |        |                         |                 |        |               |     |        |
| REIMB-MILEAGE 1/25-1/26  |             | 92.00  | MILEAGE                 | 1000.1131.64500 | 408661 | LEGISLATV DAY |     | P 415  |
| 00599                    |             |        |                         |                 |        |               |     |        |
| REIMB-MEALS 1/25-1/26    |             | 17.80  | MEALS                   | 1000.1131.64400 | 408890 | 19677         |     | P 415  |
| 00600                    |             |        |                         |                 |        |               |     |        |
|                          |             | 109.80 | *VENDOR TOTAL           |                 |        |               |     |        |
| MATTHEWS OFFICE EQUIPMEN |             |        |                         |                 |        |               |     |        |
| FILE FOLDERS             |             | 19.08  | GENERAL OFFICE SUPPLIES | 1000.1311.51100 | 408695 | 972931-0      |     | P 415  |
| 00602                    |             |        |                         |                 |        |               |     |        |
| PAPER PUNCH              |             | 13.79  | GENERAL OFFICE SUPPLIES | 1000.1311.51100 | 408696 | 972941-0      |     | P 415  |
| 00603                    |             |        |                         |                 |        |               |     |        |
| OFFICE SUPPLIES          |             | 13.58  | GENERAL OFFICE SUPPLIES | 1000.1151.51100 | 409054 | 973046-0      |     | P 415  |
| 00604                    |             |        |                         |                 |        |               |     |        |
| OFFICE SUPPLIES          |             | 48.37  | GENERAL OFFICE SUPPLIES | 1000.1611.51100 | 409054 | 973046-0      |     | P 415  |
| 00605                    |             |        |                         |                 |        |               |     |        |
|                          |             | 94.82  | *VENDOR TOTAL           |                 |        |               |     |        |
| MEMPHIS NET & TWINE CO I |             |        |                         |                 |        |               |     |        |
| TWINE                    |             | 84.69  | NON-INVENTORY MATERIALS | 1000.1427.53220 | 409056 | 29373         |     | P 415  |
| 00607                    |             |        |                         |                 |        |               |     |        |
| MENARDS (MUSC)           |             |        |                         |                 |        |               |     |        |
| GLOVES                   |             | 23.34  | NON-INVENTORY MATERIALS | 1000.1424.53220 | 409057 | 58949         |     | P 415  |
| 00608                    |             |        |                         |                 |        |               |     |        |
| LUMBER                   |             | 87.67  | BUILDING SUPPLIES       | 1000.1423.53110 | 409059 | 60654         |     | P 415  |
| 00610                    |             |        |                         |                 |        |               |     |        |
| GLUE REMOVER             |             | 9.26   | BUILDING SUPPLIES       | 1000.1427.53110 | 409061 | 67453         |     | P 415  |
| 00612                    |             |        |                         |                 |        |               |     |        |
| ADHESIVE REMOVER/BRUSH   |             | 24.77  | BUILDING SUPPLIES       | 1000.1427.53110 | 409062 | 67773         |     | P 415  |
| 00613                    |             |        |                         |                 |        |               |     |        |
| PAINT SUPPLIES           |             | 82.70  | PAINTING SUPPLIES       | 1000.1427.53140 | 409063 | 67808         |     | P 415  |
| 00614                    |             |        |                         |                 |        |               |     |        |
| EPOXY                    |             | 89.99  | BUILDING SUPPLIES       | 1000.1427.53110 | 409064 | 68477         |     | P 415  |
| 00615                    |             |        |                         |                 |        |               |     |        |
| PAINT                    |             | 9.58   | PAINTING SUPPLIES       | 1000.1423.53140 | 409067 | 68837         |     | P 415  |
| 00618                    |             |        |                         |                 |        |               |     |        |
| ELBOW/SEALER/SCREWS      |             | 19.93  | MISC OPERATING SUPPLIES | 1000.1151.52890 | 409069 | 68894         |     | P 415  |
| 00620                    |             |        |                         |                 |        |               |     |        |
| SHOVELS/SHOP VAC         |             | 177.71 | TOOLS & MINOR EQUIPMENT | 1000.1621.52830 | 409070 | 69647         |     | P 415  |

|                     |                       |        |                         |                 |              |  |       |
|---------------------|-----------------------|--------|-------------------------|-----------------|--------------|--|-------|
| city hsg cks 021811 |                       |        |                         |                 |              |  |       |
| 00623               | MATS                  | 39.94  | RECREATIONAL SUPPLIES   | 1000.1431.52810 | 409071 69706 |  | P 415 |
| 00624               | WOOD LATHS            | 15.00  | MISC OPERATING SUPPLIES | 1000.1622.52890 | 409073 69822 |  | P 415 |
| 00626               | WOOD LATHS            | 15.00  | MISC OPERATING SUPPLIES | 1000.1622.52890 | 409074 69848 |  | P 415 |
| 00627               | HANDLE                | 3.49   | OUTSIDE PARTS           | 1000.1151.67150 | 409081 70654 |  | P 415 |
| 00636               | TOOL BOX/TOTE         | 25.43  | MISC OPERATING SUPPLIES | 1000.1321.52890 | 409082 70686 |  | P 415 |
| 00637               | SHUT-OFF VALVE/FILTER | 5.52   | MISC OPERATING SUPPLIES | 1000.1321.52890 | 409085 70844 |  | P 415 |
| 00640               | FLOOR MATS            | 19.98  | MISC OPERATING SUPPLIES | 1000.1311.52890 | 409086 70857 |  | P 415 |
| 00641               | TOOLS                 | 17.10  | TOOLS & MINOR EQUIPMENT | 1000.1321.52830 | 409244 71039 |  | P 415 |
| 00644               |                       | 666.41 | *VENDOR TOTAL           |                 |              |  |       |
|                     | MEYER/SHELLEY         |        |                         |                 |              |  |       |
|                     | REIMB-TRAVEL 2/11/11  | 38.65  | ACTUAL TRAVEL EXPENSES  | 1000.1132.64120 | 409224 1603  |  | P 415 |

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| BY FUND FOR (A/P) |                          |          |                          |                 |        |                |            |
|-------------------|--------------------------|----------|--------------------------|-----------------|--------|----------------|------------|
| VENDOR NAME       | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO# F/P ID |
| LINE              | GENERAL FUND             | *****    |                          |                 |        |                |            |
|                   | MIDWEST GANG INVESTIGATO |          |                          |                 |        |                |            |
|                   | REGIST-TOM TOVAR         | 275.00   | REGISTRATIONS            | 1000.1311.64200 | 408699 | NATL CONF MAY  | P 415      |
| 00663             | MOTION INDUSTRIES INC    |          |                          |                 |        |                |            |
|                   | PART                     | 1.75     | MISC OPERATING SUPPLIES  | 1000.1423.52890 | 409092 | IA05-214804    | P 415      |
| 00668             | BEARING                  | 12.40    | NON-INVENTORY MATERIALS  | 1000.1423.53220 | 409093 | IA05-215342    | P 415      |
| 00671             | BEARING                  | 13.36    | NON-INVENTORY MATERIALS  | 1000.1423.53220 | 409094 | IA05-215395    | P 415      |
| 00672             | BELT                     | 34.23    | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 409096 | IA05-215190    | P 415      |
| 00669             |                          | 61.74    | *VENDOR TOTAL            |                 |        |                |            |
|                   | MOTTO/VINCENT            |          |                          |                 |        |                |            |
|                   | REIMB-CONTAMNTD CONTACTS | 24.00    | CLOTHING PURCHASES       | 1000.1311.52300 | 408662 | 76542          | P 415      |
| 00674             | MUSCATINE JOURNAL        |          |                          |                 |        |                |            |
|                   | SUBSCRIPTN RNWL-52 WKS   | 225.75   | BOOKS, MAGAZINES, NEWSPA | 1000.1321.51200 | 409100 | 128-00076779   | P 415      |
| 00725             | MUSCATINE POWER & WATER  |          |                          |                 |        |                |            |
|                   | FEB MACHLINK CHG         | 1,735.00 | OTHER TELEPHONE & LINE C | 1000.1146.65240 | 408900 | 8201-000004.01 | P 415      |
| 00791             |                          |          |                          |                 |        |                |            |

|                                                            |        |                          |                 |                   |              |  |
|------------------------------------------------------------|--------|--------------------------|-----------------|-------------------|--------------|--|
| city hsg cks 021811                                        |        |                          |                 |                   |              |  |
| NORTHERN FILTER MEDIA IN<br>SAND<br>00797                  | 894.60 | SAND                     | 1000.1622.53320 | 408724 25596      | 033390 F 415 |  |
| NU-TREND ACCESSIBILITY S<br>ELEVATOR INSPECT SERV<br>00798 | 539.00 | MISC TECHNICAL SERVICES  | 1000.1423.62530 | 408784 419711     | 033354 F 415 |  |
| O'REILLY AUTOMOTIVE INC<br>BALL MOUNT<br>00801             | 42.99  | OUTSIDE PARTS            | 1000.1151.67150 | 409106 0801134495 | P 415        |  |
| CREDIT<br>00802                                            | 11.01  | CR OUTSIDE PARTS         | 1000.1151.67150 | 409107 0801134498 | P 415        |  |
| BRAKE CLEANER<br>00804                                     | 13.37  | MISC OPERATING SUPPLIES  | 1000.1423.52890 | 409109 0801135205 | P 415        |  |
| PLUG<br>00805                                              | 1.99   | NON-INVENTORY MATERIALS  | 1000.1432.53220 | 409110 0801135488 | P 415        |  |
|                                                            | 47.34  | *VENDOR TOTAL            |                 |                   |              |  |
| PAETEC<br>JAN LONG DIST CHG<br>00808                       | 43.66  | LONG DISTANCE CHARGES    | 1000.1317.65220 | 408925 2148218    | P 415        |  |
| PETTY CASH<br>POP-BUDGET COUNCIL MTGS<br>00810             | 32.85  | FOOD                     | 1000.1111.52600 | 409307 2/14/11    | P 415        |  |
| MEAL-MTG 1/26 MANDSAGER<br>00811                           | 6.58   | MEALS                    | 1000.1131.64400 | 409307 2/14/11    | P 415        |  |
| MEAL-MTG 1/7 MANDSAGER<br>00812                            | 5.71   | MEALS                    | 1000.1131.64400 | 409307 2/14/11    | P 415        |  |
| POSTER FRAME-MCKENZIE<br>00813                             | 12.24  | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 409307 2/14/11    | P 415        |  |
| PHONE CASE-MCKENZIE<br>00814                               | 5.20   | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 409307 2/14/11    | P 415        |  |
| COPIES-RUDISILL<br>00815                                   | 1.00   | OUTSIDE DUPLICATING SERV | 1000.1221.62320 | 409307 2/14/11    | P 415        |  |
| WALL POCKET-TAMMY KING<br>00816                            | 14.98  | GENERAL OFFICE SUPPLIES  | 1000.1621.51100 | 409307 2/14/11    | P 415        |  |
| PHOTO DEVELOPING-ACCIDNT<br>00817                          | 6.33   | PHOTO DEVELOPING SERVICE | 1000.1621.62330 | 409307 2/14/11    | P 415        |  |
| EMPLOYEE ID-KENYON<br>00827                                | 1.00   | MISC OPERATING SUPPLIES  | 1000.1611.52890 | 409307 2/14/11    | P 415        |  |
|                                                            | 85.89  | *VENDOR TOTAL            |                 |                   |              |  |

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| Schedule of Bills by Fund                             |        |                          |                 |               |         |            |
|-------------------------------------------------------|--------|--------------------------|-----------------|---------------|---------|------------|
| BY FUND FOR (A/P)                                     |        |                          |                 |               |         |            |
| VENDOR NAME<br>DESCRIPTION<br>LINE                    | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM         | INVOICE | PO# F/P ID |
| GENERAL FUND *****                                    |        |                          |                 |               |         |            |
| PHELPS THE UNIFORM SPECI<br>LAUNDRY SERV-PSB<br>00832 | 29.25  | UNIFORMS & LAUNDRY SERVI | 1000.1151.62210 | 409118 399333 |         | P 415      |
| LAUNDRY SERV-PSB                                      | 29.25  | UNIFORMS & LAUNDRY SERVI | 1000.1151.62210 | 409119 400672 |         | P 415      |

|                     |                          |        |                          |                 |        |        |       |
|---------------------|--------------------------|--------|--------------------------|-----------------|--------|--------|-------|
| city hsg cks 021811 |                          |        |                          |                 |        |        |       |
| 00837               | LAUNDRY SERV-PSB         | 29.25  | UNIFORMS & LAUNDRY SERVI | 1000.1151.62210 | 409120 | 402053 | P 415 |
| 00862               | LAUNDRY SERV-LIB         | 5.16   | UNIFORMS & LAUNDRY SERVI | 1000.1151.62210 | 409121 | 400673 | P 415 |
| 00838               | LAUNDRY SERV-LIB         | 5.16   | UNIFORMS & LAUNDRY SERVI | 1000.1151.62210 | 409122 | 402054 | P 415 |
| 00863               | LAUNDRY SERV-CITY HALL   | 1.57   | UNIFORMS & LAUNDRY SERVI | 1000.1151.62210 | 409123 | 402056 | P 415 |
| 00865               | UNIFORM RENTAL-CITY HALL | 4.67   | UNIFORM RENTALS          | 1000.1151.63500 | 409123 | 402056 | P 415 |
| 00866               | LAUNDRY SERV             | 15.00  | UNIFORMS & LAUNDRY SERVI | 1000.1151.62210 | 409124 | 400683 | P 415 |
| 00853               | UNIFORM RENTAL           | 16.50  | UNIFORM RENTALS          | 1000.1151.63500 | 409124 | 400683 | P 415 |
| 00856               | UNIFORM RENTAL           | 62.88  | UNIFORM RENTALS          | 1000.1621.63500 | 409124 | 400683 | P 415 |
| 00857               | UNIFORM RENTAL           | 8.95   | UNIFORM RENTALS          | 1000.1623.63500 | 409124 | 400683 | P 415 |
| 00858               | UNIFORM RENTAL           | 6.10   | UNIFORM RENTALS          | 1000.1624.63500 | 409124 | 400683 | P 415 |
| 00859               | LAUNDRY SERV             | 15.00  | UNIFORMS & LAUNDRY SERVI | 1000.1151.62210 | 409125 | 402064 | P 415 |
| 00878               | UNIFORM RENTAL           | 16.50  | UNIFORM RENTALS          | 1000.1151.63500 | 409125 | 402064 | P 415 |
| 00881               | UNIFORM RENTAL           | 62.88  | UNIFORM RENTALS          | 1000.1621.63500 | 409125 | 402064 | P 415 |
| 00882               | UNIFORM RENTAL           | 8.95   | UNIFORM RENTALS          | 1000.1623.63500 | 409125 | 402064 | P 415 |
| 00883               | UNIFORM RENTAL           | 6.10   | UNIFORM RENTALS          | 1000.1624.63500 | 409125 | 402064 | P 415 |
| 00884               | LAUNDRY SERV             | 36.00  | UNIFORMS & LAUNDRY SERVI | 1000.1423.62210 | 409130 | 400674 | P 415 |
| 00839               | LAUNDRY SERV             | 36.00  | UNIFORMS & LAUNDRY SERVI | 1000.1423.62210 | 409131 | 402055 | P 415 |
| 00864               | LAUNDRY SERV             | 9.75   | UNIFORMS & LAUNDRY SERVI | 1000.1424.62210 | 409132 | 399339 | P 415 |
| 00833               | LAUNDRY SERV             | 7.65   | UNIFORMS & LAUNDRY SERVI | 1000.1423.62210 | 409132 | 399339 | P 415 |
| 00834               | LAUNDRY SERV             | 20.64  | UNIFORMS & LAUNDRY SERVI | 1000.1427.62210 | 409132 | 399339 | P 415 |
| 00835               | LAUNDRY SERV             | 20.64  | UNIFORMS & LAUNDRY SERVI | 1000.1427.62210 | 409133 | 400678 | P 415 |
| 00840               | LAUNDRY SERV             | 9.75   | UNIFORMS & LAUNDRY SERVI | 1000.1424.62210 | 409133 | 400678 | P 415 |
| 00841               | LAUNDRY SERV             | 7.65   | UNIFORMS & LAUNDRY SERVI | 1000.1423.62210 | 409133 | 400678 | P 415 |
| 00842               |                          | 471.25 | *VENDOR TOTAL            |                 |        |        |       |
|                     | PHILLIPS BROS RENTALS IN |        |                          |                 |        |        |       |
|                     | OIL CAP                  | 5.92   | NON-INVENTORY MATERIALS  | 1000.1321.53220 | 408702 | 37014  | P 415 |
| 00891               | TILE REMOVER RENTAL      | 30.00  | OPERATING EQUIPMENT RENT | 1000.1427.63300 | 409139 | 75089  | P 415 |

|                     |                                         |        |                          |                 |                 |       |
|---------------------|-----------------------------------------|--------|--------------------------|-----------------|-----------------|-------|
| city hsg cks 021811 |                                         |        |                          |                 |                 |       |
| 00894               | FLOOR ROLLER RENTAL                     | 10.00  | OPERATING EQUIPMENT RENT | 1000.1427.63300 | 409140 75092    | P 415 |
| 00895               |                                         | 45.92  | *VENDOR TOTAL            |                 |                 |       |
| 00896               | PHOENIX PRODUCTS SHIRTS-SAFETY BUCKS    | 135.18 | MISC OPERATING SUPPLIES  | 1000.1144.52890 | 409141 20451    | P 415 |
| 00898               | PIZZA HUT NORTH FOOD-COUNCIL BUDGET MTG | 46.00  | FOOD                     | 1000.1111.52600 | 408705 27       | P 415 |
| 00899               | FOOD-COUNCIL BUDGET MTG                 | 46.00  | FOOD                     | 1000.1111.52600 | 409142 35       | P 415 |
|                     |                                         | 92.00  | *VENDOR TOTAL            |                 |                 |       |
| 00900               | PLUMB SUPPLY COMPANY COUPLING           | 4.07   | PLUMBING SUPPLIES        | 1000.1423.53130 | 409145 1482106  | P 415 |
| 00909               | PRAXAIR DISTRUBTION INC HELMET          | 49.99  | NON-INVENTORY MATERIALS  | 1000.1424.53220 | 409147 38775699 | P 415 |
| 00910               | OXYGEN                                  | 31.89  | OTHER FUELS & LUBRICANTS | 1000.1411.52750 | 409147 38775699 | P 415 |

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Schedule of Bills by Fund

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| BY FUND FOR (A/P) |                                            |        |                          |                 |                     |              |
|-------------------|--------------------------------------------|--------|--------------------------|-----------------|---------------------|--------------|
| VENDOR NAME       | DESCRIPTION                                | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM INVOICE       | PO# F/P ID   |
| LINE              | GENERAL FUND                               | *****  |                          |                 |                     |              |
|                   | PRAXAIR DISTRUBTION INC                    | 81.88  | *VENDOR TOTAL            |                 |                     |              |
| 00912             | PRECO POWER EQUIPMENT SU TINES             | 211.59 | NON-INVENTORY MATERIALS  | 1000.1424.53220 | 408787 9006         | 033329 F 415 |
| 00917             | QUAD CITY TIMES & MUSC J JAN LEGAL NOTICES | 864.57 | ADVERTISING & PUBLICATIO | 1000.1141.65100 | 409150 128-60009626 | P 415        |
| 00924             | ADVERT-DISP OF EVIDENCE                    | 11.25  | ADVERTISING & PUBLICATIO | 1000.1311.65100 | 409151 128-60010888 | P 415        |
| 00915             | ADVERT-SEASONAL EMPLOY                     | 122.20 | ADVERTISING & PUBLICATIO | 1000.1132.65100 | 409152 128-60005010 | P 415        |
|                   |                                            | 998.02 | *VENDOR TOTAL            |                 |                     |              |
| 00925             | QUEST DIAGNOSTICS PRE-EMPLY DS-COLLN SMITH | 31.98  | OTHER HEALTH CARE SERVIC | 1000.1511.61550 | 409153 9136990376   | P 415        |
| 00928             | QUILL CORPORATION ADDRESS STAMP            | 23.39  | MISC OPERATING SUPPLIES  | 1000.1221.52890 | 409154 2050102      | P 415        |
| 00927             | TABS                                       | 12.93  | GENERAL OFFICE SUPPLIES  | 1000.1421.51100 | 409155 1939449      | P 415        |
|                   |                                            | 36.32  | *VENDOR TOTAL            |                 |                     |              |

|                          |          |                          |                 |                     |  |       |  |
|--------------------------|----------|--------------------------|-----------------|---------------------|--|-------|--|
|                          |          | city hsg cks 021811      |                 |                     |  |       |  |
| QWEST                    |          |                          |                 |                     |  |       |  |
| FEB BASE PHONE CHG       | 328.88   | TELEPHONE BASE CHARGES   | 1000.1317.65210 | 408926 563 263-6372 |  | P 415 |  |
| 00930                    |          |                          |                 |                     |  |       |  |
| FEB ALARM LINE CHG       | 999.00   | ALARM LINE CHARGES       | 1000.1313.65230 | 408927 319 D42-0101 |  | P 415 |  |
| 00929                    |          |                          |                 |                     |  |       |  |
|                          | 1,327.88 | *VENDOR TOTAL            |                 |                     |  |       |  |
| RADAR ROAD TEC           |          |                          |                 |                     |  |       |  |
| REPAIR RADAR             | 70.00    | OPERATING EQUIPMENT REPA | 1000.1311.67320 | 408709 3693A        |  | P 415 |  |
| 00935                    |          |                          |                 |                     |  |       |  |
| REEVES BATTERY SALES     |          |                          |                 |                     |  |       |  |
| BATTERY                  | 145.00   | OUTSIDE PARTS            | 1000.1423.67150 | 409157 123554       |  | P 415 |  |
| 00938                    |          |                          |                 |                     |  |       |  |
| RIVER REHABILITATION INC |          |                          |                 |                     |  |       |  |
| PRE-EMPTY TEST-C SMITH   | 137.00   | MEDICAL SERVICES         | 1000.1511.61520 | 409158 19           |  | P 415 |  |
| 00941                    |          |                          |                 |                     |  |       |  |
| PRE-EMPTY TEST-FANGMAN   | 137.00   | MEDICAL SERVICES         | 1000.1221.61520 | 409158 19           |  | P 415 |  |
| 00942                    |          |                          |                 |                     |  |       |  |
|                          | 274.00   | *VENDOR TOTAL            |                 |                     |  |       |  |
| S.J. SMITH CO.           |          |                          |                 |                     |  |       |  |
| OXYGEN                   | 20.28    | MISC OPERATING SUPPLIES  | 1000.1423.52890 | 409159 G30067       |  | P 415 |  |
| 00943                    |          |                          |                 |                     |  |       |  |
| SENECA COMPANIES INC     |          |                          |                 |                     |  |       |  |
| SAMPLING SVC-202 GRNDVW  | 1,455.00 | LABORATORY ANALYSIS SERV | 1000.1321.62510 | 408710 765124       |  | P 415 |  |
| 00949                    |          |                          |                 |                     |  |       |  |
| SMITH SALES & SERVICE    |          |                          |                 |                     |  |       |  |
| FILTERS                  | 27.90    | NON-INVENTORY MATERIALS  | 1000.1432.53220 | 409163 2524         |  | P 415 |  |
| 00952                    |          |                          |                 |                     |  |       |  |
| STONE RIVER PHARMACY SOL |          |                          |                 |                     |  |       |  |
| RX-EAGLE 1/12/11         | 179.87   | OTHER HEALTH CARE SERVIC | 1000.1321.61550 | 409167 34426318     |  | P 415 |  |
| 00956                    |          |                          |                 |                     |  |       |  |

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|                     |        | BY FUND FOR (A/P)        |                 |                |         |     |        |
|---------------------|--------|--------------------------|-----------------|----------------|---------|-----|--------|
| VENDOR NAME         |        |                          |                 |                |         |     |        |
| DESCRIPTION         | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM          | INVOICE | PO# | F/P ID |
| LINE                |        |                          |                 |                |         |     |        |
| GENERAL FUND        | *****  |                          |                 |                |         |     |        |
| TELRITE CORPORATION |        |                          |                 |                |         |     |        |
| JAN LONG DIST CHG   | 67.80  | LONG DISTANCE CHARGES    | 1000.1311.65220 | 408668 2770138 |         |     | P 415  |
| 00961               |        |                          |                 |                |         |     |        |
| JAN LONG DIST CHG   | 31.31  | LONG DISTANCE CHARGES    | 1000.1321.65220 | 408668 2770138 |         |     | P 415  |
| 00962               |        |                          |                 |                |         |     |        |
| JAN FAX CHG         | 4.98   | FAX CHARGES              | 1000.1311.65250 | 408668 2770138 |         |     | P 415  |
| 00964               |        |                          |                 |                |         |     |        |
| JAN FAX CHG         | 2.68   | FAX CHARGES              | 1000.1321.65250 | 408668 2770138 |         |     | P 415  |
| 00965               |        |                          |                 |                |         |     |        |
|                     | 106.77 | *VENDOR TOTAL            |                 |                |         |     |        |
| TEMP ASSOCIATES     |        |                          |                 |                |         |     |        |
| TEMP EMPLOYEE       | 546.80 | TEMP SERVICES (AGENCIES) | 1000.1311.62410 | 408711 172590  |         |     | P 415  |
| 00968               |        |                          |                 |                |         |     |        |

|                                                             |          |                                                 |                 |                      |       |
|-------------------------------------------------------------|----------|-------------------------------------------------|-----------------|----------------------|-------|
| TEMP EMPLOYEE-MENTOR<br>00967                               | 209.10   | city hsg cks 021811<br>TEMP SERVICES (AGENCIES) | 1000.1319.62410 | 408712 172587        | P 415 |
| TEMP EMPLOYEE<br>00972                                      | 640.19   | TEMP SERVICES (AGENCIES)                        | 1000.1622.62410 | 409171 172743        | P 415 |
| TEMP EMPLOYEE<br>00970                                      | 546.80   | TEMP SERVICES (AGENCIES)                        | 1000.1311.62410 | 409173 172666        | P 415 |
| TEMP EMPLOYEE-MENTOR<br>00969                               | 344.25   | TEMP SERVICES (AGENCIES)                        | 1000.1319.62410 | 409174 172665        | P 415 |
|                                                             | 2,287.14 | *VENDOR TOTAL                                   |                 |                      |       |
| TENA INFO BUREAU SERVICE<br>BACKGROUND CK-CANALE<br>00975   | 71.00    | CONSULTANT SERVICES                             | 1000.1132.61630 | 409175 IB16598       | P 415 |
| TRAVELERS<br>INS DEDUCT-SAM WENDT<br>00983                  | 111.20   | JUDGEMENTS AND DAMAGES                          | 1000.1144.69500 | 408931 371105        | P 415 |
| UNIFORM DEN INC<br>NEW ISSUE UNIF-BILLHORN<br>00996         | 100.80   | CLOTHING PURCHASES                              | 1000.1311.52300 | 408713 70260-01      | P 415 |
| NEW ISSUE UNIF-HORTON<br>00994                              | 15.50    | CLOTHING PURCHASES                              | 1000.1311.52300 | 408714 69961-04      | P 415 |
| NEW ISSUE UNIF-BILLHORN<br>00995                            | 538.00   | CLOTHING PURCHASES                              | 1000.1311.52300 | 408715 70260         | P 415 |
| BADGES<br>00997                                             | 365.11   | CLOTHING PURCHASES                              | 1000.1311.52300 | 409181 70396         | P 415 |
|                                                             | 1,019.41 | *VENDOR TOTAL                                   |                 |                      |       |
| UNITED STATES CELLULAR<br>FEB CELL PHONE CHG<br>00998       | 43.22    | MOBILE TELEPHONE CHARGES                        | 1000.1311.65260 | 408673 476036150-165 | P 415 |
| FEB WIRELESS CARD<br>01004                                  | 31.61    | MOBILE TELEPHONE CHARGES                        | 1000.1221.65260 | 408932 497184933-031 | P 415 |
| FEB CELL PHONE CHG<br>00999                                 | 121.12   | MOBILE TELEPHONE CHARGES                        | 1000.1151.65260 | 408934 481108814-089 | P 415 |
| FEB CELL PHONE CHG<br>01001                                 | 60.55    | MOBILE TELEPHONE CHARGES                        | 1000.1621.65260 | 408934 481108814-089 | P 415 |
|                                                             | 256.50   | *VENDOR TOTAL                                   |                 |                      |       |
| UNITY PHYSICIAN CLINICS<br>MEDICAL-TIMMSEN 7/19/10<br>01008 | 182.00   | MEDICAL SERVICES                                | 1000.1321.61520 | 409182 2103070091SP  | P 415 |
| MEDICAL-WETHINGTON 8/30<br>01011                            | 20.00    | MEDICAL SERVICES                                | 1000.1311.61520 | 409183 2103070098SP  | P 415 |
| MEDICAL-WETHINGTON 9/17<br>01007                            | 19.00    | MEDICAL SERVICES                                | 1000.1311.61520 | 409184 2103070087SP  | P 415 |
| MEDICAL-WETHINGTON 10/29<br>01012                           | 19.00    | MEDICAL SERVICES                                | 1000.1311.61520 | 409185 2103120098SP  | P 415 |
| MEDICAL-YOCOM 6/11/10<br>01005                              | 74.00    | MEDICAL SERVICES                                | 1000.1311.61520 | 409186 2103070082SP  | P 415 |
| MEDICAL-YOCOM 7/26/10<br>01006                              | 74.00    | MEDICAL SERVICES                                | 1000.1311.61520 | 409187 2103070084SP  | P 415 |
| INS DEDUCT-BURNS 8/19/10<br>01009                           | 99.00    | JUDGEMENTS AND DAMAGES                          | 1000.1144.69500 | 409188 2103070096SP  | P 415 |
| INS DEDUCT-BURNS 8/24/10<br>01010                           | 69.00    | JUDGEMENTS AND DAMAGES                          | 1000.1144.69500 | 409189 2103070097SP  | P 415 |

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city hsg cks 021811  
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BY FUND FOR (A/P)

| VENDOR NAME              | AMOUNT  | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE      | PO# | F/P ID |
|--------------------------|---------|--------------------------|-----------------|--------|--------------|-----|--------|
| DESCRIPTION              |         |                          |                 |        |              |     |        |
| LINE                     |         |                          |                 |        |              |     |        |
| GENERAL FUND             | *****   |                          |                 |        |              |     |        |
| USA MOBILILITY WIRELESS  |         |                          |                 |        |              |     |        |
| PAGERS                   | 30.58   | OTHER TELEPHONE & LINE C | 1000.1621.65240 | 409191 | U3802634B    |     | P 415  |
| 01018                    |         |                          |                 |        |              |     |        |
| VAN METER INDUSTRIAL INC |         |                          |                 |        |              |     |        |
| BULBS                    | 63.40   | ELECTRICAL SUPPLIES      | 1000.1151.53120 | 409199 | S6347280.002 |     | P 415  |
| 01031                    |         |                          |                 |        |              |     |        |
| CREDIT                   | 35.38CR | ELECTRICAL SUPPLIES      | 1000.1151.53120 | 409200 | S6347280.001 |     | P 415  |
| 01030                    |         |                          |                 |        |              |     |        |
| LAMPS                    | 67.14   | ELECTRICAL SUPPLIES      | 1000.1151.53120 | 409201 | S6348329.001 |     | P 415  |
| 01032                    |         |                          |                 |        |              |     |        |
| PARTS                    | 26.67   | ELECTRICAL SUPPLIES      | 1000.1427.53120 | 409202 | S6327511.001 |     | P 415  |
| 01024                    |         |                          |                 |        |              |     |        |
|                          | 121.83  | *VENDOR TOTAL            |                 |        |              |     |        |
| VERIZON WIRELESS         |         |                          |                 |        |              |     |        |
| FEB BROADBAND CHG        | 43.01   | MOBILE TELEPHONE CHARGES | 1000.1321.65260 | 408939 | 2521459279   |     | P 415  |
| 01041                    |         |                          |                 |        |              |     |        |
| FEB WIRELESS CARDS       | 451.52  | OTHER WIRELESS COMMUNICA | 1000.1311.65275 | 408940 | 2518210878   |     | P 415  |
| 01037                    |         |                          |                 |        |              |     |        |
|                          | 494.53  | *VENDOR TOTAL            |                 |        |              |     |        |
| VISION CENTER PC         |         |                          |                 |        |              |     |        |
| SAFETY GLASSES-ANDERSON  | 125.00  | FIRST AID/SAFETY SUPPLIE | 1000.1144.52840 | 409207 | 25931        |     | P 415  |
| 01042                    |         |                          |                 |        |              |     |        |
| SAFETY GLASSES-M BECKMAN | 75.00   | FIRST AID/SAFETY SUPPLIE | 1000.1144.52840 | 409207 | 25931        |     | P 415  |
| 01043                    |         |                          |                 |        |              |     |        |
|                          | 200.00  | *VENDOR TOTAL            |                 |        |              |     |        |
| WILSON TRUE VALUE HARDWA |         |                          |                 |        |              |     |        |
| GLIDES                   | 6.46    | MISC OPERATING SUPPLIES  | 1000.1151.52890 | 409211 | 0124010014   |     | P 415  |
| 01049                    |         |                          |                 |        |              |     |        |
| HARDWARE                 | 12.59   | MISC OPERATING SUPPLIES  | 1000.1424.52890 | 409212 | 0125010025   |     | P 415  |
| 01051                    |         |                          |                 |        |              |     |        |
| HARDWARE                 | 0.61    | MISC OPERATING SUPPLIES  | 1000.1424.52890 | 409213 | 0125010008   |     | P 415  |
| 01050                    |         |                          |                 |        |              |     |        |
| TROWELS/NOZZLE/FILTER    | 24.26   | BUILDING SUPPLIES        | 1000.1427.53110 | 409214 | 0119010051   |     | P 415  |
| 01047                    |         |                          |                 |        |              |     |        |
| FILTER                   | 4.50    | BUILDING SUPPLIES        | 1000.1427.53110 | 409215 | 0119010053   |     | P 415  |
| 01048                    |         |                          |                 |        |              |     |        |
|                          | 48.42   | *VENDOR TOTAL            |                 |        |              |     |        |
| XEROX CORPORATION        |         |                          |                 |        |              |     |        |
| JAN COPIER CHG           | 630.24  | OPERATING EQUIPMENT      | 1000.1145.63300 | 409216 | 52981655     |     | P 415  |
| 01053                    |         |                          |                 |        |              |     |        |
| FEB COPIER CHG           | 292.16  | IN-HOUSE DUPLICATING SER | 1000.1143.62310 | 409217 | 52981653     |     | P 415  |
| 01052                    |         |                          |                 |        |              |     |        |

|                        |            |                                                                 |                 |       |
|------------------------|------------|-----------------------------------------------------------------|-----------------|-------|
| JAN COPIER CHG         | 60.38      | city hsg cks 021811<br>IN-HOUSE DUPLICATING SER 1000.1221.62310 | 409218 52981656 | P 415 |
| 01054                  |            |                                                                 |                 |       |
|                        | 982.78     | *VENDOR TOTAL                                                   |                 |       |
| 3-D LOCKSMITH          |            |                                                                 |                 |       |
| KEY                    | 10.00      | MISC OPERATING SUPPLIES 1000.1311.52890                         | 408719 16171    | P 415 |
| 01055                  |            |                                                                 |                 |       |
| REPAIR ALLEY DOOR LOCK | 98.50      | OPERATING EQUIPMENT REPA 1000.1311.67320                        | 408720 16214    | P 415 |
| 01056                  |            |                                                                 |                 |       |
| KEY TAGS               | 20.00      | MISC OPERATING SUPPLIES 1000.1311.52890                         | 409219 16232    | P 415 |
| 01057                  |            |                                                                 |                 |       |
|                        | 128.50     | *VENDOR TOTAL                                                   |                 |       |
| GENERAL FUND           | 104,211.02 | *****                                                           |                 |       |
| BRC ACCOUNTS PAYABLE   |            |                                                                 |                 |       |
| MUSCATINE              |            |                                                                 |                 |       |

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BY FUND FOR (A/P)

| VENDOR NAME                   | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE      | PO#    | F/P ID |
|-------------------------------|--------|--------------------------|-----------------|--------|--------------|--------|--------|
| DESCRIPTION                   |        |                          |                 |        |              |        |        |
| LINE                          |        |                          |                 |        |              |        |        |
| HERSHEY AVE STREET IMPR ***** |        |                          |                 |        |              |        |        |
| LOUIS BERGER GROUP INC/T      |        |                          |                 |        |              |        |        |
| PROF SVC-CULTURAL RESRC       | 102.90 | OTHER PROFESSIONAL SERVI | 4186.4186.61660 | 408723 | CXE4627-0006 | 033370 | P 415  |
| 00597                         |        |                          |                 |        |              |        |        |
| QUAD CITY TIMES & MUSC J      |        |                          |                 |        |              |        |        |
| JAN LEGAL NOTICES             | 28.80  | ADVERTISING & PUBLICATIO | 4186.4186.65100 | 409150 | 128-60009626 |        | P 415  |
| 00918                         |        |                          |                 |        |              |        |        |
| STANLEY CONSULTANTS INC       |        |                          |                 |        |              |        |        |
| CONS SERV-HRSY SWR DEC        | 774.00 | ENGINEERING CONSULTANT F | 4186.4186.61420 | 409165 | 138444       |        | P 415  |
| 00955                         |        |                          |                 |        |              |        |        |
| HERSHEY AVE STREET IMPR       | 905.70 | *****                    |                 |        |              |        |        |

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BY FUND FOR (A/P)

| VENDOR NAME                      | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE    | PO# | F/P ID |
|----------------------------------|-----------|--------------------------|-----------------|--------|------------|-----|--------|
| DESCRIPTION                      |           |                          |                 |        |            |     |        |
| LINE                             |           |                          |                 |        |            |     |        |
| MISSISSIPPI DR CORRIDOR PR ***** |           |                          |                 |        |            |     |        |
| STANLEY CONSULTANTS INC          |           |                          |                 |        |            |     |        |
| CONS FEE-MISSISSIPPI DR          | 59,178.95 | ENGINEERING CONSULTANT F | 4192.4192.61420 | 409166 | PAY REQ #4 |     | P 415  |
| 00954                            |           |                          |                 |        |            |     |        |
| MISSISSIPPI DR CORRIDOR PROJ     | 59,178.95 | *****                    |                 |        |            |     |        |

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BY FUND FOR (A/P)

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

|                                  |                             |                           |                                          |                    |                     |                    |        |
|----------------------------------|-----------------------------|---------------------------|------------------------------------------|--------------------|---------------------|--------------------|--------|
| WPC COMPRE FACILITIES IMPR*****  |                             | city hsg cks 021811       |                                          |                    |                     |                    |        |
| VEENSTRA & KIMM INC              |                             |                           |                                          |                    |                     |                    |        |
| 01035                            | ENG FEE-WPCP RES RVW        | 10,452.63                 | ENGINEERING CONSULTANT F 4222.4222.61420 | 409205 28          |                     | P 415              |        |
| 01036                            | ENG FEE-WPCP GEN SERV       | 9,283.60                  | ENGINEERING CONSULTANT F 4222.4222.61420 | 409206 28          |                     | P 415              |        |
|                                  |                             | 19,736.23                 | *VENDOR TOTAL                            |                    |                     |                    |        |
| WILLIAMS BROTHERS CONSTR         |                             |                           |                                          |                    |                     |                    |        |
| 01046                            | WPCP IMPROVEMENTS           | 248,235.00                | OTHER IMPROVEMENTS 4222.4222.73900       | 409210 PAY EST #26 |                     | P 415              |        |
| WPC COMPRE FACILITIES IMPR       |                             | 267,971.23                | *****                                    |                    |                     |                    |        |
| BRC ACCOUNTS PAYABLE             |                             | CITY OF                   |                                          |                    |                     |                    |        |
| MUSCATINE                        |                             |                           |                                          |                    |                     |                    |        |
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| BY FUND FOR (A/P)                |                             |                           |                                          |                    |                     |                    |        |
| LINE                             | VENDOR NAME                 |                           |                                          |                    |                     |                    |        |
|                                  | DESCRIPTION                 | AMOUNT                    | ACCOUNT NAME                             | FUND & ACCOUNT     | CLAIM INVOICE       | PO#                | F/P ID |
| WEED PK TO NEW ERA RD-TRAIL***** |                             |                           |                                          |                    |                     |                    |        |
|                                  | QUAD CITY TIMES & MUSC J    |                           |                                          |                    |                     |                    |        |
| 00919                            | JAN LEGAL NOTICES           | 14.85                     | ADVERTISING & PUBLICATIO                 | 4437.4437.65100    | 409150 128-60009626 |                    | P 415  |
|                                  | WEED PK TO NEW ERA RD-TRAIL | 14.85                     | *****                                    |                    |                     |                    |        |
| BRC ACCOUNTS PAYABLE             |                             | CITY OF                   |                                          |                    |                     |                    |        |
| MUSCATINE                        |                             |                           |                                          |                    |                     |                    |        |
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| BY FUND FOR (A/P)                |                             |                           |                                          |                    |                     |                    |        |
| LINE                             | VENDOR NAME                 |                           |                                          |                    |                     |                    |        |
|                                  | DESCRIPTION                 | AMOUNT                    | ACCOUNT NAME                             | FUND & ACCOUNT     | CLAIM INVOICE       | PO#                | F/P ID |
| CDBG HSG REHAB PROGRAM *****     |                             |                           |                                          |                    |                     |                    |        |
|                                  | DANIELS CONSTRUCTION        |                           |                                          |                    |                     |                    |        |
| 00148                            | REHAB SERV-1720 HRSHY #3    | 7,294.50                  | IMPROVEMENT REPAIR SERVI                 | 4568.4568.67400    | 408962 386232       |                    | P 415  |
|                                  | S&H CONSTRUCTION            |                           |                                          |                    |                     |                    |        |
| 00944                            | REHAB SERV-104 GEORGE #1    | 7,335.00                  | IMPROVEMENT REPAIR SERVI                 | 4568.4568.67400    | 409223 1005         |                    | P 415  |
|                                  | CDBG HSG REHAB PROGRAM      | 14,629.50                 | *****                                    |                    |                     |                    |        |
| BRC ACCOUNTS PAYABLE             |                             | CITY OF                   |                                          |                    |                     |                    |        |
| MUSCATINE                        |                             |                           |                                          |                    |                     |                    |        |
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| BY FUND FOR (A/P)                |                             |                           |                                          |                    |                     |                    |        |
| LINE                             | VENDOR NAME                 |                           |                                          |                    |                     |                    |        |
|                                  | DESCRIPTION                 | AMOUNT                    | ACCOUNT NAME                             | FUND & ACCOUNT     | CLAIM INVOICE       | PO#                | F/P ID |
| SOUTHEND FIRE STATION PROJ*****  |                             |                           |                                          |                    |                     |                    |        |
|                                  | BRICK GENTRY PC             |                           |                                          |                    |                     |                    |        |
| 00126                            | ATTORNEY FEES-12/23-1/25    | 6,330.00                  | ATTORNEY FEES                            | 4654.4654.61220    | 409310 126899       |                    | P 415  |

|                                                                                                |          |                          |                 |                    |                |     |        |
|------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------|--------------------|----------------|-----|--------|
|                                                                                                |          | city hsg cks 021811      |                 |                    |                |     |        |
| MUSC COUNTY ABSTRACT COM<br>ABSTRACT SERV-SOUTH FIRE<br>00676                                  | 1,300.00 | OTHER PROFESSIONAL SERVI | 4654.4654.61660 | 409099             | BRICK GENTRY   | P   | 415    |
| QUAD CITY TIMES & MUSC J<br>JAN LEGAL NOTICES<br>00920                                         | 11.25    | ADVERTISING & PUBLICATIO | 4654.4654.65100 | 409150             | 128-60009626   | P   | 415    |
| SOUTHEND FIRE STATION PROJCT<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>02/15/2011 12:39:54<br>24 | 7,641.25 | *****                    |                 |                    |                |     |        |
|                                                                                                |          |                          |                 | CITY OF            |                |     |        |
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| BY FUND FOR (A/P)                                                                              |          |                          |                 |                    |                |     |        |
| VENDOR NAME<br>DESCRIPTION<br>LINE                                                             | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM              | INVOICE        | PO# | F/P ID |
| AIRPORT TRACTOR-SNOW REMOV*****<br>ANDERSON-BOGERT<br>CONS FEE-SNW RMVL EQ #7<br>00039         | 300.00   | ENGINEERING CONSULTANT F | 4844.4844.61420 | 408951             | 9576           |     | P 415  |
| AIRPORT TRACTOR-SNOW REMOVAL<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>02/15/2011 12:39:54<br>25 | 300.00   | *****                    |                 |                    |                |     |        |
|                                                                                                |          |                          |                 | CITY OF            |                |     |        |
| Schedule of Bills by Fund                                                                      |          |                          |                 | GL540R-V07.12 PAGE |                |     |        |
| BY FUND FOR (A/P)                                                                              |          |                          |                 |                    |                |     |        |
| VENDOR NAME<br>DESCRIPTION<br>LINE                                                             | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM              | INVOICE        | PO# | F/P ID |
| HWY 38 URBAN RNWL AMENDMEN*****<br>QUAD CITY TIMES & MUSC J<br>JAN LEGAL NOTICES<br>00921      | 103.38   | ADVERTISING & PUBLICATIO | 4894.4894.65100 | 409150             | 128-60009626   |     | P 415  |
| HWY 38 URBAN RNWL AMENDMENT<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>02/15/2011 12:39:54<br>26  | 103.38   | *****                    |                 |                    |                |     |        |
|                                                                                                |          |                          |                 | CITY OF            |                |     |        |
| Schedule of Bills by Fund                                                                      |          |                          |                 | GL540R-V07.12 PAGE |                |     |        |
| BY FUND FOR (A/P)                                                                              |          |                          |                 |                    |                |     |        |
| VENDOR NAME<br>DESCRIPTION<br>LINE                                                             | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM              | INVOICE        | PO# | F/P ID |
| TRANSPORTATION SYSTEM FUND*****<br>ALLIANT ENERGY<br>JAN GAS<br>00031                          | 915.68   | GAS                      | 5211.5211.65310 | 408805             | 49300948431-01 |     | P 415  |
| JAN GAS<br>00027                                                                               | 265.88   | GAS                      | 5211.5211.65310 | 408806             | 49300948411-01 |     | P 415  |
| JAN GAS<br>00029                                                                               | 729.80   | GAS                      | 5211.5211.65310 | 408807             | 49300948421-01 |     | P 415  |
|                                                                                                | 1,911.36 | *VENDOR TOTAL            |                 |                    |                |     |        |
| BRICK GENTRY PC<br>ATTORNEY FEES-12/23-1/25                                                    | 120.00   | ATTORNEY FEES            | 5211.5211.61220 | 409310             | 126899         |     | P 415  |

|       |                            |          |                          |                 |                   |   |     |
|-------|----------------------------|----------|--------------------------|-----------------|-------------------|---|-----|
| 00128 | GENWORTH LIFE & HEALTH I   |          |                          |                 |                   |   |     |
|       | LIFE INS                   | 15.00    | LIFE INSURANCE           | 5211.5211.46200 | 408884 FEB 2011   | P | 415 |
| 00247 | LIFE INS                   | 0.80     | LIFE INSURANCE           | 5211.5212.46200 | 408884 FEB 2011   | P | 415 |
| 00248 | LTD INS                    | 12.78    | LONG-TERM DISABILITY INS | 5211.5211.46600 | 408884 FEB 2011   | P | 415 |
| 00294 |                            | 28.58    | *VENDOR TOTAL            |                 |                   |   |     |
|       | KWPC-KMCS RADIO            |          |                          |                 |                   |   |     |
|       | ADVERTISING-JAN            | 124.00   | ADVERTISING & PUBLICATIO | 5211.5211.65100 | 409038 156201     | P | 415 |
| 00578 | ADVERTISING-JAN            | 124.00   | ADVERTISING & PUBLICATIO | 5211.5211.65100 | 409039 166073     | P | 415 |
| 00579 |                            | 248.00   | *VENDOR TOTAL            |                 |                   |   |     |
|       | MATURE FOCUS               |          |                          |                 |                   |   |     |
|       | ADVERTISING-FEB            | 181.00   | ADVERTISING & PUBLICATIO | 5211.5211.65100 | 409055 INV 8572   | P | 415 |
| 00606 | PETTY CASH                 |          |                          |                 |                   |   |     |
|       | PENS-KORPI                 | 3.75     | GENERAL OFFICE SUPPLIES  | 5211.5211.51100 | 409307 2/14/11    | P | 415 |
| 00818 | BINDER/DIVIDERS-KORPI      | 6.91     | GENERAL OFFICE SUPPLIES  | 5211.5211.51100 | 409307 2/14/11    | P | 415 |
| 00819 | FOOD-TRAINING KORPI        | 5.47     | FOOD                     | 5211.5211.52600 | 409307 2/14/11    | P | 415 |
| 00820 | CANDY-GRD PARADE KORPI     | 5.87     | FOOD                     | 5211.5211.52600 | 409307 2/14/11    | P | 415 |
| 00821 | FEBREZE/MR CLEAN-KORPI     | 6.52     | MISC OPERATING SUPPLIES  | 5211.5211.52890 | 409307 2/14/11    | P | 415 |
| 00822 | SEATBELT REPAIR-KORPI      | 10.70    | OUTSIDES SERVICES-MATL/L | 5211.5211.67130 | 409307 2/14/11    | P | 415 |
| 00823 |                            | 39.22    | *VENDOR TOTAL            |                 |                   |   |     |
|       | PHELPS THE UNIFORM SPECI   |          |                          |                 |                   |   |     |
|       | UNIFORM-DENNY SNYDER       | 22.33    | CLOTHING PURCHASES       | 5211.5211.52300 | 409114 S0400049   | P | 415 |
| 00829 | LAUNDRY SERV               | 0.65     | UNIFORMS & LAUNDRY SERVI | 5211.5211.62210 | 409124 400683     | P | 415 |
| 00854 | LAUNDRY SERV               | 0.65     | UNIFORMS & LAUNDRY SERVI | 5211.5211.62210 | 409125 402064     | P | 415 |
| 00879 |                            | 23.63    | *VENDOR TOTAL            |                 |                   |   |     |
|       | VERIZON WIRELESS           |          |                          |                 |                   |   |     |
|       | FEB CELL PHONE CHG         | 62.80    | MOBILE TELEPHONE CHARGES | 5211.5211.65260 | 408941 2518218564 | P | 415 |
| 01038 | TRANSPORTATION SYSTEM FUND | 2,614.59 | *****                    |                 |                   |   |     |
|       | BRC ACCOUNTS PAYABLE       |          |                          |                 |                   |   |     |
|       | MUSCATINE                  |          |                          |                 |                   |   |     |

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

|                                 |          |                           |                 |        |                |                    |        |
|---------------------------------|----------|---------------------------|-----------------|--------|----------------|--------------------|--------|
| PARKING SYSTEM FUND *****       |          | city hsg cks 021811       |                 |        |                |                    |        |
| GENWORTH LIFE & HEALTH I        |          |                           |                 |        |                |                    |        |
| LIFE INS                        | 11.18    | LIFE INSURANCE            | 5311.5311.46200 | 408884 | FEB 2011       |                    | P 415  |
| 00249                           |          |                           |                 |        |                |                    |        |
| LTD INS                         | 9.29     | LONG-TERM DISABILITY INS  | 5311.5311.46600 | 408884 | FEB 2011       |                    | P 415  |
| 00295                           |          |                           |                 |        |                |                    |        |
|                                 | 20.47    | *VENDOR TOTAL             |                 |        |                |                    |        |
| NET TECH SOLUTIONS              |          |                           |                 |        |                |                    |        |
| HANDHELD TICKET ROLLS           | 493.38   | MISC OPERATING SUPPLIES   | 5311.5311.52890 | 408739 | 1891N          | 033376             | F 415  |
| 00795                           |          |                           |                 |        |                |                    |        |
| PARKING SYSTEM FUND             | 513.85   | *****                     |                 |        |                |                    |        |
| BRC ACCOUNTS PAYABLE            |          |                           |                 |        |                |                    |        |
| MUSCATINE                       |          |                           |                 |        |                |                    |        |
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|                                 |          | Schedule of Bills by Fund |                 |        |                | CITY OF            |        |
|                                 |          | BY FUND FOR (A/P)         |                 |        |                | GL540R-V07.12 PAGE |        |
| VENDOR NAME                     |          |                           |                 |        |                |                    |        |
| DESCRIPTION                     | AMOUNT   | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO#                | F/P ID |
| LINE                            |          |                           |                 |        |                |                    |        |
| GOLF COURSE OPERATIONS FUN***** |          |                           |                 |        |                |                    |        |
| ALLIANT ENERGY                  |          |                           |                 |        |                |                    |        |
| JAN GAS                         | 403.92   | GAS                       | 5451.5451.65310 | 408818 | 49300923725-01 |                    | P 415  |
| 00022                           |          |                           |                 |        |                |                    |        |
| JAN GAS                         | 324.53   | GAS                       | 5451.5451.65310 | 408819 | 49300923736-01 |                    | P 415  |
| 00023                           |          |                           |                 |        |                |                    |        |
|                                 | 728.45   | *VENDOR TOTAL             |                 |        |                |                    |        |
| ARNOLD MOTOR SUPPLY             |          |                           |                 |        |                |                    |        |
| FILTERS                         | 127.37   | NON-INVENTORY MATERIALS   | 5451.5451.53220 | 408828 | 39-819177      |                    | P 415  |
| 00079                           |          |                           |                 |        |                |                    |        |
| FILTER                          | 8.17     | NON-INVENTORY MATERIALS   | 5451.5451.53220 | 408829 | 39-819250      |                    | P 415  |
| 00081                           |          |                           |                 |        |                |                    |        |
| TOOL                            | 12.16    | TOOLS & MINOR EQUIPMENT   | 5451.5451.52830 | 408831 | 39-818388      |                    | P 415  |
| 00065                           |          |                           |                 |        |                |                    |        |
| PLUG                            | 8.12     | NON-INVENTORY MATERIALS   | 5451.5451.53220 | 408832 | 39-817960      |                    | P 415  |
| 00049                           |          |                           |                 |        |                |                    |        |
| FILTERS                         | 39.04    | NON-INVENTORY MATERIALS   | 5451.5451.53220 | 408834 | 39-817730      |                    | P 415  |
| 00045                           |          |                           |                 |        |                |                    |        |
|                                 | 194.86   | *VENDOR TOTAL             |                 |        |                |                    |        |
| BANCARD SERVICES                |          |                           |                 |        |                |                    |        |
| SIMULATOR PARTS                 | 37.37    | MISC OPERATING SUPPLIES   | 5451.5452.52890 | 408869 | 5051 JAN STMT  |                    | P 415  |
| 00115                           |          |                           |                 |        |                |                    |        |
| FARM PLAN                       |          |                           |                 |        |                |                    |        |
| FILTERS                         | 18.25    | NON-INVENTORY MATERIALS   | 5451.5451.53220 | 408973 | 200045         |                    | P 415  |
| 00182                           |          |                           |                 |        |                |                    |        |
| FOOTJOY                         |          |                           |                 |        |                |                    |        |
| SHIRTS/PANTS-RESALE             | 439.32   | MERCHANDISE FOR RESALE    | 5451.5452.52853 | 408753 | 3531709        | 033292             | P 415  |
| 00192                           |          |                           |                 |        |                |                    |        |
| SHOES-RESALE                    | 2,520.71 | MERCHANDISE FOR RESALE    | 5451.5452.52853 | 408754 | 3532360        | 033291             | P 415  |
| 00193                           |          |                           |                 |        |                |                    |        |
| GLOVES-RESALE                   | 1,323.22 | MERCHANDISE FOR RESALE    | 5451.5452.52853 | 408755 | 3533551        | 033290             | F 415  |
| 00194                           |          |                           |                 |        |                |                    |        |
| CREDIT                          | 695.00   | CR MERCHANDISE FOR RESALE | 5451.5452.52853 | 408756 | 6863614        |                    | P 415  |

|                     |                          |          |                          |                 |                   |       |
|---------------------|--------------------------|----------|--------------------------|-----------------|-------------------|-------|
| city hsg cks 021811 |                          |          |                          |                 |                   |       |
| 00196               | GLOVES-RESALE            | 73.95    | MERCHANDISE FOR RESALE   | 5451.5452.52853 | 408980 3533995    | P 415 |
| 00195               |                          | 3,662.20 | *VENDOR TOTAL            |                 |                   |       |
|                     | GEMPLER'S INC            |          |                          |                 |                   |       |
| 00216               | SOCKET HOLDER TRAY       | 17.20    | MISC OPERATING SUPPLIES  | 5451.5451.52890 | 408989 1016738960 | P 415 |
|                     | GENWORTH LIFE & HEALTH I |          |                          |                 |                   |       |
| 00250               | LIFE INS                 | 20.00    | LIFE INSURANCE           | 5451.5451.46200 | 408884 FEB 2011   | P 415 |
| 00251               | LIFE INS                 | 16.80    | LIFE INSURANCE           | 5451.5452.46200 | 408884 FEB 2011   | P 415 |
| 00296               | LTD INS                  | 13.66    | LONG-TERM DISABILITY INS | 5451.5451.46600 | 408884 FEB 2011   | P 415 |
| 00297               | LTD INS                  | 14.42    | LONG-TERM DISABILITY INS | 5451.5452.46600 | 408884 FEB 2011   | P 415 |
|                     |                          | 64.88    | *VENDOR TOTAL            |                 |                   |       |
|                     | HYVEE FOOD STORES (MUSC  |          |                          |                 |                   |       |
| 00342               | BEVERAGE-RESALE          | 3.00     | FOOD AND BEVERAGE FOR RE | 5451.5452.52852 | 409001 7795660    | P 415 |
| 00338               | FOOD-RESALE              | 13.29    | FOOD AND BEVERAGE FOR RE | 5451.5452.52852 | 409002 7768049    | P 415 |
|                     |                          | 16.29    | *VENDOR TOTAL            |                 |                   |       |
|                     | MENARDS (MUSC)           |          |                          |                 |                   |       |
| 00616               | HUMIDIFIER               | 109.27   | MISC OPERATING SUPPLIES  | 5451.5452.52890 | 409065 68507      | P 415 |
| 00630               | PAINT THINNER            | 13.92    | PAINTING SUPPLIES        | 5451.5451.53140 | 409077 70136      | P 415 |
| 00631               | BAR CLAMPS               | 7.96     | TOOLS & MINOR EQUIPMENT  | 5451.5451.52830 | 409077 70136      | P 415 |
| 00632               | SANDPAPER/CAR WASH/TUBE  | 37.52    | MISC OPERATING SUPPLIES  | 5451.5451.52890 | 409077 70136      | P 415 |
|                     |                          | 168.67   | *VENDOR TOTAL            |                 |                   |       |

BRC ACCOUNTS PAYABLE

MUSCATINE

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Schedule of Bills by Fund

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| BY FUND FOR (A/P)               |        |                          |                 |        |                |            |
|---------------------------------|--------|--------------------------|-----------------|--------|----------------|------------|
| VENDOR NAME                     | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO# F/P ID |
| DESCRIPTION                     |        |                          |                 |        |                |            |
| LINE                            |        |                          |                 |        |                |            |
| GOLF COURSE OPERATIONS FUN***** |        |                          |                 |        |                |            |
| MIZUNO USA, INC.                |        |                          |                 |        |                |            |
| MERCH-RESALE                    | 87.59  | MERCHANDISE FOR RESALE   | 5451.5452.52853 | 409090 | 2814652 RI     | P 415      |
| 00666                           |        |                          |                 |        |                |            |
| MUSCATINE POWER & WATER         |        |                          |                 |        |                |            |
| JAN CABLE/MACHLINK              | 196.85 | CABLE TV                 | 5451.5452.65510 | 408895 | 4101-400087.02 | P 415      |
| 00741                           |        |                          |                 |        |                |            |
| PHELPS THE UNIFORM SPECI        |        |                          |                 |        |                |            |
| LAUNDRY SERV                    | 20.19  | UNIFORMS & LAUNDRY SERVI | 5451.5451.62210 | 409134 | 400671         | P 415      |
| 00836                           |        |                          |                 |        |                |            |
| LAUNDRY SERV                    | 20.19  | UNIFORMS & LAUNDRY SERVI | 5451.5451.62210 | 409135 | 403410         | P 415      |

|                     |                                 |          |                           |                 |                     |               |        |
|---------------------|---------------------------------|----------|---------------------------|-----------------|---------------------|---------------|--------|
| city hsg cks 021811 |                                 |          |                           |                 |                     |               |        |
| 00886               | LAUNDRY SERV                    | 20.19    | UNIFORMS & LAUNDRY SERVI  | 5451.5451.62210 | 409136 397958       |               | P 415  |
| 00830               | LAUNDRY SERV                    | 20.19    | UNIFORMS & LAUNDRY SERVI  | 5451.5451.62210 | 409137 399332       |               | P 415  |
| 00831               | LAUNDRY SERV                    | 20.19    | UNIFORMS & LAUNDRY SERVI  | 5451.5451.62210 | 409138 402052       |               | P 415  |
| 00861               |                                 | 100.95   | *VENDOR TOTAL             |                 |                     |               |        |
|                     | PING                            |          |                           |                 |                     |               |        |
| 00897               | CLUBS-RESALE                    | 1,332.45 | MERCHANDISE FOR RESALE    | 5451.5452.52853 | 408785 10561231     | 033398        | F 415  |
|                     | QUILL CORPORATION               |          |                           |                 |                     |               |        |
| 00926               | LABELS                          | 24.29    | GENERAL OFFICE SUPPLIES   | 5451.5452.51100 | 409155 1939449      |               | P 415  |
|                     | SMITH SALES & SERVICE           |          |                           |                 |                     |               |        |
| 00951               | CABLE                           | 12.90    | NON-INVENTORY MATERIALS   | 5451.5451.53220 | 409162 2523         |               | P 415  |
|                     | TURF SERVICES PLUS INC          |          |                           |                 |                     |               |        |
| 00991               | GRIND REELS                     | 1,501.50 | OUTSIDES SERVICES-MATL/L  | 5451.5451.67130 | 408799 1775         | 033289        | F 415  |
|                     | VAN METER INDUSTRIAL INC        |          |                           |                 |                     |               |        |
| 01023               | BREAKER                         | 51.60    | ELECTRICAL SUPPLIES       | 5451.5451.53120 | 409203 S6320320.001 |               | P 415  |
|                     | VANGUARD DISTRIBUTING CO        |          |                           |                 |                     |               |        |
| 01033               | BEER-RESALE                     | 71.05    | BEER FOR RESALE           | 5451.5452.52851 | 409204 31142        |               | P 415  |
|                     | GOLF COURSE OPERATIONS FUND     | 8,287.35 | *****                     |                 |                     |               |        |
|                     | BRC ACCOUNTS PAYABLE            |          |                           |                 |                     |               |        |
|                     | MUSCATINE                       |          |                           |                 |                     |               |        |
|                     | 02/15/2011 12:39:54             |          | Schedule of Bills by Fund |                 |                     | GL540R-V07.12 | PAGE   |
|                     | 30                              |          | BY FUND FOR (A/P)         |                 |                     |               |        |
|                     | VENDOR NAME                     |          |                           |                 |                     |               |        |
|                     | DESCRIPTION                     | AMOUNT   | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM INVOICE       | PO#           | F/P ID |
|                     | LINE                            |          |                           |                 |                     |               |        |
|                     | BOAT HARBOR OPERATIONS FUN***** |          |                           |                 |                     |               |        |
|                     | GENWORTH LIFE & HEALTH I        |          |                           |                 |                     |               |        |
|                     | LIFE INS                        | 1.00     | LIFE INSURANCE            | 5461.5461.46200 | 408884 FEB 2011     |               | P 415  |
|                     | 00252                           |          |                           |                 |                     |               |        |
|                     | JS FIRE INC                     |          |                           |                 |                     |               |        |
|                     | FIRE EXT SERV                   | 17.95    | MISC TECHNICAL SERVICES   | 5461.5461.62530 | 408761 34849        | 033355        | F 415  |
|                     | 00378                           |          |                           |                 |                     |               |        |
|                     | BOAT HARBOR OPERATIONS FUND     | 18.95    | *****                     |                 |                     |               |        |
|                     | BRC ACCOUNTS PAYABLE            |          |                           |                 |                     |               |        |
|                     | MUSCATINE                       |          |                           |                 |                     |               |        |
|                     | 02/15/2011 12:39:54             |          | Schedule of Bills by Fund |                 |                     | GL540R-V07.12 | PAGE   |
|                     | 31                              |          | BY FUND FOR (A/P)         |                 |                     |               |        |
|                     | VENDOR NAME                     |          |                           |                 |                     |               |        |
|                     | DESCRIPTION                     | AMOUNT   | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM INVOICE       | PO#           | F/P ID |
|                     | LINE                            |          |                           |                 |                     |               |        |
|                     | MARINA OPERATIONS *****         |          |                           |                 |                     |               |        |

|                          |          |                           |                 |              |                |                    |  |
|--------------------------|----------|---------------------------|-----------------|--------------|----------------|--------------------|--|
|                          |          | city hsg cks 021811       |                 |              |                |                    |  |
| JS FIRE INC              | 11.90    | MISC TECHNICAL SERVICES   | 5466.5466.62530 | 408761 34849 |                | 033355 F 415       |  |
| FIRE EXT SERV            |          |                           |                 |              |                |                    |  |
| 00379                    |          |                           |                 |              |                |                    |  |
| TREASURER STATE OF IOWA  | 20.00    | OTHER MISCELLANEOUS       | 5466.5466.69900 | 409177 3274  |                | P 415              |  |
| TANK REG #8251/8252      |          |                           |                 |              |                |                    |  |
| 00984                    |          |                           |                 |              |                |                    |  |
| MARINA OPERATIONS        | 31.90    | *****                     |                 |              |                |                    |  |
| BRC ACCOUNTS PAYABLE     |          |                           |                 |              |                |                    |  |
| MUSCATINE                |          |                           |                 |              |                |                    |  |
| 02/15/2011 12:39:54      |          |                           |                 |              |                |                    |  |
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|                          |          | Schedule of Bills by Fund |                 |              |                | CITY OF            |  |
|                          |          |                           |                 |              |                | GL540R-V07.12 PAGE |  |
|                          |          | BY FUND FOR (A/P)         |                 |              |                |                    |  |
| VENDOR NAME              | AMOUNT   | ACCOUNT NAME              | FUND & ACCOUNT  | CLAIM        | INVOICE        | PO# F/P ID         |  |
| DESCRIPTION              |          |                           |                 |              |                |                    |  |
| LINE                     |          |                           |                 |              |                |                    |  |
| REFUSE COLLECTION FUND   |          |                           |                 |              |                |                    |  |
| *****                    |          |                           |                 |              |                |                    |  |
| ALLIANT ENERGY           |          |                           |                 |              |                |                    |  |
| JAN GAS                  | 2,580.72 | GAS                       | 5642.5642.65310 | 408802       | 49300986131-01 | P 415              |  |
| 00036                    |          |                           |                 |              |                |                    |  |
| ARNOLD MOTOR SUPPLY      |          |                           |                 |              |                |                    |  |
| TRAILER LIGHTS           | 33.16    | MISC OPERATING SUPPLIES   | 5642.5642.52890 | 408824       | 39-819816      | P 415              |  |
| 00087                    |          |                           |                 |              |                |                    |  |
| GENWORTH LIFE & HEALTH I |          |                           |                 |              |                |                    |  |
| LIFE INS                 | 63.77    | LIFE INSURANCE            | 5642.5642.46200 | 408884       | FEB 2011       | P 415              |  |
| 00253                    |          |                           |                 |              |                |                    |  |
| LTD INS                  | 27.02    | LONG-TERM DISABILITY INS  | 5642.5642.46600 | 408884       | FEB 2011       | P 415              |  |
| 00298                    |          |                           |                 |              |                |                    |  |
|                          | 90.79    | *VENDOR TOTAL             |                 |              |                |                    |  |
| ISOSWO                   |          |                           |                 |              |                |                    |  |
| REGIST-MATT FULTON       | 85.00    | REGISTRATIONS             | 5642.5642.64200 | 409014       | SPRING CONF    | P 415              |  |
| 00365                    |          |                           |                 |              |                |                    |  |
| LABOR READY MIDWEST, INC |          |                           |                 |              |                |                    |  |
| TEMP EMPLOYEES           | 498.00   | TEMP SERVICES (AGENCIES)  | 5642.5642.62410 | 409043       | 41851879       | P 415              |  |
| 00583                    |          |                           |                 |              |                |                    |  |
| TEMP EMPLOYEES           | 948.29   | TEMP SERVICES (AGENCIES)  | 5642.5642.62410 | 409044       | 41861879       | P 415              |  |
| 00584                    |          |                           |                 |              |                |                    |  |
| TEMP EMPLOYEES           | 746.48   | TEMP SERVICES (AGENCIES)  | 5642.5642.62410 | 409045       | 42251879       | P 415              |  |
| 00586                    |          |                           |                 |              |                |                    |  |
| TEMP EMPLOYEES           | 89.64    | TEMP SERVICES (AGENCIES)  | 5642.5642.62410 | 409046       | 42241879       | P 415              |  |
| 00585                    |          |                           |                 |              |                |                    |  |
|                          | 2,282.41 | *VENDOR TOTAL             |                 |              |                |                    |  |
| PHELPS THE UNIFORM SPECI |          |                           |                 |              |                |                    |  |
| UNIFORM RENTAL           | 40.94    | UNIFORM RENTALS           | 5642.5642.63500 | 409115       | 400680         | P 415              |  |
| 00845                    |          |                           |                 |              |                |                    |  |
| UNIFORM RENTAL           | 45.44    | UNIFORM RENTALS           | 5642.5642.63500 | 409116       | 402061         | P 415              |  |
| 00870                    |          |                           |                 |              |                |                    |  |
| CREDIT                   | 21.00    | UNIFORM RENTALS           | 5642.5642.63500 | 409116       | 402061         | P 415              |  |
| 00871                    |          |                           |                 |              |                |                    |  |
| UNIFORM RENTAL           | 38.69    | UNIFORM RENTALS           | 5642.5642.63500 | 409117       | 403419         | P 415              |  |
| 00889                    |          |                           |                 |              |                |                    |  |
|                          | 104.07   | *VENDOR TOTAL             |                 |              |                |                    |  |
| REFUSE COLLECTION FUND   | 5,176.15 | *****                     |                 |              |                |                    |  |

BRC ACCOUNTS PAYABLE  
MUSCATINE  
02/15/2011 12:39:54  
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city hsg cks 021811

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Schedule of Bills by Fund

BY FUND FOR (A/P)

| VENDOR NAME<br>DESCRIPTION<br>LINE                                                    | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE      | PO# | F/P ID |
|---------------------------------------------------------------------------------------|-----------|--------------------------|-----------------|--------|--------------|-----|--------|
| LANDFILL OPERATIONS *****                                                             |           |                          |                 |        |              |     |        |
| AJ TRANSPORTATION LLC<br>LEACHATE HAULING SVC<br>00014                                | 3,125.00  | MATERIAL TRANSPORTATION  | 5652.5652.62520 | 408678 | JANUARY 2011 |     | P 415  |
| BRICK GENTRY PC<br>ATTORNEY FEES-12/23-1/25<br>00133                                  | 1,035.00  | ATTORNEY FEES            | 5652.5652.61220 | 409309 | 126901       |     | P 415  |
| DICK DOYLE EXCAVATING IN<br>LANDFILL OPER SERV<br>00158                               | 12,894.20 | MISC TECHNICAL SERVICES  | 5652.5652.62530 | 408680 | JAN 2011     |     | P 415  |
| EASTERN IOWA LIGHT & POW<br>JAN ELECTRIC<br>00162                                     | 75.80     | POWER                    | 5652.5652.65320 | 408878 | 21189701     |     | P 415  |
| JAN ELECTRIC<br>00161                                                                 | 155.35    | POWER                    | 5652.5652.65320 | 408879 | 21189301     |     | P 415  |
|                                                                                       | 231.15    | *VENDOR TOTAL            |                 |        |              |     |        |
| GENWORTH LIFE & HEALTH I<br>LIFE INS<br>00254                                         | 7.20      | LIFE INSURANCE           | 5652.5652.46200 | 408884 | FEB 2011     |     | P 415  |
| LTD INS<br>00299                                                                      | 6.15      | LONG-TERM DISABILITY INS | 5652.5652.46600 | 408884 | FEB 2011     |     | P 415  |
|                                                                                       | 13.35     | *VENDOR TOTAL            |                 |        |              |     |        |
| HLW ENGINEERING GROUP<br>ENG FEE-SLF 12/26-1/25<br>00333                              | 3,490.00  | ENGINEERING CONSULTANT F | 5652.5652.61420 | 408999 | 1250         |     | P 415  |
| ISOSWO<br>REGIST-LAURA LIEGOIS<br>00364                                               | 85.00     | REGISTRATIONS            | 5652.5652.64200 | 409014 | SPRING CONF  |     | P 415  |
| QUAD CITY TIMES & MUSC J<br>JAN LEGAL NOTICES<br>00922                                | 48.60     | ADVERTISING & PUBLICATIO | 5652.5652.65100 | 409150 | 128-60009626 |     | P 415  |
| LANDFILL OPERATIONS<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>02/15/2011 12:39:54<br>34 | 20,922.30 | *****                    |                 |        |              |     |        |

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Schedule of Bills by Fund

BY FUND FOR (A/P)

| VENDOR NAME<br>DESCRIPTION<br>LINE                        | AMOUNT   | ACCOUNT NAME            | FUND & ACCOUNT  | CLAIM  | INVOICE  | PO# | F/P ID |
|-----------------------------------------------------------|----------|-------------------------|-----------------|--------|----------|-----|--------|
| TRANSFER STATION OPERATION*****                           |          |                         |                 |        |          |     |        |
| AJ TRANSPORTATION LLC<br>SOLID WASTE HAULING SVC<br>00013 | 9,918.00 | MATERIAL TRANSPORTATION | 5658.5658.62520 | 408677 | JAN 2011 |     | P 415  |

|       |                                                | city hsg cks 021811 |                          |                 |                               |
|-------|------------------------------------------------|---------------------|--------------------------|-----------------|-------------------------------|
| 00035 | ALLIANT ENERGY<br>JAN GAS                      | 4,242.20            | GAS                      | 5658.5658.65310 | 408803 49300986121-02 P 415   |
| 00063 | ARNOLD MOTOR SUPPLY<br>PLUG/AIR CHUCK          | 6.71                | MISC OPERATING SUPPLIES  | 5658.5658.52890 | 408823 39-818294 P 415        |
| 00151 | DELL MARKETING L.P.<br>BATTERY CHARGER         | 54.11               | OFFICE EQUIPMENT REPAIR  | 5658.5658.67310 | 408636 XF6WK4RJ3 033395 F 415 |
| 00156 | DENNIS/DON<br>REIMB-CDL B LICENSE FEE          | 40.00               | OTHER MISCELLANEOUS      | 5658.5658.69900 | 408875 21779016 P 415         |
| 00157 | REIMB-CITY ID                                  | 1.00                | OTHER MISCELLANEOUS      | 5658.5658.69900 | 408875 21779016 P 415         |
|       |                                                | 41.00               | *VENDOR TOTAL            |                 |                               |
| 00203 | FREEMAN LOCK & ALARM INC<br>ALARM SERV-FEB-APR | 84.00               | SECURITY/ALARM SERVICES  | 5658.5658.62450 | 408982 107303 P 415           |
| 00246 | GENWORTH LIFE & HEALTH I<br>LIFE INS           | 16.53               | LIFE INSURANCE           | 5658.5658.46200 | 408884 FEB 2011 P 415         |
| 00293 | LTD INS                                        | 6.15                | LONG-TERM DISABILITY INS | 5658.5658.46600 | 408884 FEB 2011 P 415         |
|       |                                                | 22.68               | *VENDOR TOTAL            |                 |                               |
| 00355 | INTEGRATED TECHNOLOGY PA<br>ALARM SERV-FEB     | 19.95               | SECURITY/ALARM SERVICES  | 5658.5658.62450 | 409011 87477 P 415            |
| 00362 | ISOSWO<br>REGIST-JAMES MCKIDDY                 | 85.00               | REGISTRATIONS            | 5658.5658.64200 | 409014 SPRING CONF P 415      |
| 00363 | REGIST-MCKIDDY FORKLIFT                        | 125.00              | REGISTRATIONS            | 5658.5658.64200 | 409014 SPRING CONF P 415      |
| 00366 | REGIST-FULTON FORKLIFT                         | 125.00              | REGISTRATIONS            | 5658.5658.64200 | 409014 SPRING CONF P 415      |
|       |                                                | 335.00              | *VENDOR TOTAL            |                 |                               |
| 00372 | JS FIRE INC<br>FIRST AID SUPPLIES              | 5.99                | FIRST AID/SAFETY SUPPLIE | 5658.5658.52840 | 409016 14178 P 415            |
| 00619 | MENARDS (MUSC)<br>CEILING TILES                | 154.85              | MISC BUILDING SUPPLIES   | 5658.5658.53150 | 409068 68856 P 415            |
| 00843 | PHELPS THE UNIFORM SPECI<br>LAUNDRY SERV       | 12.83               | UNIFORMS & LAUNDRY SERVI | 5658.5658.62210 | 409115 400680 P 415           |
| 00844 | UNIFORM RENTAL                                 | 29.44               | UNIFORM RENTALS          | 5658.5658.63500 | 409115 400680 P 415           |
| 00846 | CREDIT                                         | 189.00              | CR UNIFORM RENTALS       | 5658.5658.63500 | 409115 400680 P 415           |
| 00868 | LAUNDRY SERV                                   | 12.83               | UNIFORMS & LAUNDRY SERVI | 5658.5658.62210 | 409116 402061 P 415           |
| 00869 | UNIFORM RENTAL                                 | 24.94               | UNIFORM RENTALS          | 5658.5658.63500 | 409116 402061 P 415           |

Schedule of Bills by Fund

BY FUND FOR (A/P)

| VENDOR NAME<br>DESCRIPTION<br>LINE                      | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE  | PO#    | F/P ID |
|---------------------------------------------------------|-----------|--------------------------|-----------------|--------|----------|--------|--------|
| TRANSFER STATION OPERATION*****                         |           |                          |                 |        |          |        |        |
| PHHELPS THE UNIFORM SPECI<br>LAUNDRY SERV<br>00887      | 12.83     | UNIFORMS & LAUNDRY SERVI | 5658.5658.62210 | 409117 | 403419   |        | P 415  |
| UNIFORM RENTAL<br>00888                                 | 31.69     | UNIFORM RENTALS          | 5658.5658.63500 | 409117 | 403419   |        | P 415  |
|                                                         | 64.44CR*  | VENDOR TOTAL             |                 |        |          |        |        |
| PRAXAIR DISTRUBTION INC<br>WELDER PARTS<br>00907        | 61.87     | TOOLS & MINOR EQUIPMENT  | 5658.5658.52830 | 409149 | 38615646 |        | P 415  |
| SCOTT COUNTY WASTE COMMI<br>HHW DISPOSAL-JAN<br>00947   | 3,400.00  | OTHER INDUS/SANIT SERVIC | 5658.5658.62290 | 409160 | 109      |        | P 415  |
| EWASTE DISPOSAL SERV-JAN<br>00948                       | 823.20    | E WASTE DISPOSAL FEES    | 5658.5658.62270 | 409308 | 57003    |        | P 415  |
|                                                         | 4,223.20  | *VENDOR TOTAL            |                 |        |          |        |        |
| SYCAMORE PRINTING INC<br>PRINT SCALE TICKETS<br>00957   | 815.51    | PRINTING SUPPLIES        | 5658.5658.51300 | 408725 | 25104    | 033325 | F 415  |
| TEAM STAFFING SOLUTIONS<br>TEMP EMPLOYEE<br>00959       | 106.16    | TEMP SERVICES (AGENCIES) | 5658.5658.62410 | 409168 | 55381    |        | P 415  |
| TEMP EMPLOYEE<br>00958                                  | 106.16    | TEMP SERVICES (AGENCIES) | 5658.5658.62410 | 409169 | 55285    |        | P 415  |
|                                                         | 212.32    | *VENDOR TOTAL            |                 |        |          |        |        |
| TEMP ASSOCIATES<br>TEMP EMPLOYEE<br>00971               | 191.88    | TEMP SERVICES (AGENCIES) | 5658.5658.62410 | 409170 | 172667   |        | P 415  |
| TEMP EMPLOYEE<br>00973                                  | 104.99    | TEMP SERVICES (AGENCIES) | 5658.5658.62410 | 409172 | 172745   |        | P 415  |
|                                                         | 296.87    | *VENDOR TOTAL            |                 |        |          |        |        |
| TIRE ENVIRONMENTAL SERVI<br>TIRE DISPOSAL-JAN<br>00982  | 309.60    | TIRE DISPOSAL FEES       | 5658.5658.62280 | 409176 | 10107    |        | P 415  |
| WEIKERT IRON & METAL REC<br>APPLIANCE DISP-JAN<br>01045 | 414.00    | APPLIANCE DISPOSAL FEES  | 5658.5658.62285 | 409209 | 1061     |        | P 415  |
| TRANSFER STATION OPERATIONS                             | 21,153.42 | *****                    |                 |        |          |        |        |

Schedule of Bills by Fund

BY FUND FOR (A/P)

| DESCRIPTION<br>LINE                               | AMOUNT    | ACCOUNT NAME             | city hsg cks 021811<br>FUND & ACCOUNT | CLAIM  | INVOICE        | PO#    | F/P ID |
|---------------------------------------------------|-----------|--------------------------|---------------------------------------|--------|----------------|--------|--------|
| WATER POLLUTION CONT FUND *****                   |           |                          |                                       |        |                |        |        |
| AIRGAS NORTH CENTRAL<br>NITROGEN RENTAL<br>00012  | 39.70     | OPERATING EQUIPMENT RENT | 5660.5665.63300                       | 408949 | 105762135      |        | P 415  |
| ALLIANT ENERGY<br>JAN GAS<br>00018                | 1,435.68  | GAS                      | 5660.5663.65310                       | 408811 | 49300864705-01 |        | P 415  |
| JAN GAS<br>00033                                  | 4,913.70  | GAS                      | 5660.5662.65310                       | 408812 | 49300985910-03 |        | P 415  |
| JAN GAS<br>00021                                  | 121.05    | GAS                      | 5660.5663.65310                       | 408813 | 49300906740-01 |        | P 415  |
| JAN GAS<br>00034                                  | 5,300.38  | GAS                      | 5660.5662.65310                       | 408814 | 49300985921-01 |        | P 415  |
|                                                   | 11,770.81 | *VENDOR TOTAL            |                                       |        |                |        |        |
| ARNOLD MOTOR SUPPLY<br>SHIPPING<br>00056          | 9.17      | POSTAGE AND FREIGHT      | 5660.5665.69200                       | 408825 | 39-818102      |        | P 415  |
| BELT/BLASTER<br>00046                             | 41.93     | INVENTORY MATERIALS      | 5660.5663.53210                       | 408826 | 39-817751      |        | P 415  |
| AIRHOSE<br>00047                                  | 8.34      | NON-INVENTORY MATERIALS  | 5660.5666.53220                       | 408827 | 39-817782      |        | P 415  |
|                                                   | 59.44     | *VENDOR TOTAL            |                                       |        |                |        |        |
| BANCARD SERVICES<br>SAFETY SHOWER TESTER<br>00118 | 61.66     | FIRST AID/SAFETY SUPPLIE | 5660.5665.52840                       | 408652 | 5150 JAN STMT  |        | P 415  |
| MBRSH- JON KOCH (WEF)<br>00119                    | 108.00    | DUES AND MEMBERSHIPS     | 5660.5662.69400                       | 408652 | 5150 JAN STMT  |        | P 415  |
| REGIST-B LANFIER SEMINAR<br>00100                 | 109.00    | REGISTRATIONS            | 5660.5661.64200                       | 408734 | 4922 JAN STMT  |        | P 415  |
|                                                   | 278.66    | *VENDOR TOTAL            |                                       |        |                |        |        |
| CETAC TECHNOLOGIES<br>LAB SUPPLIES<br>00141       | 375.00    | LAB SUPPLIES             | 5660.5665.52210                       | 408745 | 76562-1        | 033388 | F 415  |
| EASTERN IOWA LIGHT & POW<br>JAN ELECTRIC<br>00165 | 88.50     | POWER                    | 5660.5666.65320                       | 408880 | 92001501       |        | P 415  |
| ENVIRONMENTAL EXPRESS IN<br>LAB SUPPLIES<br>00167 | 801.64    | LAB SUPPLIES             | 5660.5665.52210                       | 408750 | 1000234888     | 033473 | F 415  |
| FISHER SCIENTIFIC<br>LAB SUPPLIES<br>00191        | 459.67    | LAB SUPPLIES             | 5660.5665.52210                       | 408979 | 9247407        |        | P 415  |
| GENWORTH LIFE & HEALTH I<br>LIFE INS<br>00255     | 31.40     | LIFE INSURANCE           | 5660.5661.46200                       | 408884 | FEB 2011       |        | P 415  |
| LIFE INS<br>00256                                 | 66.65     | LIFE INSURANCE           | 5660.5662.46200                       | 408884 | FEB 2011       |        | P 415  |
| LIFE INS<br>00257                                 | 23.40     | LIFE INSURANCE           | 5660.5663.46200                       | 408884 | FEB 2011       |        | P 415  |
| LIFE INS                                          | 29.20     | LIFE INSURANCE           | 5660.5665.46200                       | 408884 | FEB 2011       |        | P 415  |

| city hsg cks 021811             |        |                          |                 |        |                |        |        |
|---------------------------------|--------|--------------------------|-----------------|--------|----------------|--------|--------|
| VENDOR NAME                     | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO#    | F/P ID |
| 00259 LIFE INS                  | 12.00  | LIFE INSURANCE           | 5660.5666.46200 | 408884 | FEB 2011       |        | P 415  |
| 00260 LTD INS                   | 30.06  | LONG-TERM DISABILITY INS | 5660.5661.46600 | 408884 | FEB 2011       |        | P 415  |
| 00300 LTD INS                   | 29.56  | LONG-TERM DISABILITY INS | 5660.5662.46600 | 408884 | FEB 2011       |        | P 415  |
| 00301 LTD INS                   | 13.23  | LONG-TERM DISABILITY INS | 5660.5663.46600 | 408884 | FEB 2011       |        | P 415  |
| 00302 LTD INS                   | 18.08  | LONG-TERM DISABILITY INS | 5660.5665.46600 | 408884 | FEB 2011       |        | P 415  |
| 00303                           | 253.58 | *VENDOR TOTAL            |                 |        |                |        |        |
| BRC ACCOUNTS PAYABLE            |        |                          |                 |        |                |        |        |
| MUSCATINE                       |        |                          |                 |        |                |        |        |
| 02/15/2011 12:39:54             |        |                          |                 |        |                |        |        |
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| Schedule of Bills by Fund       |        |                          |                 |        |                |        |        |
| CITY OF                         |        |                          |                 |        |                |        |        |
| GL540R-V07.12 PAGE              |        |                          |                 |        |                |        |        |
| BY FUND FOR (A/P)               |        |                          |                 |        |                |        |        |
| WATER POLLUTION CONT FUND ***** |        |                          |                 |        |                |        |        |
| GREAT RIVER TIRE CO INC         |        |                          |                 |        |                |        |        |
| TIRES-#616                      | 499.04 | TIRE & REPAIRS           | 5660.5663.67140 | 408994 | 63590          |        | P 415  |
| 00321 IAWEA                     |        |                          |                 |        |                |        |        |
| MEMBERSHIP-MIKE JOHNSON         | 24.00  | DUES AND MEMBERSHIPS     | 5660.5663.69400 | 409009 | IOWA MEMBRSHIP |        | P 415  |
| 00350 MEMBERSHIP-MIKE BECKMAN   | 24.00  | DUES AND MEMBERSHIPS     | 5660.5663.69400 | 409009 | IOWA MEMBRSHIP |        | P 415  |
| 00351                           | 48.00  | *VENDOR TOTAL            |                 |        |                |        |        |
| L & M WASTE SYSTEMS INC         |        |                          |                 |        |                |        |        |
| FEB REFUSE                      | 92.00  | SANITATION COLLECTION SE | 5660.5662.62220 | 409041 | 0234080211     |        | P 415  |
| 00580 MENARDS (MUSC)            |        |                          |                 |        |                |        |        |
| PIPE FITTINGS                   | 54.95  | INVENTORY MATERIALS      | 5660.5662.53210 | 409066 | 68679          |        | P 415  |
| 00617 MIDLAND SCIENTIFIC INC    |        |                          |                 |        |                |        |        |
| LAB SUPPLIES                    | 92.83  | LAB SUPPLIES             | 5660.5665.52210 | 408770 | 5182753        | 033411 | P 415  |
| 00651 LAB SUPPLIES              | 97.53  | LAB SUPPLIES             | 5660.5665.52210 | 408771 | 5183016        | 033411 | P 415  |
| 00653 LAB SUPPLIES              | 37.43  | LAB SUPPLIES             | 5660.5665.52210 | 408772 | 5183367        | 033411 | P 415  |
| 00655 LAB SUPPLIES              | 84.24  | LAB SUPPLIES             | 5660.5665.52210 | 408773 | 5184323        | 033411 | P 415  |
| 00657 LAB SUPPLIES              | 38.91  | LAB SUPPLIES             | 5660.5665.52210 | 408774 | 5184723        | 033411 | F 415  |
| 00658 LAB SUPPLIES              | 499.50 | LAB SUPPLIES             | 5660.5665.52210 | 408775 | 5183177        | 033287 | F 415  |
| 00654 STIRS                     | 194.71 | TOOLS & MINOR EQUIPMENT  | 5660.5665.52830 | 408776 | 5184773        | 033500 | P 415  |
| 00659 CYLINDER                  | 35.44  | NON-INVENTORY MATERIALS  | 5660.5662.53220 | 409088 | 5182843        |        | P 415  |

|                     |                         |          |                          |                 |                       |   |     |
|---------------------|-------------------------|----------|--------------------------|-----------------|-----------------------|---|-----|
| city hsg cks 021811 |                         |          |                          |                 |                       |   |     |
| 00652               | CYLINDER                | 35.44    | NON-INVENTORY MATERIALS  | 5660.5662.53220 | 409089 5183925        | P | 415 |
| 00656               |                         | 1,116.03 | *VENDOR TOTAL            |                 |                       |   |     |
|                     | MOTION INDUSTRIES INC   |          |                          |                 |                       |   |     |
|                     | SPROCKET/ROLLER CHAIN   | 99.54    | NON-INVENTORY MATERIALS  | 5660.5666.53220 | 409095 IA05-215272    | P | 415 |
| 00670               | MUSCATINE POWER & WATER |          |                          |                 |                       |   |     |
|                     | JAN ELECTRIC            | 329.12   | POWER                    | 5660.5663.65320 | 408908 5101-030050.02 | P | 415 |
| 00747               | JAN WATER               | 10.25    | WATER                    | 5660.5663.65410 | 408908 5101-030050.02 | P | 415 |
| 00748               | JAN ELECTRIC            | 60.16    | POWER                    | 5660.5663.65320 | 408909 5101-122550.01 | P | 415 |
| 00752               | JAN ELECTRIC            | 491.13   | POWER                    | 5660.5663.65320 | 408910 4301-099600.02 | P | 415 |
| 00745               | JAN WATER               | 18.70    | WATER                    | 5660.5663.65410 | 408910 4301-099600.02 | P | 415 |
| 00746               | JAN ELECTRIC            | 38.38    | POWER                    | 5660.5663.65320 | 408911 4103-096500.01 | P | 415 |
| 00744               | JAN ELECTRIC            | 77.67    | POWER                    | 5660.5663.65320 | 408912 5101-122500.01 | P | 415 |
| 00751               | JAN ELECTRIC            | 691.12   | POWER                    | 5660.5663.65320 | 408913 5101-122300.02 | P | 415 |
| 00749               | JAN WATER               | 10.25    | WATER                    | 5660.5663.65410 | 408913 5101-122300.02 | P | 415 |
| 00750               | JAN WATER               | 18.70    | WATER                    | 5660.5663.65410 | 408914 6101-065900.02 | P | 415 |
| 00775               | JAN ELECTRIC            | 535.67   | POWER                    | 5660.5663.65320 | 408914 6101-065900.02 | P | 415 |
| 00776               | JAN WATER               | 640.68   | WATER                    | 5660.5663.65410 | 408915 6101-005500.01 | P | 415 |
| 00771               | JAN REFUSE              | 117.54   | SANITATION COLLECTION SE | 5660.5663.62220 | 408915 6101-005500.01 | P | 415 |
| 00772               | JAN ELECTRIC            | 2,438.50 | POWER                    | 5660.5663.65320 | 408916 6101-101000.01 | P | 415 |
| 00777               | JAN WATER               | 18.70    | WATER                    | 5660.5663.65410 | 408917 6101-043500.01 | P | 415 |
| 00773               | JAN ELECTRIC            | 1,324.05 | POWER                    | 5660.5663.65320 | 408918 6101-128500.01 | P | 415 |
| 00778               |                         |          |                          |                 |                       |   |     |

| BY FUND FOR (A/P)               |        |              |                 |        |                |     |        |
|---------------------------------|--------|--------------|-----------------|--------|----------------|-----|--------|
| VENDOR NAME                     |        |              |                 |        |                |     |        |
| DESCRIPTION                     | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO# | F/P ID |
| LINE                            |        |              |                 |        |                |     |        |
| WATER POLLUTION CONT FUND ***** |        |              |                 |        |                |     |        |
| MUSCATINE POWER & WATER         |        |              |                 |        |                |     |        |
| JAN ELECTRIC                    | 138.45 | POWER        | 5660.5663.65320 | 408919 | 4102-098000.01 |     | P 415  |
| 00742                           |        |              |                 |        |                |     |        |

|                          |           |                          |                     |        |                |              |
|--------------------------|-----------|--------------------------|---------------------|--------|----------------|--------------|
|                          |           |                          | city hsg cks 021811 |        |                |              |
| JAN WATER<br>00743       | 10.94     | WATER                    | 5660.5663.65410     | 408919 | 4102-098000.01 | P 415        |
| JAN ELECTRIC<br>00769    | 432.06    | POWER                    | 5660.5663.65320     | 408920 | 5301-081900.02 | P 415        |
| JAN WATER<br>00770       | 10.25     | WATER                    | 5660.5663.65410     | 408920 | 5301-081900.02 | P 415        |
| JAN WATER<br>00774       | 218.37    | WATER                    | 5660.5662.65410     | 408921 | 6101-065500.01 | P 415        |
| JAN CABLE<br>00788       | 63.56     | CABLE TV                 | 5660.5662.65510     | 408922 | 6101-141500.01 | P 415        |
| JAN ELECTRIC<br>00789    | 10,028.95 | POWER                    | 5660.5662.65320     | 408922 | 6101-141500.01 | P 415        |
| JAN ELECTRIC<br>00790    | 6,983.88  | POWER                    | 5660.5662.65320     | 408923 | 6101-142000.01 | P 415        |
|                          | 24,707.08 | *VENDOR TOTAL            |                     |        |                |              |
| OFFICE DEPOT INC         |           |                          |                     |        |                |              |
| TONER<br>00806           | 224.62    | PRINTING SUPPLIES        | 5660.5661.51300     | 409111 | 550561770001   | P 415        |
| CLOCK<br>00807           | 11.15     | MISC BUILDING SUPPLIES   | 5660.5662.53150     | 409111 | 550561770001   | P 415        |
|                          | 235.77    | *VENDOR TOTAL            |                     |        |                |              |
| PHELPS THE UNIFORM SPECI |           |                          |                     |        |                |              |
| LAUNDRY SERV<br>00847    | 62.85     | UNIFORMS & LAUNDRY SERVI | 5660.5662.62210     | 409126 | 400681         | P 415        |
| UNIFORM RENTAL<br>00848  | 59.25     | UNIFORM RENTALS          | 5660.5662.63500     | 409126 | 400681         | P 415        |
| UNIFORM RENTAL<br>00849  | 14.90     | UNIFORM RENTALS          | 5660.5663.63500     | 409126 | 400681         | P 415        |
| UNIFORM RENTAL<br>00850  | 16.95     | UNIFORM RENTALS          | 5660.5666.63500     | 409126 | 400681         | P 415        |
| LAUNDRY SERV<br>00872    | 62.85     | UNIFORMS & LAUNDRY SERVI | 5660.5662.62210     | 409127 | 402062         | P 415        |
| UNIFORM RENTAL<br>00873  | 66.57     | UNIFORM RENTALS          | 5660.5662.63500     | 409127 | 402062         | P 415        |
| UNIFORM RENTAL<br>00874  | 14.90     | UNIFORM RENTALS          | 5660.5663.63500     | 409127 | 402062         | P 415        |
| UNIFORM RENTAL<br>00875  | 16.95     | UNIFORM RENTALS          | 5660.5666.63500     | 409127 | 402062         | P 415        |
| LAB COAT RENTAL<br>00851 | 11.04     | UNIFORM RENTALS          | 5660.5665.63500     | 409128 | 400682         | P 415        |
| LAB COAT RENTAL<br>00876 | 11.04     | UNIFORM RENTALS          | 5660.5665.63500     | 409129 | 402063         | P 415        |
|                          | 337.30    | *VENDOR TOTAL            |                     |        |                |              |
| PLUMB SUPPLY COMPANY     |           |                          |                     |        |                |              |
| PLUMBING PARTS<br>00902  | 6.60      | PLUMBING SUPPLIES        | 5660.5662.53130     | 409143 | 1490448        | P 415        |
| PLUMBING PART<br>00901   | 5.08      | PLUMBING SUPPLIES        | 5660.5662.53130     | 409144 | 1489703        | P 415        |
|                          | 11.68     | *VENDOR TOTAL            |                     |        |                |              |
| TELEDYNE ISCO INC        |           |                          |                     |        |                |              |
| TUBING<br>00960          | 248.50    | NON-INVENTORY MATERIALS  | 5660.5665.53220     | 408793 | 948926         | 033450 F 415 |

|                                                       |        |                          |                 |                      |              |
|-------------------------------------------------------|--------|--------------------------|-----------------|----------------------|--------------|
|                                                       |        | city hsg cks 021811      |                 |                      |              |
| THERMO FISHER SCIENTIFIC<br>O-RINGS<br>00976          | 356.00 | NON-INVENTORY MATERIALS  | 5660.5665.53220 | 408794 SLS23813885   | 033348 P 415 |
| UNITED STATES CELLULAR<br>FEB CELL PHONE CHG<br>01002 | 62.48  | MOBILE TELEPHONE CHARGES | 5660.5662.65260 | 408933 495680009-037 | P 415        |
| FEB CELL PHONE CHG<br>01003                           | 62.49  | MOBILE TELEPHONE CHARGES | 5660.5663.65260 | 408933 495680009-037 | P 415        |
|                                                       | 124.97 | *VENDOR TOTAL            |                 |                      |              |
| USA BLUE BOOK<br>GLOVES<br>01017                      | 99.76  | FIRST AID/SAFETY SUPPLIE | 5660.5665.52840 | 409190 322788        | P 415        |

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| VENDOR NAME                                                                                 |           | BY FUND FOR (A/P)    |                 |        |              |     |        |
|---------------------------------------------------------------------------------------------|-----------|----------------------|-----------------|--------|--------------|-----|--------|
| DESCRIPTION                                                                                 | AMOUNT    | ACCOUNT NAME         | FUND & ACCOUNT  | CLAIM  | INVOICE      | PO# | F/P ID |
| LINE                                                                                        |           |                      |                 |        |              |     |        |
| WATER POLLUTION CONT FUND *****                                                             |           |                      |                 |        |              |     |        |
| VAN METER INDUSTRIAL INC                                                                    |           |                      |                 |        |              |     |        |
| LIGHTS<br>01027                                                                             | 23.28     | ELECTRICAL SUPPLIES  | 5660.5662.53120 | 409196 | S6341680.001 |     | P 415  |
| LIGHTS<br>01029                                                                             | 49.55     | ELECTRICAL SUPPLIES  | 5660.5662.53120 | 409197 | S6343618.001 |     | P 415  |
|                                                                                             | 72.83     | *VENDOR TOTAL        |                 |        |              |     |        |
| WATER ENVIRONMENT FEDERA<br>MEMBERSHP FULLER-BLOECHL<br>01044                               | 126.00    | DUES AND MEMBERSHIPS | 5660.5665.69400 | 409208 | 1786951      |     | P 415  |
| WATER POLLUTION CONT FUND<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>02/15/2011 12:39:54<br>40 | 42,356.45 | *****                |                 |        |              |     |        |

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| VENDOR NAME                                          |        | BY FUND FOR (A/P)        |                 |        |          |        |        |
|------------------------------------------------------|--------|--------------------------|-----------------|--------|----------|--------|--------|
| DESCRIPTION                                          | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE  | PO#    | F/P ID |
| LINE                                                 |        |                          |                 |        |          |        |        |
| COLLECTION & DRAINAGE FUND*****                      |        |                          |                 |        |          |        |        |
| AVANTI                                               |        |                          |                 |        |          |        |        |
| CAULK<br>00092                                       | 377.00 | IMPROVEMENT MATERIALS    | 5664.5664.53400 | 408740 | 23785    | 033440 | F 415  |
| BRICK GENTRY PC<br>ATTORNEY FEES-12/23-1/25<br>00129 | 180.00 | ATTORNEY FEES            | 5664.5664.61220 | 409310 | 126899   |        | P 415  |
| GENWORTH LIFE & HEALTH I<br>LIFE INS<br>00258        | 39.87  | LIFE INSURANCE           | 5664.5664.46200 | 408884 | FEB 2011 |        | P 415  |
| LIFE INS<br>00261                                    | 8.02   | LIFE INSURANCE           | 5664.5667.46200 | 408884 | FEB 2011 |        | P 415  |
| LTD INS                                              | 17.53  | LONG-TERM DISABILITY INS | 5664.5664.46600 | 408884 | FEB 2011 |        | P 415  |

|                     |                            |        |                          |                 |                      |  |       |
|---------------------|----------------------------|--------|--------------------------|-----------------|----------------------|--|-------|
| city hsg cks 021811 |                            |        |                          |                 |                      |  |       |
| 00304               | LTD INS                    | 8.43   | LONG-TERM DISABILITY INS | 5664.5667.46600 | 408884 FEB 2011      |  | P 415 |
| 00305               |                            | 73.85  | *VENDOR TOTAL            |                 |                      |  |       |
|                     | PETTY CASH                 |        |                          |                 |                      |  |       |
| 00824               | CEDAR MULCH-CHANDLER       | 5.35   | AGRICULTURAL MATERIALS   | 5664.5664.52100 | 409307 2/14/11       |  | P 415 |
|                     | PHELPS THE UNIFORM SPECI   |        |                          |                 |                      |  |       |
| 00860               | UNIFORM RENTAL             | 13.54  | UNIFORM RENTALS          | 5664.5664.63500 | 409124 400683        |  | P 415 |
| 00885               | UNIFORM RENTAL             | 13.54  | UNIFORM RENTALS          | 5664.5664.63500 | 409125 402064        |  | P 415 |
|                     |                            | 27.08  | *VENDOR TOTAL            |                 |                      |  |       |
|                     | PHILLIPS BROS RENTALS IN   |        |                          |                 |                      |  |       |
| 00892               | PART                       | 4.07   | OUTSIDE PARTS            | 5664.5664.67150 | 408703 37031         |  | P 415 |
| 00893               | CHAINS-SAWS                | 43.90  | OUTSIDE PARTS            | 5664.5664.67150 | 408704 37042         |  | P 415 |
|                     |                            | 47.97  | *VENDOR TOTAL            |                 |                      |  |       |
|                     | UNITED STATES CELLULAR     |        |                          |                 |                      |  |       |
| 01000               | FEB CELL PHONE CHG         | 60.56  | MOBILE TELEPHONE CHARGES | 5664.5664.65260 | 408934 481108814-089 |  | P 415 |
|                     | COLLECTION & DRAINAGE FUND | 771.81 | *****                    |                 |                      |  |       |
|                     | BRC ACCOUNTS PAYABLE       |        |                          |                 |                      |  |       |
|                     | MUSCATINE                  |        |                          |                 |                      |  |       |

| BY FUND FOR (A/P) |                               |          |                          |                 |        |                |            |
|-------------------|-------------------------------|----------|--------------------------|-----------------|--------|----------------|------------|
| VENDOR NAME       | DESCRIPTION                   | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO# F/P ID |
| LINE              |                               |          |                          |                 |        |                |            |
|                   | AIRPORT OPERATIONS FUND ***** |          |                          |                 |        |                |            |
|                   | ALLIANT ENERGY                |          |                          |                 |        |                |            |
| 00020             | JAN GAS                       | 535.86   | GAS                      | 5711.5711.65310 | 408808 | 49300865330-01 | P 415      |
| 00019             | JAN GAS                       | 793.20   | GAS                      | 5711.5711.65310 | 408809 | 49300865300-02 | P 415      |
|                   |                               | 1,329.06 | *VENDOR TOTAL            |                 |        |                |            |
|                   | ANDERSON-BOGERT               |          |                          |                 |        |                |            |
| 00040             | CONS FEE-AIRPORT              | 130.00   | ENGINEERING CONSULTANT F | 5711.5711.61420 | 408952 | 9577           | P 415      |
|                   | FSH COMMUNICATIONS LLC        |          |                          |                 |        |                |            |
| 00206             | FEB BASE PHONE CHG            | 55.00    | TELEPHONE BASE CHARGES   | 5711.5711.65210 | 408882 | 422975         | P 415      |
|                   | L & M WASTE SYSTEMS INC       |          |                          |                 |        |                |            |
| 00581             | FEB REFUSE                    | 127.00   | SANITATION COLLECTION SE | 5711.5711.62220 | 409040 | 5018000211     | P 415      |
|                   | MUSCATINE POWER & WATER       |          |                          |                 |        |                |            |
| 00768             | JAN ELECTRIC                  | 93.66    | POWER                    | 5711.5711.65320 | 408896 | 5103-048500.01 | P 415      |
| 00767             | JAN ELECTRIC                  | 184.63   | POWER                    | 5711.5711.65320 | 408897 | 5103-047500.01 | P 415      |

|                       |        |               |                                        |                       |       |
|-----------------------|--------|---------------|----------------------------------------|-----------------------|-------|
| JAN ELECTRIC<br>00763 | 29.20  | POWER         | city hsg cks 021811<br>5711.5711.65320 | 408898 5103-045550.01 | P 415 |
| JAN ELECTRIC<br>00764 | 31.26  | POWER         | 5711.5711.65320                        | 408899 5103-047000.02 | P 415 |
| JAN WATER<br>00765    | 10.25  | WATER         | 5711.5711.65410                        | 408899 5103-047000.02 | P 415 |
| JAN SEWER<br>00766    | 22.95  | SEWER         | 5711.5711.65420                        | 408899 5103-047000.02 | P 415 |
|                       | 371.95 | *VENDOR TOTAL |                                        |                       |       |

|                                                           |       |                     |                 |             |       |
|-----------------------------------------------------------|-------|---------------------|-----------------|-------------|-------|
| TREASURER STATE OF IOWA<br>TANK REG #16933/16934<br>00985 | 20.00 | OTHER MISCELLANEOUS | 5711.5711.69900 | 409177 3274 | P 415 |
|-----------------------------------------------------------|-------|---------------------|-----------------|-------------|-------|

|                                                              |          |       |  |  |  |
|--------------------------------------------------------------|----------|-------|--|--|--|
| AIRPORT OPERATIONS FUND<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE | 2,033.01 | ***** |  |  |  |
|--------------------------------------------------------------|----------|-------|--|--|--|

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| VENDOR NAME                                                    |          | BY FUND FOR (A/P)        |                 | CLAIM  | INVOICE       | PO#    | F/P ID |
|----------------------------------------------------------------|----------|--------------------------|-----------------|--------|---------------|--------|--------|
| DESCRIPTION                                                    | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  |        |               |        |        |
| LINE<br>AMBULANCE OPERATIONS *****<br>ADVANCED BUSINESS SYSTEM |          |                          |                 |        |               |        |        |
| FEB COPIER MAINT<br>00010                                      | 124.34   | OFFICE EQUIPMENT REPAIR  | 5811.5811.67310 | 408947 | CNIN020289    |        | P 415  |
| APRIA HEALTHCARE INC<br>OXYGEN<br>00044                        | 28.00    | FIRST AID/SAFETY SUPPLIE | 5811.5811.52840 | 408953 | 00FW604H      |        | P 415  |
| BANCARD SERVICES<br>REGIST-EMS LDRSHP CONF<br>00101            | 50.00    | REGISTRATIONS            | 5811.5811.64200 | 408648 | 4989 JAN STMT |        | P 415  |
| REGIST-EMS LDRSHP CONF<br>00111                                | 50.00    | REGISTRATIONS            | 5811.5811.64200 | 408649 | 5002 JAN STMT |        | P 415  |
|                                                                | 100.00   | *VENDOR TOTAL            |                 |        |               |        |        |
| BRUNER'S SALES & SERVICE<br>PARTS<br>00134                     | 560.00   | NON-INVENTORY MATERIALS  | 5811.5811.53220 | 408736 | 11858         | 033472 | F 415  |
| COMMUNICATIONS ENGINEERI<br>RADIO REPAIRS-LIGHTNING<br>00144   | 3,554.95 | OPERATING EQUIPMENT REPA | 5811.5811.67320 | 408958 | BILL093762    |        | P 415  |
| DOCUMENT DESTRUCTION AND<br>SHREDDING SVC<br>00159             | 36.51    | OTHER INDUS/SANIT SERVIC | 5811.5811.62290 | 408681 | 118516        |        | P 415  |
| ELECTRONIC ENGINEERING C<br>PAGER SERV-FEB<br>00166            | 150.95   | OTHER TELEPHONE & LINE C | 5811.5811.65240 | 408682 | 1328767       |        | P 415  |
| FOSTER COACH SALES INC<br>WHEEL SIMULATOR<br>00198             | 40.00    | NON-INVENTORY MATERIALS  | 5811.5811.53220 | 408981 | 50669         |        | P 415  |
| GENWORTH LIFE & HEALTH I<br>LIFE INS<br>00262                  | 18.80    | LIFE INSURANCE           | 5811.5811.46200 | 408884 | FEB 2011      |        | P 415  |

|                                                          |        |                                                                 |                 |       |
|----------------------------------------------------------|--------|-----------------------------------------------------------------|-----------------|-------|
| LTD INS<br>00306                                         | 16.05  | city hsg cks 021811<br>LONG-TERM DISABILITY INS 5811.5811.46600 | 408884 FEB 2011 | P 415 |
|                                                          | 34.85  | *VENDOR TOTAL                                                   |                 |       |
| IEMSA<br>REGISTRATION (13)<br>00352                      | 525.00 | REGISTRATIONS 5811.5811.64200                                   | 409010 27738    | P 415 |
| KRIEGERS INC<br>PART<br>00573                            | 81.26  | NON-INVENTORY MATERIALS 5811.5811.53220                         | 408692 608854   | P 415 |
| MUSCATINE ADJUSTMENT BUR<br>NET COLLECTION FEES<br>00677 | 112.13 | AMBULANCE CHARGES 5811.5811.35160                               | 409098 16536    | P 415 |
| PRAXAIR DISTRUBTION INC<br>OXYGEN<br>00911               | 312.34 | FIRST AID/SAFETY SUPPLIE 5811.5811.52840                        | 409148 38775905 | P 415 |
| TELRITE CORPORATION<br>JAN LONG DIST CHG<br>00963        | 31.30  | LONG DISTANCE CHARGES 5811.5811.65220                           | 408668 2770138  | P 415 |
| JAN FAX CHG<br>00966                                     | 2.68   | FAX CHARGES 5811.5811.65250                                     | 408668 2770138  | P 415 |
|                                                          | 33.98  | *VENDOR TOTAL                                                   |                 |       |

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| VENDOR NAME<br>DESCRIPTION<br>LINE                                                     | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE    | PO# | F/P ID |
|----------------------------------------------------------------------------------------|-----------|--------------------------|-----------------|--------|------------|-----|--------|
| AMBULANCE OPERATIONS *****<br>TRITECH EMERGENCY MEDICA<br>BILLING SERV-JAN<br>00986    | 7,315.00  | ACCOUNTING SERVICES      | 5811.5811.61140 | 409178 | INV033291  |     | P 415  |
| VERIZON WIRELESS<br>FEB CELL PHONE CHG<br>01040                                        | 101.80    | MOBILE TELEPHONE CHARGES | 5811.5811.65260 | 408937 | 2521459236 |     | P 415  |
| FEB CELL PHONE CHG<br>01039                                                            | 124.68    | MOBILE TELEPHONE CHARGES | 5811.5811.65260 | 408938 | 2521440217 |     | P 415  |
|                                                                                        | 226.48    | *VENDOR TOTAL            |                 |        |            |     |        |
| AMBULANCE OPERATIONS<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>02/15/2011 12:39:54<br>44 | 13,235.79 | *****                    |                 |        |            |     |        |

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BY FUND FOR (A/P)

| VENDOR NAME<br>DESCRIPTION<br>LINE                                                | AMOUNT | ACCOUNT NAME   | FUND & ACCOUNT  | CLAIM  | INVOICE | PO# | F/P ID |
|-----------------------------------------------------------------------------------|--------|----------------|-----------------|--------|---------|-----|--------|
| EQUIPMENT SERVICES FUND *****<br>A-1 QUALITY TIRE & CAR C<br>TIRE REPAIR<br>00005 | 103.40 | TIRE & REPAIRS | 7625.7625.67140 | 408942 | 168291  |     | P 415  |

|                         |         |                         |                 |                  |       |
|-------------------------|---------|-------------------------|-----------------|------------------|-------|
|                         |         | city hsg cks 021811     |                 |                  |       |
| TIRE REPAIR<br>00004    | 44.45   | TIRE & REPAIRS          | 7625.7625.67140 | 408943 168239    | P 415 |
| TIRE REPAIR<br>00003    | 31.00   | TIRE & REPAIRS          | 7625.7625.67140 | 408944 168229    | P 415 |
| TIRE REPAIR<br>00002    | 69.40   | TIRE & REPAIRS          | 7625.7625.67140 | 408945 168218    | P 415 |
| TIRE REPAIR<br>00001    | 60.45   | TIRE & REPAIRS          | 7625.7625.67140 | 408946 168082    | P 415 |
|                         | 308.70  | *VENDOR TOTAL           |                 |                  |       |
| ARNOLD MOTOR SUPPLY     |         |                         |                 |                  |       |
| VEH PARTS<br>00090      | 11.20   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408836 39-820200 | P 415 |
| VEH PARTS<br>00091      | 25.90   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408837 39-820273 | P 415 |
| VEH PARTS<br>00089      | 23.95   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408838 39-820185 | P 415 |
| STOCK<br>00088          | 2.64    | INVENTORY MATERIALS     | 7625.7625.53210 | 408839 39-820175 | P 415 |
| VEH PARTS<br>00086      | 33.31   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408840 39-819494 | P 415 |
| STOCK<br>00083          | 13.16   | INVENTORY MATERIALS     | 7625.7625.53210 | 408841 39-819332 | P 415 |
| STOCK<br>00084          | 55.92   | INVENTORY MATERIALS     | 7625.7625.53210 | 408842 39-819371 | P 415 |
| STOCK<br>00082          | 83.88   | INVENTORY MATERIALS     | 7625.7625.53210 | 408843 39-819286 | P 415 |
| VEH PARTS<br>00080      | 15.69   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408844 39-819180 | P 415 |
| VEH PARTS<br>00078      | 14.28   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408845 39-819097 | P 415 |
| STOCK<br>00077          | 21.97   | INVENTORY MATERIALS     | 7625.7625.53210 | 408846 39-819028 | P 415 |
| VEH PARTS<br>00076      | 5.03    | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408847 39-818993 | P 415 |
| STOCK<br>00075          | 24.15   | INVENTORY MATERIALS     | 7625.7625.53210 | 408848 39-818970 | P 415 |
| CREDIT<br>00074         | 15.00CR | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408849 39-818940 | P 415 |
| VEH PARTS<br>00073      | 115.70  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408850 39-818927 | P 415 |
| VEH PARTS<br>00071      | 75.80   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408851 39-818773 | P 415 |
| STOCK<br>00070          | 10.24   | INVENTORY MATERIALS     | 7625.7625.53210 | 408852 39-818743 | P 415 |
| PAINT SUPPLIES<br>00069 | 235.66  | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408853 39-818607 | P 415 |
| ANTIFREEZE<br>00066     | 86.94   | OIL                     | 7625.7625.52740 | 408854 39-818535 | P 415 |
| VEH PARTS<br>00064      | 8.62    | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408855 39-818387 | P 415 |
| VEH PARTS<br>00062      | 22.87   | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408856 39-818291 | P 415 |

|                               |          |                          |                 |        |               |              |
|-------------------------------|----------|--------------------------|-----------------|--------|---------------|--------------|
|                               |          | city hsg cks 021811      |                 |        |               |              |
| VEH PARTS                     | 15.27    | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408857 | 39-818244     | P 415        |
| 00061                         |          |                          |                 |        |               |              |
| VEH PARTS                     | 9.88     | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408858 | 39-818198     | P 415        |
| 00060                         |          |                          |                 |        |               |              |
| STOCK                         | 6.80     | INVENTORY MATERIALS      | 7625.7625.53210 | 408859 | 39-818178     | P 415        |
| 00059                         |          |                          |                 |        |               |              |
| STOCK                         | 118.48   | INVENTORY MATERIALS      | 7625.7625.53210 | 408860 | 39-818173     | P 415        |
| 00058                         |          |                          |                 |        |               |              |
| VEH PARTS                     | 9.99     | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408861 | 39-818113     | P 415        |
| 00057                         |          |                          |                 |        |               |              |
| CREDIT                        | 37.60CR  | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408862 | 39-818036     | P 415        |
| 00054                         |          |                          |                 |        |               |              |
| VEH PARTS                     | 5.40     | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408863 | 39-818034     | P 415        |
| 00053                         |          |                          |                 |        |               |              |
| VEH PARTS                     | 11.85    | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408864 | 39-817985     | P 415        |
| 00050                         |          |                          |                 |        |               |              |
| VEH PARTS                     | 94.90    | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408865 | 39-817956     | P 415        |
| 00048                         |          |                          |                 |        |               |              |
|                               | 1,106.88 | *VENDOR TOTAL            |                 |        |               |              |
| BANCARD SERVICES              |          |                          |                 |        |               |              |
| 2-WAY RADIO NOTIF RNWL        | 62.50    | MISC OPERATING SUPPLIES  | 7625.7625.52890 | 408651 | 5119 JAN STMT | P 415        |
| 00116                         |          |                          |                 |        |               |              |
| BONNELL INDUSTRIES INC        |          |                          |                 |        |               |              |
| STOCK                         | 1,116.00 | INVENTORY MATERIALS      | 7625.7625.53210 | 408742 | 132902-IN     | 033453 F 415 |
| 00124                         |          |                          |                 |        |               |              |
| BRC ACCOUNTS PAYABLE          |          |                          |                 |        |               |              |
| MUSCATINE                     |          |                          |                 |        |               |              |
| 02/15/2011 12:39:54           |          |                          |                 |        |               |              |
| 45                            |          |                          |                 |        |               |              |
| Schedule of Bills by Fund     |          |                          |                 |        |               |              |
| BY FUND FOR (A/P)             |          |                          |                 |        |               |              |
| VENDOR NAME                   |          |                          |                 |        |               |              |
| DESCRIPTION                   | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE       | PO# F/P ID   |
| LINE                          |          |                          |                 |        |               |              |
| EQUIPMENT SERVICES FUND ***** |          |                          |                 |        |               |              |
| CERTIFIED LABORATORIES        |          |                          |                 |        |               |              |
| OIL ADDITIVE                  | 2,031.68 | OIL                      | 7625.7625.52740 | 408744 | 250126        | 033380 F 415 |
| 00140                         |          |                          |                 |        |               |              |
| CHEMSEARCH                    |          |                          |                 |        |               |              |
| DIESEL GUARD                  | 472.78   | OTHER FUELS & LUBRICANTS | 7625.7625.52750 | 408747 | 243050        | 033294 F 415 |
| 00142                         |          |                          |                 |        |               |              |
| FASTENAL COMPANY              |          |                          |                 |        |               |              |
| VEH PARTS                     | 184.19   | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408752 | IAMUS84451    | 033364 F 415 |
| 00183                         |          |                          |                 |        |               |              |
| FORCE & SONS TRUCK EQUIP      |          |                          |                 |        |               |              |
| STOCK                         | 240.00   | INVENTORY MATERIALS      | 7625.7625.53210 | 408757 | 2465          | 033452 F 415 |
| 00197                         |          |                          |                 |        |               |              |
| GENWORTH LIFE & HEALTH I      |          |                          |                 |        |               |              |
| LIFE INS                      | 28.20    | LIFE INSURANCE           | 7625.7625.46200 | 408884 | FEB 2011      | P 415        |
| 00263                         |          |                          |                 |        |               |              |
| LTD INS                       | 13.94    | LONG-TERM DISABILITY INS | 7625.7625.46600 | 408884 | FEB 2011      | P 415        |
| 00307                         |          |                          |                 |        |               |              |
|                               | 42.14    | *VENDOR TOTAL            |                 |        |               |              |

|       |                                        |                     |                          |                 |                 |              |
|-------|----------------------------------------|---------------------|--------------------------|-----------------|-----------------|--------------|
|       |                                        | city hsg cks 021811 |                          |                 |                 |              |
| 00326 | HAWKEYE INTERNATIONAL TR<br>VEH PARTS  | 35.86               | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408995 164195C  | P 415        |
| 00330 | HENDERSON PRODUCTS INC.<br>VEH PARTS   | 1,030.00            | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408758 S4-04854 | 033341 F 415 |
| 00329 | VEH PARTS                              | 442.00              | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408759 S4-04778 | 033272 F 415 |
| 00331 | STOCK                                  | 64.00               | INVENTORY MATERIALS      | 7625.7625.53210 | 408998 S4-04872 | P 415        |
|       |                                        | 1,536.00            | *VENDOR TOTAL            |                 |                 |              |
| 00356 | INTERSTATE BATTERY QUAD-<br>STOCK      | 88.95               | INVENTORY MATERIALS      | 7625.7625.53210 | 409012 10009923 | P 415        |
| 00565 | KNAPHEIDE TRUCK EQUIPMEN<br>VEH PARTS  | 121.87              | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408762 QYS26215 | 033377 F 415 |
| 00571 | KRIEGERS INC<br>OUTSIDE SERV           | 175.75              | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 408763 127488   | 033439 F 415 |
| 00572 | STOCK                                  | 130.50              | INVENTORY MATERIALS      | 7625.7625.53210 | 408764 608790   | 033396 F 415 |
| 00570 | OUTSIDE SERV                           | 3,286.36            | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 408765 127190   | 033384 F 415 |
| 00569 | OUTSIDE SERV                           | 3,386.94            | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 408766 127064   | 033383 F 415 |
| 00574 | VEH PARTS                              | 212.06              | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408767 608935   | 033466 F 415 |
| 00576 | VEH PARTS                              | 23.17               | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 409036 608988   | P 415        |
| 00575 | VEH PARTS                              | 42.44               | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 409037 608951   | P 415        |
|       |                                        | 7,257.22            | *VENDOR TOTAL            |                 |                 |              |
| 00587 | LANGE'S SAFETY SERVICE<br>OUTSIDE SERV | 150.00              | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 408768 41276    | 033468 F 415 |
| 00588 | OUTSIDE SERV                           | 125.00              | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 408769 41277    | 033470 F 415 |
|       |                                        | 275.00              | *VENDOR TOTAL            |                 |                 |              |

|                               |                                       | BY FUND FOR (A/P) |                         |                 |                 |            |
|-------------------------------|---------------------------------------|-------------------|-------------------------|-----------------|-----------------|------------|
| LINE                          | VENDOR NAME<br>DESCRIPTION            | AMOUNT            | ACCOUNT NAME            | FUND & ACCOUNT  | CLAIM INVOICE   | PO# F/P ID |
| EQUIPMENT SERVICES FUND ***** |                                       |                   |                         |                 |                 |            |
| 00592                         | LEWIS INDUSTRIAL SERVICE<br>VEH PARTS | 71.20             | NON-INVENTORY MATERIALS | 7625.7625.53220 | 408693 14079-IN | P 415      |
|                               | VEH PARTS                             | 33.80             | NON-INVENTORY MATERIALS | 7625.7625.53220 | 409047 14197-IN | P 415      |

|       |                          |        |                          |                 |                    |              |
|-------|--------------------------|--------|--------------------------|-----------------|--------------------|--------------|
|       |                          |        | city hsg cks 021811      |                 |                    |              |
| 00596 | VEH PARTS                | 42.76  | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 409050 14114-IN    | P 415        |
| 00595 |                          | 147.76 | *VENDOR TOTAL            |                 |                    |              |
|       | MARTIN EQUIPMENT OF IA-I |        |                          |                 |                    |              |
| 00601 | VEH PARTS                | 95.17  | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 409052 456757      | P 415        |
|       | MIDTOWN TOWING & REPAIR  |        |                          |                 |                    |              |
| 00660 | OUTSIDE SERV             | 150.00 | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 408777 29786       | 033469 F 415 |
| 00661 | OUTSIDE SERV             | 150.00 | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 408778 29787       | 033476 F 415 |
| 00662 | OUTSIDE SERV             | 150.00 | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 408779 29788       | 033479 F 415 |
|       |                          | 450.00 | *VENDOR TOTAL            |                 |                    |              |
|       | MIDWEST WIRELESS LLC     |        |                          |                 |                    |              |
| 00664 | OUTSIDE SERV             | 305.65 | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 408780 39034       | 033381 F 415 |
| 00665 | OUTSIDE SERV             | 179.29 | OUTSIDES SERVICES-MATL/L | 7625.7625.67130 | 408781 39050       | 033482 F 415 |
|       |                          | 484.94 | *VENDOR TOTAL            |                 |                    |              |
|       | MOMAR INC                |        |                          |                 |                    |              |
| 00667 | STOCK                    | 160.54 | INVENTORY MATERIALS      | 7625.7625.53210 | 408782 A21371      | 033358 F 415 |
|       | MOTION INDUSTRIES INC    |        |                          |                 |                    |              |
| 00673 | VEH PARTS                | 37.10  | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 409091 IA05-215659 | P 415        |
|       | NAPA OF MUSCATINE        |        |                          |                 |                    |              |
| 00793 | VEH PARTS                | 43.90  | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 409101 169793      | P 415        |
| 00792 | VEH PARTS                | 40.39  | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 409102 169698      | P 415        |
|       |                          | 84.29  | *VENDOR TOTAL            |                 |                    |              |
|       | NATIONAL COATINGS & SUPP |        |                          |                 |                    |              |
| 00794 | PAINT SUPPLIES           | 244.50 | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 408783 3729595     | 033414 F 415 |
|       | O'REILLY AUTOMOTIVE INC  |        |                          |                 |                    |              |
| 00799 | VEH PARTS                | 10.56  | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 409104 0801132799  | P 415        |
| 00800 | VEH PARTS                | 4.14   | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 409105 0801132822  | P 415        |
| 00803 | VEH PARTS                | 89.49  | NON-INVENTORY MATERIALS  | 7625.7625.53220 | 409108 0801135167  | P 415        |
|       |                          | 104.19 | *VENDOR TOTAL            |                 |                    |              |
|       | PETTY CASH               |        |                          |                 |                    |              |
| 00825 | PARKING-TRAINING-G FRY   | 3.50   | ACTUAL TRAVEL EXPENSES   | 7625.7625.64120 | 409307 2/14/11     | P 415        |
| 00826 | MEAL-MIKE TAYLOR         | 8.00   | MEALS                    | 7625.7625.64400 | 409307 2/14/11     | P 415        |
|       |                          | 11.50  | *VENDOR TOTAL            |                 |                    |              |
|       | PHELPS THE UNIFORM SPECI |        |                          |                 |                    |              |
|       | LAUNDRY SERV             | 16.64  | UNIFORMS & LAUNDRY SERVI | 7625.7625.62210 | 409124 400683      | P 415        |

|                         |                           |          |                            |                 |                      |        |                    |
|-------------------------|---------------------------|----------|----------------------------|-----------------|----------------------|--------|--------------------|
| city hsg cks 021811     |                           |          |                            |                 |                      |        |                    |
| 00852                   | UNIFORM RENTAL            | 18.63    | UNIFORM RENTALS            | 7625.7625.63500 | 409124 400683        |        | P 415              |
| 00855                   | BRC ACCOUNTS PAYABLE      |          |                            |                 |                      |        | CITY OF            |
|                         | MUSCATINE                 |          |                            |                 |                      |        | GL540R-V07.12 PAGE |
| 02/15/2011 12:39:54     | Schedule of Bills by Fund |          |                            |                 |                      |        |                    |
| 47                      | BY FUND FOR (A/P)         |          |                            |                 |                      |        |                    |
|                         | VENDOR NAME               |          |                            |                 |                      |        |                    |
|                         | DESCRIPTION               | AMOUNT   | ACCOUNT NAME               | FUND & ACCOUNT  | CLAIM INVOICE        | PO#    | F/P ID             |
| LINE                    |                           |          |                            |                 |                      |        |                    |
| EQUIPMENT SERVICES FUND | *****                     |          |                            |                 |                      |        |                    |
|                         | HELPS THE UNIFORM SPECI   |          |                            |                 |                      |        |                    |
|                         | LAUNDRY SERV              | 16.64    | UNIFORMS & LAUNDRY SERVI   | 7625.7625.62210 | 409125 402064        |        | P 415              |
| 00877                   | UNIFORM RENTAL            | 18.63    | UNIFORM RENTALS            | 7625.7625.63500 | 409125 402064        |        | P 415              |
| 00880                   |                           | 70.54    | *VENDOR TOTAL              |                 |                      |        |                    |
|                         | PRAXAIR DISTRUBTION INC   |          |                            |                 |                      |        |                    |
|                         | VEH PARTS                 | 159.69   | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 409146 38663007      |        | P 415              |
| 00908                   |                           |          |                            |                 |                      |        |                    |
|                         | QUAD CITY PETERBILT INC   |          |                            |                 |                      |        |                    |
|                         | VEH PARTS                 | 460.00   | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 408788 AI24657       | 033465 | F 415              |
| 00914                   |                           |          |                            |                 |                      |        |                    |
|                         | CREDIT                    | 24.41    | CR NON-INVENTORY MATERIALS | 7625.7625.53220 | 408789 AI20654       |        | P 415              |
| 00913                   |                           | 435.59   | *VENDOR TOTAL              |                 |                      |        |                    |
|                         | QUAD CITY TIMES & MUSC J  |          |                            |                 |                      |        |                    |
|                         | ADVERT-PUBLIC SURPLUS     | 144.80   | ADVERTISING & PUBLICATIO   | 7625.7625.65100 | 409152 128-60005010  |        | P 415              |
| 00916                   |                           |          |                            |                 |                      |        |                    |
|                         | REEVES BATTERY SALES      |          |                            |                 |                      |        |                    |
|                         | VEH PARTS                 | 25.00    | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 409156 123559        |        | P 415              |
| 00939                   |                           |          |                            |                 |                      |        |                    |
|                         | REXCO EQUIPMENT INC       |          |                            |                 |                      |        |                    |
|                         | VEH PARTS                 | 426.32   | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 408790 87356         | 033459 | F 415              |
| 00940                   |                           |          |                            |                 |                      |        |                    |
|                         | SADLER POWER TRAIN INC    |          |                            |                 |                      |        |                    |
|                         | VEH PARTS                 | 2,150.00 | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 408791 22080262      | 033478 | F 415              |
| 00946                   |                           |          |                            |                 |                      |        |                    |
|                         | CREDIT                    | 31.28    | CR NON-INVENTORY MATERIALS | 7625.7625.53220 | 408792 22078289      |        | P 415              |
| 00945                   |                           | 2,118.72 | *VENDOR TOTAL              |                 |                      |        |                    |
|                         | SMITH SALES & SERVICE     |          |                            |                 |                      |        |                    |
|                         | VEH PARTS                 | 7.80     | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 409164 2525          |        | P 415              |
| 00953                   |                           |          |                            |                 |                      |        |                    |
|                         | TRUCK COUNTRY OF IOWA     |          |                            |                 |                      |        |                    |
|                         | VEH PARTS                 | 178.30   | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 408795 X106124284:01 | 033484 | P 415              |
| 00989                   |                           |          |                            |                 |                      |        |                    |
|                         | VEH PARTS                 | 58.48    | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 408796 X106124285:01 | 033483 | P 415              |
| 00990                   |                           |          |                            |                 |                      |        |                    |
|                         | VEH PARTS                 | 1,845.31 | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 408797 X106124057:01 | 033467 | F 415              |
| 00988                   |                           |          |                            |                 |                      |        |                    |

|                      |                          |           |                            |                 |        |               |        |     |                    |
|----------------------|--------------------------|-----------|----------------------------|-----------------|--------|---------------|--------|-----|--------------------|
| VEH PARTS            |                          | 70.20     | city hsg cks 021811        |                 |        |               |        |     |                    |
| 00987                |                          |           | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 408798 | X106124013:01 | 033464 | P   | 415                |
|                      | TWIN BRIDGES TRUCK CITY  | 2,152.29  | *VENDOR TOTAL              |                 |        |               |        |     |                    |
|                      | STOCK                    | 12.41     | INVENTORY MATERIALS        | 7625.7625.53210 | 409179 | 351595        |        | P   | 415                |
| 00993                |                          |           |                            |                 |        |               |        |     |                    |
|                      | STOCK                    | 22.06     | INVENTORY MATERIALS        | 7625.7625.53210 | 409180 | 351506        |        | P   | 415                |
| 00992                |                          |           |                            |                 |        |               |        |     |                    |
|                      |                          | 34.47     | *VENDOR TOTAL              |                 |        |               |        |     |                    |
|                      | UZ ENGINEERED PRODUCTS   |           |                            |                 |        |               |        |     |                    |
|                      | GLOVES/CUTOFF WHEELS     | 76.65     | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 409193 | 94926692      |        | P   | 415                |
| 01020                |                          |           |                            |                 |        |               |        |     |                    |
|                      | CREDIT                   | 38.76     | CR NON-INVENTORY MATERIALS | 7625.7625.53220 | 409194 | 94935875      |        | P   | 415                |
| 01021                |                          |           |                            |                 |        |               |        |     |                    |
|                      | GLOVES                   | 44.30     | NON-INVENTORY MATERIALS    | 7625.7625.53220 | 409195 | 94937997      |        | P   | 415                |
| 01022                |                          |           |                            |                 |        |               |        |     |                    |
|                      |                          | 82.19     | *VENDOR TOTAL              |                 |        |               |        |     |                    |
| BRC ACCOUNTS PAYABLE |                          |           |                            |                 |        |               |        |     |                    |
| MUSCATINE            |                          |           |                            |                 |        |               |        |     | CITY OF            |
| 02/15/2011 12:39:54  |                          |           | Schedule of Bills by Fund  |                 |        |               |        |     | GL540R-V07.12 PAGE |
| 48                   |                          |           | BY FUND FOR (A/P)          |                 |        |               |        |     |                    |
|                      | VENDOR NAME              |           |                            |                 |        |               |        |     |                    |
|                      | DESCRIPTION              | AMOUNT    | ACCOUNT NAME               | FUND & ACCOUNT  | CLAIM  | INVOICE       | PO#    | F/P | ID                 |
| LINE                 |                          |           |                            |                 |        |               |        |     |                    |
|                      | EQUIPMENT SERVICES FUND  | *****     |                            |                 |        |               |        |     |                    |
|                      | EQUIPMENT SERVICES FUND  | 22,357.17 | *****                      |                 |        |               |        |     |                    |
|                      | BRC ACCOUNTS PAYABLE     |           |                            |                 |        |               |        |     | CITY OF            |
|                      | MUSCATINE                |           |                            |                 |        |               |        |     |                    |
|                      | 02/15/2011 12:39:54      |           | Schedule of Bills by Fund  |                 |        |               |        |     | GL540R-V07.12 PAGE |
|                      | 49                       |           | BY FUND FOR (A/P)          |                 |        |               |        |     |                    |
|                      | VENDOR NAME              |           |                            |                 |        |               |        |     |                    |
|                      | DESCRIPTION              | AMOUNT    | ACCOUNT NAME               | FUND & ACCOUNT  | CLAIM  | INVOICE       | PO#    | F/P | ID                 |
| LINE                 |                          |           |                            |                 |        |               |        |     |                    |
|                      | CENTRAL SUPPLIES FUND    | *****     |                            |                 |        |               |        |     |                    |
|                      | USPS                     |           |                            |                 |        |               |        |     |                    |
|                      | POSTAGE STAMPS-15 ROLLS  | 660.00    | POSTAGE AND FREIGHT        | 7635.7635.69200 | 409192 | 2/9/11        |        | P   | 415                |
| 01019                |                          |           |                            |                 |        |               |        |     |                    |
|                      | CENTRAL SUPPLIES FUND    | 660.00    | *****                      |                 |        |               |        |     |                    |
|                      | BRC ACCOUNTS PAYABLE     |           |                            |                 |        |               |        |     | CITY OF            |
|                      | MUSCATINE                |           |                            |                 |        |               |        |     |                    |
|                      | 02/15/2011 12:39:54      |           | Schedule of Bills by Fund  |                 |        |               |        |     | GL540R-V07.12 PAGE |
|                      | 50                       |           | BY FUND FOR (A/P)          |                 |        |               |        |     |                    |
|                      | VENDOR NAME              |           |                            |                 |        |               |        |     |                    |
|                      | DESCRIPTION              | AMOUNT    | ACCOUNT NAME               | FUND & ACCOUNT  | CLAIM  | INVOICE       | PO#    | F/P | ID                 |
| LINE                 |                          |           |                            |                 |        |               |        |     |                    |
|                      | PAYROLL CLEARING FUND    | *****     |                            |                 |        |               |        |     |                    |
|                      | AVESIS THIRD PARTY ADMIN |           |                            |                 |        |               |        |     |                    |
|                      | VISION INS               | 413.69    | VISION INSURANCE PAYBALE   | 7910.2380       | 408867 | FEB 2011      |        | P   | 415                |
| 00093                |                          |           |                            |                 |        |               |        |     |                    |

|                          |          |                        |           |                 |       |
|--------------------------|----------|------------------------|-----------|-----------------|-------|
|                          |          | city hsg cks 021811    |           |                 |       |
| GENWORTH LIFE & HEALTH I |          |                        |           |                 |       |
| OPT LIFE INS             | 1,691.84 | LIFE INSURANCE PAYABLE | 7910.2355 | 408883 FEB 2011 | P 415 |
| 00219                    |          |                        |           |                 |       |
| LIFE INS                 | 26.40    | LIFE INSURANCE PAYABLE | 7910.2355 | 408884 FEB 2011 | P 415 |
| 00264                    |          |                        |           |                 |       |
|                          | 1,718.24 | *VENDOR TOTAL          |           |                 |       |
| PAYROLL CLEARING FUND    | 2,131.93 | *****                  |           |                 |       |
| BRC ACCOUNTS PAYABLE     |          |                        |           |                 |       |
| MUSCATINE                |          |                        |           |                 |       |
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|                                 |           |                        |                 |               |            |
|---------------------------------|-----------|------------------------|-----------------|---------------|------------|
|                                 |           | BY FUND FOR (A/P)      |                 |               |            |
| VENDOR NAME                     |           |                        |                 |               |            |
| DESCRIPTION                     | AMOUNT    | ACCOUNT NAME           | FUND & ACCOUNT  | CLAIM INVOICE | PO# F/P ID |
| LINE                            |           |                        |                 |               |            |
| MISCELLANEOUS CLEARING FUN***** |           |                        |                 |               |            |
| HOLMES MURPHY                   |           |                        |                 |               |            |
| MAR WORK COMP INS               | 18,437.00 | WORKERS COMP INSURANCE | 7921.7921.46400 | 408887 139915 | P 415      |
| 00334                           |           |                        |                 |               |            |
| MISCELLANEOUS CLEARING FUND     | 18,437.00 | *****                  |                 |               |            |
| BRC ACCOUNTS PAYABLE            |           |                        |                 |               |            |
| MUSCATINE                       |           |                        |                 |               |            |
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|                              |          |                          |                 |                 |            |
|------------------------------|----------|--------------------------|-----------------|-----------------|------------|
|                              |          | BY FUND FOR (A/P)        |                 |                 |            |
| VENDOR NAME                  |          |                          |                 |                 |            |
| DESCRIPTION                  | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM INVOICE   | PO# F/P ID |
| LINE                         |          |                          |                 |                 |            |
| HOUSING REVOLVING FUND ***** |          |                          |                 |                 |            |
| BRICK GENTRY PC              |          |                          |                 |                 |            |
| ATTORNEY FEES-12/23-1/25     | 1,432.50 | ATTORNEY FEES            | 7940.7940.61220 | 409310 126899   | P 415      |
| 00130                        |          |                          |                 |                 |            |
| GENWORTH LIFE & HEALTH I     |          |                          |                 |                 |            |
| LIFE INS                     | 32.01    | LIFE INSURANCE           | 7940.7940.46200 | 408884 FEB 2011 | P 415      |
| 00267                        |          |                          |                 |                 |            |
| LIFE INS                     | 21.03    | LIFE INSURANCE           | 7940.7940.46200 | 408884 FEB 2011 | P 415      |
| 00268                        |          |                          |                 |                 |            |
| LIFE INS                     | 7.20     | LIFE INSURANCE           | 7940.7940.46200 | 408884 FEB 2011 | P 415      |
| 00269                        |          |                          |                 |                 |            |
| LIFE INS                     | 14.85    | LIFE INSURANCE           | 7940.7940.46200 | 408884 FEB 2011 | P 415      |
| 00270                        |          |                          |                 |                 |            |
| LIFE INS                     | 2.50     | LIFE INSURANCE           | 7940.7940.46200 | 408884 FEB 2011 | P 415      |
| 00271                        |          |                          |                 |                 |            |
| LTD INS                      | 26.19    | LONG-TERM DISABILITY INS | 7940.7940.46600 | 408884 FEB 2011 | P 415      |
| 00310                        |          |                          |                 |                 |            |
| LTD INS                      | 24.41    | LONG-TERM DISABILITY INS | 7940.7940.46600 | 408884 FEB 2011 | P 415      |
| 00311                        |          |                          |                 |                 |            |
| LTD INS                      | 9.15     | LONG-TERM DISABILITY INS | 7940.7940.46600 | 408884 FEB 2011 | P 415      |
| 00312                        |          |                          |                 |                 |            |
| LTD INS                      | 13.98    | LONG-TERM DISABILITY INS | 7940.7940.46600 | 408884 FEB 2011 | P 415      |
| 00313                        |          |                          |                 |                 |            |
| LTD INS                      | 1.29     | LONG-TERM DISABILITY INS | 7940.7940.46600 | 408884 FEB 2011 | P 415      |

00314

152.61 \*VENDOR TOTAL

PHELPS THE UNIFORM SPECI  
UNIFORM RENTAL-CLARK HSE  
00867

5.03 UNIFORM RENTALS 7940.7940.63500

409123 402056

P 415

HOUSING REVOLVING FUND  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
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53

1,590.14 \*\*\*\*\*

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## Schedule of Bills by Fund

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## BY FUND FOR (A/P)

| VENDOR NAME<br>DESCRIPTION<br>LINE                                                       | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE  | PO# | F/P ID |
|------------------------------------------------------------------------------------------|--------|--------------------------|-----------------|--------|----------|-----|--------|
| HERSHEY MANOR MGMT FEE *****<br>GENWORTH LIFE & HEALTH I                                 |        |                          |                 |        |          |     |        |
| LIFE INS                                                                                 | 2.00   | LIFE INSURANCE           | 7942.7942.46200 | 408884 | FEB 2011 |     | P 415  |
| 00265 LTD INS                                                                            | 1.72   | LONG-TERM DISABILITY INS | 7942.7942.46600 | 408884 | FEB 2011 |     | P 415  |
| 00308                                                                                    | 3.72   | *VENDOR TOTAL            |                 |        |          |     |        |
| HERSHEY MANOR MGMT FEE<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>02/15/2011 12:39:54<br>54 | 3.72   | *****                    |                 |        |          |     |        |

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## Schedule of Bills by Fund

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## BY FUND FOR (A/P)

| VENDOR NAME<br>DESCRIPTION<br>LINE                         | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE       | PO#    | F/P ID |
|------------------------------------------------------------|----------|--------------------------|-----------------|--------|---------------|--------|--------|
| PUBLIC HOUSING - CLARK HOU *****<br>ESTEFANA PERALES       |          |                          |                 |        |               |        |        |
| REFUND-SECURITY DEPOSIT                                    | 250.00   | TENANT SECURITY DEPOSITS | 8002.2114       | 409304 | 203           |        | P 415  |
| 00168 GMC WELDING<br>BUILD & REPNT HANDRAILS               | 1,600.00 | BETTERMENTS AND ADDITION | 8002.8020.75200 | 408737 | 1817          | 033017 | F 415  |
| 00318 HD SUPPLY FACILITIES MAI<br>BATTERY PACK-DEWALT      | 81.85    | TOOLS/MINOR EQUIPMENT (5 | 8002.8020.44203 | 408996 | 9106769657    |        | P 415  |
| 00327 BULBS                                                | 38.16    | ELECTRICAL SUPPLIES (53) | 8002.8020.44205 | 408997 | 9106903193    |        | P 415  |
| 00328                                                      | 120.01   | *VENDOR TOTAL            |                 |        |               |        |        |
| IA DIVISION OF LABOR<br>ELEVATOR SERV-CLARK<br>00349       | 250.00   | ELEVATOR INSPECTION/REPA | 8002.8020.44307 | 409008 | EL-BAF-013758 |        | P 415  |
| INSIGHT PUBLIC SECTOR<br>DIGITAL PEN/NTBK BATTERY<br>00353 | 215.95   | MINOR OFFICE EQUIPMENT ( | 8002.8020.41903 | 408645 | 1100188008    | 033405 | F 415  |
| JANET HULL<br>REFUND-SECURITY DEPOSIT<br>00367             | 250.00   | TENANT SECURITY DEPOSITS | 8002.2114       | 409305 | 603           |        | P 415  |

|                                                   |          |                          |                 |                      |  |       |
|---------------------------------------------------|----------|--------------------------|-----------------|----------------------|--|-------|
| city hsg cks 021811                               |          |                          |                 |                      |  |       |
| KELLY HEATING, COOLING &<br>HVAC REPAIRS<br>00564 | 1,020.00 | HVAC REPAIRS/MAINTENANCE | 8002.8020.44308 | 409033 17426         |  | P 415 |
| KONE INC<br>ELEVATOR SERV-FEB<br>00566            | 619.62   | ELEVATOR INSPECTION/REPA | 8002.8020.44307 | 409035 220555009     |  | P 415 |
| MENARDS (MUSC)<br>BATTERIES/BITS/BULBS<br>00621   | 87.91    | BETTERMENTS AND ADDITION | 8002.8020.75200 | 408697 69091         |  | P 415 |
| HANG TRAKS<br>00629                               | 64.10    | BETTERMENTS AND ADDITION | 8002.8020.75200 | 409076 69927         |  | P 415 |
| PANELS<br>00633                                   | 95.72    | BETTERMENTS AND ADDITION | 8002.8020.75200 | 409078 70159         |  | P 415 |
| PANELS<br>00634                                   | 82.00    | BETTERMENTS AND ADDITION | 8002.8020.75200 | 409079 70160         |  | P 415 |
| SHOWER CURTAIN/TOWEL BAR<br>00635                 | 27.99    | BETTERMENTS AND ADDITION | 8002.8020.75200 | 409080 70398         |  | P 415 |
| CONSTRUCTION SUPPLIES<br>00638                    | 103.64   | BETTERMENTS AND ADDITION | 8002.8020.75200 | 409083 70713         |  | P 415 |
| CONSTRUCTION SUPPLIES<br>00639                    | 85.54    | BETTERMENTS AND ADDITION | 8002.8020.75200 | 409084 70714         |  | P 415 |
| CONSTRUCTION SUPPLIES<br>00642                    | 71.81    | BETTERMENTS AND ADDITION | 8002.8020.75200 | 409242 70975         |  | P 415 |
| SHELVING/BRACKETS/TRAKS<br>00646                  | 104.70   | BETTERMENTS AND ADDITION | 8002.8020.75200 | 409246 71184         |  | P 415 |
| BRACKETS/SHELVING<br>00647                        | 103.30   | BETTERMENTS AND ADDITION | 8002.8020.75200 | 409247 71187         |  | P 415 |
| SHELVING<br>00648                                 | 88.93    | BETTERMENTS AND ADDITION | 8002.8020.75200 | 409248 71188         |  | P 415 |
|                                                   | 915.64   | *VENDOR TOTAL            |                 |                      |  |       |
| MICROFLEX CORP #774353<br>DIAMOND GRIP<br>00650   | 96.20    | JANITORIAL/CLEANING SUPP | 8002.8020.44201 | 409087 IN1194929     |  | P 415 |
| MUSCATINE HOUSING/CITY 0<br>IPERS 1/31<br>00678   | 490.00   | IPERS (45)               | 8002.8020.45402 | 408663 1/31/11 CLARK |  | P 415 |
| FICA 1/31<br>00679                                | 516.58   | FICA/MEDICARE (45)       | 8002.8020.45401 | 408663 1/31/11 CLARK |  | P 415 |
| ADMIN FT 1/31<br>00680                            | 3,038.13 | ADMIN SALARIES (41/42/43 | 8002.8020.41100 | 408663 1/31/11 CLARK |  | P 415 |
| ADMIN PT 1/31<br>00681                            | 788.50   | ADMIN SALARIES (41/42/43 | 8002.8020.41100 | 408663 1/31/11 CLARK |  | P 415 |

BRC ACCOUNTS PAYABLE  
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| BY FUND FOR (A/P)                                           |        |              |                |       |         |            |
|-------------------------------------------------------------|--------|--------------|----------------|-------|---------|------------|
| VENDOR NAME<br>DESCRIPTION<br>LINE                          | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# F/P ID |
| PUBLIC HOUSING - CLARK HOU*****<br>MUSCATINE HOUSING/CITY 0 |        |              |                |       |         |            |

|                          |          |                          |                 |                       |              |
|--------------------------|----------|--------------------------|-----------------|-----------------------|--------------|
|                          |          | city hsg cks 021811      |                 |                       |              |
| ADMIN LONGEVITY 1/31     | 35.10    | ADMIN SALARIES (41/42/43 | 8002.8020.41100 | 408663 1/31/11 CLARK  | P 415        |
| 00682                    |          |                          |                 |                       |              |
| MAINT FT 1/31            | 3,080.10 | MAINTENANCE - LABOR (41- | 8002.8020.44100 | 408663 1/31/11 CLARK  | P 415        |
| 00683                    |          |                          |                 |                       |              |
| MAINT FT OT 1/31         | 39.74    | MAINTENANCE - LABOR (41- | 8002.8020.44100 | 408663 1/31/11 CLARK  | P 415        |
| 00684                    |          |                          |                 |                       |              |
| MAINT PT 1/31            | 52.41    | MAINTENANCE - LABOR (41- | 8002.8020.44100 | 408663 1/31/11 CLARK  | P 415        |
| 00685                    |          |                          |                 |                       |              |
| MAINT LONGEVITY 1/31     | 16.25    | MAINTENANCE - LABOR (41- | 8002.8020.44100 | 408663 1/31/11 CLARK  | P 415        |
| 00686                    |          |                          |                 |                       |              |
| UNEMPLOYMENT 1/31        | 107.63   | UNEMPLOYMENT INSURANCE ( | 8002.8020.45103 | 408663 1/31/11 CLARK  | P 415        |
| 00687                    |          |                          |                 |                       |              |
| AUTO ALLOW-FEB           | 125.00   | TRAVEL EXPENSES (64)     | 8002.8020.41500 | 408663 1/31/11 CLARK  | P 415        |
| 00688                    |          |                          |                 |                       |              |
| VEHICLE EQUIP INS        | 361.00   | VEHICLE/EQUIP INSURANCE  | 8002.8020.45104 | 408891 19258          | P 415        |
| 00720                    |          |                          |                 |                       |              |
| UNIF RENTAL-1/13 1/20    | 10.06    | UNIFORMS (52)            | 8002.8020.41909 | 408892 19454          | P 415        |
| 00723                    |          |                          |                 |                       |              |
|                          | 8,660.50 | *VENDOR TOTAL            |                 |                       |              |
| MUSCATINE POWER & WATER  |          |                          |                 |                       |              |
| JAN BULK CABLE           | 1,648.83 | CABLE                    | 8002.8020.41913 | 408901 6101-138001.01 | P 415        |
| 00787                    |          |                          |                 |                       |              |
| JAN ELECTRIC             | 3,432.55 | UTILITIES - ELECTRIC (65 | 8002.8020.43200 | 408903 6101-138000.01 | P 415        |
| 00783                    |          |                          |                 |                       |              |
| JAN WATER                | 131.33   | UTILITIES - WATER (65)   | 8002.8020.43100 | 408903 6101-138000.01 | P 415        |
| 00784                    |          |                          |                 |                       |              |
| JAN SEWER                | 474.45   | UTILITIES - SEWER (65)   | 8002.8020.43900 | 408903 6101-138000.01 | P 415        |
| 00785                    |          |                          |                 |                       |              |
| JAN MACHLINK             | 72.95    | OTHER ADMIN EXPENSE (VAR | 8002.8020.41910 | 408903 6101-138000.01 | P 415        |
| 00786                    |          |                          |                 |                       |              |
|                          | 5,760.11 | *VENDOR TOTAL            |                 |                       |              |
| PDQ SUPPLY INC           |          |                          |                 |                       |              |
| ICE TRAYS/DRIP PANS      | 76.32    | JANITORIAL/CLEANING SUPP | 8002.8020.44201 | 409112 SI-099658      | P 415        |
| 00809                    |          |                          |                 |                       |              |
| PHELPS CLEANING SERVICE  |          |                          |                 |                       |              |
| CLEAN CARPET #504        | 55.00    | CLEANING SERVICES (62)   | 8002.8020.44302 | 409113 6178           | P 415        |
| 00828                    |          |                          |                 |                       |              |
| PHELPS THE UNIFORM SPECI |          |                          |                 |                       |              |
| HAND SANITIZER           | 68.14    | JANITORIAL/CLEANING SUPP | 8002.8020.44201 | 408701 6166-IN        | P 415        |
| 00890                    |          |                          |                 |                       |              |
| PLUMB SUPPLY COMPANY     |          |                          |                 |                       |              |
| PLUMBING PARTS           | 56.65    | PLUMBING SUPPLIES (53)   | 8002.8020.44206 | 408707 1496784        | P 415        |
| 00905                    |          |                          |                 |                       |              |
| MINI-ROOTER              | 527.88   | TOOLS/MINOR EQUIPMENT (5 | 8002.8020.44203 | 408786 1497752        | 033335 F 415 |
| 00906                    |          |                          |                 |                       |              |
|                          | 584.53   | *VENDOR TOTAL            |                 |                       |              |
| QWEST                    |          |                          |                 |                       |              |
| FEB BASE PHONE CHG       | 210.90   | TELEPHONE CHARGES (65)   | 8002.8020.41904 | 408928 563 264-2335   | P 415        |
| 00933                    |          |                          |                 |                       |              |
| FEB LONG DIST CHG        | 5.05     | TELEPHONE CHARGES (65)   | 8002.8020.41904 | 408928 563 264-2335   | P 415        |
| 00934                    |          |                          |                 |                       |              |
|                          | 215.95   | *VENDOR TOTAL            |                 |                       |              |

city hsg cks 021811

REBECCA KRISE

REFUND-SECURITY DEPOSIT

00936

LESS CLEANING CHGS

00937

250.00

51.62CR

198.38

53.00

TENANT SECURITY DEPOSITS 8002.2114

CLEANING SERVICES (62) 8002.8020.44302

\*VENDOR TOTAL

OTHER ADMIN EXPENSE (VAR 8002.8020.41910

409306 508

409306 508

409175 IB16598

P 415

P 415

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TENA INFO BUREAU SERVICE

BACKGROUND CKS

00974

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                      | PUBLIC HOUSING - CLARK HOU***** |           |                          |                 |        |               |            |
|                           | US CELLULAR                     |           |                          |                 |        |               |            |
| FEB CELL PHONE CHG        |                                 | 106.93    | TELEPHONE CHARGES (65)   | 8002.8020.41904 | 408936 | 481485990-087 | P 415      |
| 01014                     | VAN METER INDUSTRIAL INC        |           |                          |                 |        |               |            |
|                           | ELECTRIC PARTS                  | 19.40     | ELECTRICAL SUPPLIES (53) | 8002.8020.44205 | 408716 | S6342594.001  | P 415      |
| 01028                     | ELECTRIC PARTS                  |           |                          |                 |        |               |            |
|                           |                                 | 6.62      | BETTERMENTS AND ADDITION | 8002.8020.75200 | 408717 | S6339806.001  | P 415      |
| 01026                     | LIGHT FIXTURES                  |           |                          |                 |        |               |            |
|                           |                                 | 156.22    | BETTERMENTS AND ADDITION | 8002.8020.75200 | 408718 | S6328123.001  | P 415      |
| 01025                     |                                 |           |                          |                 |        |               |            |
|                           |                                 | 182.24    | *VENDOR TOTAL            |                 |        |               |            |
|                           | 3-D LOCKSMITH                   |           |                          |                 |        |               |            |
| KEYS                      |                                 | 12.00     | BUILDING SUPPLIES (53)   | 8002.8020.44204 | 409221 | 16249         | P 415      |
| 01059                     | PUBLIC HOUSING - CLARK HOUSE    |           |                          |                 |        |               |            |
|                           |                                 | 21,310.52 | *****                    |                 |        |               |            |
|                           | BRC ACCOUNTS PAYABLE            |           |                          |                 |        |               |            |
|                           | MUSCATINE                       |           |                          |                 |        |               |            |
|                           | 02/15/2011 12:39:54             |           |                          |                 |        |               |            |
|                           | 57                              |           |                          |                 |        |               |            |
| Schedule of Bills by Fund |                                 |           |                          |                 |        |               |            |
| CITY OF                   |                                 |           |                          |                 |        |               |            |
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| BY FUND FOR (A/P) |                                 |          |                          |                 |        |                |            |
|-------------------|---------------------------------|----------|--------------------------|-----------------|--------|----------------|------------|
| VENDOR NAME       | DESCRIPTION                     | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO# F/P ID |
| LINE              | HERSHEY MANOR HOUSING FUND***** |          |                          |                 |        |                |            |
|                   | ALLIANT ENERGY                  |          |                          |                 |        |                |            |
| DEC GAS           |                                 | 2,503.86 | UTILITIES - GAS (65)     | 8004.8040.43700 | 408810 | 49301693500-02 | P 415      |
| 00037             | KONE INC                        |          |                          |                 |        |                |            |
|                   | ELEVATOR SERV-FEB               | 165.65   | ELEVATOR INSPECTION/REPA | 8004.8040.44307 | 409034 | 220555010      | P 415      |
| 00567             | MENARDS (MUSC)                  |          |                          |                 |        |                |            |
|                   | PLUMBING PARTS                  | 30.27    | PLUMBING SUPPLIES (53)   | 8004.8040.44206 | 409058 | 59879          | P 415      |
| 00609             | CLEANING SUPPLIES               |          |                          |                 |        |                |            |
|                   |                                 | 57.67    | JANITORIAL/CLEANING SUPP | 8004.8040.44201 | 409243 | 70977          | P 415      |

|       |                            |          |                          |                 |                       |   |     |
|-------|----------------------------|----------|--------------------------|-----------------|-----------------------|---|-----|
| 00643 |                            | 87.94    | *VENDOR TOTAL            |                 |                       |   |     |
|       | MUSCATINE HOUSING/CITY O   |          |                          |                 |                       |   |     |
|       | IPERS 1/31                 | 158.39   | IPERS (45)               | 8004.8040.45402 | 408664 1/31/11 HM     | P | 415 |
| 00693 |                            |          |                          |                 |                       |   |     |
|       | FICA 1/31                  | 168.99   | FICA/MEDICARE (45)       | 8004.8040.45401 | 408664 1/31/11 HM     | P | 415 |
| 00694 |                            |          |                          |                 |                       |   |     |
|       | MAINT FT 1/31              | 618.56   | MAINTENANCE - LABOR (41- | 8004.8040.44100 | 408664 1/31/11 HM     | P | 415 |
| 00695 |                            |          |                          |                 |                       |   |     |
|       | MAINT FT OT 1/31           | 39.42    | MAINTENANCE - LABOR (41- | 8004.8040.44100 | 408664 1/31/11 HM     | P | 415 |
| 00696 |                            |          |                          |                 |                       |   |     |
|       | MAINT PT 1/31              | 803.62   | MAINTENANCE - LABOR (41- | 8004.8040.44100 | 408664 1/31/11 HM     | P | 415 |
| 00697 |                            |          |                          |                 |                       |   |     |
|       | MAINT LONGEVITY 1/31       | 8.12     | MAINTENANCE - LABOR (41- | 8004.8040.44100 | 408664 1/31/11 HM     | P | 415 |
| 00698 |                            |          |                          |                 |                       |   |     |
|       | ADMIN PT 1/31              | 796.40   | ADMIN SALARIES (41-44)   | 8004.8040.41100 | 408664 1/31/11 HM     | P | 415 |
| 00699 |                            |          |                          |                 |                       |   |     |
|       | ADMIN LONGEVITY 1/31       | 13.00    | ADMIN SALARIES (41-44)   | 8004.8040.41100 | 408664 1/31/11 HM     | P | 415 |
| 00700 |                            |          |                          |                 |                       |   |     |
|       | UNEMPLOYMENT 1/31          | 34.16    | UNEMPLOYMENT INSURANCE ( | 8004.8040.45103 | 408664 1/31/11 HM     | P | 415 |
| 00701 |                            |          |                          |                 |                       |   |     |
|       |                            | 2,640.66 | *VENDOR TOTAL            |                 |                       |   |     |
|       | MUSCATINE POWER & WATER    |          |                          |                 |                       |   |     |
|       | JAN ELECTRIC               | 1,378.92 | UTILITIES - ELECTRIC (65 | 8004.8040.43200 | 408902 6101-129000.01 | P | 415 |
| 00779 |                            |          |                          |                 |                       |   |     |
|       | JAN WATER                  | 89.74    | UTILITIES - WATER (65)   | 8004.8040.43100 | 408902 6101-129000.01 | P | 415 |
| 00780 |                            |          |                          |                 |                       |   |     |
|       | JAN SEWER                  | 293.85   | UTILITIES - SEWER (65)   | 8004.8040.43900 | 408902 6101-129000.01 | P | 415 |
| 00781 |                            |          |                          |                 |                       |   |     |
|       | JAN MACHLINK               | 49.95    | OTHER ADMIN EXPENSE (VAR | 8004.8040.41910 | 408902 6101-129000.01 | P | 415 |
| 00782 |                            |          |                          |                 |                       |   |     |
|       |                            | 1,812.46 | *VENDOR TOTAL            |                 |                       |   |     |
|       | QWEST                      |          |                          |                 |                       |   |     |
|       | FEB BASE PHONE CHG         | 116.16   | TELEPHONE CHARGES (65)   | 8004.8040.41904 | 408929 563 263-8304   | P | 415 |
| 00931 |                            |          |                          |                 |                       |   |     |
|       | FEB LONG DIST CHG          | 29.61    | TELEPHONE CHARGES (65)   | 8004.8040.41904 | 408929 563 263-8304   | P | 415 |
| 00932 |                            |          |                          |                 |                       |   |     |
|       |                            | 145.77   | *VENDOR TOTAL            |                 |                       |   |     |
|       | US CELLULAR                |          |                          |                 |                       |   |     |
|       | FEB CELL PHONE CHG         | 53.46    | TELEPHONE CHARGES (65)   | 8004.8040.41904 | 408936 481485990-087  | P | 415 |
| 01015 |                            |          |                          |                 |                       |   |     |
|       | 3-D LOCKSMITH              |          |                          |                 |                       |   |     |
|       | KEYS                       | 6.00     | BUILDING SUPPLIES (53)   | 8004.8040.44204 | 409220 16242          | P | 415 |
| 01058 |                            |          |                          |                 |                       |   |     |
|       | HERSHEY MANOR HOUSING FUND | 7,415.80 | *****                    |                 |                       |   |     |
|       | BRC ACCOUNTS PAYABLE       |          |                          |                 |                       |   |     |
|       | MUSCATINE                  |          |                          |                 |                       |   |     |

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| BY FUND FOR (A/P) |        |              |                |       |         |     |        |
|-------------------|--------|--------------|----------------|-------|---------|-----|--------|
| VENDOR NAME       |        |              |                |       |         |     |        |
| DESCRIPTION       | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID |

LINE  
SUNSET PARK HOUSING PROGRA\*\*\*\*\*

|                          |          |                          |                 |                      |        |       |
|--------------------------|----------|--------------------------|-----------------|----------------------|--------|-------|
| BANCARD SERVICES         |          |                          |                 |                      |        |       |
| CARPET-MANAGERS OFFICE   | 502.00   | BETTERMENTS AND ADDITION | 8006.8060.75200 | 408653 5176 JAN STMT |        | P 415 |
| 00120                    |          |                          |                 |                      |        |       |
| DELL MARKETING L.P.      |          |                          |                 |                      |        |       |
| MONITOR                  | 109.81   | MINOR OFFICE EQUIPMENT ( | 8006.8060.41903 | 408635 XF72WF2R2     | 033444 | F 415 |
| 00154                    |          |                          |                 |                      |        |       |
| FARM PLAN                |          |                          |                 |                      |        |       |
| PARTS-SALT SPREADER      | 253.99   | TOOLS/MINOR EQUIPMENT (5 | 8006.8060.44203 | 408801 198101        | 033305 | P 415 |
| 00176                    |          |                          |                 |                      |        |       |
| KNOB                     | 8.44     | TOOLS/MINOR EQUIPMENT (5 | 8006.8060.44203 | 408969 198572        |        | P 415 |
| 00177                    |          |                          |                 |                      |        |       |
|                          | 262.43   | *VENDOR TOTAL            |                 |                      |        |       |
| FASTENAL COMPANY         |          |                          |                 |                      |        |       |
| MARKERS                  | 17.12    | JANITORIAL/CLEANING SUPP | 8006.8060.44201 | 408974 IAMUS84873    |        | P 415 |
| 00188                    |          |                          |                 |                      |        |       |
| GREEN VALLEY CABINET CO  |          |                          |                 |                      |        |       |
| CABINETS-OFFICE          | 2,832.84 | BETTERMENTS AND ADDITION | 8006.8060.75200 | 408800 31183-IN      | 033337 | P 415 |
| 00322                    |          |                          |                 |                      |        |       |
| HONTS IMPROVEMENTS       |          |                          |                 |                      |        |       |
| REPLACE REAR DOORS (13)  | 1,639.41 | BETTERMENTS AND ADDITION | 8006.8060.75200 | 408643 597535        | 032814 | F 415 |
| 00335                    |          |                          |                 |                      |        |       |
| MENARDS (MUSC)           |          |                          |                 |                      |        |       |
| FURN DOLLY/RECYCLE BIN   | 51.33    | BUILDING SUPPLIES (53)   | 8006.8060.44204 | 408698 69092         |        | P 415 |
| 00622                    |          |                          |                 |                      |        |       |
| WALLPLATE                | 1.79     | ELECTRICAL SUPPLIES (53) | 8006.8060.44205 | 409060 61073         |        | P 415 |
| 00611                    |          |                          |                 |                      |        |       |
| CONSTRUCTION SUPPLIES    | 21.31    | BETTERMENTS AND ADDITION | 8006.8060.75200 | 409072 69751         |        | P 415 |
| 00625                    |          |                          |                 |                      |        |       |
| FILTERS                  | 90.24    | HVAC SUPPLIES/REPAIRS (5 | 8006.8060.44208 | 409075 69926         |        | P 415 |
| 00628                    |          |                          |                 |                      |        |       |
| FLOOR DIFFUSERS          | 19.87    | BETTERMENTS AND ADDITION | 8006.8060.75200 | 409245 71183         |        | P 415 |
| 00645                    |          |                          |                 |                      |        |       |
|                          | 184.54   | *VENDOR TOTAL            |                 |                      |        |       |
| MOVIE FACTS              |          |                          |                 |                      |        |       |
| ADVERTISING-FEB          | 60.00    | ADVERTISING              | 8006.8060.41912 | 409097 C192560211    |        | P 415 |
| 00675                    |          |                          |                 |                      |        |       |
| MUSCATINE HOUSING/CITY O |          |                          |                 |                      |        |       |
| IPERS 1/31               | 342.91   | IPERS (45)               | 8006.8060.45402 | 408665 1/31/11 SSP   |        | P 415 |
| 00702                    |          |                          |                 |                      |        |       |
| FICA 1/31                | 333.81   | FICA/MEDICARE (45)       | 8006.8060.45401 | 408665 1/31/11 SSP   |        | P 415 |
| 00703                    |          |                          |                 |                      |        |       |
| ADMIN FT 1/31            | 1,698.28 | ADMIN SALARIES (41/42/43 | 8006.8060.41100 | 408665 1/31/11 SSP   |        | P 415 |
| 00704                    |          |                          |                 |                      |        |       |
| ADMIN PT 1/31            | 340.48   | ADMIN SALARIES (41/42/43 | 8006.8060.41100 | 408665 1/31/11 SSP   |        | P 415 |
| 00705                    |          |                          |                 |                      |        |       |
| ADMIN LONGEVITY 1/31     | 5.04     | ADMIN SALARIES (41/42/43 | 8006.8060.41100 | 408665 1/31/11 SSP   |        | P 415 |
| 00706                    |          |                          |                 |                      |        |       |
| MAINT FT 1/31            | 888.79   | MAINTENANCE - LABOR (41- | 8006.8060.44100 | 408665 1/31/11 SSP   |        | P 415 |
| 00707                    |          |                          |                 |                      |        |       |
| MAINT FT OT 1/31         | 39.42    | MAINTENANCE - LABOR (41- | 8006.8060.44100 | 408665 1/31/11 SSP   |        | P 415 |

|                     |                      |          |                          |                 |                    |       |
|---------------------|----------------------|----------|--------------------------|-----------------|--------------------|-------|
| city hsg cks 021811 |                      |          |                          |                 |                    |       |
| 00708               | MAINT PT 1/31        | 1,960.32 | MAINTENANCE - LABOR (41- | 8006.8060.44100 | 408665 1/31/11 SSP | P 415 |
| 00709               | MAINT LONGEVITY 1/31 | 1.63     | MAINTENANCE - LABOR (41- | 8006.8060.44100 | 408665 1/31/11 SSP | P 415 |
| 00710               | UNEMPLOYMENT 1/31    | 75.13    | UNEMPLOYMENT INSURANCE ( | 8006.8060.45103 | 408665 1/31/11 SSP | P 415 |
| 00711               | AUTO ALLOW-FEB       | 75.00    | TRAVEL EXPENSES (64)     | 8006.8060.41500 | 408665 1/31/11 SSP | P 415 |
| 00712               | VEH/MOBILE EQUIP INS | 411.00   | VEHICLE/EQUIP INSURANCE  | 8006.8060.45104 | 408891 19258       | P 415 |
| 00721               | JAN REFUSE CHG       | 81.60    | REFUSE COLLECTION (62)   | 8006.8060.44301 | 408894 20310       | P 415 |
| 00724               |                      | 6,253.41 | *VENDOR TOTAL            |                 |                    |       |

BRC ACCOUNTS PAYABLE  
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| LINE                            | VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE        | PO# | F/P ID |
|---------------------------------|----------------------------|--------|--------------------------|-----------------|--------|----------------|-----|--------|
| SUNSET PARK HOUSING PROGRA***** |                            |        |                          |                 |        |                |     |        |
| MUSCATINE POWER & WATER         |                            |        |                          |                 |        |                |     |        |
| 00760                           | JAN ELECTRIC               | 190.60 | UTILITIES - ELECTRIC (65 | 8006.8060.43200 | 408904 | 5101-149000.01 |     | P 415  |
| 00761                           | JAN WATER                  | 10.25  | UTILITIES - WATER (65)   | 8006.8060.43100 | 408904 | 5101-149000.01 |     | P 415  |
| 00762                           | JAN SEWER                  | 22.95  | UTILITIES - SEWER (65)   | 8006.8060.43900 | 408904 | 5101-149000.01 |     | P 415  |
| 00757                           | JAN ELECTRIC               | 3.79   | UTILITIES - ELECTRIC (65 | 8006.8060.43200 | 408905 | 5101-143500.02 |     | P 415  |
| 00758                           | JAN WATER                  | 4.17   | UTILITIES - WATER (65)   | 8006.8060.43100 | 408905 | 5101-143500.02 |     | P 415  |
| 00759                           | JAN SEWER                  | 11.48  | UTILITIES - SEWER (65)   | 8006.8060.43900 | 408905 | 5101-143500.02 |     | P 415  |
| 00753                           | JAN ELECTRIC               | 10.68  | UTILITIES - ELECTRIC (65 | 8006.8060.43200 | 408906 | 5101-124500.03 |     | P 415  |
| 00754                           | JAN WATER                  | 8.34   | UTILITIES - WATER (65)   | 8006.8060.43100 | 408906 | 5101-124500.03 |     | P 415  |
| 00755                           | JAN SEWER                  | 22.95  | UTILITIES - SEWER (65)   | 8006.8060.43900 | 408906 | 5101-124500.03 |     | P 415  |
| 00756                           | JAN ELECTRIC               | 26.99  | UTILITIES - ELECTRIC (65 | 8006.8060.43200 | 408907 | 5101-128500.01 |     | P 415  |
| 00731                           | UTIL-2812A BLOOMINGTON     | 70.00  | ACCOUNTS RECEIVABLE      | 8006.1122       | 409225 | CASSEY BURNS   |     | P 415  |
| 00730                           | UTIL-2812D BLOOMINGTON     | 104.00 | ACCOUNTS RECEIVABLE      | 8006.1122       | 409226 | BROOKE SWANSON |     | P 415  |
| 00728                           | UTIL-2908C BLOOMINGTON     | 42.00  | ACCOUNTS RECEIVABLE      | 8006.1122       | 409227 | APRIL THOMPSON |     | P 415  |
| 00737                           | UTIL-2908D BLOOMINGTON     | 33.00  | ACCOUNTS RECEIVABLE      | 8006.1122       | 409228 | SAMANTHA BALL  |     | P 415  |

|                                                                                               |           |                          |                 |                       |  |       |
|-----------------------------------------------------------------------------------------------|-----------|--------------------------|-----------------|-----------------------|--|-------|
|                                                                                               |           | city hsg cks 021811      |                 |                       |  |       |
| UTIL-2904A BLOOMINGTON<br>00733                                                               | 52.00     | ACCOUNTS RECEIVABLE      | 8006.1122       | 409229 ERIN MAYLON    |  | P 415 |
| UTIL-2708D BLOOMINGTON<br>00739                                                               | 44.00     | ACCOUNTS RECEIVABLE      | 8006.1122       | 409230 TRACI BEESLEY  |  | P 415 |
| UTIL-2900E BLOOMINGTON<br>00736                                                               | 70.00     | ACCOUNTS RECEIVABLE      | 8006.1122       | 409231 MINDY PARKES   |  | P 415 |
| UTIL-2904B BLOOMINGTON<br>00726                                                               | 70.00     | ACCOUNTS RECEIVABLE      | 8006.1122       | 409232 A CHURCHWELL   |  | P 415 |
| UTIL-2904C BLOOMINGTON<br>00740                                                               | 46.00     | ACCOUNTS RECEIVABLE      | 8006.1122       | 409233 TRACIE HAINES  |  | P 415 |
| UTIL-2900B BLOOMINGTON<br>00735                                                               | 34.00     | ACCOUNTS RECEIVABLE      | 8006.1122       | 409234 LORI ASH       |  | P 415 |
| UTIL-2900C BLOOMINGTON<br>00727                                                               | 64.00     | ACCOUNTS RECEIVABLE      | 8006.1122       | 409235 APRIL DIERLING |  | P 415 |
| UTIL-2804B BLOOMINGTON<br>00732                                                               | 24.00     | ACCOUNTS RECEIVABLE      | 8006.1122       | 409236 CASSIE AGUILAR |  | P 415 |
| UTIL-2800A BLOOMINGTON<br>00729                                                               | 24.00     | ACCOUNTS RECEIVABLE      | 8006.1122       | 409237 ASHLEY CLESTER |  | P 415 |
| UTIL-2704A BLOOMINGTON<br>00734                                                               | 16.00     | ACCOUNTS RECEIVABLE      | 8006.1122       | 409238 J FERNANDEZ    |  | P 415 |
|                                                                                               | 1,005.20  | *VENDOR TOTAL            |                 |                       |  |       |
| NEUMANN MONSON ARCHITECT<br>ARCH SERV-SSP RES CTR<br>00796                                    | 710.89    | BETTERMENTS AND ADDITION | 8006.8060.75200 | 409103 6              |  | P 415 |
| PLUMB SUPPLY COMPANY<br>PLUMBING PARTS<br>00903                                               | 16.90     | PLUMBING SUPPLIES (53)   | 8006.8060.44206 | 408706 1495002        |  | P 415 |
| PLUMBING PART<br>00904                                                                        | 13.92     | PLUMBING SUPPLIES (53)   | 8006.8060.44206 | 408708 1496266        |  | P 415 |
|                                                                                               | 30.82     | *VENDOR TOTAL            |                 |                       |  |       |
| SHERWIN WILLIAMS<br>PAINT BRUSH<br>00950                                                      | 7.98      | PAINTING SUPPLIES (53)   | 8006.8060.44207 | 409161 3800-3         |  | P 415 |
| US CELLULAR<br>FEB CELL PHONE CHG<br>01016                                                    | 53.46     | TELEPHONE CHARGES (65)   | 8006.8060.41904 | 408936 481485990-087  |  | P 415 |
| 3-D LOCKSMITH<br>KEYS<br>01060                                                                | 6.00      | BUILDING SUPPLIES (53)   | 8006.8060.44204 | 409222 16280          |  | P 415 |
| SUNSET PARK HOUSING PROGRAM<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>02/15/2011 12:39:54<br>60 | 13,675.91 | *****                    |                 |                       |  |       |

CITY OF

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BY FUND FOR (A/P)

| VENDOR NAME          | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE     | PO# | F/P ID |
|----------------------|--------|--------------------------|-----------------|--------|-------------|-----|--------|
| DESCRIPTION          |        |                          |                 |        |             |     |        |
| LINE                 |        |                          |                 |        |             |     |        |
| VOUCHER PROGRAM FUND | *****  |                          |                 |        |             |     |        |
| GORHAM/TAMMY         |        |                          |                 |        |             |     |        |
| SARA L GRIFFEY       | 471.00 | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 408992 | FEB 7, 2011 |     | P 415  |
| 00319                |        |                          |                 |        |             |     |        |

| city hsg cks 021811                                    |          |                          |                 |                      |       |
|--------------------------------------------------------|----------|--------------------------|-----------------|----------------------|-------|
| HARFST/CHRISTINE<br>THOMAS D BOYCE<br>00324            | 324.00   | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 408658 FEB 1, 2011   | P 415 |
| MUSCATINE HOUSING/CITY O<br>IPERS 1/31<br>00713        | 314.88   | IPERS (45)               | 8007.8070.45402 | 408666 1/31/11 VCHR  | P 415 |
| FICA 1/31<br>00714                                     | 326.58   | FICA/MEDICARE (45)       | 8007.8070.45401 | 408666 1/31/11 VCHR  | P 415 |
| ADMIN FT 1/31<br>00715                                 | 3,634.31 | ADMIN SALARIES (41/42/43 | 8007.8070.41100 | 408666 1/31/11 VCHR  | P 415 |
| ADMIN PT 1/31<br>00716                                 | 842.27   | ADMIN SALARIES (41/42/43 | 8007.8070.41100 | 408666 1/31/11 VCHR  | P 415 |
| ADMIN LONGEVITY 1/31<br>00717                          | 54.11    | ADMIN SALARIES (41/42/43 | 8007.8070.41100 | 408666 1/31/11 VCHR  | P 415 |
| UNEMPLOYMENT 1/31<br>00718                             | 68.34    | UNEMPLOYMENT INSURANCE ( | 8007.8070.45103 | 408666 1/31/11 VCHR  | P 415 |
| AUTO ALLOW-FEB<br>00719                                | 25.00    | TRAVEL EXPENSES (64)     | 8007.8070.41500 | 408666 1/31/11 VCHR  | P 415 |
| IPERS 1/31<br>00689                                    | 94.63    | IPERS                    | 8007.8071.45402 | 408667 1/31/11 FSS   | P 415 |
| FICA 1/31<br>00690                                     | 104.16   | FICA/MEDICARE            | 8007.8071.45401 | 408667 1/31/11 FSS   | P 415 |
| ADMIN FT 1/31<br>00691                                 | 1,361.57 | FULLTIME WAGES           | 8007.8071.41100 | 408667 1/31/11 FSS   | P 415 |
| UNEMPLOYMENT 1/31<br>00692                             | 20.42    | UNEMPLOYMENT INSURANCE   | 8007.8071.45103 | 408667 1/31/11 FSS   | P 415 |
| DEC-JAN BASE PHONE CHG<br>00722                        | 27.54    | TELEPHONE CHARGES (65)   | 8007.8070.41904 | 408893 19453         | P 415 |
|                                                        | 6,873.81 | *VENDOR TOTAL            |                 |                      |       |
| MUSCATINE POWER & WATER<br>UTIL-1810 SCHILLER<br>00738 | 64.00    | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 408924 SARA GRIFFEY  | P 415 |
| TICO INVESTMENTS<br>JAMIE M HURLBUT<br>00977           | 79.00    | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 408669 FEB 1, 2011   | P 415 |
| APRIL S HERNANDEZ<br>00978                             | 750.00   | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 408930 FEB 1, 2011   | P 415 |
|                                                        | 829.00   | *VENDOR TOTAL            |                 |                      |       |
| TIMM/JOHN L<br>JULEY A WILLIAMS<br>00979               | 624.00   | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 408670 FEB 1, 2011   | P 415 |
| ADRIEL D POWELL-MILLS<br>00980                         | 590.00   | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 408671 FEB 1, 2011   | P 415 |
| SHONESE R HOLMES<br>00981                              | 738.00   | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 408672 FEB 1, 2011   | P 415 |
|                                                        | 1,952.00 | *VENDOR TOTAL            |                 |                      |       |
| US CELLULAR<br>FEB CELL PHONE CHG<br>01013             | 27.41    | TELEPHONE CHARGES        | 8007.8071.41904 | 408936 481485990-087 | P 415 |
| VAZQUEZ/RAMIRO<br>ELIA RUIZ-VILLALPANDO<br>01034       | 89.81    | HOUSING ASSISTANCE PYMTS | 8007.8070.47150 | 408674 JAN 2011      | P 415 |

| VENDOR NAME<br>DESCRIPTION<br>LINE                                                             | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE  | PO# | F/P ID |
|------------------------------------------------------------------------------------------------|--------|--------------------------|-----------------|--------|----------|-----|--------|
| 1ST TIME HOMEBUYERS HSG PR*****<br>GENWORTH LIFE & HEALTH I                                    |        |                          |                 |        |          |     |        |
| LIFE INS<br>00266                                                                              | 4.00   | LIFE INSURANCE           | 8180.8180.46200 | 408884 | FEB 2011 |     | P 415  |
| LTD INS<br>00309                                                                               | 5.15   | LONG-TERM DISABILITY INS | 8180.8180.46600 | 408884 | FEB 2011 |     | P 415  |
|                                                                                                | 9.15   | *VENDOR TOTAL            |                 |        |          |     |        |
| HYVEE FOOD STORES (MUSC<br>FOOD-HOME OWNER MTG<br>00341                                        | 12.08  | FOOD                     | 8180.8180.52600 | 409006 | 7795623  |     | P 415  |
| WATER-HOME OWNER MTG<br>00344                                                                  | 3.99   | FOOD                     | 8180.8180.52600 | 409007 | 7833160  |     | P 415  |
|                                                                                                | 16.07  | *VENDOR TOTAL            |                 |        |          |     |        |
| 1ST TIME HOMEBUYERS HSG PROG<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>02/15/2011 12:39:54<br>62 | 25.22  | *****                    |                 |        |          |     |        |

| VENDOR NAME<br>DESCRIPTION<br>LINE                                                          | AMOUNT   | ACCOUNT NAME      | FUND & ACCOUNT  | CLAIM  | INVOICE   | PO#    | F/P ID |
|---------------------------------------------------------------------------------------------|----------|-------------------|-----------------|--------|-----------|--------|--------|
| COMPUTER REPLACEMENT FUND *****<br>DELL MARKETING L.P.                                      |          |                   |                 |        |           |        |        |
| SERVER<br>00152                                                                             | 4,903.73 | COMPUTER HARDWARE | 8450.8450.74250 | 408637 | XF6XWJ4K4 | 033404 | F 415  |
| KREUZENSTEIN/JOHN<br>REIMB-CONTROLLER CARD<br>00568                                         | 175.00   | COMPUTER HARDWARE | 8450.8450.74250 | 408660 | 4225      |        | P 415  |
| COMPUTER REPLACEMENT FUND<br>BRC ACCOUNTS PAYABLE<br>MUSCATINE<br>02/15/2011 12:39:54<br>63 | 5,078.73 | *****             |                 |        |           |        |        |

| VENDOR NAME<br>DESCRIPTION<br>LINE                          | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT  | CLAIM  | INVOICE      | PO# | F/P ID |
|-------------------------------------------------------------|--------|--------------------------|-----------------|--------|--------------|-----|--------|
| STHEND TAX INCREMENT FINAN*****<br>QUAD CITY TIMES & MUSC J |        |                          |                 |        |              |     |        |
| JAN LEGAL NOTICES<br>00923                                  | 22.05  | ADVERTISING & PUBLICATIO | 8701.8701.65100 | 409150 | 128-60009626 |     | P 415  |
| STHEND TAX INCREMENT FINANCE                                | 22.05  | *****                    |                 |        |              |     |        |

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           |        |                          |                |       |         |     |        |
| REPORT TOTALS: |        | 675,410.67               |                |       |         |     |        |
|                |        | RECORDS PRINTED - 001060 |                |       |         |     |        |

BRC ACCOUNTS PAYABLE  
MUSCATINE  
02/15/2011 12:39:54  
RECAPPAGE

Schedule of Bills by Fund

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GL540R

FUND RECAP:

| FUND | DESCRIPTION                   | DISBURSEMENTS |
|------|-------------------------------|---------------|
| ---- | -----                         |               |
| 1000 | GENERAL FUND                  | 104,211.02    |
| 4186 | HERSHEY AVE STREET IMPR       | 905.70        |
| 4192 | MISSISSIPPI DR CORRIDOR PROJ  | 59,178.95     |
| 4222 | WPC COMPRE FACILITIES IMPR    | 267,971.23    |
| 4437 | WEED PK TO NEW ERA RD-TRAIL   | 14.85         |
| 4568 | CDBG HSG REHAB PROGRAM        | 14,629.50     |
| 4654 | SOUTHEND FIRE STATION PROJECT | 7,641.25      |
| 4844 | AIRPORT TRACTOR-SNOW REMOVAL  | 300.00        |
| 4894 | HWY 38 URBAN RNWL AMENDMENT   | 103.38        |
| 5211 | TRANSPORTATION SYSTEM FUND    | 2,614.59      |
| 5311 | PARKING SYSTEM FUND           | 513.85        |
| 5451 | GOLF COURSE OPERATIONS FUND   | 8,287.35      |
| 5461 | BOAT HARBOR OPERATIONS FUND   | 18.95         |
| 5466 | MARINA OPERATIONS             | 31.90         |
| 5642 | REFUSE COLLECTION FUND        | 5,176.15      |
| 5652 | LANDFILL OPERATIONS           | 20,922.30     |
| 5658 | TRANSFER STATION OPERATIONS   | 21,153.42     |
| 5660 | WATER POLLUTION CONT FUND     | 42,356.45     |
| 5664 | COLLECTION & DRAINAGE FUND    | 771.81        |
| 5711 | AIRPORT OPERATIONS FUND       | 2,033.01      |
| 5811 | AMBULANCE OPERATIONS          | 13,235.79     |
| 7625 | EQUIPMENT SERVICES FUND       | 22,357.17     |
| 7635 | CENTRAL SUPPLIES FUND         | 660.00        |
| 7910 | PAYROLL CLEARING FUND         | 2,131.93      |
| 7921 | MISCELLANEOUS CLEARING FUND   | 18,437.00     |
| 7940 | HOUSING REVOLVING FUND        | 1,590.14      |
| 7942 | HERSHEY MANOR MGMT FEE        | 3.72          |
| 8002 | PUBLIC HOUSING - CLARK HOUSE  | 21,310.52     |
| 8004 | HERSHEY MANOR HOUSING FUND    | 7,415.80      |
| 8006 | SUNSET PARK HOUSING PROGRAM   | 13,675.91     |
| 8007 | VOUCHER PROGRAM FUND          | 10,631.03     |
| 8180 | 1ST TIME HOMEBUYERS HSG PROG  | 25.22         |
| 8450 | COMPUTER REPLACEMENT FUND     | 5,078.73      |
| 8701 | STHEND TAX INCREMENT FINANCE  | 22.05         |

TOTAL ALL FUNDS  
BANK RECAP:  
BANK NAME  
-----  
DISBURSEMENTS

city hsg cks 021811  
675,410.67

BRC ACCOUNTS PAYABLE  
MUSCATINE  
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RECAPPAGE

Schedule of Bills by Fund

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GL540R

BANK RECAP:  
BANK NAME  
-----  
DISBURSEMENTS

FNB FIRST NATIONAL BANK 622,377.41  
HM HERSHEY MANOR 7,415.80  
MHP MUNICIPAL HOUSING PROGRAMS 34,986.43  
SEC8 SECTION8 PROGRAM 10,631.03  
TOTAL ALL BANKS 675,410.67

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

**ADDITIONAL BILLS FOR APPROVAL**  
**February 17, 2011**

**Internal Service Fund**

|                          |                              |                      |
|--------------------------|------------------------------|----------------------|
| Payroll Account          | Payroll Transfer             | \$ 278,000.00        |
| Payroll Account          | Payroll Transfer             | 67,000.00            |
| Payroll Account          | Payroll Transfer             | 19,648.12            |
| Wellmark BC/BS           | Health & Dental Ins. Payment | 39,000.00            |
| Internal Revenue Service | Federal Tax Withholding      | 82,899.06            |
| Treasurer, State of Iowa | State Tax Withholding        | 17,260.99            |
| Treasurer, State of Iowa | Sales Tax Payment #1         | 7,642.37             |
| Wellmark BC/BS           | Health & Dental Ins. Payment | 39,000.00            |
| IPERS                    | Contributions                | 64,191.43            |
| Wellmark BC/BS           | Health & Dental Ins. Payment | <u>39,000.00</u>     |
|                          | Subtotal                     | <u>\$ 653,641.97</u> |

**Section 8**

|                   |                          |                               |
|-------------------|--------------------------|-------------------------------|
| Various Landlords | Estimated March Rent     | \$ 124,946.00                 |
|                   | Voids                    | <u>(106.45)</u>               |
|                   | Subtotal                 | <u>\$ 124,839.55</u>          |
|                   | Total Bills For Approval | <u>\$ 1,460,841.22</u>        |
|                   | Voids                    | <u>\$ (1,067.00)</u>          |
|                   | Net Disbursements        | <u>\$ 1,459,774.22</u>        |
|                   | Journal Entries          | <u>\$ -</u>                   |
|                   | Total Expenditures       | <u><u>\$ 1,459,774.22</u></u> |

City of Muscatine Receipts  
For the Month of July 2010

Department Receipts:

|                                       |               |
|---------------------------------------|---------------|
| Finance                               | \$ 418,643.32 |
| Parks                                 | 26,359.03     |
| Public Works                          | 428.57        |
| Fire & Ambulance                      | 95,600.15     |
| Building & Zoning                     | 8,839.09      |
| Police                                | 440.00        |
| Art Center                            | 16,805.01     |
| Library                               | 7,204.04      |
| Cemetery                              | 9,092.25      |
| Golf Course                           | 109,673.53    |
| Aquatic Center                        | 36,832.74     |
| Marina                                | 3,865.47      |
| WPCP                                  | 201.00        |
| Transfer Station                      | 31,835.48     |
| Parking Meters                        | 4,512.39      |
| Parking Fines                         | 2,572.00      |
| Parking Permits                       | 140.00        |
| Transit Fares                         | 3,021.22      |
| Sewer & Sanitation - Collected by MPW | 536,138.78    |
| Direct Deposits:                      |               |
| Property Tax                          | 162,501.13    |
| Road Use Tax                          | 246,287.50    |
| Local Option Tax                      | 207,982.16    |
| SRF Loan Proceeds                     | 537,266.20    |
| Grants and Reimbursements             | 328,517.09    |
| Interest                              | 5,733.33      |
| Housing Reimbursements                | 55,033.77     |

**Subtotal** \$ 2,855,525.25

Housing Programs:

Voucher Program:

|                |               |
|----------------|---------------|
| HUD Grant      | \$ 159,521.00 |
| Interest       | 57.59         |
| Reimbursements | 1,233.40      |

Clark House:

|                 |           |
|-----------------|-----------|
| HUD Grant       | 9,484.67  |
| Interest        | 238.31    |
| Tenant Payments | 31,304.52 |
| Other           | 812.00    |

Sunset Park:

|                 |          |
|-----------------|----------|
| HUD Grant       | 4,742.33 |
| Tenant Payments | 7,893.65 |

**Subtotal** \$ 215,287.47

Interdepartmental Receipts 1,137,509.56

**TOTAL** \$ 4,208,322.28

City of Muscatine Receipts  
For the Month of July 2010

Reconciliation not to be published

**Reconciliation**

|                         |                               |
|-------------------------|-------------------------------|
| Receipts Entered        | \$2,434,347.94                |
| Register Receipts       | 407,925.82                    |
| B & Z Register Receipts | 8,839.09                      |
| General Interest        | 4,412.40                      |
| Housing:                |                               |
| Voucher                 | 160,811.99                    |
| Clark House             | 41,839.50                     |
| Sunset Park             | 12,635.98                     |
| Journal Entries         | <u>1,137,509.56</u>           |
| <b>TOTAL</b>            | <u><u>\$ 4,208,322.28</u></u> |

**Journal Entries - July, 2010**

|                                                                              |                               |
|------------------------------------------------------------------------------|-------------------------------|
| July Health Insurance Cost Distribution                                      | \$ 209,644.36                 |
| July Dental Insurance Cost Distribution                                      | 9,658.96                      |
| July Fuel and Maintenance Charges                                            | 92,642.00                     |
| July Office Supply Charges                                                   | 161.97                        |
| July Housing and Parking Postage Charges                                     | 605.33                        |
| July Transfer Station Charges                                                | 43,314.91                     |
| Employee Benefits Funds for July Police and Fire Pension Contributions       | 65,723.88                     |
| Employee Benefits Funds for July FICA, IPERS and Deferred Compensation       | 45,122.81                     |
| Employee Benefits Funds for July Employee Insurance Costs                    | 117,083.59                    |
| Road Use Tax Funds for Street Expenditures                                   | 342,244.85                    |
| WPCP Lab Fees for Riverfront Fountain                                        | 20.00                         |
| WPCP Funds to Replacement Reserve                                            | 22,500.00                     |
| Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve | 15,000.00                     |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal              | 47,388.13                     |
| July Golf Course Refuse Collection Charges                                   | 208.97                        |
| July Transfer Station Landfill Charges                                       | 125,589.80                    |
| Hidta Vehicle Lease - July                                                   | 600.00                        |
|                                                                              | <hr/>                         |
| Total July Journal Entries                                                   | <u><u>\$ 1,137,509.56</u></u> |