

Report Selection:
RUN GROUP... 3/4A-D COMMENT... CITY/HSG CKS 3/4/11
DATA-JE-ID DATA COMMENT

W-03042011-528 CITY/HSG CKS 3/4/11
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	A-1 QUALITY TIRE & CAR C						
	TIRE	79.00	TIRES & REPAIRS	1000.1411.67140	409649	168392	P 528
00003							
	TUBE	15.27	NON-INVENTORY MATERIALS	1000.1423.53220	409650	168263	P 528
00001							
		94.27	*VENDOR TOTAL				
	AGAPE ENTERPRISES INC DB						
	FEB CLEANING SERV-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	409653	114806	P 528
00011							
	FEB CLEANING SERV-CTY HL	1,777.02	CLEANING SERVICES	1000.1151.62230	409653	114806	P 528
00012							
	FEB CLEANING SERV-LIB	2,456.74	CLEANING SERVICES	1000.1151.62230	409653	114806	P 528
00013							
		5,376.76	*VENDOR TOTAL				
	ALLIANT ENERGY						
	JAN GAS-ART	1,285.69	GAS	1000.1151.65310	409551	49300559511-01	P 528
00017							
	JAN GAS-LIB	909.18	GAS	1000.1151.65310	409552	49300519585-01	P 528
00015							
	JAN GAS-CITY HALL	2,565.89	GAS	1000.1151.65310	409553	49301677420-01	P 528
00023							
	JAN GAS-PSB FIRE	4.60	GAS	1000.1151.65310	409554	49301674840-02	P 528
00022							
	JAN GAS	173.31	GAS	1000.1423.65310	409556	49301677810-02	P 528
00024							
	JAN GAS	27.61	GAS	1000.1411.65310	409557	49300527240-01	P 528
00016							
		4,966.28	*VENDOR TOTAL				
	ALLISON CASTLE						
	REFUND-SPORTS SHORTS #2	20.00	LESSONS	1000.1431.36120	409563	2000305.002	P 528
00026							
	ANCHOR FLAG INC						

		city hsg cks 030411			
RADIO MAINT-FEB	397.42	OPERATING EQUIPMENT REPA	1000.1311.67320	409441 BILL095918	P 528
00079					
	794.84	*VENDOR TOTAL			
DANNY'S SERVICE INC					
RADIATOR REPAIR	430.00	OPERATING EQUIPMENT REPA	1000.1423.67320	409497 11444	033458 F 528
00082					
DAVIS EQUIP CORPORATION					
SHIELD	19.02	NON-INVENTORY MATERIALS	1000.1411.53220	409660 JI40502	P 528
00083					
DLT SOLUTIONS INC					
AUTOCAD 3D SOFTWARE RNWL	945.29	COMPUTER SOFTWARE/MAINT	1000.1611.61340	409499 SI143411	033331 F 528
00088					
DONALD REINIER					
REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	409596 2000303.002	P 528
00089					
EASTERN IOWA LIGHT & POW					
JAN ELECTRIC	55.27	POWER	1000.1624.65320	409597 92001201	P 528
00093					
FAMILY EYE & CONTACT LEN					
SAFETY GLASSES-BURR	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	409442 109013	P 528
00095					
FARM PLAN					
PARTS	131.33	NON-INVENTORY MATERIALS	1000.1411.53220	409664 199361	P 528
00098					
PARTS	272.96	NON-INVENTORY MATERIALS	1000.1423.53220	409665 199331	P 528
00097					
	404.29	*VENDOR TOTAL			
FASTENAL COMPANY					
PARTS	10.68	NON-INVENTORY MATERIALS	1000.1424.53220	409667 IAMUS84889	P 528
00099					
PARTS	0.67	MISC OPERATING SUPPLIES	1000.1423.52890	409668 IAMUS85133	P 528
00104					
SCREWS	4.65	MISC OPERATING SUPPLIES	1000.1151.52890	409669 IAMUS85126	P 528
00103					
	16.00	*VENDOR TOTAL			

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Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
GENERAL FUND *****					
FUGERE ENTERPRISES INC					
MEDICAL-GRAFTON 3/29/10	48.00	MEDICAL SERVICES	1000.1311.61520	409672 103984-143149	P 528
00111					
MEDICAL-GRAFTON 3/30/10	103.00	MEDICAL SERVICES	1000.1311.61520	409673 103984-142133	P 528
00110					
MEDICAL-GRAFTON 3/30/10	30.00	MEDICAL SERVICES	1000.1311.61520	409674 103984-143150	P 528
00112					
MEDICAL-GRAFTON 3/29/10	150.00	MEDICAL SERVICES	1000.1311.61520	409675 103984-142132	P 528

city hsg cks 030411					
00109	MEDICAL-GRAFTON 3/29/10	18.00	MEDICAL SERVICES	1000.1311.61520	409676 ICE PACK P 528
00108		349.00	*VENDOR TOTAL		
	GENESIS HEALTH SYSTEM-EA				
	FEB EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	409601 RP 8908 P 528
00116					
	HEALTH SYSTEMS INTERNATI				
	MED DISC FEE-NEAL 1/19	4.80	MEDICAL SERVICES	1000.1321.61520	409445 785697 P 528
00128					
	HESSELING/JOHN				
	REIMB-FUEL 2/18/11	38.03	LEADFREE GASOLINE	1000.1311.52720	409602 33630009 P 528
00129					
	HOLMES MURPHY				
	FINE ARTS LIMIT INCREASE	2,119.00	OTHER INSURANCE	1000.1521.66300	409953 142340 P 528
00130					
	CREDIT-FINE ARTS EXHIBIT	460.00	CR OTHER INSURANCE	1000.1521.66300	409954 142344 P 528
00131					
	FINE ARTS POLICY CORRCTN	87.00	CR OTHER INSURANCE	1000.1521.66300	409955 142433 P 528
00132					
		1,572.00	*VENDOR TOTAL		
	HULL/TIM				
	REIMB-SHOES-SPEC DET UNF	100.00	CLOTHING PURCHASES	1000.1320.52300	409430 0843407 P 528
00133					
	HYVEE FOOD STORES (MUSC				
	FOOD-COUNCIL BUDGET MTG	59.50	FOOD	1000.1111.52600	409488 7869312 P 528
00136					
	CREDIT	1.49	CR MISC OPERATING SUPPLIES	1000.1111.52890	409489 7833768 P 528
00135					
	FOOD-POL CHF MEET/GREET	302.52	FOOD	1000.1132.52600	409681 7738880 P 528
00134					
		360.53	*VENDOR TOTAL		
	IA DIVISION OF LABOR				
	ELEVATOR INSPECT SVC-PSB	125.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	409683 EL-BAF-013907 P 528
00138					
	IAAWP				
	REGIST-W WETHINGTON	80.00	REGISTRATIONS	1000.1311.64200	409453 CONF 3/28-29 P 528
00139					
	REGIST-H POLITICO	80.00	REGISTRATIONS	1000.1311.64200	409453 CONF 3/28-29 P 528
00140					
	REGIST-D RAISBECK	80.00	REGISTRATIONS	1000.1311.64200	409453 CONF 3/28-29 P 528
00141					
		240.00	*VENDOR TOTAL		
	IOWA MEMORIAL GRANITE CO				
	JAN OFFICE MGMT SERV	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	409685 2006-7-94 P 528
00147					
	JEFF HACKETT ELECTRIC IN				
	REPAIR UNDRGRND ELECTRIC	425.00	ENCUMBRANCE RESERVE	1000.2440	409512 3003 P 528
00149					

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
KELLER COMPENSATION CONS							
COMPENSATION PLAN CONSLT	1,500.00	CONSULTANT SERVICES	1000.1132.61630	409687	119		P 528
00156							
KELLOR & KELLOR LANDSCAP							
SNW RMVL-214 W 6TH ST	91.87	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409312	19350		P 528
00157							
SNW RMVL-516 PINE ST	36.59	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409313	19351		P 528
00158							
SNW RMVL-1111 NEBRASKA	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409314	19353		P 528
00159							
SNW RMVL-905 OREGON ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409315	19354		P 528
00160							
SNW RMVL-2012 DEMOREST	38.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409316	19355		P 528
00161							
SNW RMVL-1403 KANSAS ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409317	19356		P 528
00162							
SNW RMVL-710 GRANDVIEW	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409318	19357		P 528
00163							
SNW RMVL-715 LIBERTY ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409319	19358		P 528
00164							
SNW RMVL-510 LIBERTY ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409320	19359		P 528
00165							
SNW RMVL-319 LIBERTY ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409321	19360		P 528
00166							
SNW RMVL-1705 HERSHEY AV	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409322	19361		P 528
00167							
SNW RMVL-210 AMHERST	31.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409323	19362		P 528
00168							
SNW RMVL-527 MAPLE ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409324	19363		P 528
00169							
SNW RMVL-312 PEACHTREE	31.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409325	19364		P 528
00170							
SNW RMVL-303 JACKSON ST	63.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409326	19365		P 528
00171							
SNW RMVL-908 GRAND AVE	51.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409327	19366		P 528
00172							
SNW RMVL-1226 SMALLEY AV	38.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409328	19367		P 528
00173							
SNW RMVL-607 W 8TH ST	29.76	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409329	19368		P 528
00174							
SNW RMVL-512 W 8TH ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409330	19369		P 528
00175							
SNW RMVL-711 PINE ST	4.26	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409331	19370		P 528
00176							
SNW RMVL-609 PINE ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409332	19371		P 528
00177							

				city hsg cks 030411				
00178	SNW RMVL-110 W 6TH ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409333	19372	P	528
00179	SNW RMVL-206 W 6TH ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409334	19373	P	528
00180	SNW RMVL-417 LINN ST	21.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409335	19374	P	528
00181	SNW RMVL-512 W 5TH ST	21.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409336	19375	P	528
00182	SNW RMVL-309 W 3RD ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409337	19376	P	528
00183	SNW RMVL-707 W 4TH ST	44.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409338	19377	P	528
00184	SNW RMVL-232 FLETCHER ST	44.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409339	19378	P	528
00185	SNW RMVL-1128 LOGAN ST	63.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409340	19379	P	528
00186	SNW RMVL-CRVR CR/GRANDVW	57.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409341	19389	P	528
00187	SNW RMVL-117 BROOK ST	38.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409342	19395	P	528
00188	SNW RMVL-212 LOMBARD ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409343	19396	P	528
00189	SNW RMVL-803 E 9TH ST	38.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409344	19397	P	528
00190	SNW RMVL-7TH/OAK ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409345	19398	P	528
00191	SNW RMVL-610 E 7TH ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409346	19399	P	528
00192	SNW RMVL-602 ORANGE ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409347	19400	P	528
00193	SNW RMVL-604 E 6TH ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409348	19401	P	528
00194	SNW RMVL-1007 SYCAMORE	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409349	19402	P	528
00195	SNW RMVL-203 W FULLIAM	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409350	19403	P	528
00196	SNW RMVL-405 VAN HORNE	38.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409351	19404	P	528
00197	SNW RMVL-CRVR CR/GRNDVW	224.15	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409352	19405	P	528
00198	SNW RMVL-110 ROSCOE AVE	38.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409353	19418	P	528

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Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)						
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
	KELLOR & KELLOR LANDSCAP							

				city hsg cks 030411			
SNW 00199	RMVL-309 LINN ST	46.74	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409354	19419 P 528
SNW 00200	RMVL-317 GREEN ST	29.76	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409355	19420 P 528
SNW 00201	RMVL-904 CEDAR ST	25.50	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409356	19421 P 528
SNW 00202	RMVL-215 E 8TH ST	80.12	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409357	19422 P 528
SNW 00203	RMVL-W FULLIAM LOT	51.67	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409358	19423 P 528
SNW 00204	RMVL-CARVER CRNR	31.88	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409359	19427 P 528
SNW 00205	RMVL-1111 NEBRASKA	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409360	19428 P 528
SNW 00206	RMVL-905 OREGON ST	12.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409361	19429 P 528
SNW 00207	RMVL-206 MONROE ST	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409362	19430 P 528
SNW 00208	RMVL-2012 DEMOREST	19.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409363	19431 P 528
SNW 00209	RMVL-1403 KANSAS ST	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409364	19432 P 528
SNW 00210	RMVL-710 GRANDVW AV	12.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409365	19433 P 528
SNW 00211	RMVL-510 LIBERTY ST	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409366	19434 P 528
SNW 00212	RMVL-319 LIBERTY ST	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409367	19435 P 528
SNW 00213	RMVL-1705 HERSHEY AV	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409368	19436 P 528
SNW 00214	RMVL-1705 HERSHEY AV	19.13	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409369	19437 P 528
SNW 00215	RMVL-2008 MULBERRY	10.20	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409370	19438 P 528
SNW 00216	RMVL-1310 ORANGE ST	8.93	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409371	19439 P 528
SNW 00217	RMVL-312 PEACHTREE	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409372	19440 P 528
SNW 00218	RMVL-303 JACKSON ST	51.00	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409373	19441 P 528
SNW 00219	RMVL-504 MONROE ST	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409374	19442 P 528
SNW 00220	RMVL-908 GRAND AVE	12.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409375	19443 P 528
SNW 00221	RMVL-701 PARK AVE	12.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409376	19444 P 528
SNW 00222	RMVL-1226 SMALLEY AV	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409377	19445 P 528
SNW 00223	RMVL-212 LOMBARD ST	6.38	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409378	19446 P 528
SNW 00224	RMVL-914 CYPRESS ST	12.75	OTHER	NON-EMPLOYEE SERVI	1000.1221.62470	409379	19447 P 528

				city hsg cks 030411				
00225	SNW RMVL-515 E 10TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409380	19448	P	528
00226	SNW RMVL-614 E 9TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409381	19449	P	528
00227	SNW RMVL-803 E 9TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409382	19450	P	528
00228	SNW RMVL-916 E 7TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409383	19451	P	528
00229	SNW RMVL-7TH/OAK ST LOT	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409384	19452	P	528
00230	SNW RMVL-610 E 7TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409385	19453	P	528
00231	SNW RMVL-602 ORANGE ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409386	19454	P	528
00232	SNW RMVL-604 E 6TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409387	19455	P	528
00233	SNW RMVL-214 E 8TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409388	19456	P	528
00234	SNW RMVL-328 W FULLIAM	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409389	19457	P	528
00235	SNW RMVL-216 W 11TH ST	12.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409390	19458	P	528
00236	SNW RMVL-405 VAN HORNE	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409391	19459	P	528
00237	SNW RMVL-842 NEWELL AVE	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409392	19460	P	528
00238	SNW RMVL-708 W 8TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409393	19461	P	528
00239	SNW RMVL-512 W 8TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409394	19462	P	528
00240	SNW RMVL-206 W 6TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409395	19463	P	528
00241	SNW RMVL-417 LINN ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409396	19464	P	528
00242	SNW RMVL-512 W 5TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409397	19465	P	528
00243	SNW RMVL-309 W 3RD ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409398	19466	P	528

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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
GENERAL FUND	*****							
	KELLOR & KELLOR LANDSCAP							
00244	SNW RMVL-707 W 4TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409399	19467		P 528
00245	SNW RMVL-232 FLETCHER ST	19.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409400	19468		P 528

			city hsg cks 030411		
SNW RMVL-800 E 11TH ST 00246	64.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409401 19469	P 528
SNW RMVL-1243 DALE ST 00247	43.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409402 19470	P 528
SNW RMVL-1119 ISETT 00248	55.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409403 19471	P 528
SNW RMVL-209 W 6TH ST 00249	37.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409404 19472	P 528
SNW RMVL-126 WALTERS ST 00250	17.01	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409405 19473	P 528
SNW RMVL-532 WOODLAWN AV 00251	81.20	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409406 19474	P 528
SNW RMVL-527 WOODLAWN AV 00252	25.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409407 19476	P 528
SNW RMVL-531 WOODLAWN AV 00253	42.51	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	409408 19477	P 528
	2,397.90	*VENDOR TOTAL			
LEWIS INDUSTRIAL SERVICE					
PART 00275	10.00	NON-INVENTORY MATERIALS	1000.1423.53220	409700 14140-IN	P 528
PLATE 00274	12.93	NON-INVENTORY MATERIALS	1000.1423.53220	409701 14095-IN	P 528
PARTS 00276	42.25	BUILDING SUPPLIES	1000.1427.53110	409702 14154-IN	P 528
	65.18	*VENDOR TOTAL			
LISA SHOPPA					
REF-ALCOHOL PERMIT RVC 00279	75.00	RESERVATIONS	1000.1428.38620	409605 2000302.002	P 528
LUPTON & TOYNE PRINTERS					
PRINT BUS CARDS-WILLIAMS 00282	28.00	MISC PRINTING SERVICES	1000.1311.62370	409450 4447	P 528
PRINT BUS CARDS-RAISBECK 00283	28.00	MISC PRINTING SERVICES	1000.1311.62370	409450 4447	P 528
PRINT BUS CARDS-BUSS 00284	28.00	MISC PRINTING SERVICES	1000.1311.62370	409450 4447	P 528
PRINT IMPOUND SHEETS 00281	99.50	MISC PRINTING SERVICES	1000.1311.62370	409451 4446	P 528
PRINT INSPECTION FORMS 00285	30.00	MISC PRINTING SERVICES	1000.1221.62370	409452 4448	P 528
PRINT BUS CARDS-TALKNGTN 00286	28.00	MISC PRINTING SERVICES	1000.1311.62370	409704 4450	P 528
PRINT BUS CARDS-WETHNGTN 00287	28.00	MISC PRINTING SERVICES	1000.1311.62370	409704 4450	P 528
PRINT BUS CARDS-BILLHORN 00288	28.00	MISC PRINTING SERVICES	1000.1311.62370	409704 4450	P 528
	297.50	*VENDOR TOTAL			
MATTHEWS OFFICE EQUIPMEN					
PENCIL LEAD/BINDER CLIPS 00299	10.12	GENERAL OFFICE SUPPLIES	1000.1611.51100	409707 974362-0	P 528
LAMINATE POUCHES 00300	32.11	GENERAL OFFICE SUPPLIES	1000.1622.51100	409707 974362-0	P 528
OFFICE SUPPLIES	19.31	GENERAL OFFICE SUPPLIES	1000.1641.51100	409708 974008-0	P 528

		city hsg cks 030411			
00298	HP ROLL PAPER	40.47	PRINTING SUPPLIES	1000.1611.51300	409709 973584-0 P 528
00295		102.01	*VENDOR TOTAL		
	MATTHEWS OFFICE PLUS				
	BINDER CLIPS	0.69	GENERAL OFFICE SUPPLIES	1000.1641.51100	409706 974155-0 P 528
00301					
	MAXI-SWEEP INC				
	HAIR & LINT POT LID	94.65	NON-INVENTORY MATERIALS	1000.1432.53220	409710 13576 P 528
00302					
	BRC ACCOUNTS PAYABLE				CITY OF
	MUSCATINE				
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	MEARDON, SUEPPEL & DOWNE						
	LEGAL FEE-FIRE CONTRACT	350.00	OTHER LEGAL CONSULTING S	1000.1132.61240	409455	130619	P 528
00303							
	MENARDS (MUSC)						
	BULB/CHARGER	11.92	ELECTRICAL SUPPLIES	1000.1424.53120	409711	59801	P 528
00304							
	PARTS	31.01	NON-INVENTORY MATERIALS	1000.1411.53220	409712	65028	P 528
00305							
	PARTS	18.88	PLUMBING SUPPLIES	1000.1423.53130	409713	68720	P 528
00307							
	CLEANING SUPPLIES	10.79	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	409715	70156	P 528
00309							
	LIGHTS	26.92	ELECTRICAL SUPPLIES	1000.1423.53120	409716	71008	P 528
00310							
	BRAKECLEEN/WD-40	8.43	OTHER FUELS & LUBRICANTS	1000.1411.52750	409718	71149	P 528
00312							
	MARKERS/HIGHLIGHTERS	8.43	GENERAL OFFICE SUPPLIES	1000.1411.51100	409718	71149	P 528
00313							
	OFFICE SUPPLIES	90.90	GENERAL OFFICE SUPPLIES	1000.1423.51100	409720	71276	P 528
00315							
	THERMOSTAT/TRANSFORMER	24.41	ELECTRICAL SUPPLIES	1000.1411.53120	409723	71349	P 528
00319							
	PIPES	9.91	MISC OPERATING SUPPLIES	1000.1151.52890	409725	72110	P 528
00328							
	BULBS	53.86	ELECTRICAL SUPPLIES	1000.1151.53120	409725	72110	P 528
00329							
	CREDIT	9.91CR	MISC OPERATING SUPPLIES	1000.1151.52890	409726	73534	P 528
00353							
	ANCHORS/WASTEBASKET	5.46	MISC OPERATING SUPPLIES	1000.1423.52890	409727	72251	P 528
00330							
	PLIERS	10.87	TOOLS & MINOR EQUIPMENT	1000.1423.52830	409730	72310	P 528
00333							
	PARTS	13.96	ELECTRICAL SUPPLIES	1000.1151.53120	409737	72473	P 528

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00340	HANGERS/BRUSHES/PHT CNTL	62.57	MISC OPERATING SUPPLIES	1000.1151.52890	409737 72473		P 528
00341	RUBBER CAULK	52.90	MISC OPERATING SUPPLIES	1000.1151.52890	409738 72474		P 528
00342	GRIT DISCS	9.98	MISC OPERATING SUPPLIES	1000.1423.52890	409742 72609		P 528
00346	BULBS	6.98	ELECTRICAL SUPPLIES	1000.1151.53120	409743 72670		P 528
00347	BRUSHES/HANGERS/SCREWS	88.53	MISC OPERATING SUPPLIES	1000.1151.52890	409743 72670		P 528
00348	CREDIT	19.17CR	MISC OPERATING SUPPLIES	1000.1151.52890	409744 73533		P 528
00352	SEAM SEALER	9.56	MISC OPERATING SUPPLIES	1000.1151.52890	409745 72671		P 528
00349		527.19	*VENDOR TOTAL				
	MOBILE TEAM TRAINING UNI						
	TRAINING-37 FT OFFICER	2,775.00	REGISTRATIONS	1000.1311.64200	409465 40		P 528
00356	MUSCATINE CO CONSERVATIO						
	YOUTH CONSERVATION CORPS	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1423.68100	409751 118		P 528
00369	MUSCATINE COUNTY EXTENSI						
	COMMRL IA CORE MANUAL	25.00	BOOKS, MAGAZINES, NEWSPA	1000.1423.51200	409752 2/4/11		P 528
00370	MUSCATINE POWER & WATER						
	JAN CABLE BOX	1.29	CABLE TV	1000.1311.65510	409437 1103-152501.01		P 528
00449	JAN ELECTRIC	221.73	POWER	1000.1423.65320	409611 1301-096500.03		P 528
00454	JAN WATER	24.10	WATER	1000.1423.65410	409611 1301-096500.03		P 528
00455	JAN ELECTRIC	177.93	POWER	1000.1423.65320	409612 1301-092500.01		P 528
00452	JAN WATER	10.25	WATER	1000.1423.65410	409612 1301-092500.01		P 528
00453	JAN ELEC-SEC LITES	10.50	POWER	1000.1423.65320	409613 1301-004000.01		P 528
00451	JAN ELEC-SEC LITES	10.50	POWER	1000.1423.65320	409614 7301-123550.01		P 528
00478	JAN ELEC-SEC LITES	5.25	POWER	1000.1423.65320	409615 7201-000500.01		P 528
00471	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							
GENERAL FUND	*****						
MUSCATINE POWER & WATER							

JAN MACHLINK-PSB HVAC 00450	49.95	city hsg cks 030411 BUILDING EQUIPMENT REPAI	1000.1151.67330	409616 1103-152505.01	P 528
	511.50	*VENDOR TOTAL			
MUSCATINE URGENT CARE PL MEDICAL-HESSELING 2/4/11 00479	358.50	MEDICAL SERVICES	1000.1311.61520	409753 18578 2/4/11	P 528
NEAL'S VACUUM & SEWING C VACUUM BAGS 00483	89.90	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	409756 117216	P 528
O'DONNELL ACE HARDWARE CLEANING SUPPLIES 00488	25.21	MISC OPERATING SUPPLIES	1000.1621.52890	409410 0126010038	P 528
HARDWARE/COMPOUND 00490	38.26	MISC OPERATING SUPPLIES	1000.1624.52890	409412 0127010014	P 528
HARDWARE 00491	0.49	MISC OPERATING SUPPLIES	1000.1151.52890	409413 0128010065	P 528
KEYS 00492	2.32	OTHER MISCELLANEOUS	1000.1221.69900	409414 0131010114	P 528
SNOW PUSHER/BATTERIES 00493	50.37	MISC OPERATING SUPPLIES	1000.1321.52890	409415 0131010151	P 528
SNOW PUSHERS 00496	43.18	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	409418 0207010002	P 528
HARDWARE 00497	4.39	PLUMBING SUPPLIES	1000.1151.53130	409419 0207010061	P 528
SWITCHES/COVERS 00487	2.24	ELECTRICAL SUPPLIES	1000.1151.53120	409759 0126010028	P 528
FILTER 00503	14.39	MISC OPERATING SUPPLIES	1000.1423.52890	409762 0210010035	P 528
SPRINGS 00506	1.03	NON-INVENTORY MATERIALS	1000.1423.53220	409764 0211010092	P 528
MARKERS 00507	4.49	MISC OPERATING SUPPLIES	1000.1423.52890	409765 0211010103	P 528
	186.37	*VENDOR TOTAL			
ORSCHELN SCOOP 00511	7.98	MISC OPERATING SUPPLIES	1000.1423.52890	409767 17636 1/17/11	P 528
VALVE 00516	14.99	MISC BUILDING SUPPLIES	1000.1427.53150	409770 19938 1/19/11	P 528
SIDEWALK SCRAPER 00515	16.99	BUILDING SUPPLIES	1000.1427.53110	409771 19885 1/19/11	P 528
CHALK 00514	8.98	BUILDING SUPPLIES	1000.1427.53110	409772 19587 1/19/11	P 528
SPONGES/MOP STICK 00517	13.57	BUILDING SUPPLIES	1000.1427.53110	409773 21031 1/21/11	P 528
STEEL WOOL 00518	3.99	BUILDING SUPPLIES	1000.1427.53110	409774 21383 1/21/11	P 528
CORD/COUPLER 00522	8.37	BUILDING SUPPLIES	1000.1427.53110	409779 24780 1/24/11	P 528
EDGER/GRINDER/HACKSW BLD 00525	38.53	NON-INVENTORY MATERIALS	1000.1411.53220	409781 28757 1/28/11	P 528
PLASTIC FILM 00527	119.99	MISC OPERATING SUPPLIES	1000.1622.52890	409783 31379 1/31/11	P 528

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00528	SCREW PINS	10.38	NON-INVENTORY MATERIALS	1000.1411.53220	409784 3239 2/3/11 P 528
00530	CONCRETE	11.07	CONCRETE	1000.1424.53330	409785 8042 2/8/11 P 528
00532	GREASE ABSORBER	13.98	MISC OPERATING SUPPLIES	1000.1423.52890	409786 8995 2/8/11 P 528
00529	SNOW SHOVEL/PARTS/BRUSH	64.99	MISC OPERATING SUPPLIES	1000.1424.52890	409790 4514 1/11/11 P 528
		333.81	*VENDOR TOTAL		
00534	PALMER/ROBERT REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1423.52300	409630 68113172859 P 528
00536	PEARL CITY TIRE & WHEEL TIRE	20.00	TIRES & REPAIRS	1000.1411.67140	409792 1596 P 528
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		BY FUND FOR (A/P)			
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
GENERAL FUND *****					
00537	PETROLEUM MARKETERS MANA INS-UNDERGROUND FUEL TNK	2,735.00	OTHER INSURANCE	1000.1144.66300	409487 8607300 P 528
00551	PHELPS THE UNIFORM SPECI LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	409796 403414 P 528
00552	UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	409796 403414 P 528
00575	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	409797 404783 P 528
00576	UNIFORM RENTAL-CITY HALL	4.67	UNIFORM RENTALS	1000.1151.63500	409797 404783 P 528
00549	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	409798 403412 P 528
00573	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	409799 404781 P 528
00548	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	409800 403411 P 528
00572	LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	409801 404780 P 528
00564	LAUNDRY SERV	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	409802 403422 P 528
00567	UNIFORM RENTAL	16.50	UNIFORM RENTALS	1000.1151.63500	409802 403422 P 528
00568	UNIFORM RENTAL	62.88	UNIFORM RENTALS	1000.1621.63500	409802 403422 P 528
00569	UNIFORM RENTAL	8.95	UNIFORM RENTALS	1000.1623.63500	409802 403422 P 528

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UNIFORM RENTAL 00570	6.10	UNIFORM RENTALS	1000.1624.63500	409802 403422	P 528
LAUNDRY SERV 00588	15.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	409803 404791	P 528
UNIFORM RENTAL 00591	16.50	UNIFORM RENTALS	1000.1151.63500	409803 404791	P 528
UNIFORM RENTAL 00592	62.88	UNIFORM RENTALS	1000.1621.63500	409803 404791	P 528
UNIFORM RENTAL 00593	8.95	UNIFORM RENTALS	1000.1623.63500	409803 404791	P 528
UNIFORM RENTAL 00594	6.10	UNIFORM RENTALS	1000.1624.63500	409803 404791	P 528
LAUNDRY SERV 00544	8.00	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	409804 402057	P 528
LAUNDRY SERV 00554	7.06	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	409805 403415	P 528
LAUNDRY SERV 00578	11.56	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	409806 404784	P 528
LAUNDRY SERV 00550	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	409807 403413	P 528
LAUNDRY SERV 00574	36.94	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	409808 404782	P 528
LAUNDRY SERV 00541	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	409809 399339	P 528
LAUNDRY SERV 00542	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	409809 399339	P 528
LAUNDRY SERV 00543	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	409809 399339	P 528
LAUNDRY SERV 00545	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	409810 402059	P 528
LAUNDRY SERV 00546	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	409810 402059	P 528
LAUNDRY SERV 00547	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	409810 402059	P 528
LAUNDRY SERV 00555	20.64	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	409811 403417	P 528
LAUNDRY SERV 00556	9.75	UNIFORMS & LAUNDRY SERVI	1000.1424.62210	409811 403417	P 528
LAUNDRY SERV 00557	7.65	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	409811 403417	P 528
	514.78	*VENDOR TOTAL			
PHOENIX PRODUCTS NEW CITY LOGO SETUP SERV 00596	95.00	GRAPHICS SERVICES	1000.1131.62360	409817 20494	P 528
PITNEY BOWES INC INK CARTRIDGE-POST MACH 00598	512.94	PRINTING SUPPLIES	1000.1145.51300	409466 5501536999	P 528
PIZZA RANCH FOOD-COUNCIL BUDGET MTG 00599	84.12	FOOD	1000.1111.52600	409467 115	P 528

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
PRECISION MACHINE INC PULLEY REPAIR 00608	50.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	409820	6732		P 528
QUILL CORPORATION DESK TRAYS 00611	57.42	GENERAL OFFICE SUPPLIES	1000.1221.51100	409473	2253842		P 528
ROBERT HAAG REFUND-SPORTS SHORTS #2 00616	20.00	LESSONS	1000.1431.36120	409632	2000306.002		P 528
SAFELITE FULFILLMENT INC PARTS 00619	34.95	NON-INVENTORY MATERIALS	1000.1411.53220	409824	05585-560733		P 528
SIGN PRO GRAPHICS SERV-CAR #809 00624	138.00	GRAPHICS SERVICES	1000.1221.62360	409475	11587		P 528
SMITH SALES & SERVICE PARTS 00628	25.10	NON-INVENTORY MATERIALS	1000.1423.53220	409827	2530		P 528
PARTS 00627	72.60	INSIDE SERVICES-INV MATL	1000.1423.67120	409828	2528		P 528
REGISTRATION 00626	40.00	REGISTRATIONS	1000.1423.64200	409829	2521		P 528
	137.70	*VENDOR TOTAL					
SNIDER/STEVE REIMB-SHOES SP DTL UNIF 00629	65.71	CLOTHING PURCHASES	1000.1320.52300	409634	2188		P 528
STEINDLER ORTHOPEDIC MEDICAL-M PETERSON 12/14 00630	75.00	MEDICAL SERVICES	1000.1321.61520	409951	2010577 12/14		P 528
SUPERIOR AWARDS & SERVIC BLASTBALL TSHIRTS 00632	355.18	RECREATIONAL SUPPLIES	1000.1431.52810	409534	2/18/11	033522	F 528
WEIGH TO GO SHIRTS 00633	369.22	RECREATIONAL SUPPLIES	1000.1115.52810	409535	2/9/11	033457	F 528
GYMNASTICS SWEATSHIRTS 00634	25.21	RECREATIONAL SUPPLIES	1000.1431.52810	409831	2/9/11		P 528
	749.61	*VENDOR TOTAL					
SYCAMORE PRINTING INC PAPER-TIMECARDS 00635	151.92	GENERAL OFFICE SUPPLIES	1000.1143.51100	409832	25255		P 528
TAPCO TRAFFIC CONTROL CO SIGNS 00637	2,985.43	OPERATING EQUIPMENT	1000.1624.74200	409536	360575	033382	F 528
TELRITE CORPORATION JAN LONG DIST CHG	16.68	LONG DISTANCE CHARGES	1000.1131.65220	409642	2803808		P 528

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00641	JAN LONG DIST CHG	16.68	LONG DISTANCE CHARGES	1000.1132.65220	409642 2803808		P 528
00642	JAN LONG DIST CHG	6.92	LONG DISTANCE CHARGES	1000.1141.65220	409642 2803808		P 528
00643	JAN LONG DIST CHG	6.92	LONG DISTANCE CHARGES	1000.1143.65220	409642 2803808		P 528
00644	JAN LONG DIST CHG	6.92	LONG DISTANCE CHARGES	1000.1146.65220	409642 2803808		P 528
00645	JAN LONG DIST CHG	8.34	LONG DISTANCE CHARGES	1000.1151.65220	409642 2803808		P 528
00646	JAN LONG DIST CHG	17.24	LONG DISTANCE CHARGES	1000.1221.65220	409642 2803808		P 528
00647	JAN LONG DIST CHG	3.19	LONG DISTANCE CHARGES	1000.1411.65220	409642 2803808		P 528

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
TELRITE CORPORATION							
JAN LONG DIST CHG	10.16	LONG DISTANCE CHARGES	1000.1421.65220	409642 2803808			P 528
00649	JAN LONG DIST CHG	0.80	LONG DISTANCE CHARGES	1000.1423.65220	409642 2803808		P 528
00650	JAN LONG DIST CHG	2.10	LONG DISTANCE CHARGES	1000.1423.65220	409642 2803808		P 528
00651	JAN LONG DIST CHG	2.88	LONG DISTANCE CHARGES	1000.1427.65220	409642 2803808		P 528
00652	JAN LONG DIST CHG	9.36	LONG DISTANCE CHARGES	1000.1431.65220	409642 2803808		P 528
00653	JAN LONG DIST CHG	20.72	LONG DISTANCE CHARGES	1000.1511.65220	409642 2803808		P 528
00654	JAN LONG DIST CHG	14.83	LONG DISTANCE CHARGES	1000.1521.65220	409642 2803808		P 528
00655	JAN LONG DIST CHG	8.34	LONG DISTANCE CHARGES	1000.1621.65220	409642 2803808		P 528
00656	JAN LONG DIST CHG	8.34	LONG DISTANCE CHARGES	1000.1641.65220	409642 2803808		P 528
00657	JAN FAX CHG	0.71	FAX CHARGES	1000.1131.65250	409642 2803808		P 528
00666	JAN FAX CHG	0.71	FAX CHARGES	1000.1132.65250	409642 2803808		P 528
00667	JAN FAX CHG	0.24	FAX CHARGES	1000.1141.65250	409642 2803808		P 528
00668	JAN FAX CHG	0.24	FAX CHARGES	1000.1143.65250	409642 2803808		P 528
00669	JAN FAX CHG	0.24	FAX CHARGES	1000.1146.65250	409642 2803808		P 528

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00670	JAN FAX CHG	1.69	FAX CHARGES	1000.1221.65250	409642 2803808	P 528
00671	JAN FAX CHG	0.36	FAX CHARGES	1000.1421.65250	409642 2803808	P 528
00672	JAN FAX CHG	0.36	FAX CHARGES	1000.1431.65250	409642 2803808	P 528
00673	JAN FAX CHG	1.78	FAX CHARGES	1000.1511.65250	409642 2803808	P 528
00674	JAN FAX CHG	0.55	FAX CHARGES	1000.1521.65250	409642 2803808	P 528
00675	JAN FAX CHG	1.61	FAX CHARGES	1000.1621.65250	409642 2803808	P 528
00676	JAN FAX CHG	1.61	FAX CHARGES	1000.1641.65250	409642 2803808	P 528
00677		170.52	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	TEMP EMPLOYEE	437.44	TEMP SERVICES (AGENCIES)	1000.1311.62410	409476 172744	P 528
00687	TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	409477 172828	P 528
00689	TEMP EMPLOYEE-MENTOR	142.80	TEMP SERVICES (AGENCIES)	1000.1319.62410	409478 172827	P 528
00688	TEMP EMPLOYEE	546.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	409836 172903	P 528
00692	TEMP EMPLOYEE-MENTOR	91.80	TEMP SERVICES (AGENCIES)	1000.1319.62410	409837 172902	P 528
00691		1,765.64	*VENDOR TOTAL			
	TRANS-IOWA EQUIPMENT, IN					
	REGIST-RANDY BALL	55.00	REGISTRATIONS	1000.1623.64200	409479 ELGIN/VACTOR	P 528
00702	REGIST-MISHELLE HONTIS	55.00	REGISTRATIONS	1000.1623.64200	409479 ELGIN/VACTOR	P 528
00703		110.00	*VENDOR TOTAL			
	TRINITY MUSCATINE-PHYSIC					
	FLU SHOTS	3,025.00	MEDICAL SERVICES	1000.1115.61520	409544 ST2110460084SP 032862	F 528
00706	HEP B SHOT-JANSSEN 2/7	81.00	MEDICAL SERVICES	1000.1115.61520	409544 ST2110460084SP	P 528
00707		3,106.00	*VENDOR TOTAL			
	UNIFORM DEN INC					
	NEW ISSUE UNIF-BILLHORN	370.20	CLOTHING PURCHASES	1000.1311.52300	409480 70260-02	P 528
00717	NEW ISSUE UNIF-HORTON	551.28	CLOTHING PURCHASES	1000.1311.52300	409481 69961-05	P 528
00716	UNIFORM INSIGNIA	17.10	CLOTHING PURCHASES	1000.1311.52300	409482 70504	P 528
00719						

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		city hsg cks 030411						
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
00718	UNIFORM DEN INC NEW ISSUE UNIF-BILLHORN	23.00	CLOTHING PURCHASES	1000.1311.52300	409483	70260-03		P 528
		961.58	*VENDOR TOTAL					
00722	UNITED STATES CELLULAR FEB CELL PHONE CHG	106.06	MOBILE TELEPHONE CHARGES	1000.1423.65260	409637	939002136-098		P 528
00723	UNITED STATES POSTAL SER POSTAGE-METER	4,000.00	POSTAGE AND FREIGHT	1000.1145.69200	409856	29171402		P 528
00725	UNITY PHYSICIAN CLINICS MEDICAL-WETHINGTON 2/4	20.00	MEDICAL SERVICES	1000.1311.61520	409484	2110400062SP		P 528
00724	MEDICAL-NEAL 1/19/11	108.80	MEDICAL SERVICES	1000.1321.61520	409485	2110210041SP		P 528
		128.80	*VENDOR TOTAL					
00726	USAIR INC REPLACED MOTOR-ART	724.08	BUILDING EQUIPMENT REPAI	1000.1151.67330	409844	8235		P 528
00731	VAN METER INDUSTRIAL INC PARTS	88.54	ELECTRICAL SUPPLIES	1000.1151.53120	409849	S6358512.001		P 528
00732	PARTS	88.54	ELECTRICAL SUPPLIES	1000.1151.53120	409850	S6358517.001		P 528
00728	CUTTING REELS	31.60	NON-INVENTORY MATERIALS	1000.1427.53220	409851	S6327222.001		P 528
00727	PARTS	38.19	ELECTRICAL SUPPLIES	1000.1423.53120	409852	S6313081.001		P 528
		246.87	*VENDOR TOTAL					
00735	WALGREENS (IL) RX-HESSELING 2/4/11	61.07	OTHER HEALTH CARE SERVIC	1000.1311.61550	409486	1605605		P 528
00736	WHITLOW/MATT REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1423.52300	409638	78390		P 528
00737	WINDSTREAM JAN-FEB BASE PHONE CHG	280.08	TELEPHONE BASE CHARGES	1000.1151.65210	409643	11726769		P 528
00739	JAN-FEB BASE PHONE CHG	150.10	TELEPHONE BASE CHARGES	1000.1521.65210	409643	11726769		P 528
00740	JAN-FEB BASE PHONE CHG	39.62	TELEPHONE BASE CHARGES	1000.1411.65210	409643	11726769		P 528
00741	JAN-FEB BASE PHONE CHG	189.72	TELEPHONE BASE CHARGES	1000.1511.65210	409643	11726769		P 528
00742	JAN-FEB BASE PHONE CHG	110.48	TELEPHONE BASE CHARGES	1000.1421.65210	409643	11726769		P 528
00743	JAN-FEB BASE PHONE CHG	55.24	TELEPHONE BASE CHARGES	1000.1427.65210	409643	11726769		P 528

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JAN-FEB BASE PHONE CHG	31.62	TELEPHONE BASE CHARGES	1000.1423.65210	409643	11726769	P 528
00744						
JAN-FEB BASE PHONE CHG	61.24	TELEPHONE BASE CHARGES	1000.1424.65210	409643	11726769	P 528
00745						
JAN-FEB BASE PHONE CHG	35.61	TELEPHONE BASE CHARGES	1000.1423.65210	409643	11726769	P 528
00746						
JAN-FEB BASE PHONE CHG	31.62	TELEPHONE BASE CHARGES	1000.1434.65210	409643	11726769	P 528
00747						
JAN-FEB BASE PHONE CHG	317.70	TELEPHONE BASE CHARGES	1000.1311.65210	409643	11726769	P 528
00749						
JAN-FEB BASE PHONE CHG	69.05	TELEPHONE BASE CHARGES	1000.1321.65210	409643	11726769	P 528
00750						
JAN-FEB BASE PHONE CHG	191.72	TELEPHONE BASE CHARGES	1000.1621.65210	409643	11726769	P 528
00752						
JAN-FEB BASE PHONE CHG	27.62	TELEPHONE BASE CHARGES	1000.1641.65210	409643	11726769	P 528
00753						
JAN-FEB BASE PHONE CHG	27.62	TELEPHONE BASE CHARGES	1000.1423.65210	409643	11726769	P 528
00755						
JAN-FEB BASE PHONE CHG	61.24	TELEPHONE BASE CHARGES	1000.1432.65210	409643	11726769	P 528
00758						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
WINDSTREAM						
	1,680.28	*VENDOR TOTAL				
YOCOM/MIKE						
REIMB-SHOES SP DTL UNIF	67.76	CLOTHING PURCHASES	1000.1320.52300	409640	1005908	P 528
00761						
GENERAL FUND	55,652.65	*****				
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
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			BY FUND FOR (A/P)			
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
CEDAR STREET OVERLAY IMPR	*****					
TERRACON CONSULTANTS INC						
SUBSURFACE EXPLORTN SERV	7,250.00	ENGINEERING CONSULTANT F	4184.4184.61420	409538	T188049	033132 F 528
00694						
CEDAR STREET OVERLAY IMPR	7,250.00	*****				
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CEMETERY FARM PROCEEDS *****							
	SHOEMAKER & HAALAND							
ENG FEE-COLORADO 1/9-2/5		13,447.30	ENGINEERING CONSULTANT F	4185.4185.61420	409826	10015-9		P 528
00623	CEMETERY FARM PROCEEDS	13,447.30	*****					
	BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY AVE STREET IMPR *****							
	MARTIN & WHITACRE SURVEY							
CONST EASEMNT SERV-HRSHY		11,900.00	OTHER PROFESSIONAL SERVI	4186.4186.61660	409516	10747	033053	F 528
00292	HERSHEY AVE STREET IMPR	11,900.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	BROWNFIELD HAZARD SUBSTANC *****							
	MAILBOXES & PARCEL DEPOT							
SHIPPING-REPORTS TO EPA		14.96	POSTAGE AND FREIGHT	4191.4191.69200	409454	265067		P 528
00289	BROWNFIELD HAZARD SUBSTANCE	14.96	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	PAPOOSE CREEK TRASH RACK *****							
	MUSCATINE BRIDGE CO INC							
PAPOOSE CREEK TRASH RACK		5,455.44	IMPROVEMENTS-SEWER SYSTE	4291.4291.73100	409750	RETAINAGE		P 528
00368	PAPOOSE CREEK TRASH RACK	5,455.44	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY AVE SEWER PHASE II*****							
	KISTENMACHER/DENNIS L							
00255	ENG FEE-HERSHEY AVE II	2,065.00	ENGINEERING INSPECTION	F 4292.4292.61430	409689	1/13-2/23/11		P 528
	LANGMAN CONSTRUCTION							
00271	HERSHEY SEWER II	51,111.60	IMPROVEMENTS-SEWER SYSTE	4292.4292.73100	409699	PAY EST #16		P 528
	HERSHEY AVE SEWER PHASE II	53,176.60	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CDBG HSG REHAB PROGRAM *****							
	AMERICINN OF MUSCATINE							
00027	LODGING-REHAB 1720 HRSHY	119.94	MISC RENTALS	4568.4568.63700	409641	20907	033449	F 528
	DANIELS CONSTRUCTION							
00081	REHAB SERV-1720 HRSHY #4	3,586.50	IMPROVEMENT REPAIR SERVI	4568.4568.67400	409858	386233		P 528
	S&H CONSTRUCTION							
00618	REHAB SERV-104 GEORGE #2	4,581.00	IMPROVEMENT REPAIR SERVI	4568.4568.67400	409823	1006		P 528
	CDBG HSG REHAB PROGRAM	8,287.44	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSPORTATION SYSTEM FUND*****							
	DEX MEDIA EAST INC							
00085	FEB ADVERTISING	7.10	ADVERTISING & PUBLICATIO	5211.5211.65100	409661	110370432		P 528
	MATTHEWS OFFICE EQUIPMEN							
00296	OFFICE SUPPLIES	60.70	GENERAL OFFICE SUPPLIES	5211.5211.51100	409708	974008-0		P 528
	PHELPS THE UNIFORM SPECI							
00565	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	409802	403422		P 528
00589	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	409803	404791		P 528
		1.30	*VENDOR TOTAL					

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TELRITE CORPORATION
JAN LONG DIST CHG
006588.35LONG DISTANCE CHARGES5211.5211.65220409642 2803808P 528

WINDSTREAM
JAN-FEB BASE PHONE CHG
0075488.86TELEPHONE BASE CHARGES5211.5211.65210409643 11726769P 528

TRANSPORTATION SYSTEM FUND
BRC ACCOUNTS PAYABLE
MUSCATINE166.31*****

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VENDOR NAME
DESCRIPTION
LINE
PARKING SYSTEM FUND *****
MENARDS (MUSC)
REPLACEMENT GLOBE LIGHTS
00306375.00ELECTRICAL SUPPLIES5311.5311.53120409518 65079033321 F 528

RICK SHAFFER
REFUND-LEASED PARKING
0061466.68PARKING PERMITS5311.5311.37340409956 LOT 8 SPACE 19P 528

PARKING SYSTEM FUND
BRC ACCOUNTS PAYABLE
MUSCATINE441.68*****

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VENDOR NAME
DESCRIPTION
LINE
GOLF COURSE OPERATIONS FUN *****
CULLIGAN INC
CONDITIONER RENTAL-FEB
0008027.00OPERATING EQUIPMENT RENT5451.5451.63300409659 353384P 528

DEX MEDIA EAST INC
FEB ADVERTISING
0008610.20ADVERTISING & PUBLICATIO5451.5452.65100409661 110370432P 528

EASTERN IOWA LIGHT & POW
JAN ELECTRIC
00092102.17POWER5451.5451.65320409598 21196001P 528

JAN ELECTRIC
00091521.15POWER5451.5451.65320409599 21167901P 528

623.32*VENDOR TOTAL

FOOTJOY
SHOES-RESALE
0010744.79MERCHANDISE FOR RESALE5451.5452.52853409671 3541367P 528

GEMPLER'S INC
CLOTHING
00114215.15CLOTHING PURCHASES5451.5451.52300409503 1016803055033471 F 528

MOLE TRAP
0011537.95MISC OPERATING SUPPLIES5451.5451.52890409503 1016803055033471 F 528

			city hsg cks 030411				
	GLOBAL GOV'T-ED	253.10	*VENDOR TOTAL				
00118	TONER	61.91	PRINTING SUPPLIES	5451.5452.51300	409504 P30261720101	033504 F	528
00119	GLOBAL TOUR GOLF MERCH-RESALE	102.05	MERCHANDISE FOR RESALE	5451.5452.52853	409677 1026537-00	P	528
00123	HARRIS GOLF CARS REPAIR GOLF CAR #41	81.60	OPERATING EQUIPMENT REPA	5451.5452.67320	409505 01-4974	033557 P	528
00124	REPAIR GOLF CAR #25	183.78	OPERATING EQUIPMENT REPA	5451.5452.67320	409506 01-5069	033557 P	528
00122	REPAIR GOLF CAR #37	61.34	OPERATING EQUIPMENT REPA	5451.5452.67320	409507 01-4969	033557 F	528
		326.72	*VENDOR TOTAL				
00308	MENARDS (MUSC) PARTS	22.67	PLUMBING SUPPLIES	5451.5451.53130	409714 69081	P	528
00311	PARTS	13.96	MISC OPERATING SUPPLIES	5451.5451.52890	409717 71136	P	528
00316	TRACK LIGHTING/LIGHTS	203.53	ELECTRICAL SUPPLIES	5451.5451.53120	409721 71278	P	528
00317	PARTS	23.88	ELECTRICAL SUPPLIES	5451.5451.53120	409722 71279	P	528
00327	PAINT	16.00	PAINTING SUPPLIES	5451.5451.53140	409724 72086	P	528
		280.04	*VENDOR TOTAL				
00364	MTI DISTRIBUTING INC PARTS	152.41	NON-INVENTORY MATERIALS	5451.5451.53220	409525 771952-00	033491 P	528
00365	PARTS	341.51	NON-INVENTORY MATERIALS	5451.5451.53220	409526 771952-01	033491 F	528
00366	PARTS	310.63	NON-INVENTORY MATERIALS	5451.5451.53220	409527 772231-00	033492 P	528
00367	AIR CLEANER	35.39	NON-INVENTORY MATERIALS	5451.5451.53220	409528 772231-01	033492 F	528
		839.94	*VENDOR TOTAL				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GOLF COURSE OPERATIONS FUN***** O'DONNELL ACE HARDWARE							
00504	BULBS	14.38	ELECTRICAL SUPPLIES	5451.5451.53120	409763	0211010011		P 528
00509	WIRE	8.55	OUTSIDE PARTS	5451.5451.67150	409766	0214010119		P 528
		22.93	*VENDOR TOTAL					

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00524	ORSCHELN PLUGS/LOCK PINS/TAPE	22.91	MISC OPERATING SUPPLIES	5451.5451.52890	409780 26720 1/26/11	P 528	
00605	PLUMB SUPPLY COMPANY PARTS	180.23	OUTSIDE PARTS	5451.5451.67150	409818 1511961	P 528	
00638	TAYLOR MADE GOLF COMPANY CLUB-RESALE	290.00	MERCHANDISE FOR RESALE	5451.5452.52853	409537 15258883 033410	P 528	
00659	TELRITE CORPORATION JAN LONG DIST CHG	8.01	LONG DISTANCE CHARGES	5451.5451.65220	409642 2803808	P 528	
00698	TITLEIST CLUB-RESALE	173.55	MERCHANDISE FOR RESALE	5451.5452.52853	409541 2242415 033399	P 528	
00699	CLUB-RESALE	176.49	MERCHANDISE FOR RESALE	5451.5452.52853	409542 2242416 033399	F 528	
		350.04	*VENDOR TOTAL				
00748	WINDSTREAM JAN-FEB BASE PHONE CHG	82.86	TELEPHONE BASE CHARGES	5451.5451.65210	409643 11726769	P 528	
	GOLF COURSE OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE	3,526.05	*****				
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VENDOR NAME		BY FUND FOR (A/P)				
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
	REFUSE COLLECTION FUND *****					
00102	FASTENAL COMPANY DUMPSTER PARTS	73.27	MISC OPERATING SUPPLIES	5642.5642.52890	409666 IAMUS85040	P 528
00268	LABOR READY MIDWEST, INC TEMP EMPLOYEES	390.43	TEMP SERVICES (AGENCIES)	5642.5642.62410	409694 42981879	P 528
00269	TEMP EMPLOYEES	766.01	TEMP SERVICES (AGENCIES)	5642.5642.62410	409695 42991879	P 528
00266	TEMP EMPLOYEES	146.08	TEMP SERVICES (AGENCIES)	5642.5642.62410	409696 42631879	P 528
00267	TEMP EMPLOYEES	499.10	TEMP SERVICES (AGENCIES)	5642.5642.62410	409697 42641879	P 528
00265	TEMP EMPLOYEES	309.67	TEMP SERVICES (AGENCIES)	5642.5642.62410	409698 42621879	P 528
		2,111.29	*VENDOR TOTAL			
00464	MUSCATINE POWER & WATER JAN WATER	24.10	WATER	5642.5642.65410	409619 6101-141350.01	P 528
00465	JAN SEWER	10.15	SEWER	5642.5642.65420	409619 6101-141350.01	P 528
	JAN SEWER	25.70	SEWER	5642.5642.65420	409619 6101-141350.01	P 528

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00466	FEB SANIT BILLING	1,513.00	DATA PROCESSING	5642.5642.61310	409628 PI11519 P 528
00448		1,572.95	*VENDOR TOTAL		
	O'DONNELL ACE HARDWARE				
	BOLTS	4.37	MISC OPERATING SUPPLIES	5642.5642.52890	409420 0208010055 P 528
00498					
	PHELPS THE UNIFORM SPECI				
	UNIFORM RENTAL	45.44	UNIFORM RENTALS	5642.5642.63500	409812 404788 P 528
00581					
	REFUSE COLLECTION FUND	3,807.32	*****		
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	LANDFILL OPERATIONS *****							
	BRAUNS EXCAVATING LLC							
	SLAUG HAULING SERV	1,619.00	MATERIAL TRANSPORTATION	5652.5652.62520	409496	357	033533	F 528
00069								
	DICK DOYLE EXCAVATING IN							
	FUEL SURCHARGE	363.00	MISC TECHNICAL SERVICES	5652.5652.62530	409662	FA2-11		P 528
00087								
	HARSCO METALS AMERICAS							
	SLAG	1,562.77	OTHER SURFACING MATERIAL	5652.5652.53340	409508	UG052-011883	033532	P 528
00126								
	SLAG	258.67	OTHER SURFACING MATERIAL	5652.5652.53340	409509	UG052-011882	033532	F 528
00125								
		1,821.44	*VENDOR TOTAL					
	LANDFILL OPERATIONS	3,803.44	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	TRANSFER STATION OPERATION*****							
	BOSCH PEST CONTROL INC							
	PEST CONTROL SERV-RECYCL	45.00	PEST CONTROL SERVICES	5658.5658.62250	409655	2/15/11		P 528
00068								
	DOORS INC							
	DOOR PARTS	97.50	BUILDING SUPPLIES	5658.5658.53110	409663	90585-000		P 528
00090								
	FAIRBANKS SCALES, INC.							
	SCALE REPAIR	517.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	409500	943127	033535	F 528
00094								
	GARRY IDLE							

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REIMB-BROKEN GARBAGE CAN 00113	29.95	JUDGEMENTS AND DAMAGES	5658.5658.69500	409600 79155		P 528
MUSCATINE POWER & WATER JAN ELECTRIC 00460	2,701.45	POWER	5658.5658.65320	409618 6101-141300.01		P 528
JAN WATER 00461	34.40	WATER	5658.5658.65410	409618 6101-141300.01		P 528
JAN SEWER 00462	10.15	SEWER	5658.5658.65420	409618 6101-141300.01		P 528
JAN SEWER 00463	17.10	SEWER	5658.5658.65420	409618 6101-141300.01		P 528
	2,763.10	*VENDOR TOTAL				
O'DONNELL ACE HARDWARE BLADE DISPENSER 00486	14.39	MISC OPERATING SUPPLIES	5658.5658.52890	409409 0126010008		P 528
ORSCHELN NUTS/BOLTS/WASHERS 00526	6.55	MISC OPERATING SUPPLIES	5658.5658.52890	409782 28771 1/28/11		P 528
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00579	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	409812 404788		P 528
UNIFORM RENTAL 00580	24.94	UNIFORM RENTALS	5658.5658.63500	409812 404788		P 528
	37.77	*VENDOR TOTAL				
S.J. SMITH CO. GLOVES 00617	93.03	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	409822 G32819		P 528
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00640	39.81	TEMP SERVICES (AGENCIES)	5658.5658.62410	409834 55579		P 528
TEMP EMPLOYEE 00639	106.16	TEMP SERVICES (AGENCIES)	5658.5658.62410	409835 55472		P 528
	145.97	*VENDOR TOTAL				
TELRITE CORPORATION JAN LONG DIST CHG 00660	21.37	LONG DISTANCE CHARGES	5658.5658.65220	409642 2803808		P 528
JAN FAX CHG 00678	2.55	FAX CHARGES	5658.5658.65250	409642 2803808		P 528
	23.92	*VENDOR TOTAL				
TEMP ASSOCIATES TEMP EMPLOYEE 00693	182.14	TEMP SERVICES (AGENCIES)	5658.5658.62410	409838 172904		P 528
TEMP EMPLOYEE 00690	182.04	TEMP SERVICES (AGENCIES)	5658.5658.62410	409839 172829		P 528
	364.18	*VENDOR TOTAL				

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

LINE
TRANSFER STATION OPERATION*****

UNITED STATES CELLULAR
FEB CELL PHONE CHG 88.05 MOBILE TELEPHONE CHARGES 5658.5658.65260 409636 492870387-048 P 528
00721

WINDSTREAM
JAN-FEB BASE PHONE CHG 128.48 TELEPHONE BASE CHARGES 5658.5658.65210 409643 11726769 P 528
00756

TRANSFER STATION OPERATIONS 4,354.89 *****

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
ARNOLD MOTOR SUPPLY							
FUEL FILTER	7.09	INVENTORY MATERIALS	5660.5662.53210	409586	39-821846		P 528
00050							
SHIPPING	36.61	POSTAGE AND FREIGHT	5660.5665.69200	409587	39-821276		P 528
00046							
OIL FILTER	33.22	INVENTORY MATERIALS	5660.5662.53210	409588	39-821745		P 528
00049							
	76.92	*VENDOR TOTAL					
CINTAS FAS LOCKBOX 63652							
FIRST AID SUPPLIES	71.19	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	409658	0D89113164		P 528
00077							
FISHER SCIENTIFIC							
LAB SUPPLIES	98.42	LAB SUPPLIES	5660.5665.52210	409670	9713816		P 528
00106							
GRAINGER							
PAINT SUPPLIES	80.95	PAINTING SUPPLIES	5660.5662.53140	409678	9459251147		P 528
00121							
GRINDING WHEEL	52.39	TOOLS & MINOR EQUIPMENT	5660.5662.52830	409679	9456783951		P 528
00120							
	133.34	*VENDOR TOTAL					
IAWEA							
REGIST-KOCH IND PRETRTMT	50.00	REGISTRATIONS	5660.5662.64200	409684	4/20-4/21/11		P 528
00142							
REGIST-FLLR-BLOECHL LAB	50.00	REGISTRATIONS	5660.5665.64200	409684	4/20-4/21/11		P 528
00143							
	100.00	*VENDOR TOTAL					
IDEXX DISTRIBUTION INC							
LAB SUPPLIES	398.64	LAB SUPPLIES	5660.5665.52210	409510	246667113	032836	F 528
00144							
LANFIER/BETH							
REIMB-TRAVEL 2/11/11	28.25	ACTUAL TRAVEL EXPENSES	5660.5661.64120	409431	166492		P 528
00270							
LEWIS INDUSTRIAL SERVICE							
I-BEAM	506.00	NON-INVENTORY MATERIALS	5660.5662.53220	409449	14217-IN		P 528

00277	LOWE/MICHAEL						
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5660.5662.52300	409606 2343		P 528
00280	MENARDS (MUSC)						
	BUILDING SUPPLIES	59.92	MISC BUILDING SUPPLIES	5660.5662.53150	409729 72300		P 528
00332	MIDLAND SCIENTIFIC INC						
	STIRRER	237.88	TOOLS & MINOR EQUIPMENT	5660.5665.52830	409550 5185964	033500	P 528
00355	LAB SUPPLIES	12.42	LAB SUPPLIES	5660.5665.52210	409748 5185772		P 528
00354		250.30	*VENDOR TOTAL				
	MOLO QUINT, LLC						
	OIL	124.78	OIL	5660.5662.52740	409519 90954	033515	P 528
00357	MOTION INDUSTRIES INC						
	ORING	1.38	INVENTORY MATERIALS	5660.5662.53210	409749 IA05-215815		P 528

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
JAN ELECTRIC		120.74	POWER	5660.5663.65320	409620	7301-007000.01	P 528
00474	JAN WATER	10.94	WATER	5660.5663.65410	409620	7301-007000.01	P 528
00475	JAN ELECTRIC	400.61	POWER	5660.5663.65320	409621	7301-047550.02	P 528
00476	JAN WATER	10.25	WATER	5660.5663.65410	409621	7301-047550.02	P 528
00477	JAN ELECTRIC	68.01	POWER	5660.5663.65320	409622	7103-144500.01	P 528
00470	JAN ELECTRIC	6.34	POWER	5660.5663.65320	409623	7102-043010.01	P 528
00469	JAN ELECTRIC	13.57	POWER	5660.5663.65320	409624	2302-023500.01	P 528
00457	JAN ELECTRIC	325.89	POWER	5660.5663.65320	409625	7102-043000.01	P 528
00467	JAN WATER	12.67	WATER	5660.5663.65410	409625	7102-043000.01	P 528
00468	JAN ELECTRIC	177.93	POWER	5660.5663.65320	409626	7201-074500.01	P 528
00472	JAN WATER	10.25	WATER	5660.5663.65410	409626	7201-074500.01	P 528
00473	JAN ELECTRIC	586.77	POWER	5660.5663.65320	409627	2302-024000.01	P 528

			city hsg cks 030411			
00458	JAN WATER	24.10	WATER	5660.5663.65410	409627 2302-024000.01	P 528
00459	FEB SEWER BILLING	1,527.00	DATA PROCESSING	5660.5661.61310	409628 PI11519	P 528
00447		3,295.07	*VENDOR TOTAL			
	NSI SOLUTIONS, INC.					
00485	TESTING SERV	45.75	MISC TECHNICAL SERVICES	5660.5665.62530	409758 278732	P 528
	O'DONNELL ACE HARDWARE					
00489	TEST PLUG	7.37	NON-INVENTORY MATERIALS	5660.5663.53220	409411 0126010105	P 528
00494	PLUMBING SUPPLIES	10.18	PLUMBING SUPPLIES	5660.5663.53130	409416 0201010021	P 528
		17.55	*VENDOR TOTAL			
	ORSCHELN					
00512	NUTS/BOLTS/WASHERS	8.13	INVENTORY MATERIALS	5660.5666.53210	409769 18074 1/18/11	P 528
00523	VALVE/BUSHING	18.98	PLUMBING SUPPLIES	5660.5662.53130	409775 24826 1/24/11	P 528
00520	GAUGES/VALVES/NIPPLES	50.41	PLUMBING SUPPLIES	5660.5662.53130	409776 24461 1/24/11	P 528
00519	SALT	53.90	MISC BUILDING SUPPLIES	5660.5662.53150	409777 24238 1/24/11	P 528
00533	TIRES	98.00	TIRE & REPAIRS	5660.5663.67140	409788 9395 2/9/11	P 528
		229.42	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
00558	LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	409813 403420	P 528
00559	UNIFORM RENTAL	66.57	UNIFORM RENTALS	5660.5662.63500	409813 403420	P 528
00560	UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	409813 403420	P 528
00561	UNIFORM RENTAL	16.95	UNIFORM RENTALS	5660.5666.63500	409813 403420	P 528
00582	LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	409814 404789	P 528
00583	UNIFORM RENTAL	66.13	UNIFORM RENTALS	5660.5662.63500	409814 404789	P 528
00584	UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	409814 404789	P 528
00585	UNIFORM RENTAL	16.95	UNIFORM RENTALS	5660.5666.63500	409814 404789	P 528
00562	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	409815 403421	P 528
00586	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	409816 404790	P 528
		344.18	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
PRECISION MACHINE INC							
SHEAR PINS 00607	99.00	INVENTORY MATERIALS	5660.5662.53210	409821	6723		P 528
RIVER REHAB-JZ PHYSICAL MEDICAL-LEDBETTER 11/18 00615	250.00	MEDICAL SERVICES	5660.5662.61520	409474	2298 11/18/10		P 528
SCP SCIENCE LAB SUPPLIES 00621	773.37	LAB SUPPLIES	5660.5665.52210	409533	IN0000068632	033519	F 528
TELRITE CORPORATION JAN LONG DIST CHG 00661	15.20	LONG DISTANCE CHARGES	5660.5662.65220	409642	2803808		P 528
JAN FAX CHG 00679	1.11	FAX CHARGES	5660.5662.65250	409642	2803808		P 528
	16.31	*VENDOR TOTAL					
THERMO FISHER SCIENTIFIC TUBING 00695	250.23	NON-INVENTORY MATERIALS	5660.5665.53220	409539	SLS23818957	033348	F 528
UNITED LABORATORIES SALT 00720	180.00	MISC BUILDING SUPPLIES	5660.5662.53150	409843	2914		P 528
VAN METER INDUSTRIAL INC FAN 00729	89.37	NON-INVENTORY MATERIALS	5660.5663.53220	409845	S6334437.001		P 528
VALVE 00733	113.24	INVENTORY MATERIALS	5660.5662.53210	409846	S6359105.001		P 528
LIGHTS 00730	23.28	ELECTRICAL SUPPLIES	5660.5662.53120	409847	S6355400.001		P 528
	225.89	*VENDOR TOTAL					
WINDSTREAM JAN-FEB BASE PHONE CHG 00757	122.48	TELEPHONE BASE CHARGES	5660.5662.65210	409643	11726769		P 528
WATER POLLUTION CONT FUND BRC ACCOUNTS PAYABLE MUSCATINE	7,748.39	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
BLACKBURN MANUFACTURING PARTS 00066	79.14	MISC OPERATING SUPPLIES	5664.5664.52890	409654	386653-IN		P 528
MATTHEWS OFFICE EQUIPMEN							

city hsg cks 030411					
OFFICE SUPPLIES	2.78	GENERAL OFFICE SUPPLIES	5664.5664.51100	409708 974008-0	P 528
00297					
MENARDS (MUSC)					
TOOLS	67.56	TOOLS & MINOR EQUIPMENT	5664.5664.52830	409719 71150	P 528
00314					
MUSCATINE POWER & WATER					
PROF FEE-JAN GIS DB DVLP	66.86	OTHER PROFESSIONAL SERVI	5664.5664.61660	409629 MI00667	P 528
00446					
O'DONNELL ACE HARDWARE					
LP GAS	18.99	MISC OPERATING SUPPLIES	5664.5664.52890	409761 0210010015	P 528
00502					
PHELPS THE UNIFORM SPECI					
UNIFORM RENTAL	13.84	UNIFORM RENTALS	5664.5664.63500	409802 403422	P 528
00571					
UNIFORM RENTAL	13.84	UNIFORM RENTALS	5664.5664.63500	409803 404791	P 528
00595					
	27.68	*VENDOR TOTAL			
TRANS-IOWA EQUIPMENT, IN					
REGIST-JOHN DAVIDSON	55.00	REGISTRATIONS	5664.5664.64200	409479 ELGIN/VACTOR	P 528
00704					
REGIST-TIM SHAW	55.00	REGISTRATIONS	5664.5664.64200	409479 ELGIN/VACTOR	P 528
00705					
	110.00	*VENDOR TOTAL			
	373.01	*****			
COLLECTION & DRAINAGE FUND					
BRC ACCOUNTS PAYABLE					
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
AIRPORT OPERATIONS FUND	*****					
CARVER AERO INC						
FUEL-SNOW BLOWER	15.80	LEADFREE GASOLINE	5711.5711.52720	409438 M-746488		P 528
00074						
FUEL-PLOW	95.00	LEADFREE GASOLINE	5711.5711.52720	409439 M-746537		P 528
00075						
	110.80	*VENDOR TOTAL				
	110.80	*****				
AIRPORT OPERATIONS FUND						
BRC ACCOUNTS PAYABLE						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
AMBULANCE OPERATIONS	*****					
IOWA DEPT OF PUBLIC HEAL						
RE-CERTIFICATOINS (13)	325.00	DUES AND MEMBERSHIPS	5811.5811.69400	409446 EMT-PS		P 528
00146						

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KRIEGERS INC					
REPAIR	50.83	OUTSIDES SERVICES-MATL/L	5811.5811.67130	409448 127998	P 528
00257					
PROGRESSIVE MEDICAL INTE					
AMBULANCE SUPPLIES	399.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	409425 274806	033462 P 528
00610					
WINDSTREAM					
JAN-FEB BASE PHONE CHG	69.05	TELEPHONE BASE CHARGES	5811.5811.65210	409643 11726769	P 528
00751					
AMBULANCE OPERATIONS	843.88	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR	152.55	TIRE & REPAIRS	7625.7625.67140	409644	168661		P 528
00008							
TIRE REPAIR	150.45	TIRE & REPAIRS	7625.7625.67140	409645	168497		P 528
00007							
TIRE	158.88	TIRE & REPAIRS	7625.7625.67140	409646	168485		P 528
00005							
TIRE REPAIR	37.45	TIRE & REPAIRS	7625.7625.67140	409646	168485		P 528
00006							
TIRE REPAIR	14.95	TIRE & REPAIRS	7625.7625.67140	409647	168475		P 528
00004							
TIRE REPAIR	81.00	TIRE & REPAIRS	7625.7625.67140	409648	168371		P 528
00002							
	595.28	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
VEH PARTS	14.37	NON-INVENTORY MATERIALS	7625.7625.53220	409565	39-823286		P 528
00059							
VEH PARTS	7.59	NON-INVENTORY MATERIALS	7625.7625.53220	409566	39-823041		P 528
00057							
VEH PARTS	14.15	NON-INVENTORY MATERIALS	7625.7625.53220	409567	39-822899		P 528
00055							
VEH PARTS	2.47	NON-INVENTORY MATERIALS	7625.7625.53220	409568	39-822339		P 528
00054							
VEH PARTS	129.26	NON-INVENTORY MATERIALS	7625.7625.53220	409569	39-821413		P 528
00048							
VEH PARTS	23.93	NON-INVENTORY MATERIALS	7625.7625.53220	409570	39-821282		P 528
00047							
VEH PARTS	145.57	NON-INVENTORY MATERIALS	7625.7625.53220	409571	39-821216		P 528
00044							
VEH PARTS	2.29	NON-INVENTORY MATERIALS	7625.7625.53220	409572	39-821207		P 528
00043							
VEH PARTS	5.48	NON-INVENTORY MATERIALS	7625.7625.53220	409573	39-821203		P 528
00040							

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VEH PARTS	40.80	NON-INVENTORY MATERIALS	7625.7625.53220	409574	39-820977		P 528
00038							
VEH PARTS	5.48	NON-INVENTORY MATERIALS	7625.7625.53220	409575	39-820699		P 528
00033							
VEH PARTS	20.99	NON-INVENTORY MATERIALS	7625.7625.53220	409576	39-820692		P 528
00032							
VEH PARTS	6.79	NON-INVENTORY MATERIALS	7625.7625.53220	409577	39-820605		P 528
00031							
CREDIT	61.79CR	NON-INVENTORY MATERIALS	7625.7625.53220	409578	39-821247		P 528
00045							
PAINT SUPPLIES	47.22	NON-INVENTORY MATERIALS	7625.7625.53220	409579	39-821168		P 528
00039							
PAINT SUPPLIES	97.44	NON-INVENTORY MATERIALS	7625.7625.53220	409580	39-823234		P 528
00058							
PAINT SUPPLIES	48.72	NON-INVENTORY MATERIALS	7625.7625.53220	409581	39-822984		P 528
00056							
VEH PARTS	294.21	NON-INVENTORY MATERIALS	7625.7625.53220	409582	39-821206		P 528
00041							
OIL	40.99	OIL	7625.7625.52740	409582	39-821206		P 528
00042							
STOCK	6.79	INVENTORY MATERIALS	7625.7625.53210	409583	39-820721		P 528
00035							
STOCK	322.62	INVENTORY MATERIALS	7625.7625.53210	409584	39-822196		P 528
00052							
TOOL	18.25	OPERATING EQUIPMENT	7625.7625.74200	409585	39-820706		P 528
00034							
	1,233.62	*VENDOR TOTAL					
FASTENAL COMPANY							
VEH PARTS	3.52	NON-INVENTORY MATERIALS	7625.7625.53220	409443	IAMUS85004		P 528
00101							
VEH PARTS	8.68	NON-INVENTORY MATERIALS	7625.7625.53220	409444	IAMUS84985		P 528
00100							
	12.20	*VENDOR TOTAL					
FAUSER OIL CO INC							
DIESEL FUEL	21,336.00	DIESEL FUEL	7625.7625.52730	409502	43652	033512	F 528
00105							
GLOBAL GOV'T-ED							
PRINTER CARTRIDGES	182.70	PRINTING SUPPLIES	7625.7625.51300	409424	P29936510101	033385	F 528
00117							
INTERSTATE BATTERY QUAD-							
STOCK	249.85	INVENTORY MATERIALS	7625.7625.53210	409511	24100125	033538	F 528
00145							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
KRIEGERS INC							

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OUTSIDE SERV	207.92	OUTSIDES SERVICES-MATL/L	7625.7625.67130	409513 128153	033501 F 528
00258					
VEH PARTS	106.03	NON-INVENTORY MATERIALS	7625.7625.53220	409514 609146	033530 F 528
00261					
VEH PARTS	131.63	NON-INVENTORY MATERIALS	7625.7625.53220	409515 609220	033551 F 528
00262					
VEH PARTS	100.00	NON-INVENTORY MATERIALS	7625.7625.53220	409690 609035	P 528
00259					
VEH PARTS	17.77	NON-INVENTORY MATERIALS	7625.7625.53220	409691 609139	P 528
00260					
VEH PARTS	49.58	NON-INVENTORY MATERIALS	7625.7625.53220	409692 609288	P 528
00263					
VEH PARTS	51.14	NON-INVENTORY MATERIALS	7625.7625.53220	409693 609296	P 528
00264					
	664.07	*VENDOR TOTAL			
LEWIS INDUSTRIAL SERVICE					
VEH PARTS	52.00	NON-INVENTORY MATERIALS	7625.7625.53220	409703 14232-IN	P 528
00278					
MARTIN EQUIPMENT OF IA-I					
VEH PARTS	854.06	NON-INVENTORY MATERIALS	7625.7625.53220	409517 457209	033527 F 528
00293					
OIL #18	51.76	OIL	7625.7625.52740	409705 457210	P 528
00294					
	905.82	*VENDOR TOTAL			
MOTION INDUSTRIES INC					
VEH PARTS	508.62	NON-INVENTORY MATERIALS	7625.7625.53220	409520 IA05-216129	033547 P 528
00362					
VEH PARTS	245.97	NON-INVENTORY MATERIALS	7625.7625.53220	409521 IA05-216153	033547 P 528
00363					
VEH PARTS	255.04	NON-INVENTORY MATERIALS	7625.7625.53220	409522 IA05-215876	033517 P 528
00360					
VEH PARTS	50.87	NON-INVENTORY MATERIALS	7625.7625.53220	409523 IA05-215878	033517 F 528
00361					
CREDIT	293.50CR	NON-INVENTORY MATERIALS	7625.7625.53220	409524 IA05-213777	P 528
00358					
	767.00	*VENDOR TOTAL			
NAPA OF MUSCATINE					
STOCK	31.06	INVENTORY MATERIALS	7625.7625.53210	409754 170139	P 528
00481					
TOOLS	449.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	409755 170106	P 528
00480					
	481.05	*VENDOR TOTAL			
NATIONAL COATINGS & SUPP					
PAINT SUPPLIES	176.70	NON-INVENTORY MATERIALS	7625.7625.53220	409529 3788941	033549 F 528
00482					
O'DONNELL ACE HARDWARE					
VEH PARTS	8.98	NON-INVENTORY MATERIALS	7625.7625.53220	409417 0205010030	P 528
00495					
VEH PARTS	22.14	NON-INVENTORY MATERIALS	7625.7625.53220	409421 0209010054	P 528
00500					
TOOLS	10.52	TOOLS & MINOR EQUIPMENT	7625.7625.52830	409421 0209010054	P 528
00501					

VEH PARTS 00499	11.84	city hsg cks 030411 NON-INVENTORY MATERIALS 7625.7625.53220	409760 0209010022	P 528
	53.48	*VENDOR TOTAL		
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00563	16.64	UNIFORMS & LAUNDRY SERVI 7625.7625.62210	409802 403422	P 528
UNIFORM RENTAL 00566	18.33	UNIFORM RENTALS 7625.7625.63500	409802 403422	P 528
LAUNDRY SERV 00587	16.64	UNIFORMS & LAUNDRY SERVI 7625.7625.62210	409803 404791	P 528
UNIFORM RENTAL 00590	18.33	UNIFORM RENTALS 7625.7625.63500	409803 404791	P 528
	69.94	*VENDOR TOTAL		

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
PIPECO INC							
VEH PARTS 00597	227.07	NON-INVENTORY MATERIALS	7625.7625.53220	409530	31668	033487	F 528
PRECISION MACHINE INC							
OUTSIDE SERV 00609	165.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	409531	6742	033548	F 528
RAVENS CRAFT/SAM							
REIMB-SAFETY SHOES 00613	50.00	CLOTHING PURCHASES	7625.7625.52300	409631	764007887		P 528
SAFETY-KLEEN							
PAINT GUN SERVICE 00620	146.00	MISC TECHNICAL SERVICES	7625.7625.62530	409532	53088172	033513	F 528
SUPER WASH OF MUSCATINE							
OUTSIDE SERV 00631	66.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	409830	JAN 2011		P 528
TELRITE CORPORATION							
JAN LONG DIST CHG 00662	6.30	LONG DISTANCE CHARGES	7625.7625.65220	409642	2803808		P 528
TITAN MACHINERY							
VEH PARTS 00697	266.51	NON-INVENTORY MATERIALS	7625.7625.53220	409540	JC12894	033528	F 528
TRANS-IOWA EQUIPMENT INC							
VEH PARTS 00700	229.82	NON-INVENTORY MATERIALS	7625.7625.53220	409543	7110509	033502	F 528
TRANS-IOWA EQUIPMENT, IN							
REGIST-SAM RAVENS CRAFT 00701	55.00	REGISTRATIONS	7625.7625.64200	409479	ELGIN/VACTOR		P 528
TRUCK COUNTRY OF IOWA							
VEH PARTS 00708	374.67	NON-INVENTORY MATERIALS	7625.7625.53220	409545	X106124013:02	033464	F 528

			city hsg cks 030411			
VEH PARTS	119.74	NON-INVENTORY MATERIALS	7625.7625.53220	409546	X106124285:03	033483 P 528
00711						
VEH PARTS	818.72	NON-INVENTORY MATERIALS	7625.7625.53220	409547	X106124285:02	033483 F 528
00710						
VEH PARTS	1,053.08	NON-INVENTORY MATERIALS	7625.7625.53220	409548	X106124284:02	033484 F 528
00709						
	2,366.21	*VENDOR TOTAL				
TRUCK-N-TRAILER INC						
VEH PARTS	110.36	NON-INVENTORY MATERIALS	7625.7625.53220	409549	75870	033489 F 528
00712						
TWIN BRIDGES TRUCK CITY						
STOCK	9.69	INVENTORY MATERIALS	7625.7625.53210	409840	352770	P 528
00715						
STOCK	20.05	INVENTORY MATERIALS	7625.7625.53210	409841	352650	P 528
00714						
STOCK	54.76	INVENTORY MATERIALS	7625.7625.53210	409842	352301	P 528
00713						
	84.50	*VENDOR TOTAL				
EQUIPMENT SERVICES FUND	30,552.48	*****				
BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
DESCRIPTION							
LINE							
CENTRAL SUPPLIES FUND	*****						
QUILL CORPORATION							
RULED PADS/STENO BOOKS	80.42	GENERAL OFFICE SUPPLIES	7635.7635.51100	409473	2253842		P 528
00612							
CENTRAL SUPPLIES FUND	80.42	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN	*****						
TELRITE CORPORATION							
JAN FAX CHG-JOHN	0.31	FAX CHARGES	7921.7921.65250	409642	2803808		P 528
00681							
JAN FAX CHG-FRAN	0.11	FAX CHARGES	7921.7921.65250	409642	2803808		P 528
00682							
JAN FAX CHG-TACIA	0.39	FAX CHARGES	7921.7921.65250	409642	2803808		P 528
00683							
JAN FAX CHG-LEANNA	0.08	FAX CHARGES	7921.7921.65250	409642	2803808		P 528
00684							
JAN FAX CHG-DIANE	0.28	FAX CHARGES	7921.7921.65250	409642	2803808		P 528
00685							

JAN FAX CHG-ROMAGNOLI 00686	0.04	FAX CHARGES	city hsg cks 030411 7921.7921.65250	409642 2803808	P 528
	1.21	*VENDOR TOTAL			
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 03/01/2011 15:07:44 40	1.21	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND *****							
PHHELPS THE UNIFORM SPECI							
UNIFORM RENTAL-CLARK HSE 00553	5.03	UNIFORM RENTALS	7940.7940.63500	409796	403414		P 528
UNIFORM RENTAL-CLARK HSE 00577	5.03	UNIFORM RENTALS	7940.7940.63500	409797	404783		P 528
	10.06	*VENDOR TOTAL					
TELRITE CORPORATION							
JAN LONG DIST CHG 00663	4.10	LONG DISTANCE CHARGES	7940.7940.65220	409642	2803808		P 528
JAN LONG DIST CHG 00664	0.79	LONG DISTANCE CHARGES	7940.7940.65220	409642	2803808		P 528
JAN LONG DIST CHG 00665	16.70	LONG DISTANCE CHARGES	7940.7940.65220	409642	2803808		P 528
JAN FAX CHG 00680	3.60	FAX CHARGES	7940.7940.65250	409642	2803808		P 528
	25.19	*VENDOR TOTAL					
WINDSTREAM							
JAN-FEB BASE PHONE CHG 00738	27.62	TELEPHONE BASE CHARGES	7940.7940.65210	409643	11726769		P 528
HOUSING REVOLVING FUND *****	62.87						

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU *****							
ADT SECURITY SYSTEMS INC							
MARCH ALARM SERV 00009	283.62	ALARM/SECURITY SERVICE (	8002.8020.44305	409651	41366684		P 528
ALLIANT ENERGY							
JAN GAS 00014	4,565.25	UTILITIES - GAS (65)	8002.8020.43700	409426	49300519582-01		P 528
AXTELL INTERIORS							
INSTALL CARPET/TILE #603 00060	465.83	BETTERMENTS AND ADDITION	8002.8020.75200	409491	863	033445	F 528
INSTALL CARPET/TILE #806	455.18	BETTERMENTS AND ADDITION	8002.8020.75200	409492	864	033446	F 528

			city hsg cks 030411		
00061	INSTALL CARPET/TILE #405	539.91	BETTERMENTS AND ADDITION 8002.8020.75200	409493 865	033447 F 528
00062					
	HD SUPPLY FACILITIES MAI	1,460.92	*VENDOR TOTAL		
00127	MOP BUCKET	72.79	JANITORIAL/CLEANING SUPP 8002.8020.44201	409680 9106989999	P 528
	JOAN KERSCHENSKE				
00150	REFUND-SECURITY DEPOSIT	150.00	TENANT SECURITY DEPOSITS 8002.2114	409854 405	P 528
00151	INTEREST ON SEC DEPOSIT	0.97	INTEREST INCOME 8002.8020.36100	409854 405	P 528
00152	LESS OVEN CLEANING SVC	25.81	CR CLEANING SERVICES (62) 8002.8020.44302	409854 405	P 528
		125.16	*VENDOR TOTAL		
00256	KOHLMAN CHUTES LATCH ASSEMBLIES	93.00	BUILDING SUPPLIES (53) 8002.8020.44204	409447 6212	P 528
	MARION HILTON				
00290	REFUND-SECURITY DEPOSIT	150.00	TENANT SECURITY DEPOSITS 8002.2114	409853 806	P 528
00291	INTEREST ON SEC DEPOSIT	2.12	INTEREST INCOME 8002.8020.36100	409853 806	P 528
		152.12	*VENDOR TOTAL		
00320	MENARDS (MUSC) SEALANT/EZ START/GOO GNE	18.91	BETTERMENTS AND ADDITION 8002.8020.75200	409457 71759	P 528
00321	TRAKS/DRYWALL ANCHORS	97.56	BETTERMENTS AND ADDITION 8002.8020.75200	409458 71937	P 528
00322	CLEANER/FIXTURE REPAIR	60.91	BETTERMENTS AND ADDITION 8002.8020.75200	409459 71939	P 528
00323	DOOR TRACK SETS/PARTS	99.62	BETTERMENTS AND ADDITION 8002.8020.75200	409460 72055	P 528
00324	CHAIR RAIL/LATTICE	95.58	BETTERMENTS AND ADDITION 8002.8020.75200	409461 72056	P 528
00325	BOARDS/STAIN	96.87	BETTERMENTS AND ADDITION 8002.8020.75200	409462 72057	P 528
00326	PAINT/STAIN	87.90	BETTERMENTS AND ADDITION 8002.8020.75200	409463 72058	P 528
00331	PANELS	108.00	BETTERMENTS AND ADDITION 8002.8020.75200	409728 72297	P 528
00334	PANELS	102.39	BETTERMENTS AND ADDITION 8002.8020.75200	409731 72421	P 528
00335	DIFFUSERS/WAX BOWL RINGS	48.08	BETTERMENTS AND ADDITION 8002.8020.75200	409732 72424	P 528
00336	PAINT/ELECTRIC PARTS	100.42	BETTERMENTS AND ADDITION 8002.8020.75200	409733 72426	P 528
00337	LIGHTS/BULBS/KNOBS	105.85	BETTERMENTS AND ADDITION 8002.8020.75200	409734 72427	P 528
00338	PANELS	96.00	BETTERMENTS AND ADDITION 8002.8020.75200	409735 72428	P 528
	BOARDS	100.56	BETTERMENTS AND ADDITION 8002.8020.75200	409736 72429	P 528

city hsg cks 030411							
00339	TRACK LIGHTING	105.91	BETTERMENTS AND ADDITION	8002.8020.75200	409739	72513	P 528
00343	SHELVING	98.91	BETTERMENTS AND ADDITION	8002.8020.75200	409740	72514	P 528
00344	BRC ACCOUNTS PAYABLE						
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	VENDOR NAME						
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LINE							
	PUBLIC HOUSING - CLARK HOU*****						
	MENARDS (MUSC)						
	SHELVING/DRILL BITS	71.24	BETTERMENTS AND ADDITION	8002.8020.75200	409741	72515	P 528
00345	SHOWER CURTAINS/BULBS	97.77	JANITORIAL/CLEANING SUPP	8002.8020.44201	409746	73502	P 528
00350	BOWL BRUSHES	10.47	JANITORIAL/CLEANING SUPP	8002.8020.44201	409747	73503	P 528
00351							
		1,602.95	*VENDOR TOTAL				
	MUSCATINE HOUSING/CITY O						
	IPERS 2/18	490.03	IPERS (45)	8002.8020.45402	409432	2/18/11 CLARK	P 528
00379	FICA 2/18	498.37	FICA/MEDICARE (45)	8002.8020.45401	409432	2/18/11 CLARK	P 528
00380	ADMIN FT 2/18	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	409432	2/18/11 CLARK	P 528
00381	ADMIN PT 2/18	778.04	ADMIN SALARIES (41/42/43	8002.8020.41100	409432	2/18/11 CLARK	P 528
00382	ADMIN LONGEVITY 2/18	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	409432	2/18/11 CLARK	P 528
00383	MAINT FT 2/18	3,071.58	MAINTENANCE - LABOR (41-	8002.8020.44100	409432	2/18/11 CLARK	P 528
00384	MAINT FT OT 2/18	59.29	MAINTENANCE - LABOR (41-	8002.8020.44100	409432	2/18/11 CLARK	P 528
00385	MAINT PT 2/18	52.41	MAINTENANCE - LABOR (41-	8002.8020.44100	409432	2/18/11 CLARK	P 528
00386	MAINT LONGEVITY 2/18	16.25	MAINTENANCE - LABOR (41-	8002.8020.44100	409432	2/18/11 CLARK	P 528
00387	UNEMPLOYMENT 2/18	105.99	UNEMPLOYMENT INSURANCE (	8002.8020.45103	409432	2/18/11 CLARK	P 528
00388	MOBILE PHONE ALLOW 2/18	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	409432	2/18/11 CLARK	P 528
00389	HEALTH INS-FEB	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	409432	2/18/11 CLARK	P 528
00390	LIFE INS-FEB	32.01	LIFE INSURANCE (46)	8002.8020.45404	409432	2/18/11 CLARK	P 528
00391	DENTAL INS-FEB	86.87	DENTAL INSURANCE (46)	8002.8020.45405	409432	2/18/11 CLARK	P 528
00392	DENTAL INS-JAN (ADJUST)	2.52	DENTAL INSURANCE (46)	8002.8020.45405	409432	2/18/11 CLARK	P 528

city hsg cks 030411							
00393	LTD INS-FEB	26.19	LONG-TERM DISABILITY INS	8002.8020.45406	409432	2/18/11 CLARK	P 528
00394	JAN LONG DIST CHG	4.10	TELEPHONE CHARGES (65)	8002.8020.41904	409607	19679	P 528
00375	VEHICLE REPAIRS	337.18	VEHICLE/EQUIP MAINTENANC	8002.8020.44306	409608	19239	P 528
00371	FUEL/LUBE	541.73	FUELS AND LUBRICANTS (52	8002.8020.44202	409608	19239	P 528
00372	UNIFORM RENTAL-2/3/11	5.03	UNIFORMS (52)	8002.8020.41909	409610	19678	P 528
00374		12,054.00	*VENDOR TOTAL				
	O'DONNELL ACE HARDWARE						
	SCREWS/WASHERS/ANCHOR	33.62	BETTERMENTS AND ADDITION	8002.8020.75200	409423	0214010037	P 528
00508	PDQ SUPPLY INC						
	SWITCH KIT/STRAINER	61.04	PLUMBING SUPPLIES (53)	8002.8020.44206	409791	SI-100568	P 528
00535	PHELPS CLEANING SERVICE						
	CLEAN #406	300.00	CLEANING SERVICES (62)	8002.8020.44302	409794	6207	P 528
00539	VAN METER INDUSTRIAL INC						
	ELECTRIC PARTS	50.18	ELECTRICAL SUPPLIES (53)	8002.8020.44205	409848	S6360484.001	P 528
00734	PUBLIC HOUSING - CLARK HOUSE	20,854.65	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	HERSHEY MANOR HOUSING FUND*****						
	ADT SECURITY SYSTEMS INC						
	MARCH ALARM SERV	280.01	ALARM/SECURITY SERVICE (	8004.8040.44305	409652	41366693	P 528
00010	ALLIANT ENERGY						
	JAN GAS	2,165.87	UTILITIES - GAS (65)	8004.8040.43700	409558	49301693500-02	P 528
00025	DELL MARKETING L.P.						
	COMPUTER	1,394.90	EQUIPMENT PURCHASES (74)	8004.8040.75400	409498	XF7F3F2W3	033448 F 528
00084	MENARDS (MUSC)						
	WALLPLATES/ADHESIVE	32.78	JANITORIAL/CLEANING SUPP	8004.8040.44201	409456	71318	P 528
00318	MUSCATINE HOUSING/CITY O						
	IPERS 2/18	165.14	IPERS (45)	8004.8040.45402	409433	2/18/11 HM	P 528
00404	FICA 2/18	175.78	FICA/MEDICARE (45)	8004.8040.45401	409433	2/18/11 HM	P 528
00405	MAINT FT 2/18	585.63	MAINTENANCE - LABOR (41-	8004.8040.44100	409433	2/18/11 HM	P 528

city hsg cks 030411							
00406	MAINT PT 2/18	803.62	MAINTENANCE - LABOR (41-	8004.8040.44100	409433 2/18/11 HM		P 528
00407	MAINT LONGEVITY 2/18	8.12	MAINTENANCE - LABOR (41-	8004.8040.44100	409433 2/18/11 HM		P 528
00408	ADMIN PT 2/18	965.64	ADMIN SALARIES (41-44)	8004.8040.41100	409433 2/18/11 HM		P 528
00409	ADMIN LONGEVITY 2/18	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	409433 2/18/11 HM		P 528
00410	UNEMPLOYMENT 2/18	35.63	UNEMPLOYMENT INSURANCE (	8004.8040.45103	409433 2/18/11 HM		P 528
00411	HEALTH INS-FEB	310.75	HEALTH INSURANCE (46)	8004.8040.45403	409433 2/18/11 HM		P 528
00412	LIFE INS-FEB	2.50	LIFE INSURANCE (46)	8004.8040.45404	409433 2/18/11 HM		P 528
00413	DENTAL INS-FEB	8.56	DENTAL INSURANCE (46)	8004.8040.45405	409433 2/18/11 HM		P 528
00414	DENTAL INS-JAN (ADJUST)	0.24	DENTAL INSURANCE (46)	8004.8040.45405	409433 2/18/11 HM		P 528
00415	LTD INS-FEB	1.29	LONG-TERM DISABILITY INS	8004.8040.45406	409433 2/18/11 HM		P 528
00416	JAN LONG DIST CHG	0.79	TELEPHONE CHARGES (65)	8004.8040.41904	409607 19679		P 528
00376		3,076.69	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	FEB BULK CABLE	905.94	CABLE	8004.8040.41913	409617 2103-040100.01		P 528
00456	O'DONNELL ACE HARDWARE						
	OUTLETS/SWITCH BOX SPPTS	17.17	ELECTRICAL SUPPLIES (53)	8004.8040.44205	409422 0211010077		P 528
00505	PHELPS CLEANING SERVICE						
	CLEAN CARPET #316	55.00	CLEANING SERVICES (62)	8004.8040.44302	409795 6200		P 528
00538	PLUMB SUPPLY COMPANY						
	PLUMBING PARTS	72.59	PLUMBING SUPPLIES (53)	8004.8040.44206	409819 1517978		P 528
00606	SYCAMORE PRINTING INC						
	PRINT PHYS NEEDS ASSESS	13.98	PRINTING/PRINTING SUPP (	8004.8040.41902	409833 25261		P 528
00636	HERSHEY MANOR HOUSING FUND	8,014.93	*****				
	BRC ACCOUNTS PAYABLE						

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
JAN GAS	62.86	UTILITIES - GAS (65)	8006.8060.43700	409559	49300836960-26		P 528
00020							

		city hsg cks 030411			
JAN GAS 00019	161.35	UTILITIES - GAS (65)	8006.8060.43700	409560 49300836895-02	P 528
JAN GAS 00021	73.89	UTILITIES - GAS (65)	8006.8060.43700	409561 49300836980-01	P 528
JAN GAS 00018	92.22	UTILITIES - GAS (65)	8006.8060.43700	409562 49300836874-28	P 528
	390.32	*VENDOR TOTAL			
FARM PLAN DFLCTR SHIELD-SALT SPRDR 00096	119.03	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	409501 198898 033305	F 528
JEFF HACKETT ELECTRIC IN ER ELECTRICAL SERV-LITES 00148	1,277.00	ELECTRICAL REPAIR SERV (	8006.8060.44312	409686 2993	P 528
JUANA FERNANDEZ REFUND-SECURITY DEPOSIT 00153	300.00	TENANT SECURITY DEPOSITS	8006.2114	409855 2704A	P 528
REFUND-CREDIT ON BOOKS 00154	32.00	ACCOUNTS RECEIVABLE	8006.1122	409855 2704A	P 528
LESS CLEANING SERV 00155	112.02CR	CLEANING SERVICES (62)	8006.8060.44302	409855 2704A	P 528
	219.98	*VENDOR TOTAL			
KELLY HEATING, COOLING & HVAC REPAIRS-2700B 00254	95.90	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	409688 17469	P 528
MUSCATINE HOUSING/CITY O IPERS 2/18 00417	354.57	IPERS (45)	8006.8060.45402	409434 2/18/11 SSP	P 528
FICA 2/18 00418	336.44	FICA/MEDICARE (45)	8006.8060.45401	409434 2/18/11 SSP	P 528
ADMIN FT 2/18 00419	1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	409434 2/18/11 SSP	P 528
ADMIN PT 2/18 00420	291.76	ADMIN SALARIES (41/42/43	8006.8060.41100	409434 2/18/11 SSP	P 528
ADMIN LONGEVITY 2/18 00421	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	409434 2/18/11 SSP	P 528
MAINT FT 2/18 00422	816.46	MAINTENANCE - LABOR (41-	8006.8060.44100	409434 2/18/11 SSP	P 528
MAINT FT OT 2/18 00423	118.58	MAINTENANCE - LABOR (41-	8006.8060.44100	409434 2/18/11 SSP	P 528
MAINT PT OT 2/18 00424	183.44	MAINTENANCE - LABOR (41-	8006.8060.44100	409434 2/18/11 SSP	P 528
MAINT PT 2/18 00425	1,986.52	MAINTENANCE - LABOR (41-	8006.8060.44100	409434 2/18/11 SSP	P 528
MAINT LONGEVITY 2/18 00426	1.63	MAINTENANCE - LABOR (41-	8006.8060.44100	409434 2/18/11 SSP	P 528
UNEMPLOYMENT 2/18 00427	76.66	UNEMPLOYMENT INSURANCE (	8006.8060.45103	409434 2/18/11 SSP	P 528
MOBILE PHONE ALLOW 2/18 00428	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	409434 2/18/11 SSP	P 528
HEALTH INS-FEB 00429	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	409434 2/18/11 SSP	P 528
LIFE INS-FEB	14.85	LIFE INSURANCE (46)	8006.8060.45404	409434 2/18/11 SSP	P 528

city hsg cks 030411							
00430	DENTAL INS-FEB	33.04	DENTAL INSURANCE (46)	8006.8060.45405	409434	2/18/11 SSP	P 528
00431	DENTAL INS-JAN (ADJUST)	0.95	DENTAL INSURANCE (46)	8006.8060.45405	409434	2/18/11 SSP	P 528
00432	LTD INS-FEB	13.98	LONG-TERM DISABILITY INS	8006.8060.45406	409434	2/18/11 SSP	P 528
00433		7,265.09	*VENDOR TOTAL				
	NORTH CONSTRUCTION LLC						
	SSP OFFICE ADDITION	12,111.36	BETTERMENTS AND ADDITION	8006.8060.75200	409757	RETAINAGE-SSP	P 528
00484	ORSCHELN						
	HITCH PINS	1.76	BUILDING SUPPLIES (53)	8006.8060.44204	409768	18228 1/18/11	P 528
00513	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							
SUNSET PARK HOUSING PROGRA*****							
ORSCHELN							
FILTER	4.89	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	409778	24683 1/24/11		P 528
00521							
NUTS/BOLTS/HEX NUTS	2.52	GROUND MAINT SUPPLIES (	8006.8060.44210	409787	8533 2/8/11		P 528
00531							
STAIN REMOVER/GLUE/KILZ	44.64	BETTERMENTS AND ADDITION	8006.8060.75200	409789	10173 2/10/11		P 528
00510							
	53.81	*VENDOR TOTAL					
	PHELPS CLEANING SERVICE						
	CLEAN CARPET #2704A	61.60	CLEANING SERVICES (62)	8006.8060.44302	409793	6209	P 528
00540							
	PLUMB SUPPLY COMPANY						
	PLUMBING PARTS	41.67	BETTERMENTS AND ADDITION	8006.8060.75200	409468	1508484	P 528
00602							
PLUMBING PARTS	16.95	PLUMBING SUPPLIES (53)	8006.8060.44206	409469	1505884		P 528
00600							
PLUMBING PARTS	12.80	PLUMBING SUPPLIES (53)	8006.8060.44206	409470	1508476		P 528
00601							
PLUMBING PARTS	41.77	PLUMBING SUPPLIES (53)	8006.8060.44206	409471	1510422		P 528
00603							
PLUMBING PARTS	103.31	BETTERMENTS AND ADDITION	8006.8060.75200	409472	1511436		P 528
00604							
	216.50	*VENDOR TOTAL					
	SHERWIN WILLIAMS						
	PAINT SUPPLIES	27.76	PAINTING SUPPLIES (53)	8006.8060.44207	409825	4920-6	P 528
00622							
	WINDSTREAM						
	FEB-MAR BASE PHONE CHG	63.22	TELEPHONE CHARGES (65)	8006.8060.41904	409857	11755101	P 528
00759							

SUNSET PARK HOUSING PROGRAM 21,901.57 ***** city hsg cks 030411
 BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND *****							
CASTILLO/HECTOR OR KIM							
TERESA BARRIOS	429.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	409595	FEB 2011		P 528
00076							
LESSENGER/ARLO							
PEGGY HAGIST-JAN	134.32	HOUSING ASSISTANCE PYMTS	8007.8070.47150	409604	JAN/FEB 2011		P 528
00272							
PEGGY HAGIST-FEB	347.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	409604	JAN/FEB 2011		P 528
00273							
	481.32	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
IPERS 2/18	317.17	IPERS (45)	8007.8070.45402	409435	2/18/11 VOUCH		P 528
00434							
FICA 2/18	318.23	FICA/MEDICARE (45)	8007.8070.45401	409435	2/18/11 VOUCH		P 528
00435							
ADMIN FT 2/18	3,634.31	ADMIN SALARIES (41/42/43	8007.8070.41100	409435	2/18/11 VOUCH		P 528
00436							
ADMIN PT 2/18	875.31	ADMIN SALARIES (41/42/43	8007.8070.41100	409435	2/18/11 VOUCH		P 528
00437							
ADMIN LONGEVITY 2/18	54.11	ADMIN SALARIES (41/42/43	8007.8070.41100	409435	2/18/11 VOUCH		P 528
00438							
UNEMPLOYMENT 2/18	68.50	UNEMPLOYMENT INSURANCE (	8007.8070.45103	409435	2/18/11 VOUCH		P 528
00439							
MOBILE PHONE ALLOW 2/18	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	409435	2/18/11 VOUCH		P 528
00440							
HEALTH INS-FEB	2,154.61	HEALTH INSURANCE (46)	8007.8070.45403	409435	2/18/11 VOUCH		P 528
00441							
LIFE INS-FEB	21.03	LIFE INSURANCE (46)	8007.8070.45404	409435	2/18/11 VOUCH		P 528
00442							
DENTAL INS-FEB	52.61	DENTAL INSURANCE (46)	8007.8070.45405	409435	2/18/11 VOUCH		P 528
00443							
DENTAL INS-JAN (ADJUST)	1.53	DENTAL INSURANCE (46)	8007.8070.45405	409435	2/18/11 VOUCH		P 528
00444							
LTD INS-FEB	24.41	LONG-TERM DISABILITY INS	8007.8070.45406	409435	2/18/11 VOUCH		P 528
00445							
IPERS 2/18	94.63	IPERS	8007.8071.45402	409436	2/18/11 FSS		P 528
00395							
FICA 2/18	102.52	FICA/MEDICARE	8007.8071.45401	409436	2/18/11 FSS		P 528
00396							
ADMIN FT 2/18	1,361.57	FULLTIME WAGES	8007.8071.41100	409436	2/18/11 FSS		P 528
00397							
UNEMPLOYMENT 2/18	20.42	UNEMPLOYMENT INSURANCE	8007.8071.45103	409436	2/18/11 FSS		P 528
00398							

			city hsg cks 030411		
HEALTH INS-FEB	406.22	HEALTH INSURANCE	8007.8071.45403	409436 2/18/11 FSS	P 528
00399					
LIFE INS-FEB	7.20	LIFE INSURANCE	8007.8071.45404	409436 2/18/11 FSS	P 528
00400					
DENTAL INS-FEB	24.47	DENTAL INSURANCE	8007.8071.45405	409436 2/18/11 FSS	P 528
00401					
DENTAL INS-JAN (ADJUST)	0.71	DENTAL INSURANCE	8007.8071.45405	409436 2/18/11 FSS	P 528
00402					
LTD INS-FEB	9.15	LONG-TERM DISABILITY INS	8007.8071.45406	409436 2/18/11 FSS	P 528
00403					
JAN LONG DIST CHG	16.70	TELEPHONE CHARGES (65)	8007.8070.41904	409607 19679	P 528
00377					
JAN FAX CHG	3.60	TELEPHONE CHARGES (65)	8007.8070.41904	409607 19679	P 528
00378					
LEGAL SERV-12/23-1/25	1,432.50	LEGAL EXPENSES (61)	8007.8070.41300	409609 19677	P 528
00373					
	11,004.51	*VENDOR TOTAL			
SIMPSON MEMORIAL HOME IN					
INGER C HAGEN	251.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	409633 FEB 2011	P 528
00625					
TICO INVESTMENTS					
SHAWNA STEED	421.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	409635 FEB 2011	P 528
00696					
WINTERMEYER/KAITLYN					
REIMB-TRAVEL 2/14-2/18	213.40	TRAVEL EXPENSES	8007.8071.41500	409639 111340	P 528
00760					
VOUCHER PROGRAM FUND	12,800.23	*****			

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							
1ST TIME HOMEBUYERS HSG PR*****							
HYVEE FOOD STORES (MUSC							
FOOD-HOME OWNER MTG	14.96	FOOD	8180.8180.52600	409682	7945994		P 528
00137							
1ST TIME HOMEBUYERS HSG PROG	14.96	*****					

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							
REPORT TOTALS:	274,643.48						

BRC ACCOUNTS PAYABLE
MUSCATINE

CITY OF

RECORDS PRINTED - 000761

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	55,652.65
4184	CEDAR STREET OVERLAY IMPR	7,250.00
4185	CEMETERY FARM PROCEEDS	13,447.30
4186	HERSHEY AVE STREET IMPR	11,900.00
4191	BROWNFIELD HAZARD SUBSTANCE	14.96
4291	PAPOOSE CREEK TRASH RACK	5,455.44
4292	HERSHEY AVE SEWER PHASE II	53,176.60
4568	CDBG HSG REHAB PROGRAM	8,287.44
5211	TRANSPORTATION SYSTEM FUND	166.31
5311	PARKING SYSTEM FUND	441.68
5451	GOLF COURSE OPERATIONS FUND	3,526.05
5642	REFUSE COLLECTION FUND	3,807.32
5652	LANDFILL OPERATIONS	3,803.44
5658	TRANSFER STATION OPERATIONS	4,354.89
5660	WATER POLLUTION CONT FUND	7,748.39
5664	COLLECTION & DRAINAGE FUND	373.01
5711	AIRPORT OPERATIONS FUND	110.80
5811	AMBULANCE OPERATIONS	843.88
7625	EQUIPMENT SERVICES FUND	30,552.48
7635	CENTRAL SUPPLIES FUND	80.42
7921	MISCELLANEOUS CLEARING FUND	1.21
7940	HOUSING REVOLVING FUND	62.87
8002	PUBLIC HOUSING - CLARK HOUSE	20,854.65
8004	HERSHEY MANOR HOUSING FUND	8,014.93
8006	SUNSET PARK HOUSING PROGRAM	21,901.57
8007	VOUCHER PROGRAM FUND	12,800.23
8180	1ST TIME HOMEBUYERS HSG PROG	14.96
TOTAL ALL FUNDS		274,643.48

BANK RECAP:		
BANK	NAME	DISBURSEMENTS
-----	-----	
FNB	FIRST NATIONAL BANK	211,072.10
HM	HERSHEY MANOR	8,014.93
MHP	MUNICIPAL HOUSING PROGRAMS	42,756.22
SEC8	SECTION8 PROGRAM	12,800.23
TOTAL ALL BANKS		274,643.48

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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Report Selection:
RUN GROUP... 3/4LIB COMMENT... LIB CKS 3/4/11
DATA-JE-ID DATA COMMENT

W-03042011-529 LIB CKS 3/4/11

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	AMAZON						
	DVD'S	16.99	LIBRARY VIDEOS	1000.1511.74520	409859	243601160557	P 529
00047							
	DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	409860	137699106226	P 529
00031							
	DVD'S	52.97	LIBRARY VIDEOS	1000.1511.74520	409861	267103149924	P 529
00053							
	DVD'S	13.99	LIBRARY VIDEOS	1000.1511.74520	409862	045707833967	P 529
00005							
	DVD'S	277.81	LIBRARY VIDEOS	1000.1511.74520	409863	183056424475	P 529
00037							
	DVD'S	22.49	LIBRARY VIDEOS	1000.1511.74520	409864	268350399702	P 529
00055							
	DVD'S	9.98	LIBRARY VIDEOS	1000.1511.74520	409865	137698405826	P 529
00030							
	DVD'S	36.98	LIBRARY VIDEOS	1000.1511.74520	409866	267101568842	P 529
00052							
	DVD'S	19.99	LIBRARY VIDEOS	1000.1511.74520	409867	078019248360	P 529
00013							
	DVD'S	69.96	LIBRARY VIDEOS	1000.1511.74520	409868	183057337085	P 529
00038							
	DVD'S	8.49	LIBRARY VIDEOS	1000.1511.74520	409869	243603023212	P 529
00048							
	DVD'S	31.98	LIBRARY VIDEOS	1000.1511.74520	409870	189767044467	P 529
00040							
	DVD'S	29.98	LIBRARY VIDEOS	1000.1511.74520	409871	119715547017	P 529
00024							
	DVD'S	13.99	LIBRARY VIDEOS	1000.1511.74520	409872	267107516396	P 529
00054							
	DVD'S	26.99	LIBRARY VIDEOS	1000.1511.74520	409873	268356694513	P 529
00056							
	DVD'S	30.99	LIBRARY VIDEOS	1000.1511.74520	409874	133797012337	P 529

00025	DVD'S	11.99	LIBRARY VIDEOS	1000.1511.74520	409875 045705528596	P 529
00004	DVD'S	13.49	LIBRARY VIDEOS	1000.1511.74520	409876 090573735493	P 529
00020	DVD'S	32.52	LIBRARY VIDEOS	1000.1511.74520	409877 089349252303	P 529
00018	DVD'S	5.86	LIBRARY VIDEOS	1000.1511.74520	409878 202482574765	P 529
00042	DVD'S	9.99	LIBRARY VIDEOS	1000.1511.74520	409879 090570282635	P 529
00019	DVD'S	228.91	LIBRARY VIDEOS	1000.1511.74520	409880 202483564013	P 529
00043	DVD'S	61.98	LIBRARY VIDEOS	1000.1511.74520	409881 090578346519	P 529
00021	DVD'S	202.36	LIBRARY VIDEOS	1000.1511.74520	409882 090578747482	P 529
00022	DVD'S	13.99	LIBRARY VIDEOS	1000.1511.74520	409883 265333516117	P 529
00051	DVD'S	41.97	LIBRARY VIDEOS	1000.1511.74520	409884 183059853366	P 529
00039	DVD'S	353.31	LIBRARY VIDEOS	1000.1511.74520	409885 060199645720	P 529
00006	DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	409886 045702911459	P 529
00003	DVD'S	29.99	LIBRARY VIDEOS	1000.1511.74520	409887 027678737379	P 529
00001	DVD'S	36.99	LIBRARY VIDEOS	1000.1511.74520	409888 078017125634	P 529
00012	DVD'S	17.49	LIBRARY VIDEOS	1000.1511.74520	409889 137692363902	P 529
00029	DVD'S	13.99	LIBRARY VIDEOS	1000.1511.74520	409890 090578991808	P 529
00023	DVD'S	31.98	LIBRARY VIDEOS	1000.1511.74520	409891 183051034660	P 529
00035	DVD'S	77.96	LIBRARY VIDEOS	1000.1511.74520	409892 274389248096	P 529
00058	DVD'S	5.97	LIBRARY VIDEOS	1000.1511.74520	409893 084445598540	P 529
00017	DVD'S	6.75	LIBRARY VIDEOS	1000.1511.74520	409894 262856363381	P 529
00050	DVD'S	19.99	LIBRARY VIDEOS	1000.1511.74520	409895 182408461109	P 529
00034	DVD'S	14.37	LIBRARY VIDEOS	1000.1511.74520	409896 213717587768	P 529
00046	DVD'S	35.48	LIBRARY VIDEOS	1000.1511.74520	409897 213710536978	P 529
00045	CREDIT	6.00CR	LIBRARY VIDEOS	1000.1511.74520	409898 183052360884	P 529
00036	RECORDED BOOKS	29.70	LIBRARY MATERIAL	1000.1511.74550	409899 297947645479	P 529
00062	RECORDED BOOKS	19.77	LIBRARY MATERIAL	1000.1511.74550	409900 297941380049	P 529

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
AMAZON							
RECORDED BOOKS	152.83	LIBRARY MATERIAL	1000.1511.74550	409904	083481521321		P 529
00014							
RECORDED BOOKS	23.10	LIBRARY MATERIAL	1000.1511.74550	409905	300285762477		P 529
00065							
RECORDED BOOKS	33.38	LIBRARY MATERIAL	1000.1511.74550	409906	297940952957		P 529
00059							
RECORDED BOOKS	102.57	LIBRARY MATERIAL	1000.1511.74550	409907	300282122381		P 529
00064							
RECORDED BOOKS	49.47	LIBRARY MATERIAL	1000.1511.74550	409908	300287916889		P 529
00066							
RECORDED BOOKS	52.77	LIBRARY MATERIAL	1000.1511.74550	409909	297948852586		P 529
00063							
BOOKS	15.56	BOOKS-ADULT	1000.1511.74511	409910	135409282300		P 529
00028							
BOOKS	29.68	BOOKS-ADULT	1000.1511.74511	409911	135405246090		P 529
00027							
BOOKS	76.01	BOOKS-ADULT	1000.1511.74511	409912	135402984772		P 529
00026							
CD'S	6.99	LIBRARY MATERIAL	1000.1511.74550	409913	064994103516QQ		P 529
00008							
CD'S	23.89	LIBRARY MATERIAL	1000.1511.74550	409914	270683338803		P 529
00057							
CD'S	140.50	LIBRARY MATERIAL	1000.1511.74550	409915	064698939764		P 529
00007							
KEYBOARD TRAYS	49.98	TOOLS & MINOR EQUIPMENT	1000.1511.52830	409916	037958519406		P 529
00002							
VIDEO GAMES	10.98	LIBRARY MATERIAL	1000.1511.74550	409917	193443074342		P 529
00041							
VIDEO GAMES	94.90	LIBRARY MATERIAL	1000.1511.74550	409918	213024328843		P 529
00044							
VIDEO GAMES	145.32	LIBRARY MATERIAL	1000.1511.74550	409919	070056179610		P 529
00010							
VIDEO GAMES	263.00	LIBRARY MATERIAL	1000.1511.74550	409920	070057735550		P 529
00011							
VIDEO GAMES	49.94	LIBRARY MATERIAL	1000.1511.74550	409921	070055954710		P 529

lib cks 030411							
00009	BOOKS	38.63	BOOKS-CHILDRENS	1000.1511.74513	409922 247058446480	P	529
00049	BOOKS	44.66	BOOKS-CHILDRENS	1000.1511.74513	409923 162172471918	P	529
00032	BOOKS	190.50	BOOKS-CHILDRENS	1000.1511.74513	409924 162177707023	P	529
00033		3,695.33	*VENDOR TOTAL				
	BAKER & TAYLOR ENTERTAIN						
	BOOKS	66.59	BOOKS-ADULT	1000.1511.74511	409926 2025571013	P	529
00074	BOOKS	178.34	BOOKS-ADULT	1000.1511.74511	409927 2025575715	P	529
00075	BOOKS	351.74	BOOKS-ADULT	1000.1511.74511	409928 2025555133	P	529
00071	BOOKS	173.59	BOOKS-ADULT	1000.1511.74511	409929 2025552088	P	529
00070	BOOKS	23.65	BOOKS-CHILDRENS	1000.1511.74513	409930 2025561208	P	529
00072	BOOKS	16.97	BOOKS-CHILDRENS	1000.1511.74513	409931 2025570098	P	529
00073	BOOKS	98.45	BOOKS-CHILDRENS	1000.1511.74513	409932 2025547196	P	529
00069		909.33	*VENDOR TOTAL				
	COLEMAN/JUSTIN						
	VIDEO SERV-EDIT VOIC/VIS	100.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	409933 2/11/11	P	529
00077	FEDEX						
	SHIPPING	12.32	POSTAGE AND FREIGHT	1000.1511.69200	409934 7-396-40143	P	529
00078	GALE						
	BOOKS	27.29	BOOKS-ADULT	1000.1511.74511	409935 17076840	P	529
00079	HILL'S PAINT STORE						
	PAINT-PAM'S OFFICE	36.50	MISC OPERATING SUPPLIES	1000.1511.52890	409936 11851	P	529
00080	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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3							GL540R-V07.12 PAGE
			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	GENERAL FUND *****						
	HYVEE FOOD STORES (MUSC						
	WATER-ANIME CLUB 2/11/11	3.69	PROGRAM FEES	1000.1511.62460	409952 7784161		P 529
00081	INGRAM LIBRARY SERVICES						
	BOOKS	29.60	BOOKS-CHILDRENS	1000.1511.74513	409937 57102731		P 529
00082	MICROMARKETING LLC						

lib cks 030411

COLEMAN/JUSTIN	4,458.00	*VENDOR TOTAL			
VIDEO SERV-EDIT CHOCOLAT	50.00	OTHER PROFESSIONAL SERVI	3981.3983.61660	409933 2/11/11	P 529
00076		*****			
LIBRARY GIFT&MEMORIAL TRUST	4,508.00				
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
03/01/2011 15:07:44		Schedule of Bills by Fund			GL540R-V07.12 PAGE
5					

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	12,576.46						
	RECORDS PRINTED - 000095						
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
03/01/2011 15:07:44		Schedule of Bills by Fund					GL060S-V07.12
RECAPPAGE							GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
1000	GENERAL FUND	8,068.46
3981	LIBRARY GIFT&MEMORIAL TRUST	4,508.00
TOTAL ALL FUNDS		12,576.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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FNB	FIRST NATIONAL BANK	12,576.46
TOTAL ALL BANKS		12,576.46

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

DATE		APPROVED BY	
			
			

ADDITIONAL BILLS FOR APPROVAL
March 4, 2011

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 274,000.00
Payroll Account	Payroll Transfer	70,000.00
Payroll Account	Payroll Transfer	17,694.43
Internal Revenue Service	Federal Tax Withholding	83,513.61
Treasurer, State of Iowa	State Tax Withholding	17,281.40
Treasurer, State of Iowa	Sales Tax Payment #1	7,642.37
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 548,131.81</u>

Section 8

Various Landlords	Correction to Estimated March Rent	<u>\$ 2,800.88</u>
	Total Bills For Approval	<u>\$ 838,152.63</u>
	Voids	<u>\$ -</u>
	Net Disbursements	<u>\$ 838,152.63</u>
	Journal Entries	<u>\$ 5,164,778.26</u>
	Total Expenditures	<u><u>\$ 6,002,930.89</u></u>

City of Muscatine Receipts
For the Month of August 2010

Department Receipts:

Finance	\$ 383,815.38
Parks	30,614.32
Public Works	14,774.22
Fire & Ambulance	97,693.10
Building & Zoning	37,247.44
Police	12,171.44
Animal Control	99.00
Art Center	395.60
Library	2,900.74
Cemetery	15,515.21
Golf Course	109,601.64
Aquatic Center	22,362.15
Carver Swim Center	85.00
Marina	2,745.05
WPCP	225.00
Transfer Station	33,527.51
Parking Meters	8,095.72
Parking Fines	2,220.00
Parking Permits	110.00
Transit Fares	3,657.03
Sewer & Sanitation - Collected by MPW	453,045.16
Direct Deposits:	
Road Use Tax	231,476.89
Local Option Tax	207,982.18
SRF Loan Proceeds	280,100.27
Grants and Reimbursements	240,031.66
Interest	6,352.92
Housing Reimbursements	101,159.84

Subtotal	\$ 2,298,004.47
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Housing Programs:

Voucher Program:

HUD Grant	\$ 154,785.00
Interest	50.76
Reimbursements	556.35

Clark House:

HUD Grant	9,485.33
Interest	294.00
Tenant Payments	29,012.62
Other	846.00

Sunset Park:

HUD Grant	4,742.67
HUD Capital Funds	196,691.00
Tenant Payments	9,046.66
FEMA Funds	1,006.63

Subtotal	\$ 406,517.02
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Interdepartmental Receipts	\$ 906,929.70
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TOTAL	\$ 3,611,451.19
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City of Muscatine Receipts
For the Month of August 2010

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,873,574.30
Register Receipts	383,815.38
B & Z Register Receipts	36,947.44
General Interest	3,667.35
Housing:	
Voucher	155,392.11
Clark House	39,637.95
Sunset Park	211,486.96
Journal Entries	<u>906,929.70</u>
TOTAL	<u><u>\$3,611,451.19</u></u>

City of Muscatine Receipts
For the Month of September 2010

Department Receipts:

Finance	\$ 323,037.15
Parks	17,243.93
Public Works	50.00
Fire & Ambulance	101,305.77
Building & Zoning	34,128.71
Police	530.00
Art Center	803.50
Library	13,772.12
Cemetery	9,864.00
Golf Course	69,475.04
Aquatic Center	343.75
Carver Swim Center	26.50
Marina	2,140.40
WPCP	48.00
Transfer Station	35,676.83
Parking Meters	6,463.41
Parking Fines	2,400.00
Parking Permits	100.00
Transit Fares	4,052.37
Sewer & Sanitation - Collected by MPW	522,029.46
Direct Deposits:	
Property Tax	577,608.35
Road Use Tax	218,238.47
Local Option Tax	190,821.18
SRF Loan Proceeds	248,847.81
Hotel/Motel Tax	92,787.24
Grants and Reimbursements	143,582.83
Interest	10,471.06
Housing Reimbursements	54,847.22

Subtotal	\$ 2,680,695.10
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Housing Programs:

Voucher Program:

HUD Grant	\$ 153,428.00
Interest	54.53
Reimbursements	756.00

Clark House:

Interest	295.01
Tenant Payments	30,070.37
Other	981.55

Sunset Park:

Tenant Payments	7,191.78
Interest	10.92

Subtotal	\$ 192,788.16
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Interdepartmental Receipts	2,171,089.40
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TOTAL	\$ 5,044,572.66
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City of Muscatine Receipts
For the Month of September 2010

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,322,218.43
Register Receipts	321,047.15
B&Z Register Receipts	34,128.71
General Interest	3,300.81
Housing:	
Voucher	154,238.53
Clark House	31,346.93
Sunset Park	7,202.70
Journal Entries	<u>2,171,089.40</u>
TOTAL	<u><u>\$ 5,044,572.66</u></u>

City of Muscatine Receipts
For the Month of October 2010

Department Receipts:

Finance	\$ 281,838.84
Parks	11,065.13
Public Works	823.00
Fire & Ambulance	97,609.39
Building & Zoning	22,835.82
Police	514.05
Art Center	2,326.50
Library	95,449.21
Cemetery	4,500.00
Golf Course	47,563.02
Carver Swim Center	28.50
Marina	699.48
WPCP	213.00
Transfer Station	33,454.15
Parking Meters	4,736.11
Parking Fines	1,697.00
Parking Permits	110.00
Transit Fares	4,041.65
Sewer & Sanitation - Collected by MPW	440,953.47
Direct Deposits:	
Property Tax	4,130,702.23
Road Use Tax	160,884.96
Local Option Tax	190,821.18
SRF Loan Proceeds	185,019.01
Grants and Reimbursements	86,605.68
Interest	5,615.71
Housing Reimbursements	88,179.78

Subtotal	\$ 5,898,286.87
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Housing Programs:

Voucher Program:

HUD Grant	\$ 153,748.00
Interest	50.47
Reimbursements	3,102.59

Clark House:

HUD Grant	19,712.67
Interest	264.03
Tenant Payments	29,963.50
Other	895.25

Sunset Park:

HUD Grant	9,856.33
Tenant Payments	8,464.00

Subtotal	\$ 226,056.84
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Interdepartmental Receipts	949,249.60
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TOTAL	\$ 7,073,593.31
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City of Muscatine Receipts
For the Month of October 2010

Reconciliation not to be published

Reconciliation

Receipts Entered	\$5,593,305.92
Register Receipts	279,711.34
B&Z Register Receipts	22,835.82
General Interest	2,433.79
Housing:	
Voucher	156,901.06
Clark House	50,835.45
Sunset Park	18,320.33
Journal Entries	<u>949,249.60</u>
TOTAL	<u><u>\$ 7,073,593.31</u></u>

Journal Entries - August, 2010

August Health Insurance Cost Distribution	\$ 208,934.54
August Dental Insurance Cost Distribution	9,658.97
August Fuel and Maintenance Charges	104,997.73
August Office Supply Charges	195.42
August Housing & Parking Postage Charges	535.09
August Transfer Station Charges	46,342.64
Employee Benefits Funds for August Police and Fire Pension Contributions	57,812.88
Employee Benefits Funds for August FICA, IPERS and Deferred Compensation	38,736.98
Employee Benefits Funds for August Employee Insurance Costs	116,446.27
Road Use Tax Funds for Street Expenditures	136,497.38
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
August Golf Course Refuse Collection Charges	208.97
August Transfer Station Landfill Charges	101,044.70
WPCP Lab Analysis Fees for Aquatic Center - August	30.00
Hidta Vehicle Lease - August	600.00
Total August Journal Entries	<u><u>\$ 906,929.70</u></u>

Journal Entries - September, 2010

September Health Insurance Cost Distribution	\$ 208,224.72
September Dental Insurance Cost Distribution	9,658.96
September Fuel and Maintenance Charges	108,028.94
September Office Supply Charges	202.32
September Housing & Parking Postage Charges	388.45
September Transfer Station Charges	43,463.96
Employee Benefits Funds for September Police and Fire Pension Contributions	56,791.44
Employee Benefits Funds for September FICA, IPERS and Deferred Compensation	37,097.06
Employee Benefits Funds for September Employee Insurance Costs	115,792.41
Transit Tax Levy Collections to Transit-September	8,415.13
Employee Benefits Funds for FY11 Workers Compensation	36,180.00
Workers Compensation Allocation FY 2010/2011	165,940.00
Emergency Tax Levy Collections to General Fund-September	2,769.30
Levee Tax Collections to Project-September	2,336.59
Road Use Tax Funds for Street Expenditures	158,009.78
WPCP Funds to Replacement Reserve	22,500.00
WPCP Lab Fees for Riverfront Fountain	30.00
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	47,388.13
Local Option for Sewer Capital Projects	694,313.76
September Golf Course Refuse Collection Charges	208.97
September Transfer Station Landfill Charges	97,500.80
Apply L&M Accounts Payable to L&M Accounts Receivable	883.00
Perpetual Care Interest for Cemetery Operations	1,694.02
1st Quarter Administrative Fees-Enterprise Funds and Cable	267,525.00
1st Quarter Equipment Replacement Allocation	50,000.00
1st Quarter Computer Replacement Allocation	7,500.00
Health Insurance Funds for Wellness Program	9,103.58
Employee Benefits Funds for Fire Retiree Medical Costs	3,543.08
Hidta Vehicle Lease-September	600.00
Total September Journal Entries	<u><u>\$ 2,171,089.40</u></u>

Journal Entries - October 2010

October Health Insurance Cost Distribution	\$ 204,667.08
October Dental Insurance Cost Distribution	9,458.90
October Fuel and Maintenance Charges	83,853.58
October Office Supply Charges	176.43
October Parking Postage Charges	120.12
October Housing Postage Charges	440.17
October Transfer Station Charges	39,797.60
Employee Benefits Funds for October Police and Fire Pension Contributions	56,393.51
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	36,542.41
Employee Benefits Funds for October Employee Insurance Costs	114,687.62
Transit Tax Levy Collections to Transit-October	60,099.76
Emergency Tax Levy Collections to General Fund-October	19,777.99
Levee Tax Collections to Project-October	16,687.59
Road Use Tax Funds for Street Expenditures	132,402.44
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
October Golf Course Refuse Collection Charges	208.97
October Transfer Station Landfill Charges	78,897.30
HIDTA Vehicle Lease-October	600.00
Transfer Station Closure Reserve Fund FY11 Funding Requirement	<u>9,550.00</u>
Total October Journal Entries	<u><u>\$ 949,249.60</u></u>