

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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CITY OF MUSCATINE
GL050S-V07.12 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 4/8A-D COMMENT... CITY/HSG CKS 4/8/11
DATA-JE-ID DATA COMMENT

W-04082011-744 CITY/HSG CKS 4/8/11

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	*****						
00001	A-1 QUALITY TIRE & CAR C TIRE REPAIR	28.50	TIRE & REPAIRS	1000.1424.67140	411309 168878		P 744
00017	ABC PORTABLE STORAGE PORTABLE STOR UNIT-RANGE	130.00	MISC RENTALS	1000.1311.63700	411313 1434		P 744
00019	ACE HARDWARE GLOVES	3.58	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	411314 0203010073		P 744
00020	PAINT	24.24	PAINTING SUPPLIES	1000.1424.53140	411315 0204010043		P 744
		27.82	*VENDOR TOTAL				
00021	ADRIENNE BRAUN REFUND-WK PK SHELTER RNT	30.00	RESERVATIONS	1000.1423.38620	411196 2000316.002		P 744
00025	ADVANCED BUSINESS SYSTEM COPIER MAINT-APR	85.56	OPERATING EQUIPMENT REPA	1000.1311.67320	410944 CNI N021611		P 744
00026	AERO RENTAL AND PARTY SH CHIPPER RENTAL	830.70	MISC RENTALS	1000.1423.63700	411146 1230676	033713	F 744
00029	ALEXIS FIRE EQUIPMENT CO FIRE AID	510.12	MISC OPERATING SUPPLIES	1000.1321.52890	410921 38195-IN	033644	F 744
00030	VULCAN BATTERIES	83.64	NON-INVENTORY MATERIALS	1000.1321.53220	410945 38196-IN		P 744
00032	PART	39.00	NON-INVENTORY MATERIALS	1000.1321.53220	411316 38241-IN		P 744
00031	REPAIRS #301/302	491.50	OUTSIDES SERVICES-MATL/L	1000.1321.67130	411317 38240-IN		P 744
	ALLIANT ENERGY	1,124.26	*VENDOR TOTAL				

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00047	FEB GAS	1,888.76	GAS	1000.1621.65310	410804	49300948431-01	P 744
00043	FEB GAS	512.07	GAS	1000.1621.65310	410805	49300948411-01	P 744
00045	FEB GAS	1,437.84	GAS	1000.1621.65310	410806	49300948421-01	P 744
00042	FEB GAS	542.72	GAS	1000.1621.65310	410807	49300948321-01	P 744
00049	FEB GAS-PSB (FIRE)	48.73	GAS	1000.1151.65310	410808	49301674840-02	P 744
00050	FEB GAS-CITY HALL	1,815.72	GAS	1000.1151.65310	410809	49301677420-01	P 744
00035	FEB GAS-ART	797.10	GAS	1000.1151.65310	411068	49300559511-01	P 744
00051	FEB GAS	117.50	GAS	1000.1423.65310	411199	49301677810-02	P 744
00034	FEB GAS	226.08	GAS	1000.1411.65310	411200	49300552143-01	P 744
00033	FEB GAS	19.38	GAS	1000.1411.65310	411201	49300527240-01	P 744
		7,405.90	*VENDOR TOTAL				
00056	AMERICAN RED CROSS-MUSC/ REGI ST-1ST AID/CPR/AED	970.00	REGI STRATI ONS	1000.1311.64200	410946	3586	P 744
00057	AMSAN LLC LNDRY/DI SH SOAP/FLR CLNR	330.98	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	411149	241595313	033722 P 744

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
00058	AMSTERDAM PRINTING EMPLOYEE HISTORY FOLDERS	62.02	GENERAL OFFICE SUPPLIES	1000.1132.51100	410963	2768367		P 744
00095	ARNOLD MOTOR SUPPLY V-BELT	12.08	MISC OPERATING SUPPLIES	1000.1151.52890	411069	39-827960		P 744
00141	SHI PPI NG	17.66	POSTAGE AND FREIGHT	1000.1321.69200	411202	39-830436		P 744
00135	CAR WASH SOLVENT	55.40	NON-INVENTORY MATERIALS	1000.1321.53220	411206	39-830021		P 744
00115	PARTS	13.49	INVENTORY MATERIALS	1000.1427.53210	411237	39-829096		P 744
00107	WRENCH	8.59	INVENTORY MATERIALS	1000.1427.53210	411238	39-828581		P 744
00132	LIGHT	19.36	INVENTORY MATERIALS	1000.1424.53210	411239	39-829711		P 744

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00088	BATTERY	73.20	NON-INVENTORY MATERIALS	1000.1424.53220	411240	39-827875 P 744
00076	FLUID	2.69	INVENTORY MATERIALS	1000.1427.53210	411241	39-826802 P 744
00078	FILTER	6.55	INVENTORY MATERIALS	1000.1427.53210	411242	39-827183 P 744
00066	VALVE	21.20	NON-INVENTORY MATERIALS	1000.1424.53220	411243	39-825661 P 744
00064	BATTERY	68.32	NON-INVENTORY MATERIALS	1000.1424.53220	411244	39-825063 P 744
00069	PARTS	3.09	INVENTORY MATERIALS	1000.1424.53210	411245	39-826250 P 744
00065	REPAIR PARTS	154.26	OUTSIDE PARTS	1000.1423.67150	411246	39-825086 P 744
00120	AIR FILTERS	16.67	OUTSIDE PARTS	1000.1151.67150	411247	39-829220 P 744
		472.56	*VENDOR TOTAL			
00157	BANCARD SERVICES GOV REGISTRATION	125.00	COMPUTER CONSULTANT FEES	1000.1146.61330	411072	4922 MAR STMT P 744
00158	DIGITAL VOICE RECORDER	472.04	OPERATING EQUIP PURCHASE	1000.1531.74200	411072	4922 MAR STMT P 744
00149	KEYBOARD	73.14	MISC OPERATING SUPPLIES	1000.1131.52890	411134	4914 MAR STMT P 744
00150	USB CONNECTOR	30.74	MISC OPERATING SUPPLIES	1000.1131.52890	411134	4914 MAR STMT P 744
00152	BOOK	16.59	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	411134	4914 MAR STMT P 744
00153	LUNCH-LIB/CVB MTG	10.11	MEALS	1000.1131.64400	411134	4914 MAR STMT P 744
00154	LODNG-IMMI CONF 3/16-17	198.42	ACTUAL TRAVEL EXPENSES	1000.1131.64120	411134	4914 MAR STMT P 744
00155	REGST-MANDSAGER EMPL CNF	99.00	REGISTRATIONS	1000.1131.64200	411134	4914 MAR STMT P 744
00156	REGST-ROMAGNOLI EMPL CNF	99.00	REGISTRATIONS	1000.1131.64200	411134	4914 MAR STMT P 744
00159	FUEL	26.65	LEADFREE GASOLINE	1000.1311.52720	411249	4955 MAR STMT P 744
00160	CORDLESS MOUSE	36.88	MINOR OFFICE EQUIPMENT	1000.1311.51400	411249	4955 MAR STMT P 744
00161	AIRFARE-TALKINGTON 4/3-8	385.30	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411249	4955 MAR STMT P 744
00162	BAGGAGE CHG-SARGENT 3/22	25.00	ACTUAL TRAVEL EXPENSES	1000.1318.64120	411250	4963 MAR STMT P 744
00163	BREAKFAST-SARGENT 3/23	5.08	ACTUAL TRAVEL EXPENSES	1000.1318.64120	411250	4963 MAR STMT P 744
00164	REGIST-LAWRENCE 3/3-3/5	80.00	REGISTRATIONS	1000.1311.64200	411251	4971 MAR STMT P 744
00165	REGIST-TOVAR 3/3-3/5	80.00	REGISTRATIONS	1000.1311.64200	411251	4971 MAR STMT P 744
00166	REGIST-WILLIAMS 3/3-3/5	80.00	REGISTRATIONS	1000.1311.64200	411251	4971 MAR STMT P 744

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00167	REGI ST-RAI SBECK 3/3-3/5	80.00	REGI STRATIONS	1000.1311.64200	411251	4971 MAR STMT	P 744
00168	FUEL	61.00	LEADFREE GASOLINE	1000.1311.52720	411251	4971 MAR STMT	P 744
00169	LODGI NG-LAWRENCE 3/3-3/4	181.42	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411251	4971 MAR STMT	P 744
00170	LODGI NG-RAI SBECK 3/3-3/4	181.42	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411251	4971 MAR STMT	P 744
00171	LODGI NG-TOVAR 3/3-3/4	181.42	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411251	4971 MAR STMT	P 744
00172	PAPER	64.88	PRI NTING SUPPL IES	1000.1321.51300	411252	4989 MAR STMT	P 744
00173	REGI ST-SMART ENERGY DSGN	5.00	REGI STRATIONS	1000.1321.64200	411252	4989 MAR STMT	P 744
00176	LODGI NG-EVEN 2/24	73.91	ACTUAL TRAVEL EXPENSES	1000.1423.64120	411254	5044 MAR STMT	P 744
00177	LODGI NG-BECKMAN 2/24	73.91	ACTUAL TRAVEL EXPENSES	1000.1423.64120	411254	5044 MAR STMT	P 744

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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 *****						
	BANCARD SERVICES						
00186	CIVIL WAR CD	24.95	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	411256	5093 MAR STMT	P 744
00187	FELT WEE FOLK	18.59	EDUCATIONAL SUPPLIES	1000.1521.52820	411256	5093 MAR STMT	P 744
00188	REGI ST-MANN-IGIC CONF	140.00	REGI STRATIONS	1000.1641.64200	411257	5119 MAR STMT	P 744
00189	REGI ST-KING-IGIC CONF	140.00	REGI STRATIONS	1000.1641.64200	411257	5119 MAR STMT	P 744
		3,069.45	*VENDOR TOTAL				
00214	BI-STATE REGIONAL COMMIS MGR/ADMIN MTG 3/4	7.38	REGI STRATIONS	1000.1131.64200	410879	9078	P 744
00217	BOSCH PEST CONTROL INC PEST CONTROL SERV-AIRPT	90.00	PEST CONTROL SERVICES	1000.1151.62250	411079	18164	P 744
00223	BOSS GBC COMBS-CHART ACCT BKS	10.49	GENERAL OFFICE SUPPLIES	1000.1143.51100	410882	149132	P 744
00224	WHITE BOARD CLEANER	3.99	GENERAL OFFICE SUPPLIES	1000.1131.51100	410882	149132	P 744
00221	DATE STAMP-AP	33.99	GENERAL OFFICE SUPPLIES	1000.1143.51100	410883	149075	P 744
00227	TONER	58.45	PRI NTING SUPPL IES	1000.1423.51300	411063	149307	033771 F 744

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00220	OFFICE SUPPLIES	25.28	GENERAL OFFICE SUPPLIES	1000.1221.51100	411325	149026	P 744
00226	INK CARTRIDGE	10.99	PRINTING SUPPLIES	1000.1221.51300	411326	149294	P 744
00225	ERASER REFILLS	1.49	GENERAL OFFICE SUPPLIES	1000.1221.51100	411327	149148	P 744
		144.68	*VENDOR TOTAL				
00235	BRICK GENTRY PC ATTORNEY FEES 1/27-2/25	1,290.00	ATTORNEY FEES	1000.1121.61220	410842	127992	P 744
00230	ATTORNEY FEES 1/25-2/25	367.50	ATTORNEY FEES	1000.1121.61220	410843	127990	P 744
00234	LEGAL FEE 1/31-2/23/11	948.75	OTHER LEGAL CONSULTING S	1000.1132.61240	410844	127991	P 744
		2,606.25	*VENDOR TOTAL				
00237	BRYANT/JOE REIMB-TRAVEL 3/24-3/25	16.46	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411248	505	P 744
00239	BUILDERS WORLD FELT	21.75	MISC BUILDING SUPPLIES	1000.1427.53150	411323	209041	P 744
00243	C J DUFFEY PAPER CO TOILET PAPER	709.05	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	411056	149516-00	033564 F 744
00244	TOILET PAPER	709.05	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	411056	149516-00	033564 F 744
		1,418.10	*VENDOR TOTAL				
00248	CARTRIDGE WORLD INK CARTRIDGE	19.99	PRINTING SUPPLIES	1000.1321.51300	410884	18639	P 744
00251	CDW GOVERNMENT INC DVD'S	339.00	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	410923	WPX9319	033650 F 744

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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 *****						
00257	CLERK OF THE DISTRICT CO COURT COSTS-C0008759	60.00	COURT COSTS	1000.1121.61210	411082	3/24/11	P 744
00258	COURT COSTS-C0012045	60.00	COURT COSTS	1000.1121.61210	411082	3/24/11	P 744
00259	COURT COSTS-C0011760	60.00	COURT COSTS	1000.1121.61210	411082	3/24/11	P 744
00260	COURT COSTS-C0011765	60.00	COURT COSTS	1000.1121.61210	411082	3/24/11	P 744
	COURT COSTS-MUSTA0025791	60.00	COURT COSTS	1000.1121.61210	411082	3/24/11	P 744

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00261	COURT COSTS-MUSTA023970	60.00	COURT COSTS	1000.1121.61210	411082 3/24/11	P 744
00262	COURT COSTS-MUSTA0025401	60.00	COURT COSTS	1000.1121.61210	411082 3/24/11	P 744
00263		420.00	*VENDOR TOTAL			
	COMMUNICATIONS ENGINEERING					
	RADIO MAINT-MAR	397.42	OPERATING EQUIPMENT REPA	1000.1311.67320	410949 BILL096996	P 744
00264	RADIO MAINT-APRIL	397.42	OPERATING EQUIPMENT REPA	1000.1311.67320	411083 BILL097294	P 744
00266	SPEAKER MICROPHONE	82.60	OUTSIDE PARTS	1000.1311.67150	411084 BILL097257	P 744
00265		877.44	*VENDOR TOTAL			
	CURT DEGNER					
	LAB ACCIDENT CLAIM	105.40	JUDGEMENTS AND DAMAGES	1000.1144.69500	411492 2/4/11	P 744
00267						
	DANNY'S SERVICE INC					
	REPAIR MOWER	80.00	OPERATING EQUIPMENT REPA	1000.1424.67320	411329 11572	P 744
00270						
	DAVIS EQUIP CORPORATION					
	PARTS	237.22	NON-INVENTORY MATERIALS	1000.1424.53220	411158 JI41555	033656 F 744
00271						
	PARTS	1,327.06	NON-INVENTORY MATERIALS	1000.1424.53220	411159 JI41555A	033635 P 744
00272						
	PARTS	42.40	OUTSIDE PARTS	1000.1423.67150	411330 JI41609	P 744
00273						
	PARTS	48.58	NON-INVENTORY MATERIALS	1000.1427.53220	411331 JI42552	P 744
00274		1,655.26	*VENDOR TOTAL			
	DELL MARKETING L. P.					
	MONITOR	188.81	COMPUTER HARDWARE	1000.1621.74250	410782 XF85X85C1	033703 F 744
00278						
	TONER	45.07	PRINTING SUPPLIES	1000.1131.51300	410868 XF85K9FF2	033701 F 744
00276						
	TONER	45.07	PRINTING SUPPLIES	1000.1143.51300	410868 XF85K9FF2	033701 F 744
00277						
	DISPLAY	149.31	TOOLS & MINOR EQUIPMENT	1000.1311.52830	411064 XF896PWC4	033726 F 744
00280		428.26	*VENDOR TOTAL			
	DES MOINES STAMP MFG COM					
	CITY SEAL STAMPS	26.00	PRINTING SUPPLIES	1000.1141.51300	410783 908208	033700 F 744
00281						
	AP STAMPS	384.00	PRINTING SUPPLIES	1000.1143.51300	410783 908208	033700 F 744
00282		410.00	*VENDOR TOTAL			
	DOCUMENT DESTRUCTION AND					
	SHREDDING SERV	42.83	MISC TECHNICAL SERVICES	1000.1311.62530	410950 122860	P 744
00289						
	DON KERKER					
	REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	411262 2000314.002	P 744
00290						

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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 *****						
	EASTERN IOWA LIGHT & POW						
00297	FEB ELECTRIC	50.13	POWER	1000.1624.65320	410845 92001304		P 744
00295	FEB ELECTRIC	88.48	POWER	1000.1624.65320	410846 21214602		P 744
00296	FEB ELECTRIC	53.05	POWER	1000.1624.65320	410847 92001201		P 744
00298	FEB ELECTRIC	9.28	POWER	1000.1624.65320	410848 92001401		P 744
		200.94	*VENDOR TOTAL				
00299	ED ROEHR SAFETY PRODUCTS TASER BATTERIES	341.70	MISC OPERATING SUPPLIES	1000.1311.52890	410924 344448	033604	F 744
00300	ELECTRONIC ENGINEERING C PAGER-APR 2011-MAR 2012	99.50	MISC RENTALS	1000.1311.63700	411336 1336626		P 744
00316	FARM PLAN BELT	12.25	NON-INVENTORY MATERIALS	1000.1424.53220	411337 206411		P 744
00313	OIL	71.40	OIL	1000.1424.52740	411338 204867		P 744
00309	EDGER BLADE	40.50	NON-INVENTORY MATERIALS	1000.1427.53220	411340 203908		P 744
		124.15	*VENDOR TOTAL				
00319	FASTENAL COMPANY PARTS	11.06	NON-INVENTORY MATERIALS	1000.1423.53220	410896 IAMUS85474		P 744
00318	BOLTS	13.10	NON-INVENTORY MATERIALS	1000.1423.53220	410897 IAMUS85462		P 744
00317	DRI LL BI TS	9.48	NON-INVENTORY MATERIALS	1000.1423.53220	410898 IAMUS85449		P 744
00327	TOOL REPAIR	39.15	MISC TECHNICAL SERVICES	1000.1423.62530	411341 IAMUS85871		P 744
		72.79	*VENDOR TOTAL				
00328	FBI NAA - IOWA CHAPTER REGI ST-JI RAK 4/20-22	100.00	REGI STRATI ONS	1000.1311.64200	410961 SPRNG TRNG CNF		P 744
00330	FIRE FI GHTER' S ASSOC OF MAI NT-L-M BURN TRAI LER	300.00	OPERATI NG EQUI PMENT REPA	1000.1321.67320	411342 71		P 744
00331	FIRE SERVI CE TRAINI NG BU REGI ST-EWERS 4/12/11	40.00	REGI STRATI ONS	1000.1321.64200	411343 2268		P 744

00337	GALLS, AN ARAMARK CO SPEC DTL UNIF-SHIRT	33.50	CLOTHING PURCHASES	1000.1320.52300	410930 511151867	033054 P 744
00338	GENERAL ASPHALT CONSTRUCT QPR MIX	2,575.60	ASPHALT	1000.1621.53310	411349 11831	P 744
00342	GENESIS HEALTH SYSTEM-OC PRE-EMPLY TEST-MCCLEARY	990.90	MEDICAL SERVICES	1000.1321.61520	410899 137098	P 744
00341	RANDOM DS-FEB	72.00	OTHER HEALTH CARE SERVICE	1000.1144.61550	410900 136510	P 744
00343	PRE-EMPLY TEST-J ELLIOTT	990.90	MEDICAL SERVICES	1000.1311.61520	410956 137221	P 744
00344	RANDOM DS-MARCH	184.00	OTHER HEALTH CARE SERVICE	1000.1144.61550	411350 138206	P 744

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
00345	GENERAL FUND GENESIS HEALTH SYSTEM-OC PRE-EMPLOY TEST-T KOCH	990.90	MEDICAL SERVICES	1000.1311.61520	411351 138269		P 744
		3,228.70	*VENDOR TOTAL				
00346	GENESIS HEALTH SYSTEM-PS MMPI TEST-T KOCH 3/18/11	200.00	CONSULTANT SERVICES	1000.1311.61630	411352 305676		P 744
00442	GENWORTH LIFE & HEALTH I OPTIONAL LIFE INS	32.30	LIFE INSURANCE	1000.1131.46200	411496 APRIL 2011		P 744
00348	LIFE INS	3.90	LIFE INSURANCE	1000.1115.46200	411497 APR 2011		P 744
00349	LIFE INS	58.80	LIFE INSURANCE	1000.1131.46200	411497 APR 2011		P 744
00350	LIFE INS	18.75	LIFE INSURANCE	1000.1132.46200	411497 APR 2011		P 744
00351	LIFE INS	28.81	LIFE INSURANCE	1000.1141.46200	411497 APR 2011		P 744
00352	LIFE INS	33.00	LIFE INSURANCE	1000.1143.46200	411497 APR 2011		P 744
00353	LIFE INS	5.25	LIFE INSURANCE	1000.1144.46200	411497 APR 2011		P 744
00354	LIFE INS	28.20	LIFE INSURANCE	1000.1146.46200	411497 APR 2011		P 744
00355	LIFE INS	26.61	LIFE INSURANCE	1000.1151.46200	411497 APR 2011		P 744
00356	LIFE INS	85.63	LIFE INSURANCE	1000.1221.46200	411497 APR 2011		P 744

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00357	LIFE INS	292.20	LIFE INSURANCE	1000.1311.46200	411497 APR 2011	P 744
00358	LIFE INS	4.00	LIFE INSURANCE	1000.1312.46200	411497 APR 2011	P 744
00359	LIFE INS	352.80	LIFE INSURANCE	1000.1321.46200	411497 APR 2011	P 744
00360	LIFE INS	4.00	LIFE INSURANCE	1000.1411.46200	411497 APR 2011	P 744
00361	LIFE INS	28.30	LIFE INSURANCE	1000.1421.46200	411497 APR 2011	P 744
00362	LIFE INS	36.20	LIFE INSURANCE	1000.1423.46200	411497 APR 2011	P 744
00363	LIFE INS	10.60	LIFE INSURANCE	1000.1424.46200	411497 APR 2011	P 744
00364	LIFE INS	10.60	LIFE INSURANCE	1000.1427.46200	411497 APR 2011	P 744
00365	LIFE INS	12.80	LIFE INSURANCE	1000.1431.46200	411497 APR 2011	P 744
00366	LIFE INS	82.80	LIFE INSURANCE	1000.1511.46200	411497 APR 2011	P 744
00367	LIFE INS	38.20	LIFE INSURANCE	1000.1521.46200	411497 APR 2011	P 744
00368	LIFE INS	24.20	LIFE INSURANCE	1000.1611.46200	411497 APR 2011	P 744
00369	LIFE INS	60.06	LIFE INSURANCE	1000.1621.46200	411497 APR 2011	P 744
00370	LIFE INS	7.00	LIFE INSURANCE	1000.1623.46200	411497 APR 2011	P 744
00371	LIFE INS	4.00	LIFE INSURANCE	1000.1624.46200	411497 APR 2011	P 744
00372	LIFE INS	29.87	LIFE INSURANCE	1000.1641.46200	411497 APR 2011	P 744
00398	LTD INS	4.93	LONG-TERM DI SABI LITY INS	1000.1115.46600	411497 APR 2011	P 744
00399	LTD INS	42.71	LONG-TERM DI SABI LITY INS	1000.1131.46600	411497 APR 2011	P 744
00400	LTD INS	17.30	LONG-TERM DI SABI LITY INS	1000.1132.46600	411497 APR 2011	P 744
00401	LTD INS	26.96	LONG-TERM DI SABI LITY INS	1000.1141.46600	411497 APR 2011	P 744
00402	LTD INS	41.97	LONG-TERM DI SABI LITY INS	1000.1143.46600	411497 APR 2011	P 744
00403	LTD INS	4.50	LONG-TERM DI SABI LITY INS	1000.1144.46600	411497 APR 2011	P 744
00404	LTD INS	27.89	LONG-TERM DI SABI LITY INS	1000.1146.46600	411497 APR 2011	P 744
00405	LTD INS	14.22	LONG-TERM DI SABI LITY INS	1000.1151.46600	411497 APR 2011	P 744
00406	LTD INS	85.84	LONG-TERM DI SABI LITY INS	1000.1221.46600	411497 APR 2011	P 744
00407	LTD INS	158.05	LONG-TERM DI SABI LITY INS	1000.1311.46600	411497 APR 2011	P 744

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LTD INS 00408	118.57	LONG-TERM DISABILITY INS 1000.1321.46600	411497 APR 2011	P 744
LTD INS 00409	25.93	LONG-TERM DISABILITY INS 1000.1421.46600	411497 APR 2011	P 744
LTD INS 00410	13.86	LONG-TERM DISABILITY INS 1000.1423.46600	411497 APR 2011	P 744
LTD INS 00411	6.94	LONG-TERM DISABILITY INS 1000.1424.46600	411497 APR 2011	P 744

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****						
GENWORTH LIFE & HEALTH I						
LTD INS 00412	6.94	LONG-TERM DISABILITY INS 1000.1427.46600		411497 APR 2011		P 744
LTD INS 00413	11.02	LONG-TERM DISABILITY INS 1000.1431.46600		411497 APR 2011		P 744
LTD INS 00414	96.00	LONG-TERM DISABILITY INS 1000.1511.46600		411497 APR 2011		P 744
LTD INS 00415	39.55	LONG-TERM DISABILITY INS 1000.1521.46600		411497 APR 2011		P 744
LTD INS 00416	20.76	LONG-TERM DISABILITY INS 1000.1611.46600		411497 APR 2011		P 744
LTD INS 00417	17.92	LONG-TERM DISABILITY INS 1000.1621.46600		411497 APR 2011		P 744
LTD INS 00418	26.86	LONG-TERM DISABILITY INS 1000.1641.46600		411497 APR 2011		P 744
	2,127.60	*VENDOR TOTAL				
GRAINGER						
PLUG 00445	74.92	PLUMBING SUPPLIES 1000.1423.53130		411353 9480074450		P 744
GREAT WESTERN SUPPLY CO						
TOWELS/TP/ODOR RMVR/MOPS 00455	7,180.21	SANIT & INDUSTRIAL SUPPL 1000.1151.52400		410789 29934	033566	F 744
GUEST SERVICES						
MEAL TICKET-ABBOTT 00456	130.48	ACTUAL TRAVEL EXPENSES 1000.1321.64120		410901 4/16-4/23		P 744
HAGERTY/JOSEPH						
TRAVEL ADVANCE-4/13-4/15 00458	306.00	TRAVEL ADVANCE 1000.1221.64110		411268 IA ELEC INSPCT		P 744
HASTY/WILLIAM						
REIMB-SAFETY GLASSES 00465	59.98	FIRST AID/SAFETY SUPPLIE 1000.1144.52840		410849 721226		P 744
HEATHER GLESSNER						
REFUND-RIVERVIEW RENTAL 00467	250.00	RESERVATIONS 1000.1428.38620		411269 2000315.002		P 744
HUTHMACHER/MATT						

REIMB-SPEC DTL SHOES 00473	100.00	CLOTHING PURCHASES	1000.1320.52300	411271	31821903143805	P	744
REIMB-SP DTL SHOE RAISBK 00474	100.00	CLOTHING PURCHASES	1000.1320.52300	411271	31821903143805	P	744
	200.00	*VENDOR TOTAL					
IA SPORTS TURF MANAGERS MEMBERSHIP-ADAM GRIMM 00481	50.00	DUES AND MEMBERSHIPS	1000.1427.69400	411461	42200	P	744
INSIGHT PUBLIC SECTOR CD'S 00483	179.80	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	410925	1100194319	033667	F 744
SATA ENCLOSURE 00486	84.42	MINOR OFFICE EQUIPMENT	1000.1146.51400	410962	1100196075	033721	F 744
	264.22	*VENDOR TOTAL					
INTOXIMETERS INC ALCO-SENSORS 00487	1,580.00	OPERATING EQUIPMENT	1000.1311.74200	410926	326249	033554	F 744
INVESTMENT ENTERPRISES I BLDG RENTAL 00488	300.00	BUILDING RENTAL	1000.1141.63200	410942	APR 2011		P 744

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GENERAL FUND *****							
IOWA CHAPTER IAEI REGIST-JOE HAGERTY 00490	350.00	REGISTRATIONS	1000.1221.64200	411360	4/13-4/15/11		P 744
IOWA MEMORIAL GRANITE CO FEB OFFICE MGMT 00494	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	411363	2006-7-94		P 744
IOWA STATE UNIV REGIST-LES WEGTER 00495	50.00	REGISTRATIONS	1000.1311.64200	411090	TG11023-WELE16		P 744
JENNIFER MARQUEZ REFUND-PCS RENTAL 00503	100.00	RESERVATIONS	1000.1422.38620	411272	2000317.002		P 744
JOYCE MARSHALL REFUND-PCS RENTAL 00506	100.00	RESERVATIONS	1000.1422.38620	411273	2567		P 744
KELLOR & KELLOR LANDSCAP CLEAN-UP 514 MAIN ST 00513	167.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	411364	19650		P 744
BOARDUP/ETC-2203 FULLIAM 00514	487.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	411365	19652		P 744
BOARDUP-2203 W FULLIAM 00515	65.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	411366	19655		P 744
SNOW RMVL-212 LOMBARD ST	8.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	411367	19514		P 744

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00508	SNOW RMVL-212 LOMBARD ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	411368 19563		P 744
00510	SNOW RMVL-206 W 6TH ST	21.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	411369 19534		P 744
00509	SNOW RMVL-206 W 6TH ST	6.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	411370 19585		P 744
00511	ICE RMVL-206 W 6TH ST	6.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	411371 19635		P 744
00512		769.51	*VENDOR TOTAL				
	KONE INC						
00528	ELEVATOR REPAIR-ART 2/28	632.24	BUILDING EQUIPMENT REPAI	1000.1151.67330	410910 150465832		P 744
	LAW ENFORCEMENT TARGETS						
00555	TARGETS	1,865.74	BUILDING SUPPLIES	1000.1311.53110	410928 161227-IN	033669	F 744
	LAWRENCE/MARK						
00556	REIMB-SP DTL UNIF SHOES	67.76	CLOTHING PURCHASES	1000.1320.52300	411074 1006957		P 744
00557	MEAL-FBI ASSIST 3/28	11.02	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411274 5112		P 744
		78.78	*VENDOR TOTAL				
	LERNER PC/JENNIFER						
00558	CITY PROSECUTION SERV	1,187.88	CITY PROSECUTOR SERVICES	1000.1121.61225	410919 FEB 2011		P 744
	LEWIS INDUSTRIAL SERVICE						
00560	ALUMINUM	49.40	OUTSIDE PARTS	1000.1424.67150	411384 14519-IN		P 744
00563	STEEL	11.25	OUTSIDE PARTS	1000.1424.67150	411385 14655-IN		P 744
		60.65	*VENDOR TOTAL				
	LISA SHOPPA						
00566	REFUND-RI VERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	411275 2000313.002		P 744

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GENERAL FUND	*****						
	LUCAS COMMUNICATION INC						
00568	PHONE PROGRAMMING/TEST	325.00	OPERATING EQUIPMENT REPA	1000.1311.67320	410959 F12983 #2		P 744
	LUPTON & TOYNE PRINTERS						
00570	PRINT BUS CARDS-JIRAK	28.00	MISC PRINTING SERVICES	1000.1311.62370	410960 4455		P 744
00571	PRINT INFRACTN CITATIONS	98.00	MISC PRINTING SERVICES	1000.1311.62370	411098 4456		P 744
	PRINT #10 ENVELOPES	58.00	MISC PRINTING SERVICES	1000.1132.62370	411099 4459		P 744

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00578	PRINT BILLING REQUESTS	244.00	MI SC PRINTING SERVI CES	1000.1143.62370	411100 4462	P 744
00584	PRINT BUS CARDS-GOW	50.00	MI SC PRINTING SERVI CES	1000.1424.62370	411386 4457	P 744
00573		478.00	*VENDOR TOTAL			
	MATTHEWS OFFICE EQUI PMEN					
	MARKERS	18.85	GENERAL OFFICE SUPPLI ES	1000.1641.51100	410965 975321-0	P 744
00589	LEGAL PADS	5.59	GENERAL OFFICE SUPPLI ES	1000.1611.51100	411388 975922-0	P 744
00590	LEGAL PADS	5.59	GENERAL OFFICE SUPPLI ES	1000.1641.51100	411389 976486-0	P 744
00591	BI NDER/CLI PBOARDS	9.05	GENERAL OFFICE SUPPLI ES	1000.1621.51100	411389 976486-0	P 744
00592		39.08	*VENDOR TOTAL			
	MENARDS (MUSC)					
	PAI NT SUPPLI ES	25.26	PAI NTING SUPPLI ES	1000.1151.53140	410967 76351	P 744
00604	ELEC TAPE/WI REGARD	20.91	ELECTRI CAL SUPPLI ES	1000.1151.53120	410967 76351	P 744
00605	OI L PAN/CONNECTOR/FI LTER	54.87	MI SC OPERATI NG SUPPLI ES	1000.1321.52890	410972 76682	P 744
00610	PAI NT SUPPLI ES	4.84	PAI NTING SUPPLI ES	1000.1151.53140	410975 76731	P 744
00613	BATTERI ES	2.58	MI SC OPERATI NG SUPPLI ES	1000.1146.52890	410978 77411	P 744
00620	BLEACH	6.72	SANIT & I NDUSTR I AL SUPPL	1000.1151.52400	410983 77619	P 744
00626	HOOKS/ANCHORS	27.83	MI SC OPERATI NG SUPPLI ES	1000.1151.52890	410988 77934	P 744
00632	BLEACH	13.44	SANIT & I NDUSTR I AL SUPPL	1000.1151.52400	411104 79171	P 744
00641	PLASTI C WRAP	29.94	MI SC OPERATI NG SUPPLI ES	1000.1621.52890	411105 79195	P 744
00642	PRO BASI CS	19.92	MI SC OPERATI NG SUPPLI ES	1000.1151.52890	411106 79264	P 744
00643	SHOWERHEAD	15.99	PLUMBI NG SUPPLI ES	1000.1151.53130	411106 79264	P 744
00644	AI R FRESHENER	13.98	SANIT & I NDUSTR I AL SUPPL	1000.1427.52400	411390 75016	P 744
00597	FLOWER SEEDS	8.97	AGRI CULTURAL MATERI ALS	1000.1424.52100	411392 75396	P 744
00599	AI R FRESHENER/BULBS	69.41	SANIT & I NDUSTR I AL SUPPL	1000.1427.52400	411392 75396	P 744
00600	PARTS	20.47	PLUMBI NG SUPPLI ES	1000.1432.53130	411393 75497	P 744
00601	SEEDS	7.14	AGRI CULTURAL MATERI ALS	1000.1423.52100	411394 75522	P 744
00602	CONSTRUCTI ON MATERI ALS	226.61	MI SC BUI LDI NG SUPPLI ES	1000.1427.53150	411395 76844	P 744
00614	CREDI T	50.57CR	MI SC BUI LDI NG SUPPLI ES	1000.1427.53150	411396 77383	P 744

00618	CONSTRUCTION MATERIALS	172.92	BUILDING SUPPLIES	1000.1424.53110	411397 76227		P 744
00603	CREDIT	4.89	CR BUILDING SUPPLIES	1000.1424.53110	411398 77384		P 744
00619		686.34	*VENDOR TOTAL				
	MID-AMERICA SPORTS ADVAN BASES	881.17	RECREATIONAL SUPPLIES	1000.1424.52810	411168 227938-00	033494	F 744
00654	MIDWEST BREATHING AIR LL QUARTERLY AIR TEST	108.29	OPERATING EQUIPMENT REPA	1000.1321.67320	411409 14817		P 744
00655	BRC ACCOUNTS PAYABLE MUSCATINE						CITY OF
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LINE	GENERAL FUND *****						
	MOTION INDUSTRIES INC						
	V BELT	26.18	MISC OPERATING SUPPLIES	1000.1151.52890	411108 IA05-217212		P 744
00660	BEARINGS	21.76	NON-INVENTORY MATERIALS	1000.1424.53220	411410 IA05-216704		P 744
00659	VALVES	36.82	NON-INVENTORY MATERIALS	1000.1424.53220	411411 IA05-216564		P 744
00658		84.76	*VENDOR TOTAL				
	MTI DISTRIBUTING INC						
	PARTS	1,148.58	OUTSIDE PARTS	1000.1423.67150	411171 770744-00	033403	P 744
00662	AXLE	181.58	OUTSIDE PARTS	1000.1423.67150	411172 770744-03	033403	P 744
00665	PART	108.38	OUTSIDE PARTS	1000.1423.67150	411173 770744-01	033403	P 744
00663	CLIP	5.90	NON-INVENTORY MATERIALS	1000.1427.53220	411412 770744-02		P 744
00664	PARTS	61.08	NON-INVENTORY MATERIALS	1000.1424.53220	411413 774059-00		P 744
00667	PART	23.99	OUTSIDE PARTS	1000.1423.67150	411414 770744-04		P 744
00666		1,529.51	*VENDOR TOTAL				
	MUSCATINE COMMUNITY SCHO POOL OPER FEES-3RD QTR	9,327.38	BUILDING REPAIR/MAINT SE	1000.1434.67200	411416 11-035		P 744
00668							
	MUSCATINE COUNTY TREASUR JAG GRANT EXP REIMB	1,695.46	AID TO AGENCIES	1000.1318.68300	411504 JAG GRANT		P 744
00671							
	MUSCATINE HUMANE SOCIETY SUBSIDY	3,500.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	410940 APR 2011		P 744
00797							

MUSCATINE POWER & WATER						
MAR 00804 MACHLINK-PSB HVAC	49.95	BUILDING EQUIPMENT REPAIR	1000.1151.67330	410859	1103-152505.01	P 744
FEB 00803 CABLE BOX	1.29	CABLE TV	1000.1311.65510	410936	1103-152501.01	P 744
FEB 00822 ELEC-SEC LITES	5.25	POWER	1000.1423.65320	411278	7201-000500.01	P 744
FEB 00829 ELEC-SEC LITES	10.50	POWER	1000.1423.65320	411279	7301-123550.01	P 744
FEB 00806 ELECTRIC	95.18	POWER	1000.1423.65320	411280	1301-092500.01	P 744
FEB 00807 WATER	10.25	WATER	1000.1423.65410	411280	1301-092500.01	P 744
FEB 00805 ELEC-SEC LITES	10.50	POWER	1000.1423.65320	411281	1301-004000.01	P 744

182.92 *VENDOR TOTAL

MUSCATINE-LOUISIANA ISLAND						
00830 LEVEE CERTIFICATION	2,800.50	LOCAL SHARE CONTRIBUTION	1000.1611.68200	411415	3/16/11	P 744
00834 NAPA OF MUSCATINE OIL/FILTER	44.76	OTHER FUELS & LUBRICANTS	1000.1151.52750	411109	171631	P 744
00836 NATIONAL AUDIO COMPANY INC ENVELOPES	172.27	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	410929	615652	033655 F 744
00839 NEAL'S VACUUM & SEWING CO VACUUM PART	50.00	OUTSIDE PARTS	1000.1151.67150	411110	118319	P 744

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GENERAL FUND	*****							
00841 NEWSTRIPPE INC VALVE		23.12	NON-INVENTORY MATERIALS	1000.1427.53220	411419	82901-IN		P 744
00842 NI ELAND/ERIC REIMB-SPEC DTL SHOES		88.10	CLOTHING PURCHASES	1000.1320.52300	411291	12		P 744
00843 REIMB-MEAL 3/25		7.46	ACTUAL TRAVEL EXPENSES	1000.1311.64120	411292	4		P 744
		95.56	*VENDOR TOTAL					
00846 NORTHERN FILTER MEDIA IN SAND		200.00	SAND	1000.1622.53320	411174	25864	033741	P 744
00857 ORSCHELN CONCRETE		26.13	OTHER SURFACING MATERIAL	1000.1424.53340	411000	15661	2/15/11	P 744

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00860	STARTING FLUID/AIR FRSH	3.98	MI SC OPERATING SUPPLIES	1000.1411.52890	411002 16078 2/16/11	P 744
00863	CARB CLEANER	2.19	MI SC OPERATING SUPPLIES	1000.1411.52890	411004 23607 2/23/11	P 744
00855	REBAR TIE WIRE	3.99	MI SC OPERATING SUPPLIES	1000.1151.52890	411008 1485 3/1/11	P 744
00866	SEA FOAM/POPPET TIP	12.98	MI SC OPERATING SUPPLIES	1000.1424.52890	411421 2964 3/2/11	P 744
00861	PINS	6.78	NON-INVENTORY MATERIALS	1000.1424.53220	411422 2001 3/2/11	P 744
00867	BATTERIES	17.16	MI SC OPERATING SUPPLIES	1000.1427.52890	411423 3326 3/3/11	P 744
00871	JIGSAW BLADE	5.78	INVENTORY MATERIALS	1000.1427.53210	411424 7926 3/7/11	P 744
00872	JIGSAW BLADE/WD-40	8.48	NON-INVENTORY MATERIALS	1000.1424.53220	411425 8120 3/8/11	P 744
00850	COVER/GANG BOX	14.37	ELECTRICAL SUPPLIES	1000.1424.53120	411426 10156 3/10/11	P 744
		101.84	*VENDOR TOTAL			
00874	PANTHER UNIFORMS INC SHIRT-EWERS	40.95	CLOTHING PURCHASES	1000.1321.52300	411016 9745	P 744
00876	PETTY CASH POSTAGE DUE	0.17	POSTAGE AND FREIGHT	1000.1132.69200	411494 *	P 744
00877	POSTAGE DUE COPIES	0.44	POSTAGE AND FREIGHT	1000.1132.69200	411494 *	P 744
00878	RECORDING FEE	1.00	OUTSIDE DUPLICATING SERV	1000.1221.62320	411494 *	P 744
00879	MEAL-HAGERTY	10.00	RECORDING SERVICES	1000.1221.61230	411494 *	P 744
00880	DRAWER OVERAGE 3/2/11	10.79	MEALS	1000.1221.64400	411494 *	P 744
00882	MEAL-MANDSAGER	10.00	CASHIER OVERAGES	1000.1141.38630	411494 *	P 744
00884	MEAL-MANDSAGER	8.45	MEALS	1000.1131.64400	411494 *	P 744
00885	MEAL-MANDSAGER	10.65	MEALS	1000.1131.64400	411494 *	P 744
00886	MEAL-MANDSAGER	5.00	MEALS	1000.1131.64400	411494 *	P 744
00895	BATTERIES	8.72	MI SC OPERATING SUPPLIES	1000.1311.52890	411494 *	P 744
00896	POSTAGE/SHIPPING	83.66	POSTAGE AND FREIGHT	1000.1311.69200	411494 *	P 744
00898	MEAL-HILL	14.09	MEALS	1000.1611.64400	411494 *	P 744
00899	MEAL-JODY	15.00	MEALS	1000.1621.64400	411494 *	P 744
00900	MEAL-BALL	12.55	MEALS	1000.1621.64400	411494 *	P 744
	COPIES	2.50	OUTSIDE DUPLICATING SERV	1000.1611.62320	411494 *	P 744

00902	COPIES	7.00	OUTSIDE DUPLICATING SERV	1000.1611.62320	411494 *	P 744
00903	MEAL-HONTS	10.00	MEALS	1000.1623.64400	411494 *	P 744
00904	MEAL-BALL	7.73	MEALS	1000.1623.64400	411494 *	P 744
00905		217.75	*VENDOR TOTAL			

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GENERAL FUND							
	PHELPS THE UNI FORM SPECI						
00917	LAUNDRY SERV-CITY HALL	1.57	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	411019 408888		P 744
00918	UNI FORM RENTAL-CITY HALL	4.67	UNI FORM RENTALS	1000.1151.63500	411019 408888		P 744
00945	LAUNDRY SERV-CITY HALL	1.57	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	411020 410261		P 744
00946	UNI FORM RENTAL-CITY HALL	4.67	UNI FORM RENTALS	1000.1151.63500	411020 410261		P 744
00915	LAUNDRY SERV-LIB	5.16	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	411021 408886		P 744
00943	LAUNDRY SERV-PSB	29.25	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	411022 410259		P 744
00914	LAUNDRY SERV-PSB	29.25	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	411023 408885		P 744
00942	LAUNDRY SERV	15.00	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	411024 410258		P 744
00933	UNI FORM RENTAL	16.80	UNI FORM RENTALS	1000.1151.62210	411025 408896		P 744
00936	UNI FORM RENTAL	62.88	UNI FORM RENTALS	1000.1151.63500	411025 408896		P 744
00937	UNI FORM RENTAL	8.95	UNI FORM RENTALS	1000.1623.63500	411025 408896		P 744
00938	UNI FORM RENTAL	6.10	UNI FORM RENTALS	1000.1624.63500	411025 408896		P 744
00939	LAUNDRY SERV	15.00	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	411025 408896		P 744
00961	UNI FORM RENTAL	16.80	UNI FORM RENTALS	1000.1151.63500	411026 410269		P 744
00964	UNI FORM RENTAL	62.88	UNI FORM RENTALS	1000.1621.63500	411026 410269		P 744
00965	UNI FORM RENTAL	8.95	UNI FORM RENTALS	1000.1623.63500	411026 410269		P 744
00966							

		ci ty hsg cks 040811				
00967	UNI FORM RENTAL	6. 10	UNI FORM RENTALS	1000. 1624. 63500	411026 410269	P 744
00983	LAUNDRY SERV	15. 00	UNI FORMS & LAUNDRY SERVI	1000. 1151. 62210	411428 411632	P 744
00986	UNI FORM RENTAL	16. 81	UNI FORM RENTALS	1000. 1151. 63500	411428 411632	P 744
00987	UNI FORM RENTAL	54. 12	UNI FORM RENTALS	1000. 1621. 63500	411428 411632	P 744
00988	UNI FORM RENTAL	9. 50	UNI FORM RENTALS	1000. 1623. 63500	411428 411632	P 744
00989	UNI FORM RENTAL	6. 10	UNI FORM RENTALS	1000. 1624. 63500	411428 411632	P 744
00972	LAUNDRY SERV-CITY HALL	1. 57	UNI FORMS & LAUNDRY SERVI	1000. 1151. 62210	411429 411625	P 744
00973	UNI FORM RENTAL-CITY HALL	4. 67	UNI FORM RENTALS	1000. 1151. 63500	411429 411625	P 744
00970	LAUNDRY SERV-LI B	5. 16	UNI FORMS & LAUNDRY SERVI	1000. 1151. 62210	411430 411623	P 744
00969	LAUNDRY SERV-PSB	29. 25	UNI FORMS & LAUNDRY SERVI	1000. 1151. 62210	411431 411622	P 744
00920	LAUNDRY SERV	7. 06	UNI FORMS & LAUNDRY SERVI	1000. 1411. 62210	411435 408889	P 744
00948	LAUNDRY SERV	11. 56	UNI FORMS & LAUNDRY SERVI	1000. 1411. 62210	411436 410262	P 744
00975	LAUNDRY SERV	7. 06	UNI FORMS & LAUNDRY SERVI	1000. 1411. 62210	411437 411626	P 744
00916	LAUNDRY SERV	36. 94	UNI FORMS & LAUNDRY SERVI	1000. 1423. 62210	411438 408887	P 744
00944	LAUNDRY SERV	36. 94	UNI FORMS & LAUNDRY SERVI	1000. 1423. 62210	411439 410260	P 744
00971	LAUNDRY SERV	36. 94	UNI FORMS & LAUNDRY SERVI	1000. 1423. 62210	411440 411624	P 744
00910	LAUNDRY SERV	20. 64	UNI FORMS & LAUNDRY SERVI	1000. 1427. 62210	411441 407529	P 744
00911	LAUNDRY SERV	9. 75	UNI FORMS & LAUNDRY SERVI	1000. 1424. 62210	411441 407529	P 744
00912	LAUNDRY SERV	7. 65	UNI FORMS & LAUNDRY SERVI	1000. 1423. 62210	411441 407529	P 744
00921	LAUNDRY SERV	20. 64	UNI FORMS & LAUNDRY SERVI	1000. 1427. 62210	411442 408891	P 744
00922	LAUNDRY SERV	9. 75	UNI FORMS & LAUNDRY SERVI	1000. 1424. 62210	411442 408891	P 744
00923	LAUNDRY SERV	7. 65	UNI FORMS & LAUNDRY SERVI	1000. 1423. 62210	411442 408891	P 744
00949	LAUNDRY SERV	20. 64	UNI FORMS & LAUNDRY SERVI	1000. 1427. 62210	411443 410264	P 744
00950	LAUNDRY SERV	7. 65	UNI FORMS & LAUNDRY SERVI	1000. 1423. 62210	411443 410264	P 744
00951	LAUNDRY SERV	9. 75	UNI FORMS & LAUNDRY SERVI	1000. 1424. 62210	411443 410264	P 744
00976	LAUNDRY SERV	20. 64	UNI FORMS & LAUNDRY SERVI	1000. 1427. 62210	411444 411628	P 744

LAUNDRY SERV 00977	7.65	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	411444	411628		P 744
LAUNDRY SERV 00978	9.75	UNI FORMS & LAUNDRY SERVI	1000.1424.62210	411444	411628		P 744
	731.60	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
PHOENIX PRODUCTS HELMET TAGS 00991	20.00	SIGN MATERIALS	1000.1321.52860	411448	20544		P 744
QUAD CITY TIMES SUBSCRPTN RNWL-1 YR 01008	121.75	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	411035	76779		P 744
QUAD CITY TIMES & MUSC J ADVERT-LIB ASST JOB OPEN 01009	620.66	ADVERTISING & PUBLICATIO	1000.1132.65100	411037	128-60005010		P 744
MARCH LEGAL NOTICES 01010	1,099.80	ADVERTISING & PUBLICATIO	1000.1141.65100	411120	128-60009626		P 744
	1,720.46	*VENDOR TOTAL					
QUILL CORPORATION OFFICE SUPPLIES 01020	55.46	GENERAL OFFICE SUPPLIES	1000.1321.51100	411038	2882499		P 744
OFFICE SUPPLIES 01016	31.24	GENERAL OFFICE SUPPLIES	1000.1221.51100	411039	2814122		P 744
OFFICE SUPPLIES 01018	3.53	GENERAL OFFICE SUPPLIES	1000.1115.51100	411039	2814122		P 744
STAPLES 01027	2.96	GENERAL OFFICE SUPPLIES	1000.1321.51100	411452	3190774		P 744
RECEIPT PAPER 01013	32.03	PRINTING SUPPLIES	1000.1424.51300	411453	2750386		P 744
RECEIPT PAPER 01014	32.03	PRINTING SUPPLIES	1000.1427.51300	411453	2750386		P 744
RECEIPT PAPER 01015	32.02	PRINTING SUPPLIES	1000.1432.51300	411453	2750386		P 744
	189.27	*VENDOR TOTAL					
QWEST MAR BASE PHONE CHG 01033	328.88	TELEPHONE BASE CHARGES	1000.1317.65210	410937	563 263-6372		P 744
MARCH BASE PHONE CHG 01032	42.18	TELEPHONE BASE CHARGES	1000.1411.65210	411293	563 262-9132		P 744
	371.06	*VENDOR TOTAL					
SARGENT/PHIL REIMB-TRAVEL 3/22-3/26 01042	59.75	ACTUAL TRAVEL EXPENSES	1000.1318.64120	411294	29765		P 744
SHERWIN WILLIAMS							

01044	PAINT	51.99	PAINTING SUPPLIES	1000.1427.53140	411456 4814-3	P 744
01045	SINK/KEVIN T REIMB-CD'S	14.42	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	411078 108300220699	P 744
01052	OIL	143.32	OIL	1000.1411.52740	411177 2544	033648 F 744
01053	OIL	71.66	OIL	1000.1423.52740	411177 2544	033648 F 744
01051	FILTERS	29.50	INVENTORY MATERIALS	1000.1424.53210	411457 2543	P 744
01048	PARTS	20.55	INVENTORY MATERIALS	1000.1427.53210	411458 2538	P 744
01049	SEAL KIT	60.40	NON-INVENTORY MATERIALS	1000.1411.53220	411459 2540	P 744
01050	BLADES	79.90	TOOLS & MINOR EQUIPMENT	1000.1621.52830	411460 2541	P 744
		405.33	*VENDOR TOTAL			
01054	SOLBERG/KENNETH REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1624.52300	411296 2912	P 744

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	GENERAL FUND *****						
01055	SPRATT OIL SALES GAS	623.00	LEADFREE GASOLINE	1000.1427.52720	411178 104253	033770	F 744
01062	STONE RIVER PHARMACY SOL RX-TERRY EAGLE 3/4/11	353.72	OTHER HEALTH CARE SERVIC	1000.1321.61550	411042 34734525		P 744
01068	SYCAMORE PRINTING INC PRINT BROCHURES	65.91	MISC PRINTING SERVICES	1000.1321.62370	411467 25482		P 744
01074	TELRITE CORPORATION FEB LONG DIST CHG	19.57	LONG DISTANCE CHARGES	1000.1131.65220	410865 2848375		P 744
01075	FEB LONG DIST CHG	19.57	LONG DISTANCE CHARGES	1000.1132.65220	410865 2848375		P 744
01076	FEB LONG DIST CHG	7.88	LONG DISTANCE CHARGES	1000.1141.65220	410865 2848375		P 744
01077	FEB LONG DIST CHG	7.88	LONG DISTANCE CHARGES	1000.1143.65220	410865 2848375		P 744
01078	FEB LONG DIST CHG	7.88	LONG DISTANCE CHARGES	1000.1146.65220	410865 2848375		P 744
	FEB LONG DIST CHG	7.70	LONG DISTANCE CHARGES	1000.1151.65220	410865 2848375		P 744

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01079	FEB LONG DI ST CHG	20.20	LONG DI STANCE CHARGES	1000.1221.65220	410865 2848375	P 744
01080	FEB LONG DI ST CHG	2.78	LONG DI STANCE CHARGES	1000.1411.65220	410865 2848375	P 744
01081	FEB LONG DI ST CHG	11.53	LONG DI STANCE CHARGES	1000.1421.65220	410865 2848375	P 744
01082	FEB LONG DI ST CHG	0.73	LONG DI STANCE CHARGES	1000.1423.65220	410865 2848375	P 744
01083	FEB LONG DI ST CHG	2.68	LONG DI STANCE CHARGES	1000.1423.65220	410865 2848375	P 744
01084	FEB LONG DI ST CHG	1.03	LONG DI STANCE CHARGES	1000.1427.65220	410865 2848375	P 744
01085	FEB LONG DI ST CHG	10.80	LONG DI STANCE CHARGES	1000.1431.65220	410865 2848375	P 744
01086	FEB LONG DI ST CHG	17.00	LONG DI STANCE CHARGES	1000.1511.65220	410865 2848375	P 744
01087	FEB LONG DI ST CHG	10.63	LONG DI STANCE CHARGES	1000.1521.65220	410865 2848375	P 744
01088	FEB LONG DI ST CHG	7.70	LONG DI STANCE CHARGES	1000.1621.65220	410865 2848375	P 744
01089	FEB LONG DI ST CHG	7.70	LONG DI STANCE CHARGES	1000.1641.65220	410865 2848375	P 744
01090	FEB FAX CHG	0.93	FAX CHARGES	1000.1131.65250	410865 2848375	P 744
01099	FEB FAX CHG	0.93	FAX CHARGES	1000.1132.65250	410865 2848375	P 744
01100	FEB FAX CHG	0.31	FAX CHARGES	1000.1141.65250	410865 2848375	P 744
01101	FEB FAX CHG	0.31	FAX CHARGES	1000.1143.65250	410865 2848375	P 744
01102	FEB FAX CHG	0.31	FAX CHARGES	1000.1146.65250	410865 2848375	P 744
01103	FEB FAX CHG	1.22	FAX CHARGES	1000.1221.65250	410865 2848375	P 744
01104	FEB FAX CHG	0.47	FAX CHARGES	1000.1421.65250	410865 2848375	P 744
01105	FEB FAX CHG	0.47	FAX CHARGES	1000.1431.65250	410865 2848375	P 744
01106	FEB FAX CHG	2.34	FAX CHARGES	1000.1511.65250	410865 2848375	P 744
01107	FEB FAX CHG	0.55	FAX CHARGES	1000.1521.65250	410865 2848375	P 744
01108	FEB FAX CHG	0.68	FAX CHARGES	1000.1621.65250	410865 2848375	P 744
01109	FEB FAX CHG	0.67	FAX CHARGES	1000.1641.65250	410865 2848375	P 744
01110		172.45	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	TEMP EMPLOYEE	546.80	TEMP SERVI CES (AGENCI ES)	1000.1311.62410	411045 173158	P 744
01121	TEMP EMPLOYEES-MENTOR	545.70	TEMP SERVI CES (AGENCI ES)	1000.1319.62410	411046 173157	P 744

01120	TEMP EMPLOYEE	546.80	TEMP SERVI CES (AGENCI ES)	1000.1311.62410	411122 173239	P 744
01123	TEMP EMPLOYEE	546.80	TEMP SERVI CES (AGENCI ES)	1000.1311.62410	411471 173317	P 744
01125		2,186.10	*VENDOR TOTAL			

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	GENERAL FUND *****						
	UNIFORM DEN INC						
	CHIEF SHIRT STARS	31.28	CLOTHI NG PURCHASES	1000.1311.52300	411050 70692		P 744
01138	VEST-BI LLHORN	551.90	CLOTHI NG PURCHASES	1000.1311.52300	411051 70260-05		P 744
01137	NEW ISSU E UNI F-J ELLI OTT	1,232.90	CLOTHI NG PURCHASES	1000.1311.52300	411124 70753		P 744
01139	NEW ISSU E UNI F-MCCLEARY	1,064.20	CLOTHI NG PURCHASES	1000.1311.52300	411125 70754		P 744
01143	NEW ISSU E UNI F-MCCLEARY	44.75	CLOTHI NG PURCHASES	1000.1311.52300	411478 70754-01		P 744
01144	NEW ISSU E UNI F-J ELLI OTT	141.94	CLOTHI NG PURCHASES	1000.1311.52300	411479 70753-01		P 744
01140	NEW ISSU E UNI F-J ELLI OTT	279.69	CLOTHI NG PURCHASES	1000.1311.52300	411480 70753-03		P 744
01142	NEW ISSU E UNI F-MCCLEARY	6.95	CLOTHI NG PURCHASES	1000.1311.52300	411481 70754-02		P 744
01145	NEW ISSU E UNI F-J ELLI OTT	6.95	CLOTHI NG PURCHASES	1000.1311.52300	411482 70753-02		P 744
01141	NEW ISSU E UNI F-MCCLEARY	342.38	CLOTHI NG PURCHASES	1000.1311.52300	411483 70754-03		P 744
01146	NEW ISSU E UNI F-KOCH	1,079.98	CLOTHI NG PURCHASES	1000.1311.52300	411484 70851		P 744
01147		4,782.92	*VENDOR TOTAL				
	UNITED STATES CELLULAR						
	APR CELL PHONE CHG	43.22	MOBI LE TELEPHONE CHARGES	1000.1311.65260	411298 476036150-167		P 744
01148	MARCH CELL PHONE CHG	106.06	MOBI LE TELEPHONE CHARGES	1000.1423.65260	411300 939002136-099		P 744
01150		149.28	*VENDOR TOTAL				
	UPS SUPPLY CHAIN SOLUTIO						
	SHI PPI NG	9.00	POSTAGE AND FREI GHT	1000.1321.69200	411485 705543171		P 744
01151	VAN DI EST SUPPLY COMPANY						
	CHEMI CALS	665.30	AGRI CULTURAL MATERI ALS	1000.1423.52100	411183 19224	033540	F 744
01156	CHEMI CALS	1,192.30	OTHER CHEMI CALS & DRUGS	1000.1424.52250	411184 19424	033580	F 744

01157		1,857.60	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	ELECTRIC PARTS	88.39	ELECTRICAL SUPPLIES	1000.1151.53120	411131	S6397055.001	P 744
01169	ELECTRIC PARTS	23.28	ELECTRICAL SUPPLIES	1000.1151.53120	411132	S6377963.002	P 744
01163	BOOK	22.62	NON-INVENTORY MATERIALS	1000.1423.53220	411486	S6393260.001	P 744
01168	BULB	12.00	ELECTRICAL SUPPLIES	1000.1423.53120	411487	S6386501.001	P 744
01166		146.29	*VENDOR TOTAL				
	WEGTER/LESLIE						
	REIMB-SPEC DTL SHOES	49.21	CLOTHING PURCHASES	1000.1320.52300	411302	821636045032	P 744
01173	WINDSTREAM						
	FEB-MAR BASE PHONE CHG	280.08	TELEPHONE BASE CHARGES	1000.1151.65210	410866	11726769	P 744
01185	FEB-MAR BASE PHONE CHG	150.10	TELEPHONE BASE CHARGES	1000.1521.65210	410866	11726769	P 744
01187	FEB-MAR BASE PHONE CHG	39.62	TELEPHONE BASE CHARGES	1000.1411.65210	410866	11726769	P 744
01188	FEB-MAR BASE PHONE CHG	189.72	TELEPHONE BASE CHARGES	1000.1511.65210	410866	11726769	P 744
01189	FEB-MAR BASE PHONE CHG	110.48	TELEPHONE BASE CHARGES	1000.1421.65210	410866	11726769	P 744
01190	FEB-MAR BASE PHONE CHG	55.24	TELEPHONE BASE CHARGES	1000.1427.65210	410866	11726769	P 744
01191	FEB-MAR BASE PHONE CHG	31.62	TELEPHONE BASE CHARGES	1000.1423.65210	410866	11726769	P 744
01192	FEB-MAR BASE PHONE CHG	61.24	TELEPHONE BASE CHARGES	1000.1424.65210	410866	11726769	P 744
01193	FEB-MAR BASE PHONE CHG	33.62	TELEPHONE BASE CHARGES	1000.1423.65210	410866	11726769	P 744
01194	FEB-MAR BASE PHONE CHG	31.62	TELEPHONE BASE CHARGES	1000.1434.65210	410866	11726769	P 744
01195							

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	GENERAL FUND	*****						
	WINDSTREAM							
	FEB-MAR BASE PHONE CHG	317.70	TELEPHONE BASE CHARGES	1000.1311.65210	410866	11726769		P 744
01197	FEB-MAR BASE PHONE CHG	69.05	TELEPHONE BASE CHARGES	1000.1321.65210	410866	11726769		P 744
01198	FEB-MAR BASE PHONE CHG	191.72	TELEPHONE BASE CHARGES	1000.1621.65210	410866	11726769		P 744
01200								

		city hsg cks 040811					
01201	FEB-MAR BASE PHONE CHG	27.62	TELEPHONE BASE CHARGES	1000.1641.65210	410866	11726769	P 744
01203	FEB-MAR BASE PHONE CHG	27.62	TELEPHONE BASE CHARGES	1000.1423.65210	410866	11726769	P 744
01206	FEB-MAR BASE PHONE CHG	61.24	TELEPHONE BASE CHARGES	1000.1432.65210	410866	11726769	P 744
		1,678.29	*VENDOR TOTAL				
01210	3-D LOCKSMITH REKEY CYLINDER	30.50	OPERATING EQUIPMENT REPA	1000.1311.67320	411053	16329	P 744
01211	KEYS	30.00	MISC OPERATING SUPPLIES	1000.1311.52890	411053	16329	P 744
01212	LOCK REPAIR	129.00	OPERATING EQUIPMENT REPA	1000.1311.67320	411054	16337	P 744
01213	INSTLL PUSH BUTTON ENTR	731.50	IMPROVEMENT REPAIR SERVI	1000.1151.67400	411189	16377	P 744
		921.00	*VENDOR TOTAL				
	GENERAL FUND	88,700.70	*****				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	CONTRIBUTION-TORNADO DAMAGES							
00245	C R LANDSCAPING INC AGLIME TRANSPORT SERV	286.62	MATERIAL TRANSPORTATION	3960.1424.62520	411156	7946	033676	F 744
00640	MENARDS (MUSC) PIPE/COUPLERS	393.22	PLUMBING SUPPLIES	3960.1424.53130	411402	79020		P 744
01183	WENDLING QUARRIES INC AGLIME	56.36	OTHER SURFACING MATERIAL	3960.1424.53340	411490	431015		P 744
	CONTRIBUTION-TORNADO DAMAGE	736.20	*****					

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	CEDAR STREET OVERLAY IMPR							
00587	MARTIN & WHITACRE SURVEY SURVEY SVC-GOETZMAN PROP	2,000.00	IMPROVEMENTS-STREETS	4184.4184.73200	411167	10760	030239	F 744
	CEDAR STREET OVERLAY IMPR	2,000.00	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY AVE SEWER PHASE II ***** KI STENMACHER/DENNIS L CONS FEE-HERSHEY II 00527	2,338.40	ENGINEERING INSPECTION F	4292.4292.61430	411374	2/24-3/25/11		P 744
HERSHEY AVE SEWER PHASE II BRC ACCOUNTS PAYABLE MUSCATINE	2,338.40	*****					CITY OF

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEED PK TO NEW ERA RD-TRAIL ***** QUAD CITY TIMES & MUSC J ADVERT-STORM WTR NPDES 01012	13.05	ADVERTISING & PUBLICATION	4437.4437.65100	411036	128-60059172		P 744
WEED PK TO NEW ERA RD-TRAIL BRC ACCOUNTS PAYABLE MUSCATINE	13.05	*****					CITY OF

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CDBG HSG REHAB PROGRAM ***** ABC PORTABLE STORAGE PORT STOR RENT-305 POND 00018	130.00	MISC RENTALS	4568.4568.63700	411499	1469		P 744
DANIELS CONSTRUCTION REHAB SERV-305 POND #1 00269	14,980.50	IMPROVEMENT REPAIR SERVI	4568.4568.67400	411500	386243		P 744
KELLY HEATING, COOLING & RPLC SWR LINE-104 GEORGE 00521	2,461.00	IMPROVEMENT REPAIR SERVI	4568.4569.67400	411501	17693		P 744
MUSCATINE COUNTY RECORDE MORTGAGE FILING FEE 00669	34.00	RECORDING SERVICES	4568.4568.61230	411502	F HILDEBRANDT		P 744
MORTGAGE FILING FEE 00670	34.00	RECORDING SERVICES	4568.4568.61230	411503	L SHIECH		P 744
	68.00	*VENDOR TOTAL					
NORTH CONSTRUCTION LLC REHAB SERV-312 GREEN #1 00845	6,205.50	IMPROVEMENT REPAIR SERVI	4568.4568.67400	411505	220		P 744
S&H CONSTRUCTION							

REHAB SERV-104 GEORGE #4 10,309.50 city hsg cks 040811 IMPROVEMENT REPAIR SERVI 4568.4568.67400 411506 1008 P 744
 01040
 CDBG HSG REHAB PROGRAM 34,154.50 *****
 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								
	SOUTHEND FIRE STATION PROJ*****							
	BANCARD SERVICES							
	LUNCH-FIRE STN #2 MTG	29.00	MEALS	4654.4654.64400	411134	4914 MAR STMT		P 744
00151								
	BRICK GENTRY PC							
	ATTORNEY FEES 1/25-2/25	2,332.50	ATTORNEY FEES	4654.4654.61220	410843	127990		P 744
00231								
	INVISION ARCHITECTURE LT							
	DESIGN SERV-FIRE STN #2	13,164.93	ARCHITECTURAL SERVICES	4654.4654.61610	410957	1020775		P 744
00489								
	MARTIN & WHITACRE SURVEY							
	SURVEY FEE-FIRE STN #2	1,402.50	APPRAISAL SERVICES	4654.4654.61620	411387	10762		P 744
00588								
	SOUTHEND FIRE STATION PROJECT	16,928.93	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	MAD CRK FLOOD CONTROL PROJ*****							
	ANDERSON-BOGERT							
	ENG FEE-MAD CRK FLOOD	1,984.50	ENGINEERING CONSULTANT F	4820.4820.61420	411319	9660		P 744
00059								
	MARTIN & WHITACRE SURVEY							
	PROF FEE-PH I MAD CK FLD	2,413.50	OTHER PROFESSIONAL SERVI	4820.4820.61660	410964	10696		P 744
00586								
	MAD CRK FLOOD CONTROL PROJ	4,398.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	AIRPORT TRACTOR-SNOW REMOV*****							
	ANDERSON-BOGERT							
	ENG FEE-SNW RMVL EQ(FNL)	332.60	ENGINEERING CONSULTANT F	4844.4844.61420	411320	9665		P 744

00061
 AIRPORT TRACTOR-SNOW REMOVAL 332.60 *****
 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
ANDERSON-BOGERT	ENG FEE-RNWX LIGHT PAY#1	17,386.45	ENGINEERING CONSULTANT F	4847.4847.61420	411321	9664		P 744

00060
 AIRPORT RUNWAY LIGHTING IMP *****
 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
ALLIANT ENERGY	FEB GAS	809.47	GAS	5211.5211.65310	410804	49300948431-01		P 744
	FEB GAS	219.46	GAS	5211.5211.65310	410805	49300948411-01		P 744
	FEB GAS	616.21	GAS	5211.5211.65310	410806	49300948421-01		P 744

00048
 00044
 00046
 1,645.14 *VENDOR TOTAL
 DEX MEDIA EAST INC
 MARCH ADVERTISING 7.10
 00283
 GENWORTH LIFE & HEALTH I
 LIFE INS 15.00
 00374
 LIFE INS 0.80
 00375
 LTD INS 12.78
 00420
 28.58 *VENDOR TOTAL

ADVERTISING & PUBLICATIO	5211.5211.65100	410885	110370432		P 744
LIFE INSURANCE	5211.5211.46200	411497	APR 2011		P 744
LIFE INSURANCE	5211.5212.46200	411497	APR 2011		P 744
LONG-TERM DISABILITY INS	5211.5211.46600	411497	APR 2011		P 744
ADVERTISING & PUBLICATIO	5211.5211.65100	410916	166176		P 744
ADVERTISING & PUBLICATIO	5211.5211.65100	410917	166178		P 744
ADVERTISING & PUBLICATIO	5211.5211.65100	410918	166177		P 744

00544
 00546
 00545
 251.00 *VENDOR TOTAL
 PETTY CASH

		ci ty hsg cks 040811			
FOOD-TRAINING 00897	4.99	FOOD	5211.5211.52600	411494 *	P 744
BINDERS 00901	8.55	GENERAL OFFICE SUPPLIES	5211.5211.51100	411494 *	P 744
	13.54	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00934	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	411025 408896	P 744
LAUNDRY SERV 00962	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	411026 410269	P 744
LAUNDRY SERV 00984	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	411428 411632	P 744
	1.95	*VENDOR TOTAL			
TELRITE CORPORATION FEB LONG DIST CHG 01091	7.69	LONG DISTANCE CHARGES	5211.5211.65220	410865 2848375	P 744
VERIZON WIRELESS APR CELL PHONE CHG 01172	62.68	MOBILE TELEPHONE CHARGES	5211.5211.65260	411301 2546538015	P 744
WINDSTREAM FEB-MAR BASE PHONE CHG 01202	88.86	TELEPHONE BASE CHARGES	5211.5211.65210	410866 11726769	P 744
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/05/2011 16:27:25 27	2,106.54	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
PARKING SYSTEM FUND *****						
GENWORTH LIFE & HEALTH I LIFE INS 00376	11.18	LIFE INSURANCE	5311.5311.46200	411497 APR 2011		P 744
LTD INS 00421	9.29	LONG-TERM DISABILITY INS	5311.5311.46600	411497 APR 2011		P 744
	20.47	*VENDOR TOTAL				
JEFF HACKETT ELECTRIC IN FIXTURE REPAIR-3RD/CEDAR 00502	315.00	MISC TECHNICAL SERVICES	5311.5311.62530	411091 3059		P 744
PRICE CARPETING REFUND-OVERPYMT TICKET 01006	5.00	MISCELLANEOUS OTHER	5311.5311.38650	411306 813BZQ		P 744
QUILL CORPORATION OFFICE SUPPLIES 01017	5.85	GENERAL OFFICE SUPPLIES	5311.5311.51100	411039 2814122		P 744
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/05/2011 16:27:25 28	346.32	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GOLF COURSE OPERATIONS FUN*****								
	AGAPE ENTERPRISES INC DB							
00028	CLEAN RR/CONC FLOORS	180.00	CLEANING SERVICES	5451.5451.62230	411147	114971	033687	F 744
00027	CLEAN CARPET	355.00	CLEANING SERVICES	5451.5451.62230	411148	114970	033677	F 744
		535.00	*VENDOR TOTAL					
	B & B TECHNOLOGIES INC							
00148	NOZZLE	182.46	NON-INVENTORY MATERIALS	5451.5451.53220	411151	33892	033634	F 744
	BANCARD SERVICES							
00178	GRI PS-RESALE	62.63	MERCHANDISE FOR RESALE	5451.5452.52853	411255	5051 MAR STMT		P 744
00179	GRI PS-RESALE	45.58	MERCHANDISE FOR RESALE	5451.5452.52853	411255	5051 MAR STMT		P 744
00180	GRI PS-RESALE	7.78	MERCHANDISE FOR RESALE	5451.5452.52853	411255	5051 MAR STMT		P 744
00181	GRI PS-RESALE	127.40	MERCHANDISE FOR RESALE	5451.5452.52853	411255	5051 MAR STMT		P 744
00182	GRI PS-RESALE	27.33	MERCHANDISE FOR RESALE	5451.5452.52853	411255	5051 MAR STMT		P 744
00183	BLANK BUS CARDS	11.94	PRINTING SUPPLIES	5451.5452.51300	411255	5051 MAR STMT		P 744
00184	PHONES	34.97	MISC OPERATING SUPPLIES	5451.5452.52890	411255	5051 MAR STMT		P 744
00185	GRI PS-RESALE	67.45	MERCHANDISE FOR RESALE	5451.5452.52853	411255	5051 MAR STMT		P 744
		385.08	*VENDOR TOTAL					
	BUILDERS WORLD							
00238	WOOD SCREWS	72.83	MISC BUILDING SUPPLIES	5451.5451.53150	411322	208882		P 744
	DELL MARKETING L. P.							
00275	BATTERY	64.96	MINOR OFFICE EQUIPMENT	5451.5452.51400	410869	XF85KNJN4	033701	F 744
	DEX MEDIA EAST INC							
00284	MARCH ADVERTISING	10.20	ADVERTISING & PUBLICATION	5451.5452.65100	410885	110370432		P 744
	EASTERN IOWA LIGHT & POW							
00294	FEB ELECTRIC	102.17	POWER	5451.5451.65320	411265	21196001		P 744
00291	FEB ELECTRIC	461.96	POWER	5451.5451.65320	411266	21167901		P 744
		564.13	*VENDOR TOTAL					
	FARM PLAN							
00315	FILTER	44.50	NON-INVENTORY MATERIALS	5451.5451.53220	411339	206352		P 744
	FASTENAL COMPANY							
	TAPER TAP	32.34	TOOLS & MINOR EQUIPMENT	5451.5451.52830	410894	IAMUS85565		P 744

ci ty hsg cks 040811

00321	PARTS	41.18	NON-INVENTORY MATERIALS	5451.5451.53220	410895	IAMUS85513		P 744
00320								
	FLECK SALES COMPANY	73.52	*VENDOR TOTAL					
	BEER-RESALE	250.20	BEER FOR RESALE	5451.5452.52851	411344	415313		P 744
00332	FOOTJOY							
	SHOES-RESALE	64.95	MERCHANDISE FOR RESALE	5451.5452.52853	411345	3570515		P 744
00334	BRC ACCOUNTS PAYABLE							
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	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	LINE							
	GOLF COURSE OPERATIONS FUN*****							
	FOOTJOY							
	SHOES-RESALE	64.95	MERCHANDISE FOR RESALE	5451.5452.52853	411346	3568592		P 744
00333								
	SHOES-RESALE	75.24	MERCHANDISE FOR RESALE	5451.5452.52853	411347	3571381		P 744
00335								
	*VENDOR TOTAL	205.14						
	GENWORTH LIFE & HEALTH I							
	LIFE INS	20.00	LIFE INSURANCE	5451.5451.46200	411497	APR 2011		P 744
00377								
	LIFE INS	16.80	LIFE INSURANCE	5451.5452.46200	411497	APR 2011		P 744
00378								
	LTD INS	13.66	LONG-TERM DISABILITY INS	5451.5451.46600	411497	APR 2011		P 744
00422								
	LTD INS	14.42	LONG-TERM DISABILITY INS	5451.5452.46600	411497	APR 2011		P 744
00423								
	*VENDOR TOTAL	64.88						
	HOLMES MURPHY							
	LIQUOR INS AUDIT ADJ	478.74	LIABILITY INSURANCE	5451.5452.66100	411305	146672		P 744
00471								
	HORNUNGS PRO GOLF SALES							
	MERCH-RESALE	16.71	MERCHANDISE FOR RESALE	5451.5452.52853	411356	895694		P 744
00472								
	HYVEE FOOD STORES (MUSC)							
	FOOD-RESALE	21.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411357	8105517		P 744
00479								
	FOOD-RESALE	5.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411358	8072257		P 744
00478								
	FOOD-RESALE	10.03	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411359	8131534		P 744
00480								
	*VENDOR TOTAL	36.83						
	IOWA GCSA							
	MEMBERSHIP-MOELLER	100.00	DUES AND MEMBERSHIPS	5451.5451.69400	411362	45910/48310		P 744
00492								

		ci ty hsg cks 040811				
MEMBERSHIP-MEERDINK 00493	100.00	DUES AND MEMBERSHIPS	5451.5451.69400	411362	45910/48310	P 744
	200.00	*VENDOR TOTAL				
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-MCGINN 00572	50.00	MISC PRINTING SERVICES	5451.5452.62370	411386	4457	P 744
MENARDS (MUSC) BULBS 00598	119.88	ELECTRICAL SUPPLIES	5451.5451.53120	411391	75027	P 744
HOSE MENDER/BULB/FELT 00634	18.78	MISC OPERATING SUPPLIES	5451.5451.52890	411400	78232	P 744
BATTERIES/CABLE TIES 00651	47.51	ELECTRICAL SUPPLIES	5451.5451.53120	411406	79815	P 744
CREDIT 00652	14.99	ELECTRICAL SUPPLIES	5451.5451.53120	411407	79880	P 744
BULBS 00653	6.97	ELECTRICAL SUPPLIES	5451.5451.53120	411408	79886	P 744
	178.15	*VENDOR TOTAL				
NIKE USA INC MERCH-RESALE 00844	8.88	MERCHANDISE FOR RESALE	5451.5452.52853	411420	931693259	P 744
PETTY CASH SHIPPING CHG 00883	2.24	POSTAGE AND FREIGHT	5451.5451.69200	411494	*	P 744

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
GOLF COURSE OPERATIONS FUN*****						
	PHELPS THE UNIFORM SPECI LAUNDRY SERV 00913	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	411445 408884	P 744
	LAUNDRY SERV 00909	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	411446 407522	P 744
	LAUNDRY SERV 00941	20.19	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	411447 410257	P 744
		60.57	*VENDOR TOTAL			
	PLUMB SUPPLY COMPANY HANDLE 00995	180.00	PLUMBING SUPPLIES	5451.5451.53130	411175 1532566	033672 F 744
	SPRATT OIL SALES DIESEL FUEL 01056	1,071.84	DIESEL FUEL	5451.5451.52730	411179 105544	033743 F 744
	LEADFREE GAS HIGH OCTANE 01057	2,118.30	LEADFREE GASOLINE	5451.5451.52720	411180 105545	033743 F 744
		3,190.14	*VENDOR TOTAL			
	SPROUSE DISTRIBUTING INC POP-RESALE	586.30	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411462 14859	P 744

01058	POP-RESALE	363.40	FOOD AND BEVERAGE FOR RE	5451.5452.52852	411463 14860	P 744
01059	CREDIT	132.80	CR FOOD AND BEVERAGE FOR RE	5451.5452.52852	411464 14890	P 744
01060		816.90	*VENDOR TOTAL			
	SUN MOUNTAIN SPORTS					
	BAGS-RESALE	379.14	MERCHANDISE FOR RESALE	5451.5452.52853	411181 506987	033646 F 744
01064						
	TELRITE CORPORATION					
	FEB LONG DIST CHG	6.85	LONG DISTANCE CHARGES	5451.5451.65220	410865 2848375	P 744
01092						
	VAN DIEST SUPPLY COMPANY					
	CHEMICALS	1,486.55	OTHER CHEMICALS & DRUGS	5451.5451.52250	411185 19425	033584 P 744
01158						
	CURALAN	1,058.75	OTHER CHEMICALS & DRUGS	5451.5451.52250	411186 19426	033584 F 744
01159						
	MERIT	859.77	AGRICULTURAL MATERIALS	5451.5451.52100	411187 19222	033584 P 744
01154						
	IRON	168.80	AGRICULTURAL MATERIALS	5451.5451.52100	411188 19223	033584 F 744
01155						
		3,573.87	*VENDOR TOTAL			
	VANGUARD DISTRIBUTING CO					
	BEER-RESALE	140.25	BEER FOR RESALE	5451.5452.52851	411488 165285	P 744
01171						
	WINDSTREAM					
	FEB-MAR BASE PHONE CHG	82.86	TELEPHONE BASE CHARGES	5451.5451.65210	410866 11726769	P 744
01196						
	WOLFE BEVERAGE COMPANY					
	BEER-RESALE	199.00	BEER FOR RESALE	5451.5452.52851	411491 199974	P 744
01208						
	GOLF COURSE OPERATIONS FUND	12,054.03	*****			
	BRC ACCOUNTS PAYABLE					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	BOAT HARBOR OPERATIONS FUND*****						
	GENWORTH LIFE & HEALTH I						
	LIFE INS	1.00	LIFE INSURANCE	5461.5461.46200	411497 APR 2011		P 744
00379							
	MENARDS (MUSC)						
	BOAT PARTS	31.96	MISC OPERATING SUPPLIES	5461.5461.52890	411403 79483		P 744
00648							
	MISSISSIPPI MARINE						
	TRAILER	750.00	OPERATING EQUIPMENT	5461.5461.74200	411169 696	033649	F 744
00657							
	BOAT HARBOR OPERATIONS FUND	782.96	*****				
	BRC ACCOUNTS PAYABLE						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
REFUSE COLLECTION FUND	*****						
00246	CARDOZA/FERNANDO REIMB-CLIPBOARD	14.98	MISC OPERATING SUPPLIES	5642.5642.52890	411267	5650623	P 744
00380	GENWORTH LIFE & HEALTH LIFE INS	64.04	LIFE INSURANCE	5642.5642.46200	411497	APR 2011	P 744
00424	LTD INS	30.10	LONG-TERM DISABILITY INS	5642.5642.46600	411497	APR 2011	P 744
		94.14	*VENDOR TOTAL				
00459	HAHN READY MIX INC ROCK-COMPOST SITE	202.78	OTHER SURFACING MATERIAL	5642.5643.53340	411354	140968	P 744
00525	KEYSTONE LABORATORIES IN TESTING SERV	697.98	LABORATORY ANALYSIS SERV	5642.5642.62510	411372	1108427	P 744
00549	LABOR READY MIDWEST, INC TEMP EMPLOYEES	759.50	TEMP SERVICES (AGENCIES)	5642.5642.62410	411377	44371879	P 744
00548	TEMP EMPLOYEES	282.20	TEMP SERVICES (AGENCIES)	5642.5642.62410	411378	44361879	P 744
00551	TEMP EMPLOYEES	759.50	TEMP SERVICES (AGENCIES)	5642.5642.62410	411379	44891879	P 744
00550	TEMP EMPLOYEES	471.44	TEMP SERVICES (AGENCIES)	5642.5642.62410	411380	44881879	P 744
00553	TEMP EMPLOYEES	620.62	TEMP SERVICES (AGENCIES)	5642.5642.62410	411381	45451879	P 744
00552	TEMP EMPLOYEES	464.80	TEMP SERVICES (AGENCIES)	5642.5642.62410	411382	45441879	P 744
		3,358.06	*VENDOR TOTAL				
00801	MUSCATINE POWER & WATER MAR SANIT BILLING	1,513.00	DATA PROCESSING	5642.5642.61310	411290	PI 11552	P 744
00926	PHELPS THE UNIFORM SPECI UNIFORM RENTAL	40.94	UNIFORM RENTALS	5642.5642.63500	411432	408893	P 744
00954	UNIFORM RENTAL	40.94	UNIFORM RENTALS	5642.5642.63500	411433	410266	P 744
00981	UNIFORM RENTAL	40.94	UNIFORM RENTALS	5642.5642.63500	411434	411629	P 744
		122.82	*VENDOR TOTAL				
01061	STACY FOUTCH REIMB-GARBAGE CAN	31.63	JUDGEMENTS AND DAMAGES	5642.5642.69500	411297	6483003	P 744
	REFUSE COLLECTION FUND	6,035.39	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LANDFILL OPERATIONS *****						
BRAUNS EXCAVATING LLC SLAG HAULING SERV 00229	1,621.40	MATERIAL TRANSPORTATION	5652.5652.62520	411154 359	033674	F 744
BRICK GENTRY PC ATTORNEY FEES 1/27-2/25 00236	2,520.00	ATTORNEY FEES	5652.5652.61220	410842 127992		P 744
DICK DOYLE EXCAVATING IN FUEL SURCHARGE 00285	474.33	MISC TECHNICAL SERVICES	5652.5652.62530	411332 FA 3-11		P 744
FUEL SURCHARGE 00287	463.31	MISC TECHNICAL SERVICES	5652.5652.62530	411333 FA 5-11		P 744
FUEL SURCHARGE 00286	447.20	MISC TECHNICAL SERVICES	5652.5652.62530	411334 FA 4-11		P 744
	1,384.84	*VENDOR TOTAL				
EASTERN IOWA LIGHT & POW FEB ELECTRIC 00292	163.95	POWER	5652.5652.65320	411263 21189301		P 744
FEB ELECTRIC 00293	74.69	POWER	5652.5652.65320	411264 21189701		P 744
	238.64	*VENDOR TOTAL				
GENWORTH LIFE & HEALTH I LIFE INS 00381	5.40	LIFE INSURANCE	5652.5652.46200	411497 APR 2011		P 744
LTD INS 00425	4.61	LONG-TERM DISABILITY INS	5652.5652.46600	411497 APR 2011		P 744
	10.01	*VENDOR TOTAL				
HARSCO METALS AMERICAS SLAG 00462	1,898.05	OTHER SURFACING MATERIAL	5652.5652.53340	411161 UG052-011914	033675	P 744
SLAG 00463	154.36	OTHER SURFACING MATERIAL	5652.5652.53340	411162 UG052-011915		P 744
SLAG 00464	75.71	OTHER SURFACING MATERIAL	5652.5652.53340	411163 UG052-011916		P 744
	2,128.12	*VENDOR TOTAL				
JOHN A NAHRA MEDIATION SERV-DOYLE 00505	1,134.18	OTHER LEGAL CONSULTING S	5652.5652.61240	410905 DOYLE VS CITY		P 744
KEYSTONE LABORATORIES IN TESTING SERV 00526	7,969.27	LABORATORY ANALYSIS SERV	5652.5652.62510	411373 1108428		P 744
PETTY CASH POP FOR MEDIATION-DOYLE 00881	1.14	OTHER LEGAL CONSULTING S	5652.5652.61240	411494 *		P 744

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATIONS***** ARNOLD MOTOR SUPPLY							
BATTERY 00125	86.33	NON-INVENTORY MATERIALS	5658.5658.53220	411231	39-829465		P 744
BATTERY 00070	95.21	NON-INVENTORY MATERIALS	5658.5658.53220	411232	39-826388		P 744
LIGHTS-TRAILERS 00068	16.58	MISC OPERATING SUPPLIES	5658.5658.52890	411233	39-826231		P 744
FUEL PUMP 00116	62.88	MISC OPERATING SUPPLIES	5658.5658.52890	411234	39-829106		P 744
DIE GRINDER 00145	94.50	TOOLS & MINOR EQUIPMENT	5658.5658.52830	411235	39-830542		P 744
TIES 00100	22.18	MISC OPERATING SUPPLIES	5658.5658.52890	411236	39-828147		P 744
	377.68	*VENDOR TOTAL					
BANCARD SERVICES EARTH DAY BRACELETS 00192	280.00	EDUCATIONAL SUPPLIES	5658.5658.52820	411152	5143 MAR STMT	033546	F 744
GAS #412 00193	43.01	LEADFREE GASOLINE	5658.5658.52720	411152	5143 MAR STMT		P 744
	323.01	*VENDOR TOTAL					
BOSCH PEST CONTROL INC PEST CONTROL SERV 00218	45.00	PEST CONTROL SERVICES	5658.5658.62250	411324	3/17/11		P 744
CARRIAGE HOUSE CARPET ON TILE 00247	90.00	MISC BUILDING SUPPLIES	5658.5658.53150	411328	CG100075		P 744
DAN GRAY REFUND-APPLIANCE PICKUP 00268	20.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	411261	764711		P 744
GENWORTH LIFE & HEALTH I LIFE INS 00373	14.07	LIFE INSURANCE	5658.5658.46200	411497	APR 2011		P 744
LTD INS 00419	4.61	LONG-TERM DISABILITY INS	5658.5658.46600	411497	APR 2011		P 744
	18.68	*VENDOR TOTAL					
GLOBAL GOV'T-ED TONER 00443	123.82	PRINTING SUPPLIES	5658.5658.51300	410779	P31078920101	033699	F 744
MENARDS (MUSC) DESK LAMP 00616	12.99	MISC OPERATING SUPPLIES	5658.5658.52890	411399	77361		P 744
ORSCHELN							

00870	HINGES	9.99	MISC OPERATING SUPPLIES	5658.5658.52890	411011 7763 3/7/11	P 744
00924	PHELPS THE UNIFORM SPECI LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	411432 408893	P 744
00925	UNIFORM RENTAL LAUNDRY SERV	29.44	UNIFORM RENTALS	5658.5658.63500	411432 408893	P 744
00952	UNIFORM RENTAL LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	411433 410266	P 744
00953	UNIFORM RENTAL LAUNDRY SERV	29.44	UNIFORM RENTALS	5658.5658.63500	411433 410266	P 744
00979	UNIFORM RENTAL LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	411434 411629	P 744
00980	UNIFORM RENTAL	29.44	UNIFORM RENTALS	5658.5658.63500	411434 411629	P 744
		126.81	*VENDOR TOTAL			

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	TRANSFER STATION OPERATION*****						
01036	RAYNOR DOOR CO INC OVERHEAD DOOR REPAIR	1,175.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	411176 64626	033391	F 744
01038	S. J. SMITH CO. GLOVES	86.40	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	411454 G45657		P 744
01041	SAFETY-KLEEN OIL FILER DISP SERV	510.00	OTHER INDUS/SANIT SERVIC	5658.5658.62290	411455 53502589		P 744
01043	SCOTT DAY REFUND-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	411295 421383		P 744
01070	TEAM STAFFING SOLUTIONS TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	411468 55862		P 744
01071	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	411469 55949		P 744
01072	TEMP EMPLOYEE	79.62	TEMP SERVICES (AGENCIES)	5658.5658.62410	411470 56032		P 744
		212.32	*VENDOR TOTAL				
01093	TELRITE CORPORATION FEB LONG DIST CHG	25.20	LONG DISTANCE CHARGES	5658.5658.65220	410865 2848375		P 744
01111	FEB FAX CHG	2.30	FAX CHARGES	5658.5658.65250	410865 2848375		P 744
		27.50	*VENDOR TOTAL				
	TEMP ASSOCIATES						

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01124	TEMP EMPLOYEE	162.36	TEMP SERVICES (AGENCIES)	5658.5658.62410	411472	173240	P 744
01122	TEMP EMPLOYEE	155.77	TEMP SERVICES (AGENCIES)	5658.5658.62410	411473	173159	P 744
01119	TEMP EMPLOYEE	182.04	TEMP SERVICES (AGENCIES)	5658.5658.62410	411474	173080	P 744
01126	TEMP EMPLOYEE	209.99	TEMP SERVICES (AGENCIES)	5658.5658.62410	411475	173318	P 744
		710.16	*VENDOR TOTAL				
01129	TRI-STATE AUTOMATIC SPRINKLER RESET	3,316.42	MISC TECHNICAL SERVICES	5658.5658.62530	411476	22528-IN	P 744
01149	UNITED STATES CELLULAR MARCH CELL PHONE CHG	88.31	MOBILE TELEPHONE CHARGES	5658.5658.65260	411299	492870387-049	P 744
01174	WEIKERT IRON & METAL REC APPLIANCE DISP SVC-FEB	228.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	411489	1062	P 744
01204	WINDSTREAM FEB-MAR BASE PHONE CHG	128.48	TELEPHONE BASE CHARGES	5658.5658.65210	410866	11726769	P 744
	TRANSFER STATION OPERATIONS	7,640.57	*****				
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LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
		WATER POLLUTION CONT FUND *****							
00041	ALLIANT ENERGY	MAR GAS	68.57	GAS	5660.5663.65310	411198	49300890780-01		P 744
00089	ARNOLD MOTOR SUPPLY	OIL FILTERS	17.32	INVENTORY MATERIALS	5660.5666.53210	411070	39-827878		P 744
00067		BELTS	21.43	NON-INVENTORY MATERIALS	5660.5663.53220	411071	39-825867		P 744
			38.75	*VENDOR TOTAL					
00194	BANCARD SERVICES	LODGING-BECKMAN 2/22	92.96	ACTUAL TRAVEL EXPENSES	5660.5662.64120	411259	5150 MAR STMT		P 744
00195		LODGING-GORDON 2/22	92.96	ACTUAL TRAVEL EXPENSES	5660.5662.64120	411259	5150 MAR STMT		P 744
00196		LODGING-JOHNSON 2/22	92.96	ACTUAL TRAVEL EXPENSES	5660.5662.64120	411259	5150 MAR STMT		P 744
00197		LODGING-FOX 2/22	92.96	ACTUAL TRAVEL EXPENSES	5660.5662.64120	411259	5150 MAR STMT		P 744
00198		PARTS	92.88	INVENTORY MATERIALS	5660.5662.53210	411259	5150 MAR STMT		P 744
		REGI ST-RON LACINA	200.00	REGISTRATIONS	5660.5666.64200	411259	5150 MAR STMT		P 744

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00199	BOOK	184.79	EDUCATI ONAL SUPPLI ES	5660.5662.52820	411259 5150 MAR STMT	P 744
00200	BOOK	126.75	EDUCATI ONAL SUPPLI ES	5660.5662.52820	411259 5150 MAR STMT	P 744
00201	REGI ST-KOCH-EXCEL CLASS	149.00	REGI STRATI ONS	5660.5662.64200	411259 5150 MAR STMT	P 744
00202	BOOK-USI NG EXCEL WRKPLC	39.00	EDUCATI ONAL SUPPLI ES	5660.5662.52820	411259 5150 MAR STMT	P 744
00203	REGI ST-KOCH-SPRVSR CLASS	129.00	REGI STRATI ONS	5660.5662.64200	411259 5150 MAR STMT	P 744
00204		1,293.26	*VENDOR TOTAL			
	BAVCO					
	VALVES	247.55	I NVENTORY MATERI ALS	5660.5662.53210	411055 528350	033659 P 744
00210	BOWE MACHI NE COMPANY					
	SHAFT REPAIR	1,500.00	OPERATI NG EQUI PMENT REPA	5660.5662.67320	411080 48726	P 744
00228	BRICK GENTRY PC					
	LEGAL FEE 1/31-2/23/11	393.75	ATTORNEY FEES	5660.5661.61220	410844 127991	P 744
00233	CINTAS FAS LOCKBOX 63652					
	FIRST AID SUPPLI ES	127.85	FIRST AID/SAFETY SUPPLI E	5660.5662.52840	411081 0D89114224	P 744
00253	FASTENAL COMPANY					
	NUTS/SCREWS	17.74	I NVENTORY MATERI ALS	5660.5662.53210	411085 I AMUS85700	P 744
00325	SCREWS	7.68	NON-I NVENTORY MATERI ALS	5660.5662.53220	411086 I AMUS85649	P 744
00323	SAW BLADES	19.36	TOOLS & MI NOR EQUI PMENT	5660.5662.52830	411086 I AMUS85649	P 744
00324		44.78	*VENDOR TOTAL			
	GENWORTH LI FE & HEALTH I					
	LI FE I NS	31.40	LI FE I NSURANCE	5660.5661.46200	411497 APR 2011	P 744
00382	LI FE I NS	66.65	LI FE I NSURANCE	5660.5662.46200	411497 APR 2011	P 744
00383	LI FE I NS	23.40	LI FE I NSURANCE	5660.5663.46200	411497 APR 2011	P 744
00384	LI FE I NS	29.20	LI FE I NSURANCE	5660.5665.46200	411497 APR 2011	P 744
00386	LI FE I NS	12.00	LI FE I NSURANCE	5660.5666.46200	411497 APR 2011	P 744
00387	LTD I NS	30.06	LONG-TERM DI SABI LITY I NS	5660.5661.46600	411497 APR 2011	P 744
00426	LTD I NS	29.56	LONG-TERM DI SABI LITY I NS	5660.5662.46600	411497 APR 2011	P 744

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** GENWORTH LIFE & HEALTH I							
LTD INS 00428	13.23	LONG-TERM DISABILITY INS	5660.5663.46600	411497	APR 2011		P 744
LTD INS 00429	18.08	LONG-TERM DISABILITY INS	5660.5665.46600	411497	APR 2011		P 744
	253.58	*VENDOR TOTAL					
GRAINGER CLAMP 00444	65.79	NON-INVENTORY MATERIALS	5660.5662.53220	411087	9478200802		P 744
NI PPLES 00446	55.90	NON-INVENTORY MATERIALS	5660.5662.53220	411088	9483150406		P 744
	121.69	*VENDOR TOTAL					
HACH COMPANY LAB SUPPLIES 00457	896.95	LAB SUPPLIES	5660.5665.52210	411057	7156247	033710	F 744
JIM HODEL INC FITTINGS 00504	62.00	NON-INVENTORY MATERIALS	5660.5666.53220	411092	49691		P 744
L & M WASTE SYSTEMS INC MAR REFUSE 00547	92.00	SANITATION COLLECTION SE	5660.5662.62220	411093	0234080311		P 744
LEWIS INDUSTRIAL SERVICE SHAFT 00564	720.00	OUTSIDE PARTS	5660.5662.67150	411058	14656-IN	033682	F 744
STEEL 00559	21.42	NON-INVENTORY MATERIALS	5660.5666.53220	411094	14518-IN		P 744
STEEL 00561	81.60	NON-INVENTORY MATERIALS	5660.5662.53220	411095	14537-IN		P 744
	823.02	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS PRINT ENVELOPES 00569	36.00	MISC PRINTING SERVICES	5660.5661.62370	411097	4453		P 744
MAILBOXES & PARCEL DEPOT SHIPPING 00585	25.55	POSTAGE AND FREIGHT	5660.5665.69200	411101	268312		P 744
MENARDS (MUSC) DISCONNECTS/TAPE 00615	8.89	INVENTORY MATERIALS	5660.5663.53210	411102	76884		P 744
HOSES/NOZZLES 00629	95.88	MISC OPERATING SUPPLIES	5660.5662.52890	411103	77684		P 744
	104.77	*VENDOR TOTAL					
MINE SAFETY APPLIANCES C SENSOR 00656	767.37	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	411107	96081136		P 744
MUSCATINE POWER & WATER FEB ELECTRIC 00823	233.90	POWER	5660.5663.65320	411282	7201-074500.01		P 744
FEB WATER	10.25	WATER	5660.5663.65410	411282	7201-074500.01		P 744

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00824	FEB ELECTRIC	114.21	POWER	5660.5663.65320	411283 7102-043000.01	P 744
00818	FEB WATER	10.38	WATER	5660.5663.65410	411283 7102-043000.01	P 744
00819	FEB ELECTRIC	6.34	POWER	5660.5663.65320	411284 7102-043010.01	P 744
00820	FEB ELECTRIC	820.40	POWER	5660.5663.65320	411285 2302-024000.01	P 744
00810	FEB WATER	24.10	WATER	5660.5663.65410	411285 2302-024000.01	P 744

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	WATER POLLUTION CONT FUND ***** MUSCATINE POWER & WATER						
	FEB ELECTRIC	50.71	POWER	5660.5663.65320	411286 7103-144500.01		P 744
00821	FEB ELECTRIC	288.96	POWER	5660.5663.65320	411287 7301-047550.02		P 744
00827	FEB WATER	10.25	WATER	5660.5663.65410	411287 7301-047550.02		P 744
00828	FEB ELECTRIC	117.70	POWER	5660.5663.65320	411288 7301-007000.01		P 744
00825	FEB WATER	11.52	WATER	5660.5663.65410	411288 7301-007000.01		P 744
00826	FEB ELECTRIC	52.88	POWER	5660.5663.65320	411289 2302-023500.01		P 744
00809	MAR SEWER BILLING	1,527.00	DATA PROCESSING	5660.5661.61310	411290 PI 11552		P 744
00800		3,278.60	*VENDOR TOTAL				
	OFFICE DEPOT INC						
	TONER	148.97	PRINTING SUPPLIES	5660.5665.51300	411111 553509802001		P 744
00847	TONER	70.29	PRINTING SUPPLIES	5660.5661.51300	411111 553509802001		P 744
00848	PENCILS/DOCUMNT FRAMES	27.97	GENERAL OFFICE SUPPLIES	5660.5661.51100	411111 553509802001		P 744
00849		247.23	*VENDOR TOTAL				
	ORSCHELN						
	OIL	19.99	OIL	5660.5663.52740	410999 15031 2/15/11		P 744
00856	OIL	19.99	OIL	5660.5663.52740	411001 15760 2/15/11		P 744
00858	HOSE FITTINGS	4.28	MISC OPERATING SUPPLIES	5660.5663.52890	411003 22124 2/22/11		P 744
00862	BATTERY CHARGER	95.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	411006 24640 2/24/11		P 744

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00864	COUPLINGS/FITTINGS	18.92	NON-INVENTORY MATERIALS	5660.5662.53220	411009 3566 3/3/11	P 744
00869	DUCT TAPE	3.79	INVENTORY MATERIALS	5660.5663.53210	411010 3470 3/3/11	P 744
00868	WASHERS	4.47	NON-INVENTORY MATERIALS	5660.5663.53220	411112 10477 3/10/11	P 744
00852		167.43	*VENDOR TOTAL			
	PETTY CASH					
	REGISTERS	2.12	ELECTRICAL SUPPLIES	5660.5662.53120	411494 *	P 744
00889	COON BAIT	0.85	MISC BUILDING SUPPLIES	5660.5662.53150	411494 *	P 744
00890	WASHERS	2.02	INVENTORY MATERIALS	5660.5662.53210	411494 *	P 744
00891	DECK FLOORING	0.95	MISC BUILDING SUPPLIES	5660.5663.53150	411494 *	P 744
00892	LAB SUPPLIES	15.39	LAB SUPPLIES	5660.5665.52210	411494 *	P 744
00893	FOOD-TRAINING	14.83	FOOD	5660.5661.52600	411494 *	P 744
00894		36.16	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	411113 408894	P 744
00927	UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	411113 408894	P 744
00928	UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	411113 408894	P 744
00929	UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	411113 408894	P 744
00930	LAUNDRY SERV	62.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	411114 410267	P 744
00955	UNIFORM RENTAL	72.28	UNIFORM RENTALS	5660.5662.63500	411114 410267	P 744
00956	UNIFORM RENTAL	14.90	UNIFORM RENTALS	5660.5663.63500	411114 410267	P 744
00957	UNIFORM RENTAL	10.80	UNIFORM RENTALS	5660.5666.63500	411114 410267	P 744
00958	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	411115 410268	P 744
00959	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	411116 408895	P 744
00931		343.74	*VENDOR TOTAL			

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

WATER POLLUTION CONT FUND *****					
PLUMB SUPPLY COMPANY					
VALVE	21.42	NON-INVENTORY MATERIALS	5660.5662.53220	411117 1536937	P 744
00999					
NIPPLES/VALVES	81.30	INVENTORY MATERIALS	5660.5662.53210	411118 1527902	P 744
00994					
	102.72	*VENDOR TOTAL			
QUAD CITY SAFETY INC					
SENSOR	307.93	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	411119 516398	P 744
01007					
QUAD CITY TIMES & MUSC J					
MARCH LEGAL NOTICES	13.05	ADVERTISING & PUBLICATIO	5660.5661.65100	411120 128-60009626	P 744
01011					
SMITH FILTER CORPORATION					
FILTERS	265.71	INVENTORY MATERIALS	5660.5662.53210	411121 206071	P 744
01047					
TELEDYNE ISCO INC					
MOTOR ASSEMBLY	280.87	OUTSIDE PARTS	5660.5665.67150	411059 952228	033683 F 744
01073					
TELRITE CORPORATION					
FEB LONG DIST CHG	18.89	LONG DISTANCE CHARGES	5660.5662.65220	410865 2848375	P 744
01094					
FEB FAX CHG	1.37	FAX CHARGES	5660.5662.65250	410865 2848375	P 744
01112					
	20.26	*VENDOR TOTAL			
USA BLUE BOOK					
LAB SUPPLIES	423.42	LAB SUPPLIES	5660.5665.52210	411060 347310	033681 P 744
01152					
LAB SUPPLIES	51.95	LAB SUPPLIES	5660.5665.52210	411061 350534	033681 F 744
01153					
	475.37	*VENDOR TOTAL			
VAN METER INDUSTRIAL INC					
LAMP	28.12	ELECTRICAL SUPPLIES	5660.5663.53120	411062 S6390544.001	033662 P 744
01167					
FAN	54.68	ELECTRICAL SUPPLIES	5660.5663.53120	411126 S6377557.001	P 744
01162					
FAN	89.37	ELECTRICAL SUPPLIES	5660.5663.53120	411127 S6334437.002	P 744
01160					
ELECTRIC PARTS	400.00	ELECTRICAL SUPPLIES	5660.5663.53120	411128 S6381383.001	P 744
01164					
FUSE	18.21	ELECTRICAL SUPPLIES	5660.5663.53120	411129 S6398781.001	P 744
01170					
CREDIT	178.74CR	ELECTRICAL SUPPLIES	5660.5663.53120	411130 S6334437.003	P 744
01161					
	411.64	*VENDOR TOTAL			
WINDSTREAM					
FEB-MAR BASE PHONE CHG	122.48	TELEPHONE BASE CHARGES	5660.5662.65210	410866 11726769	P 744
01205					
WATER POLLUTION CONT FUND	12,970.63	*****			
BRC ACCOUNTS PAYABLE					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
BEST WESTERN REGENCY INN LODGING-MIKE MILLER 3/10 00211	84.00	ACTUAL TRAVEL EXPENSES	5664.5664.64120	410776	1342	033525	P 744
LODGING-M CHANDLER 3/10 00212	84.00	ACTUAL TRAVEL EXPENSES	5664.5664.64120	410776	1342	033525	P 744
LODGING-A ALLISON 3/10 00213	84.00	ACTUAL TRAVEL EXPENSES	5664.5664.64120	410776	1342	033525	F 744
	252.00	*VENDOR TOTAL					
BRICK GENTRY PC ATTORNEY FEES 1/25-2/25 00232	712.50	ATTORNEY FEES	5664.5664.61220	410843	127990		P 744
ELLIOTT EQUIPMENT COMPAN VIDEO INSPECTION TRAILER 00302	84,330.27	VEHICLE PURCHASES	5664.5664.74100	411160	110787	033220	F 744
GENWORTH LIFE & HEALTH I LIFE INS 00385	39.87	LIFE INSURANCE	5664.5664.46200	411497	APR 2011		P 744
LIFE INS 00388	8.02	LIFE INSURANCE	5664.5667.46200	411497	APR 2011		P 744
LTD INS 00430	17.53	LONG-TERM DISABILITY INS	5664.5664.46600	411497	APR 2011		P 744
LTD INS 00431	8.43	LONG-TERM DISABILITY INS	5664.5667.46600	411497	APR 2011		P 744
	73.85	*VENDOR TOTAL					
HAHN READY MIX INC CONCRETE-CLEVLND/2ND AVE 00460	264.63	CONCRETE	5664.5664.53330	411089	141220		P 744
IOWA WATER ENVIRONMENT A OPERATOR CERT-CHANDLER 00496	20.00	DUES AND MEMBERSHIPS	5664.5664.69400	410904	7/1/11-6/30/13		P 744
OPERATOR CERT-ALLISON 00497	20.00	DUES AND MEMBERSHIPS	5664.5664.69400	410904	7/1/11-6/30/13		P 744
OPERATOR CERT-MILLER 00498	20.00	DUES AND MEMBERSHIPS	5664.5664.69400	410904	7/1/11-6/30/13		P 744
OPERATOR CERT-METZGER 00499	20.00	DUES AND MEMBERSHIPS	5664.5664.69400	410904	7/1/11-6/30/13		P 744
OPERATOR CERT-SHAW 00500	20.00	DUES AND MEMBERSHIPS	5664.5664.69400	410904	7/1/11-6/30/13		P 744
OPERATOR CERT-DAVIDSON 00501	20.00	DUES AND MEMBERSHIPS	5664.5664.69400	410904	7/1/11-6/30/13		P 744
	120.00	*VENDOR TOTAL					
LEWIS INDUSTRIAL SERVICE ANGLE IRON 00565	58.36	IMPROVEMENT MATERIALS	5664.5664.53400	411096	14670-IN		P 744
MENARDS (MUSC) RE-BAR/WIRE ROPE/CLAMP	40.90	MISC OPERATING SUPPLIES	5664.5664.52890	410980	77592		P 744

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00623	CREDIT	18.46	CR MI SC OPERATING SUPPLI ES	5664.5664.52890	410981	77599		P 744
00624	CLAMPS	9.60	MI SC OPERATING SUPPLI ES	5664.5664.52890	410982	77604		P 744
00625	PAVERS	16.50	I MPROVEMENT MATERI ALS	5664.5664.53400	410987	77870		P 744
00631		48.54	*VENDOR TOTAL					
	MUSCATI NE POWER & WATER							
	JAN ONE CALLS	24.75	OTHER TELEPHONE & LI NE C	5664.5664.65240	410861	PI 11543		P 744
00799	PROF FEE-GIS DB DVLP FEB	16.72	OTHER PROFESSIONAL SERVI	5664.5664.61660	410862	MI 00668		P 744
00798	FEB ONE CALLS	31.95	OTHER TELEPHONE & LI NE C	5664.5664.65240	411075	PI 11556		P 744
00802		73.42	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	COLLECTION & DRAINAGE FUND*****							
	PHELPS THE UNI FORM SPECI							
	UNI FORM RENTAL	13.54	UNI FORM RENTALS	5664.5664.63500	411025	408896		P 744
00940	UNI FORM RENTAL	13.54	UNI FORM RENTALS	5664.5664.63500	411026	410269		P 744
00968	UNI FORM RENTAL	21.76	UNI FORM RENTALS	5664.5664.63500	411428	411632		P 744
00990		48.84	*VENDOR TOTAL					
	SULZBERGER EXCAVATING I N							
	PIPE	97.50	I MPROVEMENT MATERI ALS	5664.5664.53400	411465	54131		P 744
01063	COLLECTION & DRAINAGE FUND	86,079.91	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	AIRPORT OPERATIONS FUND *****							
	CARVER AERO I NC							
	MANAGEMENT FEES	3,791.67	MANAGEMENT SERVI CES	5711.5711.61650	410941	APR 2011		P 744
00249	AIRPORT OPERATIONS FUND *****	3,791.67	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS *****							
ARNOLD MOTOR SUPPLY							
PARTS	23.50	NON-INVENTORY MATERIALS	5811.5811.53220	410811	39-826647		P 744
00073							
PARTS	78.37	NON-INVENTORY MATERIALS	5811.5811.53220	410812	39-823703		P 744
00063							
PARTS	5.08	NON-INVENTORY MATERIALS	5811.5811.53220	410932	39-828568		P 744
00105							
PART #351	101.82	NON-INVENTORY MATERIALS	5811.5811.53220	411203	39-829212		P 744
00119							
PARTS	101.82	NON-INVENTORY MATERIALS	5811.5811.53220	411204	39-830003		P 744
00134							
PARTS	398.16	NON-INVENTORY MATERIALS	5811.5811.53220	411205	39-829381		P 744
00122							
	708.75	*VENDOR TOTAL					
BANCARD SERVICES							
MOUSE/PAPER	51.44	PRINTING SUPPLIES	5811.5811.51300	411253	5002 MAR STMT		P 744
00174							
REGIST-EMS DOC CONF-MAY	150.00	REGISTRATIONS	5811.5811.64200	411253	5002 MAR STMT		P 744
00175							
	201.44	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND SHREDDING SERV	42.84	OTHER INDUS/SANIT SERVIC	5811.5811.62290	410950	122860		P 744
00288							
ELECTRONIC ENGINEERING C PAGERS-APRIL	74.50	OTHER TELEPHONE & LINE C	5811.5811.65240	411335	1337180		P 744
00301							
EMSLRC-UI HEALTHCARE REGIST-ACLS RNWL (22)	2,200.00	REGISTRATIONS	5811.5811.64200	410886	4945		P 744
00303							
FOSTER COACH SALES INC AIRHORN	58.26	NON-INVENTORY MATERIALS	5811.5811.53220	411348	51077		P 744
00336							
GENWORTH LIFE & HEALTH LIFE INS	18.80	LIFE INSURANCE	5811.5811.46200	411497	APR 2011		P 744
00389							
LTD INS	16.05	LONG-TERM DISABILITY INS	5811.5811.46600	411497	APR 2011		P 744
00432							
	34.85	*VENDOR TOTAL					
HELEN DONIS REFUND-AMB OVERPAYMENT	45.38	AMBULANCE CHARGES	5811.5811.35160	411270	10-2051		P 744
00468							
KRIEGERS INC PARTS	71.34	NON-INVENTORY MATERIALS	5811.5811.53220	410915	609714		P 744
00536							
LANGE'S SAFETY SERVICE							

SET TOE IN	35.00	MI SC TECHNICAL SERVICES	5811.5811.62530	411383 41429	P 744
00554					
LORETTA ZAVALA					
REF-AMB OVRPYMT-1/24/09	30.00	AMBULANCE CHARGES	5811.5811.35160	410850 09-0241	P 744
00567					
QUILL CORPORATION					
PAPER	73.62	PRINTING SUPPLIES	5811.5811.51300	411450 3137820	P 744
01025					
RED PAPER	12.05	PRINTING SUPPLIES	5811.5811.51300	411451 3137830	P 744
01026					
	85.67	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
DESCRIPTION						
LINE						
AMBULANCE OPERATIONS	*****					
SISCO						
OVRPYT 10-3013 S COLEMAN	3,465.00	AMBULANCE CHARGES	5811.5811.35160	410864 993020877		P 744
01046						
TRINITY MUSCATINE						
JAN LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	411123 111.088		P 744
01130						
AMBULANCE SUPPLIES	142.54	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	411123 111.088		P 744
01131						
	322.54	*VENDOR TOTAL				
WINDSTREAM						
FEB-MAR BASE PHONE CHG	69.05	TELEPHONE BASE CHARGES	5811.5811.65210	410866 11726769		P 744
01199						
AMBULANCE OPERATIONS	7,444.62	*****				

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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						
BUS TIRES-STOCK	1,044.00	INVENTORY MATERIALS	7625.7625.53210	410784 169011	033689	F 744
00004						
SQUAD TIRES-STOCK	455.00	INVENTORY MATERIALS	7625.7625.53210	410785 169013	033690	P 744
00005						
SQUAD TIRES-STOCK	637.00	INVENTORY MATERIALS	7625.7625.53210	410786 169186	033690	F 744
00010						
TIRES	653.44	TIRE & REPAIRS	7625.7625.67140	410871 169010		P 744
00002						
TIRE REPAIR	160.00	TIRE & REPAIRS	7625.7625.67140	410871 169010		P 744

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00003	TI RE REPAI R	14. 95	TI RE & REPAI RS	7625. 7625. 67140	410872 169158	P 744
00007	TI RE REPAI R	14. 95	TI RE & REPAI RS	7625. 7625. 67140	410873 169103	P 744
00006	TI RES/REPAI R	241. 46	TI RE & REPAI RS	7625. 7625. 67140	411145 169300	033736 F 744
00012	TI RE REPAI R	80. 40	TI RE & REPAI RS	7625. 7625. 67140	411307 169194	P 744
00011	TI RE	181. 00	TI RE & REPAI RS	7625. 7625. 67140	411308 169183	P 744
00008	TI RE REPAI R	27. 50	TI RE & REPAI RS	7625. 7625. 67140	411308 169183	P 744
00009	WHEEL	136. 00	TI RE & REPAI RS	7625. 7625. 67140	411310 169487	P 744
00015	TI RE REPAI R	37. 45	TI RE & REPAI RS	7625. 7625. 67140	411310 169487	P 744
00016	TI RE REPAI R	104. 50	TI RE & REPAI RS	7625. 7625. 67140	411311 169402	P 744
00014	TI RE REPAI R	70. 45	TI RE & REPAI RS	7625. 7625. 67140	411312 169318	P 744
00013		3, 858. 10	*VENDOR TOTAL			
	ALTORFER INC					
	OUTSIDE SERV	888. 44	OUTSI DES SERVI CES-MATL/L	7625. 7625. 67130	410877 W0110013550	P 744
00053	OUTSIDE SERV	576. 31	OUTSI DES SERVI CES-MATL/L	7625. 7625. 67130	410878 W0110013551	P 744
00054	OUTSIDE SERV	601. 65	OUTSI DES SERVI CES-MATL/L	7625. 7625. 67130	411318 W0110013664	P 744
00055		2, 066. 40	*VENDOR TOTAL			
	ARNOLD MOTOR SUPPLY					
	OIL	91. 44	OIL	7625. 7625. 52740	410813 39-827665	P 744
00083	OIL	30. 48	OIL	7625. 7625. 52740	410814 39-827893	P 744
00091	PLI ERS	32. 99	TOOLS & MI NOR EQUI PMENT	7625. 7625. 52830	410815 39-828129	P 744
00099	OIL DRUM TOOL	22. 70	TOOLS & MI NOR EQUI PMENT	7625. 7625. 52830	410816 39-826714	P 744
00075	WELDI NG SUPPLI ES	23. 95	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410817 39-826431	P 744
00071	PAI NT SUPPLI ES	24. 95	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410818 39-827410	P 744
00081	PAI NT SUPPLI ES	36. 51	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410819 39-827823	P 744
00085	PAI NT SUPPLI ES	36. 51	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410820 39-827266	P 744
00079	PAI NT SUPPLI ES	58. 51	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410821 39-827106	P 744
00077	PAI NT SUPPLI ES	31. 78	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410822 39-828530	P 744
00103	PAI NT SUPPLI ES	15. 55	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410823 39-828619	P 744

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00109	PAINT SUPPLIES	16.37	NON-INVENTORY MATERIALS	7625.7625.53220	410824	39-828057	P	744
00098	PAINT SUPPLIES	8.74	NON-INVENTORY MATERIALS	7625.7625.53220	410825	39-828195	P	744
00101	STOCK	4.69	INVENTORY MATERIALS	7625.7625.53210	410825	39-828195	P	744
00102	STOCK	222.34	INVENTORY MATERIALS	7625.7625.53210	410826	39-828055	P	744
00096	STOCK	159.96	INVENTORY MATERIALS	7625.7625.53210	410827	39-827389	P	744
00080	STOCK	5.48	INVENTORY MATERIALS	7625.7625.53210	410828	39-827628	P	744
00082	STOCK	10.24	INVENTORY MATERIALS	7625.7625.53210	410829	39-827864	P	744
00087	STOCK	134.45	INVENTORY MATERIALS	7625.7625.53210	410830	39-827903	P	744
00092	CREDIT	1.91CR	NON-INVENTORY MATERIALS	7625.7625.53220	410831	39-827938	P	744
00093	CREDIT	32.43CR	NON-INVENTORY MATERIALS	7625.7625.53220	410832	39-827844	P	744

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	EQUIPMENT SERVICES FUND ARNOLD MOTOR SUPPLY	*****							
	STOCK	12.78	INVENTORY MATERIALS	7625.7625.53210	410833	39-828613		P	744
00108	VEH PARTS	191.96	NON-INVENTORY MATERIALS	7625.7625.53220	410834	39-828056		P	744
00097	VEH PARTS	41.30	NON-INVENTORY MATERIALS	7625.7625.53220	410835	39-828571		P	744
00106	VEH PARTS	398.00	NON-INVENTORY MATERIALS	7625.7625.53220	410836	39-826597		P	744
00072	VEH PARTS	26.58	NON-INVENTORY MATERIALS	7625.7625.53220	410837	39-826699		P	744
00074	VEH PARTS	32.43	NON-INVENTORY MATERIALS	7625.7625.53220	410838	39-827716		P	744
00084	VEH PARTS	25.98	NON-INVENTORY MATERIALS	7625.7625.53220	410839	39-827890		P	744
00090	VEH PARTS	160.08	NON-INVENTORY MATERIALS	7625.7625.53220	410840	39-827948		P	744
00094	CREDIT	47.53CR	NON-INVENTORY MATERIALS	7625.7625.53220	410841	39-823576		P	744
00062	ANTI FREEZE	86.94	OIL	7625.7625.52740	411207	39-830199		P	744
00137	VEH PARTS	29.38	NON-INVENTORY MATERIALS	7625.7625.53220	411208	39-830068		P	744

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00136	VEH PARTS	90.35	NON-INVENTORY MATERIALS	7625.7625.53220	411209	39-830357	P 744
00138	VEH PARTS	19.80	NON-INVENTORY MATERIALS	7625.7625.53220	411210	39-830362	P 744
00139	VEH PARTS	14.13	NON-INVENTORY MATERIALS	7625.7625.53220	411211	39-830439	P 744
00142	VEH PARTS	2.95	NON-INVENTORY MATERIALS	7625.7625.53220	411212	39-830384	P 744
00140	VEH PARTS	89.69	NON-INVENTORY MATERIALS	7625.7625.53220	411213	39-828536	P 744
00104	VEH PARTS	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	411214	39-828943	P 744
00113	VEH PARTS	4.30	NON-INVENTORY MATERIALS	7625.7625.53220	411215	39-829163	P 744
00117	VEH PARTS	173.75	NON-INVENTORY MATERIALS	7625.7625.53220	411216	39-829210	P 744
00118	VEH PARTS	180.84	NON-INVENTORY MATERIALS	7625.7625.53220	411217	39-829249	P 744
00121	VEH PARTS	5.49	NON-INVENTORY MATERIALS	7625.7625.53220	411218	39-829413	P 744
00123	VEH PARTS	44.27	NON-INVENTORY MATERIALS	7625.7625.53220	411219	39-829445	P 744
00124	VEH PARTS	28.98	NON-INVENTORY MATERIALS	7625.7625.53220	411220	39-829492	P 744
00126	CREDIT	100.00	NON-INVENTORY MATERIALS	7625.7625.53220	411221	39-829581	P 744
00130	CREDIT	89.69	NON-INVENTORY MATERIALS	7625.7625.53220	411222	39-828865	P 744
00112	CREDIT	28.98	NON-INVENTORY MATERIALS	7625.7625.53220	411223	39-829522	P 744
00129	VEH PARTS	20.98	NON-INVENTORY MATERIALS	7625.7625.53220	411224	39-829513	P 744
00127	STOCK	20.98	INVENTORY MATERIALS	7625.7625.53210	411224	39-829513	P 744
00128	VEH PARTS	17.98	NON-INVENTORY MATERIALS	7625.7625.53220	411225	39-830464	P 744
00143	STOCK	5.29	INVENTORY MATERIALS	7625.7625.53210	411225	39-830464	P 744
00144	STOCK	39.11	INVENTORY MATERIALS	7625.7625.53210	411226	39-829622	P 744
00131	STOCK	38.34	INVENTORY MATERIALS	7625.7625.53210	411227	39-828830	P 744
00111	TOOLS	93.68	TOOLS & MINOR EQUIPMENT	7625.7625.52830	411228	39-829087	P 744
00114	COMPRESSOR OIL	70.84	OIL	7625.7625.52740	411229	39-828821	P 744
00110	OIL	13.16	OIL	7625.7625.52740	411230	39-829774	P 744
00133		2,661.43	*VENDOR TOTAL				
	BANCARD SERVICES ROTARY HAND PUMP	58.99	NON-INVENTORY MATERIALS	7625.7625.53220	411258	5127 MAR STMT	P 744

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
00190 PARTS	116.96	NON-INVENTORY MATERIALS	7625.7625.53220	411258 5127 MAR STMT		P 744
00191	175.95	*VENDOR TOTAL				
BLICK & BLICK OIL INC						
00215 DIESEL FUEL	24,186.47	DIESEL FUEL	7625.7625.52730	411153 38499		033765 F 744
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EQUIPMENT SERVICES FUND *****						
00216 BLUE FLAME PROPANE LLC						
VEH PARTS	46.20	NON-INVENTORY MATERIALS	7625.7625.53220	410880 60071		P 744
00250 CCP INDUSTRIES INC						
TOWELS	254.68	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	411155 IN00666399		033754 F 744
00252 CHEMSEARCH						
DIESEL GUARD	472.77	OTHER FUELS & LUBRICANTS	7625.7625.52750	411157 243052		033735 F 744
00308 FARM PLAN						
VEH PARTS	175.00	NON-INVENTORY MATERIALS	7625.7625.53220	410787 203790		033673 F 744
00312 VEH PARTS	28.50	NON-INVENTORY MATERIALS	7625.7625.53220	410888 204081		P 744
00314 CREDIT	175.00	NON-INVENTORY MATERIALS	7625.7625.53220	410889 205474		P 744
00310 VEH PARTS	27.60	NON-INVENTORY MATERIALS	7625.7625.53220	410890 203970		P 744
00311 VEH PARTS	88.00	NON-INVENTORY MATERIALS	7625.7625.53220	410891 203995		P 744
	144.10	*VENDOR TOTAL				
FASTENAL COMPANY						
00326 DRILL BIT	66.55	TOOLS & MINOR EQUIPMENT	7625.7625.52830	410892 IAMUS85733		P 744
00390 GENWORTH LIFE & HEALTH I						
LIFE INS	28.20	LIFE INSURANCE	7625.7625.46200	411497 APR 2011		P 744
00433 LTD INS	13.94	LONG-TERM DISABILITY INS	7625.7625.46600	411497 APR 2011		P 744
	42.14	*VENDOR TOTAL				
GREAT RIVER TIRE CO INC						
00453 TIRES #700	456.12	TIRE & REPAIRS	7625.7625.67140	410788 64091		033693 F 744
00454 TIRE REPAIR	11.70	TIRE & REPAIRS	7625.7625.67140	410788 64091		P 744
	467.82	*VENDOR TOTAL				

HARPER' S CYCLING & FITNE OUTSIDE SERV 00461	10.00	OUTSI DES SERVI CES-MATL/L 7625. 7625. 67130	411355 128613	P 744
HOLMES COLLISION REPAIR OUTSIDE SERV 00469	3,223.86	OUTSI DES SERVI CES-MATL/L 7625. 7625. 67130	410790 10527	033477 P 744
OUTSIDE SERV 00470	3,532.46	OUTSI DES SERVI CES-MATL/L 7625. 7625. 67130	410791 10528	033477 F 744
	6,756.32	*VENDOR TOTAL		
HYINKS STANDARD SERVICE TIRE REPAIR #854 00475	12.00	TIRE & REPAIRS 7625. 7625. 67140	410902 60558	P 744
KEITH MFG CO. OUTSIDE SERV 00507	496.89	OUTSI DES SERVI CES-MATL/L 7625. 7625. 67130	410792 130211	033488 F 744
KEYSTONE AUTOMOTIVE IND VEH PARTS 00523	171.52	NON-I NVENTORY MATERI ALS 7625. 7625. 53220	410793 36G0466	033692 F 744
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND ***** KEYSTONE AUTOMOTIVE IND VEH PARTS 00524	41.54	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410794 36G0612		P 744
CREDIT 00522	180.90	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410795 36F9576		P 744
	32.16	*VENDOR TOTAL				
KRIEGERS INC VEH PARTS 00534	175.47	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410796 609633	033695	F 744
VEH PARTS 00532	122.48	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410797 609157	033531	F 744
VEH PARTS 00537	35.12	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410911 609754		P 744
OUTSIDE SERV 00531	47.50	OUTSI DES SERVI CES-MATL/L 7625. 7625. 67130	410912 130146			P 744
VEH PARTS 00535	49.48	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	410913 609634		P 744
STOCK 00533	36.29	I NVENTORY MATERI ALS	7625. 7625. 53210	410914 609604		P 744
VEH PARTS 00538	102.81	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	411164 609803	033734	F 744
VEH PARTS 00541	15.42	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	411165 609955		P 744
CREDIT 00542	102.81	NON-I NVENTORY MATERI ALS	7625. 7625. 53220	411165 609955		P 744

VEH PARTS	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
00543	269.82	NON-INVENTORY MATERIALS	7625.7625.53220	411166 609957		033776 F 744
00540	27.02	NON-INVENTORY MATERIALS	7625.7625.53220	411375 609916		P 744
00539	23.78	NON-INVENTORY MATERIALS	7625.7625.53220	411376 609866		P 744
	802.38	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE						
00562	45.00	NON-INVENTORY MATERIALS	7625.7625.53220	410920 14570-IN		P 744
MENARDS (MUSC)						
00636	49.45	NON-INVENTORY MATERIALS	7625.7625.53220	410991 78346		P 744
MOTION INDUSTRIES INC						
00661	129.80	INVENTORY MATERIALS	7625.7625.53210	411170 IA05-217464		033756 F 744
NAPA OF MUSCATINE						
00832	6.07	NON-INVENTORY MATERIALS	7625.7625.53220	410997 171495		P 744
00833	17.54	NON-INVENTORY MATERIALS	7625.7625.53220	411417 171585		P 744
00835	27.04	NON-INVENTORY MATERIALS	7625.7625.53220	411418 171899		P 744
	50.65	*VENDOR TOTAL				
NATIONAL COATINGS & SUPP						
00837	557.65	NON-INVENTORY MATERIALS	7625.7625.53220	410798 3824261		033691 F 744
ORSCHELN						
00865	12.68	NON-INVENTORY MATERIALS	7625.7625.53220	411005 24847 2/24/11		P 744
00859	36.96	NON-INVENTORY MATERIALS	7625.7625.53220	411007 1585 3/1/11		P 744
00853	9.37	NON-INVENTORY MATERIALS	7625.7625.53220	411015 11314 3/11/11		P 744
	59.01	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
00932	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	411025 408896		P 744
00935	18.33	UNIFORM RENTALS	7625.7625.63500	411025 408896		P 744

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****						
PHELPS THE UNIFORM SPECI						
00960	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	411026 410269		P 744

		ci ty hsg cks 040811					
00963	UNI FORM RENTAL	18.33	UNI FORM RENTALS	7625.7625.63500	411026	410269	P 744
00982	LAUNDRY SERV	18.64	UNI FORMS & LAUNDRY SERVI	7625.7625.62210	411428	411632	P 744
00985	UNI FORM RENTAL	18.31	UNI FORM RENTALS	7625.7625.63500	411428	411632	P 744
		107.69	*VENDOR TOTAL				
00992	PIPECO INC LEAK TESTING SVC-FUEL TK	824.87	MISC TECHNICAL SERVICES	7625.7625.62530	410799	31842	033561 F 744
01005	PRAXAIR DI STRUBTION INC VEH PARTS	146.07	NON-INVENTORY MATERIALS	7625.7625.53220	411449	39178254	P 744
01035	RAINBO OIL CO-JET BULK O OIL	1,830.70	OIL	7625.7625.52740	410800	9014938	033684 F 744
01034	WINDOW WASH SOLVENT	60.94	OIL	7625.7625.52740	411040	9014614	P 744
		1,891.64	*VENDOR TOTAL				
01037	REXCO EQUIPMENT INC VEH PARTS	308.89	NON-INVENTORY MATERIALS	7625.7625.53220	410801	87936	033685 F 744
01039	S. J. SMITH CO. TOOLS	22.81	TOOLS & MI NOR EQUI PMENT	7625.7625.52830	411041	G47282	P 744
01095	TELRITE CORPORATION FEB LONG DI ST CHG	5.66	LONG DI STANCE CHARGES	7625.7625.65220	410865	2848375	P 744
01127	THOMAS BUS SALES OF IOWA VEH PARTS	204.73	I NVENTORY MATERIALS	7625.7625.53210	410802	86346	033720 F 744
01128	TRANS-IOWA EQUI PMENT INC VEH PARTS	947.29	NON-INVENTORY MATERIALS	7625.7625.53220	411182	7110717	033723 F 744
01132	TRUCK-N-TRAI LER INC VEH PARTS	238.94	NON-INVENTORY MATERIALS	7625.7625.53220	410803	75977	033708 F 744
01134	TWIN BRIDGES TRUCK CITY STOCK	8.67	I NVENTORY MATERIALS	7625.7625.53210	411047	354365	P 744
01133	STOCK	82.78	I NVENTORY MATERIALS	7625.7625.53210	411048	354043	P 744
01135	STOCK	90.81	I NVENTORY MATERIALS	7625.7625.53210	411049	354516	P 744
01136	STOCK	64.15	I NVENTORY MATERIALS	7625.7625.53210	411477	354932	P 744
		246.41	*VENDOR TOTAL				
	EQUI PMENT SERVICES FUND	48,388.92	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CENTRAL SUPPLIES FUND QUILL CORPORATION OFFICE SUPPLIES 01019	***** 58.02	GENERAL OFFICE SUPPLIES	7635.7635.51100	411039	2814122		P 744
CENTRAL SUPPLIES FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/05/2011 16:27:25 51	58.02	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HEALTH INSURANCE FUND WELLMARK BLUE CROSS & BL HEALTH ADMIN 01175	***** 23,335.99	HEALTH INSURANCE	7650.7650.46100	411498	306-MARCH 2011		P 744
HEALTH CLAIMS 01176	160,020.88	HEALTH INSURANCE	7650.7650.46100	411498	306-MARCH 2011		P 744
DI SEASE MGMT 01177	1,678.90	HEALTH INSURANCE	7650.7650.46100	411498	306-MARCH 2011		P 744
FLEX PROC FEE 01178	402.80	OTHER MISCELLANEOUS	7650.7650.69900	411498	306-MARCH 2011		P 744
PHARMACY REBATES 01179	3,103.03CR	HEALTH INSURANCE	7650.7650.46100	411498	306-MARCH 2011		P 744
HEALTH INSURANCE FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/05/2011 16:27:25 52	182,335.54 182,335.54	*VENDOR TOTAL *****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DENTAL INSURANCE FUND WELLMARK BLUE CROSS & BL DENTAL ADMIN 01180	***** 798.38	DENTAL INSURANCE	7655.7655.46300	411498	306-MARCH 2011		P 744
DENTAL CLAIMS 01181	11,360.44	DENTAL INSURANCE	7655.7655.46300	411498	306-MARCH 2011		P 744
DENTAL INSURANCE FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/05/2011 16:27:25 53	12,158.82 12,158.82	*VENDOR TOTAL *****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN VISION INSURANCE 00146	413.69	VISION INSURANCE PAYABLE	7910.2380	411495	APRIL 2011		P 744
GENWORTH LIFE & HEALTH I OPTIONAL LIFE INS 00441	1,691.84	LIFE INSURANCE PAYABLE	7910.2355	411496	APRIL 2011		P 744
LIFE INS 00347	26.40	LIFE INSURANCE PAYABLE	7910.2355	411497	APR 2011		P 744
	1,718.24	*VENDOR TOTAL					
PAYROLL CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE	2,131.93	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISCELLANEOUS CLEARING FUND *****							
FAMILY EYE & CONTACT LEN SAFETY GLASSES-BURR 00304	143.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	410887	109013		P 744
TELRITE CORPORATION FEB FAX CHG-KREUZENSTEIN 01114	0.27	FAX CHARGES	7921.7921.65250	410865	2848375		P 744
FEB FAX CHG-NICK GOW 01115	0.10	FAX CHARGES	7921.7921.65250	410865	2848375		P 744
FEB FAX CHG-DIANE FRY 01116	0.09	FAX CHARGES	7921.7921.65250	410865	2848375		P 744
FEB FAX CHG-ROMAGNOLI 01117	0.38	FAX CHARGES	7921.7921.65250	410865	2848375		P 744
FEB FAX CHG-JOHN K-TRNST 01118	0.06	FAX CHARGES	7921.7921.65250	410865	2848375		P 744
	0.90	*VENDOR TOTAL					

WELLMARK BLUE CROSS & BL
WEEKLY DEPOSITS
01182
MISCELLANEOUS CLEARING FUND
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND *****							
GENWORTH LIFE & HEALTH I							

		ci ty hsg cks 040811				
00393	LIFE INS	32.01	LIFE INSURANCE	7940.7940.46200	411497 APR 2011	P 744
00394	LIFE INS	21.03	LIFE INSURANCE	7940.7940.46200	411497 APR 2011	P 744
00395	LIFE INS	7.20	LIFE INSURANCE	7940.7940.46200	411497 APR 2011	P 744
00396	LIFE INS	14.85	LIFE INSURANCE	7940.7940.46200	411497 APR 2011	P 744
00397	LIFE INS	2.50	LIFE INSURANCE	7940.7940.46200	411497 APR 2011	P 744
00436	LTD INS	26.19	LONG-TERM DISABILITY INS	7940.7940.46600	411497 APR 2011	P 744
00437	LTD INS	24.41	LONG-TERM DISABILITY INS	7940.7940.46600	411497 APR 2011	P 744
00438	LTD INS	9.15	LONG-TERM DISABILITY INS	7940.7940.46600	411497 APR 2011	P 744
00439	LTD INS	13.98	LONG-TERM DISABILITY INS	7940.7940.46600	411497 APR 2011	P 744
00440	LTD INS	1.29	LONG-TERM DISABILITY INS	7940.7940.46600	411497 APR 2011	P 744
		152.61	*VENDOR TOTAL			
00887	PETTY CASH KEYRINGS	13.88	MISC OPERATING SUPPLIES	7940.7940.52890	411494 *	P 744
00888	CARDS FOR RESIDENTS	9.63	MISC OPERATING SUPPLIES	7940.7940.52890	411494 *	P 744
		23.51	*VENDOR TOTAL			
00919	PHELPS THE UNIFORM SPECI UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	411019 408888	P 744
00947	UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	411020 410261	P 744
00974	UNIFORM RENTAL-CLARK HSE	5.03	UNIFORM RENTALS	7940.7940.63500	411429 411625	P 744
		15.09	*VENDOR TOTAL			
01096	TELRITE CORPORATION FEB LONG DIST CHG	2.39	LONG DISTANCE CHARGES	7940.7940.65220	410865 2848375	P 744
01097	FEB LONG DIST CHG	0.73	LONG DISTANCE CHARGES	7940.7940.65220	410865 2848375	P 744
01098	FEB LONG DIST CHG	19.58	LONG DISTANCE CHARGES	7940.7940.65220	410865 2848375	P 744
01113	FEB FAX CHG	6.70	FAX CHARGES	7940.7940.65250	410865 2848375	P 744
		29.40	*VENDOR TOTAL			
01186	WINDSTREAM FEB-MAR BASE PHONE CHG	27.62	TELEPHONE BASE CHARGES	7940.7940.65210	410866 11726769	P 744
	HOUSING REVOLVING FUND BRC ACCOUNTS PAYABLE MUSCATINE	248.23	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR MGMT FEE *****							
GENWORTH LIFE & HEALTH I LIFE INS	2.00	LIFE INSURANCE	7942.7942.46200	411497	APR 2011		P 744
00391							
LTD INS	1.72	LONG-TERM DISABILITY INS	7942.7942.46600	411497	APR 2011		P 744
00434							
	3.72	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	3.72	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU*****							
ADT SECURITY SYSTEMS INC ALARM SERVICE 3/1	488.22	ALARM/SECURITY SERVICE (	8002.8020.44305	410874	42851777		P 744
00022							
ALARM SERV-APR	283.62	ALARM/SECURITY SERVICE (	8002.8020.44305	410876	43298189		P 744
00023							
	771.84	*VENDOR TOTAL					
BANCARD SERVICES MICROPHONE	39.99	RESIDENT COUNCIL/SERVICE	8002.8020.41911	411073	5218 MAR STMT		P 744
00206							
CITY REFUSE COLLECTION F REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	410938	APR 2011		P 744
00255							
GENERATIONS AREA AGENCY SNR GRANT REIMB-STNSBRRY	50.00	CLEANING SERVICES (62)	8002.8020.44302	410955	JAN-FEB 2011		P 744
00339							
IOWA CHAPTER OF NAHRO MEMBERSHIP-2011	75.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	411361	MUSC MUNIP HSG		P 744
00491							
KELLY HEATING, COOLING & REPAIR FRIDGES	192.00	APPLIANCE REPAIRS	8002.8020.44218	410958	17631		P 744
00519							
KONE INC ELEVATOR MAINT-MARCH	619.62	ELEVATOR INSPECTION/REPA	8002.8020.44307	410909	220575003		P 744
00529							
LUPTON & TOYNE PRINTERS PRINT ENVELOPES	7.25	PRINTING/PRINTING SUPP (	8002.8020.41902	411139	4460		P 744
00581							
PRINT WINDOW ENVELOPES	38.00	PRINTING/PRINTING SUPP (8002.8020.41902	411140	4458		P 744
00575							
	45.25	*VENDOR TOTAL					

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MCGLADREY & PULLEN LLP FY 10 REAC AUDIT 00594	700.00	AUDITING SERVICES (61)	8002.8020.41702	410966 M-3588772-051	P 744
MENARDS (MUSC) SHELVI NG 00596	612.26	BETTERMENTS AND ADDI TI ON	8002.8020.75200	410778 73883	033603 F 744
CLEANER/BAGS/I RON OUT 00609	30.27	JANI TORI AL/CLEANI NG SUPP	8002.8020.44201	410971 76552	P 744
GLOVES 00611	39.60	JANI TORI AL/CLEANI NG SUPP	8002.8020.44201	410973 76688	P 744
TILE SAW/HARDWARE 00627	52.38	TOOLS/MI NOR EQUI PMENT (5	8002.8020.44203	410984 77627	P 744
ELECTRIC PARTS 00633	27.68	BETTERMENTS AND ADDI TI ON	8002.8020.75200	410989 78051	P 744
VANI TY 00638	139.00	BETTERMENTS AND ADDI TI ON	8002.8020.75200	410992 78984	P 744
SHELVI NG/STRAI NERS/CLNR 00639	78.17	BETTERMENTS AND ADDI TI ON	8002.8020.75200	410993 78985	P 744
DOOR TRACKS/SHI MS/PARTS 00645	72.38	BETTERMENTS AND ADDI TI ON	8002.8020.75200	410994 79269	P 744
BOARDS 00647	77.88	BETTERMENTS AND ADDI TI ON	8002.8020.75200	410996 79271	P 744
FLOOR TI LES 00637	594.00	BETTERMENTS AND ADDI TI ON	8002.8020.75200	411401 78983	P 744
FI LTERS/BULBS/SANI TI ZER 00649	16.30	JANI TORI AL/CLEANI NG SUPP	8002.8020.44201	411404 79604	P 744
	1,739.92	*VENDOR TOTAL			
MUSCATI NE HOUSI NG/CI TY O I PERS 3/18 00694	515.41	I PERS (45)	8002.8020.45402	410851 3/18/11 CLARK	P 744
FICA 3/18 00695	526.64	FICA/MEDI CARE (45)	8002.8020.45401	410851 3/18/11 CLARK	P 744

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PUBLIC HOUSI NG - CLARK HOUSI NG/CI TY O MUSCATI NE HOUSI NG/CI TY O ADM I N FT 3/18 00696	3,038.13	ADM I N SALARI ES (41/42/43	8002.8020.41100	410851	3/18/11 CLARK		P 744
ADM I N PT 3/18 00697	781.71	ADM I N SALARI ES (41/42/43	8002.8020.41100	410851	3/18/11 CLARK		P 744
ADM I N LONGEVI TY 3/18 00698	35.10	ADM I N SALARI ES (41/42/43	8002.8020.41100	410851	3/18/11 CLARK		P 744
MAI NT FT 3/18 00699	3,510.56	MAI NTENANCE - LABOR (41-	8002.8020.44100	410851	3/18/11 CLARK		P 744
MAI NT FT OT 3/18 00700	14.82	MAI NTENANCE - LABOR (41-	8002.8020.44100	410851	3/18/11 CLARK		P 744

		ci ty hsg cks 040811					
00701	MAINT LONGEVITY 3/18	35.75	MAINTENANCE - LABOR (41-	8002.8020.44100	410851	3/18/11	CLARK P 744
00702	UNEMPLOYMENT 3/18	111.44	UNEMPLOYMENT INSURANCE (	8002.8020.45103	410851	3/18/11	CLARK P 744
00703	MOBILE PHONE ALLOW 3/18	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	410851	3/18/11	CLARK P 744
00704	HEALTH INS-MAR	2,858.18	HEALTH INSURANCE (46)	8002.8020.45403	410851	3/18/11	CLARK P 744
00705	LIFE INS-MAR	32.01	LIFE INSURANCE (46)	8002.8020.45404	410851	3/18/11	CLARK P 744
00706	DENTAL INS-MAR	86.87	DENTAL INSURANCE (46)	8002.8020.45405	410851	3/18/11	CLARK P 744
00707	LTD INS-MAR	26.19	LONG-TERM DISABILITY INS	8002.8020.45406	410851	3/18/11	CLARK P 744
00683	UNIFORMS-1/27 2/24 3/3	15.09	UNIFORMS (52)	8002.8020.41909	410856	19685	P 744
00672	WI PER BLADES	34.70	VEHICLES/EQUIP MATERIALS	8002.8020.44209	410857	19241	P 744
00673	FUEL	585.20	FUELS AND LUBRICANTS (52	8002.8020.44202	410857	19241	P 744
00679	POSTAGE-FEB	102.97	POSTAGE AND FREIGHT (69)	8002.8020.41905	410858	19425	P 744
00680	POSTAGE STAMPS-FEB	44.00	POSTAGE AND FREIGHT (69)	8002.8020.41905	410858	19425	P 744
00684	FEB LONG DIST CHG	2.39	TELEPHONE CHARGES (65)	8002.8020.41904	410933	19686	P 744
00690	POSTAGE-JAN	121.10	POSTAGE AND FREIGHT (69)	8002.8020.41905	411135	19688	P 744
00755	I PERS 3/31	489.12	I PERS (45)	8002.8020.45402	411190	3/31/11	CLARK P 744
00756	FICA 3/31	515.59	FICA/MEDICARE (45)	8002.8020.45401	411190	3/31/11	CLARK P 744
00757	ADMIN FT 3/31	3,038.13	ADMIN SALARIES (41/42/43	8002.8020.41100	411190	3/31/11	CLARK P 744
00758	ADMIN PT 3/31	825.75	ADMIN SALARIES (41/42/43	8002.8020.41100	411190	3/31/11	CLARK P 744
00759	ADMIN LONGEVITY 3/31	35.10	ADMIN SALARIES (41/42/43	8002.8020.41100	411190	3/31/11	CLARK P 744
00760	MAINT FT 3/31	3,067.09	MAINTENANCE - LABOR (41-	8002.8020.44100	411190	3/31/11	CLARK P 744
00761	MAINT PT 3/31	52.41	MAINTENANCE - LABOR (41-	8002.8020.44100	411190	3/31/11	CLARK P 744
00762	MAINT LONGEVITY 3/31	19.50	MAINTENANCE - LABOR (41-	8002.8020.44100	411190	3/31/11	CLARK P 744
00763	UNEMPLOYMENT 3/31	107.45	UNEMPLOYMENT INSURANCE (	8002.8020.45103	411190	3/31/11	CLARK P 744
00764	AUTO ALLOW-APR	125.00	TRAVEL EXPENSES (64)	8002.8020.41500	411190	3/31/11	CLARK P 744
00693	UNIFORMS-3/10 & 3/17	10.06	UNIFORMS (52)	8002.8020.41909	411276	19689	P 744
	ORSCHLN	20,778.46	*VENDOR TOTAL				

		city hsg cks 040811			
APPLIANCE BULB/KNI FE 00854	13.06	BETTERMENTS AND ADDITION	8002.8020.75200	411014 11590 3/11/11	P 744
PHELPS CLEANING SERVICE CLEANED CARPET-ENTRY/706 00907	70.00	CLEANING SERVICES (62)	8002.8020.44302	411017 6244	P 744
CLEANED CARPET #500 00908	55.00	CLEANING SERVICES (62)	8002.8020.44302	411427 6255	P 744
	125.00	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY PLUMBING PARTS 01000	97.22	PLUMBING SUPPLIES (53)	8002.8020.44206	411030 1538555	P 744
QUILL CORPORATION OFFICE SUPPLIES 01022	30.61	GENERAL OFFICE SUPPLIES	8002.8020.41901	411142 3137233	P 744
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOUSING QUILL CORPORATION 01029	14.74	PRINTING/PRINTING SUPP (	8002.8020.41902	411143 3229690		P 744
	45.35	*VENDOR TOTAL				
SYCAMORE PRINTING INC LAMINATION SERV 01066	47.47	PRINTING/PRINTING SUPP (	8002.8020.41902	411043 25371		P 744
VAN METER INDUSTRIAL INC ELECTRIC PARTS 01165	8.15	ELECTRICAL SUPPLIES (53)	8002.8020.44205	411052 S6386095.001		P 744
PUBLIC HOUSING - CLARK HOUSE BRC ACCOUNTS PAYABLE MUSCATINE 04/05/2011 16:27:25 60	25,530.65	*****				CITY OF GL540R-V07.12 PAGE

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND ADT SECURITY SYSTEMS INC ALARM SERV-APR 00024	280.01	ALARM/SECURITY SERVICE (	8004.8040.44305	410875 43298200		P 744
ALLIANT ENERGY MARCH GAS 00052	1,276.78	UTILITIES - GAS (65)	8004.8040.43700	410931 49301693500-02		P 744
BOSS PHONE 00219	85.98	MINOR OFFICE EQUIPMENT (	8004.8040.41903	410881 148649		P 744

VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT	DATE	PAGE
PAPER 00222	49.94	PRINTING/PRINTING SUPP (	8004.8040.41902	411136 149076	P 744
	135.92	*VENDOR TOTAL			
CITY REFUSE COLLECTION F REFUSE COLLECTION 00256	98.20	REFUSE COLLECTION (62)	8004.8040.44301	410939 APRIL 2011	P 744
FEDEX SHIPPING 00329	25.64	POSTAGE AND FREIGHT (69)	8004.8040.41905	410954 7-424-25429	P 744
GENERATIONS AREA AGENCY SNR GRANT REIMB-HLDBRNDT 00340	50.00	CLEANING SERVICES (62)	8004.8040.44302	410955 JAN-FEB 2011	P 744
GRANDBRIDGE REAL ESTATE PRINCIPAL DUE 00447	2,614.72	MORTGAGE PAYABLE	8004.2320	410943 030325395	P 744
INTEREST DUE 00448	9,354.71	INTEREST EXPENSE (82)	8004.8040.68300	410943 030325395	P 744
FHA/PMI MORTGAGE INS 00449	685.35	MORTGAGE INSURANCE ESCRO	8004.1310	410943 030325395	P 744
INSURANCE ESCROW 00450	753.31	INSURANCE RESERVE	8004.1321	410943 030325395	P 744
REPLACEMENT RESERVE 00451	1,359.00	REPLACEMENT RESERVE	8004.1320	410943 030325395	P 744
DEBT SERVICE RESERVE 00452	4,139.00	DEBT SERVICE RESERVE	8004.1330	410943 030325395	P 744
	18,906.09	*VENDOR TOTAL			
HD SUPPLY FACILITIES MAI PLUMBING PARTS 00466	81.24	PLUMBING SUPPLIES (53)	8004.8040.44206	411137 9107641390	P 744
KELLY HEATING, COOLING & FRIDGE REPAIRS 00518	60.00	APPLIANCE REPAIR	8004.8040.44318	410906 17609	P 744
HVAC REPAIRS 00517	199.90	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	410907 17571	P 744
HVAC REPAIRS 00520	64.05	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	411138 17660	P 744
	323.95	*VENDOR TOTAL			
KONE INC ELEVATOR MAINT-MARCH 00530	165.65	ELEVATOR INSPECTION/REPA	8004.8040.44307	410908 220575006	P 744
LUPTON & TOYNE PRINTERS PRINT ENVELOPES 00582	3.63	PRINTING/PRINTING SUPP (	8004.8040.41902	411139 4460	P 744
PRINT WINDOW ENVELOPES 00576	19.00	PRINTING/PRINTING SUPP (8004.8040.41902	411140 4458	P 744
	22.63	*VENDOR TOTAL			

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ci ty hsg cks 040811							
HERSHEY MANOR HOUSING FUND***** MENARDS (MUSC)							
GLOVES/SHELF BRCKTS/CLNR 00621	49.45	JANITORIAL/CLEANING SUPP	8004.8040.44201	410979	77587		P 744
MUSCATINE HOUSING/CITY O IPERS 3/18 00716	162.67	IPERS (45)	8004.8040.45402	410852	3/18/11	HM	P 744
FICA 3/18 00717	175.77	FICA/MEDICARE (45)	8004.8040.45401	410852	3/18/11	HM	P 744
MAINT FT 3/18 00718	526.52	MAINTENANCE - LABOR (41-	8004.8040.44100	410852	3/18/11	HM	P 744
MAINT FT OT 3/18 00719	118.58	MAINTENANCE - LABOR (41-	8004.8040.44100	410852	3/18/11	HM	P 744
MAINT PT 3/18 00720	698.80	MAINTENANCE - LABOR (41-	8004.8040.44100	410852	3/18/11	HM	P 744
MAINT LONGEVITY 3/18 00721	17.87	MAINTENANCE - LABOR (41-	8004.8040.44100	410852	3/18/11	HM	P 744
ADMIN PT 3/18 00722	965.64	ADMIN SALARIES (41-44)	8004.8040.41100	410852	3/18/11	HM	P 744
ADMIN LONGEVITY 3/18 00723	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	410852	3/18/11	HM	P 744
UNEMPLOYMENT 3/18 00724	35.11	UNEMPLOYMENT INSURANCE (	8004.8040.45103	410852	3/18/11	HM	P 744
HEALTH INS-MAR 00725	310.75	HEALTH INSURANCE (46)	8004.8040.45403	410852	3/18/11	HM	P 744
LIFE INS-MAR 00726	2.50	LIFE INSURANCE (46)	8004.8040.45404	410852	3/18/11	HM	P 744
DENTAL INS-MAR 00727	8.56	DENTAL INSURANCE (46)	8004.8040.45405	410852	3/18/11	HM	P 744
LTD INS-MAR 00728	1.29	LONG-TERM DISABILITY INS	8004.8040.45406	410852	3/18/11	HM	P 744
OFFICE SUPPLIES-FEB 00675	4.46	GENERAL OFFICE SUPPLIES	8004.8040.41901	410858	19425		P 744
POSTAGE-FEB 00681	51.49	POSTAGE AND FREIGHT (69)	8004.8040.41905	410858	19425		P 744
FEB LONG DIST CHG 00685	0.73	TELEPHONE CHARGES (65)	8004.8040.41904	410933	19686		P 744
POSTAGE-JAN 00691	148.55	POSTAGE AND FREIGHT (69)	8004.8040.41905	411135	19688		P 744
IPERS 3/31 00769	163.69	IPERS (45)	8004.8040.45402	411191	3/31/11	HM	P 744
FICA 3/31 00770	176.22	FICA/MEDICARE (45)	8004.8040.45401	411191	3/31/11	HM	P 744
MAINT FT 3/31 00771	585.64	MAINTENANCE - LABOR (41-	8004.8040.44100	411191	3/31/11	HM	P 744
MAINT PT 3/31 00772	751.21	MAINTENANCE - LABOR (41-	8004.8040.44100	411191	3/31/11	HM	P 744
MAINT LONGEVITY 3/31 00773	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	411191	3/31/11	HM	P 744
ADMIN PT 3/31	995.51	ADMIN SALARIES (41-44)	8004.8040.41100	411191	3/31/11	HM	P 744

00774	ADMIN LONGEVITY 3/31	13.00	ADMIN SALARIES (41-44)	8004.8040.41100	411191 3/31/11 HM	P 744
00775	UNEMPLOYMENT 3/31	35.33	UNEMPLOYMENT INSURANCE (	8004.8040.45103	411191 3/31/11 HM	P 744
00776		5,972.64	*VENDOR TOTAL			
00808	MUSCATINE POWER & WATER MAR BULK CABLE	989.55	CABLE	8004.8040.41913	410935 2103-040100.01	P 744
00838	NEAL'S VACUUM & SEWING C VAC BAGS	17.98	JANITORIAL/CLEANING SUPP	8004.8040.44201	410998 118298	P 744
00993	PLUMB SUPPLY COMPANY PLUMBING PARTS	36.75	PLUMBING SUPPLIES (53)	8004.8040.44206	411033 1520783	P 744
01023	QUILL CORPORATION OFFICE SUPPLIES	15.30	GENERAL OFFICE SUPPLIES	8004.8040.41901	411142 3137233	P 744
01030	TONER	7.37	PRINTING/PRINTING SUPP (	8004.8040.41902	411143 3229690	P 744
		22.67	*VENDOR TOTAL			
	HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/05/2011 16:27:25 62	28,455.15	*****			

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	SUNSET PARK HOUSING PROGRA***** ALLIANT ENERGY						
00039	FEB GAS	29.97	UTILITIES - GAS (65)	8006.8060.43700	410810 49300836960-26		P 744
00040	MAR GAS	56.86	UTILITIES - GAS (65)	8006.8060.43700	411065 49300836980-01		P 744
00038	MAR GAS	100.47	UTILITIES - GAS (65)	8006.8060.43700	411066 49300836895-02		P 744
00036	MAR GAS	53.48	UTILITIES - GAS (65)	8006.8060.43700	411067 49300836874-28		P 744
00037	MAR GAS	2.95	UTILITIES - GAS (65)	8006.8060.43700	411197 49300836874-28		P 744
		243.73	*VENDOR TOTAL				
00147	AXTELL INTERIORS INSTLL VCT/ETC 2812C	933.48	FLOORING REPR/REPLACE SE	8006.8060.44314	411150 873	033747	F 744
00207	BANCARD SERVICES OFFICE SUPPLIES-EDUC CTR	139.32	GENERAL OFFICE SUPPLIES	8006.8062.41901	411073 5218 MAR STMT		P 744
00208	FOOD-OPEN HOUSE	102.48	RESIDENT COUNCIL/SERVICE	8006.8060.41911	411073 5218 MAR STMT		P 744
	HANGERS/GARB CAN/BAGS	23.22	GENERAL OFFICE SUPPLIES	8006.8060.41901	411260 5176 MAR STMT		P 744

00205		265.02	*VENDOR TOTAL				
	BUILDERS WORLD						
	FOAM MOUNT TAP	2.19	BUILDING SUPPLIES (53)	8006.8060.44204	410947 209326		P 744
00240							
	BURNS & SON'S DIRECT APP						
	NEW APPLIANCES-KITCHEN	1,265.85	EQUIPMENT PURCHASES (74)	8006.8060.75400	410922 158767	033668	F 744
00241							
	SUPPLY LINE	16.99	PLUMBING SUPPLIES (53)	8006.8060.44206	410948 159093		P 744
00242							
	CITY REFUSE COLLECTION F						
	REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	410938 APR 2011		P 744
00254							
	DELL MARKETING L.P.						
	ROUTER	91.27	COMP HRDWARE/SFTWARE MAI	8006.8060.41908	410870 XF87D6P95	033714	F 744
00279							
	FARM PLAN						
	PARTS	107.40	GROUNDS MAINT SUPPLIES (	8006.8060.44210	410951 202206		P 744
00306							
	HINGE KIT	68.50	GROUNDS MAINT SUPPLIES (	8006.8060.44210	410952 203165		P 744
00307							
	PARTS	43.50	GROUNDS MAINT SUPPLIES (	8006.8060.44210	410953 202129		P 744
00305							
	FASTENAL COMPANY	219.40	*VENDOR TOTAL				
	BITS	4.54	BUILDING SUPPLIES (53)	8006.8060.44204	410893 IAMUS85605		P 744
00322							
	KELLOR & KELLOR LANDSCAP						
	GRADE SITE-COMM CTR	650.00	BETTERMENTS AND ADDITION	8006.8060.75200	410927 19657	033727	F 744
00516							
	LUPTON & TOYNE PRINTERS						
	PRINT ENVELOPES	3.62	PRINTING/PRINTING SUPP (	8006.8060.41902	411139 4460		P 744
00583							
	PRINT WINDOW ENVELOPES	19.00	PRINTING/PRINTING SUPP (8006.8060.41902	411140 4458		P 744
00577							
		22.62	*VENDOR TOTAL				

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	SUNSET PARK HOUSING PROGRA*****							
	MCGLADREY & PULLEN LLP							
	FY 10 REAC AUDIT	700.00	AUDITING SERVICES (61)	8006.8060.41702	410966	M-3588772-051		P 744
00595								
	MENARDS (MUSC)							
	BLINDS/KWIKSEAL	59.93	BETTERMENTS AND ADDITION	8006.8060.75200	410968	76417		P 744
00606								

		city hsg cks 040811			
00607	CREDIT	3.87	CR BETTERMENTS AND ADDITION	8006.8060.75200	410969 76532 P 744
00608	BLINDS/LOCKS/SCRAPER RANGE	33.97	BETTERMENTS AND ADDITION	8006.8060.75200	410970 76535 P 744
00612	DOOR	289.00	BETTERMENTS AND ADDITION	8006.8060.75200	410974 76695 P 744
00617	CREDIT	271.92	BETTERMENTS AND ADDITION	8006.8060.75200	410976 77366 P 744
00622	TROWEL/TILE/GROUT	72.92	CR BETTERMENTS AND ADDITION	8006.8060.75200	410977 77589 P 744
00628	BLINDS/TARP/MULCH	38.05	BUILDING SUPPLIES (53)	8006.8060.44204	410985 77630 P 744
00630	MULCH/TRASH CAN/SWCHPLT	69.76	BETTERMENTS AND ADDITION	8006.8060.75200	410986 77842 P 744
00635	LOCKSETS	36.34	GROUNDS MAINT SUPPLIES (	8006.8060.44210	410990 78257 P 744
00646	SPADE BLADES/BOX SPRTS	27.96	BUILDING SUPPLIES (53)	8006.8060.44204	410995 79270 P 744
00650		55.14	BUILDING SUPPLIES (53)	8006.8060.44204	411405 79677 P 744
		805.28	*VENDOR TOTAL		
00729	MUSCATINE HOUSING/CITY OIPERS 3/18	302.90	I PERS (45)	8006.8060.45402	410853 3/18/11 SSP P 744
00730	FICA 3/18	276.51	FICA/MEDICARE (45)	8006.8060.45401	410853 3/18/11 SSP P 744
00731	ADMIN FT 3/18	1,698.28	ADMIN SALARIES (41/42/43	8006.8060.41100	410853 3/18/11 SSP P 744
00732	ADMIN PT 3/18	293.14	ADMIN SALARIES (41/42/43	8006.8060.41100	410853 3/18/11 SSP P 744
00733	ADMIN LONGEVITY 3/18	5.04	ADMIN SALARIES (41/42/43	8006.8060.41100	410853 3/18/11 SSP P 744
00734	MAINT FT 3/18	813.10	MAINTENANCE - LABOR (41-	8006.8060.44100	410853 3/18/11 SSP P 744
00735	MAINT FT OT 3/18	0.16	MAINTENANCE - LABOR (41-	8006.8060.44100	410853 3/18/11 SSP P 744
00736	MAINT PT 3/18	1,537.02	MAINTENANCE - LABOR (41-	8006.8060.44100	410853 3/18/11 SSP P 744
00737	MAINT LONGEVITY 3/18	11.38	MAINTENANCE - LABOR (41-	8006.8060.44100	410853 3/18/11 SSP P 744
00738	UNEMPLOYMENT 3/18	65.51	UNEMPLOYMENT INSURANCE (	8006.8060.45103	410853 3/18/11 SSP P 744
00739	MOBILE PHONE ALLOW 3/18	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	410853 3/18/11 SSP P 744
00740	HEALTH INS-MAR	1,323.89	HEALTH INSURANCE (46)	8006.8060.45403	410853 3/18/11 SSP P 744
00741	LIFE INS-MAR	14.85	LIFE INSURANCE (46)	8006.8060.45404	410853 3/18/11 SSP P 744
00742	DENTAL INS-MAR	33.04	DENTAL INSURANCE (46)	8006.8060.45405	410853 3/18/11 SSP P 744
00743	LTD INS-MAR	13.98	LONG-TERM DISABILITY INS	8006.8060.45406	410853 3/18/11 SSP P 744

		ci ty hsg cks 040811			
00674	OFFICE SUPPLIES-FEB	4.46	GENERAL OFFICE SUPPLIES	8006.8060.41901	410858 19425 P 744
00682	POSTAGE-FEB	51.48	POSTAGE AND FREIGHT (69)	8006.8060.41905	410858 19425 P 744
00692	POSTAGE-JAN	104.54	POSTAGE AND FREIGHT (69)	8006.8060.41905	411135 19688 P 744
00780	I PERS 3/31	339.31	I PERS (45)	8006.8060.45402	411192 3/31/11 SSP P 744
00781	FICA 3/31	328.53	FICA/MEDICARE (45)	8006.8060.45401	411192 3/31/11 SSP P 744
00782	ADMIN FT 3/31	1,698.28	ADMIN SALARIES (41/42/43)	8006.8060.41100	411192 3/31/11 SSP P 744
00783	ADMIN PT 3/31	309.65	ADMIN SALARIES (41/42/43)	8006.8060.41100	411192 3/31/11 SSP P 744
00784	ADMIN LONGEVITY 3/31	5.04	ADMIN SALARIES (41/42/43)	8006.8060.41100	411192 3/31/11 SSP P 744
00785	MAINT FT 3/31	934.72	MAINTENANCE - LABOR (41-	8006.8060.44100	411192 3/31/11 SSP P 744
00786	MAINT PT 3/31	1,931.11	MAINTENANCE - LABOR (41-	8006.8060.44100	411192 3/31/11 SSP P 744
00787	MAINT LONGEVITY 3/31	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	411192 3/31/11 SSP P 744
00788	UNEMPLOYMENT 3/31	74.37	UNEMPLOYMENT INSURANCE (	8006.8060.45103	411192 3/31/11 SSP P 744
00789	AUTO ALLOW-APR	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	411192 3/31/11 SSP P 744

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
SUNSET PARK HOUSING PROGRA*****					
MUSCATINE HOUSING/CITY O					
00777	I PERS 3/31	5.45	I PERS	8006.8062.45402	411193 3/31/11 SSEDUC P 744
00778	FICA 3/31	27.81	FICA/MEDICARE	8006.8062.45401	411193 3/31/11 SSEDUC P 744
00779	ADMIN TEMP 3/31	363.47	FULLTIME WAGES	8006.8062.41100	411193 3/31/11 SSEDUC P 744
		12,654.27	*VENDOR TOTAL		
MUSCATINE POWER & WATER					
00815	MAR ELECTRIC	7.87	UTILITIES - ELECTRIC (65)	8006.8060.43200	410860 5101-143500.02 P 744
00816	MAR WATER	3.63	UTILITIES - WATER (65)	8006.8060.43100	410860 5101-143500.02 P 744
00817	MAR SEWER	8.15	UTILITIES - SEWER (65)	8006.8060.43900	410860 5101-143500.02 P 744
00812	MAR ELECTRIC	18.35	UTILITIES - ELECTRIC (65)	8006.8060.43200	411277 5101-124500.03 P 744

		city hsg cks 040811					
MAR WATER 00813	10.35	UTILITIES - WATER (65)	8006.8060.43100	411277	5101-124500.03		P 744
MAR SEWER 00814	19.98	UTILITIES - SEWER (65)	8006.8060.43900	411277	5101-124500.03		P 744
	68.33	*VENDOR TOTAL					
ORSHELN HARDWARE 00873	9.69	BETTERMENTS AND ADDITION	8006.8060.75200	411012	8801 3/8/11		P 744
SHOWER HEAD/PAINT BRUSHES 00851	8.68	BETTERMENTS AND ADDITION	8006.8060.75200	411013	10261 3/10/11		P 744
	18.37	*VENDOR TOTAL					
PHELPS CLEANING SERVICE SPRAYED MILGO 2812 C 00906	40.00	BETTERMENTS AND ADDITION	8006.8060.75200	411018	6242		P 744
PLUMB SUPPLY COMPANY PLUMBING SUPPLIES 01002	95.33	PLUMBING SUPPLIES (53)	8006.8060.44206	411027	1544093		P 744
KITCHEN PART 01001	6.75	BETTERMENTS AND ADDITION	8006.8060.75200	411028	1541083		P 744
PLUMBING PARTS 00998	2.48	PLUMBING SUPPLIES (53)	8006.8060.44206	411029	1536376		P 744
PLUMBING SUPPLIES 00997	26.95	PLUMBING SUPPLIES (53)	8006.8060.44206	411031	1535091		P 744
PLUMBING PARTS 00996	8.22	PLUMBING SUPPLIES (53)	8006.8060.44206	411032	1533907		P 744
PLUMBING PARTS 01003	80.58	PLUMBING SUPPLIES (53)	8006.8060.44206	411034	1549363		P 744
	220.31	*VENDOR TOTAL					
QUILL CORPORATION OFFICE SUPPLIES 01024	15.29	GENERAL OFFICE SUPPLIES	8006.8060.41901	411142	3137233		P 744
TONER 01031	7.36	PRINTING/PRINTING SUPP (	8006.8060.41902	411143	3229690		P 744
	22.65	*VENDOR TOTAL					
SYCAMORE PRINTING INC INFO BOOKS 01067	17.49	PRINTING/PRINTING SUPPLI	8006.8062.41902	411466	25462		P 744
WINDSTREAM MAR-APR BASE PHONE CHG 01207	33.51	TELEPHONE CHARGES (65)	8006.8060.41904	411304	11755101		P 744

SUNSET PARK HOUSING PROGRAM
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18,615.30 *****

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND BANCARD SERVICES ONLINE TEST-WINTERMEYER	150.00	STAFF TRAINING (64	8007.8071.41400	411073	5218 MAR STMT		P 744

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00209	INSIGHT PUBLIC SECTOR					
	TONER	109.62	PRINTING/PRINTING SUPP (8007.8070.41902	410777	1100193484	033633 F 744
00482	LUPTON & TOYNE PRINTERS					
	PRINT ENVELOPES	13.63	PRINTING/PRINTING SUPP (8007.8070.41902	411139	4460	P 744
00579	PRINT ENVELOPES	0.87	PRINTING/PRINTING SUPPLI 8007.8071.41902	411139	4460	P 744
00580	PRINT WINDOW ENVELOPES	76.00	PRINTING/PRINTING SUPP (8007.8070.41902	411140	4458	P 744
00574		90.50	*VENDOR TOTAL			
	MCGLADREY & PULLEN LLP					
	FY 10 REAC AUDIT	1,100.00	AUDITING SERVICES (61) 8007.8070.41702	410966	M-3588772-051	P 744
00593	MUSCATINE HOUSING/CITY O					
	IPERS 3/18	317.46	IPERS (45) 8007.8070.45402	410854	3/18/11 VCHR	P 744
00744	FICA 3/18	318.54	FICA/MEDICARE (45) 8007.8070.45401	410854	3/18/11 VCHR	P 744
00745	ADMIN FT 3/18	3,634.31	ADMIN SALARIES (41/42/43 8007.8070.41100	410854	3/18/11 VCHR	P 744
00746	ADMIN PT 3/18	879.43	ADMIN SALARIES (41/42/43 8007.8070.41100	410854	3/18/11 VCHR	P 744
00747	ADMIN LONGEVITY 3/18	54.11	ADMIN SALARIES (41/42/43 8007.8070.41100	410854	3/18/11 VCHR	P 744
00748	UNEMPLOYMENT 3/18	68.57	UNEMPLOYMENT INSURANCE (8007.8070.45103	410854	3/18/11 VCHR	P 744
00749	MOBILE PHONE ALLOW 3/18	3.00	TELEPHONE CHARGES (65) 8007.8070.41904	410854	3/18/11 VCHR	P 744
00750	HEALTH INS-MAR	2,154.61	HEALTH INSURANCE (46) 8007.8070.45403	410854	3/18/11 VCHR	P 744
00751	LIFE INS-MAR	21.03	LIFE INSURANCE (46) 8007.8070.45404	410854	3/18/11 VCHR	P 744
00752	DENTAL INS-MAR	52.61	DENTAL INSURANCE (46) 8007.8070.45405	410854	3/18/11 VCHR	P 744
00753	LTD INS-MAR	24.41	LONG-TERM DISABILITY INS 8007.8070.45406	410854	3/18/11 VCHR	P 744
00754	IPERS 3/18	94.63	IPERS 8007.8071.45402	410855	3/18/11 FSS	P 744
00708	FICA 3/18	102.52	FICA/MEDICARE 8007.8071.45401	410855	3/18/11 FSS	P 744
00709	ADMIN FT 3/18	1,361.57	FULLTIME WAGES 8007.8071.41100	410855	3/18/11 FSS	P 744
00710	UNEMPLOYMENT 3/18	20.42	UNEMPLOYMENT INSURANCE 8007.8071.45103	410855	3/18/11 FSS	P 744
00711	HEALTH INS-MAR	406.22	HEALTH INSURANCE 8007.8071.45403	410855	3/18/11 FSS	P 744
00712	LIFE INS-MAR	7.20	LIFE INSURANCE 8007.8071.45404	410855	3/18/11 FSS	P 744
00713	DENTAL INS-MAR	24.47	DENTAL INSURANCE 8007.8071.45405	410855	3/18/11 FSS	P 744
00714						

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00715	LTD INS-MAR	9.15	LONG-TERM DISABILITY INS	8007.8071.45406	410855	3/18/11	FSS P 744
00676	OFFICE SUPPLIES-FEB	0.69	GENERAL OFFICE SUPPLIES	8007.8070.41901	410858	19425	P 744
00677	POSTAGE-FEB	12.36	POSTAGE AND FREIGHT	8007.8071.41905	410858	19425	P 744
00678	POSTAGE-FEB	193.59	POSTAGE AND FREIGHT (69)	8007.8070.41905	410858	19425	P 744
00686	FEB LONG DIST CHG	19.58	TELEPHONE CHARGES (65)	8007.8070.41904	410933	19686	P 744
00687	FEB FAX CHG	6.70	TELEPHONE CHARGES (65)	8007.8070.41904	410933	19686	P 744
00688	FEB-MAR BASE PHONE CHG	27.62	TELEPHONE CHARGES (65)	8007.8070.41904	410934	19687	P 744
00689	POSTAGE-JAN	242.20	POSTAGE AND FREIGHT (69)	8007.8070.41905	411135	19688	P 744
00790	I PERS 3/31	320.91	I PERS (45)	8007.8070.45402	411194	3/31/11	VCHR P 744
00791	FICA 3/31	333.18	FICA/MEDICARE (45)	8007.8070.45401	411194	3/31/11	VCHR P 744
00792	ADMIN FT 3/31	3,634.31	ADMIN SALARIES (41/42/43)	8007.8070.41100	411194	3/31/11	VCHR P 744
00793	ADMIN PT 3/31	928.98	ADMIN SALARIES (41/42/43)	8007.8070.41100	411194	3/31/11	VCHR P 744
00794	ADMIN LONGEVITY 3/31	54.11	ADMIN SALARIES (41/42/43)	8007.8070.41100	411194	3/31/11	VCHR P 744
00795	UNEMPLOYMENT 3/31	69.61	UNEMPLOYMENT INSURANCE (8007.8070.45103	411194	3/31/11	VCHR P 744

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VENDOR NAME		BY FUND FOR (A/P)					
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	VOUCHER PROGRAM FUND *****						
	MUSCATINE HOUSING/CITY O						
00796	AUTO ALLOW-APR	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	411194	3/31/11	VCHR P 744
00765	I PERS 3/31	94.63	I PERS	8007.8071.45402	411195	3/31/11	FSS P 744
00766	FICA 3/31	104.16	FICA/MEDICARE	8007.8071.45401	411195	3/31/11	FSS P 744
00767	ADMIN FT 3/31	1,361.57	FULLTIME WAGES	8007.8071.41100	411195	3/31/11	FSS P 744
00768	UNEMPLOYMENT 3/31	20.42	UNEMPLOYMENT INSURANCE	8007.8071.45103	411195	3/31/11	FSS P 744
		17,003.88	*VENDOR TOTAL				
00831	NAN MCKAY & ASSOCIATES I ADMIN PLAN REVISION CD	224.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	411141	INV158359	P 744

NEWBURY MANAGEMENT COMPA AMANDA D HAKE 00840	539.00	HOUSING ASSI STANCE PYMTS 8007.8070.47150	410863 3/7/11	P 744
PAULSON/DANE AMY M NILES 00875	278.71	HOUSING ASSI STANCE PYMTS 8007.8070.47150	411076 MARCH 2011	P 744
POTTER/MATT SHELA K HOWERTON 01004	209.55	HOUSING ASSI STANCE PYMTS 8007.8070.47150	411077 MAR 18, 2011	P 744
QUILL CORPORATION OFFICE SUPPLIES 01021	61.21	GENERAL OFFICE SUPPLIES 8007.8070.41901	411142 3137233	P 744
TONER 01028	29.47	PRINTING/PRINTING SUPP (8007.8070.41902	411143 3229690	P 744
	90.68	*VENDOR TOTAL		
SYCAMORE PRINTING INC PRINTING SERV 01065	39.56	PRINTING/PRINTING SUPP (8007.8070.41902	411044 25303	P 744
PRINT CHOICE VCHR PRGRMS 01069	26.28	PRINTING/PRINTING SUPP (8007.8070.41902	411144 25483	P 744
	65.84	*VENDOR TOTAL		
WILSON/DIANA TABATHA E FRY 01184	122.58	HOUSING ASSI STANCE PYMTS 8007.8070.47150	411303 3/23/11	P 744
ZION LUTHERAN CHURCH ROSAMARIE GOREHAM 01209	132.00	HOUSING ASSI STANCE PYMTS 8007.8070.47150	410867 MAR 14, 2011	P 744
VOUCHER PROGRAM FUND BRC ACCOUNTS PAYABLE MUSCATINE 04/05/2011 16:27:25 67	20,116.36	*****		

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
1ST TIME HOMEBUYERS HSG PR***** GENWORTH LIFE & HEALTH I LIFE INS	4.00	LIFE INSURANCE	8180.8180.46200	411497 APR 2011		P 744
00392 LTD INS	5.15	LONG-TERM DISABILITY INS	8180.8180.46600	411497 APR 2011		P 744
00435	9.15	*VENDOR TOTAL				
HYVEE FOOD STORES (MUSC FOOD-HOME OWNER MTG	12.08	FOOD	8180.8180.52600	410903 7999712		P 744
00477 FOOD-HOME OWNER MTG	12.48	FOOD	8180.8180.52600	411493 211260840		P 744
00476	24.56	*VENDOR TOTAL				
1ST TIME HOMEBUYERS HSG PROG BRC ACCOUNTS PAYABLE MUSCATINE	33.71	*****				

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COMPUTER REPLACEMENT FUND ***** INSIGHT PUBLIC SECTOR							
BACKUP DRIVES 00484	299.97	COMPUTER HARDWARE	8450.8450.74250	410780	1100195404	033704	P 744
BACKUP DRIVES 00485	24.72	COMPUTER HARDWARE	8450.8450.74250	410781	1100195485	033704	F 744
	324.69	*VENDOR TOTAL					
COMPUTER REPLACEMENT FUND BRC ACCOUNTS PAYABLE MUSCATINE	324.69	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	505,794.01						
		RECORDS PRINTED - 001213					

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GL540R

FUND	RECAP: DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	88,700.70
3960	CONTRIBUTION-TORNADO DAMAGE	736.20
4184	CEDAR STREET OVERLAY IMPR	2,000.00
4292	HERSHEY AVE SEWER PHASE II	2,338.40
4437	WEED PK TO NEW ERA RD-TRAIL	13.05
4568	CDBG HSG REHAB PROGRAM	34,154.50
4654	SOUTHEND FIRE STATION PROJCT	16,928.93
4820	MAD CRK FLOOD CONTROL PROJ	4,398.00
4844	AIRPORT TRACTOR-SNOW REMOVAL	332.60
4847	AIRPRT RUNWAY LIGHTING IMP	17,386.45
5211	TRANSPORTATION SYSTEM FUND	2,106.54
5311	PARKING SYSTEM FUND	346.32
5451	GOLF COURSE OPERATIONS FUND	12,054.03
5461	BOAT HARBOR OPERATIONS FUND	782.96
5642	REFUSE COLLECTION FUND	6,035.39
5652	LANDFILL OPERATIONS	17,007.60
5658	TRANSFER STATION OPERATIONS	7,640.57
5660	WATER POLLUTION CONT FUND	12,970.63
5664	COLLECTION & DRAINAGE FUND	86,079.91
5711	AIRPORT OPERATIONS FUND	3,791.67

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5811	AMBULANCE OPERATIONS	7,444.62
7625	EQUIPMENT SERVICES FUND	48,388.92
7635	CENTRAL SUPPLIES FUND	58.02
7650	HEALTH INSURANCE FUND	182,335.54
7655	DENTAL INSURANCE FUND	12,158.82
7910	PAYROLL CLEARING FUND	2,131.93
7921	MISCELLANEOUS CLEARING FUND	155,856.10 CR
7940	HOUSING REVOLVING FUND	248.23
7942	HERSHEY MANOR MGMT FEE	3.72
8002	PUBLIC HOUSING - CLARK HOUSE	25,530.65
8004	HERSHEY MANOR HOUSING FUND	28,455.15
8006	SUNSET PARK HOUSING PROGRAM	18,615.30
8007	VOUCHER PROGRAM FUND	20,116.36
8180	1ST TIME HOMEBUYERS HSG PROG	33.71
8450	COMPUTER REPLACEMENT FUND	324.69
TOTAL ALL FUNDS		505,794.01

BANK RECAP:

BANK NAME

DISBURSEMENTS

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GL540R

BANK RECAP:

BANK NAME

DISBURSEMENTS

FNB	FIRST NATIONAL BANK	413,076.55
HM	HERSHEY MANOR	28,455.15
MHP	MUNICIPAL HOUSING PROGRAMS	44,145.95
SEC8	SECTION8 PROGRAM	20,116.36
TOTAL ALL BANKS		505,794.01

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

Report Selection:
 RUN GROUP... 4/8LIB COMMENT... LIB CKS 4/8/11
 DATA-JE-ID DATA COMMENT

 W-04082011-745 LIB CKS 4/8/11

Run Instructions:

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

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND ***** BAKER & TAYLOR ENTERTAIN						
BOOKS 00006	69.97	BOOKS-ADULT	1000.1511.74511	411507 2025682035		P 745
BOOKS 00002	179.15	BOOKS-ADULT	1000.1511.74511	411508 2025646708		P 745
BOOKS 00003	360.04	BOOKS-ADULT	1000.1511.74511	411509 2025652773		P 745
BOOKS 00005	165.75	BOOKS-ADULT	1000.1511.74511	411510 2025668403		P 745
BOOKS 00007	153.31	BOOKS-ADULT	1000.1511.74511	411511 2025692057		P 745
BOOKS 00008	147.95	BOOKS-CHILDRENS	1000.1511.74513	411512 2025699369		P 745
BOOKS 00001	152.13	BOOKS-CHILDRENS	1000.1511.74513	411513 2025646416		P 745
BOOKS 00004	56.77	BOOKS-CHILDRENS	1000.1511.74513	411514 2025668353		P 745
	1,285.07	*VENDOR TOTAL				
BANCARD SERVICES BOOKS 00011	162.00	BOOKS-ADULT	1000.1511.74511	411515 5069 MAR STMT		P 745
BI-STATE BUSINESS SOLUTIONS PART-POSTAGE METER 00019	6.00	MISC OPERATING SUPPLIES	1000.1511.52890	411517 INV41960		P 745
CEDAR RAPIDS MUSEUM OF ARTS SPARKPLUG PROG SERV 2/10 00020	126.00	PROGRAM FEES	1000.1511.62460	411518 FRIDA KAHLO		P 745
COLLINS/PAM REIMB-MILEAGE 00024	126.96	MILEAGE	1000.1511.64500	411521 3/3-3/10/11		P 745
REIMB-LUNCH JOB CAND (3) 00022	25.80	MEALS	1000.1511.64400	411522 2204		P 745

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	152.76	*VENDOR TOTAL				
FEDEX SHIPPI NG 00025	11.97	POSTAGE AND FREIGHT	1000.1511.69200	411523	7-428-01636	P 745
HYVEE FOOD STORES (MUSC) FOOD-TEEN GAMING 3/15-17 00030	8.67	PROGRAM FEES	1000.1511.62460	411525	8040530	P 745
FOOD-SPARKPLUGS 3/10/11 00031	31.88	PROGRAM FEES	1000.1511.62460	411526	8096064	P 745
FOOD-SPARKPLUGS 3/3/11 00029	26.53	PROGRAM FEES	1000.1511.62460	411527	8040525	P 745
FOOD-SPARKPLUGS 3/24/11 00027	39.18	PROGRAM FEES	1000.1511.62460	411528	210522983	P 745
WATER-BOARD MEETINGS 00028	3.49	FOOD	1000.1511.52600	411529	210523651	P 745
FOOD-SPARKPLUGS 3/17/11 00032	38.77	PROGRAM FEES	1000.1511.62460	411530	8136645	P 745
FOOD-PRESCHL STRY 3/17 00033	4.89	PROGRAM FEES	1000.1511.62460	411531	8136649	P 745
	153.41	*VENDOR TOTAL				
INDEPENDENT STATIONERS OFFICE SUPPLIES 00035	84.73	GENERAL OFFICE SUPPLIES	1000.1511.51100	411532	IN-000023228	P 745
OFFICE SUPPLIES 00034	29.98	GENERAL OFFICE SUPPLIES	1000.1511.51100	411533	IN-000017544	P 745
DESK ORGANIZER 00036	37.54	GENERAL OFFICE SUPPLIES	1000.1511.51100	411534	IN-000024064	P 745
	152.25	*VENDOR TOTAL				
INGRAM LIBRARY SERVICES BOOKS 00038	8.99	BOOKS-ADULT	1000.1511.74511	411535	57962897	P 745

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND ***** INGRAM LIBRARY SERVICES BOOKS 00037	8.99	BOOKS-ADULT	1000.1511.74511	411536	57825942		P 745
	17.98	*VENDOR TOTAL					
IOWA CHILDREN'S MUSEUM/T SPARKPLUG PROG SERV 3/10 00039	140.31	PROGRAM FEES	1000.1511.62460	411537	904CM		P 745
IOWA LIBRARY ASSOCIATION MEMBERSHIP-PAM COLLINS 00040	100.00	DUES AND MEMBERSHIPS	1000.1511.69400	411538	2011 MBRSHIP		P 745
JERRETT/GREG REIMB-MILEAGE	261.28	MILEAGE	1000.1511.64500	411539	3/17-3/18/11		P 745

00041	LEAR/JULIE REIMB-MILEAGE	113.62	MILEAGE	1000.1511.64500	411540 1/19-3/16/11	P 745
00042	LUCAS COMMUNICATION INC RESET PHONE SYSTEM	15.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	411541 M13056	P 745
00043	LYRASIS FEB OCLC CHARGES	68.70	MISC TECHNICAL SERVICES	1000.1511.62530	411542 647236-IN	P 745
00044	MAILFINANCE POST MTR RENT-4/19-7/18	246.54	OPERATING EQUIPMENT RENT	1000.1511.63300	411543 N2368870	P 745
00045	MENARDS (MUSC) BOLTS/WASHERS-TOOLVILLE	25.40	PROGRAM FEES	1000.1511.62460	411544 81300	P 745
00046	MIDWEST TAPE RECORDED BOOKS	29.99	LIBRARY MATERIAL	1000.1511.74550	411545 2459573	P 745
00048	RECORDED BOOKS	32.99	LIBRARY MATERIAL	1000.1511.74550	411546 2459572	P 745
00047	RECORDED BOOKS	87.98	LIBRARY MATERIAL	1000.1511.74550	411547 2466249	P 745
00049		150.96	*VENDOR TOTAL			
	MUSCATINE POWER & WATER MARCH MACHLINK CHG	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	411548 3301-081005.01	P 745
00050	OFFICE MACHINE CONSULTAN COPIER MAINT-FEB	11.24	OFFICE EQUIPMENT REPAIR	1000.1511.67310	411549 271676	P 745
00051	COPIER RENTAL-APR	228.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	411550 271694	P 745
00053	COPIER MAINT-FEB	39.22	OFFICE EQUIPMENT REPAIR	1000.1511.67310	411551 271693	P 745
00052		278.46	*VENDOR TOTAL			
	OVERDRIVE, INC. EBOOKS	257.00	LIBRARY MATERIAL	1000.1511.74550	411552 1460-164419257	P 745
00055	EBOOKS	276.56	LIBRARY MATERIAL	1000.1511.74550	411553 1460-164324873	P 745
00054		533.56	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND ***** ROTARY CLUB OF MUSCATINE MEMBERSHIP-PAM COLLINS	170.75	DUES AND MEMBERSHIPS	1000.1511.69400	411555 231		P 745

00057
 GENERAL FUND
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4,282.01 *****

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****							
BANCARD SERVICES							
00009 DINNER-PAM/BOBBY/BETTY	59.94	MEALS	3981.3981.64400	411515	5069 MAR STMT		P 745
00010 DINNER-PAM/BETTY (CITY)	50.00	MEALS	3981.3981.64400	411515	5069 MAR STMT		P 745
00012 LUNCH-PAM (CITY)	15.00	MEALS	3981.3981.64400	411515	5069 MAR STMT		P 745
00013 DINNER-PAM/BOB/BETTY CTY	75.00	MEALS	3981.3981.64400	411515	5069 MAR STMT		P 745
00014 LUNCH-PAM/BETTY (CITY)	30.00	MEALS	3981.3981.64400	411515	5069 MAR STMT		P 745
00015 LUNCH-PAM/BOB/BETTY CITY	45.00	MEALS	3981.3981.64400	411515	5069 MAR STMT		P 745
00016 LUNCH-BOBBY (CITY)	15.00	MEALS	3981.3981.64400	411516	5077 MAR STMT		P 745
00017 DINNER-BOBBY (CITY)	20.00	MEALS	3981.3981.64400	411516	5077 MAR STMT		P 745
00018 LUNCH-BOBBY (CITY/STAFF)	15.00	MEALS	3981.3981.64400	411516	5077 MAR STMT		P 745

324.94 *VENDOR TOTAL

00021 COLLINS/BETTY REIMB-STANBY FLIGHT	30.08	ACTUAL TRAVEL EXPENSES	3981.3981.64120	411519	0164066093679		P 745
00023 COLLINS/PAM REIMB-TAXI FARE	17.00	ACTUAL TRAVEL EXPENSES	3981.3981.64120	411520	3/23/11		P 745
00026 FIEDLER/ROBERT REIMB-TAXI FARE (3)	32.75	ACTUAL TRAVEL EXPENSES	3981.3981.64120	411524	3/21 & 3/23		P 745
00056 RIVER'S EDGE GALLERY PHOTO/FRAME SERV	386.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	411554	4000		P 745

LIBRARY GIFT&MEMORIAL TRUST
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 04/05/2011 16:27:26
 5

790.77 *****

CITY OF

Schedule of Bills by Fund

GL540R-V07.12 PAGE

BY FUND FOR (A/P)

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

5,072.78
RECORDS PRINTED - 000057

BRC ACCOUNTS PAYABLE
MUSCATINE
04/05/2011 16:27:26
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.12
GL540R

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

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

4,282.01
790.77
5,072.78

BANK RECAP:

BANK NAME

DISBURSEMENTS

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

5,072.78
5,072.78

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

.....
.....

ADDITIONAL BILLS FOR APPROVAL
April 7, 2011

General Fund

Bancard Services	Padlocks - Evidence Room	\$ 14.64
Gregg Mandsager	Reimb. Fitness Scholarship	50.00
University of Louisville	Registration - B. Talkington	<u>675.00</u>
	Subtotal	<u>\$ 739.64</u>

Capital Project Fund

Muscatine County Recorder	Recording Fee	<u>\$ 59.00</u>
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Internal Service Fund

Payroll Account	Payroll Transfer	\$ 276,000.00
Payroll Account	Payroll Transfer	67,000.00
Payroll Account	Payroll Transfer	17,229.42
Payroll Account	Payroll Transfer	279,000.00
Payroll Account	Payroll Transfer	69,000.00
Payroll Account	Payroll Transfer	19,828.44
Payroll Account	Payroll Transfer	19,084.14
Internal Revenue Service	Federal Tax Withholding	81,086.80
Treasurer, State of Iowa	State Tax Withholding	16,966.41
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	39,000.00
Internal Revenue Service	Federal Tax Withholding	83,098.05
Treasurer, State of Iowa	State Tax Withholding	17,231.41
Treasurer, State of Iowa	Sales Tax Deposit	10,018.93
Wellmark BC/BS	Health & Dental Ins. Payment	<u>39,000.00</u>
	Subtotal	<u>\$ 1,072,543.60</u>

Section 8

Various Landlords	Correction to Estimated April Rent	<u>\$ 3,356.88</u>
	Total Bills For Approval	<u>\$ 1,587,565.91</u>
	Voids	<u>\$ (20,325.44)</u>
	Net Disbursements	<u>\$ 1,567,240.47</u>
	Journal Entries	
	Total Expenditures	<u><u>\$ 1,567,240.47</u></u>