

CITY OF WASHINGTON, IA  
YEAR-TO-DATE TREASURERS REPORT  
AS OF NOVEMBER 30, 2010

	07/01/2010					11/30/2010
FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	(425,554.09)	2,044,354.55	-	2,120,829.11	-	(502,028.65)
110-ROAD USE	800,848.23	324,975.53	-	397,577.27	166.83	728,413.32
112-EMPLOYEE BENEFITS	-	165,123.57	-	165,123.57	-	-
113-LIABILITY INSURANCE	-	42,675.16	-	42,675.16	-	-
121-LOCAL OPTION SALES TAX	-	282,996.19	-	282,996.19	-	-
125-URBAN RENEWAL AREA #1	-	18,309.14	-	18,309.14	-	-
126-URBAN RENEWAL AREA #2	-	-	-	-	-	-
127-URBAN RENEWAL AREA #3A	-	37,628.77	-	37,628.77	-	-
128-URBAN RENEWAL AREA #3B	-	-	-	-	-	-
129-URBAN RENEWAL AREA #3C	-	26,678.24	-	26,678.24	-	-
130-URBAN RENEWAL AREA #3D	-	-	-	-	-	-
131-URBAN RENEWAL AREA #4	-	14,542.39	-	14,542.39	-	-
132-URBAN RENEWAL AREA #5	-	15,820.50	-	15,820.50	-	-
133-URBAN RENEWAL AREA #6	-	82,499.93	-	82,499.93	-	-
145-HOUSING REHABILITATION	48,288.00	-	-	48,288.00	-	-
200-DEBT SERVICE	(110,648.76)	401,635.36	-	129,413.79	-	161,572.81
300-CAPITAL RESERVES	377,791.33	1,165.69	-	6,532.99	-	372,424.03
301-CAPITAL PROJECTS FUND	3,022,585.82	142,256.46	-	2,342,148.29	-	822,693.99
510-BAND BOOSTER	(303,303.47)	-	-	(303,303.47)	-	-
520-DOG PARK	6,979.38	647.00	-	1,199.95	-	6,426.43
530-TREE COMMITTEE	5,385.43	8,075.00	-	4,830.76	-	8,629.67
540-POLICE FORFEITURE	(4,500.00)	-	-	(4,500.00)	-	-
550-PARK GIFT	237,095.99	139,397.77	-	318,338.50	-	58,155.26
570-LIBRARY GIFT	41,242.01	64,831.59	-	62,755.35	-	43,318.25
600-WATER UTILITY	(47,084.02)	390,711.46	-	412,902.33	(1,090.00)	(70,364.89)
610-SANITARY SEWER	1,146,677.06	419,364.48	-	792,873.86	-	773,167.68
670-SANITATION	(69,823.83)	87,346.46	-	129,553.12	-	(112,030.49)
910-TRUST ACCOUNTS	249,209.91	777.09	-	4,318.30	-	245,668.70
<b>TOTAL BALANCE</b>	<b>4,975,188.99</b>	<b>4,711,812.33</b>	<b>-</b>	<b>7,150,032.04</b>	<b>923.17</b>	<b>2,536,046.11</b>

Cash in Bank - Pooled Cash

U.S. Bank - Operating Account	905,914.20
Cash in Drawer	350.00
Wash St Bank - MM	255,258.50
Wash St Bank - CD	4,405.26
Federation Bank - Utility Account	30,011.17
Investment in IPAIT	1,173,660.65
Wash St Bank - Library Acct	166,446.33
<b>TOTAL CASH IN BANK</b>	<b>2,536,046.11</b>

## CITY OF WASHINGTON, IOWA

## CLAIMS REPORT FOR DECEMBER 15, 2010

FIRE	ALLIANT ENERGY	SERVICE	2,261.68
	BUSINESS RADIO SALES INC	SERVICE	195.39
	COBB PETROLEUM	FUEL	39.11
	FELD FIRE	MATERIALS	252.22
	IOWA TELECOM/WINDSTREAM	SERVICE	161.18
	MED COMPASS	TESTING FOR FIREFIGHTERS	4,873.00
		TOTAL:	7,782.58
AIRPORT	ALLIANT ENERGY	SERVICE	1,592.81
	ROE, MIKE	MILEAGE REIMBURSEMENT	121.00
	SITLER'S SUPPLIES INC.	BULBS	30.00
	SNYDER & ASSOCIATES	PROFESSIONAL SERVICES	310.00
	U S CELLULAR	SERVICE	18.88
		TOTAL:	2,072.69
LIBRARY	ALL AMERICAN TERMITE	SERVICCE	34.00
	ALLIANT ENERGY	SERVICE	5,037.99
	AUDIOGO	BOOKS	112.26
	BAKER & TAYLOR	BOOKS	489.27
	BOOK LOOK	BOOKS	654.52
	CENTER POINT LARGE PRINT	BOOKS	170.13
	CINTAS CORP #342	WALK OFF MATS	40.00
	CORRIDOR BUSINESS JOURNAL	CBJ SUBSCRIPTION	119.95
	DEMCO	SUPPLIES	55.28
	DUTCH CREEK ELECTRICAL,LLC	ELECTRICAL IMPROVEMENTS	1,181.49
	EBERT SUPPLY CO.	SUPPLIES	34.90
	FAREWAY STORES	SUPPLIES	9.71
	FOLLETT SOFTWARE CO.	BARCODES	82.26
	FREDDY FONSECA	BOOK	26.95
	GALE	BOOKS	366.24
	IOWA TELECOM/WINDSTREAM	SERVICE	307.57
	OXMOORE HOUSE	BOOKS	41.91
	THE GRAPHIC EDGE	T-SHIRTS	14.26
		TOTAL:	8,778.69
PARKS	ADAM, JORDAN	BAND PAYMENT	104.50
	ADAM, JUSTIN	BAND PAYMENT	115.50
	ALLIANT ENERGY	SERVICE	3,958.36
	ARNOLD MOTOR SUPPLY	PARTS	23.67
	BAUGHMAN, ARNEL	BAND PAYMENTS	93.50
	BEATTY, ASHLEY	BAND PAYMENT	88.00
	BELL, PETE	BAND	99.00
	BLUEMEL, TAYLOR	BAND PAYMENT	27.50
	BORDWELL, VIRGINIA	BAND PAYMENT	82.50
	BROCK, RON	BAND PAYMENT	55.00

BROCK, WAYNE	BAND PAYMENT	93.50
BROOKS, BETH	BAND PAYMENT	93.50
BROOKS, CHELSEA	BAND PAYMENT	38.50
BROOKS, NORMAN	BAND PAYMENT	49.50
BROSE, CALEB	BAND PAYMENT	93.50
BROSE, COLIN	BAND PAYMENT	99.00
BROTHERTON, AL	BAND PAYMENT	99.00
CARSON PLUMBING INC.	SERVICE - CENTRAL PARK	231.72
CHALUPA CARPENTRY	SERVICE	35.00
CHALUPA, MARTHA	BAND PAYMENT	104.50
COBB PETROLEUM	FUEL	449.67
COBLENTZ, EVA	BAND PAYMENT	38.50
CONLON, WALTER	BAND PAYMENT	60.50
CRONE, BRAD	BAND PAYMENT	55.00
CURTIS, BECKY	BAND PAYMENT	60.50
DORLAND, CHANCE	BAND PAYMENT	60.50
FARM PLAN	PART & SERVICE	386.01
GIBBS, ANDREA	BAND PAYMENT	104.50
GIBBS, SYDNEY	BAND PAYMENT	99.00
HARRIS, ELIZABETH	BAND PAYMENT	104.50
HARRIS, JOHN	BAND PAYMENT	99.00
HERSCHBERGER, KATHRYN	BAND PAYMENT	110.00
HUSTON, BRUCE	BAND PAYMENT	66.00
IDEAL READY MIX	READYMIX	205.00
IOWA ASSN. OF MUNICIPAL UTILITIES	SAFETY TRAINING	8.50
IOWA TELECOM/WINDSTREAM	SERVICE	49.38
JOHNSON, BARRY	BAND PAYMENT	71.50
JOHNSON, DAVID	BAND PAYMENT	22.00
KENNELLY, ALLISON	BAND PAYMENT	82.50
KUNZ, DAVID	BAND PAYMENT	60.50
LIBERTY DOORS INC.	KICKPLATES	39.92
LOVEGREEN, ORION	BAND PAYMENT	93.50
MARR, DICK	BAND PAYMENT	82.50
MCCURDY, GARY	BAND PAYMENT	104.50
MCLAURIN TRUE VALUE HARD	SUPPLIES AND PARTS	150.78
MCNAMAR, TOM	BAND DIRECTOR PAYMENT	1,260.00
MESEROLE, CODY	BAND PAYMENT	71.50
MICHAELIS, KATIE	BAND PAYMENT	88.00
MIDWEST WHEEL	CHAINS AND RACHETS, STROBE	228.71
MIKSCH, MATTHEW	BAND PAYMENT	66.00
MOSE LEVY CO INC	ANGLE IRON	5.91
MURPHY, JANE	BAND PAYMENT	99.00
MURPHY, JANE	LIBRARIAN PAYMENT	105.00
MURPHY, KERI	BAND PAYMENT	44.00
MYERS, NICOLE	BAND PAYMENT	44.00
PATTERSON, DON	BAND PAYMENT	71.50
PAULEY, HELLEN	BAND PAYMENT	71.50

	PHIPPS, BRIAN	BAND PAYMENT	99.00
	PUSEY, KATHRYN	BAND PAYMENT	71.50
	RABER, ED	BAND PAYMENT	60.50
	RABER, ERICKA	BAND PAYMENT	16.50
	REED, DONIELLE	BAND PAYMENT	49.50
	SCHANTZ, ALLISON	BAND PAYMENT	11.00
	SCHANTZ, REGINA	BAND PAYMENT	82.50
	SITLER'S ELECTRIC	SUPPLIES	216.86
	SMITH TREE SERVICE	CENTRAL PARK LIGHTS	140.00
	STARK, FRED	BAND PAYMENT	71.50
	STAUFFER, ISAAC	BAND PAYMENT	22.00
	STETSON BUILDING	TUBING	106.88
	STOUT, AMANDA	BAND PAYMENT	49.50
	STOUT, JOANN	BAND PAYMENT	115.50
	SWANSON, DEBBIE	BAND PAYMENT	115.50
	SWARTZENDRUBER, SUSAN	BAND PAYMENT	66.00
	TK ENTERPRISES	LIGHTPOLE WORK	2,514.00
	TOWNER, PAUL	BAND PAYMENT	104.50
	TRAFTON, TROY	BAND PAYMENT	99.00
	U S CELLULAR	SERVICE	18.88
	VAN ROEKEL, JONAH	BAND PAYMENT	55.00
	VAN ROEKEL, MAGGIE	BAND PAYMENT	66.00
	WINGA JR, JOHN	BAND PAYMENT	104.50
	WOLLENBERG, JEAN	BAND PAYMENT	88.00
	WOLLENBERG, NICK	BAND PAYMENT	71.50
	YOUNG, JENNIFER	BAND PAYMENT	104.50
		TOTAL:	14,924.75
POOL	ALLIANT ENERGY	SERVICE	2,002.40
	IOWA TELECOM/WINDSTREAM	SERVICE	58.70
	SCHIMBERG CO.	SERVICE	273.00
	WIDMER, TIM	REIMBURSEMENT	33.72
		TOTAL:	2,367.82
CEMETERY	ALLIANT ENERGY	SERVICE	244.85
	ARNOLD MOTOR SUPPLY	PARTS	309.58
	CERTIFIED LABORATORIES	SUPPLIES	331.32
	IOWA ASSN. OF MUNICIPAL UTILITIES	SAFETY TRAINING	8.50
	O'REILLY AUTOMOTIVE INC	PARTS	18.57
	WASH EVENING JOURNAL	ADVERTISING	73.20
		TOTAL:	986.02
FIN ADMIN	ALLIANT ENERGY	SERVICE	1,195.95
	ARAMARK UNIFORM SERV INC.	SERVICE	158.81
	CORRIDOR BUSINESS JOURNAL	ADVERTISEMENT	428.81
	CREDIT BUREAU OF WASH	SUBSCRIPTION	140.00
	FAREWAY STORES	SUPPLIES	38.96

IMPRESSIONS CUSTOM COMP.	MAINT CONTRACT	1,912.50
IMWCA	INSTALLMENT # 6	10,846.00
MCLAURIN TRUE VALUE HARDWARE	SUPPLIES AND PARTS	22.99
MEDIACOM	SERVICE	69.97
PIP PRINTING	ENVELOPES	220.70
U S CELLULAR	SERVICE	108.84
WASH COUNTY MINIBUS	DECEMBER - LOST	13,685.99
WASH EVENING JOURNAL	DISPLAY & ADVERTISING/LEGALS	887.15
	TOTAL:	29,716.67
WATER PL/ ALLIANT ENERGY	SERVICE	27,236.37
CARROLL, SUSAN	MILEAGE REIMB	29.00
COBB PETROLEUM	FUEL	136.86
CUSTOM IMPRESSIONS INC	UPS	9.08
FERGUSON WATERWORKS	BATTERY PACKS FOR READERS	130.22
GE OSMONICS	PARTS	225.18
HAWKINS INC.	CHEMICALS	830.80
IOWA ASSN. OF MUNICIPAL UTILITIES	SAFETY TRAINING	25.50
IOWA TELECOM/WINDSTREAM	SERVICE	38.90
JENNINGS, ELAINE	MILEAGE REIMB	26.50
KIEFER, TIM	SERVICE	75.00
MATT PARROTT & SONS CO	DEPOSIT CERTIFICATES	191.46
MUNICIPAL SUPPLY INC	METERS	1,177.00
MVTL LABORATORIES INC	WATER TESTING	86.00
TOTAL FILTRATION SYSTEM	FILTERS	834.12
U S CELLULAR	SERVICE	18.88
WAL-MART	OFFICE SUPPLIES AND EQUIPM	36.16
	TOTAL:	31,107.03
WATER DIS ACE-N-MORE	SUPPLIES	168.10
ALLIANT ENERGY	SERVICE	42.56
BUSINESS RADIO SALES INC	RADIOS	256.90
COBB PETROLEUM	FUEL	703.82
IOWA ASSN. OF MUNICIPAL UTILITIES	SAFETY TRAINING	46.75
IOWA TELECOM/WINDSTREAM	SERVICE	76.73
LAWSON PRODUCTS INC	PARTS	101.24
MIDWEST WHEEL	REPLACEMENT MODULE	424.32
O'REILLY AUTOMOTIVE INC	PARTS	47.76
RAY & ASSOCIATES	CONSULTING	138.67
U S CELLULAR	SERVICE	38.02
WAL-MART	OFFICE SUPPLIES AND EQUIPM	77.40
	TOTAL:	2,122.27
SEWER PLA ACE-N-MORE	SUPPLIES	123.72
ALLIANT ENERGY	SERVICE	7,036.01
AMSAN, LLC	SAFETY GLOVES	91.76
ARNOLD MOTOR SUPPLY	PARTS	155.76

	ATCO INTERNATIONAL	PLANT CHEMICALS	400.00
	BRUTY BUILDING SUPPLY	MATERIALS	44.45
	COBB PETROLEUM	FUEL	312.81
	CUSTOM IMPRESSIONS INC	STAMP	16.50
	IOWA ASSN. OF MUNICIPAL UTILITIES	SAFETY TRAINING	42.50
	IOWA TELECOM/WINDSTREAM	SERVICE	131.74
	MARIE ELECTRIC INC.	BOILER REPAIR	92.70
	MCLAURIN TRUE VALUE HARDWARE	SUPPLIES AND PARTS	50.97
	TESTAMERICA LABORATORIES INC	TESTING	1,161.57
	U S CELLULAR	SERVICE	56.00
		TOTAL:	9,716.49
POLICE	ACE-N-MORE	SUPPLIES	10.72
	BROWNELLS, INC.	HANDALL GRIP	95.41
	BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACT	66.72
	COBB PETROLEUM	FUEL	2,042.45
	CUSTOM IMPRESSIONS INC	UPS	67.08
	GALL'S INC.	UNIFORMS	181.97
	GUENTHER LOCK & KEY	SERVICE	85.00
	IOWA TELECOM/WINDSTREAM	SERVICE	272.13
	MCLAURIN TRUE VALUE HARDWARE	SUPPLIES AND PARTS	76.70
	MEDIACOM	SERVICE	69.98
	QUILL	SUPPLIES	53.98
	RAY & ASSOCIATES	CONSULTING	333.33
	REDLINGER, KAREN	EMBLEM SEWING	48.00
	SLEUTH SOFTWARE	PRODUCT SUPPORT	2,937.50
	SUPERWASH	CAR WASH TOKENS	100.00
	U S CELLULAR	SERVICE	832.41
		TOTAL:	7,273.38
STREET LIG	ALLIANT ENERGY	SERVICE	19,010.90
	IDEAL READY MIX	READYMIX	357.00
	SITLER'S ELECTRIC	SUPPLIES	253.13
		TOTAL:	19,621.03
ENGINEER	BLUEGLOBES INC	MEAL REIMBURESMENT	16.43
	BRUNS, DAVID	MILEAGE REIMBURSEMENT	172.50
	COBB PETROLEUM	FUEL	173.26
	IMPRESSIONS CUSTOM COMP.	SERVICE	112.50
	IOWA STATE UNIVERSITY	REGISTRATION FEE- R MCDONA	65.00
	MCDONALD, ROB	MILEAGE REIMB	142.00
	QUILL	SUPPLIES	16.39
	U S CELLULAR	SERVICE	18.88
	WAL-MART	OFFICE SUPPLIES AND EQUIPM	101.88
		TOTAL:	818.84
ROAD USE	ACE-N-MORE	SUPPLIES	114.30

ARNOLD MOTOR SUPPLY	PART	4.79
BINNS & STEVENS INC	CALCIUM CHLORIDE	675.00
BRUTY BUILDING SUPPLY	MATERIALS	120.94
CARSON PLUMBING INC.	SERVICE	115.24
COBB PETROLEUM	FUEL	1,244.72
DOUDS STONE INC	CLEANSTONE	194.79
FARM PLAN	PART	1.40
FORINASH TOOL	SMALL TOOLS	29.01
MIDWEST WHEEL	BINDER CHAIN	142.18
RAY & ASSOCIATES	CONSULTING	138.66
RIVER PRODUCTS	SAND	268.40
WAL-MART	OFFICE SUPPLIES AND EQUIPM	119.82
	TOTAL:	3,169.25
CAPITAL PF GOODWIN LAW OFFICE P.C.	AIRPORT PROJECT	180.00
	TOTAL:	180.00
TREE COMI A.M. LEONARD INC.	TREE COMMITTEE	29.47
FARM PLAN	PARTS- TREE COMM.	1,011.17
IOWA CITY LANDSCAPING	TREES	174.25
	TOTAL:	1,214.89
SEWER COI ACE-N-MORE	SUPPLIES	168.10
BUSINESS RADIO SALES INC	RADIOS	256.90
COBB PETROLEUM	FUEL	1,414.16
IOWA ASSN. OF MUNICIPAL UTILITIES	SAFETY TRAINING	38.25
IOWA TELECOM/WINDSTREAM	SERVICE	76.72
LAWSON PRODUCTS INC	PARTS	101.24
MARTIN EQUIPMENT OF IA-IL	PARTS	20.08
O'REILLY AUTOMOTIVE INC	PARTS	47.76
RAY & ASSOCIATES	CONSULTING	138.67
U S CELLULAR	SERVICE	18.89
WAL-MART	OFFICE SUPPLIES AND EQUIPM	77.41
	TOTAL:	2,358.18
SANITATIOI ENGLISH RIVER PELLETS	DOG FOOD	40.80
	TOTAL:	40.80
	TOTAL:	144,251.38