Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
Printed: 02/04/2014 - 3:17PM
Batch: 00001.02.2014 - AP 02/07/2014

City of MUSC
City Hall
215 Sycamore Street
Muscatine, Iowa 5276

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1002	3-D LOCKSMITH			Check Sequence: 1	ACH Enabled: False
18923	REPAIR	20.00	02/07/2014	1000-20-1321-67320	
	Check Total:	20.00			
Vendor: 3326	7G DISTRIBUTING CO.			Check Sequence: 2	ACH Enabled: False
529205	BEER FOR RESALE	142.75	02/07/2014	5451-25-5452-52851	
	Check Total:	142.75			
Vendor: 1013	A-1 QUALITY TIRE & CAR CARE			Check Sequence: 3	ACH Enabled: False
192509	TIRE REPAIR	20.90	02/07/2014	1000-20-1321-67140	
192659	TIRES	100.00	02/07/2014	7625-40-7625-67140	
192659 A	TIRE REPAIR	32.50	02/07/2014	7625-40-7625-67140	
192686	TIRE REPAIR	73.80	02/07/2014	7625-40-7625-67140	
192687	TIRE REPAIR	19.95	02/07/2014	5664-40-5664-67140	
192702	TIRES	161.69	02/07/2014	7625-40-7625-67140	
192702 A	TIRE REPAIR	13.00	02/07/2014	7625-40-7625-67140	
192766	TIRE REPAIR	242.50	02/07/2014	7625-40-7625-67140	
192770	TIRE REPAIR	104.50	02/07/2014	7625-40-7625-67140	
192782	TIRES	119.26	02/07/2014	7625-40-7625-67140	
192782	TIRE REPAIR	59.00	02/07/2014	7625-40-7625-67140	
192799	TIRE REPAIR	71.40	02/07/2014	7625-40-7625-67140	
192858	TIRE REPAIR	33.90	02/07/2014	7625-40-7625-67140	
	Check Total:	1,052.40			
Vendor: 3330	ACCO BRAND DIRECT			Check Sequence: 4	ACH Enabled: False
4695380108	CALENDAR	47.14	02/07/2014	1000-40-1611-51100	
	Check Total:	47.14			
Vendor: 1025	ACE HARDWARE			Check Sequence: 5	ACH Enabled: False

141866/1	BRUSH	4.84	02/07/2014	7625-40-7625-53220	
141867/1	CHAIN SASH	4.77	02/07/2014	5664-40-5664-52890	
141868/1	QUICK LINK	1.43	02/07/2014	5664-40-5664-52890	
141886/1	NUTS/BOLTS	3.80	02/07/2014	7625-40-7625-53220	
141899/1	SHOP TOWELS/MICROFIBER CLOTH	27.33	02/07/2014	1000-40-1621-52400	
141905/1	VINYL TUBE	8.06	02/07/2014	7625-40-7625-53220	
141964/1	EDGE GUARD SPREADER	53.99	02/07/2014	1000-40-1151-52830	
142023/1	UTILITY LIGHTER	5.39	02/07/2014	1000-40-1624-52890	
142061/1	SEALS	1.42	02/07/2014	1000-40-1151-53120	
142109/1	O-RING	0.49	02/07/2014	5664-40-5664-52890	
142133/1	WRENCH/NUTS/BOLTS	8.62	02/07/2014	1000-25-1424-52890	
142140/1	SPRING SNAP	13.49	02/07/2014	7625-40-7625-53220	
142156/1	TIE-DOWNS	8.43	02/07/2014	5658-45-5658-52890	
142165/1	NUTS/BOLTS	3.76	02/07/2014	1000-25-1424-52890	
142194/1	BATTERY	19.79	02/07/2014	1000-40-1151-53130	
142254/1	HOSE	13.21	02/07/2014	1000-40-1151-53130	
142291/1	NUTS/BOLTS	1.85	02/07/2014	7625-40-7625-53220	
	Check Total:	186.06			
Vendor: 1041	ADVANCED BUSINESS SYSTEMS INC			Check Sequence: 6	ACH Enabled: False
CNIN051036	COPIER MAINT 2015 HIDTA	580.63	02/07/2014	1000-15-1317-67320	
	Check Total:	580.63			
Vendor: 1048	AFFILIATED COMPUTER SERVICES			Check Sequence: 7	ACH Enabled: False
984010	MONTHLY SOFTWARE	1,471.22	02/07/2014	1000-05-1143-61340	
	Check Total:	1,471.22			
Vendor: 3331	ALEJANDRO AGUIRRE			Check Sequence: 8	ACH Enabled: False
BCY936	REIMB PLATE BCY936	10.00	02/07/2014	5311-05-5311-38650	
	Check Total:	10.00			
Vendor: 1058	AIRGAS USA LLC			Check Sequence: 9	ACH Enabled: False
9023261244	TUNGSTEN	75.77	02/07/2014	5660-50-5662-53220	
9915433239	RENTAL	6.94	02/07/2014	5660-50-5665-63300	
	Check Total:	82.71			
Vendor: 1071	ALEXIS FIRE EQUIPMENT CO			Check Sequence: 10	ACH Enabled: False
0048292-IN	DOME KIT	63.21	02/07/2014	1000-20-1321-53220	
0048293-IN	8804 VALVE	76.43	02/07/2014	1000-20-1321-53220	

0048293-IN	8807 VALVE	142.86	02/07/2014	1000-20-1321-53220
	Check Total:	282.50		
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 11 ACH Enabled: False
49300507781-03	GAS - DECEMBER HARBOR DRIVE	429.20	02/07/2014	1000-25-1423-65310
49300507880-02	GAS - DECEMBER PEARL CITY STATION	318.50	02/07/2014	1000-25-1423-65310
49300519585-01	GAS - DECEMBER LIBRARY	1,713.57	02/07/2014	1000-40-1151-65310
49300527240-01	GAS - DECEMBER GREENWOOD	26.68	02/07/2014	1000-25-1411-65310
49300552143-01	GAS - DECEMBER GREENWOOD	408.79	02/07/2014	1000-25-1411-65310
49300559511-01	GAS - DECEMBER ART CENTER	1,115.30	02/07/2014	1000-40-1151-65310
49300864705-01	JAN - GAS PROGRESS PARK	744.27	02/07/2014	5660-50-5663-65310
49300865330-01	GAS - JANUARY AIRPORT	521.66	02/07/2014	5711-10-5711-65310
49300865330-01	GAS - DECEMBER AIRPORT	334.63	02/07/2014	5711-10-5711-65310
49300890780-01	GAS - JANUARY BOND	49.96	02/07/2014	5660-50-5663-65310
49300906740-01	GAS - DECEMBER SCHLEY LS	172.53	02/07/2014	5660-50-5663-65310
49300916900-01	GAS - JANUARY STEWART RD	700.34	02/07/2014	5660-50-5663-65310
49300916905-01	GAS - JANUARY S FIRE	835.17	02/07/2014	1000-40-1151-65310
49300923725-01	GAS - DECEMBER GOLF COURSE	366.67	02/07/2014	5451-25-5451-65310
49300923736-01	GAS - DECEMBER GOLF COURSE	335.23	02/07/2014	5451-25-5451-65310
49300955150-01	GAS - DECEMBER WEED PARK	824.77	02/07/2014	1000-25-1423-65310
49300985921-01	GAS - DECEMBER WPCP	1,876.94	02/07/2014	5660-50-5662-65310
49301674840-02	GAS - DECEMBER PSB	68.83	02/07/2014	1000-40-1151-65310
49301677420-02	GAS - DECEMBER CITY HALL	2,108.51	02/07/2014	1000-40-1151-65310
49301677810-02	GAS - DECEMBER LOT 8 GARAGE	206.47	02/07/2014	1000-40-1151-65310
	Check Total:	13,158.02		
Vendor: 1083	ALLIED WASTE SERVICES #400			Check Sequence: 12 ACH Enabled: False
0400-001444779	RECYCLE SERVICE DECEMBER	29,263.80	02/07/2014	5642-45-5642-62245
	Check Total:	29,263.80		
Vendor: 1089	ALTORFER INC			Check Sequence: 13 ACH Enabled: False
PC110140837	VEH PARTS	1,713.96	02/07/2014	7625-40-7625-53220
PC110141079	VEH PARTS	1,392.63	02/07/2014	7625-40-7625-53220
	Check Total:	3,106.59		
Vendor: 1107	AMSAN LLC			Check Sequence: 14 ACH Enabled: False
303463640	CARPET MACHINE BELT	39.56	02/07/2014	1000-40-1151-53220
	Check Total:	39.56		

Vendor: 1109	AMSTERDAM PRINTING			Check Sequence: 15	ACH Enabled: False
3808919	EMPLOYEE FOLDERS		76.09	02/07/2014 1000-01-1132-51100	
	Check Total:	76.09			
Vendor: 1111	ANCHOR FLAG INC			Check Sequence: 16	ACH Enabled: False
20130277	8' X 12' POLY II US FLAG		168.80	02/07/2014 1000-25-1427-52810	
	Check Total:	168.80			
Vendor: 3332	ANIMAL EMERGENCY CENTER OF THE QC			Check Sequence: 17	ACH Enabled: False
59021	VET SERVICES		546.74	02/07/2014 1000-15-1316-61530	
	Check Total:	546.74			
Vendor: 1129	ARNOLD MOTOR SUPPLY			Check Sequence: 18	ACH Enabled: False
39-123458	SHIPPING		31.31	02/07/2014 5660-50-5665-69200	
39-127305	SHIPPING		13.97	02/07/2014 5660-50-5665-69200	
39-128254	FUEL FILTER		28.06	02/07/2014 5451-25-5451-53220	
39-131607	DRAIN PAN		25.07	02/07/2014 1000-20-1321-52840	
39-132130	BRAKES		11.49	02/07/2014 5811-20-5811-53220	
39-132130	HAZMAT WIRES		25.42	02/07/2014 1000-20-1321-53220	
39-132235	CALIPER		244.72	02/07/2014 1000-20-1321-53220	
39-132386	RETURN		-244.72	02/07/2014 1000-20-1321-53220	
39-132463	VEH PARTS		119.00	02/07/2014 7625-40-7625-53220	
39-133887	SHIPPING		21.98	02/07/2014 5811-20-5811-69200	
39-135012	CLEARANCE LIGHT		3.66	02/07/2014 1000-20-1321-53220	
39-135016	VEH PARTS		103.53	02/07/2014 1000-20-1321-53220	
39-135045	INTALL BEARING RACES		26.50	02/07/2014 5811-20-5811-67130	
39-135222	AIR FILTER/RELAY		45.47	02/07/2014 1000-25-1427-53210	
39-135314	AERO BLADE/DRY FILM LUBRICANT		29.98	02/07/2014 1000-20-1321-53220	
39-135335	LIGHTS		7.96	02/07/2014 1000-20-1321-53220	
39-135336	CURVED BLADE		23.24	02/07/2014 1000-20-1321-53220	
39-135401	PARTS		22.28	02/07/2014 1000-25-1423-67150	
39-135496	FILTERS		50.46	02/07/2014 5660-50-5663-53210	
39-135530	HOSE		13.60	02/07/2014 1000-25-1424-53220	
39-135544	SHIPPING		12.00	02/07/2014 5660-50-5663-69200	
39-135691	GALLON CANS		2.39	02/07/2014 1000-25-1423-53140	
39-135755	WIRE BRUSH		6.19	02/07/2014 5658-45-5658-52890	
39-135812	FUEL FILTER		23.14	02/07/2014 1000-25-1424-53210	
39-135816	DISC PAD SET		51.12	02/07/2014 7625-40-7625-53220	
39-135831	ROCKER		4.59	02/07/2014 5451-25-5451-53220	
39-135912	OIL SEAL		23.18	02/07/2014 7625-40-7625-53210	

39-135973	WELDING GAS	92.95	02/07/2014	5658-45-5658-52750
39-136106	GRIND	4.50	02/07/2014	7625-40-7625-53220
39-136113	SPARK PLUG	15.92	02/07/2014	7625-40-7625-53220
39-136148	AIR FILTER	27.54	02/07/2014	5811-20-5811-53220
39-136148	AERO BLADE	18.34	02/07/2014	1000-20-1321-53220
39-136354	VEH PARTS	29.28	02/07/2014	7625-40-7625-53220
39-136515	OIL	33.96	02/07/2014	1000-25-1411-52740
39-136572	WIPERS TRANSMISSION	59.98	02/07/2014	7625-40-7625-53220
39-136632	OIL SEAL	8.32	02/07/2014	5811-20-5811-53220
39-136671	FILTERS	37.55	02/07/2014	1000-25-1411-53220
39-136714	OIL	79.68	02/07/2014	1000-25-1411-52740
39-136724	BOOT CLAMP	2.25	02/07/2014	1000-25-1427-53220
39-136794	CALIPER	439.86	02/07/2014	5811-20-5811-53220
39-136885	CAM TURN SIGNAL	8.09	02/07/2014	7625-40-7625-53220
39-136927	TRIANGLE KITS	43.98	02/07/2014	7625-40-7625-53220
39-136991	OIL	136.44	02/07/2014	1000-25-1411-52740
39-137058	PARTS	14.22	02/07/2014	5811-20-5811-53220
39-137123	FILTERS/SPARK PLUG/COPPER PLUG	44.34	02/07/2014	1000-25-1411-53220
39-137195	BROOMS	63.96	02/07/2014	5658-45-5658-52890
39-137210	MASKING TAPE	38.52	02/07/2014	7625-40-7625-53220
39-137230	V-BELT	7.38	02/07/2014	5660-50-5663-53220
39-137298	PAINT SUPPLIES	72.30	02/07/2014	7625-40-7625-53220
39-137365	LED CLEARANCE	9.88	02/07/2014	7625-40-7625-53210
39-137421	FUEL FILTER	8.94	02/07/2014	5451-25-5451-53220
39-137535	AIR FILTER	115.87	02/07/2014	1000-20-1321-53220
39-137670	STOCK PARTS	7.59	02/07/2014	7625-40-7625-53210
39-137683	NON-INVENTORY MATERIAL	22.60	02/07/2014	7625-40-7625-53220
39-137735	CLAM SHELL	2.89	02/07/2014	5658-45-5658-52890
39-137753	SHIPPING	11.44	02/07/2014	5660-50-5665-69200
39-137775	MINIATURE HOURMETER	59.93	02/07/2014	1000-25-1423-67150
39-137917	FUEL FILTER	9.29	02/07/2014	7625-40-7625-53220
39-138013	RADIATOR CAP	5.96	02/07/2014	7625-40-7625-53220
39-138035	BATTERY	52.59	02/07/2014	1000-25-1424-53220
39-138049	FUEL HOSE/CLAMP	71.12	02/07/2014	5660-50-5662-53220
39-138057	GLASS CLEANER	5.98	02/07/2014	1000-25-1423-52400
39-138153	DISC PAD SET	65.18	02/07/2014	7625-40-7625-53220
39-138182	SQUEEGEE	76.66	02/07/2014	1000-20-1321-52890
39-138186	FILTERS	244.01	02/07/2014	1000-25-1411-53220
39-138189	RETURN	-80.00	02/07/2014	7625-40-7625-53220
39-138254	SPARK PLUG	12.71	02/07/2014	5642-45-5642-52890
39-138274	PAINT SUPPLIES	67.74	02/07/2014	7625-40-7625-53220
39-138297	WASHER FLUID	12.56	02/07/2014	5658-45-5658-52890
39-138322	VEH PARTS	53.92	02/07/2014	7625-40-7625-53220

39-138346	AIR FILTER		27.54	02/07/2014	5811-20-5811-53220
39-138352	OIL FILTERS		76.06	02/07/2014	7625-40-7625-53210
39-138360	TUNE UP		167.76	02/07/2014	7625-40-7625-53210
39-138437	VEH PARTS		21.65	02/07/2014	7625-40-7625-53220
39-138437	STOCK		64.95	02/07/2014	7625-40-7625-53210
39-138469	STROBE LIGHT/FUSE/BLADE		241.40	02/07/2014	7625-40-7625-53210
39-138511	VEH PARTS		32.27	02/07/2014	7625-40-7625-53220
39-138516	FILTERS		68.63	02/07/2014	1000-25-1423-67150
39-138553	STROBE LIGHT		182.56	02/07/2014	7625-40-7625-53210
39-138569	PARTS FOR STOCK		35.01	02/07/2014	7625-40-7625-53210
39-138718	STOP & TAIL KIT		23.04	02/07/2014	1000-20-1321-53220
39-138778	UTILITY LIGHT		8.96	02/07/2014	7625-40-7625-53210
39-138815	LED CLEARANCE LIGHT		22.22	02/07/2014	1000-20-1321-53220
39-138861	DISC PAD SET		86.27	02/07/2014	7625-40-7625-53220
39-138866	CALIPER		226.26	02/07/2014	7625-40-7625-53220
39-138932	5 GAL DEXRON		128.98	02/07/2014	1000-20-1321-53220
39-138982	FUEL CAP		16.50	02/07/2014	7625-40-7625-53220
39-139092	AIR FILTER		33.02	02/07/2014	1000-20-1321-53220
39-139234	PARTS		2.89	02/07/2014	1000-20-1321-53220
39-139255	PARTS		6.59	02/07/2014	1000-20-1321-53220
39-139267	ELECTRICAL TAPE/SEAL		15.18	02/07/2014	1000-20-1321-53220
	Check Total:	4,329.55			
Vendor: 1139	AUDIO EDITIONS			Check Sequence: 19	ACH Enabled: False
1223096-1	RECOREDED BOOKS		94.75	02/07/2014	1000-30-1511-74515
	Check Total:	94.75			
Vendor: 1155	BAKER & TAYLOR BOOKS			Check Sequence: 20	ACH Enabled: False
2028741773	CHILDREN'S BOOKS		51.89	02/07/2014	1000-30-1511-74513
2028950477	CHILDREN'S BOOKS		72.97	02/07/2014	1000-30-1511-74513
2028951849	ADULT BOOKS		208.59	02/07/2014	1000-30-1511-74511
2028974697	CHILDREN'S BOOKS		68.53	02/07/2014	1000-30-1511-74513
2028975957	ADULT BOOKS		160.70	02/07/2014	1000-30-1511-74511
2028992056	ADULT BOOKS		400.26	02/07/2014	1000-30-1511-74511
2029009210	ADULT BOOKS		137.40	02/07/2014	1000-30-1511-74511
2029009728	CHILDREN'S BOOKS		216.51	02/07/2014	1000-30-1511-74513
	Check Total:	1,316.85			
Vendor: 1178	JOSEPH BARTON			Check Sequence: 21	ACH Enabled: False
SHOES	JOE BARTON SAFETY SHOE REIMB		50.00	02/07/2014	5658-45-5658-52300

	Check Total:	50.00			
Vendor: 1180	BATTERIES PLUS			Check Sequence: 22	ACH Enabled: False
130-345553	BATTERIES	279.79	02/07/2014	5660-50-5662-53220	
	Check Total:	279.79			
Vendor: 1193	GREGORY BENEFIEL			Check Sequence: 23	ACH Enabled: False
REIMB	REIMB MILEAGE	36.72	02/07/2014	1000-30-1511-64500	
	Check Total:	36.72			
Vendor: 1210	BI-STATE REGIONAL COMMISSION			Check Sequence: 24	ACH Enabled: False
JANUARY	JANUARY DUES	2,574.75	02/07/2014	1000-10-1221-68200	
	Check Total:	2,574.75			
Vendor: 1205	BINNS & STEVENS EXPLOSIVES INC			Check Sequence: 25	ACH Enabled: False
16093	CALCIUM	3,150.00	02/07/2014	1000-40-1622-52230	
	Check Total:	3,150.00			
Vendor: 1211	STUMBLEINE S BLACK			Check Sequence: 26	ACH Enabled: False
PROGRAM FEE	WINTER EVENT-FABRICATION SERVICES	533.44	02/07/2014	3981-30-3981-62460	
	Check Total:	533.44			
Vendor: 1212	BLACK HILLS AMMUNITION			Check Sequence: 27	ACH Enabled: False
207741	AMMUNITION	4,396.00	02/07/2014	1000-00-0000-24400	
	Check Total:	4,396.00			
Vendor: 1219	BLICK & BLICK OIL INC			Check Sequence: 28	ACH Enabled: False
18317	7,700 GALLONS ETHANOL FUEL FOR #2 TAN	21,574.69	02/07/2014	7625-40-7625-52720	
	Check Total:	21,574.69			
Vendor: 1231	BOCHE PLUMBING & HEATING INC			Check Sequence: 29	ACH Enabled: False
REFUND	REFUND PLUMB PERMIT #5993	514.00	02/07/2014	1000-10-1221-32520	
	Check Total:	514.00			
Vendor: 1237	BONNELL INDUSTRIES INC			Check Sequence: 30	ACH Enabled: False
0085132	BON- 000721.3 5/8" X 6 X 3' PLOW BLADE	381.22	02/07/2014	7625-40-7625-53210	

0085132	BON- 000721.3 5/8" X 6 X 4' PLOW BLADE	145.16	02/07/2014	7625-40-7625-53210	
0085132	BON- 03233.6 CURB SHOE	432.64	02/07/2014	7625-40-7625-53210	
	Check Total:	959.02			
Vendor: 1242	BOSCH PEST CONTROL INC			Check Sequence: 31	ACH Enabled: False
44103	PEST CONTROL	90.00	02/07/2014	1000-40-1151-62250	
	Check Total:	90.00			
Vendor: 1243	BOSS			Check Sequence: 32	ACH Enabled: False
167513	FOLDERS/3-RING BINDERS	16.47	02/07/2014	5660-50-5661-51100	
	Check Total:	16.47			
Vendor: 2064	JON BRAUNS			Check Sequence: 33	ACH Enabled: False
56	FUEL SURCHARGE	1,450.24	02/07/2014	5658-45-5658-62520	
57	FUEL SURCHARGE	215.27	02/07/2014	5652-45-5652-62520	
	Check Total:	1,665.51			
Vendor: 1253	BRAUNS EXCAVATING LLC			Check Sequence: 34	ACH Enabled: False
586	DEMOLITION 112 ROSCOE	10,300.00	02/07/2014	4554-10-4554-72200	
	Check Total:	10,300.00			
Vendor: 3299	MAX BRIGHT			Check Sequence: 35	ACH Enabled: False
2000634.002	REFUND	30.00	02/07/2014	1000-25-1423-38620	
	Check Total:	30.00			
Vendor: 1293	KELLY BUTZEN			Check Sequence: 36	ACH Enabled: False
0001	MOTHER GOOSE	175.00	02/07/2014	1000-30-1511-62460	
	Check Total:	175.00			
Vendor: 1302	CALEA			Check Sequence: 37	ACH Enabled: False
INV14449	CALEA ANNUAL FEE	4,065.00	02/07/2014	1000-15-1311-61660	
	Check Total:	4,065.00			
Vendor: 1310	CARDIOVASCULAR MEDICINE PC			Check Sequence: 38	ACH Enabled: False
1125	MEDICAL K MCCARTHY 9/9/13	199.00	02/07/2014	1000-20-1321-61520	
1129	MEDICAL K MCCARTHY 9/16/13	1,696.40	02/07/2014	1000-20-1321-61520	

	Check Total:	1,895.40			
Vendor: 1319	CARVER AERO INC			Check Sequence: 39	ACH Enabled: False
FEBRUARY	SUBSIDY PAYMENT		3,791.67	02/07/2014 5711-10-5711-61650	
	Check Total:	3,791.67			
Vendor: 1366	CENTRAL PETROLEUM COMPANY			Check Sequence: 40	ACH Enabled: False
346883	3-10 GREASE SYNTHO		137.10	02/07/2014 1000-20-1321-52750	
	Check Total:	137.10			
Vendor: 1372	CENTURYLINK			Check Sequence: 41	ACH Enabled: False
563 263 1429	JANUARY PHONE LINES		58.83	02/07/2014 1000-20-1321-65240	
	Check Total:	58.83			
Vendor: 3333	CERTIFIED MATERIAL TESTING PRODUCTS			Check Sequence: 42	ACH Enabled: False
LM10103986	CALIBRATOR		84.75	02/07/2014 1000-40-1611-52830	
	Check Total:	84.75			
Vendor: 1389	CINTAS CORPORATION			Check Sequence: 43	ACH Enabled: False
5000858381	FIRST AID SUPPLIES		95.64	02/07/2014 5660-50-5662-52840	
	Check Total:	95.64			
Vendor: 1392	CITY OF DAVENPORT			Check Sequence: 44	ACH Enabled: False
1304914	TESTING MATERIALS		151.22	02/07/2014 1000-15-1311-61630	
	Check Total:	151.22			
Vendor: 1398	CIVICPLUS			Check Sequence: 45	ACH Enabled: False
145363	WEB SITE FEE MAR 14-FEB 15		2,587.36	02/07/2014 5821-55-5821-65100	
	Check Total:	2,587.36			
Vendor: 1444	COPY SYSTEMS INC			Check Sequence: 46	ACH Enabled: False
IN148294	BASE RATE FEBRUARY		26.06	02/07/2014 1000-30-1511-67310	
IN148294	OVERAGE DECEMBER		44.57	02/07/2014 1000-30-1511-67310	
	Check Total:	70.63			
Vendor: 1454	COURTESY FORD			Check Sequence: 47	ACH Enabled: False

23425	REPAIRS TO #352	3,713.55	02/07/2014	5811-20-5811-67130	
	Check Total:	3,713.55			
Vendor: 1471	CULLIGAN INC			Check Sequence: 48	ACH Enabled: False
0370629	RENTAL	27.75	02/07/2014	5451-25-5451-63300	
	Check Total:	27.75			
Vendor: 1473	CUMMINS CENTRAL POWER LLC			Check Sequence: 49	ACH Enabled: False
040-17965	ELEMENT	53.38	02/07/2014	1000-20-1321-53220	
	Check Total:	53.38			
Vendor: 1487	STEVE DALBEY			Check Sequence: 50	ACH Enabled: False
01/27/2014	12/23-1/24/14	1,481.20	02/07/2014	4184-40-4184-61430	
	Check Total:	1,481.20			
Vendor: 1495	DAUFELDT'S TRUCK-N-TRAILER LLC			Check Sequence: 51	ACH Enabled: False
79583	LIGHT	44.50	02/07/2014	7625-40-7625-53220	
	Check Total:	44.50			
Vendor: 1501	DAVIS EQUIP CORPORATION			Check Sequence: 52	ACH Enabled: False
OI32344A	SWITCH	16.02	02/07/2014	1000-25-1423-67150	
	Check Total:	16.02			
Vendor: 1510	DELL COMPUTER CORP			Check Sequence: 53	ACH Enabled: False
XJ9CD4DN7	OPTIPLEX 9020	3,745.44	02/07/2014	8450-05-8450-74250	
XJ9CW9W92	P2214H DELL 22" MONITORS	1,076.34	02/07/2014	8450-05-8450-74250	
	Check Total:	4,821.78			
Vendor: 1523	DEX MEDIA EAST INC			Check Sequence: 54	ACH Enabled: False
110370432	JANUARY ADVERTISING	11.50	02/07/2014	5451-25-5452-65100	
	Check Total:	11.50			
Vendor: 1530	DICK DOYLE EXCAVATING INC			Check Sequence: 55	ACH Enabled: False
FA-1-14	FUEL SURCHARGE	707.20	02/07/2014	5652-45-5652-62530	
	Check Total:	707.20			

Vendor: 3322	DIVE RESCUE INTERNATIONAL			Check Sequence: 56	ACH Enabled: False
219	6152 ICE RESCUE CARABINER		69.50	02/07/2014 5811-20-5811-52840	
219	6660 ICE SCREW		59.95	02/07/2014 5811-20-5811-52840	
219	SHIPPING CHARGE		17.12	02/07/2014 5811-20-5811-52840	
	Check Total:	146.57			
Vendor: 1537	DLT SOLUTIONS INC			Check Sequence: 57	ACH Enabled: False
4333553	AUTOCAD CIVIL 3D		945.29	02/07/2014 1000-40-1611-61340	
	Check Total:	945.29			
Vendor: 1567	EASTERN IOWA LIGHT & POWER CO			Check Sequence: 58	ACH Enabled: False
21167901	POWER - DECEMBER GOLF		534.34	02/07/2014 5451-25-5451-65320	
21196001	POWER - DECEMBER GOLF		162.48	02/07/2014 5451-25-5451-65320	
2124602	POWER - DECEMBER HWY 61/UNIV		101.45	02/07/2014 1000-40-1624-65320	
92001201	POWER - DECEMBER MUL/BYPASS		72.78	02/07/2014 1000-40-1624-65320	
92001304	POWER - DECEMBER 38/BIDWELL		55.61	02/07/2014 1000-40-1624-65320	
92001401	CREDIT BYPASS		-170.20	02/07/2014 1000-40-1624-65320	
92001501	POWER - DECEMBER LAGOON		75.00	02/07/2014 5660-50-5666-65320	
	Check Total:	831.46			
Vendor: 3253	JAMES EDGMOND			Check Sequence: 59	ACH Enabled: False
092013-11-15CSC	ENGINEERING FEES 12/30 - 1/3		583.05	02/07/2014 4185-40-4185-61430	
092013-11-16CSC	ENGINEERING FEES 1/6 - 1/10		699.66	02/07/2014 4185-40-4185-61430	
092013-11-17CSC	ENGINEERING FEES 1/15-1/17		1,030.06	02/07/2014 4185-40-4185-61430	
092013-11-18CSC	ENGINEERING FEES 1/20-1/24		816.27	02/07/2014 4185-40-4185-61430	
092013-11-18WHS	ENGINEERING FEES 1/20-1/24		194.35	02/07/2014 4276-40-4276-61430	
	Check Total:	3,323.39			
Vendor: 1578	RHEANNON EHLERS			Check Sequence: 60	ACH Enabled: False
139	ZUMBA PUNCH CARD SESSIONS USED IN DE		75.00	02/07/2014 1000-25-1431-62470	
	Check Total:	75.00			
Vendor: 1587	ELECTRONIC ENGINEERING CO			Check Sequence: 61	ACH Enabled: False
1468971	PAGER		109.95	02/07/2014 5811-20-5811-65240	
1469385	PAGES		5.14	02/07/2014 5811-20-5811-65240	
1470414	PAGES		67.55	02/07/2014 5811-20-5811-65240	
	Check Total:	182.64			

Vendor: 1594	EMERGENCY MEDICAL PRODUCTS INC			Check Sequence: 62	ACH Enabled: False
1609651	SP-00-S-10 BLUE SENSOR ELECTRODES	179.64	02/07/2014	5811-20-5811-52840	
1612337	AMBULANCE SUPPLIES	493.49	02/07/2014	5811-20-5811-52840	
1615812	SP-00-S-10 BLUE SENSOR ELECTRODES	128.00	02/07/2014	5811-20-5811-52840	
1615812	531900 CPAP BREATHING CIRCUIT	133.28	02/07/2014	5811-20-5811-52840	
1615812	EM82691 INNOVATIONS STIC KIT	21.80	02/07/2014	5811-20-5811-52840	
1615812	7114 LANCE LANCET	12.95	02/07/2014	5811-20-5811-52840	
1615812	6323 ZIP-LOK	69.80	02/07/2014	5811-20-5811-52840	
	Check Total:	1,038.96			
Vendor: 1606	ENVIRONMENTAL EXPRESS INC			Check Sequence: 63	ACH Enabled: False
1000332413	LAB SUPPLIES	379.95	02/07/2014	5660-50-5665-52210	
	Check Total:	379.95			
Vendor: 1617	EULENSPIEGEL PUPPET THEATRE			Check Sequence: 64	ACH Enabled: False
FEES	ARTSBUZZ	418.00	02/07/2014	1000-30-1511-62460	
	Check Total:	418.00			
Vendor: 3346	EVANCED SOLUCTIONS, LLC			Check Sequence: 65	ACH Enabled: False
9901	COMPUTER SOFTWARE - SUMMER READINC	2,430.00	02/07/2014	3981-30-3981-74260	
	Check Total:	2,430.00			
Vendor: 1637	FASTENAL COMPANY			Check Sequence: 66	ACH Enabled: False
IAMUS111791	NUTS	10.89	02/07/2014	5660-50-5662-53210	
IAMUS111901	NUTS/SCREWS	21.67	02/07/2014	5660-50-5662-53210	
IAMUS111944	SCREWS	1.41	02/07/2014	1000-25-1423-52890	
IAMUS112105	BOLTS/SCREWS	6.85	02/07/2014	1000-25-1424-53210	
IAMUS112108	SHOVEL	66.39	02/07/2014	1000-25-1424-52830	
IAMUS112114	SPANNER DRIVER	26.75	02/07/2014	1000-25-1411-53220	
IAMUS112154	PLUG TAP	4.10	02/07/2014	5660-50-5662-52830	
IAMUS112359	SCREW	1.26	02/07/2014	1000-40-1624-52890	
IAMUS112405	WASHERS/SCREWS	43.23	02/07/2014	5660-50-5662-53220	
	Check Total:	182.55			
Vendor: 1638	FAUSER ENERGY RESOURCES			Check Sequence: 67	ACH Enabled: False
240600	7,500 GALLONS ULSD DIESEL FUEL WITH W	22,751.34	02/07/2014	7625-40-7625-52730	
	Check Total:	22,751.34			

Vendor: 1661	FIRE SERVICE TRAINING BUREAU				Check Sequence: 68	ACH Enabled: False
001008	REGISTRATION GINGERICH/MEREDITH/WIE		300.00	02/07/2014	1000-20-1321-64200	
001008	REGISTRATION DICKEY		100.00	02/07/2014	1000-20-1321-64200	
	Check Total:	400.00				
Vendor: 3334	JOSEPH FLANDERS				Check Sequence: 69	ACH Enabled: False
REFUND	REIMB TOW BILL		131.07	02/07/2014	1000-15-1311-69900	
	Check Total:	131.07				
Vendor: 1675	MATTHEW FOOR				Check Sequence: 70	ACH Enabled: False
SHOES	SAFETY SHOE REIMB MATT FOOR		50.00	02/07/2014	5660-50-5663-52300	
	Check Total:	50.00				
Vendor: 1679	FORD & SONS INC				Check Sequence: 71	ACH Enabled: False
214693	2.8 CU. FT. METRO-MIX		656.39	02/07/2014	1000-25-1423-52100	
	Check Total:	656.39				
Vendor: 1683	FOSTER COACH SALES INC				Check Sequence: 72	ACH Enabled: False
7632	THIN LIGHT LENS		30.39	02/07/2014	5811-20-5811-53220	
	Check Total:	30.39				
Vendor: 1689	FREEMAN LOCK & ALARM INC				Check Sequence: 73	ACH Enabled: False
125448	ALARM MONITORING		84.00	02/07/2014	5451-25-5451-62450	
	Check Total:	84.00				
Vendor: 1697	FSS INC				Check Sequence: 74	ACH Enabled: False
1602	SECURITY CAMERA SERVICE CALL		150.00	02/07/2014	5711-10-5711-61660	
	Check Total:	150.00				
Vendor: 3335	GALLAGHER, LANGLAS & GALLAGHER, P.C				Check Sequence: 75	ACH Enabled: False
49824	LEGAL FEES		285.00	02/07/2014	1000-01-1121-61220	
	Check Total:	285.00				
Vendor: 1707	GALLS LLC				Check Sequence: 76	ACH Enabled: False
001239500	FLASHLIGHT BATTERY PACK		42.00	02/07/2014	1000-10-1221-69900	

	Check Total:	42.00			
Vendor: 1718	GECRB-AMAZON			Check Sequence: 77	ACH Enabled: False
223526622737	DVDS		628.14	02/07/2014 1000-30-1511-74520	
223526622737	CREDIT		-1.03	02/07/2014 1000-30-1511-74520	
223526622737	CHILDREN'S BOOKS		10.74	02/07/2014 1000-30-1511-74513	
223526622737	VIDEO GAMES		280.94	02/07/2014 1000-30-1511-74526	
223526622737	DELIVERY BINS		136.33	02/07/2014 1000-30-1511-52890	
223526622737	PAGES FOR VIDEO GAMES DISCS		51.34	02/07/2014 1000-30-1511-52890	
223526622737	CD'S		393.16	02/07/2014 1000-30-1511-74525	
223526622737	CREDIT		-25.32	02/07/2014 1000-30-1511-74525	
223526622737	KOOSH BALLS		20.45	02/07/2014 3981-30-3981-62460	
223526622737	PIRATE RUBBER STAMP		23.49	02/07/2014 3981-30-3981-62460	
	Check Total:	1,518.24			
Vendor: 1719	GEE ASPHALT SYSTEMS INC			Check Sequence: 78	ACH Enabled: False
14016MD	GALS. CALIBER M2000 TO TREAT 850 TONS (		6,929.20	02/07/2014 1000-40-1622-52230	
14016MD	MOBILIZATION CHARGE		750.00	02/07/2014 1000-40-1622-52230	
	Check Total:	7,679.20			
Vendor: 1721	GENERAL ASPHALT CONSTRUCTION			Check Sequence: 79	ACH Enabled: False
13891	QPR		1,380.00	02/07/2014 1000-40-1621-53340	
	Check Total:	1,380.00			
Vendor: 1726	GENESIS HEALTH SYSTEM-OCC HLTH			Check Sequence: 80	ACH Enabled: False
192796	RETURN TO WORK B LUND		85.00	02/07/2014 1000-20-1321-61520	
	Check Total:	85.00			
Vendor: 3345	GEOJOHNZ			Check Sequence: 81	ACH Enabled: False
566198	FOOD		92.94	02/07/2014 1000-01-1111-52600	
	Check Total:	92.94			
Vendor: 1758	GPM SALES AND SERVICE			Check Sequence: 82	ACH Enabled: False
IE-1670	695804054 TEMPERATURE SENSOR ASSY.		172.00	02/07/2014 5660-50-5665-67150	
IE-1670	604704028 REFRIGERATION SLED		828.00	02/07/2014 5660-50-5665-67150	
IE-1670	SHIPPING		29.40	02/07/2014 5660-50-5665-67150	
	Check Total:	1,029.40			

Vendor: 1759	DANIEL GRAFTON			Check Sequence: 83	ACH Enabled: False
REIMB	REIMB FOR MEDICATION		20.32	02/07/2014 1000-15-1316-52500	
	Check Total:	20.32			
Vendor: 1762	GRAINGER DEPT 802675066			Check Sequence: 84	ACH Enabled: False
9333406370	CAP		25.38	02/07/2014 5660-50-5666-53130	
9333438332	WELD ROD		16.24	02/07/2014 5660-50-5662-53220	
9333908896	BALLAST		21.96	02/07/2014 5660-50-5662-53210	
9334305274	WATER HOSE		76.92	02/07/2014 1000-25-1423-52100	
9336254629	LAMPS		87.84	02/07/2014 5660-50-5662-53210	
	Check Total:	228.34			
Vendor: 3275	WILLIAM HAAG			Check Sequence: 85	ACH Enabled: False
1766020	DECEMBER		4,436.67	02/07/2014 4276-40-4276-61430	
	Check Total:	4,436.67			
Vendor: 1792	HACH COMPANY			Check Sequence: 86	ACH Enabled: False
	SHIPPING CHARGE		17.07	02/07/2014 5660-50-5665-52210	
8662121	2826253 APA 6000 ALKALINITY STD.		28.25	02/07/2014 5660-50-5665-52210	
8664070	TNT 839 NITRITE TNT PLUS LR		67.18	02/07/2014 5660-50-5665-52210	
	Check Total:	112.50			
Vendor: 3238	HAGERTY EARTHWORKS			Check Sequence: 87	ACH Enabled: False
01/29/14	PAY APP 3		32,131.85	02/07/2014 4185-40-4185-73200	
	Check Total:	32,131.85			
Vendor: 1813	HART'S AUTO SUPPLY			Check Sequence: 88	ACH Enabled: False
34284	0411.20 BRAKES		192.00	02/07/2014 7625-40-7625-53210	
34284	1330.2 BRAKES		68.50	02/07/2014 7625-40-7625-53210	
34284	1328.2 BRAKES		68.00	02/07/2014 7625-40-7625-53210	
34284	0655.20 BRAKES		63.00	02/07/2014 7625-40-7625-53210	
	Check Total:	391.50			
Vendor: 3336	HBK ENGINEERING, LLC			Check Sequence: 89	ACH Enabled: False
22744	ENGINEERING THROUGH 12/13/13		637.50	02/07/2014 4570-10-4570-61420	
	Check Total:	637.50			
Vendor: 1825	HEALTH SYSTEMS INTERNATIONAL			Check Sequence: 90	ACH Enabled: False

1129	MEDICAL FEE K MCCARTHY	10.75	02/07/2014	1000-20-1321-61520	
	Check Total:	10.75			
Vendor: 1834	HENDERSON PRODUCTS INC.			Check Sequence: 91	ACH Enabled: False
S4-07566	PLOW CYLINDER AND SEAL KIT FOR #14	378.25	02/07/2014	7625-40-7625-53220	
	Check Total:	378.25			
Vendor: 1838	HEUER CONSTRUCTION			Check Sequence: 92	ACH Enabled: False
COL PAY APP 4	COLORADO ST PAY APP 4	7,462.41	02/07/2014	4185-40-4185-73200	
PAY APP 3	PAY APP #3	74,830.56	02/07/2014	4185-40-4185-73200	
	Check Total:	82,292.97			
Vendor: 1839	HEWLETT-PACKARD COMPANY			Check Sequence: 93	ACH Enabled: False
53825355	CD972AN #140 HP #920XL CYAN INK CARTRI	14.54	02/07/2014	1000-40-1621-51300	
53825355	CD973AN #140 HP #920XL MAGENTA INK CA	14.54	02/07/2014	1000-40-1621-51300	
53825355	CD974AN #140 HP #920XL YELLOW INK CAR	14.54	02/07/2014	1000-40-1621-51300	
53825355	CD975AN #140 HP #920XL BLACK INK CARTI	31.03	02/07/2014	1000-40-1621-51300	
	Check Total:	74.65			
Vendor: 1841	RANDY HILL			Check Sequence: 94	ACH Enabled: False
REIMB	RIMS MEETING MEAL	35.00	02/07/2014	1000-40-1641-64400	
	Check Total:	35.00			
Vendor: 1843	HILL'S PAINT STORE			Check Sequence: 95	ACH Enabled: False
0013545	PAINT	41.40	02/07/2014	5660-50-5662-53140	
	Check Total:	41.40			
Vendor: 1853	HOGLUND BUS CO., INC.			Check Sequence: 96	ACH Enabled: False
1028	2 BUSES	168,598.00	02/07/2014	1000-00-0000-24400	
	Check Total:	168,598.00			
Vendor: 1857	HOLMES MURPHY			Check Sequence: 97	ACH Enabled: False
263988	WORKERS COMP 7TH INSTALL	17,767.00	02/07/2014	7921-00-7921-46400	
	Check Total:	17,767.00			
Vendor: 1867	DEWAYNE HOPKINS			Check Sequence: 98	ACH Enabled: False
01/22/2014	MILEAGE	23.46	02/07/2014	1000-01-1111-64120	

MILEAGE	MILEAGE	70.38	02/07/2014	1000-01-1111-64120	
	Check Total:	93.84			
Vendor: 1873	HOTSY EQUIPMENT CO			Check Sequence: 99	ACH Enabled: False
58582	SOAP FOR THE HOTZY MACHINE	814.00	02/07/2014	5658-45-5658-52890	
	Check Total:	814.00			
Vendor: 3215	JENNY HOWELL			Check Sequence: 100	ACH Enabled: False
MILEAGE	REIMB MILEAGE	34.17	02/07/2014	1000-30-1511-64500	
	Check Total:	34.17			
Vendor: 1883	HY-BRAND INDUSTRIAL CONTR LTD			Check Sequence: 101	ACH Enabled: False
13044	WEED PARK MAINT BLDG PAY EST #1	94,384.95	02/07/2014	4440-25-4440-72300	
	Check Total:	94,384.95			
Vendor: 1889	HYINKS STANDARD SERVICE			Check Sequence: 102	ACH Enabled: False
67382	TOW	70.00	02/07/2014	7625-40-7625-67130	
	Check Total:	70.00			
Vendor: 1890	HYVEE FOOD STORES (MUSC)			Check Sequence: 103	ACH Enabled: False
2130590936	DISEL FUEL # 78	52.77	02/07/2014	7625-40-7625-52730	
2130590979	DISEL FUEL # 153	56.39	02/07/2014	7625-40-7625-52730	
2130591251	DISEL FUEL # 14	37.59	02/07/2014	7625-40-7625-52730	
2130591331	DISEL FUEL # 71	60.00	02/07/2014	7625-40-7625-52730	
2130591588	DISEL FUEL # 50	56.00	02/07/2014	7625-40-7625-52730	
2131016528	BUNS	2.98	02/07/2014	5451-25-5452-52852	
2132062590	DISEL FUEL # 153	78.40	02/07/2014	7625-40-7625-52730	
2132066901	DISEL FUEL # 351	115.39	02/07/2014	5811-20-5811-52730	
2132067018	DISEL FUEL	15.25	02/07/2014	1000-20-1321-52730	
2132069410	DISEL FUEL # 14	91.18	02/07/2014	7625-40-7625-52730	
5655128980	WINTER EVENT FOOD	145.81	02/07/2014	3981-30-3981-62460	
5658631278	FOOD FOR SPARKPLUGS	39.47	02/07/2014	3981-30-3981-62460	
5662266676	FOOD SPARKPLUGS	40.82	02/07/2014	3981-30-3981-62460	
5666313122	FOOD	69.59	02/07/2014	1000-01-1131-52600	
5666313122	PLATES	13.22	02/07/2014	1000-01-1131-52890	
	Check Total:	874.86			
Vendor: 1892	HYVEE MAINSTREET			Check Sequence: 104	ACH Enabled: False

5668315478	FOOD		14.80	02/07/2014	1000-01-1131-52600
	Check Total:	14.80			
Vendor: 1895	IA ASSOC OF HOUSING OFFICIALS			Check Sequence: 105	ACH Enabled: False
IAHO MEMEBER	KEN ROGERS 2014 IAHO MEMBERSHIP		30.00	02/07/2014	1000-10-1221-69400
	Check Total:	30.00			
Vendor: 1902	IA DIVISION OF LABOR			Check Sequence: 106	ACH Enabled: False
16964	LIBRARY REINSPECT ELEVATOR		300.00	02/07/2014	1000-40-1151-67330
	Check Total:	300.00			
Vendor: 1920	IAWEA			Check Sequence: 107	ACH Enabled: False
IAWEAT CONFER	REGISTRATIONS		345.00	02/07/2014	5664-40-5664-64200
	Check Total:	345.00			
Vendor: 1954	INGRAM LIBRARY SERVICES			Check Sequence: 108	ACH Enabled: False
76489887	ADULT BOOKS		12.58	02/07/2014	1000-30-1511-74511
	Check Total:	12.58			
Vendor: 1958	INSIGHT PUBLIC SECTOR			Check Sequence: 109	ACH Enabled: False
1100348134	94971 VERBATIM DVD-R 50 PACK SPINDLE		246.40	02/07/2014	1000-15-1311-52240
	Check Total:	246.40			
Vendor: 3313	INTERNATIONAL POINT OF CARE			Check Sequence: 110	ACH Enabled: False
2600	A20-CS3002 CARDIAC STATUS		1,950.00	02/07/2014	5811-20-5811-74200
2600	SHIPPING		37.42	02/07/2014	5811-20-5811-74200
	Check Total:	1,987.42			
Vendor: 1969	INTERSTATE BATTERY QUAD-CITIES			Check Sequence: 111	ACH Enabled: False
24114784	MTP 65		105.95	02/07/2014	7625-40-7625-53210
	Check Total:	105.95			
Vendor: 1972	INTERSTATE POWER SYTEMS INC			Check Sequence: 112	ACH Enabled: False
R014039168:01	CHARGE TO REPAIR TRANSMISSION ON #43		1,092.23	02/07/2014	7625-40-7625-67130
	Check Total:	1,092.23			

Vendor: 1977	INVESTMENT ENTERPRISES				Check Sequence: 113	ACH Enabled: False
FEBRUARY	MONTHLY RENTAL		300.00	02/07/2014	1000-05-1141-63200	
	Check Total:	300.00				
Vendor: 1996	IOWA DEPT OF PUBLIC HEALTH				Check Sequence: 114	ACH Enabled: False
REGISTRATION	RADIOACTIVE MATERIAL REGISTRATION		250.00	02/07/2014	1000-20-1321-62510	
	Check Total:	250.00				
Vendor: 2004	IOWA GOLF ASSOCIATION				Check Sequence: 115	ACH Enabled: False
6734	MEMBERSHIP FEE		200.00	02/07/2014	5451-25-5452-69400	
	Check Total:	200.00				
Vendor: 3220	IOWA MEDICAID				Check Sequence: 116	ACH Enabled: False
13-2907	OVERPAYMENT R NOLL		50.03	02/07/2014	5811-20-5811-35160	
13-2909	OVERPAYMENT R NOLL		77.92	02/07/2014	5811-20-5811-35160	
	Check Total:	127.95				
Vendor: 2013	IOWA MONUMENT COMPANY				Check Sequence: 117	ACH Enabled: False
JANUARY	ENGRAVING SERVICES		400.00	02/07/2014	1000-25-1411-62530	
	Check Total:	400.00				
Vendor: 3287	JC HETZ STUDIO				Check Sequence: 118	ACH Enabled: False
14301	VINYL LETTERING FOR 2 NEW BUSES		605.00	02/07/2014	5211-40-5211-67130	
	Check Total:	605.00				
Vendor: 2078	JOSEPH INTL PACK N SHIP				Check Sequence: 119	ACH Enabled: False
59726	SHIPPING		17.82	02/07/2014	5821-55-5821-69200	
	Check Total:	17.82				
Vendor: 2081	JS FIRE INC				Check Sequence: 120	ACH Enabled: False
15354	FIRST AID KIT - TRANSFER STATION		89.54	02/07/2014	1000-01-1144-52840	
15373	FIRST AID KIT - PW		76.99	02/07/2014	1000-01-1144-52840	
37282	FIRE EXTINGUISHER-ANNUAL INSPECTIONS		37.50	02/07/2014	1000-25-1411-62530	
37282	FIRE EXTINGUISHER-ANNUAL INSPECTIONS		81.25	02/07/2014	1000-25-1423-62530	
37282	6 YEAR MAINTENANCE		12.00	02/07/2014	1000-25-1423-62530	
37282	FIRE EXTINGUISHER-ANNUAL INSPECTIONS		12.50	02/07/2014	1000-25-1426-62530	
37282	FIRE EXTINGUISHER-ANNUAL INSPECTIONS		4.75	02/07/2014	1000-25-1432-62530	
37282	FIRE EXTINGUISHER-ANNUAL INSPECTION		6.25	02/07/2014	5461-25-5461-62530	

37282	FIRE EXTINGUISHER-ANNUAL INSPECTIONS		12.50	02/07/2014	5466-25-5466-62530
37300	REFILL FIRE EXTINGUISHER		70.00	02/07/2014	1000-20-1321-62530
37338	O-RINGS		49.00	02/07/2014	5664-40-5664-67320
	Check Total:	452.28			

Vendor: 3244 JUDDY'S SEPTIC & TANK CO Check Sequence: 121 ACH Enabled: False

1327	CULVERT/BAND		452.00	02/07/2014	1000-40-1621-52890
	Check Total:	452.00			

Vendor: 2091 KELLOR & KELLOR LANDSCAPE INC Check Sequence: 122 ACH Enabled: False

24654	SNOW REMOVAL - 1207 WISCONSIN ST		6.76	02/07/2014	1000-10-1221-62470
24655	SNOW REMOVAL - 1207 WISCONSIN		6.76	02/07/2014	1000-10-1221-62470
24656	SNOW REMOVAL - 1207 WISCONSIN		6.76	02/07/2014	1000-10-1221-62470
24658	SNOW REMOVAL - 1207 WISCONSIN		13.53	02/07/2014	1000-10-1221-62470
24671	DISPOSAL OF TRASH - 309 E 8TH ST		851.03	02/07/2014	1000-10-1221-62470
24811	SNOW REMOVAL - 1506 LUCAS ST		16.48	02/07/2014	1000-10-1221-62470
24812	SNOW REMOVAL - 1506 1/2 LUCAS ST		13.53	02/07/2014	1000-10-1221-62470
24813	SNOW REMOVAL - 507 W 8TH ST		12.13	02/07/2014	1000-10-1221-62470
24814	SNOW REMOVAL - 514 W 8TH ST		8.84	02/07/2014	1000-10-1221-62470
24815	SNOW REMOVAL - 500 W 8TH ST		16.65	02/07/2014	1000-10-1221-62470
24816	SNOW REMOVAL - 103 E 6TH ST		12.65	02/07/2014	1000-10-1221-62470
24817	SNOW REMOVAL - 601 IOWA AVE		13.36	02/07/2014	1000-10-1221-62470
24818	SNOW REMOVAL - 1017 NEWELL		6.76	02/07/2014	1000-10-1221-62470
24819	SNOW REMOVAL - 1201 LOGAN ST		28.79	02/07/2014	1000-10-1221-62470
24820	SNOW REMOVAL - 909 W 4TH ST		71.62	02/07/2014	1000-10-1221-62470
24821	SNOW REMOVAL - 613 W 4TH ST		13.17	02/07/2014	1000-10-1221-62470
24822	SNOW REMOVAL - 617 W 4TH ST		41.62	02/07/2014	1000-10-1221-62470
24823	SNOW REMOVAL - 205 W 4TH ST		10.92	02/07/2014	1000-10-1221-62470
24824	SNOW REMOVAL - 411 PINE ST		11.96	02/07/2014	1000-10-1221-62470
24825	TRASH REMOVAL 1907 LUCAS ST		25.94	02/07/2014	1000-10-1221-62470
24826	TRASH REMOVAL 404 W 5TH ST		32.71	02/07/2014	1000-10-1221-62470
24827	SNOW REMOVAL - 919 POPLAR ST		30.45	02/07/2014	1000-10-1221-62470
24828	SNOW REMOVAL - 900 E 10TH ST		43.13	02/07/2014	1000-10-1221-62470
24829	SNOW REMOVAL - 812 E 8TH ST		14.57	02/07/2014	1000-10-1221-62470
24830	SNOW REMOVAL - 810 E 8TH ST		10.57	02/07/2014	1000-10-1221-62470
24831	SNOW REMOVAL - 303 E 7TH ST		11.09	02/07/2014	1000-10-1221-62470
24832	SNOW REMOVAL - 1104 CEDAR ST		10.05	02/07/2014	1000-10-1221-62470
24833	SNOW REMOVAL - 710 IOWA AVE		18.04	02/07/2014	1000-10-1221-62470
24834	SNOW REMOVAL - 510 W 4TH ST		21.16	02/07/2014	1000-10-1221-62470
24835	SNOW REMOVAL - 404 W 5TH ST		15.61	02/07/2014	1000-10-1221-62470
24836	SNOW REMOVAL - 309 E 8TH ST		13.53	02/07/2014	1000-10-1221-62470

24837	SNOW REMOVAL - 620 WALNUT ST	30.17	02/07/2014	1000-10-1221-62470
24838	SNOW REMOVAL - 2023 LUCAS ST	11.09	02/07/2014	1000-10-1221-62470
24839	SNOW REMOVAL - 2207 LUCAS ST	16.65	02/07/2014	1000-10-1221-62470
24840	SNOW REMOVAL - 2203 LUCAS ST	59.30	02/07/2014	1000-10-1221-62470
24841	SNOW REMOVAL - 2606 LUCAS ST	13.53	02/07/2014	1000-10-1221-62470
24842	SNOW REMOVAL - 2514 LUCAS ST	35.73	02/07/2014	1000-10-1221-62470
24858	SNOW REMOVAL - 520 MONROE ST	20.28	02/07/2014	1000-10-1221-62470
24859	SNOW REMOVAL - 1111 NEBRASKA ST	69.88	02/07/2014	1000-10-1221-62470
24860	SNOW REMOVAL - 1202 INDIANA ST	22.53	02/07/2014	1000-10-1221-62470
24861	SNOW REMOVAL - 905 OREGON ST	22.53	02/07/2014	1000-10-1221-62470
24862	SNOW REMOVAL - 405 VAN HORNE	20.29	02/07/2014	1000-10-1221-62470
24863	SNOW REMOVAL - 1310 ORANGE ST	24.78	02/07/2014	1000-10-1221-62470
24864	SNOW REMOVAL - 616 JACKSON ST	69.87	02/07/2014	1000-10-1221-62470
24865	SNOW REMOVAL - 510 LIBERTY ST	22.53	02/07/2014	1000-10-1221-62470
24866	SNOW REMOVAL - 302 LIBERTY ST	20.28	02/07/2014	1000-10-1221-62470
24867	SNOW REMOVAL - 2003 BREESE	51.82	02/07/2014	1000-10-1221-62470
24868	SNOW REMOVAL - 1411 NEBRASKA	40.57	02/07/2014	1000-10-1221-62470
24869	SNOW REMOVAL - 319 LIBERTY ST	27.05	02/07/2014	1000-10-1221-62470
24870	SNOW REMOVAL - 2216 NEW HAMPSHIRE ST	13.52	02/07/2014	1000-10-1221-62470
24871	SNOW REMOVAL - 402 GREEN ST	20.28	02/07/2014	1000-10-1221-62470
24872	SNOW REMOVAL - 515 MAIN ST	22.53	02/07/2014	1000-10-1221-62470
24873	SNOW REMOVAL - 801 MARQUETTE	22.53	02/07/2014	1000-10-1221-62470
24874	SNOW REMOVAL - 619 HOPE	24.78	02/07/2014	1000-10-1221-62470
24875	SNOW REMOVAL - 900 HOFFMAN	20.28	02/07/2014	1000-10-1221-62470
24876	SNOW REMOVAL - 219 PARKINGTON	81.15	02/07/2014	1000-10-1221-62470
24877	SNOW REMOVAL - 1426 FIRST	24.80	02/07/2014	1000-10-1221-62470
24878	SNOW REMOVAL - 504 MONROE ST	20.28	02/07/2014	1000-10-1221-62470
24879	SNOW REMOVAL - 1001 LINCOLN	24.78	02/07/2014	1000-10-1221-62470
24880	SNOW REMOVAL - 117 BROOK ST	22.53	02/07/2014	1000-10-1221-62470
24881	SNOW REMOVAL - 1582 WASHINGTON ST	20.28	02/07/2014	1000-10-1221-62470
24882	SNOW REMOVAL - 1301 SMALLEY	29.30	02/07/2014	1000-10-1221-62470
24883	SNOW REMOVAL - 1243 DALE ST	22.53	02/07/2014	1000-10-1221-62470
24884	SNOW REMOVAL - 722 COLVER ST	27.05	02/07/2014	1000-10-1221-62470
24885	SNOW REMOVAL - #0835286017	31.56	02/07/2014	1000-10-1221-62470
24886	SNOW REMOVAL - 1111 ORANGE ST	20.28	02/07/2014	1000-10-1221-62470
24887	SNOW REMOVAL - 607 LEROY ST	20.28	02/07/2014	1000-10-1221-62470
24888	SNOW REMOVAL - 114 E 11TH ST	13.52	02/07/2014	1000-10-1221-62470
24889	SNOW REMOVAL - 910 SYCAMORE ST	22.53	02/07/2014	1000-10-1221-62470
24890	SNOW REMOVAL - 927 NEWELL	22.53	02/07/2014	1000-10-1221-62470
24891	SNOW REMOVAL - 1803 LUCAS ST	13.52	02/07/2014	1000-10-1221-62470
24892	SNOW REMOVAL - 216 FLETCHER	22.53	02/07/2014	1000-10-1221-62470
24893	SNOW REMOVAL - 211 W 4TH ST	13.52	02/07/2014	1000-10-1221-62470
24894	SNOW REMOVAL - 305 W 8TH ST	13.52	02/07/2014	1000-10-1221-62470

24895	SNOW REMOVAL - 504 W 4TH ST	20.28	02/07/2014	1000-10-1221-62470
24896	SNOW REMOVAL - 701 W 8TH ST	24.78	02/07/2014	1000-10-1221-62470
24897	SNOW REMOVAL - 1120 ISETT AVE	18.02	02/07/2014	1000-10-1221-62470
24898	SNOW REMOVAL - 3322 BATON ROUGE	42.83	02/07/2014	1000-10-1221-62470
24899	SNOW REMOVAL - 510 E 10TH ST	27.05	02/07/2014	1000-10-1221-62470
24900	SNOW REMOVAL - 505 E 9TH ST	20.29	02/07/2014	1000-10-1221-62470
24901	SNOW REMOVAL - 504 E 9TH ST	27.05	02/07/2014	1000-10-1221-62470
24902	SNOW REMOVAL - 320 W 8TH ST	65.40	02/07/2014	1000-10-1221-62470
24905	SNOW REMOVAL - 710 IOWA AVE	20.29	02/07/2014	1000-10-1221-62470
24906	SNOW REMOVAL - 514 W 8TH ST	13.53	02/07/2014	1000-10-1221-62470
24907	SNOW REMOVAL - 806 CEDAR ST	20.29	02/07/2014	1000-10-1221-62470
24908	SNOW REMOVAL - 615 MULBERRY AVE	213.76	02/07/2014	1000-10-1221-62470
24909	SNOW REMOVAL - 405 VAN HORNE	6.76	02/07/2014	1000-10-1221-62470
24910	SNOW REMOVAL - 927 NEWELL	6.76	02/07/2014	1000-10-1221-62470
24911	SNOW REMOVAL - 211 W 4TH ST	9.01	02/07/2014	1000-10-1221-62470
24912	SNOW REMOVAL - 305 W 8TH ST	6.76	02/07/2014	1000-10-1221-62470
24913	SNOW REMOVAL - 701 W 8TH ST	15.53	02/07/2014	1000-10-1221-62470
24914	SNOW REMOVAL - 1111 NEBRASKA ST	22.29	02/07/2014	1000-10-1221-62470
24915	SNOW REMOVAL - 1202 INDIANA	9.01	02/07/2014	1000-10-1221-62470
24916	SNOW REMOVAL - 905 OREGON	18.04	02/07/2014	1000-10-1221-62470
24917	SNOW REMOVAL - 2003 BREESE	9.31	02/07/2014	1000-10-1221-62470
24918	SNOW REMOVAL - 1411 NEBRASKA ST	14.68	02/07/2014	1000-10-1221-62470
24919	SNOW REMOVAL - 319 LIBERTY ST	10.16	02/07/2014	1000-10-1221-62470
24920	SNOW REMOVAL - 801 MARQUETTE	11.56	02/07/2014	1000-10-1221-62470
24921	SNOW REMOVAL - 219 PARKINGTON	7.61	02/07/2014	1000-10-1221-62470
24922	SNOW REMOVAL - 520 MONROE ST	9.31	02/07/2014	1000-10-1221-62470
24923	SNOW REMOVAL - 1301 SMALLEY	6.76	02/07/2014	1000-10-1221-62470
24924	SNOW REMOVAL - #0835286017	9.31	02/07/2014	1000-10-1221-62470
24925	SNOW REMOVAL - 910 SYCAMORE ST	6.76	02/07/2014	1000-10-1221-62470
24926	SNOW REMOVAL - 216 FLETCHER	6.76	02/07/2014	1000-10-1221-62470
24927	SNOW REMOVAL - 504 W 4TH ST	16.93	02/07/2014	1000-10-1221-62470
24928	SNOW REMOVAL - 1120 ISETT AVE	6.76	02/07/2014	1000-10-1221-62470
24929	SNOW REMOVAL - 3322 BATON ROUGE	10.16	02/07/2014	1000-10-1221-62470
24946	SNOW REMOVAL - 1310 ORCHARD	44.90	02/07/2014	1000-10-1221-62470
24947	BOARD UP DOOR - 2203 LUCAS ST	184.92	02/07/2014	1000-10-1221-62470
24948	SNOW REMOVAL - 600 EVANS ST	27.94	02/07/2014	1000-10-1221-62470
24949	SNOW REMOVAL - 601 EVANS ST	28.79	02/07/2014	1000-10-1221-62470
24950	SNOW REMOVAL - 1111 NEBRASKA ST	29.13	02/07/2014	1000-10-1221-62470
24951	SNOW REMOVAL - 1202 INDIANA ST	26.52	02/07/2014	1000-10-1221-62470
24952	SNOW REMOVAL - 905 OREGON ST	46.98	02/07/2014	1000-10-1221-62470
24953	SNOW REMOVAL - 405 VAN HORNE	22.36	02/07/2014	1000-10-1221-62470
24954	SNOW REMOVAL - 1310 ORANGE ST	21.98	02/07/2014	1000-10-1221-62470
24955	SNOW REMOVAL - 616 JACKSON ST	31.38	02/07/2014	1000-10-1221-62470

24956	SNOW REMOVAL - 510 LIBERTY ST	21.32	02/07/2014	1000-10-1221-62470
24957	SNOW REMOVAL - 302 LIBERTY ST	21.32	02/07/2014	1000-10-1221-62470
24958	SNOW REMOVAL - 2003 BREESE	24.44	02/07/2014	1000-10-1221-62470
24959	SNOW REMOVAL - 1411 NEBRASKA ST	22.36	02/07/2014	1000-10-1221-62470
24960	SNOW REMOVAL - 319 LIBERTY ST	22.36	02/07/2014	1000-10-1221-62470
24961	SNOW REMOVAL - 2216 NEW HAMPSHIRE	15.60	02/07/2014	1000-10-1221-62470
24962	SNOW REMOVAL - 402 GREEN ST	24.61	02/07/2014	1000-10-1221-62470
24963	SNOW REMOVAL - 515 MAIN ST	25.65	02/07/2014	1000-10-1221-62470
24964	SNOW REMOVAL - 801 MARQUETTE	24.44	02/07/2014	1000-10-1221-62470
24965	SNOW REMOVAL - 619 HOPE	30.85	02/07/2014	1000-10-1221-62470
24966	SNOW REMOVAL - 900 HOFFMAN	26.69	02/07/2014	1000-10-1221-62470
24967	SNOW REMOVAL - 219 PARKINGTON	26.52	02/07/2014	1000-10-1221-62470
24968	SNOW REMOVAL - 1426 FIRST AVE	28.60	02/07/2014	1000-10-1221-62470
24969	SNOW REMOVAL - 504 MONROE ST	14.56	02/07/2014	1000-10-1221-62470
24970	SNOW REMOVAL - 1001 LINCOLN	30.85	02/07/2014	1000-10-1221-62470
24971	SNOW REMOVAL - 1582 WASHINGTON	23.40	02/07/2014	1000-10-1221-62470
24972	SNOW REMOVAL - 1301 SMALLEY	33.10	02/07/2014	1000-10-1221-62470
24973	SNOW REMOVAL - 1243 DALE ST	33.64	02/07/2014	1000-10-1221-62470
24974	SNOW REMOVAL - 722 COLVER	25.93	02/07/2014	1000-10-1221-62470
24975	SNOW REMOVAL - #0835286017	35.55	02/07/2014	1000-10-1221-62470
24976	SNOW REMOVAL - 1111 ORANGE ST	16.07	02/07/2014	1000-10-1221-62470
24977	SNOW REMOVAL - 607 LEROY ST	29.13	02/07/2014	1000-10-1221-62470
24978	SNOW REMOVAL - 114 E 11TH ST	28.09	02/07/2014	1000-10-1221-62470
24979	SNOW REMOVAL - 910 SYCAMORE ST	21.32	02/07/2014	1000-10-1221-62470
24980	SNOW REMOVAL - 510 E 10TH ST	31.30	02/07/2014	1000-10-1221-62470
24981	SNOW REMOVAL - 505 E 9TH ST	16.07	02/07/2014	1000-10-1221-62470
24982	SNOW REMOVAL - 504 E 9TH ST	14.37	02/07/2014	1000-10-1221-62470
24983	SNOW REMOVAL - 216 FLETCHER	23.68	02/07/2014	1000-10-1221-62470
24984	SNOW REMOVAL - 1803 LUCAS ST	17.77	02/07/2014	1000-10-1221-62470
24986	SNOW REMOVAL - 211 W 4TH ST	22.83	02/07/2014	1000-10-1221-62470
24987	SNOW REMOVAL - 305 W 8TH ST	15.22	02/07/2014	1000-10-1221-62470
24988	SNOW REMOVAL - 504 W 4TH ST	22.83	02/07/2014	1000-10-1221-62470
24989	SNOW REMOVAL - 701 W 8TH ST	51.64	02/07/2014	1000-10-1221-62470
24990	SNOW REMOVAL - 1120 ISETT AVE	27.33	02/07/2014	1000-10-1221-62470
24991	SNOW REMOVAL - 3322 BATON ROUGE	58.90	02/07/2014	1000-10-1221-62470
24992	SNOW REMOVAL - 806 CEDAR ST	14.56	02/07/2014	1000-10-1221-62470
24993	SNOW REMOVAL - 514 W 8TH ST	14.56	02/07/2014	1000-10-1221-62470
24994	SNOW REMOVAL - 710 IOWA AVE	13.52	02/07/2014	1000-10-1221-62470

Check Total: 4,729.14

Vendor: 2098 KEYSTONE LABORATORIES INC Check Sequence: 123 ACH Enabled: False

1W06031	LAB TESTING	308.80	02/07/2014	5660-50-5665-62510

1W07124	LAB TESTING	182.00	02/07/2014	5660-50-5665-62510	
1W08716	LAB FEES	6,637.75	02/07/2014	5652-45-5652-62510	
1W08717	LAB FEES	512.76	02/07/2014	5642-45-5642-62510	
1W11333	LAB FEES	416.40	02/07/2014	5652-45-5652-62510	
	Check Total:	8,057.71			
Vendor: 3337	KIMBERLY CREST VET HOSPITAL			Check Sequence: 124	ACH Enabled: False
179143	VET SERVICES	297.44	02/07/2014	1000-15-1316-61530	
179206	VET SERVICES	1,425.42	02/07/2014	1000-15-1316-61530	
	Check Total:	1,722.86			
Vendor: 2107	KIRK BUTCHER PLBG-HTG INC			Check Sequence: 125	ACH Enabled: False
01/14/2014	SEWER LINE & CONNECTION 1905 HERSHEY	7,748.62	02/07/2014	5664-40-5664-67400	
	Check Total:	7,748.62			
Vendor: 2111	KIWANIS CLUB OF MUSCATINE			Check Sequence: 126	ACH Enabled: False
2935	DUES JAN-MAR FIEDLER	90.00	02/07/2014	1000-30-1511-69400	
	Check Total:	90.00			
Vendor: 2124	KRIEGERS INC			Check Sequence: 127	ACH Enabled: False
039231	CHASSIS	28,050.00	02/07/2014	5811-20-5811-74100	
191843	CHARGE TO REPAIR TRANSMISSION ON #4	3,133.63	02/07/2014	7625-40-7625-67130	
625378CLOSED	F2UZ1012B NUT HEX SELF LOCK	80.08	02/07/2014	5811-20-5811-53220	
625378CLOSED	E8TZ1107A BOLT WHEEL	42.56	02/07/2014	5811-20-5811-53220	
625617	HEX NUT	35.44	02/07/2014	5811-20-5811-53220	
625721	PIPE	14.32	02/07/2014	7625-40-7625-53220	
625725	WEATHER STRIP	79.36	02/07/2014	7625-40-7625-53220	
625731	SENSOR	58.68	02/07/2014	7625-40-7625-53220	
625754	CREDIT	-29.34	02/07/2014	7625-40-7625-53220	
625765	VEH PARTS	71.93	02/07/2014	7625-40-7625-53220	
	Check Total:	31,536.66			
Vendor: 2131	KWPC-KMCS RADIO			Check Sequence: 128	ACH Enabled: False
160413	DECEMBER ADVERTISING	237.50	02/07/2014	5642-45-5642-65100	
171724	DECEMBER ADVERTISING	75.00	02/07/2014	1000-30-1511-65100	
	Check Total:	312.50			
Vendor: 2140	LABOR READY MIDWEST INC			Check Sequence: 129	ACH Enabled: False

17923118	TEMP EMPLOYEE	547.93	02/07/2014	5642-45-5642-62410
17972666	TEMP EMPLOYEE	369.94	02/07/2014	5642-45-5642-62410
	Check Total:	917.87		
Vendor: 2148	LANGMAN CONSTRUCTION, INC		Check Sequence: 130	ACH Enabled: False
1766020	WEST HILL PHASE 2 PAY APP 4	222,930.33	02/07/2014	4276-40-4276-73100
	Check Total:	222,930.33		
Vendor: 2155	SHELLEY LAWSON		Check Sequence: 131	ACH Enabled: False
23	MOTHER/DAUGHTER	56.00	02/07/2014	1000-30-1511-61660
	Check Total:	56.00		
Vendor: 2168	LEWIS INDUSTRIAL SERVICES INC		Check Sequence: 132	ACH Enabled: False
0022796-IN	4" X 2" X 1/4" RCTBCS 24' LENGTH	163.68	02/07/2014	1000-40-1621-53150
0022834-IN	STELL	12.51	02/07/2014	1000-25-1423-53220
0022853-IN	STELL	22.37	02/07/2014	1000-25-1423-53220
0022860-IN	IRON	248.76	02/07/2014	1000-40-1621-53150
23914	6FT X 2 1/2 IN SQUARE TUBING WITH 2 1/4 IN	131.00	02/07/2014	1000-25-1411-53220
	Check Total:	578.32		
Vendor: 3348	M.C.G.S.		Check Sequence: 133	ACH Enabled: False
01/29/14	ADULT BOOKS	28.00	02/07/2014	1000-30-1511-74511
	Check Total:	28.00		
Vendor: 2204	MAILBOXES & PARCEL DEPOT		Check Sequence: 134	ACH Enabled: False
319794	POSTAGE	6.35	02/07/2014	5664-40-5664-69200
322892	SHIPPING	92.09	02/07/2014	5660-50-5665-69200
324765	SHIPPING	15.37	02/07/2014	5821-55-5821-69200
	Check Total:	113.81		
Vendor: 2206	GREGG MANDSAGER		Check Sequence: 135	ACH Enabled: False
REIMB	LEAGUE MEETING	83.64	02/07/2014	1000-01-1131-64500
	Check Total:	83.64		
Vendor: 2220	MARTIN & WHITACRE SURVEYORS & ENGIN		Check Sequence: 136	ACH Enabled: False
11396	WEST HILL I AS-BUILTS	4,051.50	02/07/2014	4276-40-4276-61660
11398	WEST HILL II STAKING & AS-BUILTS	3,015.00	02/07/2014	4276-40-4276-61660
REFUND	OVERPAID ON PLATE 875XYH	10.00	02/07/2014	1000-15-1311-33240

	Check Total:	7,076.50			
Vendor: 2263	MEMPHIS NET & TWINE CO INC			Check Sequence: 137	ACH Enabled: False
108819	#21 TWISTED NYLON TWINE TWA-21	158.40	02/07/2014	1000-25-1427-53220	
108819	SHIPPING	21.54	02/07/2014	1000-25-1427-53220	
	Check Total:	179.94			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 138	ACH Enabled: False
39329	STEEL FRAME/STEEL RACK	239.70	02/07/2014	1000-20-1321-53150	
39529	MISC BUILDING SUPPLIES	58.93	02/07/2014	1000-20-1321-53150	
39597	CREDIT	-3.42	02/07/2014	1000-20-1321-53150	
39716	BLACK PIPE	73.54	02/07/2014	5660-50-5662-53130	
39729	STYRENE	17.22	02/07/2014	5660-50-5662-53150	
39783	MICROWAVE	82.18	02/07/2014	1000-20-1321-52890	
39784	SHOVEL	6.99	02/07/2014	1000-20-1321-52890	
39788	PLUG/CONNECTOR	51.90	02/07/2014	1000-20-1321-52890	
40256	THERMOMETERS	13.96	02/07/2014	5660-50-5663-53150	
40286	THERMOMETERS	13.96	02/07/2014	5660-50-5663-53150	
40391	BUILDING SUPPLIES	50.96	02/07/2014	5451-25-5451-53110	
40395	FABRIC/PANEL	40.07	02/07/2014	1000-40-1621-53150	
40396	HEATER	19.98	02/07/2014	5660-50-5663-53150	
40398	BOLTS/PAINT TRAY LINER	9.34	02/07/2014	1000-25-1423-53140	
40401	ICE MAKER CONNECTOR	19.99	02/07/2014	1000-20-1321-52890	
40410	PAINT	18.97	02/07/2014	1000-25-1423-53140	
40419	PIPE/NAILS/SCREWS/METAL	165.66	02/07/2014	5451-25-5451-53110	
40419	TORCH KIT	14.97	02/07/2014	5451-25-5451-52830	
40420	USB CHARGER	9.99	02/07/2014	1000-15-1311-52890	
40453	GUIDE POINT/SPIRAL SAW	77.99	02/07/2014	1000-25-1423-52830	
40472	DRYWALL	27.48	02/07/2014	5451-25-5451-53110	
40475	CAULK	8.88	02/07/2014	1000-40-1151-52890	
40499	PARTS	9.97	02/07/2014	1000-25-1423-52890	
40612	MISC BUILDING SUPPLIES	19.71	02/07/2014	1000-20-1321-53150	
40641	CREDIT	-45.98	02/07/2014	5664-40-5664-52830	
40653	VINYL TUBING	2.80	02/07/2014	5660-50-5662-53220	
40657	TARP/SCREWS	43.62	02/07/2014	1000-40-1622-52890	
40658	FLOOR PRODUCTS	153.45	02/07/2014	1000-40-1151-52400	
40671	DOWEL PIN/TOILET BOWL CLEANER/DOUBI	18.54	02/07/2014	5451-25-5451-52400	
40731	FILTER BAG	19.98	02/07/2014	5451-25-5451-52890	
40743	SANDCLOTH/PAINT	71.43	02/07/2014	1000-25-1423-53140	
40752	GLOVES/MASKS/SPLICE TAPE/ELECTRIC TA	54.88	02/07/2014	5660-50-5662-52890	
40770	SILICONE/ELECTRICAL TAPE/GORILLA TAPE	12.63	02/07/2014	1000-25-1423-53120	

40826	PARTS	5.98	02/07/2014	1000-25-1423-53120
40840	PIPE WRENCH	13.49	02/07/2014	5660-50-5662-52830
40844	DRYER CORD	16.97	02/07/2014	1000-25-1423-53120
40851	LEVER	18.99	02/07/2014	1000-40-1151-53150
40851	SQUEEGEE	68.94	02/07/2014	1000-40-1151-52400
40891	RATCHET BYPASS/BYPASS LOPPER/SHARK	32.75	02/07/2014	1000-25-1423-53220
40901	COPPER TUBING/PASTE FLUX/TOOLBOX	36.36	02/07/2014	5660-50-5663-52830
40905	PAINT	32.97	02/07/2014	1000-25-1423-53140
40969	PAINT	6.88	02/07/2014	5451-25-5451-53140
40969	BOLTS	10.56	02/07/2014	5451-25-5451-52890
40980	SHARPIE/3 RING BINDER	6.71	02/07/2014	1000-25-1427-51100
40984	RETURN	-18.00	02/07/2014	1000-25-1423-52840
40984	RETURN	-8.03	02/07/2014	1000-25-1423-53130
40985	YAKTRAX	18.00	02/07/2014	1000-25-1423-52840
40985	COPPER UNION/ELBOW	8.03	02/07/2014	1000-25-1423-53130
41011	ELECTRICAL PLATE	0.38	02/07/2014	1000-40-1151-53120
41011	DRILL BITS	19.99	02/07/2014	1000-40-1151-52830
41014	SOCKET TRAY/METRIC SOCKET TRAY	83.88	02/07/2014	1000-25-1423-52830
41015	TOOL BOX	18.48	02/07/2014	1000-25-1423-52890
41148	COMPACT CHARGER	12.90	02/07/2014	7625-40-7625-74200
41203	STOP RUSS FLAT BLACK	11.28	02/07/2014	1000-25-1423-53140
41224	PLUMB SUPPLIES	12.37	02/07/2014	5660-50-5663-53130
41271	RETURN	-3.29	02/07/2014	5664-40-5664-52890
41271	REGULATOR	3.29	02/07/2014	5664-40-5664-52890
41296	CLOSURE PLUG/SCREW/CONDUIT BODY	6.71	02/07/2014	1000-25-1423-53120
41350	COVER/SEAL/CONNECTOR	15.69	02/07/2014	1000-40-1151-53120
41350	NUMBER GOLD	7.44	02/07/2014	1000-40-1151-52890
41356	BULBS	26.62	02/07/2014	5451-25-5451-53120
41356	PAINT	18.97	02/07/2014	5451-25-5451-53140
41426	FURRING STRIP	33.47	02/07/2014	1000-25-1423-53110
41426	COPPER ELBOW/COPPER	12.51	02/07/2014	1000-25-1423-53130
41445	EXTENSION CORD	7.88	02/07/2014	1000-25-1423-52890
41492	STRAIGHT BRUSH	5.79	02/07/2014	1000-25-1423-53140
41492	DRILL BITS	5.48	02/07/2014	1000-25-1423-53220
41504	LP TANK EXCHANGE	17.82	02/07/2014	1000-20-1321-52890
41508	GOGGLE/RESPIRATOR	92.35	02/07/2014	1000-25-1423-52840
41508	SCREW/BITS	9.41	02/07/2014	1000-25-1423-53220
41520	POUCH/CUTTER/PLIERS	17.14	02/07/2014	1000-25-1423-53220
41525	FLOOR SEALER	121.71	02/07/2014	1000-40-1151-52400
41762	SAND MIX	9.96	02/07/2014	1000-40-1621-53320
41777	JOINT SEALER/MORTAR MIX	21.55	02/07/2014	1000-40-1621-53330
41781	VALVE/NIPPLE	7.57	02/07/2014	1000-40-1151-53130
41823	MORTAR MIX/BRUSH SET/ROLLER TRAY/PA	38.58	02/07/2014	1000-40-1621-53140

41846	DOOR SUPPLIES		139.69	02/07/2014	1000-40-1621-53150
	Check Total:	2,406.49			
Vendor: 2286	MIDLAND SCIENTIFIC INC			Check Sequence: 139	ACH Enabled: False
5346515	WSI 100G GLASS BEADS SODA LIME 6MM		12.59	02/07/2014	5660-50-5665-52210
5346682	WHEATON 851341 CALIBRA 2 ML FILTER		88.77	02/07/2014	5660-50-5665-52210
5346686	HACH 2833149 WASTEWATER INORGANICS S		92.34	02/07/2014	5660-50-5665-52210
5346687	HACH 2895405 EZ COD RECYCLING SERVICE		296.40	02/07/2014	5660-50-5665-52210
5346688	CARTRIDGE 5UI FOR RO		94.40	02/07/2014	5660-50-5665-52210
5347967	AQUA S0892-500 ML SCHIFF ALSEHYDE TEST		26.86	02/07/2014	5660-50-5665-52210
5349291	PHENYLARSINE OXIDE		282.11	02/07/2014	5660-50-5665-52210
5349597	KIMBLE 20039-250 GRADUATED CYLINDER		154.77	02/07/2014	5660-50-5665-52210
5349597	HACH 105766 INDICATOR CHLORIDE		39.62	02/07/2014	5660-50-5665-52210
5349597	MAR L120 100 PK DISPOSABLE BEAKER		23.81	02/07/2014	5660-50-5665-52210
5349939	AMMONIUM HYDROXIDE		40.68	02/07/2014	5660-50-5665-52210
5350582	EMD MX0475-1 METHANOL		61.83	02/07/2014	5660-50-5665-52210
5350582	KC 34155 KIMBERLY CLARK KIMWIPE		40.76	02/07/2014	5660-50-5665-52210
	Check Total:	1,254.94			
Vendor: 2288	MIDTOWN TOWING & REPAIR			Check Sequence: 140	ACH Enabled: False
004080	TOW		60.00	02/07/2014	7625-40-7625-67130
004081	TOW		60.00	02/07/2014	7625-40-7625-67130
004082	CHARGE TO TOW #4 FROM SOCCER COMPLI		60.00	02/07/2014	7625-40-7625-67130
029273	CHARGE TO TOW #431 FROM COLORADO ST		200.00	02/07/2014	7625-40-7625-67130
	Check Total:	380.00			
Vendor: 3339	MIDWEST ELECTRICAL TESTING & MAINT C			Check Sequence: 141	ACH Enabled: False
30136	BREAKER		717.41	02/07/2014	5660-50-5662-53120
	Check Total:	717.41			
Vendor: 2298	MIDWEST WIRELESS LLC, INC			Check Sequence: 142	ACH Enabled: False
40165	INSTALL ANTENNA		381.05	02/07/2014	7625-40-7625-67130
	Check Total:	381.05			
Vendor: 3340	RUSS MILLER			Check Sequence: 143	ACH Enabled: False
01/13/2014	REFUND BUILDING PERMIT #25742		261.00	02/07/2014	1000-10-1221-32510
	Check Total:	261.00			

Vendor: 3285	MILLER MECHANICAL SPECIALTIES, INC			Check Sequence: 144	ACH Enabled: False
233611	P27-86 4 OZ BOTTLE OF MANOMETER RED O		139.37	02/07/2014 5660-50-5662-53220	
233611	SHIPPING		11.91	02/07/2014 5660-50-5662-53220	
	Check Total:	151.28			
Vendor: 2308	MINE SAFETY APPLIANCES CO			Check Sequence: 145	ACH Enabled: False
97262236	813616 H2S SENSOR		605.00	02/07/2014 5660-50-5662-52840	
97262236	SHIPPING		11.67	02/07/2014 5660-50-5662-52840	
	Check Total:	616.67			
Vendor: 2336	MOTION INDUSTRIES INC			Check Sequence: 146	ACH Enabled: False
IA05-253711	BELT		12.98	02/07/2014 5660-50-5662-53210	
IA05-254953	BEARINGS		368.82	02/07/2014 5660-50-5662-53220	
IA05-255391	BEARINGS		178.38	02/07/2014 5660-50-5666-53210	
IA05-255616	ADHESIVE		13.18	02/07/2014 5660-50-5666-53220	
IA05-255710	BEARINGS		97.98	02/07/2014 1000-25-1423-67150	
IA05-255910	OIL SEAL		75.00	02/07/2014 1000-25-1424-53220	
	Check Total:	746.34			
Vendor: 3281	MOUNTAIN VALLEY SEED CO			Check Sequence: 147	ACH Enabled: False
41571	CASES OF 14 BASKETS		448.00	02/07/2014 1000-25-1423-52100	
41571	SHIPPING		78.02	02/07/2014 1000-25-1423-52100	
	Check Total:	526.02			
Vendor: 2343	MTI DISTRIBUTING INC			Check Sequence: 148	ACH Enabled: False
940837-00	3290-317 WASHERS		7.77	02/07/2014 5451-25-5451-53220	
940837-00	FREIGHT		15.59	02/07/2014 5451-25-5451-53220	
940837-00	99-9249 OIL PLUG GASKETS		9.72	02/07/2014 5451-25-5451-53220	
940837-00	95-0909 LIGHT ASSEMBLY		16.72	02/07/2014 5451-25-5451-53220	
940837-00	251-141 BEARINGS		277.56	02/07/2014 5451-25-5451-53220	
940837-00	253-83 SEALS		90.30	02/07/2014 5451-25-5451-53220	
940837-00	3-1506 BUSHINGS		69.60	02/07/2014 5451-25-5451-53220	
	Check Total:	487.26			
Vendor: 2345	MUNICIPAL EMERGENCY SERVICES			Check Sequence: 149	ACH Enabled: False
00483694_SNV	SPECTACLE KIT		60.55	02/07/2014 1000-20-1321-53220	
	Check Total:	60.55			

Vendor: 2347	MUSC CO BOARD OF SUPERVISORS			Check Sequence: 150	ACH Enabled: False
CITY ELECTIONS	ELECTION BALLOTS PRINTING & SHIPPING,	2,615.58	02/07/2014	1000-05-1142-62370	
CITY ELECTIONS	NOTICES NEWSPAPER	98.40	02/07/2014	1000-05-1142-62370	
CITY ELECTIONS	POLL WORKERS	2,884.65	02/07/2014	1000-05-1142-62430	
CITY ELECTIONS	POLLS SETUP	350.19	02/07/2014	1000-05-1142-62530	
CITY ELECTIONS	MISC SUPPLIES	30.00	02/07/2014	1000-05-1142-51100	
	Check Total:	5,978.82			
Vendor: 2352	MUSCATINE ASSOC FIREFIGHTERS LOCAL #			Check Sequence: 151	ACH Enabled: False
ABBOTT	CLOTHING	71.40	02/07/2014	1000-20-1321-52300	
BENNITT	CLOTHING	71.40	02/07/2014	1000-20-1321-52300	
CLOTHING	CLOTHING	40.00	02/07/2014	5811-20-5811-52300	
CLOTHING	CLOTHING	135.00	02/07/2014	1000-20-1321-52300	
PATTERSON	CLOTHING	71.40	02/07/2014	1000-20-1321-52300	
RONZHEIMER	CLOTHING	71.40	02/07/2014	1000-20-1321-52300	
	Check Total:	460.60			
Vendor: 2363	MUSCATINE COMMUNITY COLLEGE			Check Sequence: 152	ACH Enabled: False
JBL912	CABLE CHARGE	630.00	02/07/2014	1000-01-1531-61660	
	Check Total:	630.00			
Vendor: 2380	MUSCATINE HUMANE SOCIETY			Check Sequence: 153	ACH Enabled: False
FEBRUARY	SUBSIDY	5,000.00	02/07/2014	1000-15-1312-68100	
	Check Total:	5,000.00			
Vendor: 2381	MUSCATINE JOURNAL			Check Sequence: 154	ACH Enabled: False
128-00076779	SUBSCRIPTION	130.00	02/07/2014	1000-20-1321-51200	
128-00227910	SUBSCRIPTION	143.00	02/07/2014	5660-50-5661-51200	
	Check Total:	273.00			
Vendor: 2386	MUSCATINE PHYSICAL THERAPY SERVICES			Check Sequence: 155	ACH Enabled: False
1087	MEDICAL A RAISEBECK	216.00	02/07/2014	1000-15-1311-61520	
	Check Total:	216.00			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 156	ACH Enabled: False
1103-079520.01	DEC-JAN MACHLINK	140.49	02/07/2014	5811-20-5811-65240	
1103-079520.01	DEC-JAN MACHLINK	57.19	02/07/2014	5451-25-5451-65240	
1103-079520.01	DEC-JAN MACHLINK	57.19	02/07/2014	5451-25-5452-65240	

1103-079520.01	DEC-JAN MACHLINK	57.19	02/07/2014	5642-45-5642-65240
1103-079520.01	DEC-JAN MACHLINK	57.19	02/07/2014	7940-00-7940-65240
1103-079520.01	DEC-JAN MACHLINK	57.19	02/07/2014	7940-00-7940-65240
1103-079520.01	DEC-JAN MACHLINK	140.49	02/07/2014	5660-50-5661-65240
1103-079520.01	DEC-JAN MACHLINK	1,468.06	02/07/2014	1000-05-1146-65240
1103-152501.01	DECEMBER CABLE BOX	3.00	02/07/2014	1000-15-1311-65510
1103-152505.01	DECEMBER MACHLINK	75.95	02/07/2014	1000-40-1151-67330
1301-004000.01	DECEMBER SECURITY LIGHT LEVEE	20.50	02/07/2014	1000-25-1423-65320
1301-092500.01	DECEMBER ELECTRIC SHED RIVER FRONT	341.67	02/07/2014	5461-25-5461-65320
1301-092500.01	DECEMBER ELECTRIC SHED RIVERFRONT	31.50	02/07/2014	1000-25-1423-65320
1301-096500.03	DECEMBER ELECTRIC RIVER CENTER	21.00	02/07/2014	1000-25-1423-65320
1301-096500.03	DECMEBER WATER RIVER CENTER	34.64	02/07/2014	1000-25-1423-65410
1304-096500.03	DECEMBER ELCTRIC RIVER CENTER	115.82	02/07/2014	5461-25-5461-65320
2302-023500.01	JANUARY ELECTRIC STORMWATER	15.40	02/07/2014	5660-50-5663-65320
3201-089800.01	JANUARY ELECTRIC CANON	369.63	02/07/2014	5660-50-5663-65320
3201-089800.01	JANUARY WATER CANON	49.44	02/07/2014	5660-50-5663-65410
3301-081005.01	JANUARY MACHLINK	112.99	02/07/2014	1000-30-1511-65240
4101-400087.02	DECEMBER CABLE	79.41	02/07/2014	5451-25-5452-65510
4102-098000.01	DECEMBER ELECTRIC HOUSER	134.02	02/07/2014	5660-50-5663-65320
4102-098000.01	DECEMBER WATER HOUSER	14.73	02/07/2014	5660-50-5663-65410
4103-096500.01	DECEMBER ELECTRIC - SPINNING WHEEL C	29.76	02/07/2014	5660-50-5663-65320
4301-099600.02	DECEMBER ELECTRIC STEWART RD	435.75	02/07/2014	5660-50-5663-65320
4301-099600.02	DECEMBER WATER STEWART RD	88.36	02/07/2014	5660-50-5663-65410
5101-030050.02	DECEMBER ELECTRIC TIPTON LS	276.20	02/07/2014	5660-50-5663-65320
5101-030050.02	DECEMBER WATER TIPTON LS	14.73	02/07/2014	5660-50-5663-65410
5101-122300.02	DECEMBER ELECTRIC SAMPSON LS	298.07	02/07/2014	5660-50-5663-65320
5101-122300.02	DECEMBER WATER SAMPSON LS	14.73	02/07/2014	5660-50-5663-65410
5101-122500.01	DECEMBER ELECTRIC SLOUGH	46.77	02/07/2014	5660-50-5663-65320
5101-122550.01	DECEMBER ELECTRIC SUNSET	85.72	02/07/2014	5660-50-5663-65320
5103-045550.01	DECEMBER ELECTRIC RUNWAY	105.61	02/07/2014	5711-10-5711-65320
5103-047500.01	DECEMBER ELECTRIC AIRPORT COMM	115.47	02/07/2014	5711-10-5711-65320
5103-048500.01	DECEMBER ELCTRIC AIRPORT COMM	67.31	02/07/2014	5711-10-5711-65320
5201-019510.01	DECEMBER ELECTRIC ISETT	926.86	02/07/2014	5660-50-5663-65320
5301-081900.02	DECEMBER ELECTRIC 57TH	197.05	02/07/2014	5660-50-5663-65320
5301-081900.02	DECEMBER WATER 57TH	14.73	02/07/2014	5660-50-5663-65410
6101-005500.01	DECEMBER WATER PAPOOSE	366.32	02/07/2014	5660-50-5663-65410
6101-005500.01	DECEMBER REFUSE PAPOOSE	117.54	02/07/2014	5660-50-5663-62220
6101-043500.01	DECEMBER WATER ISETT	26.88	02/07/2014	5660-50-5663-65410
6101-065500.01	DECEMBER WATER WPCP PLANT	103.53	02/07/2014	5660-50-5662-65410
6101-065900.02	DECEMBER ELECTRIC PROGRESS	364.34	02/07/2014	5660-50-5663-65320
6101-065900.02	DECEMBER WATER PROGRESS	26.88	02/07/2014	5660-50-5663-65410
6101-101000.01	DECEMBER ELECTRIC PAPOOSE	2,100.69	02/07/2014	5660-50-5663-65320
6101-130551.00	DECEMBER ELECTRIC MAD CREEK	690.30	02/07/2014	5660-50-5663-65320

6101-130551.00	DECEMBER WATER MAD CREEK	25.40	02/07/2014	5660-50-5663-65410
6101-141500.01	DECEMBER ELECTRIC W BANK	8,724.59	02/07/2014	5660-50-5662-65320
6101-141500.01	DECEMBER CABLE W BANK	70.14	02/07/2014	5660-50-5662-65510
6101-142000.01	DECEMBER ELECTRIC E BANK	9,435.46	02/07/2014	5660-50-5662-65320
7102-043000.01	DECEMBER ELECTRIC HERSHEY	114.06	02/07/2014	5660-50-5663-65320
7102-043000.01	DECEMBER WATER HERSHEY	14.73	02/07/2014	5660-50-5663-65410
7102-043010.01	DECEMBER HERSHEY BU	15.40	02/07/2014	5660-50-5663-65320
7103-144500.01	DECEMBER ELECTRIC MAGNOLIA	73.94	02/07/2014	5660-50-5663-65320
7201-074500.01	DECEMBER ELECTRIC BOND	143.45	02/07/2014	5660-50-5663-65320
7201-074500.01	DECEMBER WATER BOND	14.73	02/07/2014	5660-50-5663-65410
7301-007000.01	DECEMBER ELECTRIC SCHLEY LS	152.58	02/07/2014	5660-50-5663-65320
7301-007000.01	DECEMBER WATER SCHLEY LS	15.66	02/07/2014	5660-50-5663-65410
7301-047550.02	DECEMBER WATER MILES	14.73	02/07/2014	5660-50-5663-65410
7301-047550.02	DECEMBER ELECTRIC MILES	451.81	02/07/2014	5660-50-5663-65320
7301-123550.01	DECEMBER SECURITY LIGHT MUSSER	20.50	02/07/2014	1000-25-1423-65320
PI12348	RELOCATE UTILITY POLES	1,155.45	02/07/2014	4276-40-4276-73100
PI12357	WASTEWATER DECEMBER	1,632.00	02/07/2014	5660-50-5661-61310
PI12357	SANITATION DECEMBER	1,616.00	02/07/2014	5642-45-5642-61310
	Check Total:	33,658.92		

Vendor: 2392 MUTUAL WHEEL CO INC Check Sequence: 157 ACH Enabled: False

0750829	PRO 550Y STROBE	88.98	02/07/2014	7625-40-7625-53210
0750829	PRO 2511A STROBE	135.00	02/07/2014	7625-40-7625-53210
	Check Total:	223.98		

Vendor: 2394 MY-LOR INC. Check Sequence: 158 ACH Enabled: False

18046	IDAL001 ANODIZED ALUMINUM ID TAG	26.00	02/07/2014	1000-20-1321-52860
18046	SHIPPING	2.55	02/07/2014	1000-20-1321-52860
	Check Total:	28.55		

Vendor: 2399 NAPA OF MUSCATINE Check Sequence: 159 ACH Enabled: False

210950	HALOGEN CAPSULE	50.29	02/07/2014	7625-40-7625-53220
211082	WIPER MOTOR/CORE DEPOSIT	83.26	02/07/2014	7625-40-7625-53220
211089	SERPENTINE BELT	22.54	02/07/2014	7625-40-7625-53220
211247	AXLE SHAFT SEAL	9.84	02/07/2014	7625-40-7625-53220
211258	GEAR OIL	33.84	02/07/2014	7625-40-7625-53220
211507	COOLANT TREAT/FUEL PREP	78.60	02/07/2014	7625-40-7625-53210
211519	LAMP/HALOGEN BULB	30.80	02/07/2014	7625-40-7625-53220
	Check Total:	309.17		

Vendor: 2416	NELSON ELECTRIC INC			Check Sequence: 160	ACH Enabled: False
7293	REPLACE/REPAIR PARKING LOT LIGHT	75.00	02/07/2014	5451-25-5451-67130	
	Check Total:	75.00			
Vendor: 3194	NORTHSHORE MANUFACTURING			Check Sequence: 161	ACH Enabled: False
037581	CRANE	115,290.50	02/07/2014	4828-45-4828-74200	
	Check Total:	115,290.50			
Vendor: 2444	NORTHWEST MECHANICAL INC			Check Sequence: 162	ACH Enabled: False
670328	JAN-MAR MAINTENANCE CONTRACT	485.00	02/07/2014	1000-40-1151-67330	
	Check Total:	485.00			
Vendor: 2452	NU-TREND ACCESSIBILITY SYSTEMS			Check Sequence: 163	ACH Enabled: False
767514	ANNUAL ELEVATOR INSPECTION REQUIREI	470.00	02/07/2014	1000-25-1423-62530	
	Check Total:	470.00			
Vendor: 2473	O'REILLY AUTOMOTIVE INC			Check Sequence: 164	ACH Enabled: False
0801-257420	OIL SEAL	18.52	02/07/2014	5811-20-5811-53220	
0801-258353	TEST LEADS	23.97	02/07/2014	7625-40-7625-52830	
0801-258861	BELT	24.93	02/07/2014	7625-40-7625-53220	
0801-259141	MOTOR OIL	53.97	02/07/2014	1000-25-1423-52740	
	Check Total:	121.39			
Vendor: 2456	OCLC INC			Check Sequence: 165	ACH Enabled: False
0000288372	NOV OCLC	657.31	02/07/2014	1000-30-1511-62530	
0000294561	DEC OCLC	676.21	02/07/2014	1000-30-1511-62530	
	Check Total:	1,333.52			
Vendor: 3329	STEPHANIE OIEN			Check Sequence: 166	ACH Enabled: False
1-20-14	WELLNESS REIMBURSEMENT	50.00	02/07/2014	1000-25-1115-61630	
DECEMBER TRAV	REIMB MILEAGE	142.80	02/07/2014	1000-10-1221-64500	
	Check Total:	192.80			
Vendor: 2476	ORSCHELN (CARD SERVICES)			Check Sequence: 167	ACH Enabled: False
0114	BATTERY	82.99	02/07/2014	5660-50-5662-53220	
0198	OIL	88.99	02/07/2014	5451-25-5451-52740	
0215	SUPPLIES	71.18	02/07/2014	5660-50-5662-53130	
0240	COVERALLS	139.93	02/07/2014	5660-50-5663-52300	

0329	CARHARTS	280.46	02/07/2014	1000-25-1423-52300	
1558	GREASE ABSORB	7.99	02/07/2014	1000-25-1423-52890	
1640	SHOVEL	11.18	02/07/2014	1000-20-1321-52890	
2076	SUPPLIES	25.66	02/07/2014	1000-25-1424-52890	
2106	HOG RING	4.49	02/07/2014	5660-50-5666-53220	
2301	CYLINDER & TIP	16.98	02/07/2014	1000-40-1151-52890	
2399	BOTLS/STEEL	31.65	02/07/2014	5652-45-5652-52890	
2628	HARDWARE	2.14	02/07/2014	1000-25-1423-53220	
3337	GREASE	52.90	02/07/2014	5660-50-5662-52740	
4496	GAS CAN	39.96	02/07/2014	1000-25-1411-52740	
4496	OIL	81.99	02/07/2014	1000-25-1411-52740	
9733	PIPE	35.15	02/07/2014	5660-50-5662-53220	
9767	PAINT BRUSH	2.39	02/07/2014	1000-25-1427-53140	
9816	ROLLER COVERS	4.19	02/07/2014	1000-25-1427-53140	
	Check Total:	980.22			
Vendor: 3222	ORTHOPAEDIC SPCIALISTS PC			Check Sequence: 168	ACH Enabled: False
1090	MEDICAL M LAWRENCE 9/23/13	199.75	02/07/2014	1000-15-1311-61520	
1092	MEDICAL M LAWRENCE 10/29/13	5,911.62	02/07/2014	1000-15-1311-61520	
	Check Total:	6,111.37			
Vendor: 2481	OVERDRIVE INC.			Check Sequence: 169	ACH Enabled: False
1460-171938070-	E-BOOKS	651.62	02/07/2014	1000-30-1511-74516	
	Check Total:	651.62			
Vendor: 2485	PAETEC			Check Sequence: 170	ACH Enabled: False
55195588	JANUARY BASE PRI	184.50	02/07/2014	1000-40-1151-65210	
55195588	JANUARY BASE PRI	73.82	02/07/2014	1000-25-1421-65210	
55195588	JANUARY BASE PRI	73.82	02/07/2014	7940-00-7940-65210	
55195588	JANUARY BASE PRI	36.91	02/07/2014	1000-40-1641-65210	
55195588	JANUARY BASE PRI	73.82	02/07/2014	1000-40-1621-65210	
55195588	JANUARY BASE PRI	73.82	02/07/2014	5211-40-5211-65210	
	Check Total:	516.69			
Vendor: 2486	PAETEC			Check Sequence: 171	ACH Enabled: False
6187806	LOND DISTANCE HIDTA NOVEMBER	38.77	02/07/2014	1000-15-1317-65220	
	Check Total:	38.77			
Vendor: 3290	PARKINC			Check Sequence: 172	ACH Enabled: False

18968	STRESS BALLS	247.50	02/07/2014	3960-25-1431-52810
18968	SET UP SCREEN CHARGE	45.00	02/07/2014	3960-25-1431-52810
18968	SHIPPING	42.40	02/07/2014	3960-25-1431-52810
	Check Total:	334.90		

Vendor: 2521 PENN VALLEY PUMP CO INC Check Sequence: 173 ACH Enabled: False

8692	PVD725 GASKET, SWAN NECK	15.00	02/07/2014	5660-50-5662-53210
8692	PVD721 GASKET, CLACK VALVE	17.00	02/07/2014	5660-50-5662-53210
8692	PVD719 GASKET, SUCTION CF	73.00	02/07/2014	5660-50-5662-53210
8692	PVD720 GASKET, DISCHARGE	73.00	02/07/2014	5660-50-5662-53210
8692	PVD704N CLACK VALVE, NEOPRENE	154.00	02/07/2014	5660-50-5662-53210
8692	PVC696N INTEGRAL DISC, NEOPRENE	1,274.00	02/07/2014	5660-50-5662-53210
8692	PVD580N TRUNION, NEOPRENE	438.00	02/07/2014	5660-50-5662-53210
8692	FREIGHT	53.80	02/07/2014	5660-50-5662-53210
8747	PVD725 GASKET, SWAN NECK	32.00	02/07/2014	5660-50-5662-53210
8747	PVD721 GASKET, CLACK VALVE	18.00	02/07/2014	5660-50-5662-53210
8747	PVD719 GASKET, SUCTION CF	77.00	02/07/2014	5660-50-5662-53210
8747	PVD 720 GASKET, DISCHARGE	77.00	02/07/2014	5660-50-5662-53210
8747	FREIGHT	12.50	02/07/2014	5660-50-5662-53210
	Check Total:	2,314.30		

Vendor: 2537 PHELPS THE UNIFORM SPECIALISTS Check Sequence: 174 ACH Enabled: False

0605800	LAUNDRY WEED PARK	3.50	02/07/2014	1000-25-1423-62210
0606977	LAUNDRY GREENWOOD	4.50	02/07/2014	1000-25-1411-62210
0611857	LAUNDRY WEED PARK	3.50	02/07/2014	1000-25-1423-62210
0613008	RAGS GOLF	12.15	02/07/2014	5451-25-5451-62210
0613023	LAUNDRY GREENWOOD	4.50	02/07/2014	1000-25-1411-62210
0616035	RAGS GOLF	12.15	02/07/2014	5451-25-5451-62210
0617918	LAUNDRY WEED PARK	3.50	02/07/2014	1000-25-1423-62210
0619067	RAGS GOLF	12.15	02/07/2014	5451-25-5451-62210
0622085	RAGS GOLF	12.15	02/07/2014	5451-25-5451-62210
0623970	LAB COATS WPCP	13.72	02/07/2014	5660-50-5665-63500
0623971	RUGS WPCP	71.85	02/07/2014	5660-50-5662-62210
0625468	LAUNDRY RECYCLE	12.50	02/07/2014	5658-45-5658-62210
0625469	LAB COATS WPCP	13.72	02/07/2014	5660-50-5665-63500
0625470	RUGS WPCP	71.85	02/07/2014	5660-50-5662-62210
0626143	SHOP TOWEL PW	16.64	02/07/2014	7625-40-7625-62210
0626143	LAUNDRY SERVICE PW	16.00	02/07/2014	1000-40-1151-62210
0626143	LAUNDRY SERVICE TRANSIT	6.50	02/07/2014	5211-40-5211-62210
0626144	LAUNDRY SERVICE PSB	33.00	02/07/2014	1000-40-1151-62210
0626968	LAUNDRY SOCCER	11.00	02/07/2014	1000-25-1427-62210

0626969	LAUNDRY RECYCLE	12.50	02/07/2014	5658-45-5658-62210
0626970	LAB COATS WPCP	13.72	02/07/2014	5660-50-5665-69200
0626971	RUGS WPCP	71.85	02/07/2014	5660-50-5662-62210
0627648	SHOP TOWEL PW	16.64	02/07/2014	7625-40-7625-62210
0627648	LAUNDRY PW	13.50	02/07/2014	1000-40-1151-62210
0627648	LAUNDRY TRANSIT	6.50	02/07/2014	5211-40-5211-62210
0627649	LAUNDRY PSB	34.25	02/07/2014	1000-40-1151-62210
0628457	LAUNDRY RECYCLE	12.50	02/07/2014	5658-45-5658-62210
0628458	LAB COATS WPCP	13.72	02/07/2014	5660-50-5665-63500
0628459	RUGS WPCP	71.85	02/07/2014	5660-50-5662-62210
0629140	SHOP TOWEL PW	16.64	02/07/2014	7625-40-7625-62210
0629140	LAUNDRY PW	13.50	02/07/2014	1000-40-1151-62210
0629140	LAUNDRY TRANSIT	6.50	02/07/2014	5211-40-5211-62210
0629141	LAUNDRY PSB	34.25	02/07/2014	1000-40-1151-62210
	Check Total:	672.80		

Vendor: 2540 PHILLIPS BROS RENTALS INC Check Sequence: 175 ACH Enabled: False

14502	SUPPLIES	65.81	02/07/2014	5664-40-5664-67130
14505	CARB KIT/PRIMER CAP	61.49	02/07/2014	1000-25-1411-67320
40027	SPRINGS	2.49	02/07/2014	1000-25-1423-67150
40029	CHAINS	44.00	02/07/2014	5664-40-5664-67150
40039	0000-141-4402 FILTER	45.12	02/07/2014	1000-20-1321-53220
40039	PKG ATC 15 FUSE	1.65	02/07/2014	1000-20-1321-53220
40039	NGK PLUG BDMR7A	9.57	02/07/2014	1000-20-1321-53220
40039	NGK PLUG BDR6ES	19.14	02/07/2014	1000-20-1321-53220
40039	491588 BRIGGS	10.70	02/07/2014	1000-20-1321-53220
40039	4223-141-0300 FILTER	16.84	02/07/2014	1000-20-1321-53220
40039	RI19LM-CLAMP	5.96	02/07/2014	1000-20-1321-53220
40039	0000-141-0300 PRECLEAN	5.16	02/07/2014	1000-20-1321-53220
40042	SHARPEN CHAIN/TARP STRAPS	28.58	02/07/2014	1000-20-1321-52890
80555	AIREATOR	52.00	02/07/2014	1000-25-1432-63300
	Check Total:	368.51		

Vendor: 2541 PHOENIX PRODUCTS Check Sequence: 176 ACH Enabled: False

22075	NAME PLATE L WELLENSTEIN	12.75	02/07/2014	1000-25-1421-62370
22088	LETTERING/DESIGN	156.00	02/07/2014	1000-15-1311-52300
	Check Total:	168.75		

Vendor: 2543 PHYSIO-CONTROL INC Check Sequence: 177 ACH Enabled: False

114079560	CABLE	605.32	02/07/2014	5811-20-5811-52840

	Check Total:	605.32			
Vendor: 2553	PIPECO INC			Check Sequence: 178	ACH Enabled: False
36755	CHARGE TO REPAIR DIESEL PUMP - NEEDS I		615.50	02/07/2014 7625-40-7625-67320	
36786	EQUIPMENT REPAIR		470.74	02/07/2014 7625-40-7625-67320	
	Check Total:	1,086.24			
Vendor: 2554	PITNEY BOWES GLOBAL FINANCIAL			Check Sequence: 179	ACH Enabled: False
2583136-JA14	OCT-JAN POSTAGE METER		350.97	02/07/2014 1000-05-1145-63300	
	Check Total:	350.97			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 180	ACH Enabled: False
2754419	NIPPLES		54.08	02/07/2014 5660-50-5662-53220	
2762860	VACUUM BREAKER		69.00	02/07/2014 1000-25-1423-53130	
	Check Total:	123.08			
Vendor: 2585	PRAXAIR DISTRUBTION INC			Check Sequence: 181	ACH Enabled: False
48331957	VEH PARTS		186.49	02/07/2014 7625-40-7625-53220	
	Check Total:	186.49			
Vendor: 2586	PRECISION EQUIPMENT			Check Sequence: 182	ACH Enabled: False
431969	SLEEVE		18.45	02/07/2014 1000-25-1411-53220	
443624	RETURN		-10.25	02/07/2014 1000-25-1411-53220	
463556	BLADE		65.46	02/07/2014 1000-25-1411-53220	
	Check Total:	73.66			
Vendor: 2598	PROQUEST LLC			Check Sequence: 183	ACH Enabled: False
70256340	DIGITAL SANBORN		690.00	02/07/2014 1000-30-1511-74535	
70256340	HERITAGE QUEST		2,020.00	02/07/2014 1000-30-1511-74535	
	Check Total:	2,710.00			
Vendor: 2608	QC POWER EQUIPMENT INC			Check Sequence: 184	ACH Enabled: False
9873	#5101755 GATOR BLADES		63.00	02/07/2014 1000-25-1411-53220	
9873	#105877703 GATOR BLADES		63.00	02/07/2014 1000-25-1411-53220	
9873	#1070214 GATOR BLADES		207.69	02/07/2014 1000-25-1411-53220	
9874	BLADE		63.00	02/07/2014 1000-25-1423-53220	
9875	FILTER		66.30	02/07/2014 1000-25-1411-53220	

	Check Total:	462.99			
Vendor: 2609	QUAD CITIES CONV & VISITORS BUREAU			Check Sequence: 185	ACH Enabled: False
0015529-IN	DUES WILKE		250.00	02/07/2014 5821-55-5821-69400	
	Check Total:	250.00			
Vendor: 2610	QUAD CITY AREA FIRE MARSHALS			Check Sequence: 186	ACH Enabled: False
DUES	DUES EWERS/HARTMAN		40.00	02/07/2014 1000-20-1321-69400	
	Check Total:	40.00			
Vendor: 2620	QUAD CITY TIMES & MUSC JOURNAL			Check Sequence: 187	ACH Enabled: False
20496309	DECEMBER ADVERTISING		12.50	02/07/2014 5451-25-5452-65100	
20496565	DECEMBER ADVERTISING		12.50	02/07/2014 5451-25-5452-65100	
20496989	DECEMBER ADVERTISING		55.55	02/07/2014 5451-25-5452-65100	
20496989	DECEMBER ADVERTISING		55.55	02/07/2014 5451-25-5452-65100	
20496992	DECEMBER ADVERTISING		55.55	02/07/2014 5451-25-5452-65100	
20496994	DECEMBER ADVERTISING		100.00	02/07/2014 5451-25-5452-65100	
	Check Total:	291.65			
Vendor: 2634	RADAR ROAD TEC			Check Sequence: 188	ACH Enabled: False
4644	RADAR CERTIFICATIONS		385.00	02/07/2014 1000-15-1311-67320	
	Check Total:	385.00			
Vendor: 2635	RADIO SHACK			Check Sequence: 189	ACH Enabled: False
022535	MEMORY CARD		29.99	02/07/2014 1000-15-1311-52830	
023833	ADAPTER		19.99	02/07/2014 1000-15-1311-52890	
	Check Total:	49.98			
Vendor: 3350	RAGE THEATRICS			Check Sequence: 190	ACH Enabled: False
FEES	WINTER EVENT		500.00	02/07/2014 3981-30-3981-62460	
	Check Total:	500.00			
Vendor: 2654	REEVES BATTERY SALES			Check Sequence: 191	ACH Enabled: False
127249	65XHD850 BATTERY		85.00	02/07/2014 7625-40-7625-53220	
127249	65XHD850 BATTERIES		170.00	02/07/2014 7625-40-7625-53210	
127294	BATTERIES FOR #431		270.00	02/07/2014 7625-40-7625-53220	
127295	ALTERNATOR		180.00	02/07/2014 7625-40-7625-53220	
127302	ALTERNATOR FOR #813		175.00	02/07/2014 7625-40-7625-53220	

127321	BATTERY		96.00	02/07/2014	1000-40-1151-53120
	Check Total:	976.00			
Vendor: 3166	REHRIG PACIFIC COMPANY			Check Sequence: 192	ACH Enabled: False
KA131161C1566	CANS FOR PILOT PROGRAM		8,550.00	02/07/2014	5642-45-5642-74200
	Check Total:	8,550.00			
Vendor: 2661	RENDEZVOUS			Check Sequence: 193	ACH Enabled: False
2269	WINTER EVENT		800.00	02/07/2014	3981-30-3981-62460
	Check Total:	800.00			
Vendor: 2669	REXCO EQUIPMENT INC			Check Sequence: 194	ACH Enabled: False
139886	FILTER OIL		11.11	02/07/2014	1000-25-1411-53220
139886	FILTER FUEL		20.40	02/07/2014	1000-25-1411-53220
139886	FILTER INNER AIR		26.46	02/07/2014	1000-25-1411-53220
139886	FILTER HYDRAULIC ASSEMBLY		56.40	02/07/2014	1000-25-1411-53220
139886	FILTER OUTER AIR		47.15	02/07/2014	1000-25-1411-53220
139886	FILTER HYDRAULIC		44.92	02/07/2014	1000-25-1411-53220
139887	FILTER AIR		33.79	02/07/2014	1000-25-1423-53220
139887	FILTER OIL		10.30	02/07/2014	1000-25-1423-53220
139887	FILTER FUEL		20.40	02/07/2014	1000-25-1423-53220
139887	FILTER HYDRAULIC		56.03	02/07/2014	1000-25-1423-53220
139887	FILTER INNER AIR		26.62	02/07/2014	1000-25-1423-53220
139888	2.5 GALLONS HYDRAULIC FLUID		223.45	02/07/2014	1000-25-1423-53220
	Check Total:	577.03			
Vendor: 2683	RIVER REHABILITATION INC			Check Sequence: 195	ACH Enabled: False
30	PHYSICAL J VANWINKLE		137.00	02/07/2014	1000-30-1511-61520
30	PHYSICAL L WELLENSTEIN		137.00	02/07/2014	1000-25-1421-61520
30	PHYSICAL T GUCK		207.00	02/07/2014	5211-40-5211-61520
30	PHYSICAL J EMLET		207.00	02/07/2014	5211-40-5211-61520
	Check Total:	688.00			
Vendor: 2709	ROTARY CLUB OF MUSCATINE			Check Sequence: 196	ACH Enabled: False
DUES	ROTARY DUES		353.50	02/07/2014	1000-01-1111-69400
	Check Total:	353.50			
Vendor: 3347	ROTARY CLUB OF MUSCATINE			Check Sequence: 197	ACH Enabled: False

1515	DUES P COLLINS	176.75	02/07/2014	1000-30-1511-69400
	Check Total:	176.75		
Vendor: 2724	S.J. SMITH CO.		Check Sequence: 198	ACH Enabled: False
5085835	SAFETY GLASSES	87.60	02/07/2014	1000-40-1624-65320
5087170	GLOVES	97.20	02/07/2014	5642-45-5642-52840
5088947	NOZZELS/LENS	28.56	02/07/2014	5660-50-5662-53220
5091395	COLLET	2.74	02/07/2014	5660-50-5662-52890
5093026	GLOVES	97.20	02/07/2014	5642-45-5642-52840
5093027	GLOVES	90.00	02/07/2014	5642-45-5642-52840
	Check Total:	403.30		
Vendor: 2726	SADLER POWER TRAIN INC		Check Sequence: 199	ACH Enabled: False
22133255	REMANUFACTURED FRONT DIFFERENTIAL	1,251.92	02/07/2014	7625-40-7625-53220
22133255	CORE CHARGE	300.00	02/07/2014	7625-40-7625-53220
22133455	VEH PARTS	90.45	02/07/2014	7625-40-7625-53220
	Check Total:	1,642.37		
Vendor: 2777	SHOEMAKER & HAALAND PROFESSIONAL E		Check Sequence: 200	ACH Enabled: False
013381.00-3	COLORADO CONSTRUCTION MNGMT	4,500.75	02/07/2014	4185-40-4185-61420
10015-33	COLORADO ST	178.00	02/07/2014	4185-40-4185-61420
	Check Total:	4,678.75		
Vendor: 2788	SIGN PRO		Check Sequence: 201	ACH Enabled: False
15612	DECALS	89.60	02/07/2014	5660-50-5662-52890
15941	DECALS	293.40	02/07/2014	5660-50-5662-52890
	Check Total:	383.00		
Vendor: 2789	SILBERHORN CONCRETE		Check Sequence: 202	ACH Enabled: False
545374	BLOCK WALL	17,793.67	02/07/2014	1000-40-1621-73700
	Check Total:	17,793.67		
Vendor: 3295	SINCLAIR		Check Sequence: 203	ACH Enabled: False
463959	FILTER ELEMENT	180.41	02/07/2014	5660-50-5662-53220
465053	GAL HYGARD	68.40	02/07/2014	1000-25-1411-52740
465111	GAL HYGARD	17.10	02/07/2014	1000-25-1411-52740
465112	ENGINE OIL	91.20	02/07/2014	1000-25-1411-52740
465315	HYGARD	8.72	02/07/2014	1000-25-1411-52740

	Check Total:	365.83			
Vendor: 2803	SMITH SALES & SERVICE			Check Sequence: 204	ACH Enabled: False
0003058	SPRING	5.20	02/07/2014	1000-25-1423-67150	
0003061	CARB KITS	36.70	02/07/2014	1000-25-1423-67150	
0003062	LABOR CHECK STARTER	60.00	02/07/2014	1000-25-1424-67130	
0003063	SPARK PLUGS/AIR FILTER/CLEANER	26.80	02/07/2014	1000-25-1423-67150	
0003064	BLADE	16.95	02/07/2014	1000-25-1423-67150	
0003065	CHOKE CABLE	13.90	02/07/2014	1000-25-1427-53210	
	Check Total:	159.55			
Vendor: 3343	SHERYL SNYDER			Check Sequence: 205	ACH Enabled: False
REFUND	REFUND DECEMBER HEALTH INSURANCE	440.43	02/07/2014	7910-00-7910-38650	
REFUND	REFUND DECEMBER DENTAL INSURANCE	25.69	02/07/2014	7910-00-7910-38650	
	Check Total:	466.12			
Vendor: 2823	SPRATT OIL SALES			Check Sequence: 206	ACH Enabled: False
113982	PSB DISEL	422.10	02/07/2014	1000-40-1151-52730	
	Check Total:	422.10			
Vendor: 2838	STANLEY CONSULTANTS INC			Check Sequence: 207	ACH Enabled: False
32	ENGINEERING SERVICE 10/27 - 11/30/13	12,026.28	02/07/2014	4192-40-4192-61420	
33	ENGINEERING SERVICE 12/1 12/28/13	7,335.97	02/07/2014	4192-40-4192-61420	
	Check Total:	19,362.25			
Vendor: 2840	STAPLES ADVANTAGE			Check Sequence: 208	ACH Enabled: False
3220463481	SUPPLIES LIBRARY	32.64	02/07/2014	1000-30-1511-51100	
3220463481	SUPPLIES ADMINISTRATION	16.46	02/07/2014	1000-01-1131-51100	
3220463481	SUPPLIES PARKS	276.65	02/07/2014	1000-25-1431-51300	
8028263763	SUPPLIES HR	15.78	02/07/2014	1000-01-1132-51100	
8028263763	SUPPLIES PUBLIC WORKS	14.49	02/07/2014	1000-40-1611-51100	
8028263763	SUPPLIES CENTRAL SUPPLIES	41.07	02/07/2014	7635-00-7635-51100	
	Check Total:	397.09			
Vendor: 2847	STATE HYGIENIC LABORATORY A-R			Check Sequence: 209	ACH Enabled: False
12/31/13	LAB TESTING	14.00	02/07/2014	5660-50-5665-62510	
12/31/13A	WATER SAMPLE	-12.00	02/07/2014	5451-25-5451-62510	

	Check Total:	2.00			
Vendor: 2865	STREICHER'S			Check Sequence: 210	ACH Enabled: False
I1069045	RESPRIATORS		1,143.99	02/07/2014 1000-15-1311-74200	
	Check Total:	1,143.99			
Vendor: 3323	STUCCHI USA			Check Sequence: 211	ACH Enabled: False
0320434-IN	815606086 COVER PLATE		148.28	02/07/2014 7625-40-7625-53220	
0320434-IN	DP 4 BUTTON KIT		29.67	02/07/2014 7625-40-7625-53220	
0320434-IN	FREIGHT		11.10	02/07/2014 7625-40-7625-53220	
	Check Total:	189.05			
Vendor: 2886	SUPERIOR AWARDS & SERVICES			Check Sequence: 212	ACH Enabled: False
949	WEIGH TO GO INCENTIVE SHIRTS-SWEATSH		115.00	02/07/2014 1000-25-1115-52810	
949	WEIGH TO GO INCENTIVE SHIRTS-LONG SLI		104.50	02/07/2014 1000-25-1115-52810	
949	WEIGH TO GO INCENTIVE SHIRTS-LONG SLI		2.00	02/07/2014 1000-25-1115-52810	
949	WEIGH TO GO INCENTIVE SHIRTS-SHORT SI		13.00	02/07/2014 1000-25-1115-52810	
949	WEIGH TO GO INCENTIVE SHIRTS-SHORT SI		2.00	02/07/2014 1000-25-1115-52810	
950	SOCCER SKILLS CLINIC T-SHIRTS		153.16	02/07/2014 1000-25-1431-52810	
	Check Total:	389.66			
Vendor: 3349	SWEET FEET YOGA			Check Sequence: 213	ACH Enabled: False
201	BABY YOGA		150.00	02/07/2014 1000-30-1511-62460	
	Check Total:	150.00			
Vendor: 2898	SYCAMORE PRINTING INC			Check Sequence: 214	ACH Enabled: False
32560	COLOR PAPER		9.80	02/07/2014 1000-01-1132-52820	
32885	QC EXPO BROCHURE		407.70	02/07/2014 5821-55-5821-62370	
	Check Total:	417.50			
Vendor: 2916	TEAM STAFFING SOLUTIONS INC			Check Sequence: 215	ACH Enabled: False
74693	TEMP EMPLOYEES		66.35	02/07/2014 5658-45-5658-62410	
	Check Total:	66.35			
Vendor: 2921	TELRITE CORPORATION			Check Sequence: 216	ACH Enabled: False
4351534	DEC LONG DISTANCE		3.16	02/07/2014 1000-01-1131-65220	
4351534	DEC LONG DISTANCE		3.16	02/07/2014 1000-01-1132-65220	
4351534	DEC LONG DISTANCE		2.43	02/07/2014 1000-05-1141-65220	

4351534	DEC LONG DISTANCE		2.43	02/07/2014	1000-05-1143-65220
4351534	DEC FAX CHARGE		3.77	02/07/2014	1000-40-1641-65250
4351534	DEC FAX CHARGE		2.25	02/07/2014	5658-45-5658-65250
4351534	DEC FAX CHARGE		0.71	02/07/2014	5660-50-5662-65250
4351534	DEC FAX CHARGE		4.41	02/07/2014	7940-00-7940-65250
4351534	DEC FAX CHARGE N LUECK		0.17	02/07/2014	7921-00-7921-65250
4351534	DEC FAX CHARGE G MANDSAGER		0.21	02/07/2014	7921-00-7921-65250
4351534	DEC LONG DISTANCE		2.05	02/07/2014	5211-40-5211-65220
4351534	DEC LONG DISTANCE		7.27	02/07/2014	5451-25-5451-65220
4351534	DEC LONG DISTANCE		14.18	02/07/2014	5658-45-5658-65220
4351534	DEC LONG DISTANCE		10.75	02/07/2014	5660-50-5662-65220
4351534	DEC LONG DISTANCE		3.84	02/07/2014	7940-00-7940-65220
4351534	DEC LONG DISTANCE		3.16	02/07/2014	7940-00-7940-65220
4351534	DEC LONG DISTANCE		1.91	02/07/2014	1000-25-1427-65220
4351534	DEC LONG DISTANCE		2.61	02/07/2014	1000-25-1431-65220
4351534	DEC LONG DISTANCE		18.31	02/07/2014	1000-30-1511-65220
4351534	DEC LONG DISTANCE		8.05	02/07/2014	1000-35-1521-65220
4351534	DEC LONG DISTANCE		2.06	02/07/2014	1000-40-1621-65220
4351534	DEC LONG DISTANCE		2.06	02/07/2014	1000-40-1641-65220
4351534	DEC LONG DISTANCE		2.43	02/07/2014	1000-05-1146-65220
4351534	DEC LONG DISTANCE		2.06	02/07/2014	1000-40-1151-65220
4351534	DEC LONG DISTANCE		3.17	02/07/2014	1000-10-1221-65220
4351534	DEC LONG DISTANCE		2.60	02/07/2014	1000-25-1411-65220
4351534	DEC LONG DISTANCE		2.62	02/07/2014	1000-25-1421-65220
4351534	DEC LONG DISTANCE		2.09	02/07/2014	1000-25-1423-65220
	Check Total:	113.92			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 217	ACH Enabled: False
186899	HS MENTORS		173.40	02/07/2014	1000-15-1319-62410
186901	TEMP EMPLOYEES		852.00	02/07/2014	1000-15-1311-62410
186986	TEMP EMPLOYEES		852.00	02/07/2014	1000-15-1311-62410
187077	TEMP EMPLOYEES		40.80	02/07/2014	1000-15-1319-62410
	Check Total:	1,918.20			
Vendor: 2927	TERRACON CONSULTANTS INC			Check Sequence: 218	ACH Enabled: False
07131131	TESTING FOR NEW LAB		1,370.50	02/07/2014	4227-50-4227-62530
	Check Total:	1,370.50			
Vendor: 3236	THE TREE HOUSE, INC.			Check Sequence: 219	ACH Enabled: False
27910	CE410X HP #305A BLACK TONER CARTRIDG		64.85	02/07/2014	5451-25-5452-51300

27967	C9351AN HP #12 BLACK INK CARTRIDGES		25.10	02/07/2014	1000-30-1511-51300
28061	Q6003A HP #124A MAGENTA TONER CARTRI		70.00	02/07/2014	1000-30-1511-51300
	Check Total:	159.95			
Vendor: 3250	THOMPSON/ADAM			Check Sequence: 220	ACH Enabled: False
REIMB	FITNESS REIMBURSEMENT		50.00	02/07/2014	1000-25-1115-61630
	Check Total:	50.00			
Vendor: 2949	TITAN MACHINERY			Check Sequence: 221	ACH Enabled: False
3000691 GP	INSTRUMENTAL PANEL - 1987532C1 FOR #15		735.00	02/07/2014	7625-40-7625-53220
3000691 GP	FREIGHT		8.56	02/07/2014	7625-40-7625-53220
	Check Total:	743.56			
Vendor: 2962	TRANS-IOWA EQUIPMENT INC.			Check Sequence: 222	ACH Enabled: False
I7140304	097-0458 7/16" WINCH CABLE FOR #435		272.01	02/07/2014	7625-40-7625-53220
I7140304	FREIGHT		18.23	02/07/2014	7625-40-7625-53220
	Check Total:	290.24			
Vendor: 2967	TREASURER STATE OF IOWA			Check Sequence: 223	ACH Enabled: False
FUEL TANK	FUEL TANK REGISTRATION #8251 & 8252		40.00	02/07/2014	5466-25-5466-69900
FUEL TANK	FUEL TANK REGISTRATION #16933 & 16934		40.00	02/07/2014	5711-10-5711-69900
	Check Total:	80.00			
Vendor: 2978	TRINITY MUSCATINE			Check Sequence: 224	ACH Enabled: False
1213.0158	LAUNDRY SERVICES		180.00	02/07/2014	5811-20-5811-62210
1213.0158	EMS SUPPLIES		710.53	02/07/2014	5811-20-5811-52840
1213.0158	2600062 NASAL CANNULA 14 FT.		7.93	02/07/2014	5811-20-5811-52840
1213.0158	2600138 NASAL CANNULA 7 FT.		21.13	02/07/2014	5811-20-5811-52840
1213.0158	1201300 PRIMARTY IV TUBING		381.60	02/07/2014	5811-20-5811-52840
1213.0158	1201219 IV EXTENSION TUBING		237.00	02/07/2014	5811-20-5811-52840
1213.0158	5000286 BLOOD COLLECT ASSEMBLY		15.91	02/07/2014	5811-20-5811-52840
1213.0158	2601243 NEBULIZER HAND HELD		6.45	02/07/2014	5811-20-5811-52840
317095	AMBULANCE SUPPLIES		91.26	02/07/2014	5811-20-5811-52840
	Check Total:	1,651.81			
Vendor: 2985	TRITECH SOFTWARE SYSTEMS			Check Sequence: 225	ACH Enabled: False
INV041800	BILLING SERVICE		7,460.00	02/07/2014	5811-20-5811-61140

	Check Total:	7,460.00			
Vendor: 2994	TURF SERVICES PLUS INC			Check Sequence: 226	ACH Enabled: False
2715	GRIND REELS		1,540.00	02/07/2014 5451-25-5451-67130	
	Check Total:	1,540.00			
Vendor: 2998	TWIN BRIDGES TRUCK CITY INC			Check Sequence: 227	ACH Enabled: False
409848	STOCK		5.34	02/07/2014 7625-40-7625-53210	
410912	STOCK		103.12	02/07/2014 7625-40-7625-53210	
411050	STOCK		66.59	02/07/2014 7625-40-7625-53210	
CM409752	CREDIT		-7.86	02/07/2014 7625-40-7625-53210	
	Check Total:	167.19			
Vendor: 3014	UNITY HEALTHCARE-HOSPITAL			Check Sequence: 228	ACH Enabled: False
1086	MEDICAL M PATEL 3/3/13		720.84	02/07/2014 1000-15-1311-61520	
1094	MEDICAL J COLMAN		781.68	02/07/2014 1000-15-1311-61520	
1132	MEDICAL J MCCLEARY 7/26/13		164.59	02/07/2014 1000-15-1311-61520	
	Check Total:	1,667.11			
Vendor: 3193	UPBEAT SITE FURNISHINGS			Check Sequence: 229	ACH Enabled: False
542927	24FSC-D6004 CONTOUR STEEL TOP PERFOR/		1,580.00	02/07/2014 4475-25-4475-53220	
542927	SHIPPING		220.00	02/07/2014 4475-25-4475-53220	
	Check Total:	1,800.00			
Vendor: 3028	US CELLULAR			Check Sequence: 230	ACH Enabled: False
0020693724	JANUARY AIR CARD		61.57	02/07/2014 1000-10-1221-65275	
0021452024	JANUARY CELL PHONE		125.17	02/07/2014 1000-40-1151-65260	
0021452024	JANUARY CELL PHONE		62.58	02/07/2014 5664-40-5664-65260	
0021452024	JANUARY CELL PHONE		62.58	02/07/2014 1000-40-1621-65260	
0022214441	JANUARY CELL PHONE		110.57	02/07/2014 1000-25-1411-65260	
0022214441	JANUARY CELL PHONE		27.65	02/07/2014 1000-25-1423-65260	
0022214441	JANUARY CELL PHONE		27.65	02/07/2014 1000-25-1427-65260	
002870914	JANUARY CELL PHONE		64.15	02/07/2014 5642-45-5642-65260	
	Check Total:	541.92			
Vendor: 3031	USA BLUE BOOK			Check Sequence: 231	ACH Enabled: False
224781	43920 TRYPTIC SOY BROTH, 100 ML		41.95	02/07/2014 5660-50-5665-52210	
224781	30269 LATEX BULB FOR GLASS PIPETTE		12.99	02/07/2014 5660-50-5665-52210	

224781	29827 SODIUM THIOSULFATE		11.49	02/07/2014	5660-50-5665-52210
224781	29905 USA BLUE BOOK PH BUFFER		63.90	02/07/2014	5660-50-5665-52210
224781	FREIGHT		22.89	02/07/2014	5660-50-5665-52210
229936	FREIGHT		15.21	02/07/2014	5660-50-5665-52210
229936	204627 HACH CDTA STD. SOLUTION		40.95	02/07/2014	5660-50-5665-52210
234008	FREIGHT		21.86	02/07/2014	5660-50-5665-52210
234008	30267 DISPOSABLE GLASS PASTEUR		37.98	02/07/2014	5660-50-5665-52210
	Check Total:	269.22			
Vendor: 3039	UTILITY EQUIPMENT CO			Check Sequence: 232	ACH Enabled: False
10047737-000	VALMATIC 512 SWING FLEX 12" CHECK VAI		3,596.99	02/07/2014	5660-50-5663-73900
10047737-000	SHIPPING		84.00	02/07/2014	5660-50-5663-73900
10047781-000	FERNCO 12" PLASTIC TO PLASTIC		141.96	02/07/2014	5664-40-5664-53400
10047781-000	FERNCO 15" PLASTIC TO PLASTIC		133.52	02/07/2014	5664-40-5664-53400
10047789-000	FERNCO 15" PLASTIC TO PLASTIC		133.52	02/07/2014	5664-40-5664-53400
10047789-000	FREIGHT		5.67	02/07/2014	5664-40-5664-53400
	Check Total:	4,095.66			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 233	ACH Enabled: False
S7745725.002	RETURN BULBS		-89.36	02/07/2014	1000-40-1151-53120
S7785877.001	TIMER		74.87	02/07/2014	1000-40-1151-53120
S7821440.001	LIGHTS		18.35	02/07/2014	5660-50-5663-53120
S7847492.001	LAMP		20.18	02/07/2014	1000-25-1423-53120
S7848786.001	LIGHT		46.23	02/07/2014	1000-25-1423-53120
	Check Total:	70.27			
Vendor: 3351	JAMES VAN WINKLE			Check Sequence: 234	ACH Enabled: False
100	WINTER EVENT		150.00	02/07/2014	3981-30-3981-62460
	Check Total:	150.00			
Vendor: 3342	RAMIRO VAZQUEZ			Check Sequence: 235	ACH Enabled: False
002ZJW	OVERPAID ON PLATE 002ZJW		10.00	02/07/2014	5311-05-5311-38650
	Check Total:	10.00			
Vendor: 3058	VERIZON WIRELESS			Check Sequence: 236	ACH Enabled: False
9717203393	DECEMBER CELL PHONE		204.95	02/07/2014	5811-20-5811-65260
9717297730	DECEMBER CELL PHONE		40.03	02/07/2014	1000-20-1321-65260
9717543968	DECEMBER CELL PHONE		77.54	02/07/2014	5811-20-5811-65260
9718589392	JANUARY CELL PHONE		61.00	02/07/2014	5211-40-5211-65260

	Check Total:	383.52			
Vendor: 3063	VISION CENTER PC			Check Sequence: 237	ACH Enabled: False
R JONES	SAFETY GLASSES ROBERT JONES		75.00	02/07/2014 1000-01-1144-52840	
	Check Total:	75.00			
Vendor: 3073	WALCOTT CB SALES INC			Check Sequence: 238	ACH Enabled: False
110324	COBRA RADIO AND MICS FOR NEW CRANE		177.75	02/07/2014 5658-45-5658-67320	
	Check Total:	177.75			
Vendor: 3077	THE WALL STREET JOURNAL			Check Sequence: 239	ACH Enabled: False
SUBSCRIPTION	NEWSPAPER 1 YEAR		413.40	02/07/2014 1000-30-1511-74530	
	Check Total:	413.40			
Vendor: 3090	WEIKERT IRON & METAL RECYCLING			Check Sequence: 240	ACH Enabled: False
1202	DUMPSTER		150.00	02/07/2014 1000-40-1621-62220	
	Check Total:	150.00			
Vendor: 3097	WENDLING QUARRIES INC			Check Sequence: 241	ACH Enabled: False
538938	SAND FOR LANDFILL		536.41	02/07/2014 5652-45-5652-53320	
538939	SAND FOR ROAD		262.52	02/07/2014 5652-45-5652-53320	
	Check Total:	798.93			
Vendor: 2939	WEST PUBLISHING CORPORATION			Check Sequence: 242	ACH Enabled: False
828757236	CLEAR PLUS WEB ANALYTICS DECEMBER		283.12	02/07/2014 1000-15-1311-61340	
	Check Total:	283.12			
Vendor: 3207	HANNAH WILKE			Check Sequence: 243	ACH Enabled: False
01/13/14	EXPO MATERIALS		5.35	02/07/2014 5821-55-5821-52860	
01/13/14	LUNCH		9.00	02/07/2014 5821-55-5821-64400	
LUNCH	EITA		21.08	02/07/2014 5821-55-5821-64400	
LUNCH	EXPO		5.87	02/07/2014 5821-55-5821-64400	
MILEAGE	MILEAGE		94.35	02/07/2014 5821-55-5821-64500	
MILEAGE	REIMB MILEAGE		104.04	02/07/2014 5821-55-5821-64500	
	Check Total:	239.69			
Vendor: 3344	WIMACTEL INC.			Check Sequence: 244	ACH Enabled: False

000663350	JAN BASE CHARGE	55.00	02/07/2014	5711-10-5711-65210
	Check Total:	55.00		
Vendor: 3120	WINDSTREAM		Check Sequence: 245	ACH Enabled: False
011863264	JAN-FEB PHONE	101.47	02/07/2014	1000-40-1621-65210
011863264	JAN-FEB PHONE	35.25	02/07/2014	1000-40-1641-65210
011863264	JAN-FEB PHONE	35.25	02/07/2014	5211-40-5211-65210
011863264	JAN-FEB PHONE	35.25	02/07/2014	1000-25-1423-65210
011863264	JAN-FEB PHONE	153.00	02/07/2014	5658-45-5658-65210
011863264	JAN-FEB PHONE	147.01	02/07/2014	5660-50-5662-65210
011863264	JAN-FEB PHONE	76.51	02/07/2014	1000-25-1424-65210
011863264	JAN-FEB PHONE	41.26	02/07/2014	1000-25-1423-65210
011863264	JAN-FEB PHONE	105.76	02/07/2014	5451-25-5451-65210
011863264	JAN-FEB PHONE	399.78	02/07/2014	1000-15-1311-65210
011863264	JAN-FEB PHONE	97.13	02/07/2014	1000-20-1321-65210
011863264	JAN-FEB PHONE	91.13	02/07/2014	5811-20-5811-65210
011863264	JAN-FEB PHONE	188.27	02/07/2014	1000-35-1521-65210
011863264	JAN-FEB PHONE	41.26	02/07/2014	1000-25-1411-65210
011863264	JAN-FEB PHONE	223.53	02/07/2014	1000-30-1511-65210
011863264	JAN-FEB PHONE	35.25	02/07/2014	1000-25-1421-65210
011863264	JAN-FEB PHONE	70.50	02/07/2014	1000-25-1427-65210
011863264	JAN-FEB PHONE	39.26	02/07/2014	1000-25-1423-65210
011863264	JAN-FEB PHONE	35.25	02/07/2014	1000-40-1151-65210
011863264	JAN-FEB PHONE	168.70	02/07/2014	7940-00-7940-65210
011863264	JAN-FEB PHONE	76.50	02/07/2014	1000-25-1432-65210
	Check Total:	2,197.32		
Vendor: 1002	3-D LOCKSMITH		Check Sequence: 246	ACH Enabled: False
18988	REPAIR/REKEY	53.50	02/07/2014	9004-90-9040-44310
18996	REKEY	10.50	02/07/2014	9004-90-9040-44310
19021	REKEY MASTERKEY	10.50	02/07/2014	9004-90-9040-44310
	Check Total:	74.50		
Vendor: 1025	ACE HARDWARE		Check Sequence: 247	ACH Enabled: False
142217/1	THROTTLE CONTROL KIT	11.69	02/07/2014	9004-90-9040-44210
142223/1	TOOLS	28.78	02/07/2014	9004-90-9040-44203
	Check Total:	40.47		
Vendor: 1080	ALLIANT ENERGY		Check Sequence: 248	ACH Enabled: False
49301693500-02	GAS - JANUARY HERSHEY	1,937.60	02/07/2014	9004-90-9040-43700

	Check Total:	1,937.60			
Vendor: 1395	CITY OF MUSCATINE			Check Sequence: 249	ACH Enabled: False
DEC MGMT FEE	DECEMBER MANAGEMENT FEE		1,591.95	02/07/2014	9004-00-0000-20200
FEBRUARY	REFUSE COLLECTION		98.20	02/07/2014	9004-90-9040-44301
	Check Total:	1,690.15			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVING			Check Sequence: 250	ACH Enabled: False
1/17/14	DENTAL INSURANCE 1/17/14		9.36	02/07/2014	9004-90-9040-45405
1/17/14	LTD INSUANCE 1/17/14		1.29	02/07/2014	9004-90-9040-45406
1/17/14	IPERS 1/17/14		225.08	02/07/2014	9004-90-9040-45402
1/17/14	FICA 1/17/14		173.62	02/07/2014	9004-90-9040-45401
1/17/14	MAINT FULL-TIME WAGES 1/17/14		645.28	02/07/2014	9004-90-9040-44100
1/17/14	MAINT PART-TIME WAGES 1/17/14		753.60	02/07/2014	9004-90-9040-44100
1/17/14	ADMIN PART-TIME WAGES 1/17/14		1,095.48	02/07/2014	9004-90-9040-41100
1/17/14	ADMIN LONGEVITY 1/17/14		16.25	02/07/2014	9004-90-9040-41100
1/17/14	MAINT LONGEVITY 1/17/14		9.75	02/07/2014	9004-90-9040-44100
1/17/14	UNEMPLOYMENT 1/17/14		22.68	02/07/2014	9004-90-9040-45103
1/17/14	HEALTH INSURANCE 1/17/14		320.08	02/07/2014	9004-90-9040-45403
1/17/14	LIFE INSURANCE 1/17/14		2.67	02/07/2014	9004-90-9040-45404
1/31/14	MAINT PART-TIME WAGES 1/31/14		753.60	02/07/2014	9004-90-9040-44100
1/31/14	IPERS 1/31/14		220.85	02/07/2014	9004-90-9040-45402
1/31/14	FICA 1/31/14		189.21	02/07/2014	9004-90-9040-45401
1/31/14	MAINT FULL-TIME WAGES 1/31/14		645.28	02/07/2014	9004-90-9040-44100
1/31/14	ADMIN PART-TIME WAGES 1/31/14		1,074.00	02/07/2014	9004-90-9040-44100
1/31/14	UEMPLOYMENT 1/31/14		22.25	02/07/2014	9004-90-9040-45103
DEC BASE PRI	DEC BASE PRI		9.21	02/07/2014	9004-90-9040-41904
DEC FUEL	DECEMBER FUEL		66.46	02/07/2014	9004-90-9040-44202
DEC POSTAGE	DECEMBER POSTAGE		35.89	02/07/2014	9004-90-9040-41905
JAN CLEAN SUPP	JANUARY CLEANING SUPPLIES		155.71	02/07/2014	9004-90-9040-44201
SEPT-DEC COPY	SEPT-DEC COPIES		5.50	02/07/2014	9004-90-9040-41902
VEH MAINT DEC	DEC VEH MAINT		101.43	02/07/2014	9004-90-9040-44209
	Check Total:	6,554.53			
Vendor: 1763	GRANDBRIDGE REAL ESTATE CAPITAL LLC			Check Sequence: 251	ACH Enabled: False
FEBRUARY	PRINCIPLE DUE		3,082.52	02/07/2014	9004-00-0000-23200
FEBRUARY	INTEREST DUE		8,886.91	02/07/2014	9004-90-9040-68300
FEBRUARY	FHA/PMI MORTGAGE INSURANCE		636.78	02/07/2014	9004-00-0000-13100
FEBRUARY	INSURANCE ESCROW		956.52	02/07/2014	9004-00-0000-13210
FEBRUARY	REPLACEMENT RESERVE		2,492.00	02/07/2014	9004-00-0000-13200

FEBRUARY	DEBT SERVICE RESERVE		4,139.00	02/07/2014	9004-00-0000-13300
	Check Total:	20,193.73			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 252	ACH Enabled: False
40479	BLEACH/AJAX/FEBREZE/MR CLEAN		42.91	02/07/2014	9004-90-9040-44201
40908	BALLAST		29.96	02/07/2014	9004-90-9040-44205
41225	SUPPLIES		33.47	02/07/2014	9004-90-9040-44204
41377	FOOD SCOOP/SPREADER/TRASH CAN		80.88	02/07/2014	9004-90-9040-44203
41729	REHAB 304		75.39	02/07/2014	9004-90-9040-75200
41730	REHAB 204		57.50	02/07/2014	9004-90-9040-75200
	Check Total:	320.11			
Vendor: 2302	MILLER & HARRISON INSURANCE			Check Sequence: 253	ACH Enabled: False
65347	INSURANCE		2,504.00	02/07/2014	9004-90-9040-45101
	Check Total:	2,504.00			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 254	ACH Enabled: False
2103-040100.01	JANUARY CABLE HERSHEY		1,132.36	02/07/2014	9004-90-9040-41913
6101-129000.01	DECEMBER ELECTRIC HERSHEY		1,546.04	02/07/2014	9004-90-9040-43200
6101-129000.01	DECEMBER WATER HERSHEY		85.04	02/07/2014	9004-90-9040-43100
6101-129000.01	DECEMBER INTERNET HERSHEY		76.16	02/07/2014	9004-90-9040-41914
6101-129000.01	DECEMBER SEWER HERSHEY		279.62	02/07/2014	9004-90-9040-43900
	Check Total:	3,119.22			
Vendor: 2476	ORSCHELN (CARD SERVICES)			Check Sequence: 255	ACH Enabled: False
1084	GAS CAN/OIL		15.68	02/07/2014	9004-90-9040-44202
	Check Total:	15.68			
Vendor: 2544	THE PI COMPANY			Check Sequence: 256	ACH Enabled: False
191864	BACKGROUND CHECKS		100.00	02/07/2014	9004-90-9040-41910
	Check Total:	100.00			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 257	ACH Enabled: False
2766603	SPRINGS		22.38	02/07/2014	9004-90-9040-44206
2766619	WHITE SEAT		71.45	02/07/2014	9004-90-9040-44206
2766634	12" VIPER TOILET		167.27	02/07/2014	9004-90-9040-44206
2766636	FLEX CONN		8.92	02/07/2014	9004-90-9040-44206
2767137	PLUMB SUPPLIES		59.39	02/07/2014	9004-90-9040-44206

2770570	DELTA CLASSIC KIT		55.08	02/07/2014	9004-90-9040-44206
2770738	PLUMB SUPPLIES		10.70	02/07/2014	9004-90-9040-44206
2779279	DRAIN OPENER/HYDROCHLORIC ACID		18.61	02/07/2014	9004-90-9040-44206
2779715	UTILITY KNIFE/BOLT COVER/BOWL WAX		26.65	02/07/2014	9004-90-9040-44206
2780577	GASKETS/BOLTS		8.77	02/07/2014	9004-90-9040-44206
2787539	DELTA CLASSIC KIT		70.38	02/07/2014	9004-90-9040-44206
	Check Total:	519.60			
Vendor: 2774	SHERWIN WILLIAMS			Check Sequence: 258	ACH Enabled: False
5721-9	PAINT		98.16	02/07/2014	9004-90-9040-44207
	Check Total:	98.16			
Vendor: 2999	TYCO INTEGRATED SECURITY LLC			Check Sequence: 259	ACH Enabled: False
20873146	FEBRUARY SECURITY SERVICE		338.66	02/07/2014	9004-90-9040-44305
	Check Total:	338.66			
Vendor: 3028	US CELLULAR			Check Sequence: 260	ACH Enabled: False
0021323934	DECEMBER CELL PHONE		58.68	02/07/2014	9004-90-9040-41904
	Check Total:	58.68			
Vendor: 1002	3-D LOCKSMITH			Check Sequence: 261	ACH Enabled: False
18954	VON DIPRIN 33 EXIT DEVICE TRIM		485.00	02/07/2014	9002-90-9020-44310
18982	VON DUPRIN 33A EXIT DEVICE		935.00	02/07/2014	9002-90-9020-44310
	Check Total:	1,420.00			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 262	ACH Enabled: False
4930051958-01	GAS DECEMBER CLARK HOUSE		4,234.58	02/07/2014	9002-90-9020-43700
49300836895-02	GAS - DECEMBER SUNSET OFFICE		122.35	02/07/2014	9006-90-9060-43700
49300836980-01	GAS - DECEMBER BLOOMINGTON GARAGE		71.75	02/07/2014	9006-90-9060-43700
	Check Total:	4,428.68			
Vendor: 1282	BURNS & SON'S DIRECT APPLIANCE			Check Sequence: 263	ACH Enabled: False
192210	15 CU. FT. WHITE REFRIGERATOR		529.99	02/07/2014	9002-90-9020-75400
	Check Total:	529.99			
Vendor: 1372	CENTURYLINK			Check Sequence: 264	ACH Enabled: False
563 264 2335	JANUARY PHONE LINES		249.03	02/07/2014	9002-90-9020-41904

	Check Total:	249.03			
Vendor: 1395	CITY OF MUSCATINE			Check Sequence: 265	ACH Enabled: False
FEBRUARY	REFUSE COLLECTION	182.32	02/07/2014	9002-90-9020-44301	
FEBRUARY	REFUSE COLLECTION	320.00	02/07/2014	9006-90-9060-44301	
	Check Total:	502.32			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVING			Check Sequence: 266	ACH Enabled: False
01/17/2014	IPERS 1/17/14	534.67	02/07/2014	9002-90-9020-45402	
01/17/2014	FICA 1/17/14	440.02	02/07/2014	9002-90-9020-45401	
01/17/2014	ADMIN FULL-TIME WAGES 1/17/14	3,007.24	02/07/2014	9002-90-9020-41100	
01/17/2014	MAINT FULL-TIME WAGES 1/17/14	1,841.22	02/07/2014	9002-90-9020-44100	
01/17/2014	ADMIN PART-TIME WAGES 1/17/14	159.31	02/07/2014	9002-90-9020-41100	
01/17/2014	MAINT PART-TIME WAGES 1/17/14	967.78	02/07/2014	9002-90-9020-44100	
01/17/2014	LTD INSURANCE 1/17/14	23.39	02/07/2014	9002-90-9020-45406	
01/17/2014	MOBILE PHONE ALLOWANCE 1/17/14	43.50	02/07/2014	9002-90-9020-41904	
01/17/2014	ADMIN LONGEVITY 1/17/14	5.53	02/07/2014	9002-90-9020-41100	
01/17/2014	MAINT LONGEVITY 1/17/14	6.50	02/07/2014	9002-90-9020-44100	
01/17/2014	UNEMPLOYMENT 1/17/14	54.26	02/07/2014	9002-90-9020-45103	
01/17/2014	HEALTH INSURANCE 1/17/14	2,400.40	02/07/2014	9002-90-9020-45403	
01/17/2014	LIFE INSURANCE 1/17/14	26.79	02/07/2014	9002-90-9020-45404	
01/17/2014	DENTAL INSURANCE 1/17/14	66.88	02/07/2014	9002-90-9020-45405	
01/31/2014	UNEMPLOYMENT 1/31/14	57.41	02/07/2014	9002-90-9020-45103	
01/31/2014	IPERS 1/31/14	569.48	02/07/2014	9002-90-9020-45402	
01/31/2014	FICA 1/31/14	485.78	02/07/2014	9002-90-9020-45401	
01/31/2014	ADMIN FULL-TIME WAGES 1/31/14	3,007.24	02/07/2014	9002-90-9020-41100	
01/31/2014	MAINT FULL-TIME WAGES 1/31/14	1,841.22	02/07/2014	9002-90-9020-44100	
01/31/2014	ADMIN PART-TIMES WAGES 1/31/14	159.31	02/07/2014	9002-90-9020-41100	
01/31/2014	MAINT PART-TIMES WAGES 1/31/14	1,369.50	02/07/2014	9002-90-9020-44100	
1/31/2014	IPERS 1/31/14	385.51	02/07/2014	9006-90-9060-45402	
1/31/2014	FICA 1/31/14	328.30	02/07/2014	9006-90-9060-45401	
1/31/2014	ADMIN FULL-TIME WAGES 1/31/14	1,668.64	02/07/2014	9006-90-9060-41100	
1/31/2014	MIANT FULL-TIME WAGES 1/31/14	865.54	02/07/2014	9006-90-9060-44100	
1/31/2014	MAINT PART-TIME WAGES 1/31/14	141.30	02/07/2014	9006-90-9060-44100	
1/31/2014	MAINT PART-TIME WAGES 1/31/14	1,641.68	02/07/2014	9006-90-9060-44100	
1/31/2014	UNEMPLOYMENT 1/31/14	38.87	02/07/2014	9006-90-9060-45103	
DEC BASE PRI	DEC BASE PRI	18.42	02/07/2014	9002-90-9020-41904	
DEC BASE PRI	DEC BASE PRI	9.20	02/07/2014	9006-90-9060-41904	
DEC FUEL	DECEMBER FUEL	332.30	02/07/2014	9002-90-9020-44202	
DEC FUEL	DECEMBER FUEL	106.34	02/07/2014	9006-90-9060-44202	
DEC POSTAGE	DECEMBER POSTAGE	35.40	02/07/2014	9006-90-9060-41905	

DEC POSTAGE	DECEMBER POSTAGE	76.94	02/07/2014	9002-90-9020-41905	
JAN 17, 2014	MAINT LONGEVITY 1/17/14	8.13	02/07/2014	9006-90-9060-44100	
JAN 17, 2014	IPERS 1/17/14	346.00	02/07/2014	9006-90-9060-45402	
JAN 17, 2014	FICA 1/17/14	273.63	02/07/2014	9006-90-9060-45401	
JAN 17, 2014	ADMIN FULL-TIME WAGES 1/17/14	1,668.64	02/07/2014	9006-90-9060-41100	
JAN 17, 2014	MAINT FULL-TIME WAGES 1/17/14	865.54	02/07/2014	9006-90-9060-44100	
JAN 17, 2014	LTD INSURANCE 1/17/14	13.54	02/07/2014	9006-90-9060-45406	
JAN 17, 2014	MOBILE PHONE ALLOWANCE 1/17/14	9.00	02/07/2014	9006-90-9060-41904	
JAN 17, 2014	MAINT PART-TIME WAGES 1/17/14	1,327.78	02/07/2014	9006-90-9060-44100	
JAN 17, 2014	ADMIN LONGEVITY 1/17/14	4.42	02/07/2014	9006-90-9060-41100	
JAN 17, 2014	UNEMPLOYMENT 1/17/14	34.95	02/07/2014	9006-90-9060-44100	
JAN 17, 2014	HEALTH INSURANCE 1/17/14	1,160.57	02/07/2014	9006-90-9060-45403	
JAN 17, 2014	LIFE INSURANCE 1/17/14	15.49	02/07/2014	9006-90-9060-45404	
JAN 17, 2014	DENTAL INSURANCE 1/17/14	32.90	02/07/2014	9006-90-9060-45405	
JAN CLEAN SUPP	JANUARY CLEANING SUPPLIES	487.18	02/07/2014	9002-90-9020-44201	
JAN CLEAN SUPP	JANUARY CLEANING SUPPLIES	15.55	02/07/2014	9006-90-9060-44201	
SEPT-DEC COPY	SEPT-DEC COPIES	5.50	02/07/2014	9006-90-9060-41902	
SEPT-DEC COPY	SEPT-DEC COPIES	38.47	02/07/2014	9002-90-9020-41902	
VEH MAINT DEC	DEC VEH MAINT	507.18	02/07/2014	9002-90-9020-44209	
VEH MAINT DEC	DEC VEH MAINT	162.30	02/07/2014	9006-90-9060-44209	
	Check Total:	29,692.64			
Vendor: 1801	HAPPY SOFTWARE INC			Check Sequence: 267	ACH Enabled: False
26352	ANNUAL SOFTWARE RENEWAL (CH)	2,389.00	02/07/2014	9002-90-9020-41908	
26352	ANNUAL SOFTWARE RENEWAL (SSP)	1,489.00	02/07/2014	9006-90-9060-41908	
	Check Total:	3,878.00			
Vendor: 1890	HYVEE FOOD STORES (MUSC)			Check Sequence: 268	ACH Enabled: False
2131057112	FOOD	106.40	02/07/2014	9002-90-9020-41911	
	Check Total:	106.40			
Vendor: 2093	KELLY HEATING COOLING & PLBG			Check Sequence: 269	ACH Enabled: False
22437	SERVICE CALL LINE LEAKING	148.04	02/07/2014	9002-90-9020-44311	
22440	SERVICE CALL FURNACE	65.00	02/07/2014	9006-90-9060-44311	
22466	SERVICE CALL NO HEAT	65.00	02/07/2014	9002-90-9020-44311	
	Check Total:	278.04			
Vendor: 3338	HEATHER MARTIN			Check Sequence: 270	ACH Enabled: False
RENT REFUND	S/D REFUND	350.00	02/07/2014	9006-00-0000-21140	
RENT REFUND	MPW REFUND	430.17	02/07/2014	9006-00-0000-11220	

RENT REFUND	CLEANING CHARGES	-193.58	02/07/2014	9006-90-9060-44302
RENT REFUND	CLEANING SUPPLIES	-95.00	02/07/2014	9006-90-9060-44201
	Check Total:	491.59		

Vendor: 2266 MENARDS (MUSC) Check Sequence: 271 ACH Enabled: False

40647	KNOB	9.87	02/07/2014	9006-90-9060-44204
40744	METAL CLAMP/FOIL DUCT	17.86	02/07/2014	9002-90-9020-44206
40907	LEVER LOCK/DRDIP BOWL	23.94	02/07/2014	9006-90-9060-44201
40972	ELECTRICAL SUPPLIES	63.86	02/07/2014	9002-90-9020-44205
40979	PLUMB SUPPLIES	11.98	02/07/2014	9006-90-9060-44206
40979	MOUSE KILLER/MOUSE TRAPS/TAPE	27.87	02/07/2014	9006-90-9060-44201
41199	PCS ARMSTRONG VCT TILE	821.25	02/07/2014	9002-90-9020-75200
41347	LEVER	21.99	02/07/2014	9006-90-9060-44204
41615	ICE CHOPPER/ALUMINUM PUSHER	52.96	02/07/2014	9002-90-9020-44203
41682	HOSE REEL CART	76.99	02/07/2014	9002-90-9020-44203
41710	METAL DOOR SET/HANGING KIT	47.14	02/07/2014	9006-90-9060-44204
41750	SHIM	3.70	02/07/2014	9002-90-9020-44204
	Check Total:	1,179.41		

Vendor: 2387 MUSCATINE POWER & WATER Check Sequence: 272 ACH Enabled: False

5101-128500.01	DECEMBER ELECTRIC SUNSET PARK	23.83	02/07/2014	9006-90-9060-43200
5101-128500.01	DECEMBER INTERNET SUNSET PARK	75.95	02/07/2014	9006-90-9060-41914
5101-128500.01	DECEMBER SECURITY LIGHT SUNSET PARK	10.25	02/07/2014	9006-90-9060-43200
5101-149000.01	DECEMBER ELECTRIC SUNSET PARK	195.55	02/07/2014	9006-90-9060-43200
5101-149000.01	DECEMBER WATER SUNSET PARK	15.40	02/07/2014	9006-90-9060-43100
5101-149000.01	DECEMBER SEWER SUNSET PARK	25.52	02/07/2014	9006-90-9060-43900
6101-138000.01	DECEMBER ELECTRIC CLARK HOUSE	3,521.59	02/07/2014	9002-90-9020-43200
6101-138000.01	DECEMBER WATER CLARK HOUSE	151.17	02/07/2014	9002-90-9020-43100
6101-138000.01	DECEMBER INTERNET CLARK HOUSE	75.95	02/07/2014	9002-90-9020-41914
6101-138000.01	DECEMBER SEWER CLARK HOUSE	572.44	02/07/2014	9002-90-9020-43900
6101-138001.01	DECEMBER CABLE CLARK HOUSE	2,101.54	02/07/2014	9002-90-9020-41913
DECEMBER 2014	SONIA AMAYA 2904D	56.00	02/07/2014	9006-90-9060-31100
DECEMBER 2014	LORI ASH 2900B	29.00	02/07/2014	9006-90-9060-31100
DECEMBER 2014	STACEY BROWN 2812E	72.00	02/07/2014	9006-90-9060-31100
DECEMBER 2014	MARIA DELGADILLO 2704D	9.00	02/07/2014	9006-90-9060-31100
DECEMBER 2014	NATHYA FRANK 2700B	78.00	02/07/2014	9006-90-9060-31100
DECEMBER 2014	JESSICA OLSEN 2704C	28.00	02/07/2014	9006-90-9060-31100
DECEMBER 2014	BROOKE SWANSON 2812D	56.00	02/07/2014	9006-90-9060-31100
DECEMBER 2014	CHARLENE THOMPSON - OCT 2904C	32.00	02/07/2014	9006-90-9060-31100
DECEMBER 2014	CHARLENE THOMPSON - NOV 2904C	47.00	02/07/2014	9006-90-9060-31100
DECEMBER 2014	CHARLENE THOMPSON - DEC 2904C	47.00	02/07/2014	9006-90-9060-31100

DECEMBER 2014	MATTHEW WITTENBURG 2708A		79.00	02/07/2014	9006-90-9060-31100
JANUARY 2014	SONIA AMAYA 2904D		56.00	02/07/2014	9006-90-9060-31100
JANUARY 2014	LORI ASH 2900B		29.00	02/07/2014	9006-90-9060-31100
JANUARY 2014	MARY ANN DEAN 2900D		55.00	02/07/2014	9006-90-9060-31100
JANUARY 2014	MARIA DELADILLO 2704D		9.00	02/07/2014	9006-90-9060-31100
JANUARY 2014	NATHYA FRANK 2700B		78.00	02/07/2014	9006-90-9060-31100
JANUARY 2014	JESSICA OLSEN 2704C		28.00	02/07/2014	9006-90-9060-31100
JANUARY 2014	BROOKE SWANSON 2812D		56.00	02/07/2014	9006-90-9060-31100
JANUARY 2014	CHARLENE THOMSPON - JAN 2904C		122.00	02/07/2014	9006-90-9060-31100
JANUARY 2014	MATTHEW WITTENBURG 2708A		79.00	02/07/2014	9006-90-9060-31100
	Check Total:	7,814.19			
Vendor: 3341	STELLA NEWCOMB			Check Sequence: 273	ACH Enabled: False
REFUND	PET DEPOSIT REFUND		250.00	02/07/2014	9002-00-0000-21140
	Check Total:	250.00			
Vendor: 2476	ORSCHELN (CARD SERVICES)			Check Sequence: 274	ACH Enabled: False
3806	KRAZY GLUE GEL		2.39	02/07/2014	9006-90-9060-44201
	Check Total:	2.39			
Vendor: 2544	THE PI COMPANY			Check Sequence: 275	ACH Enabled: False
191864	BACKGROUND CHECKS		50.00	02/07/2014	9006-90-9060-41910
191864	BACKGROUND CHECKS		100.00	02/07/2014	9002-90-9020-41910
	Check Total:	150.00			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 276	ACH Enabled: False
2752680	NAVIEN WATER HEATER		1,151.01	02/07/2014	9006-90-9060-75200
2760102	TOILET		102.06	02/07/2014	9006-90-9060-44206
2760102	SEAT		10.79	02/07/2014	9006-90-9060-44206
	Check Total:	1,263.86			
Vendor: 2774	SHERWIN WILLIAMS			Check Sequence: 277	ACH Enabled: False
5892-8	PAINT		89.56	02/07/2014	9002-90-9020-44207
5893-6	PAINT		12.66	02/07/2014	9002-90-9020-44207
	Check Total:	102.22			
Vendor: 3295	SINCLAIR			Check Sequence: 278	ACH Enabled: False
464223	SHOES FOR PLOW		111.40	02/07/2014	9006-90-9060-44203

464223	CUTTING EDGE		59.50	02/07/2014	9006-90-9060-44203
464223	FREIGHT		11.50	02/07/2014	9006-90-9060-44203
	Check Total:	182.40			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 279	ACH Enabled: False
186900	TEMP EMPLOYEES		649.60	02/07/2014	9002-90-9020-44302
	Check Total:	649.60			
Vendor: 3236	THE TREE HOUSE, INC.			Check Sequence: 280	ACH Enabled: False
27856	Q2612A HP #12A BLACK TONER CARTRIDGE		57.00	02/07/2014	9002-90-9020-41910
27856	Q2612A HP #12A BLACK TONER CARTRIDGE		57.00	02/07/2014	9006-90-9060-41910
28310	CE311A HP #126A CYAN TONER CARTRIDGE		44.15	02/07/2014	9006-90-9060-41902
28310	CE312A HP #126A YELLOW TONER CARTRID		44.15	02/07/2014	9006-90-9060-41902
	Check Total:	202.30			
Vendor: 2999	TYCO INTEGRATED SECURITY LLC			Check Sequence: 281	ACH Enabled: False
20924650	ALARM SERVICES		547.96	02/07/2014	9002-90-9020-44305
	Check Total:	547.96			
Vendor: 3028	US CELLULAR			Check Sequence: 282	ACH Enabled: False
0021323934	DECEMBER CELL PHONE		58.68	02/07/2014	9006-90-9060-41904
0021323934	DECEMBER CELL PHONE		117.37	02/07/2014	9002-90-9020-41904
	Check Total:	176.05			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 283	ACH Enabled: False
S7820501.001	ELECTRICAL SUPPLIES		35.53	02/07/2014	9002-90-9020-44205
S7821814.001	ELECTRICAL SUPPLIES		74.40	02/07/2014	9002-90-9020-44205
	Check Total:	109.93			
Vendor: 3120	WINDSTREAM			Check Sequence: 284	ACH Enabled: False
011755101	JANUARY PHONE		38.37	02/07/2014	9006-90-9060-41904
	Check Total:	38.37			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVING			Check Sequence: 285	ACH Enabled: False
31-JAN	UNEMPLOYMENT 1/31/14		38.62	02/07/2014	9007-90-9070-45103
31-JAN	IPERS 1/31/14		383.27	02/07/2014	9007-90-9070-45402
31-JAN	FICA 1/31/14		316.49	02/07/2014	9007-90-9070-45401
31-JAN	ADMIN FULL-TIME WAGES 1/31/14		2,280.04	02/07/2014	9007-90-9070-41100

31-JAN	ADMIN PART-TIME WAGES 1/31/14	2,011.96	02/07/2014	9007-90-9070-41100
31-JAN-14	IPERS 1/31/14	156.81	02/07/2014	9007-90-9071-45402
31-JAN-14	FICA 1/31/14	132.80	02/07/2014	9007-90-9071-45401
31-JAN-14	ADMIN FULL-TIME WAGES 1/31/14	1,756.00	02/07/2014	9007-90-9071-41100
31-JAN-14	UNEMPLOYMENT 1/31/14	15.80	02/07/2014	9007-90-9071-45103
DEC BASE PRI	DEC BASE PRI	34.62	02/07/2014	9007-90-9070-41904
DEC BASE PRI	DEC BASE PRI	2.21	02/07/2014	9007-90-9071-41904
DEC FUEL	DECEMBER FUEL	159.50	02/07/2014	9007-90-9070-44202
DEC POSTAGE	DECEMBER POSTAGE	8.50	02/07/2014	9007-90-9071-41905
DEC POSTAGE	DECEMBER POSTAGE	183.76	02/07/2014	9007-90-9070-41905
JAN-17-14	HEALTH INSURANCE 1/17/14	418.41	02/07/2014	9007-90-9071-45403
JAN-17-14	LIFE INSURANCE 1/17/14	8.28	02/07/2014	9007-90-9071-45404
JAN-17-14	DENTAL INSURANCE 1/17/14	26.75	02/07/2014	9007-90-9071-45405
JAN-17-14	LTD INSURANCE 1/17/14	10.27	02/07/2014	9007-90-9071-45406
JAN-17-14	IPERS 1/17/14	159.71	02/07/2014	9007-90-9071-45402
JAN-17-14	FICA 1/17/14	133.58	02/07/2014	9007-90-9071-45401
JAN-17-14	ADMIN FULL-TIME WAGE 1/17/14	1,756.00	02/07/2014	9007-90-9071-41100
JAN-17-14	ADMIN LONGEVITY 1/17/14	32.50	02/07/2014	9007-90-9071-41100
JAN-17-14	UNEMPLOYMENT 1/17/14	16.10	02/07/2014	9007-90-9071-45103
JANUARY 17	ADMIN LONGEVITY 1/17/14	30.54	02/07/2014	9007-90-9070-41100
JANUARY 17	UNEMPLOYMENT 1/17/14	38.96	02/07/2014	9007-90-9070-45103
JANUARY 17	HEALTH INSURANCE 1/17/14	550.63	02/07/2014	9007-90-9070-45403
JANUARY 17	LIFE INSURANCE 1/17/14	16.07	02/07/2014	9007-90-9070-45404
JANUARY 17	DENTAL INSURANCE 1/17/14	30.76	02/07/2014	9007-90-9070-45405
JANUARY 17	LTD INSURANCE 1/17/14	13.34	02/07/2014	9007-90-9070-45406
JANUARY 17	MOBILE PHONE ALLOWANCE 1/17/14	3.00	02/07/2014	9007-90-9070-41904
JANUARY 17	IPERS 1/17/14	386.00	02/07/2014	9007-90-9070-45402
JANUARY 17	FICA 1/17/14	277.04	02/07/2014	9007-90-9070-45401
JANUARY 17	ADMIN FULL-TIME WAGES 1/17/14	2,280.04	02/07/2014	9007-90-9070-41100
JANUARY 17	ADMINT PART-TIME WAGES 1/17/14	2,011.96	02/07/2014	9007-90-9070-41100
SEPT-DEC COPY	SEPT-DEC COPIES	43.97	02/07/2014	9007-90-9070-41902
VEH MAINT DEC	DEC VEH MAINT	243.44	02/07/2014	9007-90-9070-44209
	Check Total:	15,967.73		
Vendor: 1447	JUDITH COSTAS		Check Sequence: 286	ACH Enabled: False
FEBRUARY 2014	SANDRA MENDOZA	744.00	02/07/2014	9007-90-9070-47150
MID-MONTH	SANDRA MENDOZA	456.00	02/07/2014	9007-90-9070-47150
	Check Total:	1,200.00		
Vendor: 1517	DES MOINES MUNICIPAL HOUSING AUTHOI		Check Sequence: 287	ACH Enabled: False
JANUARY 2014	ORETHA TARLEY PRO RATE DEC AND ALL J	1,065.46	02/07/2014	9007-90-9070-47150

	Check Total:	1,065.46			
Vendor: 1801	HAPPY SOFTWARE INC			Check Sequence: 288	ACH Enabled: False
26352	ANNUAL SOFTWARE RENEWAL (FSS)		598.00	02/07/2014 9007-90-9071-41908	
26352	ANNUAL SOFTWARE RENEWAL (S8)		1,979.00	02/07/2014 9007-90-9070-41908	
	Check Total:	2,577.00			
Vendor: 2544	THE PI COMPANY			Check Sequence: 289	ACH Enabled: False
191864	BACKGROUND CHECKS		241.00	02/07/2014 9007-90-9070-41910	
191864	BACKGROUND CHECKS		9.00	02/07/2014 9007-90-9071-41910	
	Check Total:	250.00			
Vendor: 2898	SYCAMORE PRINTING INC			Check Sequence: 290	ACH Enabled: False
32979	LEGAL PAPER		31.49	02/07/2014 9007-90-9070-41901	
	Check Total:	31.49			
Vendor: 3236	THE TREE HOUSE, INC.			Check Sequence: 291	ACH Enabled: False
27856	Q2612A HP #12A BLACK TONER CARTRIDGE		57.00	02/07/2014 9007-90-9070-41910	
	Check Total:	57.00			
Vendor: 2941	TICO INVESTMENTS			Check Sequence: 292	ACH Enabled: False
JANUARY 2014	RAY TANDY		256.00	02/07/2014 9007-90-9070-47150	
	Check Total:	256.00			
Vendor: 2944	JOHN L TIMM			Check Sequence: 293	ACH Enabled: False
JAN 2014	BROOKE WAGNER		321.00	02/07/2014 9007-90-9070-47150	
JANUARY 2014	MARIA MIRANDA		134.00	02/07/2014 9007-90-9070-47150	
	Check Total:	455.00			
Vendor: 3028	US CELLULAR			Check Sequence: 294	ACH Enabled: False
0021323934	DECEMBER CELL PHONE		38.57	02/07/2014 9007-90-9071-41904	
	Check Total:	38.57			

Total for Check Run:	1,264,180.08
Total of Number of Checks:	294

CATINE

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BILLS FOR APPROVAL SUMMARY
February 7, 2014

Computer Bill Lists			
Regular Bill List 2/7/14		$	1,264,180.08
Special Bill List - Payroll 12/6/13			21,900.60
Specail Bill List - Payroll 12/20/13			25,027.54
Special Bill List - Payroll 1/17/14			23,870.51
Special Bill List - Payroll 1/29/14			12,139.10
Mid-Run Bill List 1/21/14			1,045.12
Mid-Run Bill List 1/31/14			110.00
	Subtotal	$	1,348,272.95
ACH Debit Memo Payments			
Payroll ACH 12/06/13	Payroll Transfer	$	145,971.08
Payroll ACH 1/17/14	Payroll Transfer		84,721.26
Payroll ACH 1/29/14	Payroll Transfer		84,041.32
Internal Revenue Service - December	Federal Withholding		119,495.29
Internal Revenue Service	Federal Withholding		191,654.27
Treasurer, State of Iowa - December	State Tax Withholding		26,316.45
Treasurer, State of Iowa - December	Sales Tax		7,340.49
Treasurer, State of Iowa	Sales Tax		13,030.56
Treasurer, State of Iowa	State Tax Withholding		38,265.50
Treasurer, State of Iowa	Quarterly Sales Tax		7,452.97
Wellmark Insurance	Health/Dental Insurance		136,500.00
CSB Paryoll	Money Market		625,886.31
	Subtotal	$	1,334,704.42
Voucher Program			
Various Landlords	Actual February Rent	$	(1,078.37)
	Total Bills For Approval	$	2,681,899.00
City Voids 1/21/14		$	(1,234.40)
City Voids 1/31/14		$	(6,539.00)
		$	(7,773.40)
	Net Disbursements	$	2,674,125.60
	Journal Entries	$	-
	Total Expenditures	$	2,674,125.60