

Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
 Printed: 03/04/2014 - 10:57AM
 Batch: 00001.03.2014 - AP 3/7/14



City of
MUSCATINE

City Hall
 215 Sycamore St
 Muscatine, Iowa www.muscatineiowa.gov
 52761 (563) 264-1550

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3326 546156	7G DISTRIBUTING CO. Beer for Resale	123.00		Check Sequence: 1 5451-25-5452-52851	ACH Enabled: False
	Check Total:	123.00			
Vendor: 1013 193092 193186 193210 193228 193244 193257 193279 193299 193308 193344	A-1 QUALITY TIRE & CAR CARE Tire Repair Tire Repair Tire Repair Tire Repair 20.5 X 25 TIRES FOR #2 Tire Repair Tire Repair Tire Repair Tire Repair Tire Repair	167.50 19.95 76.00 42.45 3,000.00 15.95 322.13 23.90 195.00 19.95	03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014	Check Sequence: 2 7625-40-7625-67140 7625-40-7625-67140 7625-40-7625-67140 7625-40-7625-67140 7625-40-7625-67140 7625-40-7625-67140 7625-40-7625-67140 7625-40-7625-67140 7625-40-7625-67140	ACH Enabled: False
	Check Total:	3,882.83			
Vendor: 3330 4695477516	ACCO BRAND DIRECT Planner	34.58	03/07/2014	Check Sequence: 3 1000-25-1421-51100	ACH Enabled: False
	Check Total:	34.58			
Vendor: 1025 142305/1 142584/1 142626/1 142680/1 142695/1 142719/1 142748/1 142750/1 142775/1	ACE HARDWARE Multi Drill-Bit/Blade Nuts & Bolts Nuts & Bolts Propane Heater/Gas Switch/Pilot Light Oil Dri/Cleaners Switch Seal Tape Dispenser	15.28 1.79 1.84 134.97 9.62 25.80 4.49 4.49 12.04	03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014	Check Sequence: 4 1000-40-1621-52830 1000-40-1151-52890 1000-20-1321-53220 5652-45-5652-52890 1000-40-1151-52890 1000-40-1151-52890 1000-40-1151-53120 5461-25-5461-53220 1000-40-1151-52890	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
142787/1	Battery	10.78	03/07/2014	7625-40-7625-53220	
142791/1	Scratch Pads	21.49	03/07/2014	1000-40-1151-52400	
142804/1	Waste Basket/Mr. Clean	20.48	03/07/2014	5211-40-5211-52890	
142861/1	Nuts & Bolts	0.47	03/07/2014	7625-40-7625-53220	
152782/1	Metal for Shop Use	14.82	03/07/2014	5658-45-5658-52890	
	Check Total:	278.36			
Vendor: 1041	ADVANCED BUSINESS SYSTEMS INC			Check Sequence: 5	ACH Enabled: False
CNIN052257	March Copier Maintenance	18.36	03/07/2014	1000-15-1311-67320	
CNIN052304	March Copier Maintenance	87.78	03/07/2014	1000-15-1311-67320	
CNIN052345	March Copier Maintenance	25.41	03/07/2014	5811-20-5811-67310	
	Check Total:	131.55			
Vendor: 1071	ALEXIS FIRE EQUIPMENT CO			Check Sequence: 6	ACH Enabled: False
0048477-IN	Reflective Tape	85.89	03/07/2014	1000-20-1321-53220	
0048557-IN	Bracket	105.78	03/07/2014	1000-20-1321-53220	
	Check Total:	191.67			
Vendor: 1076	JAMES ALLEN			Check Sequence: 7	ACH Enabled: False
REIMB - J Allen	Safety Glasses Reimb	125.00	03/07/2014	1000-01-1144-52840	
	Check Total:	125.00			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 8	ACH Enabled: False
49300552143-01	January Gas - Greenwood	433.33	03/07/2014	1000-25-1411-65310	
49300865330-01	February Gas - Airport	473.41	03/07/2014	5711-10-5711-65310	
49300916905-01	February Gas - S Fire	855.27	03/07/2014	1000-40-1151-65310	
49300923725-01	February Gas - Golf Course	452.77	03/07/2014	5451-25-5451-65310	
49300923736-01	February Gas - Golf Course	448.41	03/07/2014	5451-25-5451-65310	
	Check Total:	2,663.19			
Vendor: 3382	OSCAR ALVAREZ			Check Sequence: 9	ACH Enabled: False
2000646.002	Refund - O Alvarez	100.00	03/07/2014	1000-25-1422-38620	
	Check Total:	100.00			
Vendor: 1120	APRIA HEALTHCARE INC			Check Sequence: 10	ACH Enabled: False
00GY1430	Oxygen	36.00	03/07/2014	5811-20-5811-52840	
	Check Total:	36.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1129	ARNOLD MOTOR SUPPLY			Check Sequence: 11	ACH Enabled: False
329-143156	Parts	8.98	03/07/2014	1000-25-1427-53210	
39-136901	Filters	29.32	03/07/2014	5451-25-5451-53220	
39-141199	Halogen Lamp	15.06	03/07/2014	7625-40-7625-53220	
39-141262	Parts	2.89	03/07/2014	1000-25-1424-53220	
39-141355	Toggle Switch	5.25	03/07/2014	1000-25-1424-53220	
39-141617	Filters	44.83	03/07/2014	1000-25-1423-67150	
39-141681	Oil Dri	181.25	03/07/2014	1000-20-1321-52400	
39-141798	Vehicle Parts	120.42	03/07/2014	7625-40-7625-53220	
39-141844	Return	-22.67	03/07/2014	1000-25-1423-67150	
39-141845	Air Filter	21.24	03/07/2014	1000-25-1423-67150	
39-141919	Filters	122.80	03/07/2014	5451-25-5451-53220	
39-141923	Tools	227.69	03/07/2014	7625-40-7625-52830	
39-141939	Gas Tank Repair	4.49	03/07/2014	7625-40-7625-53220	
39-142046	Return	-34.20	03/07/2014	7625-40-7625-74200	
39-142054	AC Switch	55.00	03/07/2014	1000-20-1321-53220	
39-142096	Swivel	88.97	03/07/2014	7625-40-7625-53220	
39-142175	Parts for Stock	179.90	03/07/2014	7625-40-7625-53210	
39-142194	Parts	1.38	03/07/2014	1000-20-1321-53220	
39-142265	Spark Plug/Lubricant	40.22	03/07/2014	5461-25-5461-53220	
39-142288	Hair Pin/Hitch Pin	7.98	03/07/2014	7625-40-7625-53220	
39-142311	Cutting Edge - Stock	409.98	03/07/2014	7625-40-7625-53210	
39-142311	Cutting Edge	204.99	03/07/2014	7625-40-7625-53220	
39-142346	Premium Blade	10.18	03/07/2014	1000-20-1321-53220	
39-142355	Brake Cleaner	26.28	03/07/2014	1000-20-1321-53220	
39-142385	Compressor	22.12	03/07/2014	1000-20-1321-53220	
39-142706	Vehicle Parts	22.60	03/07/2014	7625-40-7625-53220	
39-142717	U-Bolt	30.44	03/07/2014	7625-40-7625-53220	
39-142752	Building Supplies for Wash Bay	35.76	03/07/2014	5658-45-5658-52890	
39-142786	U-Bolt	43.48	03/07/2014	7625-40-7625-53220	
39-142789	Truck Filter	15.39	03/07/2014	7625-40-7625-53220	
39-142920	Shipping Charges	11.81	03/07/2014	5811-20-5811-69200	
39-142956	Disc Pad Set	47.27	03/07/2014	7625-40-7625-53220	
39-143037	Filters	346.40	03/07/2014	5451-25-5451-53220	
39-143039	TRANSMISSION FOR #801	751.00	03/07/2014	7625-40-7625-53220	
39-143042	Misc Shop Supplies	54.57	03/07/2014	5658-45-5658-52890	
39-143091	Return	-30.44	03/07/2014	7625-40-7625-53220	
39-143280	Wash Bay Hose	8.99	03/07/2014	5658-45-5658-52890	
39-143383	Oxygen	27.95	03/07/2014	7625-40-7625-53220	
39-143515	Vehicle Parts	50.56	03/07/2014	7625-40-7625-53220	
39-143525	Filter	13.36	03/07/2014	7625-40-7625-53210	
39-143527	Bolt	1.02	03/07/2014	7625-40-7625-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39-143809	Paint Supplies	68.37	03/07/2014	7625-40-7625-53220	
39-143826	Corbin Clamp	3.69	03/07/2014	5658-45-5658-52890	
39-143909	Paint Supplies	36.99	03/07/2014	7625-40-7625-53220	
39-144001	Fluorescent Dy	10.27	03/07/2014	7625-40-7625-53220	
39-144146	Wiring	45.29	03/07/2014	1000-20-1321-53220	
39-144187	Sway Bar Link	51.12	03/07/2014	7625-40-7625-53220	
39-144199	Halogen Lights/Oil Seal	302.49	03/07/2014	7625-40-7625-53210	
39-144238	U-Joint	31.92	03/07/2014	7625-40-7625-53220	
39-144286	Rear Main Bearing	21.53	03/07/2014	7625-40-7625-53220	
39-144441	Gasket	24.32	03/07/2014	7625-40-7625-53220	
39-144505	Tune Up Grease	8.99	03/07/2014	7625-40-7625-53220	
39-144508	Paint Supplies	21.54	03/07/2014	7625-40-7625-53220	
39-144509	Return	-14.50	03/07/2014	7625-40-7625-53220	
39-144538	Return	-93.01	03/07/2014	5451-25-5451-67150	
39-144562	Vehicle Parts	22.60	03/07/2014	7625-40-7625-53220	
Check Total:		3,746.12			
Vendor: 3378	ASPA			Check Sequence: 12	ACH Enabled: False
115094	G Mandsager Dues	100.00	03/07/2014	1000-01-1131-69400	
Check Total:		100.00			
Vendor: 1155	BAKER & TAYLOR BOOKS			Check Sequence: 13	ACH Enabled: False
2029025917	Adult Books	256.35	03/07/2014	1000-30-1511-74511	
2029042591	Children's Books	238.51	03/07/2014	1000-30-1511-74513	
2029045290	Children's Books	281.92	03/07/2014	1000-30-1511-74513	
2029072878	Children's Books	88.24	03/07/2014	1000-30-1511-74513	
2029076868	Children's Books	402.27	03/07/2014	1000-30-1511-74513	
2029109410	Children's Books	149.38	03/07/2014	1000-30-1511-74513	
2029113504	Adult Books	169.96	03/07/2014	1000-30-1511-74511	
Check Total:		1,586.63			
Vendor: 3369	BAYFIELD SNOW REMOVAL			Check Sequence: 14	ACH Enabled: False
1358	Snow Removal 2/15/2014	1,100.00	03/07/2014	1000-40-1622-62470	
1385	Snow Removal 2/17/14 & 2/18/14	10,780.00	03/07/2014	1000-40-1622-62470	
Check Total:		11,880.00			
Vendor: 1242	BOSCH PEST CONTROL INC			Check Sequence: 15	ACH Enabled: False
44611	Pest Control	90.00	03/07/2014	1000-40-1151-62250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 1244 38156350	BOUND TREE MEDICAL LLC IV Solution	56.40		Check Sequence: 16 5811-20-5811-52840	ACH Enabled: False
	Check Total:	56.40			
Vendor: 2064 February February 2014	JON BRAUNS February Leahcate Hauling February Solid Waste Hauling	2,000.00 14,824.00	03/07/2014 03/07/2014	Check Sequence: 17 5652-45-5652-62520 5658-45-5658-62520	ACH Enabled: False
	Check Total:	16,824.00			
Vendor: 1273 12802 12802 12802 12802	MIKE BRUNER 152023 Turn Sig Assy Labor Labor to Track Down Wiring Flashers	75.79 135.00 165.00 20.00	03/07/2014 03/07/2014 03/07/2014 03/07/2014	Check Sequence: 18 1000-20-1321-67130 1000-20-1321-67130 1000-20-1321-67130 1000-20-1321-67130	ACH Enabled: False
	Check Total:	395.79			
Vendor: 1276 95745116	BSN SPORTS INC. Baseballs	52.99	03/07/2014	Check Sequence: 19 1000-25-1431-52810	ACH Enabled: False
	Check Total:	52.99			
Vendor: 1282 193487	BURNS & SON'S DIRECT APPLIANCE Fuse Kit	29.86	03/07/2014	Check Sequence: 20 1000-40-1151-53220	ACH Enabled: False
	Check Total:	29.86			
Vendor: 1319 March 2014	CARVER AERO INC Subsidy Payment March	3,791.67	03/07/2014	Check Sequence: 21 5711-10-5711-61650	ACH Enabled: False
	Check Total:	3,791.67			
Vendor: 1352 IN01226113 IN01229342	CCP INDUSTRIES INC Uniforms Uniforms	77.00 186.24	03/07/2014 03/07/2014	Check Sequence: 22 5211-40-5211-52300 5211-40-5211-52300	ACH Enabled: False
	Check Total:	263.24			
Vendor: 3389 100	CEDAR RAPIDS SCIENCE CENTER Program Fees - Makerspace	68.34	03/07/2014	Check Sequence: 23 1000-30-1511-62460	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	68.34			
Vendor: 1372 563 263 1429	CENTURYLINK February Phone	56.35		Check Sequence: 24 1000-20-1321-65240	ACH Enabled: False
	Check Total:	56.35			
Vendor: 3379 42775	CHOWN APPLIANCE, INC. Furnace Service	85.00	03/07/2014	Check Sequence: 25 1000-40-1151-67330	ACH Enabled: False
	Check Total:	85.00			
Vendor: 1444 IN151940 IN151940	COPY SYSTEMS INC March Base Rate Overage January	28.54 44.96	03/07/2014 03/07/2014	Check Sequence: 26 1000-30-1511-67310 1000-30-1511-67310	ACH Enabled: False
	Check Total:	73.50			
Vendor: 3390 02172014	CROWLEY'S CREATIONS Adult Books	24.00	03/07/2014	Check Sequence: 27 1000-30-1511-74511	ACH Enabled: False
	Check Total:	24.00			
Vendor: 1471 0371090	CULLIGAN INC February Conditioner Rental	27.75	03/07/2014	Check Sequence: 28 5451-25-5451-63300	ACH Enabled: False
	Check Total:	27.75			
Vendor: 1474 52386 52568	CURRY'S RD TRUCK & TRAILER REPAIR CHARGE TO REPAIR #71 BRAIDED AIR LINE & FITTINGS FOR #14	4,258.19 293.81	03/07/2014 03/07/2014	Check Sequence: 29 7625-40-7625-67130 7625-40-7625-53220	ACH Enabled: False
	Check Total:	4,552.00			
Vendor: 1495 79649 79664	DAUFELDT'S TRUCK-N-TRAILER LLC Coupling/Fitting Tube Union	6.52 5.50	03/07/2014 03/07/2014	Check Sequence: 30 1000-20-1321-53220 7625-40-7625-53220	ACH Enabled: False
	Check Total:	12.02			
Vendor: 1501 JI82916 JI83777 JI83777	DAVIS EQUIP CORPORATION Misc Flags PARTS FOR FERRIS Z AND AR-2500 SHIPPING	32.70 271.33 15.13	03/07/2014 03/07/2014 03/07/2014	Check Sequence: 31 5451-25-5451-52890 1000-25-1424-53220 1000-25-1424-53220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JI83907	Misc	40.57	03/07/2014	1000-25-1424-53220	
	Check Total:	<hr/> 359.73			
Vendor: 1513 5210652	DEMCO Book Jackets	161.41		Check Sequence: 32 1000-30-1511-52890	ACH Enabled: False
	Check Total:	<hr/> 161.41			
Vendor: 1523 110370432	DEX MEDIA EAST INC February Advertising	11.50	03/07/2014	Check Sequence: 33 5451-25-5452-65100	ACH Enabled: False
	Check Total:	<hr/> 11.50			
Vendor: 1530 February 2014	DICK DOYLE EXCAVATING INC February Operations Landfill	25,000.00	03/07/2014	Check Sequence: 34 5652-45-5652-62530	ACH Enabled: False
	Check Total:	<hr/> 25,000.00			
Vendor: 1539 202383 202383	DOCUMENT DESTRUCTION AND RECYCLING Shredding Shredding	19.50 19.50	03/07/2014 03/07/2014	Check Sequence: 35 5811-20-5811-62290 1000-15-1311-62530	ACH Enabled: False
	Check Total:	<hr/> 39.00			
Vendor: 3380 Reimb B Dulceak	BRANDY DULCEAK Ticket Paid by Mistake	10.00	03/07/2014	Check Sequence: 36 5311-05-5311-38650	ACH Enabled: False
	Check Total:	<hr/> 10.00			
Vendor: 1567 21167901 21196001	EASTERN IOWA LIGHT & POWER CO Power - Golf Course Power - Golf Course	629.14 165.18	03/07/2014 03/07/2014	Check Sequence: 37 5451-25-5451-65320 5451-25-5451-65320	ACH Enabled: False
	Check Total:	<hr/> 794.32			
Vendor: 1572 403482 403482	ED ROEHR SAFETY PRODUCTS #44203 25 FT AIR CARTRIDGES Freight	663.75 20.95	03/07/2014 03/07/2014	Check Sequence: 38 1000-15-1311-52880 1000-15-1311-52880	ACH Enabled: False
	Check Total:	<hr/> 684.70			
Vendor: 3253 092013-11-19CSC 092013-11-20CSC	JAMES EDGMOND Week 1/27 - 1/31 Week 2/3 - 2/7	466.44 894.01	03/07/2014 03/07/2014	Check Sequence: 39 4185-40-4185-61430 4185-40-4185-61430	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
092013-11-21CSC	Week 2/10 - 2/14	1,224.41	03/07/2014	4185-40-4185-61430	
092013-11-22CSC	Week 2/17 - 2/21	952.32	03/07/2014	4185-40-4185-61430	
Reimb	Duplicate Payment for Week 12/16 - 12/20	-1,049.49	03/07/2014	4185-40-4185-61430	
Reimb	Duplicate Payment for Week 12/30 - 1/3	-583.05	03/07/2014	4185-40-4185-61430	
	Check Total:	1,904.64			
Vendor: 1590 123959	ELLIOTT EQUIPMENT COMPANY Switch	39.03	03/07/2014	Check Sequence: 40 7625-40-7625-53220	ACH Enabled: False
	Check Total:	39.03			
Vendor: 1594 1625109	EMERGENCY MEDICAL PRODUCTS INC Bone Injection Gun	66.22	03/07/2014	Check Sequence: 41 5811-20-5811-52840	ACH Enabled: False
	Check Total:	66.22			
Vendor: 3393 Reimb J Emlet	JACQUELINE EMLET Reimb CDL J Emlet	30.00	03/07/2014	Check Sequence: 42 5211-40-5211-69900	ACH Enabled: False
	Check Total:	30.00			
Vendor: 1631 1142046	FAIRBANKS SCALES INC. FRONT SCALE REPAIR	620.00	03/07/2014	Check Sequence: 43 5658-45-5658-73700	ACH Enabled: False
	Check Total:	620.00			
Vendor: 1637 IAMUS112809 IAMUS112928 IAMUS112960 IAMUS113004 IAMUS113060 IAMUS113060 IAMUS113068 IAMUS113207 IAMUS113219	FASTENAL COMPANY Nuts & Bolts Spade Bits Nuts & Washers Ceramic Flap Disc w/Fiberglass Backing CS6-7049927 SCALE Shipping & Handling Nuts & Screws Hex Dies Drill Bit	5.94 7.41 20.23 66.53 444.35 13.41 3.18 9.04 29.77	03/07/2014	Check Sequence: 44 7625-40-7625-53220 1000-25-1423-52890 1000-40-1624-52890 7625-40-7625-53220 7625-40-7625-52830 7625-40-7625-52830 1000-25-1423-52890 1000-25-1424-53220 1000-40-1621-52830	ACH Enabled: False
	Check Total:	599.86			
Vendor: 1638 254958	FAUSER ENERGY RESOURCES GALLONS ULS DYED DIESLE WITH WINTI	22,257.78	03/07/2014	Check Sequence: 45 7625-40-7625-52730	ACH Enabled: False
	Check Total:	22,257.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1647 2-568-53536	FEDEX IDOT - Agreements	21.63		Check Sequence: 46 1000-01-1131-69200	ACH Enabled: False
	Check Total:	21.63			
Vendor: 1649 0256600-IN	FELD FIRE Hour Meter	106.95	03/07/2014	Check Sequence: 47 1000-20-1321-53220	ACH Enabled: False
	Check Total:	106.95			
Vendor: 1651 Reimb R Fiedler	ROBERT FIEDLER Mileage Reimb	64.50	03/07/2014	Check Sequence: 48 1000-30-1511-64500	ACH Enabled: False
	Check Total:	64.50			
Vendor: 1658 138	FIRE FIGHTER'S ASSOC OF MUSC Annual Maint for Training Trailor	300.00	03/07/2014	Check Sequence: 49 1000-20-1321-67320	ACH Enabled: False
	Check Total:	300.00			
Vendor: 1683 8084	FOSTER COACH SALES INC Latch	25.89	03/07/2014	Check Sequence: 50 5811-20-5811-53220	ACH Enabled: False
	Check Total:	25.89			
Vendor: 1689 126024	FREEMAN LOCK & ALARM INC Alarm Monitoring Golf Course	84.00	03/07/2014	Check Sequence: 51 5451-25-5451-62450	ACH Enabled: False
	Check Total:	84.00			
Vendor: 1718 January 2014	GECRB-AMAZON Cd's	310.55	03/07/2014	Check Sequence: 52 1000-30-1511-74525	ACH Enabled: False
January 2014	Video Games	314.63	03/07/2014	1000-30-1511-74526	
January 2014	Dvd's	558.95	03/07/2014	1000-30-1511-74520	
January 2014	Credit	-7.78	03/07/2014	1000-30-1511-74520	
January 2014	Children's Books	14.78	03/07/2014	1000-30-1511-74513	
January 2014	Adult Books	816.64	03/07/2014	3981-30-3981-74511	
January 2014	Adult Books	1,186.17	03/07/2014	3981-30-3981-74511	
January 2014	Misc Operating Supplies	114.20	03/07/2014	1000-30-1511-74525	
	Check Total:	3,308.14			
Vendor: 1726 193722 193826	GENESIS HEALTH SYSTEM-OCC HLTH Randoms Huthmacher/D Raisbeck/Snider Return to Work B Lund	147.00 85.00	03/07/2014 03/07/2014	Check Sequence: 53 1000-01-1144-61550 1000-20-1321-61520	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
194328	Pre-Employ J Emlet/T Guck	22.00	03/07/2014	5211-40-5211-61550	
194328	Pre-Employ L Wellenstein	11.00	03/07/2014	1000-25-1115-61550	
194328	Pre-Employ N Stratton	11.00	03/07/2014	5660-50-5662-61550	
	Check Total:	276.00			
Vendor: 1785	GUEST SERVICES			Check Sequence: 54	ACH Enabled: False
D Novak	Training - Daniel Novak	167.32	03/07/2014	1000-20-1321-64200	
	Check Total:	167.32			
Vendor: 1791	MARIANNA HAAS			Check Sequence: 55	ACH Enabled: False
February	Mileage Reimb M Haas	95.00	03/07/2014	1000-30-1511-64500	
	Check Total:	95.00			
Vendor: 1818	HAWKEYE COMMUNITY COLLEGE			Check Sequence: 56	ACH Enabled: False
02272014	Registration Fees Ken Rogers IAHO Conference	300.00	03/07/2014	1000-10-1221-64200	
	Check Total:	300.00			
Vendor: 1823	HDS WHITE CAP CONST SUPPLY			Check Sequence: 57	ACH Enabled: False
10001307698	Safety Vests	101.84	03/07/2014	5642-45-5642-52840	
	Check Total:	101.84			
Vendor: 1826	HEALTH SYSTEMS INTL RX			Check Sequence: 58	ACH Enabled: False
RX9199412	Prescription J Shryock	209.14	03/07/2014	1000-20-1321-61550	
RX9212983	Prescription K McCarthy	39.86	03/07/2014	1000-20-1321-61550	
RX9216123	Prescription J Shryock	192.78	03/07/2014	1000-20-1321-61550	
RX9216126	Prescription J Hall	311.60	03/07/2014	1000-20-1321-61550	
RX9218166	Prescription T Eagle	375.85	03/07/2014	1000-20-1321-61550	
RX9257593	Prescription J Barnhart	531.76	03/07/2014	1000-20-1321-61550	
RX9270723	Prescription K McCarthy	333.84	03/07/2014	1000-20-1321-61550	
RX9276396	Prescription S Ryder	494.54	03/07/2014	1000-20-1321-61550	
RX9279839	Prescription J Shryock	199.43	03/07/2014	1000-20-1321-61550	
	Check Total:	2,688.80			
Vendor: 1825	HEALTH SYSTEMS INTERNATIONAL			Check Sequence: 59	ACH Enabled: False
1070	Medical Fee K Cannon	6.00	03/07/2014	1000-20-1321-61520	
1095	Medical Fee M Lawrence	7.26	03/07/2014	1000-15-1311-61520	
1098	Medical Fee L Creamer	2.55	03/07/2014	1000-20-1321-61520	
1125	Medical Fee J Jirak	1.33	03/07/2014	1000-15-1311-61520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1133	Medical Fee J Jirak	7.98	03/07/2014	1000-15-1311-61520	
1135	Medical Fee M Lawrence	7.13	03/07/2014	1000-15-1311-61550	
1136	Medical Fee M Lawrence	5.10	03/07/2014	1000-15-1311-61520	
	Check Total:	37.35			
Vendor: 1834 S4-07796	HENDERSON PRODUCTS INC. CONVEYOR CHAIN FOR #117	1,391.00		Check Sequence: 60 03/07/2014 7625-40-7625-53220	ACH Enabled: False
	Check Total:	1,391.00			
Vendor: 1838 STP-U-5330	HEUER CONSTRUCTION Colorado St Project Pay App # 5	2,459.67	03/07/2014	Check Sequence: 61 4185-40-4185-73200	ACH Enabled: False
	Check Total:	2,459.67			
Vendor: 1839 53954198 53954198 53954198 53954198	HEWLETT-PACKARD COMPANY CN053AN#140 HP #932XL BLACK INK CARTRIDGE CN054AN#140 HP #933XL CYAN INK CARTRIDGE CN055AN#140 HP #933XL MAGENTA INK CARTRIDGE CN056AN#140 HP #933XL YELLOW INK CARTRIDGE	31.03 15.51 15.51 15.51	03/07/2014	Check Sequence: 62 1000-40-1621-51300 1000-40-1621-51300 1000-40-1621-51300 1000-40-1621-51300	ACH Enabled: False
	Check Total:	77.56			
Vendor: 1841 Reimb R Hill	RANDY HILL Meal Reimb	35.00	03/07/2014	Check Sequence: 63 1000-40-1641-64400	ACH Enabled: False
	Check Total:	35.00			
Vendor: 3391 Refund Hinricks	Kelly Hinrickson Refund - K Hinrickson	13.00	03/07/2014	Check Sequence: 64 1000-30-1511-69300	ACH Enabled: False
	Check Total:	13.00			
Vendor: 1883 13044	HY-BRAND INDUSTRIAL CONTR LTD Pay App #2	17,703.96	03/07/2014	Check Sequence: 65 4440-25-4440-72300	ACH Enabled: False
	Check Total:	17,703.96			
Vendor: 1886 129550 129550	HYDROTEX INC CASE 36 TUBES OF GREASE Shipping	353.56 32.00	03/07/2014	Check Sequence: 66 5451-25-5451-52750 5451-25-5451-52750	ACH Enabled: False
	Check Total:	385.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1890	HYVEE FOOD STORES (MUSC)			Check Sequence: 67	ACH Enabled: False
5655599667	Ballons/Flowers	45.50	03/07/2014	1000-25-1432-52810	
5661208009	Diesel Fuel	72.00	03/07/2014	7625-40-7625-52730	
5663044864	Food	14.60	03/07/2014	8180-90-8180-52600	
5666570355	Food	19.68	03/07/2014	8180-90-8180-52600	
5673210718	Food for Spark Plugs	29.48	03/07/2014	3981-30-3981-62460	
	Check Total:	181.26			
Vendor: 1897	IA DEPT OF INSPECTIONS APPEALS			Check Sequence: 68	ACH Enabled: False
RS00-8760176	Food License Fee	236.25	03/07/2014	5451-25-5452-69850	
	Check Total:	236.25			
Vendor: 1930	IDEXX DISTRIBUTION INC			Check Sequence: 69	ACH Enabled: False
0272771068	Lab Supplies	562.01	03/07/2014	5660-50-5665-52210	
	Check Total:	562.01			
Vendor: 1954	INGRAM LIBRARY SERVICES			Check Sequence: 70	ACH Enabled: False
77009547	Children's Books	20.37	03/07/2014	1000-30-1511-74513	
	Check Total:	20.37			
Vendor: 1962	INTEGRATED TECHNOLOGY PARTNERS			Check Sequence: 71	ACH Enabled: False
96361	February Alarm Service	19.95	03/07/2014	5658-45-5658-62450	
	Check Total:	19.95			
Vendor: 1969	INTERSTATE BATTERY QUAD-CITIES			Check Sequence: 72	ACH Enabled: False
24115227	MPT 65	105.95	03/07/2014	7625-40-7625-53210	
24115227	MTP 78DT	104.95	03/07/2014	7625-40-7625-53210	
	Check Total:	210.90			
Vendor: 1977	INVESTMENT ENTERPRISES			Check Sequence: 73	ACH Enabled: False
March	Building Rental	300.00	03/07/2014	1000-05-1141-63200	
	Check Total:	300.00			
Vendor: 1986	THE IOWA CHILDREN'S MUSEUM			Check Sequence: 74	ACH Enabled: False
1289CM	Program Fees - Sparkplugs	208.78	03/07/2014	1000-30-1511-62460	
	Check Total:	208.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1994	IOWA DEPT OF PUBLIC HEALTH			Check Sequence: 75	ACH Enabled: False
70-1009-010	Pool Registration	210.00	03/07/2014	1000-25-1432-69900	
70-1009-019	Pool Registration	35.00	03/07/2014	1000-25-1432-69900	
	Check Total:	245.00			
Vendor: 2011	IOWA LIBRARY ASSOCIATION			Check Sequence: 76	ACH Enabled: False
02192014	Memebership for B Fiedler	120.00	03/07/2014	1000-30-1511-69400	
	Check Total:	120.00			
Vendor: 2012	IOWA MEMORIAL GRANITE COMPANY			Check Sequence: 77	ACH Enabled: False
2006-7-94	January Mangement Fee	600.00	03/07/2014	1000-25-1411-61660	
	Check Total:	600.00			
Vendor: 2030	IOWA TURFGRASS OFFICE			Check Sequence: 78	ACH Enabled: False
094620	Membership S Meerdink 4/14 - 3/15	100.00	03/07/2014	5451-25-5451-69400	
097550	Membership R Moeller 4/14 - 3/15	100.00	03/07/2014	5451-25-5451-69400	
	Check Total:	200.00			
Vendor: 2057	JEFF HACKETT ELECTRIC INC			Check Sequence: 79	ACH Enabled: False
Refund Hackett	Refund Permit Fee	55.00	03/07/2014	1000-10-1221-32530	
	Check Total:	55.00			
Vendor: 2078	JOSEPH INTL PACK N SHIP			Check Sequence: 80	ACH Enabled: False
60638	Shipping	7.51	03/07/2014	5821-55-5821-69200	
	Check Total:	7.51			
Vendor: 2081	JS FIRE INC			Check Sequence: 81	ACH Enabled: False
37321	Ext Repair	49.50	03/07/2014	1000-20-1321-62530	
	Check Total:	49.50			
Vendor: 2091	KELLOR & KELLOR LANDSCAPE INC			Check Sequence: 82	ACH Enabled: False
24666	Snow Removal 1904 Hershey	6.76	03/07/2014	1000-10-1221-62470	
24667	Snow Removal 915 Nebraska	6.76	03/07/2014	1000-10-1221-62470	
24998	Snow Removal 1836 Hershey	27.05	03/07/2014	1000-10-1221-62470	
24999	Snow Removal 1711 Lucas	14.57	03/07/2014	1000-10-1221-62470	
25000	Snow Removal 2023 Lucas	6.76	03/07/2014	1000-10-1221-62470	
25001	Snow Removal 2019 Lucas	6.76	03/07/2014	1000-10-1221-62470	
25002	Snow Removal 2203 Lucas	6.76	03/07/2014	1000-10-1221-62470	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
25003	Snow Removal 2207 Lucas	6.76	03/07/2014	1000-10-1221-62470	
25004	Snow Removal 2514 Lucas	6.76	03/07/2014	1000-10-1221-62470	
25005	Snow Removal 909 W 4th	8.84	03/07/2014	1000-10-1221-62470	
25006	Snow Removal 913 Lucas	7.80	03/07/2014	1000-10-1221-62470	
25007	Snow Removal 1104 Cedar	6.76	03/07/2014	1000-10-1221-62470	
25008	Snow Removal 309 E 8th	6.76	03/07/2014	1000-10-1221-62470	
25009	Snow Removal 1105 Oak	14.57	03/07/2014	1000-10-1221-62470	
25010	Snow Removal 315 Mulberry	13.53	03/07/2014	1000-10-1221-62470	
25011	Snow Removal 1315 Oak	14.04	03/07/2014	1000-10-1221-62470	
25012	Snow Removal 1302 Oak	17.69	03/07/2014	1000-10-1221-62470	
25013	Snow Removal 2103 Mulberry	13.53	03/07/2014	1000-10-1221-62470	
25014	Snow Removal 301 E 7th	9.01	03/07/2014	1000-10-1221-62470	
25015	Snow Removal 303 E 7th	6.76	03/07/2014	1000-10-1221-62470	
25016	Snow Removal 113 E 7th	7.80	03/07/2014	1000-10-1221-62470	
25017	Snow Removal 205 W 4th	11.28	03/07/2014	1000-10-1221-62470	
25018	Snow Removal 111 Nebraska	9.01	03/07/2014	1000-10-1221-62470	
25019	Snow Removal 1202 Indiana	6.76	03/07/2014	1000-10-1221-62470	
25020	Snow Removal 905 Oregon	6.76	03/07/2014	1000-10-1221-62470	
25021	Snow Removal 510 Liberty	6.76	03/07/2014	1000-10-1221-62470	
25022	Snow Removal 302 Liberty	6.76	03/07/2014	1000-10-1221-62470	
25023	Snow Removal 2003 Breese	6.76	03/07/2014	1000-10-1221-62470	
25024	Snow Removal 1411 Nebraska	6.76	03/07/2014	1000-10-1221-62470	
25025	Snow Removal 319 Liberty	6.76	03/07/2014	1000-10-1221-62470	
25026	Snow Removal 2216 New Hampshire	6.76	03/07/2014	1000-10-1221-62470	
25027	Snow Removal 402 Green	6.76	03/07/2014	1000-10-1221-62470	
25028	Snow Removal 515 Main	13.53	03/07/2014	1000-10-1221-62470	
25029	Snow Removal 619 Hope	13.53	03/07/2014	1000-10-1221-62470	
25030	Snow Removal 900 Hoffman	9.01	03/07/2014	1000-10-1221-62470	
25031	Snow Removal 1001 Lincoln	31.65	03/07/2014	1000-10-1221-62470	
25032	Snow Removal 1582 Washington	13.53	03/07/2014	1000-10-1221-62470	
25033	Snow Removal 405 Van Horne	6.76	03/07/2014	1000-10-1221-62470	
25034	Snow Removal 1310 Orange	6.76	03/07/2014	1000-10-1221-62470	
25036	Snow Removal 1301 Smalley	6.76	03/07/2014	1000-10-1221-62470	
25037	Snow Removal 1243 Dale	6.76	03/07/2014	1000-10-1221-62470	
25038	Snow Removal 722 Colver	6.76	03/07/2014	1000-10-1221-62470	
25039	Snow Removal #0835286017	6.76	03/07/2014	1000-10-1221-62470	
25040	Snow Removal 111 Orange	6.76	03/07/2014	1000-10-1221-62470	
25041	Snow Removal 607 Leroy	6.76	03/07/2014	1000-10-1221-62470	
25042	Snow Removal 710 Iowa	6.76	03/07/2014	1000-10-1221-62470	
25043	Snow Removal 114 E 11th	6.76	03/07/2014	1000-10-1221-62470	
25044	Snow Removal 910 Sycamore	6.76	03/07/2014	1000-10-1221-62470	
25045	Snow Removal 806 Cedar	6.76	03/07/2014	1000-10-1221-62470	
25046	Snow Removal 510 E 10th St	6.76	03/07/2014	1000-10-1221-62470	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
25047	Snow Removal 505 E 9th	6.76	03/07/2014	1000-10-1221-62470	
25048	Snow Removal 504 E 9th	6.76	03/07/2014	1000-10-1221-62470	
25049	Snow Removal 1803 Lucas	6.76	03/07/2014	1000-10-1221-62470	
25050	Snow Removal 216 Fletcher	6.76	03/07/2014	1000-10-1221-62470	
25051	Snow Removal 211 W 4th	6.76	03/07/2014	1000-10-1221-62470	
25052	Snow Removal 305 W 8th	6.76	03/07/2014	1000-10-1221-62470	
25053	Snow Removal 504 W 4th	6.76	03/07/2014	1000-10-1221-62470	
25054	Snow Removal 514 W 8th	6.76	03/07/2014	1000-10-1221-62470	
25055	Snow Removal 701 W 8th	6.76	03/07/2014	1000-10-1221-62470	
25056	Snow Removal 1120 Isett	6.76	03/07/2014	1000-10-1221-62470	
25057	Snow Removal 3322 Baton Rouge	6.76	03/07/2014	1000-10-1221-62470	
25059	Snow Removal 601 Evans	34.70	03/07/2014	1000-10-1221-62470	
25064	Snow Removal 1111 Nebraska	37.88	03/07/2014	1000-10-1221-62470	
25065	Snow Removal 1202 Indiana	20.28	03/07/2014	1000-10-1221-62470	
25066	Snow Removal 905 Oregon	22.53	03/07/2014	1000-10-1221-62470	
25067	Snow Removal 405 Van Horne	22.53	03/07/2014	1000-10-1221-62470	
25068	Snow Removal 1310 Orange	20.28	03/07/2014	1000-10-1221-62470	
25069	Snow Removal 616 Jackson	20.28	03/07/2014	1000-10-1221-62470	
25070	Snow Removal 510 Liberty	20.28	03/07/2014	1000-10-1221-62470	
25071	Snow Removal 302 Liberty	20.28	03/07/2014	1000-10-1221-62470	
25072	Snow Removal 2003 Breese	20.28	03/07/2014	1000-10-1221-62470	
25073	Snow Removal 1411 Nebraska	22.53	03/07/2014	1000-10-1221-62470	
25074	Snow Removal 319 Liberty	20.28	03/07/2014	1000-10-1221-62470	
25075	Snow Removal 402 Green	20.28	03/07/2014	1000-10-1221-62470	
25076	Snow Removal 515 Main	22.53	03/07/2014	1000-10-1221-62470	
25077	Snow Removal 801 Marquette	22.53	03/07/2014	1000-10-1221-62470	
25078	Snow Removal 619 Hope	20.28	03/07/2014	1000-10-1221-62470	
25079	Snow Removal 900 Hoffman	22.53	03/07/2014	1000-10-1221-62470	
25080	Snow Removal 219 Parkington	24.78	03/07/2014	1000-10-1221-62470	
25081	Snow Removal 1426 First	29.74	03/07/2014	1000-10-1221-62470	
25082	Snow Removal 504 Monroe	20.28	03/07/2014	1000-10-1221-62470	
25088	Snow Removal #0835286017	33.82	03/07/2014	1000-10-1221-62470	
25089	Snow Removal 1111 Orange	20.28	03/07/2014	1000-10-1221-62470	
25090	Snow Removal 710 Iowa	22.53	03/07/2014	1000-10-1221-62470	
25091	Snow Removal 114 E 11th	20.28	03/07/2014	1000-10-1221-62470	
25092	Snow Removal 910 Sycamore	20.28	03/07/2014	1000-10-1221-62470	
25093	Snow Removal 806 Cedar	20.28	03/07/2014	1000-10-1221-62470	
25094	Snow Removal 615 Mulberry	27.05	03/07/2014	1000-10-1221-62470	
25095	Snow Removal 510 E 10th	27.05	03/07/2014	1000-10-1221-62470	
25096	Snow Removal 505 E 9th	20.28	03/07/2014	1000-10-1221-62470	
25097	Snow Removal 504 E 9th	20.28	03/07/2014	1000-10-1221-62470	
25098	Snow Removal 216 Fletcher	20.28	03/07/2014	1000-10-1221-62470	
25099	Snow Removal 1803 Lucas	13.52	03/07/2014	1000-10-1221-62470	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
25100	Snow Removal 211 W 4th	20.28	03/07/2014	1000-10-1221-62470	
25101	Snow Removal 305 W 8th	20.28	03/07/2014	1000-10-1221-62470	
25102	Snow Removal 504 W 4th	20.28	03/07/2014	1000-10-1221-62470	
25103	Snow Removal 514 W 8th	20.28	03/07/2014	1000-10-1221-62470	
25104	Snow Removal 701 W 8th	33.81	03/07/2014	1000-10-1221-62470	
25105	Snow Removal 1120 Isett	36.07	03/07/2014	1000-10-1221-62470	
25106	Snow Removal 3322 Baton Rouge	54.11	03/07/2014	1000-10-1221-62470	
25107	Snow Removal 1104 Cedar	13.53	03/07/2014	1000-10-1221-62470	
25108	Snow Removal 507 W 8th	23.69	03/07/2014	1000-10-1221-62470	
25109	Snow Removal 116 W 8th	45.68	03/07/2014	1000-10-1221-62470	
25110	Snow Removal 2103 Mulberry	13.53	03/07/2014	1000-10-1221-62470	
25111	Snow Removal 510 W 4th	6.76	03/07/2014	1000-10-1221-62470	
25112	Snow Removal 404 W 5th	6.76	03/07/2014	1000-10-1221-62470	
25113	Snow Removal 410 W 5th	6.76	03/07/2014	1000-10-1221-62470	
25114	Snow Removal 206 W 5th	6.76	03/07/2014	1000-10-1221-62470	
25115	Snow Removal 404 Broadway	10.16	03/07/2014	1000-10-1221-62470	
25116	Snow Removal 617 W 4th	9.01	03/07/2014	1000-10-1221-62470	
25117	Snow Removal 407 W 3rd	6.76	03/07/2014	1000-10-1221-62470	
25118	Snow Removal 205 W 4th	6.76	03/07/2014	1000-10-1221-62470	
25119	Snow Removal 112 Roscoe	13.53	03/07/2014	1000-10-1221-62470	
25120	Snow Removal 101 W 7th	13.53	03/07/2014	1000-10-1221-62470	
25121	Snow Removal 1155 Iowa	6.76	03/07/2014	1000-10-1221-62470	
45083	Snow Removal 1001 Lincoln	24.78	03/07/2014	1000-10-1221-62470	
45084	Snow Removal 1582 Washington	22.53	03/07/2014	1000-10-1221-62470	
45085	Snow Removal 1301 Smalley	45.07	03/07/2014	1000-10-1221-62470	
45086	Snow Removal 1243 Dale	36.05	03/07/2014	1000-10-1221-62470	
45087	Snow Removal 722 Colver	20.28	03/07/2014	1000-10-1221-62470	
Check Total:		1,815.46			
Vendor: 2093	KELTEK INCORPORATED			Check Sequence: 83	ACH Enabled: False
22634	HIGH LIMIT SWITCH ON OFFICE FURNACI	119.90	03/07/2014	5658-45-5658-67200	
22639	INDUCER MOTOR FOR FURNACE IN LAUR	631.17	03/07/2014	5658-45-5658-67200	
22660	West Liberty Damage to Unit	80.00	03/07/2014	5658-45-5658-67200	
Check Total:		831.07			
Vendor: 2094	KELTEK INCORPORATED			Check Sequence: 84	ACH Enabled: False
1812	NEXT GEN HAND HELD BAR CODE SCANN	409.30	03/07/2014	1000-15-1311-52830	
1812	Shipping & Handling	14.89	03/07/2014	1000-15-1311-52830	
Check Total:		424.19			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3337 24409	KIMBERLY CREST VET HOSPITAL Vet Services	1,425.42		Check Sequence: 85 1000-15-1316-61530	ACH Enabled: False
	Check Total:	1,425.42			
Vendor: 2107 02192014	KIRK BUTCHER PLBG-HTG INC Plumb Supplies	75.00	03/07/2014	Check Sequence: 86 1000-40-1151-53130	ACH Enabled: False
	Check Total:	75.00			
Vendor: 3373 0000025657 0000025657	KUSSMAUL ELECTRONICS Pump Repair #E-314 - Shipping	230.00 21.01	03/07/2014 03/07/2014	Check Sequence: 87 1000-20-1321-67130 1000-20-1321-67130	ACH Enabled: False
	Check Total:	251.01			
Vendor: 2138 1095	LAB CORP OF AMERICA Medical M Lawrence DOS 10/25/13	19.12	03/07/2014	Check Sequence: 88 1000-15-1311-61520	ACH Enabled: False
	Check Total:	19.12			
Vendor: 2155 24	SHELLEY LAWSON Mother/Daughter Book Club	56.00	03/07/2014	Check Sequence: 89 1000-30-1511-61660	ACH Enabled: False
	Check Total:	56.00			
Vendor: 2157 9302239810	LAWSON PRODUCTS INC 25 - 81088 - 1/4-20 NUTSERTS	88.96	03/07/2014	Check Sequence: 90 7625-40-7625-53210	ACH Enabled: False
	Check Total:	88.96			
Vendor: 2165 January 2013	JENNIFER LERNER PC City Prosecutor - January	1,797.71	03/07/2014	Check Sequence: 91 1000-01-1121-61225	ACH Enabled: False
	Check Total:	1,797.71			
Vendor: 2168 0023134-IN	LEWIS INDUSTRIAL SERVICES INC Steel	24.00	03/07/2014	Check Sequence: 92 1000-25-1427-52890	ACH Enabled: False
	Check Total:	24.00			
Vendor: 3383 2000645.002	LAURIE LUDMAN Refund L Ludman	300.00	03/07/2014	Check Sequence: 93 1000-25-1428-38620	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 3381 Reimb B Lund	BART LUND Reimb City ID	1.00	03/07/2014	Check Sequence: 94 1000-20-1321-62370	ACH Enabled: False
	Check Total:	1.00			
Vendor: 2193 4354 4584 4585 4586 4586 4586 4586 4586 4586 4588	LUPTON & TOYNE PRINTERS 500 PAYROLL TIMESHEETS-GENERAL FOR 2,000 - 3 PART VEHICLE WORK ORDERS Business Cards Moto/Raisbeck 200 YOUTH POOL BOOKS 100 ADULT POOL BOOKS 100 POOL RENTAL CONFIRMATION SHEET 500 RAINCHECKS 150 SEASON PASSES 2,000 BILLING REQUEST FORMS	166.00 254.00 56.00 80.00 40.00 50.00 45.00 95.00 275.00	03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014	Check Sequence: 95 1000-05-1143-62370 7625-40-7625-62370 1000-15-1311-62370 1000-25-1432-62370 1000-25-1432-62370 1000-25-1432-62370 1000-25-1432-62370 1000-05-1143-62370	ACH Enabled: False
	Check Total:	1,061.00			
Vendor: 2204 325387	MAILBOXES & PARCEL DEPOT Mail DOT Contracts	27.60	03/07/2014	Check Sequence: 96 4184-40-4184-69200	ACH Enabled: False
	Check Total:	27.60			
Vendor: 2220 11419 11428	MARTIN & WHITACRE SURVEYORS & ENC Staking As-Builts Staking to Relocate Poles	4,146.50 1,541.00	03/07/2014 03/07/2014	Check Sequence: 97 4276-40-4276-61660 4185-40-4185-61660	ACH Enabled: False
	Check Total:	5,687.50			
Vendor: 2221 56337	MARTIN EQUIPMENT OF IA-IL INC 3 PIECE WHEEL, STEM AND CUP FOR #2	1,903.06	03/07/2014	Check Sequence: 98 7625-40-7625-53220	ACH Enabled: False
	Check Total:	1,903.06			
Vendor: 2261 Reimb	DAWN MEIS Wellness Reimbursement - D Meis	50.00	03/07/2014	Check Sequence: 99 1000-25-1115-61630	ACH Enabled: False
	Check Total:	50.00			
Vendor: 2266 42275 42371	MENARDS (MUSC) Drywall Supplies Adhesive/Nail/Screw/Panel	34.79 55.36	03/07/2014 03/07/2014	Check Sequence: 100 1000-25-1427-53110 1000-25-1427-53110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
42417	CDX-ACS-OSB Panel/Screws	18.56	03/07/2014	1000-25-1427-53110	
42466	Saw Blade	11.67	03/07/2014	1000-25-1427-53110	
42719	Drywall Nail/Joint Knife	10.26	03/07/2014	1000-25-1427-53110	
42767	All Purpose Pail	4.25	03/07/2014	1000-25-1424-53140	
42829	Deerskin Gloves	27.54	03/07/2014	7625-40-7625-53220	
42859	Gold Oxide Bits	24.58	03/07/2014	1000-25-1423-52890	
42864	Nuts & Bolts	6.26	03/07/2014	5451-25-5451-52890	
42866	Rubber Casters	11.94	03/07/2014	1000-25-1423-53220	
42868	Air Filters	45.05	03/07/2014	1000-40-1151-53150	
42913	Miniblind/Coupling/Charger	77.75	03/07/2014	1000-25-1427-53110	
42918	Nails	4.75	03/07/2014	5660-50-5662-53220	
42926	Discharge Hose	123.98	03/07/2014	5658-45-5658-67330	
42932	Miniblind	8.00	03/07/2014	1000-25-1427-53110	
42940	Cast Sewage Pump	267.00	03/07/2014	5658-45-5658-67330	
42954	Pipe/Flange/Elbow	21.15	03/07/2014	1000-25-1423-53130	
43004	Paint/Roller Cover	26.96	03/07/2014	1000-25-1423-53140	
43274	Laundry Soap	17.97	03/07/2014	1000-20-1321-52890	
43291	Color Sample	2.94	03/07/2014	1000-40-1151-53110	
43306	Panel	22.07	03/07/2014	1000-25-1423-53110	
43306	Rubber Caster/Screw	38.61	03/07/2014	1000-25-1423-53220	
43338	Trowel	2.79	03/07/2014	1000-25-1427-53110	
43384	Trowel	2.86	03/07/2014	1000-25-1427-53110	
43403	Pipe/Flange/Elbow	51.46	03/07/2014	1000-25-1423-53130	
43413	Coupling/Pipe	12.16	03/07/2014	1000-25-1432-53130	
43421	Bouce Sheets/Scotch Bright	30.28	03/07/2014	1000-40-1151-52400	
43575	Spot Remover/Dawn Dish Soap/Scrub Brush	8.44	03/07/2014	1000-20-1321-52890	
43623	Parts	56.76	03/07/2014	5461-25-5461-53110	
43633	Sun Liquid/Ajax	14.97	03/07/2014	1000-40-1151-52400	
43653	Post Mount Combo/Black Die Cut	62.47	03/07/2014	1000-40-1622-52890	
43713	Pry Bar	5.99	03/07/2014	5664-40-5664-52830	
43721	Juice/Sprayer Repair Kit/Wand Assembly	23.96	03/07/2014	1000-25-1423-53220	
43756	Utility Hanger/Bolt Snap/Closet Pole	13.89	03/07/2014	5461-25-5461-53220	
43778	Cleaners	23.05	03/07/2014	7625-40-7625-53220	
43784	Tape	1.77	03/07/2014	1000-20-1321-52890	
Check Total:		1,172.29			
Vendor: 2274	MICHELLE METZGER			Check Sequence: 101	ACH Enabled: False
Refund - Metzge	Reimb Uniform M Metzger	74.88	03/07/2014	5311-05-5311-52300	
Check Total:		74.88			
Vendor: 2273	RICHARD METZGER			Check Sequence: 102	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Reimb	Reimb Uniforms - R Metzger	117.67	03/07/2014	5664-40-5664-52300	
	Check Total:	117.67			
Vendor: 2288	MIDTOWN TOWING & REPAIR			Check Sequence: 103	ACH Enabled: False
002087	Tow Stolen Van	196.40	03/07/2014	1000-15-1311-69900	
004900	Tow Squad 723	60.00	03/07/2014	7625-40-7625-67130	
005082	Tow	60.00	03/07/2014	7625-40-7625-67130	
	Check Total:	316.40			
Vendor: 2291	MIDWEST DOOR SPECIALISTS			Check Sequence: 104	ACH Enabled: False
48390	Bus Door	520.00	03/07/2014	1000-40-1151-67330	
	Check Total:	520.00			
Vendor: 2298	MIDWEST WIRELESS LLC, INC			Check Sequence: 105	ACH Enabled: False
40174	VERTEX VX-2100 50 WATT VHF RADIO	345.00	03/07/2014	1000-40-1622-53220	
40174	POWER SUPPLY	120.00	03/07/2014	1000-40-1622-53220	
40174	CABLE	200.00	03/07/2014	1000-40-1622-53220	
40174	CONNECTORS	23.50	03/07/2014	1000-40-1622-53220	
40174	ANTENNA	180.00	03/07/2014	1000-40-1622-53220	
40174	LABOR	400.00	03/07/2014	1000-40-1622-53220	
	Check Total:	1,268.50			
Vendor: 2315	MISSISSIPPI MARINE INC			Check Sequence: 106	ACH Enabled: False
4278	Oil	20.14	03/07/2014	5461-25-5461-53220	
	Check Total:	20.14			
Vendor: 2336	MOTION INDUSTRIES INC			Check Sequence: 107	ACH Enabled: False
IA05-253752	Bearings	85.33	03/07/2014	5660-50-5663-53220	
IA05-253945	Bearings	170.14	03/07/2014	5660-50-5663-53220	
IA05-256834	FT ROLL 1/4" HYDRAULIC HOSE	162.28	03/07/2014	7625-40-7625-53210	
IA05-256834	FT ROLL 1/2" HYDRAULIC HOSE	216.98	03/07/2014	7625-40-7625-53210	
IA05-256834	Freight	16.25	03/07/2014	7625-40-7625-53210	
IA05-256853	Bearings	97.98	03/07/2014	1000-25-1423-67150	
IA05-257074	Bearings	91.26	03/07/2014	1000-25-1427-53220	
	Check Total:	840.22			
Vendor: 2343	MTI DISTRIBUTING INC			Check Sequence: 108	ACH Enabled: False
941258-00	PARTS FOR TORO 4100-D	406.14	03/07/2014	1000-25-1424-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
941258-00	SHIPPING	15.38	03/07/2014	1000-25-1424-53220	
941969-00	Ball Joint/Radiator Hose/Cap/V-Belt	233.55	03/07/2014	5451-25-5451-53220	
942092-00	PARTS FOR THE TORO 4100D	361.56	03/07/2014	1000-25-1424-53220	
942092-00	SHIPPING	25.91	03/07/2014	1000-25-1424-53220	
942093-00	Red Lens Cover/Flat Washer	48.94	03/07/2014	1000-25-1427-53220	
942291-00	PARTS FOR 4100-D	350.82	03/07/2014	1000-25-1424-53220	
942291-00	SHIPPING CHARGE	16.03	03/07/2014	1000-25-1424-53220	
942867-00	SKIDLINK 112-9105-01	10.94	03/07/2014	1000-25-1423-67150	
942867-00	FLEX SHIELD 106-4334	71.04	03/07/2014	1000-25-1423-67150	
942867-00	SET BLADES 108-1451	131.07	03/07/2014	1000-25-1423-67150	
942867-00	BUSHING 106-7248	21.28	03/07/2014	1000-25-1423-67150	
942867-00	TAPERWD STUD 105-7468	58.16	03/07/2014	1000-25-1423-67150	
942867-00	FLAT WASHER 110-6198	8.68	03/07/2014	1000-25-1423-67150	
942867-00	BEARING SPHERICAL 105-7441	332.16	03/07/2014	1000-25-1423-67150	
942867-00	LOCKNUT 112-9119	21.48	03/07/2014	1000-25-1423-67150	
942867-00	SPACERS HARDENED 92-7845	28.64	03/07/2014	1000-25-1423-67150	
942867-00	THRUST WASHER 9547	26.96	03/07/2014	1000-25-1423-67150	
942867-00	FOAM WASHER 110-6196	11.64	03/07/2014	1000-25-1423-67150	
942867-00	BLADE BOLT 92-5816	22.54	03/07/2014	1000-25-1423-67150	
942867-00	Freight	35.41	03/07/2014	1000-25-1423-67150	
942867-01	Black Lens/Flat Washer	48.44	03/07/2014	1000-25-1423-67150	
943773-00	105-8124 STUD	8.91	03/07/2014	5451-25-5451-53220	
943773-00	242-50 NUT	1.12	03/07/2014	5451-25-5451-53220	
943773-00	120-5378	25.16	03/07/2014	5451-25-5451-53220	
943773-00	93-3007 SEALS	38.08	03/07/2014	5451-25-5451-53220	
943773-00	109966 BEARINGS	122.78	03/07/2014	5451-25-5451-53220	
943773-00	253-70 SEALS	55.72	03/07/2014	5451-25-5451-53220	
943773-00	110-4053 SHAFTS FRONT	48.18	03/07/2014	5451-25-5451-53220	
943773-00	106-9606 KITS	686.70	03/07/2014	5451-25-5451-53220	
943773-00	Shipping	18.08	03/07/2014	5451-25-5451-53220	
943773-01	115-0853 TOOL	40.25	03/07/2014	5451-25-5451-53220	
943773-01	107-8133 TOOL	6.28	03/07/2014	5451-25-5451-53220	
943773-01	115-0852 TOOL	28.88	03/07/2014	5451-25-5451-53220	
943773-01	Shipping	14.87	03/07/2014	5451-25-5451-53220	
943773-02	110-4060 SHAFTS REAR	218.24	03/07/2014	5451-25-5451-53220	
943773-02	Shipping	17.62	03/07/2014	5451-25-5451-53220	
Check Total:		3,617.64			

Vendor: 2380 MUSCATINE HUMANE SOCIETY Check Sequence: 109 ACH Enabled: False
 March March Subsidy 5,000.00 03/07/2014 1000-15-1312-68100

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 2383	MUSCATINE LAWN & POWER			Check Sequence: 110	ACH Enabled: False
26144	Scraper Bar	37.98	03/07/2014	1000-40-1151-53220	
26155	Skid Plates	9.68	03/07/2014	1000-40-1151-53220	
	Check Total:	47.66			
Vendor: 2386	MUSCATINE PHYSICAL THERAPY SERVIC]			Check Sequence: 111	ACH Enabled: False
1135	M Lawrence DOS 01/15/14	121.50	03/07/2014	1000-15-1311-61550	
1136	M Lawrence DOS 01/23/14	183.60	03/07/2014	1000-15-1311-61520	
	Check Total:	305.10			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 112	ACH Enabled: False
1103-079520.01	Jan-Feb Machlink	140.49	03/07/2014	5811-20-5811-65240	
1103-079520.01	Jan-Feb Machlink	57.19	03/07/2014	5451-25-5451-65240	
1103-079520.01	Jan-Feb Machlink	57.19	03/07/2014	5451-25-5452-65240	
1103-079520.01	Jan-Feb Machlink	57.19	03/07/2014	5642-45-5642-65240	
1103-079520.01	Jan-Feb Machlink	57.19	03/07/2014	7940-00-7940-65240	
1103-079520.01	Jan-Feb Machlink	57.19	03/07/2014	7940-00-7940-65240	
1103-079520.01	Jan-Feb Machlink	140.49	03/07/2014	5660-50-5661-65240	
1103-079520.01	Jan-Feb Machlink	1,468.06	03/07/2014	1000-05-1146-65240	
1103-152505.01	January Machlink	75.95	03/07/2014	1000-40-1151-67330	
1301-004000.01	January Security Light	20.50	03/07/2014	5461-25-5461-65320	
1301-092500.01	January Power - River Front Shed	259.21	03/07/2014	5461-25-5461-65320	
1301-092500.01	Security Light - River Front Shed	31.50	03/07/2014	1000-25-1423-65320	
1301-096500.03	January Water - River Center	34.64	03/07/2014	1000-25-1423-65410	
1301-096500.03	January Security Light - River Center	21.00	03/07/2014	1000-25-1423-65320	
1301-096500.03	January Power - River Center	84.89	03/07/2014	5461-25-5461-65320	
4101-400087.02	January Cable	79.35	03/07/2014	5451-25-5452-65510	
7201-000500.01	January Security Light - Park Commission	10.25	03/07/2014	1000-25-1423-65320	
7301-123550.01	January Security Light - Musser	20.50	03/07/2014	1000-25-1423-65320	
MI00870	ERSI GIS Lic 1/13/14-1/30/15	4,516.77	03/07/2014	5664-40-5664-61340	
MI00870	ERSI GIS Lic 1/13/14-1/30/15	629.53	03/07/2014	1000-10-1221-61340	
MI00870	ERSI GIS Lic 1/13/14-1/30/15	1,573.83	03/07/2014	1000-40-1611-61340	
MI00870	ERSI GIS Lic 1/13/14-1/30/15	209.84	03/07/2014	1000-05-1146-61340	
MI00870	ERSI GIS Lic 1/13/14-1/30/15	786.93	03/07/2014	1000-40-1641-61340	
MI00870	ERSI GIS Lic 1/13/14-1/30/15	2,733.10	03/07/2014	1000-40-1621-61340	
	Check Total:	13,122.78			
Vendor: 2392	MUTUAL WHEEL CO INC			Check Sequence: 113	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9743319	ANGLE JOINTS	104.64	03/07/2014	5811-20-5811-53220	
9743319	ARM BOLT KITS	102.96	03/07/2014	5811-20-5811-53220	
9743319	Shipping	22.62	03/07/2014	5811-20-5811-53220	
	Check Total:	230.22			
Vendor: 2399	NAPA OF MUSCATINE			Check Sequence: 114	ACH Enabled: False
211741	Connector	9.98	03/07/2014	7625-40-7625-53220	
212085	Credit	-36.00	03/07/2014	7625-40-7625-53220	
212150	Socket Cap Set	14.70	03/07/2014	7625-40-7625-74200	
212352	Saddle Blanket Cover	48.95	03/07/2014	7625-40-7625-53220	
	Check Total:	37.63			
Vendor: 2442	NORTHERN SAFETY CO INC			Check Sequence: 115	ACH Enabled: False
900769744	CLASS 2 TWO-TONE SAFETY VEST - ITEM	75.00	03/07/2014	5664-40-5664-52300	
900769744	CLASS 2 TWO-TONE SAFETY VEST - ITEM	15.00	03/07/2014	5664-40-5664-52300	
900769744	CLASS 2 TWO-TONE SAFETY VEST - ITEM	45.00	03/07/2014	1000-40-1621-52840	
900769744	CLASS 2 TWO-TONE SAFETY VEST - ITEM	60.00	03/07/2014	1000-40-1621-52840	
900769744	CLASS 2 TWO-TONE SAFETY VEST - ITEM	60.00	03/07/2014	1000-40-1621-52840	
900769744	Shipping & Handling	22.43	03/07/2014	1000-40-1621-52840	
	Check Total:	277.43			
Vendor: 2473	O'REILLY AUTOMOTIVE INC			Check Sequence: 116	ACH Enabled: False
0801-260818	Seat Cover	41.99	03/07/2014	7625-40-7625-53220	
0801-261615	Toggle Switch/Fuse Holder	11.47	03/07/2014	5461-25-5461-53220	
	Check Total:	53.46			
Vendor: 2456	OCLC INC			Check Sequence: 117	ACH Enabled: False
000300768	Jan OCLC	658.94	03/07/2014	1000-30-1511-62530	
	Check Total:	658.94			
Vendor: 2476	ORSCHELN (CARD SERVICES)			Check Sequence: 118	ACH Enabled: False
4496	Return	-39.96	03/07/2014	1000-25-1411-53220	
4604	Wrench Pipe	8.99	03/07/2014	5660-50-5662-53220	
4990	Gorilla Tape	19.98	03/07/2014	5658-45-5658-52890	
5176	Bibs	80.94	03/07/2014	5660-50-5662-52300	
5896	Impact Socket	29.99	03/07/2014	5660-50-5663-52830	
6646	Washers	1.49	03/07/2014	1000-25-1423-67150	
6662	Supplies	23.04	03/07/2014	5660-50-5662-53220	
6666	Pliers	15.99	03/07/2014	1000-25-1423-52830	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6839	Nuts & Bolts	16.58	03/07/2014	5658-45-5658-52890	
6965	Gloves	7.99	03/07/2014	5660-50-5666-52890	
7189	Hose Clamp	9.95	03/07/2014	1000-25-1424-53210	
7588	Parts	39.99	03/07/2014	7625-40-7625-53220	
7811	Battery	10.17	03/07/2014	5658-45-5658-52890	
7942	Salt	53.90	03/07/2014	5660-50-5662-53150	
8244	Supplies	5.38	03/07/2014	5660-50-5662-53220	
8273	Parts	17.99	03/07/2014	1000-25-1427-52750	
8964	Parts	13.47	03/07/2014	1000-25-1423-53220	
8970	Return	-1.75	03/07/2014	1000-25-1423-53220	
9124	Screws	4.99	03/07/2014	5660-50-5663-53220	
9290	Shovel	29.98	03/07/2014	5664-40-5664-52830	
	Check Total:	349.10			
Vendor: 2477	OTTSEN OIL CO INC			Check Sequence: 119	ACH Enabled: False
258880	5 W 20 OIL	650.00	03/07/2014	7625-40-7625-52740	
258880	5 W 30 OIL	650.00	03/07/2014	7625-40-7625-52740	
	Check Total:	1,300.00			
Vendor: 2536	PHELPS CUSTOM IMAGE WEAR			Check Sequence: 120	ACH Enabled: False
2115	Extra Shirt	5.50	03/07/2014	1000-25-1431-52810	
	Check Total:	5.50			
Vendor: 2537	PHELPS THE UNIFORM SPECIALISTS			Check Sequence: 121	ACH Enabled: False
0631096	Laundry - Greenwood	4.50	03/07/2014	1000-25-1411-62210	
0631466	Laundry - Soccer	11.00	03/07/2014	1000-25-1427-62210	
0632139	Shoptowel Service - PW	16.64	03/07/2014	7625-40-7625-62210	
0632139	Laundry Service - PW	13.50	03/07/2014	1000-40-1151-62210	
0632139	Laundry Service - Transit	6.50	03/07/2014	5211-40-5211-62210	
0632140	Laundry - PSB	33.00	03/07/2014	1000-40-1151-62210	
0633643	Shoptowel Service - PW	16.64	03/07/2014	7625-40-7625-62210	
0633643	Laundry Service - PW	13.50	03/07/2014	1000-40-1151-62210	
0633643	Laundry Service - Transit	6.50	03/07/2014	5211-40-5211-62210	
0633644	Laundry Service - PSB	33.00	03/07/2014	1000-40-1151-62210	
0634447	Laundry - Soccer	11.00	03/07/2014	1000-25-1427-62210	
0634448	Laundry - Recycle	12.50	03/07/2014	5658-45-5658-62210	
0635132	Shoptowel Service - PW	16.64	03/07/2014	7625-40-7625-62210	
0635132	Laundry - PW	16.00	03/07/2014	1000-40-1151-62210	
0635132	Laundry - Transit	6.50	03/07/2014	5211-40-5211-62210	
0635133	Shoptowel Service - PSB	34.25	03/07/2014	1000-40-1151-62210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0635133	Shoptowel Service - Police	30.00	03/07/2014	1000-15-1311-62210	
	Check Total:	281.67			
Vendor: 2540	PHILLIPS BROS RENTALS INC			Check Sequence: 122	ACH Enabled: False
40070	Filter	30.76	03/07/2014	1000-20-1321-53220	
40086	Sharpen Paddles	57.89	03/07/2014	1000-25-1423-67150	
40087	Paddles	46.90	03/07/2014	1000-25-1423-67150	
40088	Paddles/Screws	69.78	03/07/2014	1000-25-1423-67150	
	Check Total:	205.33			
Vendor: 2541	PHOENIX PRODUCTS			Check Sequence: 123	ACH Enabled: False
22121	Legend Plates	25.00	03/07/2014	1000-20-1321-52860	
22123	Embroidery	167.96	03/07/2014	5211-40-5211-52300	
	Check Total:	192.96			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 124	ACH Enabled: False
2821342	Parts	40.62	03/07/2014	1000-25-1411-53220	
	Check Total:	40.62			
Vendor: 2590	PRICE CARPETING INC			Check Sequence: 125	ACH Enabled: False
102474	CARPET TEAR OUT AND DISPOSAL, CARP.	13,000.00	03/07/2014	5451-25-5451-73900	
102475	2 EXTRA BOXES OF CARPET SQUARES	326.40	03/07/2014	5451-25-5451-53110	
	Check Total:	13,326.40			
Vendor: 2592	PRIME-STRIPE INC			Check Sequence: 126	ACH Enabled: False
46929	3B5721 SOCCER NETS	435.00	03/07/2014	1000-25-1427-52810	
46929	0050A BLUE SOCCER NETS	150.00	03/07/2014	1000-25-1427-52810	
46929	10B304 NET ATTACHMENT CLIPS	66.00	03/07/2014	1000-25-1427-52810	
46929	SHIPPING	38.20	03/07/2014	1000-25-1427-52810	
	Check Total:	689.20			
Vendor: 2606	PUTNAM MUSEUM			Check Sequence: 127	ACH Enabled: False
006176	Program Fees - Sparkplugs	119.00	03/07/2014	1000-30-1511-62460	
	Check Total:	119.00			
Vendor: 2616	QUAD CITY SPRING			Check Sequence: 128	ACH Enabled: False
A140218019	REAR SPRINGS FOR #105	551.76	03/07/2014	7625-40-7625-53220	
A140218019	Bolt	9.72	03/07/2014	7625-40-7625-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
A140218019	Lock Nut	3.28	03/07/2014	7625-40-7625-53220	
	Check Total:	564.76			
Vendor: 2620	QUAD CITY TIMES & MUSC JOURNAL			Check Sequence: 129	ACH Enabled: False
128-60009861	NEW YEAR'S ADVERTISING	363.00	03/07/2014	5642-45-5642-65100	
128-60009861	TRANSFER STATION CLOSING ADVERTISING	293.70	03/07/2014	5658-45-5658-65100	
20497446	RECYCLE THE DRESS ADVERTISING	20.00	03/07/2014	5642-45-5642-65100	
20497446	RECYCLE THE DRESS ADVERTISING	20.00	03/07/2014	5642-45-5642-65100	
	Check Total:	696.70			
Vendor: 2622	QUALITY CONSTRUCTION SERVICES, INC			Check Sequence: 130	ACH Enabled: False
02192014	Pay App # 4	101,852.40	03/07/2014	4227-50-4227-73900	
	Check Total:	101,852.40			
Vendor: 2625	QUILL CORPORATION			Check Sequence: 131	ACH Enabled: False
9562773	Packaging Tape	43.17	03/07/2014	1000-30-1511-51100	
	Check Total:	43.17			
Vendor: 2635	RADIO SHACK			Check Sequence: 132	ACH Enabled: False
013631	SD Cards	95.92	03/07/2014	1000-20-1321-52890	
	Check Total:	95.92			
Vendor: 2661	RENDEZVOUS			Check Sequence: 133	ACH Enabled: False
2284	Program Fees - Makerspace	256.25	03/07/2014	1000-30-1511-62460	
	Check Total:	256.25			
Vendor: 3384	RIVER RAMBLER			Check Sequence: 134	ACH Enabled: False
82	January Advertising	90.00	03/07/2014	5821-55-5821-65100	
	Check Total:	90.00			
Vendor: 2683	RIVER REHABILITATION INC			Check Sequence: 135	ACH Enabled: False
1098	Medical L Creamer DOS 11/02 & 11/05	499.80	03/07/2014	1000-20-1321-61520	
	Check Total:	499.80			
Vendor: 2724	S.J. SMITH CO.			Check Sequence: 136	ACH Enabled: False
5102555	Gloves	43.67	03/07/2014	1000-40-1621-52300	
5104843	Gloves	99.15	03/07/2014	5642-45-5642-52840	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	142.82			
Vendor: 2726 22133738 22134754	SADLER POWER TRAIN INC Credit for Core PTO PARTS FOR #438	-300.00 1,369.81	03/07/2014 03/07/2014	Check Sequence: 137 7625-40-7625-53220 7625-40-7625-53220	ACH Enabled: False
	Check Total:	1,069.81			
Vendor: 3392 Reimb	SHERRARD PUBLIC LIBRARY Damages to Item owned by Sherrard Public Libr	14.95	03/07/2014	Check Sequence: 138 7921-00-7921-69900	ACH Enabled: False
	Check Total:	14.95			
Vendor: 2774 2931-5 5254-1 5264-0 5336-6 6469-4 6488-4	SHERWIN WILLIAMS PAINT FOR PICNIC TABLES PAINT FOR PICNIC TABLES PAINT FOR PICNIC TABLES PAINT FOR PICNIC TABLES Paint Paint	8.00 111.39 23.39 7.21 46.59 63.72	03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014	Check Sequence: 139 1000-25-1427-53140 1000-25-1427-53140 1000-25-1427-53140 1000-25-1427-53140 1000-25-1423-53140 1000-25-1427-53140	ACH Enabled: False
	Check Total:	260.30			
Vendor: 2777 013381.00-4 014021.00-1	SHOEMAKER & HAALAND PROFESSIONAL Construction Mgmt thru February 1 PRELIMINARY SURVEY FOR MULBERRY A	6,042.75 2,765.20	03/07/2014 03/07/2014	Check Sequence: 140 4185-40-4185-61420 4189-40-4189-61420	ACH Enabled: False
	Check Total:	8,807.95			
Vendor: 2788 16038 16038	SIGN PRO VINYL PRINTING ON DESTINATION SIGNS VINYL PRINTING ON DESTINATION SIGNS	350.00 350.00	03/07/2014 03/07/2014	Check Sequence: 141 5211-40-5211-53220 5211-40-5211-53220	ACH Enabled: False
	Check Total:	700.00			
Vendor: 3295 1205595	SINCLAIR Filters	89.12	03/07/2014	Check Sequence: 142 1000-25-1423-67150	ACH Enabled: False
	Check Total:	89.12			
Vendor: 3288 920931	SIOUX CITY FOUNDRY CO. #6644-40100 4' X 3/4 X 6" CARBIDE SNOW P	962.72	03/07/2014	Check Sequence: 143 7625-40-7625-53210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	962.72			
Vendor: 2803 0003080	SMITH SALES & SERVICE Parts	40.00	03/07/2014	Check Sequence: 144 1000-25-1423-67150	ACH Enabled: False
	Check Total:	40.00			
Vendor: 2815 60446	SPECIALIZED PETROLEUM SERVICES K25532 DIESEL EGR KITS	450.00	03/07/2014	Check Sequence: 145 7625-40-7625-53210	ACH Enabled: False
	Check Total:	450.00			
Vendor: 2840 8028725420 8028725420 8028725420	STAPLES ADVANTAGE Supplies - CS Supplies - Parks Supplies - WPCP	45.80 17.90 37.99	03/07/2014 03/07/2014 03/07/2014	Check Sequence: 146 7635-00-7635-51100 1000-25-1431-51100 5660-50-5661-51100	ACH Enabled: False
	Check Total:	101.69			
Vendor: 2854 4004670530	STERICYCLE INC Medical Waste	426.96	03/07/2014	Check Sequence: 147 5811-20-5811-62220	ACH Enabled: False
	Check Total:	426.96			
Vendor: 2886 978	SUPERIOR AWARDS & SERVICES Shirt & Jackets	216.00	03/07/2014	Check Sequence: 148 1000-10-1221-52300	ACH Enabled: False
	Check Total:	216.00			
Vendor: 2898 33153	SYCAMORE PRINTING INC Ripley's Recycle Schedule	84.39	03/07/2014	Check Sequence: 149 5642-45-5642-51300	ACH Enabled: False
	Check Total:	84.39			
Vendor: 2902 1589731	BRETT TALKINGTON Safety Glasses Reimb B Talkington	75.00	03/07/2014	Check Sequence: 150 1000-01-1144-52840	ACH Enabled: False
	Check Total:	75.00			
Vendor: 2904 1042834-0	TALLGRASS BUSINESS RESOURCES Envelopes	78.53	03/07/2014	Check Sequence: 151 1000-15-1311-51100	ACH Enabled: False
	Check Total:	78.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2916 75304	TEAM STAFFING SOLUTIONS INC Temp Employees	66.35	03/07/2014	Check Sequence: 152 5658-45-5658-62410	ACH Enabled: False
	Check Total:	66.35			
Vendor: 2921 4393495	TELRITE CORPORATION January Long Distance	3.17	03/07/2014	Check Sequence: 153 1000-01-1131-65220	ACH Enabled: False
4393495	January Long Distance	3.17	03/07/2014	1000-01-1132-65220	
4393495	January Long Distance	2.43	03/07/2014	1000-05-1141-65220	
4393495	January Long Distance	2.43	03/07/2014	1000-05-1143-65220	
4393495	January Long Distance	2.43	03/07/2014	1000-05-1146-65220	
4393495	January Long Distance	2.06	03/07/2014	1000-40-1151-65220	
4393495	January Long Distance	3.17	03/07/2014	1000-10-1221-65220	
4393495	January Long Distance	4.53	03/07/2014	1000-25-1411-65220	
4393495	January Long Distance	2.61	03/07/2014	1000-25-1421-65220	
4393495	January Long Distance	5.10	03/07/2014	1000-25-1423-65220	
4393495	January Long Distance	3.46	03/07/2014	1000-25-1427-65220	
4393495	January Long Distance	2.62	03/07/2014	1000-25-1431-65220	
4393495	January Long Distance	28.43	03/07/2014	1000-30-1511-65220	
4393495	January Long Distance	11.69	03/07/2014	1000-35-1521-65220	
4393495	January Long Distance	2.06	03/07/2014	1000-40-1621-65220	
4393495	January Long Distance	2.06	03/07/2014	1000-40-1641-65220	
4393495	January Long Distance	2.05	03/07/2014	5211-40-5211-65220	
4393495	January Long Distance	9.80	03/07/2014	5451-25-5451-65220	
4393495	January Long Distance	12.72	03/07/2014	5658-45-5658-65220	
4393495	January Long Distance	16.22	03/07/2014	5660-50-5662-65220	
4393495	January Long Distance	4.10	03/07/2014	7940-00-7940-65220	
4393495	January Long Distance	3.17	03/07/2014	7940-00-7940-65220	
4393495	January Fax Charge	3.69	03/07/2014	1000-40-1641-65250	
4393495	January Fax Charge	1.67	03/07/2014	5658-45-5658-65250	
4393495	January Fax Charge	1.79	03/07/2014	5660-50-5662-65250	
4393495	January Fax Charge	3.85	03/07/2014	7940-00-7940-65250	
4393495	January Fax Charge Metzger	0.04	03/07/2014	7921-00-7921-65250	
4393495	January Fax Charge L Fry	0.22	03/07/2014	7921-00-7921-65250	
4393495	January Fax Charge S Romagnoli	0.41	03/07/2014	7921-00-7921-65250	
	Check Total:	141.15			
Vendor: 2922 187358	TEMP ASSOCIATES HS Mentor Program	30.60	03/07/2014	Check Sequence: 154 1000-15-1319-62410	ACH Enabled: False
187360	Temp Employees	733.44	03/07/2014	1000-15-1311-62410	
187442	HS Mentor Program	224.40	03/07/2014	1000-15-1319-62410	
187444	Temp Employees	733.44	03/07/2014	1000-15-1311-62410	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,721.88			
Vendor: 3385 02012014	TEXAS TOWERS Tower	4,709.00		Check Sequence: 155 1000-20-1321-74250	ACH Enabled: False
	Check Total:	4,709.00			
Vendor: 2937 113043 113043 113043	THOMAS BUS SALES OF IOWA INC BR100159-001KS CONTROL BOARD FOR #2 BR100159-001KS CONTROL BOARD Freight Charges	274.00 274.00 10.89	03/07/2014 03/07/2014 03/07/2014	Check Sequence: 156 7625-40-7625-53220 7625-40-7625-53210 7625-40-7625-53210	ACH Enabled: False
	Check Total:	558.89			
Vendor: 3250 February Mileag	THOMPSON/ADAM Reimb Mileage A Thompson	29.00	03/07/2014	Check Sequence: 157 1000-10-1221-64500	ACH Enabled: False
	Check Total:	29.00			
Vendor: 2945 02252014	JOE TIMMSEN Recertification	50.00	03/07/2014	Check Sequence: 158 1000-20-1321-69400	ACH Enabled: False
	Check Total:	50.00			
Vendor: 2949 250808-CL	TITAN MACHINERY CHARGE TO REPAIR 3RD GEAR ON RC1	1,744.63	03/07/2014	Check Sequence: 159 7625-40-7625-67130	ACH Enabled: False
	Check Total:	1,744.63			
Vendor: 2963 000455500	TRAVELERS 189.90 - Ded R Hernandez 544.82 P Knott	734.72	03/07/2014	Check Sequence: 160 1000-01-1144-69500	ACH Enabled: False
	Check Total:	734.72			
Vendor: 2978 0113.0459 0113.0459 318279 318279 318279	TRINITY MUSCATINE January Laundry EMS Supplies NS 1000 NS 500 NS 50 ML	180.00 540.07 30.87 60.39 12.96	03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014	Check Sequence: 161 5811-20-5811-62210 5811-20-5811-52840 5811-20-5811-52840 5811-20-5811-52840 5811-20-5811-52840	ACH Enabled: False
	Check Total:	824.29			
Vendor: 2987	TRUCK COUNTRY OF IOWA			Check Sequence: 162	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X106208656:01	THERMOSTATS	198.22	03/07/2014	7625-40-7625-53220	
X106208656:01	SEALS	10.20	03/07/2014	7625-40-7625-53220	
X106209657:01	Windshield Wiper Arm	37.56	03/07/2014	7625-40-7625-53220	
	Check Total:	245.98			
Vendor: 3386 220448	TUFFSTUFF FITNESS INTER., INC Pulley	42.75	03/07/2014	Check Sequence: 163 1000-20-1321-53220	ACH Enabled: False
	Check Total:	42.75			
Vendor: 2998 412219 412375 412423	TWIN BRIDGES TRUCK CITY INC Brake Cleaner Stock Stock	358.80 91.97 2.67	03/07/2014 03/07/2014 03/07/2014	Check Sequence: 164 7625-40-7625-53210 7625-40-7625-53210 7625-40-7625-53210	ACH Enabled: False
	Check Total:	453.44			
Vendor: 3002 81301	UNIFORM DEN INC Vest Buy Back O'Conner	418.22	03/07/2014	Check Sequence: 165 1000-15-1311-74200	ACH Enabled: False
	Check Total:	418.22			
Vendor: 3012 02012014	UNITED STATES POSTAL SERVICE Postage	4,000.00	03/07/2014	Check Sequence: 166 1000-05-1145-69200	ACH Enabled: False
	Check Total:	4,000.00			
Vendor: 3016 1070	UNITY PHYSICIAN CLINICS Medical K Cannon DOS 7/31/12	136.00	03/07/2014	Check Sequence: 167 1000-20-1321-61520	ACH Enabled: False
	Check Total:	136.00			
Vendor: 3387 13-3237	UNITY POINT HOSPICE Over Payment M Merrick	692.30	03/07/2014	Check Sequence: 168 5811-20-5811-35160	ACH Enabled: False
	Check Total:	692.30			
Vendor: 3318 1125 1133	UNIVERSITY OF IOWA J Jirak DOS 12/03/13 J Jirak DOS 12/03/13	47.70 287.10	03/07/2014 03/07/2014	Check Sequence: 169 1000-15-1311-61520 1000-15-1311-61520	ACH Enabled: False
	Check Total:	334.80			
Vendor: 3028	US CELLULAR			Check Sequence: 170	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0026557120	February Cell Phone	64.55	03/07/2014	5642-45-5642-65260	
	Check Total:	64.55			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 171	ACH Enabled: False
S7876346.001	Lamp	82.95	03/07/2014	1000-40-1151-53120	
S7876346.002	Return	-50.65	03/07/2014	1000-40-1151-53120	
S7877265.001	Light Bulbs	94.65	03/07/2014	5658-45-5658-53110	
S7878354.001	Parts	50.65	03/07/2014	1000-25-1423-53120	
S7881876.001	Lamp	38.15	03/07/2014	1000-25-1423-53120	
S7888339.001	Parts	63.06	03/07/2014	1000-25-1423-53120	
S7891393.001	Bulbs	72.00	03/07/2014	1000-40-1151-53120	
S7891398.001	Light	48.00	03/07/2014	1000-40-1151-53120	
	Check Total:	398.81			
Vendor: 3058	VERIZON WIRELESS			Check Sequence: 172	ACH Enabled: False
9720299935	February Cell Phone	61.38	03/07/2014	5211-40-5211-65260	
	Check Total:	61.38			
Vendor: 3114	WILKENS INDUSTRIES INC			Check Sequence: 173	ACH Enabled: False
27380	Check Valve Seal Kit/Switching Valve Seal Kit	78.98	03/07/2014	7625-40-7625-53220	
	Check Total:	78.98			
Vendor: 3388	CLINT WILLIAMS			Check Sequence: 174	ACH Enabled: False
Reimb C William	Reimb Safety Shoe C Williams	50.00	03/07/2014	5660-50-5662-52300	
	Check Total:	50.00			
Vendor: 3344	WIMACTEL INC.			Check Sequence: 175	ACH Enabled: False
000670220	February Base Charge	55.00	03/07/2014	5711-10-5711-65210	
	Check Total:	55.00			
Vendor: 3120	WINDSTREAM			Check Sequence: 176	ACH Enabled: False
011863264	Feb-Mar Phone	35.25	03/07/2014	1000-40-1151-65210	
011863264	Feb-Mar Phone	168.70	03/07/2014	7940-00-7940-65210	
011863264	Feb-Mar Phone	188.27	03/07/2014	1000-35-1521-65210	
011863264	Feb-Mar Phone	41.26	03/07/2014	1000-25-1411-65210	
011863264	Feb-Mar Phone	223.53	03/07/2014	1000-30-1511-65210	
011863264	Feb-Mar Phone	35.25	03/07/2014	1000-25-1421-65210	
011863264	Feb-Mar Phone	70.50	03/07/2014	1000-25-1427-65210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
011863264	Feb-Mar Phone	39.26	03/07/2014	1000-25-1423-65210	
011863264	Feb-Mar Phone	76.51	03/07/2014	1000-25-1424-65210	
011863264	Feb-Mar Phone	41.26	03/07/2014	1000-25-1423-65210	
011863264	Feb-Mar Phone	105.76	03/07/2014	5451-25-5451-65210	
011863264	Feb-Mar Phone	399.78	03/07/2014	1000-15-1311-65210	
011863264	Feb-Mar Phone	97.13	03/07/2014	1000-20-1321-65210	
011863264	Feb-Mar Phone	91.13	03/07/2014	5811-20-5811-65210	
011863264	Feb-Mar Phone	101.47	03/07/2014	1000-40-1621-65210	
011863264	Feb-Mar Phone	35.25	03/07/2014	1000-40-1641-65210	
011863264	Feb-Mar Phone	35.25	03/07/2014	5211-40-5211-65210	
011863264	Feb-Mar Phone	35.25	03/07/2014	1000-25-1423-65210	
011863264	Feb-Mar Phone	153.00	03/07/2014	5658-45-5658-65210	
011863264	Feb-Mar Phone	147.01	03/07/2014	5660-50-5662-65210	
011863264	Feb-Mar Phone	76.50	03/07/2014	1000-25-1432-65210	
	Check Total:	2,197.32			
Vendor: 3139	XEROX CORPORATION			Check Sequence: 177	ACH Enabled: False
128972903	DOCUSHARE ANNUAL MAINTENANCE	750.00	03/07/2014	1000-05-1143-61340	
128972903	20 DOCUSHARE CALS ANNUAL MAINTEN.	750.00	03/07/2014	1000-05-1143-61340	
	Check Total:	1,500.00			
Vendor: 1025	ACE HARDWARE			Check Sequence: 178	ACH Enabled: False
142614/1	Shovel	25.19	03/07/2014	9004-90-9040-44203	
	Check Total:	25.19			
Vendor: 1395	CITY OF MUSCATINE			Check Sequence: 179	ACH Enabled: False
21176	January Mgmt Fee	1,664.70	03/07/2014	9004-00-0000-20200	
March	Refuse	98.20	03/07/2014	9004-90-9040-44301	
	Check Total:	1,762.90			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVING FUND			Check Sequence: 180	ACH Enabled: False
02/28/2014	IPERS 2/28/14	229.58	03/07/2014	9004-90-9040-45402	
02/28/2014	FICA 2/28/14	178.62	03/07/2014	9004-90-9040-45401	
02/28/2014	Maint Full-Time Wages 2/28/14	645.28	03/07/2014	9004-90-9040-44100	
02/28/2014	Maint Part-Time Wages 2/28/14	771.86	03/07/2014	9004-90-9040-44100	
02/28/2014	Admin Part-Time Wages 2/28/14	1,127.70	03/07/2014	9004-90-9040-41100	
02/28/2014	Admin Longevity 2/28/14	16.25	03/07/2014	9004-90-9040-41100	
02/28/2014	Maint Longevity 2/28/14	9.75	03/07/2014	9004-90-9040-44100	
02/28/2014	Unemployment 2/28/14	23.13	03/07/2014	9004-90-9040-45103	
02/28/2014	Health Insurance 2/28/14	320.08	03/07/2014	9004-90-9040-45403	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
02/28/2014	Life Insurance 2/28/14	2.67	03/07/2014	9004-90-9040-45404	
02/28/2014	Dental Insurance 2/28/14	9.36	03/07/2014	9004-90-9040-45405	
02/28/2014	LTD Insurance 2/28/14	1.29	03/07/2014	9004-90-9040-45406	
	Check Total:	3,335.57			
Vendor: 1763	GRANDBRIDGE REAL ESTATE CAPITAL LI			Check Sequence: 181	ACH Enabled: False
March	Principle Due	3,097.93	03/07/2014	9004-00-0000-23200	
March	Interest Due	8,871.50	03/07/2014	9004-90-9040-68300	
March	FHA/PMI Mortgage Insurance	636.78	03/07/2014	9004-00-0000-13100	
March	Insurance Escrow	956.52	03/07/2014	9004-00-0000-13210	
March	Replacement Reserve	2,492.00	03/07/2014	9004-00-0000-13200	
March	Debt Service Reserve	4,139.00	03/07/2014	9004-00-0000-13300	
	Check Total:	20,193.73			
Vendor: 2093	KELLY HEATING COOLING & PLBG			Check Sequence: 182	ACH Enabled: False
22644	Service Call 105 Hershey	65.00	03/07/2014	9004-90-9040-44311	
22656	Service Call 104/205 Hershey	138.15	03/07/2014	9004-90-9040-44311	
	Check Total:	203.15			
Vendor: 2116	KONE INC			Check Sequence: 183	ACH Enabled: False
150983738	Elevator Repairs	226.43	03/07/2014	9004-90-9040-44307	
	Check Total:	226.43			
Vendor: 2476	ORSCHELN (CARD SERVICES)			Check Sequence: 184	ACH Enabled: False
5519	Cleaning Supplies	5.36	03/07/2014	9004-90-9040-44210	
	Check Total:	5.36			
Vendor: 2535	PHELPS CLEANING SERVICE INC			Check Sequence: 185	ACH Enabled: False
9316	Emergency Water Extraction 208 Hershey	532.00	03/07/2014	9004-90-9040-44302	
9322	Cleaned 306 Hershey	60.00	03/07/2014	9004-90-9040-44302	
	Check Total:	592.00			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 186	ACH Enabled: False
2810977	VIPER TOILET	174.35	03/07/2014	9004-90-9040-75200	
2810977	BOLT COVER	1.10	03/07/2014	9004-90-9040-75200	
2810977	BOLT	1.86	03/07/2014	9004-90-9040-75200	
2810977	WAX RING	2.99	03/07/2014	9004-90-9040-75200	
2810977	SEAT	14.13	03/07/2014	9004-90-9040-75200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2811910	Stainless Steel Ring/Repair Flange/Wax	15.80	03/07/2014	9004-90-9040-44206	
	Check Total:	210.23			
Vendor: 2999	TYCO INTEGRATED SECURITY LLC			Check Sequence: 187	ACH Enabled: False
21108966	March Alarm Service	338.66	03/07/2014	9004-90-9040-44305	
	Check Total:	338.66			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 188	ACH Enabled: False
S7865927.001	Motor	88.17	03/07/2014	9004-90-9040-44205	
S7865928.001	Motor	88.18	03/07/2014	9004-90-9040-44205	
S7865958.001	Supplies	13.61	03/07/2014	9004-90-9040-44205	
	Check Total:	189.96			
Vendor: 1025	ACE HARDWARE			Check Sequence: 189	ACH Enabled: False
142654/1	Grease	2.69	03/07/2014	9006-90-9060-44201	
142743/1	Nuts & Bolts	7.42	03/07/2014	9006-90-9060-44201	
	Check Total:	10.11			
Vendor: 1313	CARRIAGE HOUSE CARPET ONE			Check Sequence: 190	ACH Enabled: False
GC300947	Rehab 804	933.80	03/07/2014	9002-90-9020-75200	
	Check Total:	933.80			
Vendor: 1395	CITY OF MUSCATINE			Check Sequence: 191	ACH Enabled: False
March	Refuse	182.32	03/07/2014	9002-90-9020-44301	
March	Refuse	320.00	03/07/2014	9006-90-9060-44301	
	Check Total:	502.32			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVING			Check Sequence: 192	ACH Enabled: False
02/28/14	IPERS 2/28/14	536.64	03/07/2014	9002-90-9020-45402	
02/28/14	FICA 2/28/14	443.95	03/07/2014	9002-90-9020-45401	
02/28/14	Admin Full-Time Wages 2/28/14	3,007.24	03/07/2014	9002-90-9020-41100	
02/28/14	Maint Full-Time Wages 2/28/14	2,279.46	03/07/2014	9002-90-9020-44100	
02/28/14	Admin Part-Time Wages 2/28/14	162.95	03/07/2014	9002-90-9020-41100	
02/28/14	Maint Part-Time Wages 2/28/14	547.80	03/07/2014	9002-90-9020-44100	
02/28/14	Admin Longevity 2/28/14	5.53	03/07/2014	9002-90-9020-41100	
02/28/14	Maint Longevity 2/28/14	6.50	03/07/2014	9002-90-9020-44100	
02/28/14	Unemployment 2/28/14	54.48	03/07/2014	9002-90-9020-45103	
02/28/14	Health Insurance 2/28/14	2,400.40	03/07/2014	9002-90-9020-45403	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
02/28/14	Life Insurance 2/28/14	26.79	03/07/2014	9002-90-9020-45404	
02/28/14	Dental Insurance 2/28/14	66.88	03/07/2014	9002-90-9020-45405	
02/28/14	LTD Insurance 2/28/14	23.39	03/07/2014	9002-90-9020-45406	
02/28/14	Mobile Phone 2/28/14	43.50	03/07/2014	9002-90-9020-41904	
2/28/14	IPERS 2/28/14	372.02	03/07/2014	9002-90-9020-41912	
2/28/14	FICA 2/28/14	297.05	03/07/2014	9006-90-9060-45401	
2/28/14	Admin Full-Time Wages 2/28/14	1,668.64	03/07/2014	9006-90-9060-41100	
2/28/14	Maint Part-Time Wages 2/28/14	1,619.36	03/07/2014	9006-90-9060-44100	
2/28/14	Admin Longevity 2/28/14	4.42	03/07/2014	9006-90-9060-41100	
2/28/14	Maint Longevity 2/28/14	8.13	03/07/2014	9006-90-9060-44100	
2/28/14	Unemployment 2/28/14	37.57	03/07/2014	9006-90-9060-45103	
2/28/14	Health Insurance 2/28/14	1,160.57	03/07/2014	9006-90-9060-45403	
2/28/14	Life Insurance 2/28/14	15.49	03/07/2014	9006-90-9060-45404	
2/28/14	Dental Insurance 2/28/14	32.90	03/07/2014	9006-90-9060-45405	
2/28/14	LTD Insurance 2/28/14	13.54	03/07/2014	9006-90-9060-45406	
2/28/14	Maint Full-Time Wages 2/28/14	865.54	03/07/2014	9006-90-9060-44100	
2/28/14	Auto Allowance 2/28/14	9.00	03/07/2014	9006-90-9060-41904	
21928	Public Notice	14.16	03/07/2014	9002-90-9020-41912	
21928	Public Notice	14.16	03/07/2014	9006-90-9060-41902	
	Check Total:	15,738.06			
Vendor: 1647	FEDEX			Check Sequence: 193	ACH Enabled: False
2-568-53536	Happy Check	10.12	03/07/2014	9002-90-9020-41910	
2-568-53536	Happy Check	6.75	03/07/2014	9006-90-9060-41910	
	Check Total:	16.87			
Vendor: 1839	HEWLETT-PACKARD COMPANY			Check Sequence: 194	ACH Enabled: False
53907467	CE314A HP 126A LASERJET IMAGING DRU	79.53	03/07/2014	9002-90-9020-41902	
	Check Total:	79.53			
Vendor: 2093	KELLY HEATING COOLING & PLBG			Check Sequence: 195	ACH Enabled: False
22618	Service Call Clark House 11th Floor	99.37	03/07/2014	9002-90-9020-44311	
22632	Service Call Apt 500 Clark House	65.00	03/07/2014	9002-90-9020-44308	
22636	Service Call 2708 A Sunset Park	65.00	03/07/2014	9006-90-9060-44311	
22662	Service Call 308 Clark House	160.00	03/07/2014	9002-90-9020-44311	
	Check Total:	389.37			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 196	ACH Enabled: False
39075	Faucet Hole Cover	3.12	03/07/2014	9002-90-9020-44206	
43482	Windex Refill/Mr. Clean	38.95	03/07/2014	9006-90-9060-44201	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
43669	Tools	16.96	03/07/2014	9002-90-9020-44203	
	Check Total:	59.03			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 197	ACH Enabled: False
February Utilit	Sonia Amaya 2904D	56.00	03/07/2014	9006-90-9060-31100	
February Utilit	Lori Ash 2900B	29.00	03/07/2014	9006-90-9060-31100	
February Utilit	Mary Ann Dean 2900D	55.00	03/07/2014	9006-90-9060-31100	
February Utilit	Maria Deladillo 2704D	9.00	03/07/2014	9006-90-9060-31100	
February Utilit	Nathya Frank 2700B	78.00	03/07/2014	9006-90-9060-31100	
February Utilit	Jessica Olsen 2704C	28.00	03/07/2014	9006-90-9060-31100	
February Utilit	Brooke Swanson 2812D	56.00	03/07/2014	9006-90-9060-31100	
February Utilit	Charlene Thompson - Jan 2904 C	122.00	03/07/2014	9006-90-9060-31100	
February Utilit	Matthew Wittenburg 2708A	79.00	03/07/2014	9006-90-9060-31100	
	Check Total:	512.00			
Vendor: 2412	NEAL'S VACUUM & SEWING CENTER			Check Sequence: 198	ACH Enabled: False
148339	Supplies	19.98	03/07/2014	9006-90-9060-44201	
	Check Total:	19.98			
Vendor: 2535	PHELPS CLEANING SERVICE INC			Check Sequence: 199	ACH Enabled: False
9323	Cleaned 803 Clark House	60.00	03/07/2014	9002-90-9020-44302	
	Check Total:	60.00			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 200	ACH Enabled: False
2821863	Sulfuric Acid/Seats	39.01	03/07/2014	9002-90-9020-44206	
2823286	Valve/Shower Trim	76.77	03/07/2014	9002-90-9020-44206	
	Check Total:	115.78			
Vendor: 2616	QUAD CITY SPRING			Check Sequence: 201	ACH Enabled: False
A140218013	Replace Trip Spring	35.95	03/07/2014	9006-90-9060-44203	
	Check Total:	35.95			
Vendor: 3295	SINCLAIR			Check Sequence: 202	ACH Enabled: False
1204101	Equipment	111.40	03/07/2014	9006-90-9060-44203	
	Check Total:	111.40			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 203	ACH Enabled: False
187265	Temp Employees	182.00	03/07/2014	9002-90-9020-44302	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
187345	Temp Employees	739.20	03/07/2014	9006-90-9060-44302	
187359	Temp Employees	716.80	03/07/2014	9002-90-9020-44302	
	Check Total:	1,638.00			
Vendor: 2999	TYCO INTEGRATED SECURITY LLC			Check Sequence: 204	ACH Enabled: False
21108965	March Alarm Service	343.02	03/07/2014	9002-90-9020-44305	
	Check Total:	343.02			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 205	ACH Enabled: False
S7865810.001	Heat Lamp	14.30	03/07/2014	9002-90-9020-44205	
	Check Total:	14.30			
Vendor: 1196	STEVE BERMEL			Check Sequence: 206	ACH Enabled: False
March	Mid Month Sandra Sanchez	750.00	03/07/2014	9007-90-9070-47150	
	Check Total:	750.00			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVING			Check Sequence: 207	ACH Enabled: False
2/28/2014	IPERS 2/28/14	387.31	03/07/2014	9007-90-9070-45402	
2/28/2014	FICA 2/28/14	282.22	03/07/2014	9007-90-9070-45401	
2/28/2014	Admin Full-Time Wages 2/28/14	2,280.04	03/07/2014	9007-90-9070-41100	
2/28/2014	Admin Part-Time Wages 2/28/14	2,026.52	03/07/2014	9007-90-9070-41100	
2/28/2014	Admin Temp Part-Time Wages 2/28/14	53.20	03/07/2014	9007-90-9070-41100	
2/28/2014	Admin Longevity 2/28/14	30.54	03/07/2014	9007-90-9070-41100	
2/28/2014	Unemployment 2/28/14	39.55	03/07/2014	9007-90-9070-45103	
2/28/2014	Health Insurance 2/28/14	550.63	03/07/2014	9007-90-9070-45403	
2/28/2014	Life Insurance 2/28/14	16.07	03/07/2014	9007-90-9070-45404	
2/28/2014	Dental Insurance 2/28/14	30.76	03/07/2014	9007-90-9070-45405	
2/28/2014	LTD Insurance 2/28/14	13.34	03/07/2014	9007-90-9070-45406	
2/28/2014	Mobile Phone Allowance 2/28/14	3.00	03/07/2014	9007-90-9070-41904	
FEB 28 2014	IPERS 2/28/14	159.71	03/07/2014	9007-90-9071-45402	
FEB 28 2014	FICA 2/28/14	133.58	03/07/2014	9007-90-9071-45401	
FEB 28 2014	Admin Full-Time Wages 2/28/14	1,756.00	03/07/2014	9007-90-9071-41100	
FEB 28 2014	Admin Longevity 2/28/14	32.50	03/07/2014	9007-90-9071-41100	
FEB 28 2014	Unemployment 2/28/14	16.10	03/07/2014	9007-90-9071-45103	
FEB 28 2014	Health Insurance 2/28/14	418.41	03/07/2014	9007-90-9071-45403	
FEB 28 2014	Life Insurance 2/28/14	8.28	03/07/2014	9007-90-9071-45404	
FEB 28 2014	Dental Insurance 2/28/14	26.75	03/07/2014	9007-90-9071-45405	
FEB 28 2014	LTD Insurance 2/28/14	10.27	03/07/2014	9007-90-9071-45406	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,274.78			
Vendor: 1647 2-568-53536	FEDEX Happy Check	16.88		Check Sequence: 208 9007-90-9070-41910	ACH Enabled: False
	Check Total:	16.88			
Vendor: 3394 March	TESLA GRAHAM Mid Month Carmen Rodriguez	458.00	03/07/2014	Check Sequence: 209 9007-90-9070-47150	ACH Enabled: False
	Check Total:	458.00			
Vendor: 2104 March	JIM KING Mid Month Sandra Valverde	680.00	03/07/2014	Check Sequence: 210 9007-90-9070-47150	ACH Enabled: False
	Check Total:	680.00			
Vendor: 2123 Reimb J Kreuzen Reimb J Kreuzen Reimb J Kreuzen Reimb J Kreuzen	JOHN KREUZENSTEIN Toner Reimb Toner Reimb Toner Reimb Toner Reimb	162.61 86.50 86.50 10.37	03/07/2014 03/07/2014 03/07/2014 03/07/2014	Check Sequence: 211 9007-90-9071-41901 9007-90-9071-41901 9007-90-9071-41901 9007-90-9071-41901	ACH Enabled: False
	Check Total:	345.98			
Vendor: 2387 Utilities Marc	MUSCATINE POWER & WATER Utilities Sandra Sanchez	166.00	03/07/2014	Check Sequence: 212 9007-90-9070-47150	ACH Enabled: False
	Check Total:	166.00			
Vendor: 2424 February Mid	NEWBURY MANAGEMENT COMPANY Octavia Jackson	205.00	03/07/2014	Check Sequence: 213 9007-90-9070-47150	ACH Enabled: False
	Check Total:	205.00			
Vendor: 2446 February Mid	DANIEL NOVAK Morgan Peniston	314.00	03/07/2014	Check Sequence: 214 9007-90-9070-47150	ACH Enabled: False
	Check Total:	314.00			
Vendor: 2501 March	PARK PLAZA HOMES Mid Month Viola Lichtenwald	167.00	03/07/2014	Check Sequence: 215 9007-90-9070-47150	ACH Enabled: False
	Check Total:	167.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3374	RCN			Check Sequence: 216	
February Mid	Pearl Fleming	31.00	03/07/2014	9007-90-9070-47150	ACH Enabled: False
	Check Total:	31.00			
Vendor: 3375	JOE STEINBURG			Check Sequence: 217	
February Mid	Iesah Horne	227.00	03/07/2014	9007-90-9070-47150	ACH Enabled: False
	Check Total:	227.00			
Vendor: 3094	STEVE WELK			Check Sequence: 218	
February Mid	Sherry Cross	68.00	03/07/2014	9007-90-9070-47150	ACH Enabled: False
	Check Total:	68.00			
	Total for Check Run:	394,843.59			
	Total of Number of Checks:	218			

BILLS FOR APPROVAL SUMMARY
March 7, 2014

Computer Bill Lists

Regular Bill List 3/7/14	\$ 394,843.59
Payroll Vendor Checks 2/28/14	23,461.18
Payroll Vendor ACH Payments 2/28/14	84,097.97
Subtotal	\$ 502,402.74

ACH Debit Memo Payments

Internal Revenue Service	\$ 95,668.14
Treasurer, State of Iowa	19,203.40
Treasurer, State of Iowa	6,515.28
Wellmark Insurance	45,500.00
Wellmark Insurance	45,500.00
Payroll Account	308,792.88
Subtotal	\$ 521,179.70

Voucher Program

Various Landlords	Adjustment for Actual March Rent	\$ (3,628.85)
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Total Bills For Approval	\$ 1,019,953.59
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Elderly Housing Voids 2/25/14	\$ (935.00)
City Voids 2/25/14	\$ (5,019.43)
Total	\$ (5,954.43)

Net Disbursements	\$ 1,013,999.16
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Journal Entries	\$ -
	-
	-
Total Journal Entries	\$ -
Total Expenditures	\$ 1,013,999.16