

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	7G DISTRIBUTING CO.			Check Sequence: 1	ACH Enabled: False
546156	Beer for Resale	123.00	03/07/2014	5451-25-5452-52851	
	Check Total:	123.00			
Vendor: 1013	A-1 QUALITY TIRE & CAR CARE			Check Sequence: 2	ACH Enabled: False
193092	Tire Repair	167.50	03/07/2014	7625-40-7625-67140	
193186	Tire Repair	19.95	03/07/2014	7625-40-7625-67140	
193210	Tire Repair	76.00	03/07/2014	7625-40-7625-67140	
193228	Tire Repair	42.45	03/07/2014	7625-40-7625-67140	
193244	20.5 X 25 TIRES FOR #2	3,000.00	03/07/2014	7625-40-7625-67140	
193257	Tire Repair	15.95	03/07/2014	7625-40-7625-67140	
193279	Tire Repair	322.13	03/07/2014	7625-40-7625-67140	
193299	Tire Repair	23.90	03/07/2014	7625-40-7625-67140	
193308	Tire Repair	195.00	03/07/2014	7625-40-7625-67140	
193344	Tire Repair	19.95	03/07/2014	7625-40-7625-67140	
	Check Total:	3,882.83			
Vendor: 3330	ACCO BRAND DIRECT			Check Sequence: 3	ACH Enabled: False
4695477516	Planner	34.58	03/07/2014	1000-25-1421-51100	
	Check Total:	34.58			
Vendor: 1025	ACE HARDWARE			Check Sequence: 4	ACH Enabled: False
142305/1	Multi Drill-Bit/Blade	15.28	03/07/2014	1000-40-1621-52830	
142584/1	Nuts & Bolts	1.79	03/07/2014	1000-40-1151-52890	
142626/1	Nuts & Bolts	1.84	03/07/2014	1000-20-1321-53220	
142680/1	Propane Heater/Gas	134.97	03/07/2014	5652-45-5652-52890	
142695/1	Switch/Pilot Light	9.62	03/07/2014	1000-40-1151-52890	
142719/1	Oil Dri/Cleaners	25.80	03/07/2014	1000-40-1151-52890	
142748/1	Switch	4.49	03/07/2014	1000-40-1151-53120	
142750/1	Seal	4.49	03/07/2014	5461-25-5461-53220	
142775/1	Tape Dispenser	12.04	03/07/2014	1000-40-1151-52890	

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	BOUND TREE MEDICAL LLC			Check Sequence: 16	ACH Enabled: False
38156350	IV Solution	56.40	03/07/2014	5811-20-5811-52840	
	Check Total:	56.40			
Vendor: 2064	JON BRAUNS			Check Sequence: 17	ACH Enabled: False
February	February Leahcate Hauling	2,000.00	03/07/2014	5652-45-5652-62520	
February 2014	February Solid Waste Hauling	14,824.00	03/07/2014	5658-45-5658-62520	
	Check Total:	16,824.00			
Vendor: 1273	MIKE BRUNER			Check Sequence: 18	ACH Enabled: False
12802	152023 Turn Sig Assy	75.79	03/07/2014	1000-20-1321-67130	
12802	Labor	135.00	03/07/2014	1000-20-1321-67130	
12802	Labor to Track Down Wiring	165.00	03/07/2014	1000-20-1321-67130	
12802	Flashers	20.00	03/07/2014	1000-20-1321-67130	
	Check Total:	395.79			
Vendor: 1276	BSN SPORTS INC.			Check Sequence: 19	ACH Enabled: False
95745116	Baseballs	52.99	03/07/2014	1000-25-1431-52810	
	Check Total:	52.99			
Vendor: 1282	BURNS & SON'S DIRECT APPLIANCE			Check Sequence: 20	ACH Enabled: False
193487	Fuse Kit	29.86	03/07/2014	1000-40-1151-53220	
	Check Total:	29.86			
Vendor: 1319	CARVER AERO INC			Check Sequence: 21	ACH Enabled: False
March 2014	Subsidy Payment March	3,791.67	03/07/2014	5711-10-5711-61650	
	Check Total:	3,791.67			
Vendor: 1352	CCP INDUSTRIES INC			Check Sequence: 22	ACH Enabled: False
IN01226113	Uniforms	77.00	03/07/2014	5211-40-5211-52300	
IN01229342	Uniforms	186.24	03/07/2014	5211-40-5211-52300	
	Check Total:	263.24			
Vendor: 3389	CEDAR RAPIDS SCIENCE CENTER			Check Sequence: 23	ACH Enabled: False
100	Program Fees - Makerspace	68.34	03/07/2014	1000-30-1511-62460	

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J183907	Misc	40.57	03/07/2014	1000-25-1424-53220	
	Check Total:	359.73			
Vendor: 1513	DEMCO			Check Sequence: 32	ACH Enabled: False
5210652	Book Jackets	161.41	03/07/2014	1000-30-1511-52890	
	Check Total:	161.41			
Vendor: 1523	DEX MEDIA EAST INC			Check Sequence: 33	ACH Enabled: False
110370432	February Advertising	11.50	03/07/2014	5451-25-5452-65100	
	Check Total:	11.50			
Vendor: 1530	DICK DOYLE EXCAVATING INC			Check Sequence: 34	ACH Enabled: False
February 2014	February Operations Landfill	25,000.00	03/07/2014	5652-45-5652-62530	
	Check Total:	25,000.00			
Vendor: 1539	DOCUMENT DESTRUCTION AND RECYCL			Check Sequence: 35	ACH Enabled: False
202383	Shredding	19.50	03/07/2014	5811-20-5811-62290	
202383	Shredding	19.50	03/07/2014	1000-15-1311-62530	
	Check Total:	39.00			
Vendor: 3380	BRANDY DULCEAK			Check Sequence: 36	ACH Enabled: False
Reimb B Dulceak	Ticket Paid by Mistake	10.00	03/07/2014	5311-05-5311-38650	
	Check Total:	10.00			
Vendor: 1567	EASTERN IOWA LIGHT & POWER CO			Check Sequence: 37	ACH Enabled: False
21167901	Power - Golf Course	629.14	03/07/2014	5451-25-5451-65320	
21196001	Power - Golf Course	165.18	03/07/2014	5451-25-5451-65320	
	Check Total:	794.32			
Vendor: 1572	ED ROEHR SAFETY PRODUCTS			Check Sequence: 38	ACH Enabled: False
403482	#44203 25 FT AIR CARTRIDGES	663.75	03/07/2014	1000-15-1311-52880	
403482	Freight	20.95	03/07/2014	1000-15-1311-52880	
	Check Total:	684.70			
Vendor: 3253	JAMES EDGMOND			Check Sequence: 39	ACH Enabled: False
092013-11-19CSC	Week 1/27 - 1/31	466.44	03/07/2014	4185-40-4185-61430	
092013-11-20CSC	Week 2/3 - 2/7	894.01	03/07/2014	4185-40-4185-61430	

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	ELLIOTT EQUIPMENT COMPANY			Check Sequence: 40	ACH Enabled: False
123959	Switch	39.03	03/07/2014	7625-40-7625-53220	
	Check Total:	39.03			
Vendor: 1594	EMERGENCY MEDICAL PRODUCTS INC			Check Sequence: 41	ACH Enabled: False
1625109	Bone Injection Gun	66.22	03/07/2014	5811-20-5811-52840	
	Check Total:	66.22			
Vendor: 3393	JACQUELINE EMLET			Check Sequence: 42	ACH Enabled: False
Reimb J Emlet	Reimb CDL J Emlet	30.00	03/07/2014	5211-40-5211-69900	
	Check Total:	30.00			
Vendor: 1631	FAIRBANKS SCALES INC.			Check Sequence: 43	ACH Enabled: False
1142046	FRONT SCALE REPAIR	620.00	03/07/2014	5658-45-5658-73700	
	Check Total:	620.00			
Vendor: 1637	FASTENAL COMPANY			Check Sequence: 44	ACH Enabled: False
IAMUS112809	Nuts & Bolts	5.94	03/07/2014	7625-40-7625-53220	
IAMUS112928	Spade Bits	7.41	03/07/2014	1000-25-1423-52890	
IAMUS112960	Nuts & Washers	20.23	03/07/2014	1000-40-1624-52890	
IAMUS113004	Ceramic Flap Disc w/Fiberglass Backing	66.53	03/07/2014	7625-40-7625-53220	
IAMUS113060	CS6-7049927 SCALE	444.35	03/07/2014	7625-40-7625-52830	
IAMUS113060	Shipping & Handling	13.41	03/07/2014	7625-40-7625-52830	
IAMUS113068	Nuts & Screws	3.18	03/07/2014	1000-25-1423-52890	
IAMUS113207	Hex Dies	9.04	03/07/2014	1000-25-1424-53220	
IAMUS113219	Drill Bit	29.77	03/07/2014	1000-40-1621-52830	
	Check Total:	599.86			
Vendor: 1638	FAUSER ENERGY RESOURCES			Check Sequence: 45	ACH Enabled: False
254958	GALLONS ULS DYED DIESEL WITH WINTI	22,257.78	03/07/2014	7625-40-7625-52730	
	Check Total:	22,257.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1647 2-568-53536	FEDEX IDOT - Agreements	21.63	03/07/2014	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 January 2014 January 2014 January 2014 January 2014 January 2014 January 2014 January 2014	GECRB-AMAZON Cd's Video Games Dvd's Credit Children's Books Adult Books Adult Books Misc Operating Supplies	310.55 314.63 558.95 -7.78 14.78 816.64 1,186.17 114.20	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: 52 1000-30-1511-74525 1000-30-1511-74526 1000-30-1511-74520 1000-30-1511-74520 1000-30-1511-74513 3981-30-3981-74511 3981-30-3981-74511 1000-30-1511-74525	ACH Enabled: False
	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 INT'L 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	HENDERSON PRODUCTS INC.			Check Sequence: 60	ACH Enabled: False
S4-07796	CONVEYOR CHAIN FOR #117	1,391.00	03/07/2014	7625-40-7625-53220	
	Check Total:	1,391.00			
Vendor: 1838	HEUER CONSTRUCTION			Check Sequence: 61	ACH Enabled: False
STP-U-5330	Colorado St Project Pay App # 5	2,459.67	03/07/2014	4185-40-4185-73200	
	Check Total:	2,459.67			
Vendor: 1839	HEWLETT-PACKARD COMPANY			Check Sequence: 62	ACH Enabled: False
53954198	CN053AN#140 HP #932XL BLACK INK CAR	31.03	03/07/2014	1000-40-1621-51300	
53954198	CN054AN#140 HP #933XL CYAN INK CARTI	15.51	03/07/2014	1000-40-1621-51300	
53954198	CN055AN#140 HP #933XL MAGENTA INK C.	15.51	03/07/2014	1000-40-1621-51300	
53954198	CN056AN#140 HP #933XL YELLOW INK CA	15.51	03/07/2014	1000-40-1621-51300	
	Check Total:	77.56			
Vendor: 1841	RANDY HILL			Check Sequence: 63	ACH Enabled: False
Reimb R Hill	Meal Reimb	35.00	03/07/2014	1000-40-1641-64400	
	Check Total:	35.00			
Vendor: 3391	Kelly Hinrickson			Check Sequence: 64	ACH Enabled: False
Refund Hinricks	Refund - K Hinrickson	13.00	03/07/2014	1000-30-1511-69300	
	Check Total:	13.00			
Vendor: 1883	HY-BRAND INDUSTRIAL CONTR LTD			Check Sequence: 65	ACH Enabled: False
13044	Pay App #2	17,703.96	03/07/2014	4440-25-4440-72300	
	Check Total:	17,703.96			
Vendor: 1886	HYDROTEX INC			Check Sequence: 66	ACH Enabled: False
129550	CASE 36 TUBES OF GREASE	353.56	03/07/2014	5451-25-5451-52750	
129550	Shipping	32.00	03/07/2014	5451-25-5451-52750	
	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	KELLY HEATING COOLING & PLBG			Check Sequence: 83	ACH Enabled: False
22634	HIGH LIMIT SWITCH ON OFFICE FURNACE	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 SCANNER	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	03/07/2014	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	BART LUND			Check Sequence: 94	ACH Enabled: False
Reimb B Lund	Reimb City ID	1.00	03/07/2014	1000-20-1321-62370	
	Check Total:	1.00			
Vendor: 2193	LUPTON & TOYNE PRINTERS			Check Sequence: 95	ACH Enabled: False
4354	500 PAYROLL TIMESHEETS-GENERAL FOR	166.00	03/07/2014	1000-05-1143-62370	
4584	2,000 - 3 PART VEHICLE WORK ORDERS	254.00	03/07/2014	7625-40-7625-62370	
4585	Business Cards Motto/Raisbeck	56.00	03/07/2014	1000-15-1311-62370	
4586	200 YOUTH POOL BOOKS	80.00	03/07/2014	1000-25-1432-62370	
4586	100 ADULT POOL BOOKS	40.00	03/07/2014	1000-25-1432-62370	
4586	100 POOL RENTAL CONFIRMATION SHEET	50.00	03/07/2014	1000-25-1432-62370	
4586	500 RAINCHECKS	45.00	03/07/2014	1000-25-1432-62370	
4586	150 SEASON PASSES	95.00	03/07/2014	1000-25-1432-62370	
4588	2,000 BILLING REQUEST FORMS	275.00	03/07/2014	1000-05-1143-62370	
	Check Total:	1,061.00			
Vendor: 2204	MAILBOXES & PARCEL DEPOT			Check Sequence: 96	ACH Enabled: False
325387	Mail DOT Contracts	27.60	03/07/2014	4184-40-4184-69200	
	Check Total:	27.60			
Vendor: 2220	MARTIN & WHITACRE SURVEYORS & ENC			Check Sequence: 97	ACH Enabled: False
11419	Staking As-Builts	4,146.50	03/07/2014	4276-40-4276-61660	
11428	Staking to Relocate Poles	1,541.00	03/07/2014	4185-40-4185-61660	
	Check Total:	5,687.50			
Vendor: 2221	MARTIN EQUIPMENT OF IA-IL INC			Check Sequence: 98	ACH Enabled: False
56337	3 PIECE WHEEL, STEM AND CUP FOR #2	1,903.06	03/07/2014	7625-40-7625-53220	
	Check Total:	1,903.06			
Vendor: 2261	DAWN MEIS			Check Sequence: 99	ACH Enabled: False
Reimb	Wellness Reimbursement - D Meis	50.00	03/07/2014	1000-25-1115-61630	
	Check Total:	50.00			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 100	ACH Enabled: False
42275	Drywall Supplies	34.79	03/07/2014	1000-25-1427-53110	
42371	Adhesive/Nail/Screw/Panel	55.36	03/07/2014	1000-25-1427-53110	

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	Miniblid/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	Miniblid	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 SERVICE			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 ADVERTISI	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	SADLER POWER TRAIN INC			Check Sequence: 137	ACH Enabled: False
22133738	Credit for Core	-300.00	03/07/2014	7625-40-7625-53220	
22134754	PTO PARTS FOR #438	1,369.81	03/07/2014	7625-40-7625-53220	
	Check Total:	1,069.81			
Vendor: 3392	SHERRARD PUBLIC LIBRARY			Check Sequence: 138	ACH Enabled: False
Reimb	Damages to Item owned by Sherrard Public Libr	14.95	03/07/2014	7921-00-7921-69900	
	Check Total:	14.95			
Vendor: 2774	SHERWIN WILLIAMS			Check Sequence: 139	ACH Enabled: False
2931-5	PAINT FOR PICNIC TABLES	8.00	03/07/2014	1000-25-1427-53140	
5254-1	PAINT FOR PICNIC TABLES	111.39	03/07/2014	1000-25-1427-53140	
5264-0	PAINT FOR PICNIC TABLES	23.39	03/07/2014	1000-25-1427-53140	
5336-6	PAINT FOR PICNIC TABLES	7.21	03/07/2014	1000-25-1427-53140	
6469-4	Paint	46.59	03/07/2014	1000-25-1423-53140	
6488-4	Paint	63.72	03/07/2014	1000-25-1427-53140	
	Check Total:	260.30			
Vendor: 2777	SHOEMAKER & HAALAND PROFESSIONAL			Check Sequence: 140	ACH Enabled: False
013381.00-4	Construction Mgmt thru February 1	6,042.75	03/07/2014	4185-40-4185-61420	
014021.00-1	PRELIMINARY SURVEY FOR MULBERRY A	2,765.20	03/07/2014	4189-40-4189-61420	
	Check Total:	8,807.95			
Vendor: 2788	SIGN PRO			Check Sequence: 141	ACH Enabled: False
16038	VINYL PRINTING ON DESTINATION SIGNS	350.00	03/07/2014	5211-40-5211-53220	
16038	VINYL PRINTING ON DESTINATION SIGNS	350.00	03/07/2014	5211-40-5211-53220	
	Check Total:	700.00			
Vendor: 3295	SINCLAIR			Check Sequence: 142	ACH Enabled: False
1205595	Filters	89.12	03/07/2014	1000-25-1423-67150	
	Check Total:	89.12			
Vendor: 3288	SIOUX CITY FOUNDRY CO.			Check Sequence: 143	ACH Enabled: False
920931	#6644-40100 4' X 3/4 X 6" CARBIDE SNOW P	962.72	03/07/2014	7625-40-7625-53210	

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	TEAM STAFFING SOLUTIONS INC			Check Sequence: 152	ACH Enabled: False
75304	Temp Employees	66.35	03/07/2014	5658-45-5658-62410	
	Check Total:	66.35			
Vendor: 2921	TELRITE CORPORATION			Check Sequence: 153	ACH Enabled: False
4393495	January Long Distance	3.17	03/07/2014	1000-01-1131-65220	
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	TEMP ASSOCIATES			Check Sequence: 154	ACH Enabled: False
187358	HS Mentor Program	30.60	03/07/2014	1000-15-1319-62410	
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	TEXAS TOWERS			Check Sequence: 155	ACH Enabled: False
02012014	Tower	4,709.00	03/07/2014	1000-20-1321-74250	
	Check Total:	4,709.00			
Vendor: 2937	THOMAS BUS SALES OF IOWA INC			Check Sequence: 156	ACH Enabled: False
113043	BR100159-001KS CONTROL BOARD FOR #2	274.00	03/07/2014	7625-40-7625-53220	
113043	BR100159-001KS CONTROL BOARD	274.00	03/07/2014	7625-40-7625-53210	
113043	Freight Charges	10.89	03/07/2014	7625-40-7625-53210	
	Check Total:	558.89			
Vendor: 3250	THOMPSON/ADAM			Check Sequence: 157	ACH Enabled: False
February Mileag	Reimb Mileage A Thompson	29.00	03/07/2014	1000-10-1221-64500	
	Check Total:	29.00			
Vendor: 2945	JOE TIMMSEN			Check Sequence: 158	ACH Enabled: False
02252014	Recertification	50.00	03/07/2014	1000-20-1321-69400	
	Check Total:	50.00			
Vendor: 2949	TITAN MACHINERY			Check Sequence: 159	ACH Enabled: False
250808-CL	CHARGE TO REPAIR 3RD GEAR ON RC1	1,744.63	03/07/2014	7625-40-7625-67130	
	Check Total:	1,744.63			
Vendor: 2963	TRAVELERS			Check Sequence: 160	ACH Enabled: False
000455500	189.90 - Ded R Hernandez 544.82 P Knott	734.72	03/07/2014	1000-01-1144-69500	
	Check Total:	734.72			
Vendor: 2978	TRINITY MUSCATINE			Check Sequence: 161	ACH Enabled: False
0113.0459	January Laundry	180.00	03/07/2014	5811-20-5811-62210	
0113.0459	EMS Supplies	540.07	03/07/2014	5811-20-5811-52840	
318279	NS 1000	30.87	03/07/2014	5811-20-5811-52840	
318279	NS 500	60.39	03/07/2014	5811-20-5811-52840	
318279	NS 50 ML	12.96	03/07/2014	5811-20-5811-52840	
	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 REVOLVIN			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 REVOLVIN			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 REVOLVIN			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	FEDEX			Check Sequence: 208	ACH Enabled: False
2-568-53536	Happy Check	16.88	03/07/2014	9007-90-9070-41910	
	Check Total:	16.88			
Vendor: 3394	TESLA GRAHAM			Check Sequence: 209	ACH Enabled: False
March	Mid Month Carmen Rodriguez	458.00	03/07/2014	9007-90-9070-47150	
	Check Total:	458.00			
Vendor: 2104	JIM KING			Check Sequence: 210	ACH Enabled: False
March	Mid Month Sandra Valverde	680.00	03/07/2014	9007-90-9070-47150	
	Check Total:	680.00			
Vendor: 2123	JOHN KREUZENSTEIN			Check Sequence: 211	ACH Enabled: False
Reimb J Kreuzen	Toner Reimb	162.61	03/07/2014	9007-90-9071-41901	
Reimb J Kreuzen	Toner Reimb	86.50	03/07/2014	9007-90-9071-41901	
Reimb J Kreuzen	Toner Reimb	86.50	03/07/2014	9007-90-9071-41901	
Reimb J Kreuzen	Toner Reimb	10.37	03/07/2014	9007-90-9071-41901	
	Check Total:	345.98			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 212	ACH Enabled: False
Utilities Marc	Utilities Sandra Sanchez	166.00	03/07/2014	9007-90-9070-47150	
	Check Total:	166.00			
Vendor: 2424	NEWBURY MANAGEMENT COMPANY			Check Sequence: 213	ACH Enabled: False
February Mid	Octavia Jackson	205.00	03/07/2014	9007-90-9070-47150	
	Check Total:	205.00			
Vendor: 2446	DANIEL NOVAK			Check Sequence: 214	ACH Enabled: False
February Mid	Morgan Peniston	314.00	03/07/2014	9007-90-9070-47150	
	Check Total:	314.00			
Vendor: 2501	PARK PLAZA HOMES			Check Sequence: 215	ACH Enabled: False
March	Mid Month Viola Lichtenwald	167.00	03/07/2014	9007-90-9070-47150	
	Check Total:	167.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3374	RCN			Check Sequence: 216	ACH Enabled: False
February Mid	Pearl Fleming	31.00	03/07/2014	9007-90-9070-47150	
	Check Total:	31.00			
Vendor: 3375	JOE STEINBURG			Check Sequence: 217	ACH Enabled: False
February Mid	Iesah Horne	227.00	03/07/2014	9007-90-9070-47150	
	Check Total:	227.00			
Vendor: 3094	STEVE WELK			Check Sequence: 218	ACH Enabled: False
February Mid	Sherry Cross	68.00	03/07/2014	9007-90-9070-47150	
	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	\$	<u>502,402.74</u>

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$	95,668.14
Treasurer, State of Iowa	State Tax Withholding		19,203.40
Treasurer, State of Iowa	Sales Tax		6,515.28
Wellmark Insurance	Health/Dental Insurance		45,500.00
Wellmark Insurance	Health/Dental Insurance		45,500.00
Payroll Account	Transfer		308,792.88
	Subtotal	\$	<u>521,179.70</u>

Voucher Program

Various Landlords	Adjustment for Actual March Rent	\$	<u>(3,628.85)</u>
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Total Bills For Approval \$ 1,019,953.59

Elderly Housing Voids 2/25/14	\$	(935.00)
City Voids 2/25/14	\$	<u>(5,019.43)</u>
Total	\$	<u>(5,954.43)</u>

Net Disbursements \$ 1,013,999.16

Journal Entries	\$	-
		-
		-
		-
Total Journal Entries	\$	<u>-</u>
Total Expenditures	\$	<u><u>1,013,999.16</u></u>