Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
Printed: 03/18/2014 - 2:53PM
Batch: 00005.03.2014 - Checks 03/21/14

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1013	A-1 QUALITY TIRE & CAR CARE			Check Sequence: 1	ACH Enabled: False
193432	Tire Repair	104.50	03/21/2014	7625-40-7625-67140	
193465	Clean & Reseal Tires	19.95	03/21/2014	5811-20-5811-67140	
193513	Tire Repair	81.50	03/21/2014	1000-20-1321-67140	
193532	Tire Repair	19.95	03/21/2014	7625-40-7625-67140	
193533	Tire Repair	33.90	03/21/2014	7625-40-7625-67140	
193568	245/55R18 Tires for Stock for 2013 Squads	740.58	03/21/2014	7625-40-7625-53210	
	Check Total:	1,000.38			
Vendor: 1025	ACE HARDWARE			Check Sequence: 2	ACH Enabled: False
142821/1	Oil Rub	7.82	03/21/2014	1000-40-1624-52890	
142826/1	Nuts & Bolts	14.27	03/21/2014	1000-40-1151-52890	
142904/1	Pipe/Couple	10.89	03/21/2014	1000-25-1423-53140	
142906/1	Striping Paint	23.46	03/21/2014	1000-25-1423-53140	
142960/1	Key/Padlock/Wash Brush	34.19	03/21/2014	1000-20-1321-52890	
142979/1	Motor Oil	22.20	03/21/2014	1000-40-1151-52750	
143015/1	Keys	3.57	03/21/2014	1000-15-1311-52890	
143026/1	Nuts & Bolts	1.96	03/21/2014	7625-40-7625-53220	
143037/1	Hose/Glue	16.18	03/21/2014	1000-20-1321-52890	
143053/1	Nuts & Bolts	0.68	03/21/2014	7625-40-7625-53220	
143056/1	Couplers	4.83	03/21/2014	1000-40-1621-53150	
143067/1	Parts	3.59	03/21/2014	7625-40-7625-53220	
143075/1	Hammer Drilling	26.99	03/21/2014	5660-50-5663-52830	
	Check Total:	170.63			
Vendor: 1041	ADVANCED BUSINESS SYSTEMS INC			Check Sequence: 3	ACH Enabled: False
CNIN052474	March Maintenance Contract	113.18	03/21/2014	5811-20-5811-67310	
	Check Total:	113.18			
Vendor: 1052	AGAPE ENTERPRISES INC			Check Sequence: 4	ACH Enabled: False
118126	March Janitoral Contract - PSB	1,143.00	03/21/2014	1000-40-1151-62230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
118126	March Janitoral Contract - City Hall	1,863.00	03/21/2014	1000-40-1151-62230	
118126	March Janitoral Contract - Library	2,555.00	03/21/2014	1000-40-1151-62230	
118127	March Janitoral Contract - Transfer	1,336.00	03/21/2014	5658-45-5658-62230	
	Check Total:	6,897.00			
Vendor: 1058	AIRGAS USA LLC			Check Sequence: 5	ACH Enabled: False
9024814658	Argon	123.95	03/21/2014	5660-50-5665-52210	
9025152302	Argon	123.95	03/21/2014	5660-50-5665-52210	
9916132468	Cylinder Rental	6.94	03/21/2014	5660-50-5665-63300	
	Check Total:	254.84			
Vendor: 1070	MELANIE ALEXANDER			Check Sequence: 6	ACH Enabled: False
140765	Reimb Plates, Napkins	83.74	03/21/2014	1000-35-1523-52820	
9751	Reimb Scrap Paper	50.23	03/21/2014	1000-35-1523-52820	
	Check Total:	133.97			
Vendor: 1073	ALL EQUIPMENT INC			Check Sequence: 7	ACH Enabled: False
91411-1	O-Rings	345.19	03/21/2014	5660-50-5662-53210	
	Check Total:	345.19			
Vendor: 1075	ALL SEASONS GLASS & MIRROR			Check Sequence: 8	ACH Enabled: False
16075	Repair Panel for Shelter	341.71	03/21/2014	5211-40-5211-52830	
	Check Total:	341.71			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 9	ACH Enabled: False
49300507781-03	February Gas - Harbor Dr	421.41	03/21/2014	1000-25-1423-65310	
49300507880-02	February Gas - Pearl City Station	209.45	03/21/2014	1000-25-1423-65310	
49300519585-01	February Gas - Library	1,473.07	03/21/2014	1000-40-1151-65310	
49300527240-01	February Gas - Greenwood	21.85	03/21/2014	1000-25-1411-65310	
49300559511-01	January Gas - Art Center	1,021.39	03/21/2014	1000-40-1151-65310	
49300864705-01	February Gas - Progress Park	1,097.83	03/21/2014	5660-50-5663-65310	
49300890780-01	February Gas - Bond	56.62	03/21/2014	5660-50-5663-65310	
49300906740-01	February Gas - Schley	46.89	03/21/2014	5660-50-5663-65310	
49300916900-01	February Gas - Stewart Rd	325.42	03/21/2014	5660-50-5663-65310	
49300947250-02	February Gas - Morgans	1,346.92	03/21/2014	1000-40-1621-65310	
49300948321-01	February Gas - Lower Lot	456.37	03/21/2014	1000-40-1621-65310	
49300948411-01	February Gas - Transit	538.45	03/21/2014	5211-40-5211-65310	
49300948411-01	February Gas - PW	230.76	03/21/2014	1000-40-1621-65310	
49300948421-01	February Gas - PW	1,788.23	03/21/2014	1000-40-1621-65310	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
49300948421-01	February Gas - Transit	766.38	03/21/2014	5211-40-5211-65310	
49300948431-01	February Gas - PW	1,664.95	03/21/2014	1000-40-1621-65310	
49300948431-01	February Gas - Transit	713.55	03/21/2014	5211-40-5211-65310	
49300955150-01	February Gas - Weed Park	1,362.95	03/21/2014	1000-25-1423-65310	
49300984580-03	February Gas - S Fire	18.63	03/21/2014	1000-40-1151-65310	
49300985910-03	February Gas - Grit Bldg	5,584.84	03/21/2014	5660-50-5662-65310	
49300985921-01	February Gas - WPCP Plant	1,743.79	03/21/2014	5660-50-5662-65310	
49300986121-02	February Gas - Transfer	3,587.46	03/21/2014	5658-45-5658-65310	
49300986131-01	February Gas - Transfer	2,151.02	03/21/2014	5642-45-5642-65310	
49301674840-02	February Gas - PSB	54.35	03/21/2014	1000-40-1151-65310	
49301677420-02	January Gas - City Hall	1,812.55	03/21/2014	1000-40-1151-65310	
49301677810-02	January Gas - Fire	157.13	03/21/2014	1000-40-1151-65310	
	Check Total:	28,652.26			
Vendor: 1083	ALLIED WASTE SERVICES #400			Check Sequence: 10	ACH Enabled: False
0400-001454302	February Recycle Service	29,263.80	03/21/2014	5642-45-5642-62245	
	Check Total:	29,263.80			
Vendor: 1089	ALTORFER INC			Check Sequence: 11	ACH Enabled: False
PC110143540	Coolant	70.56	03/21/2014	7625-40-7625-53220	
WO110027126	Routine Maintenance	933.92	03/21/2014	7625-40-7625-67130	
	Check Total:	1,004.48			
Vendor: 1120	APRIA HEALTHCARE INC			Check Sequence: 12	ACH Enabled: False
W1859216	Oxygen	90.00	03/21/2014	5811-20-5811-52840	
	Check Total:	90.00			
Vendor: 1122	APWA/ISOSWO			Check Sequence: 13	ACH Enabled: False
DBN6C7X2Y4H	Spring Conference	85.00	03/21/2014	5652-45-5652-64200	
	Check Total:	85.00			
Vendor: 1129	ARNOLD MOTOR SUPPLY			Check Sequence: 14	ACH Enabled: False
39-142029	Parts	28.40	03/21/2014	7625-40-7625-53220	
39-142087	Parts	87.58	03/21/2014	7625-40-7625-53220	
39-142990	Filter	44.44	03/21/2014	5811-20-5811-53220	
39-143077	Filter/Valve	13.74	03/21/2014	1000-20-1321-53220	
39-143084	Filter Kit	24.58	03/21/2014	7625-40-7625-53220	
39-143186	Valve	5.78	03/21/2014	5811-20-5811-53220	
39-143316	Oil	8.07	03/21/2014	5660-50-5663-52740	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39-143532	Spark Plug	8.92	03/21/2014	5660-50-5663-53220	
39-144185	Car Wash	64.30	03/21/2014	5811-20-5811-53220	
39-144456	Parts	75.05	03/21/2014	7625-40-7625-53220	
39-144575	Copper Plus	6.39	03/21/2014	1000-25-1427-53220	
39-144850	Parts	39.79	03/21/2014	7625-40-7625-53220	
39-144856	Fittings	13.20	03/21/2014	7625-40-7625-53220	
39-144866	Thermostat/Water Outlet	14.57	03/21/2014	7625-40-7625-53220	
39-144873	Cooler Hose	18.83	03/21/2014	7625-40-7625-53220	
39-144913	Shipping	16.79	03/21/2014	1000-20-1321-69200	
39-144958	Lamp/Filter/Batteries	94.76	03/21/2014	7625-40-7625-53210	
39-144959	Tubing/Switch	26.47	03/21/2014	7625-40-7625-53210	
39-144960	Parts	25.06	03/21/2014	7625-40-7625-53220	
39-145017	Return	-9.95	03/21/2014	7625-40-7625-53220	
39-145213	Cylinder	51.77	03/21/2014	7625-40-7625-53220	
39-145214	Lights/Turn Signals/Mud Flaps	407.56	03/21/2014	7625-40-7625-53220	
39-145217	Headlight Housing	77.09	03/21/2014	7625-40-7625-53220	
39-145220	Halogen Lamp	15.06	03/21/2014	7625-40-7625-53220	
39-145226	Filter	8.92	03/21/2014	7625-40-7625-53210	
39-145461	Fuel Filter	59.41	03/21/2014	7625-40-7625-53220	
39-145471	Parts	11.10	03/21/2014	7625-40-7625-53220	
39-145483	Parts	27.98	03/21/2014	7625-40-7625-53220	
39-145597	Parts	1.42	03/21/2014	7625-40-7625-53220	
39-145756	Parts	83.52	03/21/2014	7625-40-7625-53220	
39-145819	Air Filter	74.72	03/21/2014	7625-40-7625-53220	
39-146114	Fuel Filter	42.22	03/21/2014	7625-40-7625-53220	
39-146117	Tubing	12.87	03/21/2014	7625-40-7625-53210	
39-146278	Non-Inventory Material	22.60	03/21/2014	7625-40-7625-53220	
39-146297	Clearance Light	5.18	03/21/2014	1000-25-1423-67150	
39-146313	Windshield Washer Fluid	15.19	03/21/2014	7625-40-7625-53220	
39-146784	Door Handle	17.00	03/21/2014	7625-40-7625-53220	
39-146855	Stripe-Off Wheel	31.54	03/21/2014	7625-40-7625-52830	
39-146955	Stripe-Off Wheel	28.82	03/21/2014	7625-40-7625-52830	
39-146978	Parts	1.08	03/21/2014	7625-40-7625-53220	
39-146994	Oil Seal	6.56	03/21/2014	7625-40-7625-53220	
39-147017	Parts	29.43	03/21/2014	7625-40-7625-53220	
39-147017	Stock	58.86	03/21/2014	7625-40-7625-53220	
39-147099	Halogen Lamp	28.78	03/21/2014	1000-20-1321-53220	
39-147174	Oil Filters	42.96	03/21/2014	5660-50-5666-53210	
39-147174	Hand Pads	20.60	03/21/2014	5660-50-5662-52890	
39-147190	Disc/Pad	223.52	03/21/2014	7625-40-7625-53210	
39-147213	Disc Pad Set	99.86	03/21/2014	7625-40-7625-53220	
39-147219	Brake Set	5.99	03/21/2014	7625-40-7625-53220	
39-147419	Oil Filter	33.00	03/21/2014	5660-50-5662-53210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,151.38			
Vendor: 1139	AUDIO EDITIONS			Check Sequence: 15	ACH Enabled: False
1492346	Recorded Books	27.56	03/21/2014	1000-30-1511-74515	
1493148	Recorded Books	225.30	03/21/2014	1000-30-1511-74515	
	Check Total:	252.86			
Vendor: 1145	AVESIS THIRD PARTY ADMIN INC			Check Sequence: 16	ACH Enabled: False
	PR Batch 00002.02.2014 Vision Insurance-Avesi	75.77	02/26/2014	1000-00-0000-23800	PR Batch 00002.02.2014 Vision Insurance-
	PR Batch 00002.02.2014 Vision Insurance-Avesi	127.37	02/26/2014	5660-00-0000-23800	PR Batch 00002.02.2014 Vision Insurance-
	PR Batch 00002.02.2014 Vision Insurance-Avesi	28.71	02/26/2014	5664-00-0000-23800	PR Batch 00002.02.2014 Vision Insurance-
	PR Batch 00002.02.2014 Vision Insurance-Avesi	10.66	02/26/2014	5821-00-0000-23800	PR Batch 00002.02.2014 Vision Insurance-
	PR Batch 00002.02.2014 Vision Insurance-Avesi	153.66	02/26/2014	1000-00-0000-23800	PR Batch 00002.02.2014 Vision Insurance-
	PR Batch 00002.02.2014 Vision Insurance-Avesi	10.66	02/26/2014	1000-00-0000-23800	PR Batch 00002.02.2014 Vision Insurance-
	Check Total:	406.83			
Vendor: 1146	AWE			Check Sequence: 17	ACH Enabled: False
MPLIA14001-1	Repair Damaged Computer in Childrens Dept	235.00	03/21/2014	1000-30-1511-67320	
	Check Total:	235.00			
Vendor: 1149	B & B DRAIN TECH. INC.			Check Sequence: 18	ACH Enabled: False
P2241	Temp Sanitation February	55.00	03/21/2014	1000-40-1621-62260	
	Check Total:	55.00			
Vendor: 1150	B & B SYSTEMS INC			Check Sequence: 19	ACH Enabled: False
8297	Cash Register Receipt Paper	50.00	03/21/2014	1000-30-1511-52890	
8324	Program Cash Register for New Staff	75.00	03/21/2014	1000-30-1511-61660	
	Check Total:	125.00			
Vendor: 1154	VADA BAKER			Check Sequence: 20	ACH Enabled: False
Class ID 5807	Teaching Fee V Baker Class ID 5807	50.00	03/21/2014	1000-35-1521-61640	
Supllies 5807	Polymer Clay Egg Stand & Emu Eggs	24.00	03/21/2014	1000-35-1521-52820	
	Check Total:	74.00			
Vendor: 1155	BAKER & TAYLOR BOOKS			Check Sequence: 21	ACH Enabled: False
2029117956	Adult Books	433.23	03/21/2014	1000-30-1511-74511	
2029137240	Childrens Books	821.03	03/21/2014	1000-30-1511-74513	
2029144394	Childrens Books	68.40	03/21/2014	1000-30-1511-74513	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
M491635CM	DVD Credit	-34.85	03/21/2014	1000-30-1511-74520	
	Check Total:	1,287.81			
Vendor: 1160	BANCARD SERVICES			Check Sequence: 22	ACH Enabled: False
February 1208 A	Budget Meals	19.58	03/21/2014	1000-01-1111-52600	
February 1208 B	Professional Dues	10.00	03/21/2014	1000-01-1131-69400	
February 1208 C	Professional Dues	245.00	03/21/2014	1000-01-1131-69400	
February 1208 D	Budget Food	21.25	03/21/2014	1000-01-1111-52600	
February 1208 E	Budget Supplies	4.49	03/21/2014	1000-01-1111-52890	
February 1208 F	Conference Registration	190.00	03/21/2014	1000-01-1131-64200	
February 1208 G	Registration	450.00	03/21/2014	1000-01-1111-64200	
February 1216 A	Mounting Brackets	47.33	03/21/2014	5811-20-5811-74250	
February 1216 B	Mouse	16.99	03/21/2014	1000-10-1221-74250	
February 1216 C	Power Supply	64.85	03/21/2014	1000-05-1146-67320	
February 1216 D	GFOA Conference - N Lueck	380.00	03/21/2014	1000-05-1141-64200	
February 1216 H	Magazine	410.00	03/21/2014	5821-55-5821-65100	
February 1216 I	Budget Meals	71.98	03/21/2014	1000-01-1111-52600	
February 1216 J	Budget Meals	57.88	03/21/2014	1000-01-1111-52600	
February 1216 K	Receipt Printer	157.46	03/21/2014	5451-25-5452-67320	
February 1216 L	Toner	209.99	03/21/2014	1000-30-1511-51300	
February 1216 M	Cable	16.69	03/21/2014	1000-05-1146-52890	
February 1216 N	GFOA Prog. Application	580.00	03/21/2014	1000-05-1143-69900	
February 1216 O	GFOA Dues - L Mccullough	150.00	03/21/2014	1000-05-1143-69400	
February 1216 P	Shirts	110.04	03/21/2014	1000-10-1221-52300	
February 1240 A	Registration - Wegter	50.00	03/21/2014	1000-15-1311-64200	
February 1240 B	Registration - Fowler	50.00	03/21/2014	1000-15-1311-64200	
February 1240 C	Notary Renewal - Roseman	30.00	03/21/2014	1000-15-1311-69900	
February 1257 A	Post Office Box Rental	69.00	03/21/2014	1000-15-1311-63700	
February 1257 B	Membership	120.00	03/21/2014	1000-15-1311-69400	
February 1265 A	Membership - Wegter	40.00	03/21/2014	1000-15-1311-69400	
February 1265 B	Membership - Franklin & Strong	50.00	03/21/2014	1000-15-1311-69400	
February 1273 A	Meal	25.00	03/21/2014	5811-20-5811-64400	
February 1273 B	Fuel	32.26	03/21/2014	5811-20-5811-52720	
February 1273 C	Meal	10.66	03/21/2014	5811-20-5811-64400	
February 1273 D	Hotel	117.60	03/21/2014	5811-20-5811-64120	
February 1307 A	Sheets	22.94	03/21/2014	1000-20-1321-52890	
February 1307 B	Pulley	42.75	03/21/2014	1000-20-1321-53220	
February 1307 C	Hotel	199.36	03/21/2014	1000-20-1321-64120	
February 1307 D	Hotel	199.36	03/21/2014	1000-20-1321-64120	
February 1307 E	Meal	12.72	03/21/2014	1000-20-1321-64400	
February 1315 A	IEMSA Pediatric Conference	80.00	03/21/2014	5811-20-5811-64200	
February 1315 B	Tower	4,709.00	03/21/2014	1000-20-1321-74250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
February 1323 A	SHADE TREE SHORT COURSE	150.00	03/21/2014	1000-25-1423-64200	
February 1323 A	CONTINUING EDUCATION CLASS	35.00	03/21/2014	1000-25-1423-64200	
February 1323 A	LUNCH	15.00	03/21/2014	1000-25-1423-64200	
February 1323 B	Parts	21.28	03/21/2014	5461-25-5461-53220	
February 1372 A	Coffee for Volunteers	15.96	03/21/2014	1000-35-1521-52600	
February 1372 B	Vinegar for Cleaning	2.98	03/21/2014	1000-35-1521-52400	
February 1380 A	Glass Bottles Charms and Lids	14.94	03/21/2014	1000-35-1521-61660	
February 1380 B	Scrapbook Paper for Class	59.36	03/21/2014	1000-35-1523-52820	
February 1398 A	DOT Bid Info	120.00	03/21/2014	1000-40-1611-69400	
February 1398 B	Foam for Vehicles	81.56	03/21/2014	7625-40-7625-53210	
February 1398 C	Bungee for Bus	12.28	03/21/2014	5211-40-5211-52830	
February 1430 A	Dues - Swift/Barclay	120.08	03/21/2014	5660-50-5662-69400	
February 1430 B	Dues - Koch	74.00	03/21/2014	5660-50-5661-69400	
February 1430 C	Dues - Bloechl	68.40	03/21/2014	5660-50-5665-69400	
February 1430 D	Dues - Koch	70.00	03/21/2014	5660-50-5661-64200	
February 1430 E	Dues - Bloechl/Nguyen	140.00	03/21/2014	5660-50-5665-64200	
February 1430 F	Plow Controller	400.44	03/21/2014	5660-50-5666-53220	
February 1430 G	Hotel	80.63	03/21/2014	5660-50-5661-64120	
February 1430 H	Hotel	161.26	03/21/2014	5660-50-5665-64120	
February 1430 I	LP Gas	24.39	03/21/2014	5660-50-5662-53150	
February 1430 J	Book	119.40	03/21/2014	5660-50-5661-51200	
February 1463 A	Snacks	153.93	03/21/2014	8185-90-8185-52600	
February 3105 A	Fuel	25.01	03/21/2014	1000-20-1321-52710	
February 3105 B	Fire Inspection 1	69.00	03/21/2014	1000-20-1321-64700	
February 3105 C	Code Books	186.93	03/21/2014	1000-20-1321-51200	
February 4020 A	Meal	19.62	03/21/2014	5811-20-5811-64400	
February 4020 B	Meal	12.74	03/21/2014	5811-20-5811-64400	
February 4020 C	Meal	12.38	03/21/2014	5811-20-5811-64400	
February 4020 D	Meal	12.47	03/21/2014	5811-20-5811-64400	
February 4020 E	Meal	24.01	03/21/2014	5811-20-5811-64400	
February 4020 F	Meal	12.74	03/21/2014	5811-20-5811-64400	
February 4020 G	Meal	9.18	03/21/2014	5811-20-5811-64400	
February 4020 H	Meal	9.65	03/21/2014	5811-20-5811-64400	
February 4020 I	Meal	23.47	03/21/2014	5811-20-5811-64400	
February 4020 J	Fuel	100.00	03/21/2014	5811-20-5811-52720	
February 4020 K	Meal	13.55	03/21/2014	5811-20-5811-64400	
February 4020 L	Fuel	74.91	03/21/2014	5811-20-5811-52720	
February 4020 M	Hotel	859.25	03/21/2014	5811-20-5811-64120	
February 4020 N	Overcharge	-122.74	03/21/2014	5811-20-5811-64120	
February 5051 A	Turf Show Hotel	290.92	03/21/2014	5451-25-5451-64120	
February 5051 B	Golf Grips	81.49	03/21/2014	5451-25-5452-52853	
February 5051 C	Golf Grips	49.64	03/21/2014	5451-25-5452-52853	
February 5051 D	Golf Grips	67.60	03/21/2014	5451-25-5452-52853	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
February 5051 E	Golf Grips	85.79	03/21/2014	5451-25-5452-52853	
February 5051 F	Golf Grips	61.75	03/21/2014	5451-25-5452-52853	
February 5051 G	Seat Cover/Wheel Cover	46.47	03/21/2014	5451-25-5451-52890	
February 5051 H	Tape/Dice/Paper	32.52	03/21/2014	5451-25-5452-52810	
February 5143 A	Safety Supplies	24.80	03/21/2014	5642-45-5642-52840	
February 5143 B	Safety Supplies	22.00	03/21/2014	5642-45-5642-52840	
March 1356 A	Registration B Collins PLA Conference	345.00	03/21/2014	3981-30-3981-64200	
March 1364 A	Invitation Kit	23.99	03/21/2014	1000-30-1511-62460	
March 1364 B	Invitation Kit	23.99	03/21/2014	1000-30-1511-62460	
March 1364 C	January Mapping	20.00	03/21/2014	1000-30-1511-61340	
March 1364 D	Program Fees Mother/Daugher	8.37	03/21/2014	1000-30-1511-62460	
March 1364 E	Registration B Collins PLA Conference	495.00	03/21/2014	3981-30-3981-64200	
March 1364 F	E-Newsletter	50.00	03/21/2014	1000-30-1511-61340	
March 1364 G	FB Apps	30.00	03/21/2014	1000-30-1511-61340	
	Check Total:	14,116.57			
Vendor: 1163	BANKERS LEASING COMPANY			Check Sequence: 23	ACH Enabled: False
March 45835	March Copier Lease	196.53	03/21/2014	1000-30-1511-63300	
	Check Total:	196.53			
Vendor: 1177	LYNN BARTENHAGEN			Check Sequence: 24	ACH Enabled: False
03/14/14	Reimb Water/Fruit/Veggies	40.40	03/21/2014	1000-35-1523-52600	
	Check Total:	40.40			
Vendor: 3369	BAYFIELD SNOW REMOVAL			Check Sequence: 25	ACH Enabled: False
1426	Snow Removal 03/02/14 & 03/03/2014	9,430.00	03/21/2014	1000-40-1622-62470	
	Check Total:	9,430.00			
Vendor: 3409	BELOW 100			Check Sequence: 26	ACH Enabled: False
IA-2014-02	Registration	500.00	03/21/2014	1000-15-1311-64200	
	Check Total:	500.00			
Vendor: 3377	BEST COMMERCIAL EQUIPMENT REPAIR			Check Sequence: 27	ACH Enabled: False
6952	Repair Uniwash Washer - Model UC25PN20U2	178.98	03/21/2014	1000-20-1321-67320	
	Check Total:	178.98			
Vendor: 1206	BIOCYCLE			Check Sequence: 28	ACH Enabled: False
03/01/2014	Subscription	120.00	03/21/2014	5660-50-5661-51200	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	120.00			
Vendor:	1219	BLICK & BLICK OIL INC			Check Sequence: 29	ACH Enabled: False
19308-1		Gallons Ethanol Fuel	23,945.65	03/21/2014	7625-40-7625-52720	
		Check Total:	23,945.65			
Vendor:	1222	BLUE CROSS BLUE SHIELD OF IA			Check Sequence: 30	ACH Enabled: False
14-0104		Over Payment 14-0104 D Sywassink	666.00	03/21/2014	5811-20-5811-35160	
		Check Total:	666.00			
Vendor:	1232	STEVE BOKA			Check Sequence: 31	ACH Enabled: False
Reimb S Boka		Reimb Travel	257.03	03/21/2014	1000-10-1221-64120	
		Check Total:	257.03			
Vendor:	1242	BOSCH PEST CONTROL INC			Check Sequence: 32	ACH Enabled: False
44950		Pest Control Airport	90.00	03/21/2014	1000-40-1151-62250	
		Check Total:	90.00			
Vendor:	1249	DENNIS BRADY			Check Sequence: 33	ACH Enabled: False
Reimb D Brady		Safety Shoe Reimb D Brady	50.00	03/21/2014	1000-40-1621-52300	
		Check Total:	50.00			
Vendor:	1251	BRANDT CONSTRUCTION CO			Check Sequence: 34	ACH Enabled: False
1026		Retainage Payment Cedar St Utility Project	18,453.39	03/21/2014	4184-40-4184-73900	
		Check Total:	18,453.39			
Vendor:	2064	JON BRAUNS			Check Sequence: 35	ACH Enabled: False
62		Solid Waste	1,848.00	03/21/2014	5658-45-5658-62520	
62 A		Leachate Hauling Fuel Surcharge	184.80	03/21/2014	5652-45-5652-62520	
		Check Total:	2,032.80			
Vendor:	1256	BRICK, GENTRY, BOWERS, SWARTZ & LEV			Check Sequence: 36	ACH Enabled: False
176095		Legal Services	7,020.00	03/21/2014	1000-01-1132-61220	
18588.000		Legal Service	4,950.00	03/21/2014	4654-20-4654-61220	
18588.000		Legal Service	120.00	03/21/2014	5211-40-5211-61220	
18588.000		Legal Service	3,335.37	03/21/2014	1000-01-1121-61220	
18588.002		Legal Service	1,125.00	03/21/2014	1000-01-1121-61220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16,550.37			
Vendor: 1260	WILLIAM BROCKERT			Check Sequence: 37	ACH Enabled: False
Reimb B Brocker	Reimb Clothing B Brockert	80.24	03/21/2014	1000-40-1621-52300	
	Check Total:	80.24			
Vendor: 1317	CARTRIDGE WORLD			Check Sequence: 38	ACH Enabled: False
37651	Ink Cartridge	24.99	03/21/2014	5811-20-5811-51300	
	Check Total:	24.99			
Vendor: 1372	CENTURYLINK			Check Sequence: 39	ACH Enabled: False
563 262 9132	February Cell Phone	87.48	03/21/2014	1000-25-1411-65210	
563 263 6372	March Base Charge HIDTA	345.26	03/21/2014	1000-15-1317-65210	
	Check Total:	432.74			
Vendor: 1377	MATT CHANDLER			Check Sequence: 40	ACH Enabled: False
Reimb M Chandle	Reimb Travel	13.40	03/21/2014	5664-40-5664-64120	
	Check Total:	13.40			
Vendor: 1382	CHEMSEARCH			Check Sequence: 41	ACH Enabled: False
1408678	7 Gallons Diesel Guard	486.50	03/21/2014	7625-40-7625-52750	
	Check Total:	486.50			
Vendor: 1389	CINTAS CORPORATION			Check Sequence: 42	ACH Enabled: False
5000961520	First Aid Supplies	92.70	03/21/2014	5660-50-5662-52840	
	Check Total:	92.70			
Vendor: 1422	COMMUNICATIONS ENGINEERING CO			Check Sequence: 43	ACH Enabled: False
BILL150169	Battery & Mic	1,369.41	03/21/2014	1000-20-1321-74250	
	Check Total:	1,369.41			
Vendor: 3411	LANNY CREAMER			Check Sequence: 44	ACH Enabled: False
L. Creamer Glas	Reimb Safety Glasses Lanny Creamer	75.00	03/21/2014	1000-01-1144-52840	
	Check Total:	75.00			
Vendor: 1487	STEVE DALBEY			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Fees Dalbey	West Hill and Certification Classes	3,660.10	03/21/2014	4276-40-4276-61430	
	Check Total:	3,660.10			
Vendor: 1501	DAVIS EQUIP CORPORATION			Check Sequence: 46	ACH Enabled: False
JI82915	200-20 BRUSH ASS.-PAR AIDE	190.00	03/21/2014	5451-25-5451-52890	
JI82915	13110-2 RAKE HANDLE 66"-PAR AIDE	31.00	03/21/2014	5451-25-5451-52890	
JI82915	22116 FLAGS SET RED/WHITE NUMBERS	109.00	03/21/2014	5451-25-5451-52890	
JI82915	26760 EASY MARK II	31.50	03/21/2014	5451-25-5451-52890	
JI82915	LESS 25% DISCOUNT	-368.26	03/21/2014	5451-25-5451-52890	
JI82915	Shipping	14.06	03/21/2014	5451-25-5451-52890	
JI82915	28952 CUTTER SHELLS-STANDARD	90.00	03/21/2014	5451-25-5451-52890	
JI82915	71124 RAKE-STANDARD	62.00	03/21/2014	5451-25-5451-52890	
JI82915	10334 SIGN-STANDARD	20.00	03/21/2014	5451-25-5451-52890	
JI82915	9320 150 MARKERS WH/BLK-STANDARD	96.00	03/21/2014	5451-25-5451-52890	
JI82915	26515 FLAG FERRULES-STANDARD	156.00	03/21/2014	5451-25-5451-52890	
JI82915	200-30 AGITATOR-PAR AIDE	33.50	03/21/2014	5451-25-5451-52890	
JI82915	11975 RAKES-STANDARD	216.00	03/21/2014	5451-25-5451-52890	
JI82915	22190T 9/FLAGS RED-STANDARD	132.00	03/21/2014	5451-25-5451-52890	
JI82915	22210T 9/FLAGS YELLOW-STANDARD	132.00	03/21/2014	5451-25-5451-52890	
JI82915	22250T 9/FLAGS BLUE-STANDARD	136.00	03/21/2014	5451-25-5451-52890	
JI82915	37150 1000' GRN/WHT ROPE-STANDARD	38.00	03/21/2014	5451-25-5451-52890	
JI84081	Shipping	16.51	03/21/2014	1000-25-1423-67150	
JI84081	33179-02 SPINDLES	61.71	03/21/2014	1000-25-1423-67150	
JI84081	38315 NUT SPINDLES	7.83	03/21/2014	1000-25-1423-67150	
JI84081	112111-04 BLADES	42.57	03/21/2014	1000-25-1423-67150	
JI84081	198027 PULLEY	18.08	03/21/2014	1000-25-1423-67150	
JI84081	128169 PULLEY IDLER	13.86	03/21/2014	1000-25-1423-67150	
JI84081	65103A BUSHING BEARINGS	4.86	03/21/2014	1000-25-1423-67150	
	Check Total:	1,284.22			
Vendor: 1511	DELL MARKETING L.P.			Check Sequence: 47	ACH Enabled: False
XJC5TTKR6	01-SSC-0006 COMPREHENSIVE GATEWAY S	3,740.10	03/21/2014	1000-05-1146-61340	
XJC8NR33J7	P2214H DELL 22" MONITOR	1,076.34	03/21/2014	8450-05-8450-74250	
XJCDTC2K4	K5361 Dell Yellow Toner Cartridge	117.79	03/21/2014	1000-05-1141-51300	
XJCK8RK73	Optiplex 9020	3,537.36	03/21/2014	8450-05-8450-74250	
	Check Total:	8,471.59			
Vendor: 3416	DELUXE FOR BUSINESS			Check Sequence: 48	ACH Enabled: False
2030357077	Deposit Ticket Books - Operating	194.28	03/21/2014	1000-05-1141-51100	
2030357077 A	Deposit Ticket Books - Parks	118.83	03/21/2014	1000-25-1421-51100	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	313.11			
Vendor:	1530	DICK DOYLE EXCAVATING INC			Check Sequence: 49	ACH Enabled: False
FA-3-14		Fuel Surcharge	560.16	03/21/2014	5652-45-5652-62530	
		Check Total:	560.16			
Vendor:	3412	BLAIR DICKEY			Check Sequence: 50	ACH Enabled: False
B Dickey Glasse		Reimb Safety Glasses B. Dickey	75.00	03/21/2014	1000-01-1144-52840	
Reimb B Dickey		Reimb Meals B. Dickey	42.68	03/21/2014	1000-20-1321-64400	
		Check Total:	117.68			
Vendor:	1565	EASTERN IA COMMUNITY COLLEGE			Check Sequence: 51	ACH Enabled: False
39009		CPR Card M Hoppe	4.00	03/21/2014	5811-20-5811-52890	
		Check Total:	4.00			
Vendor:	1567	EASTERN IOWA LIGHT & POWER CO			Check Sequence: 52	ACH Enabled: False
21189301		February Power - Ward Ave	156.32	03/21/2014	5642-45-5642-65320	
21189701		February Power - Landfill	81.57	03/21/2014	5652-45-5652-65320	
21214602		February Power - 61 & University	94.29	03/21/2014	1000-40-1624-65320	
92001201		January Power - Mulberry & Bypass	76.65	03/21/2014	1000-40-1624-65320	
92001304		February Power - 38 & Bidwell	49.41	03/21/2014	1000-40-1624-65320	
92001401		February Power - Bypass	104.31	03/21/2014	1000-40-1624-65320	
92001501		February Power - Lagoon	75.00	03/21/2014	5660-50-5666-65320	
		Check Total:	637.55			
Vendor:	1572	ED ROEHR SAFETY PRODUCTS			Check Sequence: 53	ACH Enabled: False
405123		Targets	50.88	03/21/2014	1000-15-1311-52880	
		Check Total:	50.88			
Vendor:	3253	JAMES EDGMOND			Check Sequence: 54	ACH Enabled: False
092013-11-23CS		Week 02/24 - 02/28/2014	1,399.32	03/21/2014	4185-40-4185-61430	
092013-11-24CS		Week 03/03 - 03/07/14	1,914.63	03/21/2014	4185-40-4185-61430	
		Check Total:	3,313.95			
Vendor:	1587	ELECTRONIC ENGINEERING CO			Check Sequence: 55	ACH Enabled: False
1474290		Pages	67.55	03/21/2014	5811-20-5811-65240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	67.55			
Vendor: 1594	EMERGENCY MEDICAL PRODUCTS INC			Check Sequence: 56	ACH Enabled: False
1624935	1570121 Dodium Chloride	169.29	03/21/2014	5811-20-5811-52840	
1624935	6323 Zip Lok	34.90	03/21/2014	5811-20-5811-52840	
1629401	531900 CPAP Breathing Circuit	199.92	03/21/2014	5811-20-5811-52840	
1629401	532002 Circuit Disposable	122.20	03/21/2014	5811-20-5811-52840	
1629401	980010 Adjustable C-Collar	46.25	03/21/2014	5811-20-5811-52840	
1629401	EM82691 Stic Kit Sharps	21.80	03/21/2014	5811-20-5811-52840	
1629401	34815 Sanizide	48.15	03/21/2014	5811-20-5811-52840	
1629401	8502 Sharps Container 2 Qt	7.38	03/21/2014	5811-20-5811-52840	
1629401	8506SA-Sharps 5 Qt	10.50	03/21/2014	5811-20-5811-52840	
1629401	8900 1 Qt Sharps	6.50	03/21/2014	5811-20-5811-52840	
1629401	8970 8 Qt Sharps	5.29	03/21/2014	5811-20-5811-52840	
	Check Total:	672.18			
Vendor: 1606	ENVIRONMENTAL EXPRESS INC			Check Sequence: 57	ACH Enabled: False
1000336908	ProWeigh Filters	827.88	03/21/2014	5660-50-5665-52210	
	Check Total:	827.88			
Vendor: 1637	FASTENAL COMPANY			Check Sequence: 58	ACH Enabled: False
IAMUS113113	Flange Bolt/Nylon Insert Lock Nut	13.36	03/21/2014	1000-25-1423-67150	
IAMUS113296	Screws	105.78	03/21/2014	5660-50-5662-53220	
IAMUS113302	Parts	16.18	03/21/2014	1000-25-1427-53220	
IAMUS113384	Rod	26.86	03/21/2014	5660-50-5662-53220	
IAMUS113419	Supplies	70.05	03/21/2014	1000-40-1621-52830	
IAMUS113529	Sling	88.75	03/21/2014	5660-50-5663-52830	
IAMUS113580	Nuts	57.36	03/21/2014	5660-50-5666-53210	
	Check Total:	378.34			
Vendor: 1672	FLORATINE MIDWEST			Check Sequence: 59	ACH Enabled: False
2194	Gallons Knife Plus	962.50	03/21/2014	5451-25-5451-52250	
2194	Gallons Power 0-22-28	1,190.00	03/21/2014	5451-25-5451-52250	
2194	Gallons Power C3 23-0-0 + MO	1,330.00	03/21/2014	5451-25-5451-52250	
2194	5% Discount	-174.13	03/21/2014	5451-25-5451-52250	
	Check Total:	3,308.37			
Vendor: 1680	FORE! RESERVATIONS INC			Check Sequence: 60	ACH Enabled: False
5100062367	Software Renewal	1,500.00	03/21/2014	5451-25-5452-61340	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,500.00			
Vendor: 3413	CRISTAL GARCIA			Check Sequence: 61	ACH Enabled: False
Reimb C Garcia	ATE Refund - Duplicate Payment	75.00	03/21/2014	1000-15-1311-33430	
	Check Total:	75.00			
Vendor: 1714	GATSO USA INC.			Check Sequence: 62	ACH Enabled: False
2014-027	ATE Fees - February	13,014.00	03/21/2014	1000-15-1311-33430	
2014-027 A	ATE MCA Collected - February	2,322.00	03/21/2014	1000-15-1311-33430	
	Check Total:	15,336.00			
Vendor: 1721	GENERAL ASPHALT CONSTRUCTION			Check Sequence: 63	ACH Enabled: False
13916	QPR	1,184.50	03/21/2014	1000-40-1621-53310	
	Check Total:	1,184.50			
Vendor: 1725	GENESIS HEALTH SYSTEM-EAP			Check Sequence: 64	ACH Enabled: False
RP 11942	EAP	815.10	03/21/2014	1000-25-1115-61550	
	Check Total:	815.10			
Vendor: 1726	GENESIS HEALTH SYSTEM-OCC HLTH			Check Sequence: 65	ACH Enabled: False
195452	Randoms J. Barton/F Cardoza/M Honts	123.00	03/21/2014	1000-01-1144-61550	
	Check Total:	123.00			
Vendor: 1734	GIERKE-ROBINSON CO INC			Check Sequence: 66	ACH Enabled: False
575029	Pump	3,295.00	03/21/2014	5660-50-5666-53220	
	Check Total:	3,295.00			
Vendor: 1737	PATRICK GINGERICH			Check Sequence: 67	ACH Enabled: False
Reimb P Gingeri	Reimb Meals	35.74	03/21/2014	1000-20-1321-64400	
	Check Total:	35.74			
Vendor: 1755	GOVERNMENT FINANCE OFFICERS ASSO(			Check Sequence: 68	ACH Enabled: False
2755431	Certificate of Achievement Plaque Replacement	99.50	03/21/2014	1000-05-1143-69900	
	Check Total:	99.50			
Vendor: 1762	GRAINGER DEPT 802675066			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
936353685	Hazmat	3,312.86	03/21/2014	1000-20-1321-52840	
9363538043	Epoxy	80.34	03/21/2014	5660-50-5662-53140	
9363941338	Hazmat	4,396.08	03/21/2014	1000-20-1321-52840	
9366274570	Straps	60.94	03/21/2014	5660-50-5662-53220	
9373280404	Coupling	95.68	03/21/2014	5660-50-5666-53130	
9374239078	Hazmat	-1,700.60	03/21/2014	1000-20-1321-52840	
9374239086	Hazmat	-2,522.40	03/21/2014	1000-20-1321-52840	
9375478469	Nipples	17.20	03/21/2014	5660-50-5666-53130	
9375478469A	Gloves	42.80	03/21/2014	5660-50-5662-52840	
	Check Total:	3,782.90			
Vendor: 1771	GREATER MUSCATINE CHAMBER OF COM			Check Sequence: 70	ACH Enabled: False
03/06/2014	Program Fees - Wake UP Wednesday	200.00	03/21/2014	1000-30-1511-62460	
	Check Total:	200.00			
Vendor: 1781	GROUT MUSEUM DISTRICT			Check Sequence: 71	ACH Enabled: False
120910JD	Program Fees- Sparkplug	175.00	03/21/2014	1000-30-1511-62460	
120910JD A	Program Fees- Winter Event	175.00	03/21/2014	3981-30-3981-62460	
	Check Total:	350.00			
Vendor: 1792	HACH COMPANY			Check Sequence: 72	ACH Enabled: False
8729094	21067-69 Hach Sulf-Var	29.95	03/21/2014	5660-50-5665-52210	
8729094	Shipping	30.47	03/21/2014	5660-50-5665-52210	
8733391	5811200 Replacement LDO Membrane Caps	216.00	03/21/2014	5660-50-5665-52210	
	Check Total:	276.42			
Vendor: 3402	REBECCA HALL			Check Sequence: 73	ACH Enabled: False
03/06/2014	Program Fees - Hungrytown	400.00	03/21/2014	1000-30-1511-62460	
	Check Total:	400.00			
Vendor: 1813	HART'S AUTO SUPPLY			Check Sequence: 74	ACH Enabled: False
34370	1330.20 Rear Brakes	71.50	03/21/2014	7625-40-7625-53210	
34370	1328.20 Front Brakes	142.00	03/21/2014	7625-40-7625-53210	
34370	1611.20 Front Brakes	129.00	03/21/2014	7625-40-7625-53210	
34370	1612.20 Rear Brakes	118.50	03/21/2014	7625-40-7625-53210	
	Check Total:	461.00			
Vendor: 1821	GREG HAZELETT			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Reimb G Hazelet	Reimb for Fuel	60.93	03/21/2014	1000-15-1311-52720	
	Check Total:	60.93			
Vendor: 3336	HBK ENGINEERING, LLC			Check Sequence: 76	ACH Enabled: False
23116	Professional Services thru 02/28/2014	3,285.00	03/21/2014	4570-10-4570-61420	
	Check Total:	3,285.00			
Vendor: 1826	HEALTH SYSTEMS INT'L RX			Check Sequence: 77	ACH Enabled: False
RX9290133	Prescription J Shryock DOS 1/30/14	213.25	03/21/2014	1000-20-1321-61550	
RX9290513	Prescription J Hall DOS 1/31/14	339.94	03/21/2014	1000-20-1321-61550	
RX9291162	Prescription T Eagle DOS 2/3/14	449.57	03/21/2014	1000-20-1321-61550	
RX9292337	Prescription J Shryock DOS 2/6/14	147.84	03/21/2014	1000-20-1321-61550	
	Check Total:	1,150.60			
Vendor: 1825	HEALTH SYSTEMS INTERNATIONAL			Check Sequence: 78	ACH Enabled: False
1139	Medical Fee M Lawrence DOS 1/21/14	1.85	03/21/2014	1000-15-1311-61520	
1140	Medical Fee M Lawrence DOS 2/17/14	16.03	03/21/2014	1000-15-1311-61520	
1142	Medical Fee M Lawrence DOS 12/27/13	16.03	03/21/2014	1000-15-1311-61520	
1143	Medical Fee M Lawrence DOS 2/6/14	5.10	03/21/2014	1000-15-1311-61520	
1146	Medical Fee M Lawrence DOS 1/29/14	16.03	03/21/2014	1000-15-1311-61520	
1147	Medical Fee M Lawrence DOS 1/29/14	11.29	03/21/2014	1000-15-1311-61520	
	Check Total:	66.33			
Vendor: 1833	HEMPEL PIPE & SUPPLY INC			Check Sequence: 79	ACH Enabled: False
287450	Seals	459.19	03/21/2014	5660-50-5662-53220	
	Check Total:	459.19			
Vendor: 1834	HENDERSON PRODUCTS INC.			Check Sequence: 80	ACH Enabled: False
S4-07904	81869 Spring	532.00	03/21/2014	7625-40-7625-53210	
S4-07905	81865 Plow Cylinder for #10	276.00	03/21/2014	7625-40-7625-53220	
S4-07922	Hex Nut	27.00	03/21/2014	7625-40-7625-53210	
S4-07925	Circuit Breaker	23.87	03/21/2014	7625-40-7625-53220	
	Check Total:	858.87			
Vendor: 1853	HOGLUND BUS CO., INC.			Check Sequence: 81	ACH Enabled: False
1031	New Buses # 251 & # 252	188,718.00	03/21/2014	5211-40-5211-74100	
	Check Total:	188,718.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1857	HOLMES MURPHY			Check Sequence: 82	ACH Enabled: False
270728	Property/Inland Marine 3rd Installment	33,310.00	03/21/2014	7921-00-7921-66300	
270729	General Other Liability 3rd Installment	42,063.00	03/21/2014	7921-00-7921-66100	
270730	Cyber Liability 3rd Installment	998.00	03/21/2014	7921-00-7921-66100	
270731	Commerical Auto 3rd Installment	16,638.00	03/21/2014	7921-00-7921-66300	
270732	Umbrealla 3rd Installment	13,278.00	03/21/2014	7921-00-7921-66100	
270733	Agents Fee 3rd Installment	5,654.00	03/21/2014	7921-00-7921-66300	
	Check Total:	111,941.00			
Vendor: 1877	ANGELA HUDSON			Check Sequence: 83	ACH Enabled: False
Class ID 5790	Teaching Fee A Hudson Class ID 5790	25.50	03/21/2014	1000-35-1521-61640	
Class ID 5791	Teaching Fee A Hudson Class ID 5791	25.50	03/21/2014	1000-35-1521-61640	
Class ID 5810	Teaching Fee A Hudson Class ID 5810	25.50	03/21/2014	1000-35-1521-61640	
Class ID 5811	Teaching Fee A Hudson Class ID 5811	25.50	03/21/2014	1000-35-1521-61640	
	Check Total:	102.00			
Vendor: 1890	HYVEE FOOD STORES (MUSC)			Check Sequence: 84	ACH Enabled: False
5672282665	Food	103.14	03/21/2014	1000-01-1111-64400	
5681431974	Food	26.19	03/21/2014	8180-90-8180-52600	
5684148499	Food for Sparkplugs	34.47	03/21/2014	3981-30-3981-62460	
5684978835	Food	20.03	03/21/2014	8180-90-8180-52600	
5686843873	Food for Mother/Daugher	6.76	03/21/2014	1000-30-1511-62460	
	Check Total:	190.59			
Vendor: 1900	IA DEPT OF NATURAL RESOURCES LAND (			Check Sequence: 85	ACH Enabled: False
70-SDP-02-75	State Surcharge Oct-Dec	20,244.95	03/21/2014	5652-45-5652-69900	
	Check Total:	20,244.95			
Vendor: 1912	IAAWP			Check Sequence: 86	ACH Enabled: False
Registration	Registration D Raisbeck/W Wethington/H Polito	340.00	03/21/2014	1000-15-1311-64200	
	Check Total:	340.00			
Vendor: 1918	IASRO			Check Sequence: 87	ACH Enabled: False
Registration	Registration W Wethington/J Conard	250.00	03/21/2014	1000-15-1311-64200	
	Check Total:	250.00			
Vendor: 1961	INSURANCE STRATEGIES CONSULTING LI			Check Sequence: 88	ACH Enabled: False
03/01/2014	509A Actuarial Report	975.00	03/21/2014	7650-00-7650-61120	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	975.00			
Vendor:	1962	INTEGRATED TECHNOLOGY PARTNERS			Check Sequence: 89	ACH Enabled: False
96578		March Alarm Service	19.95	03/21/2014	5658-45-5658-62450	
		Check Total:	19.95			
Vendor:	1969	INTERSTATE BATTERY QUAD-CITIES			Check Sequence: 90	ACH Enabled: False
24115483		MTP78DT	104.95	03/21/2014	7625-40-7625-53210	
		Check Total:	104.95			
Vendor:	3415	IOWA CITY MOTORSPORTS			Check Sequence: 91	ACH Enabled: False
1062765		Parts	76.86	03/21/2014	1000-20-1321-53220	
		Check Total:	76.86			
Vendor:	2007	IOWA INSURANCE DIVISION			Check Sequence: 92	ACH Enabled: False
03/11/2014		509A Report Filing Fee	100.00	03/21/2014	7650-00-7650-61120	
		Check Total:	100.00			
Vendor:	2016	IOWA PARK & RECREATION ASSOC			Check Sequence: 93	ACH Enabled: False
1159		SPRING CONFERENCE REGISTRATION	210.00	03/21/2014	1000-25-1423-64200	
1159		OFF SITE TOUR #2 PARKS	15.00	03/21/2014	1000-25-1423-64200	
1159		AQUATIC CEU WORKSHOP	40.00	03/21/2014	1000-25-1423-64200	
		Check Total:	265.00			
Vendor:	2021	IOWA PRISON INDUSTRIES			Check Sequence: 94	ACH Enabled: False
931277		MUSCABUS ROUTE SIGNS	1,650.00	03/21/2014	5211-40-5211-52860	
		Check Total:	1,650.00			
Vendor:	2024	IOWA SECRETARY OF STATE NOTARY PUB			Check Sequence: 95	ACH Enabled: False
752902		Notary Renewal F. Donelson	30.00	03/21/2014	1000-01-1131-69400	
		Check Total:	30.00			
Vendor:	3287	JC HETZ STUDIO			Check Sequence: 96	ACH Enabled: False
14322		VINYL LETTERING FOR 2 NEW BUSES-INC	570.00	03/21/2014	5211-40-5211-67130	
14322		Shop Charge	35.00	03/21/2014	5211-40-5211-67130	
		Check Total:	605.00			

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	2078	JOSEPH INTL PACK N SHIP			Check Sequence: 97	ACH Enabled: False
59372		Municipal Boat Copies	124.91	03/21/2014	5821-55-5821-65100	
60896		Speech Flyers	32.00	03/21/2014	5821-55-5821-65100	
60896		Mailing	10.89	03/21/2014	5821-55-5821-69200	
		Check Total:	167.80			
Vendor:	2081	JS FIRE INC			Check Sequence: 98	ACH Enabled: False
15411		Public Works First Aid	84.99	03/21/2014	1000-01-1144-52840	
		Check Total:	84.99			
Vendor:	2091	KELLOR & KELLOR LANDSCAPE INC			Check Sequence: 99	ACH Enabled: False
25138		Snow Removal - 603 Climer St	23.69	03/21/2014	1000-10-1221-62470	
25139		Snow Removal - 2019 Lucas St	13.53	03/21/2014	1000-10-1221-62470	
25140		Snow Removal - 619 Oak St	23.69	03/21/2014	1000-10-1221-62470	
25141		Snow Removal - 2103 Mulberry Ave	33.82	03/21/2014	1000-10-1221-62470	
25142		Snow Removal - 520 Woodlawn Ave	53.13	03/21/2014	1000-10-1221-62470	
25143		Snow Removal - 507 Main St	36.06	03/21/2014	1000-10-1221-62470	
25144		Snow Removal - 1405 New Hampshire St	45.09	03/21/2014	1000-10-1221-62470	
25145		Snow Removal - 111 Nebraska St	40.57	03/21/2014	1000-10-1221-62470	
25146		Snow Removal - 1202 Indiana St	24.78	03/21/2014	1000-10-1221-62470	
25147		Snow Removal - 905 Oregon St	33.81	03/21/2014	1000-10-1221-62470	
25148		Snow Removal - 405 Van Horne St	20.28	03/21/2014	1000-10-1221-62470	
25149		Snow Removal - 1310 Orange St	22.53	03/21/2014	1000-10-1221-62470	
25150		Snow Removal - 616 Jackson St	27.05	03/21/2014	1000-10-1221-62470	
25151		Snow Removal - 510 Liberty St	31.56	03/21/2014	1000-10-1221-62470	
25152		Snow Removal - 302 Liberty St	20.28	03/21/2014	1000-10-1221-62470	
25153		Snow Removal - 2003 Breese St	27.05	03/21/2014	1000-10-1221-62470	
25154		Snow Removal - 1411 Nebraska St	27.05	03/21/2014	1000-10-1221-62470	
25155		Snow Removal - 319 Liberty St	22.53	03/21/2014	1000-10-1221-62470	
25156		Snow Removal - 2216 New Hampshire St	13.52	03/21/2014	1000-10-1221-62470	
25157		Snow Removal - 402 Green St	22.53	03/21/2014	1000-10-1221-62470	
25158		Snow Removal - 515 Main St	22.53	03/21/2014	1000-10-1221-62470	
25159		Snow Removal - 801 Marquette St	22.53	03/21/2014	1000-10-1221-62470	
25160		Snow Removal - 619 Hope Ave	20.28	03/21/2014	1000-10-1221-62470	
25161		Snow Removal - 900 Hoffman St	27.05	03/21/2014	1000-10-1221-62470	
25162		Snow Removal - 219 Parkington Dr	31.56	03/21/2014	1000-10-1221-62470	
25163		Snow Removal - 1426 First Ave	31.56	03/21/2014	1000-10-1221-62470	
25164		Snow Removal - 504 Monroe St	13.52	03/21/2014	1000-10-1221-62470	
25165		Snow Removal - 1001 Lincoln Blvd	27.05	03/21/2014	1000-10-1221-62470	
25166		Snow Removal - 1582 Washington St	22.53	03/21/2014	1000-10-1221-62470	
25167		Snow Removal - 1243 Dale St	31.56	03/21/2014	1000-10-1221-62470	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
25168	Snow Removal - 722 Colver St	13.52	03/21/2014	1000-10-1221-62470	
25169	Snow Removal - #0835286017	27.05	03/21/2014	1000-10-1221-62470	
25170	Snow Removal - 1111 Orange St	22.53	03/21/2014	1000-10-1221-62470	
25171	Snow Removal - 710 Iowa Ave	22.53	03/21/2014	1000-10-1221-62470	
25172	Snow Removal - 114 E 11th St	13.52	03/21/2014	1000-10-1221-62470	
25173	Snow Removal - 910 Sycamore St	20.28	03/21/2014	1000-10-1221-62470	
25174	Snow Removal - 806 Cedar St	20.28	03/21/2014	1000-10-1221-62470	
25175	Snow Removal - 615 Mulberry Ave	20.28	03/21/2014	1000-10-1221-62470	
25176	Snow Removal - 510 E 10th St	20.28	03/21/2014	1000-10-1221-62470	
25177	Snow Removal - 504 E 9th St	13.52	03/21/2014	1000-10-1221-62470	
25178	Snow Removal - 505 E 9th St	6.76	03/21/2014	1000-10-1221-62470	
25179	Snow Removal - 1803 Lucas St	6.76	03/21/2014	1000-10-1221-62470	
25180	Snow Removal - 216 Fletcher Ave	13.52	03/21/2014	1000-10-1221-62470	
25181	Snow Removal - 211 W 4th St	13.52	03/21/2014	1000-10-1221-62470	
25182	Snow Removal - 305 W 8th St	13.52	03/21/2014	1000-10-1221-62470	
25183	Snow Removal - 112 Roscoe Ave	13.52	03/21/2014	1000-10-1221-62470	
25184	Snow Removal - 504 W 4th St	27.05	03/21/2014	1000-10-1221-62470	
25185	Snow Removal - 514 W 8th St	22.53	03/21/2014	1000-10-1221-62470	
25186	Snow Removal - 701 W 8th St	24.78	03/21/2014	1000-10-1221-62470	
25187	Snow Removal - 1120 Isett Ave	22.53	03/21/2014	1000-10-1221-62470	
25188	Snow Removal - 3322 Baton Rouge Rd	60.87	03/21/2014	1000-10-1221-62470	
25189	Snow Removal - 606 E 11th St	27.09	03/21/2014	1000-10-1221-62470	
25190	Snow Removal - 608 E 11th St	11.56	03/21/2014	1000-10-1221-62470	
25191	Snow Removal - 606 W 7th St	12.41	03/21/2014	1000-10-1221-62470	
25192	Snow Removal - 806 Oak St	11.01	03/21/2014	1000-10-1221-62470	
25193	Snow Removal - 306 E 8th St	23.99	03/21/2014	1000-10-1221-62470	
	Check Total:	1,317.93			
Vendor: 2094	KELTEK INCORPORATED			Check Sequence: 100	ACH Enabled: False
1763	Swivel Motion Device/Mounting Plate	106.79	03/21/2014	1000-20-1321-74250	
	Check Total:	106.79			
Vendor: 2115	JON KOCH			Check Sequence: 101	ACH Enabled: False
Reimb 2/25/14	Reimb Parking	6.00	03/21/2014	5660-50-5661-64120	
REIMB 3/3/14	Reimb Meals	42.23	03/21/2014	5664-50-5667-64120	
	Check Total:	48.23			
Vendor: 2116	KONE INC			Check Sequence: 102	ACH Enabled: False
150984600	PSB Elevator Repair	884.90	03/21/2014	1000-40-1151-67330	
221407835	March - May Maintenance	926.46	03/21/2014	1000-40-1151-67330	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
221407836	March - May Maintenance - Transfer	185.31	03/21/2014	5658-45-5658-67200	
	Check Total:	1,996.67			
Vendor: 2124	KRIEGERS INC			Check Sequence: 103	ACH Enabled: False
626391	Brake Lining Kit	56.10	03/21/2014	7625-40-7625-53220	
	Check Total:	56.10			
Vendor: 2128	ANTHONY KRUMBHOLZ			Check Sequence: 104	ACH Enabled: False
A Krumbholz Gla	Reimb Safety Glasses A. Krumholz	75.00	03/21/2014	1000-01-1144-52840	
	Check Total:	75.00			
Vendor: 2131	KWPC-KMCS RADIO			Check Sequence: 105	ACH Enabled: False
171967	Advertising 02/07/14	100.00	03/21/2014	1000-30-1511-65100	
	Check Total:	100.00			
Vendor: 2138	LAB CORP OF AMERICA			Check Sequence: 106	ACH Enabled: False
1147	Medical Mark Lawrence DOS 1/29/14	10.85	03/21/2014	1000-15-1311-61520	
1150	Medical Mark Lawrence DOS 1/29/14	182.00	03/21/2014	1000-15-1311-61520	
	Check Total:	192.85			
Vendor: 2140	LABOR READY MIDWEST INC			Check Sequence: 107	ACH Enabled: False
18069087	Temp Employees	387.39	03/21/2014	5642-45-5642-62410	
	Check Total:	387.39			
Vendor: 2148	LANGMAN CONSTRUCTION, INC			Check Sequence: 108	ACH Enabled: False
Pay App #5	West Hill 2 Pay App #5	465,786.71	03/21/2014	4276-40-4276-73100	
	Check Total:	465,786.71			
Vendor: 2151	LASERPACK			Check Sequence: 109	ACH Enabled: False
19618	Toner	59.99	03/21/2014	5811-20-5811-51300	
	Check Total:	59.99			
Vendor: 2165	JENNIFER LERNER PC			Check Sequence: 110	ACH Enabled: False
February	City Prosecutor - February	2,030.94	03/21/2014	1000-01-1121-61225	
	Check Total:	2,030.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2168	LEWIS INDUSTRIAL SERVICES INC			Check Sequence: 111	ACH Enabled: False
0023096-IN	Pipe	469.11	03/21/2014	5660-50-5662-53220	
0023101-IN	Steel	47.84	03/21/2014	5660-50-5662-53220	
0023150-IN	Pipe	276.20	03/21/2014	5660-50-5662-53220	
0023196-IN	Stainless Steel for Salt Spreader	117.47	03/21/2014	1000-40-1622-53150	
0023210-IN	Steel Tubing for Riverview Fence	232.07	03/21/2014	1000-25-1423-53220	
0023245-IN	1/8 Alum	7.13	03/21/2014	1000-25-1424-52890	
	Check Total:	1,149.82			
Vendor: 1540	KATY LOOS			Check Sequence: 112	ACH Enabled: False
Class ID 5796	Teaching Fee K Loos Class ID 5796	28.50	03/21/2014	1000-35-1521-61640	
	Check Total:	28.50			
Vendor: 2182	LOOS' INC			Check Sequence: 113	ACH Enabled: False
02/28/14	LP Tank	48.77	03/21/2014	1000-20-1321-52890	
	Check Total:	48.77			
Vendor: 3372	LOU'S GLOVES, INC			Check Sequence: 114	ACH Enabled: False
005148	N930-M (CASE OF NITRILE MEDIUM LATE:	84.00	03/21/2014	1000-15-1311-52840	
005148	N930-L (CASES OF NITRILE LARGE LATEX	168.00	03/21/2014	1000-15-1311-52840	
	Check Total:	252.00			
Vendor: 2221	MARTIN EQUIPMENT OF IA-IL INC			Check Sequence: 115	ACH Enabled: False
02/28/14	Charge to Repair Head Gasket on #20	3,771.44	03/21/2014	7625-40-7625-67130	
	Check Total:	3,771.44			
Vendor: 2231	MATURE FOCUS			Check Sequence: 116	ACH Enabled: False
12409	Advertising	205.00	03/21/2014	5211-40-5211-65100	
	Check Total:	205.00			
Vendor: 3361	LYNN MCCALMON			Check Sequence: 117	ACH Enabled: False
02/25/14	Class Refund L McCalmon Class ID5807	13.50	03/21/2014	1000-35-1521-36120	
	Check Total:	13.50			
Vendor: 2240	JACOB MCCLEARY			Check Sequence: 118	ACH Enabled: False
000006335	Reimb Urn	92.75	03/21/2014	1000-15-1316-52500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	92.75			
Vendor: 2245	LEANNA MCCULLOUGH			Check Sequence: 119	ACH Enabled: False
Reimb Fitness	Reimb Fitness - L McCullough	50.00	03/21/2014	1000-25-1115-61630	
	Check Total:	50.00			
Vendor: 2247	DAN MCGINN			Check Sequence: 120	ACH Enabled: False
February Mileag	Reimb February Mileage	86.50	03/21/2014	5451-25-5452-64500	
	Check Total:	86.50			
Vendor: 2264	MENARDS			Check Sequence: 121	ACH Enabled: False
39458	Paint	329.70	03/21/2014	1000-25-1423-53140	
	Check Total:	329.70			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 122	ACH Enabled: False
40489	Drill Bit/Screws	17.22	03/21/2014	1000-25-1427-53110	
40990	Paint	25.97	03/21/2014	1000-35-1521-53140	
40990A	Heavy Duty Ties	7.42	03/21/2014	1000-35-1521-52890	
43339	Bulbs/Tape	9.12	03/21/2014	5660-50-5663-53120	
43460	Tire Gauge/Saw Blade/Coupling Nut	55.99	03/21/2014	5660-50-5662-52890	
43632	Paint & Stain	34.03	03/21/2014	1000-35-1521-52890	
43782	Mr. Clean/Murphy Oil	22.30	03/21/2014	1000-40-1151-52400	
43826	Gloves	26.46	03/21/2014	1000-25-1427-52300	
43830	Ground Switch	0.49	03/21/2014	1000-25-1423-53120	
43830	Screw Kit/Wood Glue	14.87	03/21/2014	1000-25-1423-52890	
43837	Scott Shop Towels	7.99	03/21/2014	1000-40-1624-52890	
43855	Inventory	46.16	03/21/2014	5660-50-5662-53210	
43855	Clamp	8.85	03/21/2014	5660-50-5662-53210	
43886	Operating Equipment Tools	60.98	03/21/2014	7625-40-7625-74200	
43912	Supplies	10.36	03/21/2014	1000-25-1423-53220	
43914	Rubber Pin Mat/Utility Mats	129.88	03/21/2014	5451-25-5451-53110	
43927	Utitily Mat	43.97	03/21/2014	5451-25-5451-53110	
43937	Bleach/Ajax	32.76	03/21/2014	1000-40-1151-52400	
43940	Marking White	14.91	03/21/2014	1000-25-1423-53140	
43940	Bolt Snap	9.95	03/21/2014	1000-25-1423-52890	
43943	Microwave/Basket	1.47	03/21/2014	1000-20-1321-52890	
44100	Hammer	18.97	03/21/2014	5660-50-5662-52830	
44100	Adapter/Tape/Cutting Wheel	22.39	03/21/2014	5660-50-5662-52890	
44158	Batteries	17.38	03/21/2014	1000-25-1423-52890	
44245	Hitch Part	24.48	03/21/2014	5451-25-5451-52890	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
44245	Bulbs	49.78	03/21/2014	5451-25-5451-53120	
44305	Batteries	12.27	03/21/2014	1000-15-1311-52890	
44314	Plunger/Primer Spray/Outlet	12.21	03/21/2014	1000-40-1151-52890	
44322	Utility Blade/Bit	10.97	03/21/2014	1000-25-1423-52890	
44380	Metal Connector	7.99	03/21/2014	1000-25-1423-67150	
44396	Tube/Wire	13.47	03/21/2014	1000-25-1423-67150	
44640	Hose	12.99	03/21/2014	5660-50-5663-52890	
44719	Oil Dri/Wire Brush/Propane Cylinder	27.74	03/21/2014	5660-50-5662-52890	
44758	Home Office Surge Protector	8.99	03/21/2014	5451-25-5452-52890	
44867	Surge Protector/Hand Sanitizer/Sponge	24.47	03/21/2014	5660-50-5665-52210	
	Check Total:	845.25			
Vendor: 2269	AARON MEREDITH			Check Sequence: 123	ACH Enabled: False
03/11/14	Reimb Fuel	45.46	03/21/2014	1000-20-1321-52710	
03/11/14 A	Reimb Meal	19.30	03/21/2014	1000-20-1321-64400	
	Check Total:	64.76			
Vendor: 2286	MIDLAND SCIENTIFIC INC			Check Sequence: 124	ACH Enabled: False
5355537	Probe/Wash Bottle/Detergent Tablets/Diamond K	930.58	03/21/2014	5660-50-5665-52210	
5355986	Mercury/Ammonia/Starch Indicator	252.89	03/21/2014	5660-50-5665-52210	
5357302	Alkaline-Iodide	66.07	03/21/2014	5660-50-5665-52210	
5358561	Reagent Bottle w/Stopper	139.84	03/21/2014	5660-50-5665-52210	
5358562	Wash Bottle Vent Acetone	28.05	03/21/2014	5660-50-5665-52210	
5359281	Alcotabs Detergent Tablets	18.28	03/21/2014	5660-50-5665-52210	
	Check Total:	1,435.71			
Vendor: 2288	MIDTOWN TOWING & REPAIR			Check Sequence: 125	ACH Enabled: False
4306	Outside Service	70.00	03/21/2014	7625-40-7625-67130	
	Check Total:	70.00			
Vendor: 2298	MIDWEST WIRELESS LLC, INC			Check Sequence: 126	ACH Enabled: False
40199	Charge to Repair 2 Way Radio for Public Works	291.00	03/21/2014	7625-40-7625-67130	
40199	Duplexer	419.50	03/21/2014	7625-40-7625-53220	
40200	CHARGE TO REMOVE THE RADIOS FROM	336.80	03/21/2014	7625-40-7625-67130	
	Check Total:	1,047.30			
Vendor: 2308	MINE SAFETY APPLIANCES CO			Check Sequence: 127	ACH Enabled: False
97307161	Gas	287.75	03/21/2014	5660-50-5663-52840	
97312328	Sensor Kit	435.97	03/21/2014	5660-50-5663-52840	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	723.72			
Vendor: 2324	MOMAR INC			Check Sequence: 128	ACH Enabled: False
A63408	Cases Citra Force	328.69	03/21/2014	7625-40-7625-53220	
	Check Total:	328.69			
Vendor: 2336	MOTION INDUSTRIES INC			Check Sequence: 129	ACH Enabled: False
IA05-256778	Bearings	63.92	03/21/2014	5660-50-5663-53220	
IA05-256845	Bearings	91.44	03/21/2014	5660-50-5666-53210	
IA05-257305	Bearings	77.36	03/21/2014	1000-25-1423-67150	
IA05-257635	Hi-Volume Tapers	99.24	03/21/2014	5451-25-5451-53220	
IA05-257636	Oil Seals	19.28	03/21/2014	5451-25-5451-53220	
	Check Total:	351.24			
Vendor: 2343	MTI DISTRIBUTING INC			Check Sequence: 130	ACH Enabled: False
944621-00	Washer/Cap	74.04	03/21/2014	1000-25-1423-67150	
	Check Total:	74.04			
Vendor: 2345	MUNICIPAL EMERGENCY SERVICES			Check Sequence: 131	ACH Enabled: False
00493581_SNV	Repair Gauge	193.60	03/21/2014	1000-20-1321-67130	
00497218_SNV	Adapter	2,160.00	03/21/2014	1000-20-1321-74250	
	Check Total:	2,353.60			
Vendor: 2374	MUSCATINE COUNTY TREASURER			Check Sequence: 132	ACH Enabled: False
Reimb 646WGO	Reimb Fee Plate 646WGO	5.00	03/21/2014	5311-05-5311-69900	
	Check Total:	5.00			
Vendor: 2385	MUSCATINE MAGAZINE			Check Sequence: 133	ACH Enabled: False
Spring 2014	FULL PAGE ADVERTORIAL	500.00	03/21/2014	1000-35-1521-65100	
	Check Total:	500.00			
Vendor: 2386	MUSCATINE PHYSICAL THERAPY SERVICI			Check Sequence: 134	ACH Enabled: False
1143	Medical M Lawrence DOS 2/6/14	183.60	03/21/2014	1000-15-1311-61520	
	Check Total:	183.60			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 135	ACH Enabled: False
1103-152501.01	January Cable	3.00	03/21/2014	1000-15-1311-65510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2302-023500.01	February Electric - Storm water	15.40	03/21/2014	5660-50-5663-65320	
3201-089800.01	February Electric - Canon	381.41	03/21/2014	5660-50-5663-65320	
3201-089800.01	February Water - Canon	49.44	03/21/2014	5660-50-5663-65410	
3301-081005.01	February Machlink - Library	112.99	03/21/2014	1000-30-1511-65240	
4101-400087.02	February Cable Muni	79.35	03/21/2014	5451-25-5452-65510	
4102-098000.01	February Electric - Houser	176.44	03/21/2014	5660-50-5663-65320	
4102-098000.01	February Water - Houser	14.73	03/21/2014	5660-50-5663-65410	
4103-096500.01	February Electric - Spinning Wheel	33.89	03/21/2014	5660-50-5663-65320	
4301-099600.02	February Electric - Stewart Rd	646.18	03/21/2014	5660-50-5663-65320	
4301-099600.02	February Water - Stewart Rd	26.88	03/21/2014	5660-50-5663-65410	
5101-030050.02	February Water - Tipton	14.73	03/21/2014	5660-50-5663-65410	
5101-030050.02	February Electric - Tipton	386.94	03/21/2014	5660-50-5663-65320	
5101-122300.02	February Electric - Sampson	553.12	03/21/2014	5660-50-5663-65320	
5101-122300.02	February Water - Sampson	14.73	03/21/2014	5660-50-5663-65410	
5101-122500.01	February Electric - Slough	99.41	03/21/2014	5660-50-5663-65320	
5101-122550.01	February Electric - Sunset	68.79	03/21/2014	5660-50-5663-65320	
5201-019510.01	February Electric - Isett	1,180.14	03/21/2014	5660-50-5663-65320	
5301-081900.02	February Electric - 57th	290.92	03/21/2014	5660-50-5663-65320	
5301-081900.02	February Water - 57th	14.73	03/21/2014	5660-50-5663-65410	
6101-005500.01	February Refuse - Papoose	117.54	03/21/2014	5660-50-5663-62220	
6101-005500.01	February Water - Papoose	367.36	03/21/2014	5660-50-5663-65410	
6101-043500.01	February Water - Isett LS	26.88	03/21/2014	5660-50-5663-65410	
6101-065500.01	February Water - WPCP Plant	81.66	03/21/2014	5660-50-5662-65410	
6101-065900.02	February Electric - Progress	437.97	03/21/2014	5660-50-5663-65320	
6101-065900.02	February Water - Progress	26.88	03/21/2014	5660-50-5663-65410	
6101-101000.01	February Electric - Papoose	2,401.96	03/21/2014	5660-50-5663-65320	
6101-130551.01	February Electric - Mad Creek	1,160.77	03/21/2014	5660-50-5663-65320	
6101-130551.01	February Water - Mad Creek	61.93	03/21/2014	5660-50-5663-65410	
6101-141300.01	February Power - Transfer	2,791.30	03/21/2014	5658-45-5658-65320	
6101-141300.01	February Water - Transfer	49.44	03/21/2014	5658-45-5658-65410	
6101-141300.01	February Sewer - Transfer	11.20	03/21/2014	5658-45-5658-65420	
6101-141300.01	February Sewer - Transfer	19.16	03/21/2014	5658-45-5658-65420	
6101-141350.01	February Water - Transfer	34.64	03/21/2014	5642-45-5642-65410	
6101-141350.01	February Sewer - Transfer	11.20	03/21/2014	5642-45-5642-65420	
6101-141350.01	February Sewer - Transfer	19.16	03/21/2014	5642-45-5642-65420	
6101-141500.01	February Electric - W Bank	8,594.79	03/21/2014	5660-50-5662-65320	
6101-141500.01	February Cable - W Bank	70.08	03/21/2014	5660-50-5662-65510	
6101-142000.01	February Electric - E Bank	8,839.30	03/21/2014	5660-50-5662-65320	
7102-043000.01	February Electric - Hershey	111.11	03/21/2014	5660-50-5663-65320	
7102-043000.01	February Water - Hershey	14.73	03/21/2014	5660-50-5663-65410	
7102-043010.01	February Electric - Hershey	15.40	03/21/2014	5660-50-5663-65320	
7103-144500.01	February Electric - Magnolia	55.09	03/21/2014	5660-50-5663-65320	
7201-074500.01	February Electric - Bond	140.50	03/21/2014	5660-50-5663-65320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7201-074500.01	February Water - Bond	14.73	03/21/2014	5660-50-5663-65410	
7301-007000.01	February Electric - Schley	103.39	03/21/2014	5660-50-5663-65320	
7301-007000.01	February Water - Schley	15.06	03/21/2014	5660-50-5663-65410	
7301-047550.02	February Electric - Miles	457.99	03/21/2014	5660-50-5663-65320	
7301-047550.02	February Water - Miles	14.73	03/21/2014	5660-50-5663-65410	
PI12257	Relocate Utility Poles 50% Payment in Full	8,047.11	03/21/2014	4276-40-4276-73100	
PI12384	January One-Calls	27.45	03/21/2014	5664-40-5664-65240	
PI12389	February Wastewater	1,632.00	03/21/2014	5660-50-5661-61310	
PI12389	February Sanitation	1,616.00	03/21/2014	5642-45-5642-61310	
	Check Total:	41,551.73			
Vendor: 2390	MUSCATINE VETERINARY HOSPITAL			Check Sequence: 136	ACH Enabled: False
64538	Vet Services	144.22	03/21/2014	1000-15-1316-61530	
64711	Vet Services	48.53	03/21/2014	1000-15-1316-61530	
65326	Vet Services	199.01	03/21/2014	1000-15-1316-61530	
	Check Total:	391.76			
Vendor: 2399	NAPA OF MUSCATINE			Check Sequence: 137	ACH Enabled: False
212849	Nut	12.42	03/21/2014	7625-40-7625-53220	
212860	Connector	19.96	03/21/2014	7625-40-7625-53210	
213248	Filters	12.34	03/21/2014	7625-40-7625-53220	
213273	U-Bolt	5.89	03/21/2014	7625-40-7625-53220	
213371	Seals	23.64	03/21/2014	7625-40-7625-53220	
213391	Cone	7.53	03/21/2014	7625-40-7625-53220	
	Check Total:	81.78			
Vendor: 2400	NASCO			Check Sequence: 138	ACH Enabled: False
806145	8 X 10 CANVAS BOARDS	8.30	03/21/2014	1000-35-1521-52820	
806145	9 X 12 CANVAS BOARDS	8.70	03/21/2014	1000-35-1521-52820	
806145	SHRINKY DINK SHEETS, 8 X 10	12.10	03/21/2014	1000-35-1521-52820	
806145	BAMBOO BRUSHES, SIZE 4 (10 PACK)	63.00	03/21/2014	1000-35-1521-52820	
806145	SHIPPING	11.73	03/21/2014	1000-35-1521-52820	
	Check Total:	103.83			
Vendor: 2418	NET TECH SOLUTIONS			Check Sequence: 139	ACH Enabled: False
2275N	2014 Software Support	1,500.00	03/21/2014	5311-05-5311-61330	
	Check Total:	1,500.00			
Vendor: 2423	NEWARK			Check Sequence: 140	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24829459	Clamp & Plug	51.71	03/21/2014	5660-50-5662-53220	
	Check Total:	51.71			
Vendor: 3376	NORTHERN IOWA CONSTRUCTION PRODU			Check Sequence: 141	ACH Enabled: False
02/26/14	62" Survivor Posts, White with 3" x 8" Hi-Intens	270.00	03/21/2014	1000-40-1624-52860	
	Check Total:	270.00			
Vendor: 2442	NORTHERN SAFETY CO INC			Check Sequence: 142	ACH Enabled: False
900801035	Safety Harness	176.80	03/21/2014	5660-50-5662-52840	
	Check Total:	176.80			
Vendor: 2445	DANIEL NOVAK			Check Sequence: 143	ACH Enabled: False
Safety Glasses	Reimb Safety Glasses D Novak	75.00	03/21/2014	1000-01-1144-52840	
	Check Total:	75.00			
Vendor: 2473	O'REILLY AUTOMOTIVE INC			Check Sequence: 144	ACH Enabled: False
0801-257037	Filter	4.62	03/21/2014	7625-40-7625-53220	
0801-262410	Connector	9.99	03/21/2014	7625-40-7625-53220	
	Check Total:	14.61			
Vendor: 2466	ONE-STEP PRINTING			Check Sequence: 145	ACH Enabled: False
44504	350 SEASON PASS CARDS	425.00	03/21/2014	5451-25-5452-62370	
44504	SHIPPING	19.87	03/21/2014	5451-25-5452-62370	
44504	Orignial Art Setup	15.00	03/21/2014	5451-25-5452-62370	
	Check Total:	459.87			
Vendor: 2471	KENNETH ORDWAY			Check Sequence: 146	ACH Enabled: False
Safety Shoes	Reimb Safety Shoes Kenny Ordway	50.00	03/21/2014	1000-40-1621-52300	
	Check Total:	50.00			
Vendor: 2477	OTTSEN OIL CO INC			Check Sequence: 147	ACH Enabled: False
259154	12/1 CASES 5 W 30 HAVOLINE SYNTHETIC	100.62	03/21/2014	7625-40-7625-52730	
259155	CASE 7664 BP AUTRANSYN 295	204.45	03/21/2014	7625-40-7625-52730	
	Check Total:	305.07			
Vendor: 2481	OVERDRIVE INC.			Check Sequence: 148	ACH Enabled: False
MR-00009531	MARC Records	21.00	03/21/2014	1000-30-1511-62530	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21.00			
Vendor: 2485	PAETEC			Check Sequence: 149	ACH Enabled: False
57072055	February Base PRI	190.75	03/21/2014	1000-40-1151-65210	
57072055	February Base PRI	76.28	03/21/2014	1000-25-1421-65210	
57072055	February Base PRI	76.28	03/21/2014	7940-00-7940-65210	
57072055	February Base PRI	38.15	03/21/2014	1000-40-1641-65210	
57072055	February Base PRI	76.28	03/21/2014	1000-40-1621-65210	
57072055	February Base PRI	76.28	03/21/2014	5211-40-5211-65210	
57103717	February Long Distance HIDTA	38.32	03/21/2014	1000-15-1317-65220	
	Check Total:	572.34			
Vendor: 2493	PANTHER UNIFORMS INC			Check Sequence: 150	ACH Enabled: False
03/04/2014	Clothing	62.66	03/21/2014	1000-20-1321-52300	
	Check Total:	62.66			
Vendor: 2531	PETROLEUM MARKETERS MANAGEMENT			Check Sequence: 151	ACH Enabled: False
8607300	PMMJC Insurance	2,709.00	03/21/2014	1000-01-1144-66300	
	Check Total:	2,709.00			
Vendor: 2533	PETTY CASH			Check Sequence: 152	ACH Enabled: False
Feb 2014 PW A	3 Clock for Buses	14.73	03/21/2014	5211-40-5211-52830	
Feb 2014 PW B	Postage	2.72	03/21/2014	1000-40-1621-69200	
Feb 2014 PW C	Reimb Lunch	6.98	03/21/2014	1000-40-1621-64400	
Feb 2014 PW D	Reimb Drinks	9.93	03/21/2014	5664-40-5664-52890	
Feb 2014 PW E	Hand Sanitizer	5.35	03/21/2014	5211-40-5211-52890	
Feb 2014 PW F	Paper Punch	2.72	03/21/2014	5211-40-5211-52890	
Feb 2014 PW G	City ID D. Shrier	1.00	03/21/2014	1000-40-1151-52890	
Feb 2014 PW H	City ID S O'Brien	1.00	03/21/2014	1000-40-1151-52890	
Feb 2014 PW I	Folders	14.16	03/21/2014	1000-40-1621-51100	
Feb 2014 PW J	Green Pens	9.07	03/21/2014	5211-40-5211-51100	
Feb 2014 PW K	Duplicate Keys	6.00	03/21/2014	5664-40-5664-52890	
Feb 2014 PW L	Copies	13.00	03/21/2014	4436-40-4436-62320	
Feb 2014 PW M	Copies	5.00	03/21/2014	4436-40-4436-62320	
Feb 2014 PW N	Copies	7.00	03/21/2014	4436-40-4436-62320	
February 2014 A	Postage Due	0.45	03/21/2014	7940-00-7940-69200	
February 2014 B	3 cent stamps	4.47	03/21/2014	7940-00-7940-69200	
February 2014 C	Meeting with MPW lunch	10.96	03/21/2014	1000-01-1131-64400	
February 2014 D	Stamps	9.20	03/21/2014	1000-25-1411-38420	
February 2014 E	Postage Due	0.20	03/21/2014	7635-00-7635-69200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
February 2014 F	$$ for Budget Meetings	16.20	03/21/2014	1000-05-1143-69900	
February 2014 G	Mail Financial Report	8.85	03/21/2014	1000-05-1145-69200	
	Check Total:	148.99			
Vendor: 2537	PHELPS THE UNIFORM SPECIALISTS			Check Sequence: 153	ACH Enabled: False
03/17/2014	Duplicate Billing Refund FY13	7,256.80	03/21/2014	5660-50-5662-35230	
03/17/2014 A	Duplicate Billing Refund FY14	20,620.40	03/21/2014	5660-50-5662-35230	
03/17/2014 B	Duplicate Billing Refund Tax	1,951.43	03/21/2014	5660-00-0000-22800	
0623947	Laundry - Weed Park	3.50	03/21/2014	1000-25-1423-62210	
0625102	Laundry - Greenwood	4.50	03/21/2014	1000-25-1411-62210	
0625467	Laundry - Soccer	11.00	03/21/2014	1000-25-1427-62210	
0632976	Lab Coats - WPCP	13.72	03/21/2014	5660-50-5665-63500	
0632977	Rugs - WPCP	71.85	03/21/2014	5660-50-5662-62210	
0634449	Lab Coats - WPCP	13.72	03/21/2014	5660-50-5665-63500	
0634450	Rugs - WPCP	71.85	03/21/2014	5660-50-5662-62210	
0635959	Laundry - Soccer	11.00	03/21/2014	1000-25-1427-62210	
0635960	Laundry - Recycle	12.50	03/21/2014	5658-45-5658-62210	
0635961	Lab Coats - WPCP	13.72	03/21/2014	5660-50-5665-63500	
0635962	Rugs - WPCP	71.85	03/21/2014	5660-50-5662-62210	
0636653	Shop Towel - PW	16.64	03/21/2014	7625-40-7625-62210	
0636653	Laundry - PW	13.50	03/21/2014	1000-40-1151-62210	
0636653	Laundry - Transit	6.50	03/21/2014	5211-40-5211-62210	
0636654	Laundry - PSB	33.00	03/21/2014	1000-40-1151-62210	
0636655	Laundry - Library	15.56	03/21/2014	1000-40-1151-62210	
0636656	Laundry - City Hall	1.57	03/21/2014	1000-40-1151-62210	
0637099	Laundry - Greenwood	4.50	03/21/2014	1000-25-1411-62210	
0637473	Laundry - Recycle	12.50	03/21/2014	5658-45-5658-62210	
0637474	Lab Coats - WPCP	13.72	03/21/2014	5660-50-5665-63500	
0637475	Rugs - WPCP	71.85	03/21/2014	5660-50-5662-62210	
0638140	Shop Towel - PW	16.64	03/21/2014	7625-40-7625-62210	
0638140	Laundry - PW	13.50	03/21/2014	1000-40-1151-62210	
0638140	Laundry - Transit	6.50	03/21/2014	5211-40-5211-62210	
0638141	Laundry - PSB	33.00	03/21/2014	1000-40-1151-62210	
	Check Total:	30,386.82			
Vendor: 2552	PIONEER COMMUNICATIONS INC			Check Sequence: 154	ACH Enabled: False
2145048	1/12 PAGE IOWAN MUSEUM SECTION	100.00	03/21/2014	1000-35-1521-65100	
	Check Total:	100.00			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 155	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2812607	7050LR 6" 90 DEGREE GRUVLOK ELBOWS	780.00	03/21/2014	5660-50-5662-53220	
2812607	7050 STD 6" 90 DEGREE GRUVLOK ELBOW	172.12	03/21/2014	5660-50-5662-53220	
2812607	7001 6" GRUVLOK COUPLING	543.48	03/21/2014	5660-50-5662-53220	
2812607	7012 6" GRUVLOK TO FLANGE W/ GASKET	231.62	03/21/2014	5660-50-5662-53220	
2812607	Shipping	64.15	03/21/2014	5660-50-5662-53220	
	Check Total:	1,791.37			
Vendor: 2578	POWER PROCESS EQUIPMENT INC			Check Sequence: 156	ACH Enabled: False
403221	CHESTERTON 732-16	390.59	03/21/2014	5660-50-5666-53210	
403221	CHESTERTON 891-16 SPK TC 2.00"	1,161.00	03/21/2014	5660-50-5666-53210	
403221	Shipping	20.36	03/21/2014	5660-50-5666-53210	
	Check Total:	1,571.95			
Vendor: 2585	PRAXAIR DISTRUBTION INC			Check Sequence: 157	ACH Enabled: False
48614543	Vehicle Parts	186.49	03/21/2014	7625-40-7625-53220	
48733944	REBUILD O2 REGULATOR	130.00	03/21/2014	1000-20-1321-67320	
48733944	Oxygen	68.66	03/21/2014	1000-20-1321-67320	
48733944	Shipping	31.50	03/21/2014	1000-20-1321-67320	
	Check Total:	416.65			
Vendor: 2587	PRECISION MACHINE INC			Check Sequence: 158	ACH Enabled: False
8167	Recondition Pump Shaft	270.00	03/21/2014	5660-50-5662-67130	
	Check Total:	270.00			
Vendor: 3403	QUAD CITY BOTANICAL CENTER			Check Sequence: 159	ACH Enabled: False
03/07/2014	Program Fees - Terrarium Workshop	188.04	03/21/2014	1000-30-1511-62460	
	Check Total:	188.04			
Vendor: 2620	QUAD CITY TIMES & MUSC JOURNAL			Check Sequence: 160	ACH Enabled: False
20461515	Answer Guide	50.00	03/21/2014	5658-45-5658-65100	
20461515	Answer Guide	600.00	03/21/2014	5658-45-5658-65100	
20461520	Answer Guide	50.00	03/21/2014	5642-45-5642-65100	
20461520	Answer Guide	600.00	03/21/2014	5642-45-5642-65100	
20502737	Public Notice	13.92	03/21/2014	4897-01-4897-65100	
20502737A	Public Notice	1.00	03/21/2014	4657-40-4657-65100	
20502737B	Public Notice	3.00	03/21/2014	4822-20-4822-65100	
20502741	Public Notice	24.00	03/21/2014	4897-01-4897-65100	
20506149	Public Notice	54.24	03/21/2014	1000-05-1141-65100	
20506410	Public Notice	21.40	03/21/2014	4184-40-4184-65100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20506420	Public Notice	13.00	03/21/2014	4185-40-4185-65100	
20506427	Public Notice	32.64	03/21/2014	7940-00-7940-65100	
20506436	Public Notice	16.32	03/21/2014	1000-05-1141-65100	
20506437	Public Notice	28.32	03/21/2014	1000-05-1141-65100	
20506461	Public Notice	16.80	03/21/2014	1000-05-1141-65100	
20506703	President's Day Ad	197.60	03/21/2014	5642-45-5642-65100	
20506703	President's Day Ad	135.00	03/21/2014	5642-45-5642-65100	
20506703	President's Day Ad	207.20	03/21/2014	5642-45-5642-65100	
20507144	Public Notice	316.80	03/21/2014	1000-05-1141-65100	
20508751	Public Notice	124.16	03/21/2014	1000-05-1141-65100	
20508754	Public Notice	115.34	03/21/2014	1000-05-1141-65100	
20509205	Public Notice	16.80	03/21/2014	1000-05-1141-65100	
20509207	Public Notice	15.36	03/21/2014	1000-05-1141-65100	
20509209	Public Notice	14.88	03/21/2014	1000-05-1141-65100	
20509227	Public Notice	4.32	03/21/2014	5660-50-5661-65100	
20509243	Public Notice	15.84	03/21/2014	1000-05-1141-65100	
20509248	Public Notice	69.12	03/21/2014	1000-05-1141-65100	
20509561	Public Notice	16.32	03/21/2014	1000-05-1141-65100	
20509630	Public Notice	21.60	03/21/2014	5211-40-5211-65100	
20510220	Recycle the Dress Thank You	250.00	03/21/2014	5642-45-5642-65100	
20510554	Public Notice	24.00	03/21/2014	1000-05-1141-65100	
20510557	Public Notice	24.00	03/21/2014	1000-05-1141-65100	
60005010	Ad for Public Surplus	109.84	03/21/2014	7625-40-7625-65100	
	Check Total:	3,202.82			
Vendor: 2625	QUILL CORPORATION			Check Sequence: 161	ACH Enabled: False
1008711	Receipt Books	173.85	03/21/2014	5211-40-5211-51100	
9704961	Epson Ribbon	4.79	03/21/2014	7625-40-7625-51300	
9704961 A	Ink Roller For Canon/Sharp Calculator	6.79	03/21/2014	1000-40-1641-51100	
9704961 B	Credit for Ink Roller	-6.79	03/21/2014	1000-40-1641-51100	
	Check Total:	178.64			
Vendor: 2628	R & R PRODUCTS INC			Check Sequence: 162	ACH Enabled: False
CD1760892	R110-4053 SHAFTS	338.40	03/21/2014	5451-25-5451-53220	
CD1760892	R110-4060 SHAFTS	244.75	03/21/2014	5451-25-5451-53220	
CD1764386	R110-4060 SHAFTS	48.95	03/21/2014	5451-25-5451-53220	
	Check Total:	632.10			
Vendor: 2654	REEVES BATTERY SALES			Check Sequence: 163	ACH Enabled: False
127492	Battery	65.00	03/21/2014	1000-25-1423-67150	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
127508	Batteries for #51	160.00	03/21/2014	7625-40-7625-53220	
	Check Total:	225.00			
Vendor: 2659	RELIANCE STANDARD LIFE INS CO			Check Sequence: 164	ACH Enabled: False
	PR Batch 00001.02.2014 Optional Life	475.81	02/12/2014	1000-00-0000-23630	PR Batch 00001.02.2014 Optional Life
	PR Batch 00001.02.2014 Optional Life	16.40	02/12/2014	5451-00-0000-23630	PR Batch 00001.02.2014 Optional Life
	PR Batch 00001.02.2014 Optional Life	170.90	02/12/2014	5642-00-0000-23630	PR Batch 00001.02.2014 Optional Life
	PR Batch 00001.02.2014 Optional Life	39.10	02/12/2014	5658-00-0000-23630	PR Batch 00001.02.2014 Optional Life
	PR Batch 00001.02.2014 Optional Life	149.58	02/12/2014	5660-00-0000-23630	PR Batch 00001.02.2014 Optional Life
	PR Batch 00001.02.2014 Optional Life	86.30	02/12/2014	5664-00-0000-23630	PR Batch 00001.02.2014 Optional Life
	PR Batch 00002.02.2014 Optional Life	5.88	02/26/2014	8180-00-0000-23630	PR Batch 00002.02.2014 Optional Life
	PR Batch 00002.02.2014 Optional Life	170.90	02/26/2014	5642-00-0000-23630	PR Batch 00002.02.2014 Optional Life
	PR Batch 00002.02.2014 Optional Life	39.10	02/26/2014	5658-00-0000-23630	PR Batch 00002.02.2014 Optional Life
	PR Batch 00002.02.2014 Optional Life	149.58	02/26/2014	5660-00-0000-23630	PR Batch 00002.02.2014 Optional Life
	PR Batch 00002.02.2014 Optional Life	86.30	02/26/2014	5664-00-0000-23630	PR Batch 00002.02.2014 Optional Life
	PR Batch 00002.02.2014 Optional Life	37.50	02/26/2014	7625-00-0000-23630	PR Batch 00002.02.2014 Optional Life
	PR Batch 00002.02.2014 Optional Life	16.92	02/26/2014	7940-00-0000-23630	PR Batch 00002.02.2014 Optional Life
	PR Batch 00002.02.2014 Life Insurance	0.04	02/26/2014	7942-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Life Insurance	0.02	02/26/2014	8180-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Life Insurance	4.00	02/26/2014	1000-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Life Insurance	1.20	02/26/2014	1000-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Optional Life	475.81	02/26/2014	1000-00-0000-23630	PR Batch 00002.02.2014 Optional Life
	PR Batch 00002.02.2014 Optional Life	16.40	02/26/2014	5451-00-0000-23630	PR Batch 00002.02.2014 Optional Life
	PR Batch 00002.02.2014 Life Insurance	1.53	02/26/2014	5642-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Life Insurance	0.27	02/26/2014	5658-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Life Insurance	2.00	02/26/2014	5660-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Life Insurance	1.78	02/26/2014	5664-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Life Insurance	0.38	02/26/2014	7625-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Life Insurance	0.74	02/26/2014	7940-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00001.02.2014 Optional Life	37.50	02/12/2014	7625-00-0000-23630	PR Batch 00001.02.2014 Optional Life
	PR Batch 00001.02.2014 Optional Life	16.92	02/12/2014	7940-00-0000-23630	PR Batch 00001.02.2014 Optional Life
	PR Batch 00001.02.2014 Optional Life	5.88	02/12/2014	8180-00-0000-23630	PR Batch 00001.02.2014 Optional Life
	PR Batch 00002.02.2014 Life Insurance	7.77	02/26/2014	1000-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Life Insurance	0.07	02/26/2014	5211-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
	PR Batch 00002.02.2014 Life Insurance	0.20	02/26/2014	5311-00-0000-23550	PR Batch 00002.02.2014 Life Insurance
Addtl	Additional Life Insurance	0.40	03/21/2014	1000-00-0000-23550	
Brase	Optional Life - March Brase	87.00	03/21/2014	1000-00-0000-23630	
March 2014	Life Insurance March 2014	3.33	03/21/2014	1000-25-1115-46200	
March 2014	Life Insurance March 2014	53.64	03/21/2014	1000-01-1131-46200	
March 2014	Life Insurance March 2014	18.14	03/21/2014	1000-01-1132-46200	
March 2014	Life Insurance March 2014	29.26	03/21/2014	1000-05-1141-46200	
March 2014	Life Insurance March 2014	41.22	03/21/2014	1000-05-1143-46200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
March 2014	Life Insurance March 2014	8.28	03/21/2014	7940-00-7940-46200	
March 2014	Life Insurance March 2014	14.36	03/21/2014	7940-00-7940-46200	
March 2014	Life Insurance March 2014	1.55	03/21/2014	7940-00-7940-46200	
March 2014	Life Insurance March 2014	6.84	03/21/2014	5821-55-5821-46200	
March 2014	Life Insurance March 2014	29.34	03/21/2014	7625-40-7625-46200	
March 2014	Life Insurance March 2014	1.98	03/21/2014	7942-00-7942-46200	
March 2014	Life Insurance March 2014	5.04	03/21/2014	8180-90-8180-46200	
March 2014	Life Insurance March 2014	24.54	03/21/2014	7940-00-7940-46200	
March 2014	Life Insurance March 2014	16.07	03/21/2014	7940-00-7940-46200	
March 2014	Life Insurance March 2014	24.66	03/21/2014	5660-50-5663-46200	
March 2014	Life Insurance March 2014	42.01	03/21/2014	5664-40-5664-46200	
March 2014	Life Insurance March 2014	29.70	03/21/2014	5660-50-5665-46200	
March 2014	Life Insurance March 2014	13.50	03/21/2014	5660-50-5666-46200	
March 2014	Life Insurance March 2014	3.00	03/21/2014	5664-50-5667-46200	
March 2014	Life Insurance March 2014	18.18	03/21/2014	5811-20-5811-46200	
March 2014	Life Insurance March 2014	19.98	03/21/2014	5451-25-5451-46200	
March 2014	Life Insurance March 2014	18.72	03/21/2014	5451-25-5452-46200	
March 2014	Life Insurance March 2014	62.97	03/21/2014	5642-45-5642-46200	
March 2014	Life Insurance March 2014	5.22	03/21/2014	5652-45-5652-46200	
March 2014	Life Insurance March 2014	30.96	03/21/2014	5660-50-5661-46200	
March 2014	Life Insurance March 2014	56.88	03/21/2014	5660-50-5662-46200	
March 2014	Life Insurance March 2014	4.50	03/21/2014	1000-40-1624-46200	
March 2014	Life Insurance March 2014	29.05	03/21/2014	1000-40-1641-46200	
March 2014	Life Insurance March 2014	19.47	03/21/2014	5658-45-5658-46200	
March 2014	Life Insurance March 2014	15.48	03/21/2014	5211-40-5211-46200	
March 2014	Life Insurance March 2014	0.90	03/21/2014	5211-40-5212-46200	
March 2014	Life Insurance March 2014	9.32	03/21/2014	5311-05-5311-46200	
March 2014	Life Insurance March 2014	11.70	03/21/2014	1000-25-1431-46200	
March 2014	Life Insurance March 2014	90.54	03/21/2014	1000-30-1511-46200	
March 2014	Life Insurance March 2014	34.02	03/21/2014	1000-35-1521-46200	
March 2014	Life Insurance March 2014	23.58	03/21/2014	1000-40-1611-46200	
March 2014	Life Insurance March 2014	59.91	03/21/2014	1000-40-1621-46200	
March 2014	Life Insurance March 2014	8.55	03/21/2014	1000-40-1623-46200	
March 2014	Life Insurance March 2014	368.82	03/21/2014	1000-20-1321-46200	
March 2014	Life Insurance March 2014	4.68	03/21/2014	1000-25-1411-46200	
March 2014	Life Insurance March 2014	27.09	03/21/2014	1000-25-1421-46200	
March 2014	Life Insurance March 2014	39.29	03/21/2014	1000-25-1423-46200	
March 2014	Life Insurance March 2014	10.64	03/21/2014	1000-25-1424-46200	
March 2014	Life Insurance March 2014	10.64	03/21/2014	1000-25-1427-46200	
March 2014	Life Insurance March 2014	5.18	03/21/2014	1000-01-1144-46200	
March 2014	Life Insurance March 2014	27.18	03/21/2014	1000-05-1146-46200	
March 2014	Life Insurance March 2014	27.45	03/21/2014	1000-40-1151-46200	
March 2014	Life Insurance March 2014	84.48	03/21/2014	1000-10-1221-46200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
March 2014	Life Insurance March 2014	324.18	03/21/2014	1000-15-1311-46200	
March 2014	Life Insurance March 2014	4.50	03/21/2014	1000-15-1312-46200	
March LTD 2014	LTD Insurance March 2014	4.08	03/21/2014	7940-00-7940-46200	
March LTD 2014	LTD Insurance March 2014	40.12	03/21/2014	1000-01-1131-46600	
March LTD 2014	LTD Insurance March 2014	16.17	03/21/2014	1000-01-1132-46600	
March LTD 2014	LTD Insurance March 2014	23.39	03/21/2014	7940-00-7940-46600	
March LTD 2014	LTD Insurance March 2014	13.34	03/21/2014	7940-00-7940-46600	
March LTD 2014	LTD Insurance March 2014	10.27	03/21/2014	7940-00-7940-46600	
March LTD 2014	LTD Insurance March 2014	13.54	03/21/2014	7940-00-7940-46600	
March LTD 2014	LTD Insurance March 2014	1.29	03/21/2014	7940-00-7940-46600	
March LTD 2014	LTD Insurance March 2014	3.69	03/21/2014	5664-50-5667-46600	
March LTD 2014	LTD Insurance March 2014	15.14	03/21/2014	5811-20-5811-46600	
March LTD 2014	LTD Insurance March 2014	8.43	03/21/2014	5821-55-5821-46600	
March LTD 2014	LTD Insurance March 2014	13.09	03/21/2014	7625-40-7625-46600	
March LTD 2014	LTD Insurance March 2014	1.64	03/21/2014	7942-00-7942-46600	
March LTD 2014	LTD Insurance March 2014	5.81	03/21/2014	8180-90-8180-46600	
March LTD 2014	LTD Insurance March 2014	4.33	03/21/2014	5652-45-5652-46600	
March LTD 2014	LTD Insurance March 2014	28.67	03/21/2014	5660-50-5661-46600	
March LTD 2014	LTD Insurance March 2014	17.33	03/21/2014	5660-50-5662-46600	
March LTD 2014	LTD Insurance March 2014	12.92	03/21/2014	5660-50-5663-46600	
March LTD 2014	LTD Insurance March 2014	16.46	03/21/2014	5664-40-5664-46600	
March LTD 2014	LTD Insurance March 2014	17.22	03/21/2014	5660-50-5665-46600	
March LTD 2014	LTD Insurance March 2014	4.33	03/21/2014	5658-45-5658-46600	
March LTD 2014	LTD Insurance March 2014	12.89	03/21/2014	5211-40-5211-46600	
March LTD 2014	LTD Insurance March 2014	7.67	03/21/2014	5311-05-5311-46600	
March LTD 2014	LTD Insurance March 2014	12.89	03/21/2014	5451-25-5451-46600	
March LTD 2014	LTD Insurance March 2014	15.53	03/21/2014	5451-25-5452-46600	
March LTD 2014	LTD Insurance March 2014	28.81	03/21/2014	5642-45-5642-46600	
March LTD 2014	LTD Insurance March 2014	9.74	03/21/2014	1000-25-1431-46600	
March LTD 2014	LTD Insurance March 2014	95.16	03/21/2014	1000-30-1511-46600	
March LTD 2014	LTD Insurance March 2014	34.54	03/21/2014	1000-35-1521-46600	
March LTD 2014	LTD Insurance March 2014	19.50	03/21/2014	1000-40-1611-46600	
March LTD 2014	LTD Insurance March 2014	16.83	03/21/2014	1000-40-1621-46600	
March LTD 2014	LTD Insurance March 2014	25.23	03/21/2014	1000-40-1641-46600	
March LTD 2014	LTD Insurance March 2014	182.39	03/21/2014	1000-15-1311-46600	
March LTD 2014	LTD Insurance March 2014	132.50	03/21/2014	1000-20-1321-46600	
March LTD 2014	LTD Insurance March 2014	23.81	03/21/2014	1000-25-1421-46600	
March LTD 2014	LTD Insurance March 2014	13.02	03/21/2014	1000-25-1423-46600	
March LTD 2014	LTD Insurance March 2014	6.52	03/21/2014	1000-25-1424-46600	
March LTD 2014	LTD Insurance March 2014	6.52	03/21/2014	1000-25-1427-46600	
March LTD 2014	LTD Insurance March 2014	26.50	03/21/2014	1000-05-1141-46600	
March LTD 2014	LTD Insurance March 2014	43.77	03/21/2014	1000-05-1143-46600	
March LTD 2014	LTD Insurance March 2014	4.31	03/21/2014	1000-01-1144-46600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
March LTD 2014	LTD Insurance March 2014	25.52	03/21/2014	1000-05-1146-46600	
March LTD 2014	LTD Insurance March 2014	13.35	03/21/2014	1000-40-1151-46600	
March LTD 2014	LTD Insurance March 2014	80.60	03/21/2014	1000-10-1221-46600	
Opt Life Mar 14	Optional Life Insurance March 2014	32.30	03/21/2014	1000-01-1131-46200	
	Check Total:	5,065.86			
Vendor: 2685	RIVER'S EDGE GALLERY			Check Sequence: 165	ACH Enabled: False
6364	Suede Mat	30.00	03/21/2014	1000-35-1521-52890	
6388	Foam Core	76.00	03/21/2014	1000-35-1521-52890	
	Check Total:	106.00			
Vendor: 2697	ROCK ISLAND PUBLIC LIBRARY			Check Sequence: 166	ACH Enabled: False
03/04/2014	Damaged Item	15.99	03/21/2014	7921-00-7921-69900	
	Check Total:	15.99			
Vendor: 3417	RODGERS INDUSTRIAL			Check Sequence: 167	ACH Enabled: False
1041548-01	O-Rings	92.25	03/21/2014	5660-50-5662-53210	
	Check Total:	92.25			
Vendor: 2724	S.J. SMITH CO.			Check Sequence: 168	ACH Enabled: False
5107343	Lens	2.64	03/21/2014	7625-40-7625-53220	
5108613	.035 WIRE - #44 SPL EDO21274	125.40	03/21/2014	1000-40-1621-52890	
	Check Total:	128.04			
Vendor: 3404	CARLA SEELE			Check Sequence: 169	ACH Enabled: False
2000648.002	Rental Refund	325.00	03/21/2014	1000-25-1428-38620	
	Check Total:	325.00			
Vendor: 2788	SIGN PRO			Check Sequence: 170	ACH Enabled: False
16016	COROGATED PLASTIC SIGNS (4' X 8')	680.86	03/21/2014	4185-40-4185-52860	
16075	Remove K-9 Decals from Squad	20.00	03/21/2014	1000-15-1311-67130	
	Check Total:	700.86			
Vendor: 3295	SINCLAIR			Check Sequence: 171	ACH Enabled: False
1202538	Vent	51.76	03/21/2014	1000-25-1424-53220	
1208964	Filter	17.44	03/21/2014	1000-25-1427-53210	
1209166	Parts	81.25	03/21/2014	1000-25-1424-52740	
454473	Cutting Edge	146.24	03/21/2014	1000-25-1423-67150	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
456004	Filters	26.02	03/21/2014	5660-50-5663-53210	
464733	Seal Kit	3.09	03/21/2014	1000-25-1423-67150	
	Check Total:	325.80			
Vendor: 3398	SMARTCOMP, LLC			Check Sequence: 172	ACH Enabled: False
1139	Medical Mark Lawrence DOS 01/21/14	100.62	03/21/2014	1000-15-1311-61520	
1140	Medical Mark Lawrence DOS 02/17/14	139.88	03/21/2014	1000-15-1311-61520	
1142	Medical Mark Lawrence DOS 12/27/13	139.88	03/21/2014	1000-15-1311-61520	
1146	Medical Mark Lawrence DOS 01/29/14	139.88	03/21/2014	1000-15-1311-61520	
	Check Total:	520.26			
Vendor: 2838	STANLEY CONSULTANTS INC			Check Sequence: 173	ACH Enabled: False
0165698	West Hill I Supplemental Agreement	4,200.00	03/21/2014	4276-40-4276-61420	
0165699	West Hill Phase #3	16,350.00	03/21/2014	4276-40-4276-61420	
34	Engineering Service 12/29/13-1/25/14	22,728.28	03/21/2014	4192-40-4192-61420	
	Check Total:	43,278.28			
Vendor: 2840	STAPLES ADVANTAGE			Check Sequence: 174	ACH Enabled: False
8028795893	Glue Sticks	2.08	03/21/2014	1000-01-1131-51100	
8028795893	Hanging File Folders	41.96	03/21/2014	4185-40-4185-51100	
8028795893	5-tab Index Dividers	25.80	03/21/2014	4184-40-4184-51100	
8028795893	5-tab Index Dividers	25.80	03/21/2014	4185-40-4185-51100	
8028795893	Calculator Ribbon	3.89	03/21/2014	7625-40-7625-51100	
8028965212	8GB Card	14.83	03/21/2014	5660-50-5661-51100	
	Check Total:	114.36			
Vendor: 2841	STAPLES CREDIT PLAN			Check Sequence: 175	ACH Enabled: False
March 2014	Toner	129.32	03/21/2014	1000-40-1641-51400	
March 2014 A	Toner	60.66	03/21/2014	1000-35-1521-51300	
March 2014 B	Tabs	19.16	03/21/2014	1000-35-1523-51100	
March 2014 C	Labels/DVD's	183.50	03/21/2014	1000-35-1523-51100	
March 2014 D	Binders	199.60	03/21/2014	1000-35-1523-51100	
March 2014 E	Business Card Stock	213.42	03/21/2014	1000-35-1521-51100	
March 2014 F	File Jackets	23.76	03/21/2014	1000-35-1521-51100	
	Check Total:	829.42			
Vendor: 3280	STATE OF IOWA - ELEVATOR SAFETY			Check Sequence: 176	ACH Enabled: False
18015	Permit & Inspection for PSB	175.00	03/21/2014	1000-40-1151-67330	
18016	Permit & Inspection for Art Center	175.00	03/21/2014	1000-40-1151-67330	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
18017	Permit & Inspection for Art Center	175.00	03/21/2014	1000-40-1151-67330	
	Check Total:	525.00			
Vendor: 3319	STRUVE CONTROLS			Check Sequence: 177	ACH Enabled: False
228	SCADA Work	1,666.84	03/21/2014	5660-50-5662-67200	
	Check Total:	1,666.84			
Vendor: 3405	COLIN SUITER			Check Sequence: 178	ACH Enabled: False
Glasses C Suite	Reimb Safety Glasses C. Suiter	75.00	03/21/2014	1000-01-1144-52840	
	Check Total:	75.00			
Vendor: 2875	SULZBERGER EXCAVATING INC			Check Sequence: 179	ACH Enabled: False
58681989	Level Colorado	340.00	03/21/2014	1000-40-1621-67400	
	Check Total:	340.00			
Vendor: 2894	SCOTT SWIFT			Check Sequence: 180	ACH Enabled: False
Shoes S Swift	Reimb Safety Shoes Scott Swift	50.00	03/21/2014	5660-50-5662-52300	
	Check Total:	50.00			
Vendor: 2898	SYCAMORE PRINTING INC			Check Sequence: 181	ACH Enabled: False
33231	Post Cards	120.49	03/21/2014	1000-35-1523-52370	
33233	1,500 Stickers for Refuse Collection Reminders	304.80	03/21/2014	5642-45-5642-62370	
33234	Thank You's for the Sae the Dress	3.06	03/21/2014	5658-45-5658-51300	
	Check Total:	428.35			
Vendor: 2904	TALLGRASS BUSINESS RESOURCES			Check Sequence: 182	ACH Enabled: False
1043374-0	Office Supplies	71.60	03/21/2014	1000-15-1311-51100	
C1042834-0	Credit	-34.79	03/21/2014	1000-15-1311-51100	
	Check Total:	36.81			
Vendor: 2919	TELEDYNE ISCO INC			Check Sequence: 183	ACH Enabled: False
P020004866	S/N 203J01877 ISCO MOTOR	208.98	03/21/2014	5660-50-5665-67130	
P020004866	603703278 BUSHING	11.04	03/21/2014	5660-50-5665-67130	
P020004866	202999903 SEALS	27.46	03/21/2014	5660-50-5665-67130	
P020004866	99000100 DESICANT	7.42	03/21/2014	5660-50-5665-67130	
P020004866	609004157 ADISC PUMP TUBE	29.05	03/21/2014	5660-50-5665-67130	
P020004866	LABOR	292.50	03/21/2014	5660-50-5665-67130	
P020004866	SHIPPING	20.00	03/21/2014	5660-50-5665-67130	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	596.45			
Vendor: 2921	TELRITE CORPORATION			Check Sequence: 184	ACH Enabled: False
4419817	February Police Phone	50.62	03/21/2014	1000-15-1311-65220	
4419817	February Fire Fax	1.71	03/21/2014	1000-20-1321-65250	
4419817	February Ambulance Fax	1.72	03/21/2014	5811-20-5811-65250	
4419817	February Fire Phone	28.09	03/21/2014	1000-20-1321-65220	
4419817	February Ambulance Phone	28.09	03/21/2014	5811-20-5811-65220	
4419817	February Police Fax	3.81	03/21/2014	1000-15-1311-65250	
	Check Total:	114.04			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 185	ACH Enabled: False
187536	HS Mentor Program	214.20	03/21/2014	1000-15-1319-62410	
187538	Temp Employees	852.00	03/21/2014	1000-15-1311-62410	
187645	HS Mentor Progarm	275.40	03/21/2014	1000-15-1319-62410	
187647	Temp Employees	852.00	03/21/2014	1000-15-1311-62410	
	Check Total:	2,193.60			
Vendor: 3236	THE TREE HOUSE, INC.			Check Sequence: 186	ACH Enabled: False
29216	CB436A HP #36A BLACK TONER CARTRID(	56.00	03/21/2014	1000-25-1421-51300	
	Check Total:	56.00			
Vendor: 2935	THERMO ELECTRON NORTH AMERICA			Check Sequence: 187	ACH Enabled: False
9020418569	IC Instrument	33,049.95	03/21/2014	5660-50-5665-74200	
	Check Total:	33,049.95			
Vendor: 3406	THERMO FISHER SCIENTIFIC			Check Sequence: 188	ACH Enabled: False
SLS24397653	Pump	1,081.75	03/21/2014	5660-50-5665-67150	
	Check Total:	1,081.75			
Vendor: 2949	TITAN MACHINERY			Check Sequence: 189	ACH Enabled: False
246592-CL	Charge to Reseal Lift Cylinder & Trans Leak on	1,953.09	03/21/2014	7625-40-7625-67130	
	Check Total:	1,953.09			
Vendor: 2979	TRINITY MUSCATINE-PHYSICIAN CLINICS			Check Sequence: 190	ACH Enabled: False
1109	Medical J. McCleary DOS 07/26/13	2,136.13	03/21/2014	1000-15-1311-61520	
ST2140540113SP	Medical Police	1,994.00	03/21/2014	1000-15-1311-61520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,130.13			
Vendor: 2985	TRITECH SOFTWARE SYSTEMS			Check Sequence: 191	ACH Enabled: False
INV042432	Billing Service	6,805.00	03/21/2014	5811-20-5811-61140	
	Check Total:	6,805.00			
Vendor: 2988	TRUCK COUNTRY QUAD CITIES			Check Sequence: 192	ACH Enabled: False
X106210471:01	Clamp	18.43	03/21/2014	7625-40-7625-53220	
X106210471:01	Slack Adjusters	140.72	03/21/2014	7625-40-7625-53220	
X106210481:01	Right Upper Hinge	77.20	03/21/2014	7625-40-7625-53220	
X106210481:01	Right Lower Hinge	73.46	03/21/2014	7625-40-7625-53220	
	Check Total:	309.81			
Vendor: 2998	TWIN BRIDGES TRUCK CITY INC			Check Sequence: 193	ACH Enabled: False
412965	Stock Parts	72.12	03/21/2014	7625-40-7625-53210	
	Check Total:	72.12			
Vendor: 3006	UNITED LABORATORIES			Check Sequence: 194	ACH Enabled: False
INV072370	FOG CHEMICALS	1,083.25	03/21/2014	5660-50-5662-52220	
INV074726	Ice Melt	400.00	03/21/2014	5660-50-5662-52400	
	Check Total:	1,483.25			
Vendor: 3007	UNITED RENTALS (NORTH AMER) INC			Check Sequence: 195	ACH Enabled: False
117796400-001	Drill Press	108.99	03/21/2014	1000-40-1621-63300	
	Check Total:	108.99			
Vendor: 3028	US CELLULAR			Check Sequence: 196	ACH Enabled: False
0028056789	February Plant Cell Phone	97.47	03/21/2014	5660-50-5662-65260	
0028056789	February Lift Station Cell Phone	97.47	03/21/2014	5660-50-5663-65260	
0028781373	March Cell Phones	62.80	03/21/2014	1000-40-1621-65260	
0028781373	March Cell Phones	125.63	03/21/2014	5664-40-5664-65260	
0028781373	March Cell Phones	62.80	03/21/2014	1000-40-1151-65260	
	Check Total:	446.17			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 197	ACH Enabled: False
S7892277.001	Fuses	117.58	03/21/2014	5660-50-5662-53210	
S7892425.001	Switch	9.00	03/21/2014	1000-40-1151-53120	
S7892433.001	Conduit	29.24	03/21/2014	1000-25-1424-52890	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
S7896032.001	Misc Shop Tools	101.26	03/21/2014	5658-45-5658-52830	
S7898293.001	Bulb	95.32	03/21/2014	1000-40-1151-53120	
S7898308.001	Bulb	58.84	03/21/2014	1000-40-1151-53120	
S7898324.001	Bulb	4.77	03/21/2014	1000-40-1151-53120	
	Check Total:	416.01			
Vendor: 3051	VANTAGEPOINT TRANSFER			Check Sequence: 198	ACH Enabled: False
H. Anderson	Howard Anderson RHS Contribution	9,062.60	03/21/2014	1000-40-1151-46700	
J. Schaaf	John Schaaf RHS Contribution	763.09	03/21/2014	7940-00-7940-46700	
J. Schaaf	John Schaaf RHS Contribution	381.55	03/21/2014	7940-00-7940-46700	
J. Schaaf	John Schaaf RHS Contribution	381.54	03/21/2014	7940-00-7940-46700	
	Check Total:	10,588.78			
Vendor: 3058	VERIZON WIRELESS			Check Sequence: 199	ACH Enabled: False
3720646817	February I-Pad	40.01	03/21/2014	1000-40-1611-65275	
9717188657	December Cell Phone	40.01	03/21/2014	1000-01-1131-65260	
9720246294	February Wireless Cards	400.24	03/21/2014	1000-15-1311-65275	
9720607144	February Cell Phone	40.01	03/21/2014	1000-01-1131-65260	
9720622221	February Cell Phone	204.89	03/21/2014	5811-20-5811-65260	
9720671998	February Cell Phone	94.66	03/21/2014	5821-55-5821-65260	
9720718590	February Cell Phone	19.48	03/21/2014	5811-20-5811-65260	
9720718618	February Cell Phone	40.01	03/21/2014	1000-20-1321-65260	
9720720335	February Cell Phone	30.02	03/21/2014	8180-90-8180-65270	
9720963663	February Cell Phones	47.44	03/21/2014	5811-20-5811-65260	
	Check Total:	956.77			
Vendor: 3407	WE LEAD			Check Sequence: 200	ACH Enabled: False
3	Advertising	1,000.00	03/21/2014	5821-55-5821-68300	
	Check Total:	1,000.00			
Vendor: 3095	WELLMARK BLUE CROSS & BLUE			Check Sequence: 201	ACH Enabled: False
Febraruy 2014	February Health Admin	24,864.29	03/21/2014	7650-00-7650-46100	
Febraruy 2014 A	February Health Claims	174,308.83	03/21/2014	7650-00-7650-46100	
Febraruy 2014 B	February Disease Management	1,708.16	03/21/2014	7650-00-7650-46100	
Febraruy 2014 C	February Dental Admin	795.00	03/21/2014	7655-00-7655-46300	
Febraruy 2014 D	February Dental Claims	9,504.12	03/21/2014	7655-00-7655-46300	
Febraruy 2014 E	February Flex Claims Processing Fee	400.00	03/21/2014	7650-00-7650-69900	
Febraruy 2014 F	February Flex Claim Fee ($4.80*67)	3,859.20	03/21/2014	7650-00-7650-69900	
Febraruy 2014 G	February Weekly Deposits	-182,000.00	03/21/2014	7650-00-7650-46150	
Febraruy 2014 H	February Ind Stp Loss Credit	-1,149.42	03/21/2014	7650-00-7650-46100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	32,290.18			
Vendor: 2939	WEST PUBLISHING CORPORATION			Check Sequence: 202	ACH Enabled: False
829140771	Clear Plus Anaytics - February	283.12	03/21/2014	1000-15-1311-61340	
	Check Total:	283.12			
Vendor: 3111	JONATHAN WIELAND			Check Sequence: 203	ACH Enabled: False
Glasses J. Wiel	Reimb Safety Glasses J. Wieland	72.00	03/21/2014	1000-01-1144-52840	
	Check Total:	72.00			
Vendor: 3207	HANNAH WILKE			Check Sequence: 204	ACH Enabled: False
Mileage Wilke	Reimb Mileage H. Wilke	20.00	03/21/2014	5821-55-5821-64500	
	Check Total:	20.00			
Vendor: 3139	XEROX CORPORATION			Check Sequence: 205	ACH Enabled: False
072773022	February Base Charge	285.99	03/21/2014	1000-05-1143-62310	
072773023	February Base Charge	599.25	03/21/2014	1000-05-1145-63300	
	Check Total:	885.24			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 206	ACH Enabled: False
49301693500-02	February Gas - Hershey	2,156.47	03/21/2014	9004-90-9040-43700	
	Check Total:	2,156.47			
Vendor: 1160	BANCARD SERVICES			Check Sequence: 207	ACH Enabled: False
February 1463 B	Training - Online	450.00	03/21/2014	9004-90-9040-41400	
	Check Total:	450.00			
Vendor: 1243	BOSS			Check Sequence: 208	ACH Enabled: False
167979	Office Supplies	91.29	03/21/2014	9004-90-9040-41901	
168103	Office Supplies	93.86	03/21/2014	9004-90-9040-41901	
	Check Total:	185.15			
Vendor: 1382	CHEMSEARCH			Check Sequence: 209	ACH Enabled: False
1390988	Boiler Maintenance	70.00	03/21/2014	9004-90-9040-44309	
1422949	Boiler Maintenance	70.00	03/21/2014	9004-90-9040-44309	
	Check Total:	140.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 210	ACH Enabled: False
9004 3/14/14 A	IPERS 03/14/14	206.77	03/21/2014	9004-90-9040-45402	
9004 3/14/14 B	FICA 03/14/14	159.24	03/21/2014	9004-90-9040-45401	
9004 3/14/14 C	Maint Full-Time Wages 03/14/14	432.78	03/21/2014	9004-90-9040-44100	
9004 3/14/14 D	Maint Part-Time Wages 03/14/14	753.60	03/21/2014	9004-90-9040-44100	
9004 3/14/14 E	Admin Longevity 03/14/14	16.25	03/21/2014	9004-90-9040-41100	
9004 3/14/14 F	Maint Longevity 03/14/14	6.50	03/21/2014	9004-90-9040-44100	
9004 3/14/14 G	Unemployment 03/14/14	20.82	03/21/2014	9004-90-9040-45103	
9004 3/14/14 Z	Admin Part-Time Wages 03/14/14	1,106.22	03/21/2014	9004-90-9040-41100	
	Check Total:	2,702.18			
Vendor: 1476	CURTIS PEST CONTROL INC			Check Sequence: 211	ACH Enabled: False
8167	Pest Control	93.33	03/21/2014	9004-90-9040-44303	
	Check Total:	93.33			
Vendor: 2116	KONE INC			Check Sequence: 212	ACH Enabled: False
221407837	March Maintenance	192.71	03/21/2014	9004-90-9040-44307	
	Check Total:	192.71			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 213	ACH Enabled: False
44566	Febreze/Bounty/Glade/Air Freshener	70.70	03/21/2014	9004-90-9040-44201	
	Check Total:	70.70			
Vendor: 2338	MOVIE FACTS, INC			Check Sequence: 214	ACH Enabled: False
C192560314	March Advertising	50.00	03/21/2014	9004-90-9040-41912	
	Check Total:	50.00			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 215	ACH Enabled: False
2103-040100.01	February Cable Hershey	1,132.36	03/21/2014	9004-90-9040-41913	
6101-129000.01	February Electric - Hershey	1,573.49	03/21/2014	9004-90-9040-43200	
6101-129000.01	February Water - Hershey	79.97	03/21/2014	9004-90-9040-43100	
6101-129000.01	February Internet - Hershey	76.16	03/21/2014	9004-90-9040-41914	
6101-129000.01	February Sewer - Hershey	260.26	03/21/2014	9004-90-9040-43900	
	Check Total:	3,122.24			
Vendor: 2774	SHERWIN WILLIAMS			Check Sequence: 216	ACH Enabled: False
6809-1	Paint	80.16	03/21/2014	9004-90-9040-44207	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.16			
Vendor: 2981	TRI-STATE AUTOMATIC SPRINKLER CORP.			Check Sequence: 217	ACH Enabled: False
0026355-IN	NEW CHECK VALVE FOR FIRE MAIN AND '	417.50	03/21/2014	9004-90-9040-44317	
	Check Total:	417.50			
Vendor: 3028	US CELLULAR			Check Sequence: 218	ACH Enabled: False
0028625593	March Cell Phone	49.59	03/21/2014	9004-90-9040-41904	
	Check Total:	49.59			
Vendor: 1025	ACE HARDWARE			Check Sequence: 219	ACH Enabled: False
142944/1	Oven Cleaner	9.97	03/21/2014	9002-90-9020-44201	
143112/1	Supplies	15.29	03/21/2014	9006-90-9060-44205	
	Check Total:	25.26			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 220	ACH Enabled: False
49300519582-01	February Gas - Clark House	3,290.68	03/21/2014	9002-90-9020-43700	
49300836895-02	February Gas - Sunset Office	132.57	03/21/2014	9006-90-9060-43700	
49300836980-01	February Gas - Sunset Garage	78.43	03/21/2014	9006-90-9060-43700	
	Check Total:	3,501.68			
Vendor: 1160	BANCARD SERVICES			Check Sequence: 221	ACH Enabled: False
February 1216 F	Toner	135.99	03/21/2014	9002-90-9020-41901	
February 1216 G	Toner	61.00	03/21/2014	9006-90-9060-41901	
	Check Total:	196.99			
Vendor: 1372	CENTURYLINK			Check Sequence: 222	ACH Enabled: False
563 263 8304	March Phone	156.99	03/21/2014	9002-90-9020-41904	
	Check Total:	156.99			
Vendor: 1382	CHEMSEARCH			Check Sequence: 223	ACH Enabled: False
1425174	Boiler Maintenance	189.50	03/21/2014	9002-90-9020-44309	
	Check Total:	189.50			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 224	ACH Enabled: False
21844	Fuel	281.28	03/21/2014	9002-90-9020-44202	
21844	Fuel	56.26	03/21/2014	9002-90-9020-44202	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21844A	Fuel	90.01	03/21/2014	9006-90-9060-44202	
21845	Vehicle Maintenance	464.58	03/21/2014	9002-90-9020-44306	
21845A	Vehicle Maintenance	148.66	03/21/2014	9006-90-9060-44306	
21929	Feb-Mar Phone	84.35	03/21/2014	9002-90-9020-41904	
21929A	Feb-Mar Phone	42.17	03/21/2014	9006-90-9060-41904	
21931	Jan-Feb Machlink	57.19	03/21/2014	9002-90-9020-41914	
21931A	Jan-Feb Machlink	28.59	03/21/2014	9006-90-9060-41914	
21932	February Postage	174.48	03/21/2014	9002-90-9020-41905	
9002 3/14/14 A	IPERS 03/14/14	500.97	03/21/2014	9002-90-9020-45402	
9002 3/14/14 B	FICA 03/14/14	424.91	03/21/2014	9002-90-9020-45401	
9002 3/14/14 C	Admin Full-Time Wages 03/14/14	3,007.24	03/21/2014	9002-90-9020-41100	
9002 3/14/14 D	Maint Full-Time Wages 03/14/14	1,416.22	03/21/2014	9002-90-9020-44100	
9002 3/14/14 E	Admin Part-Time Wages 03/14/14	158.32	03/21/2014	9002-90-9020-41100	
9002 3/14/14 F	Maint Part-Time Wages 03/14/14	1,022.56	03/21/2014	9002-90-9020-44100	
9002 3/14/14 G	Admin Temp Wages 03/14/14	55.56	03/21/2014	9002-90-9020-44100	
9002 3/14/14 H	Admin Longevity 03/14/14	5.53	03/21/2014	9002-90-9020-41100	
9002 3/14/14 I	Unemployment 03/14/14	52.01	03/21/2014	9002-90-9020-45103	
9002 3/14/14 J	March Auto Allowance	112.50	03/21/2014	9002-90-9020-41500	
9006 3/14/14 A	IPERS 03/14/14	349.49	03/21/2014	9006-90-9060-45402	
9006 3/14/14 B	FICA 03/14/14	285.19	03/21/2014	9006-90-9060-45401	
9006 3/14/14 C	Admin Full-Time Wages 03/14/14	1,668.64	03/21/2014	9006-90-9060-41100	
9006 3/14/14 D	Maint Full-Time Wages 03/14/14	653.04	03/21/2014	9006-90-9060-44100	
9006 3/14/14 E	Admin Longevity 03/14/14	4.42	03/21/2014	9006-90-9060-41100	
9006 3/14/14 F	Maint Longevity 03/14/14	4.88	03/21/2014	9006-90-9060-44100	
9006 3/14/14 G	Unemployemnt 03/14/14	35.90	03/21/2014	9006-90-9060-45103	
9006 3/14/14 H	March Auto Allowance	75.00	03/21/2014	9006-90-9060-41904	
9006 3/14/14 Z	Maint Part-Time Wages 03/14/14	1,582.84	03/21/2014	9006-90-9060-44100	
	Check Total:	12,842.79			
Vendor: 1476	CURTIS PEST CONTROL INC			Check Sequence: 225	ACH Enabled: False
8167	Pest Control	93.33	03/21/2014	9006-90-9060-44303	
8167A	Pest Control	175.00	03/21/2014	9002-90-9020-44303	
	Check Total:	268.33			
Vendor: 1511	DELL MARKETING L.P.			Check Sequence: 226	ACH Enabled: False
XJCK8RJR4	Optiplex 9020	1,240.31	03/21/2014	9002-90-9020-41908	
	Check Total:	1,240.31			
Vendor: 3414	MARTHA HARRIS			Check Sequence: 227	ACH Enabled: False
Reimb M Harris	Partial Pet Deposit Refund	99.00	03/21/2014	9002-00-0000-21140	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	99.00			
Vendor: 1839	HEWLETT-PACKARD COMPANY			Check Sequence: 228	ACH Enabled: False
53995550	CF211A HP #131A Cyan Toner Cartridge	82.44	03/21/2014	9006-90-9060-41902	
53995550	CF212A HP #131A Yellow Toner Cartridge	82.44	03/21/2014	9006-90-9060-41902	
53995550	CF213A HP #131A Magenta Toner Cartridge	82.44	03/21/2014	9006-90-9060-41902	
	Check Total:	247.32			
Vendor: 2093	KELLY HEATING COOLING & PLBG			Check Sequence: 229	ACH Enabled: False
22713	Service Call Sunset Park 2908 E	65.00	03/21/2014	9006-90-9060-44311	
22722	Install New Shower Valve Clark House 1101	270.41	03/21/2014	9002-90-9020-44311	
22728	Service Call Clark House 500	130.18	03/21/2014	9002-90-9020-44308	
22739	Sunset Park	65.00	03/21/2014	9006-90-9060-44311	
	Check Total:	530.59			
Vendor: 2116	KONE INC			Check Sequence: 230	ACH Enabled: False
221407834	March Maintenance	720.89	03/21/2014	9002-90-9020-44307	
	Check Total:	720.89			
Vendor: 2193	LUPTON & TOYNE PRINTERS			Check Sequence: 231	ACH Enabled: False
4573	Stamps	173.20	03/21/2014	9002-90-9020-41910	
4578	Business Cards	38.00	03/21/2014	9002-90-9020-41901	
	Check Total:	211.20			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 232	ACH Enabled: False
43911	Supplies	26.17	03/21/2014	9002-90-9020-44201	
44090	Cleaner	12.98	03/21/2014	9002-90-9020-44201	
44118	Vaccum	99.99	03/21/2014	9006-90-9060-44201	
44152	Ice Melt	53.91	03/21/2014	9002-90-9020-44210	
44162	Ice Melt	75.51	03/21/2014	9006-90-9060-44210	
44376	Ice Melt	72.73	03/21/2014	9002-90-9020-44210	
44388	Rain Cap/ Alarms	48.13	03/21/2014	9006-90-9060-44205	
44437	Dryer Vent Closure/Mirror	24.97	03/21/2014	9006-90-9060-44203	
44570	Outlet Plate/ Switch Plate	6.26	03/21/2014	9002-90-9020-44205	
44570	Roller/Liner	33.92	03/21/2014	9002-90-9020-44207	
44634	Tester/Plate	18.17	03/21/2014	9006-90-9060-44205	
44698	Wire Alarm/Wall Plate	31.58	03/21/2014	9006-90-9060-44205	
44841	Kaboom/Pine-Sol/Bounty	67.06	03/21/2014	9002-90-9020-44201	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	571.38			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 233	ACH Enabled: False
5101-128500.01	February Electric - Sunset Park	75.95	03/21/2014	9006-90-9060-43200	
5101-128500.01	February Internet - Sunset Park	35.96	03/21/2014	9006-90-9060-41914	
5101-149000.01	February Electric - Sunset Park	191.95	03/21/2014	9006-90-9060-43200	
5101-149000.01	February Water - Sunset Park	15.40	03/21/2014	9006-90-9060-43100	
5101-149000.01	February Sewer - Sunset Park	25.52	03/21/2014	9006-90-9060-43900	
6101-138000.01	February Electric - Clark House	3,446.96	03/21/2014	9002-90-9020-43200	
6101-138000.01	February Water - Clark House	125.69	03/21/2014	9002-90-9020-43100	
6101-138000.01	February Sewer - Clark House	468.38	03/21/2014	9002-90-9020-43900	
6101-138000.01	February Cable - Clark House	75.95	03/21/2014	9002-90-9020-41913	
6101-138001.01	February Cable - Clark House	2,099.91	03/21/2014	9002-90-9020-41913	
March 2014 A	Sonia Amaya 2904 D	56.00	03/21/2014	9006-90-9060-31100	
March 2014 B	Lori Ash 2900 B	29.00	03/21/2014	9006-90-9060-31100	
March 2014 C	Mary Ann Dean 2900 D	55.00	03/21/2014	9006-90-9060-31100	
March 2014 D	Maria Delgadillo 2704 D	9.00	03/21/2014	9006-90-9060-31100	
March 2014 E	Nathya Frank 2700 B	78.00	03/21/2014	9006-90-9060-31100	
March 2014 F	Jessica Olsen 2704 C	28.00	03/21/2014	9006-90-9060-31100	
March 2014 G	Brooke Swanson 2812 D	56.00	03/21/2014	9006-90-9060-31100	
March 2014 H	Charlene Thompson 2904 C	122.00	03/21/2014	9006-90-9060-31100	
March 2014 I	Matthew Wittenburg	79.00	03/21/2014	9006-90-9060-31100	
	Check Total:	7,073.67			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 234	ACH Enabled: False
2837599	White Seat	42.40	03/21/2014	9002-90-9020-44206	
	Check Total:	42.40			
Vendor: 3295	SINCLAIR			Check Sequence: 235	ACH Enabled: False
1210841	Shoe	111.40	03/21/2014	9006-90-9060-44210	
	Check Total:	111.40			
Vendor: 2898	SYCAMORE PRINTING INC			Check Sequence: 236	ACH Enabled: False
33290	ACOP CH	100.00	03/21/2014	9002-90-9020-41902	
33290 B	ACOP SSP	52.19	03/21/2014	9006-90-9060-41902	
	Check Total:	152.19			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 237	ACH Enabled: False
187443	Temp Employees	582.40	03/21/2014	9002-90-9020-44302	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
187537		Temp Employees	750.40	03/21/2014	9002-90-9020-44302	
		Check Total:	1,332.80			
Vendor:	3236	THE TREE HOUSE, INC.			Check Sequence: 238	ACH Enabled: False
29251		CE310A HP #126A BLACK TONER CARTRID	39.80	03/21/2014	9002-90-9020-41902	
29251		CE311A HP #126A CYAN TONER CARTRIDG	44.15	03/21/2014	9002-90-9020-41902	
29251		CE312A HP #126A MAGENTA TONER CARTI	44.15	03/21/2014	9002-90-9020-41902	
29251		CE313A HP #126A YELLOW TONER CARTRI	44.15	03/21/2014	9002-90-9020-41902	
29542		CF210A HP #131A BLACK TONER CARTRID	52.90	03/21/2014	9006-90-9060-41902	
		Check Total:	225.15			
Vendor:	2999	TYCO INTEGRATED SECURITY LLC			Check Sequence: 239	ACH Enabled: False
21374890		April Alarm Service	343.02	03/21/2014	9002-90-9020-44305	
		Check Total:	343.02			
Vendor:	3028	US CELLULAR			Check Sequence: 240	ACH Enabled: False
0028625593		March Cell Phone	148.97	03/21/2014	9002-90-9020-41904	
0028625593		March Cell Phone	99.39	03/21/2014	9006-90-9060-41904	
		Check Total:	248.36			
Vendor:	3120	WINDSTREAM			Check Sequence: 241	ACH Enabled: False
011755101		February Phone	40.02	03/21/2014	9006-90-9060-41904	
		Check Total:	40.02			
Vendor:	1160	BANCARD SERVICES			Check Sequence: 242	ACH Enabled: False
February 1216 E		Toner	210.98	03/21/2014	9007-90-9070-41901	
		Check Total:	210.98			
Vendor:	1315	ANNE CARROLL			Check Sequence: 243	ACH Enabled: False
Mid Month Hahn		Mid Month for Steve Hahn	174.00	03/21/2014	9007-90-9070-47150	
		Check Total:	174.00			
Vendor:	1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 244	ACH Enabled: False
21844B		Fuel	135.01	03/21/2014	9007-90-9070-44202	
21845B		Vehicle Maintenance	315.91	03/21/2014	9007-90-9070-44306	
21929B		Feb-Mar Phone	42.18	03/21/2014	9007-90-9070-41904	
21930		January Long Distance	11.12	03/21/2014	9007-90-9070-41904	
21931B		Jan-Feb Machlink	28.60	03/21/2014	9007-90-9070-41914	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21932B	February Postage	261.72	03/21/2014	9007-90-9070-41905	
9007 3/14/14 B	FICA 3/14/14	297.82	03/21/2014	9007-90-9070-45401	
9007 3/14/14 C	Admin Full-Time Wages 3/14/14	2,280.04	03/21/2014	9007-90-9070-41100	
9007 3/14/14 D	Admin Part-Time Wages 3/14/14	2,008.00	03/21/2014	9007-90-9070-41100	
9007 3/14/14 E	Admin Temp Wages 3/14/14	222.24	03/21/2014	9007-90-9070-41100	
9007 3/14/14 F	Admin Longevity 3/14/14	30.54	03/21/2014	9007-90-9070-41100	
9007 3/14/14 G	Unemployment 3/14/14	41.07	03/21/2014	9007-90-9070-45103	
9007 3/14/14 H	March Auto Allowance	25.00	03/21/2014	9007-90-9070-41904	
9007 3/14/14 Q	IPERS 3/14/14	385.64	03/21/2014	9007-90-9070-45402	
9071 3/14/14 B	FICA 3/14/14	135.22	03/21/2014	9007-90-9071-45401	
9071 3/14/14 C	Admin Full-Time Wages 3/14/14	1,756.00	03/21/2014	9007-90-9071-41100	
9071 3/14/14 D	Admin Longevity 3/14/14	32.50	03/21/2014	9007-90-9071-41100	
9071 3/14/14 E	Unemployment 3/14/14	16.10	03/21/2014	9007-90-9071-45103	
9071 3/14/14 Q	IPERS 3/14/14	159.71	03/21/2014	9007-90-9071-45402	
	Check Total:	8,184.42			
Vendor: 3410	CPS ENTERPRISES			Check Sequence: 245	ACH Enabled: False
Mid Month	Mid Month Melissa Bodman	485.00	03/21/2014	9007-90-9070-47150	
	Check Total:	485.00			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 246	ACH Enabled: False
March 2014	Melissa Bodman	26.00	03/21/2014	9007-90-9070-47150	
Mid Month Pigls	Mid Month for Jeffrey Pigsley	11.00	03/21/2014	9007-90-9070-47150	
	Check Total:	37.00			
Vendor: 2625	QUILL CORPORATION			Check Sequence: 247	ACH Enabled: False
9704961 C	Calculator Ribbon	7.18	03/21/2014	9007-90-9070-41901	
	Check Total:	7.18			
Vendor: 3374	RCN			Check Sequence: 248	ACH Enabled: False
Mid Month Pigsl	Mid Month J Pigley	500.00	03/21/2014	9007-90-9070-47150	
	Check Total:	500.00			
Vendor: 2701	DOUG ROELLE			Check Sequence: 249	ACH Enabled: False
Mid Month	Mid Month for Lori Cubbage	201.00	03/21/2014	9007-90-9070-47150	
	Check Total:	201.00			
Vendor: 2737	NATIVIDAD SANTANA			Check Sequence: 250	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Mid Month	Mid Month for Kasandra Morris	238.00	03/21/2014	9007-90-9070-47150	
	Check Total:	238.00			
Vendor: 2898	SYCAMORE PRINTING INC			Check Sequence: 251	ACH Enabled: False
33290 A	Admin S8	68.88	03/21/2014	9007-90-9070-41902	
	Check Total:	68.88			
Vendor: 3028	US CELLULAR			Check Sequence: 252	ACH Enabled: False
0028625593	March Cell Phone	198.63	03/21/2014	9007-90-9070-41904	
	Check Total:	198.63			
Vendor: 3094	STEVE WELK			Check Sequence: 253	ACH Enabled: False
Mid-Month	Mid Month Shawn Mockmore	295.00	03/21/2014	9007-90-9070-47150	
	Check Total:	295.00			
Vendor: 3408	WOODLAND VILLIAGE			Check Sequence: 254	ACH Enabled: False
Mid Month Bende	Mid Month for Michelle Bender	450.00	03/21/2014	9007-90-9070-47150	
	Check Total:	450.00			
	Total for Check Run:	1,323,838.71			
	Total of Number of Checks:	254			

Journal Entries - January, 2014

January Health Insurance Cost Distribution	$ 195,248.32
January Dental Insurance Cost Distribution	5,590.65
January Fuel and Maintenance Charges	105,233.76
November Office Supply Charges	74.44
January Housing, Parking & CVB Postage Charges	756.88
January Engineering Service Charges	8,451.24
City CVB Subsidy 3rd Quarter	20,981.32
January Transfer Station Charges	36,221.83
Employee Benefits Funds for January Police and Fire Pension Contributions	99,469.54
Employee Benefits Funds for January FICA, IPERS and Unemployment	5,155.60
Employee Benefits Funds for January Employee Insurance Costs	117,821.42
Transit Tax Levy Collections to Transit-January	2,620.06
Levee Tax Collections to Project-January	371.67
Road Use Tax Funds for Street Expenditures	3,474.20
Local Option Sales Tax Funds to West Hill Sewer Project	1,490,531.23
Local Option Sales Tax Funds to Pavement Management Project	408,092.96
Local Option Sales Tax for Railroad Crossing Improvements	13,570.00
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Reserve Funds to Lab Expansion Project	145,009.20
WPCP Reserve Funds to Lift Station Project	10,953.79
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,546.25
Sewer Extension Reserve Funds to Mad Creek Sewer Extension Project	4,900.30
Collection & Drainage Funds to Southend Force Main Valve Project	92,748.60
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
January Golf Course Refuse Collection Charges	208.97
January WPCP Refuse Charges	49.07
January Airport Refuse Charges	117.54
January Transfer Station Landfill Charges	85,899.20
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2013	12,721.36
Total January Journal Entries	$ 3,023,419.41

Journal Entries - February, 2014

February Health Insurance Cost Distribution	$ 195,390.59
February Dental Insurance Cost Distribution	5,616.39
February Fuel and Maintenance Charges	120,224.61
December Office Supply Charges	111.47
January Office Supply Charges	294.60
February Office Supply Charges	189.48
January Housing, Parking & CVB Postage Charges	732.27
February Engineering Service Charges	3,730.98
February Transfer Station Charges	32,033.83
Employee Benefits Funds for February Police and Fire Pension Contributions	98,472.97
Employee Benefits Funds for February FICA, IPERS and Unemployment	5,117.93
Employee Benefits Funds for February Employee Insurance Costs	117,595.10
Transit Tax Levy Collections to Transit	5,760.25
Levee Tax Collections to Project	817.15
Road Use Tax Funds for Street Expenditures	413,761.01
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,546.25
February Golf Course Refuse Collection Charges	208.97
February WPCP Refuse Collection Charges	49.07
February Airport Refuse Collection Charges	117.54
February Transfer Station Landfill Charges	102,981.65
HIDTA Vehicle Lease-February	600.00
Total February Journal Entries	$ 1,260,352.12

City of Muscatine Receipts
For the Month of January 2014

Department Receipts:		
Finance	$	337,211.28
Parks		30,177.55
Public Works		30.00
Fire & Ambulance		132,115.03
Building & Zoning		13,824.64
Police		475.00
Art Center		3,510.00
Library		4,136.86
Cemetery		4,425.50
Golf Course		3,666.50
WPCP		600.00
Transfer Station		13,183.76
Parking Meters		6,499.49
Parking Fines		2,960.00
Transit Fares		4,621.40
Sewer & Sanitation - Collected by MPW		601,518.00
Direct Deposits:		
ATE Fines		48,234.00
Property Tax		104,299.88
Road Use Tax		185,894.41
Local Option Tax		224,903.74
Grants and Reimbursements		73,514.47
Interest		6,806.07
Housing Reimbursements		51,730.97
Subtotal	$	1,854,338.55
Housing Programs:		
Voucher Program:		
HUD Grant	$	147,541.00
Interest		14.79
Reimbursements		34.09
Other		1,706.98
Clark House:		
HUD Grant		9,427.33
Interest		432.22
Tenant Payments		30,520.00
Sunset Park:		
HUD Grant		4,713.67
Tenant Payments		10,682.00
Subtotal	$	205,072.08
Interdepartmental Receipts		3,023,419.41
TOTAL	$	5,082,830.04

City of Muscatine Receipts
For the Month of January 2014

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,403,430.40
Register Receipts	333,811.28
B&Z Register Receipts	13,824.64
Fire Register Receipts	99,408.17
General Interest	3,864.06
Housing:	
Voucher	149,296.86
Clark House	40,379.55
Sunset Park	15,395.67
Journal Entries	3,023,419.41
TOTAL	$ 5,082,830.04

City of Muscatine Receipts
For the Month of February 2014

Department Receipts:		
Finance	$	400,654.39
Parks		8,225.39
Public Works		6,966.23
Fire & Ambulance		113,289.46
Building & Zoning		14,254.86
Police		5,866.04
Art Center		71.00
Library		2,779.23
Cemetery		2,107.92
Golf Course		2,703.76
WPCP		405.28
Transfer Station		12,313.93
Parking Meters		7,130.12
Parking Fines		3,285.00
Transit Fares		4,181.38
Sewer & Sanitation - Collected by MPW		535,542.62
Direct Deposits:		
ATE Fines		48,210.00
Property Tax		203,688.40
Road Use Tax		226,043.24
Local Option Tax		224,903.75
Grants and Reimbursements		166,976.96
Interest		2,856.35
Housing Reimbursements		82,201.40
Subtotal	$	2,074,656.71
Housing Programs:		
Voucher Program:		
HUD Grant		146,954.00
Interest		15.54
Reimbursements		740.09
Clark House:		
HUD Grant		9,427.33
Interest		32.59
Tenant Payments		30,380.00
Other		1,763.25
Sunset Park:		
HUD Grant		4,713.67
Tenant Payments		12,646.00
Subtotal	$	206,672.47
Interdepartmental Receipts		$1,260,352.12
TOTAL	$	3,541,681.30

City of Muscatine Receipts
For the Month of February 2014

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,545,184.14
Register Receipts	400,654.39
B & Z Register Receipts	14,254.86
Fire Register Receipts	113,039.86
General Interest	1,523.46
Housing:	
Voucher	147,709.63
Clark House	41,603.17
Sunset Park	17,359.67
Journal Entries	1,260,352.12
TOTAL	$ 3,541,681.30

BILLS FOR APPROVAL SUMMARY
March 21, 2014

Computer Bill Lists			
Regular Bill List 3/21/14		$	1,323,838.71
Special Check Elderly Run 3/18/14			3,193.10
Special Check Section 8 Run 3/7/14			565.00
Payroll Vendor ACH Payments 3/12/14			84,617.47
Payroll Vendor Checks 3/12/14			22,392.26
	Subtotal	$	1,434,606.54
ACH Debit Memo Payments			
Internal Revenue Service	Federal Withholding	$	98,113.15
Treasurer, State of Iowa	State Tax Withholding		19,611.71
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		312,928.30
	Subtotal	$	528,168.44
Addt't Ambulance Fund		$	335.00
		$	430.00
	Total	$	765.00
Voucher Program			
Various Landlords	Estimated April Rent	$	136,545.00
	Total Bills For Approval	$	2,100,084.98
Void Operating Checks 3/18/14		$	(303.32)
Void Operating Checks 3/11/14			(230.00)
Elderly Void 3/11/14			(3,193.10)
Section 8 Void 3/07/14			(565.00)
	Total	$	(4,291.42)
	Net Disbursements	$	2,095,793.56
Journal Entries - January		$	3,023,419.41
Journal Entries - February		$	1,260,352.12
			-
			-
			-
	Total Journal Entries	$	4,283,771.53
	Total Expenditures	$	6,379,565.09