

Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
 Printed: 04/01/2014 - 12:02PM
 Batch: 00001.04.2014 - AP Checks 4/4/14



City of
MUSCATINE

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1002	3-D LOCKSMITH			Check Sequence: 1	ACH Enabled: False
19044	Defrost Lock	25.00	04/04/2014	1000-15-1311-67320	
	Check Total:	25.00			
Vendor: 1001	365 INC			Check Sequence: 2	ACH Enabled: False
55794582	Goal Net (Royal) Item #7775	899.90	04/04/2014	1000-25-1427-52810	
55794582	Shipping	49.49	04/04/2014	1000-25-1427-52810	
	Check Total:	949.39			
Vendor: 1003	3M			Check Sequence: 3	ACH Enabled: False
0F60122	Detection System - ID 38210665	1,621.00	04/04/2014	1000-30-1511-67310	
0F60122	Bookcheck - ID 94006243	243.00	04/04/2014	1000-30-1511-67310	
0f60122	Resensitizer - ID 16405157R	104.00	04/04/2014	1000-30-1511-67310	
	Check Total:	1,968.00			
Vendor: 1013	A-1 QUALITY TIRE & CAR CARE			Check Sequence: 4	ACH Enabled: False
193602	Tire Repair	39.90	04/04/2014	7625-40-7625-67140	
193609	Tire Repair	19.95	04/04/2014	7625-40-7625-67140	
193623	New Tires	379.90	04/04/2014	7625-40-7625-67140	
193623 A	Tire Repair	112.90	04/04/2014	7625-40-7625-67140	
193634	P205/75R5 Tires for #29 (Mounted & Balanced)	320.00	04/04/2014	7625-40-7625-67140	
193686	Tire Repair	19.95	04/04/2014	7625-40-7625-67140	
193689	Tire Repair	76.00	04/04/2014	7625-40-7625-67140	
193705	Tire Repair	33.90	04/04/2014	7625-40-7625-67140	
193742	Tire Repair	67.45	04/04/2014	7625-40-7625-67140	
193804	Tire Repair	23.45	04/04/2014	7625-40-7625-67140	
	Check Total:	1,093.40			
Vendor: 3396	ABH KEY & LOCK			Check Sequence: 5	ACH Enabled: False
5001	Re-Key Lock	20.00	04/04/2014	5461-25-5461-62530	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5001	Make 200 Keys and Stamp "DO NOT DUPLIC	250.00	04/04/2014	5461-25-5461-62530	
	Check Total:	270.00			
Vendor: 1025	ACE HARDWARE			Check Sequence: 6	ACH Enabled: False
143118/1	Vice Grip/Nuts & Bolts	17.13	04/04/2014	1000-25-1424-53220	
143174/1	Couplers	10.02	04/04/2014	1000-25-1427-53220	
143181/1	Key	3.40	04/04/2014	1000-40-1151-52890	
143220/1	Vehicle Parts	7.90	04/04/2014	7625-40-7625-53220	
143224/1	T-Rod/Couplers	19.85	04/04/2014	1000-40-1621-52890	
143225/1	Couplers	2.25	04/04/2014	1000-40-1621-52890	
143236/1	Voltage Tester	26.08	04/04/2014	1000-40-1151-53120	
143238/1	Battery	13.49	04/04/2014	5664-40-5664-52890	
143263/1	Scrub Brush/Spot Lifter	10.24	04/04/2014	1000-20-1321-52890	
143291/1	Coupling	6.10	04/04/2014	7625-40-7625-53220	
143296/1	Battery/Clock	15.91	04/04/2014	5658-45-5658-52890	
143303/1	Drill Bit	23.39	04/04/2014	5660-50-5663-52830	
143390/1	Lighters/Wash Brush	13.47	04/04/2014	1000-20-1321-52890	
143396/1	Key	10.21	04/04/2014	1000-20-1321-52890	
143422/1	Nuts & Bolts	3.38	04/04/2014	5664-40-5664-52890	
	Check Total:	182.82			
Vendor: 1041	ADVANCED BUSINESS SYSTEMS INC			Check Sequence: 7	ACH Enabled: False
2639233	February Maintenance Contract	13.93	04/04/2014	5811-20-5811-67310	
2639233	February Maintenance Contract	207.68	04/04/2014	5811-20-5811-67310	
CNIN053111	April Maintenance Agreement	87.78	04/04/2014	1000-15-1311-67320	
CNIN053151	April Maintenance Agreement	18.36	04/04/2014	1000-15-1311-67320	
CNIN053218	April Maintenance Agreement	23.63	04/04/2014	5811-20-5811-67310	
	Check Total:	351.38			
Vendor: 1052	AGAPE ENTERPRISES INC			Check Sequence: 8	ACH Enabled: False
118156	Clean Hard Floors at Clubhouse	180.00	04/04/2014	5451-25-5451-62230	
	Check Total:	180.00			
Vendor: 1058	AIRGAS USA LLC			Check Sequence: 9	ACH Enabled: False
9025280415	Welding Stick	36.69	04/04/2014	5660-50-5662-53220	
9916839487	Rental	6.27	04/04/2014	5660-50-5665-63300	
	Check Total:	42.96			
Vendor: 1071	ALEXIS FIRE EQUIPMENT CO			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0048868-IN	Bulb	84.89	04/04/2014	1000-20-1321-53220	
0048940-IN	5 Gallon Buckets of Foam	475.00	04/04/2014	1000-20-1321-52840	
0048941-IN	5 GALLON BUCKET OF FIRE AIDE 2000	665.00	04/04/2014	1000-20-1321-52890	
	Check Total:	1,224.89			
Vendor: 3422	ALIGN NETWORKS, INC.			Check Sequence: 11	ACH Enabled: False
1149	Medical M Lawrence DOS 2/19/14	67.20	04/04/2014	1000-15-1311-61520	
	Check Total:	67.20			
Vendor: 1075	ALL SEASONS GLASS & MIRROR			Check Sequence: 12	ACH Enabled: False
16067	Frame & Mat	87.65	04/04/2014	1000-40-1151-53150	
	Check Total:	87.65			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 13	ACH Enabled: False
49300552143-01	February Gas - Greenwood	372.38	04/04/2014	1000-25-1411-65310	
49300559511-01	February Gas - Art Center	729.52	04/04/2014	1000-40-1151-65310	
49300864705-01	March Gas - Progress Park	275.50	04/04/2014	5660-50-5663-65310	
49300890780-01	March Gas - Bond Lift Station	35.83	04/04/2014	5660-50-5663-65310	
49300916900-01	March Gas - Stewert Rd	240.04	04/04/2014	5660-50-5663-65310	
49300923725-01	February Gas - Golfcourse	329.90	04/04/2014	5451-25-5451-65310	
49300923736-01	February Gas - Club House	322.02	04/04/2014	5451-25-5451-65310	
49301674840-02	February Gas - PSB	53.05	04/04/2014	1000-40-1151-65310	
49301677420-02	February Gas - City Hall	1,408.45	04/04/2014	1000-40-1151-65310	
49301677810-02	February Gas - Lot 8 Garage	148.67	04/04/2014	1000-40-1151-65310	
	Check Total:	3,915.36			
Vendor: 1081	ALLIED ELECTRONICS INC			Check Sequence: 14	ACH Enabled: False
9002841501	Relay	196.21	04/04/2014	5660-50-5662-53210	
	Check Total:	196.21			
Vendor: 1089	ALTORFER INC			Check Sequence: 15	ACH Enabled: False
W0110027178	Outside Service	1,370.67	04/04/2014	7625-40-7625-67130	
	Check Total:	1,370.67			
Vendor: 1096	AMERICAN BACKFLOW PREVENTION ASS			Check Sequence: 16	ACH Enabled: False
Q6683-14	Dues - D Schrier	60.00	04/04/2014	1000-40-1151-69400	
Q6684-14	Dues - S O'Brien	60.00	04/04/2014	1000-40-1151-69400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 3423	ANESTHESIA AND PAIN CONSULTANTS			Check Sequence: 17	ACH Enabled: False
1160	Medical M Lawrence DOS 10/29/13	1,072.00	04/04/2014	1000-15-1311-61520	
	Check Total:	1,072.00			
Vendor: 1129	ARNOLD MOTOR SUPPLY			Check Sequence: 18	ACH Enabled: False
39-144242	Parts	80.00	04/04/2014	7625-40-7625-53220	
39-144882	Oil	59.45	04/04/2014	7625-40-7625-52740	
39-145516	Clamps	10.28	04/04/2014	7625-40-7625-53220	
39-146445	Oil Filter	11.18	04/04/2014	5451-25-5451-53220	
39-146930	Cleaner/Lubricant	126.84	04/04/2014	5658-45-5658-52890	
39-147217	Break Cleaner	35.88	04/04/2014	1000-25-1423-52890	
39-147300	Lubricant	13.99	04/04/2014	5451-25-5451-52250	
39-147394	Miniature Lamp	7.47	04/04/2014	7625-40-7625-53220	
39-147399	Parts	30.79	04/04/2014	7625-40-7625-53210	
39-147454	Parts	29.64	04/04/2014	7625-40-7625-53210	
39-147504	Hose/Misc	64.65	04/04/2014	7625-40-7625-53210	
39-147654	Fuel Hose	27.50	04/04/2014	7625-40-7625-53210	
39-148086	Return	-23.25	04/04/2014	7625-40-7625-53210	
39-148177	Cleaner/Foam	39.77	04/04/2014	5660-50-5666-53220	
39-148214	Fitting/Coupler	13.46	04/04/2014	5451-25-5451-53220	
39-148218	Parts	39.12	04/04/2014	1000-20-1321-53220	
39-148221	Manifold	57.64	04/04/2014	1000-20-1321-53220	
39-148251	Washer Fluid	15.84	04/04/2014	7625-40-7625-52740	
39-148386	Parts	1.56	04/04/2014	7625-40-7625-53210	
39-148393	Oil	99.48	04/04/2014	5658-45-5658-52890	
39-148476	Parts	22.60	04/04/2014	7625-40-7625-53220	
39-148494	Tools	28.82	04/04/2014	7625-40-7625-52830	
39-148527	Oil Filter	10.58	04/04/2014	5811-20-5811-53220	
39-148594	Tape	40.20	04/04/2014	7625-40-7625-53210	
39-148612	Oil Filter	17.84	04/04/2014	7625-40-7625-53220	
39-148717	Fuse	1.93	04/04/2014	1000-25-1424-53210	
39-148770	Fittings	10.44	04/04/2014	5451-25-5451-53220	
39-148772	Fittings	5.25	04/04/2014	5451-25-5451-53220	
39-148886	Filters	105.50	04/04/2014	7625-40-7625-53220	
39-148918	Adapter	4.92	04/04/2014	7625-40-7625-53220	
39-148924	Grease	73.80	04/04/2014	5658-45-5658-52890	
39-148940	Door Skin Tool	31.95	04/04/2014	7625-40-7625-52830	
39-148961	Filter/Miniature Lamp	43.26	04/04/2014	7625-40-7625-53210	
39-148982	Core Returns	-145.00	04/04/2014	7625-40-7625-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39-148999	Miniature Lamp	0.86	04/04/2014	1000-25-1423-53220	
39-149043	Coolant Reservoir	97.48	04/04/2014	7625-40-7625-53220	
39-149047	Radiator Cap	7.40	04/04/2014	7625-40-7625-53220	
39-149050	Air Filter	62.78	04/04/2014	7625-40-7625-53220	
39-149137	Air Filter	39.47	04/04/2014	7625-40-7625-53220	
39-149139	Fuse/Filter	7.34	04/04/2014	7625-40-7625-53210	
39-149393	Parts	104.58	04/04/2014	7625-40-7625-53210	
39-149588	Parts	22.22	04/04/2014	1000-20-1321-53220	
39-149602	Elbow	3.71	04/04/2014	7625-40-7625-53220	
39-149657	Fuel Tank	140.16	04/04/2014	7625-40-7625-53220	
39-149662	Shipping	11.44	04/04/2014	5660-50-5665-69200	
39-149701	Air Filter/Battery	124.21	04/04/2014	7625-40-7625-53220	
39-149738	Core Return	-15.00	04/04/2014	7625-40-7625-53220	
39-149816	Coolant Fluid	81.21	04/04/2014	7625-40-7625-53220	
39-149870	Shipping	11.44	04/04/2014	7625-40-7625-69200	
39-149908	Car Wash	64.30	04/04/2014	5811-20-5811-53220	
39-149985	Fittings	30.88	04/04/2014	7625-40-7625-53220	
	Check Total:	1,787.86			
Vendor: 3438	ROB AWBREY			Check Sequence: 19	ACH Enabled: False
Reimb R Awbrey	Clothing Reimb Rob Awbrey	97.34	04/04/2014	7940-00-7940-52300	
	Check Total:	97.34			
Vendor: 1153	B L MURRAY CO INC			Check Sequence: 20	ACH Enabled: False
83027	CASES #721 (URINAL SCREENS) RELIABLE	100.00	04/04/2014	1000-40-1151-52400	
83027	CASE #723 LAVA BAR SOAP-10383	37.77	04/04/2014	1000-40-1151-52400	
	Check Total:	137.77			
Vendor: 1155	BAKER & TAYLOR BOOKS			Check Sequence: 21	ACH Enabled: False
2029161343	Children's Books	259.29	04/04/2014	1000-30-1511-74513	
2029180256	Children's Books	120.08	04/04/2014	1000-30-1511-74513	
2029184312	Adult Books	303.77	04/04/2014	1000-30-1511-74511	
2029196560	Adult Books	202.35	04/04/2014	1000-30-1511-74511	
	Check Total:	885.49			
Vendor: 1162	BANKERS ADVERTISING COMPANY			Check Sequence: 22	ACH Enabled: False
630810	CVB Shirts	88.59	04/04/2014	5821-55-5821-62360	
	Check Total:	88.59			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1193 G. Benefiel	GREGORY BENEFIEL Reimb Mileage	43.00	04/04/2014	Check Sequence: 23 1000-30-1511-64500	ACH Enabled: False
	Check Total:	43.00			
Vendor: 1201 220165	BEYOND TECHNOLOGY Q6002A HP #124A Yellow Toner Cartridge	69.90	04/04/2014	Check Sequence: 24 1000-30-1511-51300	ACH Enabled: False
	Check Total:	69.90			
Vendor: 1210 0009561	BI-STATE REGIONAL COMMISSION Meal	12.68	04/04/2014	Check Sequence: 25 1000-01-1131-64400	ACH Enabled: False
	Check Total:	12.68			
Vendor: 1204 Reimb Billhorn	SHERIDAN BILLHORN Travel Reimb S. Billhorn	24.76	04/04/2014	Check Sequence: 26 1000-15-1311-64120	ACH Enabled: False
	Check Total:	24.76			
Vendor: 1219 19467-1	BLICK & BLICK OIL INC Gallons ULSDyed Diesel Fuel w/ Winter Additiv	22,999.20	04/04/2014	Check Sequence: 27 7625-40-7625-52730	ACH Enabled: False
	Check Total:	22,999.20			
Vendor: 1242 42389 43001 43420 43975 44292 44671 45053	BOSCH PEST CONTROL INC Pest Control - September Pest Control - October Pest Control - November Pest Control - December Pest Control - January Pest Control - February Pest Control - March	45.00 45.00 45.00 45.00 45.00 45.00 45.00	04/04/2014 04/04/2014 04/04/2014 04/04/2014 04/04/2014 04/04/2014 04/04/2014	Check Sequence: 28 5658-45-5658-62250 5658-45-5658-62250 5658-45-5658-62250 5658-45-5658-62250 5658-45-5658-62250 5658-45-5658-62250	ACH Enabled: False
	Check Total:	315.00			
Vendor: 2064 63 Under	JON BRAUNS Hauling Underpayment on Solid Waste	150.00 1,071.00	04/04/2014 04/04/2014	Check Sequence: 29 5658-45-5658-62520 5658-45-5658-62520	ACH Enabled: False
	Check Total:	1,221.00			
Vendor: 1253 591 591	BRAUNS EXCAVATING LLC Tons of Slag Hauled for Haul Road at the Landfi Tons of Slag Hauled for Haul Road at the Landfi	2,250.00 34.79	04/04/2014 04/04/2014	Check Sequence: 30 5652-45-5652-62520 5652-45-5652-62520	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,284.79			
Vendor: 1257	BRIDGESTONE GOLF INC			Check Sequence: 31	ACH Enabled: False
1002207003	Merchandise for Resale	431.61	04/04/2014	5451-25-5452-52853	
1002207004	Merchandise for Resale	1,498.50	04/04/2014	5451-25-5452-52853	
	Check Total:	1,930.11			
Vendor: 3299	MAX BRIGHT			Check Sequence: 32	ACH Enabled: False
2000649.002	Refund	100.00	04/04/2014	1000-25-1422-38620	
	Check Total:	100.00			
Vendor: 1272	BROWNS OF TWO RIVERS INC			Check Sequence: 33	ACH Enabled: False
0422487-IN	Repair panels for #912	107.80	04/04/2014	7625-40-7625-53220	
0422733-IN	Repair panels for #912	147.80	04/04/2014	7625-40-7625-53220	
	Check Total:	255.60			
Vendor: 1276	BSN SPORTS INC.			Check Sequence: 34	ACH Enabled: False
95926127	Homeplate Wood Filled - BBHPSAFE	56.49	04/04/2014	1000-25-1424-52810	
95926127	Sets of Foam Whisk Plugs - BBBLPLUGPK	68.64	04/04/2014	1000-25-1424-52810	
95926127	Step-Down Pitching Rubber 6" x 24" - BBPRPR	66.48	04/04/2014	1000-25-1424-52810	
95926127	Hollywood Impact Double 1st Base - 1236453	566.91	04/04/2014	1000-25-1424-52810	
	Check Total:	758.52			
Vendor: 3365	CALICO INDUSTRIES			Check Sequence: 35	ACH Enabled: False
967447	CASES #C209 CALICO INDUSTRIES-994032	75.70	04/04/2014	1000-40-1151-52400	
967447	CASES #604 SAFETY ZONE-GREP-LG-1 (LA	264.70	04/04/2014	1000-40-1151-52400	
	Check Total:	340.40			
Vendor: 3436	PAUL CARROLL			Check Sequence: 36	ACH Enabled: False
P. Carroll	Refund on Returned Book	5.50	04/04/2014	1000-30-1511-69300	
	Check Total:	5.50			
Vendor: 1319	CARVER AERO INC			Check Sequence: 37	ACH Enabled: False
April 2014	April Monthly Payment	3,791.67	04/04/2014	5711-10-5711-61650	
M-759317	Fuel for Plow	100.00	04/04/2014	5711-10-5711-52710	
	Check Total:	3,891.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3424 1262435	CASCADE SUBSCRIPTION SERVICE, INC. Magazine Subscription	142.00	04/04/2014	Check Sequence: 38 1000-20-1321-51200	ACH Enabled: False
	Check Total:	142.00			
Vendor: 1372 563 262 9132 563 263 1429	CENTURYLINK March Phone March Phone	43.78 58.92	04/04/2014 04/04/2014	Check Sequence: 39 1000-25-1411-65210 1000-20-1321-65240	ACH Enabled: False
	Check Total:	102.70			
Vendor: 1376 12233	CHAMBERLIN HEATING & AC Service Call Labor and Control Board for Furnac	389.52	04/04/2014	Check Sequence: 40 1000-25-1411-67330	ACH Enabled: False
	Check Total:	389.52			
Vendor: 1379 S Chaudoin	SHEILA CHAUDOIN Reimb Mileage	59.95	04/04/2014	Check Sequence: 41 1000-30-1511-64500	ACH Enabled: False
	Check Total:	59.95			
Vendor: 1382 1408679	CHEMSEARCH Diesel Guard	486.50	04/04/2014	Check Sequence: 42 7625-40-7625-52750	ACH Enabled: False
	Check Total:	486.50			
Vendor: 1389 5001028594	CINTAS CORPORATION First Aid Supplies	132.65	04/04/2014	Check Sequence: 43 5660-50-5662-52840	ACH Enabled: False
	Check Total:	132.65			
Vendor: 3397 12834	CLEAR IMAGE WINDOWS Clean City Hall Windows and Frames	1,550.00	04/04/2014	Check Sequence: 44 1000-40-1151-62230	ACH Enabled: False
	Check Total:	1,550.00			
Vendor: 1412 8578293903 8578293904 8578295722 8578299413 8588291113	COCA-COLA BOTTLING COMPANY Beverage for Resale Beverage for Resale Beverage for Resale Beverage for Resale Beverage for Resale	41.76 -168.90 -167.29 176.73 280.04	04/04/2014 04/04/2014 04/04/2014 04/04/2014 04/04/2014	Check Sequence: 45 5451-25-5452-52852 5451-25-5452-52852 5451-25-5452-52852 5451-25-5452-52852 5451-25-5452-52852	ACH Enabled: False
	Check Total:	162.34			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1444	COPY SYSTEMS INC			Check Sequence: 46	ACH Enabled: False
IN155525	April Base Rate	28.81	04/04/2014	1000-30-1511-67310	
IN155525	February Overage	54.02	04/04/2014	1000-30-1511-67310	
	Check Total:	82.83			
Vendor: 3439	CPS HR CONSULTING			Check Sequence: 47	ACH Enabled: False
SOP36507	Fire Testing Supplies	354.20	04/04/2014	1000-20-1321-61630	
	Check Total:	354.20			
Vendor: 1471	CULLIGAN INC			Check Sequence: 48	ACH Enabled: False
0371510	March Rental	27.75	04/04/2014	5451-25-5451-63300	
	Check Total:	27.75			
Vendor: 1487	STEVE DALBEY			Check Sequence: 49	ACH Enabled: False
March	03/10 - 03/23/14	103.00	04/04/2014	4296-40-4296-61430	
March	03/10 - 03/23/14	1,789.20	04/04/2014	4276-40-4276-61430	
	Check Total:	1,892.20			
Vendor: 1489	DANKO EMERGENCY EQUIPMENT CO			Check Sequence: 50	ACH Enabled: False
57311	Shocks	53.19	04/04/2014	1000-20-1321-53220	
	Check Total:	53.19			
Vendor: 1495	DAUFELDT'S TRUCK-N-TRAILER LLC			Check Sequence: 51	ACH Enabled: False
79739	Drain Valve	5.84	04/04/2014	7625-40-7625-53220	
79741	Parts	25.44	04/04/2014	7625-40-7625-53220	
79753	Valve w/o Check	31.97	04/04/2014	7625-40-7625-53220	
79761	Air Tank	57.59	04/04/2014	7625-40-7625-53220	
79763	Drain Valve	42.55	04/04/2014	7625-40-7625-53220	
79768	Male Connector	6.73	04/04/2014	7625-40-7625-53220	
79772	Drain Valve	40.81	04/04/2014	7625-40-7625-53220	
	Check Total:	210.93			
Vendor: 1501	DAVIS EQUIP CORPORATION			Check Sequence: 52	ACH Enabled: False
JI84704	600305 RH Arm	28.65	04/04/2014	5451-25-5451-53220	
JI84704	212009 5" Pulley	183.20	04/04/2014	5451-25-5451-53220	
JI84704	212000 2 3/4" Pulley	44.20	04/04/2014	5451-25-5451-53220	
JI84704	212015 Belts	167.00	04/04/2014	5451-25-5451-53220	
JI84704	212011 Belts	169.80	04/04/2014	5451-25-5451-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JI84704	212003 Belts	109.20	04/04/2014	5451-25-5451-53220	
JI84704	212013 Belts	81.75	04/04/2014	5451-25-5451-53220	
JI84704	600248 LH Arm	51.35	04/04/2014	5451-25-5451-53220	
JI84704	600203 Lower Arms	101.50	04/04/2014	5451-25-5451-53220	
JI84704	214000 Spring	24.55	04/04/2014	5451-25-5451-53220	
JI84704	521302 Brgs	66.75	04/04/2014	5451-25-5451-53220	
JI84704	521701 Brgs	96.25	04/04/2014	5451-25-5451-53220	
JI84704	Shipping	20.39	04/04/2014	5451-25-5451-53220	
JI84926	Cylinder	68.24	04/04/2014	1000-25-1423-67150	
	Check Total:	1,212.83			
Vendor: 1511	DELL MARKETING L.P.			Check Sequence: 53	ACH Enabled: False
XJCMNWWX5	01-SSC-6945 Sonicwall TZ 205	381.50	04/04/2014	8450-05-8450-74250	
XJCW9XP26	01-SSC-4799 Gateway Anti-Virus, Anti-Spyware	119.00	04/04/2014	1000-05-1146-61340	
	Check Total:	500.50			
Vendor: 1518	THE DES MOINES REGISTER			Check Sequence: 54	ACH Enabled: False
DM1164972	Newspaper Renewal	349.37	04/04/2014	1000-30-1511-74530	
	Check Total:	349.37			
Vendor: 1530	DICK DOYLE EXCAVATING INC			Check Sequence: 55	ACH Enabled: False
FA-4-14	Fuel Surcharge	455.88	04/04/2014	5652-45-5652-62530	
	Check Total:	455.88			
Vendor: 1539	DOCUMENT DESTRUCTION AND RECYCLING			Check Sequence: 56	ACH Enabled: False
204479 A	Shredding - Fire Dept	24.28	04/04/2014	5811-20-5811-62290	
204479 B	Shredding - Police Dept	24.29	04/04/2014	1000-15-1311-62530	
	Check Total:	48.57			
Vendor: 3437	EAST MOLINE PUBLIC LIBRARY			Check Sequence: 57	ACH Enabled: False
03/17/14	Payment for Lost Item	15.00	04/04/2014	7921-00-7921-69900	
	Check Total:	15.00			
Vendor: 1566	EASTERN IOWA COMMUNITY COLLEGE			Check Sequence: 58	ACH Enabled: False
39158	In House Training	650.00	04/04/2014	1000-01-1132-64700	
39159	CPR Cards	36.00	04/04/2014	5811-20-5811-52890	
39160	CPR Cards	24.00	04/04/2014	5811-20-5811-52890	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	710.00			
Vendor: 1567	EASTERN IOWA LIGHT & POWER CO			Check Sequence: 59	ACH Enabled: False
21167901	February Power - Golf	548.98	04/04/2014	5451-25-5451-65320	
21196001	February Power - Golf Course	145.14	04/04/2014	5451-25-5451-65320	
92001201	February Power -	69.85	04/04/2014	1000-40-1624-65320	
	Check Total:	763.97			
Vendor: 3253	JAMES EDGMOND			Check Sequence: 60	ACH Enabled: False
092013-11-25CSC	Week 03/10 - 3/14/14	1,321.58	04/04/2014	4185-40-4185-61430	
092013-11-26CSC	Week 03/17 - 3/12/14	1,302.15	04/04/2014	4185-40-4185-61430	
	Check Total:	2,623.73			
Vendor: 1590	ELLIOTT EQUIPMENT COMPANY			Check Sequence: 61	ACH Enabled: False
124288	Sweep Cylinder for #438	1,105.40	04/04/2014	7625-40-7625-53220	
124288 A	Pin Kit Sweep Cylinder Base End	38.41	04/04/2014	7625-40-7625-53220	
124304	Tailgate Seal for #638	326.45	04/04/2014	7625-40-7625-53220	
124304 A	Shipping	26.36	04/04/2014	7625-40-7625-53220	
124354	Quick Exhaust Valve/Fitting	71.22	04/04/2014	7625-40-7625-53220	
	Check Total:	1,567.84			
Vendor: 1597	EMP INC			Check Sequence: 62	ACH Enabled: False
1621173	Ambulance Supplies	521.62	04/04/2014	5811-20-5811-52840	
	Check Total:	521.62			
Vendor: 1606	ENVIRONMENTAL EXPRESS INC			Check Sequence: 63	ACH Enabled: False
1000332474	D0101 DISPOSABLE BOD BOTTLES	2,835.00	04/04/2014	5660-50-5665-52210	
1000332474 A	SHIPPING	239.76	04/04/2014	5660-50-5665-52210	
	Check Total:	3,074.76			
Vendor: 3426	AMIE ESTABROOK			Check Sequence: 64	ACH Enabled: False
2000650.002	Refund	100.00	04/04/2014	1000-25-1422-38620	
	Check Total:	100.00			
Vendor: 3427	LISA ESTABROOK			Check Sequence: 65	ACH Enabled: False
Reimb Estabrook	Trash Can Reimbursement L. Estabrook	25.76	04/04/2014	5642-45-5642-69500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.76			
Vendor: 1637	FASTENAL COMPANY			Check Sequence: 66	ACH Enabled: False
IAMUS113606	Nuts/Screws	33.53	04/04/2014	5660-50-5666-53210	
IAMUS11362	Parts	10.96	04/04/2014	1000-25-1427-53220	
IAMUS113626	Chuck Key	7.98	04/04/2014	1000-25-1427-52890	
IAMUS113742	Screws	7.16	04/04/2014	1000-40-1624-52890	
IAMUS113802	Chuck Key	5.43	04/04/2014	1000-25-1427-53220	
IAMUS113841	Lock Nuts	11.90	04/04/2014	1000-25-1427-53220	
IAMUS113881	Codder Pin/Hex Screw/Fitting with Ball Check	39.63	04/04/2014	5451-25-5451-53220	
IAMUS113884	Grinding and Cutting Wheel	43.98	04/04/2014	7625-40-7625-53210	
	Check Total:	160.57			
Vendor: 1647	FEDEX			Check Sequence: 67	ACH Enabled: False
2-594-31783	Freight	13.43	04/04/2014	1000-30-1511-69200	
	Check Total:	13.43			
Vendor: 1665	FISHER SCIENTIFIC			Check Sequence: 68	ACH Enabled: False
3211897	Safety Supplies	66.80	04/04/2014	5660-50-5665-52840	
3799923	Safety Labels	27.55	04/04/2014	5660-50-5665-52840	
	Check Total:	94.35			
Vendor: 1666	FITNESS MAGAZINE			Check Sequence: 69	ACH Enabled: False
Renew	Magazine Renewal	9.99	04/04/2014	1000-25-1115-51200	
	Check Total:	9.99			
Vendor: 1676	FOOTJOY			Check Sequence: 70	ACH Enabled: False
5473955	Merchandise for Resale	81.89	04/04/2014	5451-25-5452-52853	
	Check Total:	81.89			
Vendor: 1718	GECRB-AMAZON			Check Sequence: 71	ACH Enabled: False
005387 2	Adult Books	2,081.60	04/04/2014	3981-30-3981-74511	
005387 2	Ink Cartridge	15.48	04/04/2014	3981-30-3981-51300	
005387 2	Dvd's	568.02	04/04/2014	1000-30-1511-74520	
005387 2	Adult Books	434.55	04/04/2014	1000-30-1511-74511	
005387 2	Recorded Books	136.21	04/04/2014	1000-30-1511-74515	
005387 2	Recorded Books	-3.15	04/04/2014	1000-30-1511-74515	
005387 2	Video Games	320.36	04/04/2014	1000-30-1511-74526	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,553.07			
Vendor: 1721	GENERAL ASPHALT CONSTRUCTION			Check Sequence: 72	ACH Enabled: False
13923	QPR	1,575.50	04/04/2014	1000-40-1621-53310	
13936	QPR	1,633.00	04/04/2014	1000-40-1621-53310	
	Check Total:	3,208.50			
Vendor: 1726	GENESIS HEALTH SYSTEM-OCC HLTH			Check Sequence: 73	ACH Enabled: False
1137	Medical R Theobald DOS 3/19/13	74.40	04/04/2014	1000-20-1321-61520	
197068	Random J Hawkins	41.00	04/04/2014	1000-01-1144-61550	
	Check Total:	115.40			
Vendor: 1762	GRAINGER DEPT 802675066			Check Sequence: 74	ACH Enabled: False
9386850466	Fuse	8.21	04/04/2014	5660-50-5662-53210	
	Check Total:	8.21			
Vendor: 1767	GREAT RIVER TIRE CO INC			Check Sequence: 75	ACH Enabled: False
075721	Tires	575.84	04/04/2014	5660-50-5666-67140	
	Check Total:	575.84			
Vendor: 1769	GREAT WESTERN SUPPLY CO			Check Sequence: 76	ACH Enabled: False
068067	CASES #101 (S.F.P.T.) SCA TORK UNIVERS/	151.50	04/04/2014	1000-40-1151-52400	
068067	CASES #119 (R.P.T.) SCA TORK PERFORATI	356.00	04/04/2014	1000-40-1151-52400	
068067	CASES #302 (T.P.) SCA TORK UNIVERSAL-	2,360.00	04/04/2014	1000-40-1151-52400	
068067	CASES #305 (JUMBO T.P.) SCA TORK UNIV	121.50	04/04/2014	1000-40-1151-52400	
068067	CASES #401 (FACIAL TISSUE) SCA TORK U	70.50	04/04/2014	1000-40-1151-52400	
068067	CASE #705 SPARTAN WASP & HORNET KIL	42.26	04/04/2014	1000-40-1151-52400	
068067	CASES #709 SPARTAN AIRLIFT FRESH DEO	98.40	04/04/2014	1000-40-1151-52400	
068067	CASES #711 SPARTAN HARD SURFACE & G	199.50	04/04/2014	1000-40-1151-52400	
068067	CASES #716 GOLDEN STAR/PRELINK 20 OZ	141.12	04/04/2014	1000-40-1151-52400	
068067	#733 (TRIGGER SPRAYERS) IMPACT-7902	7.80	04/04/2014	1000-40-1151-52400	
	Check Total:	3,548.58			
Vendor: 1775	GREENWOOD CLEANING SYSTEMS INC			Check Sequence: 77	ACH Enabled: False
383265-000	Boxes "New" Windfresh Laundry Detergent	297.60	04/04/2014	1000-40-1151-52400	
383265-000	Shipping and Handling	12.50	04/04/2014	1000-40-1151-52400	
	Check Total:	310.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3275	WILLIAM HAAG			Check Sequence: 78	ACH Enabled: False
2014-002	Feb 8 - March 1, 2014	6,157.37	04/04/2014	4276-40-4276-61430	
	Check Total:	6,157.37			
Vendor: 1808	HARPER'S CYCLING & FITNESS			Check Sequence: 79	ACH Enabled: False
142883	Safety Glasses M Fowler	75.00	04/04/2014	1000-01-1144-52840	
142883 A	Safety Glasses M Fowler	60.00	04/04/2014	7921-00-7921-38420	
	Check Total:	135.00			
Vendor: 1811	HARSCO METALS AMERICAS			Check Sequence: 80	ACH Enabled: False
UG052-014566	Tons 2 x 1 Slag for Haul Road	1,462.83	04/04/2014	5652-45-5652-53340	
UG052-014567	Tons 2 x 1 Slag for Haul Road	642.49	04/04/2014	5652-45-5652-53340	
UG052-014585	Tons 2 x 1 Slag for Haul Road	560.29	04/04/2014	5652-45-5652-53340	
	Check Total:	2,665.61			
Vendor: 1824	HEALTH			Check Sequence: 81	ACH Enabled: False
Renew	Magazine Renewal	15.00	04/04/2014	1000-25-1115-51200	
	Check Total:	15.00			
Vendor: 1825	HEALTH SYSTEMS INTERNATIONAL			Check Sequence: 82	ACH Enabled: False
1137	Medical Fee R Theobald	4.65	04/04/2014	1000-20-1321-61520	
1145	Medical J Jirak DOS 01/14/14	7.98	04/04/2014	1000-15-1311-61520	
1148	Medical Fee M Lawrence	410.04	04/04/2014	1000-15-1311-61520	
1149	Medical M Lawrence DOS 02/19/14	20.70	04/04/2014	1000-15-1311-61520	
1152	Medical M Lawrence DOS 10/14/13	6.65	04/04/2014	1000-15-1311-61520	
1153	Medical M Lawrence DOS 12/11/13	3.48	04/04/2014	1000-15-1311-61520	
1155	Medical M Lawrence DOS 12/24/13	56.06	04/04/2014	1000-15-1311-61520	
1158	Medical M Patel DOS 03/19/13	2.43	04/04/2014	1000-15-1311-61520	
1160	Medical M Lawrence DOS 10/29/13	203.25	04/04/2014	1000-15-1311-61520	
1172	Medical J Jirak DOS 12/03/2013	7.85	04/04/2014	1000-15-1311-61520	
	Check Total:	723.09			
Vendor: 1839	HEWLETT-PACKARD COMPANY			Check Sequence: 83	ACH Enabled: False
53742455	CF212A HP #131A YELLOW TONER CARTRI	82.44	04/04/2014	1000-15-1311-51300	
54111407	CN053AN#140 HP #932XL Black Ink Cartridge	31.03	04/04/2014	1000-40-1621-51300	
54121005	C9403A HP #72 130ml Matte Black Ink Cartridg	70.27	04/04/2014	1000-05-1146-51300	
54121005	C9373A HP #72 130ml Yellow Ink Cartridge	70.27	04/04/2014	1000-05-1146-51300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	254.01			
Vendor: 1848 2067	HLW ENGINEERING GROUP Engineering	7,723.75	04/04/2014	Check Sequence: 84 5652-45-5652-61420	ACH Enabled: False
	Check Total:	7,723.75			
Vendor: 1862 718162 Credit Balance	THE HON COMPANY Furniture Credit Balance from July 2013	643.28 -0.58	04/04/2014 04/04/2014	Check Sequence: 85 1000-01-1131-74400 1000-01-1131-74400	ACH Enabled: False
	Check Total:	642.70			
Vendor: 1867 D Hopkins	DEWAYNE HOPKINS Actual Travel Reimb	714.23	04/04/2014	Check Sequence: 86 1000-01-1111-64120	ACH Enabled: False
	Check Total:	714.23			
Vendor: 1880 Huthmacher	MATT HUTHMACHER Reimb Actual Travel Expense	76.39	04/04/2014	Check Sequence: 87 1000-15-1311-64120	ACH Enabled: False
	Check Total:	76.39			
Vendor: 1883 13044	HY-BRAND INDUSTRIAL CONTR LTD Pay App # 3	84,637.02	04/04/2014	Check Sequence: 88 4440-25-4440-72300	ACH Enabled: False
	Check Total:	84,637.02			
Vendor: 1891 5687315825 5688879564 5691445117 5692488921	HY-VEE GAS STATION Snack for Spark Plugs Snack for Fantasy Sports Seminari Snack for Spark Plugs Snacks for Fantasy Baseball Draft	37.16 22.51 28.35 32.24	04/04/2014 04/04/2014 04/04/2014 04/04/2014	Check Sequence: 89 3981-30-3981-62460 1000-30-1511-62460 3981-30-3981-62460 1000-30-1511-62460	ACH Enabled: False
	Check Total:	120.26			
Vendor: 3428 1158	IA PHYS CLINIC MEDICAL FDN Medical M Patel DOS 03/19/13	87.30	04/04/2014	Check Sequence: 90 1000-15-1311-61520	ACH Enabled: False
	Check Total:	87.30			
Vendor: 1962 96751	INTEGRATED TECHNOLOGY PARTNERS Phone Repair Service Call	108.00	04/04/2014	Check Sequence: 91 5658-45-5658-67310	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	108.00			
Vendor: 1977	INVESTMENT ENTERPRISES			Check Sequence: 92	ACH Enabled: False
April 2014	Monthly Payment	300.00	04/04/2014	1000-05-1141-63200	
	Check Total:	300.00			
Vendor: 1993	IOWA DEPT OF NATURAL RESOURCES			Check Sequence: 93	ACH Enabled: False
Permit 6855	Water Use Permit Fee #6855	350.00	04/04/2014	5451-25-5451-69850	
	Check Total:	350.00			
Vendor: 2012	IOWA MEMORIAL GRANITE COMPANY			Check Sequence: 94	ACH Enabled: False
2009-7-94	February Monthly Fee	600.00	04/04/2014	1000-25-1411-61660	
	Check Total:	600.00			
Vendor: 2016	IOWA PARK & RECREATION ASSOC			Check Sequence: 95	ACH Enabled: False
1162	Spring Conference Registration	210.00	04/04/2014	1000-25-1431-64200	
1162	Aquatic CEU Workshop	30.00	04/04/2014	1000-25-1432-64200	
	Check Total:	240.00			
Vendor: 2021	IOWA PRISON INDUSTRIES			Check Sequence: 96	ACH Enabled: False
723759	STREET MARKER BLADES-SEE ATTACHEI	85.05	04/04/2014	1000-40-1624-52860	
931397	STREET MARKER BLADES-SEE ATTACHEI	3,633.35	04/04/2014	1000-40-1624-52860	
	Check Total:	3,718.40			
Vendor: 3429	IOWA PUBLIC AIRPORTS ASSOCIATION			Check Sequence: 97	ACH Enabled: False
Registration	Registration Fee for Boka & Thompson	198.00	04/04/2014	5711-10-5711-64200	
	Check Total:	198.00			
Vendor: 2033	IOWAY-RECORD PRINTING CO INC			Check Sequence: 98	ACH Enabled: False
18031	2,500 Musser Public Library Promo Magnets	409.46	04/04/2014	1000-30-1511-62370	
18031	Shipping	34.74	04/04/2014	1000-30-1511-62370	
	Check Total:	444.20			
Vendor: 2081	JS FIRE INC			Check Sequence: 99	ACH Enabled: False
15432	First Aid Supplies	68.92	04/04/2014	1000-25-1424-52840	
15432	First Aid Supplies	68.92	04/04/2014	1000-25-1427-52840	
15435	First Aid Supplies	64.41	04/04/2014	1000-01-1144-52840	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
38512	Fire Ext. Inspections	101.80	04/04/2014	1000-20-1321-62530	
	Check Total:	304.05			
Vendor: 2091	KELLOR & KELLOR LANDSCAPE INC			Check Sequence: 100	ACH Enabled: False
25212	Snow Removal 1120 Isett Ave	31.54	04/04/2014	1000-10-1221-62470	
25213	Snow Removal 507 W 8th St	9.01	04/04/2014	1000-10-1221-62470	
25214	Snow Removal 113 E 7th St	6.76	04/04/2014	1000-10-1221-62470	
25215	Snow Removal 111 E 7th St	6.76	04/04/2014	1000-10-1221-62470	
25216	Snow Removal 508 Walnut St	9.01	04/04/2014	1000-10-1221-62470	
25217	Snow Removal 405 E 6th St	18.04	04/04/2014	1000-10-1221-62470	
25218	Snow Removal 206 W 5th St	6.76	04/04/2014	1000-10-1221-62470	
25219	Snow Removal 909 W 4th St	6.76	04/04/2014	1000-10-1221-62470	
25220	Snow Removal 1104 Cedar St	27.05	04/04/2014	1000-10-1221-62470	
25221	Snow Removal 306 E 8th St	6.76	04/04/2014	1000-10-1221-62470	
25222	Snow Removal 111 W 6th St	6.76	04/04/2014	1000-10-1221-62470	
25223	Snow Removal 103 E 6th St	6.76	04/04/2014	1000-10-1221-62470	
25224	Snow Removal 1207 Orchard Ave	57.84	04/04/2014	1000-10-1221-62470	
25225	Snow Removal 520 Woodlawn Ave	9.01	04/04/2014	1000-10-1221-62470	
25226	Snow Removal 1017 Oak St	9.01	04/04/2014	1000-10-1221-62470	
25227	Snow Removal 806 Oak St	6.76	04/04/2014	1000-10-1221-62470	
25243	Snow Removal 805 E 6th St	32.71	04/04/2014	1000-10-1221-62470	
25244	Load & Dispose of Trash 520 Woodlawn Ave	94.12	04/04/2014	1000-10-1221-62470	
25245	Snow Removal 111 Nebraska St	69.88	04/04/2014	1000-10-1221-62470	
25246	Snow Removal 1202 Indiana St	36.06	04/04/2014	1000-10-1221-62470	
25247	Snow Removal 905 Oregon St	31.56	04/04/2014	1000-10-1221-62470	
25248	Snow Removal 405 Van Horne St	20.28	04/04/2014	1000-10-1221-62470	
25249	Snow Removal 1310 Orange St	27.04	04/04/2014	1000-10-1221-62470	
25250	Snow Removal 616 Jackson St	13.52	04/04/2014	1000-10-1221-62470	
25251	Snow Removal 510 Liberty St	27.04	04/04/2014	1000-10-1221-62470	
25252	Snow Removal 302 Liberty St	27.04	04/04/2014	1000-10-1221-62470	
25253	Snow Removal 2003 Breese St	29.29	04/04/2014	1000-10-1221-62470	
25254	Snow Removal 1411 Nebraska St	29.29	04/04/2014	1000-10-1221-62470	
25255	Snow Removal 319 Liberty St	27.04	04/04/2014	1000-10-1221-62470	
25256	Snow Removal 2216 New Hampshire St	15.77	04/04/2014	1000-10-1221-62470	
25257	Snow Removal 402 Green St	29.29	04/04/2014	1000-10-1221-62470	
25258	Snow Removal 515 Main St	33.81	04/04/2014	1000-10-1221-62470	
25259	Snow Removal 801 Marquette St	29.29	04/04/2014	1000-10-1221-62470	
25260	Snow Removal 619 Hope Ave	33.81	04/04/2014	1000-10-1221-62470	
25261	Snow Removal 900 Hoffman St	22.53	04/04/2014	1000-10-1221-62470	
25262	Snow Removal 219 Parkington Dr	40.58	04/04/2014	1000-10-1221-62470	
25263	Snow Removal 1426 First Ave	63.13	04/04/2014	1000-10-1221-62470	
25264	Snow Removal 504 Monroe St	20.29	04/04/2014	1000-10-1221-62470	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
25265	Snow Removal 1001 Lincoln Blvd	36.06	04/04/2014	1000-10-1221-62470	
25266	Snow Removal 1582 Washington St	38.32	04/04/2014	1000-10-1221-62470	
25267	Snow Removal 1243 Dale St	29.29	04/04/2014	1000-10-1221-62470	
25268	Snow Removal 722 Colver St	33.81	04/04/2014	1000-10-1221-62470	
25269	Snow Removal #0835286017	40.57	04/04/2014	1000-10-1221-62470	
25270	Snow Removal 111 Orange St	40.58	04/04/2014	1000-10-1221-62470	
25271	Snow Removal 710 Iowa Ave	33.81	04/04/2014	1000-10-1221-62470	
25272	Snow Removal 114 E 11th St	31.56	04/04/2014	1000-10-1221-62470	
25273	Snow Removal 910 Sycamore St	27.04	04/04/2014	1000-10-1221-62470	
25274	Snow Removal 806 Cedar St	20.28	04/04/2014	1000-10-1221-62470	
25275	Snow Removal 615 Mulberry Ave	27.04	04/04/2014	1000-10-1221-62470	
25276	Snow Removal 1104 Cedar St	6.76	04/04/2014	1000-10-1221-62470	
25277	Snow Removal 2103 Mulberry Ave	27.04	04/04/2014	1000-10-1221-62470	
25278	Snow Removal 510 E 10th St	27.04	04/04/2014	1000-10-1221-62470	
25279	Snow Removal 505 E 9th St	20.28	04/04/2014	1000-10-1221-62470	
25280	Snow Removal 504 E 9th St	20.28	04/04/2014	1000-10-1221-62470	
25281	Snow Removal 1803 Lucas St	20.28	04/04/2014	1000-10-1221-62470	
25282	Snow Removal 216 Fletcher Ave	27.04	04/04/2014	1000-10-1221-62470	
25283	Snow Removal 211 W 4th St	29.29	04/04/2014	1000-10-1221-62470	
25284	Snow Removal 305 W 8th St	27.04	04/04/2014	1000-10-1221-62470	
25285	Snow Removal 112 Roscoe Ave	29.29	04/04/2014	1000-10-1221-62470	
25286	Snow Removal 504 W 4th St	27.04	04/04/2014	1000-10-1221-62470	
25287	Snow Removal 514 W 8th St	27.04	04/04/2014	1000-10-1221-62470	
25288	Snow Removal 701 W 8th St	33.81	04/04/2014	1000-10-1221-62470	
25289	Snow Removal 3322 Baton Rouge Rd	40.57	04/04/2014	1000-10-1221-62470	
25290	Snow Removal 103 W 11th St	69.83	04/04/2014	1000-10-1221-62470	
25291	Snow Removal 510 W 4th St	13.83	04/04/2014	1000-10-1221-62470	
25292	Snow Removal 619 Oak St	6.76	04/04/2014	1000-10-1221-62470	
25293	Snow Removal 806 Oak St	6.76	04/04/2014	1000-10-1221-62470	
25294	Snow Removal 606 E 11th St	6.76	04/04/2014	1000-10-1221-62470	
25295	Snow Removal 306 E 8th St	15.77	04/04/2014	1000-10-1221-62470	
	Check Total:	1,818.83			
Vendor: 2094	KELTEK INCORPORATED			Check Sequence: 101	ACH Enabled: False
1601	Computer	4,292.76	04/04/2014	1000-20-1321-74250	
	Check Total:	4,292.76			
Vendor: 2116	KONE INC			Check Sequence: 102	ACH Enabled: False
150995217	Gallery Elevator Repair	266.04	04/04/2014	1000-40-1151-67330	
	Check Total:	266.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2124	KRIEGERS INC			Check Sequence: 103	ACH Enabled: False
626628	Oil Pan for #60	137.70	04/04/2014	7625-40-7625-53220	
626647	Belt Kit	77.90	04/04/2014	7625-40-7625-53220	
	Check Total:	215.60			
Vendor: 3373	KUSSMAUL ELECTRONICS			Check Sequence: 104	ACH Enabled: False
00000027580	Battery Charger	340.00	04/04/2014	1000-20-1321-53220	
00000027580	Shipping	23.26	04/04/2014	1000-20-1321-53220	
	Check Total:	363.26			
Vendor: 2144	LAMP MACHINE SHOP			Check Sequence: 105	ACH Enabled: False
2378	Tailgate Latches Made for RC12	228.00	04/04/2014	7625-40-7625-67150	
	Check Total:	228.00			
Vendor: 3431	VERNON LARUE			Check Sequence: 106	ACH Enabled: False
V Larue	Ticket Reimb HH1-10031842	5.00	04/04/2014	5311-05-5311-38650	
	Check Total:	5.00			
Vendor: 2155	SHELLEY LAWSON			Check Sequence: 107	ACH Enabled: False
25	Mother/Daughter	77.00	04/04/2014	1000-30-1511-61660	
	Check Total:	77.00			
Vendor: 2205	MAILFINANCE			Check Sequence: 108	ACH Enabled: False
N12111568	Postage Meter Lease 04/2014 - 07/2014	230.64	04/04/2014	1000-30-1511-63300	
	Check Total:	230.64			
Vendor: 2211	CONNIE MANN			Check Sequence: 109	ACH Enabled: False
Wellness Mann	Wellness Scholarship	50.00	04/04/2014	1000-25-1115-61630	
	Check Total:	50.00			
Vendor: 2221	MARTIN EQUIPMENT OF IA-IL INC			Check Sequence: 110	ACH Enabled: False
61710	Grommet	23.72	04/04/2014	7625-40-7625-53220	
	Check Total:	23.72			
Vendor: 2225	MASTER PACKING & RUBBER CO			Check Sequence: 111	ACH Enabled: False
78549	Packing	287.88	04/04/2014	5660-50-5662-53210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	287.88			
Vendor: 2240	JACOB MCCLEARY			Check Sequence: 112	ACH Enabled: False
McCleary	Reimb Actual Travel Expense	78.36	04/04/2014	1000-15-1311-64120	
	Check Total:	78.36			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 113	ACH Enabled: False
44546	Mortar Mix	15.71	04/04/2014	1000-40-1621-53330	
44548	Splice/Wiregard/Misc	20.98	04/04/2014	1000-25-1423-53120	
44644	Autoset Clock	14.98	04/04/2014	1000-40-1151-53110	
44644	Wet Wipes/Scour Pad	29.34	04/04/2014	1000-40-1151-52400	
44694	Tire Foam/Wax	15.32	04/04/2014	5451-25-5451-52400	
44694	Supplies	13.99	04/04/2014	5451-25-5451-53120	
44793	Bulbs	99.42	04/04/2014	1000-40-1151-53120	
44802	Card Reader	5.99	04/04/2014	1000-20-1321-52890	
44845	Drop Cloth/Drywall	7.61	04/04/2014	1000-25-1432-53220	
44852	Spark Plug	5.38	04/04/2014	1000-25-1424-53210	
44876	Parts	8.46	04/04/2014	1000-25-1423-53130	
45037	Hose	9.99	04/04/2014	1000-25-1423-53220	
45040	Trailer Winch	75.96	04/04/2014	1000-25-1423-53220	
45041	Kleenex/Coffee Creamer/Pepper/Salt/Batteries	106.28	04/04/2014	5660-50-5662-52890	
45056	Ball Valve/Elbow/Nipple	17.47	04/04/2014	5660-50-5663-53130	
45113	Mop Handle	42.20	04/04/2014	1000-40-1151-52400	
45123	Shank Valve	14.89	04/04/2014	1000-25-1423-53130	
45173	Return	-14.89	04/04/2014	1000-25-1423-53130	
45180	Digital Breaker Finder	74.97	04/04/2014	1000-40-1151-52830	
45184	Parts	12.63	04/04/2014	5660-50-5663-53150	
45194	Wrench Ring Set/Universal Socket	11.78	04/04/2014	1000-25-1423-52830	
45205	Adapter	3.29	04/04/2014	1000-25-1423-53120	
45217	Pine Cleaner	23.88	04/04/2014	1000-40-1151-52400	
45241	Oil Dri/Push Broom	85.40	04/04/2014	1000-20-1321-52840	
45265	Plugger	9.99	04/04/2014	1000-25-1423-53130	
45286	File	7.98	04/04/2014	1000-25-1423-53220	
45364	6HX5W Black Kennel Panels	349.79	04/04/2014	1000-15-1311-74200	
45364	6HX5W Black Kennel Gate	59.87	04/04/2014	1000-15-1311-74200	
45559	Cement	6.99	04/04/2014	5311-05-5311-53330	
45575	Cleaner	11.94	04/04/2014	1000-40-1151-52400	
45575	Trowel	2.79	04/04/2014	1000-40-1151-52830	
45575	Paint	34.98	04/04/2014	1000-40-1151-53140	
45575	Tile	111.44	04/04/2014	1000-40-1151-53150	
45606	Tape	5.79	04/04/2014	5658-45-5658-52890	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
45699	Plus 3 Compound	5.35	04/04/2014	1000-25-1432-53220	
45731	Instant Post Cement	13.98	04/04/2014	5311-05-5311-53330	
	Check Total:	1,321.92			
Vendor: 2286	MIDLAND SCIENTIFIC INC			Check Sequence: 114	ACH Enabled: False
5359401	Gloves/Evaporating Dish/Carboy	432.78	04/04/2014	5660-50-5665-52210	
5359770	Syringe Tips	95.76	04/04/2014	5660-50-5665-52210	
5359771	Cyanide	14.44	04/04/2014	5660-50-5665-52210	
5359773	Gloves	153.56	04/04/2014	5660-50-5665-52210	
5359774	Pipette, Eppendorf Tips	159.76	04/04/2014	5660-50-5665-52210	
5361075	Pipet Tips/Wash Bottle Labels/Wash Bottle	211.35	04/04/2014	5660-50-5665-52210	
5361076	Phosphate	42.61	04/04/2014	5660-50-5665-52210	
5361077	Buffer Pillows/Solution	66.60	04/04/2014	5660-50-5665-52210	
	Check Total:	1,176.86			
Vendor: 2336	MOTION INDUSTRIES INC			Check Sequence: 115	ACH Enabled: False
IA05-257698	O-Rings	1.75	04/04/2014	5660-50-5662-53210	
IA05-257800	Fastener	251.44	04/04/2014	5660-50-5662-53210	
IA05-257809	Light	9.17	04/04/2014	5660-50-5666-52830	
IA05-257933	Bronze & Sleeve Bearings	12.60	04/04/2014	1000-25-1424-53220	
IA05-257967	Seals & Bearings	1,117.31	04/04/2014	5660-50-5663-53220	
IA054-257844	Oil	12.98	04/04/2014	5660-50-5663-52740	
	Check Total:	1,405.25			
Vendor: 2343	MTI DISTRIBUTING INC			Check Sequence: 116	ACH Enabled: False
944971-00	108-1697 Hose	17.52	04/04/2014	5451-25-5451-53220	
944971-00	108-1696 Hose	18.00	04/04/2014	5451-25-5451-53220	
944971-00	108-4193 Brush	46.26	04/04/2014	5451-25-5451-53220	
944971-00	106-9606 Kits	137.34	04/04/2014	5451-25-5451-53220	
944971-00	98-9676 Belts	35.32	04/04/2014	5451-25-5451-53220	
944971-00	Freight	29.11	04/04/2014	5451-25-5451-53220	
945586-00	Spindle	97.94	04/04/2014	5451-25-5451-53220	
	Check Total:	381.49			
Vendor: 2361	MUSCATINE CO CONSERVATION BD			Check Sequence: 117	ACH Enabled: False
212	Youth Conservation	5,000.00	04/04/2014	1000-25-1423-68100	
	Check Total:	5,000.00			
Vendor: 2380	MUSCATINE HUMANE SOCIETY			Check Sequence: 118	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
April 2014	April Monthly Payment	5,000.00	04/04/2014	1000-15-1312-68100	
	Check Total:	5,000.00			
Vendor: 2383	MUSCATINE LAWN & POWER			Check Sequence: 119	ACH Enabled: False
26130	Blades	59.85	04/04/2014	5660-50-5662-53220	
	Check Total:	59.85			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 120	ACH Enabled: False
1103-079520.01	Feb-Mar Machlink	140.49	04/04/2014	5811-20-5811-65240	
1103-079520.01	Feb-Mar Machlink	57.19	04/04/2014	5451-25-5451-65240	
1103-079520.01	Feb-Mar Machlink	57.19	04/04/2014	5451-25-5452-65240	
1103-079520.01	Feb-Mar Machlink	57.19	04/04/2014	5642-45-5642-65240	
1103-079520.01	Feb-Mar Machlink	57.19	04/04/2014	7940-00-7940-65240	
1103-079520.01	Feb-Mar Machlink	57.19	04/04/2014	7940-00-7940-65240	
1103-079520.01	Feb-Mar Machlink	140.49	04/04/2014	5660-50-5661-65240	
1103-079520.01	Feb-Mar Machlink	1,468.06	04/04/2014	1000-05-1146-65240	
1103-152501.01	February Cable Box	3.00	04/04/2014	1000-15-1311-65510	
1103-152505.01	February Interent	75.95	04/04/2014	1000-40-1151-67330	
1301-004000.01	February Security Light Levee	20.50	04/04/2014	5461-25-5461-65320	
1301-092500.01	February Electric - Shed River Front	31.50	04/04/2014	1000-25-1423-65320	
1301-092500.01	February Electric - Shed River Front	229.75	04/04/2014	5461-25-5461-65320	
1301-096500.03	February Water - River Center	34.64	04/04/2014	1000-25-1423-65410	
1301-096500.03	February Electric - River Center	21.00	04/04/2014	1000-25-1423-65320	
1301-096500.03	February Electric - River Center	84.16	04/04/2014	5461-25-5461-65320	
2302-023500.01	February Electric - Stormwater	15.40	04/04/2014	5660-50-5663-65320	
3201-089800.01	March Electric - Canon St	282.46	04/04/2014	5660-50-5663-65320	
3201-089800.01	March Water - Canon St	49.44	04/04/2014	5660-50-5663-65410	
5103-045550.01	February Electric - Airport Runway	90.22	04/04/2014	5711-10-5711-65320	
5103-047500.01	February Electric - Airport Comm	126.51	04/04/2014	5711-10-5711-65320	
5103-048500.01	February Electric - Airport Comm	104.87	04/04/2014	5711-10-5711-65320	
7201-000500.01	February Security Light Park Commission	10.25	04/04/2014	1000-25-1423-65320	
7301-123550.01	February Security Light Park Musser	20.50	04/04/2014	1000-25-1423-65320	
PI12401	February One Calls	66.15	04/04/2014	5664-40-5664-65240	
	Check Total:	3,301.29			
Vendor: 3173	MUSCOM			Check Sequence: 121	ACH Enabled: False
03/25/14	License/Bundle Pilot	578.20	04/04/2014	5811-20-5811-61340	
	Check Total:	578.20			
Vendor: 2399	NAPA OF MUSCATINE			Check Sequence: 122	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
212851	Return	-30.00	04/04/2014	7625-40-7625-53220	
213734	Rear Brake Hose	19.76	04/04/2014	7625-40-7625-53220	
213797	Sealant	7.31	04/04/2014	7625-40-7625-53220	
213797	Sealant	7.31	04/04/2014	7625-40-7625-53210	
	Check Total:	4.38			
Vendor: 2412	NEAL'S VACUUM & SEWING CENTER			Check Sequence: 123	ACH Enabled: False
148981	Belt	6.50	04/04/2014	1000-25-1423-53220	
	Check Total:	6.50			
Vendor: 3430	JAMES NEPOLA			Check Sequence: 124	ACH Enabled: False
1145	Medical J. Jirak DOS 1/14/14	287.10	04/04/2014	1000-15-1311-61520	
	Check Total:	287.10			
Vendor: 2434	NIKE USA INC			Check Sequence: 125	ACH Enabled: False
954557284	Merchandise for Resale	340.32	04/04/2014	5451-25-5452-52853	
954557285	Merchandise for Resale	180.16	04/04/2014	5451-25-5452-52853	
954718358	Merchandise for Resale	706.00	04/04/2014	5451-25-5452-52853	
954815116	Merchandise for Resale	396.00	04/04/2014	5451-25-5452-52853	
956919081	Merchandise for Resale	526.38	04/04/2014	5451-25-5452-52853	
957520458	Merchandise for Resale	11.05	04/04/2014	5451-25-5452-52853	
957700831	Merchandise for Resale	46.75	04/04/2014	5451-25-5452-52853	
957781759	Merchandise for Resale	1,356.00	04/04/2014	5451-25-5452-52853	
957899237	Merchandise for Resale	612.04	04/04/2014	5451-25-5452-52853	
	Check Total:	4,174.70			
Vendor: 2473	O'REILLY AUTOMOTIVE INC			Check Sequence: 126	ACH Enabled: False
0801-264343	Parts # 353	39.98	04/04/2014	5811-20-5811-53220	
0801-264344	Parts # 352	24.12	04/04/2014	5811-20-5811-53220	
0801-264657	Oil	55.98	04/04/2014	7625-40-7625-52740	
0801-264658	Oil	9.19	04/04/2014	7625-40-7625-52740	
0801-265485	Parts	3.71	04/04/2014	1000-25-1423-67150	
	Check Total:	132.98			
Vendor: 2456	OCLC INC			Check Sequence: 127	ACH Enabled: False
0000306924	Feb OCLC	664.47	04/04/2014	1000-30-1511-62530	
	Check Total:	664.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2476	ORSCHELN (CARD SERVICES)			Check Sequence: 128	ACH Enabled: False
0214	Oil	29.99	04/04/2014	5660-50-5663-52740	
0218	Tarp	53.99	04/04/2014	5660-50-5662-53210	
0218	Grease	26.45	04/04/2014	5660-50-5662-52750	
0403	Batteries	28.47	04/04/2014	5658-45-5658-52890	
0581	Tools	24.76	04/04/2014	5660-50-5662-52830	
0642	Oil	8.67	04/04/2014	5660-50-5663-52740	
0780	Supplies	13.98	04/04/2014	1000-20-1321-52890	
1246	Oil	93.35	04/04/2014	5660-50-5663-52740	
1269	Work Light	14.99	04/04/2014	1000-25-1424-53110	
1328	Duct Tape/Washers/Nozzle	32.03	04/04/2014	5660-50-5662-52890	
1387	Misc Supplies	28.15	04/04/2014	1000-20-1321-52890	
1562	Glove	25.98	04/04/2014	1000-25-1424-52300	
2432	Sprayer/Dust Tape/Marker	47.59	04/04/2014	1000-20-1321-52890	
2546	Lights	22.99	04/04/2014	5451-25-5451-53220	
2556	Supplies	2.69	04/04/2014	5660-50-5663-52890	
2559	Anti Seize	25.38	04/04/2014	5660-50-5662-52890	
2572	Thermometer	2.69	04/04/2014	5660-50-5662-53220	
2572	Washers	2.09	04/04/2014	5660-50-5663-52400	
2855	Coupler	22.45	04/04/2014	5660-50-5662-52890	
3626	Rivets	10.38	04/04/2014	1000-25-1427-53220	
3792	Faucet Repair Kit/Steel Plated All Thread	10.18	04/04/2014	5658-45-5658-53130	
	Check Total:	527.25			
Vendor: 3222	ORTHOPAEDIC SPECIALISTS PC			Check Sequence: 129	ACH Enabled: False
1148	Medical M Lawrence DOS 2/4/14	4,795.84	04/04/2014	1000-15-1311-61520	
1152	Medical Service M Lawrence DOS 10/14/13	128.41	04/04/2014	1000-15-1311-61520	
1153	Medical Service M Lawrence DOS 12/11/13	181.10	04/04/2014	1000-15-1311-61520	
1155	Medical Service M Lawrence DOS 12/24/13	1,270.75	04/04/2014	1000-15-1311-61520	
	Check Total:	6,376.10			
Vendor: 2477	OTTSEN OIL CO INC			Check Sequence: 130	ACH Enabled: False
259743	12/1 Cases 5 W 30 Havoline Synthetic	100.62	04/04/2014	7625-40-7625-52740	
259743 A	55 Gallon Drum WWS	69.30	04/04/2014	7625-40-7625-52740	
259743 B	Drum Deposit	35.00	04/04/2014	7625-40-7625-69900	
	Check Total:	204.92			
Vendor: 3441	JASON PARDIE			Check Sequence: 131	ACH Enabled: False
J Pardie	Reimb Shoes Jason Pardie	50.00	04/04/2014	1000-40-1151-52300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 2537	PHELPS THE UNIFORM SPECIALISTS			Check Sequence: 132	ACH Enabled: False
0635939	Laundry - Weed Park	3.50	04/04/2014	1000-25-1423-62210	
0637472	Laundry - Soccer	11.00	04/04/2014	1000-25-1427-62210	
0638972	Laundry - Soccer	11.00	04/04/2014	1000-25-1427-62210	
0638973	Laundry - Recycle	12.50	04/04/2014	5658-45-5658-62210	
0638974	Lab Coats - WPCP	13.72	04/04/2014	5660-50-5665-63500	
0638975	Rugs - WPCP	71.85	04/04/2014	5660-50-5662-62210	
0639634	Shoptowel Service - PW	17.44	04/04/2014	7625-40-7625-62210	
0639634	Laundry Service - PW	16.00	04/04/2014	1000-40-1151-62210	
0639634	Laundry Service - Transit	6.50	04/04/2014	5211-40-5211-62210	
0639635	Laundry Service - PSB	33.00	04/04/2014	1000-40-1151-62210	
0640067	Laundry - Golf	12.15	04/04/2014	5451-25-5451-62210	
0640451	Laundry - Recycle	12.50	04/04/2014	5658-45-5658-62210	
0640452	Lab Coats - WPCP	13.72	04/04/2014	5660-50-5665-63500	
0640453	Rags - WPCP	71.85	04/04/2014	5660-50-5662-62210	
0641125	Shoptowels - PW	16.64	04/04/2014	7625-40-7625-62210	
0641125	Laundry - PW	13.50	04/04/2014	1000-40-1151-62210	
0641125	Laundry - Transit	6.50	04/04/2014	5211-40-5211-62210	
0641126	Laundry - PSB	33.00	04/04/2014	1000-40-1151-62210	
0641127	Laundry - Fire	3.50	04/04/2014	5811-20-5811-62210	
	Check Total:	379.87			
Vendor: 2540	PHILLIPS BROS RENTALS INC			Check Sequence: 133	ACH Enabled: False
14632	Chain Saw Repairs	44.22	04/04/2014	1000-20-1321-67320	
40138	Parts	28.53	04/04/2014	1000-25-1423-67150	
40149	Air Filters	22.68	04/04/2014	1000-25-1423-67150	
40153	Spark Plug/Eyelets	11.51	04/04/2014	1000-25-1423-67150	
40166	Handle for Chain Saw	4.25	04/04/2014	1000-20-1321-52890	
40170	Spark Plug	11.96	04/04/2014	1000-20-1321-53220	
	Check Total:	123.15			
Vendor: 2553	PIPECO INC			Check Sequence: 134	ACH Enabled: False
37028	Durakey Blanks - 90000900 For Fuel System - 1	605.76	04/04/2014	7625-40-7625-53210	
37028 A	Shipping	20.42	04/04/2014	7625-40-7625-53210	
	Check Total:	626.18			
Vendor: 2556	PITNEY BOWES INC			Check Sequence: 135	ACH Enabled: False
300239	Annual Maint Folding Machine Agreement	487.00	04/04/2014	1000-05-1145-67310	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	487.00			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 136	ACH Enabled: False
2853690	Breaker Repair Kit	10.10	04/04/2014	1000-25-1423-53130	
8185	Machine Aluminum Disk	32.00	04/04/2014	1000-25-1427-53220	
8195A	Shaft & Sleeve	750.00	04/04/2014	5660-50-5663-67130	
8204	Revise Shaft	75.00	04/04/2014	5660-50-5663-67130	
	Check Total:	867.10			
Vendor: 2571	POM INCORPORATED			Check Sequence: 137	ACH Enabled: False
28310	300-756 "AA" Alkaline Battery Paks	400.00	04/04/2014	5311-05-5311-53220	
28310	Freight	11.19	04/04/2014	5311-05-5311-53220	
	Check Total:	411.19			
Vendor: 3432	PRECISION ANESTHESIA			Check Sequence: 138	ACH Enabled: False
1151	Medical M Lawrence DOS 02/4/14	700.00	04/04/2014	1000-15-1311-61520	
	Check Total:	700.00			
Vendor: 2608	QC POWER EQUIPMENT INC			Check Sequence: 139	ACH Enabled: False
10342	Damper	117.96	04/04/2014	1000-25-1423-67150	
12360	316105055 5 Lb Spool .105 Trimmer Line	431.90	04/04/2014	1000-25-1411-53220	
12360	316105055 5 Lb Spool .105 Trimmer Line	86.38	04/04/2014	1000-25-1423-53220	
12393	105-3249 Damper	106.63	04/04/2014	1000-25-1423-67150	
12393	Shipping	11.33	04/04/2014	1000-25-1423-67150	
	Check Total:	754.20			
Vendor: 2620	QUAD CITY TIMES & MUSC JOURNAL			Check Sequence: 140	ACH Enabled: False
20506621	Job Listing - Building and Ground	38.41	04/04/2014	1000-01-1132-65100	
20507860	Job Listing - Library	35.07	04/04/2014	1000-01-1132-65100	
20507861	Job Listing - Housing	36.74	04/04/2014	1000-01-1132-65100	
	Check Total:	110.22			
Vendor: 2635	RADIO SHACK			Check Sequence: 141	ACH Enabled: False
024490	Flash Drives	13.98	04/04/2014	5664-40-5664-52890	
024548	Flash Drives	13.98	04/04/2014	5664-40-5664-52890	
	Check Total:	27.96			
Vendor: 3433	RADIOLOGY GROUP, PC, SC			Check Sequence: 142	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1073573994	Medical N Paxton DOS 1/13/14	54.15	04/04/2014	1000-20-1321-61520	
	Check Total:	54.15			
Vendor: 2642	VALERIE RANDOLPH			Check Sequence: 143	ACH Enabled: False
V Randolph	Reimb Mileage V Randolph	44.00	04/04/2014	1000-30-1511-64500	
	Check Total:	44.00			
Vendor: 2697	ROCK ISLAND PUBLIC LIBRARY			Check Sequence: 144	ACH Enabled: False
03/17/14	Paid for Lost Item	43.99	04/04/2014	7921-00-7921-69900	
	Check Total:	43.99			
Vendor: 2724	S.J. SMITH CO.			Check Sequence: 145	ACH Enabled: False
5115005	Nozzle/Cap	19.15	04/04/2014	5660-50-5662-52890	
5115008	Oxygen	30.32	04/04/2014	5660-50-5666-52890	
5115426	Carbon Dioxide/Balance Argon	37.95	04/04/2014	7625-40-7625-53220	
5115434	Magnifier Plastic	3.89	04/04/2014	7625-40-7625-53220	
5116944	Supplies	33.06	04/04/2014	1000-40-1621-53110	
5118771	Oustide Protection Plate	4.41	04/04/2014	1000-40-1621-53110	
5118777	Supplies	33.06	04/04/2014	1000-40-1621-53110	
5119345	Supplies	33.06	04/04/2014	1000-40-1621-53110	
	Check Total:	194.90			
Vendor: 2736	SANDRY FIRE SUPPLY LLC			Check Sequence: 146	ACH Enabled: False
44254	5" LDH FIRE HOSES	2,725.00	04/04/2014	1000-20-1321-74200	
44384	RC50-400-100Y FIRE HOSES	2,725.00	04/04/2014	1000-20-1321-74200	
	Check Total:	5,450.00			
Vendor: 2762	SELCO INC			Check Sequence: 147	ACH Enabled: False
40426	6 Volt Lantern Batteries	222.00	04/04/2014	1000-40-1624-52860	
	Check Total:	222.00			
Vendor: 2774	SHERWIN WILLIAMS			Check Sequence: 148	ACH Enabled: False
3198-0	Paint	44.01	04/04/2014	1000-25-1427-53140	
3199-8	Paint	67.45	04/04/2014	1000-25-1427-53140	
6977-6	Paint	27.54	04/04/2014	1000-25-1423-53140	
6980-0	Paint	5.09	04/04/2014	1000-25-1423-53140	
7068-3	Paint	4.20	04/04/2014	1000-25-1424-53140	
7278-8	Paint	33.39	04/04/2014	1000-25-1424-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	181.68			
Vendor: 2777	SHOEMAKER & HAALAND PROFESSIONA			Check Sequence: 149	ACH Enabled: False
013381.00-5	Construction Mgmt through March 1	2,669.00	04/04/2014	4185-40-4185-61420	
014021.00-2	Through March 1	4,147.80	04/04/2014	4189-40-4189-61420	
	Check Total:	6,816.80			
Vendor: 2788	SIGN PRO			Check Sequence: 150	ACH Enabled: False
16134	Door Sign	108.92	04/04/2014	5821-55-5821-52860	
16147	Signs for New Buses	83.20	04/04/2014	5211-40-5211-52860	
16170	Sign Boards for Cedar Street Reconstruction Pro	1,218.00	04/04/2014	4184-40-4184-52860	
	Check Total:	1,410.12			
Vendor: 3295	SINCLAIR			Check Sequence: 151	ACH Enabled: False
1213112	Parts & Labor to Repair Digital Hour Meter	174.25	04/04/2014	1000-25-1423-67320	
1214432	Oil Filter	7.10	04/04/2014	5660-50-5662-53210	
1214435	Oil Filter	7.10	04/04/2014	5660-50-5662-53210	
1215059	Spark Plug	38.79	04/04/2014	1000-25-1411-53220	
1215499	Fuel Filter	16.41	04/04/2014	1000-25-1411-53220	
463864	Blade	25.73	04/04/2014	1000-25-1423-67150	
	Check Total:	269.38			
Vendor: 2793	SIRCHIE FINGER PRINT LAB			Check Sequence: 152	ACH Enabled: False
0158367-IN	Blood Urine Specimen Kit BUK200	31.30	04/04/2014	1000-15-1311-52840	
0158367-IN	Photographic Rules, Blk w/ Wht PPS403	17.92	04/04/2014	1000-15-1311-52840	
0158367-IN	Gloss/White Sketch Card Pad LB001SP	23.32	04/04/2014	1000-15-1311-52840	
0158367-IN	Test 05- Duquenois-Levine/10 NARK2005	66.60	04/04/2014	1000-15-1311-52840	
0158367-IN	Shipping Charge	12.50	04/04/2014	1000-15-1311-52840	
	Check Total:	151.64			
Vendor: 2803	SMITH SALES & SERVICE			Check Sequence: 153	ACH Enabled: False
0003085	Fuel Filters	41.15	04/04/2014	1000-25-1424-53210	
0003086	Fuel Pump	25.40	04/04/2014	1000-25-1424-53220	
	Check Total:	66.55			
Vendor: 2822	SPORTS TURF MANAGERS ASSOC			Check Sequence: 154	ACH Enabled: False
03/01/2014	STMA MEMBERSHIP	110.00	04/04/2014	1000-25-1424-69400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 2823	SPRATT OIL SALES			Check Sequence: 155	ACH Enabled: False
X0783668	Repairs Gas Dock	95.00	04/04/2014	5451-25-5451-62530	
	Check Total:	95.00			
Vendor: 2840	STAPLES ADVANTAGE			Check Sequence: 156	ACH Enabled: False
8029068186	Supplies Library	12.72	04/04/2014	1000-30-1511-51100	
8029068186	Supplies Fire	25.90	04/04/2014	1000-20-1321-51100	
8029068186	Supplies PW	14.71	04/04/2014	4184-40-4184-51100	
8029068186	Supplies Finance	28.85	04/04/2014	1000-05-1143-51100	
8029068186	Refund	-0.79	04/04/2014	7635-00-7635-51100	
8029068186	Supplies WPCP	34.89	04/04/2014	5660-50-5661-51100	
8029068186	Supplies WPCP	145.42	04/04/2014	5660-50-5661-51300	
8029068186	Supplies WPCP	423.13	04/04/2014	5660-50-5665-51300	
	Check Total:	684.83			
Vendor: 2847	STATE HYGIENIC LABORATORY A-R			Check Sequence: 157	ACH Enabled: False
33094	Labs	12.00	04/04/2014	5451-25-5451-62510	
	Check Total:	12.00			
Vendor: 2898	SYCAMORE PRINTING INC			Check Sequence: 158	ACH Enabled: False
20344	Printing of Annual Fire Department Report	315.68	04/04/2014	1000-20-1321-62370	
33359	Community Garden Brochure	54.77	04/04/2014	1000-10-1221-62370	
33421	Patron Maps	65.75	04/04/2014	1000-30-1511-62370	
	Check Total:	436.20			
Vendor: 2916	TEAM STAFFING SOLUTIONS INC			Check Sequence: 159	ACH Enabled: False
75886	Temp Employees	66.35	04/04/2014	5658-45-5658-62410	
	Check Total:	66.35			
Vendor: 2921	TELRITE CORPORATION			Check Sequence: 160	ACH Enabled: False
4432096	February Long Distance/Fax	3.29	04/04/2014	1000-01-1131-65220	
4432096	February Long Distance/Fax	3.29	04/04/2014	1000-01-1132-65220	
4432096	February Long Distance/Fax	2.47	04/04/2014	1000-05-1141-65220	
4432096	February Long Distance/Fax	2.47	04/04/2014	1000-05-1143-65220	
4432096	February Long Distance/Fax	2.47	04/04/2014	1000-05-1146-65220	
4432096	February Long Distance/Fax	2.06	04/04/2014	1000-40-1151-65220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4432096	February Long Distance/Fax	3.28	04/04/2014	1000-10-1221-65220	
4432096	February Long Distance/Fax	8.10	04/04/2014	1000-25-1411-65220	
4432096	February Long Distance/Fax	2.67	04/04/2014	1000-25-1421-65220	
4432096	February Long Distance/Fax	0.62	04/04/2014	1000-25-1423-65220	
4432096	February Long Distance/Fax	2.59	04/04/2014	1000-25-1423-65220	
4432096	February Long Distance/Fax	1.64	04/04/2014	1000-25-1427-65220	
4432096	February Long Distance/Fax	2.06	04/04/2014	1000-25-1431-65220	
4432096	February Long Distance/Fax	14.55	04/04/2014	1000-30-1511-65220	
4432096	February Long Distance/Fax	10.75	04/04/2014	1000-35-1521-65220	
4432096	February Long Distance/Fax	2.06	04/04/2014	1000-40-1621-65220	
4432096	February Long Distance/Fax	3.78	04/04/2014	1000-40-1641-65250	
4432096	February Long Distance/Fax	2.06	04/04/2014	1000-40-1641-65220	
4432096	February Long Distance/Fax	2.05	04/04/2014	5211-40-5211-65220	
4432096	February Long Distance/Fax	9.72	04/04/2014	5451-25-5451-65220	
4432096	February Long Distance/Fax	24.25	04/04/2014	5658-45-5658-65220	
4432096	February Long Distance/Fax	1.61	04/04/2014	5658-45-5658-65250	
4432096	February Long Distance/Fax	14.38	04/04/2014	5660-50-5662-65220	
4432096	February Long Distance/Fax	1.64	04/04/2014	5660-50-5662-65250	
4432096	February Long Distance/Fax	3.70	04/04/2014	7940-00-7940-65220	
4432096	February Long Distance/Fax	3.28	04/04/2014	7940-00-7940-65220	
4432096	February Long Distance/Fax	1.86	04/04/2014	7940-00-7940-65250	
Check Total:		132.70			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 161	ACH Enabled: False
187742	HS Mentor Program	61.20	04/04/2014	1000-15-1319-62410	
187744	Temp Employees	852.00	04/04/2014	1000-15-1311-62410	
187842	HS Mentor Program	91.80	04/04/2014	1000-15-1319-62410	
187844	Temp Employees	852.00	04/04/2014	1000-15-1311-62410	
Check Total:		1,857.00			
Vendor: 3434	MARK THELEN			Check Sequence: 162	ACH Enabled: False
03/21/14	Overpayment on Ticket 24406	35.00	04/04/2014	5311-05-5311-38650	
Check Total:		35.00			
Vendor: 3209	THOMAS MCINERNEY ARCHITECT			Check Sequence: 163	ACH Enabled: False
4	Pay App #4	1,665.00	04/04/2014	4440-25-4440-72300	
Check Total:		1,665.00			
Vendor: 2949	TITAN MACHINERY			Check Sequence: 164	ACH Enabled: False
257557-CL	Charge to Replace Radiator Plus Labor on RC1	4,772.13	04/04/2014	7625-40-7625-67130	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,772.13			
Vendor: 2951	TITLEIST			Check Sequence: 165	ACH Enabled: False
2473893	Titleist AP2 Iron	729.12	04/04/2014	5451-25-5452-52853	
2473893	Shipping	13.26	04/04/2014	5451-25-5452-52853	
	Check Total:	742.38			
Vendor: 2962	TRANS-IOWA EQUIPMENT INC.			Check Sequence: 166	ACH Enabled: False
I7140621	Cylinder	241.38	04/04/2014	7625-40-7625-53220	
I7140621	Silencer	4.91	04/04/2014	7625-40-7625-53220	
I7140621	Freight	13.03	04/04/2014	7625-40-7625-53220	
I7140666	1101599 Water Pumps	1,609.40	04/04/2014	7625-40-7625-53220	
I7140666	1040011 Nozzles	17.88	04/04/2014	7625-40-7625-53220	
I7140666	1065759 Y Connector	19.48	04/04/2014	7625-40-7625-53220	
I7140666	1065754 Straight Connectors	54.96	04/04/2014	7625-40-7625-53220	
I7140666	Freight	15.57	04/04/2014	7625-40-7625-53220	
	Check Total:	1,976.61			
Vendor: 2977	TRINITY COMMUNITY HEALTH FAIR			Check Sequence: 167	ACH Enabled: False
03/01/14	Registration	10.00	04/04/2014	5211-40-5211-64200	
	Check Total:	10.00			
Vendor: 2978	TRINITY MUSCATINE			Check Sequence: 168	ACH Enabled: False
0314.0163	Laundry	180.00	04/04/2014	5811-20-5811-62210	
0314.0163	EMS Supplies	199.89	04/04/2014	5811-20-5811-52840	
314427	1200492 IV CATH 20G	254.84	04/04/2014	5811-20-5811-52840	
314427	1200526 IV CATH 22G	84.23	04/04/2014	5811-20-5811-52840	
314427	1201300 IV TUBING	381.60	04/04/2014	5811-20-5811-52840	
314427	2600021 ADULT RESUSCITATOR	15.50	04/04/2014	5811-20-5811-52840	
314427	2600765 O2 MASK	9.53	04/04/2014	5811-20-5811-52840	
314427	5000286 BLOOD COLLECTION	15.68	04/04/2014	5811-20-5811-52840	
314427	2601243 HANDHELD NEBULIZER	6.78	04/04/2014	5811-20-5811-52840	
314427	1009852 INFAC T MASK	10.68	04/04/2014	5811-20-5811-52840	
314427	1008028 GLOVE LARGE	220.72	04/04/2014	5811-20-5811-52840	
314429	1201219 IV Extensions	395.00	04/04/2014	5811-20-5811-52840	
314429	1011899 Lifepak 12	1.93	04/04/2014	5811-20-5811-52840	
	Check Total:	1,776.38			
Vendor: 2987	TRUCK COUNTRY OF IOWA			Check Sequence: 169	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X106211069:01	Fuel Level	82.70	04/04/2014	7625-40-7625-53220	
X106211790:01	106F/03-26521-000 - Band Ftnk w/ Step 251	451.46	04/04/2014	7625-40-7625-53220	
X106211790:01	106F/22-45937-000 - End Step, Fuel Tank	67.27	04/04/2014	7625-40-7625-53220	
X106211790:01	106F/22-45937-001 - End Step, Fuel Tank	66.90	04/04/2014	7625-40-7625-53220	
X106211790:01	106F/22-42349-000 - Clamp Step, Fuel Tank	20.70	04/04/2014	7625-40-7625-53220	
X106211790:01	106F/A22-57757-080 Step Assy - 800MM	133.54	04/04/2014	7625-40-7625-53220	
X106211790:01	106F/F8HZ160E012AA - Brace Front Fender	150.50	04/04/2014	7625-40-7625-53220	
	Check Total:	973.07			
Vendor: 2991	TRUCKS UNLIMITED INC			Check Sequence: 170	ACH Enabled: False
60788	Repairs for E-314 Brake System	890.31	04/04/2014	1000-20-1321-67130	
	Check Total:	890.31			
Vendor: 2998	TWIN BRIDGES TRUCK CITY INC			Check Sequence: 171	ACH Enabled: False
413560	Stock	77.39	04/04/2014	7625-40-7625-53210	
	Check Total:	77.39			
Vendor: 3014	UNITY HEALTHCARE-HOSPITAL			Check Sequence: 172	ACH Enabled: False
VAQ16034	Lab J Jirak DOS 2/3/14	98.00	04/04/2014	1000-15-1311-61520	
VAQ16036	Lab S Snider DOS 2/11/14	98.00	04/04/2014	1000-15-1311-61520	
	Check Total:	196.00			
Vendor: 3016	UNITY PHYSICIAN CLINICS			Check Sequence: 173	ACH Enabled: False
ST2140820114SP	Medical Police	1,662.00	04/04/2014	1000-15-1311-61520	
	Check Total:	1,662.00			
Vendor: 3318	UNIVERSITY OF IOWA			Check Sequence: 174	ACH Enabled: False
1172	Medical J Jirak DOS 12/3/13	282.60	04/04/2014	1000-15-1311-61520	
	Check Total:	282.60			
Vendor: 3028	US CELLULAR			Check Sequence: 175	ACH Enabled: False
0027983065	March Air Card	123.14	04/04/2014	1000-10-1221-65275	
0030212695	March Cell Phone	64.35	04/04/2014	5642-45-5642-65260	
	Check Total:	187.49			
Vendor: 3038	USTA			Check Sequence: 176	ACH Enabled: False
03/01/14	Membership Renewal	35.00	04/04/2014	1000-25-1431-69400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.00			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 177	ACH Enabled: False
S7892277.002	Fuses	9.58	04/04/2014	5660-50-5662-53210	
S7907088.001	Bulbs	11.40	04/04/2014	1000-40-1151-53120	
S7912681.001	Lights	84.15	04/04/2014	5660-50-5662-53120	
S7918396.001	Bulbs	84.42	04/04/2014	1000-40-1151-53120	
S7918396.002	Return	-16.88	04/04/2014	1000-40-1151-53120	
S7918427.001	Parts	19.58	04/04/2014	1000-25-1423-53120	
S7923313.001	Fuses	15.19	04/04/2014	5660-50-5662-53210	
	Check Total:	207.44			
Vendor: 3058	VERIZON WIRELESS			Check Sequence: 178	ACH Enabled: False
9722017834	March Cell Phone	60.90	04/04/2014	5211-40-5211-65260	
	Check Total:	60.90			
Vendor: 3099	WEST BRANCH FORD			Check Sequence: 179	ACH Enabled: False
31242	HSS64Z HSS Stiction	300.00	04/04/2014	7625-40-7625-53210	
	Check Total:	300.00			
Vendor: 3101	WEST LIBERTY INDEX			Check Sequence: 180	ACH Enabled: False
Renewal	Newspaper Renewal	30.00	04/04/2014	1000-30-1511-74530	
	Check Total:	30.00			
Vendor: 3435	ANDY WHITE			Check Sequence: 181	ACH Enabled: False
Reimb White	Reimb Postage A White	11.22	04/04/2014	5811-20-5811-69200	
	Check Total:	11.22			
Vendor: 3344	WIMACTEL INC.			Check Sequence: 182	ACH Enabled: False
000677110	March Payphone	55.00	04/04/2014	5711-10-5711-65210	
	Check Total:	55.00			
Vendor: 3120	WINDSTREAM			Check Sequence: 183	ACH Enabled: False
011863264	March-April Phone	35.25	04/04/2014	1000-40-1151-65210	
011863264	March-April Phone	168.70	04/04/2014	7940-00-7940-65210	
011863264	March-April Phone	188.27	04/04/2014	1000-35-1521-65210	
011863264	March-April Phone	41.26	04/04/2014	1000-25-1411-65210	
011863264	March-April Phone	223.53	04/04/2014	1000-30-1511-65210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
011863264	March-April Phone	35.25	04/04/2014	1000-25-1421-65210	
011863264	March-April Phone	70.50	04/04/2014	1000-25-1427-65210	
011863264	March-April Phone	39.26	04/04/2014	1000-25-1423-65210	
011863264	March-April Phone	76.51	04/04/2014	1000-25-1424-65210	
011863264	March-April Phone	41.26	04/04/2014	1000-25-1423-65210	
011863264	March-April Phone	105.76	04/04/2014	5451-25-5451-65210	
011863264	March-April Phone	399.78	04/04/2014	1000-15-1311-65210	
011863264	March-April Phone	97.13	04/04/2014	1000-20-1321-65210	
011863264	March-April Phone	91.13	04/04/2014	5811-20-5811-65210	
011863264	March-April Phone	101.47	04/04/2014	1000-40-1621-65210	
011863264	March-April Phone	35.25	04/04/2014	1000-40-1641-65210	
011863264	March-April Phone	35.25	04/04/2014	5211-40-5211-65210	
011863264	March-April Phone	35.25	04/04/2014	1000-25-1423-65210	
011863264	March-April Phone	153.00	04/04/2014	5658-45-5658-65210	
011863264	March-April Phone	147.01	04/04/2014	5660-50-5662-65210	
011863264	March-April Phone	76.50	04/04/2014	1000-25-1432-65210	
	Check Total:	2,197.32			
Vendor: 3139	XEROX CORPORATION			Check Sequence: 184	ACH Enabled: False
072773024	February Base	53.73	04/04/2014	1000-10-1221-62310	
	Check Total:	53.73			
Vendor: 3143	BRIAN YATES			Check Sequence: 185	ACH Enabled: False
Reimb Yates	Reimb Fuel to Pick Up K-9	93.20	04/04/2014	1000-15-1311-52720	
	Check Total:	93.20			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 186	ACH Enabled: False
49301693500-02	March Gas - Hershey	1,540.87	04/04/2014	9004-90-9040-43700	
	Check Total:	1,540.87			
Vendor: 1115	ANIXTER INC			Check Sequence: 187	ACH Enabled: False
613-277131	Photologic Smoke Alarms	212.50	04/04/2014	9004-90-9040-44205	
613-277131	Shipping	22.92	04/04/2014	9004-90-9040-44205	
	Check Total:	235.42			
Vendor: 1282	BURNS & SON'S DIRECT APPLIANCE			Check Sequence: 188	ACH Enabled: False
194638	REFRIGERATOR-ENERGY STAR RATED-FF	489.99	04/04/2014	9004-90-9040-75200	
	Check Total:	489.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1395	CITY OF MUSCATINE			Check Sequence: 189	ACH Enabled: False
April 2014	April Refuse	98.20	04/04/2014	9004-90-9040-44301	
	Check Total:	98.20			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 190	ACH Enabled: False
3/28/14 A	IPERS 3/28/14	207.51	04/04/2014	9004-90-9040-45402	
3/28/14 B	FICA 3/28/14	158.60	04/04/2014	9004-90-9040-45401	
3/28/14 C	Maint Full-Time Wages 3/28/14	419.68	04/04/2014	9004-90-9040-44100	
3/28/14 D	Maint Part-Time Wages 3/28/14	753.60	04/04/2014	9004-90-9040-44100	
3/28/14 E	Admin Part-Time Wages 3/28/14	1,127.70	04/04/2014	9004-90-9040-41100	
3/28/14 F	Admin Longevity 3/28/14	16.25	04/04/2014	9004-90-9040-41100	
3/28/14 G	Maint Longevity 3/28/14	6.50	04/04/2014	9004-90-9040-44100	
3/28/14 H	Unemployment 3/28/14	20.98	04/04/2014	9004-90-9040-45103	
3/28/14 I	Health Insurance 3/28/14	41.84	04/04/2014	9004-90-9040-45403	
3/28/14 J	Life Insurance 3/28/14	1.55	04/04/2014	9004-90-9040-45404	
3/28/14 K	Dental Insurance 3/28/14	2.68	04/04/2014	9004-90-9040-45405	
3/28/14 L	LTD Insurance 3/28/14	1.29	04/04/2014	9004-90-9040-45406	
3/28/14 M	Post Employment Health J Schaaf 3/28/14	381.55	04/04/2014	9004-90-9040-45407	
3/28/14 N	Mobile Phone Allowance 3/28/14	7.50	04/04/2014	9004-90-9040-41904	
	Check Total:	3,147.23			
Vendor: 3425	DES MOINES COUNTY SHERIFF'S OFFICE			Check Sequence: 191	ACH Enabled: False
14-000052	Walker Notice	20.48	04/04/2014	9004-90-9040-41300	
	Check Total:	20.48			
Vendor: 1763	GRANDBRIDGE REAL ESTATE CAPITAL LI			Check Sequence: 192	ACH Enabled: False
April 2014 A	Principle Due	3,113.42	04/04/2014	9004-00-0000-23200	
April 2014 B	Interest Dues	8,856.01	04/04/2014	9004-90-9040-68300	
April 2014 C	FHA/PMI Mortgage Insurance	636.78	04/04/2014	9004-00-0000-13100	
April 2014 D	Insurance Escrow	956.52	04/04/2014	9004-00-0000-13210	
April 2014 E	Replacement Reserve	2,492.00	04/04/2014	9004-00-0000-13200	
April 2014 F	Debt Service Reserve	4,139.00	04/04/2014	9004-00-0000-13300	
	Check Total:	20,193.73			
Vendor: 2168	LEWIS INDUSTRIAL SERVICES INC			Check Sequence: 193	ACH Enabled: False
0023125-IN	Tread Plate	98.25	04/04/2014	9004-90-9040-44210	
	Check Total:	98.25			
Vendor: 2193	LUPTON & TOYNE PRINTERS			Check Sequence: 194	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4589	Business Cards - George	28.00	04/04/2014	9004-90-9040-41902	
	Check Total:	28.00			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 195	ACH Enabled: False
2103-040100.01	March Cable - Hershey	1,132.36	04/04/2014	9004-90-9040-41913	
	Check Total:	1,132.36			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 196	ACH Enabled: False
2857003	Damper	73.31	04/04/2014	9004-90-9040-44206	
2857032	Nut Driver/Delex Blade	70.72	04/04/2014	9004-90-9040-44206	
2861302	Regular Unit Bag	5.78	04/04/2014	9004-90-9040-44206	
	Check Total:	149.81			
Vendor: 2774	SHERWIN WILLIAMS			Check Sequence: 197	ACH Enabled: False
7249-9	Paint	44.78	04/04/2014	9004-90-9040-44207	
	Check Total:	44.78			
Vendor: 2999	TYCO INTEGRATED SECURITY LLC			Check Sequence: 198	ACH Enabled: False
21374892	April Security Alarm	338.66	04/04/2014	9004-90-9040-44305	
	Check Total:	338.66			
Vendor: 1025	ACE HARDWARE			Check Sequence: 199	ACH Enabled: False
143449/1	Nuts & Bolts	7.57	04/04/2014	9002-90-9020-44206	
143476/1	Nuts & Bolts	2.28	04/04/2014	9002-90-9020-44218	
	Check Total:	9.85			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 200	ACH Enabled: False
49300836895-02	March Gas - Bloomington Office	88.27	04/04/2014	9006-90-9060-43700	
49300836980-01	March Gas - Bloomington Gargage	55.46	04/04/2014	9006-90-9060-43700	
	Check Total:	143.73			
Vendor: 1115	ANIXTER INC			Check Sequence: 201	ACH Enabled: False
613-277132	Photoelectric Smoke Alarm w/Relay	104.65	04/04/2014	9002-90-9020-44205	
	Check Total:	104.65			
Vendor: 1282	BURNS & SON'S DIRECT APPLIANCE			Check Sequence: 202	ACH Enabled: False
194639	REFRIGERATOR-ENERGY STAR RATED-FF	489.99	04/04/2014	9002-90-9020-75200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
195069	Appliance Parts	95.96	04/04/2014	9002-90-9020-44218	
	Check Total:	585.95			
Vendor: 1372	CENTURYLINK			Check Sequence: 203	ACH Enabled: False
563 264 2335	March Phone	227.37	04/04/2014	9002-90-9020-41904	
	Check Total:	227.37			
Vendor: 1395	CITY OF MUSCATINE			Check Sequence: 204	ACH Enabled: False
April 2014	April Refuse	182.32	04/04/2014	9002-90-9020-44301	
April 2014	April Refuse	320.00	04/04/2014	9006-90-9060-44301	
	Check Total:	502.32			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 205	ACH Enabled: False
03/28/14 A	IPERS 3/28/14	498.62	04/04/2014	9002-90-9020-45402	
03/28/14 B	FICA 3/28/14	422.10	04/04/2014	9002-90-9020-45401	
03/28/14 C	Admin Full-Time Wages 3/28/14	3,007.24	04/04/2014	9002-90-9020-41100	
03/28/14 D	Maint Full-Time Wages 3/28/14	1,426.54	04/04/2014	9002-90-9020-44100	
03/28/14 E	Admin Part-Time Wages 3/28/14	158.32	04/04/2014	9002-90-9020-41100	
03/28/14 F	Maint Part-Time Wages 3/28/14	986.04	04/04/2014	9002-90-9020-44100	
03/28/14 G	Admin Temporary Wages 3/28/14	168.54	04/04/2014	9002-90-9020-44100	
03/28/14 H	Admin Longevity 3/28/14	5.53	04/04/2014	9002-90-9020-41100	
03/28/14 I	Unemployment 3/28/14	52.27	04/04/2014	9002-90-9020-45103	
03/28/14 J	Health Insurance 3/28/14	1,843.92	04/04/2014	9002-90-9020-45403	
03/28/14 K	Life Insurance 3/28/14	24.54	04/04/2014	9002-90-9020-45404	
03/28/14 L	Dental Insurance 3/28/14	53.50	04/04/2014	9002-90-9020-45405	
03/28/14 M	LTD Insurance 3/28/14	23.39	04/04/2014	9002-90-9020-45406	
03/28/14 N	Post Employment Health - J Schaaf 3/28/14	763.09	04/04/2014	9002-90-9020-45407	
03/28/14 O	Mobile Phone Allowance 3/28/14	58.50	04/04/2014	9002-90-9020-41904	
21933 A	Public Notice	22.64	04/04/2014	9002-90-9020-41902	
21933 B	Public Notice	10.00	04/04/2014	9006-90-9060-41902	
21934 A	February Phone	51.28	04/04/2014	9002-90-9020-41904	
March 28 14 A	IPERS 3/28/14	324.03	04/04/2014	9006-90-9060-45402	
March 28 14 B	FICA 3/28/14	254.83	04/04/2014	9006-90-9060-45401	
March 28 14 C	Admin Full-Time Wages 3/28/14	1,668.64	04/04/2014	9006-90-9060-41100	
March 28 14 D	Maint Full-Time Wages 3/28/14	639.94	04/04/2014	9006-90-9060-44100	
March 28 14 E	Maint Part-Time Wages 3/28/14	1,310.68	04/04/2014	9006-90-9060-44100	
March 28 14 F	Admin Longevity 3/28/14	4.42	04/04/2014	9006-90-9060-41100	
March 28 14 G	Unemployment 3/28/14	32.81	04/04/2014	9006-90-9060-45103	
March 28 14 H	Health Insurance 3/28/14	882.33	04/04/2014	9006-90-9060-45403	
March 28 14 I	Life Insurance 3/28/14	14.36	04/04/2014	9006-90-9060-45404	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
March 28 14 J	Dental Insurance 3/28/14	26.22	04/04/2014	9006-90-9060-45405	
March 28 14 K	LTD Insurance 3/28/14	13.54	04/04/2014	9006-90-9060-45406	
March 28 14 L	Post Employment Health J Schaaf 3/28/14	381.54	04/04/2014	9006-90-9060-45407	
March 28 14 M	Mobile Phone Allowance 3/28/14	16.50	04/04/2014	9006-90-9060-41904	
March 28 14 Z	Maint Longevity 3/28/14	4.88	04/04/2014	9006-90-9060-44100	
	Check Total:	15,150.78			
Vendor: 2093	KELLY HEATING COOLING & PLBG			Check Sequence: 206	ACH Enabled: False
22745	Service Call Clark House - Garage (Stalls 12&13)	65.00	04/04/2014	9002-90-9020-44311	
22787	Labor and Large Sewer Machine 2908 E Sunset	195.00	04/04/2014	9006-90-9060-44311	
22788	Oven Element Sunset Park	48.50	04/04/2014	9006-90-9060-44218	
	Check Total:	308.50			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 207	ACH Enabled: False
44702	Electirc Range (Whirlpool)	389.00	04/04/2014	9006-90-9060-75400	
44862	Kick Plate	17.99	04/04/2014	9002-90-9020-44204	
44914	Kick Plate/ Drill Bit	19.48	04/04/2014	9002-90-9020-44204	
45022	Paint	7.52	04/04/2014	9002-90-9020-44207	
45067	Gloves	37.96	04/04/2014	9002-90-9020-44201	
45122	Quick Snap	12.87	04/04/2014	9002-90-9020-44206	
45256	Key Rings/Batteries/Key Retriever	88.02	04/04/2014	9002-90-9020-44201	
45372	Clipboard/Pens/Pliers	58.08	04/04/2014	9002-90-9020-44201	
45545	Bulbs	12.74	04/04/2014	9002-90-9020-44205	
45599	Parts	5.96	04/04/2014	9002-90-9020-44204	
45625	Batteries/Utility Blade	57.95	04/04/2014	9006-90-9060-44208	
45692	Batteries	49.96	04/04/2014	9006-90-9060-44308	
	Check Total:	757.53			
Vendor: 2535	PHELPS CLEANING SERVICE INC			Check Sequence: 208	ACH Enabled: False
9369	Cleaning Clark House Apt 202	55.00	04/04/2014	9002-90-9020-44302	
	Check Total:	55.00			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 209	ACH Enabled: False
2841024	Spring-Flo Aerator	25.38	04/04/2014	9006-90-9060-44206	
2848052	Thrift Drain Cleaner	64.18	04/04/2014	9006-90-9060-44206	
2848058	Thrift Drain Cleaner	64.18	04/04/2014	9002-90-9020-44206	
2859586	Hex Driver/Pleated Filter	82.69	04/04/2014	9006-90-9060-44206	
	Check Total:	236.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2774	SHERWIN WILLIAMS			Check Sequence: 210	ACH Enabled: False
6910-7	Paint Supplies	89.56	04/04/2014	9002-90-9020-44207	
7439-6	Paint	48.08	04/04/2014	9002-90-9020-44207	
	Check Total:	137.64			
Vendor: 3280	STATE OF IOWA - ELEVATOR SAFETY			Check Sequence: 211	ACH Enabled: False
01446 & 01445	Permit 01446 & 01445	225.00	04/04/2014	9002-90-9020-44307	
	Check Total:	225.00			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 212	ACH Enabled: False
187646	Temp Employees	1,017.31	04/04/2014	9002-90-9020-44302	
187743	Temp Employees	694.40	04/04/2014	9002-90-9020-44302	
187843	Temp Employees	1,276.87	04/04/2014	9002-90-9020-44302	
	Check Total:	2,988.58			
Vendor: 3120	WINDSTREAM			Check Sequence: 213	ACH Enabled: False
011755101	March Phone	79.02	04/04/2014	9006-90-9060-41904	
	Check Total:	79.02			
Vendor: 1191	D TOM BELL			Check Sequence: 214	ACH Enabled: False
Mid Month L Bro	Mid Month Lindsey Brockert	87.00	04/04/2014	9007-90-9070-47150	
	Check Total:	87.00			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 215	ACH Enabled: False
21934 B	February Phone	25.00	04/04/2014	9007-90-9070-41904	
21935	Postage	4.92	04/04/2014	9007-90-9071-41905	
Mar 28 14 A	IPERS 3/28/14	385.65	04/04/2014	9007-90-9070-45402	
Mar 28 14 B	FICA 3/28/14	328.31	04/04/2014	9007-90-9070-45401	
Mar 28 14 C	Admin Full-Time Wages 3/28/14	2,280.04	04/04/2014	9007-90-9070-41100	
Mar 28 14 D	Admin Part-Time Wages 3/28/14	2,008.00	04/04/2014	9007-90-9070-41100	
Mar 28 14 E	Admin Temp Part-Time Wages 3/28/14	674.17	04/04/2014	9007-90-9070-41100	
Mar 28 14 F	Admin Longevity 3/28/14	30.54	04/04/2014	9007-90-9070-41100	
Mar 28 14 G	Unemployment 3/28/14	44.98	04/04/2014	9007-90-9070-45103	
Mar 28 14 H	Health Insurance 3/28/14	550.63	04/04/2014	9007-90-9070-45403	
Mar 28 14 I	Life Insurance 3/28/14	16.07	04/04/2014	9007-90-9070-45404	
Mar 28 14 J	LTD Insurance 3/28/14	30.76	04/04/2014	9007-90-9070-45405	
Mar 28 14 K	Mobile Phone Allowance 3/28/14	3.00	04/04/2014	9007-90-9070-45406	
Mar 28 14 Z	LTD Insurance 3/28/14	13.34	04/04/2014	9007-90-9070-45406	
Mar 28 2014 A	IPERS 3/28/14	159.71	04/04/2014	9007-90-9071-45402	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Mar 28 2014 B	FICA 3/28/14	133.58	04/04/2014	9007-90-9071-45401	
Mar 28 2014 C	Admin Full-Time Wages 3/28/14	1,756.00	04/04/2014	9007-90-9071-41100	
Mar 28 2014 D	Admin Longevity 3/28/14	32.50	04/04/2014	9007-90-9071-41100	
Mar 28 2014 E	Unemployment 3/28/14	16.10	04/04/2014	9007-90-9071-45103	
Mar 28 2014 F	Health Insurance 3/28/14	418.41	04/04/2014	9007-90-9071-45403	
Mar 28 2014 G	Life Insurance 3/28/14	8.28	04/04/2014	9007-90-9071-45404	
Mar 28 2014 H	Dental Insurance 3/28/14	26.75	04/04/2014	9007-90-9071-45405	
Mar 28 2014 I	LTD Insurance 3/28/14	10.27	04/04/2014	9007-90-9071-45406	
	Check Total:	8,957.01			
Vendor: 3440	JELENE DEVORE			Check Sequence: 216	ACH Enabled: False
J DeVore	Accrued Escrow Balance	204.66	04/04/2014	9007-00-0000-23530	
	Check Total:	204.66			
Vendor: 1539	DOCUMENT DESTRUCTION AND RECYCL			Check Sequence: 217	ACH Enabled: False
204478	Shredding	39.25	04/04/2014	9007-90-9070-41910	
	Check Total:	39.25			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 218	ACH Enabled: False
Mid Month Brock	Mid Month Lindsey Brockert	2.00	04/04/2014	9007-90-9070-47150	
Mid Month Merri	Mid-Month D. Merrival	17.00	04/04/2014	9007-90-9070-47150	
	Check Total:	19.00			
Vendor: 2501	PARK PLAZA HOMES			Check Sequence: 219	ACH Enabled: False
Mid Month C Joh	Mid Month Chad Johnson	201.00	04/04/2014	9007-90-9070-47150	
	Check Total:	201.00			
Vendor: 2520	PENGAR LLC			Check Sequence: 220	ACH Enabled: False
Mid Month D Mer	Mid Month Doris Merrival	147.00	04/04/2014	9007-90-9070-47150	
	Check Total:	147.00			
Vendor: 2840	STAPLES ADVANTAGE			Check Sequence: 221	ACH Enabled: False
8029068186	Supplies Housing	20.21	04/04/2014	9007-90-9070-41901	
	Check Total:	20.21			
Vendor: 2897	SYCAMORE ESTATES			Check Sequence: 222	ACH Enabled: False
Mid Month Y Med	Mid Month Yanelly Medina	332.00	04/04/2014	9007-90-9070-47150	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	332.00			
Vendor: 2944	JOHN L TIMM			Check Sequence: 223	ACH Enabled: False
Mid Month J Fil	Mid Month John Filip	559.00	04/04/2014	9007-90-9070-47150	
	Check Total:	559.00			
Vendor: 3094	STEVE WELK			Check Sequence: 224	ACH Enabled: False
Mid Month H Bur	Mid Month Heather Burns	258.00	04/04/2014	9007-90-9070-47150	
	Check Total:	258.00			
	Total for Check Run:	329,397.95			
	Total of Number of Checks:	224			

BILLS FOR APPROVAL SUMMARY
April 4, 2014

Computer Bill Lists

Regular Bill List 4/4/14	\$	329,397.95
Special Check Elderly Run 3/28/14		38.85
Payroll Vendor ACH Payments 3/26/14		85,294.69
Payroll Vendor Checks 3/26/14		23,113.01
Subtotal	\$	437,844.50

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$	93,351.48
Treasurer, State of Iowa	State Tax Withholding		18,840.27
Treasurer, State of Iowa	Sales Tax		-
Wellmark Insurance	Health/Dental Insurance		45,500.00
Wellmark Insurance	Health/Dental Insurance		45,500.00
Payroll Account	Transfer		306,349.03
IA Alcoholic Beverage Division	Beer Permit Fee - Golf		360.00
	Subtotal	\$	509,900.78

Voucher Program

Various Landlords	Adjustment for Actual April Rent	\$	(3,132.85)
	Total Bills For Approval	\$	944,612.43
	Total Expenditures	\$	944,612.43