

Accounts Payable

Outstanding Invoices

User: smeyer
 Printed: 12/17/2013 - 2:34 PM
 Date Type: Payment Date
 Date Range: 12/20/2013 to 12/20/2013



FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND							
1025 - ACE HARDWARE							
	1000-40-1621-52890	12/20/2013	12/10/2013	140762/1	00043-06-2014	20.69	GARDEN SPRAYER
	1000-25-1423-53220	12/20/2013	12/1/2013	140839/1	00043-06-2014	1.70	KEY
	1000-40-1621-52890	12/20/2013	12/1/2013	140974/1	00043-06-2014	1.89	NUTS/BOLTS
	1000-40-1151-52890	12/20/2013	12/1/2013	140984/1	00043-06-2014	2.42	PLUG
	1000-20-1321-53220	12/20/2013	12/1/2013	141023/1	00043-06-2014	23.39	REGULATOR
	1000-40-1151-53120	12/20/2013	12/4/2013	141100/1	00043-06-2014	16.19	BULBS
	1000-20-1321-53150	12/20/2013	12/4/2013	141101/1	00043-06-2014	1.24	NUTS/BOLTS
	1000-25-1423-52890	12/20/2013	12/4/2013	141116/1	00043-06-2014	8.09	BATTERIES
	1000-25-1423-53220	12/20/2013	12/5/2013	141136/1	00043-06-2014	6.84	NUTS/BOLTS
	1000-40-1151-52890	12/20/2013	12/10/2013	141237/1	00043-06-2014	3.62	NUTS/BOLTS/BITS
Total for Vendor 1025 - ACE HARDWARE:						86.07	
1041 - ADVANCED BUSINESS SYSTEMS INC							
	1000-15-1311-67320	12/20/2013	12/1/2013	CNIN049596	00043-06-2014	18.36	DECEMBER COPIER MAINTENANCE
	1000-15-1311-67320	12/20/2013	12/1/2013	CNIN049661	00043-06-2014	103.91	DECEMBER COPIER MAINTENANCE
Total for Vendor 1041 - ADVANCED BUSINESS SYSTEMS INC:						122.27	
1048 - AFFILIATED COMPUTER SERVICES							
	1000-05-1143-61340	12/20/2013	12/3/2013	972833	00048-06-2014	1,471.22	MONTHLYLY SERVICE NOVEMBER
Total for Vendor 1048 - AFFILIATED COMPUTER SERVICES:						1,471.22	
1052 - AGAPE ENTERPRISES INC							
	1000-40-1151-62230	12/20/2013	12/1/2013	117948	00043-06-2014	1,143.00	DECEMBER CLEANING PSB
	1000-40-1151-62230	12/20/2013	12/1/2013	117948	00043-06-2014	1,863.00	DECEMBER CLEANING CITY HALL
	1000-40-1151-62230	12/20/2013	12/1/2013	117948	00043-06-2014	2,555.00	DECEMBER CLEANING LIBRARY

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND							
Total for Vendor 1052 - AGAPE ENTERPRISES INC:						5,561.00	
1065 - ALAMAR							
	1000-15-1311-74200	12/20/2013	12/8/2013	416520	00044-06-2014	728.75	Gun Buy Back - Rink
Total for Vendor 1065 - ALAMAR:						728.75	
1069 - ALEX AIR APPARATUS INC							
	1000-20-1321-53220	12/20/2013	12/11/2013	24832	00044-06-2014	140.00	HYDRAULIC FLUID FOR JAWS
	Task Label:		Type:	PO Number:	0000000011		
Total for Vendor 1069 - ALEX AIR APPARATUS INC:						140.00	
1070 - MELANIE ALEXANDER							
	1000-35-1521-52600	12/20/2013	12/13/2013	113	00045-06-2014	31.31	FRUIT
Total for Vendor 1070 - MELANIE ALEXANDER:						31.31	
1080 - ALLIANT ENERGY							
	1000-25-1423-65310	12/20/2013	12/2/2013	49300507781-03	00043-06-2014	152.20	NOVEMBER GAS HARBOR DR
	1000-25-1423-65310	12/20/2013	12/2/2013	49300507880-02	00043-06-2014	194.56	NOV GAS PEARL CITY
	1000-40-1151-65310	12/20/2013	12/3/2013	49300519585-01	00043-06-2014	1,359.43	NOV GAS LIBRARY
	1000-40-1621-65310	12/20/2013	12/1/2013	49300948321-01	00043-06-2014	195.89	NOV GAS STREET DEPT
	1000-40-1621-65310	12/20/2013	12/1/2013	49300948411-01	00043-06-2014	230.22	NOV GAS PW
	1000-40-1621-65310	12/20/2013	12/1/2013	49300948421-01	00043-06-2014	512.86	NOV GAS PW
	1000-40-1621-65310	12/20/2013	12/1/2013	49300948431-01	00043-06-2014	370.57	NOV GAS PW
	1000-25-1423-65310	12/20/2013	12/1/2013	49300955150-01	00043-06-2014	253.65	NOV GAS WEED PARK
	1000-40-1151-65310	12/20/2013	12/9/2013	49301674840-02	00043-06-2014	2.60	NOV GAS PSB
	1000-40-1151-65310	12/20/2013	12/9/2013	49301677420-02	00043-06-2014	1,024.12	NOV GAS CITY HALL
	1000-40-1151-65310	12/20/2013	12/9/2013	49301677810-02	00043-06-2014	74.60	NOV GAS LOT 8 GARAGE
Total for Vendor 1080 - ALLIANT ENERGY:						4,370.70	
1129 - ARNOLD MOTOR SUPPLY							
	1000-25-1427-62530	12/20/2013	12/1/2013	39-126622	00043-06-2014	29.19	SHIPPING CHARGES
	1000-20-1321-52830	12/20/2013	12/1/2013	39-128092	00043-06-2014	57.83	WRENCH/SOCKET SET
	1000-40-1151-53130	12/20/2013	12/1/2013	39-128273	00043-06-2014	100.00	WASHER HOSE
	1000-20-1321-53220	12/20/2013	12/1/2013	39-128621	00043-06-2014	114.33	UL POWER SERIES
	1000-25-1427-53220	12/20/2013	12/6/2013	39-129869	00043-06-2014	5.99	GASKET

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Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
1000 - GENERAL FUND							
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:					307.34		
1139 - AUDIO EDITIONS							
1000-30-1511-74515	12/20/2013	12/1/2013	1219329-1	00046-06-2014	181.46	RECORDED BOOKS	
Total for Vendor 1139 - AUDIO EDITIONS:					181.46		
1154 - VADA BAKER							
1000-35-1521-61640	12/20/2013	12/1/2013	5768	00045-06-2014	50.00	TEACHING FEES	
1000-35-1521-61640	12/20/2013	12/1/2013	5769	00045-06-2014	50.00	TEACHING FEES	
1000-35-1521-61640	12/20/2013	12/7/2013	5803	00045-06-2014	50.00	TEACHING FEES	
Total for Vendor 1154 - VADA BAKER:					150.00		
1155 - BAKER & TAYLOR BOOKS							
1000-30-1511-74511	12/20/2013	12/1/2013	2028810694	00046-06-2014	97.82	ADULT BOOKS	
1000-30-1511-74513	12/20/2013	12/1/2013	2028810743	00046-06-2014	39.26	CHILDRENS BOOKS	
1000-30-1511-74511	12/20/2013	12/1/2013	2028816816	00046-06-2014	473.83	ADULT BOOKS	
1000-30-1511-74511	12/20/2013	12/6/2013	2028849787	00046-06-2014	253.84	ADULT BOOKS	
Total for Vendor 1155 - BAKER & TAYLOR BOOKS:					864.75		
1160 - BANCARD SERVICES							
1000-15-1311-64120	12/20/2013	12/1/2013	00	00043-06-2014	35.00	PARKING FEES	
1000-20-1321-64400	12/20/2013	12/1/2013	00	00043-06-2014	6.55	MEAL EWERS	
1000-20-1321-52600	12/20/2013	12/1/2013	000013	00043-06-2014	66.18	WORKING LUNCH - 6 PERSONS	
1000-20-1321-64400	12/20/2013	12/1/2013	001527	00043-06-2014	25.00	MEAL	
1000-20-1321-52720	12/20/2013	12/1/2013	009215	00043-06-2014	45.87	FUEL	
1000-20-1321-64400	12/20/2013	12/1/2013	013224	00043-06-2014	5.54	MEAL	
1000-15-1311-52890	12/20/2013	12/1/2013	015312	00043-06-2014	47.50	PATCHES ON NEW SQUAD BLANKETS	
1000-15-1311-52600	12/20/2013	12/1/2013	028986	00043-06-2014	33.78	HALLOWEEN CANDY	
1000-20-1321-52890	12/20/2013	12/1/2013	029844	00043-06-2014	15.92	FRAMES	
1000-01-1131-51200	12/20/2013	12/1/2013	1	00043-06-2014	19.50	ONLINE SUBSCRIPTION	
1000-20-1321-64400	12/20/2013	12/1/2013	10068	00043-06-2014	14.90	MEAL	
1000-10-1221-51100	12/20/2013	12/1/2013	103233490721082	00043-06-2014	32.12	SCREEN PROTECTOR	
1000-15-1311-52890	12/20/2013	12/1/2013	106646752644770	00043-06-2014	42.62	MOBIL BATTERY FOR POCKETJET	
1000-35-1521-52600	12/20/2013	12/1/2013	11/4/13	00045-06-2014	15.96	COFFEE	
1000-35-1521-52890	12/20/2013	12/1/2013	11/4/13	00045-06-2014	70.13	MISC SUPPLIES	

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Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND						
1160 - BANCARD SERVICES						
1000-35-1521-52600	12/20/2013	12/1/2013	11/7/13	00045-06-2014	17.02	FRUIT
1000-35-1521-52890	12/20/2013	12/1/2013	11/7/13	00045-06-2014	17.82	DOILIES/TOOTHPICK/SLICER/PLATES
1000-15-1311-64120	12/20/2013	12/1/2013	1396164765	00043-06-2014	149.16	CAR RENTAL
1000-15-1311-51200	12/20/2013	12/1/2013	145136	00043-06-2014	44.00	INVESTIGATOR'S NOTEBOOK
1000-01-1131-69900	12/20/2013	12/1/2013	2129106291	00043-06-2014	17.67	COFFEE
1000-35-1521-52600	12/20/2013	12/1/2013	2129115716	00045-06-2014	22.18	SNACKS
1000-25-1424-64200	12/20/2013	12/1/2013	2350641	00043-06-2014	10.00	REBROADCAST
1000-20-1321-64120	12/20/2013	12/1/2013	476058	00043-06-2014	221.76	LODGING
1000-20-1321-64120	12/20/2013	12/1/2013	54752	00043-06-2014	282.24	LODGING
1000-15-1311-69400	12/20/2013	12/1/2013	7721327	00043-06-2014	40.00	MEMBERSHIP
1000-20-1321-64400	12/20/2013	12/1/2013	8442	00043-06-2014	8.30	MEAL
1000-20-1321-64400	12/20/2013	12/1/2013	8628	00043-06-2014	8.05	MEAL
1000-15-1311-64120	12/20/2013	12/1/2013	86419788	00043-06-2014	900.00	LODGING
1000-35-1521-61660	12/20/2013	12/1/2013	902207	00045-06-2014	50.00	SPEAKER FEES
1000-35-1521-61660	12/20/2013	12/1/2013	902211	00045-06-2014	50.00	SPEAKER FEES
1000-15-1311-64120	12/20/2013	12/1/2013	JM098Z	00043-06-2014	25.00	BAGGAGE FEES
1000-15-1311-64120	12/20/2013	12/1/2013	JM098Z	00043-06-2014	25.00	BAGGAGE FEES
1000-15-1311-52890	12/20/2013	12/1/2013	LB3690	00043-06-2014	24.58	CAR ADAPTER
1000-25-1423-64200	12/20/2013	12/1/2013	MC0129482861	00043-06-2014	70.00	SEMINAR ON EMERALD ASH BORER
1000-01-1111-64200	12/20/2013	12/1/2013	MLA 013-2014	00043-06-2014	75.00	REHWALDDT REGISTRATION
1000-30-1511-61660	12/20/2013	12/1/2013	NOVEMBER 201	00046-06-2014	20.00	MAPPING
1000-30-1511-62460	12/20/2013	12/1/2013	NOVEMBER 201	00046-06-2014	91.50	SHARKS FOR SKELETON KEY CLUB
1000-30-1511-62460	12/20/2013	12/1/2013	NOVEMBER 201	00046-06-2014	122.00	KEYS FOR SKELETON KEY CLUB
1000-30-1511-61660	12/20/2013	12/1/2013	NOVEMBER 201	00046-06-2014	45.00	E-NEWSLETTER
1000-30-1511-61660	12/20/2013	12/1/2013	NOVEMBER 201	00046-06-2014	30.00	FACEBOOK PROMOS
1000-30-1511-62460	12/20/2013	12/1/2013	NOVEMBER 201	00046-06-2014	65.00	PRIZES FOR TEENS
1000-15-1311-52830	12/20/2013	12/1/2013	S7769673.002	00043-06-2014	327.72	CABLE
1000-05-1141-64200	12/20/2013	12/1/2013	VUHAB18197371	00043-06-2014	35.00	LEAGUE WORKSHOP
Total for Vendor 1160 - BANCARD SERVICES:					3,270.57	
1177 - LYNN BARTENHAGEN						
1000-35-1521-64500	12/20/2013	12/1/2013	AUGUST	00045-06-2014	21.06	MILEAGE
Total for Vendor 1177 - LYNN BARTENHAGEN:					21.06	
1201 - BEYOND TECHNOLOGY						
1000-25-1421-51300	12/20/2013	12/1/2013	215857	00044-06-2014	56.45	Toner Black

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Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
1000 - GENERAL FUND							
Total for Vendor 1201 - BEYOND TECHNOLOGY:					56.45		
1223 - BLUE FLAME PROPANE LLC							
1000-25-1423-62530	12/20/2013	12/1/2013	30121	00044-06-2014	247.50	TANK MOVE	
Total for Vendor 1223 - BLUE FLAME PROPANE LLC:					247.50		
1256 - BRICK GENTRY PC							
1000-01-1121-61220	12/20/2013	12/1/2013	171919	00048-06-2014	5,505.00	LEGAL SERVICES	
Total for Vendor 1256 - BRICK GENTRY PC:					5,505.00		
1310 - CARDIOVASCULAR MEDICINE PC							
1000-20-1321-61520	12/20/2013	12/1/2013	483521181	00048-06-2014	913.00	MEDICAL J BARNHART	
Total for Vendor 1310 - CARDIOVASCULAR MEDICINE PC:					913.00		
1372 - CENTURYLINK							
1000-15-1317-65210	12/20/2013	12/1/2013	563 263 6372	00043-06-2014	344.90	DECEMBER BASE CHRG HIDTA	
Total for Vendor 1372 - CENTURYLINK:					344.90		
1426 - COMPUTEK COMPUTER CENTER							
1000-05-1146-52890	12/20/2013	12/1/2013	198	00048-06-2014	11.95	NIC	
Total for Vendor 1426 - COMPUTEK COMPUTER CENTER:					11.95		
1444 - COPY SYSTEMS INC							
1000-30-1511-67310	12/20/2013	12/1/2013	IN144195	00046-06-2014	26.98	BASE RATE DEC	
1000-30-1511-67310	12/20/2013	12/1/2013	IN144195	00046-06-2014	75.42	OVERAGE OCT	
Total for Vendor 1444 - COPY SYSTEMS INC:					102.40		
1458 - CR LANDSCAPING INC							
1000-25-1424-73900	12/20/2013	12/9/2013	8485	00044-06-2014	13,475.70	FENCE REPAIR	
Total for Vendor 1458 - CR LANDSCAPING INC:					13,475.70		
1477 - CW ASSOCIATES							

FUND

Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
1000 - GENERAL FUND							
1477 - CW ASSOCIATES							
1000-30-1511-74511	12/20/2013	12/1/2013	322802	00046-06-2014	38.00	ADULT BOOKS	
Total for Vendor 1477 - CW ASSOCIATES:					38.00		
1501 - DAVIS EQUIP CORPORATION							
1000-25-1424-53220	12/20/2013	12/1/2013	SC01891	00043-06-2014	-100.00	CREDIT	
1000-25-1424-53220	12/20/2013	12/1/2013	SI35668	00044-06-2014	293.22	WATER PUMP	
Total for Vendor 1501 - DAVIS EQUIP CORPORATION:					193.22		
1513 - DEMCO							
1000-30-1511-52890	12/20/2013	12/3/2013	5152505	00046-06-2014	229.40	LABELS FOR CD'S AND DVD'S	
Total for Vendor 1513 - DEMCO:					229.40		
1519 - DES MOINES STAMP MFG COMPANY							
1000-30-1511-52890	12/20/2013	12/11/2013	0999253	00046-06-2014	26.70	NOTARY STAMP/MARY KAY LANE	
Total for Vendor 1519 - DES MOINES STAMP MFG COMPANY:					26.70		
1563 - EAGLE POINT SOFTWARE							
1000-40-1611-61340	12/20/2013	12/1/2013	9999931448	00048-06-2014	750.00	PINNACLE SERVICES	
Total for Vendor 1563 - EAGLE POINT SOFTWARE:					750.00		
1578 - RHEANNON EHLERS							
1000-25-1431-62470	12/20/2013	12/2/2013	138	00047-06-2014	127.50	ZUMBA	
Total for Vendor 1578 - RHEANNON EHLERS:					127.50		
1598 - EMPLOYEE DATA FORMS OF MO LLC							
1000-40-1641-51100	12/20/2013	12/1/2013	14-71069	00048-06-2014	27.25	EMPLOYEE FORMS	
Total for Vendor 1598 - EMPLOYEE DATA FORMS OF MO LLC:					27.25		
1610 - ERB'S							
1000-40-1641-67310	12/20/2013	12/4/2013	ARIN141684	00048-06-2014	919.80	COPY REPAIR	

FUND

Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
1000 - GENERAL FUND							
Total for Vendor 1610 - ERB'S:					919.80		
1614 - ESI							
1000-20-1321-62290	12/20/2013	12/13/2013	63	00044-06-2014	170.00	Portable Sanitation	
Total for Vendor 1614 - ESI:					170.00		
1620 - MARK EVEN							
1000-25-1423-52300	12/20/2013	12/1/2013		00048-06-2014	50.00	SAFETY SHOE M EVEN	
Total for Vendor 1620 - MARK EVEN:					50.00		
1637 - FASTENAL COMPANY							
1000-25-1411-53220	12/20/2013	12/1/2013	IAMUS111017	00043-06-2014	25.87	NUTS/BOLTS	
1000-25-1423-53220	12/20/2013	12/1/2013	IAMUS111055	00043-06-2014	0.46	SCREWS	
1000-25-1423-52830	12/20/2013	12/1/2013	IAMUS111169	00043-06-2014	37.86	TOOLS	
Total for Vendor 1637 - FASTENAL COMPANY:					64.19		
1649 - FELD FIRE							
1000-20-1321-52890	12/20/2013	12/1/2013	0252676-IN	00048-06-2014	43.95	ROOF MARKER	
Total for Vendor 1649 - FELD FIRE:					43.95		
1666 - FITNESS MAGAZINE							
1000-25-1115-51200	12/20/2013	12/1/2013	0635335003	00048-06-2014	9.99	MAG SUBSCRIPTION	
Total for Vendor 1666 - FITNESS MAGAZINE:					9.99		
1714 - GATSO USA INC.							
1000-15-1311-33430	12/20/2013	12/1/2013	2013-205	00048-06-2014	24,570.00	ATE FEES NOVEMBER	
1000-15-1311-33430	12/20/2013	12/1/2013	2013-205	00048-06-2014	2,592.00	ATE MCA COLLECTED NOVEMBER	
Total for Vendor 1714 - GATSO USA INC.:					27,162.00		
1721 - GENERAL ASPHALT CONSTRUCTION							
1000-40-1621-53310	12/20/2013	12/1/2013	13841	00048-06-2014	3,441.02	HOT MIX	

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND							
Total for Vendor 1721 - GENERAL ASPHALT CONSTRUCTION:						3,441.02	
1725 - GENESIS HEALTH SYSTEM-EAP							
	1000-25-1115-61550	12/20/2013	12/1/2013	RP 11708	00048-06-2014	815.10	EAP
Total for Vendor 1725 - GENESIS HEALTH SYSTEM-EAP:						815.10	
1726 - GENESIS HEALTH SYSTEM-OCC HLTH							
	1000-01-1144-61550	12/20/2013	12/1/2013	189593	00048-06-2014	142.00	RANDOM FOWLER/GARNER
Total for Vendor 1726 - GENESIS HEALTH SYSTEM-OCC HLTH:						142.00	
1747 - GOLD STAR FS INC							
	1000-25-1411-52100	12/20/2013	12/1/2013	78230	00043-06-2014	41.87	EROSION MAT
Total for Vendor 1747 - GOLD STAR FS INC:						41.87	
1759 - DANIEL GRAFTON							
	1000-15-1311-52720	12/20/2013	12/3/2013	REIMBURSE FUI	00048-06-2014	20.00	REIMBURSE FUEL
Total for Vendor 1759 - DANIEL GRAFTON:						20.00	
1761 - GRAINGER							
	1000-40-1151-53120	12/20/2013	12/1/2013	9298315574	00043-06-2014	94.94	SWITCH RELAY
Total for Vendor 1761 - GRAINGER:						94.94	
1770 - GREATER MUSC CHAMBER OF COMMERCE & INDUSTRY							
	1000-35-1521-69400	12/20/2013	12/1/2013	10097	00045-06-2014	203.50	DMCCI DUES
Total for Vendor 1770 - GREATER MUSC CHAMBER OF COMMERCE & INDUSTRY:						203.50	
1825 - HEALTH SYSTEMS INTERNATIONAL							
	1000-15-1311-61520	12/20/2013	12/1/2013	1033189535	00043-06-2014	199.75	MEDICAL M LAWRENCE
	1000-15-1311-61520	12/20/2013	12/1/2013	1235402769	00043-06-2014	216.00	MEDICAL A RAISBECK
	1000-15-1311-61520	12/20/2013	12/1/2013	1265644371	00043-06-2014	164.59	MEDICAL J MCCLEARY
	1000-20-1321-61520	12/20/2013	12/1/2013	1316926264	00043-06-2014	199.00	MEDICAL K MCCARTHY
	1000-15-1311-61520	12/20/2013	12/1/2013	1619933835	00043-06-2014	5,911.62	MEDICAL M LAWRENCE
	1000-15-1311-61520	12/20/2013	12/1/2013	1861444433	00043-06-2014	700.84	MEDICAL MINNAT PATEL

FUND**Vendor**

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1000 - GENERAL FUND						
1825 - HEALTH SYSTEMS INTERNATIONAL						
1000-15-1311-61550	12/20/2013	12/1/2013	1861444433	00043-06-2014	20.00	MEDICAL FEE MINNAT PATEL
1000-20-1321-61520	12/20/2013	12/1/2013	421085919	00043-06-2014	16.25	MEDICAL FEE K MCCARTHY
1000-15-1311-61520	12/20/2013	12/1/2013	421226181	00043-06-2014	187.13	MEDICAL FEE M LAWRENCE
1000-15-1311-61520	12/20/2013	12/1/2013	421226181	00043-06-2014	7.63	MEDICAL FEE M LAWRENCE
1000-15-1311-61520	12/20/2013	12/1/2013	470870131	00043-06-2014	6.00	MEDICAL FEE A RAISBECK
Total for Vendor 1825 - HEALTH SYSTEMS INTERNATIONAL:					7,628.81	
1826 - HEALTH SYSTEMS INT'L RX						
1000-20-1321-61550	12/20/2013	12/1/2013	RX9264658	00043-06-2014	76.62	PRESCRIPTIONS J SHRYOCK
1000-20-1321-61550	12/20/2013	12/1/2013	RX9265043	00043-06-2014	71.31	PRESCRIPTIONS J SHRYOCK
1000-20-1321-61550	12/20/2013	12/1/2013	RX9266586	00043-06-2014	160.94	PRESCRIPTIONS K MCCARTHY
Total for Vendor 1826 - HEALTH SYSTEMS INT'L RX:					308.87	
1834 - HENDERSON PRODUCTS INC.						
1000-40-1621-74200	12/20/2013	12/1/2013	J4-04201	00044-06-2014	56,585.00	DUMP BODY SPREADER PLOW
Total for Vendor 1834 - HENDERSON PRODUCTS INC.:					56,585.00	
1876 - RANDY HOWELL						
1000-40-1621-51100	12/20/2013	12/10/2013	12102013	00048-06-2014	21.39	REIMB CALC
Total for Vendor 1876 - RANDY HOWELL:					21.39	
1877 - ANGELA HUDSON						
1000-35-1521-61640	12/20/2013	12/1/2013	5757	00045-06-2014	25.50	TEACHING FEES
1000-35-1521-61640	12/20/2013	12/1/2013	5775	00045-06-2014	38.25	TEACHING FEES
1000-35-1521-61640	12/20/2013	12/1/2013	5776	00045-06-2014	38.25	TEACHING FEES
1000-35-1521-61640	12/20/2013	12/4/2013	5781	00045-06-2014	25.50	TEACHING FEES
Total for Vendor 1877 - ANGELA HUDSON:					127.50	
1886 - HYDROTEX INC						
1000-25-1423-52750	12/20/2013	12/1/2013	126420	00044-06-2014	250.84	GREASE
Total for Vendor 1886 - HYDROTEX INC:					250.84	
1890 - HYVEE FOOD STORES (MUSC)						

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND							
	1890 - HYVEE FOOD STORES (MUSC)						
	1000-30-1511-62460	12/20/2013	12/6/2013	2130319896	00046-06-2014	74.39	FOOD HOLIDAY STROLL
Total for Vendor 1890 - HYVEE FOOD STORES (MUSC):						74.39	
	1917 - IAPELRA						
	1000-01-1132-52820	12/20/2013	12/9/2013	DECEMBER 6	00048-06-2014	50.00	TRAINING
Total for Vendor 1917 - IAPELRA:						50.00	
	1952 - INFORMATION TODAY INC						
	1000-30-1511-74511	12/20/2013	12/9/2013	1502059-B1	00046-06-2014	385.05	ADULT BOOKS
Total for Vendor 1952 - INFORMATION TODAY INC:						385.05	
	1972 - INTERSTATE POWER SYTEMS INC						
	1000-40-1621-74200	12/20/2013	12/1/2013	R014037339:01	00044-06-2014	2,878.23	CCV'S & DOC'S
	1000-40-1621-74200	12/20/2013	12/11/2013	R014037480:01	00043-06-2014	2,878.23	OPERATING EQUIPMENT
	1000-40-1621-74200	12/20/2013	12/11/2013	R01403754:01	00043-06-2014	2,878.23	OPERATING EQUIPMENT
	1000-40-1621-74200	12/20/2013	12/11/2013	R014037550:01	00043-06-2014	2,878.23	OPERATING EQUIPMENT
	1000-40-1621-74200	12/20/2013	12/11/2013	R014037620:01	00043-06-2014	802.32	OPERATING EQUIPMENT
Total for Vendor 1972 - INTERSTATE POWER SYTEMS INC:						12,315.24	
	1997 - IOWA DEPT OF TRANSPORTATION						
	1000-15-1311-52830	12/20/2013	12/1/2013	249773	00044-06-2014	135.36	Printer Paper
Total for Vendor 1997 - IOWA DEPT OF TRANSPORTATION:						135.36	
	1998 - IOWA ENGINEERING SOCIETY						
	1000-40-1611-69400	12/20/2013	12/10/2013		00048-06-2014	230.00	DUES
Total for Vendor 1998 - IOWA ENGINEERING SOCIETY:						230.00	
	2081 - JS FIRE INC						
	1000-40-1641-52840	12/20/2013	12/1/2013	15325	00048-06-2014	118.16	FIRST AID SUPPLIES
Total for Vendor 2081 - JS FIRE INC:						118.16	
	2131 - KWPC-KMCS RADIO						

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND							
	2131 - KWPC-KMCS RADIO						
	1000-30-1511-65100	12/20/2013	12/1/2013	171541	00046-06-2014	75.00	ADVERTISING NOVEMBER
Total for Vendor 2131 - KWPC-KMCS RADIO:						75.00	
	2168 - LEWIS INDUSTRIAL SERVICES INC						
	1000-25-1411-53220	12/20/2013	12/1/2013	0022342-IN	00043-06-2014	5.88	STEEL
	1000-25-1411-53220	12/20/2013	12/1/2013	0022461-IN	00043-06-2014	21.68	METAL
Total for Vendor 2168 - LEWIS INDUSTRIAL SERVICES INC:						27.56	
	2182 - LOOS' INC						
	1000-20-1321-52890	12/20/2013	12/8/2013	0000	00048-06-2014	17.97	LP REFILL TANK
Total for Vendor 2182 - LOOS' INC:						17.97	
	2189 - LUCAS COMMUNICATION INC						
	1000-30-1511-61660	12/20/2013	12/1/2013	N15735	00046-06-2014	60.00	RESET PHONE SYSTEM FOR CST
Total for Vendor 2189 - LUCAS COMMUNICATION INC:						60.00	
	2204 - MAILBOXES & PARCEL DEPOT						
	1000-15-1311-69200	12/20/2013	12/1/2013	320559	00047-06-2014	11.06	POSTAGE
Total for Vendor 2204 - MAILBOXES & PARCEL DEPOT:						11.06	
	2206 - GREGG MANDSAGER						
	1000-01-1131-74260	12/20/2013	12/11/2013		00048-06-2014	20.00	ICLOUD
Total for Vendor 2206 - GREGG MANDSAGER:						20.00	
	2266 - MENARDS (MUSC)						
	1000-35-1521-52400	12/20/2013	12/1/2013	36871	00045-06-2014	11.34	LAUNDRY SOAP/STAIN REMOVER
	1000-25-1423-53220	12/20/2013	12/1/2013	37292	00043-06-2014	2.23	HARDWARE
	1000-40-1151-52830	12/20/2013	12/1/2013	37310	00043-06-2014	23.85	SOCKETS
	1000-20-1321-52890	12/20/2013	12/1/2013	37326	00043-06-2014	69.95	RAINX/BOOSTER CABLES
	1000-20-1321-52890	12/20/2013	12/1/2013	37747	00043-06-2014	16.74	WATER
	1000-40-1151-52750	12/20/2013	12/1/2013	37747	00043-06-2014	33.48	OIL
	1000-25-1423-53120	12/20/2013	12/2/2013	37834	00043-06-2014	4.99	LIGHT BULBS
	1000-40-1151-53120	12/20/2013	12/2/2013	37837	00043-06-2014	23.65	BATTERIES/EXTENTION CORD

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND							
2266 - MENARDS (MUSC)							
	1000-25-1423-52100	12/20/2013	12/3/2013	37877	00043-06-2014	7.98	TREE GUARD
	1000-25-1424-52890	12/20/2013	12/4/2013	37944	00043-06-2014	2.21	CLAMPS
	1000-40-1621-53150	12/20/2013	12/4/2013	37950	00043-06-2014	11.97	WOOD LATH
	1000-25-1423-53110	12/20/2013	12/5/2013	38011	00043-06-2014	82.50	TRAIL PARTS
	1000-25-1423-53220	12/20/2013	12/5/2013	38013	00043-06-2014	6.71	SCREWS
	1000-25-1424-52890	12/20/2013	12/5/2013	38020	00043-06-2014	4.98	PRESSURE GAUGE
	1000-25-1423-53220	12/20/2013	12/5/2013	38043	00043-06-2014	15.18	SCREWS
	1000-25-1423-53110	12/20/2013	12/6/2013	38096	00043-06-2014	41.25	POSTS
	1000-25-1423-52830	12/20/2013	12/6/2013	38099	00043-06-2014	41.94	SNOW SHOVELS
	1000-25-1423-53220	12/20/2013	12/6/2013	38112	00043-06-2014	6.36	HARDWARE
	1000-25-1423-53220	12/20/2013	12/6/2013	38123	00043-06-2014	3.18	HARDWARE
	1000-20-1321-52890	12/20/2013	12/6/2013	38140	00043-06-2014	12.99	DIESEL 5 GALLON CAN
	1000-20-1321-52890	12/20/2013	12/7/2013	38185	00043-06-2014	43.96	TARPS
	1000-40-1151-52400	12/20/2013	12/9/2013	38326	00043-06-2014	23.88	CLEANER
	1000-35-1521-52830	12/20/2013	12/9/2013	38331	00045-06-2014	42.98	RADIANT TOWER HEATER/SHOVEL
	1000-35-1521-52890	12/20/2013	12/11/2013	38492	00045-06-2014	9.50	MASKING TAPE
	1000-40-1621-53400	12/20/2013	12/3/2013	41562	00043-06-2014	128.77	CORRUGATED TUBING
Total for Vendor 2266 - MENARDS (MUSC):						672.57	
2290 - MIDWEST BREATHING AIR LLC							
	1000-20-1321-67320	12/20/2013	12/2/2013	17628	00047-06-2014	107.00	QUARTERLY AIR TEST
Total for Vendor 2290 - MIDWEST BREATHING AIR LLC:						107.00	
2363 - MUSCATINE COMMUNITY COLLEGE							
	1000-30-1511-65100	12/20/2013	12/1/2013	006	00046-06-2014	40.00	CALUMET ADVERTISING
Total for Vendor 2363 - MUSCATINE COMMUNITY COLLEGE:						40.00	
2370 - MUSCATINE COUNTY EXTENSION							
	1000-40-1151-64200	12/20/2013	12/4/2013	12042013	00047-06-2014	60.00	PEST CONTROL CLASS MCKENZIE
Total for Vendor 2370 - MUSCATINE COUNTY EXTENSION:						60.00	
2387 - MUSCATINE POWER & WATER							
	1000-30-1511-65240	12/20/2013	12/1/2013	3301-081005.01	00046-06-2014	112.99	NOVEMBER MACHLINK

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Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
1000 - GENERAL FUND							
Total for Vendor 2387 - MUSCATINE POWER & WATER:					112.99		
2416 - NELSON ELECTRIC INC							
1000-40-1151-67330	12/20/2013	12/1/2013	7219	00047-06-2014	119.00	ART CENTER BOILER REPAIR	
Total for Vendor 2416 - NELSON ELECTRIC INC:					119.00		
2485 - PAETEC							
1000-40-1151-65210	12/20/2013	12/1/2013	55074619	00047-06-2014	184.77	NOV BASE PRI	
1000-25-1421-65210	12/20/2013	12/1/2013	55074619	00047-06-2014	73.92	NOV BASE PRI	
1000-40-1641-65210	12/20/2013	12/1/2013	55074619	00047-06-2014	36.96	NOV BASE PRI	
1000-40-1621-65210	12/20/2013	12/1/2013	55074619	00047-06-2014	73.92	NOV BASE PRI	
Total for Vendor 2485 - PAETEC:					369.57		
2533 - PETTY CASH							
1000-01-1131-64400	12/20/2013	12/13/2013	DECEMBER	00047-06-2014	12.00	MEAL - MANDSAGER	
Total for Vendor 2533 - PETTY CASH:					12.00		
2536 - PHELPS CUSTOM IMAGE WEAR							
1000-20-1321-52300	12/20/2013	12/1/2013	1440	00043-06-2014	181.88	CLOTHING	
1000-25-1431-52810	12/20/2013	12/3/2013	1608	00043-06-2014	4.53	SHIRT	
Total for Vendor 2536 - PHELPS CUSTOM IMAGE WEAR:					186.41		
2537 - PHELPS THE UNIFORM SPECIALISTS							
1000-25-1427-62210	12/20/2013	12/1/2013	0614911	00043-06-2014	11.00	SHOP TOWELS SOCCER	
1000-40-1151-62210	12/20/2013	12/1/2013	0615579	00043-06-2014	13.50	LAUNDRY SERVICE PW	
1000-40-1151-62210	12/20/2013	12/1/2013	0615580	00043-06-2014	33.00	LAUNDRY SERVICE PSB	
1000-25-1427-62210	12/20/2013	12/2/2013	0616412	00043-06-2014	11.00	SHOP TOWELS SOCCER	
1000-40-1151-62210	12/20/2013	12/4/2013	0617089	00043-06-2014	13.50	LAUNDRY SERVICE PW	
1000-40-1151-62210	12/20/2013	12/4/2013	0617090	00043-06-2014	34.25	LAUNDRY SERVICE PSB	
1000-40-1151-62210	12/20/2013	12/11/2013	0618629	00043-06-2014	16.00	LAUNDRY PW	
1000-40-1151-62210	12/20/2013	12/11/2013	0618630	00043-06-2014	34.25	LAUNDRY PSB	
1000-40-1151-62210	12/20/2013	12/11/2013	0618631	00043-06-2014	15.56	LAUNDRY LIBRARY	
1000-40-1151-62210	12/20/2013	12/11/2013	0618632	00043-06-2014	1.57	LAUNDRY CITY HALL	

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Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND						
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:					183.63	
2565 - PLUMB SUPPLY COMPANY						
1000-25-1432-53130	12/20/2013	12/1/2013	2704561	00044-06-2014	1,751.04	POOL HEATER ELEMENTS
1000-25-1423-52830	12/20/2013	12/1/2013	2705645	00043-06-2014	43.74	HOLE SAW KIT
1000-25-1411-52830	12/20/2013	12/1/2013	2706952	00043-06-2014	15.85	HOLE SAW ARBOR
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:					1,810.63	
2586 - PRECISION EQUIPMENT						
1000-25-1424-53220	12/20/2013	12/1/2013	456210	00043-06-2014	34.62	CHAIN LOOP
1000-25-1424-67150	12/20/2013	12/1/2013	456442	00043-06-2014	15.00	CHAIN SHARPENING
1000-25-1424-53220	12/20/2013	12/1/2013	456696	00043-06-2014	12.93	OIL
Total for Vendor 2586 - PRECISION EQUIPMENT:					62.55	
2620 - QUAD CITY TIMES & MUSC JOURNAL						
1000-05-1141-65100	12/20/2013	12/1/2013	20486902	00043-06-2014	9.12	GOAL SETTING SESSION
1000-10-1221-65100	12/20/2013	12/1/2013	20487041	00043-06-2014	46.08	PUBLIC NOTICE SNOW REMOVAL
1000-10-1221-65100	12/20/2013	12/1/2013	20487041	00043-06-2014	31.20	PUBLIC NOTICE SNOW REMOVAL
1000-05-1141-65100	12/20/2013	12/1/2013	20488428	00043-06-2014	14.40	HEARING ON PROPOSED URBAN RENEWAL
1000-05-1141-65100	12/20/2013	12/1/2013	20489105	00043-06-2014	355.20	MINUTES & BILLS 11/7/13
1000-05-1141-65100	12/20/2013	12/1/2013	20491061	00043-06-2014	92.16	IN-DEPTH MINUTES 11/14/13
1000-05-1141-65100	12/20/2013	12/1/2013	20491066	00043-06-2014	13.92	SPECIAL MEETING MINUTES 11/14/13
1000-05-1141-65100	12/20/2013	12/1/2013	20491809	00043-06-2014	19.20	PUBLIC NOTICE
Total for Vendor 2620 - QUAD CITY TIMES & MUSC JOURNAL:					581.28	
2624 - QUEST DIAGNOSTICS						
1000-30-1511-61550	12/20/2013	12/1/2013	9151585034	00047-06-2014	67.14	PRE EMPLOY DRUG LANE/VAN WINKLE
Total for Vendor 2624 - QUEST DIAGNOSTICS:					67.14	
2652 - REDLINE CONSTRUCTION INC						
1000-25-1427-53340	12/20/2013	12/1/2013	6527	00044-06-2014	2,581.25	SAND
Total for Vendor 2652 - REDLINE CONSTRUCTION INC:					2,581.25	
2659 - RELIANCE STANDARD LIFE INS CO						

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Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND						
2659 - RELIANCE STANDARD LIFE INS CO						
1000-01-1131-46200	12/20/2013	12/12/2013	12122013	00047-06-2014	32.30	OPT LIFE INSURANCE NOV 2013
1000-25-1115-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	3.33	LIFE INSURANCE DECEMBER 2013
1000-01-1131-46200	12/20/2013	12/12/2013	DECEMBER 2013	00047-06-2014	53.64	LIFE INSURANCE DECEMBER 2013
1000-01-1132-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	18.14	LIFE INSURANCE DECEMBER 2013
1000-05-1141-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	29.26	LIFE INSURANCE DECEMBER 2013
1000-05-1143-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	40.50	LIFE INSURANCE DECEMBER 2013
1000-01-1144-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	5.18	LIFE INSURANCE DECEMBER 2013
1000-05-1146-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	27.18	LIFE INSURANCE DECEMBER 2013
1000-40-1151-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	27.45	LIFE INSURANCE DECEMBER 2013
1000-10-1221-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	84.24	LIFE INSURANCE DECEMBER 2013
1000-15-1311-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	323.46	LIFE INSURANCE DECEMBER 2013
1000-15-1312-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	4.50	LIFE INSURANCE DECEMBER 2013
1000-20-1321-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	368.82	LIFE INSURANCE DECEMBER 2013
1000-25-1411-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	4.68	LIFE INSURANCE DECEMBER 2013
1000-25-1421-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	27.09	LIFE INSURANCE DECEMBER 2013
1000-25-1423-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	39.29	LIFE INSURANCE DECEMBER 2013
1000-25-1424-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	10.64	LIFE INSURANCE DECEMBER 2013
1000-25-1427-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	10.64	LIFE INSURANCE DECEMBER 2013
1000-25-1431-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	13.50	LIFE INSURANCE DECEMBER 2013
1000-30-1511-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	89.82	LIFE INSURANCE DECEMBER 2013
1000-35-1521-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	34.02	LIFE INSURANCE DECEMBER 2013
1000-40-1611-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	23.58	LIFE INSURANCE DECEMBER 2013
1000-40-1621-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	59.91	LIFE INSURANCE DECEMBER 2013
1000-40-1623-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	8.55	LIFE INSURANCE DECEMBER 2013
1000-40-1624-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	4.50	LIFE INSURANCE DECEMBER 2013
1000-40-1641-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	29.05	LIFE INSURANCE DECEMBER 2013
1000-25-1115-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	4.08	LTD INSURANCE DECEMBER 2013
1000-01-1131-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	40.12	LTD INSURANCE DECEMBER 2013
1000-01-1132-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	16.17	LTD INSURANCE DECEMBER 2013
1000-05-1141-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	26.50	LTD INSURANCE DECEMBER 2013
1000-05-1143-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	42.95	LTD INSURANCE DECEMBER 2013
1000-01-1144-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	4.31	LTD INSURANCE DECEMBER 2013
1000-05-1146-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	25.52	LTD INSURANCE DECEMBER 2013
1000-40-1151-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	13.35	LTD INSURANCE DECEMBER 2013
1000-10-1221-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	80.29	LTD INSURANCE DECEMBER 2013
1000-15-1311-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	181.75	LTD INSURANCE DECEMBER 2013
1000-20-1321-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	132.50	LTD INSURANCE DECEMBER 2013
1000-25-1421-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	23.81	LTD INSURANCE DECEMBER 2013

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1000 - GENERAL FUND							
2659 - RELIANCE STANDARD LIFE INS CO							
	1000-25-1423-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	13.02	LTD INSURANCE DECEMBER 2013
	1000-25-1424-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	6.52	LTD INSURANCE DECEMBER 2013
	1000-25-1427-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	6.52	LTD INSURANCE DECEMBER 2013
	1000-25-1431-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	11.19	LTD INSURANCE DECEMBER 2013
	1000-30-1511-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	94.57	LTD INSURANCE DECEMBER 2013
	1000-35-1521-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	34.54	LTD INSURANCE DECEMBER 2013
	1000-40-1611-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	19.50	LTD INSURANCE DECEMBER 2013
	1000-40-1621-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	16.83	LTD INSURANCE DECEMBER 2013
	1000-40-1641-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	25.23	LTD INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:						2,192.54	
2685 - RIVER'S EDGE GALLERY							
	1000-35-1521-62370	12/20/2013	12/1/2013	6139	00045-06-2014	240.00	POSTER/FRAME
Total for Vendor 2685 - RIVER'S EDGE GALLERY:						240.00	
2703 - KEN ROGERS							
	1000-10-1221-64120	12/20/2013	12/9/2013		00048-06-2014	15.00	BREAK FEES
Total for Vendor 2703 - KEN ROGERS:						15.00	
2708 - JOSEPH ROSEMAN							
	1000-15-1311-52720	12/20/2013	12/1/2013	FUEL	00047-06-2014	6.00	FUEL
Total for Vendor 2708 - JOSEPH ROSEMAN:						6.00	
2736 - SANDRY FIRE SUPPLY LLC							
	1000-20-1321-52830	12/20/2013	12/1/2013	43291	00044-06-2014	156.88	Axe & Tape
Total for Vendor 2736 - SANDRY FIRE SUPPLY LLC:						156.88	
2739 - PHIL SARGENT							
	1000-15-1311-52830	12/20/2013	12/2/2013	6496	00047-06-2014	10.70	REIMB USB CABLE
Total for Vendor 2739 - PHIL SARGENT:						10.70	
2760 - SEDONA TECHNOLOGIES							
	1000-35-1521-61340	12/20/2013	12/1/2013	R134679	00045-06-2014	300.00	WEBSITE HOSTING

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND							
Total for Vendor 2760 - SEDONA TECHNOLOGIES:						300.00	
2774 - SHERWIN WILLIAMS	1000-25-1424-53140	12/20/2013	12/1/2013	4936-4	00047-06-2014	10.18	PAINT SUPPLIES
Total for Vendor 2774 - SHERWIN WILLIAMS:						10.18	
2788 - SIGN PRO	1000-40-1621-52860	12/20/2013	12/1/2013	15689	00043-06-2014	66.24	SIGN - STAY BACK
Total for Vendor 2788 - SIGN PRO:						66.24	
2793 - SIRCHIE FINGER PRINT LAB	1000-15-1311-52250	12/20/2013	12/1/2013	0144696-IN	00044-06-2014	185.00	Drug Test Kits
Total for Vendor 2793 - SIRCHIE FINGER PRINT LAB:						185.00	
2794 - SISTER CITIES INTERNATIONAL	1000-01-1111-69400	12/20/2013	12/4/2013	20131204001590	00047-06-2014	360.00	MEMBERSHIP DUES
Total for Vendor 2794 - SISTER CITIES INTERNATIONAL:						360.00	
2803 - SMITH SALES & SERVICE	1000-25-1424-67130	12/20/2013	12/1/2013	0003044	00047-06-2014	6.00	CHAIN SHARPENING
Total for Vendor 2803 - SMITH SALES & SERVICE:						6.00	
2825 - SPRINGBROOK SOFTWARE	1000-05-1143-61340	12/20/2013	12/12/2013	INV26504	00047-06-2014	12,027.50	SOFTWARE MAINTENANCE JAN-JUN 14
Total for Vendor 2825 - SPRINGBROOK SOFTWARE:						12,027.50	
2841 - STAPLES CREDIT PLAN	1000-35-1521-51100	12/20/2013	4/13/2013		00045-06-2014	95.96	PENS/INK/TONER
Total for Vendor 2841 - STAPLES CREDIT PLAN:						95.96	
2843 - AARON STARKWEATHER	1000-40-1621-52300	12/20/2013	12/1/2013	SAFETY SHOES	00047-06-2014	50.00	SAFETY SHOES A STARKWEATHER

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Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
1000 - GENERAL FUND							
Total for Vendor 2843 - AARON STARKWEATHER:					50.00		
2865 - STREICHER'S							
1000-15-1311-52880	12/20/2013	12/1/2013	11057320	00044-06-2014	242.49	OC Liquid Ferret Barricade	
Total for Vendor 2865 - STREICHER'S:					242.49		
2886 - SUPERIOR AWARDS & SERVICES							
1000-25-1431-52810	12/20/2013	12/1/2013	934	00044-06-2014	111.85	TURKEY TROT T-SHIRTS	
Total for Vendor 2886 - SUPERIOR AWARDS & SERVICES:					111.85		
2921 - TELRITE CORPORATION							
1000-15-1311-65220	12/20/2013	12/1/2013	NOVEMBER 201	00047-06-2014	58.89	NOV POLICE PHONE	
1000-20-1321-65250	12/20/2013	12/1/2013	NOVEMBER 201	00047-06-2014	1.63	NOV FIRE FAX	
1000-15-1311-65250	12/20/2013	12/1/2013	NOVEMBER 201	00047-06-2014	3.25	NOV POLICE FAX	
1000-20-1321-65220	12/20/2013	12/1/2013	NOVEMBER 201	00047-06-2014	33.61	NOV FIRE PHONE	
Total for Vendor 2921 - TELRITE CORPORATION:					97.38		
2922 - TEMP ASSOCIATES							
1000-40-1623-62410	12/20/2013	12/1/2013	186192	00043-06-2014	77.48	TEMP EMPLOYEES	
1000-15-1319-62410	12/20/2013	12/1/2013	186289	00043-06-2014	102.00	TEMP EMPLOYEES	
1000-40-1623-62410	12/20/2013	12/1/2013	186304	00043-06-2014	3,044.60	TEMP EMPLOYEES	
1000-15-1311-62410	12/20/2013	12/1/2013	186305	00043-06-2014	852.00	TEMP EMPLOYEES	
1000-15-1319-62410	12/20/2013	12/1/2013	186393	00043-06-2014	137.70	HS MENTOR PROGRAM	
1000-40-1623-62410	12/20/2013	12/1/2013	186395	00043-06-2014	1,671.00	TEMP EMPLOYEES	
1000-15-1311-62410	12/20/2013	12/1/2013	186396	00043-06-2014	392.64	TEMP EMPLOYEES	
Total for Vendor 2922 - TEMP ASSOCIATES:					6,277.42		
2939 - THOMSON REUTERS-WEST							
1000-15-1311-51200	12/20/2013	12/1/2013	828437904	00047-06-2014	247.56	SUBSCRIPTION SEARCH & SEIZURE	
Total for Vendor 2939 - THOMSON REUTERS-WEST:					247.56		
3006 - UNITED LABORATORIES							
1000-40-1624-52890	12/20/2013	12/16/2013	INV067696	00044-06-2014	347.28	GALLONS 223 SALT-B-GONE ICE MELT REDUCER	
Task Label:		Type:	PO Number:	0000000001			

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND							
Total for Vendor 3006 - UNITED LABORATORIES:						347.28	
3045 - VAN METER INDUSTRIAL INC							
	1000-25-1423-53120	12/20/2013	12/1/2013	S7758370.001	00043-06-2014	69.74	LIGHT PARTS
	1000-25-1423-53120	12/20/2013	12/1/2013	S7758381.001	00043-06-2014	33.08	LIGHT PARTS
	1000-40-1151-53120	12/20/2013	12/1/2013	S7770337.001	00043-06-2014	91.76	SUPPLIES
	1000-40-1151-53120	12/20/2013	12/1/2013	S7770337.002	00043-06-2014	29.94	PARTS
	1000-40-1151-53120	12/20/2013	12/1/2013	S7770337.003	00043-06-2014	-24.03	RETURN
	1000-40-1151-53120	12/20/2013	12/1/2013	S7771559.001	00043-06-2014	82.30	BULBS
	1000-40-1151-53120	12/20/2013	12/1/2013	S7772290.001	00043-06-2014	50.39	BALLAST
Total for Vendor 3045 - VAN METER INDUSTRIAL INC:						333.18	
3058 - VERIZON WIRELESS							
	1000-20-1321-65260	12/20/2013	12/1/2013	3715586390	00043-06-2014	80.02	NOVEMBER CELL PHONE
	1000-15-1311-65275	12/20/2013	12/1/2013	9715115492	00043-06-2014	400.26	NOVEMBER WIRELESS CARDS
	1000-01-1131-65260	12/20/2013	12/1/2013	9715478248	00043-06-2014	40.01	NOVEMBER CELL PHONE
Total for Vendor 3058 - VERIZON WIRELESS:						520.29	
3104 - WESTER DRUG							
	1000-25-1421-61550	12/20/2013	12/2/2013	2184	00047-06-2014	12.66	MEDICAL M EVEN
Total for Vendor 3104 - WESTER DRUG:						12.66	
3139 - XEROX CORPORATION							
	1000-05-1143-62310	12/20/2013	12/1/2013	071311569	00043-06-2014	285.99	NOVEMBER COPIER RENTAL
	1000-05-1145-63300	12/20/2013	12/1/2013	071311570	00043-06-2014	599.25	NOVEMBER COPIER RENTAL
Total for Vendor 3139 - XEROX CORPORATION:						885.24	
3236 - THE TREE HOUSE, INC.							
	1000-25-1421-51300	12/20/2013	12/11/2013		00044-06-2014	56.00	Toner Black
	Task Label:		Type:	PO Number:	0000000005		
Total for Vendor 3236 - THE TREE HOUSE, INC.:						56.00	
3241 - CREATIVE FORMS AND CONCEPTS							
	1000-05-1143-51300	12/20/2013	12/1/2013	112489	00044-06-2014	1,462.29	Laser Checks

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND							
Total for Vendor 3241 - CREATIVE FORMS AND CONCEPTS:						1,462.29	
3250 - THOMPSON/ADAM							
1000-10-1221-64500	12/20/2013	12/1/2013	MILEAGE	00048-06-2014	218.28	REIMB MILEAGE	
Total for Vendor 3250 - THOMPSON/ADAM:						218.28	
3257 - AskArt.com Inc.							
1000-35-1521-69400	12/20/2013	12/1/2013	307056_20131028	00045-06-2014	395.00	MEMBERSHIP	
Total for Vendor 3257 - AskArt.com Inc.:						395.00	
3258 - EAPGS Membership Renewals							
1000-35-1521-69400	12/20/2013	12/1/2013	12/01/2013	00045-06-2014	35.00	EAPGS MEMBERSHIP	
Total for Vendor 3258 - EAPGS Membership Renewals:						35.00	
3262 - AMERICAN PATRIOT PICTURES							
1000-30-1511-74520	12/20/2013	12/1/2013	L-0802	00046-06-2014	19.99	DVD'S	
Total for Vendor 3262 - AMERICAN PATRIOT PICTURES:						19.99	
3263 - ELIZALDE/MOLLY							
1000-30-1511-69300	12/20/2013	12/9/2013	12092013	00046-06-2014	20.00	RETURNED ITEM	
Total for Vendor 3263 - ELIZALDE/MOLLY:						20.00	
Total for FUND 1000 - GENERAL FUND:						184,945.96	
3960 - RECREATION PROGRAMS TRUST							
1160 - BANCARD SERVICES							
3960-25-1431-52810	12/20/2013	12/1/2013	186069	00043-06-2014	193.60	CANDY CANE HUNT SUPPLIES	
3960-25-1431-52810	12/20/2013	12/1/2013	660262952-01	00043-06-2014	257.20	ELVES WORKSHOP SUPPLIES	
Total for Vendor 1160 - BANCARD SERVICES:						450.80	

FUND**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for FUND 3960 - RECREATION PROGRAMS TRUST:					450.80	
3981 - LIBRARY GIFT & MEMORIAL TRUST						
1890 - HYVEE FOOD STORES (MUSC)						
3981-30-3981-62460	12/20/2013	12/5/2013	2130259669	00046-06-2014	38.33	FOOD FOR SPARKPLUGS
Total for Vendor 1890 - HYVEE FOOD STORES (MUSC):					38.33	
Total for FUND 3981 - LIBRARY GIFT & MEMORIAL TRUST:					38.33	
4184 - CEDAR STREET IMPROVEMENT PROJ						
1487 - STEVE DALBEY						
4184-40-4184-61430	12/20/2013	12/10/2013	12102013	00048-06-2014	156.00	FEES
Total for Vendor 1487 - STEVE DALBEY:					156.00	
Total for FUND 4184 - CEDAR STREET IMPROVEMENT PROJ:					156.00	
4185 - COLORADO STREET RECONSTRUCTION						
1025 - ACE HARDWARE						
4185-40-4185-52860	12/20/2013	12/1/2013	140974/1	00043-06-2014	12.71	NUTS/BOLTS
Total for Vendor 1025 - ACE HARDWARE:					12.71	
1487 - STEVE DALBEY						
4185-40-4185-61430	12/20/2013	12/10/2013	12102013	00048-06-2014	2,153.00	FEES
Total for Vendor 1487 - STEVE DALBEY:					2,153.00	
1838 - HEUER CONSTRUCTION						
4185-40-4185-73200	12/20/2013	12/12/2013	STP-U-5330	00048-06-2014	227,342.65	COLORADO PAY APP#2
Total for Vendor 1838 - HEUER CONSTRUCTION:					227,342.65	
2927 - TERRACON CONSULTANTS INC						
4185-40-4185-61420	12/20/2013	12/3/2013	07131141	00047-06-2014	397.50	PRE-CON MEETING
Total for Vendor 2927 - TERRACON CONSULTANTS INC:					397.50	

FUND

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
4185 - COLORADO STREET RECONSTRUCTION								
3275 - KOALA CONSULTING SERVICES								
	4185-40-4185-61430	12/20/2013	12/10/2013	2013-020	00048-06-2014		707.30	COLORADO
Total for Vendor 3275 - KOALA CONSULTING SERVICES:							707.30	
Total for FUND 4185 - COLORADO STREET RECONSTRUCTION:							230,613.16	
4227 - WPCP LAB EXPANSION PROJECT								
2622 - QUALITY CONSTRUCTION SERVICES								
	4227-50-4227-73900	12/20/2013	12/16/2013	003	00047-06-2014		72,981.22	PAY APP #3
Total for Vendor 2622 - QUALITY CONSTRUCTION SERVICES:							72,981.22	
2927 - TERRACON CONSULTANTS INC								
	4227-50-4227-61420	12/20/2013	12/16/2013		00044-06-2014		2,174.50	CONSTRUCTION TESTING SERVICE
	Task Label:		Type:		PO Number:	0000000032		
Total for Vendor 2927 - TERRACON CONSULTANTS INC:							2,174.50	
Total for FUND 4227 - WPCP LAB EXPANSION PROJECT:							75,155.72	
4276 - WEST HILL SEWER SEPARATION PRJ								
2148 - LANGMAN CONSTRUCTION								
	4276-40-4276-73100	12/20/2013	12/10/2013	12102013	00043-06-2014		72,302.22	WEST HILL II PAY APP 3
	4276-40-4276-73100	12/20/2013	12/10/2013	12102013	00043-06-2014		331.93	WEST HILL II PAY APP 3
Total for Vendor 2148 - LANGMAN CONSTRUCTION:							72,634.15	
2788 - SIGN PRO								
	4276-40-4276-52860	12/20/2013	12/2/2013	15709	00043-06-2014		812.00	CONSTRUCTION SIGN BOARD
Total for Vendor 2788 - SIGN PRO:							812.00	
2838 - STANLEY CONSULTANTS INC								
	4276-40-4276-61420	12/20/2013	12/2/2013	0163588	00043-06-2014		2,100.00	SEPT 1 - OCT 26
	4276-40-4276-61420	12/20/2013	12/2/2013	0163589	00043-06-2014		10,900.00	ENDING 10-26

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Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
4276 - WEST HILL SEWER SEPARATION PRJ								
Total for Vendor 2838 - STANLEY CONSULTANTS INC:							13,000.00	
3275 - KOALA CONSULTING SERVICES								
	4276-40-4276-61430	12/20/2013	12/10/2013	2013-020	00048-06-2014	4,787.90	WEST HILL I & II	
Total for Vendor 3275 - KOALA CONSULTING SERVICES:							4,787.90	
Total for FUND 4276 - WEST HILL SEWER SEPARATION PRJ:							91,234.05	
4293 - SLOUGH/SUNSET LIFT STATION IMP								
1883 - HY-BRAND INDUSTRIAL CONTR LTD								
	4293-50-4293-72400	12/20/2013	12/1/2013	12036	00048-06-2014	7,225.63	PAY APP #7	
Total for Vendor 1883 - HY-BRAND INDUSTRIAL CONTR LTD:							7,225.63	
Total for FUND 4293 - SLOUGH/SUNSET LIFT STATION IMP:							7,225.63	
4296 - SOUTHEND FORCE MAIN VALVE PRJ								
2021 - IOWA PRISON INDUSTRIES								
	4296-40-4296-52860	12/20/2013	12/1/2013	930527	00044-06-2014	220.00	SEWAGE FORCE MAIN SIGNS	
Total for Vendor 2021 - IOWA PRISON INDUSTRIES:							220.00	
Total for FUND 4296 - SOUTHEND FORCE MAIN VALVE PRJ:							220.00	
4570 - CDBG DOWNTOWN REVITALIZATION								
2620 - QUAD CITY TIMES & MUSC JOURNAL								
	4570-10-4570-65100	12/20/2013	12/1/2013	20490707	00043-06-2014	42.24	PUBLIC NOTICE-DOWNTOWN REVITAL	
Total for Vendor 2620 - QUAD CITY TIMES & MUSC JOURNAL:							42.24	
Total for FUND 4570 - CDBG DOWNTOWN REVITALIZATION:							42.24	
4654 - SOUTHEND FIRE STATION PROJECT								
1256 - BRICK GENTRY PC								
	4654-20-4654-61220	12/20/2013	12/1/2013	171919	00048-06-2014	540.00	LEGAL SERVICES	

FUND

Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
4654 - SOUTHEND FIRE STATION PROJECT							
Total for Vendor 1256 - BRICK GENTRY PC:					540.00		
Total for FUND 4654 - SOUTHEND FIRE STATION PROJECT:					540.00		
4829 - FINANCIAL SOFTWARE REPLACEMENT							
1160 - BANCARD SERVICES							
4829-05-4829-74250	12/20/2013	12/1/2013	177724237	00043-06-2014	153.96	CASH DRAWER	
Total for Vendor 1160 - BANCARD SERVICES:					153.96		
1958 - INSIGHT PUBLIC SECTOR							
4829-05-4829-74260	12/20/2013	12/1/2013	1100345969	00044-06-2014	656.53	Backup Software	
Total for Vendor 1958 - INSIGHT PUBLIC SECTOR:					656.53		
2825 - SPRINGBROOK SOFTWARE							
4829-05-4829-74260	12/20/2013	12/1/2013	INV26911	00047-06-2014	2,193.45	CONSULTANT TRAVEL 10/14 - 10/18	
4829-05-4829-74260	12/20/2013	12/1/2013	INV26943	00047-06-2014	2,178.66	CONSULTANT TRAVEL 11/11 - 11/15	
Total for Vendor 2825 - SPRINGBROOK SOFTWARE:					4,372.11		
Total for FUND 4829 - FINANCIAL SOFTWARE REPLACEMENT:					5,182.60		
5211 - PUBLIC TRANSIT SYSTEM							
1080 - ALLIANT ENERGY							
5211-40-5211-65310	12/20/2013	12/1/2013	49300948411-01	00043-06-2014	98.66	NOV GAS TRANSIT	
5211-40-5211-65310	12/20/2013	12/1/2013	49300948421-01	00043-06-2014	219.80	NOV GAS TRANSIT	
5211-40-5211-65310	12/20/2013	12/1/2013	49300948431-01	00043-06-2014	158.81	NOV GAS TRANSIT	
Total for Vendor 1080 - ALLIANT ENERGY:					477.27		
1160 - BANCARD SERVICES							
5211-40-5211-52890	12/20/2013	12/1/2013	001561	00043-06-2014	22.79	STORAGE BOXES	
Total for Vendor 1160 - BANCARD SERVICES:					22.79		
2231 - MATURE FOCUS							

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5211 - PUBLIC TRANSIT SYSTEM							
2231 - MATURE FOCUS							
	5211-40-5211-65100	12/20/2013	12/1/2013	12097	00047-06-2014	199.00	ADVERTISING
Total for Vendor 2231 - MATURE FOCUS:						199.00	
2485 - PAETEC							
	5211-40-5211-65210	12/20/2013	12/1/2013	55074619	00047-06-2014	73.92	NOV BASE PRI
Total for Vendor 2485 - PAETEC:						73.92	
2537 - PHELPS THE UNIFORM SPECIALISTS							
	5211-40-5211-62210	12/20/2013	12/1/2013	0615579	00043-06-2014	6.50	LAUNDRY SERVICE TRANSIT
	5211-40-5211-62210	12/20/2013	12/4/2013	0617089	00043-06-2014	6.50	LAUNDRY SERVICE TRANSIT
	5211-40-5211-62210	12/20/2013	12/11/2013	0618629	00043-06-2014	6.50	LAUNDRY TRANSIT
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:						19.50	
2659 - RELIANCE STANDARD LIFE INS CO							
	5211-40-5211-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	12.89	LTD INSURANCE DECEMBER 2013
	5211-40-5211-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	15.48	LIFE INSURANCE DECEMBER 2013
	5211-40-5212-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	0.90	LIFE INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:						29.27	
3058 - VERIZON WIRELESS							
	5211-40-5211-65260	12/20/2013	12/1/2013	9715167483	00043-06-2014	60.76	NOVEMBER CELL PHONE
	5211-40-5211-65260	12/20/2013	12/1/2013	9715516887	00043-06-2014	40.01	NOVEMBER CELL PHONE
Total for Vendor 3058 - VERIZON WIRELESS:						100.77	
Total for FUND 5211 - PUBLIC TRANSIT SYSTEM:						922.52	
5311 - PARKING SYSTEM							
2659 - RELIANCE STANDARD LIFE INS CO							
	5311-05-5311-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	9.32	LIFE INSURANCE DECEMBER 2013
	5311-05-5311-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	7.67	LTD INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:						16.99	

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5311 - PARKING SYSTEM							
2678 - MELISSA RINNERT	5311-05-5311-52300	12/20/2013	12/1/2013	RINNERT	00047-06-2014	26.74	CLOTHING ALLOWANCE
Total for Vendor 2678 - MELISSA RINNERT:						26.74	
Total for FUND 5311 - PARKING SYSTEM:						43.73	
5451 - GOLF OPERATIONS							
1080 - ALLIANT ENERGY	5451-25-5451-65310	12/20/2013	12/1/2013	49300923725-01	00043-06-2014	122.72	NOV GAS GOLFCOURSE
	5451-25-5451-65310	12/20/2013	12/1/2013	49300923736-01	00043-06-2014	106.20	NOV GAS CLUB HOUSE
Total for Vendor 1080 - ALLIANT ENERGY:						228.92	
1129 - ARNOLD MOTOR SUPPLY	5451-25-5451-53220	12/20/2013	12/1/2013	39-127512	00043-06-2014	221.44	PARTS
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:						221.44	
1160 - BANCARD SERVICES	5451-25-5452-51300	12/20/2013	12/1/2013	025580	00043-06-2014	4.85	MERCH LABELS
	5451-25-5451-51300	12/20/2013	12/1/2013	103839798008554	00043-06-2014	44.35	INK CARTRIDGE
	5451-25-5452-52853	12/20/2013	12/1/2013	2150241	00043-06-2014	45.96	GOLF GRIPS
	5451-25-5452-52853	12/20/2013	12/1/2013	2160416	00043-06-2014	68.84	GOLF GRIPS
Total for Vendor 1160 - BANCARD SERVICES:						164.00	
1256 - BRICK GENTRY PC	5451-25-5452-61220	12/20/2013	12/1/2013	171919	00048-06-2014	870.00	LEGAL SERVICES
Total for Vendor 1256 - BRICK GENTRY PC:						870.00	
1471 - CULLIGAN INC	5451-25-5451-63300	12/20/2013	12/1/2013	0370199	00048-06-2014	27.75	DECEMBER RENTAL
Total for Vendor 1471 - CULLIGAN INC:						27.75	
1523 - DEX MEDIA EAST INC	5451-25-5452-65100	12/20/2013	12/3/2013	110370432	00048-06-2014	11.50	ADVERTISING

FUND**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5451 - GOLF OPERATIONS						
Total for Vendor 1523 - DEX MEDIA EAST INC:					11.50	
2030 - IOWA TURFGRASS OFFICE						
5451-25-5451-64200	12/20/2013	12/1/2013	JANUARY 2014	00048-06-2014	175.00	REGISTRATION R MOELLER
5451-25-5451-64200	12/20/2013	12/1/2013	JANUARY 2014	00048-06-2014	175.00	REGISTRATION S MEERDINK
Total for Vendor 2030 - IOWA TURFGRASS OFFICE:					350.00	
2387 - MUSCATINE POWER & WATER						
5451-25-5452-65510	12/20/2013	12/1/2013	4101-400087.02	00043-06-2014	79.41	NOVEMBER CABLE GOLF
Total for Vendor 2387 - MUSCATINE POWER & WATER:					79.41	
2433 - NIKE GOLF						
5451-25-5452-52853	12/20/2013	12/1/2013	953477320	00044-06-2014	365.55	CLUBS
5451-25-5452-52853	12/20/2013	12/1/2013	953477321	00043-06-2014	11.50	GRIP
5451-25-5452-52853	12/20/2013	12/1/2013	954593028	00043-06-2014	36.79	SHIRT
5451-25-5452-52853	12/20/2013	12/1/2013	955273093	00043-06-2014	45.11	MERCHANDISE FOR RESALE
Total for Vendor 2433 - NIKE GOLF:					458.95	
2540 - PHILLIPS BROS RENTALS INC						
5451-25-5451-52830	12/20/2013	12/1/2013	39941	00047-06-2014	10.95	PARTS
Total for Vendor 2540 - PHILLIPS BROS RENTALS INC:					10.95	
2659 - RELIANCE STANDARD LIFE INS CO						
5451-25-5451-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	12.89	LTD INSURANCE DECEMBER 2013
5451-25-5452-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	14.89	LTD INSURANCE DECEMBER 2013
5451-25-5451-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	19.98	LIFE INSURANCE DECEMBER 2013
5451-25-5452-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	18.00	LIFE INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					65.76	
2847 - STATE HYGIENIC LABORATORY A-R						
5451-25-5451-62510	12/20/2013	12/1/2013	29754	00047-06-2014	12.00	WATER SAMPLE
Total for Vendor 2847 - STATE HYGIENIC LABORATORY A-R:					12.00	

FUND

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5451 - GOLF OPERATIONS								
2951 - TITLEIST								
		5451-25-5452-52853	12/20/2013	12/1/2013	2108966	00044-06-2014	332.74	CLUBS
Total for Vendor 2951 - TITLEIST:							332.74	
3035 - USGA								
		5451-25-5452-69400	12/20/2013	12/1/2013	43744879	00047-06-2014	110.00	DUES
Total for Vendor 3035 - USGA:							110.00	
Total for FUND 5451 - GOLF OPERATIONS:							2,943.42	
5642 - REFUSE COLLECTION OPERATIONS								
1083 - ALLIED WASTE SERVICES #400								
		5642-45-5642-62245	12/20/2013	12/1/2013	0400-001434981	00048-06-2014	29,263.80	RECYCLE SERVICE NOVEMBER
Total for Vendor 1083 - ALLIED WASTE SERVICES #400:							29,263.80	
1160 - BANCARD SERVICES								
		5642-45-5642-52300	12/20/2013	12/1/2013	340648	00043-06-2014	79.99	COAT - D GANZER
Total for Vendor 1160 - BANCARD SERVICES:							79.99	
1848 - HLW ENGINEERING GROUP								
		5642-45-5642-61420	12/20/2013	12/1/2013	2009	00048-06-2014	1,500.00	ENGINEER FEES
Total for Vendor 1848 - HLW ENGINEERING GROUP:							1,500.00	
2131 - KWPC-KMCS RADIO								
		5642-45-5642-65100	12/20/2013	12/1/2013	160094	00043-06-2014	237.50	ADVERTISING SEPTEMBER
		5642-45-5642-65100	12/20/2013	12/1/2013	160187	00043-06-2014	237.50	ADVERTISING OCTOBER
Total for Vendor 2131 - KWPC-KMCS RADIO:							475.00	
2387 - MUSCATINE POWER & WATER								
		5642-45-5642-65410	12/20/2013	12/5/2013	6101-141350.01	00043-06-2014	35.04	NOV WATER TRANSFER
		5642-45-5642-65420	12/20/2013	12/5/2013	6101-141350.01	00043-06-2014	11.20	NOV SEWER TRANSFER
		5642-45-5642-65420	12/20/2013	12/5/2013	6101-141350.01	00043-06-2014	86.92	NOV SEWER TRANSFER
		5642-45-5642-61310	12/20/2013	12/3/2013	PI12321	00043-06-2014	1,616.00	NOVEMBER SANITATION

FUND**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5642 - REFUSE COLLECTION OPERATIONS						
Total for Vendor 2387 - MUSCATINE POWER & WATER:					1,749.16	
2620 - QUAD CITY TIMES & MUSC JOURNAL						
5642-45-5642-65100	12/20/2013	12/1/2013	20486132	00043-06-2014	285.00	NIGHTLIFE PAGES
Total for Vendor 2620 - QUAD CITY TIMES & MUSC JOURNAL:					285.00	
2659 - RELIANCE STANDARD LIFE INS CO						
5642-45-5642-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	62.97	LIFE INSURANCE DECEMBER 2013
5642-45-5642-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	28.81	LTD INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					91.78	
2724 - S.J. SMITH CO.						
5642-45-5642-52840	12/20/2013	12/1/2013	5068029	00043-06-2014	77.76	GLOVES
5642-45-5642-52840	12/20/2013	12/3/2013	5072575	00043-06-2014	68.04	GLOVES
5642-45-5642-52840	12/20/2013	12/3/2013	5072576	00043-06-2014	48.60	GLOVES
Total for Vendor 2724 - S.J. SMITH CO.:					194.40	
2898 - SYCAMORE PRINTING INC						
5642-45-5642-62370	12/20/2013	12/9/2013	32653	00044-06-2014	2,768.52	RECYCLE SCHEDULE POSTCARDS
Total for Vendor 2898 - SYCAMORE PRINTING INC:					2,768.52	
2922 - TEMP ASSOCIATES						
5642-45-5643-62410	12/20/2013	12/1/2013	186397	00043-06-2014	149.81	TEMP EMPLOYEES
5642-45-5643-62410	12/20/2013	12/8/2013	186484	00043-06-2014	145.80	TEMP EMPLOYEES
Total for Vendor 2922 - TEMP ASSOCIATES:					295.61	
3028 - US CELLULAR						
5642-45-5642-65260	12/20/2013	12/1/2013	0015701479	00043-06-2014	64.15	NOVEMBER CELL PHONES
Total for Vendor 3028 - US CELLULAR:					64.15	
3166 - REHRIG PACIFIC COMPANY						
5642-45-5642-74200	12/20/2013	12/1/2013	KA99302R	00044-06-2014	39,936.89	GARBAGE CONTAINERS

FUND**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5642 - REFUSE COLLECTION OPERATIONS						
Total for Vendor 3166 - REHRIG PACIFIC COMPANY:					39,936.89	
Total for FUND 5642 - REFUSE COLLECTION OPERATIONS:					76,704.30	
5652 - LANDFILL OPERATIONS						
1025 - ACE HARDWARE						
5652-45-5652-52890	12/20/2013	12/1/2013	140934/1	00043-06-2014	95.24	MOUSE TRAP/RAT BAIT
Total for Vendor 1025 - ACE HARDWARE:					95.24	
1530 - DICK DOYLE EXCAVATING INC						
5652-45-5652-62530	12/20/2013	12/1/2013	FA-16-13	00043-06-2014	617.76	FUEL SURCHARGE
5652-45-5652-62530	12/20/2013	12/1/2013	NOVEMBER 201	00043-06-2014	25,000.00	NOVEMBER LANDFILL OPERATIONS
Total for Vendor 1530 - DICK DOYLE EXCAVATING INC:					25,617.76	
1567 - EASTERN IOWA LIGHT & POWER CO						
5652-45-5652-65320	12/20/2013	12/1/2013	21189301	00043-06-2014	98.83	NOV POWER WARD AVE
5652-45-5652-65320	12/20/2013	12/1/2013	21189701	00043-06-2014	84.64	NOV POWER LANDFILL
Total for Vendor 1567 - EASTERN IOWA LIGHT & POWER CO:					183.47	
1848 - HLW ENGINEERING GROUP						
5652-45-5652-61420	12/20/2013	12/1/2013	2009	00048-06-2014	2,165.00	ENGINEER FEES
Total for Vendor 1848 - HLW ENGINEERING GROUP:					2,165.00	
1900 - IA DEPT OF NATURAL RESOURCES LAND QUALITY BUREAU						
5652-45-5652-69900	12/20/2013	12/16/2013	70-SDP-02-75	00048-06-2014	18,030.10	STATE SURCHARGE JULY-SEPT
Total for Vendor 1900 - IA DEPT OF NATURAL RESOURCES LAND QUALITY BUREAU:					18,030.10	
2064 - JJJ HAULING						
5652-45-5652-62520	12/20/2013	12/1/2013	12012013	00043-06-2014	2,375.00	NOVEMBER LEACHATE HAULING
5652-45-5652-62520	12/20/2013	12/2/2013	54	00043-06-2014	192.28	FUEL SURCHARGE
Total for Vendor 2064 - JJJ HAULING:					2,567.28	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5652 - LANDFILL OPERATIONS							
2659 - RELIANCE STANDARD LIFE INS CO							
	5652-45-5652-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	4.33	LTD INSURANCE DECEMBER 2013
	5652-45-5652-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	5.22	LIFE INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:						9.55	
2788 - SIGN PRO							
	5652-45-5652-52890	12/20/2013	12/1/2013	15690	00043-06-2014	90.00	SIGNS
Total for Vendor 2788 - SIGN PRO:						90.00	
Total for FUND 5652 - LANDFILL OPERATIONS:						48,758.40	
5658 - TRANSFER STATION OPERATIONS							
1052 - AGAPE ENTERPRISES INC							
	5658-45-5658-62230	12/20/2013	12/1/2013	117949	00043-06-2014	1,336.00	DECEMBER CLEANING TRANSFER
Total for Vendor 1052 - AGAPE ENTERPRISES INC:						1,336.00	
1129 - ARNOLD MOTOR SUPPLY							
	5658-45-5658-67330	12/20/2013	12/1/2013	39-118746	00043-06-2014	120.00	INSTALL BUSHINGS
	5658-45-5658-52890	12/20/2013	12/1/2013	39-128018	00043-06-2014	16.86	SHOP TOWELS
	5658-45-5658-52890	12/20/2013	12/2/2013	39-128853	00043-06-2014	15.84	WASHER FLUID
	5658-45-5658-52890	12/20/2013	12/3/2013	39-128992	00043-06-2014	41.22	SAND DISCS
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:						193.92	
1160 - BANCARD SERVICES							
	5658-45-5658-69200	12/20/2013	12/1/2013	57850	00043-06-2014	11.65	POSTAGE
Total for Vendor 1160 - BANCARD SERVICES:						11.65	
1962 - INTEGRATED TECHNOLOGY PARTNERS							
	5658-45-5658-62450	12/20/2013	12/1/2013	95876	00048-06-2014	19.95	SECURITY MONITOR
Total for Vendor 1962 - INTEGRATED TECHNOLOGY PARTNERS:						19.95	
2064 - JJJ HAULING							
	5658-45-5658-62520	12/20/2013	12/1/2013	12012013	00043-06-2014	32,946.00	NOVEMBER SOLID WASTE HAULING

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5658 - TRANSFER STATION OPERATIONS							
2064 - JJJ HAULING							
	5658-45-5658-62520	12/20/2013	12/2/2013	53	00043-06-2014	1,447.16	FUEL SURCHARGE
Total for Vendor 2064 - JJJ HAULING:						34,393.16	
2093 - KELLY HEATING COOLING & PLBG							
	5658-45-5658-67330	12/20/2013	12/5/2013	22252	00043-06-2014	160.00	TUNNEL DRAIN SERVICE
Total for Vendor 2093 - KELLY HEATING COOLING & PLBG:						160.00	
2387 - MUSCATINE POWER & WATER							
	5658-45-5658-65320	12/20/2013	12/5/2013	6101-141300.01	00043-06-2014	2,881.30	NOV ELECTRIC TRANSFER
	5658-45-5658-65410	12/20/2013	12/5/2013	6101-141300.01	00043-06-2014	49.44	NOV WATER TRANSFER
	5658-45-5658-65420	12/20/2013	12/5/2013	6101-141300.01	00043-06-2014	11.20	NOV SEWER TRANSFER
	5658-45-5658-65420	12/20/2013	12/5/2013	6101-141300.01	00043-06-2014	21.58	NOV SEWER TRANSFER
Total for Vendor 2387 - MUSCATINE POWER & WATER:						2,963.52	
2537 - PHELPS THE UNIFORM SPECIALISTS							
	5658-45-5658-62210	12/20/2013	12/2/2013	0616413	00043-06-2014	12.50	LAUNDRY RECYCLE
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:						12.50	
2659 - RELIANCE STANDARD LIFE INS CO							
	5658-45-5658-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	19.47	LIFE INSURANCE DECEMBER 2013
	5658-45-5658-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	4.33	LTD INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:						23.80	
2754 - SCOTT COUNTY WASTE COMMISSION							
	5658-45-5658-62290	12/20/2013	12/1/2013		00047-06-2014	4,500.00	HHW DISPOSAL
Total for Vendor 2754 - SCOTT COUNTY WASTE COMMISSION:						4,500.00	
2916 - TEAM STAFFING SOLUTIONS INC							
	5658-45-5658-62410	12/20/2013	12/4/2013	73900	00047-06-2014	66.35	TEMP EMPLOYEES
Total for Vendor 2916 - TEAM STAFFING SOLUTIONS INC:						66.35	
2922 - TEMP ASSOCIATES							

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5658 - TRANSFER STATION OPERATIONS							
	2922 - TEMP ASSOCIATES						
	5658-45-5658-62410	12/20/2013	12/8/2013	186484	00043-06-2014	145.80	TEMP EMPLOYEES
Total for Vendor 2922 - TEMP ASSOCIATES:						145.80	
3045 - VAN METER INDUSTRIAL INC							
	5658-45-5658-53120	12/20/2013	12/1/2013	S7775702.001	00043-06-2014	98.36	LIGHT
Total for Vendor 3045 - VAN METER INDUSTRIAL INC:						98.36	
3274 - EARL COCHRAN							
	5658-45-5658-35217	12/20/2013	12/9/2013	488977	00048-06-2014	10.00	APPLIANCE P/U REIMB
Total for Vendor 3274 - EARL COCHRAN:						10.00	
Total for FUND 5658 - TRANSFER STATION OPERATIONS:						43,935.01	
5660 - WATER POLLUTION CONTROL FUND							
	1025 - ACE HARDWARE						
	5660-50-5662-52830	12/20/2013	12/1/2013	140986/1	00043-06-2014	35.98	RATCHET
Total for Vendor 1025 - ACE HARDWARE:						35.98	
	1080 - ALLIANT ENERGY						
	5660-50-5663-65310	12/20/2013	12/1/2013	49300906740-01	00043-06-2014	20.18	NOV GAS SCHLEY
	5660-50-5662-65310	12/20/2013	12/1/2013	49300985921-01	00043-06-2014	889.58	NOV GAS WPCP
Total for Vendor 1080 - ALLIANT ENERGY:						909.76	
	1129 - ARNOLD MOTOR SUPPLY						
	5660-50-5665-69200	12/20/2013	12/1/2013	39-128097	00043-06-2014	50.64	SHIPPING CHARGES
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:						50.64	
	1160 - BANCARD SERVICES						
	5660-50-5662-52820	12/20/2013	12/1/2013	00	00043-06-2014	-9.10	TAX REFUND
	5660-50-5662-67130	12/20/2013	12/1/2013	0062345	00043-06-2014	107.00	CALIBRATION

FUND**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5660 - WATER POLLUTION CONTROL FUND						
Total for Vendor 1160 - BANCARD SERVICES:					97.90	
1218 - BLI LIGHTING SPECIALISTS						
5660-50-5662-53210	12/20/2013	12/1/2013	00558809	00048-06-2014	97.82	BULBS
Total for Vendor 1218 - BLI LIGHTING SPECIALISTS:					97.82	
1230 - BOB'S CRANE SERVICE L C						
5660-50-5662-62530	12/20/2013	12/16/2013	11809	00044-06-2014	640.00	CRANE TO REMOVE DREDGES FROM THE RIVER AND LAGOON
Task Label:		Type:		PO Number: 0000000008		
5660-50-5662-62530	12/20/2013	12/16/2013	11809	00044-06-2014	20.00	RIGGING FEE
Task Label:		Type:		PO Number: 0000000008		
Total for Vendor 1230 - BOB'S CRANE SERVICE L C:					660.00	
1307 - CANADIAN PACIFIC RAILWAY						
5660-50-5666-69900	12/20/2013	12/6/2013	20000105555	00048-06-2014	60.00	RAILROAD EASEMENT
Total for Vendor 1307 - CANADIAN PACIFIC RAILWAY:					60.00	
1525 - DEZURIK						
5660-50-5662-53220	12/20/2013	12/16/2013	59017961	00044-06-2014	427.00	1044091 8" PLUG CR (RS16)
Task Label:		Type:		PO Number: 0000000007		
5660-50-5662-53220	12/20/2013	12/16/2013	59017961	00044-06-2014	3.00	1013465 GRIT EXCLUDER 2.265 ID
Task Label:		Type:		PO Number: 0000000007		
5660-50-5662-53220	12/20/2013	12/16/2013	59017961	00044-06-2014	19.00	1055749 PACKING ADAPTER MALE
Task Label:		Type:		PO Number: 0000000007		
5660-50-5662-53220	12/20/2013	12/16/2013	59017961	00044-06-2014	44.00	1055763 PACKING PRESS RING
Task Label:		Type:		PO Number: 0000000007		
5660-50-5662-53220	12/20/2013	12/16/2013	59017961	00044-06-2014	21.00	1055778 PACKING ADAPTER FEMALE
Task Label:		Type:		PO Number: 0000000007		
Total for Vendor 1525 - DEZURIK:					514.00	
1567 - EASTERN IOWA LIGHT & POWER CO						
5660-50-5666-65320	12/20/2013	12/1/2013	92001501	00043-06-2014	444.36	NOV POWER MUSSER ST
Total for Vendor 1567 - EASTERN IOWA LIGHT & POWER CO:					444.36	
1637 - FASTENAL COMPANY						

FUND

Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
5660 - WATER POLLUTION CONTROL FUND							
1637 - FASTENAL COMPANY							
5660-50-5662-53220	12/20/2013	12/1/2013	IAMUS111182	00043-06-2014	6.66	SCREWS	
5660-50-5662-53220	12/20/2013	12/1/2013	IAMUS111267	00043-06-2014	5.35	SCREWS	
Total for Vendor 1637 - FASTENAL COMPANY:					12.01		
1688 - JUSTINE FREEBORN							
5660-50-5662-52300	12/20/2013	12/12/2013	12122013	00048-06-2014	43.84	GLOVES EARMUFFS	
Total for Vendor 1688 - JUSTINE FREEBORN:					43.84		
1761 - GRAINGER							
5660-50-5662-53120	12/20/2013	12/1/2013	9298584161	00043-06-2014	93.54	LIGHTS	
5660-50-5662-53120	12/20/2013	12/1/2013	9299177742	00043-06-2014	64.80	FUSES	
Total for Vendor 1761 - GRAINGER:					158.34		
1817 - THE HAWK EYE							
5660-50-5661-65100	12/20/2013	12/16/2013	61722	00048-06-2014	165.69	JOB POSTING TREATMENT PLNT OPER	
Total for Vendor 1817 - THE HAWK EYE:					165.69		
2266 - MENARDS (MUSC)							
5660-50-5662-53110	12/20/2013	12/3/2013	37882	00043-06-2014	17.85	BUILDING SUPPLIES	
5660-50-5665-52890	12/20/2013	12/3/2013	37882	00043-06-2014	23.09	OPERATING SUPPLIES	
5660-50-5663-53210	12/20/2013	12/4/2013	37962	00043-06-2014	1.78	PIN	
Total for Vendor 2266 - MENARDS (MUSC):					42.72		
2286 - MIDLAND SCIENTIFIC INC							
5660-50-5665-52830	12/20/2013	12/1/2013	5340396	00044-06-2014	64.78	MACRO PIPETTE CONTROLLER	
5660-50-5665-52210	12/20/2013	12/1/2013	5340513	00044-06-2014	52.69	SULFATE STANDARD SOLUTION	
5660-50-5665-52210	12/20/2013	12/1/2013	5340514	00044-06-2014	12.81	PHOSPHATE	
Total for Vendor 2286 - MIDLAND SCIENTIFIC INC:					130.28		
2308 - MINE SAFETY APPLIANCES CO							
5660-50-5662-52840	12/20/2013	12/1/2013	97208858	00044-06-2014	1,335.41	SENSORS	

FUND

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5660 - WATER POLLUTION CONTROL FUND						
Total for Vendor 2308 - MINE SAFETY APPLIANCES CO:					1,335.41	
2336 - MOTION INDUSTRIES INC						
5660-50-5662-53210	12/20/2013	12/1/2013	1A05-253814	00043-06-2014	11.15	BELTS
Total for Vendor 2336 - MOTION INDUSTRIES INC:					11.15	
2387 - MUSCATINE POWER & WATER						
5660-50-5663-65320	12/20/2013	12/1/2013	3201-089800.01	00043-06-2014	103.39	NOV ELECTRIC CANNON
5660-50-5663-65410	12/20/2013	12/1/2013	3201-089800.01	00043-06-2014	49.44	NOV WATER CANNON
5660-50-5663-65320	12/20/2013	12/1/2013	4102-098000.01	00043-06-2014	79.83	NOV ELECTRIC HOUSER
5660-50-5663-65410	12/20/2013	12/1/2013	4102-098000.01	00043-06-2014	14.73	NOV WATER HOUSER
5660-50-5663-65320	12/20/2013	12/1/2013	4103-096500.01	00043-06-2014	22.10	NOV ELECTRIC SPINNING WHEEL
5660-50-5663-65320	12/20/2013	12/1/2013	4301-099600.02	00043-06-2014	364.48	NOV ELECTRIC STEWART RD
5660-50-5663-65410	12/20/2013	12/1/2013	4301-099600.02	00043-06-2014	408.44	NOV WATER STEWART RD
5660-50-5663-65320	12/20/2013	12/5/2013	5101-030050.02	00043-06-2014	132.40	NOV ELECTRIC TIPTON RD
5660-50-5663-65410	12/20/2013	12/5/2013	5101-030050.02	00043-06-2014	14.73	NOV WATER TIPTON RD
5660-50-5663-65320	12/20/2013	12/5/2013	5101-122300.02	00043-06-2014	114.73	NOV ELECTRIC SAMPSON ST
5660-50-5663-65410	12/20/2013	12/5/2013	5101-122300.02	00043-06-2014	14.73	NOV WATER SAMPSON ST
5660-50-5663-65320	12/20/2013	12/5/2013	5101-122500.01	00043-06-2014	33.37	NOV ELECTRIC SLOUGH LS
5660-50-5663-65320	12/20/2013	12/5/2013	5101-122550.01	00043-06-2014	83.74	NOV ELECTRIC SUNSET LS
5660-50-5663-65320	12/20/2013	12/5/2013	5201-019510.01	00043-06-2014	909.19	NOV ELECTRIC ISETT AVE
5660-50-5663-65320	12/20/2013	12/5/2013	5301-081900.02	00043-06-2014	157.36	NOV ELECTRIC 57TH LS
5660-50-5663-65410	12/20/2013	12/1/2013	5301-081900.02	00043-06-2014	14.73	NOV WATER 57TH LS
5660-50-5663-65410	12/20/2013	12/5/2013	6101-005500.01	00043-06-2014	171.91	NOV WATER PAPOOSE
5660-50-5663-62220	12/20/2013	12/5/2013	6101-005500.01	00043-06-2014	117.54	NOV REFUSE PAPOOSE
5660-50-5663-65410	12/20/2013	12/5/2013	6101-043500.01	00043-06-2014	26.88	NOV WATER ISETT AVE
5660-50-5662-65410	12/20/2013	12/5/2013	6101-065500.01	00043-06-2014	105.12	NOV WATER WPCP PLANT
5660-50-5663-65320	12/20/2013	12/5/2013	6101-065900.02	00043-06-2014	278.93	NOV ELECTRIC PROGRESS PK
5660-50-5663-65410	12/20/2013	12/5/2013	6101-065900.02	00043-06-2014	26.88	NOV WATER PROGRESS PK
5660-50-5663-65320	12/20/2013	12/5/2013	6101-101000.01	00043-06-2014	2,357.26	NOV ELECTRIC PAPOOSE
5660-50-5662-65320	12/20/2013	12/5/2013	6101-141500.01	00043-06-2014	7,856.68	NOV ELECTRIC W BANK
5660-50-5662-65510	12/20/2013	12/5/2013	6101-141500.01	00043-06-2014	70.14	NOV CABLE
5660-50-5662-65320	12/20/2013	12/5/2013	6101-142000.01	00043-06-2014	8,641.48	NOV ELECTRIC E BANK
5660-50-5661-61310	12/20/2013	12/3/2013	PI12321	00043-06-2014	1,632.00	NOVEMBER WASTEWATER
Total for Vendor 2387 - MUSCATINE POWER & WATER:					23,802.21	

FUND**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5660 - WATER POLLUTION CONTROL FUND						
2537 - PHELPS THE UNIFORM SPECIALISTS						
5660-50-5665-63500	12/20/2013	12/2/2013	0616414	00043-06-2014	13.72	LAB COATS WPCP
5660-50-5662-62210	12/20/2013	12/2/2013	0616415	00043-06-2014	71.85	RUGS WPCP
5660-50-5665-63500	12/20/2013	12/9/2013	0617941	00043-06-2014	13.72	LAB COATS WPCP
5660-50-5662-62210	12/20/2013	12/9/2013	0617942	00043-06-2014	71.85	RUGS WPCP
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:					171.14	
2620 - QUAD CITY TIMES & MUSC JOURNAL						
5660-50-5661-51200	12/20/2013	12/1/2013	128-00051201	00043-06-2014	234.00	SUBSCRIPTION
5660-50-5661-65100	12/20/2013	12/1/2013	20488313	00043-06-2014	27.00	JOB POSTING TRMT PLT OPR
5660-50-5661-65100	12/20/2013	12/1/2013	20488329	00043-06-2014	505.00	JOB POSTING TRMT PLT OPR
Total for Vendor 2620 - QUAD CITY TIMES & MUSC JOURNAL:					766.00	
2659 - RELIANCE STANDARD LIFE INS CO						
5660-50-5661-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	27.87	LTD INSURANCE DECEMBER 2013
5660-50-5662-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	17.33	LTD INSURANCE DECEMBER 2013
5660-50-5663-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	12.92	LTD INSURANCE DECEMBER 2013
5660-50-5661-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	30.06	LIFE INSURANCE DECEMBER 2013
5660-50-5662-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	52.38	LIFE INSURANCE DECEMBER 2013
5660-50-5663-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	24.66	LIFE INSURANCE DECEMBER 2013
5660-50-5665-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	29.70	LIFE INSURANCE DECEMBER 2013
5660-50-5666-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	13.50	LIFE INSURANCE DECEMBER 2013
5660-50-5665-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	17.22	LTD INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					225.64	
2756 - SCP SCIENCE						
5660-50-5665-52210	12/20/2013	12/1/2013	IN0000123143	00044-06-2014	500.00	LAB SUPPLIES
Total for Vendor 2756 - SCP SCIENCE:					500.00	
2847 - STATE HYGIENIC LABORATORY A-R						
5660-50-5666-62510	12/20/2013	12/1/2013	OCT/NOV	00044-06-2014	390.00	TESTING
Total for Vendor 2847 - STATE HYGIENIC LABORATORY A-R:					390.00	
3028 - US CELLULAR						
5660-50-5662-65260	12/20/2013	12/1/2013	0016951968	00043-06-2014	96.58	NOVEMBER PLANT CELL PHONE

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5660 - WATER POLLUTION CONTROL FUND							
	3028 - US CELLULAR						
	5660-50-5663-65260	12/20/2013	12/1/2013	0016951968	00043-06-2014	96.58	NOVEMBER LS CELL PHONE
Total for Vendor 3028 - US CELLULAR:						193.16	
	3045 - VAN METER INDUSTRIAL INC						
	5660-50-5663-52830	12/20/2013	12/1/2013	S7760236.001	00043-06-2014	24.61	CONDUIT
	5660-50-5662-53120	12/20/2013	12/1/2013	S7773333.001	00043-06-2014	79.38	BALLAST
	5660-50-5662-53210	12/20/2013	12/1/2013	S7778236.001	00043-06-2014	4.87	TERM RINGS
Total for Vendor 3045 - VAN METER INDUSTRIAL INC:						108.86	
	3265 - MVTL LABORATORIES						
	5660-50-5666-62510	12/20/2013	12/1/2013	681983	00047-06-2014	191.80	TESTING
Total for Vendor 3265 - MVTL LABORATORIES:						191.80	
	3266 - PS3 ENTERPRISES, INC						
	5660-50-5666-62260	12/20/2013	12/1/2013	56894	00047-06-2014	35.00	LAGOON PP SERVICE
Total for Vendor 3266 - PS3 ENTERPRISES, INC:						35.00	
Total for FUND 5660 - WATER POLLUTION CONTROL FUND:						31,153.71	
5664 - COLLECTION AND DRAINAGE FUND							
	1025 - ACE HARDWARE						
	5664-40-5664-52890	12/20/2013	12/5/2013	141150/1	00043-06-2014	6.44	CHAIN START/BREECH SNAP
Total for Vendor 1025 - ACE HARDWARE:						6.44	
	1160 - BANCARD SERVICES						
	5664-50-5667-64200	12/20/2013	12/1/2013	1538	00043-06-2014	100.00	CLASS J KOCH
Total for Vendor 1160 - BANCARD SERVICES:						100.00	
	1796 - HAHN READY MIX INC						
	5664-40-5664-53330	12/20/2013	12/1/2013	207686	00048-06-2014	198.00	LOWER LOT

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5664 - COLLECTION AND DRAINAGE FUND							
Total for Vendor 1796 - HAHN READY MIX INC:						198.00	
1929 - IDENTITY ONE							
	5664-40-5664-52300	12/20/2013	12/2/2013	18228	00048-06-2014	3.00	EMBROIDERY
Total for Vendor 1929 - IDENTITY ONE:						3.00	
2266 - MENARDS (MUSC)							
	5664-40-5664-53400	12/20/2013	12/1/2013	37376	00043-06-2014	201.00	SUPPLIES
	5664-40-5664-53400	12/20/2013	12/1/2013	37377	00043-06-2014	69.12	REBAR
	5664-40-5664-52890	12/20/2013	12/5/2013	38047	00043-06-2014	19.92	CASTERS
Total for Vendor 2266 - MENARDS (MUSC):						290.04	
2387 - MUSCATINE POWER & WATER							
	5664-40-5664-65240	12/20/2013	12/1/2013	PI12320	00043-06-2014	140.85	OCTOBER ONE-CALLS
Total for Vendor 2387 - MUSCATINE POWER & WATER:						140.85	
2654 - REEVES BATTERY SALES							
	5664-40-5664-52890	12/20/2013	12/4/2013	127128	00043-06-2014	22.00	BATTERY
Total for Vendor 2654 - REEVES BATTERY SALES:						22.00	
2659 - RELIANCE STANDARD LIFE INS CO							
	5664-40-5664-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	16.46	LTD INSURANCE DECEMBER 2013
	5664-50-5667-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	2.88	LIFE INSURANCE DECEMBER 2013
	5664-40-5664-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	42.01	LIFE INSURANCE DECEMBER 2013
	5664-50-5667-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	3.53	LTD INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:						64.88	
3250 - THOMPSON/ADAM							
	5664-50-5667-64120	12/20/2013	12/6/2013	12062013	00048-06-2014	47.94	REIMB MILEAGE
Total for Vendor 3250 - THOMPSON/ADAM:						47.94	

FUND**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for FUND 5664 - COLLECTION AND DRAINAGE FUND:					873.15	
5811 - AMBULANCE OPERATIONS						
1041 - ADVANCED BUSINESS SYSTEMS INC						
5811-20-5811-67310	12/20/2013	12/1/2013	CNIN049710	00043-06-2014	20.16	DECEMBER COPIER MAINTENANCE
5811-20-5811-67310	12/20/2013	12/2/2013	CNIN049824	00043-06-2014	101.01	DECEMBER COPIER MAINTENANCE
Total for Vendor 1041 - ADVANCED BUSINESS SYSTEMS INC:					121.17	
1120 - APRIA HEALTHCARE INC						
5811-20-5811-52840	12/20/2013	12/9/2013	W1844520	00048-06-2014	28.00	BREATHING AIR
Total for Vendor 1120 - APRIA HEALTHCARE INC:					28.00	
1160 - BANCARD SERVICES						
5811-20-5811-64120	12/20/2013	12/1/2013	00	00043-06-2014	7.00	PARKING
5811-20-5811-52890	12/20/2013	12/1/2013	001148	00043-06-2014	28.44	GIFT CARD
5811-20-5811-52890	12/20/2013	12/1/2013	001338	00043-06-2014	35.16	CANDY
5811-20-5811-52890	12/20/2013	12/1/2013	001890	00043-06-2014	28.44	GIFT CARD
5811-20-5811-64400	12/20/2013	12/1/2013	007003	00043-06-2014	6.25	MEAL
5811-20-5811-64400	12/20/2013	12/1/2013	007020	00043-06-2014	18.72	MEAL
5811-20-5811-64120	12/20/2013	12/1/2013	007848	00043-06-2014	8.00	PARKING
5811-20-5811-64400	12/20/2013	12/1/2013	008532	00043-06-2014	58.23	MEALS
5811-20-5811-64400	12/20/2013	12/1/2013	008838	00043-06-2014	17.35	MEAL
5811-20-5811-52720	12/20/2013	12/1/2013	009649	00043-06-2014	20.01	FUEL
5811-20-5811-53220	12/20/2013	12/1/2013	020389	00043-06-2014	29.92	CAR CHARGERS
5811-20-5811-64400	12/20/2013	12/1/2013	1004	00043-06-2014	6.25	MEAL
5811-20-5811-64400	12/20/2013	12/1/2013	10282013	00043-06-2014	36.51	MEAL
5811-20-5811-64400	12/20/2013	12/1/2013	11072013	00043-06-2014	22.49	MEALS - 2 PERSONS
5811-20-5811-52720	12/20/2013	12/1/2013	1425460	00043-06-2014	124.65	FUEL
5811-20-5811-64400	12/20/2013	12/1/2013	310976	00043-06-2014	5.77	MEAL
5811-20-5811-64400	12/20/2013	12/1/2013	310976	00043-06-2014	14.08	MEAL
5811-20-5811-64400	12/20/2013	12/1/2013	3932227869	00043-06-2014	19.65	MEALS - 2 PERSONS
5811-20-5811-64200	12/20/2013	12/1/2013	4020	00043-06-2014	2,495.00	REGISTRATION D JANSSEN
5811-20-5811-64400	12/20/2013	12/1/2013	517872	00043-06-2014	5.22	MEAL
5811-20-5811-64120	12/20/2013	12/1/2013	68427273	00043-06-2014	212.70	LODGING
5811-20-5811-64200	12/20/2013	12/1/2013	83262	00043-06-2014	310.00	REGISTRATION

FUND**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5811 - AMBULANCE OPERATIONS						
Total for Vendor 1160 - BANCARD SERVICES:					3,509.84	
1244 - BOUND TREE MEDICAL LLC						
5811-20-5811-52840	12/20/2013	12/1/2013	81272286	00048-06-2014	15.47	ADAPTER
Total for Vendor 1244 - BOUND TREE MEDICAL LLC:					15.47	
1566 - EASTERN IOWA COMMUNITY COLLEGE						
5811-20-5811-52890	12/20/2013	12/3/2013	38304	00048-06-2014	4.00	CPU CARD
Total for Vendor 1566 - EASTERN IOWA COMMUNITY COLLEGE:					4.00	
1587 - ELECTRONIC ENGINEERING CO						
5811-20-5811-65240	12/20/2013	12/1/2013	1463329	00048-06-2014	53.65	PAGES
Total for Vendor 1587 - ELECTRONIC ENGINEERING CO:					53.65	
1597 - EMP INC						
5811-20-5811-52840	12/20/2013	12/1/2013	1603994	00048-06-2014	126.20	AMBULANCE SUPPLIES
Total for Vendor 1597 - EMP INC:					126.20	
1683 - FOSTER COACH SALES INC						
5811-20-5811-53220	12/20/2013	12/1/2013	7350	00043-06-2014	50.00	CLOCK
5811-20-5811-53220	12/20/2013	12/1/2013	7401	00043-06-2014	40.51	BULB
Total for Vendor 1683 - FOSTER COACH SALES INC:					90.51	
2124 - KRIEGERS INC						
5811-20-5811-67120	12/20/2013	12/2/2013	189354	00043-06-2014	1,015.48	REPAIRS TO POWER STEERING GEAR
5811-20-5811-53220	12/20/2013	12/4/2013	625159	00043-06-2014	97.10	AIR INLET CONNECTION
Total for Vendor 2124 - KRIEGERS INC:					1,112.58	
2392 - MUTUAL WHEEL CO INC						
5811-20-5811-53220	12/20/2013	12/1/2013	9738191	00044-06-2014	666.50	CYLINDER
5811-20-5811-67130	12/20/2013	12/5/2013	9W3857	00047-06-2014	313.31	REPAIRS #352

FUND

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5811 - AMBULANCE OPERATIONS								
Total for Vendor 2392 - MUTUAL WHEEL CO INC:							979.81	
2585 - PRAXAIR DISTRUBTION INC								
	5811-20-5811-52840	12/20/2013	12/1/2013	47942906	00043-06-2014		171.56	BREATHING AIR
Total for Vendor 2585 - PRAXAIR DISTRUBTION INC:							171.56	
2659 - RELIANCE STANDARD LIFE INS CO								
	5811-20-5811-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014		18.18	LIFE INSURANCE DECEMBER 2013
	5811-20-5811-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014		15.14	LTD INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:							33.32	
2872 - STRYKER SALES CORPORATION								
	5811-20-5811-53220	12/20/2013	12/11/2013	1406731 M	00044-06-2014		1,352.47	AMBULANCE COT PARTS
	Task Label:		Type:	PO Number:	0000000012			
Total for Vendor 2872 - STRYKER SALES CORPORATION:							1,352.47	
2921 - TELRITE CORPORATION								
	5811-20-5811-65250	12/20/2013	12/1/2013	NOVEMBER 2013	00047-06-2014		1.63	NOV AMB FAX
	5811-20-5811-65220	12/20/2013	12/1/2013	NOVEMBER 2013	00047-06-2014		33.62	NOV AMB PHONE
Total for Vendor 2921 - TELRITE CORPORATION:							35.25	
2978 - TRINITY MUSCATINE								
	5811-20-5811-52840	12/20/2013	12/16/2013		00044-06-2014		251.61	1200492 IV CATH 20 G
	Task Label:		Type:	PO Number:	0000000016			
	5811-20-5811-62210	12/20/2013	12/9/2013	1113.0156	00044-06-2014		180.00	LAUNDRY
	5811-20-5811-52840	12/20/2013	12/9/2013	1113.0156	00044-06-2014		76.02	AMB SUPPLIES
	5811-20-5811-52840	12/20/2013	12/16/2013	314420	00044-06-2014		251.61	1200401 IV CATH 18 G
	Task Label:		Type:	PO Number:	0000000016			
	5811-20-5811-52840	12/20/2013	12/16/2013	314420	00044-06-2014		15.50	2600021 ADULT RESUSCITATOR
	Task Label:		Type:	PO Number:	0000000016			
	5811-20-5811-52840	12/20/2013	12/16/2013	314420	00044-06-2014		19.22	1011899 LIFEPAK 12 PAPER
	Task Label:		Type:	PO Number:	0000000016			
	5811-20-5811-52840	12/20/2013	12/1/2013	318907	00044-06-2014		60.84	AMB SUPPLIES
Total for Vendor 2978 - TRINITY MUSCATINE:							854.80	

FUND

Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
5811 - AMBULANCE OPERATIONS							
2985 - TRITECH SOFTWARE SYSTEMS							
5811-20-5811-61140	12/20/2013	12/1/2013	INV041517	00047-06-2014	7,180.00	BILLING CONTRACT	
Total for Vendor 2985 - TRITECH SOFTWARE SYSTEMS:					7,180.00		
3058 - VERIZON WIRELESS							
5811-20-5811-65260	12/20/2013	12/1/2013	6715492861	00043-06-2014	204.93	NOVEMBER CELL PHONE	
5811-20-5811-65260	12/20/2013	12/1/2013	9715586362	00043-06-2014	199.78	NOVEMBER CELL PHONE	
Total for Vendor 3058 - VERIZON WIRELESS:					404.71		
3270 - ALBERT LAKE							
5811-20-5811-35160	12/20/2013	12/3/2013	13-0319	00048-06-2014	197.24	OVERPAYMENT 13-0319	
Total for Vendor 3270 - ALBERT LAKE:					197.24		
3271 - AMERICAN PROFICIENCY INST							
5811-20-5811-52840	12/20/2013	12/1/2013	358654	00048-06-2014	320.00	CARDIAC MARKERS	
Total for Vendor 3271 - AMERICAN PROFICIENCY INST:					320.00		
3273 - CORI HAYDEN							
5811-20-5811-35160	12/20/2013	12/3/2013	13-3148	00048-06-2014	111.61	OVERPAYMENT 13-3148	
Total for Vendor 3273 - CORI HAYDEN:					111.61		
3277 - KNOX COMPANY, THE							
5811-20-5811-53220	12/20/2013	12/16/2013	INV00611364	00048-06-2014	74.00	AMBULANCE PARTS	
Total for Vendor 3277 - KNOX COMPANY, THE:					74.00		
Total for FUND 5811 - AMBULANCE OPERATIONS:					16,776.19		
5821 - CONVENTION & VISITORS BUREAU							
1580 - EITA							
5821-55-5821-64200	12/20/2013	12/1/2013		00048-06-2014	20.00	MEMBERSHIP MEETING	
Total for Vendor 1580 - EITA:					20.00		

FUND

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
5821 - CONVENTION & VISITORS BUREAU								
2659 - RELIANCE STANDARD LIFE INS CO								
	5821-55-5821-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014		8.43	LTD INSURANCE DECEMBER 2013
	5821-55-5821-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014		6.84	LIFE INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:							15.27	
3058 - VERIZON WIRELESS								
	5821-55-5821-65260	12/20/2013	12/1/2013	6715541041	00043-06-2014		94.54	NOVEMBER CELL PHONE
Total for Vendor 3058 - VERIZON WIRELESS:							94.54	
3207 - HANNAH WILKE								
	5821-55-5821-64500	12/20/2013	12/5/2013	12052013	00048-06-2014		13.26	MILEAGE
Total for Vendor 3207 - HANNAH WILKE:							13.26	
3264 - WILDERMUTH/MARY								
	5821-55-5821-64200	12/20/2013	12/1/2013	11222013	00047-06-2014		105.00	REIMBURSE PRO-RATE REGISTRATION
Total for Vendor 3264 - WILDERMUTH/MARY:							105.00	
Total for FUND 5821 - CONVENTION & VISITORS BUREAU:							248.07	
7625 - EQUIPMENT SERVICES FUND								
1013 - A-1 QUALITY TIRE & CAR CARE								
	7625-40-7625-53220	12/20/2013	12/1/2013	191633	00043-06-2014		379.90	TIRES
	7625-40-7625-53220	12/20/2013	12/1/2013	191633	00043-06-2014		84.90	TIRE REPAIR
	7625-40-7625-67140	12/20/2013	12/1/2013	191681	00043-06-2014		119.50	TIRE REPAIR
	7625-40-7625-67140	12/20/2013	12/1/2013	191721	00043-06-2014		57.45	TIRE REPAIR
	7625-40-7625-67140	12/20/2013	12/1/2013	191799	00043-06-2014		67.80	TIRE REPAIR
	7625-40-7625-67140	12/20/2013	12/1/2013	191803	00043-06-2014		440.00	TIRES
	7625-40-7625-67140	12/20/2013	12/1/2013	191803	00043-06-2014		92.20	TIRE REPAIR
	7625-40-7625-67140	12/20/2013	12/2/2013	191848	00043-06-2014		61.45	TIRE REPAIR
	7625-40-7625-67140	12/20/2013	12/2/2013	191849	00043-06-2014		69.35	TIRE REPAIR
	7625-40-7625-67140	12/20/2013	12/5/2013	191938	00043-06-2014		75.45	TIRE REPAIR
	7625-40-7625-67140	12/20/2013	12/11/2013	191949	00044-06-2014		199.80	WHEEL STUDDING
	Task Label:		Type:		PO Number:	0000000002		
	7625-40-7625-67140	12/20/2013	12/11/2013	191949	00044-06-2014		1,700.32	11R22.5 GY G 177 TIRES
	Task Label:		Type:		PO Number:	0000000002		

FUND
Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
7625 - EQUIPMENT SERVICES FUND						
1013 - A-1 QUALITY TIRE & CAR CARE						
7625-40-7625-67140	12/20/2013	12/11/2013	191949	00044-06-2014	599.80	WHEELS
Task Label:		Type:	PO Number:	0000000002		
7625-40-7625-67140	12/20/2013	12/11/2013	191949	00044-06-2014	35.80	TR573 STEMS
Task Label:		Type:	PO Number:	0000000002		
7625-40-7625-67140	12/20/2013	12/11/2013	191949	00044-06-2014	65.00	MOUNTING TIRES
Task Label:		Type:	PO Number:	0000000002		
7625-40-7625-67140	12/20/2013	12/7/2013	191981	00043-06-2014	550.50	TIRE REPAIR
7625-40-7625-67130	12/20/2013	12/10/2013	192013	00043-06-2014	26.00	TIRE REPAIR
Total for Vendor 1013 - A-1 QUALITY TIRE & CAR CARE:					4,625.22	
1025 - ACE HARDWARE						
7625-40-7625-53220	12/20/2013	12/4/2013	141091/1	00043-06-2014	16.50	NUTS/BOLTS/SNAPS/WIRE
7625-40-7625-53220	12/20/2013	12/4/2013	141092/1	00043-06-2014	-7.18	CREDIT
7625-40-7625-53220	12/20/2013	12/4/2013	141092/1	00043-06-2014	20.68	VEH PARTS
7625-40-7625-53220	12/20/2013	12/4/2013	141098/1	00043-06-2014	2.70	NUTS/BOLTS
7625-40-7625-53220	12/20/2013	12/5/2013	141140/1	00043-06-2014	2.42	VEH PARTS
7625-40-7625-53220	12/20/2013	12/5/2013	141151/1	00043-06-2014	11.45	TUBE BRAID/THIBLE WIRE
7625-40-7625-53220	12/20/2013	12/6/2013	141162/1	00043-06-2014	2.70	NUTS/BOLTS
Total for Vendor 1025 - ACE HARDWARE:					49.27	
1089 - ALTORFER INC						
7625-40-7625-53220	12/20/2013	12/1/2013	11C341412A	00048-06-2014	161.02	VEH PARTS
Total for Vendor 1089 - ALTORFER INC:					161.02	
1129 - ARNOLD MOTOR SUPPLY						
7625-40-7625-53220	12/20/2013	12/1/2013	39-127228	00043-06-2014	21.41	MIRROR HEAD
7625-40-7625-53220	12/20/2013	12/1/2013	39-128215	00043-06-2014	22.60	NON-INVENTORY MATERIAL
7625-40-7625-53220	12/20/2013	12/1/2013	39-128594	00043-06-2014	519.58	HUB ASSEMBLY
7625-40-7625-52830	12/20/2013	12/2/2013	39-128722	00043-06-2014	8.46	SOCKET
7625-40-7625-52830	12/20/2013	12/2/2013	39-128864	00043-06-2014	56.20	TESTER/ADAPTER
7625-40-7625-53220	12/20/2013	12/2/2013	39-128871	00043-06-2014	43.98	VEH PARTS
7625-40-7625-52830	12/20/2013	12/2/2013	39-128957	00043-06-2014	-56.20	CREDIT
7625-40-7625-52830	12/20/2013	12/2/2013	39-128957	00043-06-2014	54.95	TOOLS
7625-40-7625-53210	12/20/2013	12/3/2013	39-129025	00043-06-2014	32.46	OIL FILTER
7625-40-7625-53210	12/20/2013	12/3/2013	39-129161	00043-06-2014	13.65	STOCK
7625-40-7625-53220	12/20/2013	12/3/2013	39-129161	00043-06-2014	13.65	VEH PARTS

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Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
7625 - EQUIPMENT SERVICES FUND						
1129 - ARNOLD MOTOR SUPPLY						
7625-40-7625-53220	12/20/2013	12/4/2013	39-129288	00043-06-2014	6.28	VEH PARTS
7625-40-7625-53210	12/20/2013	12/4/2013	39-129288	00043-06-2014	6.28	STOCK
7625-40-7625-53220	12/20/2013	12/5/2013	39-129551	00043-06-2014	7.48	FLUORESCENT DY
7625-40-7625-53210	12/20/2013	12/5/2013	39-129626	00043-06-2014	129.43	STOCK PARTS
7625-40-7625-53210	12/20/2013	12/5/2013	39-129628	00043-06-2014	69.19	STOCK
7625-40-7625-53220	12/20/2013	12/5/2013	39-129647	00043-06-2014	78.89	MUFFLER
7625-40-7625-53210	12/20/2013	12/5/2013	39-129653	00043-06-2014	30.79	STOCK
7625-40-7625-53220	12/20/2013	12/5/2013	39-129653	00043-06-2014	29.57	VEH PARTS
7625-40-7625-53210	12/20/2013	12/5/2013	39-129680	00043-06-2014	93.08	STOCK
7625-40-7625-53220	12/20/2013	12/6/2013	39-129721	00043-06-2014	300.34	STEER GEAR
7625-40-7625-53210	12/20/2013	12/6/2013	39-129726	00043-06-2014	271.82	STOCK PARTS
7625-40-7625-53220	12/20/2013	12/6/2013	39-129768	00043-06-2014	66.95	VEH PARTS
7625-40-7625-53220	12/20/2013	12/6/2013	39-129800	00043-06-2014	12.04	VEH PARTS
7625-40-7625-53220	12/20/2013	12/6/2013	39-129811	00043-06-2014	8.88	STREET TEE
7625-40-7625-52830	12/20/2013	12/6/2013	39-129815	00043-06-2014	67.80	ASSORTED DRIVE
7625-40-7625-52830	12/20/2013	12/6/2013	39-129824	00043-06-2014	2.79	IMPACT ADAPTER
7625-40-7625-52830	12/20/2013	12/6/2013	39-129831	00043-06-2014	6.99	TORX BIT
7625-40-7625-52830	12/20/2013	12/7/2013	39-129998	00043-06-2014	25.99	TOOLS
7625-40-7625-53210	12/20/2013	12/9/2013	39-130094	00043-06-2014	2.89	STOCK PARTS
7625-40-7625-53220	12/20/2013	12/10/2013	39-130495	00043-06-2014	80.12	VEH PARTS
7625-40-7625-53220	12/20/2013	12/11/2013	39-130672	00043-06-2014	40.06	VEH PARTS
7625-40-7625-53220	12/20/2013	12/11/2013	39-130756	00043-06-2014	40.06	VEH PARTS
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:					2,108.46	
1219 - BLICK & BLICK OIL INC						
7625-40-7625-52720	12/20/2013	12/1/2013	15902	00044-06-2014	22,284.15	Fuel
Total for Vendor 1219 - BLICK & BLICK OIL INC:					22,284.15	
1272 - BROWNS OF TWO RIVERS INC						
7625-40-7625-53220	12/20/2013	12/1/2013	0414514-IN	00043-06-2014	50.90	ROCKER PANEL
7625-40-7625-53220	12/20/2013	12/1/2013	0414688-CM	00043-06-2014	-99.90	CREDIT
7625-40-7625-53220	12/20/2013	12/1/2013	0418127-IN	00043-06-2014	66.90	ROCKER PANEL
7625-40-7625-53220	12/20/2013	12/10/2013	0418739-IN	00043-06-2014	80.50	REAR LOWER BOX SECTION
Total for Vendor 1272 - BROWNS OF TWO RIVERS INC:					98.40	

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
7625 - EQUIPMENT SERVICES FUND							
1495 - DAUFELDT'S TRUCK-N-TRAILER LLC							
	7625-40-7625-53220	12/20/2013	12/6/2013	79426	00043-06-2014	35.18	ELBOW
	7625-40-7625-53220	12/20/2013	12/10/2013	79428	00043-06-2014	55.94	VEH PARTS
Total for Vendor 1495 - DAUFELDT'S TRUCK-N-TRAILER LLC:						91.12	
1638 - FAUSER ENERGY RESOURCES							
	7625-40-7625-52730	12/20/2013	12/16/2013		00044-06-2014	22,389.10	7,500 GALLONS ULSD DIESEL
	Task Label:		Type:	PO Number:	0000000028		
Total for Vendor 1638 - FAUSER ENERGY RESOURCES:						22,389.10	
1834 - HENDERSON PRODUCTS INC.							
	7625-40-7625-67130	12/20/2013	12/1/2013	J4-0202B	00044-06-2014	765.00	OUTSIDE SERVICE
	7625-40-7625-67130	12/20/2013	12/1/2013	J4-04202	00044-06-2014	425.00	Install Snow Plow Lights
Total for Vendor 1834 - HENDERSON PRODUCTS INC.:						1,190.00	
1969 - INTERSTATE BATTERY QUAD-CITIES							
	7625-40-7625-53210	12/20/2013	12/16/2013	24114241	00044-06-2014	104.95	MTP78DT
	Task Label:		Type:	PO Number:	0000000030		
Total for Vendor 1969 - INTERSTATE BATTERY QUAD-CITIES:						104.95	
2124 - KRIEGERS INC							
	7625-40-7625-67130	12/20/2013	12/16/2013	189581	00044-06-2014	243.50	CHARGE TO REPLACE THE EVAP
	Task Label:		Type:	PO Number:	0000000023		
	7625-40-7625-53220	12/20/2013	12/1/2013	625054	00043-06-2014	68.80	SCREW/RETAINER/TRAY ASSEMBLY
	7625-40-7625-53210	12/20/2013	12/1/2013	625079	00043-06-2014	87.78	DIODE ASSEMBLY
	7625-40-7625-53220	12/20/2013	12/2/2013	625131	00043-06-2014	3.75	BOLT
	7625-40-7625-53220	12/20/2013	12/2/2013	625132	00043-06-2014	-68.80	CREDIT
Total for Vendor 2124 - KRIEGERS INC:						335.03	
2266 - MENARDS (MUSC)							
	7625-40-7625-52830	12/20/2013	12/5/2013	38055	00043-06-2014	12.97	CLEAR FACESHIELD
Total for Vendor 2266 - MENARDS (MUSC):						12.97	
2288 - MIDTOWN TOWING & REPAIR							

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
7625 - EQUIPMENT SERVICES FUND							
2288 - MIDTOWN TOWING & REPAIR							
	7625-40-7625-53220	12/20/2013	12/4/2013	030503	00047-06-2014	13.69	LIGHT BULB
Total for Vendor 2288 - MIDTOWN TOWING & REPAIR:						13.69	
2298 - MIDWEST WIRELESS LLC							
	7625-40-7625-67130	12/20/2013	12/1/2013	40139	00044-06-2014	183.50	Install Radio & Antenna
Total for Vendor 2298 - MIDWEST WIRELESS LLC:						183.50	
2324 - MOMAR INC							
	7625-40-7625-53220	12/20/2013	12/1/2013	A52605	00044-06-2014	634.42	4 Dz. Citra Force Aerosol
Total for Vendor 2324 - MOMAR INC:						634.42	
2399 - NAPA OF MUSCATINE							
	7625-40-7625-53220	12/20/2013	12/1/2013	209398	00043-06-2014	18.35	LED LAMP/LED KIT
	7625-40-7625-53220	12/20/2013	12/1/2013	209472	00043-06-2014	10.39	BAT TRAY
	7625-40-7625-53220	12/20/2013	12/2/2013	209559	00043-06-2014	7.37	HOLD DOWN/BAT BOLT
	7625-40-7625-52830	12/20/2013	12/5/2013	209685	00043-06-2014	45.17	HELICOIL
Total for Vendor 2399 - NAPA OF MUSCATINE:						81.28	
2402 - NATIONAL COATINGS & SUPPLIES							
	7625-40-7625-53220	12/20/2013	12/11/2013	7414574	00044-06-2014	259.52	1 - GALLON 497-00 CLEAR COAT
	Task Label:		Type:	PO Number:	0000000003		
Total for Vendor 2402 - NATIONAL COATINGS & SUPPLIES:						259.52	
2537 - PHELPS THE UNIFORM SPECIALISTS							
	7625-40-7625-62210	12/20/2013	12/1/2013	0615579	00043-06-2014	16.64	SHOP TOWEL SERVICE
	7625-40-7625-62210	12/20/2013	12/4/2013	0617089	00043-06-2014	16.64	SHOP TOWEL SERVICE
	7625-40-7625-62210	12/20/2013	12/11/2013	0618629	00043-06-2014	16.64	SHOP TOWEL PW
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:						49.92	
2585 - PRAXAIR DISTRUBTION INC							
	7625-40-7625-53220	12/20/2013	12/1/2013	47829913	00043-06-2014	186.49	VEH PARTS

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
7625 - EQUIPMENT SERVICES FUND							
Total for Vendor 2585 - PRAXAIR DISTRUBTION INC:						186.49	
2586 - PRECISION EQUIPMENT							
	7625-40-7625-53220	12/20/2013	12/1/2013	429907	00043-06-2014	74.63	BLADE KIT
	7625-40-7625-53220	12/20/2013	12/1/2013	437758	00043-06-2014	342.68	WET CHARGED BATTERY
Total for Vendor 2586 - PRECISION EQUIPMENT:						417.31	
2620 - QUAD CITY TIMES & MUSC JOURNAL							
	7625-40-7625-65100	12/20/2013	12/1/2013	20491608	00043-06-2014	143.12	PUBLIC SURPLUS AD
Total for Vendor 2620 - QUAD CITY TIMES & MUSC JOURNAL:						143.12	
2654 - REEVES BATTERY SALES							
	7625-40-7625-53220	12/20/2013	12/4/2013	127129	00043-06-2014	25.00	SOLENOID
Total for Vendor 2654 - REEVES BATTERY SALES:						25.00	
2659 - RELIANCE STANDARD LIFE INS CO							
	7625-40-7625-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	29.34	LIFE INSURANCE DECEMBER 2013
	7625-40-7625-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	13.09	LTD INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:						42.43	
2774 - SHERWIN WILLIAMS							
	7625-40-7625-53220	12/20/2013	12/1/2013	4854-9	00043-06-2014	4.00	PAINT SUPPLIES
	7625-40-7625-53220	12/20/2013	12/1/2013	4954-7	00044-06-2014	984.75	Vehicle Parts
Total for Vendor 2774 - SHERWIN WILLIAMS:						988.75	
2937 - THOMAS BUS SALES OF IOWA INC							
	7625-40-7625-53220	12/20/2013	12/5/2013	111188	00044-06-2014	936.61	Mirror Head
Total for Vendor 2937 - THOMAS BUS SALES OF IOWA INC:						936.61	
2949 - TITAN MACHINERY							
	7625-40-7625-67130	12/20/2013	12/1/2013	204544	00043-06-2014	721.49	FRONT DIFF SEAL
	7625-40-7625-53220	12/20/2013	12/1/2013	2630682	00043-06-2014	1,335.00	EDGE, CUTTING
	7625-40-7625-53220	12/20/2013	12/1/2013	2645399	00043-06-2014	137.76	TUBE

FUND

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
7625 - EQUIPMENT SERVICES FUND								
2949 - TITAN MACHINERY								
	7625-40-7625-53220	12/20/2013	12/3/2013	793274 PC	00044-06-2014		240.00	Vehicle Parts
	7625-40-7625-53220	12/20/2013	12/3/2013	793274 PC	00044-06-2014		-137.70	Vehicle Parts
Total for Vendor 2949 - TITAN MACHINERY:							2,296.55	
2961 - TRANS-IOWA EQUIPMENT INC.								
	7625-40-7625-53220	12/20/2013	12/1/2013	I7132148	00043-06-2014		141.40	TUBE
	7625-40-7625-53220	12/20/2013	12/9/2013	I7140153	00043-06-2014		72.25	CONTROL VALVE
Total for Vendor 2961 - TRANS-IOWA EQUIPMENT INC.:							213.65	
2987 - TRUCK COUNTRY OF IOWA								
	7625-40-7625-53220	12/20/2013	12/16/2013	X106203535:01	00044-06-2014		360.96	EXHAUST PIPE FOR #117
	Task Label:		Type:	PO Number:	0000000029			
	7625-40-7625-53220	12/20/2013	12/9/2013	X106203535:01	00044-06-2014		55.96	PARTS
Total for Vendor 2987 - TRUCK COUNTRY OF IOWA:							416.92	
2998 - TWIN BRIDGES TRUCK CITY INC								
	7625-40-7625-53210	12/20/2013	12/5/2013	408160	00043-06-2014		59.86	STOCK PARTS
	7625-40-7625-53210	12/20/2013	12/6/2013	408246	00043-06-2014		9.00	STOCK PARTS
Total for Vendor 2998 - TWIN BRIDGES TRUCK CITY INC:							68.86	
Total for FUND 7625 - EQUIPMENT SERVICES FUND:							60,407.71	
7910 - PAYROLL CLEARING FUND								
1145 - AVESIS THIRD PARTY ADMIN INC								
	7910-00-0000-23800	12/20/2013	12/12/2013	DECEMBER 2013	00048-06-2014		428.15	DECEMBER VISION INSURANCE
Total for Vendor 1145 - AVESIS THIRD PARTY ADMIN INC:							428.15	
2659 - RELIANCE STANDARD LIFE INS CO								
	7910-00-0000-23630	12/20/2013	12/12/2013	12122013	00047-06-2014		1,837.48	OPT LIFE INSURANCE NOV 2013
	7910-00-0000-23550	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014		20.80	LIFE INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:							1,858.28	

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for FUND 7910 - PAYROLL CLEARING FUND:						2,286.43	
7940 - HOUSING REVOLVING FUND							
2485 - PAETEC							
	7940-00-7940-65210	12/20/2013	12/1/2013	55074619	00047-06-2014	73.92	NOV BASE PRI
Total for Vendor 2485 - PAETEC:						73.92	
2659 - RELIANCE STANDARD LIFE INS CO							
	7940-00-7940-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	26.79	LIFE INSURANCE DECEMBER 2013
	7940-00-7940-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	16.07	LIFE INSURANCE DECEMBER 2013
	7940-00-7940-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	8.28	LIFE INSURANCE DECEMBER 2013
	7940-00-7940-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	15.49	LIFE INSURANCE DECEMBER 2013
	7940-00-7940-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	2.67	LIFE INSURANCE DECEMBER 2013
	7940-00-7940-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	23.39	LTD INSURANCE DECEMBER 2013
	7940-00-7940-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	13.34	LTD INSURANCE DECEMBER 2013
	7940-00-7940-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	10.27	LTD INSURANCE DECEMBER 2013
	7940-00-7940-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	13.54	LTD INSURANCE DECEMBER 2013
	7940-00-7940-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	1.29	LTD INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:						131.13	
Total for FUND 7940 - HOUSING REVOLVING FUND:						205.05	
7942 - HERSHEY MANOR MGMT FEES							
2659 - RELIANCE STANDARD LIFE INS CO							
	7942-00-7942-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	1.64	LTD INSURANCE DECEMBER 2013
	7942-00-7942-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	1.98	LIFE INSURANCE DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:						3.62	
Total for FUND 7942 - HERSHEY MANOR MGMT FEES:						3.62	
8180 - FIRST TIME HOMEBUYERS PROGRAM							
1160 - BANCARD SERVICES							
	8180-90-8180-62530	12/20/2013	12/1/2013	00	00043-06-2014	1,350.00	TRAINING
	8180-90-8180-74200	12/20/2013	12/1/2013	115886871409146	00043-06-2014	27.88	GAME REMOTE

FUND

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
8180 - FIRST TIME HOMEBUYERS PROGRAM								
Total for Vendor 1160 - BANCARD SERVICES:							1,377.88	
2659 - RELIANCE STANDARD LIFE INS CO								
	8180-90-8180-46600	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	5.81	LTD INSURANCE	DECEMBER 2013
	8180-90-8180-46200	12/20/2013	12/1/2013	DECEMBER 2013	00047-06-2014	5.04	LIFE INSURANCE	DECEMBER 2013
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:							10.85	
Total for FUND 8180 - FIRST TIME HOMEBUYERS PROGRAM:							1,388.73	
8185 - SUNSET CHILDREN'S EDUC CENTER								
1160 - BANCARD SERVICES								
	8185-90-8185-52600	12/20/2013	12/1/2013	019036	00043-06-2014	127.77	SNACKS	
	8185-90-8185-52600	12/20/2013	12/1/2013	019945	00043-06-2014	23.50	SNACKS	
Total for Vendor 1160 - BANCARD SERVICES:							151.27	
Total for FUND 8185 - SUNSET CHILDREN'S EDUC CENTER:							151.27	
8450 - COMPUTER REPLACEMENT FUND								
1160 - BANCARD SERVICES								
	8450-05-8450-74260	12/20/2013	12/1/2013	115546691771938	00043-06-2014	58.98	BACKUP SOFTWARE	
Total for Vendor 1160 - BANCARD SERVICES:							58.98	
Total for FUND 8450 - COMPUTER REPLACEMENT FUND:							58.98	
9002 - PUBLIC HOUSING - CLARK HOUSE								
1002 - 3-D LOCKSMITH								
	9002-90-9020-44204	12/20/2013	12/1/2013	18893	00047-06-2014	13.00	ELEVATOR SHUT OFF KEY	
Total for Vendor 1002 - 3-D LOCKSMITH:							13.00	
1025 - ACE HARDWARE								
	9002-90-9020-44205	12/20/2013	12/1/2013	140924/1	00043-06-2014	4.21	CONNECTORS	
	9002-90-9020-44204	12/20/2013	12/4/2013	141110/1	00043-06-2014	5.10	KEY	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
9002 - PUBLIC HOUSING - CLARK HOUSE							
	1025 - ACE HARDWARE						
	9002-90-9020-44205	12/20/2013	12/6/2013	141169/1	00043-06-2014	4.30	SWITCH
Total for Vendor 1025 - ACE HARDWARE:						13.61	
	1080 - ALLIANT ENERGY						
	9002-90-9020-43700	12/20/2013	12/3/2013	49300519582-01	00043-06-2014	2,383.94	NOV GAS CLARK HOUSE
Total for Vendor 1080 - ALLIANT ENERGY:						2,383.94	
	1160 - BANCARD SERVICES						
	9002-90-9020-44204	12/20/2013	12/1/2013	00	00043-06-2014	44.04	AIR HOSE
	9002-90-9020-41901	12/20/2013	12/1/2013	028910	00043-06-2014	37.87	SUPPLIES
	9002-90-9020-41400	12/20/2013	12/1/2013	158972021	00043-06-2014	595.00	GREEN TRAINING
Total for Vendor 1160 - BANCARD SERVICES:						676.91	
	1313 - CARRIAGE HOUSE CARPET ONE						
	9002-90-9020-75200	12/20/2013	12/3/2013	CG	00044-06-2014	933.80	Rehab 804
	9002-90-9020-75200	12/20/2013	12/1/2013	CG300876	00044-06-2014	930.80	Rehab 404
	9002-90-9020-75200	12/20/2013	12/1/2013	CG300877	00044-06-2014	668.25	Rehab 404
	9002-90-9020-75200	12/20/2013	12/3/2013	CG300945	00044-06-2014	660.25	Rehab 804
Total for Vendor 1313 - CARRIAGE HOUSE CARPET ONE:						3,193.10	
	1382 - CHEMSEARCH						
	9002-90-9020-44206	12/20/2013	12/6/2013	1313791	00044-06-2014	170.28	Plumb Supplies
	9002-90-9020-44309	12/20/2013	12/4/2013	1330084	00043-06-2014	189.50	DECEMBER BOILER MAINTENANCE
Total for Vendor 1382 - CHEMSEARCH:						359.78	
	1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND						
	9002-90-9020-45402	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	546.54	IPERS 12/06/13
	9002-90-9020-45401	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	477.08	FICA 12/06/13
	9002-90-9020-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	3,046.09	ADMIN FULL-TIME WAGES 12/06/13
	9002-90-9020-44100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	1,852.78	MAINT FULL-TIME WAGES 12/06/13
	9002-90-9020-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	240.09	ADMIN PART-TIME WAGES 12/06/13
	9002-90-9020-44100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	1,022.56	MAINT PART-TIME WAGES 12/06/13
	9002-90-9020-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	2.95	ADMIN LONGEVITY 12/06/13
	9002-90-9020-44100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	6.50	MAINT LONGEVITY 12/06/13

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
9002 - PUBLIC HOUSING - CLARK HOUSE							
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND							
	9002-90-9020-45103	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	11.36	UNEMPLOYMENT 12/06/13
	9002-90-9020-41500	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	113.44	AUTO ALLOWANCE DECMEBER
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:						7,319.39	
1747 - GOLD STAR FS INC							
	9002-90-9020-44210	12/20/2013	12/1/2013	78677	00043-06-2014	356.23	SALT
Total for Vendor 1747 - GOLD STAR FS INC:						356.23	
1822 - HD SUPPLY FACILITIES MAINT							
	9002-90-9020-44206	12/20/2013	12/1/2013	9126437169	00043-06-2014	96.84	ASSEMBLY
	9002-90-9020-44206	12/20/2013	12/1/2013	9126437170	00043-06-2014	55.02	INDEX BUTTON/ASSEMBLY
Total for Vendor 1822 - HD SUPPLY FACILITIES MAINT:						151.86	
2093 - KELLY HEATING COOLING & PLBG							
	9002-90-9020-44308	12/20/2013	12/1/2013	22184	00043-06-2014	130.00	HVAC REPAIRS
Total for Vendor 2093 - KELLY HEATING COOLING & PLBG:						130.00	
2266 - MENARDS (MUSC)							
	9002-90-9020-44205	12/20/2013	12/1/2013	37037	00043-06-2014	59.09	ELECTRICAL SUPPLIES
	9002-90-9020-75400	12/20/2013	12/1/2013	37104	00044-06-2014	404.00	Whirlpool Refrigerator
	9002-90-9020-44215	12/20/2013	12/1/2013	37295	00043-06-2014	2.72	LUMBER
	9002-90-9020-75400	12/20/2013	12/1/2013	37316	00044-06-2014	269.00	Electric Range
	9002-90-9020-44201	12/20/2013	12/1/2013	37317	00043-06-2014	25.52	AIR DUSTER/SPUD WASHER
	9002-90-9020-44201	12/20/2013	12/1/2013	37378	00043-06-2014	40.13	MISC SUPPLIES
	9002-90-9020-44206	12/20/2013	12/1/2013	37386	00043-06-2014	3.97	AERATOR
	9002-90-9020-44207	12/20/2013	12/1/2013	37462	00043-06-2014	6.76	STAIN
	9002-90-9020-44205	12/20/2013	12/2/2013	37824	00043-06-2014	14.27	WIREGUARD/SPACERS
Total for Vendor 2266 - MENARDS (MUSC):						825.46	
2338 - MOVIE FACTS							
	9002-90-9020-41912	12/20/2013	12/1/2013	C192561213	00047-06-2014	50.00	ADVERTISING
Total for Vendor 2338 - MOVIE FACTS:						50.00	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
9002 - PUBLIC HOUSING - CLARK HOUSE							
2397 - NAHRO							
	9002-90-9020-41907	12/20/2013	12/16/2013	3171	00047-06-2014	300.00	NAHRO DUES
Total for Vendor 2397 - NAHRO:						300.00	
2544 - THE PI COMPANY							
	9002-90-9020-41910	12/20/2013	12/1/2013	1A049	00047-06-2014	12.50	BACKGROUND CHECKS
Total for Vendor 2544 - THE PI COMPANY:						12.50	
2565 - PLUMB SUPPLY COMPANY							
	9002-90-9020-44205	12/20/2013	12/1/2013	2671292	00043-06-2014	98.69	HEAT/COOL PREMIER WHITE
	9002-90-9020-44206	12/20/2013	12/1/2013	2713985	00043-06-2014	23.74	PLUMB LABEL/TANK BOLT KIT
	9002-90-9020-44206	12/20/2013	12/6/2013	2729103	00043-06-2014	64.50	PUTTY/KIT
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:						186.93	
2774 - SHERWIN WILLIAMS							
	9002-90-9020-44207	12/20/2013	12/1/2013	4762-4	00043-06-2014	56.40	PAINT SUPPLIES
Total for Vendor 2774 - SHERWIN WILLIAMS:						56.40	
2922 - TEMP ASSOCIATES							
	9002-90-9020-44315	12/20/2013	12/1/2013	186213	00043-06-2014	1,030.40	TEMP EMPLOYEES
Total for Vendor 2922 - TEMP ASSOCIATES:						1,030.40	
3045 - VAN METER INDUSTRIAL INC							
	9002-90-9020-44205	12/20/2013	12/1/2013	S7756278.001	00043-06-2014	82.32	ELECTRICAL SUPPLIES
Total for Vendor 3045 - VAN METER INDUSTRIAL INC:						82.32	
3058 - VERIZON WIRELESS							
	9002-90-9020-41904	12/20/2013	12/1/2013	9715588173	00043-06-2014	9.01	NOVEMBER IPAD
Total for Vendor 3058 - VERIZON WIRELESS:						9.01	
3276 - KATHERINE RITCHIE							
	9002-00-0000-21140	12/20/2013	12/7/2013	DECEMBER	00048-06-2014	250.00	S/D REFUND
	9002-00-0000-11220	12/20/2013	12/7/2013	DECEMBER	00048-06-2014	355.00	PREPAID NOV RENT

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
9002 - PUBLIC HOUSING - CLARK HOUSE							
	3276 - KATHERINE RITCHIE						
	9002-90-9020-44302	12/20/2013	12/7/2013	DECEMBER	00048-06-2014	-206.48	MOVE OUT CHRG CLEANING
	9002-90-9020-44215	12/20/2013	12/7/2013	DECEMBER	00048-06-2014	-35.00	MOVE OUT CHRG - SUPPLIES
Total for Vendor 3276 - KATHERINE RITCHIE:						363.52	
Total for FUND 9002 - PUBLIC HOUSING - CLARK HOUSE:						17,514.36	
9004 - HERSHEY MANOR HOUSING PROG							
	1020 - ABSOLUTE OUTDOOR SERVICES LLC						
	9004-90-9040-44313	12/20/2013	12/1/2013	583	00044-06-2014	150.00	Grounds Service
	9004-90-9040-44313	12/20/2013	12/1/2013	693	00044-06-2014	150.00	Grounds Service
Total for Vendor 1020 - ABSOLUTE OUTDOOR SERVICES LLC:						300.00	
	1115 - ANIXTER INC						
	9004-90-9040-44205	12/20/2013	12/1/2013	613-273859	00044-06-2014	61.48	Photoelectric Smoke Alarm
Total for Vendor 1115 - ANIXTER INC:						61.48	
	1165 - BARBIE'S LAWN CARE & SNOW REMOVAL LLC						
	9004-90-9040-44313	12/20/2013	12/1/2013	L14024	00048-06-2014	120.00	NOVEMBER LAWN CARE HERSHEY
Total for Vendor 1165 - BARBIE'S LAWN CARE & SNOW REMOVAL LLC:						120.00	
	1372 - CENTURYLINK						
	9004-90-9040-41904	12/20/2013	12/1/2013	563 263 8304	00043-06-2014	163.46	NOVEMBER PHONE
Total for Vendor 1372 - CENTURYLINK:						163.46	
	1382 - CHEMSEARCH						
	9004-90-9040-44206	12/20/2013	12/1/2013	1313793	00044-06-2014	170.28	Plumb Supplies
	9004-90-9040-44309	12/20/2013	12/1/2013	1326624	00043-06-2014	77.37	DECEMBER BOILER MAINTENANCE
Total for Vendor 1382 - CHEMSEARCH:						247.65	
	1395 - CITY OF MUSCATINE						
	9004-00-0000-20200	12/20/2013	12/7/2013	21175	00047-06-2014	1,715.64	NOVEMBER MANAGEMENT FEE

FUND**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
9004 - HERSHEY MANOR HOUSING PROG						
Total for Vendor 1395 - CITY OF MUSCATINE:					1,715.64	
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND						
9004-90-9040-45402	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	217.40	IPERS 12/06/13
9004-90-9040-45401	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	167.73	FICA 12/06/13
9004-90-9040-44100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	647.85	MAINT FULL-TIME WAGES 12/06/13
9004-90-9040-44100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	760.10	MAINT PART-TIME WAGES 12/06/13
9004-90-9040-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	1,025.81	ADMIN PART-TIME WAGES 12/06/13
9004-90-9040-44100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	3.25	MAINT LONGEVITY 12/06/13
9004-90-9040-45103	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	6.84	UNEMPLOYMENT 12/06/13
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:					2,828.98	
2093 - KELLY HEATING COOLING & PLBG						
9004-90-9040-44311	12/20/2013	12/1/2013	22198	00043-06-2014	65.00	SERVICE CALL HM 101
Total for Vendor 2093 - KELLY HEATING COOLING & PLBG:					65.00	
2535 - PHELPS CLEANING SERVICE INC						
9004-90-9040-44302	12/20/2013	12/1/2013	9148	00043-06-2014	64.20	CLEANING HM 105
9004-90-9040-44302	12/20/2013	12/1/2013	9149	00043-06-2014	64.20	CLEANING HM 201
9004-90-9040-44302	12/20/2013	12/1/2013	9150	00043-06-2014	64.20	CLEANING HM 208
Total for Vendor 2535 - PHELPS CLEANING SERVICE INC:					192.60	
2565 - PLUMB SUPPLY COMPANY						
9004-90-9040-44206	12/20/2013	12/1/2013	2697304	00043-06-2014	60.08	MISC PLUMB SUPPLIES
9004-90-9040-44206	12/20/2013	12/1/2013	2710544	00043-06-2014	60.08	MISC PLUMB SUPPLIES
9004-90-9040-44206	12/20/2013	12/1/2013	2712729	00043-06-2014	36.46	PLUMB SUPPLY
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:					156.62	
2581 - PRAIRIE PELLA INC						
9004-90-9040-44204	12/20/2013	12/1/2013	81483	00047-06-2014	82.40	BUILDING SUPPLIES
Total for Vendor 2581 - PRAIRIE PELLA INC:					82.40	
2774 - SHERWIN WILLIAMS						
9004-90-9040-44207	12/20/2013	12/1/2013	4850-7	00043-06-2014	64.47	PAINT SUPPLIES

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Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
9004 - HERSHEY MANOR HOUSING PROG							
Total for Vendor 2774 - SHERWIN WILLIAMS:					64.47		
2981 - TRI-STATE AUTOMATIC SPRINKLER CORP.							
9004-90-9040-44317	12/20/2013	12/1/2013	0025875-IN	00047-06-2014	460.00	SPRINKER MAINTENANCE	
Total for Vendor 2981 - TRI-STATE AUTOMATIC SPRINKLER CORP.:					460.00		
3045 - VAN METER INDUSTRIAL INC							
9004-90-9040-44205	12/20/2013	12/1/2013	S7731350.001	00043-06-2014	17.86	SWITCH	
9004-90-9040-44205	12/20/2013	12/1/2013	S7738275.001	00043-06-2014	67.02	ELECTRICAL SUPPLIES	
9004-90-9040-44205	12/20/2013	12/1/2013	S7759366.001	00043-06-2014	7.74	ELECTRICAL SUPPLIES	
Total for Vendor 3045 - VAN METER INDUSTRIAL INC:					92.62		
Total for FUND 9004 - HERSHEY MANOR HOUSING PROG:					6,550.92		
9006 - PUBLIC HOUSING - SUNSET PARK							
1025 - ACE HARDWARE							
9006-90-9060-44205	12/20/2013	12/3/2013	141068/1	00043-06-2014	6.29	SWITCH	
Total for Vendor 1025 - ACE HARDWARE:					6.29		
1382 - CHEMSEARCH							
9006-90-9060-44206	12/20/2013	12/1/2013	1313792	00044-06-2014	170.28	Plumb Supplies	
Total for Vendor 1382 - CHEMSEARCH:					170.28		
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND							
9006-90-9060-44301	12/20/2013	12/1/2013	22493	00048-06-2014	36.60	REFUSE COLLECTION	
9006-90-9060-45402	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	358.66	IPERS 12/06/13	
9006-90-9060-45401	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	276.53	FICA 12/06/13	
9006-90-9060-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	1,687.99	ADMIN FULL-TIME WAGES 12/06/13	
9006-90-9060-44100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	870.67	MAINT FULL-TIME WAGES 12/06/13	
9006-90-9060-44100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	1,474.68	MAINT PART-TIME WAGES 12/06/13	
9006-90-9060-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	4.47	ADMIN LONGEVITY 12/06/13	
9006-90-9060-44100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	3.25	MAINT LONGEVITY 12/06/13	
9006-90-9060-45103	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	5.26	UNEMPLOYMENT 12/06/13	
9006-90-9060-41500	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	75.63	AUTO ALLOWANCE DECEMBER	

FUND

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
9006 - PUBLIC HOUSING - SUNSET PARK								
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:							4,793.74	
1747 - GOLD STAR FS INC								
	9006-90-9060-44210	12/20/2013	12/1/2013	78677	00043-06-2014	356.23	SALT	
Total for Vendor 1747 - GOLD STAR FS INC:							356.23	
2266 - MENARDS (MUSC)								
	9006-90-9060-44205	12/20/2013	12/2/2013	37804	00043-06-2014	38.70	MISC SUPPLIES	
	9006-90-9060-75200	12/20/2013	12/6/2013	38121	00043-06-2014	37.92	REHAB 2908 B	
Total for Vendor 2266 - MENARDS (MUSC):							76.62	
2397 - NAHRO								
	9006-90-9060-41907	12/20/2013	12/16/2013	3171	00047-06-2014	200.00	NAHRO DUES	
Total for Vendor 2397 - NAHRO:							200.00	
2535 - PHELPS CLEANING SERVICE INC								
	9006-90-9060-44302	12/20/2013	12/1/2013	9187	00043-06-2014	80.25	CLEANING 2908 APT E	
Total for Vendor 2535 - PHELPS CLEANING SERVICE INC:							80.25	
2544 - THE PI COMPANY								
	9006-90-9060-41910	12/20/2013	12/1/2013	IA049	00047-06-2014	12.50	BACKGROUND CHECKS	
Total for Vendor 2544 - THE PI COMPANY:							12.50	
2774 - SHERWIN WILLIAMS								
	9006-90-9060-44207	12/20/2013	12/1/2013	4851-5	00043-06-2014	21.49	PAINT SUPPLIES	
	9006-90-9060-44207	12/20/2013	12/2/2013	5019-8	00043-06-2014	29.00	PAINT SUPPLIES	
Total for Vendor 2774 - SHERWIN WILLIAMS:							50.49	
2922 - TEMP ASSOCIATES								
	9006-90-9060-44315	12/20/2013	12/1/2013	186213	00043-06-2014	358.40	TEMP EMPLOYEES	
Total for Vendor 2922 - TEMP ASSOCIATES:							358.40	

FUND**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
9006 - PUBLIC HOUSING - SUNSET PARK						
3058 - VERIZON WIRELESS						
9006-90-9060-41904	12/20/2013	12/1/2013	9715588173	00043-06-2014	6.00	NOVEMBER IPAD
Total for Vendor 3058 - VERIZON WIRELESS:					6.00	
Total for FUND 9006 - PUBLIC HOUSING - SUNSET PARK:					6,110.80	
9007 - HOUSING CHOICE VOUCHER PROG						
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND						
9007-90-9070-45402	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	413.94	IPERS 12/06/13
9007-90-9070-45401	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	319.96	FICA 12/06/13
9007-90-9070-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	2,309.39	ADMIN FULL-TIME WAGES 12/06/13
9007-90-9070-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	2,354.53	ADMIN PART-TIME WAGES 12/06/13
9007-90-9070-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	0.64	ADMIN LONGEVITY 12/06/13
9007-90-9070-45103	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	8.64	UNEMPLOYMENT 12/06/13
9007-90-9070-41500	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	25.21	AUTO ALLOWANCE
9007-90-9071-45402	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	159.71	IPERS 12/06/13
9007-90-9071-45401	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	136.82	FICA 12/06/13
9007-90-9071-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	1,781.22	ADMIN FULL-TIME WAGES 12/06/13
9007-90-9071-41100	12/20/2013	12/6/2013	DECEMBER 2013	00049-06-2014	32.97	ADMIN LONGEVITY 12/06/13
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:					7,543.03	
1872 - TRACY HORTON						
9007-90-9070-47150	12/20/2013	12/1/2013	DECEMBER	00047-06-2014	595.00	MALINDA SOTELO
Total for Vendor 1872 - TRACY HORTON:					595.00	
1984 - IOWA CHAPTER OF NAHRO						
9007-90-9070-41907	12/20/2013	12/1/2013	12012013	00048-06-2014	100.00	IA NAHRO DUES
Total for Vendor 1984 - IOWA CHAPTER OF NAHRO:					100.00	
2397 - NAHRO						
9007-90-9070-41907	12/20/2013	12/16/2013	3171	00047-06-2014	147.50	NAHRO DUES
Total for Vendor 2397 - NAHRO:					147.50	
2544 - THE PI COMPANY						

FUND

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
9007 - HOUSING CHOICE VOUCHER PROG							
2544 - THE PI COMPANY							
	9007-90-9070-41910	12/20/2013	12/1/2013	IA049	00047-06-2014	25.00	BACKGROUND CHECKS
Total for Vendor 2544 - THE PI COMPANY:						25.00	
2721 - ALAN L RUSHER							
	9007-90-9070-47150	12/20/2013	12/1/2013	DECEMBER	00047-06-2014	410.00	JESSICA CARDOZA
Total for Vendor 2721 - ALAN L RUSHER:						410.00	
2748 - KENNARD SKIP SCHROEDER							
	9007-90-9070-47150	12/20/2013	12/1/2013	DECEMBER	00047-06-2014	50.00	TERESA RUDOLPH
Total for Vendor 2748 - KENNARD SKIP SCHROEDER:						50.00	
2878 - JOHN SUMMY							
	9007-90-9070-47150	12/20/2013	12/1/2013	DECEMBER	00048-06-2014	19.00	BARB PHILLIPS
Total for Vendor 2878 - JOHN SUMMY:						19.00	
2944 - JOHN L TIMM							
	9007-90-9070-47150	12/20/2013	12/1/2013	DECEMBER	00048-06-2014	352.00	ASHLEY THOMPSON
	9007-90-9070-47150	12/20/2013	12/1/2013	MID MONTH	00043-06-2014	234.00	GERALD ASH
	9007-90-9070-47150	12/20/2013	12/1/2013	MID MONTH	00043-06-2014	217.00	SANDRA FULLER
Total for Vendor 2944 - JOHN L TIMM:						803.00	
3058 - VERIZON WIRELESS							
	9007-90-9070-41904	12/20/2013	12/1/2013	9715588173	00043-06-2014	15.01	NOVEMBER IPAD
Total for Vendor 3058 - VERIZON WIRELESS:						15.01	
3259 - DIMARK LLC							
	9007-90-9070-47150	12/20/2013	12/1/2013	DECEMBER	00048-06-2014	391.00	LESLEY FRYE
Total for Vendor 3259 - DIMARK LLC:						391.00	
3268 - TIFFANY WILLIAMS							
	9007-00-0000-23530	12/20/2013	12/6/2013	12062013	00047-06-2014	673.31	ESCROW DISBURSEMENT (GRADUATION)

FUND

Vendor								
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description		
9007 - HOUSING CHOICE VOUCHER PROG								
Total for Vendor 3268 - TIFFANY WILLIAMS:					673.31			
3272 - BARB PHILLIPS								
9007-90-9070-47150	12/20/2013	12/1/2013	DECEMBER	00048-06-2014	38.00	BARB PHILLIPS		
Total for Vendor 3272 - BARB PHILLIPS:					38.00			
Total for FUND 9007 - HOUSING CHOICE VOUCHER PROG:					10,809.85			
Report Total:					923,650.71			

ADDITIONAL BILLS FOR APPROVAL
December 19, 2013

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 421,451.53
Internal Revenue Service	Federal Withholding	98,416.54
Treasurer, State of Iowa	State Tax Withholding	19,817.10
Treasurer, State of Iowa	Sales Tax Deposit	7,340.49
Wellmark Insurance	Health/Dental Insurance	50,500.00
Payroll Account	Payroll Transfer	314,545.10
Wellmark Insurance	Health/Dental Insurance	50,500.00
IPERS	Contributions	89,064.01
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	<u>\$ 1,102,134.77</u>

Voucher Program

Various Landlords	Estimated Rent for January	\$ 125,695.00
	Voids	<u>-</u>
	Subtotal	<u>\$ 125,695.00</u>
	Total Bills For Approval	<u>\$ 2,151,480.48</u>
	Voids	<u>\$ (61.48)</u>
	Net Disbursements	<u>\$ 2,151,419.00</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 2,151,419.00</u></u>