

Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
 Printed: 01/14/2014 - 3:08PM
 Batch: 00004.01.2014 - 01/17/2014 AP CHECKS



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1013	A-1 QUALITY TIRE & CAR CARE			Check Sequence: 1	ACH Enabled: False
192116	TIRES TAHOE 333	560.20	01/17/2014	1000-20-1321-67140	
192159	TIRES #351	748.50	01/17/2014	5811-20-5811-67140	
192297	11R22.5 REAR TRACTION TIRES FOR #114	1,581.40	01/17/2014	7625-40-7625-67140	
192297	TIRE REPAIR	167.50	01/17/2014	7625-40-7625-67140	
192320	TIRE REPAIR	15.95	01/17/2014	7625-40-7625-67140	
192337	TIRE REPAIR	167.50	01/17/2014	7625-40-7625-67140	
192424	TIRE REPAIR	61.00	01/17/2014	7625-40-7625-67140	
192438	TIRE REPAIR	100.00	01/17/2014	7625-40-7625-67140	
192446	TIRE REPAIR	66.00	01/17/2014	7625-40-7625-67140	
192450/192337	12R22.5 TRACTION TIRES	5,476.56	01/17/2014	7625-40-7625-67140	
192476	TIRE REPAIR	84.00	01/17/2014	7625-40-7625-67140	
192477	TIRE REPAIR	33.90	01/17/2014	7625-40-7625-67140	
	Check Total:	9,062.51			
Vendor: 1024	ACE AUTO DOCTOR & REPAIR			Check Sequence: 2	ACH Enabled: False
26451	RADIATOR FOR #50	474.31	01/17/2014	7625-40-7625-53220	
	Check Total:	474.31			
Vendor: 1025	ACE HARDWARE			Check Sequence: 3	ACH Enabled: False
139888/1	CLEANING SUPPLIES	11.85	01/17/2014	5211-40-5211-52890	
141574/1	NUTS/BOLTS	0.57	01/17/2014	1000-40-1151-52890	
141609/1	RAT BAIT	37.75	01/17/2014	5658-45-5658-52890	
141638/1	LETTERING	0.89	01/17/2014	1000-40-1622-52890	
141766/1	SHOVEL	10.79	01/17/2014	1000-25-1423-52830	
141771/1	KEY	1.70	01/17/2014	1000-25-1423-52890	
141785/1	STAPLES	3.95	01/17/2014	1000-40-1624-52890	
141787/1	LABEL MAKER	13.49	01/17/2014	5451-25-5451-51400	
141791/1	NUTS/BOLTS	3.82	01/17/2014	7625-40-7625-53220	
141794/1	RETURN	-1.97	01/17/2014	7625-40-7625-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	82.84			
Vendor: 1041	ADVANCED BUSINESS SYSTEMS INC			Check Sequence: 4	ACH Enabled: False
CNIN050635	MAINTENANCE CONTRACT JANUARY	11.20	01/17/2014	5811-20-5811-67310	
CNIN050709	MAINTENANCE CONTRACT JANUARY	113.54	01/17/2014	5811-20-5811-67310	
	Check Total:	124.74			
Vendor: 1052	AGAPE ENTERPRISES INC			Check Sequence: 5	ACH Enabled: False
118023	JANITORIAL CONTRACT JANUARY - PSB	1,143.00	01/17/2014	1000-40-1151-62230	
118023	JANITORIAL CONTRACT JANUARY - CITY	1,863.00	01/17/2014	1000-40-1151-62230	
118023	JANITORIAL CONTRACT JANUARY - LIBR.	2,555.00	01/17/2014	1000-40-1151-62230	
118024	JANITORIAL CONTRACT JANUARY - TRAN	1,336.00	01/17/2014	5658-45-5658-62230	
	Check Total:	6,897.00			
Vendor: 1058	AIRGAS USA LLC			Check Sequence: 6	ACH Enabled: False
9022628049	ARGON	160.14	01/17/2014	5660-50-5665-52210	
9914663671	RENTAL	6.72	01/17/2014	5660-50-5665-63300	
	Check Total:	166.86			
Vendor: 1066	ALAN ENVIRONMENTAL PRODUCTS			Check Sequence: 7	ACH Enabled: False
1887	CANS (1 CASE) CITRA STOMP	402.32	01/17/2014	7625-40-7625-53210	
	Check Total:	402.32			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 8	ACH Enabled: False
49300864705-01	DECEMBER GAS PROGRESS PARK	509.19	01/17/2014	5660-50-5663-65310	
49300890780-01	DECEMBER GAS BOND	34.49	01/17/2014	5660-50-5663-65310	
49300916900-01	DECEMBER GAS STEWART RD	788.42	01/17/2014	5660-50-5663-65310	
49300916905-01	DECEMBER GAS S FIRE STATION	684.39	01/17/2014	1000-40-1151-65310	
49300947250-02	DECEMBER GAS MORGAN'S	1,477.68	01/17/2014	1000-40-1621-65310	
49300948321-01	DECEMBER GAS LOWER LOT	545.64	01/17/2014	1000-40-1621-65310	
49300948411-01	DECEMBER GAS PW	693.00	01/17/2014	1000-40-1621-65310	
49300948411-01	DECEMBER GAS TRANSIT	297.00	01/17/2014	5211-40-5211-65310	
49300948421-01	DECEMBER GAS PW	1,604.15	01/17/2014	1000-40-1621-65310	
49300948421-01	DECEMBER GAS TRANSIT	687.49	01/17/2014	5211-40-5211-65310	
49300948431-01	DECEMBER GAS PW	1,606.59	01/17/2014	1000-40-1621-65310	
49300948431-01	DECEMBER GAS TRANSIT	688.54	01/17/2014	5211-40-5211-65310	
49300984580-03	DECEMBER GAS S FIRE	19.24	01/17/2014	1000-40-1151-65310	
49300985910-03	DECEMBER GAS GRIT BLDG	5,535.36	01/17/2014	5660-50-5662-65310	
49300986121-02	DECEMBER GAS TRANSFER	2,713.83	01/17/2014	5658-45-5658-65310	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
49300986131-01	DECEMBER GAS HOUSER GARAGE	2,331.71	01/17/2014	5642-45-5642-65310	
	Check Total:	20,216.72			
Vendor: 1107	AMSAN LLC			Check Sequence: 9	ACH Enabled: False
301903340	CASES MINT 9 T.BOWL CLEANER	228.00	01/17/2014	1000-40-1151-52400	
301903340	CASES GLASS CLEANER	33.12	01/17/2014	1000-40-1151-52400	
301903340	CASES BLEACH #GEO 40450	21.36	01/17/2014	1000-40-1151-52400	
301903340	50# BOXES OF POWDERED LAUNDRY DET	175.24	01/17/2014	1000-40-1151-52400	
301903340	SHIPPING AND HANDLING	12.00	01/17/2014	1000-40-1151-52400	
	Check Total:	469.72			
Vendor: 1129	ARNOLD MOTOR SUPPLY			Check Sequence: 10	ACH Enabled: False
39-126956	PAINT SUPPLIES	2.76	01/17/2014	1000-25-1423-53140	
39-127030	VELCRO	4.75	01/17/2014	1000-25-1411-53220	
39-129902	HOSE CLAMP	20.23	01/17/2014	5660-50-5666-52890	
39-131094	FUEL FILTER	32.84	01/17/2014	5660-50-5666-53220	
39-131591	FUEL FILTER	19.66	01/17/2014	5660-50-5666-53220	
39-131772	BELTS	68.54	01/17/2014	5660-50-5662-53220	
39-131789	AIR FILTER/DISC PAD SET/BRAKE ROTOR/	450.45	01/17/2014	5811-20-5811-53220	
39-131798	PARTS	17.93	01/17/2014	5660-50-5662-53220	
39-131806	STOP & TAIL	47.04	01/17/2014	7625-40-7625-53220	
39-131822	TRAILER PLUG	5.09	01/17/2014	7625-40-7625-53220	
39-131854	PARTS	77.94	01/17/2014	1000-20-1321-53220	
39-131929	REAR AXLE HSG	6.26	01/17/2014	5811-20-5811-53220	
39-131961	TERRACAIR	63.96	01/17/2014	5660-50-5666-53220	
39-131961	FILTERS	43.76	01/17/2014	5660-50-5666-53210	
39-132033	CALIPER GUIDE	7.06	01/17/2014	5811-20-5811-53220	
39-132040	AIR FILTER	73.52	01/17/2014	5660-50-5666-53220	
39-132217	OIL	9.16	01/17/2014	5660-50-5666-53210	
39-132290	WIRE/CABLE	76.26	01/17/2014	1000-20-1321-53220	
39-132295	DISC PAD SET	66.08	01/17/2014	5811-20-5811-53220	
39-132391	POLISH	17.99	01/17/2014	1000-20-1321-53220	
39-132573	WAX/GREASE	16.20	01/17/2014	5660-50-5662-53220	
39-132746	WASHER/FLUID	33.77	01/17/2014	5660-50-5666-53220	
39-133402	GM PARTS	40.67	01/17/2014	5811-20-5811-53220	
39-133406	BRAKE FLUID	6.96	01/17/2014	7625-40-7625-53220	
39-133415	CREDIT	-420.00	01/17/2014	7625-40-7625-53220	
39-133416	BELT/OIL FILTER/HALOGEN	75.11	01/17/2014	7625-40-7625-53210	
39-133442	MIRROR HEAD	20.39	01/17/2014	7625-40-7625-53210	
39-133515	MIRROR HEAD	40.78	01/17/2014	7625-40-7625-53210	
39-133595	SPARK PLUG/OIL FILTER/FUEL FILTER	45.02	01/17/2014	1000-25-1411-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39-133620	DISC HOUSING	6.68	01/17/2014	7625-40-7625-53220	
39-133700	TOOL/BOOT CLAMP	15.45	01/17/2014	1000-25-1427-53210	
39-133702	FILTERS	51.39	01/17/2014	1000-25-1411-53220	
39-134157	BREAK CLEANER/LAMP	44.68	01/17/2014	1000-20-1321-53220	
39-134214	GASKETS/PUMP	34.75	01/17/2014	5652-45-5652-52890	
39-134321	GM RETAINERS/CAR WASH	69.59	01/17/2014	1000-20-1321-52890	
39-134334	OIL FILTER	16.83	01/17/2014	7625-40-7625-53210	
39-134341	SILVER DUCK	10.58	01/17/2014	1000-20-1321-52890	
39-134408	OIL FILTER/BACK-UP LIGHT	41.40	01/17/2014	7625-40-7625-53210	
39-134426	WIPER BLADES	15.28	01/17/2014	7625-40-7625-53220	
39-134550	BACKUP CAM	342.96	01/17/2014	7625-40-7625-53210	
39-134635	FILTERS	162.79	01/17/2014	5451-25-5451-53220	
39-134693	RELAY/SWITCH	73.95	01/17/2014	7625-40-7625-53210	
39-134693	FUEL FILTER	59.41	01/17/2014	7625-40-7625-53220	
39-134712	NON-INVENTORY MATERIAL	22.60	01/17/2014	7625-40-7625-53220	
39-135036	CLEANER	41.88	01/17/2014	5451-25-5451-52750	
39-135036	PARTS	9.78	01/17/2014	5451-25-5451-53220	
39-135156	HOSE CLAMP/STARTER FLUID	10.37	01/17/2014	5652-45-5652-52890	
39-135184	OIL LINE	13.80	01/17/2014	7625-40-7625-53220	
39-135235	OIL LINE	27.60	01/17/2014	7625-40-7625-53210	
39-135240	HALO INFRARED	117.08	01/17/2014	7625-40-7625-53210	
39-135284	BRAKE ROTOR	145.92	01/17/2014	7625-40-7625-53220	
39-135325	CALIPER	391.52	01/17/2014	7625-40-7625-53220	
39-135421	FLUORESCENT DY	5.56	01/17/2014	7625-40-7625-53220	
39-135421	FLUORESCENT DY	5.56	01/17/2014	7625-40-7625-53210	
39-135430	PAINT SUPPLIES	21.54	01/17/2014	7625-40-7625-53220	
39-135434	OIL SEAL	23.18	01/17/2014	7625-40-7625-53220	
39-135762	OIL SEAL	23.18	01/17/2014	7625-40-7625-53210	
	Check Total:	2,775.49			
Vendor: 1139	AUDIO EDITIONS			Check Sequence: 11	ACH Enabled: False
1484315	RECORDED BOOKS	203.20	01/17/2014	1000-30-1511-74515	
	Check Total:	203.20			
Vendor: 3296	NONI AXEL			Check Sequence: 12	ACH Enabled: False
2000628.002	REFUND	175.00	01/17/2014	1000-25-1422-38620	
	Check Total:	175.00			
Vendor: 1149	B & B DRAIN TECH. INC.			Check Sequence: 13	ACH Enabled: False
P1756	TEMP SANITATION	55.00	01/17/2014	1000-40-1621-62260	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	55.00			
Vendor: 1154	VADA BAKER			Check Sequence: 14	ACH Enabled: False
5766	TEACHING FEE CLASS ID 5766	50.00	01/17/2014	1000-35-1521-61640	
	Check Total:	50.00			
Vendor: 1155	BAKER & TAYLOR BOOKS			Check Sequence: 15	ACH Enabled: False
2028886127	CHILDREN'S BOOKS	39.44	01/17/2014	1000-30-1511-74513	
2028907386	ADULT BOOKS	306.93	01/17/2014	1000-30-1511-74511	
2028922882	CHILDREN'S BOOKS	158.20	01/17/2014	1000-30-1511-74513	
2028934130	ADULT BOOKS	327.90	01/17/2014	1000-30-1511-74511	
	Check Total:	832.47			
Vendor: 1160	BANCARD SERVICES			Check Sequence: 16	ACH Enabled: False
DECEMBER 1380	MISC ART SUPPLIES	155.17	01/17/2014	1000-35-1521-52820	
DECEMBER 1208	BOOK	15.25	01/17/2014	1000-01-1131-51200	
DECEMBER 1208	SUPPLIES	11.97	01/17/2014	1000-01-1131-51100	
DECEMBER 1208	COFFEEMATE	6.36	01/17/2014	1000-01-1131-69900	
DECEMBER 1208	DESTOP COMPUTER WARRANTY	231.99	01/17/2014	8450-05-8450-74250	
DECEMBER 1208	DESKTOP COMPUTER	2,509.00	01/17/2014	8450-05-8450-74250	
DECEMBER 1208	COMPUTER SLEEVE	89.95	01/17/2014	1000-01-1131-52890	
DECEMBER 1208	MPW MEETING	10.96	01/17/2014	1000-01-1131-64400	
DECEMBER 1216	ADV EXPO	500.00	01/17/2014	5821-55-5821-65100	
DECEMBER 1216	SURGE PROTECTOR	44.89	01/17/2014	1000-05-1146-52890	
DECEMBER 1224	LODGING	123.20	01/17/2014	1000-10-1221-64120	
DECEMBER 1224	BREAKFAST	1.27	01/17/2014	1000-10-1221-64120	
DECEMBER 1224	LUNCH	7.69	01/17/2014	1000-10-1221-64120	
DECEMBER 1224	DINNER	15.14	01/17/2014	1000-10-1221-64120	
DECEMBER 1224	DINNER	15.90	01/17/2014	1000-10-1221-64120	
DECEMBER 1224	LUNCH	8.90	01/17/2014	1000-10-1221-64120	
DECEMBER 1232	DINNER	16.17	01/17/2014	1000-10-1221-64120	
DECEMBER 1232	LUNCH	8.90	01/17/2014	1000-10-1221-64120	
DECEMBER 1232	DINNER	8.55	01/17/2014	1000-10-1221-64120	
DECEMBER 1232	FUEL	26.25	01/17/2014	1000-10-1221-64120	
DECEMBER 1232	LUNCH	8.45	01/17/2014	1000-10-1221-64120	
DECEMBER 1232	LUNCH	8.90	01/17/2014	1000-10-1221-64120	
DECEMBER 1232	LODGING	344.96	01/17/2014	1000-10-1221-64120	
DECEMBER 1240	REGISTRATION-TALKINGTON	250.00	01/17/2014	1000-15-1311-64200	
DECEMBER 1240	POSTAGE	7.57	01/17/2014	1000-15-1311-69200	
DECEMBER 1240	POSTAGE	7.97	01/17/2014	1000-15-1311-69200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DECEMBER 1257	CABLES	38.79	01/17/2014	1000-15-1311-52890	
DECEMBER 1257	POSTAGE	6.77	01/17/2014	1000-15-1311-69200	
DECEMBER 1257	SHIRTS FOR CHAPLAIN PROGRAM	88.99	01/17/2014	1000-15-1311-52300	
DECEMBER 1257	POSTAGE	6.57	01/17/2014	1000-15-1311-69200	
DECEMBER 1257	POSTAGE	11.45	01/17/2014	1000-15-1311-69200	
DECEMBER 1265	ACO CLOTHING	84.00	01/17/2014	1000-15-1312-52300	
DECEMBER 1273	LAPTOP	798.00	01/17/2014	1000-20-1321-74250	
DECEMBER 1273	USB DRIVE	19.97	01/17/2014	1000-20-1321-51400	
DECEMBER 1307	HELMET SHIELD	46.99	01/17/2014	1000-20-1321-52300	
DECEMBER 1323	CANDY CANE HUNT SUPPLIES	24.53	01/17/2014	3960-25-1431-52810	
DECEMBER 1323	ELVES WORKSHOP SUPPLIES	48.96	01/17/2014	1000-25-1431-52600	
DECEMBER 1364	E-NEWSLETTER	45.00	01/17/2014	1000-30-1511-61660	
DECEMBER 1364	MOTHER DAUGHTER BOOK CLUB	20.76	01/17/2014	1000-30-1511-62460	
DECEMBER 1364	FACEBOOK PROMOS APP	30.00	01/17/2014	1000-30-1511-61660	
DECEMBER 1364	NOV.MAPPING	20.00	01/17/2014	1000-30-1511-61660	
DECEMBER 1364	EBOOK THE GODS OF GIFT	11.99	01/17/2014	1000-30-1511-74516	
DECEMBER 1364	EBOOK CROSS MY HEART	14.99	01/17/2014	1000-30-1511-74516	
DECEMBER 1364	EBOOK GEOWASHINGTON'S SECRET SIX	10.99	01/17/2014	1000-30-1511-74516	
DECEMBER 1364	EBOOK THINGS THAT MATTER	10.99	01/17/2014	1000-30-1511-74516	
DECEMBER 1364	PLAY DIRTY	1.99	01/17/2014	1000-30-1511-74516	
DECEMBER 1364	EBOOK TAKEDOWN TWENTY	6.49	01/17/2014	1000-30-1511-74516	
DECEMBER 1364	FAKE SECURITY CAMERA	29.90	01/17/2014	1000-30-1511-52890	
DECEMBER 1364	EBOOK - INSURGENT	11.99	01/17/2014	1000-30-1511-74516	
DECEMBER 1364	EBOOK - COMMAND AUTHORITY	11.99	01/17/2014	1000-30-1511-74516	
DECEMBER 1364	EBOOK THE CHRISTMAS PEARL	1.99	01/17/2014	1000-30-1511-74516	
DECEMBER 1364	EBOOK KING AND MAXWELL	13.49	01/17/2014	1000-30-1511-74516	
DECEMBER 1364	EBOOK ALLEGIANT	6.99	01/17/2014	1000-30-1511-74516	
DECEMBER 1372	FRUIT/JUICE/DONUTS/SAUSAGE	39.97	01/17/2014	1000-35-1521-52600	
DECEMBER 1372	NAPKINS/PLATES	4.50	01/17/2014	1000-35-1521-52890	
DECEMBER 1380	MISC ART SUPPLIES	53.47	01/17/2014	1000-35-1523-52820	
DECEMBER 1380	MISC CANDY FOR GINGERBREAD HOUSE	41.15	01/17/2014	1000-35-1521-52820	
DECEMBER 1380	BOOK - MAGNETIC	25.30	01/17/2014	1000-35-1521-51200	
DECEMBER 1380	ORNAMENTS/FOAM CORE	25.92	01/17/2014	1000-35-1521-52820	
DECEMBER 1463	SNACKS	107.08	01/17/2014	8185-90-8185-52600	
DECEMBER 1463	LUNCH	10.02	01/17/2014	8180-90-8180-64400	
DECEMBER 1463	LUNCH	10.24	01/17/2014	8180-90-8180-64400	
DECEMBER 1463	DINNER	14.03	01/17/2014	8180-90-8180-64400	
DECEMBER 1463	LUNCH	7.42	01/17/2014	8180-90-8180-64400	
DECEMBER 1463	LUNCH	8.27	01/17/2014	8180-90-8180-64400	
DECEMBER 1463	LUNCH	8.07	01/17/2014	8180-90-8180-64400	
DECEMBER 1463	LODGING	307.25	01/17/2014	8180-90-8180-64120	
DECEMBER 3105	CAR CHARGER	14.96	01/17/2014	1000-20-1321-52890	
DECEMBER 3105	FIRE INSPECTION CODE	22.00	01/17/2014	1000-20-1321-51200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DECEMBER 4020	MEAL (2)	36.19	01/17/2014	5811-20-5811-64400	
DECEMBER 4020	FUEL	60.43	01/17/2014	5811-20-5811-52720	
DECEMBER 4020	FUEL	63.67	01/17/2014	5811-20-5811-52720	
DECEMBER 4020	MEAL	17.14	01/17/2014	5811-20-5811-64400	
DECEMBER 5051	GRIPS	37.49	01/17/2014	5451-25-5452-52853	
DECEMBER 5051	CLEANING SUPPLIES	3.92	01/17/2014	5451-25-5452-52400	
DECEMBER 5051	BATTERIES	25.20	01/17/2014	5451-25-5452-52810	
	Check Total:	6,803.62			
Vendor: 1163	BANKERS LEASING COMPANY			Check Sequence: 17	ACH Enabled: False
45835	JANUARY LEASE COLOR COPIER	196.53	01/17/2014	1000-30-1511-63300	
	Check Total:	196.53			
Vendor: 1166	DOUG BARCLAY			Check Sequence: 18	ACH Enabled: False
REIMB SHOES	REIMB SAFETY SHOE	50.00	01/17/2014	1000-40-1622-62470	
	Check Total:	50.00			
Vendor: 1177	LYNN BARTENHAGEN			Check Sequence: 19	ACH Enabled: False
NOVEMBER	REIMB NOVEMBER MILEAGE	13.46	01/17/2014	1000-35-1521-64500	
	Check Total:	13.46			
Vendor: 3297	BAYFIELD SNOW REMOVAL			Check Sequence: 20	ACH Enabled: False
1250	SNOW REMOVAL	16,140.00	01/17/2014	1000-40-1622-62470	
1251	PARKING LOT SNOW REMOVAL	2,900.00	01/17/2014	1000-40-1622-62470	
	Check Total:	19,040.00			
Vendor: 1205	BINNS & STEVENS EXPLOSIVES INC			Check Sequence: 21	ACH Enabled: False
9409	GALLONS LIQUID CALCIUM CHLORIDE 3	3,150.00	01/17/2014	1000-40-1622-52230	
	Check Total:	3,150.00			
Vendor: 1237	BONNELL INDUSTRIES INC			Check Sequence: 22	ACH Enabled: False
0083726	BON-03233.6 - 3/4" X 6" CURB SHOE	520.00	01/17/2014	7625-40-7625-53210	
0149834-IN	03233.6 - 3/4" X 6" CURB SHOES	416.00	01/17/2014	7625-40-7625-53210	
	Check Total:	936.00			
Vendor: 1242	BOSCH PEST CONTROL INC			Check Sequence: 23	ACH Enabled: False
43832	PEST CONTROL	90.00	01/17/2014	1000-40-1151-62250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 1243	BOSS			Check Sequence: 24	ACH Enabled: False
166992	OFFICE SUPPLIES	55.64	01/17/2014	5660-50-5661-51100	
166992	PRINT SUPPLIES	98.39	01/17/2014	5660-50-5661-51300	
	Check Total:	154.03			
Vendor: 3298	WENDY BRENDDEL			Check Sequence: 25	ACH Enabled: False
2000631.002	REFUND	45.00	01/17/2014	1000-25-1431-36120	
	Check Total:	45.00			
Vendor: 1256	BRICK GENTRY PC			Check Sequence: 26	ACH Enabled: False
173003	LEGAL SERVICES	165.00	01/17/2014	5311-05-5311-61220	
173003	LEGAL SERVICES	1,125.00	01/17/2014	4654-20-4654-61220	
173003	LEGAL SERVICES	240.00	01/17/2014	5451-25-5451-61220	
173003	LEGAL SERVICES	2,310.00	01/17/2014	1000-01-1121-61220	
173004	LEGAL SERVICES	14,175.00	01/17/2014	1000-01-1132-61220	
173005	LEGAL SERVICES	30.00	01/17/2014	1000-01-1121-61220	
	Check Total:	18,045.00			
Vendor: 3299	MAX BRIGHT			Check Sequence: 27	ACH Enabled: False
2000633.002	REFUND	150.00	01/17/2014	1000-25-1428-38620	
	Check Total:	150.00			
Vendor: 1273	MIKE BRUNER			Check Sequence: 28	ACH Enabled: False
12765	NEW STARTER	175.00	01/17/2014	1000-25-1427-53220	
12765	LABOR	50.00	01/17/2014	1000-25-1427-53220	
	Check Total:	225.00			
Vendor: 1310	CARDIOVASCULAR MEDICINE PC			Check Sequence: 29	ACH Enabled: False
1134	MEDICAL J BARNHART	116.00	01/17/2014	1000-20-1321-61520	
	Check Total:	116.00			
Vendor: 1317	CARTRIDGE WORLD			Check Sequence: 30	ACH Enabled: False
36509	INK CARTRIDGE	44.98	01/17/2014	1000-20-1321-51300	
	Check Total:	44.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1352	CCP INDUSTRIES INC			Check Sequence: 31	ACH Enabled: False
IN01202449	UNIFORMS LES TAYLOR	11.13	01/17/2014	5642-45-5642-52300	
IN01202449	UNIFORMS JIMMY MCKIDDY	46.63	01/17/2014	5658-45-5658-52300	
IN01202449	UNIFORMS TAMMY KING	11.63	01/17/2014	1000-40-1621-52300	
IN01202449	UNIFORMS M BUSTER	85.47	01/17/2014	5211-40-5211-52300	
IN01202449	UNIFORMS MATT FULTON	131.47	01/17/2014	5658-45-5658-52300	
IN01202465	UNIFORMS JOHN DAVIDSON	57.47	01/17/2014	5664-40-5664-52300	
	Check Total:	343.80			
Vendor: 1372	CENTURYLINK			Check Sequence: 32	ACH Enabled: False
563 262 9132	DECEMBER PHONES	43.70	01/17/2014	1000-25-1411-65210	
563 263 1429	NOVEMBER PHONES	66.69	01/17/2014	1000-20-1321-65240	
563 263 6372	JANUARY PHONE	344.90	01/17/2014	1000-15-1317-65210	
	Check Total:	455.29			
Vendor: 1382	CHEMSEARCH			Check Sequence: 33	ACH Enabled: False
1323991	DIESEL GUARD	482.65	01/17/2014	7625-40-7625-52750	
	Check Total:	482.65			
Vendor: 1389	CINTAS CORPORATION			Check Sequence: 34	ACH Enabled: False
5000805710	FIRST AID SUPPLIES	80.53	01/17/2014	5660-50-5662-52840	
	Check Total:	80.53			
Vendor: 1419	COMMERCIAL APPRAISERS OF IOWA			Check Sequence: 35	ACH Enabled: False
38962	APPRAISAL FEES	6,200.00	01/17/2014	5652-45-5652-61620	
	Check Total:	6,200.00			
Vendor: 1422	COMMUNICATIONS ENGINEERING CO			Check Sequence: 36	ACH Enabled: False
BILL146590	MOVE SPEAKERS	153.00	01/17/2014	1000-20-1321-67320	
	Check Total:	153.00			
Vendor: 1457	CPS HR CONSULTING			Check Sequence: 37	ACH Enabled: False
SOP36042	WPCP TEST BASIC SKILLS	638.25	01/17/2014	5660-50-5662-61630	
	Check Total:	638.25			
Vendor: 1473	CUMMINS CENTRAL POWER LLC			Check Sequence: 38	ACH Enabled: False
070-46930	GENERATOR MAINTENANCE AGREEMENT	447.20	01/17/2014	1000-40-1151-67330	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	447.20			
Vendor: 1495	DAUFELDT'S TRUCK-N-TRAILER LLC			Check Sequence: 39	ACH Enabled: False
79477	CONNECTOR	3.86	01/17/2014	7625-40-7625-53220	
	Check Total:	3.86			
Vendor: 1501	DAVIS EQUIP CORPORATION			Check Sequence: 40	ACH Enabled: False
JI82757	RAKE DRAGS	160.75	01/17/2014	1000-25-1424-53220	
JI82757	HOSE AIR INTAKE	35.28	01/17/2014	1000-25-1424-53220	
JI82757	SHIPPING	15.37	01/17/2014	1000-25-1424-53220	
SI35723	GASKET	18.08	01/17/2014	1000-25-1424-53220	
	Check Total:	229.48			
Vendor: 1502	TOM DAY			Check Sequence: 41	ACH Enabled: False
13358	REPLACE SOLID STATE RELAY IN REFRIG	115.00	01/17/2014	1000-25-1423-67320	
	Check Total:	115.00			
Vendor: 1514	LESLIE DENNIS			Check Sequence: 42	ACH Enabled: False
SHOES	REIMB SAFETY SHOES	50.00	01/17/2014	1000-25-1423-52300	
	Check Total:	50.00			
Vendor: 1530	DICK DOYLE EXCAVATING INC			Check Sequence: 43	ACH Enabled: False
DECEMBER 2013	DECEMBER 2013 OPERATIONS	25,000.00	01/17/2014	5652-45-5652-62530	
	Check Total:	25,000.00			
Vendor: 3300	DIVE RESCUE INTERNATIONAL			Check Sequence: 44	ACH Enabled: False
166471	ICE RESCUE TOOLS	146.57	01/17/2014	1000-20-1321-52830	
	Check Total:	146.57			
Vendor: 1567	EASTERN IOWA LIGHT & POWER CO			Check Sequence: 45	ACH Enabled: False
21189301	DECEMBER POWER WARD AVE	138.39	01/17/2014	5652-45-5652-65320	
21189701	DECEMBER POWER LANDFILL	83.86	01/17/2014	5652-45-5652-65320	
	Check Total:	222.25			
Vendor: 1587	ELECTRONIC ENGINEERING CO			Check Sequence: 46	ACH Enabled: False
1466917	PAGERS JANUARY	53.65	01/17/2014	1000-20-1321-65240	
1468275	NEW PAGERS	71.85	01/17/2014	5811-20-5811-65240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.50			
Vendor: 1590	ELLIOTT EQUIPMENT COMPANY			Check Sequence: 47	ACH Enabled: False
122895	CART TIPPER FOR TRUCK	23,218.00	01/17/2014	5642-45-5642-74200	
	Check Total:	23,218.00			
Vendor: 1594	EMERGENCY MEDICAL PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
1609438	STRAPS	29.80	01/17/2014	5811-20-5811-52840	
	Check Total:	29.80			
Vendor: 1606	ENVIRONMENTAL EXPRESS INC			Check Sequence: 49	ACH Enabled: False
1000330542	F93447MM PROWEIGH FILTERS FOR TSS	800.00	01/17/2014	5660-50-5665-52210	
1000330542	SHIPPING	64.86	01/17/2014	5660-50-5665-52210	
	Check Total:	864.86			
Vendor: 3301	BRENDA ERBER			Check Sequence: 50	ACH Enabled: False
2000627.002	REFUND	50.00	01/17/2014	1000-25-1431-36120	
	Check Total:	50.00			
Vendor: 3253	F & C ENGINEERING			Check Sequence: 51	ACH Enabled: False
092013-11-13CSC	WEEK ENDING 12/20/13	1,049.49	01/17/2014	4185-40-4185-61430	
092013-11-14CSC	WEEK ENDING 12/27/13	583.05	01/17/2014	4185-40-4185-61430	
092013-11-15CSC	WEEK ENDING 1/3/14	583.05	01/17/2014	4185-40-4185-61430	
	Check Total:	2,215.59			
Vendor: 1637	FASTENAL COMPANY			Check Sequence: 52	ACH Enabled: False
IAMUS111775	HARDWARE	38.47	01/17/2014	1000-25-1427-52890	
IAMUS111818	HARDWARE	13.34	01/17/2014	1000-25-1424-53220	
IAMUS111960	MISC NUTS/SCREWS	28.73	01/17/2014	5658-45-5658-52890	
IAMUS111962	MISC SCREWS	18.13	01/17/2014	5658-45-5658-52890	
IAMUS112035	WASHER	7.19	01/17/2014	1000-40-1624-52890	
IAMUS112040	WASHERS	6.30	01/17/2014	7625-40-7625-53220	
IAMUS112054	PARTS	3.16	01/17/2014	1000-25-1423-52890	
IAMUS112063	HARDWARE	43.04	01/17/2014	1000-25-1427-53220	
	Check Total:	158.36			
Vendor: 3309	TAMI FINLEY			Check Sequence: 53	ACH Enabled: False
12202013	CONSULTANT SERVICES	75.00	01/17/2014	1000-30-1511-61660	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 1683	FOSTER COACH SALES INC			Check Sequence: 54	ACH Enabled: False
7538	LOCK COVER	98.69	01/17/2014	5811-20-5811-53220	
7573	BULB	85.39	01/17/2014	5811-20-5811-53220	
	Check Total:	184.08			
Vendor: 1714	GATSO USA INC.			Check Sequence: 55	ACH Enabled: False
2013-230	ATE FEES DECEMBER	19,629.00	01/17/2014	1000-15-1311-33430	
2013-230	ATE MCA COLLECTED DECEMBER	1,836.00	01/17/2014	1000-15-1311-33430	
	Check Total:	21,465.00			
Vendor: 1716	GAZETTE COMMUNICATIONS INC			Check Sequence: 56	ACH Enabled: False
2490096	JOB POSTING PARK & REC	225.00	01/17/2014	1000-01-1132-65100	
	Check Total:	225.00			
Vendor: 1725	GENESIS HEALTH SYSTEM-EAP			Check Sequence: 57	ACH Enabled: False
RP 11786	EAP	815.10	01/17/2014	1000-25-1115-61550	
	Check Total:	815.10			
Vendor: 1726	GENESIS HEALTH SYSTEM-OCC HLTH			Check Sequence: 58	ACH Enabled: False
191610	FITNESS FOR DUTY BART LUND	93.00	01/17/2014	1000-20-1321-61520	
192266	RANDOMS - GOODWIN/HAGE/KRAL/RAVE	238.00	01/17/2014	1000-01-1144-61550	
	Check Total:	331.00			
Vendor: 1761	GRAINGER			Check Sequence: 59	ACH Enabled: False
9329364989	DRAFT MOTOR PART #10092 FASCO NO.	122.58	01/17/2014	1000-40-1151-53220	
	Check Total:	122.58			
Vendor: 1762	GRAINGER DEPT 802675066			Check Sequence: 60	ACH Enabled: False
9311594395	FUSE DAF HEATER	52.32	01/17/2014	5660-50-5662-53120	
9321083496	DRUM	94.10	01/17/2014	1000-20-1321-52840	
	Check Total:	146.42			
Vendor: 1767	GREAT RIVER TIRE CO INC			Check Sequence: 61	ACH Enabled: False
197141	LT245/75R16 KUMHO VENTURE AT TIRES F	564.24	01/17/2014	7625-40-7625-67140	
197141	LT225/75R16	1,290.96	01/17/2014	7625-40-7625-53210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,855.20			
Vendor: 1771	GREATER MUSCATINE CHAMBER OF COM			Check Sequence: 62	ACH Enabled: False
10250	CHAMBER DOLLARS FOR HOLIDAY STRO	75.00	01/17/2014	1000-30-1511-62460	
SUBSIDY	QUARTERLY SUBSIDY	8,750.00	01/17/2014	1000-01-1218-68100	
	Check Total:	8,825.00			
Vendor: 3238	HAGERTY EARTHWORKS			Check Sequence: 63	ACH Enabled: False
PAY APP 2	LOGAN ST CULVERT #2	13,348.92	01/17/2014	4164-40-4164-73200	
	Check Total:	13,348.92			
Vendor: 1802	HARCROS CHEMICALS INC			Check Sequence: 64	ACH Enabled: False
130098678	SODIUM HYPOCHLORITE BLEACH	803.00	01/17/2014	5660-50-5662-52220	
130098678	DELIVERY FEE	22.53	01/17/2014	5660-50-5662-52220	
	Check Total:	825.53			
Vendor: 1813	HART'S AUTO SUPPLY			Check Sequence: 65	ACH Enabled: False
34225	0655.2 BRAKES	126.00	01/17/2014	7625-40-7625-53210	
34225	1330.2 BRAKES	68.50	01/17/2014	7625-40-7625-53210	
	Check Total:	194.50			
Vendor: 1826	HEALTH SYSTEMS INT'L RX			Check Sequence: 66	ACH Enabled: False
RX9271369	PRESCRIPTION FOR J SHRYOCK	347.36	01/17/2014	1000-20-1321-61550	
RX9271373	PRESCRIPTIONS J HALL	320.86	01/17/2014	1000-20-1321-61550	
RX9271376	PRESCRIPTIONS T EAGLE	411.04	01/17/2014	1000-20-1321-61550	
RX9271762	PRESCRIPTIONS J HALL	53.42	01/17/2014	1000-20-1321-61550	
RX9275047	PRESCRIPTIONS J BARNHART	98.98	01/17/2014	1000-20-1321-61550	
	Check Total:	1,231.66			
Vendor: 1825	HEALTH SYSTEMS INTERNATIONAL			Check Sequence: 67	ACH Enabled: False
1087	MEDICAL FEE A RAISBECK	6.00	01/17/2014	1000-15-1311-61520	
1090	MEDICAL FEE M LAWRENCE	7.63	01/17/2014	1000-15-1311-61520	
1096	MEDICAL FEE M LAWRENCE	4.05	01/17/2014	1000-15-1311-61520	
1098	MEDICAL FEE M LAWRENCE	4.05	01/17/2014	1000-15-1311-61520	
1099	MEDICAL FEE J MCCLEARY	8.25	01/17/2014	1000-15-1311-61520	
1100	MEDICAL FEE M LAWRENCE	4.80	01/17/2014	1000-15-1311-61520	
1101	MEDICAL FEE M LAWRENCE	4.80	01/17/2014	1000-15-1311-61520	
1102	MEDICAL FEE M LAWRENCE	5.10	01/17/2014	1000-15-1311-61520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1103	MEDICAL FEE M LAWRENCE	4.80	01/17/2014	1000-15-1311-61520	
1104	MEDICAL FEE M LAWRENCE	6.00	01/17/2014	1000-15-1311-61520	
1105	MEDICAL FEE M LAWRENCE	4.80	01/17/2014	1000-15-1311-61520	
1106	MEDICAL FEE M LAWRENCE	4.80	01/17/2014	1000-15-1311-61520	
1107	MEDICAL FEE M LAWRENCE	5.10	01/17/2014	1000-15-1311-61520	
1122	MEDICAL FEE T ANTHONY	2.21	01/17/2014	1000-20-1321-61520	
1123	MEDICAL FEE T ANTHONY	1.51	01/17/2014	1000-20-1321-61520	
1130	MEDICAL FEE T ANTHONY	4.28	01/17/2014	1000-20-1321-61520	
1133	MEDICAL FEE R THEOBALD	24.26	01/17/2014	1000-20-1321-61520	
1134	MEDICAL FEE J BARNHART	9.75	01/17/2014	1000-20-1321-61520	
	Check Total:	112.19			
Vendor: 1834	HENDERSON PRODUCTS INC.			Check Sequence: 68	ACH Enabled: False
S4-07442	SHIPPING	14.50	01/17/2014	7625-40-7625-53220	
S4-07442	77476 CONTROL BOX	415.00	01/17/2014	7625-40-7625-53220	
S4-07442	120274 DUAL SWITCH	187.00	01/17/2014	7625-40-7625-53220	
S4-07512	HYDRAULIC PUMP & PTO FOR #14 (SNOW	3,521.73	01/17/2014	7625-40-7625-53220	
	Check Total:	4,138.23			
Vendor: 1839	HEWLETT-PACKARD COMPANY			Check Sequence: 69	ACH Enabled: False
53768641	CF213A HP #131A MAGENTA TONER CARTI	164.88	01/17/2014	1000-15-1311-51300	
	Check Total:	164.88			
Vendor: 1848	HLW ENGINEERING GROUP			Check Sequence: 70	ACH Enabled: False
2040	ENGINEER	580.00	01/17/2014	5652-45-5652-61420	
	Check Total:	580.00			
Vendor: 3302	HOSPICE COMPASSUS			Check Sequence: 71	ACH Enabled: False
13-2577	OVERPAYMENT MICHAEL HURLBUT	587.30	01/17/2014	5811-20-5811-35160	
	Check Total:	587.30			
Vendor: 1876	RANDY HOWELL			Check Sequence: 72	ACH Enabled: False
01072014	REIMB KEROSENE	66.77	01/17/2014	1000-40-1621-52100	
	Check Total:	66.77			
Vendor: 1877	ANGELA HUDSON			Check Sequence: 73	ACH Enabled: False
5784	TEACHING FEE CLASS ID 5784	25.50	01/17/2014	1000-35-1521-61640	
5793	TEACHING FEE CLASS ID 5793	38.25	01/17/2014	1000-35-1521-61640	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	63.75			
Vendor: 1891	HY-VEE GAS STATION			Check Sequence: 74	ACH Enabled: False
7030844	FUEL BUS # 244	110.06	01/17/2014	7625-40-7625-52730	
7030845	FUEL BUS # 246	70.60	01/17/2014	7625-40-7625-52730	
7030847	FUEL BUS # 241	97.14	01/17/2014	7625-40-7625-52730	
7030848	FUEL BUS # 242	107.46	01/17/2014	7625-40-7625-52730	
	Check Total:	385.26			
Vendor: 1890	HYVEE FOOD STORES (MUSC)			Check Sequence: 75	ACH Enabled: False
2131058073	FOOD FOR SPARKPLUGS	47.82	01/17/2014	3981-30-3981-62460	
	Check Total:	47.82			
Vendor: 1902	IA DIVISION OF LABOR			Check Sequence: 76	ACH Enabled: False
133941	BOILERS	100.00	01/17/2014	1000-40-1151-67330	
	Check Total:	100.00			
Vendor: 1938	ILLINOIS DEPARTMENT OF REVENUE			Check Sequence: 77	ACH Enabled: False
01132014	ILLINOIS ANNUAL WITHHOLDING 2013	560.13	01/17/2014	7910-00-0000-23150	
	Check Total:	560.13			
Vendor: 1954	INGRAM LIBRARY SERVICES			Check Sequence: 78	ACH Enabled: False
75917558	CHILDREN'S BOOKS	23.36	01/17/2014	1000-30-1511-74513	
	Check Total:	23.36			
Vendor: 1955	INLAND TRUCK PARTS & SERVICE			Check Sequence: 79	ACH Enabled: False
2-28918	CHARGE TO REPAIR TRANSMISSION OR R	2,013.39	01/17/2014	7625-40-7625-67130	
	Check Total:	2,013.39			
Vendor: 1962	INTEGRATED TECHNOLOGY PARTNERS			Check Sequence: 80	ACH Enabled: False
96114	ALARM SERVICE	19.95	01/17/2014	5658-45-5658-62450	
	Check Total:	19.95			
Vendor: 1969	INTERSTATE BATTERY QUAD-CITIES			Check Sequence: 81	ACH Enabled: False
24114555	MTP 65	317.85	01/17/2014	7625-40-7625-53210	
	Check Total:	317.85			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1974 24196956	INTL PUBLIC MANAGEMENT ASSOC FOR I MEMBERSHIP RENEWAL ROMAGNOLI	149.00	01/17/2014	Check Sequence: 82 1000-01-1132-69400	ACH Enabled: False
	Check Total:	149.00			
Vendor: 3307 01072014 01072014 01072014	IOWA DEPT OF TRANSPORTATION CLASSES EDGMOND CLASSES DALBEY CLASSES HAAG	2,300.00 1,925.00 250.00	01/17/2014 01/17/2014 01/17/2014	Check Sequence: 83 4185-40-4185-64200 4184-40-4184-64200 4184-40-4184-64200	ACH Enabled: False
	Check Total:	4,475.00			
Vendor: 2005 01012014	IOWA HAZ MAT TASK FORCE HAZ MAT DUES	100.00	01/17/2014	Check Sequence: 84 1000-20-1321-69400	ACH Enabled: False
	Check Total:	100.00			
Vendor: 2026 REGISTRATIONS	IOWA STATE UNIV REGISTRATION SERVIC ALLISON/CHANDLER REGISTRATION	180.00	01/17/2014	Check Sequence: 85 5664-40-5664-64200	ACH Enabled: False
	Check Total:	180.00			
Vendor: 2032	IOWA WORKFORCE DEVELOPMENT			Check Sequence: 86	ACH Enabled: False
	PR Batch 00002.12.2013 Unemployment	37.74	12/03/2013	1000-00-0000-23750	PR Batch 00002.12.2013 Unemployment
	PR Batch 00001.12.2013 Unemployment	233.65	12/04/2013	1000-00-0000-23750	PR Batch 00001.12.2013 Unemployment
	PR Batch 00001.12.2013 Unemployment	153.66	12/04/2013	5211-00-0000-23750	PR Batch 00001.12.2013 Unemployment
	PR Batch 00001.12.2013 Unemployment	21.73	12/04/2013	5311-00-0000-23750	PR Batch 00001.12.2013 Unemployment
	PR Batch 00001.12.2013 Unemployment	2.28	12/04/2013	5451-00-0000-23750	PR Batch 00001.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	15.87	12/18/2013	5642-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	25.13	12/18/2013	5660-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	14.75	12/18/2013	5811-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	12.97	12/18/2013	5821-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	23.21	12/18/2013	7940-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	8.60	12/18/2013	8185-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00001.12.2013 Unemployment	5.83	12/04/2013	8185-00-0000-23750	PR Batch 00001.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	178.67	12/18/2013	1000-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	164.47	12/18/2013	5211-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	18.56	12/18/2013	5311-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	1.34	12/18/2013	5451-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00003.12.2013 Unemployment	3.63	12/18/2013	5461-00-0000-23750	PR Batch 00003.12.2013 Unemployment
	PR Batch 00001.12.2013 Unemployment	3.58	12/04/2013	5461-00-0000-23750	PR Batch 00001.12.2013 Unemployment
	PR Batch 00001.12.2013 Unemployment	22.03	12/04/2013	5642-00-0000-23750	PR Batch 00001.12.2013 Unemployment
	PR Batch 00001.12.2013 Unemployment	23.39	12/04/2013	5660-00-0000-23750	PR Batch 00001.12.2013 Unemployment
	PR Batch 00001.12.2013 Unemployment	19.54	12/04/2013	5811-00-0000-23750	PR Batch 00001.12.2013 Unemployment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4TH QTR	PR Batch 00001.12.2013 Unemployment	12.97	12/04/2013	5821-00-0000-23750	PR Batch 00001.12.2013 Unemployment
	PR Batch 00001.12.2013 Unemployment	32.10	12/04/2013	7940-00-0000-23750	PR Batch 00001.12.2013 Unemployment
	4TH QTR 2013 UNEMPLOYMENT	2,700.22	01/17/2014	7910-00-0000-23750	
	Check Total:	3,735.92			
Vendor: 2044	ISWEP			Check Sequence: 87	ACH Enabled: False
1655	DUES - KOCH	1,020.00	01/17/2014	5664-50-5667-69400	
	Check Total:	1,020.00			
Vendor: 2064	JJJ HAULING			Check Sequence: 88	ACH Enabled: False
01/02/14	DECEMBER SOLID WASTE HAULING	11,136.00	01/17/2014	5658-45-5658-62520	
1/2/14	DECEMBER LEACHOTE HAULING	2,375.00	01/17/2014	5652-45-5652-62520	
	Check Total:	13,511.00			
Vendor: 2078	JOSEPH INTL PACK N SHIP			Check Sequence: 89	ACH Enabled: False
0127481	MAIL VISITOR GUIDES	16.40	01/17/2014	5821-55-5821-69200	
	Check Total:	16.40			
Vendor: 2081	JS FIRE INC			Check Sequence: 90	ACH Enabled: False
37249	AIR PACKS	51.00	01/17/2014	5664-40-5664-67320	
	Check Total:	51.00			
Vendor: 2091	KELLOR & KELLOR LANDSCAPE INC			Check Sequence: 91	ACH Enabled: False
24668	NUISANCE ABATEMENT 305 E 8TH ST	28.76	01/17/2014	1000-10-1221-62470	
24669	NUISANCE ABATEMENT 1107 MUSSER	86.81	01/17/2014	1000-10-1221-62470	
24670	NUISANCE ABATEMENT 606 CHESTNUT S	35.52	01/17/2014	1000-10-1221-62470	
24672	NUISANCE ABATEMENT 910 SYCAMORE S	201.25	01/17/2014	1000-10-1221-62470	
24673	NUISANCE ABATEMENT 308 E 9TH ST	42.29	01/17/2014	1000-10-1221-62470	
24674	NUISANCE ABATEMENT 1111 NEBRASKA S	49.59	01/17/2014	1000-10-1221-62470	
24675	NUISANCE ABATEMENT 1202 INDIANA	33.81	01/17/2014	1000-10-1221-62470	
24676	NUISANCE ABATEMENT 905 OREGON	36.06	01/17/2014	1000-10-1221-62470	
24677	NUISANCE ABATEMENT 405 VAN HORNE	31.54	01/17/2014	1000-10-1221-62470	
24678	NUISANCE ABATEMENT 1310 ORANGE ST	29.29	01/17/2014	1000-10-1221-62470	
24679	NUISANCE ABATEMENT 616 JACKSON ST	40.58	01/17/2014	1000-10-1221-62470	
24680	NUISANCE ABATEMENT 510 LIBERTY ST	27.04	01/17/2014	1000-10-1221-62470	
24681	NUISANCE ABATEMENT 302 LIBERTY ST	27.04	01/17/2014	1000-10-1221-62470	
24682	NUISANCE ABATEMENT 2003 BREESE	33.81	01/17/2014	1000-10-1221-62470	
24684	NUISANCE ABATEMENT 1411 NEBRASKA S	29.29	01/17/2014	1000-10-1221-62470	
24685	NUISANCE ABATEMENT 319 LIBERTY ST	27.04	01/17/2014	1000-10-1221-62470	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24686	NUISANCE ABATEMENT 402 GREEN ST	27.04	01/17/2014	1000-10-1221-62470	
24687	NUISANCE ABATEMENT 515 MAIN ST	29.29	01/17/2014	1000-10-1221-62470	
24688	NUISANCE ABATEMENT 801 MARQUETTE	29.29	01/17/2014	1000-10-1221-62470	
24689	NUISANCE ABATEMENT 619 HOPE	31.54	01/17/2014	1000-10-1221-62470	
24690	NUISANCE ABATEMENT 900 HOFFMAN	27.04	01/17/2014	1000-10-1221-62470	
24691	NUISANCE ABATEMENT 219 PARKINGTON	60.86	01/17/2014	1000-10-1221-62470	
24692	NUISANCE ABATEMENT 1426 FIRST AVE	54.10	01/17/2014	1000-10-1221-62470	
24693	NUISANCE ABATEMENT 504 MONROE ST	47.35	01/17/2014	1000-10-1221-62470	
24694	NUISANCE ABATEMENT 520 MONROE ST	31.10	01/17/2014	1000-10-1221-62470	
24695	NUISANCE ABATEMENT 1001 LINCOLN	60.86	01/17/2014	1000-10-1221-62470	
24696	NUISANCE ABATEMENT 117 BROOK ST	72.14	01/17/2014	1000-10-1221-62470	
24697	NUISANCE ABATEMENT 1582 WASHINGTC	42.82	01/17/2014	1000-10-1221-62470	
24698	NUISANCE ABATEMENT 1301 SMALLEY	58.59	01/17/2014	1000-10-1221-62470	
24699	NUISANCE ABATEMENT 1243 DALE ST	38.32	01/17/2014	1000-10-1221-62470	
24700	NUISANCE ABATEMENT 722 COLVER	49.58	01/17/2014	1000-10-1221-62470	
24701	NUISANCE ABATEMENT #0835286017	90.16	01/17/2014	1000-10-1221-62470	
24702	NUISANCE ABATEMENT 1111 ORANGE ST	56.34	01/17/2014	1000-10-1221-62470	
24703	NUISANCE ABATEMENT 607 LEROY ST	29.29	01/17/2014	1000-10-1221-62470	
24704	NUISANCE ABATEMENT 114 E 11TH ST	33.81	01/17/2014	1000-10-1221-62470	
24705	NUISANCE ABATEMENT 910 SYCAMORE S	33.81	01/17/2014	1000-10-1221-62470	
24706	NUISANCE ABATEMENT 927 NEWELL AVE	33.82	01/17/2014	1000-10-1221-62470	
24707	NUISANCE ABATEMENT 1803 LUCAS ST	29.30	01/17/2014	1000-10-1221-62470	
24708	NUISANCE ABATEMENT 216 FLETCHER	33.82	01/17/2014	1000-10-1221-62470	
24710	NUISANCE ABATEMENT 211 W 4TH ST	36.06	01/17/2014	1000-10-1221-62470	
24711	NUISANCE ABATEMENT 305 W 8TH ST	36.06	01/17/2014	1000-10-1221-62470	
24712	NUISANCE ABATEMENT 504 W 4TH ST	33.81	01/17/2014	1000-10-1221-62470	
24713	NUISANCE ABATEMENT 701 W 8TH ST	67.63	01/17/2014	1000-10-1221-62470	
24714	NUISANCE ABATEMENT 1120 ISETT AVE	22.54	01/17/2014	1000-10-1221-62470	
24715	NUISANCE ABATEMENT 3322 BATON ROU	72.12	01/17/2014	1000-10-1221-62470	
24716	NUISANCE ABATEMENT 815 WOODLAWN	13.53	01/17/2014	1000-10-1221-62470	
24717	NUISANCE ABATEMENT 510 E 10TH ST	13.53	01/17/2014	1000-10-1221-62470	
24718	NUISANCE ABATEMENT 504 E 9TH ST	6.76	01/17/2014	1000-10-1221-62470	
24719	NUISANCE ABATEMENT 506 E 9TH ST	13.53	01/17/2014	1000-10-1221-62470	
24720	NUISANCE ABATEMENT 1132 LOGAN	6.76	01/17/2014	1000-10-1221-62470	
24721	NUISANCE ABATEMENT 1143 LOGAN	9.01	01/17/2014	1000-10-1221-62470	
24722	NUISANCE ABATEMENT 1602 LUCAS ST	6.76	01/17/2014	1000-10-1221-62470	
24723	NUISANCE ABATEMENT 1506 1/2 LUCAS S	6.76	01/17/2014	1000-10-1221-62470	
24724	NUISANCE ABATEMENT 1407 MULBERRY	9.01	01/17/2014	1000-10-1221-62470	
24725	NUISANCE ABATEMENT 615 MULBERRY	6.76	01/17/2014	1000-10-1221-62470	
24726	NUISANCE ABATEMENT 507 - 507 1/2 E 8TH	6.76	01/17/2014	1000-10-1221-62470	
24727	NUISANCE ABATEMENT 104 - 106 W 5TH S	9.01	01/17/2014	1000-10-1221-62470	
24728	NUISANCE ABATEMENT 2606 LUCAS ST	6.76	01/17/2014	1000-10-1221-62470	
24731	NUISANCE ABATEMENT 1111 NEBRASKA S	25.66	01/17/2014	1000-10-1221-62470	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24732	NUISANCE ABATEMENT 1202 INDIANA ST	20.97	01/17/2014	1000-10-1221-62470	
24733	NUISANCE ABATEMENT 905 OREGON ST	22.37	01/17/2014	1000-10-1221-62470	
24734	NUISANCE ABATEMENT 405 VAN HORNE	14.56	01/17/2014	1000-10-1221-62470	
24735	NUISANCE ABATEMENT 1310 ORANGE ST	15.60	01/17/2014	1000-10-1221-62470	
24736	NUISANCE ABATEMENT 616 JACKSON ST	8.84	01/17/2014	1000-10-1221-62470	
24737	NUISANCE ABATEMENT 510 LIBERTY ST	15.60	01/17/2014	1000-10-1221-62470	
24738	NUISANCE ABATEMENT 302 LIBERTY ST	15.60	01/17/2014	1000-10-1221-62470	
24739	NUISANCE ABATEMENT 2003 BREESE	18.89	01/17/2014	1000-10-1221-62470	
24740	NUISANCE ABATEMENT 1411 NEBRASKA ST	18.89	01/17/2014	1000-10-1221-62470	
24741	NUISANCE ABATEMENT 319 LIBERTY ST	15.60	01/17/2014	1000-10-1221-62470	
24742	NUISANCE ABATEMENT 402 GREEN ST	15.60	01/17/2014	1000-10-1221-62470	
24743	NUISANCE ABATEMENT 515 MAIN ST	16.64	01/17/2014	1000-10-1221-62470	
24744	NUISANCE ABATEMENT 801 MARQUETTE	17.85	01/17/2014	1000-10-1221-62470	
24745	NUISANCE ABATEMENT 619 HOPE	22.01	01/17/2014	1000-10-1221-62470	
24746	NUISANCE ABATEMENT 900 HOFFMAN	22.18	01/17/2014	1000-10-1221-62470	
24747	NUISANCE ABATEMENT 219 PARKINGTON	17.33	01/17/2014	1000-10-1221-62470	
24748	NUISANCE ABATEMENT 1426 FIRST	34.16	01/17/2014	1000-10-1221-62470	
24749	NUISANCE ABATEMENT 504 MONROE	8.84	01/17/2014	1000-10-1221-62470	
24750	NUISANCE ABATEMENT 520 MONROE ST	35.89	01/17/2014	1000-10-1221-62470	
24751	NUISANCE ABATEMENT 1001 LINCOLN	45.25	01/17/2014	1000-10-1221-62470	
24752	NUISANCE ABATEMENT 117 BROOK ST	24.45	01/17/2014	1000-10-1221-62470	
24753	NUISANCE ABATEMENT 1582 WASHINGTC	37.97	01/17/2014	1000-10-1221-62470	
24754	NUISANCE ABATEMENT 1301 SMALLEY	32.94	01/17/2014	1000-10-1221-62470	
24755	NUISANCE ABATEMENT 1243 DALE ST	51.50	01/17/2014	1000-10-1221-62470	
24756	NUISANCE ABATEMENT 722 COLVER	8.84	01/17/2014	1000-10-1221-62470	
24757	NUISANCE ABATEMENT #0835286017	98.94	01/17/2014	1000-10-1221-62470	
24758	NUISANCE ABATEMENT 1111 ORANGE ST	9.88	01/17/2014	1000-10-1221-62470	
24759	NUISANCE ABATEMENT 607 LEROY ST	8.84	01/17/2014	1000-10-1221-62470	
24760	NUISANCE ABATEMENT 114 E 11TH ST	12.13	01/17/2014	1000-10-1221-62470	
24761	NUISANCE ABATEMENT 910 SYCAMORE S	22.37	01/17/2014	1000-10-1221-62470	
24762	NUISANCE ABATEMENT 216 FLETCHER	17.85	01/17/2014	1000-10-1221-62470	
24763	NUISANCE ABATEMENT 927 NEWELL AVE	19.93	01/17/2014	1000-10-1221-62470	
24764	NUISANCE ABATEMENT 1803 LUCAS ST	10.92	01/17/2014	1000-10-1221-62470	
24765	NUISANCE ABATEMENT 211 W 4TH ST	8.84	01/17/2014	1000-10-1221-62470	
24766	NUISANCE ABATEMENT 305 W 8TH ST	8.84	01/17/2014	1000-10-1221-62470	
24767	NUISANCE ABATEMENT 504 W 4TH ST	18.89	01/17/2014	1000-10-1221-62470	
24768	NUISANCE ABATEMENT 701 W 8TH ST	46.46	01/17/2014	1000-10-1221-62470	
24769	NUISANCE ABATEMENT 1120 ISETT AVE	37.97	01/17/2014	1000-10-1221-62470	
24770	NUISANCE ABATEMENT 3322 BATON ROU	13.17	01/17/2014	1000-10-1221-62470	
24771	NUISANCE ABATEMENT 1324 HOUSER ST	14.68	01/17/2014	1000-10-1221-62470	
24772	NUISANCE ABATEMENT 1907 LUCAS ST	12.98	01/17/2014	1000-10-1221-62470	
24773	NUISANCE ABATEMENT 1711 LUCAS ST	7.61	01/17/2014	1000-10-1221-62470	
24774	NUISANCE ABATEMENT 1623 LUCAS ST	12.98	01/17/2014	1000-10-1221-62470	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24775	NUISANCE ABATEMENT 1619 LUCAS ST	8.46	01/17/2014	1000-10-1221-62470	
24776	NUISANCE ABATEMENT 118 E 8TH ST	8.46	01/17/2014	1000-10-1221-62470	
24777	NUISANCE ABATEMENT 710 IOWA AVE	13.83	01/17/2014	1000-10-1221-62470	
24778	NUISANCE ABATEMENT 500 W 8TH ST	23.69	01/17/2014	1000-10-1221-62470	
24779	NUISANCE ABATEMENT 404 W 5TH ST	21.99	01/17/2014	1000-10-1221-62470	
24780	NUISANCE ABATEMENT 410 W 5TH ST	15.23	01/17/2014	1000-10-1221-62470	
24781	NUISANCE ABATEMENT 1126 LOGAN ST	22.20	01/17/2014	1000-10-1221-62470	
24782	NUISANCE ABATEMENT 600 E 11TH ST	66.66	01/17/2014	1000-10-1221-62470	
24783	NUISANCE ABATEMENT 917 MULBERRY	17.33	01/17/2014	1000-10-1221-62470	
24784	NUISANCE ABATEMENT 510 E 8TH ST	12.13	01/17/2014	1000-10-1221-62470	
24785	NUISANCE ABATEMENT 615 CHESTNUT S	46.46	01/17/2014	1000-10-1221-62470	
24787	NUISANCE ABATEMENT 510 E 10TH ST	15.23	01/17/2014	1000-10-1221-62470	
24788	NUISANCE ABATEMENT 806 CEDAR ST	10.71	01/17/2014	1000-10-1221-62470	
24789	NUISANCE ABATEMENT 701 E 7TH ST	12.41	01/17/2014	1000-10-1221-62470	
24790	NUISANCE ABATEMENT 811 E 7TH ST	8.46	01/17/2014	1000-10-1221-62470	
24791	NUISANCE ABATEMENT 805 E 6TH ST	10.37	01/17/2014	1000-10-1221-62470	
	Check Total:	3,424.08			
Vendor: 2093	KELLY HEATING COOLING & PLBG			Check Sequence: 92	ACH Enabled: False
22388	REPAIR DRINKING FOUNTAIN	137.09	01/17/2014	1000-40-1151-67330	
	Check Total:	137.09			
Vendor: 2107	KIRK BUTCHER PLBG-HTG INC			Check Sequence: 93	ACH Enabled: False
06012014	REPAIR SINK PLUGGED	110.00	01/17/2014	1000-40-1151-67330	
	Check Total:	110.00			
Vendor: 2112	KLINGNER & ASSOCIATES PC			Check Sequence: 94	ACH Enabled: False
43337	MAD CREEK LEVEE CERTIFICATION	9,692.25	01/17/2014	4820-40-4820-61660	
	Check Total:	9,692.25			
Vendor: 2116	KONE INC			Check Sequence: 95	ACH Enabled: False
150953461	REPAIR CITY HALL ELEVATOR	276.00	01/17/2014	1000-40-1151-67330	
221335456	MAINTENANCE AGREEMENT DEC-FEB	179.28	01/17/2014	5658-45-5658-67200	
	Check Total:	455.28			
Vendor: 2124	KRIEGERS INC			Check Sequence: 96	ACH Enabled: False
	FUEL PUMP FOR #246	396.20	01/17/2014	7625-40-7625-53220	
625390	EGR VALVE FOR #246	197.93	01/17/2014	7625-40-7625-53220	
625423	BOLT FOR 352	47.20	01/17/2014	5811-20-5811-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
625425	SPARE PARTS	57.84	01/17/2014	5811-20-5811-53220	
625506	EGR VALVE FOR #246	227.93	01/17/2014	7625-40-7625-53220	
	Check Total:	927.10			
Vendor: 2131	KWPC-KMCS RADIO			Check Sequence: 97	ACH Enabled: False
160409	ADVERTISING DECEMBER	225.00	01/17/2014	5211-40-5211-65100	
171711	ADVERTISING DECEMBER	225.00	01/17/2014	5211-40-5211-65100	
171712	ADVERTISING DECEMBER	149.00	01/17/2014	5211-40-5211-65100	
	Check Total:	599.00			
Vendor: 2140	LABOR READY MIDWEST INC			Check Sequence: 98	ACH Enabled: False
17895784	TEMP EMPLOYEES	319.24	01/17/2014	5642-45-5642-62410	
	Check Total:	319.24			
Vendor: 2148	LANGMAN CONSTRUCTION			Check Sequence: 99	ACH Enabled: False
12102013	WEST HILL I RETAINAGE	185,899.63	01/17/2014	4276-40-4276-73100	
	Check Total:	185,899.63			
Vendor: 2157	LAWSON PRODUCTS INC			Check Sequence: 100	ACH Enabled: False
9302146895	85822 5/8 FLANGED NUTS	74.50	01/17/2014	7625-40-7625-53210	
9302146895	10706 - 5/8 X 3 PLOW NUTS	201.00	01/17/2014	7625-40-7625-53210	
9302146895	96977 HAIR PINS	16.54	01/17/2014	7625-40-7625-53210	
9302146895	96976 HAIR PINS	8.65	01/17/2014	7625-40-7625-53210	
9302146895	SQUARE HANDLE PIN	8.40	01/17/2014	7625-40-7625-53210	
9302146895	SHIPPING	22.72	01/17/2014	7625-40-7625-53210	
	Check Total:	331.81			
Vendor: 2168	LEWIS INDUSTRIAL SERVICES INC			Check Sequence: 101	ACH Enabled: False
0022566-IN	ANGLE IRON	30.96	01/17/2014	5664-40-5664-52890	
	Check Total:	30.96			
Vendor: 2178	LOGAN CONTRACTORS SUPPLY INC			Check Sequence: 102	ACH Enabled: False
01032014	ATE REFUND	75.00	01/17/2014	1000-15-1311-33240	
	Check Total:	75.00			
Vendor: 2185	KAITLYN LOVE			Check Sequence: 103	ACH Enabled: False
01022014	MILEAGE	321.30	01/17/2014	8180-90-8180-64500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	321.30			
Vendor: 2186	MICHAEL LOWE			Check Sequence: 104	ACH Enabled: False
SAFETY SHOE	REIMB SAFETY SHOE	50.00	01/17/2014	5660-50-5662-52300	
	Check Total:	50.00			
Vendor: 2189	LUCAS COMMUNICATION INC			Check Sequence: 105	ACH Enabled: False
D15843	MOUNT & INSTALL PHONES	90.80	01/17/2014	5811-20-5811-67310	
	Check Total:	90.80			
Vendor: 2204	MAILBOXES & PARCEL DEPOT			Check Sequence: 106	ACH Enabled: False
321911	SHIPPING	97.60	01/17/2014	5660-50-5665-69200	
	Check Total:	97.60			
Vendor: 2205	MAILFINANCE			Check Sequence: 107	ACH Enabled: False
N12111568	POSTAGE METER LEASE 1/19/14-4/18/14	230.64	01/17/2014	1000-30-1511-63300	
	Check Total:	230.64			
Vendor: 3292	ANN MATTES			Check Sequence: 108	ACH Enabled: False
2000630.002	REFUND	50.00	01/17/2014	1000-25-1431-36120	
	Check Total:	50.00			
Vendor: 2231	MATURE FOCUS			Check Sequence: 109	ACH Enabled: False
12211	ADVERTISING	205.00	01/17/2014	5211-40-5211-65100	
	Check Total:	205.00			
Vendor: 2247	DAN MCGINN			Check Sequence: 110	ACH Enabled: False
DECEMBER	MILEAGE	43.35	01/17/2014	5451-25-5452-64500	
	Check Total:	43.35			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 111	ACH Enabled: False
38304	OIL	2.38	01/17/2014	5660-50-5663-52740	
38549	GLOVES	19.55	01/17/2014	5660-50-5663-53220	
38894	OPERATING SUPPLIES	40.21	01/17/2014	5660-50-5662-52890	
38894	PAINT	21.85	01/17/2014	5660-50-5662-53140	
38960	RADIANT TOWER HEATER	39.99	01/17/2014	1000-35-1521-52830	
39042	PLUMB SUPPLIES	7.65	01/17/2014	1000-25-1423-53130	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39196	ICE RESCUE EQUIPMENT	22.21	01/17/2014	1000-20-1321-52840	
39330	FIRE INVEST. DOOR	30.53	01/17/2014	1000-20-1321-52890	
39398	PAINT/POLE	35.64	01/17/2014	1000-20-1321-52890	
39455	SCREW KIT/GANG BOX	29.95	01/17/2014	1000-25-1423-53120	
39462	STEEL SNOW PUSHER	15.98	01/17/2014	1000-25-1423-53220	
39536	LETTERS/POST MOUNT	62.85	01/17/2014	1000-40-1622-52890	
39542	LADDER	268.00	01/17/2014	1000-25-1423-52830	
39713	HARDWARE	3.47	01/17/2014	1000-25-1423-53220	
39730	SUPPLIES	69.94	01/17/2014	1000-40-1151-52400	
39730	HEX NUT/THREAD STEM	30.11	01/17/2014	1000-40-1151-53220	
39799	WIRE/NUTS	10.52	01/17/2014	1000-25-1423-53120	
40176	HAND WARMERS	23.36	01/17/2014	5642-45-5642-52840	
40216	WRENCH	9.49	01/17/2014	1000-25-1423-52890	
40269	PARTS	5.26	01/17/2014	5451-25-5451-53220	
40285	PIPE	4.09	01/17/2014	1000-40-1621-53340	
	Check Total:	753.03			
Vendor: 2287	MID-STATES ORGANIZED CRIME			Check Sequence: 112	ACH Enabled: False
023031-20185	MEMBERSHIP	200.00	01/17/2014	1000-15-1311-69400	
	Check Total:	200.00			
Vendor: 2286	MIDLAND SCIENTIFIC INC			Check Sequence: 113	ACH Enabled: False
5343995	DYN 80050 WEIGH BOAT	20.36	01/17/2014	5660-50-5665-52210	
5343995	HACH 85199 MANVER 2 HARDNESS IND. P	14.81	01/17/2014	5660-50-5665-52210	
5343995	EMD PX2020-6 LYRIDINE ACS 500 ML	81.38	01/17/2014	5660-50-5665-52210	
5343995	PARTS	12.59	01/17/2014	5660-50-5665-52210	
5344320	KC 55084 XL NITRILE GLOVES	177.00	01/17/2014	5660-50-5665-52210	
5344639	TMO D502115 CARBON CART. FILTER FOR	77.12	01/17/2014	5660-50-5665-52210	
5345752	RICCA 1551-1CT RICCA, PH BUFFER 7.00	41.57	01/17/2014	5660-50-5665-52210	
5345752	RICCA 1501-1CT RICCA, PH BUFFER 4.00	41.57	01/17/2014	5660-50-5665-52210	
5345752	RICCA 1601-1CT RICCA, PH BUFFER 10.00	41.20	01/17/2014	5660-50-5665-52210	
5345753	LAB SUPPLIES	395.04	01/17/2014	5660-50-5665-52210	
5345754	RICCA 5740-16 PHENOL STD.	31.74	01/17/2014	5660-50-5665-52210	
5345754	RICCA 3975-16 RICCA IODINE 0.025 500 ML	17.13	01/17/2014	5660-50-5665-52210	
	Check Total:	951.51			
Vendor: 2288	MIDTOWN TOWING & REPAIR			Check Sequence: 114	ACH Enabled: False
004167	CHARGE TO TOW #814 TO SHOP	111.45	01/17/2014	7625-40-7625-67130	
025511	CHARGE TO TOW #814 FROM 2616 BURLIN	123.00	01/17/2014	7625-40-7625-67130	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	234.45			
Vendor: 2298	MIDWEST WIRELESS LLC			Check Sequence: 115	ACH Enabled: False
40156	CHARGE TO REPAIR RADIOS IN #238 & #24	170.25	01/17/2014	7625-40-7625-67130	
40157	ANTENNA REPLACEMENT	929.76	01/17/2014	5211-40-5211-74200	
40157	ANTENNA REPLACEMENT	929.76	01/17/2014	7625-40-7625-74200	
	Check Total:	2,029.77			
Vendor: 3304	JORDAN MILLER			Check Sequence: 116	ACH Enabled: False
01092014	REIMB PLATE 252TCC	10.00	01/17/2014	5311-05-5311-38650	
	Check Total:	10.00			
Vendor: 2324	MOMAR INC			Check Sequence: 117	ACH Enabled: False
A56196	BOX - 6 CONTAINERS DOUBLE DUTY TOW	121.20	01/17/2014	7625-40-7625-53220	
A56196	SHIPPING	31.50	01/17/2014	7625-40-7625-53220	
	Check Total:	152.70			
Vendor: 2336	MOTION INDUSTRIES INC			Check Sequence: 118	ACH Enabled: False
IA05-254493	BEARINGS	70.66	01/17/2014	5660-50-5662-53220	
IA05-254615	BEARINGS	90.24	01/17/2014	5660-50-5662-53220	
IA05-254785	BEARINGS	270.72	01/17/2014	5660-50-5662-53220	
IA05-254854	RETURNED BEARINGS	-180.48	01/17/2014	5660-50-5662-53220	
IA05-254899	PARTS	50.95	01/17/2014	5451-25-5451-53220	
IA05-255172	SEALS	99.86	01/17/2014	1000-25-1427-53220	
IA05-255173	PARTS	96.70	01/17/2014	1000-25-1427-53220	
	Check Total:	498.65			
Vendor: 2343	MTI DISTRIBUTING INC			Check Sequence: 119	ACH Enabled: False
939457-00	PARTS FOR THE TORO 4700D	800.11	01/17/2014	1000-25-1427-53220	
939457-00	SHIPPING	58.64	01/17/2014	1000-25-1427-53220	
	Check Total:	858.75			
Vendor: 2345	MUNICIPAL EMERGENCY SERVICES			Check Sequence: 120	ACH Enabled: False
00477818_SNV	BUNKER GEAR - RUDOLPH,ZAMSTILL,KR	5,412.00	01/17/2014	1000-20-1321-74200	
00479758_SNV	STRAP/GAUGE	31.00	01/17/2014	1000-20-1321-53220	
	Check Total:	5,443.00			
Vendor: 2374	MUSCATINE COUNTY TREASURER			Check Sequence: 121	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JANUARY	REIMB 2013 JAG EQUIPMENT EXPENSE	7,533.20	01/17/2014	1000-15-1318-68300	
	Check Total:	7,533.20			
Vendor: 2385	MUSCATINE MAGAZINE			Check Sequence: 122	ACH Enabled: False
FALL 2013 ISSUE	ADVERTORIAL	500.00	01/17/2014	1000-35-1521-65100	
FALL 2013 ISSUE	ADVERTISING FALL 2013	750.00	01/17/2014	1000-30-1511-65100	
WINTER 13 ISSUE	ADVERTISING WINTER 2013	500.00	01/17/2014	1000-30-1511-65100	
WINTER ISSUE 13	ADVERTORIAL	500.00	01/17/2014	1000-35-1521-65100	
	Check Total:	2,250.00			
Vendor: 2386	MUSCATINE PHYSICAL THERAPY SERVICE			Check Sequence: 123	ACH Enabled: False
1087	MEDICAL A RAISBECK	216.00	01/17/2014	1000-15-1311-61520	
1096	MEDICAL M LAWRENCE	145.80	01/17/2014	1000-15-1311-61520	
1098	MEDICAL M LAWRENCE	145.80	01/17/2014	1000-15-1311-61520	
1100	MEDICAL M LAWRENCE	172.80	01/17/2014	1000-15-1311-61520	
1101	MEDICAL M LAWRENCE	172.80	01/17/2014	1000-15-1311-61520	
1102	MEDICAL M LAWRENCE	183.60	01/17/2014	1000-15-1311-61520	
1103	MEDICAL M LAWRENCE	172.80	01/17/2014	1000-15-1311-61520	
1104	MEDICAL M LAWRENCE	216.00	01/17/2014	1000-15-1311-61520	
1105	MEDICAL M LAWRENCE	172.80	01/17/2014	1000-15-1311-61520	
1106	MEDICAL M LAWRENCE	172.80	01/17/2014	1000-15-1311-61520	
1107	MEDICAL M LAWRENCE	183.60	01/17/2014	1000-15-1311-61520	
	Check Total:	1,954.80			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 124	ACH Enabled: False
2302-023500.01	DECEMBER ELECTRIC	15.40	01/17/2014	5660-50-5663-65320	
2302-024000.01	DECEMBER ELECTRIC MAD CREEK	655.90	01/17/2014	5660-50-5663-65320	
2302-024000.01	DECEMBER WATER MAD CREEK	34.64	01/17/2014	5660-50-5663-65410	
3201-089800.01	DECEMBER ELECTRIC CANON	190.57	01/17/2014	5660-50-5663-65320	
3201-089800.01	DECEMBER WATER CANON	49.44	01/17/2014	5660-50-5663-65410	
3301-081005.01	DECEMBER MACHLINK	112.99	01/17/2014	1000-30-1511-65240	
6101-141300.01	DECEMBER WATER TRANSFER	49.44	01/17/2014	5658-45-5658-65410	
6101-141300.01	DECEMBER SEWER TRANSFER	11.20	01/17/2014	5658-45-5658-65420	
6101-141300.01	DECEMBER SEWER TRANSFER	16.74	01/17/2014	5658-45-5658-65420	
6101-141300.01	DECEMBER ELECTRIC TRANSFER	2,832.36	01/17/2014	5658-45-5658-65320	
6101-141350.01	DECEMBER WATER TRANSFER	34.64	01/17/2014	5642-45-5642-65410	
6101-141350.01	DECEMBER SEWER TRANSFER	11.20	01/17/2014	5642-45-5642-65420	
6101-141350.01	DECEMBER SEWER TRANSFER	19.60	01/17/2014	5642-45-5642-65420	
7101-020510.01	NOVEMBER INTERNET	75.95	01/17/2014	1000-35-1521-65240	
7102-043000.01	DECEMBER ELECTRIC HERSHEY	72.82	01/17/2014	5660-50-5663-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7102-043000.01	DECEMBER WATER HERSHEY	14.73	01/17/2014	5660-50-5663-65410	
7102-043010.01	NOVEMBER ELECTRIC HERSHEY BU	15.40	01/17/2014	5660-50-5663-65320	
7103-144500.01	NOVEMBER ELECTRIC MAGNOLIA LS	54.87	01/17/2014	5660-50-5663-65320	
7201-074500.01	NOVEMBER ELECTRIC BOND LS	111.05	01/17/2014	5660-50-5663-65320	
7201-074500.01	NOVEMBER WATER BOND LS	14.73	01/17/2014	5660-50-5663-65410	
7301-007000.01	NOVEMBER ELECTRIC SCHLEY	113.85	01/17/2014	5660-50-5663-65320	
7301-007000.01	NOVEMBER WATER SCHLEY	26.20	01/17/2014	5660-50-5663-65410	
7301-047550.02	NOVEMBER ELECTRIC MILES	305.95	01/17/2014	5660-50-5663-65320	
7301-047550.02	NOVEMBER WATER MILES	14.73	01/17/2014	5660-50-5663-65410	
MI00857	MAGIC OPERATIONS 3RD QTR	7,787.00	01/17/2014	1000-40-1621-68300	
MI00857	MAGIC OPERATIONS 3RD QTR	7,786.00	01/17/2014	5660-50-5661-68300	
MI00857	MAGIC OPERATIONS 3RD QTR	7,787.00	01/17/2014	5664-40-5664-68200	
PI12334	ONE CALL - NOVEMBER	108.50	01/17/2014	5664-40-5664-65240	
PI12343	MAILING INSERTS	263.85	01/17/2014	1000-40-1623-62370	
	Check Total:	28,586.75			
Vendor: 2390	MUSCATINE VETERINARY HOSPITAL			Check Sequence: 125	ACH Enabled: False
62200	VET SERVICES	44.04	01/17/2014	1000-15-1316-61530	
	Check Total:	44.04			
Vendor: 2399	NAPA OF MUSCATINE			Check Sequence: 126	ACH Enabled: False
210638	TOOLS	209.15	01/17/2014	7625-40-7625-52830	
210701	HOSE CLAMP	3.70	01/17/2014	7625-40-7625-53220	
210703	HOSE CLAMP	5.57	01/17/2014	7625-40-7625-53220	
210844	HALOGEN CAPSULE	50.29	01/17/2014	7625-40-7625-53220	
	Check Total:	268.71			
Vendor: 2422	NEW PIG CORPORATION			Check Sequence: 127	ACH Enabled: False
21286260-00	MULTI-PURPOSE EPOXY PUTTY	54.65	01/17/2014	1000-20-1321-52840	
	Check Total:	54.65			
Vendor: 2428	TIM NEWTON			Check Sequence: 128	ACH Enabled: False
04589	REIMB CANNED AIR	5.31	01/17/2014	1000-35-1521-52820	
DECEMBER	DECEMBER MILEAGE REIMB	44.37	01/17/2014	1000-35-1521-64500	
	Check Total:	49.68			
Vendor: 3191	NORTHWAY WELL AND PUMP			Check Sequence: 129	ACH Enabled: False
39184/39371	PUMP REPAIR	11,589.48	01/17/2014	5660-50-5662-67320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,589.48			
Vendor: 3294 108XYI	STEPHANIE NORWOOD REIMB PLATE 108XYI	10.00	01/17/2014	Check Sequence: 130 5311-05-5311-38650	ACH Enabled: False
	Check Total:	10.00			
Vendor: 3293 2000629.002	NATALIE OPPEL REFUND	50.00	01/17/2014	Check Sequence: 131 1000-25-1431-36120	ACH Enabled: False
	Check Total:	50.00			
Vendor: 2474 661293259-01	ORIENTAL TRADING CO INC PROGRAM FEES - WINTER EVENT COSUT	45.99	01/17/2014	Check Sequence: 132 3981-30-3981-62460	ACH Enabled: False
	Check Total:	45.99			
Vendor: 3222 1088 1090 1091 1097	ORTHOPAEDIC SPECIALISTS PC MEDICAL M LAWRENCE MEDICAL M LAWRENCE MEDICAL M LAWRENCE MEDICAL M LAWRENCE	750.00 199.75 1,052.18 125.16	01/17/2014 01/17/2014 01/17/2014 01/17/2014	Check Sequence: 133 1000-15-1311-61520 1000-15-1311-61520 1000-15-1311-61520 1000-15-1311-61520	ACH Enabled: False
	Check Total:	2,127.09			
Vendor: 2477 257631 257631 257631 257631 257631	OTTSEN OIL CO INC Gallon drum WWS Gallon drum 10 W 30 Gallon ATF 30 Gallon Drum Deposit 55 Gallon Drum Deposit	69.30 192.00 896.88 18.00 35.00	01/17/2014 01/17/2014 01/17/2014 01/17/2014 01/17/2014	Check Sequence: 134 7625-40-7625-52740 7625-40-7625-52740 7625-40-7625-52740 7625-40-7625-52740 7625-40-7625-52740	ACH Enabled: False
	Check Total:	1,211.18			
Vendor: 2481 MR-0009065	OVERDRIVE INC. DATABASE JULY & SEPT MARC RECORDS	45.00	01/17/2014	Check Sequence: 135 1000-30-1511-74535	ACH Enabled: False
	Check Total:	45.00			
Vendor: 2485 55137428 55137428 55137428 55137428	PAETEC DEC BASE PRI DEC BASE PRI DEC BASE PRI DEC BASE PRI	184.12 73.66 73.66 36.83	01/17/2014 01/17/2014 01/17/2014 01/17/2014	Check Sequence: 136 1000-40-1151-65210 1000-25-1421-65210 7940-00-7940-65210 1000-40-1641-65210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
55137428	DEC BASE PRI	73.66	01/17/2014	5211-40-5211-65210	
55137428	DEC BASE PRI	73.66	01/17/2014	1000-40-1621-65210	
	Check Total:	515.59			
Vendor: 2486	PAETEC			Check Sequence: 137	ACH Enabled: False
6305581	DECEMBER - LONG DISTANCE HIDTA	40.19	01/17/2014	1000-15-1317-65220	
	Check Total:	40.19			
Vendor: 2533	PETTY CASH			Check Sequence: 138	ACH Enabled: False
09052013	POSTAGE	6.97	01/17/2014	1000-15-1311-69200	
09122013	MEAL	8.05	01/17/2014	1000-15-1311-64400	
09192013	POSTAGE	6.77	01/17/2014	1000-15-1311-69200	
10032013	POSTAGE	9.42	01/17/2014	1000-15-1311-69200	
10092013	DISH SOAP	3.21	01/17/2014	1000-15-1311-69200	
10102013	POSTAGE	7.37	01/17/2014	1000-15-1311-69200	
10172013	POSTAGE	8.23	01/17/2014	1000-15-1311-69200	
10252013	MEAL	7.48	01/17/2014	1000-15-1311-52600	
10312013	POSTAGE	6.57	01/17/2014	1000-15-1311-69200	
11142013	POSTAGE	6.77	01/17/2014	1000-15-1311-69200	
11212013	POSTAGE	6.77	01/17/2014	1000-15-1311-69200	
11252013	DISH SOAP	4.01	01/17/2014	1000-15-1311-52890	
12202013	WINDOW WASH	3.52	01/17/2014	1000-15-1311-52890	
	Check Total:	85.14			
Vendor: 2537	PHELPS THE UNIFORM SPECIALISTS			Check Sequence: 139	ACH Enabled: False
0619082	RUGS - GREENWOOD	4.50	01/17/2014	1000-25-1411-62210	
0619447	LAB COATS - WPCP	13.72	01/17/2014	5660-50-5665-63500	
0619448	RUGS - WPCP	71.85	01/17/2014	5660-50-5662-62210	
0620971	SHOP TOWEL - SOCCER	11.00	01/17/2014	1000-25-1427-62210	
0620973	LAB COATS - WPCP	13.72	01/17/2014	1000-25-1411-62210	
0620974	RUGS - WPCP	71.85	01/17/2014	5660-50-5662-62210	
0621652	SHOP TOWEL - PW	16.64	01/17/2014	7625-40-7625-62210	
0621652	LAUNDRY - PW	13.50	01/17/2014	1000-40-1151-62210	
0621652	LAUNDRY TRANSIT	6.50	01/17/2014	5211-40-5211-62210	
0621653	LAUNDRY - PSB	34.25	01/17/2014	1000-40-1151-62210	
0622456	LAUNDRY - SOCCER	11.00	01/17/2014	1000-25-1427-62210	
0622457	LAUNDRY - RECYCLE	12.50	01/17/2014	5658-45-5658-62210	
0622458	LAB COATS - WPCP	13.72	01/17/2014	5660-50-5665-63500	
0622459	RUGS - WPCP	71.85	01/17/2014	5660-50-5662-62210	
0623140	SHOP TOWEL - PW	16.64	01/17/2014	7625-40-7625-62210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0623140	LAUNDRY - PW	13.50	01/17/2014	1000-40-1151-62210	
0623140	LAUNDRY - TRANSIT	6.50	01/17/2014	5211-40-5211-62210	
0623141	LAUNDRY - PSB	34.25	01/17/2014	1000-40-1151-62210	
0623968	LAUNDRY - SOCCER	11.00	01/17/2014	1000-25-1427-62210	
0623969	LAUNDRY - RECYCLE	12.50	01/17/2014	5658-45-5658-62210	
0624642	SHOP TOWEL PW	16.64	01/17/2014	7625-40-7625-62210	
0624642	LAUNDRY PW	13.50	01/17/2014	1000-40-1151-62210	
0624642	LAUNDRY - TRANSIT	6.50	01/17/2014	5211-40-5211-62210	
0624643	LAUNDRY PSB	33.00	01/17/2014	1000-40-1151-62210	
0624644	LAUNDRY - LIBRARY	15.56	01/17/2014	1000-40-1151-62210	
0624645	LAUNDRY - CITY HALL	1.57	01/17/2014	1000-40-1151-62210	
	Check Total:	547.76			
Vendor: 2538	PHENOVA			Check Sequence: 140	ACH Enabled: False
204755	TESTING	92.02	01/17/2014	5660-50-5665-61660	
	Check Total:	92.02			
Vendor: 2540	PHILLIPS BROS RENTALS INC			Check Sequence: 141	ACH Enabled: False
14392	OUTSIDE SERVICE	51.35	01/17/2014	7625-40-7625-67130	
14467	START ROPE	2.50	01/17/2014	1000-25-1423-67320	
14467	LABOR	12.50	01/17/2014	1000-25-1423-67320	
40005	PARTS	44.07	01/17/2014	1000-25-1423-67150	
40011	PARTS	57.97	01/17/2014	1000-25-1423-67150	
	Check Total:	168.39			
Vendor: 2541	PHOENIX PRODUCTS			Check Sequence: 142	ACH Enabled: False
22042	SAFETY BUCKS	133.54	01/17/2014	1000-01-1144-52890	
22062	NAMEPLATE - REHWALDT	16.50	01/17/2014	1000-01-1111-62370	
	Check Total:	150.04			
Vendor: 2585	PRAXAIR DISTRUBTION INC			Check Sequence: 143	ACH Enabled: False
48095692	PARTS	181.15	01/17/2014	7625-40-7625-53220	
48188294	OXYGEN	171.56	01/17/2014	5811-20-5811-52840	
	Check Total:	352.71			
Vendor: 2586	PRECISION EQUIPMENT			Check Sequence: 144	ACH Enabled: False
460687	LEVER	10.30	01/17/2014	5660-50-5666-53220	
462197	OUTSIDE SERVICE	621.05	01/17/2014	7625-40-7625-67130	
462444	FUEL LINE GASKETS FOR #2	133.76	01/17/2014	7625-40-7625-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
462445	BOOT KIT	38.13	01/17/2014	1000-25-1423-67150	
463129	FILTERS	43.39	01/17/2014	5660-50-5662-53220	
463175	OIL FILTER	14.65	01/17/2014	1000-25-1411-53220	
463175	OIL	18.03	01/17/2014	1000-25-1411-52740	
463177	OIL	44.37	01/17/2014	1000-25-1423-52710	
	Check Total:	923.68			
Vendor: 2611	QUAD CITY AUDIOLOGY CONSULTANT			Check Sequence: 145	ACH Enabled: False
99182	HEARING TEST	485.00	01/17/2014	1000-25-1115-61520	
	Check Total:	485.00			
Vendor: 2620	QUAD CITY TIMES & MUSC JOURNAL			Check Sequence: 146	ACH Enabled: False
	CHRISTMAS ADVERTISING	363.00	01/17/2014	5642-45-5642-65100	
20491410	BILLS 11/21/13	218.40	01/17/2014	1000-05-1141-65100	
20492961	ADVERTISING HOLIDAY STROLL	125.00	01/17/2014	1000-30-1511-65100	
20492961	ADVERTISING HOLIDAY STROLL	125.00	01/17/2014	1000-30-1511-65100	
20493291	ADVERTISING HOLIDAY STROLL	125.00	01/17/2014	1000-30-1511-65100	
20493701	MINUTES 11/21/13	72.00	01/17/2014	1000-05-1141-65100	
20494250	SWMA MINUTES 11/26/13	33.12	01/17/2014	5652-45-5652-65100	
20494437	MINUTES/BILLS 12/5/13	212.16	01/17/2014	1000-05-1141-65100	
20494699	PUBLIC NOTICE	8.64	01/17/2014	1000-05-1141-65100	
20494706	PUBLIC NOTICE	9.60	01/17/2014	4184-40-4184-65100	
20495258	JOB POSTING TRANSIT	60.12	01/17/2014	5211-40-5211-65100	
20495834	JOB POSTING PARKS & REC	40.08	01/17/2014	1000-01-1132-65100	
20496288	IN DEPTH MINUTES 12/12/13	43.68	01/17/2014	1000-05-1141-65100	
20496299	ORDINANCE NO 92625-1213	19.39	01/17/2014	1000-05-1141-65100	
	Check Total:	1,455.19			
Vendor: 2633	RACOM CORPORATION			Check Sequence: 147	ACH Enabled: False
6B13296	FACE PLATE/PEDESTAL MOUNT	251.97	01/17/2014	1000-15-1311-74200	
	Check Total:	251.97			
Vendor: 2635	RADIO SHACK			Check Sequence: 148	ACH Enabled: False
011359	CAMERA DISK/READER	99.94	01/17/2014	5811-20-5811-52890	
	Check Total:	99.94			
Vendor: 2654	REEVES BATTERY SALES			Check Sequence: 149	ACH Enabled: False
127203	ALTERNATOR FOR #434	180.00	01/17/2014	7625-40-7625-53220	
127212	BATTERIES FOR #411	180.00	01/17/2014	7625-40-7625-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:		360.00			
Vendor: 2659	RELIANCE STANDARD LIFE INS CO			Check Sequence: 150	ACH Enabled: False
JAN 2014	JANUARY LIFE INSURANCE	0.04	01/17/2014	7942-00-0000-23550	
JAN 2014	JANUARY LIFE INSURANCE	0.02	01/17/2014	8180-00-0000-23550	
JAN 2014	JANUARY LIFE INSURANCE	1.52	01/17/2014	5642-00-0000-23550	
JAN 2014	JANUARY LIFE INSURANCE	0.28	01/17/2014	5658-00-0000-23550	
JAN 2014	JANUARY LIFE INSURANCE	2.00	01/17/2014	5660-00-0000-23550	
JAN 2014	JANUARY LIFE INSURANCE	1.79	01/17/2014	5664-00-0000-23550	
JAN 2014	JANUARY LIFE INSURANCE	0.40	01/17/2014	7625-00-0000-23550	
JAN 2014	JANUARY LIFE INSURANCE	1.14	01/17/2014	7940-00-0000-23550	
JAN 2014	JANUARY LIFE INSURANCE	13.34	01/17/2014	1000-00-0000-23550	
JAN 2014	JANUARY LIFE INSURANCE	0.07	01/17/2014	5211-00-0000-23550	
JAN 2014	JANUARY LIFE INSURANCE	0.20	01/17/2014	5311-00-0000-23550	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	13.09	01/17/2014	7625-40-7625-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	1.64	01/17/2014	7942-00-7942-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	5.81	01/17/2014	8180-90-8180-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	23.39	01/17/2014	7940-00-7940-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	13.34	01/17/2014	7940-00-7940-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	10.27	01/17/2014	7940-00-7940-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	12.92	01/17/2014	5660-50-5663-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	16.46	01/17/2014	5664-40-5664-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	17.22	01/17/2014	5660-50-5665-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	3.69	01/17/2014	5664-50-5667-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	15.14	01/17/2014	5811-20-5811-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	8.43	01/17/2014	5821-55-5821-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	12.89	01/17/2014	5451-25-5451-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	14.89	01/17/2014	5451-25-5452-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	28.81	01/17/2014	5642-45-5642-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	4.33	01/17/2014	5652-45-5652-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	27.87	01/17/2014	5660-50-5661-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	17.33	01/17/2014	5660-50-5662-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	19.50	01/17/2014	1000-40-1611-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	16.83	01/17/2014	1000-40-1621-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	25.23	01/17/2014	1000-40-1641-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	4.33	01/17/2014	5658-45-5658-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	12.89	01/17/2014	5211-40-5211-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	7.67	01/17/2014	5311-05-5311-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	23.81	01/17/2014	1000-25-1421-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	13.02	01/17/2014	1000-25-1423-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	6.52	01/17/2014	1000-25-1424-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	6.52	01/17/2014	1000-25-1427-46600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	95.16	01/17/2014	1000-30-1511-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	34.54	01/17/2014	1000-35-1521-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	4.31	01/17/2014	1000-01-1144-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	25.52	01/17/2014	1000-05-1146-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	13.35	01/17/2014	1000-40-1151-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	80.60	01/17/2014	1000-10-1221-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	181.75	01/17/2014	1000-15-1311-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	132.50	01/17/2014	1000-20-1321-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	13.54	01/17/2014	7940-00-7940-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	1.29	01/17/2014	7940-00-7940-46600	
JAN 2014 LTD	LTD INSURANCE JAN 2014	4.08	01/17/2014	1000-25-1115-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	40.12	01/17/2014	1000-01-1131-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	16.17	01/17/2014	1000-01-1132-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	26.49	01/17/2014	1000-05-1141-46600	
JAN 2014 LTD	LTD INSURANCE JANUARY 2014	42.95	01/17/2014	1000-05-1143-46600	
JANUARY 2014	LIFE INSURANCE JAN 2014	1.98	01/17/2014	7942-00-7942-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	5.04	01/17/2014	8180-90-8180-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	26.79	01/17/2014	7940-00-7940-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	16.07	01/17/2014	7940-00-7940-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	8.28	01/17/2014	7940-00-7940-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	15.49	01/17/2014	7940-00-7940-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	29.70	01/17/2014	5660-50-5665-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	13.50	01/17/2014	5660-50-5666-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	3.00	01/17/2014	5664-50-5667-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	18.18	01/17/2014	5811-20-5811-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	6.84	01/17/2014	5821-55-5821-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	29.34	01/17/2014	7625-40-7625-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	62.97	01/17/2014	5642-45-5642-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	5.22	01/17/2014	5652-45-5652-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	30.06	01/17/2014	5660-50-5661-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	52.38	01/17/2014	5660-50-5662-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	24.66	01/17/2014	5660-50-5663-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	42.01	01/17/2014	5664-40-5664-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	19.47	01/17/2014	5658-45-5658-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	15.48	01/17/2014	5211-40-5211-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	0.90	01/17/2014	5211-40-5212-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	9.32	01/17/2014	5311-05-5311-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	19.98	01/17/2014	5451-25-5451-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	18.00	01/17/2014	5451-25-5452-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	34.02	01/17/2014	1000-35-1521-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	23.58	01/17/2014	1000-40-1611-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	59.91	01/17/2014	1000-40-1621-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	8.55	01/17/2014	1000-40-1623-46200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JANUARY 2014	LIFE INSURANCE JAN 2014	4.50	01/17/2014	1000-40-1624-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	29.05	01/17/2014	1000-40-1641-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	4.68	01/17/2014	1000-25-1411-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	27.09	01/17/2014	1000-25-1421-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	39.29	01/17/2014	1000-25-1423-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	10.64	01/17/2014	1000-25-1424-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	10.64	01/17/2014	1000-25-1427-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	90.54	01/17/2014	1000-30-1511-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	27.18	01/17/2014	1000-05-1146-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	27.45	01/17/2014	1000-40-1151-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	84.48	01/17/2014	1000-10-1221-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	323.46	01/17/2014	1000-15-1311-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	4.50	01/17/2014	1000-15-1312-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	368.82	01/17/2014	1000-20-1321-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	2.67	01/17/2014	7940-00-7940-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	3.33	01/17/2014	1000-25-1115-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	53.64	01/17/2014	1000-01-1131-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	18.14	01/17/2014	1000-01-1132-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	29.26	01/17/2014	1000-05-1141-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	40.50	01/17/2014	1000-05-1143-46200	
JANUARY 2014	LIFE INSURANCE JAN 2014	5.18	01/17/2014	1000-01-1144-46200	
OPTIONAL LIFE	OPTIONAL LIFE JANUARY 2014	32.30	01/17/2014	1000-01-1131-46200	
Check Total:		2,955.07			
Vendor: 2660	RELIANT FIRE APPARATUS			Check Sequence: 151	ACH Enabled: False
I13-11912	1422705 FLANGE	239.70	01/17/2014	1000-20-1321-53220	
I13-11912	1163237 SPEAKER	446.03	01/17/2014	1000-20-1321-53220	
I13-11912	1698788 SPEAKER	42.27	01/17/2014	1000-20-1321-53220	
I13-11912	46-3215 BOX ASSY REEL	365.67	01/17/2014	1000-20-1321-53220	
I13-11912	1794605 DECKPLATE	335.82	01/17/2014	1000-20-1321-53220	
I13-11912	55-4440 AIR HORN	375.64	01/17/2014	1000-20-1321-53220	
I13-11912	SHIPPING CHARGES	405.35	01/17/2014	1000-20-1321-53220	
I13-11912	1791882 HINGE	59.70	01/17/2014	1000-20-1321-53220	
I13-11912	72-0416-0012 REEL GUIDE	207.00	01/17/2014	1000-20-1321-53220	
I13-11912	767400 GRAPHICS	89.55	01/17/2014	1000-20-1321-53220	
I13-11912	767400 PAINTED GRILL	2,869.75	01/17/2014	1000-20-1321-53220	
I13-11912	1736887 BUMPER BOLT PATTERN - 1	470.15	01/17/2014	1000-20-1321-53220	
I13-11912	EXPEDITE HANDLING CHARGE	60.00	01/17/2014	1000-20-1321-53220	
I13-11912	40-8160 AIR HORN BRKT	7.85	01/17/2014	1000-20-1321-53220	
I13-11912	1736887 SUPPORT DECK PLATE - 2	556.74	01/17/2014	1000-20-1321-53220	
I13-11912	4932 BUMPER	1,410.45	01/17/2014	1000-20-1321-53220	
I13-11912	53-0375-0126 REEL HYD IT BF	1,524.00	01/17/2014	1000-20-1321-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
I13-11912	1860070 COVER WLDM	843.19	01/17/2014	1000-20-1321-53220	
I13-11912	2461452 FRM WMT CVR	750.81	01/17/2014	1000-20-1321-53220	
	Check Total:	11,059.67			
Vendor: 2661	RENDEZVOUS			Check Sequence: 152	ACH Enabled: False
2130580187	MOLASSES SUGAR BUTTER	21.12	01/17/2014	1000-35-1521-52890	
2130689845	MOLASSES SUGAR BUTTER FLOUR	22.06	01/17/2014	1000-35-1521-52890	
2231	GINGERBREAD HOUSES	118.80	01/17/2014	1000-35-1521-52820	
	Check Total:	161.98			
Vendor: 2670	RHODE ISLAND NOVELTY			Check Sequence: 153	ACH Enabled: False
3150233	PROGRAM FEES - WINTER EVENT	146.06	01/17/2014	3981-30-3981-62460	
	Check Total:	146.06			
Vendor: 2675	RIMS			Check Sequence: 154	ACH Enabled: False
117220	ORGANIZATIONAL MEMBERSHIP - HILL/R	650.00	01/17/2014	1000-01-1132-69400	
	Check Total:	650.00			
Vendor: 2682	RIVER CITY TURF & ORNAMENTAL			Check Sequence: 155	ACH Enabled: False
016577	BAGS OF WINTERGREEN ICE MELT - PALL	992.25	01/17/2014	1000-40-1151-52230	
	Check Total:	992.25			
Vendor: 2724	S.J. SMITH CO.			Check Sequence: 156	ACH Enabled: False
5081287	GLOVES	97.20	01/17/2014	5658-45-5658-52840	
5081288	GLASSES	100.00	01/17/2014	5642-45-5642-52840	
5081289	GLOVES	97.20	01/17/2014	5642-45-5642-52840	
	Check Total:	294.40			
Vendor: 2736	SANDRY FIRE SUPPLY LLC			Check Sequence: 157	ACH Enabled: False
43500	SPANNER WRENCH	41.00	01/17/2014	1000-20-1321-52830	
	Check Total:	41.00			
Vendor: 2749	SCHULTE SUPPLY INC			Check Sequence: 158	ACH Enabled: False
S1088633.001	PART #28500 QT-XWHM-A-Y-NA	695.00	01/17/2014	5664-40-5664-52840	
S1088633.001	PART #28501 GA-BQT	35.00	01/17/2014	5664-40-5664-52840	
	Check Total:	730.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2767 SUBSIDY	SENIOR RESOURCES INC QUARTERLY SUBSIDY	5,000.00	01/17/2014	Check Sequence: 159 1000-01-1112-68100	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 2774 5329-1	SHERWIN WILLIAMS PAINT	7.97	01/17/2014	Check Sequence: 160 5660-50-5665-53140	ACH Enabled: False
	Check Total:	7.97			
Vendor: 3288 917878	SIOUX CITY FOUNDRY CO. 3' X 3/4" X 6" CARBIDE SNOW PLOW BLAD	2,248.00	01/17/2014	Check Sequence: 161 7625-40-7625-53210	ACH Enabled: False
	Check Total:	2,248.00			
Vendor: 2803 0003057	SMITH SALES & SERVICE PARTS	14.50	01/17/2014	Check Sequence: 162 1000-25-1423-53220	ACH Enabled: False
	Check Total:	14.50			
Vendor: 3308 57942	JENNIFER SMYSER STUFFED GLOVE FRIENDS	10.00	01/17/2014	Check Sequence: 163 1000-35-1521-36120	ACH Enabled: False
	Check Total:	10.00			
Vendor: 3280 16365	STATE OF IOWA - ELEVATOR SAFETY ELEVATOR SAFETY	175.00	01/17/2014	Check Sequence: 164 1000-40-1151-67330	ACH Enabled: False
	Check Total:	175.00			
Vendor: 2853 1133	STEINDLER ORTHOPEDIC MEDICAL R THEOBALD	1,115.96	01/17/2014	Check Sequence: 165 1000-20-1321-61520	ACH Enabled: False
	Check Total:	1,115.96			
Vendor: 2872 1420800 M	STRYKER SALES CORPORATION OUTER LIFT TUBE	204.67	01/17/2014	Check Sequence: 166 5811-20-5811-53220	ACH Enabled: False
	Check Total:	204.67			
Vendor: 2898 32775 32824 32828	SYCAMORE PRINTING INC ENVELOPES SNOW EMERGENCY PLACARD BUSINESS CARDS FOR JIM WINKLE	24.74 14.76 14.64	01/17/2014 01/17/2014 01/17/2014	Check Sequence: 167 1000-35-1521-52820 1000-40-1622-62370 1000-30-1511-62370	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	54.14			
Vendor: 2916	TEAM STAFFING SOLUTIONS INC			Check Sequence: 168	ACH Enabled: False
74426	TEMP EMPLOYEES	66.35	01/17/2014	5658-45-5658-62410	
	Check Total:	66.35			
Vendor: 2921	TELRITE CORPORATION			Check Sequence: 169	ACH Enabled: False
4337106	DECEMBER PHONE	43.35	01/17/2014	1000-15-1311-65220	
4337106	DECEMBER FAX	1.56	01/17/2014	1000-20-1321-65250	
4337106	DECEMBER FAX	1.56	01/17/2014	5811-20-5811-65250	
4337106	DECEMBER PHONE	27.91	01/17/2014	1000-20-1321-65220	
4337106	DECEMBER PHONE	27.92	01/17/2014	5811-20-5811-65250	
4337106	DECEMBER FAX	2.27	01/17/2014	1000-15-1311-65250	
	Check Total:	104.57			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 170	ACH Enabled: False
186746	TEMP EMPLOYEES	563.04	01/17/2014	1000-15-1311-62410	
186821	TEMP EMPLOYEES	563.04	01/17/2014	1000-15-1311-62410	
	Check Total:	1,126.08			
Vendor: 2928	TERRACON CONSULTANTS INC			Check Sequence: 171	ACH Enabled: False
T483639	ENDING 12/21/13	1,605.00	01/17/2014	4185-40-4185-61660	
	Check Total:	1,605.00			
Vendor: 3236	THE TREE HOUSE, INC.			Check Sequence: 172	ACH Enabled: False
27675	Q2612A HP #12A BLACK TONER CARTRIDC	171.00	01/17/2014	7625-40-7625-51300	
	Check Total:	171.00			
Vendor: 2937	THOMAS BUS SALES OF IOWA INC			Check Sequence: 173	ACH Enabled: False
111638	LIFT CIRCUIT BOARD FOR #247	263.52	01/17/2014	7625-40-7625-53220	
111638	FREIGHT	15.39	01/17/2014	7625-40-7625-53220	
	Check Total:	278.91			
Vendor: 2953	TMI			Check Sequence: 174	ACH Enabled: False
C52491	MAINTENANCE AGREEMENT JAN-JUNE	1,056.00	01/17/2014	1000-40-1151-67330	
	Check Total:	1,056.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2988	TRUCK COUNTRY QUAD CITIES			Check Sequence: 175	ACH Enabled: False
R106057248:01	CHARGE TO REPAIR #483 - ENGINE LIGHT	784.77	01/17/2014	7625-40-7625-67130	
X106205443:01	OIL COOLER FOR #50	1,083.63	01/17/2014	7625-40-7625-53220	
	Check Total:	1,868.40			
Vendor: 2998	TWIN BRIDGES TRUCK CITY INC			Check Sequence: 176	ACH Enabled: False
409214	STOCK	25.40	01/17/2014	7625-40-7625-53210	
409349	BRCS600972 UREA 2.5 GALLONS	123.50	01/17/2014	7625-40-7625-53210	
409349	P550528 DONNELSON FILTERS	24.86	01/17/2014	7625-40-7625-53210	
409752	POWER SERV DIESEL SUPPLEMENT	129.36	01/17/2014	7625-40-7625-53210	
409752	P550974 DONNELSON FILTERS	7.84	01/17/2014	7625-40-7625-53210	
409752	P550008 DONNELSON FILTERS	5.46	01/17/2014	7625-40-7625-53210	
409752	P550507 DONNELSON FILTER	4.88	01/17/2014	7625-40-7625-53210	
409752	P550528 DONNELSON FILTERS	37.29	01/17/2014	7625-40-7625-53210	
409752	BRCS600972 UREA 2.5 GALLONS	115.50	01/17/2014	7625-40-7625-53210	
	Check Total:	474.09			
Vendor: 3003	UNIQUE BOOKS INC			Check Sequence: 177	ACH Enabled: False
361122.4	CHILDREN'S BOOKS	28.34	01/17/2014	1000-30-1511-74513	
	Check Total:	28.34			
Vendor: 3006	UNITED LABORATORIES			Check Sequence: 178	ACH Enabled: False
SO 172476	GALLONS OF SALT BE GONE SALT RESIDU	173.64	01/17/2014	5211-40-5211-52890	
	Check Total:	173.64			
Vendor: 3014	UNITY HEALTHCARE-HOSPITAL			Check Sequence: 179	ACH Enabled: False
1099	MEDICAL J MCCLEARY	249.05	01/17/2014	1000-15-1311-61520	
1126	MEDICAL T EDWARDS	1,187.75	01/17/2014	1000-20-1321-61520	
1127	MEDICAL T EDWARDS	210.77	01/17/2014	1000-20-1321-61520	
	Check Total:	1,647.57			
Vendor: 3016	UNITY PHYSICIAN CLINICS			Check Sequence: 180	ACH Enabled: False
1122	MEDICAL T ANTHONY	50.15	01/17/2014	1000-20-1321-61520	
1123	MEDICAL T ANTHONY	194.97	01/17/2014	1000-20-1321-61520	
1130	MEDICAL T ANTHONY	96.90	01/17/2014	1000-20-1321-61520	
	Check Total:	342.02			
Vendor: 3028	US CELLULAR			Check Sequence: 181	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0020757995	DECEMBER MOBILE PHONES	96.71	01/17/2014	5660-50-5662-65260	
0020757995	DECEMBER MOBILE PHONES	96.71	01/17/2014	5660-50-5663-65260	
	Check Total:	193.42			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 182	ACH Enabled: False
S7795287.001	BULBS	17.77	01/17/2014	1000-40-1151-53120	
S7798445.001	ELECTRIC TERMINALS	6.72	01/17/2014	1000-25-1432-53120	
S7806116.001	OUTLETS	29.53	01/17/2014	1000-25-1423-53120	
S7807076.001	BULBS	90.23	01/17/2014	1000-40-1151-53120	
S7807168.001	BULBS	54.79	01/17/2014	1000-40-1151-53120	
S7810465.001	ELECTRICAL SUPPLIES	83.18	01/17/2014	1000-25-1423-53120	
S7813896.001	QUAD KIT	62.19	01/17/2014	1000-25-1423-53120	
	Check Total:	344.41			
Vendor: 3058	VERIZON WIRELESS			Check Sequence: 183	ACH Enabled: False
9716824349	WIRELESS CARDS DECEMBER	400.22	01/17/2014	1000-15-1311-65275	
9716877200	DECEMBER CELL PHONES	61.00	01/17/2014	5211-40-5211-65260	
9717227451	DECEMBER CELL PHONES	40.01	01/17/2014	1000-40-1611-65275	
9717251960	DECEMBER CELL PHONES	94.54	01/17/2014	5821-55-5821-65260	
9717297702	DECEMBER CELL PHONES	199.88	01/17/2014	5811-20-5811-65260	
	Check Total:	795.65			
Vendor: 3066	JOE VOGEL			Check Sequence: 184	ACH Enabled: False
REIMB	REIMB FOR FOOD FROM BROKEN REFRID	67.79	01/17/2014	1000-20-1321-52600	
	Check Total:	67.79			
Vendor: 3165	WATCH GUARD VIDEO			Check Sequence: 185	ACH Enabled: False
4REINV0002061	VIDEO SYSTEM	71,500.00	01/17/2014	1000-15-1311-74200	
4REINV0002062	VIDEO SYSTEM	22,620.00	01/17/2014	1000-15-1311-74200	
	Check Total:	94,120.00			
Vendor: 3090	WEIKERT IRON & METAL RECYCLING			Check Sequence: 186	ACH Enabled: False
1189	SCRAP APPLIANCE DISPOSAL - OCTOBER	624.00	01/17/2014	5658-45-5658-62285	
1190	SCRAP APPLIANCE DISPOSAL - NOVEMBE	318.00	01/17/2014	5658-45-5658-62285	
1191	SCRAP APPLIANCE DISPOSAL - DECEMBE	356.00	01/17/2014	5658-45-5658-62285	
	Check Total:	1,298.00			
Vendor: 3095	WELLMARK BLUE CROSS & BLUE			Check Sequence: 187	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
306 - DENTAL	DECEMBER DENTAL ADMIN	768.93	01/17/2014	7655-00-7655-46300	
306 - DENTAL CL	DECEMBER DENTAL CLAIMS	11,838.98	01/17/2014	7655-00-7655-46300	
306 - DEPOSITS	DECEMBER WEEKLY DEPOSITS	-202,000.00	01/17/2014	7650-00-7650-46150	
306 - DISEASE	DECEMBER DISEASE MANAGEMENT	1,508.22	01/17/2014	7650-00-7650-46100	
306 - FLEX FEE	DECEMBER FLEX CLAIMS PROCESSING F	322.00	01/17/2014	7650-00-7650-69900	
306 - HEALTH	DECEMBER HEALTH ADMIN	24,074.20	01/17/2014	7650-00-7650-46100	
306 - HEALTH CL	DECEMBER HEALTH CLAIMS	225,224.68	01/17/2014	7650-00-7650-46100	
306 - QTR 2 REB	QTR 2 PHARMACY REBATE	-1,327.05	01/17/2014	7650-00-7650-46100	
306 - STOPLOSS	IND STOPLOSS CREDIT	-18,042.76	01/17/2014	7650-00-7650-46100	
	Check Total:	42,367.20			
Vendor: 3097	WENDLING QUARRIES INC			Check Sequence: 188	ACH Enabled: False
537513	1" CLEAN SCREENED	141.69	01/17/2014	1000-40-1621-53340	
538703	1" CLEAN SCREENED	899.37	01/17/2014	1000-40-1621-53340	
	Check Total:	1,041.06			
Vendor: 3104	WESTER DRUG			Check Sequence: 189	ACH Enabled: False
	LARGE OXYGEN TANK	42.74	01/17/2014	5811-20-5811-52840	
12/4/13	ACCU CHECK COMPACT	297.56	01/17/2014	5811-20-5811-52840	
	Check Total:	340.30			
Vendor: 3207	HANNAH WILKE			Check Sequence: 190	ACH Enabled: False
EXPO	EXPO SUPPLIES	19.23	01/17/2014	5821-55-5821-52860	
PHOTOS	PHOTOS	17.29	01/17/2014	5821-55-5821-62330	
	Check Total:	36.52			
Vendor: 3139	XEROX CORPORATION			Check Sequence: 191	ACH Enabled: False
071805759	DECEMBER COPIER RENTAL	285.99	01/17/2014	1000-05-1143-62310	
071805759	SEPT - DEC COPIES	289.44	01/17/2014	1000-05-1143-62310	
071805760	DECEMBER COPIER RENTAL	599.25	01/17/2014	1000-05-1145-63300	
071805760	SEPT- DEC COPIES	76.94	01/17/2014	1000-01-1131-62310	
071805760	SEPT - DEC COPIES	21.98	01/17/2014	1000-01-1132-62310	
071805760	SEPT-DEC COPIES	197.83	01/17/2014	1000-05-1143-62310	
071805760	SEPT-DEC COPIES - CLARK HOUSE	38.47	01/17/2014	7940-00-7940-62310	
071805760	SEPT - DEC COPIES HERSHEY	5.50	01/17/2014	7940-00-7940-62310	
071805760	SEPT- DEC COPIES SUNSET	5.50	01/17/2014	7940-00-7940-62310	
071805760	SEPT-DEC COPIES VOUCHER	43.97	01/17/2014	7940-00-7940-62310	
071805760	SEPT-DEC COPIES	21.98	01/17/2014	1000-15-1311-62310	
071805760	SEPT - DEC COPIES	43.97	01/17/2014	1000-10-1221-62310	
071805760	SEPT-DEC COPIES	43.97	01/17/2014	1000-20-1321-62310	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
071805760	SEPT- DEC COPIES	21.98	01/17/2014	1000-25-1421-62310	
071805760	SEPT- DEC COPIES	5.50	01/17/2014	5311-05-5311-62310	
071805760	SEPT- DEC COPIES	21.98	01/17/2014	1000-25-1431-62310	
071805761	DECEMBER COPIER RENTAL	53.73	01/17/2014	1000-10-1221-62310	
071805761	SEPT-DEC COPIES	135.82	01/17/2014	1000-10-1221-62310	
	Check Total:	1,913.80			
Vendor: 1115	ANIXTER INC			Check Sequence: 192	ACH Enabled: False
613-272114	PHOTOELECTRIC SMOKE ALARM W/RELA	234.63	01/17/2014	9004-90-9040-44205	
	Check Total:	234.63			
Vendor: 1313	CARRIAGE HOUSE CARPET ONE			Check Sequence: 193	ACH Enabled: False
CG301065	Sq Yd-Eagles Nest Carpet	500.09	01/17/2014	9004-90-9040-75200	
CG301065	Sq Yd-Labor Glue Down	227.32	01/17/2014	9004-90-9040-75200	
CG301065	Lin Ft-Transitions	12.00	01/17/2014	9004-90-9040-75200	
CG301065	Lin Ft-Install Cove Base	140.00	01/17/2014	9004-90-9040-75200	
CG301065	Ft-Cove Base	140.00	01/17/2014	9004-90-9040-75200	
CG301065	Sq Yd-Tear Out Carpet	144.66	01/17/2014	9004-90-9040-75200	
CG301066	Ft-Cove Base	48.00	01/17/2014	9004-90-9040-75200	
CG301066	Sq Ft-Install VCT	157.50	01/17/2014	9004-90-9040-75200	
CG301066	Sq Ft-Tear Out VCT	102.50	01/17/2014	9004-90-9040-75200	
CG301066	Sq Yd-Tear Out Vinyl	45.00	01/17/2014	9004-90-9040-75200	
CG301066	Lin Ft-Install Cove Base	48.00	01/17/2014	9004-90-9040-75200	
CG301067	Sq Yd-Eagles Nest Carpet	500.09	01/17/2014	9004-90-9040-75200	
CG301067	Lin Ft- Transitions	12.00	01/17/2014	9004-90-9040-75200	
CG301067	Lin Ft- Install Cove Base	140.00	01/17/2014	9004-90-9040-75200	
CG301067	Sq Yd-Labor Glue Down	227.32	01/17/2014	9004-90-9040-75200	
CG301067	Sq Yd-Tear Out/Glue Down Carpet	144.66	01/17/2014	9004-90-9040-75200	
CG301067	Lin Ft-Install Cove Base	140.00	01/17/2014	9004-90-9040-75200	
CG301068	Ft-Cove Base	20.00	01/17/2014	9004-90-9040-75200	
CG301068	Sq Ft-Install VCT	55.00	01/17/2014	9004-90-9040-75200	
CG301068	Sq Ft-Tear Out VCT	55.00	01/17/2014	9004-90-9040-75200	
CG301068	Lin Ft-Install Cove Base	20.00	01/17/2014	9004-90-9040-75200	
	Check Total:	2,879.14			
Vendor: 1372	CENTURYLINK			Check Sequence: 194	ACH Enabled: False
563 263 8304	DECEMBER PHONES	160.65	01/17/2014	9004-90-9040-41904	
	Check Total:	160.65			
Vendor: 1382	CHEMSEARCH			Check Sequence: 195	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1358075	BOILER MAINTENANCE	70.00	01/17/2014	9004-90-9040-44309	
	Check Total:	70.00			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 196	ACH Enabled: False
JANUARY 2013	ADMIN PART-TIME WAGES 01/03/14	1,116.96	01/17/2014	9004-90-9040-41100	
JANUARY 2013	ADMIN LONGEVITY 01/03/14	16.25	01/17/2014	9004-90-9040-41100	
JANUARY 2013	MAINT LONGEVITY 01/03/14	9.75	01/17/2014	9004-90-9040-44100	
JANUARY 2013	UNEMPLOYMENT 01/03/14	23.73	01/17/2014	9004-90-9040-45103	
JANUARY 2013	IPERS 01/03/14	235.25	01/17/2014	9004-90-9040-45402	
JANUARY 2013	FICA 01/03/14	184.24	01/17/2014	9004-90-9040-45401	
JANUARY 2013	MAINT FULL-TIME WAGES 01/03/14	645.27	01/17/2014	9004-90-9040-44100	
JANUARY 2013	MAINT PART-TIME WAGES 01/03/14	846.06	01/17/2014	9004-90-9040-44100	
	Check Total:	3,077.51			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 197	ACH Enabled: False
39907	CLEANERS	64.56	01/17/2014	9004-90-9040-44201	
39908	ZEP WET LOOK FLOOR	89.97	01/17/2014	9004-90-9040-44201	
	Check Total:	154.53			
Vendor: 2338	MOVIE FACTS			Check Sequence: 198	ACH Enabled: False
C192560114	ADVERTISING	50.00	01/17/2014	9004-90-9040-41912	
	Check Total:	50.00			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 199	ACH Enabled: False
2103-040100.01	DECEMBER CABLE	1,133.19	01/17/2014	9004-90-9040-41913	
	Check Total:	1,133.19			
Vendor: 2412	NEAL'S VACUUM & SEWING CENTER			Check Sequence: 200	ACH Enabled: False
147286	VACUUM BAGS	19.98	01/17/2014	9004-90-9040-44201	
	Check Total:	19.98			
Vendor: 2416	NELSON ELECTRIC INC			Check Sequence: 201	ACH Enabled: False
7319	LIGHT REPAIR OUTSIDE LIGHT HERSHEY	344.77	01/17/2014	9004-90-9040-44312	
	Check Total:	344.77			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 202	ACH Enabled: False
2747710	PLUMB SUPPLIES	65.74	01/17/2014	9004-90-9040-44206	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.74			
Vendor: 2774	SHERWIN WILLIAMS			Check Sequence: 203	ACH Enabled: False
5367-1	PAINT	115.75	01/17/2014	9004-90-9040-44207	
	Check Total:	115.75			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 204	ACH Enabled: False
S7807126.001	ELECTRICAL SUPPLIES	53.23	01/17/2014	9004-90-9040-44205	
	Check Total:	53.23			
Vendor: 3312	JUNE WARNSTAFF			Check Sequence: 205	ACH Enabled: False
REFUND	SECURITY DEPOSIT REFUND	259.31	01/17/2014	9004-00-0000-21140	
	Check Total:	259.31			
Vendor: 1025	ACE HARDWARE			Check Sequence: 206	ACH Enabled: False
141783/1	MEASURING CUP/KITCHEN TOWEL	17.98	01/17/2014	9002-90-9020-44201	
	Check Total:	17.98			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 207	ACH Enabled: False
49300836956-34	DECEMBER GAS SUNSET	44.59	01/17/2014	9006-90-9060-43700	
	Check Total:	44.59			
Vendor: 1160	BANCARD SERVICES			Check Sequence: 208	ACH Enabled: False
DECEMBER 1455	BOOKED FLIGHT	82.10	01/17/2014	9002-90-9020-41400	
DECEMBER 1455	DINNER	12.65	01/17/2014	9002-90-9020-41400	
DECEMBER 1455	LUNCH	14.45	01/17/2014	9002-90-9020-41400	
DECEMBER 1455	CHANGE FLIGHT / STORM	41.05	01/17/2014	9002-90-9020-41400	
DECEMBER 1455	DINNER	22.90	01/17/2014	9006-90-9060-41400	
DECEMBER 1455	FUEL FOR RENTAL CAR	26.15	01/17/2014	9006-90-9060-41400	
DECEMBER 1455	HOTEL	108.96	01/17/2014	9002-90-9020-41400	
DECEMBER 1455	PARKING	20.00	01/17/2014	9006-90-9060-41400	
DECEMBER 1455	CAR RENTAL	117.91	01/17/2014	9006-90-9060-41400	
DECEMBER 1455	HOTEL	59.83	01/17/2014	9006-90-9060-41400	
DECEMBER 1455	AIRLINE CREDIT	-41.05	01/17/2014	9002-90-9020-41400	
DECEMBER 1463	FOOD	5.97	01/17/2014	9006-90-9060-41911	
DECEMBER 1463	GIFTS	200.00	01/17/2014	9006-90-9060-41911	
DECEMBER 1463	FOOD	135.50	01/17/2014	9002-90-9020-41911	
DECEMBER 1463	FOOD	17.94	01/17/2014	9006-90-9060-41911	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DECEMBER 1463	FOOD	85.11	01/17/2014	9006-90-9060-41911	
	Check Total:	909.47			
Vendor: 1313	CARRIAGE HOUSE CARPET ONE			Check Sequence: 209	ACH Enabled: False
CG301064	Sq Yd-Eagles Nest Carpet	443.71	01/17/2014	9002-90-9020-75200	
CG301064	Lin Ft-Transitions	6.00	01/17/2014	9002-90-9020-75200	
CG301064	Lin Ft-Cove Base	84.00	01/17/2014	9002-90-9020-75200	
CG301064	Sq Yd-Labor Glue Down Carpet (36.67 SY)	201.69	01/17/2014	9002-90-9020-75200	
CG301064	Lin Ft-Install Cove Base	84.00	01/17/2014	9002-90-9020-75200	
CG301069	Ft-Cove Base	68.00	01/17/2014	9002-90-9020-75200	
CG301069	Sq Ft-Install VCT	197.50	01/17/2014	9002-90-9020-75200	
CG301069	Sq Ft-Tear Out VCT	197.50	01/17/2014	9002-90-9020-75200	
CG301069	Lin Ft-Install Cove Base	68.00	01/17/2014	9002-90-9020-75200	
	Check Total:	1,350.40			
Vendor: 1382	CHEMSEARCH			Check Sequence: 210	ACH Enabled: False
1359231	BOILER MAINTENANCE	189.50	01/17/2014	9002-90-9020-44309	
	Check Total:	189.50			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 211	ACH Enabled: False
12/31/13	ADMIN LONGEVITY 12/31/13	5.53	01/17/2014	9002-90-9020-41100	
12/31/13	MAINT LONGEVITY 12/31/13	6.50	01/17/2014	9002-90-9020-44100	
12/31/13	UNEMPLOYMENT 12/31/13	55.04	01/17/2014	9002-90-9020-45103	
12/31/13	JANUARY AUTO ALLOWANCE	112.50	01/17/2014	9002-90-9020-41500	
12/31/13	IPERS 12/31/13	536.24	01/17/2014	9002-90-9020-45402	
12/31/13	FICA 12/31/13	451.42	01/17/2014	9002-90-9020-45401	
12/31/13	ADMIN FULL-TIME WAGES 12/31/13	3,007.24	01/17/2014	9002-90-9020-41100	
12/31/13	MAINT FULL-TIME WAGES 12/31/13	1,841.22	01/17/2014	9002-90-9020-44100	
12/31/13	ADMIN PART-TIME WAGES 12/31/13	158.32	01/17/2014	9002-90-9020-41100	
12/31/13	MAINT PART-TIME WAGES 12/31/13	986.04	01/17/2014	9002-90-9020-44100	
21458	NOVEMBER PHONE	18.48	01/17/2014	9002-90-9020-41904	
21458	NOVEMBER PHONE	18.48	01/17/2014	9006-90-9060-41904	
21920	NOV-DEC MACHLINK	57.19	01/17/2014	9002-90-9020-41914	
21920	NOV-DEC MACHLINK	28.60	01/17/2014	9006-90-9060-41914	
21922	DEC-JAN PHONE	39.41	01/17/2014	9002-90-9020-41904	
21922	DEC-JAN PHONE	39.41	01/17/2014	9006-90-9060-41904	
22555	REFUSE COLLECTION	10.00	01/17/2014	9002-90-9020-44301	
22555	REFUSE COLLECTION	82.40	01/17/2014	9006-90-9060-44301	
DECEMBER 2013	IPERS 12/31/13	384.36	01/17/2014	9006-90-9060-45402	
DECEMBER 2013	FICA 12/31/13	315.49	01/17/2014	9006-90-9060-45401	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DECEMBER 2013	ADMIN FULL-TIME WAGES 12/31/13	1,668.64	01/17/2014	9006-90-9060-41100	
DECEMBER 2013	MAINT FULL-TIME WAGES 12/31/13	865.54	01/17/2014	9006-90-9060-44100	
DECEMBER 2013	MAINT PART-TIME OVERTIME 12/31/13	169.56	01/17/2014	9006-90-9060-44100	
DECEMBER 2013	MAINT PART-TIME WAGES 12/31/13	1,588.06	01/17/2014	9006-90-9060-44100	
DECEMBER 2013	ADMIN LONGEVITY 12/31/13	4.42	01/17/2014	9006-90-9060-41100	
DECEMBER 2013	MAINT LONGEVITY 12/31/13	8.13	01/17/2014	9006-90-9060-44100	
DECEMBER 2013	UNEMPLOYMENT 12/31/13	39.40	01/17/2014	9006-90-9060-45103	
DECEMBER 2013	JANUARY AUTO ALLOWANCE	75.00	01/17/2014	9006-90-9060-41500	
	Check Total:	12,572.62			
Vendor: 3311	MARGARET CLINE			Check Sequence: 212	ACH Enabled: False
REFUND	SECURITY DEPOSIT REFUND	250.00	01/17/2014	9002-00-0000-21140	
	Check Total:	250.00			
Vendor: 1773	GREEN VALLEY CABINET CO			Check Sequence: 213	ACH Enabled: False
0041987-IN	LAMINATE COUNTER TOP	388.63	01/17/2014	9002-90-9020-75200	
	Check Total:	388.63			
Vendor: 1839	HEWLETT-PACKARD COMPANY			Check Sequence: 214	ACH Enabled: False
53742455	CF213A HP #131A MAGENTA TONER CARTI	82.44	01/17/2014	9006-90-9060-41902	
	Check Total:	82.44			
Vendor: 2093	KELLY HEATING COOLING & PLBG			Check Sequence: 215	ACH Enabled: False
22420	SERVICE CALL	133.20	01/17/2014	9002-90-9020-44311	
22426	REPAIR FLOOR DRAIN	160.00	01/17/2014	9006-90-9060-44311	
22428	PLUMBING SERVICE	138.86	01/17/2014	9002-90-9020-44311	
	Check Total:	432.06			
Vendor: 3306	KOKEMULLER CABINET SHOP			Check Sequence: 216	ACH Enabled: False
669	REPAIR DOOR CLARK HOUSE	330.00	01/17/2014	9002-90-9020-44310	
	Check Total:	330.00			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 217	ACH Enabled: False
39790	ELECTRICAL SUPPLIES	20.94	01/17/2014	9002-90-9020-44205	
40004	JANITORIAL SUPPLIES	58.62	01/17/2014	9002-90-9020-44203	
40254	ORANGE PEEL SPRAY	38.61	01/17/2014	9002-90-9020-44207	
	Check Total:	118.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 218	ACH Enabled: False
5101-140500.02	DECEMBER ELECTRIC 2708 APT B	15.07	01/17/2014	9006-90-9060-43200	
5101-140500.02	DECEMBER WATER 2708 APT B	5.79	01/17/2014	9006-90-9060-43100	
5101-140500.02	DECEMBER SEWER 2708 APT B	13.60	01/17/2014	9006-90-9060-43900	
	Check Total:	34.46			
Vendor: 2397	NAHRO			Check Sequence: 219	ACH Enabled: False
1006277383	CUSTOMER SERVICE TRAINING	12.38	01/17/2014	9002-90-9020-41400	
1006277383	CUSTOMER SERVICE TRAINING	12.37	01/17/2014	9006-90-9060-41400	
	Check Total:	24.75			
Vendor: 2412	NEAL'S VACUUM & SEWING CENTER			Check Sequence: 220	ACH Enabled: False
147346	VACUUM REPAIRS	105.00	01/17/2014	9002-90-9020-44315	
	Check Total:	105.00			
Vendor: 2535	PHELPS CLEANING SERVICE INC			Check Sequence: 221	ACH Enabled: False
9259	EMERGENCY CLEANING	2,768.67	01/17/2014	9002-90-9020-44302	
9267	CLEANING SERVICES	342.40	01/17/2014	9002-90-9020-44302	
9268	CLEANING SERVICES	69.55	01/17/2014	9006-90-9060-44302	
9269	CLEANING SERVICES	69.55	01/17/2014	9006-90-9060-44302	
	Check Total:	3,250.17			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 222	ACH Enabled: False
2749773	PLUMB SUPPLIES	80.26	01/17/2014	9002-90-9020-44206	
2750976	TOILET FOR APT #1102	322.65	01/17/2014	9002-90-9020-44206	
2753435	STRAINER	38.75	01/17/2014	9006-90-9060-44206	
	Check Total:	441.66			
Vendor: 3295	SINCLAIR			Check Sequence: 223	ACH Enabled: False
464543	NUTS/BOLTS	12.20	01/17/2014	9006-90-9060-44209	
	Check Total:	12.20			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 224	ACH Enabled: False
186394	CLEANING SERVICE	246.40	01/17/2014	9002-90-9020-44302	
186577	CLEANING SERVICE	649.60	01/17/2014	9002-90-9020-44302	
186666	CLEANING SERVICE	649.60	01/17/2014	9002-90-9020-44302	
186745	CLEANING SERVICE	582.40	01/17/2014	9002-90-9020-44302	
186820	CLEANING SERVICE	582.40	01/17/2014	9002-90-9020-44302	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,710.40			
Vendor: 2999	TYCO INTEGRATED SECURITY LLC			Check Sequence: 225	ACH Enabled: False
208731444	FEBRUARY CLEANING SERVICES	330.58	01/17/2014	9002-90-9020-44305	
	Check Total:	330.58			
Vendor: 3028	US CELLULAR			Check Sequence: 226	ACH Enabled: False
0019211873	DECEMBER MOBILE PHONES	64.15	01/17/2014	9002-90-9020-41904	
0019211873	DECEMBER MOBILE PHONES	32.08	01/17/2014	9006-90-9060-41904	
	Check Total:	96.23			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 227	ACH Enabled: False
2013 DEC	IPERS 12/31/13	159.71	01/17/2014	9007-90-9071-45402	
2013 DEC	FICA 12/31/13	135.22	01/17/2014	9007-90-9071-45401	
2013 DEC	ADMIN FULL-TIME WAGES 12/31/13	1,756.00	01/17/2014	9007-90-9071-41100	
2013 DEC	ADMIN LONGEVITY 12/31/13	32.50	01/17/2014	9007-90-9071-41100	
2013 DEC	UNEMPLOYMENT 12/31/13	16.10	01/17/2014	9007-90-9071-45103	
21458	NOVEMBER PHONE	36.96	01/17/2014	9007-90-9070-41904	
21920	NOV-DEC MACHLINK	28.59	01/17/2014	9007-90-9070-41914	
21921	NOV LONG DISTANCE/ FAX	8.11	01/17/2014	9007-90-9070-41904	
21922	DEC-JAN PHONE	78.83	01/17/2014	9007-90-9070-41904	
DEC 2013	IPERS 12/31/13	385.65	01/17/2014	9007-90-9070-45402	
DEC 2013	FICA 12/31/13	284.18	01/17/2014	9007-90-9070-45401	
DEC 2013	ADMIN FULL-TIME WAGES 12/31/13	2,280.05	01/17/2014	9007-90-9070-41100	
DEC 2013	ADMIN PART-TIME WAGES 12/31/13	2,008.00	01/17/2014	9007-90-9070-41100	
DEC 2013	ADMIN LONGEVITY 12/31/13	30.54	01/17/2014	9007-90-9070-41100	
DEC 2013	UNEMPLOYMENT 12/31/13	39.09	01/17/2014	9007-90-9070-45103	
DEC 2013	JANUARY AUTO ALLOWANCE	25.00	01/17/2014	9007-90-9070-41500	
	Check Total:	7,304.53			
Vendor: 1550	GARY DUFFE			Check Sequence: 228	ACH Enabled: False
JANUARY	MID MONTH THOMAS BOYCE	346.00	01/17/2014	9007-90-9070-47150	
	Check Total:	346.00			
Vendor: 3305	KIRKSVILLE HOUSING AUTHORITY			Check Sequence: 229	ACH Enabled: False
JANUARY	MID MONTH JODY BURHOP	720.23	01/17/2014	9007-90-9070-47150	
	Check Total:	720.23			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2397 1006277383	NAHRO CUSTOMER SERVICE TRAINING	24.75	01/17/2014	Check Sequence: 230 9007-90-9070-41400	ACH Enabled: False
	Check Total:	24.75			
Vendor: 2711 JANUARY	JERRY OR CAROLYN ROUSH MID MONTH ALEXANDRIA MONK	140.00	01/17/2014	Check Sequence: 231 9007-90-9070-47150	ACH Enabled: False
	Check Total:	140.00			
Vendor: 2718 DECEMBER/JANUA JANUARY 2014	RTI INVESTMENTS NEW ADMISSION JOSEPH GIBBS MID MONTH TIFFANIE RUPE	401.00 591.00	01/17/2014 01/17/2014	Check Sequence: 232 9007-90-9070-47150 9007-90-9070-47150	ACH Enabled: False
	Check Total:	992.00			
Vendor: 2721 JANUARY	ALAN L RUSHER MID MONTH KELLY HINRICKSON	248.00	01/17/2014	Check Sequence: 233 9007-90-9070-47150	ACH Enabled: False
	Check Total:	248.00			
Vendor: 2750 JANUARY	DANIEL SCHUMAKER MID MONTH WENDY FLETCHER	36.00	01/17/2014	Check Sequence: 234 9007-90-9070-47150	ACH Enabled: False
	Check Total:	36.00			
Vendor: 2941 JANUARY	TICO INVESTMENTS MID MONTH SHAWNA STEED	176.00	01/17/2014	Check Sequence: 235 9007-90-9070-47150	ACH Enabled: False
	Check Total:	176.00			
Vendor: 2944 JANUARY	JOHN L TIMM MID MONTH JULIE JIMENEZ	671.00	01/17/2014	Check Sequence: 236 9007-90-9070-47150	ACH Enabled: False
	Check Total:	671.00			
Vendor: 3028 0019211873	US CELLULAR DECEMBER MOBILE PHONES	32.07	01/17/2014	Check Sequence: 237 9007-90-9070-41904	ACH Enabled: False
	Check Total:	32.07			
Vendor: 3058 9717299479	VERIZON WIRELESS DECEMBER CELL PHONES	60.04	01/17/2014	Check Sequence: 238 9007-90-9070-41904	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3094 JANUARY	Check Total:	60.04			
	STEVE WELK			Check Sequence: 239	ACH Enabled: False
	MID MONTH CARL BROOKS	311.00	01/17/2014	9007-90-9070-47150	
	Check Total:	311.00			
	Total for Check Run:	730,604.31			
	Total of Number of Checks:	239			

Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
Printed: 01/07/2014 - 10:15AM
Batch: 00003.01.2014 - 01/07/14 Special Checks



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3289 13-3148	Carl Hayden OVER-PAYMENT REFUND	111.61	01/07/2014	Check Sequence: 1 5811-20-5811-35160	ACH Enabled: False
	Check Total:	111.61			
Vendor: 2360 01/07/14	MUSCATINE CO CLERK OF COURT EVICTION NOTICE-A WALKER	85.00	01/07/2014	Check Sequence: 2 9002-90-9020-41300	ACH Enabled: False
	Check Total:	85.00			
	Total for Check Run:	196.61			
	Total of Number of Checks:	2			

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 01/14/2014 - 3:18PM
 Batch: 00004.01.2014

Hershey Bills for Approval 01/17/14



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9004-90-9040-41100	CITY OF MUSCATINE HOUSING	ADMIN PART-TIME WAGES 01/03/14	01/17/2014	0	1,116.96	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING	ADMIN LONGEVITY 01/03/14	01/17/2014	0	16.25	
Vendor Subtotal for DEPARTMENT:90					1,133.21	
9004-90-9040-41904	CENTURYLINK	DECEMBER PHONES	01/17/2014	0	160.65	
Vendor Subtotal for DEPARTMENT:90					160.65	
9004-90-9040-41912	MOVIE FACTS	ADVERTISING	01/17/2014	0	50.00	
Vendor Subtotal for DEPARTMENT:90					50.00	
9004-90-9040-41913	MUSCATINE POWER & WATER	DECEMBER CABLE	01/17/2014	0	1,133.19	
Vendor Subtotal for DEPARTMENT:90					1,133.19	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING	MAINT FULL-TIME WAGES 01/03/14	01/17/2014	0	645.27	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING	MAINT PART-TIME WAGES 01/03/14	01/17/2014	0	846.06	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING	MAINT LONGEVITY 01/03/14	01/17/2014	0	9.75	
Vendor Subtotal for DEPARTMENT:90					1,501.08	
9004-90-9040-44201	MENARDS (MUSC)	CLEANERS	01/17/2014	0	64.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9004-90-9040-44201	MENARDS (MUSC)	ZEP WET LOOK FLOOR	01/17/2014	0	89.97	
		Vendor Subtotal for DEPARTMENT:90			154.53	
9004-90-9040-44201	NEAL'S VACUUM & SEWING CE	VACUUM BAGS	01/17/2014	0	19.98	
		Vendor Subtotal for DEPARTMENT:90			19.98	
9004-90-9040-44205	ANIXTER INC	PHOTOELECTRIC SMOKE ALARM	01/17/2014	0	234.63	
		Vendor Subtotal for DEPARTMENT:90			234.63	
9004-90-9040-44205	VAN METER INDUSTRIAL INC	ELECTRICAL SUPPLIES	01/17/2014	0	53.23	
		Vendor Subtotal for DEPARTMENT:90			53.23	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	PLUMB SUPPLIES	01/17/2014	0	65.74	
		Vendor Subtotal for DEPARTMENT:90			65.74	
9004-90-9040-44207	SHERWIN WILLIAMS	PAINT	01/17/2014	0	115.75	
		Vendor Subtotal for DEPARTMENT:90			115.75	
9004-90-9040-44309	CHEMSEARCH	BOILER MAINTENANCE	01/17/2014	0	70.00	
		Vendor Subtotal for DEPARTMENT:90			70.00	
9004-90-9040-44312	NELSON ELECTRIC INC	LIGHT REPAIR OUTSIDE LIGHT H	01/17/2014	0	344.77	
		Vendor Subtotal for DEPARTMENT:90			344.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9004-90-9040-45103	CITY OF MUSCATINE HOUSING	UNEMPLOYMENT 01/03/14	01/17/2014	0	23.73	
Vendor Subtotal for DEPARTMENT:90					23.73	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING	FICA 01/03/14	01/17/2014	0	184.24	
Vendor Subtotal for DEPARTMENT:90					184.24	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING	IPERS 01/03/14	01/17/2014	0	235.25	
Vendor Subtotal for DEPARTMENT:90					235.25	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Yd-Eagles Nest Carpet	01/14/2014	0	500.09	000000073
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Yd-Labor Glue Down	01/14/2014	0	227.32	000000073
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Lin Ft-Transitions	01/14/2014	0	12.00	000000073
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Lin Ft-Install Cove Base	01/14/2014	0	140.00	000000073
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Ft-Cove Base	01/14/2014	0	140.00	000000073
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Yd-Tear Out Carpet	01/14/2014	0	144.66	000000073
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Ft-Cove Base	01/14/2014	0	48.00	000000072
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Ft-Install VCT	01/14/2014	0	157.50	000000072
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Ft-Tear Out VCT	01/14/2014	0	102.50	000000072
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Yd-Tear Out Vinyl	01/14/2014	0	45.00	000000072
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Lin Ft-Install Cove Base	01/14/2014	0	48.00	000000072
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Yd-Eagles Nest Carpet	01/14/2014	0	500.09	000000071
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Lin Ft- Transitions	01/14/2014	0	12.00	000000071
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Lin Ft- Install Cove Base	01/14/2014	0	140.00	000000071
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Yd-Labor Glue Down	01/14/2014	0	227.32	000000071
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Yd-Tear Out/Glue Down Carpet	01/14/2014	0	144.66	000000071
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Lin Ft-Install Cove Base	01/14/2014	0	140.00	000000071
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Ft-Cove Base	01/14/2014	0	20.00	000000070
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Ft-Install VCT	01/14/2014	0	55.00	000000070
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Sq Ft-Tear Out VCT	01/14/2014	0	55.00	000000070
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONI	Lin Ft-Install Cove Base	01/14/2014	0	20.00	000000070
Vendor Subtotal for DEPARTMENT:90					2,879.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for FUND: 9004					8,359.12	
Report Total:					8,359.12	

BILLS FOR APPROVAL SUMMARY
January 17, 2014

Computer Bill Lists

Regular Bill List 1/17/14	\$	730,604.31
Special Bill List - Payroll 1/07/14		106,909.28
Mid-Run Bill List 1/7/14		196.61
Subtotal	\$	837,710.20

ACH Debit Memo Payments

Payroll ACH	Payroll Transfer	\$	324,089.11
Internal Revenue Service	Federal Withholding		96,671.79
Treasurer, State of Iowa	State Tax Withholding		19,264.68
Wellmark Insurance	Health/Dental Insurance		50,500.00
IPERS	Contributions		87,403.72
Wellmark Insurance	Health/Dental Insurance		45,500.00
	Subtotal	\$	623,429.30

Voucher Program

Various Landlords	Estimated February Rent	\$	128,556.00
	Total Bills For Approval	\$	1,589,695.50
	Voids	\$	(116.61)
	Net Disbursements	\$	1,589,578.89
	Journal Entries	\$	-
	Total Expenditures	\$	1,589,578.89