

Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
 Printed: 02/18/2014 - 3:20PM
 Batch: 00003.02.2014 - AP 2/21/14



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1002	3-D LOCKSMITH			Check Sequence: 1	ACH Enabled: False
19046	DUP KEY	2.00	02/21/2014	1000-15-1311-52890	
19047	DUP KEYS	12.00	02/21/2014	5658-45-5658-52890	
	Check Total:	14.00			
Vendor: 3326	7G DISTRIBUTING CO.			Check Sequence: 2	ACH Enabled: False
537326	BEER FOR RESALE	86.00	02/21/2014	5451-25-5452-52851	
539997	BEER FOR RESALE	60.00	02/21/2014	5451-25-5452-52851	
	Check Total:	146.00			
Vendor: 1007	A & J ASSOCIATES PC			Check Sequence: 3	ACH Enabled: False
6543	FINAL FEE	100.00	02/21/2014	1000-00-0000-24400	
6544	FINAL FEE	126.47	02/21/2014	1000-00-0000-24400	
	Check Total:	226.47			
Vendor: 1013	A-1 QUALITY TIRE & CAR CARE			Check Sequence: 4	ACH Enabled: False
192953	TIRE REPAIR	80.00	02/21/2014	7625-40-7625-67140	
192961	TIRE REPAIR	95.40	02/21/2014	7625-40-7625-67140	
193010	TIRE REPAIR	112.50	02/21/2014	7625-40-7625-67140	
193012	REAR TIRES FOR #136	1,581.40	02/21/2014	7625-40-7625-67140	
193024	NEW TIRES	949.75	02/21/2014	7625-40-7625-67140	
193024	TIRE REPAIR	162.50	02/21/2014	7625-40-7625-67140	
193026	NEW TIRE	119.26	02/21/2014	7625-40-7625-67140	
193026	TIRE REPAIR	59.00	02/21/2014	7625-40-7625-67140	
	Check Total:	3,159.81			
Vendor: 1025	ACE HARDWARE			Check Sequence: 5	ACH Enabled: False
142042/1	ROPE FOR CRANE	33.00	02/21/2014	5658-45-5658-52830	
142307/1	SPRAYER	25.54	02/21/2014	1000-40-1621-52830	
142318/1	DRAIN CLEANER	26.97	02/21/2014	1000-40-1151-52400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
142341/1	HOSE	26.08	02/21/2014	1000-25-1423-52100	
142358/1	NIPPLE	4.30	02/21/2014	7625-40-7625-53220	
142372/1	PUTTY KNIFE/NUTS/BOLTS/LIGHTER	35.54	02/21/2014	1000-20-1321-52890	
142377/1	HOSE	4.84	02/21/2014	7625-40-7625-53220	
142378/1	PARTS	21.58	02/21/2014	1000-25-1423-53220	
142422/1	PLASTIC DIP BLACK	8.99	02/21/2014	5660-50-5662-53220	
142461/1	NUTS/BOLTS/PACKING BONNET	14.99	02/21/2014	1000-40-1151-53130	
142470/1	PACKING BONNET	1.42	02/21/2014	1000-40-1151-53130	
142521/1	MAILBOX/NUMBER KIT	46.64	02/21/2014	1000-40-1622-52890	
	Check Total:	249.89			
Vendor: 1041	ADVANCED BUSINESS SYSTEMS INC			Check Sequence: 6	ACH Enabled: False
CNIN051400	FEBRUARY COPIER MAINT	18.36	02/21/2014	1000-15-1311-67320	
CNIN051434	FEBRUARY COPIER MAINT	115.36	02/21/2014	1000-15-1311-67320	
	Check Total:	133.72			
Vendor: 1044	ADVANCED RADIOLOGY S.C			Check Sequence: 7	ACH Enabled: False
1126	MEDICAL J COLMAN - 10/28/13	12.11	02/21/2014	1000-15-1311-61520	
	Check Total:	12.11			
Vendor: 1052	AGAPE ENTERPRISES INC			Check Sequence: 8	ACH Enabled: False
118073	FEBRUARY CLEANING CONTRACT PSB	1,143.00	02/21/2014	1000-40-1151-62230	
118073	FEBRUARY CLEANING CONTRACT CITY F	1,863.00	02/21/2014	1000-40-1151-62230	
118073	FEBRUARY CLEANING CONTRACT LIBRA	2,555.00	02/21/2014	1000-40-1151-62230	
118074	FEBRUARY CLEANING CONTRACT TRANS	1,336.00	02/21/2014	5658-45-5658-62230	
	Check Total:	6,897.00			
Vendor: 1056	AIR FILTER SALES & SERVICE INC			Check Sequence: 9	ACH Enabled: False
0038230	SUPPLIES	90.00	02/21/2014	1000-40-1151-53150	
	Check Total:	90.00			
Vendor: 1058	AIRGAS USA LLC			Check Sequence: 10	ACH Enabled: False
9023990222	ARGON	123.95	02/21/2014	5660-50-5665-52210	
	Check Total:	123.95			
Vendor: 1071	ALEXIS FIRE EQUIPMENT CO			Check Sequence: 11	ACH Enabled: False
0048191-IN	PARTS FOR 311	133.97	02/21/2014	1000-20-1321-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	133.97			
Vendor: 1075	ALL SEASONS GLASS & MIRROR			Check Sequence: 12	ACH Enabled: False
16067	FRAME & MAT	87.65	02/21/2014	1000-20-1321-52890	
	Check Total:	87.65			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 13	ACH Enabled: False
49300507781-03	JANUARY GAS HARBOR DR	507.60	02/21/2014	1000-25-1423-65310	
49300507880-02	JANUARY GAS PEARL CITY STATION	358.95	02/21/2014	1000-25-1423-65310	
49300519585-01	GAS - JANUARY LIBRARY	1,246.51	02/21/2014	1000-40-1151-65310	
49300527240-01	JANUARY GAS GREENWOOD	22.52	02/21/2014	1000-25-1423-65310	
49300906740-01	GAS - JANUARY SCHLEY	104.45	02/21/2014	5660-50-5663-65310	
49300947250-02	GAS - JANUARY MORGANS	1,863.05	02/21/2014	1000-40-1621-65310	
49300948321-01	GAS - JANUARY LOWER LOT	567.29	02/21/2014	1000-40-1621-65310	
49300948411-01	GAS - JANUARY PW	690.48	02/21/2014	1000-40-1621-65310	
49300948411-01	GAS - JANUARY PW	295.92	02/21/2014	5211-40-5211-65310	
49300948421-01	GAS - JANUARY PW	1,717.31	02/21/2014	1000-40-1621-65310	
49300948421-01	GAS - JANUARY PW	735.99	02/21/2014	5211-40-5211-65310	
49300948431-01	GAS - JANUARY PW	2,032.51	02/21/2014	1000-40-1621-65310	
49300948431-01	GAS - JANUARY PW	871.08	02/21/2014	5211-40-5211-65310	
49300955150-01	JANUARY GAS WEED PARK	848.58	02/21/2014	1000-25-1423-65310	
49300984580-03	GAS - JANUARY S FIRE	17.43	02/21/2014	1000-40-1151-65310	
49300985910-03	GAS - JANUARY GRIT BLDG	5,310.05	02/21/2014	5660-50-5662-65310	
49300985921-01	GAS - JANUARY PLANT	1,676.26	02/21/2014	5660-50-5662-65310	
49300986121-02	GAS - JANUARY TRANSFER	4,882.50	02/21/2014	5658-45-5658-65310	
49300986131-01	GAS - JANUARY S GARAGE	2,894.51	02/21/2014	5642-45-5642-65310	
	Check Total:	26,642.99			
Vendor: 1083	ALLIED WASTE SERVICES #400			Check Sequence: 14	ACH Enabled: False
0400-001449589	JANUARY RECYCLING SERVICE	29,263.80	02/21/2014	5642-45-5642-62245	
	Check Total:	29,263.80			
Vendor: 1089	ALTORFER INC			Check Sequence: 15	ACH Enabled: False
WO110026599	OUTSIDE SERVICE	886.34	02/21/2014	7625-40-7625-67130	
	Check Total:	886.34			
Vendor: 1096	AMERICAN BACKFLOW PREVENTION ASS			Check Sequence: 16	ACH Enabled: False
Q6683-14	DAVID SCHRIER DUES Q6683	60.00	02/21/2014	1000-40-1151-69400	
Q6684-14	STAN O'BRIEN DUES Q6684	60.00	02/21/2014	1000-40-1151-69400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 1120	APRIA HEALTHCARE INC			Check Sequence: 17	ACH Enabled: False
W1855356	BREATHING AIR	39.00	02/21/2014	5811-20-5811-52840	
	Check Total:	39.00			
Vendor: 3360	ANN ARMSTRONG			Check Sequence: 18	ACH Enabled: False
5794	STUFFED GLOVE FRIENDS	7.00	02/21/2014	1000-35-1521-36120	
	Check Total:	7.00			
Vendor: 1129	ARNOLD MOTOR SUPPLY			Check Sequence: 19	ACH Enabled: False
39-137403	HYDROLIC FITTINGS	13.65	02/21/2014	5658-45-5658-52830	
39-139432	MISC SHOP SUPPLIES	34.54	02/21/2014	5658-45-5658-52890	
39-139457	BELT	6.70	02/21/2014	1000-25-1423-53220	
39-139525	OIL SEAL	33.28	02/21/2014	7625-40-7625-53210	
39-139537	CORE RETURN	-300.00	02/21/2014	7625-40-7625-53220	
39-139551	BELT	6.70	02/21/2014	1000-25-1423-53220	
39-139618	SWIVEL	151.96	02/21/2014	7625-40-7625-53210	
39-139676	HOSES FOR CRANE	22.52	02/21/2014	5658-45-5658-52830	
39-139679	PARTS FOR STOCK	5.40	02/21/2014	7625-40-7625-53210	
39-139736	PARTS	67.24	02/21/2014	1000-25-1424-53220	
39-139761	LIGHT	29.98	02/21/2014	7625-40-7625-53210	
39-139796	PARTS FOR STOCK	57.00	02/21/2014	7625-40-7625-53210	
39-139904	BATTERY	133.29	02/21/2014	7625-40-7625-53220	
39-139977	PARTS	22.60	02/21/2014	7625-40-7625-53220	
39-139984	TUNE UP	246.14	02/21/2014	5658-45-5658-52890	
39-140023	OIL DRI	68.76	02/21/2014	1000-20-1321-52400	
39-140055	SHIPPING	62.47	02/21/2014	1000-20-1321-69200	
39-140058	ANTIFREEZE	98.94	02/21/2014	1000-20-1321-53220	
39-140086	TAILGATE CAP	43.99	02/21/2014	7625-40-7625-53220	
39-140140	HAND CLEANER	14.49	02/21/2014	1000-20-1321-52890	
39-140233	SPARK PLUG/WIRE SET	64.48	02/21/2014	7625-40-7625-53220	
39-140294	STROBE LIGHT	95.87	02/21/2014	7625-40-7625-53220	
39-140335	THERMOSTAT/WATER OUTLET	64.24	02/21/2014	7625-40-7625-53220	
39-140378	TRACTOR LIGHT	40.78	02/21/2014	1000-25-1427-53220	
39-140389	HYDROLIC HOSE	22.60	02/21/2014	1000-25-1423-67150	
39-140470	OIL FILTER	5.41	02/21/2014	7625-40-7625-53220	
39-140470	OIL FILTER	27.05	02/21/2014	7625-40-7625-53210	
39-140525	VEH PARTS	26.85	02/21/2014	7625-40-7625-53220	
39-140553	TRUCK PARTS	390.00	02/21/2014	5660-50-5666-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39-140659	U-JOINT/END YOKE	32.74	02/21/2014	7625-40-7625-53220	
39-140691	WRENCHES	75.99	02/21/2014	5658-45-5658-52830	
39-140857	O RING/OIL DRI	8.20	02/21/2014	1000-25-1423-52890	
39-140886	BLADES	83.63	02/21/2014	7625-40-7625-53210	
39-140913	BRAKE ROTOR	408.34	02/21/2014	7625-40-7625-53220	
39-140983	TAPE	19.65	02/21/2014	1000-25-1423-53140	
39-141013	PARTS	108.97	02/21/2014	1000-20-1321-53220	
39-141161	BRAKE ROTOR	408.34	02/21/2014	7625-40-7625-53220	
39-141172	CALIPER	252.88	02/21/2014	7625-40-7625-53220	
39-141197	OIL	14.99	02/21/2014	7625-40-7625-52740	
39-141437	SUPER GLUE	11.25	02/21/2014	7625-40-7625-53210	
39-141464	RATCHET	34.20	02/21/2014	7625-40-7625-74200	
39-141592	CARBIDE INSERT	39.95	02/21/2014	7625-40-7625-52830	
39-141705	OIL DRI	58.00	02/21/2014	1000-20-1321-52400	
39-141840	TAPE	8.04	02/21/2014	1000-20-1321-53220	
	Check Total:	3,122.10			
Vendor: 3363	ARNOLD MOTOR SUPPY, LLP ROCK ISLAN			Check Sequence: 20	ACH Enabled: False
50-474763	REGISTRATION	79.99	02/21/2014	7625-40-7625-64200	
	Check Total:	79.99			
Vendor: 1149	B & B DRAIN TECH. INC.			Check Sequence: 21	ACH Enabled: False
P1902	JANUARY TEMP SANITATION	55.00	02/21/2014	1000-40-1621-62260	
	Check Total:	55.00			
Vendor: 1154	VADA BAKER			Check Sequence: 22	ACH Enabled: False
5804	TEACHING FEE	50.00	02/21/2014	1000-35-1521-61640	
5804 SUPPLIES	FRAMES FOR FENG SHUI PAINTING	68.00	02/21/2014	1000-35-1521-52820	
5805	TEACHING FEE	50.00	02/21/2014	1000-35-1521-61640	
	Check Total:	168.00			
Vendor: 1158	RANDY BALL			Check Sequence: 23	ACH Enabled: False
REIMB	REIMB SHOES R BALL	50.00	02/21/2014	1000-40-1621-52300	
	Check Total:	50.00			
Vendor: 1160	BANCARD SERVICES			Check Sequence: 24	ACH Enabled: False
JANUARY 1208	RETURN BOOK BAGS	12.07	02/21/2014	1000-01-1131-69200	
JANUARY 1208	FIRE WEB CONFERENCE	149.00	02/21/2014	1000-20-1321-64700	
JANUARY 1208	HANDBOOK	27.99	02/21/2014	1000-01-1131-51200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JANUARY 1208	MAC APP	14.99	02/21/2014	1000-01-1131-61340	
JANUARY 1208	BOOK	27.99	02/21/2014	1000-01-1131-51200	
JANUARY 1208	LAPTOP COVER	90.00	02/21/2014	1000-01-1131-52890	
JANUARY 1208	BOOK	14.99	02/21/2014	1000-01-1131-51200	
JANUARY 1208	2014 IMMI/ICMA SUMMIT	420.00	02/21/2014	1000-01-1131-64200	
JANUARY 1208	COFFEE	10.98	02/21/2014	1000-01-1131-69900	
JANUARY 1208	BACKUP DRIVE/WARRANTY	519.97	02/21/2014	1000-01-1131-74250	
JANUARY 1208	RETURN COMPUTER SLEEVE	-79.95	02/21/2014	1000-01-1131-52890	
JANUARY 1208	COFFEE	15.97	02/21/2014	1000-01-1131-69900	
JANUARY 1216	NIC	30.78	02/21/2014	1000-05-1146-52890	
JANUARY 1216	AIRFARE - M WENDT	427.00	02/21/2014	1000-05-1143-64120	
JANUARY 1216	AIRFARE - L MCCULLOUGH	347.20	02/21/2014	1000-05-1143-64120	
JANUARY 1216	BATTERY	51.99	02/21/2014	5660-50-5661-52890	
JANUARY 1240	BATTERIES EOS 5D	119.98	02/21/2014	1000-15-1311-52240	
JANUARY 1240	COMPACT FLASH PRO 16 GB	99.99	02/21/2014	1000-15-1311-52240	
JANUARY 1240		6.57	02/21/2014	1000-15-1311-69200	
JANUARY 1240	CASTING PLASTERS 8 LBS	91.56	02/21/2014	1000-15-1311-52830	
JANUARY 1240	MEMBERSHIP TALKINGTON	120.00	02/21/2014	1000-15-1311-69400	
JANUARY 1240	TRANSP DUAL CARTRIDGE .75ML	24.75	02/21/2014	1000-15-1311-52830	
JANUARY 1240	SHIPPING AND HANDLING	47.90	02/21/2014	1000-15-1311-52830	
JANUARY 1240	COMPUTER MOUSE	42.67	02/21/2014	1000-15-1311-52890	
JANUARY 1240	POSTAGE	6.57	02/21/2014	1000-15-1311-69200	
JANUARY 1240	MEMBERSHIP TALKINGTON	75.00	02/21/2014	1000-15-1311-69400	
JANUARY 1240	POSTAGE	7.89	02/21/2014	1000-15-1311-69200	
JANUARY 1240	BIO-FOAM IMPRESSION KIT/24	122.36	02/21/2014	1000-15-1311-52830	
JANUARY 1240	FOOTPRINT RES LIFTER-CLEAR 12	43.66	02/21/2014	1000-15-1311-52830	
JANUARY 1240	NITRILE POWD GLOVES LG/100	68.24	02/21/2014	1000-15-1311-52830	
JANUARY 1240	G*SNOWPRINT WAX, AEROSOL	62.12	02/21/2014	1000-15-1311-52830	
JANUARY 1240	PHOTO REFERENCE SCALE	8.96	02/21/2014	1000-15-1311-52830	
JANUARY 1240	WHITE DUAL CARTRIDGE .75ML	24.75	02/21/2014	1000-15-1311-52830	
JANUARY 1257	REGISTRATION - MCCLEARY/ELLIOTT	590.00	02/21/2014	1000-15-1311-64200	
JANUARY 1257	MEMBERSHIP SARGENT	95.00	02/21/2014	1000-15-1311-69400	
JANUARY 1265	EPSON EX3220 SVGA 3LCD PROJECTOR	399.99	02/21/2014	1000-15-1311-67320	
JANUARY 1265	EXTERNAL HARD DRIVE ADAPTER	14.85	02/21/2014	1000-15-1311-51400	
JANUARY 1323	CPO SCHOOL	275.00	02/21/2014	1000-25-1432-64200	
JANUARY 1323	CEU SCHOOL	110.00	02/21/2014	1000-25-1432-64200	
JANUARY 1356	PARKING FEE	7.00	02/21/2014	3981-30-3981-64120	
JANUARY 1356	PARKING FEE	7.00	02/21/2014	3981-30-3981-64120	
JANUARY 1356	PARKING FEE	7.00	02/21/2014	3981-30-3981-64120	
JANUARY 1356	PARKING FEE	14.00	02/21/2014	3981-30-3981-64120	
JANUARY 1356	ILA 2014 PAM COLLINS	130.00	02/21/2014	1000-30-1511-69400	
JANUARY 1364	COMPUTER SOFTWARE	20.00	02/21/2014	1000-30-1511-61340	
JANUARY 1364	PROGRAM FEES - WINTER EVENT	816.91	02/21/2014	3981-30-3981-62460	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JANUARY 1364	PROGRAM FEES - WINTER EVENT	65.07	02/21/2014	3981-30-3981-62460	
JANUARY 1364	MOTHER DAUGHTER BOOK CLUB	10.92	02/21/2014	1000-30-1511-62460	
JANUARY 1364	PLA REGISTRATION M HAAS	425.00	02/21/2014	3981-30-3981-64200	
JANUARY 1364	APP FOR FACEBOOK	30.00	02/21/2014	1000-30-1511-61340	
JANUARY 1364	PROGRAM FEE TEEN EVENT	5.38	02/21/2014	1000-30-1511-62460	
JANUARY 1364	PROGRAM FEES - WINTER EVENT	61.10	02/21/2014	3981-30-3981-62460	
JANUARY 1364	PROGRAM FEES - WINTER EVENT	89.12	02/21/2014	3981-30-3981-62460	
JANUARY 1364	PROGRAM FEES - WINTER EVENT	76.95	02/21/2014	3981-30-3981-62460	
JANUARY 1364	PROGRAM FEES - WINTER EVENT	231.42	02/21/2014	3981-30-3981-62460	
JANUARY 1364	PROGRAM FEES - WINTER EVENT	46.42	02/21/2014	3981-30-3981-62460	
JANUARY 1364	COMPUTER SOFTWARE	50.00	02/21/2014	1000-30-1511-61340	
JANUARY 1380	JOURNAL SUBSCRIPTION	247.00	02/21/2014	1000-35-1521-51200	
JANUARY 1398	MT 1 X 8 TALLY COUNTER	530.90	02/21/2014	5211-40-5211-53220	
JANUARY 1398	BASE PLATE FOR TALLY COUNTER	18.90	02/21/2014	5211-40-5211-53220	
JANUARY 1398	SHIPPING ESTIMATE	24.97	02/21/2014	5211-40-5211-53220	
JANUARY 1398	KEROSENE	73.61	02/21/2014	1000-40-1621-52750	
JANUARY 1406	SUPPLIES	86.00	02/21/2014	5211-40-5211-52890	
JANUARY 1430	SHIPPING	130.84	02/21/2014	5660-50-5665-69200	
JANUARY 1430	COVERALLS	80.62	02/21/2014	5660-50-5665-52300	
JANUARY 1430	ROPE	51.60	02/21/2014	5660-50-5666-53220	
JANUARY 1430	REGISTRATION J KOCH	150.00	02/21/2014	5664-50-5667-64200	
JANUARY 1430	REGISTRATION A THOMPSON	150.00	02/21/2014	5664-50-5667-64200	
JANUARY 1430	HOTEL J KOCH	88.70	02/21/2014	5664-50-5667-64120	
JANUARY 1430	HOTEL A THOMPSON	88.70	02/21/2014	5664-50-5667-64120	
JANUARY 1430	FUEL	25.02	02/21/2014	5660-50-5665-52720	
JANUARY 1463	ONLINE CRA	90.00	02/21/2014	8180-90-8180-64200	
JANUARY 3174	SUBSCRIPTION	39.99	02/21/2014	1000-20-1321-51200	
JANUARY 3174	REGISTRATION G EWERS	70.00	02/21/2014	5811-20-5811-64200	
JANUARY 3174	FUEL	38.09	02/21/2014	1000-20-1321-52710	
JANUARY 3174	REGISTRATION G EWERS	80.00	02/21/2014	5811-20-5811-64200	
JANUARY 3174	REGISTRATION	590.00	02/21/2014	5811-20-5811-64200	
JANUARY 3175	ICE RESCUE EQUIPMENT	74.95	02/21/2014	1000-20-1321-52840	
JANUARY 3175	REFRIGERATOR	549.00	02/21/2014	1000-20-1321-74200	
JANUARY 3186	FLASH DRIVES	89.84	02/21/2014	5811-20-5811-52890	
JANUARY 3186	FLASH DRIVES	89.84	02/21/2014	5811-20-5811-52890	
JANUARY 3186	FLASH DRIVES	89.84	02/21/2014	5811-20-5811-52890	
JANUARY 3186	PHONE CASE	59.92	02/21/2014	5811-20-5811-52890	
JANUARY 3186	MEMBERSHIP	234.00	02/21/2014	1000-20-1321-69400	
JANUARY 5051	GOLF GRIPS	83.87	02/21/2014	5451-25-5452-52853	
JANUARY 5051	ADVERTISING	30.00	02/21/2014	3960-25-1431-52810	
JANUARY 5051	FITBIT ZIPS	299.40	02/21/2014	3960-25-1431-52810	
JANUARY 5051	BOUNCY BALLS	159.80	02/21/2014	3960-25-1431-52810	
JANUARY 5051	TAPE/PENS	17.13	02/21/2014	5451-25-5452-51100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JANUARY 5051	TABLE COVERS	4.00	02/21/2014	5451-25-5452-52860	
JANUARY 5051	POSTAGE	2.75	02/21/2014	5451-25-5451-69200	
	Check Total:	11,071.35			
Vendor: 1163	BANKERS LEASING COMPANY			Check Sequence: 25	ACH Enabled: False
1003785	FEBRUARY LEASE	196.53	02/21/2014	1000-30-1511-63300	
	Check Total:	196.53			
Vendor: 1177	LYNN BARTENHAGEN			Check Sequence: 26	ACH Enabled: False
JANUARY MILEAGE	REIMB MILEAGE	9.74	02/21/2014	1000-35-1521-64500	
	Check Total:	9.74			
Vendor: 1180	BATTERIES PLUS			Check Sequence: 27	ACH Enabled: False
130-101385-01	WKA12-9F2 12 VOLT, F2 BATTERIES	299.40	02/21/2014	5660-50-5662-53220	
	Check Total:	299.40			
Vendor: 3362	CHAD BISHOP			Check Sequence: 28	ACH Enabled: False
1011	MAKER'S SPACE	210.00	02/21/2014	1000-30-1511-62460	
	Check Total:	210.00			
Vendor: 1220	BLICK ART MATERIALS			Check Sequence: 29	ACH Enabled: False
2679208	OIL PAINT MARKER/GLUE/MISC	83.78	02/21/2014	1000-35-1521-52820	
2679647	WATER COLOR PAPER	60.50	02/21/2014	1000-35-1523-52820	
	Check Total:	144.28			
Vendor: 1221	BLR			Check Sequence: 30	ACH Enabled: False
1-15630512	TRAINING MATERIAL	444.95	02/21/2014	1000-01-1132-52820	
	Check Total:	444.95			
Vendor: 1223	BLUE FLAME PROPANE LLC			Check Sequence: 31	ACH Enabled: False
63335	VEH PARTS	69.30	02/21/2014	7625-40-7625-53220	
	Check Total:	69.30			
Vendor: 1232	STEVE BOKA			Check Sequence: 32	ACH Enabled: False
02072014	REGISTRATION FEE EPA REGION 7	175.00	02/21/2014	1000-10-1221-64200	
	Check Total:	175.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1243	BOSS			Check Sequence: 33	ACH Enabled: False
167700	FOLDER/LABEL/TAPE	71.96	02/21/2014	5660-50-5661-51100	
167753	OFFICE SUPPLIES	29.04	02/21/2014	1000-10-1221-51100	
	Check Total:	101.00			
Vendor: 2064	JON BRAUNS			Check Sequence: 34	ACH Enabled: False
55	DELAYS CAUSED BY LEACHATE PUMP	300.00	02/21/2014	5652-45-5652-62520	
59	FUEL SURCHARGE	1,651.32	02/21/2014	5658-45-5658-62520	
60	LEACHATE FUEL SURCHARGE	213.84	02/21/2014	5652-45-5652-62520	
JAN 2014	JANUARY 2014 WASTE HAULING	12,849.00	02/21/2014	5658-45-5658-62520	
JANUARY 2014	JANUARY LEACHOTE HAULING	2,250.00	02/21/2014	5652-45-5652-62520	
	Check Total:	17,264.16			
Vendor: 1254	BRAUNS EXCAVATING LLC			Check Sequence: 35	ACH Enabled: False
1303	SNOW REMOVAL 2/1/14	4,090.00	02/21/2014	1000-40-1622-62470	
1324	SNOW REMOVAL 2/5/14	2,635.00	02/21/2014	1000-40-1622-62470	
1345	SNOW REMOVAL 2/7/14	11,920.00	02/21/2014	1000-40-1622-62470	
	Check Total:	18,645.00			
Vendor: 1256	BRICK, GENTRY, BOWERS, SWARTZ & LEV			Check Sequence: 36	ACH Enabled: False
174820	LEGAL SERVICES	615.00	02/21/2014	4654-20-4654-61220	
174820	LEGAL SERVICES	90.00	02/21/2014	5811-20-5811-61220	
174820	LEGAL SERVICES	5,452.50	02/21/2014	1000-01-1121-61220	
174821	LEGAL SERVICES	1,245.00	02/21/2014	1000-01-1132-61220	
174821	OVERPAYMENT CREDIT	-5,092.50	02/21/2014	1000-01-1132-61220	
174822	LEGAL SERVICES	45.00	02/21/2014	1000-01-1121-61220	
174822	LEGAL SERVICES	30.00	02/21/2014	5658-45-5658-61220	
	Check Total:	2,385.00			
Vendor: 1272	BROWNS OF TWO RIVERS INC			Check Sequence: 37	ACH Enabled: False
0420595-IN	DRIVERS SIDE ROCKER	59.90	02/21/2014	7625-40-7625-53220	
0420595-IN	DRIVERS SIDE CAB CORNER	59.95	02/21/2014	7625-40-7625-53220	
0420595-IN	DRIVERS REAR WHEEL WELL ARCH	76.90	02/21/2014	7625-40-7625-53220	
0420595-IN	DRIVERS REAR BOX CORNER	74.50	02/21/2014	7625-40-7625-53220	
0420595-IN	PASS REAR BOX CORNER	74.50	02/21/2014	7625-40-7625-53220	
0420595-IN	PASS WHEEL WELL ARCH	76.90	02/21/2014	7625-40-7625-53220	
0420595-IN	PASS FRONT BOX CORNER	69.90	02/21/2014	7625-40-7625-53220	
0420595-IN	PASS CAB CORNER	59.95	02/21/2014	7625-40-7625-53220	
0420595-IN	PASS ROCKER PANEL	59.90	02/21/2014	7625-40-7625-53220	
0420595-IN	SHIPPING	18.00	02/21/2014	7625-40-7625-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	630.40			
Vendor: 1319	CARVER AERO INC			Check Sequence: 38	ACH Enabled: False
M-758956	SNOW PLOW FUEL	100.00	02/21/2014	5711-10-5711-52710	
M-759150	SNOW PLOW FUEL	100.00	02/21/2014	5711-10-5711-52710	
	Check Total:	200.00			
Vendor: 1352	CCP INDUSTRIES INC			Check Sequence: 39	ACH Enabled: False
CM0041778	CREDIT	-85.00	02/21/2014	5211-40-5211-52300	
IN01223174	UNIFORM RENTAL	76.29	02/21/2014	5211-40-5211-52300	
IN01223180	UNIFORM RENTAL	276.14	02/21/2014	5211-40-5211-52300	
IN01223788	UNIFORM	122.29	02/21/2014	5211-40-5211-52300	
	Check Total:	389.72			
Vendor: 1372	CENTURYLINK			Check Sequence: 40	ACH Enabled: False
563 262 9132	JANUARY PHONE	87.44	02/21/2014	1000-25-1411-65210	
563 263 6372	FEBRUARY BASE CHARGE HIDTA	345.26	02/21/2014	1000-15-1317-65210	
	Check Total:	432.70			
Vendor: 1382	CHEMSEARCH			Check Sequence: 41	ACH Enabled: False
1323992	7 GALLONS DIESEL GUARD	482.65	02/21/2014	7625-40-7625-52750	
	Check Total:	482.65			
Vendor: 1383	CHEMTECH INC			Check Sequence: 42	ACH Enabled: False
7268	GAL CT 7500 VEHICLE SOAP	330.00	02/21/2014	1000-40-1621-52890	
7268	ENVIRONMENTAL FEE	10.00	02/21/2014	1000-40-1621-52890	
7268	FUEL SURCHARGE	27.56	02/21/2014	1000-40-1621-52890	
	Check Total:	367.56			
Vendor: 1408	CLIA LABORATORY PROGRAM			Check Sequence: 43	ACH Enabled: False
16D2056586	REG CERT FEE	150.00	02/21/2014	5811-20-5811-61630	
	Check Total:	150.00			
Vendor: 1441	DILLON COONEY			Check Sequence: 44	ACH Enabled: False
01282014	REIMB MEALS	45.00	02/21/2014	1000-25-1424-64120	
	Check Total:	45.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1440	KAREN COONEY			Check Sequence: 45	ACH Enabled: False
3487	TAIPAN MOD PODGE WALL DE'COR	13.50	02/21/2014	1000-35-1521-36120	
5804	FENG SHUI PAINTING	9.00	02/21/2014	1000-35-1521-36120	
	Check Total:	22.50			
Vendor: 1454	COURTESY FORD			Check Sequence: 46	ACH Enabled: False
23871	REPAIRS # 352	104.36	02/21/2014	5811-20-5811-67130	
	Check Total:	104.36			
Vendor: 1487	STEVE DALBEY			Check Sequence: 47	ACH Enabled: False
JANUARY	PROFESSIONAL SERVICE 1/27 - 2/9	357.20	02/21/2014	4184-40-4184-61430	
JANUARY	PROFESSIONAL SERVICE 1/27 - 2/9	732.00	02/21/2014	4276-40-4276-61430	
	Check Total:	1,089.20			
Vendor: 1495	DAUFELDT'S TRUCK-N-TRAILER LLC			Check Sequence: 48	ACH Enabled: False
79636	PLUG	16.64	02/21/2014	1000-20-1321-53220	
	Check Total:	16.64			
Vendor: 1501	DAVIS EQUIP CORPORATION			Check Sequence: 49	ACH Enabled: False
JI83518	PARTS	121.48	02/21/2014	1000-25-1423-67150	
JI83518A	SPACER/SPINDLE	74.85	02/21/2014	1000-25-1423-67150	
	Check Total:	196.33			
Vendor: 1510	DELL COMPUTER CORP			Check Sequence: 50	ACH Enabled: False
XJC24W5P8	P2214H3 DELL 22" MONITORS	517.47	02/21/2014	5811-20-5811-74250	
	Check Total:	517.47			
Vendor: 1511	DELL MARKETING L.P.			Check Sequence: 51	ACH Enabled: False
XJ9PMKD18	OPTIPLEX 9020	4,993.92	02/21/2014	8450-05-8450-74250	
	Check Total:	4,993.92			
Vendor: 1530	DICK DOYLE EXCAVATING INC			Check Sequence: 52	ACH Enabled: False
FUEL COST	FUEL COST LANDFILL	518.19	02/21/2014	5652-45-5652-62530	
JANUARY 2014	JANUARY 2014 LANDFILL OPERATIONS	25,000.00	02/21/2014	5652-45-5652-62530	
	Check Total:	25,518.19			
Vendor: 1539	DOCUMENT DESTRUCTION AND RECYCL			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
200437	SHREDDING	20.80	02/21/2014	5811-20-5811-62290	
200437	SHREDDING	20.80	02/21/2014	1000-15-1311-62530	
	Check Total:	41.60			
Vendor: 3356	DYNAMIC DESIGNS US INC.			Check Sequence: 54	ACH Enabled: False
1130	MICROPHONE	305.46	02/21/2014	1000-20-1321-74250	
	Check Total:	305.46			
Vendor: 3352	EAN HOLDINGS, LLC			Check Sequence: 55	ACH Enabled: False
REIMB	ATE DUP PAYMENT	220.00	02/21/2014	1000-15-1311-33420	
	Check Total:	220.00			
Vendor: 1567	EASTERN IOWA LIGHT & POWER CO			Check Sequence: 56	ACH Enabled: False
21189301	JANUARY POWER WARD AVE	194.19	02/21/2014	5652-45-5652-65320	
21189701	JANUARY POWER LANDFILL	85.88	02/21/2014	5652-45-5652-65320	
21214602	POWER HWY 61/UNIVERISTY	105.42	02/21/2014	1000-40-1624-65320	
92001304	POWER 38TH/BIDWELL	57.43	02/21/2014	1000-40-1624-65320	
92001501	JANUARY POWER LAGOON	95.04	02/21/2014	5660-50-5666-65320	
	Check Total:	537.96			
Vendor: 1590	ELLIOTT EQUIPMENT COMPANY			Check Sequence: 57	ACH Enabled: False
123813	ASSY CABLE, INTERCONNECT REAR VIEV	227.35	02/21/2014	5664-40-5664-67320	
123813	SERVICE PARTS, MECH	12.00	02/21/2014	5664-40-5664-67320	
123813	LABOR	412.50	02/21/2014	5664-40-5664-67320	
123813	SHIPPING AND HANDLING, OUTBOUND	25.60	02/21/2014	5664-40-5664-67320	
123813	SHIPPING AND HANDLING, INBOUND	24.02	02/21/2014	5664-40-5664-67320	
123940	CHARGE TO REPAIR PACKER BODY ON #4	8,518.78	02/21/2014	7625-40-7625-67130	
	Check Total:	9,220.25			
Vendor: 1594	EMERGENCY MEDICAL PRODUCTS INC			Check Sequence: 58	ACH Enabled: False
1606750	D1571 RESPIRATOR	14.95	02/21/2014	5811-20-5811-52840	
1606750	6323 ZIP LOCK	83.80	02/21/2014	5811-20-5811-52840	
1606750	301705 SUCTION CONNECTING TUBES	16.50	02/21/2014	5811-20-5811-52840	
1606750	D234 AMMONIA INHALENTS	8.97	02/21/2014	5811-20-5811-52840	
1606750	L770-200 RESUSCITATOR	24.79	02/21/2014	5811-20-5811-52840	
1606750	8970 SHARPS CONTAINERS	15.87	02/21/2014	5811-20-5811-52840	
1606750	8900 SHARPS CONTAINERS	16.25	02/21/2014	5811-20-5811-52840	
1606750	531900 CPAP BREATHING CIRCUITS	83.80	02/21/2014	5811-20-5811-52840	
1606750	30-0001 COMBAT TOURNIQUETS	187.45	02/21/2014	5811-20-5811-52840	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1618034	16383 DEFIB PADS	93.40	02/21/2014	5811-20-5811-52840	
1619223	BIG-A BONE INJECTION GUN	198.66	02/21/2014	5811-20-5811-52840	
1619223	SP-00-S-10 BLUE SENSOR ELECTRODES	96.00	02/21/2014	5811-20-5811-52840	
1619223	KLTSDA14 KING AIRWAY	293.70	02/21/2014	5811-20-5811-52840	
1619223	6323 ZIP LOK NUMBERED	34.90	02/21/2014	5811-20-5811-52840	
1619223	7102 SNAP ELECTRODES	87.30	02/21/2014	5811-20-5811-52840	
1619223	131OP QUICK COMBO DEFIB PADS	38.79	02/21/2014	5811-20-5811-52840	
1619223	531900 CPAP BREATHING CIRCUIT	66.64	02/21/2014	5811-20-5811-52840	
1619223	CONMED VENI GARD	58.95	02/21/2014	5811-20-5811-52840	
	Check Total:	1,420.72			
Vendor: 1637	FASTENAL COMPANY			Check Sequence: 59	ACH Enabled: False
IAMUS111582	COASTERS FOR DUMPSTERS	138.68	02/21/2014	5642-45-5642-52890	
IAMUS111719	SAFETY VESTS	104.93	02/21/2014	5642-45-5642-52840	
IAMUS112499	PARTS	20.57	02/21/2014	1000-25-1424-53210	
IAMUS112511	DROP IN	59.74	02/21/2014	5660-50-5662-53210	
IAMUS112522	VALVE PAINT/ELECTRODE	90.17	02/21/2014	5660-50-5662-53220	
IAMUS112523	BANDING/CUTTER	258.92	02/21/2014	1000-40-1621-52830	
IAMUS112601	PARTS	17.08	02/21/2014	5451-25-5451-53220	
IAMUS112616	PARTS	13.68	02/21/2014	1000-25-1424-53220	
IAMUS112623	WASHERS/NUTS	78.99	02/21/2014	5660-50-5662-53220	
IAMUS112648	ORANGE PAINT MARKER	17.18	02/21/2014	7625-40-7625-53220	
IAMUS112703	CRIMP TOOL/SCREW DRIVER	27.22	02/21/2014	1000-25-1424-52830	
IAMUS112808	PARTS	5.99	02/21/2014	1000-25-1424-53220	
IAMUS112832	PARTS	7.32	02/21/2014	7625-40-7625-53220	
	Check Total:	840.47			
Vendor: 1673	THE FLOWER GALLERY			Check Sequence: 60	ACH Enabled: False
001485	CORSAGE/WINTER EVENT	75.00	02/21/2014	3981-30-3981-62460	
	Check Total:	75.00			
Vendor: 1683	FOSTER COACH SALES INC			Check Sequence: 61	ACH Enabled: False
7785	LOANER VEHICLE	96.09	02/21/2014	5811-20-5811-63700	
	Check Total:	96.09			
Vendor: 1689	FREEMAN LOCK & ALARM INC			Check Sequence: 62	ACH Enabled: False
126023	KENT STEIN ALARM 3 MOS	84.00	02/21/2014	1000-25-1424-62450	
126025	SOCCER COMPLEX ALARM 3 MOS	84.00	02/21/2014	1000-25-1427-62450	
126026	WEED PARK ALARM 3 MOS	84.00	02/21/2014	1000-25-1423-62450	
126027	ALARM SERVICE TRANSFER STATION	84.00	02/21/2014	5658-45-5658-62450	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
126028	ALARM SERVICE LIBRARY	84.00	02/21/2014	1000-40-1151-62450	
126029	ALARM SERVICE FINANCE	84.00	02/21/2014	1000-40-1151-62450	
	Check Total:	504.00			
Vendor: 1697	FSS INC			Check Sequence: 63	ACH Enabled: False
1615	BATTERY CHANGE TO ALARM AT AIRPOR	34.95	02/21/2014	5711-10-5711-61660	
	Check Total:	34.95			
Vendor: 1707	GALLS LLC			Check Sequence: 64	ACH Enabled: False
001540129	DYNA MED LVL 2 FIRST AID KITS	1,013.43	02/21/2014	1000-15-1311-74200	
001544790	QUICK RESPONSE KIT	92.21	02/21/2014	1000-15-1311-74200	
	Check Total:	1,105.64			
Vendor: 1714	GATSO USA INC.			Check Sequence: 65	ACH Enabled: False
2014-013	ATE FEES JANUARY	11,556.00	02/21/2014	1000-15-1311-33430	
2014-013	ATE FEES MCA COLLECTED	1,215.00	02/21/2014	1000-15-1311-33430	
	Check Total:	12,771.00			
Vendor: 1715	GAYLORD BROS INC			Check Sequence: 66	ACH Enabled: False
2240489	40 X 100 4 MIL ARCHIVAL POLYESTER	255.05	02/21/2014	1000-35-1521-52890	
2240489	18% DISCOUNT FOR IMA MEMBER	-45.54	02/21/2014	1000-35-1521-52890	
	Check Total:	209.51			
Vendor: 1725	GENESIS HEALTH SYSTEM-EAP			Check Sequence: 67	ACH Enabled: False
RP 11864	EAP	815.10	02/21/2014	1000-25-1115-61550	
	Check Total:	815.10			
Vendor: 1726	GENESIS HEALTH SYSTEM-OCC HLTH			Check Sequence: 68	ACH Enabled: False
COLIN SUITER	PRE EMPLOY COLIN SUITER	959.40	02/21/2014	1000-20-1321-61520	
NATHANIAL PAXST	PRE EMPLOY NATHANIAL PAXSTON	959.40	02/21/2014	1000-20-1321-61520	
STEVEN SAMMONS	PRE EMPLOY STEVEN SAMMONS	71.00	02/21/2014	5658-45-5658-61520	
TRAVIS LARUE	PRE EMPLOY TRAVIS LARUE	946.80	02/21/2014	1000-20-1321-61520	
	Check Total:	2,936.60			
Vendor: 1734	GIERKE-ROBINSON CO INC			Check Sequence: 69	ACH Enabled: False
574390	FLYGT OIL	10.00	02/21/2014	5660-50-5666-53210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 1756	NICK GOW			Check Sequence: 70	ACH Enabled: False
01282014	REIMB HOTEL/FOOD/PARKING	340.51	02/21/2014	1000-25-1427-64120	
	Check Total:	340.51			
Vendor: 1762	GRAINGER DEPT 802675066			Check Sequence: 71	ACH Enabled: False
9349559782	CONFINED SPACE AXIAL FAN	1,938.37	02/21/2014	1000-20-1321-74250	
9358262138	3RPY4 ABSORBENT PADS	105.00	02/21/2014	1000-20-1321-52840	
	Check Total:	2,043.37			
Vendor: 1770	GREATER MUSC CHAMBER OF COMMERC			Check Sequence: 72	ACH Enabled: False
W10920	MANDSAGER DUES	101.75	02/21/2014	1000-01-1131-69400	
	Check Total:	101.75			
Vendor: 3353	THOMAS GUCK			Check Sequence: 73	ACH Enabled: False
REIMB	CDL LIC T GUCK	30.00	02/21/2014	5211-40-5211-69900	
	Check Total:	30.00			
Vendor: 3275	WILLIAM HAAG			Check Sequence: 74	ACH Enabled: False
1766020	JANUARY	5,872.08	02/21/2014	4276-40-4276-61430	
	Check Total:	5,872.08			
Vendor: 3238	HAGERTY EARTHWORKS			Check Sequence: 75	ACH Enabled: False
PAY APP #2	HARBOR DREDGE PIPE PAY APP #2	12,872.97	02/21/2014	5660-50-5662-73900	
PAY APP #4	LOGAN STREET CULVERT PAY APP #4	6,175.00	02/21/2014	4184-40-4184-73200	
	Check Total:	19,047.97			
Vendor: 3336	HBK ENGINEERING, LLC			Check Sequence: 76	ACH Enabled: False
22825	PROFESSIONAL SERVICES	717.50	02/21/2014	4570-10-4570-61420	
	Check Total:	717.50			
Vendor: 1825	HEALTH SYSTEMS INTERNATIONAL			Check Sequence: 77	ACH Enabled: False
1124	MEDICAL FEE M LAWRENCE	16.03	02/21/2014	1000-15-1311-61520	
1126	MEDICAL FEE M LAWRENCE	1.21	02/21/2014	1000-15-1311-61520	
1128	MEDICAL FEE M LAWRENCE	14.05	02/21/2014	1000-15-1311-61520	
1130	MEDICAL FEE M LAWRENCE	16.03	02/21/2014	1000-15-1311-61520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1131	MEDICAL FEE M LAWRENCE	16.03	02/21/2014	1000-15-1311-61520	
1132	MEDICAL FEE M LAWRENCE	16.03	02/21/2014	1000-15-1311-61520	
1134	MEDICAL FEE M LAWRENCE	24.75	02/21/2014	1000-15-1311-61520	
	Check Total:	104.13			
Vendor: 1834	HENDERSON PRODUCTS INC.			Check Sequence: 78	ACH Enabled: False
S4-07765	STOCK	532.00	02/21/2014	7625-40-7625-53210	
	Check Total:	532.00			
Vendor: 1837	JOHN HESSELING			Check Sequence: 79	ACH Enabled: False
REIMB	REIMB MEALS	20.15	02/21/2014	1000-15-1311-64120	
	Check Total:	20.15			
Vendor: 1839	HEWLETT-PACKARD COMPANY			Check Sequence: 80	ACH Enabled: False
53749768	MAGENTA	82.44	02/21/2014	1000-15-1311-51300	
53813002	Q7842A HP LASERJET M5035XS AUTO DOC	95.25	02/21/2014	1000-40-1641-51300	
53870149	CR769A#B1H HP OFFICEJET 7610	149.99	02/21/2014	1000-40-1624-52890	
	Check Total:	327.68			
Vendor: 1841	RANDY HILL			Check Sequence: 81	ACH Enabled: False
02012014	UTILITY LUNCH	9.14	02/21/2014	1000-40-1641-64400	
02012014	UTILITY LUNCH	9.14	02/21/2014	1000-40-1611-64400	
02012014	UTILITY LUNCH	9.14	02/21/2014	4276-40-4276-64400	
02012014	UTILITY LUNCH	9.15	02/21/2014	4296-40-4296-64400	
	Check Total:	36.57			
Vendor: 1848	HLW ENGINEERING GROUP			Check Sequence: 82	ACH Enabled: False
2053	CONSULTATION	3,362.50	02/21/2014	5652-45-5652-61630	
	Check Total:	3,362.50			
Vendor: 1857	HOLMES MURPHY			Check Sequence: 83	ACH Enabled: False
267073	WORKERS COMP 8TH INSTALL	17,767.00	02/21/2014	7921-00-7921-46400	
268621	EMPLOYEE BOND LIMIT ADJUSTMENT	-444.00	02/21/2014	1000-01-1144-66300	
	Check Total:	17,323.00			
Vendor: 1861	HOMETOWN PLUMBING & HEATING			Check Sequence: 84	ACH Enabled: False
64707	MAINT CONTRACT PSB	2,284.50	02/21/2014	1000-40-1151-67330	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,284.50			
Vendor: 1868	MICHAEL HOPPE			Check Sequence: 85	ACH Enabled: False
REIMB	WELLNESS REIMBURSEMENT	50.00	02/21/2014	1000-25-1115-61630	
	Check Total:	50.00			
Vendor: 1877	ANGELA HUDSON			Check Sequence: 86	ACH Enabled: False
5786	TEACHING FEE	25.50	02/21/2014	1000-35-1521-61640	
5787	TEACHING FEE	25.50	02/21/2014	1000-35-1521-61640	
5789	TEACHING FEE	25.50	02/21/2014	1000-35-1521-61640	
	Check Total:	76.50			
Vendor: 1882	ERIC HUTMACHER			Check Sequence: 87	ACH Enabled: False
02112014	ANIMAL REMOVAL	165.00	02/21/2014	5664-40-5664-62530	
	Check Total:	165.00			
Vendor: 1890	HYVEE FOOD STORES (MUSC)			Check Sequence: 88	ACH Enabled: False
5665669742	FOOD FOR SPARKPLUGS	50.07	02/21/2014	3981-30-3981-62460	
5669416722	FOOD FOR SPARKPLUGS	31.20	02/21/2014	3981-30-3981-62460	
5670106128	MOTHER/DAUGHTER BOOK CLUB	2.99	02/21/2014	1000-30-1511-62460	
	Check Total:	84.26			
Vendor: 3355	IFSTA			Check Sequence: 89	ACH Enabled: False
15888	36885 HAZ-MAT TECHNICIAN 1ST ED (PRIN	308.15	02/21/2014	1000-20-1321-51200	
	Check Total:	308.15			
Vendor: 1936	IHOEP			Check Sequence: 90	ACH Enabled: False
13S02	RETURN EXCESS GRANT FUNDS	830.23	02/21/2014	8180-90-8180-38520	
	Check Total:	830.23			
Vendor: 1949	INDUSTRIAL SCIENTIFIC			Check Sequence: 91	ACH Enabled: False
1617399	GAS MONITOR	4,205.63	02/21/2014	1000-20-1321-74250	
1620983	GAS MONITOR	3,311.50	02/21/2014	1000-20-1321-74250	
	Check Total:	7,517.13			
Vendor: 1950	INFOBUREAU SERVICE INC			Check Sequence: 92	ACH Enabled: False
1073	BACKGROUND CHECK LARUE/PAXSTON	112.00	02/21/2014	1000-20-1321-61630	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	112.00			
Vendor: 1958	INSIGHT PUBLIC SECTOR			Check Sequence: 93	ACH Enabled: False
1100353233	D86-05323-SLP MICROSOFT VISIO STAND	161.23	02/21/2014	1000-15-1311-61340	
	Check Total:	161.23			
Vendor: 1998	IOWA ENGINEERING SOCIETY			Check Sequence: 94	ACH Enabled: False
DUES	2014 STATE & CHAPTER DUES	230.00	02/21/2014	1000-40-1611-69400	
	Check Total:	230.00			
Vendor: 2009	IOWA LEAGUE OF CITIES			Check Sequence: 95	ACH Enabled: False
060723	ICC POLO	35.00	02/21/2014	1000-01-1131-52300	
	Check Total:	35.00			
Vendor: 2010	IOWA LEAN CONSORTIUM			Check Sequence: 96	ACH Enabled: False
14012	MEMBERSHIP FEE	825.00	02/21/2014	1000-01-1131-69400	
	Check Total:	825.00			
Vendor: 2014	IOWA MUSEUM ASSOCIATION			Check Sequence: 97	ACH Enabled: False
JANUARY	IMA DUES	115.00	02/21/2014	1000-35-1521-69400	
	Check Total:	115.00			
Vendor: 2075	JOHNSTONE SUPPLY			Check Sequence: 98	ACH Enabled: False
05-506511-001	BLOWER WHEEL	15.47	02/21/2014	1000-40-1151-53220	
	Check Total:	15.47			
Vendor: 2081	JS FIRE INC			Check Sequence: 99	ACH Enabled: False
37307	FIRE EXT REFILLS	28.50	02/21/2014	1000-15-1311-52840	
37312	FIRE EXT REFILLS	87.00	02/21/2014	1000-15-1311-52840	
37313	FIRE EXT REFILLS	29.50	02/21/2014	1000-20-1321-62530	
	Check Total:	145.00			
Vendor: 2098	KEYSTONE LABORATORIES INC			Check Sequence: 100	ACH Enabled: False
1W11293	TESTING	544.00	02/21/2014	5660-50-5666-62510	
	Check Total:	544.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2107 01292014	KIRK BUTCHER PLBG-HTG INC THERMOSTAT - CITY HALL	22.55	02/21/2014	Check Sequence: 101 1000-40-1151-53120	ACH Enabled: False
	Check Total:	22.55			
Vendor: 2124 626068 626074	KRIEGERS INC RETAINER ANTI-GEL	7.61 95.81	02/21/2014 02/21/2014	Check Sequence: 102 7625-40-7625-53220 5811-20-5811-53220	ACH Enabled: False
	Check Total:	103.42			
Vendor: 2131 160478 160481 171843 171855	KWPC-KMCS RADIO JANUARY ADVERTISING AM JANUARY ADVERTISING AM JANUARY ADVERTISING FM JANUARY ADVERTISING	225.00 237.50 225.00 75.00	02/21/2014 02/21/2014 02/21/2014 02/21/2014	Check Sequence: 103 5211-40-5211-65100 5642-45-5642-65100 5211-40-5211-65100 1000-30-1511-65100	ACH Enabled: False
	Check Total:	762.50			
Vendor: 2157 9302199016	LAWSON PRODUCTS INC PLOW BOLT/LOCK NUT	89.53	02/21/2014	Check Sequence: 104 7625-40-7625-53210	ACH Enabled: False
	Check Total:	89.53			
Vendor: 2165 DECEMBER	JENNIFER LERNER PC DECEMBER CITY PROSECUTOR	1,538.18	02/21/2014	Check Sequence: 105 1000-01-1121-61225	ACH Enabled: False
	Check Total:	1,538.18			
Vendor: 2168 0022944-IN 0022986-IN 0023016-IN 0023032-IN 0023059-IN	LEWIS INDUSTRIAL SERVICES INC CONSTRUCT PAN AND STAND PROP STEEL PARTS ALUM ANGLE	237.22 12.65 16.75 178.21 44.48	02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014	Check Sequence: 106 1000-20-1321-52890 7625-40-7625-53220 1000-25-1423-53220 5660-50-5662-53220 5660-50-5666-53220	ACH Enabled: False
	Check Total:	489.31			
Vendor: 2182 02/11/14	LOOS' INC KEROSENE	28.00	02/21/2014	Check Sequence: 107 5660-50-5663-52740	ACH Enabled: False
	Check Total:	28.00			
Vendor: 2193 4574	LUPTON & TOYNE PRINTERS COMPLAINTS	80.00	02/21/2014	Check Sequence: 108 1000-15-1311-62370	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4575	CITATIONS	80.00	02/21/2014	1000-15-1311-62370	
4576	BUSINESS CARDS WELLENSTEIN	28.00	02/21/2014	1000-25-1431-62370	
4577	BUSINESS CARDS RONZHEIMER	28.00	02/21/2014	1000-20-1321-62370	
4579	MEMORANDUMS	90.00	02/21/2014	1000-15-1311-62370	
4580	BUSINESS CARDS PATEL	28.00	02/21/2014	1000-15-1311-62370	
4581	PRINTING OF FORMS	41.00	02/21/2014	1000-15-1311-62370	
4582	SET OF 500 INSPECTION FORMS	105.00	02/21/2014	1000-20-1321-62370	
4583	AUTO IMPOUND FORMS	89.00	02/21/2014	1000-15-1311-62370	
	Check Total:	569.00			
Vendor: 3357	WILL MAHER			Check Sequence: 109	ACH Enabled: False
2000641.002	CLASS REFUND	40.00	02/21/2014	1000-25-1431-36120	
	Check Total:	40.00			
Vendor: 2204	MAILBOXES & PARCEL DEPOT			Check Sequence: 110	ACH Enabled: False
324688	SHIPPING	237.54	02/21/2014	1000-20-1321-62370	
324749	SHIPPING	-15.54	02/21/2014	1000-20-1321-62370	
	Check Total:	222.00			
Vendor: 2206	GREGG MANDSAGER			Check Sequence: 111	ACH Enabled: False
02012014	SUBSCRIPTION RENEWAL	33.99	02/21/2014	1000-01-1131-51200	
	Check Total:	33.99			
Vendor: 2231	MATURE FOCUS			Check Sequence: 112	ACH Enabled: False
12305	ADVERTISING	205.00	02/21/2014	5211-40-5211-65100	
	Check Total:	205.00			
Vendor: 3361	LYNN MCCALMON			Check Sequence: 113	ACH Enabled: False
5768	EAGLE FEATHER	10.00	02/21/2014	1000-35-1521-36120	
5806	DOMINO PENDANT	13.50	02/21/2014	1000-35-1521-36120	
	Check Total:	23.50			
Vendor: 2247	DAN MCGINN			Check Sequence: 114	ACH Enabled: False
JANUARY	MILEAGE REIMB	63.55	02/21/2014	5451-25-5452-64500	
	Check Total:	63.55			
Vendor: 2260	SCOTT MEERDINK			Check Sequence: 115	ACH Enabled: False
REIMB	MEAL REIMB	27.84	02/21/2014	5451-25-5451-64120	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:		27.84			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 116	ACH Enabled: False
40675	MICROWAVE	99.00	02/21/2014	1000-35-1521-52830	
41518	BATTERIES	29.69	02/21/2014	5660-50-5662-52890	
41760	WRENCH	15.82	02/21/2014	1000-25-1423-52830	
41935	PIPE/COUPLING/HOSE	11.84	02/21/2014	1000-25-1423-53130	
41952	PROPANE CYLINDER	5.38	02/21/2014	5660-50-5663-52890	
42010	TOGGLE BOLT/WASHER	5.55	02/21/2014	1000-25-1423-52890	
42028	MASONRY BIT/SPLINE	6.12	02/21/2014	1000-25-1423-52890	
42032	ELECTRICAL SUPPLIES	37.92	02/21/2014	5660-50-5662-53120	
42032	TOOLS	34.85	02/21/2014	5660-50-5662-52830	
42033	SCREEN MASTER TOOL/ALUM	13.91	02/21/2014	1000-25-1423-53220	
42045	PLIERS/RECYCLE BASKET/WASTE BASKE	21.91	02/21/2014	1000-20-1321-52890	
42109	BATTERIES	40.98	02/21/2014	1000-15-1311-52890	
42177	PAINT BRUSH/PRIMER	55.53	02/21/2014	5451-25-5451-53140	
42200	HOSE CLAMP	15.82	02/21/2014	1000-25-1423-52100	
42207	AJAX/BLEACH/SUN LIQUID	59.04	02/21/2014	1000-40-1151-52400	
42219	ADHESIVE	9.98	02/21/2014	1000-25-1424-52890	
42295	PAIL/CLEANING SOLUTION	23.35	02/21/2014	5451-25-5451-53140	
42376	HOT KNIFE	24.99	02/21/2014	7625-40-7625-52830	
42410	BATTERIES	10.84	02/21/2014	1000-35-1521-52890	
42418	WATERPROOF GREASE/REPAIR KIT	8.27	02/21/2014	1000-40-1151-53130	
42423	PAINT TRAY LINER/PAINT TRAY	46.07	02/21/2014	5451-25-5451-53140	
42536	ABSORBENT/CASCADE/EMERY CLOTH	50.43	02/21/2014	1000-40-1151-52400	
42764	GRAY PRIMER/COMBO PAN	4.31	02/21/2014	1000-25-1423-53140	
42768	CLEANING SOLUTION	20.98	02/21/2014	5451-25-5451-53140	
42773	PAINT	19.30	02/21/2014	5660-50-5662-53140	
42773	SCREWS	17.41	02/21/2014	5660-50-5662-53220	
42799	DRILL COMBO	99.00	02/21/2014	7625-40-7625-52830	
Check Total:		788.29			
Vendor: 2286	MIDLAND SCIENTIFIC INC			Check Sequence: 117	ACH Enabled: False
5337805	LAB SUPPLIES	39.88	02/21/2014	5660-50-5665-52210	
5337807	LAB SUPPLIES	267.71	02/21/2014	5660-50-5665-52210	
5337808	LAB SUPPLIES	34.89	02/21/2014	5660-50-5665-52210	
5352010	DISPOSABLE BEAKERS	23.81	02/21/2014	5660-50-5665-52210	
5353244	GRADUATED CYLINDER W/STOPPER	51.59	02/21/2014	5660-50-5665-52210	
Check Total:		417.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2308 97297035	MINE SAFETY APPLIANCES CO GAS	535.81	02/21/2014	Check Sequence: 118 5660-50-5663-52840	ACH Enabled: False
	Check Total:	535.81			
Vendor: 2319 REIMB	RANDY MOELLER MEAL REIMB	24.97	02/21/2014	Check Sequence: 119 5451-25-5451-64120	ACH Enabled: False
	Check Total:	24.97			
Vendor: 2320 882139	MOLINE DISPATCH PUBLISHING COMPAN ALONG THE RIVER AD	420.00	02/21/2014	Check Sequence: 120 5821-55-5821-65100	ACH Enabled: False
	Check Total:	420.00			
Vendor: 2325 3064	MONITOR PRODUCTIONS INC ADVERTISING AT THE YMCA	297.00	02/21/2014	Check Sequence: 121 1000-30-1511-65100	ACH Enabled: False
	Check Total:	297.00			
Vendor: 2336 IA05-256138 IA05-256139 IA05-256244 IA05-256246 IA05-256305 IA05-256306 IA05-256461	MOTION INDUSTRIES INC PARTS PARTS VEH PARTS BEARINGS RETAINING RINGS SLEEVE VEH PARTS	70.94 69.60 96.76 41.52 6.66 24.00 64.49	02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014	Check Sequence: 122 1000-25-1424-53220 1000-25-1424-53220 7625-40-7625-53220 1000-25-1424-53220 1000-25-1424-53220 1000-25-1423-67150 7625-40-7625-53220	ACH Enabled: False
	Check Total:	373.97			
Vendor: 2343 941602-00 941602-00 941602-00 941602-00 941602-00 941602-00 941602-00 941602-00 941602-00 941602-00 941602-00 941602-00 941602-00 941602-00	MTI DISTRIBUTING INC 104-3564 V-RINGS 106-7159 ORINGS 253-154 SEALS 110-8297 BRG KITS 104-3549 SPACER KITS 302-60 ZERKS 106-6941 SEALS 3150 256-76 BUSHINGS 3-6498 WASHERS 110-9596 PULLEY 108-8076 BELTS 106-6942 V-RING 3150	18.62 4.06 46.90 238.98 164.78 10.29 14.00 112.24 23.52 58.15 22.08 19.00	02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014	Check Sequence: 123 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220 5451-25-5451-53220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
941602-00	SHIPPING	16.89	02/21/2014	5451-25-5451-53220	
943055-00	644-01-41 HYDRAULIC HEADS	529.85	02/21/2014	1000-25-1427-53130	
943055-00	644-01-43 HYDRAULIC HEADS	211.94	02/21/2014	1000-25-1427-53130	
943055-00	644-01-44 HYDRAULIC HEADS	317.91	02/21/2014	1000-25-1427-53130	
943055-00	1" LASCO SWING JOINTS	155.55	02/21/2014	1000-25-1427-53130	
943055-00	MISC	34.72	02/21/2014	1000-25-1427-53130	
	Check Total:	1,999.48			
Vendor: 2374	MUSCATINE COUNTY TREASURER			Check Sequence: 124	ACH Enabled: False
REIMB	REIMB FEE PLATE 190PIX	5.00	02/21/2014	5311-05-5311-69900	
	Check Total:	5.00			
Vendor: 2386	MUSCATINE PHYSICAL THERAPY SERVICE			Check Sequence: 125	ACH Enabled: False
1124	MEDICAL M LAWRENCE	139.88	02/21/2014	1000-15-1311-61520	
1128	MEDICAL M LAWRENCE	135.79	02/21/2014	1000-15-1311-61520	
1130	MEDICAL M LAWRENCE	139.88	02/21/2014	1000-15-1311-61520	
1131	MEDICAL M LAWRENCE	139.88	02/21/2014	1000-15-1311-61520	
1132	MEDICAL M LAWRENCE	139.88	02/21/2014	1000-15-1311-61520	
1134	MEDICAL M LAWRENCE	105.00	02/21/2014	1000-15-1311-61520	
	Check Total:	800.31			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 126	ACH Enabled: False
4102-098000.01	JANUARY ELECTRIC HOUSER	181.14	02/21/2014	5660-50-5663-65320	
4102-098000.01	JANUARY WATER HOUSER	14.73	02/21/2014	5660-50-5663-65410	
4103-096500.01	JANUARY ELECTRIC SPINNING WHEEL CT	36.84	02/21/2014	5660-50-5663-65320	
4301-099600.02	JANUARY ELECTRIC STEWART	523.15	02/21/2014	5660-50-5663-65320	
4301-099600.02	JANUARY WATER STEWART	26.88	02/21/2014	5660-50-5663-65410	
5101-030050.02	JANUARY ELECTRIC TIPTON	368.02	02/21/2014	5660-50-5663-65320	
5101-030050.02	JANUARY WATER TIPTON	14.73	02/21/2014	5660-50-5663-65410	
5101-122300.02	JANUARY ELECTRIC SAMPSON ST	404.02	02/21/2014	5660-50-5663-65320	
5101-122300.02	JANUARY WATER SAMPSON ST	14.73	02/21/2014	5660-50-5663-65410	
5101-122500.01	JANUARY ELECTRIC SLOUGH	45.59	02/21/2014	5660-50-5663-65320	
5101-122550.01	JANUARY ELECTRIC SUNSET	65.18	02/21/2014	5660-50-5663-65320	
5103-045550.01	JANUARY ELECTRIC AIRPORT	104.43	02/21/2014	5711-10-5711-65320	
5103-047500.01	JANUARY ELECTRIC AIRPORT	151.54	02/21/2014	5711-10-5711-65320	
5103-048500.01	JANUARY ELECTRIC AIRPORT	99.49	02/21/2014	5711-10-5711-65320	
5201-019510.01	JANUARY ELECTRIC ISETT	1,227.27	02/21/2014	5660-50-5663-65320	
5301-081900.02	JANUARY ELECTRIC 57TH	370.81	02/21/2014	5660-50-5663-65320	
5301-081900.02	JANUARY WATER 57TH	14.73	02/21/2014	5660-50-5663-65410	
6101-005500.01	JANUARY ELECTRIC PAPOOSE	406.36	02/21/2014	5660-50-5663-65320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6101-005500.01	JANUARY REFUSE PAPOOSE	117.54	02/21/2014	5660-50-5663-65410	
6101-043500.01	JANUARY WATER ISETT	26.88	02/21/2014	5660-50-5663-65410	
6101-065500.01	JANUARY ELECTRIC PLANT	90.73	02/21/2014	5660-50-5662-65410	
6101-065900.02	JANUARY ELECTRIC PROGRESS PARK	514.54	02/21/2014	5660-50-5663-65320	
6101-065900.02	JANUARY WATER PROGRESS PARK	26.88	02/21/2014	5660-50-5663-65410	
6101-101000.01	JANUARY ELECTRIC PAPOOSE	2,144.68	02/21/2014	5660-50-5663-65320	
6101-130551.00	JANUARY ELECTRIC MAD CREEK	1,027.89	02/21/2014	5660-50-5663-65320	
6101-130551.00	JANUARY WATER MAD CREEK	36.33	02/21/2014	5660-50-5663-65410	
6101-141300.01	JANUARY ELECTRIC RECYCLING CENTER	2,962.86	02/21/2014	5658-45-5658-65320	
6101-141300.01	JANUARY WATER RECYCLING CENTER	49.44	02/21/2014	5658-45-5658-65410	
6101-141300.01	JANUARY SEWER RECYCLING CENTER	11.20	02/21/2014	5658-45-5658-65420	
6101-141300.01	JANUARY SEWER RECYCLING CENTER	19.16	02/21/2014	5658-45-5658-65420	
6101-141350.01	JANUARY WATER RECYCLING CENTER	34.64	02/21/2014	5642-45-5642-65410	
6101-141350.01	JANUARY SEWER RECYCLING CENTER	11.20	02/21/2014	5642-45-5642-65420	
6101-141350.01	JANUARY SEWER RECYCLING CENTER	21.58	02/21/2014	5642-45-5642-65420	
6101-141500.01	JANUARY ELECTRIC W BANK	9,729.54	02/21/2014	5660-50-5662-65320	
6101-141500.01	JANUARY CABLE W BANK	70.08	02/21/2014	5660-50-5662-65510	
6101-142000.01	JANUARY ELECTRIC E BANK	9,081.20	02/21/2014	5660-50-5662-65320	
7101-020510.01	DECEMBER MACHLINK	75.95	02/21/2014	1000-35-1521-65240	
7101-020510.01	JANUARY MACHLINK	75.95	02/21/2014	1000-35-1521-65240	
7102-043000.01	JANUARY ELECTRIC HERSHEY	128.37	02/21/2014	5660-50-5663-65320	
7102-043000.01	JANUARY WATER HERSHEY	14.73	02/21/2014	5660-50-5663-65410	
7102-043010.01	JANUARY ELECTRIC HERSHEY BU	15.40	02/21/2014	5660-50-5663-65320	
7103-144500.01	JANUARY ELECTRIC MAGNOLIA	47.73	02/21/2014	5660-50-5663-65320	
7201-074500.01	JANUARY ELECTRIC BOND	137.56	02/21/2014	5660-50-5663-65320	
7201-074500.01	JANUARY WATER BOND	14.73	02/21/2014	5660-50-5663-65410	
7301-007000.01	JANUARY ELECTRIC SCHLEY	120.70	02/21/2014	5660-50-5663-65320	
7301-007000.01	JANUARY WATER SCHLEY	15.06	02/21/2014	5660-50-5663-65410	
7301-047550.02	JANUARY ELECTRIC MILES	587.94	02/21/2014	5660-50-5663-65320	
7301-047550.02	JANUARY WATER MILES	14.73	02/21/2014	5660-50-5663-65410	
PI12344	TRAFFIC LIGHT DAMAGE	3,260.90	02/21/2014	5660-50-5662-69500	
PI12374	DECEMBER ONE CALLS	51.75	02/21/2014	5664-40-5664-65240	
PI12375	JANUARY WASTEWATER	1,632.00	02/21/2014	5660-50-5661-61310	
PI12375	JANUARY SANITATION	1,616.00	02/21/2014	5642-45-5642-61310	
Check Total:		37,855.51			
Vendor: 2390	MUSCATINE VETERINARY HOSPITAL			Check Sequence: 127	ACH Enabled: False
63356	VET SERVICES	275.35	02/21/2014	1000-15-1316-61530	
63908	DOG FOOD	48.99	02/21/2014	1000-15-1316-52500	
Check Total:		324.34			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2402 8192563	NATIONAL COATINGS & SUPPLIES 2 GALLONS 497-00 NASON CLEAR	593.82	02/21/2014	Check Sequence: 128 7625-40-7625-53220	ACH Enabled: False
	Check Total:	593.82			
Vendor: 2412 147797	NEAL'S VACUUM & SEWING CENTER BAGS/BRUSH	84.94	02/21/2014	Check Sequence: 129 1000-40-1151-52400	ACH Enabled: False
	Check Total:	84.94			
Vendor: 2417 8881	NERDWERX INC WEB HOSTING MARCH - MAY	150.00	02/21/2014	Check Sequence: 130 1000-30-1511-61340	ACH Enabled: False
	Check Total:	150.00			
Vendor: 2449 307523	NSI SOLUTIONS INC. LAB SUPPLIES	109.25	02/21/2014	Check Sequence: 131 5660-50-5665-52210	ACH Enabled: False
307635	PEI-026 DEMAND PT TESTING	48.00	02/21/2014	5660-50-5665-61660	
307635	QCI-026 DEMAND QC TESTING	35.00	02/21/2014	5660-50-5665-61660	
307635	PEI-136 MINERALS TESTING PT, CHLORID	67.00	02/21/2014	5660-50-5665-61660	
307635	PEI-079 RESIDUE ANALYSIS	55.00	02/21/2014	5660-50-5665-61660	
307635	PEI-095 HEXAVALENT CHROMIUM PT	49.00	02/21/2014	5660-50-5665-61660	
307635	QCI-095 HEXAVALENT CHROMIUM QC	46.00	02/21/2014	5660-50-5665-61660	
307635	PEI-126 SETTLE SOLIDS, PT	47.00	02/21/2014	5660-50-5665-61660	
307635	QCI-126 SETTLE SOLIDS, QC	45.00	02/21/2014	5660-50-5665-61660	
307635	SHIPPING	26.50	02/21/2014	5660-50-5665-61660	
307635	QCI-032 TOTAL PHENOLICS, QC	38.00	02/21/2014	5660-50-5665-61660	
307635	PEI-034 TOTAL METALS PT	59.00	02/21/2014	5660-50-5665-61660	
307635	QCI-034 TRACE METALS QC	52.00	02/21/2014	5660-50-5665-61660	
307635	QCI-087 MERCURY QC	35.00	02/21/2014	5660-50-5665-61660	
307635	PEI-035 PH PT	40.00	02/21/2014	5660-50-5665-61660	
307635	QCI-035 PH QC	35.00	02/21/2014	5660-50-5665-61660	
307635	QCI-139 COMPLEX NUTRIENT QC, PHOSPH	40.00	02/21/2014	5660-50-5665-61660	
307635	PEI-029 OIL & GREASE PT SAMPLE	42.00	02/21/2014	5660-50-5665-61660	
307635	QCI-029 OIL & GREASE QC SAMPLE	31.00	02/21/2014	5660-50-5665-61660	
307635	PEI-031 TOTAL CYANIDE, PT	47.00	02/21/2014	5660-50-5665-61660	
307635	QCI-031 TOTAL CYANIDE, QC	38.00	02/21/2014	5660-50-5665-61660	
307635	PEI-032 TOTAL PHENOLICS, PT	41.00	02/21/2014	5660-50-5665-61660	
307635	QCI-136 MINERALS TESTING QC, CHLORID	60.00	02/21/2014	5660-50-5665-61660	
307635	PEI-137 HARDNESS PT SAMPLE	50.00	02/21/2014	5660-50-5665-61660	
307635	QCI-137 HARDNESS QC SAMPLE	45.00	02/21/2014	5660-50-5665-61660	
307635	PEI-138 SIMPLE NUTRIENTS PT SAMPLE, A	42.00	02/21/2014	5660-50-5665-61660	
307635	QCI-138 SIMPLE NUTRIENTS QC SAMPLE, A	40.00	02/21/2014	5660-50-5665-61660	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
307635	PEI-139 COMPLEX NUTRIENT PT, PHOSPH	40.00	02/21/2014	5660-50-5665-61660	
	Check Total:	1,302.75			
Vendor: 2473	O'REILLY AUTOMOTIVE INC			Check Sequence: 132	ACH Enabled: False
0801-259100	RETURN	-16.79	02/21/2014	7625-40-7625-53220	
0801-259900	V-BELT	28.05	02/21/2014	7625-40-7625-53220	
	Check Total:	11.26			
Vendor: 2477	OTTSEN OIL CO INC			Check Sequence: 133	ACH Enabled: False
258387	12/1 CASES 5 W 30 HAVOLINE SYNTHETIC	100.62	02/21/2014	7625-40-7625-52730	
	Check Total:	100.62			
Vendor: 2486	PAETEC			Check Sequence: 134	ACH Enabled: False
6408523	JANUARY LONG DISTANCE HIDTA	42.03	02/21/2014	1000-15-1317-65220	
	Check Total:	42.03			
Vendor: 2493	PANTHER UNIFORMS INC			Check Sequence: 135	ACH Enabled: False
14553	FF BADGES #538	184.50	02/21/2014	1000-20-1321-52300	
14553	SHIPPING	6.50	02/21/2014	1000-20-1321-52300	
14578	L/S SHIRT	46.95	02/21/2014	1000-20-1321-52300	
14578	PANTS	189.00	02/21/2014	1000-20-1321-52300	
14578	JACKET	144.00	02/21/2014	1000-20-1321-52300	
14578	NATIONAL PARAMEDIC EMBLEMS	15.00	02/21/2014	1000-20-1321-52300	
14578	SEW ON	11.00	02/21/2014	1000-20-1321-52300	
	Check Total:	596.95			
Vendor: 2536	PHELPS CUSTOM IMAGE WEAR			Check Sequence: 136	ACH Enabled: False
2056	BASEBALL FUNDAMENTALS T-SHIRTS	161.00	02/21/2014	1000-25-1431-52810	
2056	BASEBALL FUNDAMENTALS T-SHIRT (XX)	7.75	02/21/2014	1000-25-1431-52810	
2057	SOFTBALL SKILLS T-SHIRTS	203.50	02/21/2014	1000-25-1431-52810	
2058	BLASTBALL! T-SHIRTS	273.00	02/21/2014	1000-25-1431-52810	
	Check Total:	645.25			
Vendor: 2537	PHELPS THE UNIFORM SPECIALISTS			Check Sequence: 137	ACH Enabled: False
0628456	LAUNDRY SOCCER	11.00	02/21/2014	1000-25-1427-62210	
0629945	LAUNDRY WEED PARK	3.50	02/21/2014	1000-25-1423-62210	
0629966	LAUNDRY SOCCER	11.00	02/21/2014	1000-25-1427-62210	
0629967	LAUNDRY - RECYCLE	12.50	02/21/2014	5658-45-5658-62210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0629968	LAB COATS WPCP	13.72	02/21/2014	5660-50-5665-63500	
0629969	RUGS WPCP	71.85	02/21/2014	5660-50-5662-62210	
0630648	SHOP TOWEL PW	16.64	02/21/2014	7625-40-7625-62210	
0630648	LAUNDRY PW	16.00	02/21/2014	1000-40-1151-62210	
0630648	LAUNDRY TRANSIT	6.50	02/21/2014	5211-40-5211-62210	
0630649	LAUNDRY PSB	33.00	02/21/2014	1000-40-1151-62210	
0630650	LAUNDRY LIBRARY	15.56	02/21/2014	1000-40-1151-62210	
0630651	LAUNDRY CITY HALL	1.57	02/21/2014	7625-40-7625-62210	
0631081	RAGS - GOLF	12.15	02/21/2014	5451-25-5451-62210	
0631467	LAUNDRY - RECYCLE	12.50	02/21/2014	5658-45-5658-62210	
0631468	LAB COATS WPCP	13.72	02/21/2014	5660-50-5665-63500	
0631469	RUGS - WPCP	71.85	02/21/2014	5660-50-5662-62210	
	Check Total:	323.06			
Vendor: 2559	PIZZA RANCH			Check Sequence: 138	ACH Enabled: False
49	BUDGET MEETING MEALS	84.52	02/21/2014	1000-01-1111-52600	
	Check Total:	84.52			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 139	ACH Enabled: False
2790755	COUPLING/WASHER	12.35	02/21/2014	1000-25-1423-53130	
2791282	REPAIR KIT	2.52	02/21/2014	1000-25-1423-53130	
	Check Total:	14.87			
Vendor: 2571	POM INCORPORATED			Check Sequence: 140	ACH Enabled: False
28018	MAINT REPAIRS	1,208.64	02/21/2014	5311-05-5311-67320	
	Check Total:	1,208.64			
Vendor: 2585	PRAXAIR DISTRUBTION INC			Check Sequence: 141	ACH Enabled: False
48471755	OXYGEN BREATHING AIR	171.56	02/21/2014	5811-20-5811-52840	
	Check Total:	171.56			
Vendor: 2587	PRECISION MACHINE INC			Check Sequence: 142	ACH Enabled: False
8164	OUTSIDE SERVICE	80.00	02/21/2014	7625-40-7625-67130	
	Check Total:	80.00			
Vendor: 3327	PRICE OIL			Check Sequence: 143	ACH Enabled: False
343504	GALLONS NON ALCOHOL GASOLINE	845.81	02/21/2014	1000-25-1411-52720	
343504	GALLONS NON ALCOHOL GASOLINE	845.81	02/21/2014	1000-25-1423-52720	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,691.62			
Vendor: 2602	PUBLIC SAFETY CENTER INC			Check Sequence: 144	ACH Enabled: False
5482261	BATTERIES	92.00	02/21/2014	1000-20-1321-52890	
	Check Total:	92.00			
Vendor: 2605	PUSH PEDAL PULL INC			Check Sequence: 145	ACH Enabled: False
108462	TREADMILL REPAIRS	135.00	02/21/2014	1000-20-1321-67320	
	Check Total:	135.00			
Vendor: 2620	QUAD CITY TIMES & MUSC JOURNAL			Check Sequence: 146	ACH Enabled: False
020499032	PUBLIC NOTICE JANUARY	204.96	02/21/2014	1000-05-1141-65100	
02499418	PUBLIC NOTICE JANUARY	131.04	02/21/2014	1000-05-1141-65100	
20498165	PUBLIC NOTICE JANUARY	56.16	02/21/2014	5711-10-5711-65100	
20499935	PUBLIC NOTICE JANUARY	288.48	02/21/2014	1000-05-1141-65100	
20500603	PUBLIC NOTICE JANUARY	63.46	02/21/2014	1000-25-1431-65100	
20501383	PUBLIC NOTICE JANUARY	40.32	02/21/2014	1000-05-1141-65100	
20502404	PUBLIC NOTICE JANUARY	324.96	02/21/2014	1000-05-1141-65100	
20502731	PUBLIC NOTICE JANUARY	25.13	02/21/2014	1000-05-1141-65100	
20503761	PUBLIC NOTICE JANUARY	28.32	02/21/2014	7940-00-7940-65100	
JANUARY 2014	1/4 PAGE ADS - DATES TBD	277.75	02/21/2014	5451-25-5452-65100	
	Check Total:	1,440.58			
Vendor: 2624	QUEST DIAGNOSTICS			Check Sequence: 147	ACH Enabled: False
9152456226	WELLENSTEIN - PRE EMPLOY	33.57	02/21/2014	1000-25-1115-61520	
9152456226	GUCK PRE EMPLOY	33.57	02/21/2014	5211-40-5211-61520	
9152456226	EMLET PRE EMPLOY	33.57	02/21/2014	5211-40-5211-61520	
9152456226	STRATTON PRE EMPLOY	33.57	02/21/2014	5660-50-5662-61520	
	Check Total:	134.28			
Vendor: 2625	QUILL CORPORATION			Check Sequence: 148	ACH Enabled: False
9130277	REGISTER ROLLS	117.69	02/21/2014	1000-05-1143-51100	
	Check Total:	117.69			
Vendor: 2633	RACOM CORPORATION			Check Sequence: 149	ACH Enabled: False
6B14034	REPAIR/REPLACEMENT OF CCTV CAMER/	455.54	02/21/2014	1000-15-1311-67320	
	Check Total:	455.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2635	RADIO SHACK			Check Sequence: 150	ACH Enabled: False
023548	FLASH DRIVE	14.99	02/21/2014	5211-40-5211-51400	
	Check Total:	14.99			
Vendor: 2654	REEVES BATTERY SALES			Check Sequence: 151	ACH Enabled: False
127346	STARTER FOR #808	110.00	02/21/2014	7625-40-7625-53220	
127364	ALTERNATOR	75.00	02/21/2014	7625-40-7625-53220	
	Check Total:	185.00			
Vendor: 2659	RELIANCE STANDARD LIFE INS CO			Check Sequence: 152	ACH Enabled: False
	PR Batch 00001.01.2014 Optional Life	486.39	12/31/2013	1000-00-0000-23630	PR Batch 00001.01.2014 Optional Life
	PR Batch 00001.01.2014 Optional Life	15.90	12/31/2013	5451-00-0000-23630	PR Batch 00001.01.2014 Optional Life
	PR Batch 00001.01.2014 Optional Life	125.39	12/31/2013	5642-00-0000-23630	PR Batch 00001.01.2014 Optional Life
	PR Batch 00001.01.2014 Optional Life	28.68	12/31/2013	5658-00-0000-23630	PR Batch 00001.01.2014 Optional Life
	PR Batch 00001.01.2014 Optional Life	140.68	12/31/2013	5660-00-0000-23630	PR Batch 00001.01.2014 Optional Life
	PR Batch 00001.01.2014 Optional Life	59.30	12/31/2013	5664-00-0000-23630	PR Batch 00001.01.2014 Optional Life
	PR Batch 00002.01.2014 Optional Life	32.10	01/15/2014	5658-00-0000-23630	PR Batch 00002.01.2014 Optional Life
	PR Batch 00002.01.2014 Optional Life	140.68	01/15/2014	5660-00-0000-23630	PR Batch 00002.01.2014 Optional Life
	PR Batch 00002.01.2014 Optional Life	59.30	01/15/2014	5664-00-0000-23630	PR Batch 00002.01.2014 Optional Life
	PR Batch 00002.01.2014 Optional Life	27.94	01/15/2014	7625-00-0000-23630	PR Batch 00002.01.2014 Optional Life
	PR Batch 00002.01.2014 Optional Life	30.07	01/15/2014	7940-00-0000-23630	PR Batch 00002.01.2014 Optional Life
	PR Batch 00002.01.2014 Optional Life	4.33	01/15/2014	8180-00-0000-23630	PR Batch 00002.01.2014 Optional Life
	PR Batch 00001.01.2014 Optional Life	28.00	12/31/2013	7625-00-0000-23630	PR Batch 00001.01.2014 Optional Life
	PR Batch 00001.01.2014 Optional Life	30.06	12/31/2013	7940-00-0000-23630	PR Batch 00001.01.2014 Optional Life
	PR Batch 00001.01.2014 Optional Life	4.34	12/31/2013	8180-00-0000-23630	PR Batch 00001.01.2014 Optional Life
	PR Batch 00002.01.2014 Optional Life	471.32	01/15/2014	1000-00-0000-23630	PR Batch 00002.01.2014 Optional Life
	PR Batch 00002.01.2014 Optional Life	15.90	01/15/2014	5451-00-0000-23630	PR Batch 00002.01.2014 Optional Life
	PR Batch 00002.01.2014 Optional Life	127.10	01/15/2014	5642-00-0000-23630	PR Batch 00002.01.2014 Optional Life
FEBRUARY	LIFE INSURANCE	0.40	02/21/2014	7625-00-0000-23550	
FEBRUARY	LIFE INSURANCE	1.14	02/21/2014	7940-00-0000-23550	
FEBRUARY	LIFE INSURANCE	0.04	02/21/2014	7942-00-0000-23550	
FEBRUARY	LIFE INSURANCE	0.02	02/21/2014	8180-00-0000-23550	
FEBRUARY	LIFE INSURANCE	0.07	02/21/2014	5211-00-0000-23550	
FEBRUARY	LIFE INSURANCE	0.20	02/21/2014	5311-00-0000-23550	
FEBRUARY	LIFE INSURANCE	1.52	02/21/2014	5642-00-0000-23550	
FEBRUARY	LIFE INSURANCE	0.28	02/21/2014	5658-00-0000-23550	
FEBRUARY	LIFE INSURANCE	2.00	02/21/2014	5660-00-0000-23550	
FEBRUARY	LIFE INSURANCE	1.79	02/21/2014	5664-00-0000-23550	
FEBRUARY	LIFE INSURANCE	13.35	02/21/2014	1000-00-0000-23550	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	15.14	02/21/2014	5811-20-5811-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	13.09	02/21/2014	7625-40-7625-46600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
LIFE INS FEB 14	LTD INSURANCE FEB 2014	1.64	02/21/2014	7942-00-7942-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	5.81	02/21/2014	8180-90-8180-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	23.39	02/21/2014	7940-00-7940-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	13.34	02/21/2014	7940-00-7940-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	28.67	02/21/2014	5660-50-5661-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	17.33	02/21/2014	5660-50-5662-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	12.92	02/21/2014	5660-50-5663-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	16.46	02/21/2014	5664-40-5664-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	17.22	02/21/2014	5660-50-5665-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	3.69	02/21/2014	5664-50-5667-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	12.89	02/21/2014	5211-40-5211-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	7.67	02/21/2014	5311-05-5311-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	12.89	02/21/2014	5451-25-5451-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	14.89	02/21/2014	5451-25-5452-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	28.81	02/21/2014	5642-45-5642-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	4.33	02/21/2014	5652-45-5652-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	95.16	02/21/2014	1000-30-1511-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	34.54	02/21/2014	1000-35-1521-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	19.50	02/21/2014	1000-40-1611-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	16.83	02/21/2014	1000-40-1621-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	25.23	02/21/2014	1000-40-1641-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	4.33	02/21/2014	5658-45-5658-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	132.50	02/21/2014	1000-20-1321-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	23.81	02/21/2014	1000-25-1421-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	13.02	02/21/2014	1000-25-1423-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	6.52	02/21/2014	1000-25-1424-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	6.52	02/21/2014	1000-25-1427-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	9.74	02/21/2014	1000-25-1431-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	43.77	02/21/2014	1000-05-1143-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	4.31	02/21/2014	1000-01-1144-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	25.52	02/21/2014	1000-05-1146-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	13.35	02/21/2014	1000-40-1151-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	80.60	02/21/2014	1000-10-1221-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	181.75	02/21/2014	1000-15-1311-46600	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	15.49	02/21/2014	7940-00-7940-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	2.67	02/21/2014	7940-00-7940-46200	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	4.08	02/21/2014	1000-25-1115-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	40.12	02/21/2014	1000-01-1131-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	16.17	02/21/2014	1000-01-1132-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	26.49	02/21/2014	1000-05-1141-46600	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	29.34	02/21/2014	7625-40-7625-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	1.98	02/21/2014	7942-00-7942-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	5.04	02/21/2014	8180-90-8180-46200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	26.79	02/21/2014	7940-00-7940-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	16.07	02/21/2014	7940-00-7940-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	8.28	02/21/2014	7940-00-7940-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	42.01	02/21/2014	5664-40-5664-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	29.70	02/21/2014	5660-50-5665-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	13.50	02/21/2014	5660-50-5666-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	3.00	02/21/2014	5664-50-5667-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	18.18	02/21/2014	5811-20-5811-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	6.84	02/21/2014	5821-55-5821-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	18.00	02/21/2014	5451-25-5452-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	62.97	02/21/2014	5642-45-5642-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	5.22	02/21/2014	5652-45-5652-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	30.96	02/21/2014	5660-50-5661-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	56.88	02/21/2014	5660-50-5662-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	24.66	02/21/2014	5660-50-5663-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	29.05	02/21/2014	1000-40-1641-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	19.47	02/21/2014	5658-45-5658-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	15.48	02/21/2014	5211-40-5211-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	0.90	02/21/2014	5211-40-5212-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	9.32	02/21/2014	5311-05-5311-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	19.98	02/21/2014	5451-25-5451-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	90.54	02/21/2014	1000-30-1511-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	34.02	02/21/2014	1000-35-1521-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	23.58	02/21/2014	1000-40-1611-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	59.91	02/21/2014	1000-40-1621-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	8.55	02/21/2014	1000-40-1623-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	4.50	02/21/2014	1000-40-1624-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	4.68	02/21/2014	1000-25-1411-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	27.09	02/21/2014	1000-25-1421-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	39.29	02/21/2014	1000-25-1423-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	10.64	02/21/2014	1000-25-1424-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	10.64	02/21/2014	1000-25-1427-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	11.70	02/21/2014	1000-25-1431-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	27.18	02/21/2014	1000-05-1146-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	27.45	02/21/2014	1000-40-1151-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	84.48	02/21/2014	1000-10-1221-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	323.46	02/21/2014	1000-15-1311-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	4.50	02/21/2014	1000-15-1312-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	368.82	02/21/2014	1000-20-1321-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	3.33	02/21/2014	1000-25-1115-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	53.64	02/21/2014	1000-01-1131-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	18.14	02/21/2014	1000-01-1132-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	29.26	02/21/2014	1000-05-1141-46200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	41.22	02/21/2014	1000-05-1143-46200	
LIFE INS FEB 14	LIFE INSURANCE FEBRUARY 2014	5.18	02/21/2014	1000-01-1144-46200	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	10.27	02/21/2014	7940-00-7940-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	13.54	02/21/2014	7940-00-7940-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	1.29	02/21/2014	7940-00-7940-46600	
LIFE INS FEB 14	LTD INSURANCE FEB 2014	8.43	02/21/2014	5821-55-5821-46600	
OPT LIFE FEB 14	OPTIONAL LIFE INSURANCE FEB 2014	32.30	02/21/2014	1000-01-1131-46200	
	Check Total:	4,811.74			
Vendor: 3347	ROTARY CLUB OF MUSCATINE			Check Sequence: 153	ACH Enabled: False
1470	ROTARY DUES ALEXANDER	151.75	02/21/2014	1000-35-1521-69400	
1587	ROTARY DUES ALEXANDER	151.75	02/21/2014	1000-35-1521-69400	
	Check Total:	303.50			
Vendor: 2724	S.J. SMITH CO.			Check Sequence: 154	ACH Enabled: False
5097997	PARTS	10.92	02/21/2014	7625-40-7625-53220	
	Check Total:	10.92			
Vendor: 2730	SAFETY-KLEEN			Check Sequence: 155	ACH Enabled: False
62747056	SEMI-ANNUAL SOLVENT TANK CLEAN OU	356.89	02/21/2014	7625-40-7625-62530	
	Check Total:	356.89			
Vendor: 2779	JODY SHOPPA			Check Sequence: 156	ACH Enabled: False
SAFETY SHOE	JODY SHOPPA	50.00	02/21/2014	1000-40-1621-52300	
	Check Total:	50.00			
Vendor: 2788	SIGN PRO			Check Sequence: 157	ACH Enabled: False
15926	SIGN	12.00	02/21/2014	1000-25-1423-52860	
15962	VINYL PRINTING ON LETTER SCREENS FC	350.00	02/21/2014	5211-40-5211-53220	
15963	VINYL PRINTING ON LETTER SCREENS FC	350.00	02/21/2014	5211-40-5211-53220	
15986	DECAL	8.00	02/21/2014	1000-25-1423-52860	
15990	VINYL LETTERING	67.01	02/21/2014	1000-20-1321-52860	
	Check Total:	787.01			
Vendor: 3295	SINCLAIR			Check Sequence: 158	ACH Enabled: False
1200124	CHAIN SHARPENING	7.50	02/21/2014	1000-25-1411-62530	
1200128	AUTOCUT 25-2	27.95	02/21/2014	1000-25-1411-53220	
1200128	SPARK PLUG NGK CMR6H	30.20	02/21/2014	1000-25-1411-53220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1200128	AIR FILTERS	14.80	02/21/2014	1000-25-1411-53220	
1200128	SPOOL INSERT	7.63	02/21/2014	1000-25-1411-53220	
1200128	SLEEVES	14.35	02/21/2014	1000-25-1411-53220	
1200128	SPARK PLUG USR7AC	24.92	02/21/2014	1000-25-1411-53220	
1200128	COVER	9.09	02/21/2014	1000-25-1411-53220	
1200131	SPOOL INSERT/SLEEVE/COVER	30.50	02/21/2014	1000-25-1411-53220	
1203155	O-RING/OIL LINE	90.61	02/21/2014	1000-25-1423-67150	
1203239	OIL	92.18	02/21/2014	1000-25-1423-52740	
1203245	FILTERS	68.96	02/21/2014	1000-25-1423-67150	
1203647	LIGHT	223.42	02/21/2014	5660-50-5662-53220	
1205442	WET CHARGED BATTERY	297.68	02/21/2014	5660-50-5663-53220	
464733	SEAT KIT	3.09	02/21/2014	1000-25-1423-67150	
	Check Total:	942.88			
Vendor: 2803	SMITH SALES & SERVICE			Check Sequence: 159	ACH Enabled: False
0003068	SS7522E SNAPPER SNOW THROWER	500.00	02/21/2014	1000-25-1426-67150	
0003074	FILTERS	38.90	02/21/2014	1000-25-1424-53210	
	Check Total:	538.90			
Vendor: 3308	JENNIFER SMYSER			Check Sequence: 160	ACH Enabled: False
57942	STUFFED GLOVE FRIENDS	10.00	02/21/2014	1000-35-1521-36120	
	Check Total:	10.00			
Vendor: 2805	STEVE SNIDER			Check Sequence: 161	ACH Enabled: False
01302014	REIMB MEALS	25.96	02/21/2014	1000-15-1311-64120	
	Check Total:	25.96			
Vendor: 2813	SOUTHWESTERN SALES CO			Check Sequence: 162	ACH Enabled: False
0184263-IN	MOTOR FOR TARP MACHINE	586.87	02/21/2014	5652-45-5652-53110	
	Check Total:	586.87			
Vendor: 2840	STAPLES ADVANTAGE			Check Sequence: 163	ACH Enabled: False
8028536973	THERMAL REG ROLLS	298.85	02/21/2014	5451-25-5451-51100	
8028621259	OFFICE SUPPLIES	58.71	02/21/2014	1000-20-1321-51100	
8028621259	OFFICE SUPPLIES	37.59	02/21/2014	1000-40-1641-51100	
8028621259	OFFICE SUPPLIES	8.63	02/21/2014	1000-05-1143-51100	
8028621259	OFFICE SUPPLIES	146.87	02/21/2014	7635-00-7635-51100	
8028621259	OFFICE SUPPLIES	80.59	02/21/2014	5660-50-5661-51300	
8028621259	OFFICE SUPPLIES	61.09	02/21/2014	5660-50-5661-51300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8028621259	OFFICE SUPPLIES	67.09	02/21/2014	5660-50-5661-51300	
8028621259	OFFICE SUPPLIES	102.59	02/21/2014	5660-50-5665-51300	
8028621259	OFFICE SUPPLIES	118.59	02/21/2014	5660-50-5665-51300	
8028621259	OFFICE SUPPLIES	0.89	02/21/2014	5660-50-5661-51100	
8028621259	OFFICE SUPPLIES	60.62	02/21/2014	5660-50-5661-51300	
	Check Total:	1,042.11			
Vendor: 2841	STAPLES CREDIT PLAN			Check Sequence: 164	ACH Enabled: False
936366321	CALENDAR	23.48	02/21/2014	1000-35-1521-51100	
	Check Total:	23.48			
Vendor: 2847	STATE HYGIENIC LABORATORY A-R			Check Sequence: 165	ACH Enabled: False
32018	TESTING	28.00	02/21/2014	5660-50-5665-62510	
	Check Total:	28.00			
Vendor: 3354	STAYWELL PARTNERSHIP			Check Sequence: 166	ACH Enabled: False
6952817	FIRST AID/CPR/AED DVD	164.95	02/21/2014	1000-15-1311-74200	
6952817	PRESTAN ADULT CPR MANIKIN	104.75	02/21/2014	1000-15-1311-74200	
6952817	PRESTAN INFANT CPR MANIKIN	99.00	02/21/2014	1000-15-1311-74200	
6952817	AED TRAINING DEVICE W/ CHIP	89.95	02/21/2014	1000-15-1311-74200	
6952817	SHIPPING	14.65	02/21/2014	1000-15-1311-74200	
	Check Total:	473.30			
Vendor: 2898	SYCAMORE PRINTING INC			Check Sequence: 167	ACH Enabled: False
32826	PRINTING	161.99	02/21/2014	5821-55-5821-65100	
32850	RIPLEY CALENDAR	56.00	02/21/2014	5642-45-5642-51300	
33025	ART OF LIVING BROCHURE	133.08	02/21/2014	1000-35-1523-62370	
33026	PRINTING	26.57	02/21/2014	8185-90-8185-62370	
	Check Total:	377.64			
Vendor: 2916	TEAM STAFFING SOLUTIONS INC			Check Sequence: 168	ACH Enabled: False
74988	TEMP EMPLOYEES	66.35	02/21/2014	5658-45-5658-62410	
	Check Total:	66.35			
Vendor: 2921	TELRITE CORPORATION			Check Sequence: 169	ACH Enabled: False
4377870	JANUARY POLICE	60.44	02/21/2014	1000-15-1311-65220	
4377870	JANUARY POLICE FAX	3.11	02/21/2014	1000-15-1311-65250	
4377870	JANUARY FIRE	33.14	02/21/2014	1000-20-1321-65220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4377870	JANUARY AMBULANCE	33.15	02/21/2014	5811-20-5811-65220	
4377870	JANUARY FIRE FAX	1.73	02/21/2014	1000-20-1321-65250	
4377870	JANUARY AMBULANCE FAX	1.74	02/21/2014	5811-20-5811-65250	
	Check Total:	133.31			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 170	ACH Enabled: False
187090	HS MENTOR PROGRAM	214.20	02/21/2014	1000-15-1319-62410	
187092	TEMP EMPLOYEES	852.00	02/21/2014	1000-15-1311-62410	
187177	HS MENTOR PROGRAM	489.60	02/21/2014	1000-15-1319-62410	
187179	TEMP EMPLOYEES	852.00	02/21/2014	1000-15-1311-62410	
187264	HS MENTORS	61.20	02/21/2014	1000-15-1319-62410	
187266	TEMP EMPLOYEES	852.00	02/21/2014	1000-15-1311-62410	
187344	HS MENTORS	40.80	02/21/2014	1000-15-1319-62410	
	Check Total:	3,361.80			
Vendor: 2926	TERMINAL SUPPLY CO			Check Sequence: 171	ACH Enabled: False
88371	SHRINK BUTT CONNECTOR	56.65	02/21/2014	7625-40-7625-53210	
	Check Total:	56.65			
Vendor: 3236	THE TREE HOUSE, INC.			Check Sequence: 172	ACH Enabled: False
28627	CC364A HP #64A BLACK TONER CARTRIDC	133.05	02/21/2014	1000-30-1511-51300	
28662	Q2612A HP #12A BLACK TONER CARTRIDC	57.00	02/21/2014	1000-15-1311-51300	
	Check Total:	190.05			
Vendor: 2935	THERMO ELECTRON NORTH AMERICA			Check Sequence: 173	ACH Enabled: False
9020417623	842312051891 SAMPLE INTRO KIT	1,070.00	02/21/2014	5660-50-5665-53220	
9020417623	842312051431 NEBULISER	378.71	02/21/2014	5660-50-5665-53220	
	Check Total:	1,448.71			
Vendor: 3209	THOMAS MCINERNEY ARCHITECT			Check Sequence: 174	ACH Enabled: False
1328	PAY APP # 3	2,514.00	02/21/2014	4440-25-4440-72300	
	Check Total:	2,514.00			
Vendor: 3250	THOMPSON/ADAM			Check Sequence: 175	ACH Enabled: False
MILEAGE	REIMB MILEAGE	74.46	02/21/2014	1000-10-1221-64500	
	Check Total:	74.46			
Vendor: 2938	THOMSON LEARNING (95908)			Check Sequence: 176	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
828960211	JANUARY CLEAR PLUS WEB ANALYTICS	283.12	02/21/2014	1000-15-1311-61340	
	Check Total:	283.12			
Vendor: 2949	TITAN MACHINERY			Check Sequence: 177	ACH Enabled: False
239053	CHARGE TO REPAIR TRANSMISSION PROI	1,661.32	02/21/2014	7625-40-7625-67130	
241073	CHARGE TO REPAIR FRONT DIFFERENTIA	6,719.49	02/21/2014	7625-40-7625-67130	
247388	CHARGE TO HAUL #15 TO TITAN MACHIN	576.00	02/21/2014	7625-40-7625-67130	
	Check Total:	8,956.81			
Vendor: 2961	TRANS-IOWA EQUIPMENT INC.			Check Sequence: 178	ACH Enabled: False
I7140382	JOYSTICK FOR #679	300.37	02/21/2014	7625-40-7625-53220	
I7140382	SHIPPING	12.54	02/21/2014	7625-40-7625-53220	
	Check Total:	312.91			
Vendor: 2985	TRITECH SOFTWARE SYSTEMS			Check Sequence: 179	ACH Enabled: False
INV042125	BILLING	8,495.00	02/21/2014	5811-20-5811-61140	
	Check Total:	8,495.00			
Vendor: 3315	TROY PAYNE			Check Sequence: 180	ACH Enabled: False
1	TAPE, MUD, TEXTURE, AND PRIMER	800.00	02/21/2014	5451-25-5451-67130	
	Check Total:	800.00			
Vendor: 2988	TRUCK COUNTRY QUAD CITIES			Check Sequence: 181	ACH Enabled: False
X106208569:01	ANTIFREEZE	8.07	02/21/2014	7625-40-7625-52740	
	Check Total:	8.07			
Vendor: 3366	ILLA TRUMBULL			Check Sequence: 182	ACH Enabled: False
REIMB	GARBAGE CAN REPLACEMENT	29.99	02/21/2014	5658-45-5658-69500	
	Check Total:	29.99			
Vendor: 2998	TWIN BRIDGES TRUCK CITY INC			Check Sequence: 183	ACH Enabled: False
411654	BRCS600972 UREA 2.5 GALLONS	148.20	02/21/2014	7625-40-7625-53210	
411722	P 550761 DONELLSON FILTERS	33.28	02/21/2014	7625-40-7625-53210	
411722	P 550761 DONELLSON FILTERS	18.42	02/21/2014	7625-40-7625-53210	
CM411050	RETURN	-66.59	02/21/2014	7625-40-7625-53210	
	Check Total:	133.31			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3014	UNITY HEALTHCARE-HOSPITAL			Check Sequence: 184	ACH Enabled: False
ST2140230112SP	INFLUENZA SHOTS	2,260.00	02/21/2014	1000-25-1115-61520	
ST2140230114SP	MEDICAL POLICE	332.00	02/21/2014	1000-15-1311-61520	
	Check Total:	2,592.00			
Vendor: 3028	US CELLULAR			Check Sequence: 185	ACH Enabled: False
0024313188	FEBRUARY AIR CARD	61.57	02/21/2014	1000-10-1221-65275	
0024375689	JANUARY PLANT PHONE	96.56	02/21/2014	5660-50-5662-65260	
0024375689	JANUARY LS PHONE	96.55	02/21/2014	5660-50-5663-65260	
0025097318	FEBRUARY CELL PHONE	62.80	02/21/2014	1000-40-1621-65260	
0025097318	FEBRUARY CELL PHONE	125.63	02/21/2014	1000-40-1151-65260	
0025097318	FEBRUARY CELL PHONE	62.80	02/21/2014	5664-40-5664-65260	
	Check Total:	505.91			
Vendor: 3031	USA BLUE BOOK			Check Sequence: 186	ACH Enabled: False
254450	LAB SUPPLIES	47.42	02/21/2014	5660-50-5665-52210	
	Check Total:	47.42			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 187	ACH Enabled: False
S7807168.002	LAMPS	24.86	02/21/2014	1000-40-1151-53120	
S7832421.001	HEATER	645.93	02/21/2014	5660-50-5663-53220	
S7846065.001	SUPPLIES	32.95	02/21/2014	1000-40-1151-53120	
S7850739.001	TWIN HEAD EMERGENCY	43.47	02/21/2014	1000-40-1151-53120	
S7860807.001	PARTS	39.16	02/21/2014	1000-25-1423-53120	
	Check Total:	786.37			
Vendor: 3058	VERIZON WIRELESS			Check Sequence: 188	ACH Enabled: False
9718535990	JANUARY WIRELESS CARDS	401.42	02/21/2014	1000-15-1311-65275	
9718900247	JANUARY PHONE	80.02	02/21/2014	1000-01-1131-65260	
9718915287	JANUARY PHONE	204.89	02/21/2014	5811-20-5811-65260	
9718939929	JANUARY IPAD	40.01	02/21/2014	1000-40-1611-65275	
9718964983	JANUARY PHONE	94.66	02/21/2014	5821-55-5821-65260	
9719011700	JANUARY PHONE	80.01	02/21/2014	1000-20-1321-65260	
9719256792	JANUARY PHONE	77.52	02/21/2014	5811-20-5811-65260	
	Check Total:	978.53			
Vendor: 3095	WELLMARK BLUE CROSS & BLUE			Check Sequence: 189	ACH Enabled: False
306	JANUARY DENTAL CLAIMS	11,776.10	02/21/2014	7655-00-7655-46300	
306	JANUARY WEEKLY DEPOSITS	-232,500.00	02/21/2014	7650-00-7650-46150	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
306	JANUARY IND STOP LOSS CREDIT	-12,510.65	02/21/2014	7650-00-7650-46100	
306	JANUARY HEALTH ADMIN	24,537.24	02/21/2014	7650-00-7650-46100	
306	JANUARY HEALTH CLAIMS	250,687.39	02/21/2014	7650-00-7650-46100	
306	JANUARY DISEASE MANAGEMENT	1,353.81	02/21/2014	7650-00-7650-46100	
306	JANUARY DENTAL ADMIN	784.03	02/21/2014	7655-00-7655-46300	
	Check Total:	44,127.92			
Vendor: 3097	WENDLING QUARRIES INC			Check Sequence: 190	ACH Enabled: False
538784	SAND	502.32	02/21/2014	5652-45-5652-53320	
	Check Total:	502.32			
Vendor: 3104	WESTER DRUG			Check Sequence: 191	ACH Enabled: False
DECEMBER	SLIMLINE TUBING	75.32	02/21/2014	5811-20-5811-52840	
DECEMBER	ACCU CHEK COMPAC METERS	147.66	02/21/2014	5811-20-5811-52840	
	Check Total:	222.98			
Vendor: 3139	XEROX CORPORATION			Check Sequence: 192	ACH Enabled: False
072303472	JANUARY COPIER RENTAL	285.99	02/21/2014	1000-05-1143-62310	
072303473	JANUARY COPIER RENTAL	599.25	02/21/2014	1000-05-1145-63300	
072303474	JANUARY COPIER RENTAL	53.73	02/21/2014	1000-05-1145-63300	
	Check Total:	938.97			
Vendor: 3358	AUDREY YOUNG			Check Sequence: 193	ACH Enabled: False
02112014	OVERPAYMENT 12-1704	300.00	02/21/2014	5811-20-5811-35160	
	Check Total:	300.00			
Vendor: 1372	CENTURYLINK			Check Sequence: 194	ACH Enabled: False
563 263 8304	JANUARY PHONE	160.48	02/21/2014	9004-90-9040-41904	
	Check Total:	160.48			
Vendor: 3368	JACQUE CHRISTIANSON			Check Sequence: 195	ACH Enabled: False
PET DEPOIST REF	PET DEPOSIT REFUND	80.00	02/21/2014	9004-00-0000-21140	
	Check Total:	80.00			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 196	ACH Enabled: False
2/14/14	UNEMPLOYMENT 2/14/14	23.49	02/21/2014	9004-90-9040-45103	
2/14/14	FICA 2/14/14	181.78	02/21/2014	9004-90-9040-45401	
2/14/14	MAINT FULL-TIME WAGES 2/14/14	645.28	02/21/2014	9004-90-9040-41100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2/14/14	MAINT PART-TIME WAGES 2/14/14	725.34	02/21/2014	9004-90-9040-44100	
2/14/14	ADMIN PART-TIME WAGES 2/14/14	1,213.62	02/21/2014	9004-90-9040-41100	
2/14/14	ADMIN LONGEVITY 2/14/14	16.25	02/21/2014	9004-90-9040-41100	
2/14/14	MAINT LONGEVITY 2/14/14	9.75	02/21/2014	9004-90-9040-44100	
2/14/14	IPERS 2/14/14	233.10	02/21/2014	9004-90-9040-45402	
21822	FUEL	59.28	02/21/2014	9004-90-9040-44202	
21823	VEHICLE REPAIR	127.09	02/21/2014	9004-90-9040-44209	
21924	JANUARY BASE PRI	9.23	02/21/2014	9004-90-9040-41904	
21925	JAN-FEB PHONE	21.09	02/21/2014	9004-90-9040-41904	
21926	DECEMBER LONG DISTANCE/FAX	1.43	02/21/2014	9004-90-9040-41904	
21927	DEC-JAN MACHLINK	14.30	02/21/2014	9004-90-9040-41904	
	Check Total:	3,281.03			
Vendor: 1476	CURTIS PEST CONTROL INC			Check Sequence: 197	ACH Enabled: False
8145	PEST CONTROL	93.33	02/21/2014	9004-90-9040-44303	
8146	PEST CONTROL	93.33	02/21/2014	9004-90-9040-44303	
	Check Total:	186.66			
Vendor: 3367	JANET DAVIS			Check Sequence: 198	ACH Enabled: False
REFUND	SECURITY DEPOSIT REFUND	249.00	02/21/2014	9004-00-0000-21140	
	Check Total:	249.00			
Vendor: 2093	KELLY HEATING COOLING & PLBG			Check Sequence: 199	ACH Enabled: False
22574	HVAC REPAIRS	65.00	02/21/2014	9004-90-9040-44308	
	Check Total:	65.00			
Vendor: 2116	KONE INC			Check Sequence: 200	ACH Enabled: False
221360752	JANUARY MAINT CONTRACT	192.71	02/21/2014	9004-90-9040-44307	
221386360	FEBRUARY MAINT AGREEMENT	192.71	02/21/2014	9004-90-9040-44307	
	Check Total:	385.42			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 201	ACH Enabled: False
42433	MINI MARKER/ELBOW/EPOXY	15.09	02/21/2014	9004-90-9040-44201	
	Check Total:	15.09			
Vendor: 2338	MOVIE FACTS, INC			Check Sequence: 202	ACH Enabled: False
C192560214	ADVERTISING	25.00	02/21/2014	9004-90-9040-41912	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 203	ACH Enabled: False
6101-129000.01	JANUARY ELECTRIC HERSHEY	1,675.54	02/21/2014	9004-90-9040-43200	
6101-129000.01	JANUARY WATER HERSHEY	78.70	02/21/2014	9004-90-9040-43100	
6101-129000.01	JANUARY INTERNET HERSHEY	76.16	02/21/2014	9004-90-9040-41914	
6101-129000.01	JANUARY SEWER HERSHEY	255.42	02/21/2014	9004-90-9040-43900	
	Check Total:	2,085.82			
Vendor: 2544	THE PI COMPANY			Check Sequence: 204	ACH Enabled: False
IA049	BACKGROUND CHECKS	100.00	02/21/2014	9004-90-9040-41910	
	Check Total:	100.00			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 205	ACH Enabled: False
2795816	AERATOR/GASKETS/BOLTS	38.98	02/21/2014	9004-90-9040-44206	
2797779	BOLT COVER/SEAT	76.51	02/21/2014	9004-90-9040-44206	
2805457	VIPER 12" ADA TOILET	174.35	02/21/2014	9004-90-9040-75200	
2805457	BEMIS SEAT	14.13	02/21/2014	9004-90-9040-75200	
2805916	PLUMB SUPPLIES	34.90	02/21/2014	9004-90-9040-44206	
	Check Total:	338.87			
Vendor: 3236	THE TREE HOUSE, INC.			Check Sequence: 206	ACH Enabled: False
28717	Q7553X HP #53X BLACK TONER CARTRIDC	127.50	02/21/2014	9004-90-9040-41902	
	Check Total:	127.50			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 207	ACH Enabled: False
S7833898.001	MOTOR	88.17	02/21/2014	9004-90-9040-44205	
S7843757.001	ELECTRICAL SUPPLIES	92.46	02/21/2014	9004-90-9040-44205	
	Check Total:	180.63			
Vendor: 1002	3-D LOCKSMITH			Check Sequence: 208	ACH Enabled: False
18978	BUILDING REPAIR	935.00	02/21/2014	9002-90-9020-44310	
	Check Total:	935.00			
Vendor: 1025	ACE HARDWARE			Check Sequence: 209	ACH Enabled: False
142416/1	PUTTY	6.64	02/21/2014	9002-90-9020-44206	
142423/1	TAPE/NIPPLE	12.03	02/21/2014	9002-90-9020-44206	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18.67			
Vendor: 1080	ALLIANT ENERGY			Check Sequence: 210	ACH Enabled: False
49300519582-01	GAS - JANUARY CLARK HOUSE	3,567.57	02/21/2014	9002-90-9020-43700	
	Check Total:	3,567.57			
Vendor: 1160	BANCARD SERVICES			Check Sequence: 211	ACH Enabled: False
JANUARY 1224	LODGING - TENANT DISPLACED BY SEWA	168.00	02/21/2014	9006-90-9060-41910	
JANUARY 1463	MEETING	25.00	02/21/2014	9002-90-9020-41400	
JANUARY 1463	MEETING	25.00	02/21/2014	9006-90-9060-41400	
	Check Total:	218.00			
Vendor: 1313	CARRIAGE HOUSE CARPET ONE			Check Sequence: 212	ACH Enabled: False
CG300946	REHAB 502	811.40	02/21/2014	9002-90-9020-75200	
CG301063	REHAB 502	505.00	02/21/2014	9002-90-9020-75200	
CG301070	WINDOW BLINDS	225.00	02/21/2014	9002-90-9020-75200	
CG301070	LABOR TO INSTALL	18.75	02/21/2014	9002-90-9020-75200	
CG400026	BLINDS	225.00	02/21/2014	9002-90-9020-75200	
CG400026	LABOR TO INSTALL	18.75	02/21/2014	9002-90-9020-75200	
	Check Total:	1,803.90			
Vendor: 1372	CENTURYLINK			Check Sequence: 213	ACH Enabled: False
563 264 2335	FEBRUARY PHONE	241.07	02/21/2014	9002-90-9020-41904	
	Check Total:	241.07			
Vendor: 1382	CHEMSEARCH			Check Sequence: 214	ACH Enabled: False
1393463	BOILER MAINT	189.50	02/21/2014	9002-90-9020-44309	
	Check Total:	189.50			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 215	ACH Enabled: False
02/14/14	IPERS 2/14/14	540.93	02/21/2014	9002-90-9020-45402	
02/14/14	FICA 2/14/14	454.83	02/21/2014	9002-90-9020-45401	
02/14/14	ADMIN FULL TIME WAGES 2/14/14	3,007.24	02/21/2014	9002-90-9020-41100	
02/14/14	MAINT FULL TIME WAGES 2/14/14	1,841.22	02/21/2014	9002-90-9020-44100	
02/14/14	ADMIN PT WAGES 2/14/14	174.15	02/21/2014	9002-90-9020-41100	
02/14/14	MAINT PT WAGES 2/14/14	1,022.56	02/21/2014	9002-90-9020-44100	
02/14/14	ADMIN LONGEVITY 2/14/14	5.53	02/21/2014	9002-90-9020-41100	
02/14/14	UNEMPLOYMENT 2/14/14	55.51	02/21/2014	9002-90-9020-45103	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
02/14/14	FEBRUARY AUTO ALLOWANCE	112.50	02/21/2014	9002-90-9020-41500	
02/14/14	MAINT LONGEVITY 2/14/14	6.50	02/21/2014	9002-90-9020-44100	
21465	FY 13 AUDIT SERVICES	444.00	02/21/2014	9006-90-9060-41702	
21465	FY 13 AUDIT SERVICES	889.00	02/21/2014	9002-90-9020-41702	
21822	FUEL	296.41	02/21/2014	9002-90-9020-44202	
21822	FUEL	94.85	02/21/2014	9006-90-9060-44202	
21823	VEHICLE REPAIR	637.55	02/21/2014	9002-90-9020-44209	
21823	VEHICLE REPAIR	204.02	02/21/2014	9006-90-9060-44209	
21924	JANUARY BASE PRI	18.46	02/21/2014	9002-90-9020-41904	
21924	JANUARY BASE PRI	9.22	02/21/2014	9006-90-9060-41904	
21925	JAN-FEB PHONE	21.08	02/21/2014	9006-90-9060-41904	
21925	JAN-FEB PHONE	42.18	02/21/2014	9002-90-9020-41904	
21926	DECEMBER LONG DISTANCE/FAX	1.43	02/21/2014	9006-90-9060-41904	
21926	DECEMBER LONG DISTANCE/FAX	2.85	02/21/2014	9002-90-9020-41904	
21927	DEC-JAN MACHLINK	14.29	02/21/2014	9006-90-9060-41904	
21927	DEC-JAN MACHLINK	28.60	02/21/2014	9002-90-9020-41914	
22616	REFUSE COLLECTION JANUARY	8.40	02/21/2014	9006-90-9060-44301	
FEB 14 2014	IPERS 2/14/14	369.02	02/21/2014	9006-90-9060-45402	
FEB 14 2014	FICA 2/14/14	301.87	02/21/2014	9006-90-9060-45401	
FEB 14 2014	ADMIN FULL-TIME WAGES 2/14/14	1,668.64	02/21/2014	9006-90-9060-41100	
FEB 14 2014	MAINT FULL-TIME WAGES 2/14/14	865.54	02/21/2014	9006-90-9060-44100	
FEB 14 2014	MAINT PART-TIME WAGES 2/14/14	1,585.74	02/21/2014	9006-90-9060-44100	
FEB 14 2014	ADMIN LONGEVITY 2/14/14	4.42	02/21/2014	9006-90-9060-41100	
FEB 14 2014	MAINT LONGEVITY 2/14/14	8.13	02/21/2014	9006-90-9060-44100	
FEB 14 2014	UNEMPLOYEMENT 2/14/14	37.87	02/21/2014	9006-90-9060-45103	
FEB 14 2014	FEBRUARY AUTO ALLOWANCE	75.00	02/21/2014	9006-90-9060-41500	
	Check Total:	14,849.54			
Vendor: 1476	CURTIS PEST CONTROL INC			Check Sequence: 216	ACH Enabled: False
8145	PEST CONTROL	175.00	02/21/2014	9002-90-9020-44303	
8145	PEST CONTROL	93.33	02/21/2014	9006-90-9060-44303	
8146	PEST CONTROL	93.33	02/21/2014	9006-90-9060-44303	
8146	PEST CONTROL	175.00	02/21/2014	9002-90-9020-44303	
	Check Total:	536.66			
Vendor: 1773	GREEN VALLEY CABINET CO			Check Sequence: 217	ACH Enabled: False
0042263-IN	REHAB 502	1,696.39	02/21/2014	9002-90-9020-75200	
	Check Total:	1,696.39			
Vendor: 2093	KELLY HEATING COOLING & PLBG			Check Sequence: 218	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22536	HVAC SERVICE	65.00	02/21/2014	9002-90-9020-44308	
22599	HVAC REPAIR	65.00	02/21/2014	9002-90-9020-44308	
	Check Total:	130.00			
Vendor: 2116	KONE INC			Check Sequence: 219	ACH Enabled: False
221360751	JANUARY MAINT CONTRACT	720.89	02/21/2014	9002-90-9020-44307	
221386359	FEBRUARY MAINT AGREEMENT	720.89	02/21/2014	9002-90-9020-44307	
	Check Total:	1,441.78			
Vendor: 2193	LUPTON & TOYNE PRINTERS			Check Sequence: 220	ACH Enabled: False
4568	ENVELOPES	7.25	02/21/2014	9006-90-9060-41901	
4568	ENVELOPES	7.25	02/21/2014	9002-90-9020-41901	
	Check Total:	14.50			
Vendor: 2266	MENARDS (MUSC)			Check Sequence: 221	ACH Enabled: False
41946	REHAB 502	36.94	02/21/2014	9002-90-9020-75200	
42212	SINK CLIPS/TANK BOLTS/LINER	41.93	02/21/2014	9002-90-9020-44204	
42237	BATTERIES/LAMP	10.43	02/21/2014	9002-90-9020-44201	
42262	POLYSEAL/ADHESIVE	18.93	02/21/2014	9002-90-9020-44215	
42274	OUTLET PLATE	3.80	02/21/2014	9002-90-9020-44205	
42748	MOP HEAD/MOP WITH HANDLE	19.43	02/21/2014	9002-90-9020-44201	
	Check Total:	131.46			
Vendor: 2338	MOVIE FACTS, INC			Check Sequence: 222	ACH Enabled: False
C192560214	ADVERTISING	25.00	02/21/2014	9002-90-9020-41912	
	Check Total:	25.00			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 223	ACH Enabled: False
5101-128500.01	JANUARY ELECTRIC SUNSET	38.58	02/21/2014	9006-90-9060-43200	
5101-128500.01	JANUARY INTERNET SUNSET	75.95	02/21/2014	9006-90-9060-41914	
5101-149000.01	JANUARY ELECTRIC SUSNET	220.91	02/21/2014	9006-90-9060-43200	
5101-149000.01	JANUARY WATER SUSNET	14.73	02/21/2014	9006-90-9060-43100	
5101-149000.01	JANUARY SEWER SUSNET	25.52	02/21/2014	9006-90-9060-43900	
6101-138000.01	JANUARY INTERNET CLARK HOUSE	75.95	02/21/2014	9002-90-9020-41914	
6101-138000.01	JANUARY SEWER CLARK HOUSE	649.88	02/21/2014	9002-90-9020-43900	
6101-138000.01	JANUARY ELECTRIC CLARK HOUSE	3,797.07	02/21/2014	9002-90-9020-43200	
6101-138000.01	JANUARY WATER CLARK HOUSE	170.13	02/21/2014	9002-90-9020-43100	
6101-138001.01	JANUARY CABLE CLARK HOUSE	2,099.91	02/21/2014	9002-90-9020-41913	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,168.63			
Vendor: 2514	PDQ SUPPLY INC			Check Sequence: 224	ACH Enabled: False
SI-175427	THERMOSTAT - OVEN	57.75	02/21/2014	9002-90-9020-44218	
SI-175428	THERMOSTAT - OVEN	57.75	02/21/2014	9002-90-9020-44218	
SI-175431	KIT INFINITE SWITCH	95.44	02/21/2014	9002-90-9020-44203	
	Check Total:	210.94			
Vendor: 2535	PHELPS CLEANING SERVICE INC			Check Sequence: 225	ACH Enabled: False
9294	CLEANED APT 405	60.00	02/21/2014	9002-90-9020-44302	
	Check Total:	60.00			
Vendor: 2540	PHILLIPS BROS RENTALS INC			Check Sequence: 226	ACH Enabled: False
40058	BELTS - SNOW BLOWER	22.60	02/21/2014	9002-90-9020-44203	
	Check Total:	22.60			
Vendor: 2544	THE PI COMPANY			Check Sequence: 227	ACH Enabled: False
IA049	BACKGROUND CHECKS	62.50	02/21/2014	9006-90-9060-41910	
IA049	BACKGROUND CHECKS	100.00	02/21/2014	9002-90-9020-41910	
	Check Total:	162.50			
Vendor: 2565	PLUMB SUPPLY COMPANY			Check Sequence: 228	ACH Enabled: False
2795810	PLUMB SUPPLIES	84.54	02/21/2014	9002-90-9020-44206	
2798371	DRAIN CLEANER/SEAT	38.97	02/21/2014	9002-90-9020-44206	
	Check Total:	123.51			
Vendor: 2682	RIVER CITY TURF & ORNAMENTAL			Check Sequence: 229	ACH Enabled: False
79661	1 PALLET SODIUM CHLORIDE/CALCIUM C	342.27	02/21/2014	9002-90-9020-44210	
79661	1 PALLET SODIUM CHLORIDE/CALCIUM C	342.28	02/21/2014	9006-90-9060-44210	
79661	1 PALLET SODIUM CHLORIDE/CALCIUM C	342.27	02/21/2014	9006-90-9060-44210	
	Check Total:	1,026.82			
Vendor: 2774	SHERWIN WILLIAMS			Check Sequence: 230	ACH Enabled: False
6203-7	PAINT	89.56	02/21/2014	9002-90-9020-44207	
	Check Total:	89.56			
Vendor: 3295	SINCLAIR			Check Sequence: 231	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1203754	CUTTING EDGE	59.50	02/21/2014	9006-90-9060-44203	
	Check Total:	59.50			
Vendor: 2922	TEMP ASSOCIATES			Check Sequence: 232	ACH Enabled: False
186985	TEMP EMPLOYEES	649.60	02/21/2014	9002-90-9020-44302	
187091	TEMP EMPLOYEES	649.60	02/21/2014	9002-90-9020-44302	
187178	TEMP EMPLOYEES	716.80	02/21/2014	9002-90-9020-44302	
	Check Total:	2,016.00			
Vendor: 3028	US CELLULAR			Check Sequence: 233	ACH Enabled: False
0024934411	FEBRUARY	120.68	02/21/2014	9002-90-9020-41904	
0024934411	FEBRUARY	60.34	02/21/2014	9006-90-9060-41904	
0024934411	FEBRUARY	60.34	02/21/2014	9006-90-9060-41904	
	Check Total:	241.36			
Vendor: 3045	VAN METER INDUSTRIAL INC			Check Sequence: 234	ACH Enabled: False
S7839630.001	ELEMENT	35.53	02/21/2014	9002-90-9020-44205	
	Check Total:	35.53			
Vendor: 3058	VERIZON WIRELESS			Check Sequence: 235	ACH Enabled: False
9719013438	JANUARY IPAD	9.01	02/21/2014	9002-90-9020-41904	
9719013438	JANUARY IPAD	6.00	02/21/2014	9006-90-9060-41904	
	Check Total:	15.01			
Vendor: 1396	CITY OF MUSCATINE HOUSING REVOLVIN			Check Sequence: 236	ACH Enabled: False
2/14/2014	IPERS 2/14/14	391.29	02/21/2014	9007-90-9070-45402	
2/14/2014	FICA 2/14/14	285.68	02/21/2014	9007-90-9070-45401	
2/14/2014	ADMIN FULL-TIME WAGES 2/14/14	2,280.03	02/21/2014	9007-90-9070-41100	
2/14/2014	ADMIN PART-TIME WAGES 2/14/14	2,071.33	02/21/2014	9007-90-9070-41100	
2/14/2014	ADMIN LONGEVITY 2/14/14	30.54	02/21/2014	9007-90-9070-41100	
2/14/2014	UNEMPLOYMENT 2/14/14	39.68	02/21/2014	9007-90-9070-45103	
2/14/2014	FEBRUARY AUTO ALLOWANCE	25.00	02/21/2014	9007-90-9070-41500	
21464	FY 13 AUDIT SERVICES	4,000.00	02/21/2014	9007-90-9070-41702	
21822	FUEL	142.27	02/21/2014	9007-90-9070-44202	
21823	VEHICLE REPAIR	306.43	02/21/2014	9007-90-9070-44209	
21924	JANUARY BASE PRI	2.21	02/21/2014	9007-90-9071-41904	
21924	JANUARY BASE PRI	34.70	02/21/2014	9007-90-9070-41904	
21925	JAN-FEB PHONE	5.06	02/21/2014	9007-90-9071-41904	
21925	JAN-FEB PHONE	79.29	02/21/2014	9007-90-9070-41904	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21926	DECEMBER LONG DISTANCE/FAX	0.34	02/21/2014	9007-90-9071-41904	
21926	DECEMBER LONG DISTANCE/FAX	5.36	02/21/2014	9007-90-9070-41904	
21927	DEC-JAN MACHLINK	57.19	02/21/2014	9007-90-9070-41914	
FEB 14, 14	FICA 2/14/14	135.22	02/21/2014	9007-90-9071-45401	
FEB 14, 14	ADMIN FULL-TIME WAGES 2/14/14	1,756.00	02/21/2014	9007-90-9071-41100	
FEB 14, 14	ADMIN LONGEVITY 2/14/14	32.50	02/21/2014	9007-90-9071-41100	
FEB 14, 14	UNEMPLOYMENT 2/14/14	16.10	02/21/2014	9007-90-9071-45103	
FEB 14, 14	IPERS 2/14/14	159.71	02/21/2014	9007-90-9071-45402	
	Check Total:	11,855.93			
Vendor: 1804	CHRISTINE HARFST			Check Sequence: 237	ACH Enabled: False
FEBRUARY	ALBERTA YORDT	328.00	02/21/2014	9007-90-9070-47150	
	Check Total:	328.00			
Vendor: 2193	LUPTON & TOYNE PRINTERS			Check Sequence: 238	ACH Enabled: False
4568	ENVELOPES	38.87	02/21/2014	9007-90-9071-41901	
4568	ENVELOPES	13.63	02/21/2014	9007-90-9070-41901	
	Check Total:	52.50			
Vendor: 2387	MUSCATINE POWER & WATER			Check Sequence: 239	ACH Enabled: False
S CONKLIN	UTILITIES FOR SARA CONKLIN 609 SUB V	163.00	02/21/2014	9007-90-9070-47150	
	Check Total:	163.00			
Vendor: 2544	THE PI COMPANY			Check Sequence: 240	ACH Enabled: False
IA049	BACKGROUND CHECKS	9.00	02/21/2014	9007-90-9071-41910	
IA049	BACKGROUND CHECKS	241.00	02/21/2014	9007-90-9070-41910	
	Check Total:	250.00			
Vendor: 2944	JOHN L TIMM			Check Sequence: 241	ACH Enabled: False
FEBRUARY	VICTORIA BERAISTAIN	679.00	02/21/2014	9007-90-9070-47150	
FEBRUARY	SARA CONKLIN	725.00	02/21/2014	9007-90-9070-47150	
	Check Total:	1,404.00			
Vendor: 3028	US CELLULAR			Check Sequence: 242	ACH Enabled: False
0024934411	FEBRUARY	38.86	02/21/2014	9007-90-9070-41904	
	Check Total:	38.86			
Vendor: 3058	VERIZON WIRELESS			Check Sequence: 243	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9719013438	JANUARY IPAD	15.01	02/21/2014	9007-90-9070-41904	
	Check Total:	15.01			
	Total for Check Run:	456,776.03			
	Total of Number of Checks:	243			

Feb 7, 14

BILLS FOR APPROVAL SUMMARY
February 21, 2014

Computer Bill Lists

Regular Bill List 2/21/14		\$	456,776.03
Payroll Checks 2/12/14			<u>22,352.05</u>
	Subtotal	\$	<u>479,128.08</u>

ACH Debit Memo Payments

Correction on January Bills	DM # 2402 January	\$	66.98
Payroll Account	Transfer	\$	241.21
Payroll ACH 2/12/14	Payroll Transfer		83,867.02
Internal Revenue Service - February	Federal Withholding		100,067.88
Treasurer, State of Iowa - February	State Tax Withholding		19,663.34
Treasurer, State of Iowa - February	Sales Tax		6,515.28
Wellmark Insurance	Health/Dental Insurance		91,000.00
IPERS	IPERS		131,923.67
Payroll Account	Transfer		<u>315,793.40</u>
	Subtotal	\$	<u>749,138.78</u>

Voucher Program

Various Landlords	Estimated March Rent	\$	<u>132,495.00</u>
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Total Bills For Approval \$ 1,360,761.86

Elderly Housing Voids 2/18/14		\$	(110.00)
City Voids January		\$	<u>(72.72)</u>
	Total	\$	(182.72)

Net Disbursements \$ 1,360,579.14

Journal Entries	Sep-13	\$	1,784,097.51
	Oct-13		1,381,452.68
	Nov-13		1,473,316.72
	Dec-13		<u>1,444,321.54</u>
	Total Journal Entries	\$	<u>6,083,188.45</u>

Total Expenditures \$ 7,443,767.59

Journal Entries - September, 2013

September Health Insurance Cost Distribution	\$ 214,620.95
September Dental Insurance Cost Distribution	10,496.01
September Fuel and Maintenance Charges	140,863.40
September Housing, Parking & CVB Postage Charges	626.81
September Transfer Station Charges	42,644.12
Employee Benefits Funds for September Police and Fire Pension Contributions	101,276.40
Employee Benefits Funds for September FICA, IPERS and Deferred Compensation	776.35
Employee Benefits Funds for September Employee Insurance Costs	120,208.07
Transit Tax Levy Collections to Transit-September	23,757.69
Employee Benefits Funds for FY 2014 Workers Compensation	39,298.00
Workers Compensation Allocation FY 2012/2013	159,910.00
Levee Tax Collections to Project-September	3,370.26
Road Use Tax Funds for Street Expenditures	266,101.59
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	87,015.84
September Golf Course Refuse Collection Charges	208.97
September WPCP Refuse Charges	49.07
September Airport Refuse Charges	117.54
September Transfer Station Landfill Charges	98,786.70
CD Staff Services for Capital Projects - August	2,879.76
CD Staff Services for Capital Projects - September	2,879.76
Perpetual Care Interest for Cemetery Operations	927.72
Employee Benefits for RHS Plan Contributions FY 2014	15,423.17
1st Quarter Administrative Fees-Enterprise Funds	332,425.00
1st Quarter Equipment Replacement Allocation	29,250.00
1st Quarter Computer Replacement Allocation	10,000.00
Health Insurance Funds for Wellness Program	8,559.71
Employee Benefits Funds for Fire Retiree Medical Costs	6,024.61
HIDTA Vehicle Lease-September	600.00
Total September Journal Entries	<u><u>\$ 1,784,097.51</u></u>

Journal Entries - October 2013

October Health Insurance Cost Distribution	\$ 213,889.84
October Dental Insurance Cost Distribution	10,521.70
October Fuel and Maintenance Charges	79,306.83
October Housing, Parking & CVB Postage Charges	581.80
October Engineering Service Charges	19,725.48
City CVB Subsidy 1st Quarter	20,981.32
October Transfer Station Charges	40,643.00
Employee Benefits Funds for October Police and Fire Pension Contributions	101,802.91
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	657.89
Employee Benefits Funds for October Employee Insurance Costs	119,510.71
Transit Tax Levy Collections to Transit-October	133,330.68
Levee Tax Collections to Project-October	18,914.24
Road Use Tax Funds for Street Expenditures	356,322.40
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	87,015.84
October Golf Course Refuse Collection Charges	208.97
October WPCP Refuse Charges	49.07
October Airport Refuse Charges	117.54
October Transfer Station Landfill Charges	112,213.45
WPCP Lab Analysis Fees for Aquatic Center	26.00
WPCP Lab Analysis Fees for Mississippi Mist	33.00
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	<u><u>\$ 1,381,452.68</u></u>

Journal Entries - November 2013

November Health Insurance Cost Distribution	\$ 211,978.37
November Dental Insurance Cost Distribution	10,514.26
November Fuel and Maintenance Charges	74,482.07
October Office Supply Charges	374.45
November Office Supply Charges	197.89
November Housing, Parking & CVB Postage Charges	324.67
November Engineering Service Charges	3,786.84
November Transfer Station Charges	37,147.26
Employee Benefits Funds for November Police and Fire Pension Contributions	101,248.50
Employee Benefits Funds for November FICA, IPERS and Deferred Compensation	524.01
Employee Benefits Funds for November Employee Insurance Costs	120,444.28
Transit Tax Levy Collections to Transit-November	30,123.39
Levee Tax Collections to Project-November	4,273.30
Road Use Tax Funds for Street Expenditures	179,999.57
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	87,015.84
November Golf Course Refuse Collection Charges	208.97
November WPCP Refuse Charges	49.07
November Airport Refuse Charges	117.54
November Transfer Station Landfill Charges	95,149.70
HIDTA Vehicle Lease-November	600.00
Transfer Station Closure Reserve Fund Reduction	250.00
Insurance Allocation for FY 2013/2014	448,360.00
Reimbursement of Public Works Overtime	71.73
Building Permit Fee for WPCP Lab	1,075.00
Total November Journal Entries	<u><u>\$ 1,473,316.72</u></u>

Journal Entries - December, 2013

December Health Insurance Cost Distribution	\$ 206,649.08
December Dental Insurance Cost Distribution	5,597.47
December Fuel and Maintenance Charges	102,077.55
December Housing, Parking & CVB Postage Charges	376.53
December Engineering Service Charges	4,465.08
City CVB Subsidy 2nd Quarter	20,981.32
December Transfer Station Charges	41,857.12
Employee Benefits Funds for December Police and Fire Pension Contributions	198,112.66
Employee Benefits Funds for December FICA, IPERS and Deferred Compensation	2,985.33
Employee Benefits Funds for December Employee Insurance Costs	119,300.54
Transit Tax Levy Collections to Transit-December	8,072.20
Perpetual Care Interest for Cemetery Operations	4,947.68
Levee Tax Collections to Project-December	1,145.11
2nd Quarter Administrative Fees-Enterprise Funds	332,425.00
2nd Quarter General Fund Equipment Replacement Allocation	29,250.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	74,026.07
Health Insurance Funds for Wellness Program	9,313.87
Employee Benefits Funds for Fire Retiree Medical Costs	8,599.58
Cleaning Supply Charges July-December	3,475.25
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,546.25
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
December Golf Course Refuse Collection Charges	208.97
December WPCP Refuse Charges	49.07
December Airport Refuse Charges	117.54
December Transfer Station Landfill Charges	85,541.45
Landfill Surcharge Part I for Landfill Expenses	4,292.88
Landfill Surcharge Part I to Reserve July-September	4,292.88
Landfill Surcharge Part II to Reserve July-September	9,015.05
HIDTA Vehicle Lease-December	600.00
Total December Journal Entries	<u><u>\$ 1,444,321.54</u></u>

City of Muscatine Receipts
For the Month of September 2013

Department Receipts:

Finance	\$ 425,079.40
Parks	27,026.61
Public Works	250.16
Fire & Ambulance	95,189.64
Building & Zoning	15,667.04
Police	689.90
Art Center	910.50
Library	2,316.03
Cemetery	5,385.50
Golf Course	86,228.04
Aquatic Center	3,527.75
Marina	1,781.05
WPCP	88.00
Transfer Station	25,156.40
Parking Meters	6,585.90
Parking Fines	2,839.80
Transit Fares	4,747.43
Sewer & Sanitation - Collected by MPW	499,467.03
Direct Deposits:	
ATE Fines	87,995.80
Property Tax	828,823.67
Road Use Tax	214,344.34
Local Option Tax	217,382.39
Hotel/Motel Tax	100,435.65
Grants and Reimbursements	23,820.56
Interest	1,846.29
Housing Reimbursements	109,489.57

Subtotal	\$ 2,787,074.45
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Housing Programs:

Voucher Program:

HUD Grant	\$ 145,509.00
Interest	13.79
Reimbursements	48.18
Portability Receipts	478.90

Clark House:

HUD Grant	8,888.00
Interest	45.00
Tenant Payments	27,766.50
Other	848.25

Sunset Park:

HUD Grant	4,444.00
Tenant Payments	10,162.40
Interest	4.98

Subtotal	\$ 198,209.00
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Interdepartmental Receipts	1,784,097.51
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TOTAL	\$ 4,769,380.96
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City of Muscatine Receipts
For the Month of September 2013

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,252,641.12
Register Receipts	421,761.35
B&Z Register Receipts	15,667.04
Fire Register Receipts	95,189.64
General Interest	1,815.30
Housing:	
Voucher	146,049.87
Clark House	37,547.75
Sunset Park	14,611.38
Journal Entries	<u>1,784,097.51</u>
TOTAL	<u>\$ 4,769,380.96</u>

City of Muscatine Receipts
For the Month of October 2013

Department Receipts:

Finance	\$ 376,209.27
Parks	15,311.61
Public Works	141.00
Fire & Ambulance	138,987.23
Building & Zoning	104,310.93
Police	607.43
Art Center	4,739.60
Library	58,463.55
Cemetery	10,369.50
Golf Course	40,523.69
Marina	1,115.85
WPCP	71.00
Transfer Station	27,432.39
Parking Meters	9,277.98
Parking Fines	3,480.00
Transit Fares	4,796.28
Sewer & Sanitation - Collected by MPW	597,579.32
Direct Deposits:	
ATE Fines	72,178.82
Property Tax	4,601,736.86
Road Use Tax	252,003.29
Local Option Tax	217,382.39
Grants and Reimbursements	74,577.02
Interest	7,917.14
Housing Reimbursements	51,472.49
Subtotal	\$ 6,670,684.64

Housing Programs:

Voucher Program:

HUD Grant	\$ 140,809.00
Interest	13.96
Reimbursements	76.09

Clark House:

HUD Grant	9,881.00
Interest	32.29
Tenant Payments	30,155.00

Sunset Park:

HUD Grant	4,941.00
Tenant Payments	9,715.00

Subtotal	\$ 195,623.34
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Interdepartmental Receipts	1,381,452.68
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TOTAL	\$ 8,247,760.66
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City of Muscatine Receipts
For the Month of October 2013

Reconciliation not to be published

Reconciliation

Receipts Entered	\$6,051,071.60
Register Receipts	374,482.47
B&Z Register Receipts	104,310.93
Fire Register Receipts	138,987.23
General Interest	1,832.41
Housing:	
Voucher	140,899.05
Clark House	40,068.29
Sunset Park	14,656.00
Journal Entries	<u>1,381,452.68</u>
TOTAL	<u>\$ 8,247,760.66</u>

City of Muscatine Receipts
For the Month of November 2013

Department Receipts:

Finance	\$ 329,215.16
Parks	11,577.01
Public Works	267.43
Fire & Ambulance	97,852.89
Building & Zoning	11,624.84
Police	602.00
Art Center	288.40
Library	8,768.22
Cemetery	9,562.50
Golf Course	11,374.31
Marina	100.00
WPCP	4,314.10
Transfer Station	20,348.59
Parking Meters	5,635.95
Parking Fines	2,616.00
Transit Fares	4,281.40
Sewer & Sanitation - Collected by MPW	471,632.46

Direct Deposits:

ATE Fines	76,320.00
Property Tax	1,226,259.76
Road Use Tax	180,040.63
Local Option Tax	337,085.20
Grants and Reimbursements	45,208.78
Interest	2,825.89
Housing Reimbursements	28,014.92

Subtotal	\$ 2,885,816.44
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Housing Programs:

Voucher Program:

HUD Grant	\$ 145,728.00
Interest	14.12
Reimbursements	112.09

Clark House:

HUD Grant	9,881.33
Interest	25.58
Tenant Payments	28,366.88
Other	1,470.25

Sunset Park:

HUD Grant	4,940.67
Tenant Payments	11,008.00

Subtotal	\$ 201,546.92
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Interdepartmental Receipts	1,473,316.72
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TOTAL	\$ 4,560,680.08
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City of Muscatine Receipts
For the Month of November 2013

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,449,468.36
Register Receipts	325,167.66
B&Z Register Receipts	11,624.84
Fire Register Receipts	97,852.89
General Interest	1,702.69
Housing:	
Voucher	145,854.21
Clark House	39,744.04
Sunset Park	15,948.67
Journal Entries	<u>1,473,316.72</u>
TOTAL	<u><u>\$ 4,560,680.08</u></u>

City of Muscatine Receipts
For the Month of December 2013

Department Receipts:

Finance	\$ 399,691.73
Parks	16,895.83
Public Works	2,966.76
Fire & Ambulance	138,006.11
Building & Zoning	13,047.83
Police	423.78
Art Center	1,190.39
Library	5,630.96
Cemetery	9,565.50
Golf Course	5,357.64
Marina	352.80
Transfer Station	22,471.19
Parking Meters	9,284.62
Parking Fines	2,780.00
Transit Fares	4,443.53
Sewer & Sanitation - Collected by MPW	470,121.23

Direct Deposits:

ATE Fines	63,117.50
Property Tax	276,042.23
Road Use Tax	187,626.79
Local Option Tax	224,903.74
Hotel/Motel Tax	96,330.15
Grants and Reimbursements	149,806.06
Interest	1,839.73
Housing Reimbursements	74,185.08

Subtotal \$ 2,176,081.18

Housing Programs:

Voucher Program:

HUD Grant	\$ 145,728.00
Interest	15.59
Reimbursements	556.09

Clark House:

HUD Grant	9,882.00
Interest	32.23
Tenant Payments	31,024.28

Sunset Park:

HUD Grant	4,941.00
Tenant Payments	10,736.00
Interest	4.97

Subtotal \$ 202,920.16

Interdepartmental Receipts 1,444,321.54

TOTAL \$ 3,823,322.88

City of Muscatine Receipts
For the Month of December 2013

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,632,248.23
Register Receipts	390,964.20
B&Z Register Receipts	13,047.83
Fire Register Receipts	137,993.50
General Interest	1,827.42
Housing:	
Voucher	146,299.68
Clark House	40,938.51
Sunset Park	15,681.97
Journal Entries	<u>1,444,321.54</u>
TOTAL	<u><u>\$ 3,823,322.88</u></u>