Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Life Insurance C Brase May 2016	05/17/2016	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Life Insurance	04/22/2016	0	4.00	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Life Insurance	04/22/2016	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Life Insurance	04/22/2016	0	5.89	
		Vendor Subtotal for DEPARTMENT:00			11.49	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life - May 2016 Nusbaum Reim	05/17/2016	0	14.80	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life - May 2016 C Brase	05/17/2016	0	87.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Optional Life	04/22/2016	0	500.73	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.03.2016 Optional Life	04/08/2016	0	485.93	
		Vendor Subtotal for DEPARTMENT:00			1,088.46	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 4/21 & 5/6/16	05/17/2016	0	70.56	
		Vendor Subtotal for DEPARTMENT:01			70.56	
1000-01-1111-69900	BANCARD SERVICES	HyVee - Food for ERC	05/17/2016	0	712.01	
1000-01-1111-69900	BANCARD SERVICES	HyVee - Food for ERC	05/17/2016	0	30.87	
1000-01-1111-69900	BANCARD SERVICES	HyVee - Food for ERC Credit	05/17/2016	0	-23.98	
		Vendor Subtotal for DEPARTMENT:01			718.90	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - May 2016	05/17/2016	0	56.10	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	66.78
		Vendor Subtotal for DEPARTMENT:01			122.88
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	53.76
		Vendor Subtotal for DEPARTMENT:01			53.76
1000-01-1131-51200	BANCARD SERVICES	QC Times/Muscatine Journal - Subscripti	05/17/2016	0	19.50
		Vendor Subtotal for DEPARTMENT:01			19.50
1000-01-1131-51400	BANCARD SERVICES	PCM-G - IPAD Pencil	05/17/2016	0	99.00
1000-01-1131-51400	BANCARD SERVICES	Best Buy - IPAD/Pencil/Applecare+	05/17/2016	0	1,098.98
1000-01-1131-51400	BANCARD SERVICES	PCM-G - IPAD Pencil Return	05/17/2016	0	-99.00
1000-01-1131-51400	BANCARD SERVICES	PCM-G - Return (Charge on Next Month	05/17/2016	0	-879.00
1000-01-1131-51400	BANCARD SERVICES	PCM-G - Return (Charge on Next Month	05/17/2016	0	-79.00
		Vendor Subtotal for DEPARTMENT:01			140.98
1000-01-1131-52600	HYVEE FOOD STORES (MUSC)	Food	05/17/2016	0	7.68
		Vendor Subtotal for DEPARTMENT:01			7.68
1000-01-1131-52890	BANCARD SERVICES	PCM-G - IPAD Cover	05/17/2016	0	49.00
1000-01-1131-52890	BANCARD SERVICES	PCM-G - IPAD Cover Return	05/17/2016	0	-49.00
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Cover for IPAD	05/17/2016	0	119.98
1000-01-1131-52890	BANCARD SERVICES	PCM-G - IPAD Case	05/17/2016	0	69.00
1000-01-1131-52890	BANCARD SERVICES	PCM-G - IPAD Case Return	05/17/2016	0	-69.00
		Vendor Subtotal for DEPARTMENT:01			119.98
1000-01-1131-61340	BANCARD SERVICES	AVG - Internet Security	05/17/2016	0	84.99

1000-01-1131-61340	BANCARD SERVICES	AVG - Internet Security Return	05/17/2016	0	-84.99
		Vendor Subtotal for DEPARTMENT:01			0.00
1000-01-1131-64120	BANCARD SERVICES	Prairie Meadows - Lodging	05/17/2016	0	125.44
		Vendor Subtotal for DEPARTMENT:01			125.44
1000-01-1131-64400	BANCARD SERVICES	Boonies - Meals (5)	05/17/2016	0	34.00
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Meal	05/17/2016	0	3.16
1000-01-1131-64400	BANCARD SERVICES	Guadalajara - Meal (4)	05/17/2016	0	52.00
		Vendor Subtotal for DEPARTMENT:01			89.16
1000-01-1131-64400	GREGG MANDSAGER	Reimb Meal	05/16/2016	0	11.00
		Vendor Subtotal for DEPARTMENT:01			11.00
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage 4/20/16	05/17/2016	0	93.10
		Vendor Subtotal for DEPARTMENT:01			93.10
1000-01-1131-65275	VERIZON WIRELESS	April Cell Phone	05/12/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69200	FEDEX	Shipping	05/12/2016	0	86.47
		Vendor Subtotal for DEPARTMENT:01			86.47
1000-01-1131-69400	IOWA STATE BAR ASSOCIATION	Dues - G Mandsager	05/17/2016	0	290.00

		Vendor Subtotal for DEPARTMENT:01			290.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	19.49
		Vendor Subtotal for DEPARTMENT:01			19.49
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	17.47
		Vendor Subtotal for DEPARTMENT:01			17.47
1000-01-1132-64200	BANCARD SERVICES	IaPELRA - Conference Romagnoli	05/17/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:01			50.00
1000-01-1132-65100	BANCARD SERVICES	Indeed.com - PW Director Ad	05/17/2016	0	47.73
		Vendor Subtotal for DEPARTMENT:01			47.73
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	5.45
		Vendor Subtotal for DEPARTMENT:01			5.45
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	4.53
		Vendor Subtotal for DEPARTMENT:01			4.53
1000-01-1144-52840	ANDY SUMMITT	Reimb Safety Glasses A Summitt	05/17/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00

1000-01-1144-61550	QUEST DIAGNOSTICS	New Hire Drug Screen M Hopkins	05/16/2016	0	33.57
		Vendor Subtotal for DEPARTMENT:01			33.57
1000-01-1531-67320	MUSCATINE COMMUNITY COLLEG	Video Equipment	05/16/2016	0	38.00
		Vendor Subtotal for DEPARTMENT:01			38.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	31.06
		Vendor Subtotal for DEPARTMENT:05			31.06
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	28.16
		Vendor Subtotal for DEPARTMENT:05			28.16
1000-05-1141-61150	PUBLIC FINANCIAL MGMT INC	Continuing Disclosure Services	05/17/2016	0	2,000.00
		Vendor Subtotal for DEPARTMENT:05			2,000.00
1000-05-1141-64200	BANCARD SERVICES	GFOA - Register Event Lueck	05/17/2016	0	40.00
1000-05-1141-64200	BANCARD SERVICES	Travelocity.com - Travel Lueck	05/17/2016	0	7.00
1000-05-1141-64200	BANCARD SERVICES	United Airlines - Travel Lueck	05/17/2016	0	427.44
		Vendor Subtotal for DEPARTMENT:05			474.44
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Weed Removal	05/16/2016	0	19.18
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Baord of Adjustment	05/16/2016	0	21.21
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 4/14/16	05/16/2016	0	241.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Surplus Property	05/16/2016	0	11.09
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Surplus Property	05/16/2016	0	10.60

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ragbrai Ordinance No. 93416-04	05/16/2016	0	98.55	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 3/17/16	05/16/2016	0	403.43	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - 1202 Indiana St	05/16/2016	0	11.09	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - 1111 Nebraska St	05/16/2016	0	10.12	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 4/7/16	05/16/2016	0	483.93	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Weed Removal	05/16/2016	0	28.43	
		Vendor Subtotal for DEPARTMENT:05			1,338.63	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	46.08	
		Vendor Subtotal for DEPARTMENT:05			46.08	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	49.00	
		Vendor Subtotal for DEPARTMENT:05			49.00	
1000-05-1143-51300	PAPER 101	8 1/2 x 11 Buff (4,000 sheets - 2 case)	05/17/2016	0	69.24	00004955
1000-05-1143-51300	PAPER 101	8 1/2 x 11 Yellow (10,000 sheets - 2 case	05/17/2016	0	66.60	00004955
		Vendor Subtotal for DEPARTMENT:05			135.84	
1000-05-1143-51300	TALLGRASS BUSINESS RESOURCES	65 lb. White Card Stock Paper	05/17/2016	0	17.82	00005180
		Vendor Subtotal for DEPARTMENT:05			17.82	
1000-05-1143-62310	XEROX CORPORATION	April Rental	05/12/2016	0	248.85	
1000-05-1143-62310	XEROX CORPORATION	April Copies	05/12/2016	0	50.87	
		Vendor Subtotal for DEPARTMENT:05			299.72	
1000-05-1143-64200	BANCARD SERVICES	GFOA - Register Event McCullough	05/17/2016	0	40.00	
1000-05-1143-64200	BANCARD SERVICES	Travelocity.com - Travel McCullough	05/17/2016	0	7.00	
1000-05-1143-64200	BANCARD SERVICES	United Airlines - Travel McCullough	05/17/2016	0	427.44	

		Vendor Subtotal for DEPARTMENT:05			474.44	
1000-05-1145-51300	PAPER 101	8 1/2 x 14 Paper (6.82 x 5,000 - 1 case)	05/17/2016	0	34.10	00004955
1000-05-1145-51300	PAPER 101	11 x 17 Paper (2,500 sheets - 1 case)	05/17/2016	0	26.75	00004955
		Vendor Subtotal for DEPARTMENT:05			60.85	
1000-05-1145-63300	XEROX CORPORATION	Aprill Rental	05/12/2016	0	608.49	
		Vendor Subtotal for DEPARTMENT:05			608.49	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	29.34	
		Vendor Subtotal for DEPARTMENT:05			29.34	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	27.78	
		Vendor Subtotal for DEPARTMENT:05			27.78	
1000-05-1146-52890	VAN METER INDUSTRIAL INC	Riser	05/12/2016	0	112.30	
		Vendor Subtotal for DEPARTMENT:05			112.30	
1000-05-1146-61340	BANCARD SERVICES	Ninite.com - Ninite Pro	05/17/2016	0	600.00	
1000-05-1146-61340	BANCARD SERVICES	Dell Software - Maintenance	05/17/2016	0	170.00	
		Vendor Subtotal for DEPARTMENT:05			770.00	
1000-05-1146-65240	MUSCATINE POWER & WATER	March - April Machlink	05/16/2016	0	1,496.74	

		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-32520	RIVO INC	Refund Permit 6316	05/12/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-32530	JANICE ESTABROOK	Refund Permit 14752	05/12/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-32550	RIVO INC	Refund Permit 3505	05/12/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:10			10.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	90.75
		Vendor Subtotal for DEPARTMENT:10			90.75
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	86.68
		Vendor Subtotal for DEPARTMENT:10			86.68
1000-10-1221-51200	BANCARD SERVICES	Intl' Code Council - Study Guide	05/17/2016	0	47.00
1000-10-1221-51200	BANCARD SERVICES	Intl' Code Council - Study Guide Shippin	05/17/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:10			57.00
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms A Thompson	05/16/2016	0	48.56

		Vendor Subtotal for DEPARTMENT:10			48.56
1000-10-1221-61230	PETTY CASH	Recording Fee	05/17/2016	0	7.00
		Vendor Subtotal for DEPARTMENT:10			7.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Hopkins/Gobin	05/12/2016	0	56.00
		Vendor Subtotal for DEPARTMENT:10			56.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement - 1302 Orchard Ave	05/12/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:10			300.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsh	05/12/2016	0	258.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1402 E 5th St	05/12/2016	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 101 Holly St	05/12/2016	0	64.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1012 Poplar St	05/12/2016	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 113 W 7th St	05/12/2016	0	164.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsh	05/12/2016	0	97.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 W 4th St	05/17/2016	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Pacel 0826251016	05/17/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee St	05/17/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	05/17/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08351820	05/17/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	05/17/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	05/17/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08352860	05/17/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 Grover St	05/17/2016	0	164.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2918 Mittman Rd	05/17/2016	0	193.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	05/17/2016	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	05/17/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	05/17/2016	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	05/17/2016	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	05/17/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	05/17/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	05/17/2016	0	158.20

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	05/17/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	05/17/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	05/17/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	05/17/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	05/17/2016	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	05/17/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	05/17/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	05/17/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	05/17/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	05/17/2016	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 709 Liberty St	05/17/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	05/17/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	05/17/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	05/17/2016	0	62.00
		Vendor Subtotal for DEPARTMENT:10			2,922.90
1000-10-1221-64200	STEPHANIE OIEN	Reimb Registration Permit Technician Cl	05/12/2016	0	85.00
		Vendor Subtotal for DEPARTMENT:10			85.00
1000-10-1221-64400	BANCARD SERVICES	Ells' Tea & Coffee - Project Meeting Mea	05/17/2016	0	23.65
		Vendor Subtotal for DEPARTMENT:10			23.65
1000-10-1221-65275	US CELLULAR	May Cell Phone	05/12/2016	0	61.82
		Vendor Subtotal for DEPARTMENT:10			61.82
1000-10-1221-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	17.95
		Vendor Subtotal for DEPARTMENT:10			17.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected - April	05/12/2016	0	11,340.00

		Vendor Subtotal for DEPARTMENT:15			11,340.00	
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fees Net	05/12/2016	0	7,759.81	
		Vendor Subtotal for DEPARTMENT:15			7,759.81	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	336.42	
		Vendor Subtotal for DEPARTMENT:15			336.42	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	191.31	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	13.91	
		Vendor Subtotal for DEPARTMENT:15			205.22	
1000-15-1311-51300	BANCARD SERVICES	Amazon.com - Toner	05/17/2016	0	78.46	
		Vendor Subtotal for DEPARTMENT:15			78.46	
1000-15-1311-52300	BANCARD SERVICES	Amazon.com - Handgun Magazine	05/17/2016	0	69.24	
1000-15-1311-52300	BANCARD SERVICES	Leatherman Tool Group - New Officer U	05/17/2016	0	18.45	
		Vendor Subtotal for DEPARTMENT:15			87.69	
1000-15-1311-52300	GALLS LLC	Taclite Pro Shorts	05/17/2016	0	38.00	00005154
1000-15-1311-52300	GALLS LLC	Vertx Action Polo	05/17/2016	0	136.00	00005154
1000-15-1311-52300	GALLS LLC	Reflective Back Design	05/17/2016	0	32.00	00005154
1000-15-1311-52300	GALLS LLC	1 Line Right Chest Embroidery	05/17/2016	0	16.00	00005154
		Vendor Subtotal for DEPARTMENT:15			222.00	

1000-15-1311-52600	PHIL SARGENT	Reimb Coffee for Meeting	05/17/2016	0	16.00	
		Vendor Subtotal for DEPARTMENT:15			16.00	
1000-15-1311-52720	BANCARD SERVICES	Shell Oil - Fuel	05/17/2016	0	27.50	
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	05/17/2016	0	28.00	
1000-15-1311-52720	BANCARD SERVICES	Pilot - Fuel	05/17/2016	0	26.65	
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	05/17/2016	0	16.00	
		Vendor Subtotal for DEPARTMENT:15			98.15	
1000-15-1311-52820	BANCARD SERVICES	Red Cross - CPR/AED Training Materials	05/17/2016	0	199.95	
		Vendor Subtotal for DEPARTMENT:15			199.95	
1000-15-1311-52830	BANCARD SERVICES	BarginValley.com- Software License	05/17/2016	0	499.97	
		Vendor Subtotal for DEPARTMENT:15			499.97	
1000-15-1311-52890	BANCARD SERVICES	Amazon - Toner Cartridges	05/17/2016	0	78.80	
1000-15-1311-52890	BANCARD SERVICES	Boonie's on the Ave - Health Fair Giveaw	05/17/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:15			108.80	
1000-15-1311-52890	PETTY CASH	Padlocks	05/17/2016	0	1.63	
1000-15-1311-52890	PETTY CASH	Dish Soap	05/17/2016	0	3.21	
1000-15-1311-52890	PETTY CASH	Fuse for Squad	05/17/2016	0	3.55	
1000-15-1311-52890	PETTY CASH	Keys	05/17/2016	0	6.42	
		Vendor Subtotal for DEPARTMENT:15			14.81	
1000-15-1311-53110	MENARDS (MUSC)	6x1-1/4 All Purpose Screws	05/12/2016	0	3.79	00005090
1000-15-1311-53110	MENARDS (MUSC)	Shims Contractor Bundle 12"-14.75	05/12/2016	0	11.07	00005090
1000-15-1311-53110	MENARDS (MUSC)	1-1/2 Zinc Self Drill Screws	05/12/2016	0	5.29	00005090

1000-15-1311-53110	MENARDS (MUSC)	2-1/2" All Purpose Screws	05/12/2016	0	13.49	00005090
1000-15-1311-53110	MENARDS (MUSC)	22x4-8' Stud	05/12/2016	0	54.75	00005090
1000-15-1311-53110	MENARDS (MUSC)	3-5/8"x8' Metal Stud	05/12/2016	0	3.25	00005090
1000-15-1311-53110	MENARDS (MUSC)	3-5/8"x8' Metal Studs-Orn	05/12/2016	0	104.79	00005090
1000-15-1311-53110	MENARDS (MUSC)	Wing Nut/Power Grab	05/12/2016	0	45.83	
1000-15-1311-53110	MENARDS (MUSC)	Glove/Screws	05/12/2016	0	59.57	
1000-15-1311-53110	MENARDS (MUSC)	Knob	05/12/2016	0	8.49	
1000-15-1311-53110	MENARDS (MUSC)	Cover	05/12/2016	0	81.68	
1000-15-1311-53110	MENARDS (MUSC)	3-5/8"x10' Metal Track	05/12/2016	0	28.00	00005090
1000-15-1311-53110	MENARDS (MUSC)	Power Grab All Purpose Adhesive	05/17/2016	0	17.35	00005147
1000-15-1311-53110	MENARDS (MUSC)	2x4-8' Stud- Construction Lumber	05/17/2016	0	39.00	00005038
1000-15-1311-53110	MENARDS (MUSC)	4x8 FRP White Panels	05/17/2016	0	1,448.26	00005038
1000-15-1311-53110	MENARDS (MUSC)	3-5/5"x8' Metal Stud-25Ga	05/17/2016	0	273.00	00005038
1000-15-1311-53110	MENARDS (MUSC)	16Ga Galvanized Wire 100'	05/17/2016	0	15.96	00005038
1000-15-1311-53110	MENARDS (MUSC)	Teks Lathe 8x3/4" Screws	05/17/2016	0	47.76	00005038
1000-15-1311-53110	MENARDS (MUSC)	Handling Charge	05/17/2016	0	8.99	00005038
1000-15-1311-53110	MENARDS (MUSC)	Case of Construction Adhesive-Power Gr	05/17/2016	0	41.64	00005133
1000-15-1311-53110	MENARDS (MUSC)	1x4-8' Standard	05/17/2016	0	94.00	00005133
1000-15-1311-53110	MENARDS (MUSC)	prm dur 6pnl door	05/17/2016	0	78.30	00005133
1000-15-1311-53110	MENARDS (MUSC)	White 4x8 Panels	05/17/2016	0	424.49	00005147
1000-15-1311-53110	MENARDS (MUSC)	Metal Track	05/17/2016	0	70.00	
		Vendor Subtotal for DEPARTMENT:15			2,978.75	
1000-15-1311-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire Physcial K Halpain	05/16/2016	0	1,140.30	
		Vendor Subtotal for DEPARTMENT:15			1,140.30	
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADE	MMPI J Elliott	05/17/2016	0	140.00	
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADE	MMPI A Rink	05/17/2016	0	140.00	
		Vendor Subtotal for DEPARTMENT:15			280.00	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Card - Vick, Roberts	05/17/2016	0	56.00	
		Vendor Subtotal for DEPARTMENT:15			56.00	

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/1/16	05/17/2016	0	965.80
		Vendor Subtotal for DEPARTMENT:15			965.80
1000-15-1311-64120	BANCARD SERVICES	Bridges Bay Resort - Lodging GRSB Cor	05/17/2016	0	148.00
1000-15-1311-64120	BANCARD SERVICES	Hyatt Regency - Lodging CALEA Trainii	05/17/2016	0	864.64
		Vendor Subtotal for DEPARTMENT:15			1,012.64
1000-15-1311-64120	MATT FOWLER	Reimb Travel	05/17/2016	0	17.77
		Vendor Subtotal for DEPARTMENT:15			17.77
1000-15-1311-64200	BANCARD SERVICES	Expedia - Airfar Travel Protection	05/17/2016	0	34.00
		Vendor Subtotal for DEPARTMENT:15			34.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Firearms Instructor Recertification- Koch	05/12/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:15			150.00
1000-15-1311-64400	BANCARD SERVICES	The Ritz - Meals GRSB Conference Fowl	05/17/2016	0	24.30
		Vendor Subtotal for DEPARTMENT:15			24.30
1000-15-1311-64400	PETTY CASH	Meal	05/17/2016	0	8.38
		Vendor Subtotal for DEPARTMENT:15			8.38
1000-15-1311-65220	CENTURYLINK	April Long Distance	05/12/2016	0	0.54
		Vendor Subtotal for DEPARTMENT:15			0.54

1000-15-1311-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	113.70	
		Vendor Subtotal for DEPARTMENT:15			113.70	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Maintenance May	05/17/2016	0	46.90	
		Vendor Subtotal for DEPARTMENT:15			46.90	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	05/17/2016	0	8.45	
		Vendor Subtotal for DEPARTMENT:15			8.45	
1000-15-1311-69200	GALLS LLC	Shipping	05/17/2016	0	7.43	00005154
		Vendor Subtotal for DEPARTMENT:15			7.43	
1000-15-1311-69200	PETTY CASH	Postage	05/17/2016	0	10.19	
1000-15-1311-69200	PETTY CASH	Postage	05/17/2016	0	7.45	
1000-15-1311-69200	PETTY CASH	Postage	05/17/2016	0	7.45	
1000-15-1311-69200	PETTY CASH	Postage	05/17/2016	0	10.59	
1000-15-1311-69200	PETTY CASH	Postage	05/17/2016	0	6.45	
1000-15-1311-69200	PETTY CASH	Postage	05/17/2016	0	7.45	
		Vendor Subtotal for DEPARTMENT:15			49.58	
1000-15-1311-69900	PETTY CASH	Reimb of ID	05/17/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:15			10.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	4.50	
		Vendor Subtotal for DEPARTMENT:15			4.50	

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	16.72	
		Vendor Subtotal for DEPARTMENT:15			16.72	
1000-15-1312-64120	BANCARD SERVICES	Waffle House - Meal	05/17/2016	0	15.00	
1000-15-1312-64120	BANCARD SERVICES	Minsky's Pizza - Meal	05/17/2016	0	24.40	
1000-15-1312-64120	BANCARD SERVICES	Firehouse Subs - Meal	05/17/2016	0	15.00	
1000-15-1312-64120	BANCARD SERVICES	Ruby's Tuesdays - Meal	05/17/2016	0	25.00	
1000-15-1312-64120	BANCARD SERVICES	Leinenkugle's - Meal	05/17/2016	0	25.00	
1000-15-1312-64120	BANCARD SERVICES	Abuelos - Meal	05/17/2016	0	15.00	
1000-15-1312-64120	BANCARD SERVICES	Holiday Inn - Lodging	05/17/2016	0	349.38	
		Vendor Subtotal for DEPARTMENT:15			468.78	
1000-15-1317-65260	VERIZON WIRELESS	April Cell Phone - HIDTA	05/17/2016	0	163.53	
		Vendor Subtotal for DEPARTMENT:15			163.53	
1000-15-1318-74200	CAMERA CORNER, INC	Canon Camera System and accessorioes p	05/17/2016	0	6,365.12	00004632
		Vendor Subtotal for DEPARTMENT:15			6,365.12	
1000-15-1318-74250	KELTEK INCORPORATED	4910LR-151-LTRKSH Ltron Imaging Sc	05/17/2016	0	1,065.00	00005052
1000-15-1318-74250	KELTEK INCORPORATED	4910LR-151-LTRKSH Ltron Imaging Sc	05/17/2016	0	8.46	
		Vendor Subtotal for DEPARTMENT:15			1,073.46	
1000-15-1319-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/1/16	05/17/2016	0	316.20	
		Vendor Subtotal for DEPARTMENT:15			316.20	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	388.80	

		Vendor Subtotal for DEPARTMENT:20			388.80	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	140.66	
		Vendor Subtotal for DEPARTMENT:20			140.66	
1000-20-1321-51200	QUAD CITY TIMES	Subscription	05/16/2016	0	132.08	
		Vendor Subtotal for DEPARTMENT:20			132.08	
1000-20-1321-51300	CARTRIDGE WORLD	1708 Ink Cartridge	05/12/2016	0	58.00	00005127
1000-20-1321-51300	CARTRIDGE WORLD	1469 Ink Cartridge	05/12/2016	0	52.00	00005127
		Vendor Subtotal for DEPARTMENT:20			110.00	
1000-20-1321-52300	MUSCATINE ASSOC FIREFIGHTERS	3 T-Shirts	05/16/2016	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	05/12/2016	0	128.80	00005132
		Vendor Subtotal for DEPARTMENT:20			128.80	
1000-20-1321-52710	BANCARD SERVICES	Kum & Go - Fuel	05/17/2016	0	33.28	
1000-20-1321-52710	BANCARD SERVICES	Kum & Go - Fuel	05/17/2016	0	29.14	
1000-20-1321-52710	BANCARD SERVICES	Marathon Petro - Fuel	05/17/2016	0	22.46	
1000-20-1321-52710	BANCARD SERVICES	Pilot - Fuel	05/17/2016	0	23.68	
1000-20-1321-52710	BANCARD SERVICES	Altonna BP - Fuel	05/17/2016	0	24.02	
		Vendor Subtotal for DEPARTMENT:20			132.58	

1000-20-1321-52820	ALERT-ALL CORPORATION	Fire Hats	05/16/2016	0	210.00	00005135
1000-20-1321-52820	ALERT-ALL CORPORATION	Coloring Books	05/16/2016	0	295.00	00005135
1000-20-1321-52820	ALERT-ALL CORPORATION	Crayons	05/16/2016	0	215.00	00005135
		Vendor Subtotal for DEPARTMENT:20			720.00	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Pan	05/12/2016	0	23.25	
		Vendor Subtotal for DEPARTMENT:20			23.25	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Bedding/Towels	05/17/2016	0	60.62	
1000-20-1321-52890	BANCARD SERVICES	Fire Cam - Camera Mount	05/17/2016	0	44.00	
1000-20-1321-52890	BANCARD SERVICES	BL-5611RC Boston Leather Radio Holde	05/17/2016	0	638.00	00004957
1000-20-1321-52890	BANCARD SERVICES	DSC-26 Boston Leather	05/17/2016	0	-31.90	00004957
1000-20-1321-52890	BANCARD SERVICES	Shipping	05/17/2016	0	9.60	00004957
		Vendor Subtotal for DEPARTMENT:20			720.32	
1000-20-1321-52890	GRAINGER DEPT 802675066	Leak Permit	05/16/2016	0	28.75	
		Vendor Subtotal for DEPARTMENT:20			28.75	
1000-20-1321-52890	MENARDS (MUSC)	Heavy Duty Connector	05/12/2016	0	44.91	
		Vendor Subtotal for DEPARTMENT:20			44.91	
1000-20-1321-53140	MENARDS (MUSC)	Wire Cup Brush/Paint & Rust Stripper	05/12/2016	0	10.25	
		Vendor Subtotal for DEPARTMENT:20			10.25	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	05/12/2016	0	51.96	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Light	05/16/2016	0	11.11	
		Vendor Subtotal for DEPARTMENT:20			63.07	

1000-20-1321-53220	BANCARD SERVICES	Tuff Stuff - Pulley	05/17/2016	0	46.25
		Vendor Subtotal for DEPARTMENT:20			46.25
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Senor	05/17/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-53220	REEVES BATTERY SALES	Maintainer	05/16/2016	0	28.00
		Vendor Subtotal for DEPARTMENT:20			28.00
1000-20-1321-61560	EQUIAN	Prescription J Schrock	05/16/2016	0	178.28
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	05/16/2016	0	38.55
1000-20-1321-61560	EQUIAN	Prescription T Eagle	05/16/2016	0	389.60
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	05/16/2016	0	112.66
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	05/16/2016	0	345.60
1000-20-1321-61560	EQUIAN	Prescription J Hall	05/16/2016	0	525.62
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	05/16/2016	0	28.10
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	05/16/2016	0	413.30
		Vendor Subtotal for DEPARTMENT:20			2,031.71
1000-20-1321-61630	TREASURER'S OFFICE	Creamer - Certification	05/16/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/16/2016	0	13.61
		Vendor Subtotal for DEPARTMENT:20			13.61
1000-20-1321-62370	SYCAMORE PRINTING INC	Annual Report	05/16/2016	0	185.36 00005140
		Vendor Subtotal for DEPARTMENT:20			185.36

1000-20-1321-64120	BANCARD SERVICES	Allegiant Travel - Airfare	05/17/2016	0	126.94	
1000-20-1321-64120	BANCARD SERVICES	Sun Moun Garage - Parking	05/17/2016	0	17.00	
1000-20-1321-64120	BANCARD SERVICES	Hilton Garden - Lodging	05/17/2016	0	144.48	
1000-20-1321-64120	BANCARD SERVICES	Hilton Garden - Lodging	05/17/2016	0	144.48	
1000-20-1321-64120	BANCARD SERVICES	Merchange Garage - Parking	05/17/2016	0	20.00	
1000-20-1321-64120	BANCARD SERVICES	Comfort Inn - Lodging	05/17/2016	0	208.86	
1000-20-1321-64120	BANCARD SERVICES	American Airlines - Airfare	05/17/2016	0	335.60	
1000-20-1321-64120	BANCARD SERVICES	Green Valley - Lodging	05/17/2016	0	169.50	
1000-20-1321-64120	BANCARD SERVICES	Green Valley - Lodging	05/17/2016	0	209.05	
1000-20-1321-64120	BANCARD SERVICES	Country Inn Suites - Lodging	05/17/2016	0	176.96	
1000-20-1321-64120	BANCARD SERVICES	Hickory Park - Meal	05/17/2016	0	11.88	
1000-20-1321-64120	BANCARD SERVICES	Muscatine Travel - Agent Fee	05/17/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:20			1,594.75	
1000-20-1321-64200	BANCARD SERVICES	International Association of Fire Chiefs -	05/17/2016	0	625.00	
		Vendor Subtotal for DEPARTMENT:20			625.00	
1000-20-1321-64400	BANCARD SERVICES	Happy Joes - Meal (Interview Committee	05/17/2016	0	62.95	
1000-20-1321-64400	BANCARD SERVICES	Tilted Kilt Pub - Meal	05/17/2016	0	45.00	
1000-20-1321-64400	BANCARD SERVICES	Beef House - Meal	05/17/2016	0	45.00	
1000-20-1321-64400	BANCARD SERVICES	Tasty Tacos - Meal	05/17/2016	0	11.13	
		Vendor Subtotal for DEPARTMENT:20			164.08	
1000-20-1321-64700	PRAETORIAN DIGITAL	EMS & Fire Bundle Subscription	05/12/2016	0	2,730.00	00005042
1000-20-1321-64700	PRAETORIAN DIGITAL	FIREHOUSE Subscription	05/12/2016	0	300.00	00005042
		Vendor Subtotal for DEPARTMENT:20			3,030.00	
1000-20-1321-65220	CENTURYLINK	April Long Distance	05/12/2016	0	0.54	
1000-20-1321-65220	CENTURYLINK	April Long Distance	05/12/2016	0	1.44	

		Vendor Subtotal for DEPARTMENT:20			1.98
1000-20-1321-65240	CENTURYLINK	April Phones	05/12/2016	0	73.66
1000-20-1321-65240	CENTURYLINK	May Fax	05/16/2016	0	128.76
		Vendor Subtotal for DEPARTMENT:20			202.42
1000-20-1321-69400	BANCARD SERVICES	ISU Fire Service - Membership Dues	05/17/2016	0	20.00
1000-20-1321-69400	BANCARD SERVICES	IAFC - Membership Dues	05/17/2016	0	234.00
		Vendor Subtotal for DEPARTMENT:20			254.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	3.78
		Vendor Subtotal for DEPARTMENT:25			3.78
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	4.66
		Vendor Subtotal for DEPARTMENT:25			4.66
1000-25-1115-61520	UNITY HEALTHCARE	Immunizations	05/16/2016	0	178.00
		Vendor Subtotal for DEPARTMENT:25			178.00
1000-25-1115-61630	MICHAEL HOPPE	Attendance - Wellness	05/17/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	4.50

		Vendor Subtotal for DEPARTMENT:25			4.50	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	19.40	
		Vendor Subtotal for DEPARTMENT:25			19.40	
1000-25-1411-52300	S.J. SMITH CO.	Safety Glasses	05/17/2016	0	19.98	
		Vendor Subtotal for DEPARTMENT:25			19.98	
1000-25-1411-52720	SPRATT OIL SALES	Gasoline	05/17/2016	0	690.00	00005125
1000-25-1411-52720	SPRATT OIL SALES	Gasoline	05/17/2016	0	140.30	
1000-25-1411-52720	SPRATT OIL SALES	Gauge Top	05/17/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:25			835.30	
1000-25-1411-52830	FASTENAL COMPANY	Screw Driver Set	05/17/2016	0	47.11	
		Vendor Subtotal for DEPARTMENT:25			47.11	
1000-25-1411-52890	MENARDS (MUSC)	Flap Disc	05/17/2016	0	11.97	
		Vendor Subtotal for DEPARTMENT:25			11.97	
1000-25-1411-53110	MENARDS (MUSC)	Lumber	05/17/2016	0	29.08	
		Vendor Subtotal for DEPARTMENT:25			29.08	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Lever/Flapper	05/17/2016	0	7.70	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Hydrant and Supplies	05/17/2016	0	150.00	00005024

1000-25-1411-53130	PLUMB SUPPLY COMPANY	Hydrant and Supplies	05/17/2016	0	0.69
		Vendor Subtotal for DEPARTMENT:25			158.39
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Connector	05/17/2016	0	2.89
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fuse	05/17/2016	0	1.97
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Plugs/Air Chuck/Connector	05/17/2016	0	40.24
		Vendor Subtotal for DEPARTMENT:25			45.10
1000-25-1411-53220	FASTENAL COMPANY	Eye-Eye Sling	05/17/2016	0	45.98
		Vendor Subtotal for DEPARTMENT:25			45.98
1000-25-1411-65210	CENTURYLINK	April Phone	05/17/2016	0	52.82
		Vendor Subtotal for DEPARTMENT:25			52.82
1000-25-1411-65220	CENTURYLINK	April Long Distance	05/12/2016	0	2.34
		Vendor Subtotal for DEPARTMENT:25			2.34
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	05/17/2016	0	152.43
		Vendor Subtotal for DEPARTMENT:25			152.43
1000-25-1411-69200	PETTY CASH	Postage	05/17/2016	0	9.40
		Vendor Subtotal for DEPARTMENT:25			9.40
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	28.80

		Vendor Subtotal for DEPARTMENT:25			28.80
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	25.44
		Vendor Subtotal for DEPARTMENT:25			25.44
1000-25-1421-51100	ACCO BRAND DIRECT	Day Planner	05/17/2016	0	36.00
		Vendor Subtotal for DEPARTMENT:25			36.00
1000-25-1421-65210	CENTURYLINK	May Base PRI	05/12/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	April Long Distance	05/12/2016	0	1.44
		Vendor Subtotal for DEPARTMENT:25			1.44
1000-25-1423-38620	HEATHER MCCORMICK	Refund	05/17/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	38.03
		Vendor Subtotal for DEPARTMENT:25			38.03
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	11.96
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	96.95

		Vendor Subtotal for DEPARTMENT:25			108.91	
1000-25-1423-51100	BANCARD SERVICES	Wal-Mart - Pencils and Clip Case	05/17/2016	0	17.21	
		Vendor Subtotal for DEPARTMENT:25			17.21	
1000-25-1423-52100	CR LANDSCAPING INC	Fetilizer	05/17/2016	0	79.75	
		Vendor Subtotal for DEPARTMENT:25			79.75	
1000-25-1423-52100	MENARDS (MUSC)	Measuring Spoons	05/17/2016	0	2.98	
1000-25-1423-52100	MENARDS (MUSC)	Tarps	05/17/2016	0	60.94	
		Vendor Subtotal for DEPARTMENT:25			63.92	
1000-25-1423-52100	HOOKS & LATTICE	Shipping	05/17/2016	0	20.00	00005087
1000-25-1423-52100	HOOKS & LATTICE	Shipping	05/17/2016	0	24.77	
1000-25-1423-52100	HOOKS & LATTICE	22' Fiberglass Basket Inserts	05/17/2016	0	348.50	00005087
		Vendor Subtotal for DEPARTMENT:25			393.27	
1000-25-1423-52300	MENARDS (MUSC)	Safety Glasses	05/17/2016	0	49.90	
		Vendor Subtotal for DEPARTMENT:25			49.90	
1000-25-1423-52730	SPRATT OIL SALES	Diesel	05/17/2016	0	435.00	00005125
1000-25-1423-52730	SPRATT OIL SALES	Diesel	05/17/2016	0	40.02	
		Vendor Subtotal for DEPARTMENT:25			475.02	
1000-25-1423-52740	PHILLIPS BROS RENTALS INC	Ultra Oil	05/17/2016	0	38.25	

		Vendor Subtotal for DEPARTMENT:25			38.25	
1000-25-1423-52830	MENARDS (MUSC)	Socket Set	05/17/2016	0	44.99	
1000-25-1423-52830	MENARDS (MUSC)	Elbow/Oxide Bit/Wire Channel	05/17/2016	0	51.74	
1000-25-1423-52830	MENARDS (MUSC)	Hex Bit Socket/Adapter	05/17/2016	0	9.27	
1000-25-1423-52830	MENARDS (MUSC)	Bit Holder	05/17/2016	0	17.74	
		Vendor Subtotal for DEPARTMENT:25			123.74	
1000-25-1423-52890	FASTENAL COMPANY	Trubolt	05/17/2016	0	9.01	
		Vendor Subtotal for DEPARTMENT:25			9.01	
1000-25-1423-52890	MENARDS (MUSC)	Strike Plate	05/17/2016	0	5.53	
1000-25-1423-52890	MENARDS (MUSC)	Batteries	05/17/2016	0	7.28	
		Vendor Subtotal for DEPARTMENT:25			12.81	
1000-25-1423-52890	PHILLIPS BROS RENTALS INC	Chain	05/17/2016	0	10.68	
		Vendor Subtotal for DEPARTMENT:25			10.68	
1000-25-1423-53110	FASTENAL COMPANY	Washers	05/17/2016	0	3.78	
		Vendor Subtotal for DEPARTMENT:25			3.78	
1000-25-1423-53110	MENARDS (MUSC)	Screw Remover/Impact Bit/Stop Sign/We	05/17/2016	0	53.33	
1000-25-1423-53110	MENARDS (MUSC)	Steel Door for Fuller Park	05/17/2016	0	144.43	00005111
1000-25-1423-53110	MENARDS (MUSC)	Skeleton Gun	05/17/2016	0	10.77	
		Vendor Subtotal for DEPARTMENT:25			208.53	
1000-25-1423-53110	JMAC SUPPLY CORP	Securitron-Emb-BK Security Bars	05/17/2016	0	306.64	00005028

		Vendor Subtotal for DEPARTMENT:25			306.64	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	05/17/2016	0	9.97	
1000-25-1423-53120	MENARDS (MUSC)	Starter Box/Accessory Pack/Flat Elbow	05/17/2016	0	54.73	
1000-25-1423-53120	MENARDS (MUSC)	Return	05/17/2016	0	-23.34	
		Vendor Subtotal for DEPARTMENT:25			41.36	
1000-25-1423-53120	RADIO SHACK	Supplies	05/17/2016	0	14.49	
		Vendor Subtotal for DEPARTMENT:25			14.49	
1000-25-1423-53130	DULTMEIER SALES	Tank Supplies	05/17/2016	0	55.49	
		Vendor Subtotal for DEPARTMENT:25			55.49	
1000-25-1423-53130	MENARDS (MUSC)	Bushing/Adapter	05/17/2016	0	12.46	
1000-25-1423-53130	MENARDS (MUSC)	Tee Nut/Washer	05/17/2016	0	8.69	
1000-25-1423-53130	MENARDS (MUSC)	Hose Mender/Washer/Cable Tie	05/17/2016	0	19.55	
1000-25-1423-53130	MENARDS (MUSC)	Washer/Hex Nut	05/17/2016	0	24.10	
1000-25-1423-53130	MENARDS (MUSC)	Brass Union	05/17/2016	0	89.98	
		Vendor Subtotal for DEPARTMENT:25			154.78	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hoses for John Deere 4200	05/17/2016	0	118.94	00004845
		Vendor Subtotal for DEPARTMENT:25			118.94	
1000-25-1423-53220	BANCARD SERVICES	Pump for Sprayer	05/17/2016	0	130.00	00005073
1000-25-1423-53220	BANCARD SERVICES	Pump for Sprayer	05/17/2016	0	49.99	
1000-25-1423-53220	BANCARD SERVICES	Fam & Fleet - Supplies	05/17/2016	0	25.59	
		Vendor Subtotal for DEPARTMENT:25			205.58	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	05/17/2016	0	80.65	

		Vendor Subtotal for DEPARTMENT:25			80.65
1000-25-1423-53220	REEVES BATTERY SALES	Battery	05/17/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:25			70.00
1000-25-1423-53220	SINCLAIR	Flange Nut/Spindle/Pulley	05/12/2016	0	-64.02
		Vendor Subtotal for DEPARTMENT:25			-64.02
1000-25-1423-62530	ACCO UNLIMITED CORP	Chemtrol 250 w/o probes with trade in of	05/17/2016	0	1,225.00 00004778
1000-25-1423-62530	ACCO UNLIMITED CORP	Chemtrol 250 w/o probes with trade in of	05/17/2016	0	56.73
1000-25-1423-62530	ACCO UNLIMITED CORP	Tubes	05/17/2016	0	25.05
1000-25-1423-62530	ACCO UNLIMITED CORP	Tubes	05/17/2016	0	25.05
		Vendor Subtotal for DEPARTMENT:25			1,331.83
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/12/2016	0	1.44
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/12/2016	0	1.44
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/12/2016	0	1.44
		Vendor Subtotal for DEPARTMENT:25			4.32
1000-25-1423-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Shed River Front	05/17/2016	0	325.49
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - River Center	05/17/2016	0	106.27
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Commission	05/17/2016	0	28.16
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Levee	05/17/2016	0	14.08
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Musser	05/17/2016	0	28.20
		Vendor Subtotal for DEPARTMENT:25			502.20

1000-25-1423-65410	MUSCATINE POWER & WATER	March Water - River Center	05/17/2016	0	41.66	
		Vendor Subtotal for DEPARTMENT:25			41.66	
1000-25-1423-67130	3-D LOCKSMITH	Deadbolt/Keys	05/17/2016	0	77.00	
1000-25-1423-67130	3-D LOCKSMITH	Deadbolt/Keys	05/17/2016	0	77.00	
		Vendor Subtotal for DEPARTMENT:25			154.00	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire and Mounting for Mower	05/17/2016	0	113.00	00005070
		Vendor Subtotal for DEPARTMENT:25			113.00	
1000-25-1423-67150	MIDWEST WHEEL CO	DZ 71 Tool Box for vehicle #920	05/17/2016	0	1,083.80	00004983
		Vendor Subtotal for DEPARTMENT:25			1,083.80	
1000-25-1424-36150	TOM MILLER	Refund	05/17/2016	0	8.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	6.86	
		Vendor Subtotal for DEPARTMENT:25			6.86	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	1.50	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	20.65	
		Vendor Subtotal for DEPARTMENT:25			22.15	

1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Gallons of Roundup Pro Concentrate	05/17/2016	0	160.40	00004618
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Gallons of Aquaneat	05/17/2016	0	254.10	00004618
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Gallons of Surflan	05/17/2016	0	718.60	00004618
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Bottle of Sedgehammer	05/17/2016	0	52.84	00004618
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Ferromec AC Liquid Iron 15-0-0	05/17/2016	0	361.80	00005033
		Vendor Subtotal for DEPARTMENT:25			1,547.74	
1000-25-1424-52400	MENARDS (MUSC)	Automatic Spray Kit	05/17/2016	0	19.96	
		Vendor Subtotal for DEPARTMENT:25			19.96	
1000-25-1424-52810	BANCARD SERVICES	Epic Sports - Soccer Flag Sets	05/17/2016	0	48.05	
		Vendor Subtotal for DEPARTMENT:25			48.05	
1000-25-1424-52810	EPIC SPORTS, INC	Soccer Nets Item #E3359	05/17/2016	0	637.96	00004915
1000-25-1424-52810	EPIC SPORTS, INC	Shipping	05/17/2016	0	33.91	00004915
		Vendor Subtotal for DEPARTMENT:25			671.87	
1000-25-1424-52890	FASTENAL COMPANY	Screws	05/17/2016	0	4.72	
1000-25-1424-52890	FASTENAL COMPANY	Nut/Wrench	05/17/2016	0	21.63	
1000-25-1424-52890	FASTENAL COMPANY	Nuts	05/17/2016	0	1.50	
		Vendor Subtotal for DEPARTMENT:25			27.85	
1000-25-1424-52890	MENARDS (MUSC)	Spring Snap	05/17/2016	0	21.14	
		Vendor Subtotal for DEPARTMENT:25			21.14	
1000-25-1424-53220	3-D LOCKSMITH	Duplicate Keys	05/17/2016	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	

1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Valve	05/17/2016	0	8.90
		Vendor Subtotal for DEPARTMENT:25			8.90
1000-25-1424-53220	BANCARD SERVICES	Orscheln - Twine	05/17/2016	0	26.99
1000-25-1424-53220	BANCARD SERVICES	Orschlen - Supplies	05/17/2016	0	90.45
1000-25-1424-53220	BANCARD SERVICES	Orscheln - Twine	05/17/2016	0	28.88
1000-25-1424-53220	BANCARD SERVICES	Farm & Fleet - Fertilizer Spreader	05/17/2016	0	92.99
		Vendor Subtotal for DEPARTMENT:25			239.31
1000-25-1424-53220	MENARDS (MUSC)	Foldable Earmuff	05/17/2016	0	49.98
1000-25-1424-53220	MENARDS (MUSC)	Storage Box/Wrench	05/17/2016	0	11.80
1000-25-1424-53220	MENARDS (MUSC)	Heavy Duty Mat	05/17/2016	0	59.70
		Vendor Subtotal for DEPARTMENT:25			121.48
1000-25-1424-53220	S.J. SMITH CO.	Tube	05/17/2016	0	20.20
1000-25-1424-53220	S.J. SMITH CO.	Flap Disc	05/17/2016	0	4.11
1000-25-1424-53220	S.J. SMITH CO.	Flap Disc/Grinding Wheel	05/17/2016	0	10.65
1000-25-1424-53220	S.J. SMITH CO.	Nozzle/Tube	05/17/2016	0	2.86
		Vendor Subtotal for DEPARTMENT:25			37.82
1000-25-1424-53220	SMITH SALES & SERVICE	Fitler/Plug	05/17/2016	0	16.80
		Vendor Subtotal for DEPARTMENT:25			16.80
1000-25-1424-53220	SINCLAIR	Magnetic Tray/Wire	05/12/2016	0	14.23
1000-25-1424-53220	SINCLAIR	Wires & Latch	05/12/2016	0	39.61
		Vendor Subtotal for DEPARTMENT:25			53.84
1000-25-1424-65210	CENTURYLINK	May Phone	05/17/2016	0	43.12
		Vendor Subtotal for DEPARTMENT:25			43.12

1000-25-1424-65220	CENTURYLINK	April Long Distance	05/12/2016	0	2.34	
		Vendor Subtotal for DEPARTMENT:25			2.34	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire	05/17/2016	0	19.95	
		Vendor Subtotal for DEPARTMENT:25			19.95	
1000-25-1424-67140	EASTERN IOWA TIRE	Turf Saver	05/17/2016	0	87.98	
		Vendor Subtotal for DEPARTMENT:25			87.98	
1000-25-1425-52100	BANCARD SERVICES	Shipping/bundle	05/17/2016	0	168.00	00005022
1000-25-1425-52100	BANCARD SERVICES	Bundles of 3-gal Air-Pots	05/17/2016	0	600.00	00005022
		Vendor Subtotal for DEPARTMENT:25			768.00	
1000-25-1426-53220	BANCARD SERVICES	Fam & Fleet - Supplies	05/17/2016	0	49.76	
		Vendor Subtotal for DEPARTMENT:25			49.76	
1000-25-1426-67150	ARNOLD MOTOR SUPPLY	Fittings	05/17/2016	0	93.62	
		Vendor Subtotal for DEPARTMENT:25			93.62	
1000-25-1426-67150	SINCLAIR	Plug/Gasket	05/17/2016	0	10.99	
		Vendor Subtotal for DEPARTMENT:25			10.99	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	6.86	
		Vendor Subtotal for DEPARTMENT:25			6.86	

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	1.50	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	20.65	
		Vendor Subtotal for DEPARTMENT:25			22.15	
1000-25-1427-52100	FLORATINE MIDWEST	Gallons of Knife Plus	05/17/2016	0	2,950.00	00005060
1000-25-1427-52100	FLORATINE MIDWEST	Gallons of Raider Plus	05/17/2016	0	480.00	00005060
		Vendor Subtotal for DEPARTMENT:25			3,430.00	
1000-25-1427-52250	BANCARD SERVICES	Farm & Fleet - Supplies	05/17/2016	0	68.58	
		Vendor Subtotal for DEPARTMENT:25			68.58	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Quali-Pro 720	05/17/2016	0	1,041.95	00004618
		Vendor Subtotal for DEPARTMENT:25			1,041.95	
1000-25-1427-52730	SPRATT OIL SALES	Diesel	05/17/2016	0	297.44	00005115
		Vendor Subtotal for DEPARTMENT:25			297.44	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Seal	05/17/2016	0	12.43	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	O-Ring	05/17/2016	0	5.40	
		Vendor Subtotal for DEPARTMENT:25			17.83	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	05/12/2016	0	18.43	
		Vendor Subtotal for DEPARTMENT:25			18.43	

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/17/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/17/2016	0	11.95
		Vendor Subtotal for DEPARTMENT:25			23.90
1000-25-1427-65220	CENTURYLINK	April Long Distance	05/12/2016	0	2.34
		Vendor Subtotal for DEPARTMENT:25			2.34
1000-25-1428-38620	MAIRA VENTURA	Refund	05/17/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	12.78
		Vendor Subtotal for DEPARTMENT:25			12.78
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	10.65
		Vendor Subtotal for DEPARTMENT:25			10.65
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	05/17/2016	0	18.00
		Vendor Subtotal for DEPARTMENT:25			18.00
1000-25-1432-51100	BANCARD SERVICES	Wal-Mart - Vinyl Letters	05/17/2016	0	1.88
		Vendor Subtotal for DEPARTMENT:25			1.88
1000-25-1432-52250	ACCO UNLIMITED CORP	Credit	05/17/2016	0	-784.00

		Vendor Subtotal for DEPARTMENT:25			-784.00	
1000-25-1432-53130	MENARDS (MUSC)	Pull Plate	05/17/2016	0	37.52	
1000-25-1432-53130	MENARDS (MUSC)	Ball Valve/Drill Set	05/17/2016	0	34.96	
1000-25-1432-53130	MENARDS (MUSC)	Brass Elbow/Nipple	05/17/2016	0	75.64	
1000-25-1432-53130	MENARDS (MUSC)	Brass Union/Nipple/Bushing	05/17/2016	0	19.03	
		Vendor Subtotal for DEPARTMENT:25			167.15	
1000-25-1432-53220	MOTION INDUSTRIES INC	Bearings	05/17/2016	0	40.62	
1000-25-1432-53220	MOTION INDUSTRIES INC	4760250644 Seal Kit	05/17/2016	0	296.18	00005023
1000-25-1432-53220	MOTION INDUSTRIES INC	476-0253-644 Seal Kit	05/17/2016	0	368.98	00005023
1000-25-1432-53220	MOTION INDUSTRIES INC	Shipping	05/17/2016	0	15.33	00005023
		Vendor Subtotal for DEPARTMENT:25			721.11	
1000-25-1432-64200	KAREN THIE	Reimb WSI Course Fee	05/17/2016	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1432-65220	CENTURYLINK	April Long Distance	05/12/2016	0	2.34	
		Vendor Subtotal for DEPARTMENT:25			2.34	
1000-25-1432-69900	KAREN THIE	Start Up Cash Pool	05/17/2016	0	400.00	
		Vendor Subtotal for DEPARTMENT:25			400.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	93.60	
		Vendor Subtotal for DEPARTMENT:30			93.60	

1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	97.61
		Vendor Subtotal for DEPARTMENT:30			97.61
1000-30-1511-51100	TALLGRASS BUSINESS RESOURCES	Restock Supply Cabinet	05/12/2016	0	52.27
		Vendor Subtotal for DEPARTMENT:30			52.27
1000-30-1511-51300	BANCARD SERVICES	Amazon.com - Ink Cartridge	05/17/2016	0	18.05
		Vendor Subtotal for DEPARTMENT:30			18.05
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS COR	#54-220 Thermal Receipt Paper 3 1/8 " x	05/16/2016	0	13.93
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS COR	#54-220 Thermal Receipt Paper 3 1/8 " x	05/16/2016	0	210.48 00005109
		Vendor Subtotal for DEPARTMENT:30			224.41
1000-30-1511-52890	BANCARD SERVICES	Alliled Security - CD & DVD Security	05/17/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:30			125.00
1000-30-1511-52890	SCOTT COUNTY RIVERSHARE LIBF	Delivery Bags	05/12/2016	0	421.00
		Vendor Subtotal for DEPARTMENT:30			421.00
1000-30-1511-61340	BANCARD SERVICES	Nest Labs - Support Maintenance	05/17/2016	0	72.16
1000-30-1511-61340	BANCARD SERVICES	MailChimp - E Newsletter	05/17/2016	0	50.00
1000-30-1511-61340	BANCARD SERVICES	Short Stack - FP Promos App	05/17/2016	0	30.00
1000-30-1511-61340	BANCARD SERVICES	Nest Labs - Subscription	05/17/2016	0	23.33
		Vendor Subtotal for DEPARTMENT:30			175.49

1000-30-1511-62460	BANCARD SERVICES	Comfort Inn- Lodging Presenter	05/17/2016	0	201.58
1000-30-1511-62460	BANCARD SERVICES	Comfort Inn- Lodging Presenter	05/17/2016	0	201.58
		Vendor Subtotal for DEPARTMENT:30			403.16
1000-30-1511-62460	KWPC-KMCS RADIO	Remote Radio Broadcast 4/9/16	05/12/2016	0	400.00
		Vendor Subtotal for DEPARTMENT:30			400.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/12/2016	0	12.99
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/12/2016	0	97.56
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	05/12/2016	0	17.72
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/12/2016	0	19.54
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/12/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets	05/12/2016	0	62.77
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/12/2016	0	5.78
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/12/2016	0	37.81
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/16/2016	0	31.59
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/16/2016	0	16.38
		Vendor Subtotal for DEPARTMENT:30			304.48
1000-30-1511-62530	OCLC INC	April OCLC	05/16/2016	0	708.04
		Vendor Subtotal for DEPARTMENT:30			708.04
1000-30-1511-62530	SUNY GENESEO LIBRARY	ILL Charge	05/12/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:30			10.00
1000-30-1511-63300	BANKERS LEASING COMPANY	May Copier Lease	05/12/2016	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising Boost Post	05/17/2016	0	44.87

		Vendor Subtotal for DEPARTMENT:30			44.87
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	05/12/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-65210	CENTURYLINK	April Phones	05/12/2016	0	280.80
		Vendor Subtotal for DEPARTMENT:30			280.80
1000-30-1511-65220	CENTURYLINK	April Long Distance	05/12/2016	0	5.94
		Vendor Subtotal for DEPARTMENT:30			5.94
1000-30-1511-65240	VERIZON WIRELESS	May Remote Hot Spot	05/12/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	Base Rate June	05/12/2016	0	41.01
1000-30-1511-67310	COPY SYSTEMS INC	Overage April	05/12/2016	0	28.06
		Vendor Subtotal for DEPARTMENT:30			69.07
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/12/2016	0	239.93
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/12/2016	0	153.88
		Vendor Subtotal for DEPARTMENT:30			393.81
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/12/2016	0	643.05
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/12/2016	0	386.58
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/16/2016	0	308.07

		Vendor Subtotal for DEPARTMENT:30			1,337.70
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	05/16/2016	0	53.34
		Vendor Subtotal for DEPARTMENT:30			53.34
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Ebooks	05/12/2016	0	493.87
		Vendor Subtotal for DEPARTMENT:30			493.87
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/12/2016	0	27.66
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/12/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/12/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/12/2016	0	10.92
		Vendor Subtotal for DEPARTMENT:30			82.30
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	05/12/2016	0	279.67
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	05/12/2016	0	37.71
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	05/12/2016	0	11.09
		Vendor Subtotal for DEPARTMENT:30			328.47
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	37.44
		Vendor Subtotal for DEPARTMENT:35			37.44
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	37.67
		Vendor Subtotal for DEPARTMENT:35			37.67

1000-35-1521-51200	BANCARD SERVICES	Barns & Noble - Tax Return	05/17/2016	0	-1.47
1000-35-1521-51200	BANCARD SERVICES	Ebay - Millwork Catalog	05/17/2016	0	103.22
1000-35-1521-51200	BANCARD SERVICES	Barns & Noble - Where is the Frog	05/17/2016	0	14.80
1000-35-1521-51200	BANCARD SERVICES	Barns & Noble - Millwork Books	05/17/2016	0	30.44
		Vendor Subtotal for DEPARTMENT:35			146.99
1000-35-1521-52100	STAPLES ADVANTAGE	Supplies	05/17/2016	0	24.28
		Vendor Subtotal for DEPARTMENT:35			24.28
1000-35-1521-52400	BANCARD SERVICES	Wal-Mart - Mr. Clean Erasers	05/17/2016	0	8.47
		Vendor Subtotal for DEPARTMENT:35			8.47
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Coffee for Volunteers	05/17/2016	0	23.82
		Vendor Subtotal for DEPARTMENT:35			23.82
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6099	05/17/2016	0	25.00
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6100	05/17/2016	0	55.00
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6101	05/17/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:35			120.00
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Seeds	05/17/2016	0	4.02
		Vendor Subtotal for DEPARTMENT:35			4.02
1000-35-1521-52820	LYNN BARTENHAGEN	Reimb Batteries	05/17/2016	0	4.91
		Vendor Subtotal for DEPARTMENT:35			4.91
1000-35-1521-52820	STAPLES ADVANTAGE	Toner	05/17/2016	0	294.06

		Vendor Subtotal for DEPARTMENT:35			294.06
1000-35-1521-52890	MENARDS (MUSC)	Party Tent	05/17/2016	0	199.00
1000-35-1521-52890	MENARDS (MUSC)	Super Bulls Eye Flapper	05/17/2016	0	3.97
1000-35-1521-52890	MENARDS (MUSC)	Spray Adhesive	05/17/2016	0	9.47
1000-35-1521-52890	MENARDS (MUSC)	Hose Clamp/Tubing	05/17/2016	0	13.68
		Vendor Subtotal for DEPARTMENT:35			226.12
1000-35-1521-52890	STAPLES ADVANTAGE	Supplies	05/17/2016	0	47.97
		Vendor Subtotal for DEPARTMENT:35			47.97
1000-35-1521-53150	3-D LOCKSMITH	Duplicate Keys	05/17/2016	0	105.00
		Vendor Subtotal for DEPARTMENT:35			105.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6100	05/17/2016	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6101	05/17/2016	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6099	05/17/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:35			150.00
1000-35-1521-61640	KATY LOOS	Teaching Fee Class ID 8888	05/17/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:35			25.00
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6085	05/17/2016	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6087	05/17/2016	0	25.50
		Vendor Subtotal for DEPARTMENT:35			51.00
1000-35-1521-61640	CLAUDIA MCGEHEE	Teaching Fee Class ID 8889	05/17/2016	0	250.00

		Vendor Subtotal for DEPARTMENT:35			250.00
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 5/6/16	05/17/2016	0	42.14
		Vendor Subtotal for DEPARTMENT:35			42.14
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 4/4- 4/28/16	05/17/2016	0	19.80
		Vendor Subtotal for DEPARTMENT:35			19.80
1000-35-1521-65210	CENTURYLINK	May Phone	05/17/2016	0	202.63
		Vendor Subtotal for DEPARTMENT:35			202.63
1000-35-1521-65220	CENTURYLINK	April Long Distance	05/12/2016	0	5.12
		Vendor Subtotal for DEPARTMENT:35			5.12
1000-35-1521-65240	MUSCATINE POWER & WATER	March Internet - Art Center	05/17/2016	0	75.99
1000-35-1521-65240	MUSCATINE POWER & WATER	April Internet - Art Center	05/17/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:35			151.98
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSEUM	Renewal Muscatine Art Center	05/17/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:35			150.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	25.65
		Vendor Subtotal for DEPARTMENT:40			25.65

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	11.89	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	44.99	
		Vendor Subtotal for DEPARTMENT:40			56.88	
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE310A HP #126A Black Toner Cartridg	05/12/2016	0	95.16	00004977
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE311A HP #126A Cyan Toner Cartridg	05/12/2016	0	52.91	00004977
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE312A HP #126A Yellow Toner Cartric	05/12/2016	0	52.91	00004977
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE313A HP #126A Magenta Toner Cartr	05/12/2016	0	52.91	00004977
		Vendor Subtotal for DEPARTMENT:40			253.89	
1000-40-1151-52400	MENARDS (MUSC)	Fabuloso	05/12/2016	0	2.77	
		Vendor Subtotal for DEPARTMENT:40			2.77	
1000-40-1151-52400	WEBER PAPER CO.	A2 - Styrofoam Dart 8J8 8 oz (1,000/cs)	05/12/2016	0	182.00	00004713
1000-40-1151-52400	WEBER PAPER CO.	305 - 2-ply Jumbo Jr. Roll (8 rolls/case) N	05/12/2016	0	226.68	00004713
		Vendor Subtotal for DEPARTMENT:40			408.68	
1000-40-1151-52830	MENARDS (MUSC)	Drill	05/16/2016	0	7.18	
		Vendor Subtotal for DEPARTMENT:40			7.18	
1000-40-1151-52890	MENARDS (MUSC)	Batteries	05/12/2016	0	11.00	
1000-40-1151-52890	MENARDS (MUSC)	Fan Blade/Bolts	05/12/2016	0	46.70	
1000-40-1151-52890	MENARDS (MUSC)	Screws/Relector	05/16/2016	0	15.13	
1000-40-1151-52890	MENARDS (MUSC)	Garden Staple	05/16/2016	0	5.99	
		Vendor Subtotal for DEPARTMENT:40			78.82	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Pulley	05/16/2016	0	17.99	

		Vendor Subtotal for DEPARTMENT:40			17.99	
1000-40-1151-53120	MENARDS (MUSC)	Receptacle Tester/Connector	05/12/2016	0	16.36	
		Vendor Subtotal for DEPARTMENT:40			16.36	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/12/2016	0	23.70	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	05/16/2016	0	60.48	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	05/16/2016	0	84.66	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/16/2016	0	18.70	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lag Combo	05/16/2016	0	18.30	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	3-Way Combo	05/16/2016	0	20.84	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Time Delay Fuse	05/16/2016	0	10.77	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/16/2016	0	25.82	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/16/2016	0	20.41	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	05/16/2016	0	-20.41	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/16/2016	0	93.71	
		Vendor Subtotal for DEPARTMENT:40			356.98	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	2" Relief Valve	05/12/2016	0	211.82	00005082
		Vendor Subtotal for DEPARTMENT:40			211.82	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	05/12/2016	0	42.40	
		Vendor Subtotal for DEPARTMENT:40			42.40	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/12/2016	0	10.62	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/12/2016	0	37.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/16/2016	0	8.75	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/16/2016	0	37.00	
		Vendor Subtotal for DEPARTMENT:40			93.37	

1000-40-1151-62230	AGAPE ENTERPRISES INC	May Cleaning - PSB	05/12/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	May Cleaning - City Hall	05/12/2016	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	May Cleaning - Library	05/12/2016	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control	05/12/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:40			90.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm - Library	05/16/2016	0	84.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm - Finance	05/16/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	May Alarm	05/12/2016	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	May Alarm	05/12/2016	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	May Phones	05/12/2016	0	86.05
1000-40-1151-65210	CENTURYLINK	May Fax	05/12/2016	0	57.89
1000-40-1151-65210	CENTURYLINK	May Base PRI	05/12/2016	0	145.30
1000-40-1151-65210	CENTURYLINK	May Phones	05/12/2016	0	84.52
1000-40-1151-65210	CENTURYLINK	May Phones	05/12/2016	0	79.48
		Vendor Subtotal for DEPARTMENT:40			453.24
1000-40-1151-65220	CENTURYLINK	April Long Distance	05/12/2016	0	4.14
		Vendor Subtotal for DEPARTMENT:40			4.14

1000-40-1151-65260	US CELLULAR	April Cell Phone	05/16/2016	0	66.82
		Vendor Subtotal for DEPARTMENT:40			66.82
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Art Center	05/12/2016	0	342.94
1000-40-1151-65310	ALLIANT ENERGY	April Gas - City Hall	05/12/2016	0	506.58
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Library	05/16/2016	0	387.07
		Vendor Subtotal for DEPARTMENT:40			1,236.59
1000-40-1151-67330	BAKER GROUP,INC	Repair Art Center	05/16/2016	0	764.70
		Vendor Subtotal for DEPARTMENT:40			764.70
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	05/16/2016	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	2nd QTR Billing	05/16/2016	0	2,150.00
		Vendor Subtotal for DEPARTMENT:40			2,150.00
1000-40-1151-67330	A ONE GEOTHERMAL	2nd QTR Maintenance	05/16/2016	0	275.00
		Vendor Subtotal for DEPARTMENT:40			275.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	23.58
		Vendor Subtotal for DEPARTMENT:40			23.58
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	19.50
		Vendor Subtotal for DEPARTMENT:40			19.50

1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	65.25	
		Vendor Subtotal for DEPARTMENT:40			65.25	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	17.66	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	190.06	
		Vendor Subtotal for DEPARTMENT:40			207.72	
1000-40-1621-52300	BANCARD SERVICES	Orscheln's - Rainsuit	05/17/2016	0	19.99	
		Vendor Subtotal for DEPARTMENT:40			19.99	
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Paint Booth Blasting Cabinet	05/16/2016	0	11.97	
		Vendor Subtotal for DEPARTMENT:40			11.97	
1000-40-1621-52830	HDS WHITE CAP CONST SUPPLY	1 1/2" x 50' Fire Hose	05/12/2016	0	400.00	00004974
		Vendor Subtotal for DEPARTMENT:40			400.00	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	05/12/2016	0	75.10	
		Vendor Subtotal for DEPARTMENT:40			75.10	
1000-40-1621-52890	MENARDS (MUSC)	Blasting Crystals	05/17/2016	0	29.96	
		Vendor Subtotal for DEPARTMENT:40			29.96	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	05/12/2016	0	782.00	

		Vendor Subtotal for DEPARTMENT:40			782.00	
1000-40-1621-53340	WENDLING QUARRIES INC	Rock	05/12/2016	0	604.60	
		Vendor Subtotal for DEPARTMENT:40			604.60	
1000-40-1621-53400	ADVANCED DRAINAGE SYSTEMS I	30" x 20' Culvert Pipe (Dual Wall)	05/12/2016	0	1,295.70	00004996
		Vendor Subtotal for DEPARTMENT:40			1,295.70	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	05/12/2016	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/5/16	05/12/2016	0	3,882.52	
		Vendor Subtotal for DEPARTMENT:40			3,882.52	
1000-40-1621-65210	CENTURYLINK	May Base PRI	05/12/2016	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	April Long Distance	05/12/2016	0	2.34	
		Vendor Subtotal for DEPARTMENT:40			2.34	
1000-40-1621-65260	US CELLULAR	April Cell Phone	05/16/2016	0	66.83	
		Vendor Subtotal for DEPARTMENT:40			66.83	

1000-40-1621-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Morgan's	05/12/2016	0	173.17	
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street	05/12/2016	0	272.72	
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street	05/12/2016	0	98.88	
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street	05/12/2016	0	171.47	
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street	05/12/2016	0	62.55	
		Vendor Subtotal for DEPARTMENT:40			778.79	
1000-40-1621-73700	DW IMPROVEMENTS LLC	Labor and Materials to Install 3 Steel Doc	05/12/2016	0	6,639.72	00004626
		Vendor Subtotal for DEPARTMENT:40			6,639.72	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	34.36	
		Vendor Subtotal for DEPARTMENT:40			34.36	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/28/16	05/16/2016	0	36.58	
		Vendor Subtotal for DEPARTMENT:40			36.58	
1000-40-1623-63300	MACQUEEN EQUIPMENT INC	Rental of Sweeper from March 28-April 2	05/12/2016	0	8,300.00	00004441

		Vendor Subtotal for DEPARTMENT:40			8,300.00
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	4.50
		Vendor Subtotal for DEPARTMENT:40			4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	19.40
		Vendor Subtotal for DEPARTMENT:40			19.40
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Washers	05/16/2016	0	47.79
		Vendor Subtotal for DEPARTMENT:40			47.79
1000-40-1624-52890	FASTENAL COMPANY	Washers	05/12/2016	0	25.66
		Vendor Subtotal for DEPARTMENT:40			25.66
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	11.08
		Vendor Subtotal for DEPARTMENT:40			11.08
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	10.34
		Vendor Subtotal for DEPARTMENT:40			10.34
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/5/16	05/12/2016	0	26.00
		Vendor Subtotal for DEPARTMENT:40			26.00

1000-40-1641-65210	CENTURYLINK	May Base PRI	05/12/2016	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			125,544.44	
3981-30-3981-62460	BANCARD SERVICES	HyVee- Sparkplugs	05/17/2016	0	54.29	
3981-30-3981-62460	BANCARD SERVICES	Ave Subs - Lunch 2 Presenters	05/17/2016	0	19.77	
3981-30-3981-62460	BANCARD SERVICES	HyVee- Sparkplugs	05/17/2016	0	29.21	
		Vendor Subtotal for DEPARTMENT:30			103.27	
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	05/12/2016	0	62.09	
		Vendor Subtotal for DEPARTMENT:30			62.09	
		Subtotal for FUND: 3981			165.36	
3991-35-3991-61660	JENNIFER PRICE	Prepare draft and final nomination for His	05/17/2016	0	1,837.00	00005151
		Vendor Subtotal for DEPARTMENT:35			1,837.00	
3991-35-3991-74540	MISSISSIPPI VALLEY FINE ARTS & .	John Bloom "Feedlot" on brown paper, fr	05/17/2016	0	2,000.00	00005152
3991-35-3991-74540	MISSISSIPPI VALLEY FINE ARTS & .	John Bloom Pen and ink self portrait (ca3	05/17/2016	0	1,000.00	00005152
3991-35-3991-74540	MISSISSIPPI VALLEY FINE ARTS & .	John Bloom , Farm Scene Oil on canvas,	05/17/2016	0	6,000.00	00005152
3991-35-3991-74540	MISSISSIPPI VALLEY FINE ARTS & .	John Bloom , wood carving Squirrel, (#21	05/17/2016	0	5,500.00	00005152
3991-35-3991-74540	MISSISSIPPI VALLEY FINE ARTS & .	John Bloom , "Isabel & Child", Oil on car	05/17/2016	0	844.01	00005152
		Vendor Subtotal for DEPARTMENT:35			15,344.01	

		Subtotal for FUND: 3991			17,181.01
4184-40-4184-61660	MARTIN & WHITACRE SURVEYORS	Reset Property Corners	05/17/2016	0	734.00
		Vendor Subtotal for DEPARTMENT:40			734.00
4184-40-4184-73200	ALL AMERICAN CONCRETE, INC.	Pay App #23	05/17/2016	0	135,130.49
		Vendor Subtotal for DEPARTMENT:40			135,130.49
		Subtotal for FUND: 4184			135,864.49
4192-10-4192-61420	STANLEY CONSULTANTS INC	Consultant Services	05/17/2016	0	7,986.86
		Vendor Subtotal for DEPARTMENT:10			7,986.86
		Subtotal for FUND: 4192			7,986.86
4195-40-4195-61430	STEVE DALBEY	4/25 - 5/8/16	05/17/2016	0	350.55
		Vendor Subtotal for DEPARTMENT:40			350.55
		Subtotal for FUND: 4195			350.55
4276-40-4276-61430	STEVE DALBEY	4/25 - 5/8/16	05/17/2016	0	3,000.08
		Vendor Subtotal for DEPARTMENT:40			3,000.08
4276-40-4276-62220	MUSCATINE POWER & WATER	March Sanitation - 700 Juniper	05/17/2016	0	20.00

		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	March Internet - 700 Juniper	05/17/2016	0	54.20
		Vendor Subtotal for DEPARTMENT:40			54.20
4276-40-4276-65320	MUSCATINE POWER & WATER	March Electric - 700 Juniper	05/17/2016	0	51.07
		Vendor Subtotal for DEPARTMENT:40			51.07
4276-40-4276-65410	MUSCATINE POWER & WATER	March Water - 700 Juniper	05/17/2016	0	13.54
		Vendor Subtotal for DEPARTMENT:40			13.54
4276-40-4276-65420	MUSCATINE POWER & WATER	March Sewer - 700 Juniper	05/17/2016	0	26.90
		Vendor Subtotal for DEPARTMENT:40			26.90
4276-40-4276-73100	MUSCATINE POWER & WATER	Relocate Utility Poles	05/17/2016	0	2,474.47
		Vendor Subtotal for DEPARTMENT:40			2,474.47
4276-40-4276-73100	HAGERTY EARTHWORKS	West HIll 3B Pay App #4	05/17/2016	0	66,215.65
		Vendor Subtotal for DEPARTMENT:40			66,215.65
		Subtotal for FUND: 4276			71,855.91
4436-40-4436-61660	IMPACT 7G	Project Management/Archeology	05/17/2016	0	5,814.21

		Vendor Subtotal for DEPARTMENT:40			5,814.21
4436-40-4436-71200	BRIAN & JAMIE WOLFE	Video Security System	05/17/2016	0	4,415.28
4436-40-4436-71200	BRIAN & JAMIE WOLFE	Property Payment	05/17/2016	0	9,722.01
4436-40-4436-71200	BRIAN & JAMIE WOLFE	Fencing Allowance	05/17/2016	0	19,465.00
4436-40-4436-71200	BRIAN & JAMIE WOLFE	Future Repairs to Fencing	05/17/2016	0	2,275.00
		Vendor Subtotal for DEPARTMENT:40			35,877.29
4436-40-4436-71200	RON & GLORIA HART	Easement	05/17/2016	0	5,069.82
4436-40-4436-71200	RON & GLORIA HART	Fencing Allowance	05/17/2016	0	8,000.00
		Vendor Subtotal for DEPARTMENT:40			13,069.82
		Subtotal for FUND: 4436			54,761.32
4570-10-4570-61650	SOUTHEAST IOWA REGIONAL PLA	Management Service	05/17/2016	0	3,375.00
4570-10-4570-61650	SOUTHEAST IOWA REGIONAL PLA	Management Service	05/17/2016	0	3,375.00
		Vendor Subtotal for DEPARTMENT:10			6,750.00
		Subtotal for FUND: 4570			6,750.00
4659-40-4659-61420	A & J ASSOCIATES PC	HVAC	05/12/2016	0	5,500.00
		Vendor Subtotal for DEPARTMENT:40			5,500.00
		Subtotal for FUND: 4659			5,500.00
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	05/12/2016	0	3,864.38
		Vendor Subtotal for DEPARTMENT:10			3,864.38

4853-10-4853-73900	MANATTS, INC.	Pay App #2 Airport	05/17/2016	0	463,077.81	
		Vendor Subtotal for DEPARTMENT:10			463,077.81	
		Subtotal for FUND: 4853			466,942.19	
4857-10-4857-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	05/12/2016	0	290.00	
		Vendor Subtotal for DEPARTMENT:10			290.00	
4857-10-4857-73900	VOLTMER INC.	Ariport Electrical Upgrade Pay App #1	05/17/2016	0	44,064.80	
		Vendor Subtotal for DEPARTMENT:10			44,064.80	
		Subtotal for FUND: 4857			44,354.80	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	8.19	
		Vendor Subtotal for DEPARTMENT:40			8.19	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	6.76	
		Vendor Subtotal for DEPARTMENT:40			6.76	
5211-40-5211-52300	PHOENIX PRODUCTS	MuscaBus Caps for Drivers. 18 Mesh Ba	05/16/2016	0	261.30	00005067
		Vendor Subtotal for DEPARTMENT:40			261.30	
5211-40-5211-61550	QUEST DIAGNOSTICS	New Hire Drug Screen J Jindrich	05/16/2016	0	33.57	

		Vendor Subtotal for DEPARTMENT:40			33.57
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/12/2016	0	8.38
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/16/2016	0	6.50
		Vendor Subtotal for DEPARTMENT:40			14.88
5211-40-5211-62530	THEBIGWORLD, INC.	Interpreting	05/12/2016	0	6.78
		Vendor Subtotal for DEPARTMENT:40			6.78
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	05/16/2016	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65210	CENTURYLINK	May Base PRI	05/12/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	April Long Distance	05/12/2016	0	1.43
		Vendor Subtotal for DEPARTMENT:40			1.43
5211-40-5211-65260	VERIZON WIRELESS	April Cell Phone	05/12/2016	0	60.89
		Vendor Subtotal for DEPARTMENT:40			60.89
5211-40-5211-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	131.65

		Vendor Subtotal for DEPARTMENT:40			131.65
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Street	05/12/2016	0	42.38
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Street	05/12/2016	0	116.88
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Street	05/12/2016	0	73.49
		Vendor Subtotal for DEPARTMENT:40			232.75
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	0.90
		Vendor Subtotal for DEPARTMENT:40			0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	3.71
		Vendor Subtotal for DEPARTMENT:40			3.71
		Subtotal for FUND: 5211			1,270.93
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Life Insurance	04/22/2016	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-38650	BARBARA NIDERMEYER	Duplicate Payment on Plate 53798	05/12/2016	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-38650	OTIS ARMSTRONG	Overpayment on Plate DKT086	05/16/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	9.84

		Vendor Subtotal for DEPARTMENT:05			9.84	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	8.28	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	11.04	
		Vendor Subtotal for DEPARTMENT:05			19.32	
5311-05-5311-51300	LUPTON & TOYNE PRINTERS	Parking Hangtags Permits	05/12/2016	0	99.50	
		Vendor Subtotal for DEPARTMENT:05			99.50	
5311-05-5311-52890	BANCARD SERVICES	Amazon.com - Batteries	05/17/2016	0	147.96	
5311-05-5311-52890	BANCARD SERVICES	My Parking Permit - Parking Permit Tags	05/17/2016	0	190.50	
		Vendor Subtotal for DEPARTMENT:05			338.46	
5311-05-5311-53220	POM INCORPORATED	#25 - Vault Key	05/12/2016	0	115.30	00005037
5311-05-5311-53220	POM INCORPORATED	#40 - Vault Key	05/12/2016	0	115.30	00005037
		Vendor Subtotal for DEPARTMENT:05			230.60	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee 701XWM	05/12/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			717.92	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	18.90	
		Vendor Subtotal for DEPARTMENT:25			18.90	

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	18.56	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	11.89	
		Vendor Subtotal for DEPARTMENT:25			30.45	
5451-25-5451-51300	BANCARD SERVICES	Amazon.com - Ink Cartridge	05/17/2016	0	38.01	
		Vendor Subtotal for DEPARTMENT:25			38.01	
5451-25-5451-52750	MENARDS (MUSC)	Seafoam/2-Cycle Oil	05/17/2016	0	18.74	
		Vendor Subtotal for DEPARTMENT:25			18.74	
5451-25-5451-52890	MENARDS (MUSC)	Sand Paper	05/17/2016	0	4.34	
		Vendor Subtotal for DEPARTMENT:25			4.34	
5451-25-5451-52890	NAPA OF MUSCATINE	Filters	05/17/2016	0	12.44	
		Vendor Subtotal for DEPARTMENT:25			12.44	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Chain	05/17/2016	0	28.50	
		Vendor Subtotal for DEPARTMENT:25			28.50	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	5570 EZ White Paint	05/17/2016	0	41.25	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	05600 Classic T marker	05/17/2016	0	38.28	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	22190T Red Flags	05/17/2016	0	54.00	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	22210T Yellow Flags	05/17/2016	0	54.00	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	22250T Blue Flags	05/17/2016	0	54.00	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	04970 Tee Towels	05/17/2016	0	130.50	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	200-20 Brush Assembly	05/17/2016	0	168.28	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	26515 Smart Fit Ferule	05/17/2016	0	29.22	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	28953 Cup Cutter Shell	05/17/2016	0	36.75	00004538

5451-25-5451-52890	VAN WALL EQUIPMENT INC.	11860 Green tour smooth rake	05/17/2016	0	155.28	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	09320 150 Yard Markers	05/17/2016	0	72.00	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	18930 Junior Seed Butler	05/17/2016	0	72.00	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	05609 Classic T marker	05/17/2016	0	31.90	00004538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	05603 Classic T marker	05/17/2016	0	38.28	00004538
		Vendor Subtotal for DEPARTMENT:25			975.74	
5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Spray Head/Pop Up Sprinkler	05/17/2016	0	39.09	
		Vendor Subtotal for DEPARTMENT:25			39.09	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	05/17/2016	0	23.95	
		Vendor Subtotal for DEPARTMENT:25			23.95	
5451-25-5451-65220	CENTURYLINK	April Long Distance	05/12/2016	0	3.23	
		Vendor Subtotal for DEPARTMENT:25			3.23	
5451-25-5451-65240	MUSCATINE POWER & WATER	March - April Machlink	05/16/2016	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/17/2016	0	34.30	
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/17/2016	0	95.46	
		Vendor Subtotal for DEPARTMENT:25			129.76	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	17.28	
		Vendor Subtotal for DEPARTMENT:25			17.28	

5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	14.33	
		Vendor Subtotal for DEPARTMENT:25			14.33	
5451-25-5452-51100	TALLGRASS BUSINESS RESOURCES	DYMO Black on White Cartridge, 1/2 x 2	05/17/2016	0	79.90	00005180
		Vendor Subtotal for DEPARTMENT:25			79.90	
5451-25-5452-51300	BEYOND TECHNOLOGY	Toner	05/17/2016	0	49.57	00005159
		Vendor Subtotal for DEPARTMENT:25			49.57	
5451-25-5452-51300	STAPLES ADVANTAGE	#911869 - Staples Thermal Cash Register	05/12/2016	0	132.09	00005071
		Vendor Subtotal for DEPARTMENT:25			132.09	
5451-25-5452-52853	CENT, INC	Grips for Resale	05/17/2016	0	62.05	
		Vendor Subtotal for DEPARTMENT:25			62.05	
5451-25-5452-52860	BANCARD SERVICES	Plaque Maker - Name Tags	05/17/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	05/17/2016	0	34.25	
		Vendor Subtotal for DEPARTMENT:25			34.25	
5451-25-5452-65240	MUSCATINE POWER & WATER	March - April Machlink	05/16/2016	0	63.24	

		Vendor Subtotal for DEPARTMENT:25			63.24
		Subtotal for FUND: 5451			1,929.10
5466-25-5466-62530	IOWA DEPT OF AGRICULTURE & LA	Meter License	05/17/2016	0	9.00
		Vendor Subtotal for DEPARTMENT:25			9.00
5466-25-5466-69900	KAREN THIE	Start Up Cash Gas Dock	05/17/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
		Subtotal for FUND: 5466			109.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Life Insurance	04/22/2016	0	1.52
		Vendor Subtotal for DEPARTMENT:00			1.52
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Optional Life	04/22/2016	0	178.75
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.03.2016 Optional Life	04/08/2016	0	178.75
		Vendor Subtotal for DEPARTMENT:00			357.50
5642-45-5642-35210	MUSCATINE ADJUSTMENT BUREAU	Net Offsett Collection - Sanitation	05/16/2016	0	63.54
5642-45-5642-35210	MUSCATINE ADJUSTMENT BUREAU	Net Offsett Collection - Sanitation	05/16/2016	0	746.79
		Vendor Subtotal for DEPARTMENT:45			810.33
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	64.50

		Vendor Subtotal for DEPARTMENT:45			64.50
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	30.24
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	123.48
		Vendor Subtotal for DEPARTMENT:45			153.72
5642-45-5642-52300	MICHAEL CONKLIN	Reimb Safety Shoe M Conklin	05/17/2016	0	59.99
		Vendor Subtotal for DEPARTMENT:45			59.99
5642-45-5642-61310	MUSCATINE POWER & WATER	Sanitation April 2016	05/16/2016	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling Service April	05/16/2016	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tires	05/16/2016	0	6,360.45
		Vendor Subtotal for DEPARTMENT:45			6,360.45
5642-45-5642-62410	KWPC-KMCS RADIO	Advertising	05/16/2016	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	05/16/2016	0	397.82
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	05/16/2016	0	8,619.88
		Vendor Subtotal for DEPARTMENT:45			9,017.70

5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Advertising Spring Clean Up	05/16/2016	0	1,178.48
		Vendor Subtotal for DEPARTMENT:45			1,178.48
5642-45-5642-65100	VOM	Contract	05/16/2016	0	296.00
		Vendor Subtotal for DEPARTMENT:45			296.00
5642-45-5642-65240	MUSCATINE POWER & WATER	March - April Machlink	05/16/2016	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5642-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	130.65
		Vendor Subtotal for DEPARTMENT:45			130.65
5642-45-5642-65410	MUSCATINE POWER & WATER	April Water - Recycling	05/16/2016	0	41.66
		Vendor Subtotal for DEPARTMENT:45			41.66
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/16/2016	0	11.70
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/16/2016	0	15.20
		Vendor Subtotal for DEPARTMENT:45			26.90
5642-45-5643-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms G Graham	05/16/2016	0	19.10
		Vendor Subtotal for DEPARTMENT:45			19.10
5642-45-5643-62140	MIDLAND DAVIS CORP	Brush Grinding	05/16/2016	0	12,367.50

		Vendor Subtotal for DEPARTMENT:45			12,367.50	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/24/16	05/16/2016	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/08/16	05/16/2016	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/1/16	05/16/2016	0	164.40	
		Vendor Subtotal for DEPARTMENT:45			493.20	
		Subtotal for FUND: 5642			64,483.24	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	5.49	
		Vendor Subtotal for DEPARTMENT:45			5.49	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	4.56	
		Vendor Subtotal for DEPARTMENT:45			4.56	
5652-45-5652-67320	VAN METER INDUSTRIAL INC	Blower for Leachate Pump	05/16/2016	0	4,411.84	00004964
		Vendor Subtotal for DEPARTMENT:45			4,411.84	
5652-45-5652-69900	PETTY CASH	Coffee for Landfill Meeting	05/17/2016	0	14.95	
		Vendor Subtotal for DEPARTMENT:45			14.95	
		Subtotal for FUND: 5652			4,436.84	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Life Insurance	04/22/2016	0	0.27	

		Vendor Subtotal for DEPARTMENT:00			0.27
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.03.2016 Optional Life	04/08/2016	0	39.10
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Optional Life	04/22/2016	0	39.10
		Vendor Subtotal for DEPARTMENT:00			78.20
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	19.74
		Vendor Subtotal for DEPARTMENT:45			19.74
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	57.20
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	4.56
		Vendor Subtotal for DEPARTMENT:45			61.76
5658-45-5658-51300	BANCARD SERVICES	Amazon.com - Toner	05/17/2016	0	111.00
		Vendor Subtotal for DEPARTMENT:45			111.00
5658-45-5658-52840	M.G. Fire & Safety	Annual Fire Extinguisher Inspections/Rep	05/16/2016	0	590.00
5658-45-5658-52840	M.G. Fire & Safety	First Aid Supplies	05/16/2016	0	29.55
		Vendor Subtotal for DEPARTMENT:45			619.55
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Oil Pressure Gauge	05/16/2016	0	3.85
		Vendor Subtotal for DEPARTMENT:45			3.85
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/16/2016	0	14.07

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/16/2016	0	14.07
		Vendor Subtotal for DEPARTMENT:45			28.14
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning May - Transfer	05/16/2016	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	05/16/2016	0	582.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	05/16/2016	0	846.00
		Vendor Subtotal for DEPARTMENT:45			1,428.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 5/1/16	05/16/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/24/16	05/16/2016	0	178.10
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/08/16	05/16/2016	0	264.82
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/1/16	05/16/2016	0	328.80
		Vendor Subtotal for DEPARTMENT:45			771.72
5658-45-5658-62450	FREEMAN LOCK & ALARM INC	Alarm - Transfer	05/16/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm - Transfer	05/16/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-65210	CENTURYLINK	May Phone	05/16/2016	0	159.74

		Vendor Subtotal for DEPARTMENT:45			159.74
5658-45-5658-65220	CENTURYLINK	April Long Distance	05/12/2016	0	4.13
		Vendor Subtotal for DEPARTMENT:45			4.13
5658-45-5658-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65320	MUSCATINE POWER & WATER	April Electric - Recycling	05/16/2016	0	2,807.48
		Vendor Subtotal for DEPARTMENT:45			2,807.48
5658-45-5658-65410	MUSCATINE POWER & WATER	April Water - Recycling	05/16/2016	0	59.44
		Vendor Subtotal for DEPARTMENT:45			59.44
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/16/2016	0	28.05
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/16/2016	0	11.70
		Vendor Subtotal for DEPARTMENT:45			39.75
		Subtotal for FUND: 5658			7,216.02
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Life Insurance	04/22/2016	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00

5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Optional Life	04/22/2016	0	196.95
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.03.2016 Optional Life	04/08/2016	0	196.95
		Vendor Subtotal for DEPARTMENT:00			393.90
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	32.58
		Vendor Subtotal for DEPARTMENT:50			32.58
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	30.16
		Vendor Subtotal for DEPARTMENT:50			30.16
5660-50-5661-61310	MUSCATINE POWER & WATER	Sewer - April	05/16/2016	0	1,666.00
		Vendor Subtotal for DEPARTMENT:50			1,666.00
5660-50-5661-64200	BANCARD SERVICES	IAWEA - Registration Koch	05/17/2016	0	250.00
5660-50-5661-64200	BANCARD SERVICES	IAWEA - Registration Koch	05/17/2016	0	60.00
		Vendor Subtotal for DEPARTMENT:50			310.00
5660-50-5661-65240	MUSCATINE POWER & WATER	March - April Machlink	05/16/2016	0	147.57
		Vendor Subtotal for DEPARTMENT:50			147.57
5660-50-5662-35230	MUSCATINE ADJUSTMENT BUREAU	Net Offsett Collection - Sewer	05/16/2016	0	1,554.52
		Vendor Subtotal for DEPARTMENT:50			1,554.52
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	64.08

		Vendor Subtotal for DEPARTMENT:50			64.08	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	132.81	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	27.10	
		Vendor Subtotal for DEPARTMENT:50			159.91	
5660-50-5662-52220	BANCARD SERVICES	Orschlen's - Thistle Sock	05/17/2016	0	2.49	
5660-50-5662-52220	BANCARD SERVICES	Orschlen's - Thistle Sock	05/17/2016	0	2.66	
5660-50-5662-52220	BANCARD SERVICES	Orschlen's - Thistle Sock	05/17/2016	0	2.49	
5660-50-5662-52220	BANCARD SERVICES	Orschlen's - Thistle Sock	05/17/2016	0	-2.49	
5660-50-5662-52220	BANCARD SERVICES	Orschlen's - Thistle Sock	05/17/2016	0	-2.66	
		Vendor Subtotal for DEPARTMENT:50			2.49	
5660-50-5662-52220	FLUID TECHNOLOGY	De-Scaler	05/16/2016	0	4,161.76	00005004
		Vendor Subtotal for DEPARTMENT:50			4,161.76	
5660-50-5662-52300	BANCARD SERVICES	Hip Waders	05/17/2016	0	49.99	00004969
5660-50-5662-52300	BANCARD SERVICES	Hip Waders	05/17/2016	0	119.98	00004969
5660-50-5662-52300	BANCARD SERVICES	Hip Waders	05/17/2016	0	104.01	
5660-50-5662-52300	BANCARD SERVICES	Farm & Fleet - Waders	05/17/2016	0	169.97	
		Vendor Subtotal for DEPARTMENT:50			443.95	
5660-50-5662-52300	NICK STRATTON	Safety Shoes Stratton	05/16/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	05/16/2016	0	119.06	
		Vendor Subtotal for DEPARTMENT:50			119.06	

5660-50-5662-53130	BANCARD SERVICES	Orschlen's - Plumbing	05/17/2016	0	32.46	
		Vendor Subtotal for DEPARTMENT:50			32.46	
5660-50-5662-53130	MENARDS (MUSC)	Tee/Cap	05/17/2016	0	9.76	
		Vendor Subtotal for DEPARTMENT:50			9.76	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Solid Pipe	05/16/2016	0	8.42	
		Vendor Subtotal for DEPARTMENT:50			8.42	
5660-50-5662-53210	MCMASTER-CARR SUPPLY COMPA	Capacitor Plug	05/16/2016	0	46.72	
		Vendor Subtotal for DEPARTMENT:50			46.72	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gaskets & Discs	05/16/2016	0	2,174.00	00005128
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	05/16/2016	0	32.00	
		Vendor Subtotal for DEPARTMENT:50			2,206.00	
5660-50-5662-53210	SMITH FILTER CORPORATION	Filters	05/16/2016	0	85.03	
		Vendor Subtotal for DEPARTMENT:50			85.03	
5660-50-5662-53210	NALCO CO.	TRAC 102 Closed Loop Boiler Treatmen	05/16/2016	0	294.00	00005065
		Vendor Subtotal for DEPARTMENT:50			294.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Auto V-Belt	05/16/2016	0	12.82	
		Vendor Subtotal for DEPARTMENT:50			12.82	
5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Filter	05/17/2016	0	65.30	

5660-50-5662-53220	BANCARD SERVICES	WFO - Ice	05/17/2016	0	4.15	
5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Fittings	05/17/2016	0	3.30	
5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Fittings	05/17/2016	0	6.60	
		Vendor Subtotal for DEPARTMENT:50			79.35	
5660-50-5662-53220	MOTION INDUSTRIES INC	Seal Kit	05/16/2016	0	107.00	00005129
5660-50-5662-53220	MOTION INDUSTRIES INC	Shipping	05/16/2016	0	12.21	
		Vendor Subtotal for DEPARTMENT:50			119.21	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Blades	05/16/2016	0	59.85	
		Vendor Subtotal for DEPARTMENT:50			59.85	
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Gaskets	05/16/2016	0	418.00	00005092
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Freight	05/16/2016	0	15.40	
		Vendor Subtotal for DEPARTMENT:50			433.40	
5660-50-5662-53220	S.J. SMITH CO.	Face Shield	05/16/2016	0	15.09	
		Vendor Subtotal for DEPARTMENT:50			15.09	
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTI(	UV Parts (Air Valves & Air Cylinder)	05/16/2016	0	640.00	00005093
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTI(	Shipping	05/16/2016	0	15.02	
		Vendor Subtotal for DEPARTMENT:50			655.02	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	05/16/2016	0	140.76	
		Vendor Subtotal for DEPARTMENT:50			140.76	
5660-50-5662-62530	ALLMAX SOFTWARE, INC	Antero Data Management Support thru 4/	05/16/2016	0	2,064.00	00005120
		Vendor Subtotal for DEPARTMENT:50			2,064.00	

5660-50-5662-65220	CENTURYLINK	April Long Distance	05/12/2016	0	4.23
		Vendor Subtotal for DEPARTMENT:50			4.23
5660-50-5662-65260	VERIZON WIRELESS	April Cell Phone WPCP Plant	05/16/2016	0	133.06
		Vendor Subtotal for DEPARTMENT:50			133.06
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - E Bank	05/16/2016	0	10,567.74
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - W Bank	05/16/2016	0	9,540.66
		Vendor Subtotal for DEPARTMENT:50			20,108.40
5660-50-5662-65410	MUSCATINE POWER & WATER	April Electric - WPCP	05/16/2016	0	210.40
		Vendor Subtotal for DEPARTMENT:50			210.40
5660-50-5662-65510	MUSCATINE POWER & WATER	April Cable - WPCP	05/16/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67200	CHAMBERLIN HEATING & AC	New Air/Cooling System	05/16/2016	0	849.50
		Vendor Subtotal for DEPARTMENT:50			849.50
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	9.00
		Vendor Subtotal for DEPARTMENT:50			9.00

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	37.32
		Vendor Subtotal for DEPARTMENT:50			37.32
5660-50-5663-52740	BANCARD SERVICES	Orschlen's - Oil	05/17/2016	0	2.98
5660-50-5663-52740	BANCARD SERVICES	Orscheln's - Gas Can	05/17/2016	0	32.99
		Vendor Subtotal for DEPARTMENT:50			35.97
5660-50-5663-52830	FASTENAL COMPANY	Pliers	05/12/2016	0	32.60
		Vendor Subtotal for DEPARTMENT:50			32.60
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Cutting Reel/Cord Connectors	05/16/2016	0	21.74
		Vendor Subtotal for DEPARTMENT:50			21.74
5660-50-5663-53220	BANCARD SERVICES	ASCO - Rectifier Kitship	05/17/2016	0	4.75
5660-50-5663-53220	BANCARD SERVICES	ASCO - Rectifier Kitship	05/17/2016	0	84.24
5660-50-5663-53220	BANCARD SERVICES	ASCO - Coll Kit	05/17/2016	0	311.76
5660-50-5663-53220	BANCARD SERVICES	ASCO - Shipping	05/17/2016	0	4.75
		Vendor Subtotal for DEPARTMENT:50			405.50
5660-50-5663-62220	MUSCATINE POWER & WATER	April Refuse - Papoose	05/16/2016	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65260	VERIZON WIRELESS	April Cell Phone WPCP Lift Station	05/16/2016	0	133.07
		Vendor Subtotal for DEPARTMENT:50			133.07

5660-50-5663-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Schley LS	05/16/2016	0	19.08
		Vendor Subtotal for DEPARTMENT:50			19.08
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Spinning Wheel Ct	05/16/2016	0	25.33
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - 57th St	05/16/2016	0	111.44
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Houser	05/16/2016	0	119.43
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Mad Creek	05/16/2016	0	1,189.84
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Papoose	05/16/2016	0	2,272.76
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Progress	05/16/2016	0	286.07
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sampson	05/16/2016	0	118.49
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Slough	05/16/2016	0	64.14
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Isett Ave	05/16/2016	0	1,174.53
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sunset	05/16/2016	0	122.93
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Tipton	05/16/2016	0	159.24
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stewart Rd	05/16/2016	0	434.60
		Vendor Subtotal for DEPARTMENT:50			6,078.80
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - 57th St	05/16/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Houser	05/16/2016	0	20.92
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Isett Ave	05/16/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Mad Creek	05/16/2016	0	41.66
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Papoose	05/16/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Progress	05/16/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Sampson	05/16/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Tipton	05/16/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Stewart Rd	05/16/2016	0	32.31
		Vendor Subtotal for DEPARTMENT:50			272.08

5660-50-5663-73900	SJE RHOMBUS	Lift Station Upgrades	05/16/2016	0	14,055.00	
		Vendor Subtotal for DEPARTMENT:50			14,055.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	30.78	
		Vendor Subtotal for DEPARTMENT:50			30.78	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	36.30	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	18.05	
		Vendor Subtotal for DEPARTMENT:50			54.35	
5660-50-5665-52210	AIRGAS USA LLC	Argon	05/16/2016	0	135.26	00005100
5660-50-5665-52210	AIRGAS USA LLC	Argon	05/16/2016	0	51.68	
		Vendor Subtotal for DEPARTMENT:50			186.94	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	05/17/2016	0	4.99	
		Vendor Subtotal for DEPARTMENT:50			4.99	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert	05/16/2016	0	465.63	00005091
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Tray	05/16/2016	0	28.11	00005091
		Vendor Subtotal for DEPARTMENT:50			493.74	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	2L Low Form HD Double Scale Grad Bea	05/16/2016	0	121.59	00005183
		Vendor Subtotal for DEPARTMENT:50			121.59	
5660-50-5665-61660	NSI SOLUTIONS INC.	Testing	05/16/2016	0	383.00	
		Vendor Subtotal for DEPARTMENT:50			383.00	

5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/16/2016	0	291.10	00005172
		Vendor Subtotal for DEPARTMENT:50			291.10	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	05/16/2016	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	05/16/2016	0	12.75	
		Vendor Subtotal for DEPARTMENT:50			12.75	
5660-50-5665-67320	THERMO ELECTRON NORTH AMER	ICAP 6300 Essential Plan-Support	05/16/2016	0	8,260.52	00005063
		Vendor Subtotal for DEPARTMENT:50			8,260.52	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/16/2016	0	38.86	
		Vendor Subtotal for DEPARTMENT:50			38.86	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	13.50	
		Vendor Subtotal for DEPARTMENT:50			13.50	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	58.25	
		Vendor Subtotal for DEPARTMENT:50			58.25	
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms S Brerton	05/16/2016	0	44.20	

		Vendor Subtotal for DEPARTMENT:50			44.20
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	05/16/2016	0	97.99
		Vendor Subtotal for DEPARTMENT:50			97.99
5660-50-5666-53220	BANCARD SERVICES	Orschlen's - Rope	05/17/2016	0	44.70
		Vendor Subtotal for DEPARTMENT:50			44.70
5660-50-5666-53220	FASTENAL COMPANY	Nuts/Washers	05/16/2016	0	20.47
		Vendor Subtotal for DEPARTMENT:50			20.47
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	April Power - Lagoon	05/16/2016	0	172.20
		Vendor Subtotal for DEPARTMENT:50			172.20
		Subtotal for FUND: 5660			68,387.53
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Life Insurance	04/22/2016	0	1.32
		Vendor Subtotal for DEPARTMENT:00			1.32
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.03.2016 Optional Life	04/08/2016	0	17.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Optional Life	04/22/2016	0	17.05
		Vendor Subtotal for DEPARTMENT:00			34.10
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	43.03

		Vendor Subtotal for DEPARTMENT:40			43.03	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	17.40	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	97.52	
		Vendor Subtotal for DEPARTMENT:40			114.92	
5664-40-5664-53330	HAHN READY MIX INC	Concrete - 2100 Mulberry Ave	05/16/2016	0	352.50	
5664-40-5664-53330	HAHN READY MIX INC	Concrete - 1244 Dale St	05/16/2016	0	312.00	
		Vendor Subtotal for DEPARTMENT:40			664.50	
5664-40-5664-63300	MACQUEEN EQUIPMENT INC	Rental of Sweeper from March 28-April 2	05/12/2016	0	8,300.00	00004441
		Vendor Subtotal for DEPARTMENT:40			8,300.00	
5664-40-5664-65260	US CELLULAR	April Cell Phone	05/16/2016	0	66.83	
		Vendor Subtotal for DEPARTMENT:40			66.83	
5664-40-5664-65275	VERIZON WIRELESS	April I-Pad	05/12/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67320	ELLIOTT EQUIPMENT COMPANY	Mercury Slip Ring for Flexicam Push Ste	05/12/2016	0	705.00	00005076
		Vendor Subtotal for DEPARTMENT:40			705.00	

5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	7.26
		Vendor Subtotal for DEPARTMENT:50			7.26
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	7.14
		Vendor Subtotal for DEPARTMENT:50			7.14
		Subtotal for FUND: 5664			10,003.06
5711-10-5711-52710	CARVER AERO INC	Fuel	05/16/2016	0	47.82
5711-10-5711-52710	CARVER AERO INC	Fuel	05/16/2016	0	47.82
		Vendor Subtotal for DEPARTMENT:10			95.64
5711-10-5711-52890	BANCARD SERVICES	Wal-Mart - Airport Misc	05/17/2016	0	38.67
		Vendor Subtotal for DEPARTMENT:10			38.67
5711-10-5711-62150	TEMP ASSOCIATES	Airport Fence Line Maintenance	05/12/2016	0	500.05
5711-10-5711-62150	TEMP ASSOCIATES	Airport Fence Line Maintenance	05/12/2016	0	109.60
5711-10-5711-62150	TEMP ASSOCIATES	Airport Fence Line Maintenance	05/12/2016	0	328.80
5711-10-5711-62150	TEMP ASSOCIATES	Airport Fence Line Maintenance	05/12/2016	0	109.60
5711-10-5711-62150	TEMP ASSOCIATES	Temp Employee Week Ending 5/8/16	05/17/2016	0	342.50
		Vendor Subtotal for DEPARTMENT:10			1,390.55
5711-10-5711-65310	ALLIANT ENERGY	April Gas - Airport	05/12/2016	0	91.78
		Vendor Subtotal for DEPARTMENT:10			91.78

5711-10-5711-67340	MUSCATINE LAWN & POWER	Service Airport Mower - Air Filter, Oil Fi	05/16/2016	0	547.71	00004981
		Vendor Subtotal for DEPARTMENT:10			547.71	
		Subtotal for FUND: 5711			2,164.35	
5811-20-5811-35160	UNITY POINT HEALTH	Refund C. Steinbaugh Ck # 127361	05/16/2016	0	726.00	
		Vendor Subtotal for DEPARTMENT:20			726.00	
5811-20-5811-35160	MARILY HUFF	Refund Overpayment for DOS 11/2/15	05/16/2016	0	50.48	
		Vendor Subtotal for DEPARTMENT:20			50.48	
5811-20-5811-35161	RACHAEL WHITLOW	Refund Overcollection of Income Offset	05/12/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	15.30	
		Vendor Subtotal for DEPARTMENT:20			15.30	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	12.72	
		Vendor Subtotal for DEPARTMENT:20			12.72	
5811-20-5811-46700	VANTAGEPOINT TRANSFER	Janice Collins RHS Contributions	05/12/2016	0	8,306.86	
		Vendor Subtotal for DEPARTMENT:20			8,306.86	
5811-20-5811-52300	MUSCATINE ASSOC FIREFIGHTERS	2 T-Shirts/1 Sweat Shirt - K Guck	05/16/2016	0	50.00	

		Vendor Subtotal for DEPARTMENT:20			50.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36151 Endotracheal Tube	05/12/2016	0	10.10	00005121
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36157 Endotracheal Tube	05/12/2016	0	10.10	00005121
5811-20-5811-52840	BOUND TREE MEDICAL LLC	5810-8503 Sharps Container	05/12/2016	0	21.10	00005121
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	05/12/2016	0	416.70	00005121
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	05/12/2016	0	277.80	00005121
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	05/12/2016	0	23.70	00005121
5811-20-5811-52840	BOUND TREE MEDICAL LLC	292691 Sharps Container	05/12/2016	0	17.37	00005121
		Vendor Subtotal for DEPARTMENT:20			776.87	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	05/16/2016	0	28.43	
		Vendor Subtotal for DEPARTMENT:20			28.43	
5811-20-5811-52860	PHOENIX PRODUCTS	Plaque J Collins	05/16/2016	0	85.50	
		Vendor Subtotal for DEPARTMENT:20			85.50	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Car Wash	05/12/2016	0	63.31	
		Vendor Subtotal for DEPARTMENT:20			63.31	
5811-20-5811-61140	PCC, INC	March Billing Contract	05/16/2016	0	7,431.14	
		Vendor Subtotal for DEPARTMENT:20			7,431.14	
5811-20-5811-61630	BANCARD SERVICES	State of Illinois - Renewal L Creamer	05/17/2016	0	40.00	
5811-20-5811-61630	BANCARD SERVICES	State of Illinois - Renewal A McSorley	05/17/2016	0	40.00	
5811-20-5811-61630	BANCARD SERVICES	State of Illinois - Renewal A Meredity	05/17/2016	0	40.00	
5811-20-5811-61630	BANCARD SERVICES	IDPH - EMS Recertification	05/17/2016	0	285.00	
5811-20-5811-61630	BANCARD SERVICES	State of Illinois - Renewal G Ronzheimer	05/17/2016	0	1.00	

5811-20-5811-61630	BANCARD SERVICES	State of Illinois - Renewal L Creamer	05/17/2016	0	1.00
5811-20-5811-61630	BANCARD SERVICES	State of Illinois - Renewal A McSorley	05/17/2016	0	1.00
5811-20-5811-61630	BANCARD SERVICES	State of Illinois - Renewal A Meredith	05/17/2016	0	1.00
5811-20-5811-61630	BANCARD SERVICES	State of Illinois - Renewal G Ronzheimer	05/17/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:20			449.00
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	May Laundry	05/16/2016	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-64120	BANCARD SERVICES	Embassy Suites - Lodging	05/17/2016	0	186.08
5811-20-5811-64120	BANCARD SERVICES	Embassy Suites - Lodging	05/17/2016	0	178.08
		Vendor Subtotal for DEPARTMENT:20			364.16
5811-20-5811-64400	BANCARD SERVICES	Embassy Suite - Meal	05/17/2016	0	16.90
5811-20-5811-64400	BANCARD SERVICES	Boonies - Meal	05/17/2016	0	35.29
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	05/17/2016	0	28.60
5811-20-5811-64400	BANCARD SERVICES	Lone Star - Meal	05/17/2016	0	23.52
5811-20-5811-64400	BANCARD SERVICES	Taco John - Meal	05/17/2016	0	12.49
5811-20-5811-64400	BANCARD SERVICES	Dairy Queen - Meal	05/17/2016	0	17.80
5811-20-5811-64400	BANCARD SERVICES	Ihop - Meal	05/17/2016	0	28.50
5811-20-5811-64400	BANCARD SERVICES	Hilton Garden - Meal	05/17/2016	0	25.43
		Vendor Subtotal for DEPARTMENT:20			188.53
5811-20-5811-65220	CENTURYLINK	April Long Distance	05/12/2016	0	0.54
5811-20-5811-65220	CENTURYLINK	April Long Distance	05/12/2016	0	0.54
		Vendor Subtotal for DEPARTMENT:20			1.08
5811-20-5811-65240	MUSCATINE POWER & WATER	March - April Machlink	05/16/2016	0	147.57

		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-67130	COURTESY FORD	Parts & Labor Repair 351	05/12/2016	0	3,180.39	00005103
		Vendor Subtotal for DEPARTMENT:20			3,180.39	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	05/12/2016	0	14.60	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	05/12/2016	0	77.29	
		Vendor Subtotal for DEPARTMENT:20			91.89	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping	05/12/2016	0	25.02	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping	05/12/2016	0	12.62	
		Vendor Subtotal for DEPARTMENT:20			37.64	
5811-20-5811-69400	BANCARD SERVICES	Safe Kids - Recertification Timmsen	05/17/2016	0	50.00	
5811-20-5811-69400	BANCARD SERVICES	Safe Kids - Recertification Brooke	05/17/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
		Subtotal for FUND: 5811			22,296.87	
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	7.38	
		Vendor Subtotal for DEPARTMENT:55			7.38	
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	9.22	
		Vendor Subtotal for DEPARTMENT:55			9.22	

5821-55-5821-65100	IOWA TOURISM	2016 Cooperative Partnership Program: C	05/12/2016	0	1,750.00	00005064
		Vendor Subtotal for DEPARTMENT:55			1,750.00	
5821-55-5821-65100	MADDEN MEDIA	Search Engine Marketing	05/17/2016	0	250.00	
		Vendor Subtotal for DEPARTMENT:55			250.00	
5821-55-5821-65260	VERIZON WIRELESS	April Cell Phone	05/16/2016	0	94.91	
		Vendor Subtotal for DEPARTMENT:55			94.91	
		Subtotal for FUND: 5821			2,111.51	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Life Insurance	04/22/2016	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Optional Life	04/22/2016	0	52.95	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.03.2016 Optional Life	04/08/2016	0	52.95	
		Vendor Subtotal for DEPARTMENT:00			105.90	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	29.88	
		Vendor Subtotal for DEPARTMENT:40			29.88	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	13.51	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	58.20	
		Vendor Subtotal for DEPARTMENT:40			71.71	

7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	05/12/2016	0	162.00	00005080
		Vendor Subtotal for DEPARTMENT:40			162.00	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Taylor	05/16/2016	0	113.50	
		Vendor Subtotal for DEPARTMENT:40			113.50	
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner/Orange Goop/Epoxy	05/12/2016	0	28.96	
		Vendor Subtotal for DEPARTMENT:40			28.96	
7625-40-7625-52750	CHEMSEARCH	Diesel Guard for Storage Tank	05/12/2016	0	1,091.25	00005046
		Vendor Subtotal for DEPARTMENT:40			1,091.25	
7625-40-7625-52750	FASTENAL COMPANY	Band Ade Gallon	05/17/2016	0	31.13	
		Vendor Subtotal for DEPARTMENT:40			31.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Strobe for Stock 769A	05/16/2016	0	114.23	00005163
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Front Seals Ford Buses	05/16/2016	0	24.62	00005163
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/16/2016	0	43.27	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Fuse	05/12/2016	0	53.32	
		Vendor Subtotal for DEPARTMENT:40			235.44	
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Stock	05/12/2016	0	379.61	00005101
		Vendor Subtotal for DEPARTMENT:40			379.61	
7625-40-7625-53210	NAPA OF MUSCATINE	Fuse Pac	05/12/2016	0	14.70	

		Vendor Subtotal for DEPARTMENT:40			14.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Anti Freeze	05/12/2016	0	9.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	05/12/2016	0	78.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Struts for 707	05/12/2016	0	340.00	00005119
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	All 4 Brake Rotors	05/12/2016	0	121.16	00005119
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearings	05/12/2016	0	7.31	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set/Brake Rotor	05/12/2016	0	77.21	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bracket/Fluorescent Dy	05/12/2016	0	68.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bracket	05/12/2016	0	51.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Filters	05/12/2016	0	63.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire Set	05/12/2016	0	21.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Accumulator	05/12/2016	0	62.41	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/12/2016	0	-62.41	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearing	05/12/2016	0	16.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Struts for 707	05/12/2016	0	4.38	
		Vendor Subtotal for DEPARTMENT:40			859.90	
7625-40-7625-53220	AUTOZONE	Brake Boost	05/12/2016	0	152.94	
		Vendor Subtotal for DEPARTMENT:40			152.94	
7625-40-7625-53220	NAPA OF MUSCATINE	Tail Light	05/16/2016	0	22.61	
7625-40-7625-53220	NAPA OF MUSCATINE	Stepwell	05/12/2016	0	38.62	
7625-40-7625-53220	NAPA OF MUSCATINE	Compressor for 241	05/12/2016	0	313.97	00005126
7625-40-7625-53220	NAPA OF MUSCATINE	Power Steering Pressure Hose	05/12/2016	0	18.45	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	05/12/2016	0	-3.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuse	05/12/2016	0	9.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Lamp	05/12/2016	0	16.43	
7625-40-7625-53220	NAPA OF MUSCATINE	AC Manifold for 241	05/12/2016	0	254.93	00005136
		Vendor Subtotal for DEPARTMENT:40			672.00	
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid	05/12/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Parts for 19	05/16/2016	0	120.49	00005148

7625-40-7625-53220	TITAN MACHINERY, INC	Valve Shut Off/Bushing	05/17/2016	0	25.47	
		Vendor Subtotal for DEPARTMENT:40			145.96	
7625-40-7625-53220	SINCLAIR	Solenoid	05/12/2016	0	82.10	
		Vendor Subtotal for DEPARTMENT:40			82.10	
7625-40-7625-53220	M&K TRUCK CENTERS	Shift Cable for 51	05/12/2016	0	134.27	00005029
7625-40-7625-53220	M&K TRUCK CENTERS	Freight	05/12/2016	0	25.93	
		Vendor Subtotal for DEPARTMENT:40			160.20	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/16/2016	0	18.44	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/12/2016	0	18.44	
		Vendor Subtotal for DEPARTMENT:40			36.88	
7625-40-7625-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Repairs	05/12/2016	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repair Radios 242,246,117,HH Transit	05/12/2016	0	404.99	00005144
		Vendor Subtotal for DEPARTMENT:40			404.99	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tire	05/17/2016	0	52.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Trailer Tires for 59	05/12/2016	0	103.00	00005141
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Trailer Tires for 59	05/12/2016	0	2.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/12/2016	0	19.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2016	0	134.45	

		Vendor Subtotal for DEPARTMENT:40			311.90
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Torx Bit	05/17/2016	0	8.99
		Vendor Subtotal for DEPARTMENT:40			8.99
		Subtotal for FUND: 7625			5,183.29
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Health Admin	05/17/2016	0	26,924.94
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Health Claims	05/17/2016	0	254,230.86
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Stop Loss Credit	05/17/2016	0	-3,638.27
		Vendor Subtotal for DEPARTMENT:00			277,517.53
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	April Weekly Deposits	05/17/2016	0	-275,000.00
		Vendor Subtotal for DEPARTMENT:00			-275,000.00
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	Online Wellness Fee	05/17/2016	0	10.80
		Vendor Subtotal for DEPARTMENT:00			10.80
		Subtotal for FUND: 7650			2,528.33
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	April Dental Admin	05/17/2016	0	795.00
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	April Dental Claims	05/17/2016	0	12,267.10
		Vendor Subtotal for DEPARTMENT:00			13,062.10
		Subtotal for FUND: 7655			13,062.10

7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Clothing Wendt	05/12/2016	0	32.77
		Vendor Subtotal for DEPARTMENT:00			32.77
7921-00-7921-69900	BANCARD SERVICES	Walgreens - Tax Credit	05/17/2016	0	-0.80
		Vendor Subtotal for DEPARTMENT:00			-0.80
		Subtotal for FUND: 7921			31.97
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Life Insurance	04/22/2016	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.03.2016 Optional Life	04/08/2016	0	18.02
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Optional Life	04/22/2016	0	18.02
		Vendor Subtotal for DEPARTMENT:00			36.04
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	26.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	15.59
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	7.56
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	16.21
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	6.36
		Vendor Subtotal for DEPARTMENT:00			72.51
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2016	05/17/2016	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	23.07
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	17.92
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	9.42

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	14.68
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	5.81
		Vendor Subtotal for DEPARTMENT:00			89.74
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Watson	05/16/2016	0	52.30
		Vendor Subtotal for DEPARTMENT:00			52.30
7940-00-7940-65210	CENTURYLINK	May Base PRI	05/12/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65220	CENTURYLINK	April Long Distance	05/12/2016	0	1.43
		Vendor Subtotal for DEPARTMENT:00			1.43
7940-00-7940-65240	MUSCATINE POWER & WATER	March - April Machlink	05/16/2016	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	March - April Machlink	05/16/2016	0	63.24
		Vendor Subtotal for DEPARTMENT:00			126.48
7940-00-7940-65275	VERIZON TELEMATICS	April GPS	05/16/2016	0	56.85
		Vendor Subtotal for DEPARTMENT:00			56.85
		Subtotal for FUND: 7940			493.87
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	1.89
		Vendor Subtotal for DEPARTMENT:00			1.89

7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	1.58
		Vendor Subtotal for DEPARTMENT:00			1.58
		Subtotal for FUND: 7942			3.47
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2016 Optional Life	04/22/2016	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.03.2016 Optional Life	04/08/2016	0	5.88
		Vendor Subtotal for DEPARTMENT:00			11.76
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - May 2016	05/17/2016	0	5.18
		Vendor Subtotal for DEPARTMENT:90			5.18
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2016	05/17/2016	0	6.02
		Vendor Subtotal for DEPARTMENT:90			6.02
		Subtotal for FUND: 8180			22.96
8185-90-8185-52600	UNITED WAY OF MUSCATINE	Food Service Certification	05/16/2016	0	67.50
		Vendor Subtotal for DEPARTMENT:90			67.50
8185-90-8185-52890	BANCARD SERVICES	Wal-Mart - Summer Program	05/17/2016	0	19.97
		Vendor Subtotal for DEPARTMENT:90			19.97

		Subtotal for FUND: 8185			87.47	
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Network Switch	05/17/2016	0	455.95	
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Hard Drives	05/17/2016	0	881.94	
		Vendor Subtotal for DEPARTMENT:05			1,337.89	
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex 9020 SFF	05/12/2016	0	4,092.40	00005083
8450-05-8450-74250	DELL MARKETING L.P.	P2214H Dell 22" Monitor	05/12/2016	0	717.56	00005083
		Vendor Subtotal for DEPARTMENT:05			4,809.96	
8450-05-8450-74250	PC NATION	ST8000DM002 Seagate 8TB Internal Har	05/12/2016	0	3,729.00	00005032
		Vendor Subtotal for DEPARTMENT:05			3,729.00	
		Subtotal for FUND: 8450			9,876.85	
8451-30-8451-74250	HEWLETT-PACKARD COMPANY	C5F94A#BGJ HP LaserJet Pro M402dn	05/12/2016	0	229.00	00004977
		Vendor Subtotal for DEPARTMENT:30			229.00	
		Subtotal for FUND: 8451			229.00	
9002-00-0000-20200	CITY OF MUSCATINE	March Managment Fee	05/17/2016	0	1,826.90	
9002-00-0000-20200	CITY OF MUSCATINE	April Managment Fee	05/17/2016	0	1,795.30	
		Vendor Subtotal for DEPARTMENT:00			3,622.20	
9002-00-0000-21140	ELIZABETH BEMBENEK	Security Deposit Refund	05/12/2016	0	250.00	
		Vendor Subtotal for DEPARTMENT:00			250.00	

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/16	04/30/2016	0	1.63	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/16	04/30/2016	0	2,673.60	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/30/16	04/30/2016	0	234.67	
		Vendor Subtotal for DEPARTMENT:90			2,909.90	
9002-90-9020-41500	BANCARD SERVICES	IRL Parking - Parking	05/17/2016	0	6.00	
		Vendor Subtotal for DEPARTMENT:90			6.00	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance - Clark House	05/01/2016	0	112.50	
		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41902	BANCARD SERVICES	Amazon.com - Toner	05/17/2016	0	79.78	
		Vendor Subtotal for DEPARTMENT:90			79.78	
9002-90-9020-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	05/12/2016	0	99.14	00005089
		Vendor Subtotal for DEPARTMENT:90			99.14	
9002-90-9020-41904	CENTURYLINK	April Long Distance	05/12/2016	0	4.50	
9002-90-9020-41904	CENTURYLINK	May Phone	05/16/2016	0	178.28	
		Vendor Subtotal for DEPARTMENT:90			182.78	
9002-90-9020-41904	US CELLULAR	May Cell Phone	05/17/2016	0	127.43	
		Vendor Subtotal for DEPARTMENT:90			127.43	
9002-90-9020-41913	MUSCATINE POWER & WATER	April Cable - Clark House	05/16/2016	0	2,459.84	

		Vendor Subtotal for DEPARTMENT:90			2,459.84
9002-90-9020-41914	MUSCATINE POWER & WATER	April Internet - Clark House	05/16/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	April Water - Clark House	05/16/2016	0	181.91
		Vendor Subtotal for DEPARTMENT:90			181.91
9002-90-9020-43200	MUSCATINE POWER & WATER	April Electric - Clark House	05/16/2016	0	3,355.07
		Vendor Subtotal for DEPARTMENT:90			3,355.07
9002-90-9020-43700	ALLIANT ENERGY	April Gas - Clark House	05/16/2016	0	936.12
		Vendor Subtotal for DEPARTMENT:90			936.12
9002-90-9020-43900	MUSCATINE POWER & WATER	April Sewer - Clark House	05/16/2016	0	618.00
		Vendor Subtotal for DEPARTMENT:90			618.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 4/30/16	04/30/2016	0	2,274.29
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 4/30/16	04/30/2016	0	1,091.44
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 4/30/16	04/30/2016	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,369.31
9002-90-9020-44201	MENARDS (MUSC)	Poly Clear	05/16/2016	0	33.97
9002-90-9020-44201	MENARDS (MUSC)	Coverall/LED Retrofit Kit	05/16/2016	0	94.40

		Vendor Subtotal for DEPARTMENT:90			128.37	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	05/12/2016	0	187.34	
		Vendor Subtotal for DEPARTMENT:90			187.34	
9002-90-9020-44204	BANCARD SERVICES	Amazon.com - Building Supplies	05/17/2016	0	13.54	
9002-90-9020-44204	BANCARD SERVICES	Amazon.com - Building Supplies	05/17/2016	0	13.54	
9002-90-9020-44204	BANCARD SERVICES	Swisco - Building Supplies	05/17/2016	0	99.54	
		Vendor Subtotal for DEPARTMENT:90			126.62	
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Space Key Control Cabinet	05/17/2016	0	65.54	
		Vendor Subtotal for DEPARTMENT:90			65.54	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke w/Relay Contacts Alarm	05/17/2016	0	95.38	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Cable Wall Plate	05/17/2016	0	17.04	
		Vendor Subtotal for DEPARTMENT:90			112.42	
9002-90-9020-44205	MENARDS (MUSC)	Led Retrofit Kit	05/12/2016	0	14.99	
		Vendor Subtotal for DEPARTMENT:90			14.99	
9002-90-9020-44206	CHEMSEARCH	12 Cases of Red Streak Drain Cleaner	05/12/2016	0	172.78	)0004895
		Vendor Subtotal for DEPARTMENT:90			172.78	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Toilet Flush Unit	05/17/2016	0	51.76	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Spray Push Button Hand Shower	05/17/2016	0	32.19	
		Vendor Subtotal for DEPARTMENT:90			83.95	

9002-90-9020-44206	MENARDS (MUSC)	Liner	05/12/2016	0	29.80
		Vendor Subtotal for DEPARTMENT:90			29.80
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	05/12/2016	0	39.51
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring	05/12/2016	0	12.56
		Vendor Subtotal for DEPARTMENT:90			52.07
9002-90-9020-44207	MENARDS (MUSC)	Heavy Duty Sprayer	05/12/2016	0	11.34
		Vendor Subtotal for DEPARTMENT:90			11.34
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/12/2016	0	58.54
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/12/2016	0	20.23
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/12/2016	0	8.18
		Vendor Subtotal for DEPARTMENT:90			86.95
9002-90-9020-44210	CITY OF MUSCATINE HOUSING RE`	U-Channel Posts	05/12/2016	0	24.60
		Vendor Subtotal for DEPARTMENT:90			24.60
9002-90-9020-44210	HD SUPPLY FACILITIES MAINT	American Flag	05/12/2016	0	95.95
		Vendor Subtotal for DEPARTMENT:90			95.95
9002-90-9020-44218	BANCARD SERVICES	Skytop - Appliance Parts	05/17/2016	0	8.24
		Vendor Subtotal for DEPARTMENT:90			8.24
9002-90-9020-44218	PDQ SUPPLY INC	Element	05/17/2016	0	31.72
		Vendor Subtotal for DEPARTMENT:90			31.72

9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Water Extraction	05/17/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	05/17/2016	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44307	KONE INC	Maintenance May	05/17/2016	0	770.00
		Vendor Subtotal for DEPARTMENT:90			770.00
9002-90-9020-44309	CHEMSEARCH	Water Treatment Program	05/12/2016	0	187.79
		Vendor Subtotal for DEPARTMENT:90			187.79
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Water Leak Repair	05/12/2016	0	83.18
		Vendor Subtotal for DEPARTMENT:90			83.18
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/16	04/30/2016	0	25.57
		Vendor Subtotal for DEPARTMENT:90			25.57
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/16	04/30/2016	0	470.20
		Vendor Subtotal for DEPARTMENT:90			470.20
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/30/16	04/30/2016	0	560.72

		Vendor Subtotal for DEPARTMENT:90			560.72
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 4/30/16	04/30/2016	0	2,760.48
		Vendor Subtotal for DEPARTMENT:90			2,760.48
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance Feb Correction	04/30/2016	0	0.33
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 4/30/16	04/30/2016	0	26.79
		Vendor Subtotal for DEPARTMENT:90			27.12
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 4/30/16	04/30/2016	0	78.48
		Vendor Subtotal for DEPARTMENT:90			78.48
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance Feb Correction	04/30/2016	0	0.30
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 4/30/16	04/30/2016	0	23.07
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 4/30/16	04/30/2016	0	9.42
		Vendor Subtotal for DEPARTMENT:90			32.79
		Subtotal for FUND: 9002			24,854.98
9004-00-0000-20200	CITY OF MUSCATINE	February Managment Fee	05/17/2016	0	1,887.90
		Vendor Subtotal for DEPARTMENT:00			1,887.90
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 4/30/16	04/30/2016	0	762.80
		Vendor Subtotal for DEPARTMENT:90			762.80

9004-90-9040-41904	CENTURYLINK	May Phones	05/12/2016	0	174.92
9004-90-9040-41904	CENTURYLINK	April Long Distance	05/12/2016	0	2.70
		Vendor Subtotal for DEPARTMENT:90			177.62
9004-90-9040-41904	US CELLULAR	May Cell Phone	05/17/2016	0	63.72
		Vendor Subtotal for DEPARTMENT:90			63.72
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE'	Uniform Reimb - N Bachman	05/12/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:90			125.00
9004-90-9040-41914	MUSCATINE POWER & WATER	April Internet - Hershey	05/16/2016	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	April Water - Hershey	05/16/2016	0	100.16
		Vendor Subtotal for DEPARTMENT:90			100.16
9004-90-9040-43200	MUSCATINE POWER & WATER	April Electric - Hershey	05/16/2016	0	1,851.86
		Vendor Subtotal for DEPARTMENT:90			1,851.86
9004-90-9040-43900	MUSCATINE POWER & WATER	April Sewer - Hershey	05/16/2016	0	294.18
		Vendor Subtotal for DEPARTMENT:90			294.18
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/30/16	04/30/2016	0	678.83

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/30/16	04/30/2016	0	755.60	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 4/30/16	04/30/2016	0	0.64	
		Vendor Subtotal for DEPARTMENT:90			1,435.07	
9004-90-9040-44201	MENARDS (MUSC)	Caster/Metal/Blades	05/12/2016	0	63.73	
		Vendor Subtotal for DEPARTMENT:90			63.73	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	05/12/2016	0	29.27	
		Vendor Subtotal for DEPARTMENT:90			29.27	
9004-90-9040-44206	CHEMSEARCH	6 Cases of Red Streak Drain Cleaner	05/12/2016	0	172.78	00004894
		Vendor Subtotal for DEPARTMENT:90			172.78	
9004-90-9040-44215	MENARDS (MUSC)	Wall Storage Kit/Holder/Plug/Drawer Ca	05/16/2016	0	61.49	
		Vendor Subtotal for DEPARTMENT:90			61.49	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	05/17/2016	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44305	BANCARD SERVICES	Amazon.com - Batteries	05/17/2016	0	26.99	
		Vendor Subtotal for DEPARTMENT:90			26.99	
9004-90-9040-44307	KONE INC	Maintenance May	05/17/2016	0	205.83	

		Vendor Subtotal for DEPARTMENT:90			205.83	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	HVAC Repairs	05/12/2016	0	2,174.00	
		Vendor Subtotal for DEPARTMENT:90			2,174.00	
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Repair Leak in Pump	05/12/2016	0	521.35	
		Vendor Subtotal for DEPARTMENT:90			521.35	
9004-90-9040-44313	TRUGREEN #2744	6 Applications of Fertilizer Throughout S	05/17/2016	0	90.00	00004893
		Vendor Subtotal for DEPARTMENT:90			90.00	
9004-90-9040-44317	CONTINENTAL FIRE SPRINKLER C(	Replace Cover and Clapper Gasket on 4"	05/12/2016	0	780.00	00003564
		Vendor Subtotal for DEPARTMENT:90			780.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/16	04/30/2016	0	8.78	
		Vendor Subtotal for DEPARTMENT:90			8.78	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/16	04/30/2016	0	165.03	
		Vendor Subtotal for DEPARTMENT:90			165.03	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/30/16	04/30/2016	0	196.29	
		Vendor Subtotal for DEPARTMENT:90			196.29	

9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 4/30/16	04/30/2016	0	1,008.06	
		Vendor Subtotal for DEPARTMENT:90			1,008.06	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 4/30/16	04/30/2016	0	6.36	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance Feb Correction	04/30/2016	0	0.09	
		Vendor Subtotal for DEPARTMENT:90			6.45	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 4/30/16	04/30/2016	0	26.68	
		Vendor Subtotal for DEPARTMENT:90			26.68	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 4/30/16	04/30/2016	0	5.81	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 4/30/16	04/30/2016	0	4.71	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance Feb Correction	04/30/2016	0	0.18	
		Vendor Subtotal for DEPARTMENT:90			10.70	
9004-90-9040-75200	V H WILLIS COMPANY	Bay Window Counter top	05/12/2016	0	572.78	00004994
		Vendor Subtotal for DEPARTMENT:90			572.78	
		Subtotal for FUND: 9004			12,988.05	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2904 C Bloomington Ln Bi	05/16/2016	0	135.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2900 D Bloomington Ln M	05/16/2016	0	72.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2800 D Bloomington Ln Gl	05/16/2016	0	135.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2700 A Bloomington Ln Sh	05/16/2016	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 C Bloomington Ln Ida	05/16/2016	0	81.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2812 D Bloomington Ln Br	05/16/2016	0	17.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 E Bloomington Ln Sh	05/16/2016	0	56.00	

		Vendor Subtotal for DEPARTMENT:90			598.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/16	04/30/2016	0	1,717.50	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/30/16	04/30/2016	0	84.40	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/16	04/30/2016	0	8.15	
		Vendor Subtotal for DEPARTMENT:90			1,810.05	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance - Sunset	05/01/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	05/12/2016	0	99.14	00005080
9006-90-9060-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	05/12/2016	0	49.57	00005089
		Vendor Subtotal for DEPARTMENT:90			148.71	
9006-90-9060-41904	CENTURYLINK	April Long Distance	05/12/2016	0	0.90	
9006-90-9060-41904	CENTURYLINK	May Phone	05/16/2016	0	93.06	
		Vendor Subtotal for DEPARTMENT:90			93.96	
9006-90-9060-41904	US CELLULAR	May Cell Phone	05/17/2016	0	63.71	
		Vendor Subtotal for DEPARTMENT:90			63.71	
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2704 Bloomington Ln Apt .	05/12/2016	0	9.42	
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - Sunset Park	05/16/2016	0	17.71	
		Vendor Subtotal for DEPARTMENT:90			27.13	

9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2704 Bloomington Ln Ap	05/12/2016	0	17.81
9006-90-9060-43200	MUSCATINE POWER & WATER	April Internet - Sunset Park	05/16/2016	0	75.96
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset Park	05/16/2016	0	233.85
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset Park	05/16/2016	0	44.89
		Vendor Subtotal for DEPARTMENT:90			372.51
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2704 Bloomington Ln Apt .	05/12/2016	0	16.65
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - Sunset Park	05/16/2016	0	26.90
		Vendor Subtotal for DEPARTMENT:90			43.55
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/30/16	04/30/2016	0	1,079.42
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/30/16	04/30/2016	0	1,134.60
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 4/30/16	04/30/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,215.65
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	05/12/2016	0	46.83
		Vendor Subtotal for DEPARTMENT:90			46.83
9006-90-9060-44203	MENARDS (MUSC)	Spline/Spline Roller	05/17/2016	0	3.78
		Vendor Subtotal for DEPARTMENT:90			3.78
9006-90-9060-44206	CHEMSEARCH	Red Streak	05/12/2016	0	172.78
		Vendor Subtotal for DEPARTMENT:90			172.78
9006-90-9060-44206	MENARDS (MUSC)	Shower Trim	05/17/2016	0	17.98
		Vendor Subtotal for DEPARTMENT:90			17.98

9006-90-9060-44210	MENARDS (MUSC)	Round Up	05/12/2016	0	43.49
9006-90-9060-44210	MENARDS (MUSC)	Downspout/Splash Block	05/17/2016	0	43.46
		Vendor Subtotal for DEPARTMENT:90			86.95
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	05/17/2016	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance	05/12/2016	0	762.52
		Vendor Subtotal for DEPARTMENT:90			762.52
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/16	04/30/2016	0	16.41
		Vendor Subtotal for DEPARTMENT:90			16.41
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/16	04/30/2016	0	303.31
		Vendor Subtotal for DEPARTMENT:90			303.31
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/30/16	04/30/2016	0	359.49
		Vendor Subtotal for DEPARTMENT:90			359.49
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 4/30/16	04/30/2016	0	1,370.75
		Vendor Subtotal for DEPARTMENT:90			1,370.75

9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance Feb Correction	04/30/2016	0	0.22	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 4/30/16	04/30/2016	0	16.21	
		Vendor Subtotal for DEPARTMENT:90			16.43	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 4/30/16	04/30/2016	0	40.96	
		Vendor Subtotal for DEPARTMENT:90			40.96	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance Feb Correction	04/30/2016	0	0.20	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 4/30/16	04/30/2016	0	14.68	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 4/30/16	04/30/2016	0	4.71	
		Vendor Subtotal for DEPARTMENT:90			19.59	
9006-90-9060-75200	DICK-N-SONS LUMBER INC.	2/2 Imperial Oak Doors	05/17/2016	0	132.60	00005176
9006-90-9060-75200	DICK-N-SONS LUMBER INC.	2/6 Imperial Oak Doors	05/17/2016	0	88.40	00005176
9006-90-9060-75200	DICK-N-SONS LUMBER INC.	Bottom Sash	05/17/2016	0	100.95	
		Vendor Subtotal for DEPARTMENT:90			321.95	
9006-90-9060-75200	KELLY HEATING COOLING & PLBG	Install Tub, Valve, Trim, Drain	05/12/2016	0	1,200.00	
		Vendor Subtotal for DEPARTMENT:90			1,200.00	
		Subtotal for FUND: 9006			10,281.33	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/16	04/30/2016	0	3,063.63	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/30/16	04/30/2016	0	798.08	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/16	04/30/2016	0	46.15	
		Vendor Subtotal for DEPARTMENT:90			3,907.86	

9007-90-9070-41500	BANCARD SERVICES	IRL Parking - Parking	05/17/2016	0	8.00	
9007-90-9070-41500	BANCARD SERVICES	IRL Parking - Parking	05/17/2016	0	4.00	
		Vendor Subtotal for DEPARTMENT:90			12.00	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance - Voucher	05/01/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41902	BEYOND TECHNOLOGY	CE285A HP #85A Black Toner Cartridge	05/12/2016	0	96.50	00005089
		Vendor Subtotal for DEPARTMENT:90			96.50	
9007-90-9070-41902	TALLGRASS BUSINESS RESOURCE	Blue Legal Paper	05/17/2016	0	9.52	00005180
9007-90-9070-41902	TALLGRASS BUSINESS RESOURCE	Yellow Legal Paper	05/17/2016	0	9.52	00005180
		Vendor Subtotal for DEPARTMENT:90			19.04	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink - April Base PRI	05/12/2016	0	58.12	
		Vendor Subtotal for DEPARTMENT:90			58.12	
9007-90-9070-41910	CROSSROADS, INC.	Shredding	05/16/2016	0	21.42	
		Vendor Subtotal for DEPARTMENT:90			21.42	
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE	Fuel	05/12/2016	0	29.27	
		Vendor Subtotal for DEPARTMENT:90			29.27	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 4/30/16	04/30/2016	0	15.75	
		Vendor Subtotal for DEPARTMENT:90			15.75	

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 4/30/16	04/30/2016	0	254.35
	Vendor Subtotal for DEPARTMENT:90			254.35
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 4/30/16	04/30/2016	0	348.96
	Vendor Subtotal for DEPARTMENT:90			348.96
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 4/30/16	04/30/2016	0	2,095.97
	Vendor Subtotal for DEPARTMENT:90			2,095.97
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 4/30/16	04/30/2016	0	15.59
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance Feb Correction	04/30/2016	0	0.16
	Vendor Subtotal for DEPARTMENT:90			15.75
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 4/30/16	04/30/2016	0	53.36
	Vendor Subtotal for DEPARTMENT:90			53.36
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 4/30/16	04/30/2016	0	17.92
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance Feb Correction	04/30/2016	0	0.25
	Vendor Subtotal for DEPARTMENT:90			18.17
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIPNew HAP Full May Anna Cavazos	05/17/2016	0	170.00
	Vendor Subtotal for DEPARTMENT:90			170.00

9007-90-9070-47150	MUSCATINE DOWNTOWN INVEST(	Prorate Move In Katie West	05/17/2016	0	435.00
		Vendor Subtotal for DEPARTMENT:90			435.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Katie West Utility Reimb 515 1/2 Walnut	05/12/2016	0	120.00
		Vendor Subtotal for DEPARTMENT:90			120.00
9007-90-9070-47150	ALAN L RUSHER	Tenant moved out without 30 days notice	05/12/2016	0	560.00
		Vendor Subtotal for DEPARTMENT:90			560.00
9007-90-9070-47150	STEVE WELK	New HAP 27 of 31 Days Daniel Hahn	05/16/2016	0	321.00
		Vendor Subtotal for DEPARTMENT:90			321.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/16	04/30/2016	0	1,610.01
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/16	04/30/2016	0	28.44
		Vendor Subtotal for DEPARTMENT:90			1,638.45
9007-90-9071-41904	US CELLULAR	May Cell Phone	05/17/2016	0	61.63
		Vendor Subtotal for DEPARTMENT:90			61.63
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/16	04/30/2016	0	6.55
		Vendor Subtotal for DEPARTMENT:90			6.55
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/16	04/30/2016	0	122.39
		Vendor Subtotal for DEPARTMENT:90			122.39

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 4/30/16	04/30/2016	0	146.31
	Vendor Subtotal for DEPARTMENT:90			146.31
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 4/30/16	04/30/2016	0	421.02
	Vendor Subtotal for DEPARTMENT:90			421.02
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 4/30/16	04/30/2016	0	7.56
	Vendor Subtotal for DEPARTMENT:90			7.56
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 4/30/16	04/30/2016	0	27.47
	Vendor Subtotal for DEPARTMENT:90			27.47
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 4/30/16	04/30/2016	0	9.42
	Vendor Subtotal for DEPARTMENT:90			9.42
	Subtotal for FUND: 9007			11,018.32
	Report Total:			1,213,045.29

BILLS FOR APPROVAL SUMMARY
May 20,2016

Computer Bill Lists			
Regular Bill Bills 5/20/16		$	1,213,045.29
Special Check Run 5/17/16			158.37
Payroll Vendor Checks 5/6/16			22,221.41
Payroll Vendor ACH Payments 5/6/16			81,833.92
	Subtotal	$	1,317,258.99
ACH Debit Memo Payments			
Payroll Account	Transfer	$	344,610.95
Treasurer, State of Iowa	State Tax Withholding		21,197.87
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
IPERS	April Contributions		87,470.32
Internal Revenue Service	Federal Withholding		105,016.10
	Subtotal	$	680,182.17
Voucher Program			
Various Landlords	Estimated June Rent	$	143,000.00
		$	143,000.00
Voids			
Void Check Run 5/17/16	Operating	$	(158.37)
	Subtotal	$	(158.37)
	Total Bills For Approval	$	2,140,282.79