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	PR Batch 00001.05.2016 Life Insurance	05/20/2016	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Life Insurance	05/20/2016	0	4.00	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Life Insurance	05/20/2016	0	5.87	
		Vendor Subtotal for DEPARTMENT:00			11.07	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life - June 2016 C Brase	06/14/2016	0	87.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Optional Life	05/20/2016	0	342.18	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.04.2016 Optional Life	05/06/2016	0	478.98	
		Vendor Subtotal for DEPARTMENT:00			908.16	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	06/13/2016	0	8,835.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	06/13/2016	0	6.08	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	May Legal ATE Lawsuit	06/13/2016	0	2,687.01	
		Vendor Subtotal for DEPARTMENT:01			11,528.09	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - June 2016	06/14/2016	0	56.10	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	66.78	
		Vendor Subtotal for DEPARTMENT:01			122.88	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	53.76	

		Vendor Subtotal for DEPARTMENT:01			53.76
1000-01-1131-51200	BANCARD SERVICES	Feedly - Subcription	06/14/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:01			45.00
1000-01-1131-51200	GREGG MANDSAGER	Reimb Book Where We Want to Live	06/10/2016	0	12.99
		Vendor Subtotal for DEPARTMENT:01			12.99
1000-01-1131-52300	BANCARD SERVICES	Muscatine Muni Golf - Staff Shirt	06/14/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	06/14/2016	0	43.86
		Vendor Subtotal for DEPARTMENT:01			43.86
1000-01-1131-52890	BANCARD SERVICES	PCM-G - I-Pad	06/14/2016	0	958.00
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Keyboard for Ipad	06/14/2016	0	149.99
		Vendor Subtotal for DEPARTMENT:01			1,107.99
1000-01-1131-64120	BANCARD SERVICES	Holiday Inn - Lodging	06/14/2016	0	122.08
		Vendor Subtotal for DEPARTMENT:01			122.08
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meeting w/ Sal LoBianco MPW	06/14/2016	0	7.51
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meeting w/City-MPW-School-M(	06/14/2016	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Muscatine Family Resturant - Meeting Co	06/14/2016	0	18.00
1000-01-1131-64400	BANCARD SERVICES	Guadalajara - Meeting with Saucedo - Pu	06/14/2016	0	12.63

1000-01-1131-64400	BANCARD SERVICES	Firehouse Subs - Meal Healthiest State In	06/14/2016	0	9.67
1000-01-1131-64400	BANCARD SERVICES	Cardinal Cafe - Meal Healthiest State Init	06/14/2016	0	10.70
		Vendor Subtotal for DEPARTMENT:01			63.99
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage	06/10/2016	0	125.44
		Vendor Subtotal for DEPARTMENT:01			125.44
1000-01-1131-65275	VERIZON WIRELESS	May Cell Phone	06/10/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	IOWA LEAGUE OF CITIES	Dues Gregg Mandsager	06/10/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:01			250.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	19.49
		Vendor Subtotal for DEPARTMENT:01			19.49
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	17.47
		Vendor Subtotal for DEPARTMENT:01			17.47
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	06/13/2016	0	1,965.00
		Vendor Subtotal for DEPARTMENT:01			1,965.00
1000-01-1132-64200	BANCARD SERVICES	Eventbrite - Credit	06/14/2016	0	-50.00
1000-01-1132-64200	BANCARD SERVICES	FredPryor - Registration C Hilger	06/14/2016	0	99.00

		Vendor Subtotal for DEPARTMENT:01			49.00
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Job Posting	06/14/2016	0	295.00
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Job Advertising	06/10/2016	0	295.00
		Vendor Subtotal for DEPARTMENT:01			590.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	5.45
		Vendor Subtotal for DEPARTMENT:01			5.45
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	4.53
		Vendor Subtotal for DEPARTMENT:01			4.53
1000-01-1144-52840	GERALD EWERS	Reimb Safety Glasses G Ewers	06/10/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Safety Glasses Mike Lowe	06/10/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:01			125.00
1000-01-1144-52840	MICHAEL HARTMAN	Reimb Glasses - M Hartman	06/10/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	THEODORE E HILLARD	Safety Glasses Ted Hillard	06/10/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	TODD KOCH	Reimb Safety Glasses T Koch	06/10/2016	0	75.00

		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	DANIEL NOVAK	Reimb Glasses D Novak	06/10/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	ROBBIE ROCK	Reimb Safety Glasses R Rock	06/10/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	JASON SUMMITT	Reimb Safety Glasses J Summitt	06/14/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	BART LUND	Safety Glasses Reimb B Lund	06/10/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	CORY SCHAECKENBACH	Reimb Safety Glasses Schaeckenbach	06/10/2016	0	70.50
		Vendor Subtotal for DEPARTMENT:01			70.50
1000-01-1144-52840	M.G. Fire & Safety	First Aid	06/14/2016	0	9.50
1000-01-1144-52840	M.G. Fire & Safety	First Aid	06/10/2016	0	28.00
		Vendor Subtotal for DEPARTMENT:01			37.50
1000-01-1144-52840	NATE PAXSTON	Reimb Safety Glasses N Paxston	06/10/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52890	CROSSROADS, INC.	Shredding	06/13/2016	0	34.28
		Vendor Subtotal for DEPARTMENT:01			34.28

1000-01-1144-69500	IOWA MEMORIAL GRANITE COMP/	Insurance Ded	06/10/2016	0	154.00	
		Vendor Subtotal for DEPARTMENT:01			154.00	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	31.06	
		Vendor Subtotal for DEPARTMENT:05			31.06	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	28.14	
		Vendor Subtotal for DEPARTMENT:05			28.14	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	46.08	
		Vendor Subtotal for DEPARTMENT:05			46.08	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	49.00	
		Vendor Subtotal for DEPARTMENT:05			49.00	
1000-05-1143-51300	DELL MARKETING L.P.	KH225 Dell Black Toner Cartridge	06/10/2016	0	56.99	00005306
1000-05-1143-51300	DELL MARKETING L.P.	TH209 Dell Magenta Toner Cartridge	06/10/2016	0	90.24	00005306
		Vendor Subtotal for DEPARTMENT:05			147.23	
1000-05-1143-51300	STAPLES ADVANTAGE	Stardust Paper, 8 1/2 x 11, 24 lb., (for Bu	06/14/2016	0	17.49	00005179
		Vendor Subtotal for DEPARTMENT:05			17.49	
1000-05-1143-62310	XEROX CORPORATION	May Copies	06/13/2016	0	46.29	
1000-05-1143-62310	XEROX CORPORATION	May Rental	06/13/2016	0	248.85	

		Vendor Subtotal for DEPARTMENT:05			295.14
1000-05-1143-64120	BANCARD SERVICES	The Loose Moose - Dinner McCullough &	06/14/2016	0	28.77
1000-05-1143-64120	BANCARD SERVICES	Union Pearson Express - Taxi McCulloug	06/14/2016	0	18.36
1000-05-1143-64120	BANCARD SERVICES	Panago - Lunch McCullough & Lueck	06/14/2016	0	13.28
1000-05-1143-64120	BANCARD SERVICES	Upper Crust - Breakfast McCullough & L	06/14/2016	0	10.92
1000-05-1143-64120	BANCARD SERVICES	QC Airport - Parking	06/14/2016	0	35.00
1000-05-1143-64120	BANCARD SERVICES	Royal York Hotel - Lodging LM and NL	06/14/2016	0	895.08
		Vendor Subtotal for DEPARTMENT:05			1,001.41
1000-05-1145-63300	XEROX CORPORATION	May Rental	06/13/2016	0	608.49
		Vendor Subtotal for DEPARTMENT:05			608.49
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	29.34
		Vendor Subtotal for DEPARTMENT:05			29.34
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	27.78
		Vendor Subtotal for DEPARTMENT:05			27.78
1000-05-1146-61330	BANCARD SERVICES	DOT Gov - DotGov Domain Registration	06/14/2016	0	125.00
1000-05-1146-61330	BANCARD SERVICES	DOT Gov - DotGov Domain Registration	06/14/2016	0	125.00
1000-05-1146-61330	BANCARD SERVICES	DOT Gov - DotGov Domain Registration	06/14/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:05			375.00
1000-05-1146-65260	VERIZON WIRELESS	May Wireless Cards	06/13/2016	0	40.03

		Vendor Subtotal for DEPARTMENT:05			40.03	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	90.99	
		Vendor Subtotal for DEPARTMENT:10			90.99	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	86.98	
		Vendor Subtotal for DEPARTMENT:10			86.98	
1000-10-1221-51100	STAPLES ADVANTAGE	Legal Hanging File Folders	06/14/2016	0	20.99	00005282
		Vendor Subtotal for DEPARTMENT:10			20.99	
1000-10-1221-52300	MIKE HOPKINS	Reimb Uniform - M Hopkins	06/10/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:10			25.00	
1000-10-1221-52890	BANCARD SERVICES	Amazon.com - IPad Cases	06/14/2016	0	214.08	
		Vendor Subtotal for DEPARTMENT:10			214.08	
1000-10-1221-62370	SIGN PRO	Hard Hat Decals	06/10/2016	0	74.00	
		Vendor Subtotal for DEPARTMENT:10			74.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	06/13/2016	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	06/13/2016	0	88.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman St	06/13/2016	0	88.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	06/13/2016	0	32.60	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1620 1st Ave	06/13/2016	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	06/13/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 709 Liberty St	06/13/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Main St	06/13/2016	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 804 Divison St	06/13/2016	0	314.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	06/13/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut	06/13/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/13/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	06/13/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/13/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	06/13/2016	0	65.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	06/13/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Wallace St	06/13/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	06/13/2016	0	48.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	06/13/2016	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	06/13/2016	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	06/13/2016	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	06/13/2016	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	06/13/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	06/13/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 403 W 8th St	06/13/2016	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202	06/13/2016	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082625101	06/13/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	06/13/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	06/13/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1401 King Ave	06/13/2016	0	287.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1910 Breese Ave	06/13/2016	0	220.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	06/13/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	06/13/2016	0	96.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/13/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	06/13/2016	0	65.20
		Vendor Subtotal for DEPARTMENT:10			2,757.80
1000-10-1221-64120	BANCARD SERVICES	Expedia - Travel A Fangman	06/14/2016	0	462.25
1000-10-1221-64120	BANCARD SERVICES	American - Airfare A Fangman	06/14/2016	0	295.20
1000-10-1221-64120	BANCARD SERVICES	Marquette Ramp - Parking	06/14/2016	0	15.00
1000-10-1221-64120	BANCARD SERVICES	Millennium Hotel - Lodging	06/14/2016	0	176.77
		Vendor Subtotal for DEPARTMENT:10			949.22

1000-10-1221-64200	BANCARD SERVICES	CNU, Inc - Registration A Fangman	06/14/2016	0	900.00
		Vendor Subtotal for DEPARTMENT:10			900.00
1000-10-1221-64400	BANCARD SERVICES	Subway - Meal	06/14/2016	0	12.57
1000-10-1221-64400	BANCARD SERVICES	Back Yard Deli - Meal	06/14/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:10			27.57
1000-10-1221-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	17.95
		Vendor Subtotal for DEPARTMENT:10			17.95
1000-10-1221-69400	BANCARD SERVICES	ICC, Inc - S Oein Certification Renewal	06/14/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
1000-10-1221-69900	BANCARD SERVICES	Grainger - Hard Hats for Inspections	06/14/2016	0	103.95
		Vendor Subtotal for DEPARTMENT:10			103.95
1000-15-1311-33420	GATSO USA INC.	ATE Fees - May	06/10/2016	0	18,900.00
		Vendor Subtotal for DEPARTMENT:15			18,900.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees on MCOA Coll - May	06/10/2016	0	10,395.00
		Vendor Subtotal for DEPARTMENT:15			10,395.00

1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	332.82	
		Vendor Subtotal for DEPARTMENT:15			332.82	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	191.31	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	14.28	
		Vendor Subtotal for DEPARTMENT:15			205.59	
1000-15-1311-51100	STAPLES ADVANTAGE	Red Sharpies	06/14/2016	0	7.79	00005282
		Vendor Subtotal for DEPARTMENT:15			7.79	
1000-15-1311-52250	BANCARD SERVICES	108 L Dry Gas Tank for calibration of PB	06/14/2016	0	115.00	00005212
		Vendor Subtotal for DEPARTMENT:15			115.00	
1000-15-1311-52300	PHOENIX PRODUCTS	SCU Uniform Lettering	06/13/2016	0	27.00	
		Vendor Subtotal for DEPARTMENT:15			27.00	
1000-15-1311-52300	ANTHONY ARNAMAN	Reimb Patches	06/10/2016	0	14.00	
		Vendor Subtotal for DEPARTMENT:15			14.00	
1000-15-1311-52720	BANCARD SERVICES	Doc Stop - Fuel	06/14/2016	0	31.00	
		Vendor Subtotal for DEPARTMENT:15			31.00	
1000-15-1311-52830	BANCARD SERVICES	Canon Digital Cameras for Squad	06/14/2016	0	359.96	00005102
1000-15-1311-52830	BANCARD SERVICES	Sirchie Finger Print Lab - Finger Print Inl	06/14/2016	0	79.67	

		Vendor Subtotal for DEPARTMENT:15			439.63
1000-15-1311-52890	MENARDS (MUSC)	Key Ring	06/10/2016	0	1.97
1000-15-1311-52890	MENARDS (MUSC)	Batteries	06/10/2016	0	32.97
1000-15-1311-52890	MENARDS (MUSC)	Batteries	06/10/2016	0	33.98
		Vendor Subtotal for DEPARTMENT:15			68.92
1000-15-1311-52890	STEVE SNIDER	Reimb Bait for June 3rd Fishing Optimae	06/10/2016	0	16.40
		Vendor Subtotal for DEPARTMENT:15			16.40
1000-15-1311-53110	MENARDS (MUSC)	Cover/Tape/Wire Guard	06/10/2016	0	29.25
		Vendor Subtotal for DEPARTMENT:15			29.25
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical Jeff Conard DOS 3/17/16	06/10/2016	0	262.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical Jacob Elliott DOS 3/15/16	06/10/2016	0	262.00
		Vendor Subtotal for DEPARTMENT:15			524.00
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Medical M Lawrence DOS 4/29/16 Code:	06/10/2016	0	136.00
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Medical M Lawrence DOS 4/29/16 Code:	06/10/2016	0	116.80
		Vendor Subtotal for DEPARTMENT:15			252.80
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 4/12/16	06/14/2016	0	14.06
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 4/12/16	06/10/2016	0	12.23
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 4/29/16	06/10/2016	0	15.80
		Vendor Subtotal for DEPARTMENT:15			42.09
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Jirak DOS 4/12/16 Code: 2061	06/14/2016	0	439.20
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Jirak DOS 4/12/16 Code: J3301	06/14/2016	0	66.83
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical Jeff Jirak DOS 4/12/16 Code: 20	06/10/2016	0	440.10

		Vendor Subtotal for DEPARTMENT:15			946.13	
1000-15-1311-61660	BANCARD SERVICES	Uniform Equipment for new officers (rair	06/14/2016	0	582.58	00005134
		Vendor Subtotal for DEPARTMENT:15			582.58	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/29/16	06/10/2016	0	965.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/5/16	06/13/2016	0	907.04	
		Vendor Subtotal for DEPARTMENT:15			1,872.84	
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Airfare IACP	06/14/2016	0	471.20	
		Vendor Subtotal for DEPARTMENT:15			471.20	
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Meals	06/10/2016	0	18.77	
		Vendor Subtotal for DEPARTMENT:15			18.77	
1000-15-1311-64120	TODD KOCH	Reimb Meals 5/16 - 5/18	06/10/2016	0	34.93	
		Vendor Subtotal for DEPARTMENT:15			34.93	
1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Travel 5/15 - 5/18	06/10/2016	0	338.21	
		Vendor Subtotal for DEPARTMENT:15			338.21	
1000-15-1311-64400	BANCARD SERVICES	Tweeter's - Meal GTSB Conference Fowl	06/14/2016	0	13.72	
1000-15-1311-64400	BANCARD SERVICES	McDonalds - Meal GTSB Conference Fo	06/14/2016	0	8.98	
		Vendor Subtotal for DEPARTMENT:15			22.70	

1000-15-1311-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.03	
		Vendor Subtotal for DEPARTMENT:15			3.03	
1000-15-1311-65275	VERIZON WIRELESS	May Wireless Cards	06/13/2016	0	520.57	
		Vendor Subtotal for DEPARTMENT:15			520.57	
1000-15-1311-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	113.70	
		Vendor Subtotal for DEPARTMENT:15			113.70	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	June Rental	06/13/2016	0	52.09	
		Vendor Subtotal for DEPARTMENT:15			52.09	
1000-15-1311-67320	LUCAS COMMUNICATION INC	Repair	06/13/2016	0	15.40	
		Vendor Subtotal for DEPARTMENT:15			15.40	
1000-15-1311-67320	RACOM CORPORATION	Replaced DH nl Cable	06/13/2016	0	71.25	
		Vendor Subtotal for DEPARTMENT:15			71.25	
1000-15-1311-74200	BMW BUILDERS II	Shooting Range Berm Repair Per Quote I	06/13/2016	0	14,555.00	00005078
		Vendor Subtotal for DEPARTMENT:15			14,555.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	4.50	
		Vendor Subtotal for DEPARTMENT:15			4.50	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	16.72	

		Vendor Subtotal for DEPARTMENT:15			16.72	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - Nero	06/13/2016	0	108.92	
		Vendor Subtotal for DEPARTMENT:15			108.92	
1000-15-1317-65260	VERIZON WIRELESS	May Phones - HIDTA	06/13/2016	0	163.53	
		Vendor Subtotal for DEPARTMENT:15			163.53	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	06/10/2016	0	81.60	
		Vendor Subtotal for DEPARTMENT:15			81.60	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	388.80	
		Vendor Subtotal for DEPARTMENT:20			388.80	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	140.66	
		Vendor Subtotal for DEPARTMENT:20			140.66	
1000-20-1321-51100	BANCARD SERVICES	Pay Pal - Seal Shield Washable Keyboard	06/14/2016	0	58.03	
		Vendor Subtotal for DEPARTMENT:20			58.03	
1000-20-1321-51100	QUILL CORPORATION	Supplies	06/13/2016	0	11.88	
		Vendor Subtotal for DEPARTMENT:20			11.88	
1000-20-1321-51100	STAPLES ADVANTAGE	Laminating Pouches, 5 Mil,	06/14/2016	0	38.49	00005282

		Vendor Subtotal for DEPARTMENT:20			38.49	
1000-20-1321-51300	CARTRIDGE WORLD	Ink Cartridge	06/13/2016	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
1000-20-1321-51300	QUILL CORPORATION	Toner.	06/13/2016	0	120.53	
		Vendor Subtotal for DEPARTMENT:20			120.53	
1000-20-1321-52890	BANCARD SERVICES	Push Broom	06/14/2016	0	29.10	00005130
1000-20-1321-52890	BANCARD SERVICES	55 Gal Drum	06/14/2016	0	74.30	00005131
1000-20-1321-52890	BANCARD SERVICES	30 Gal Drum	06/14/2016	0	74.30	00005131
1000-20-1321-52890	BANCARD SERVICES	Indust Shovel	06/14/2016	0	97.85	00005130
		Vendor Subtotal for DEPARTMENT:20			275.55	
1000-20-1321-52890	MENARDS (MUSC)	Rolling Cooler	06/14/2016	0	29.97	
1000-20-1321-52890	MENARDS (MUSC)	Gallery Mat	06/10/2016	0	9.92	
		Vendor Subtotal for DEPARTMENT:20			39.89	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Fuel Cap	06/10/2016	0	7.65	
		Vendor Subtotal for DEPARTMENT:20			7.65	
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical D Brooke DOS 4/10/16 Code: 72	06/14/2016	0	31.50	
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical D Brooke DOS 4/10/16 Code: 72	06/14/2016	0	30.61	
		Vendor Subtotal for DEPARTMENT:20			62.11	
1000-20-1321-61520	EQUIAN	Medical Fee D Brooke DOS 4/10/16	06/14/2016	0	3.88	

		Vendor Subtotal for DEPARTMENT:20			3.88
1000-20-1321-61560	LAB CORP OF AMERICA	Medical Michael Collins DOS 4/6/16 Coc	06/10/2016	0	8.75
1000-20-1321-61560	LAB CORP OF AMERICA	Medical Michael Collins DOS 4/6/16 Coc	06/10/2016	0	10.19
1000-20-1321-61560	LAB CORP OF AMERICA	Medical Michael Collins DOS 4/6/16 Coc	06/10/2016	0	2.10
		Vendor Subtotal for DEPARTMENT:20			21.04
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/14/2016	0	200.60
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/14/2016	0	39.86
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/14/2016	0	28.10
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/14/2016	0	413.30
1000-20-1321-61560	EQUIAN	Prescription - J Hall	06/14/2016	0	525.62
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/14/2016	0	178.28
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	06/10/2016	0	195.75
1000-20-1321-61560	EQUIAN	Prescription J Shryock	06/10/2016	0	147.84
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	06/10/2016	0	267.02
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	06/10/2016	0	71.78
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 4/6/16	06/10/2016	0	20.24
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	06/10/2016	0	121.08
		Vendor Subtotal for DEPARTMENT:20			2,209.47
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/10/2016	0	13.61
		Vendor Subtotal for DEPARTMENT:20			13.61
1000-20-1321-64120	BANCARD SERVICES	Comfort Inn - Lodging	06/14/2016	0	-208.26
		Vendor Subtotal for DEPARTMENT:20			-208.26
1000-20-1321-64400	ANDY SUMMITT	Reimb Meals	06/10/2016	0	43.54
		Vendor Subtotal for DEPARTMENT:20			43.54

1000-20-1321-64400	JOE TIMMSEN	Reimb Meals	06/10/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
1000-20-1321-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.93
1000-20-1321-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.03
		Vendor Subtotal for DEPARTMENT:20			6.96
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	3.78
		Vendor Subtotal for DEPARTMENT:25			3.78
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	4.66
		Vendor Subtotal for DEPARTMENT:25			4.66
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Collections Venous Blood	06/10/2016	0	19.00
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Collections Venous Blood	06/10/2016	0	19.00
		Vendor Subtotal for DEPARTMENT:25			38.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	4.50
		Vendor Subtotal for DEPARTMENT:25			4.50
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	19.40
		Vendor Subtotal for DEPARTMENT:25			19.40

1000-25-1411-52740	SINCLAIR	Oil	06/13/2016	0	91.20
		Vendor Subtotal for DEPARTMENT:25			91.20
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Green Silicate	06/13/2016	0	7.89
		Vendor Subtotal for DEPARTMENT:25			7.89
1000-25-1411-65210	CENTURYLINK	May Phone	06/13/2016	0	34.81
		Vendor Subtotal for DEPARTMENT:25			34.81
1000-25-1411-65220	CENTURYLINK	May Long Distance	06/10/2016	0	4.82
		Vendor Subtotal for DEPARTMENT:25			4.82
1000-25-1411-65310	ALLIANT ENERGY	April Gas - Greenwood	06/13/2016	0	45.55
		Vendor Subtotal for DEPARTMENT:25			45.55
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/13/2016	0	28.17
		Vendor Subtotal for DEPARTMENT:25			28.17
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	28.80
		Vendor Subtotal for DEPARTMENT:25			28.80
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	25.44

		Vendor Subtotal for DEPARTMENT:25			25.44	
1000-25-1421-51100	STAPLES ADVANTAGE	2" D-Ring White Binders	06/14/2016	0	17.98	00005179
		Vendor Subtotal for DEPARTMENT:25			17.98	
1000-25-1421-65210	CENTURYLINK	May Phone	06/13/2016	0	43.02	
		Vendor Subtotal for DEPARTMENT:25			43.02	
1000-25-1421-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.92	
		Vendor Subtotal for DEPARTMENT:25			3.92	
1000-25-1423-38620	GAIL DUENEZ	Refund	06/13/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-38620	LINDA PALMER	Refund	06/13/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	38.03	
		Vendor Subtotal for DEPARTMENT:25			38.03	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	11.96	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	96.95	
		Vendor Subtotal for DEPARTMENT:25			108.91	

1000-25-1423-52100	CR LANDSCAPING INC	Soil	06/13/2016	0	87.50	
		Vendor Subtotal for DEPARTMENT:25			87.50	
1000-25-1423-52100	MENARDS (MUSC)	Wood Lath/Mesh	06/13/2016	0	69.57	
		Vendor Subtotal for DEPARTMENT:25			69.57	
1000-25-1423-52100	RIVER CITY HARDWOODS INC	Mulch	06/13/2016	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			60.00	
1000-25-1423-52250	STOUT SEED	Case of Aqua Blue Select	06/13/2016	0	100.00	00004623
1000-25-1423-52250	STOUT SEED	Lbs of BarenBrug RPR	06/13/2016	0	1,000.00	00004623
		Vendor Subtotal for DEPARTMENT:25			1,100.00	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniform S Day	06/14/2016	0	98.32	
		Vendor Subtotal for DEPARTMENT:25			98.32	
1000-25-1423-52300	DRAKE KREUZENSTEIN	Reimb Shoes D Kreuzenstein	06/14/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52400	UPBEAT SITE FURNISHINGS	Case Mutt Mitts	06/13/2016	0	86.39	
		Vendor Subtotal for DEPARTMENT:25			86.39	
1000-25-1423-52810	BANCARD SERVICES	Douglas Industries - Tennis Net Cables	06/14/2016	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			95.00	

1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Twister bedway part #982652p	06/14/2016	0	386.00	00004760
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Mogul bedway part #112598p	06/14/2016	0	430.00	00004760
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Shipping	06/14/2016	0	100.00	00004760
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Shipping	06/14/2016	0	63.43	
		Vendor Subtotal for DEPARTMENT:25			979.43	
1000-25-1423-52810	PHILLIPS BROS RENTALS INC	Chain	06/13/2016	0	9.41	
1000-25-1423-52810	PHILLIPS BROS RENTALS INC	Chain	06/13/2016	0	33.17	
		Vendor Subtotal for DEPARTMENT:25			42.58	
1000-25-1423-52810	UNITED VOLLEYBALL SUPPLY	Sand Plates with Bungees	06/14/2016	0	8.00	00005171
1000-25-1423-52810	UNITED VOLLEYBALL SUPPLY	Fed Ex Ground Shipping	06/14/2016	0	20.73	00005171
1000-25-1423-52810	UNITED VOLLEYBALL SUPPLY	Orange 2" Premium Boundary Line	06/14/2016	0	94.00	00005171
		Vendor Subtotal for DEPARTMENT:25			122.73	
1000-25-1423-52830	BANCARD SERVICES	Dewalt Cordless Combination Kit	06/14/2016	0	349.00	00005079
1000-25-1423-52830	BANCARD SERVICES	Dewalt Impact Driver	06/14/2016	0	99.00	00005079
		Vendor Subtotal for DEPARTMENT:25			448.00	
1000-25-1423-52830	MENARDS (MUSC)	Shovel/Venom Nitrile	06/13/2016	0	69.90	
		Vendor Subtotal for DEPARTMENT:25			69.90	
1000-25-1423-52890	MENARDS (MUSC)	Bumpers/Wing Nut Plug	06/13/2016	0	10.82	
		Vendor Subtotal for DEPARTMENT:25			10.82	
1000-25-1423-53110	MENARDS (MUSC)	Staples/Removal Tool	06/13/2016	0	13.66	
1000-25-1423-53110	MENARDS (MUSC)	Screws	06/13/2016	0	12.47	
1000-25-1423-53110	MENARDS (MUSC)	Sheeting	06/13/2016	0	37.64	

		Vendor Subtotal for DEPARTMENT:25			63.77
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	06/13/2016	0	7.72
1000-25-1423-53120	MENARDS (MUSC)	Lacquer/Deep Socket/Ballast	06/13/2016	0	69.61
		Vendor Subtotal for DEPARTMENT:25			77.33
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	06/13/2016	0	26.92
		Vendor Subtotal for DEPARTMENT:25			26.92
1000-25-1423-53130	MENARDS (MUSC)	Supplies	06/13/2016	0	31.75
1000-25-1423-53130	MENARDS (MUSC)	Stop Rust/Brass Elbow/Nipple/Bushing	06/13/2016	0	17.63
1000-25-1423-53130	MENARDS (MUSC)	Terry Towel/Gorilla Tape	06/13/2016	0	19.22
		Vendor Subtotal for DEPARTMENT:25			68.60
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Pipe/Pipe Cutting/Pipe Threading	06/13/2016	0	14.75
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Plunger	06/13/2016	0	4.86
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Closet Bowl Ring	06/13/2016	0	1.79
		Vendor Subtotal for DEPARTMENT:25			21.40
1000-25-1423-53140	MENARDS (MUSC)	Mix & Measure/Bucket/End Cap	06/13/2016	0	7.83
		Vendor Subtotal for DEPARTMENT:25			7.83
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	V-Belt	06/13/2016	0	6.52
		Vendor Subtotal for DEPARTMENT:25			6.52
1000-25-1423-53220	FASTENAL COMPANY	Screws	06/13/2016	0	17.50

		Vendor Subtotal for DEPARTMENT:25			17.50	
1000-25-1423-53220	GRAINGER DEPT 802675066	Latch	06/13/2016	0	19.64	
		Vendor Subtotal for DEPARTMENT:25			19.64	
1000-25-1423-53220	MENARDS (MUSC)	Legal Pad	06/13/2016	0	5.40	
1000-25-1423-53220	MENARDS (MUSC)	Silicone/Impact Bit	06/13/2016	0	12.34	
1000-25-1423-53220	MENARDS (MUSC)	Tote Caddy	06/13/2016	0	5.96	
1000-25-1423-53220	MENARDS (MUSC)	Stop Rust/Super Glue/Oxide Bit	06/13/2016	0	16.81	
		Vendor Subtotal for DEPARTMENT:25			40.51	
1000-25-1423-53220	NAPA OF MUSCATINE	Switch	06/13/2016	0	4.69	
		Vendor Subtotal for DEPARTMENT:25			4.69	
1000-25-1423-53220	SMITH SALES & SERVICE	Chute	06/13/2016	0	27.90	
		Vendor Subtotal for DEPARTMENT:25			27.90	
1000-25-1423-53220	SINCLAIR	Hydraulic Reservoir	06/14/2016	0	170.44	00005187
1000-25-1423-53220	SINCLAIR	Drive Shaft/Sleeve	06/13/2016	0	53.00	
1000-25-1423-53220	SINCLAIR	Diode	06/13/2016	0	18.13	
1000-25-1423-53220	SINCLAIR	Spool Insert/Sleeve	06/13/2016	0	95.10	
		Vendor Subtotal for DEPARTMENT:25			336.67	
1000-25-1423-65210	CENTURYLINK	May Phone	06/13/2016	0	36.71	
1000-25-1423-65210	CENTURYLINK	May Phone	06/13/2016	0	43.02	
		Vendor Subtotal for DEPARTMENT:25			79.73	
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.93	
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.92	
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.92	

		Vendor Subtotal for DEPARTMENT:25			11.77
1000-25-1423-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - River Center	06/13/2016	0	110.99
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Shed River Front	06/13/2016	0	259.29
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Park Commission	06/13/2016	0	14.08
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Levee	06/13/2016	0	28.16
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Musser	06/13/2016	0	28.20
		Vendor Subtotal for DEPARTMENT:25			440.72
1000-25-1423-65410	MUSCATINE POWER & WATER	April Water - River Center	06/13/2016	0	41.66
		Vendor Subtotal for DEPARTMENT:25			41.66
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/13/2016	0	69.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Tube	06/13/2016	0	33.34
		Vendor Subtotal for DEPARTMENT:25			102.34
1000-25-1423-67150	MIDWEST WHEEL CO	Accessories Tie	06/13/2016	0	21.14
		Vendor Subtotal for DEPARTMENT:25			21.14
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	6.86
		Vendor Subtotal for DEPARTMENT:25			6.86

1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	1.50	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	20.65	
		Vendor Subtotal for DEPARTMENT:25			22.15	
1000-25-1424-51300	STAPLES ADVANTAGE	#856704, Thermal Cash Register Tape, 2	06/14/2016	0	44.00	00005179
1000-25-1424-51300	STAPLES ADVANTAGE	Thermal Paper Rolls, 1 3/4 x 230 ft. (10 F	06/14/2016	0	27.80	00005282
		Vendor Subtotal for DEPARTMENT:25			71.80	
1000-25-1424-51400	BANCARD SERVICES	#SRP-XEA507 Sharp Cash Register	06/14/2016	0	351.98	00005182
		Vendor Subtotal for DEPARTMENT:25			351.98	
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Ferromec AC Liquid Iron	06/13/2016	0	241.20	
		Vendor Subtotal for DEPARTMENT:25			241.20	
1000-25-1424-52300	DILLON COONEY	Shoe Reimb D Cooney	06/14/2016	0	53.94	
		Vendor Subtotal for DEPARTMENT:25			53.94	
1000-25-1424-52300	KEN WEGGEN	Reimb Shoes K Weggen	06/14/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1424-52300	CARSON WOOKEY	Shoe Reimb C Wookey	06/14/2016	0	53.32	
		Vendor Subtotal for DEPARTMENT:25			53.32	
1000-25-1424-52400	MENARDS (MUSC)	Freshmatic Refills	06/13/2016	0	58.56	

		Vendor Subtotal for DEPARTMENT:25			58.56	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	06/14/2016	0	490.20	00005323
		Vendor Subtotal for DEPARTMENT:25			490.20	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel #2	06/14/2016	0	224.40	00005323
		Vendor Subtotal for DEPARTMENT:25			224.40	
1000-25-1424-52740	SMITH SALES & SERVICE	Oil	06/13/2016	0	41.80	
		Vendor Subtotal for DEPARTMENT:25			41.80	
1000-25-1424-52750	SINCLAIR	Lubricant	06/13/2016	0	87.82	
		Vendor Subtotal for DEPARTMENT:25			87.82	
1000-25-1424-52890	FASTENAL COMPANY	Metric Pitch Gauge	06/13/2016	0	8.80	
1000-25-1424-52890	FASTENAL COMPANY	Bolts	06/13/2016	0	3.68	
1000-25-1424-52890	FASTENAL COMPANY	Supplies	06/13/2016	0	13.76	
		Vendor Subtotal for DEPARTMENT:25			26.24	
1000-25-1424-53130	VAN METER INDUSTRIAL INC	Bulbs	06/13/2016	0	22.37	
		Vendor Subtotal for DEPARTMENT:25			22.37	
1000-25-1424-53210	SMITH SALES & SERVICE	Oil Filters	06/13/2016	0	21.80	

		Vendor Subtotal for DEPARTMENT:25			21.80	
1000-25-1424-53220	3-D LOCKSMITH	Keys	06/13/2016	0	72.00	
		Vendor Subtotal for DEPARTMENT:25			72.00	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Oil Dri/Weld Skin/Pin Punch	06/13/2016	0	28.47	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	06/13/2016	0	40.10	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	06/13/2016	0	60.60	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Wrench/Battery	06/13/2016	0	15.37	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Hose Ends	06/13/2016	0	92.13	
		Vendor Subtotal for DEPARTMENT:25			236.67	
1000-25-1424-53220	BANCARD SERVICES	Orscheln - Wasp Spray	06/14/2016	0	18.76	
1000-25-1424-53220	BANCARD SERVICES	Orscheln - Return	06/14/2016	0	-28.88	
1000-25-1424-53220	BANCARD SERVICES	Clutch Disc	06/14/2016	0	123.68	00005069
1000-25-1424-53220	BANCARD SERVICES	Pressure Plate	06/14/2016	0	112.89	00005069
1000-25-1424-53220	BANCARD SERVICES	Shipping	06/14/2016	0	8.96	00005138
1000-25-1424-53220	BANCARD SERVICES	Shipping	06/14/2016	0	14.90	00005069
1000-25-1424-53220	BANCARD SERVICES	Timing Belt for Cushman Long Box	06/14/2016	0	119.00	00005138
		Vendor Subtotal for DEPARTMENT:25			369.31	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Bearing Kit/Seal	06/13/2016	0	43.18	
		Vendor Subtotal for DEPARTMENT:25			43.18	
1000-25-1424-53220	MENARDS (MUSC)	Drilling Hammer/Wrench/Screw Driver S	06/13/2016	0	95.21	
1000-25-1424-53220	MENARDS (MUSC)	Drill Bit	06/13/2016	0	7.36	
		Vendor Subtotal for DEPARTMENT:25			102.57	
1000-25-1424-53220	MOTION INDUSTRIES INC	Hose Ends	06/13/2016	0	73.82	
1000-25-1424-53220	MOTION INDUSTRIES INC	Ball Bearings	06/13/2016	0	86.23	
1000-25-1424-53220	MOTION INDUSTRIES INC	Ball Bearings	06/13/2016	0	22.78	

		Vendor Subtotal for DEPARTMENT:25			182.83	
1000-25-1424-53220	MTI DISTRIBUTING INC	Inner Tube	06/14/2016	0	9.67	00005156
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	06/14/2016	0	16.12	00005156
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	06/14/2016	0	12.58	00005200
1000-25-1424-53220	MTI DISTRIBUTING INC	Combo Blades	06/14/2016	0	140.56	00005260
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	06/14/2016	0	19.44	00005260
1000-25-1424-53220	MTI DISTRIBUTING INC	Fork Castor	06/14/2016	0	159.53	00005156
1000-25-1424-53220	MTI DISTRIBUTING INC	Hydraulic Line	06/14/2016	0	96.88	00005200
		Vendor Subtotal for DEPARTMENT:25			454.78	
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Supplies	06/13/2016	0	4.06	
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Trigger	06/13/2016	0	3.95	
		Vendor Subtotal for DEPARTMENT:25			8.01	
1000-25-1424-53220	SMITH SALES & SERVICE	Cable	06/13/2016	0	11.90	
1000-25-1424-53220	SMITH SALES & SERVICE	Blades	06/13/2016	0	58.50	
		Vendor Subtotal for DEPARTMENT:25			70.40	
1000-25-1424-53220	SINCLAIR	Shoe Kit	06/13/2016	0	125.12	
1000-25-1424-53220	SINCLAIR	Switch	06/13/2016	0	39.67	
1000-25-1424-53220	SINCLAIR	Filler Cap	06/13/2016	0	4.52	
1000-25-1424-53220	SINCLAIR	Cap	06/13/2016	0	4.66	
		Vendor Subtotal for DEPARTMENT:25			173.97	
1000-25-1424-53330	BANCARD SERVICES	Orscheln - Concrete Mix	06/14/2016	0	85.80	
		Vendor Subtotal for DEPARTMENT:25			85.80	
1000-25-1424-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/13/2016	0	11.95	
		Vendor Subtotal for DEPARTMENT:25			11.95	

1000-25-1424-65210	CENTURYLINK	May Phone	06/13/2016	0	43.02
		Vendor Subtotal for DEPARTMENT:25			43.02
1000-25-1424-65220	CENTURYLINK	May Long Distance	06/10/2016	0	4.82
		Vendor Subtotal for DEPARTMENT:25			4.82
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tires	06/13/2016	0	50.00
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Turf Master	06/13/2016	0	85.00
		Vendor Subtotal for DEPARTMENT:25			135.00
1000-25-1424-67140	MTI DISTRIBUTING INC	Tire	06/13/2016	0	62.87
		Vendor Subtotal for DEPARTMENT:25			62.87
1000-25-1424-67140	MUSCATINE LAWN & POWER	Tire	06/13/2016	0	28.95
		Vendor Subtotal for DEPARTMENT:25			28.95
1000-25-1426-67150	BANCARD SERVICES	Orscheln - Parts	06/14/2016	0	34.99
		Vendor Subtotal for DEPARTMENT:25			34.99
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	6.86
		Vendor Subtotal for DEPARTMENT:25			6.86
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	1.50
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	20.65

		Vendor Subtotal for DEPARTMENT:25			22.15	
1000-25-1427-51300	STAPLES ADVANTAGE	#856704, Thermal Cash Register Tape, 2	06/14/2016	0	43.99	00005179
1000-25-1427-51300	STAPLES ADVANTAGE	Thermal Paper Rolls, 1 3/4 x 230 ft. (10 F	06/14/2016	0	27.80	00005282
		Vendor Subtotal for DEPARTMENT:25			71.79	
1000-25-1427-51400	BANCARD SERVICES	#SRP-XEA507 Sharp Cash Register	06/14/2016	0	351.98	00005182
		Vendor Subtotal for DEPARTMENT:25			351.98	
1000-25-1427-52100	SITEONE LANDSCAPE SUPPLY	Tree Tags/Plugs/Tape	06/13/2016	0	96.77	
		Vendor Subtotal for DEPARTMENT:25			96.77	
1000-25-1427-53130	MTI DISTRIBUTING INC	#42 Nozzle 640-42	06/14/2016	0	61.75	00005062
1000-25-1427-53130	MTI DISTRIBUTING INC	#44 Nozzle 640-44	06/14/2016	0	49.40	00005062
1000-25-1427-53130	MTI DISTRIBUTING INC	360 Drives 640-0360	06/14/2016	0	277.90	00005062
1000-25-1427-53130	MTI DISTRIBUTING INC	Poly Tube Coupler 1/4" 900-30	06/14/2016	0	19.50	00005062
1000-25-1427-53130	MTI DISTRIBUTING INC	#41 Nozzle 640-41	06/14/2016	0	61.75	00005062
1000-25-1427-53130	MTI DISTRIBUTING INC	Shipping	06/14/2016	0	12.24	
1000-25-1427-53130	MTI DISTRIBUTING INC	Retainer 1/4" Tubing 900-40	06/14/2016	0	6.50	00005062
1000-25-1427-53130	MTI DISTRIBUTING INC	Tee 1/4" X 1/4" X 1/4" 900-50	06/14/2016	0	11.70	00005062
		Vendor Subtotal for DEPARTMENT:25			500.74	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Pliers/Breaker Repair Kit/Handle	06/13/2016	0	52.96	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Supplies	06/13/2016	0	46.55	
		Vendor Subtotal for DEPARTMENT:25			99.51	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Norsolve	06/13/2016	0	56.99	

		Vendor Subtotal for DEPARTMENT:25			56.99	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/13/2016	0	11.95	
		Vendor Subtotal for DEPARTMENT:25			11.95	
1000-25-1427-65210	CENTURYLINK	May Phone	06/13/2016	0	73.68	
		Vendor Subtotal for DEPARTMENT:25			73.68	
1000-25-1427-65220	CENTURYLINK	May Long Distance	06/10/2016	0	4.82	
		Vendor Subtotal for DEPARTMENT:25			4.82	
1000-25-1431-36120	CASSICA BURBACK	Refund	06/13/2016	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	12.78	
		Vendor Subtotal for DEPARTMENT:25			12.78	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	10.65	
		Vendor Subtotal for DEPARTMENT:25			10.65	
1000-25-1431-51100	STAPLES ADVANTAGE	4 x 4 Canary Ruled Post-its	06/14/2016	0	13.39	00005282
1000-25-1431-51100	STAPLES ADVANTAGE	4 x 6 Rules Pads	06/14/2016	0	8.49	00005282

		Vendor Subtotal for DEPARTMENT:25			21.88	
1000-25-1431-52600	BANCARD SERVICES	Wal-Mart - Gymnastics Supplies	06/14/2016	0	42.40	
		Vendor Subtotal for DEPARTMENT:25			42.40	
1000-25-1431-52810	U.S GAMES	Blast Ball Set - sku 20013395	06/14/2016	0	119.99	00005222
1000-25-1431-52810	U.S GAMES	Shipping	06/14/2016	0	20.40	00005222
1000-25-1431-52810	U.S GAMES	Blastball Tee sku FF1861xxxx	06/14/2016	0	49.98	00005255
1000-25-1431-52810	U.S GAMES	MacGregor Batting Tee replacement tube	06/14/2016	0	31.96	00005255
1000-25-1431-52810	U.S GAMES	MacGregor Batting Tee sku BBBATTEE	06/14/2016	0	59.98	00005255
1000-25-1431-52810	U.S GAMES	Shipping	06/14/2016	0	24.13	00005255
		Vendor Subtotal for DEPARTMENT:25			306.44	
1000-25-1431-52840	BANCARD SERVICES	Wal-Mart - Bandaids	06/14/2016	0	9.94	
		Vendor Subtotal for DEPARTMENT:25			9.94	
1000-25-1431-52840	PATTERSON MEDICAL SUPPLY INC	#47028M - 1 case Ice Packs (40 in a case)	06/14/2016	0	65.90	00005142
		Vendor Subtotal for DEPARTMENT:25			65.90	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/13/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1432-51100	BANCARD SERVICES	Wal-Mart - Key Rings	06/14/2016	0	18.00	
1000-25-1432-51100	BANCARD SERVICES	Wal-Mart - Poster Board	06/14/2016	0	2.94	
1000-25-1432-51100	BANCARD SERVICES	Wal-Mart - Poster Board	06/14/2016	0	0.97	
		Vendor Subtotal for DEPARTMENT:25			21.91	

1000-25-1432-51100	QUILL CORPORATION	Notebook Binders	06/13/2016	0	20.37	
		Vendor Subtotal for DEPARTMENT:25			20.37	
1000-25-1432-51300	STAPLES ADVANTAGE	#856704, Thermal Cash Register Paper R	06/14/2016	0	43.99	00005179
1000-25-1432-51300	STAPLES ADVANTAGE	Thermal Paper Rolls, 1 3/4 x 230 ft. (10 F	06/14/2016	0	27.80	00005282
		Vendor Subtotal for DEPARTMENT:25			71.79	
1000-25-1432-52250	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	06/14/2016	0	2.69	
		Vendor Subtotal for DEPARTMENT:25			2.69	
1000-25-1432-52300	BERLINS PRO SHOP	White tee-shirts - printing on front only 9	06/14/2016	0	76.00	00005237
1000-25-1432-52300	BERLINS PRO SHOP	White lifeguard tanks - printing on front &	06/14/2016	0	274.05	00005237
1000-25-1432-52300	BERLINS PRO SHOP	White slide attandant tanks - printing on f	06/14/2016	0	71.55	00005237
1000-25-1432-52300	BERLINS PRO SHOP	Red managers tee shirts - printing on fron	06/14/2016	0	31.50	00005237
1000-25-1432-52300	BERLINS PRO SHOP	Red Hoodies - printing on front only 7 sn	06/14/2016	0	179.55	00005237
1000-25-1432-52300	BERLINS PRO SHOP	Red Lifeguard Hoodies - printing on front	06/14/2016	0	279.50	00005237
		Vendor Subtotal for DEPARTMENT:25			912.15	
1000-25-1432-52840	PATTERSON MEDICAL SUPPLY INC	#2691-76 - 1 case extra large gloves (on s	06/14/2016	0	65.00	00005142
1000-25-1432-52840	PATTERSON MEDICAL SUPPLY INC	#2691-76 - 1 case large gloves (on sale)	06/14/2016	0	65.00	00005142
		Vendor Subtotal for DEPARTMENT:25			130.00	
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Pool Merchandise	06/14/2016	0	79.70	
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Pool Merchandise	06/14/2016	0	49.80	
		Vendor Subtotal for DEPARTMENT:25			129.50	

1000-25-1432-52890	3-D LOCKSMITH	Duplicate Key	06/13/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
1000-25-1432-52890	BANCARD SERVICES	Gift Theory Clock - Clock for Pool	06/14/2016	0	61.64
1000-25-1432-52890	BANCARD SERVICES	Wal-Mart - Batteries	06/14/2016	0	38.55
		Vendor Subtotal for DEPARTMENT:25			100.19
1000-25-1432-52890	MENARDS (MUSC)	Rivet/Washer	06/13/2016	0	12.27
1000-25-1432-52890	MENARDS (MUSC)	Body Filler	06/13/2016	0	52.92
		Vendor Subtotal for DEPARTMENT:25			65.19
1000-25-1432-53120	GRAINGER DEPT 802675066	Replacement Lens	06/13/2016	0	59.73
		Vendor Subtotal for DEPARTMENT:25			59.73
1000-25-1432-53120	MENARDS (MUSC)	Utility Fan	06/13/2016	0	54.59
		Vendor Subtotal for DEPARTMENT:25			54.59
1000-25-1432-53130	MENARDS (MUSC)	PVC Pipe/Tube/Outlet/Washer/Bushing	06/13/2016	0	44.65
1000-25-1432-53130	MENARDS (MUSC)	Nipple/Elbow	06/13/2016	0	5.78
		Vendor Subtotal for DEPARTMENT:25			50.43
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Regulator Kit	06/13/2016	0	32.59
1000-25-1432-53130	PLUMB SUPPLY COMPANY	PVC Pipe	06/13/2016	0	11.35
		Vendor Subtotal for DEPARTMENT:25			43.94
1000-25-1432-53140	MENARDS (MUSC)	Inset Killer	06/13/2016	0	14.73
		Vendor Subtotal for DEPARTMENT:25			14.73

1000-25-1432-53220	BANCARD SERVICES	Wal-Mart - Broom	06/14/2016	0	6.99
		Vendor Subtotal for DEPARTMENT:25			6.99
1000-25-1432-65210	CENTURYLINK	May Phone	06/13/2016	0	85.78
		Vendor Subtotal for DEPARTMENT:25			85.78
1000-25-1432-65220	CENTURYLINK	May Long Distance	06/10/2016	0	4.82
		Vendor Subtotal for DEPARTMENT:25			4.82
1000-25-1432-74200	WMS AQUATICS	Pool Cleaner	06/13/2016	0	89.62
		Vendor Subtotal for DEPARTMENT:25			89.62
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	93.78
		Vendor Subtotal for DEPARTMENT:30			93.78
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	97.98
		Vendor Subtotal for DEPARTMENT:30			97.98
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Headphones for Kids Comput	06/14/2016	0	77.28
1000-30-1511-52890	BANCARD SERVICES	Maclocks - Security for Ipads	06/14/2016	0	47.60
1000-30-1511-52890	BANCARD SERVICES	Cash Register Guys - 2 Cash Register Dra	06/14/2016	0	88.56
1000-30-1511-52890	BANCARD SERVICES	Venmill - Disc Cleaning Supplies	06/14/2016	0	209.97
		Vendor Subtotal for DEPARTMENT:30			423.41

1000-30-1511-61340	BANCARD SERVICES	MailChimp - E Newsletter	06/14/2016	0	50.00
1000-30-1511-61340	BANCARD SERVICES	Shortstack - FB Promo App	06/14/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:30			80.00
1000-30-1511-62370	SYCAMORE PRINTING INC	SRP Brochures	06/13/2016	0	1,486.72
		Vendor Subtotal for DEPARTMENT:30			1,486.72
1000-30-1511-62460	CEDAR RAPIDS MUSEUM OF ART	Sparkplugs 11-19-16 & 1-21-16	06/10/2016	0	276.32
		Vendor Subtotal for DEPARTMENT:30			276.32
1000-30-1511-62460	KWPC-KMCS RADIO	Remote Broadcast SRP Dodgeball Kickof	06/10/2016	0	590.00
		Vendor Subtotal for DEPARTMENT:30			590.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/10/2016	0	5.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	06/10/2016	0	6.93
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/10/2016	0	10.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	06/10/2016	0	27.15
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	06/13/2016	0	15.98
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/13/2016	0	2.34
		Vendor Subtotal for DEPARTMENT:30			68.32
1000-30-1511-63300	BANKERS LEASING COMPANY	Copier Lease June 2016	06/10/2016	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - April Boost Posts	06/14/2016	0	86.63

		Vendor Subtotal for DEPARTMENT:30			86.63
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	06/10/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-65220	CENTURYLINK	May Long Distance	06/10/2016	0	8.42
		Vendor Subtotal for DEPARTMENT:30			8.42
1000-30-1511-65240	MUSCATINE POWER & WATER	May Machlink - Library	06/10/2016	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	June Remote Hot Spot	06/10/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	Overage July	06/10/2016	0	62.26
1000-30-1511-67310	COPY SYSTEMS INC	Base Rate July	06/10/2016	0	42.04
		Vendor Subtotal for DEPARTMENT:30			104.30
1000-30-1511-67310	NAVIANT INC.	Old Microfilm Readers	06/10/2016	0	1,400.00
		Vendor Subtotal for DEPARTMENT:30			1,400.00
1000-30-1511-69300	JUDY WILSON	Returned Item - Refund	06/10/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:30			20.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/10/2016	0	105.81

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/13/2016	0	243.18
		Vendor Subtotal for DEPARTMENT:30			348.99
1000-30-1511-74511	BANCARD SERVICES	OCLC - Web Dewey Dewye Decimal Cla	06/14/2016	0	289.82
		Vendor Subtotal for DEPARTMENT:30			289.82
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/10/2016	0	274.90
		Vendor Subtotal for DEPARTMENT:30			274.90
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/10/2016	0	21.99
		Vendor Subtotal for DEPARTMENT:30			21.99
1000-30-1511-74516	OVERDRIVE INC.	Downloadable E-Book	06/10/2016	0	56.97
		Vendor Subtotal for DEPARTMENT:30			56.97
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/10/2016	0	65.58
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/13/2016	0	21.86
		Vendor Subtotal for DEPARTMENT:30			87.44
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	06/10/2016	0	12.57
		Vendor Subtotal for DEPARTMENT:30			12.57
1000-30-1511-74535	TUMBLEWEED PRESS INC	Tumble Book Subscription	06/13/2016	0	201.23
		Vendor Subtotal for DEPARTMENT:30			201.23

1000-30-1511-74535	VALUE LINE PUBLISHING LLC	Online Subscription	06/10/2016	0	2,725.00
		Vendor Subtotal for DEPARTMENT:30			2,725.00
1000-30-1511-74535	INFOGROUP	Subscription Ref USA	06/10/2016	0	2,000.00
		Vendor Subtotal for DEPARTMENT:30			2,000.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	37.44
		Vendor Subtotal for DEPARTMENT:35			37.44
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	37.67
		Vendor Subtotal for DEPARTMENT:35			37.67
1000-35-1521-52100	STAPLES CORPORATE ACCOUNTS	Toner	06/13/2016	0	122.99
		Vendor Subtotal for DEPARTMENT:35			122.99
1000-35-1521-52600	BANCARD SERVICES	Hyvee - Cilantro & Garlic	06/14/2016	0	3.97
1000-35-1521-52600	BANCARD SERVICES	Fareway - Chesse Tomato Dressing Salad	06/14/2016	0	13.46
1000-35-1521-52600	BANCARD SERVICES	Taco Johns - Taco Chips	06/14/2016	0	3.45
		Vendor Subtotal for DEPARTMENT:35			20.88
1000-35-1521-52820	VADA BAKER	Class Supplies 6102	06/13/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Misc Class Supplies	06/14/2016	0	20.37
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - White School Glue	06/14/2016	0	15.29

1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Glue Sticks, Watercolor P	06/14/2016	0	42.14
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Canvas Panels	06/14/2016	0	27.90
		Vendor Subtotal for DEPARTMENT:35			105.70
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Batteries	06/14/2016	0	10.97
		Vendor Subtotal for DEPARTMENT:35			10.97
1000-35-1521-52890	MENARDS (MUSC)	Ball Valve/Hose Clamp	06/13/2016	0	22.64
1000-35-1521-52890	MENARDS (MUSC)	Mirror/Glue	06/13/2016	0	7.45
1000-35-1521-52890	MENARDS (MUSC)	Utility Hanger/Tarp Hook	06/13/2016	0	19.88
1000-35-1521-52890	MENARDS (MUSC)	Dolly	06/13/2016	0	79.88
		Vendor Subtotal for DEPARTMENT:35			129.85
1000-35-1521-53150	MENARDS (MUSC)	Hose Clamp/Ball Valve	06/13/2016	0	5.59
1000-35-1521-53150	MENARDS (MUSC)	Drill Hex	06/13/2016	0	4.79
		Vendor Subtotal for DEPARTMENT:35			10.38
1000-35-1521-61520	QUEST DIAGNOSTICS	New Hire Drug Test T Stenstrup	06/14/2016	0	33.57
		Vendor Subtotal for DEPARTMENT:35			33.57
1000-35-1521-61520	RIVER REHABILITATION INC	New Hire Art Center Teresa Stenstrup	06/14/2016	0	137.00
		Vendor Subtotal for DEPARTMENT:35			137.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6102	06/13/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6104	06/13/2016	0	70.00

		Vendor Subtotal for DEPARTMENT:35			70.00	
1000-35-1521-61660	JOEL SMEYERS	Performance of the Creepin' Charlies at th	06/13/2016	0	300.00	00005354
		Vendor Subtotal for DEPARTMENT:35			300.00	
1000-35-1521-61660	MUSCATINE CIVIC CHORALE	Muscatine Civic Chorale performance at 2	06/13/2016	0	100.00	00005355
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-61660	BACKROAD BRASS	Performance at the 2016 Ice Cream Socia	06/13/2016	0	350.00	00005356
		Vendor Subtotal for DEPARTMENT:35			350.00	
1000-35-1521-65210	CENTURYLINK	June Phone	06/13/2016	0	202.63	
		Vendor Subtotal for DEPARTMENT:35			202.63	
1000-35-1521-65220	CENTURYLINK	May Long Distance	06/10/2016	0	6.62	
		Vendor Subtotal for DEPARTMENT:35			6.62	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	26.19	
		Vendor Subtotal for DEPARTMENT:40			26.19	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	12.41	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	45.57	
		Vendor Subtotal for DEPARTMENT:40			57.98	

1000-40-1151-51100	MENARDS (MUSC)	Pads/Highlighters	06/10/2016	0	11.63	
		Vendor Subtotal for DEPARTMENT:40			11.63	
1000-40-1151-52300	LESLIE DENNIS	Reimb Shoes L Dennis	06/10/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1151-52400	BANCARD SERVICES	Foaming Skin Cleanser, Clario, Fragrance	06/14/2016	0	419.90	00005104
		Vendor Subtotal for DEPARTMENT:40			419.90	
1000-40-1151-52400	MENARDS (MUSC)	Bounce/Pledge/Cascade	06/10/2016	0	63.27	
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap/Bounce	06/10/2016	0	12.90	
1000-40-1151-52400	MENARDS (MUSC)	Degreaser/Cascade	06/10/2016	0	95.72	
		Vendor Subtotal for DEPARTMENT:40			171.89	
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Key	06/10/2016	0	2.00	
		Vendor Subtotal for DEPARTMENT:40			2.00	
1000-40-1151-52890	MENARDS (MUSC)	Wire Dish Drainer	06/10/2016	0	6.99	
1000-40-1151-52890	MENARDS (MUSC)	Batteries	06/10/2016	0	3.27	
		Vendor Subtotal for DEPARTMENT:40			10.26	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/10/2016	0	50.26	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/10/2016	0	96.90	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/10/2016	0	79.79	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/10/2016	0	9.80	
		Vendor Subtotal for DEPARTMENT:40			236.75	

1000-40-1151-53130	MENARDS (MUSC)	Flapper/Drano	06/10/2016	0	13.73
1000-40-1151-53130	MENARDS (MUSC)	Hose	06/10/2016	0	39.96
		Vendor Subtotal for DEPARTMENT:40			53.69
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Public Works	06/10/2016	0	57.00
1000-40-1151-62150	TRUGREEN #2744	Grub Control - Public Works	06/10/2016	0	144.00
1000-40-1151-62150	TRUGREEN #2744	Grub Control - S Fire	06/10/2016	0	200.00
1000-40-1151-62150	TRUGREEN #2744	Grub Control - Art Center	06/10/2016	0	280.00
		Vendor Subtotal for DEPARTMENT:40			681.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/10/2016	0	8.75
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/10/2016	0	37.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/13/2016	0	10.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/13/2016	0	37.00
		Vendor Subtotal for DEPARTMENT:40			92.75
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning June 2016 PSB	06/10/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	Window Cleaning May 2016 PSB	06/10/2016	0	50.00
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning June 2016 Library	06/10/2016	0	2,631.65
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning June 2016 City Hall	06/10/2016	0	1,918.89
		Vendor Subtotal for DEPARTMENT:40			5,777.83
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Art Center	06/10/2016	0	173.35
		Vendor Subtotal for DEPARTMENT:40			173.35
1000-40-1151-65220	CENTURYLINK	May Long Distance	06/10/2016	0	6.63
		Vendor Subtotal for DEPARTMENT:40			6.63

1000-40-1151-65260	US CELLULAR	May Cell Phones	06/10/2016	0	62.07
		Vendor Subtotal for DEPARTMENT:40			62.07
1000-40-1151-67330	CHEMSEARCH	Water Treatment	06/10/2016	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	23.58
		Vendor Subtotal for DEPARTMENT:40			23.58
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	19.50
		Vendor Subtotal for DEPARTMENT:40			19.50
1000-40-1611-51100	TALLGRASS BUSINESS RESOURCES	Jump Drive	06/13/2016	0	5.82
		Vendor Subtotal for DEPARTMENT:40			5.82
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/29/16	06/10/2016	0	722.39
		Vendor Subtotal for DEPARTMENT:40			722.39
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	65.25
		Vendor Subtotal for DEPARTMENT:40			65.25
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	17.66

1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	190.06	
		Vendor Subtotal for DEPARTMENT:40			207.72	
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN	Grass Seed Mix (25 lbs)	06/10/2016	0	66.00	00005318
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN	Straw Matting	06/10/2016	0	220.00	00005318
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN	Staples (1 box of 1,000)	06/10/2016	0	100.00	00005318
		Vendor Subtotal for DEPARTMENT:40			386.00	
1000-40-1621-52300	BANCARD SERVICES	Orscheln - Gloves	06/14/2016	0	21.97	
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Gloves	06/14/2016	0	10.68	
		Vendor Subtotal for DEPARTMENT:40			32.65	
1000-40-1621-52840	BANCARD SERVICES	Big A's Place - Sandblast Gloves	06/14/2016	0	46.68	
		Vendor Subtotal for DEPARTMENT:40			46.68	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Oil Dri	06/10/2016	0	80.50	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Oil Dri	06/10/2016	0	96.60	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Oil Dri	06/10/2016	0	80.50	
		Vendor Subtotal for DEPARTMENT:40			257.60	
1000-40-1621-52890	BLACKBURN MANUFACTURING C(	White Flags	06/10/2016	0	41.66	
		Vendor Subtotal for DEPARTMENT:40			41.66	
1000-40-1621-52890	MENARDS (MUSC)	Contractor Bags	06/10/2016	0	11.99	
1000-40-1621-52890	MENARDS (MUSC)	Dawn Dish Soap	06/10/2016	0	31.88	
		Vendor Subtotal for DEPARTMENT:40			43.87	

1000-40-1621-53330	HAHN READY MIX INC	Hershey & Newcomb	06/10/2016	0	405.00
		Vendor Subtotal for DEPARTMENT:40			405.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/10/2016	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65220	CENTURYLINK	May Long Distance	06/10/2016	0	4.82
		Vendor Subtotal for DEPARTMENT:40			4.82
1000-40-1621-65260	US CELLULAR	May Cell Phones	06/10/2016	0	41.37
		Vendor Subtotal for DEPARTMENT:40			41.37
1000-40-1621-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Morgans	06/10/2016	0	33.58
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Morgan Building	06/10/2016	0	18.03
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Street	06/10/2016	0	31.48
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Public Works	06/10/2016	0	65.94
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Street	06/10/2016	0	45.27
		Vendor Subtotal for DEPARTMENT:40			194.30
1000-40-1621-69200	ARNOLD MOTOR SUPPLY	Shipping	06/10/2016	0	49.38
		Vendor Subtotal for DEPARTMENT:40			49.38

1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	34.36	
		Vendor Subtotal for DEPARTMENT:40			34.36	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	4.50	
		Vendor Subtotal for DEPARTMENT:40			4.50	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	19.40	
		Vendor Subtotal for DEPARTMENT:40			19.40	
1000-40-1624-52300	TYSON WEDEKIND	Reimb Uniform T Wedekind	06/14/2016	0	115.05	
		Vendor Subtotal for DEPARTMENT:40			115.05	
1000-40-1624-52860	FASTENAL COMPANY	Bolts	06/10/2016	0	31.50	
		Vendor Subtotal for DEPARTMENT:40			31.50	
1000-40-1624-53140	TNEMEC COMPANY, INC	Thinner Clear (F041-0004-1G)	06/10/2016	0	26.68	00005268
1000-40-1624-53140	TNEMEC COMPANY, INC	Freight	06/10/2016	0	75.00	00005268
1000-40-1624-53140	TNEMEC COMPANY, INC	Thinner Clear (F041-0042-1G)	06/10/2016	0	29.76	
1000-40-1624-53140	TNEMEC COMPANY, INC	H-B Epoxoline Deep Space (Item 0066-3	06/10/2016	0	502.92	00005268
1000-40-1624-53140	TNEMEC COMPANY, INC	Endura-Shield II Black	06/10/2016	0	751.92	00005268

		Vendor Subtotal for DEPARTMENT:40			1,386.28	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	11.08	
		Vendor Subtotal for DEPARTMENT:40			11.08	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	10.34	
		Vendor Subtotal for DEPARTMENT:40			10.34	
1000-40-1641-51100	MENARDS (MUSC)	Packing Tape	06/10/2016	0	11.58	
		Vendor Subtotal for DEPARTMENT:40			11.58	
1000-40-1641-51400	STAPLES CORPORATE ACCOUNTS	Ergotron 33-350-200 WorkFit-S, Single I	06/13/2016	0	452.50	00005106
		Vendor Subtotal for DEPARTMENT:40			452.50	
		Subtotal for FUND: 1000			120,387.99	
3981-30-3981-74521	BAKER & TAYLOR BOOKS	DVD Lease	06/13/2016	0	6,669.69	
		Vendor Subtotal for DEPARTMENT:30			6,669.69	
3981-30-3981-74527	LIBRARY IDEAS LLC	Downloadable Music - Freegal	06/10/2016	0	5,794.00	
		Vendor Subtotal for DEPARTMENT:30			5,794.00	
3981-30-3981-74535	TUMBLEWEED PRESS INC	Tumble Book	06/13/2016	0	98.27	

		Vendor Subtotal for DEPARTMENT:30			98.27
		Subtotal for FUND: 3981			12,561.96
4184-00-0000-20600	ALL AMERICAN CONCRETE, INC.	Pay App 24	06/10/2016	0	30,000.00
		Vendor Subtotal for DEPARTMENT:00			30,000.00
4184-40-4184-73900	MUSCATINE POWER & WATER	Replace Overhead Facilities Along Cedar	06/10/2016	0	98,250.00
		Vendor Subtotal for DEPARTMENT:40			98,250.00
		Subtotal for FUND: 4184			128,250.00
4189-40-4189-51100	TALLGRASS BUSINESS RESOURCES	Jump Drive	06/13/2016	0	11.64
4189-40-4189-51100	TALLGRASS BUSINESS RESOURCES	Index & Folders	06/13/2016	0	31.54
4189-40-4189-51100	TALLGRASS BUSINESS RESOURCES	Supplies	06/13/2016	0	75.38
		Vendor Subtotal for DEPARTMENT:40			118.56
		Subtotal for FUND: 4189			118.56
4192-10-4192-61420	STANLEY CONSULTANTS INC	Consultant Fees	06/13/2016	0	2,073.40
		Vendor Subtotal for DEPARTMENT:10			2,073.40
		Subtotal for FUND: 4192			2,073.40
4195-40-4195-61660	IMPACT 7G	Grandview NEPA Service	06/13/2016	0	11,131.02

		Vendor Subtotal for DEPARTMENT:40			11,131.02
4195-40-4195-64120	JIM EDGMOND	Reimb Mileage 6/8/2016	06/13/2016	0	160.72
4195-40-4195-64120	JIM EDGMOND	Reimb Mileage 6/1/2016	06/13/2016	0	149.94
		Vendor Subtotal for DEPARTMENT:40			310.66
		Subtotal for FUND: 4195			11,441.68
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	06/13/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:40			300.00
4276-40-4276-61430	STEVE DALBEY	Engineering Inspection Services	06/13/2016	0	1,899.48
		Vendor Subtotal for DEPARTMENT:40			1,899.48
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App 6	06/13/2016	0	62,404.26
		Vendor Subtotal for DEPARTMENT:40			62,404.26
		Subtotal for FUND: 4276			64,603.74
4436-40-4436-61660	IMPACT 7G	Arch Clearance	06/13/2016	0	1,032.04
		Vendor Subtotal for DEPARTMENT:40			1,032.04
		Subtotal for FUND: 4436			1,032.04
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	06/13/2016	0	780.00

		Vendor Subtotal for DEPARTMENT:20			780.00	
		Subtotal for FUND: 4654			780.00	
4659-40-4659-61420	A & J ASSOCIATES PC	May Services HVAC Project	06/10/2016	0	2,900.00	
		Vendor Subtotal for DEPARTMENT:40			2,900.00	
4659-40-4659-73700	KELLY HEATING COOLING & PLBG	Duct Work	06/10/2016	0	750.00	
		Vendor Subtotal for DEPARTMENT:40			750.00	
4659-40-4659-73900	ACTIVE THERMAL CONCEPTS	Additional asbestos containing duct work	06/10/2016	0	950.00	
4659-40-4659-73900	ACTIVE THERMAL CONCEPTS	Additional asbestos containing duct work	06/10/2016	0	930.00	00005097
4659-40-4659-73900	ACTIVE THERMAL CONCEPTS	Removal of all Asbestos containing mudd	06/10/2016	0	1,564.00	00005043
4659-40-4659-73900	ACTIVE THERMAL CONCEPTS	Complete Removal of 5 boots in the old p	06/10/2016	0	1,730.00	00005043
		Vendor Subtotal for DEPARTMENT:40			5,174.00	
4659-40-4659-73900	CRAWFORD COMPANY	Art Center HVAC Pay Est #1	06/10/2016	0	192,599.20	
		Vendor Subtotal for DEPARTMENT:40			192,599.20	
		Subtotal for FUND: 4659			201,423.20	
4853-10-4853-73900	MANATTS, INC.	Runway Pay App 4	06/13/2016	0	504,528.08	
		Vendor Subtotal for DEPARTMENT:10			504,528.08	
		Subtotal for FUND: 4853			504,528.08	

4854-10-4854-73900	MUSCATINE BRIDGE CO INC	T-Hanger Connector Rd Final Retainage I	06/14/2016	0	6,988.39
		Vendor Subtotal for DEPARTMENT:10			6,988.39
		Subtotal for FUND: 4854			6,988.39
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	8.19
		Vendor Subtotal for DEPARTMENT:40			8.19
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	6.76
		Vendor Subtotal for DEPARTMENT:40			6.76
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Jindrich	06/10/2016	0	229.42
		Vendor Subtotal for DEPARTMENT:40			229.42
5211-40-5211-52400	M.G. Fire & Safety	Fire Ext Inspections	06/10/2016	0	163.00
		Vendor Subtotal for DEPARTMENT:40			163.00
5211-40-5211-61520	RIVER REHABILITATION INC	New Hire Transit J Jindrich	06/14/2016	0	137.00
		Vendor Subtotal for DEPARTMENT:40			137.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/10/2016	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/13/2016	0	7.75
		Vendor Subtotal for DEPARTMENT:40			14.25

5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	06/10/2016	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting - Muscabus	06/14/2016	0	28.39
		Vendor Subtotal for DEPARTMENT:40			28.39
5211-40-5211-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.92
		Vendor Subtotal for DEPARTMENT:40			3.92
5211-40-5211-65260	VERIZON WIRELESS	May Cell Phone	06/10/2016	0	122.58
		Vendor Subtotal for DEPARTMENT:40			122.58
5211-40-5211-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	131.65
		Vendor Subtotal for DEPARTMENT:40			131.65
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/10/2016	0	28.26
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/10/2016	0	19.40
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/10/2016	0	13.49
		Vendor Subtotal for DEPARTMENT:40			61.15
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	0.90
		Vendor Subtotal for DEPARTMENT:40			0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	3.71

		Vendor Subtotal for DEPARTMENT:40			3.71
		Subtotal for FUND: 5211			1,360.92
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Life Insurance	05/20/2016	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-38650	MELANIE MOORE	Overpayment	06/13/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
5311-05-5311-38650	EMILY BUNN	Refund Overpayment 099RJI	06/10/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	9.84
		Vendor Subtotal for DEPARTMENT:05			9.84
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	8.28
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	11.04
		Vendor Subtotal for DEPARTMENT:05			19.32
5311-05-5311-52300	JENNIFER CALCOTT	Reimb Uniform J Calcott	06/10/2016	0	17.11
		Vendor Subtotal for DEPARTMENT:05			17.11
5311-05-5311-67320	POM INCORPORATED	Meter Repairs	06/13/2016	0	769.84

		Vendor Subtotal for DEPARTMENT:05			769.84	
		Subtotal for FUND: 5311			846.31	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	18.90	
		Vendor Subtotal for DEPARTMENT:25			18.90	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	18.56	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	11.89	
		Vendor Subtotal for DEPARTMENT:25			30.45	
5451-25-5451-52100	STOUT SEED	Aqua Blue Pond Dye	06/13/2016	0	100.00	00004664
		Vendor Subtotal for DEPARTMENT:25			100.00	
5451-25-5451-52840	BANCARD SERVICES	Hawkeye Fire and Safety - Safety Equipn	06/14/2016	0	91.75	
		Vendor Subtotal for DEPARTMENT:25			91.75	
5451-25-5451-52890	BANCARD SERVICES	Keter North America - Golf Maintenance	06/14/2016	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
5451-25-5451-52890	MENARDS (MUSC)	Mulch/Batteries	06/13/2016	0	25.71	
5451-25-5451-52890	MENARDS (MUSC)	Flowers	06/13/2016	0	48.00	
5451-25-5451-52890	MENARDS (MUSC)	Roofing Nail/Stapler	06/13/2016	0	19.85	
		Vendor Subtotal for DEPARTMENT:25			93.56	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Sharpen Chain	06/13/2016	0	7.00	

5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Trim	06/13/2016	0	14.95
		Vendor Subtotal for DEPARTMENT:25			21.95
5451-25-5451-53120	BANCARD SERVICES	Batteries Plus - Golf Maintenance	06/14/2016	0	69.98
		Vendor Subtotal for DEPARTMENT:25			69.98
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	06/13/2016	0	49.80
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	06/13/2016	0	29.96
5451-25-5451-53120	MENARDS (MUSC)	Torx Set	06/13/2016	0	28.46
		Vendor Subtotal for DEPARTMENT:25			108.22
5451-25-5451-53130	MENARDS (MUSC)	Copper Tee/Coupling	06/13/2016	0	21.58
		Vendor Subtotal for DEPARTMENT:25			21.58
5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Sprinkler	06/13/2016	0	29.45
		Vendor Subtotal for DEPARTMENT:25			29.45
5451-25-5451-53220	BANCARD SERVICES	Farm & Fleet - Rotary Cutter	06/14/2016	0	199.99
		Vendor Subtotal for DEPARTMENT:25			199.99
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Handle/Grass Head	06/13/2016	0	61.17
		Vendor Subtotal for DEPARTMENT:25			61.17
5451-25-5451-53220	SMITH SALES & SERVICE	Supplies	06/13/2016	0	67.90
		Vendor Subtotal for DEPARTMENT:25			67.90

5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Topdressing	06/14/2016	0	202.50	00005145
5451-25-5451-53320	HAHN READY MIX INC	Delivery	06/14/2016	0	70.00	00005145
5451-25-5451-53320	HAHN READY MIX INC	Bunker sand	06/14/2016	0	180.00	00005146
5451-25-5451-53320	HAHN READY MIX INC	Delivery	06/14/2016	0	49.47	00005146
		Vendor Subtotal for DEPARTMENT:25			501.97	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/13/2016	0	33.45	
		Vendor Subtotal for DEPARTMENT:25			33.45	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm - Golf Course	06/13/2016	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-62510	STATE HYGIENIC LABORATORY A-	Testing	06/13/2016	0	32.00	
		Vendor Subtotal for DEPARTMENT:25			32.00	
5451-25-5451-62530	3-D LOCKSMITH	Lock	06/13/2016	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			95.00	
5451-25-5451-63300	CULLIGAN INC	Solar Salt	06/13/2016	0	24.95	
		Vendor Subtotal for DEPARTMENT:25			24.95	
5451-25-5451-65210	CENTURYLINK	May Phone	06/13/2016	0	110.52	
		Vendor Subtotal for DEPARTMENT:25			110.52	

5451-25-5451-65220	CENTURYLINK	May Long Distance	06/10/2016	0	5.72
		Vendor Subtotal for DEPARTMENT:25			5.72
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	06/13/2016	0	356.88
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/13/2016	0	806.50
		Vendor Subtotal for DEPARTMENT:25			1,163.38
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repair	06/13/2016	0	134.80
		Vendor Subtotal for DEPARTMENT:25			134.80
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	17.28
		Vendor Subtotal for DEPARTMENT:25			17.28
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	14.33
		Vendor Subtotal for DEPARTMENT:25			14.33
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/13/2016	0	98.00
		Vendor Subtotal for DEPARTMENT:25			98.00
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/13/2016	0	127.05
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/13/2016	0	556.00
		Vendor Subtotal for DEPARTMENT:25			683.05
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/13/2016	0	208.90

		Vendor Subtotal for DEPARTMENT:25			208.90	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/13/2016	0	459.76	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/13/2016	0	735.46	
		Vendor Subtotal for DEPARTMENT:25			1,195.22	
5451-25-5452-52852	ROYAL FLUSH PIZZA	Food for Resale	06/13/2016	0	31.25	
		Vendor Subtotal for DEPARTMENT:25			31.25	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	06/13/2016	0	67.77	
		Vendor Subtotal for DEPARTMENT:25			67.77	
5451-25-5452-52853	CENT, INC	Putter Grips	06/13/2016	0	73.91	
		Vendor Subtotal for DEPARTMENT:25			73.91	
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Solid Opti-Dri polo	06/14/2016	0	764.80	00004808
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Solid Opti-Dri polo	06/14/2016	0	106.81	
		Vendor Subtotal for DEPARTMENT:25			871.61	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cart Lease	06/13/2016	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	
5451-25-5452-65100	MUSCATINE POWER & WATER	Television commercials (60 per month X	06/14/2016	0	720.00	00005175
		Vendor Subtotal for DEPARTMENT:25			720.00	
5451-25-5452-69400	THE PGA OF AMERICA	Dues/Insurance	06/13/2016	0	535.75	

		Vendor Subtotal for DEPARTMENT:25			535.75	
		Subtotal for FUND: 5451			8,480.26	
5466-25-5466-38350	MYLEA GODDARD	Over Charged for Fuel at Boat Dock	06/13/2016	0	86.58	
		Vendor Subtotal for DEPARTMENT:25			86.58	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	06/14/2016	0	2,392.39	00005244
		Vendor Subtotal for DEPARTMENT:25			2,392.39	
5466-25-5466-52730	SPRATT OIL SALES	Gallons of Diesel	06/14/2016	0	1,700.00	00005244
5466-25-5466-52730	SPRATT OIL SALES	Gallons of Diesel	06/14/2016	0	38.91	
		Vendor Subtotal for DEPARTMENT:25			1,738.91	
5466-25-5466-53110	SPRATT OIL SALES	Supplies	06/13/2016	0	33.60	
		Vendor Subtotal for DEPARTMENT:25			33.60	
		Subtotal for FUND: 5466			4,251.48	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Life Insurance	05/20/2016	0	1.54	
		Vendor Subtotal for DEPARTMENT:00			1.54	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Optional Life	05/20/2016	0	178.75	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.04.2016 Optional Life	05/06/2016	0	178.75	

		Vendor Subtotal for DEPARTMENT:00			357.50
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	64.50
		Vendor Subtotal for DEPARTMENT:45			64.50
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	30.24
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	123.48
		Vendor Subtotal for DEPARTMENT:45			153.72
5642-45-5642-62245	REPUBLIC SERVICES #400	May Recycle	06/13/2016	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-62410	KWPC-KMCS RADIO	Advertising	06/13/2016	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5642-45-5642-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	144.10
		Vendor Subtotal for DEPARTMENT:45			144.10
5642-45-5642-65310	ALLIANT ENERGY	May Gas - Houser St	06/13/2016	0	19.23
		Vendor Subtotal for DEPARTMENT:45			19.23
5642-45-5642-65410	MUSCATINE POWER & WATER	May Water - Recycle	06/13/2016	0	41.66

		Vendor Subtotal for DEPARTMENT:45			41.66	
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycle	06/13/2016	0	11.70	
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycle	06/13/2016	0	17.77	
		Vendor Subtotal for DEPARTMENT:45			29.47	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/5/16	06/13/2016	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/29/16	06/13/2016	0	164.40	
		Vendor Subtotal for DEPARTMENT:45			328.80	
		Subtotal for FUND: 5642			32,531.32	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	5.49	
		Vendor Subtotal for DEPARTMENT:45			5.49	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	4.56	
		Vendor Subtotal for DEPARTMENT:45			4.56	
5652-45-5652-52890	RAECO	Gas Cylinder for Meter	06/13/2016	0	250.00	00005215
		Vendor Subtotal for DEPARTMENT:45			250.00	
5652-45-5652-53340	HARSCO METALS AMERICAS	8"x2" Rock for Landfill Road	06/13/2016	0	750.00	00005217
5652-45-5652-53340	HARSCO METALS AMERICAS	8"x2" Rock for Landfill Road	06/13/2016	0	209.88	
		Vendor Subtotal for DEPARTMENT:45			959.88	

5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	06/13/2016	0	711.25	
		Vendor Subtotal for DEPARTMENT:45			711.25	
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Testing	06/13/2016	0	667.40	
		Vendor Subtotal for DEPARTMENT:45			667.40	
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Slag Hauling	06/13/2016	0	2,500.00	00005218
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Slag Hauling	06/13/2016	0	51.60	
		Vendor Subtotal for DEPARTMENT:45			2,551.60	
5652-45-5652-62520	JON BRAUNS	May 2016 Leachate Hauling	06/10/2016	0	6,125.00	
		Vendor Subtotal for DEPARTMENT:45			6,125.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	May 2016 Landfill Operations	06/10/2016	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-67320	VAN METER INDUSTRIAL INC	Freight Charge	06/13/2016	0	96.28	
		Vendor Subtotal for DEPARTMENT:45			96.28	
		Subtotal for FUND: 5652			36,371.46	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Life Insurance	05/20/2016	0	0.26	
		Vendor Subtotal for DEPARTMENT:00			0.26	

5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.04.2016 Optional Life	05/06/2016	0	39.10
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Optional Life	05/20/2016	0	39.10
		Vendor Subtotal for DEPARTMENT:00			78.20
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	19.74
		Vendor Subtotal for DEPARTMENT:45			19.74
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	57.20
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	4.56
		Vendor Subtotal for DEPARTMENT:45			61.76
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Barton	06/10/2016	0	58.44
		Vendor Subtotal for DEPARTMENT:45			58.44
5658-45-5658-52820	BANCARD SERVICES	Orscheln - Rat Poison	06/14/2016	0	99.98
		Vendor Subtotal for DEPARTMENT:45			99.98
5658-45-5658-52840	M.G. Fire & Safety	First Aid Supplies	06/13/2016	0	23.00
		Vendor Subtotal for DEPARTMENT:45			23.00
5658-45-5658-52890	MENARDS (MUSC)	Tape Gun	06/10/2016	0	17.12
5658-45-5658-52890	MENARDS (MUSC)	Garden Hose	06/10/2016	0	49.99
5658-45-5658-52890	MENARDS (MUSC)	Round Up	06/13/2016	0	86.98
5658-45-5658-52890	MENARDS (MUSC)	Round Up	06/13/2016	0	86.98

		Vendor Subtotal for DEPARTMENT:45			241.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/13/2016	0	14.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/13/2016	0	14.07
		Vendor Subtotal for DEPARTMENT:45			28.14
5658-45-5658-62230	AGAPE ENTERPRISES INC	June Cleaning - Transfer	06/13/2016	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control - Recycle	06/13/2016	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control - Transfer	06/13/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:45			120.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 5/29/16	06/13/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/29/16	06/13/2016	0	267.15
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/5/16	06/13/2016	0	194.13
		Vendor Subtotal for DEPARTMENT:45			461.28
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm	06/13/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	May 2016 Solid Waste Hauling	06/10/2016	0	20,676.00

		Vendor Subtotal for DEPARTMENT:45			20,676.00
5658-45-5658-65210	CENTURYLINK	June Phone	06/13/2016	0	159.74
		Vendor Subtotal for DEPARTMENT:45			159.74
5658-45-5658-65220	CENTURYLINK	May Long Distance	06/10/2016	0	6.62
		Vendor Subtotal for DEPARTMENT:45			6.62
5658-45-5658-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	May Gas - Transfer	06/13/2016	0	67.93
		Vendor Subtotal for DEPARTMENT:45			67.93
5658-45-5658-65320	MUSCATINE POWER & WATER	May Electric - Recycling	06/13/2016	0	2,798.61
		Vendor Subtotal for DEPARTMENT:45			2,798.61
5658-45-5658-65410	MUSCATINE POWER & WATER	May Water - Recycling	06/13/2016	0	59.44
		Vendor Subtotal for DEPARTMENT:45			59.44
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/13/2016	0	11.70
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/13/2016	0	30.62

		Vendor Subtotal for DEPARTMENT:45			42.32
5658-45-5658-67200	KONE INC	Elevator Maintenance	06/13/2016	0	197.94
		Vendor Subtotal for DEPARTMENT:45			197.94
		Subtotal for FUND: 5658			26,139.72
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Life Insurance	05/20/2016	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Optional Life	05/20/2016	0	196.95
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.04.2016 Optional Life	05/06/2016	0	196.95
		Vendor Subtotal for DEPARTMENT:00			393.90
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	32.58
		Vendor Subtotal for DEPARTMENT:50			32.58
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	30.16
		Vendor Subtotal for DEPARTMENT:50			30.16
5660-50-5661-51200	BANCARD SERVICES	WEF - Books	06/14/2016	0	92.00
		Vendor Subtotal for DEPARTMENT:50			92.00

5660-50-5661-64120	BANCARD SERVICES	American Airlines - Flight Koch	06/14/2016	0	418.20
5660-50-5661-64120	BANCARD SERVICES	Hard Rock Hotel - Lodging	06/14/2016	0	419.94
		Vendor Subtotal for DEPARTMENT:50			838.14
5660-50-5661-64200	BANCARD SERVICES	Amazon.com - Prime Membership	06/14/2016	0	99.00
5660-50-5661-64200	BANCARD SERVICES	WEF - Registration Koch	06/14/2016	0	824.00
		Vendor Subtotal for DEPARTMENT:50			923.00
5660-50-5661-64400	BANCARD SERVICES	Pilot - Gas	06/14/2016	0	22.23
5660-50-5661-64400	BANCARD SERVICES	Pilot - Meal	06/14/2016	0	9.01
5660-50-5661-64400	BANCARD SERVICES	Wendy's - Meal	06/14/2016	0	7.71
		Vendor Subtotal for DEPARTMENT:50			38.95
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	64.98
		Vendor Subtotal for DEPARTMENT:50			64.98
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	132.81
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	27.79
		Vendor Subtotal for DEPARTMENT:50			160.60
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform D Barclay	06/14/2016	0	35.06
		Vendor Subtotal for DEPARTMENT:50			35.06
5660-50-5662-52820	BANCARD SERVICES	Amazon.com - Board	06/14/2016	0	7.99
		Vendor Subtotal for DEPARTMENT:50			7.99

5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Chair Wheels	06/14/2016	0	64.95	
		Vendor Subtotal for DEPARTMENT:50			64.95	
5660-50-5662-53220	BANCARD SERVICES	Honeywell Portable AC Unit	06/14/2016	0	525.27	00005123
5660-50-5662-53220	BANCARD SERVICES	Honeywell Portable AC Unit	06/14/2016	0	0.20	
		Vendor Subtotal for DEPARTMENT:50			525.47	
5660-50-5662-64200	BANCARD SERVICES	AWWA - Registration Scott	06/14/2016	0	70.00	
5660-50-5662-64200	BANCARD SERVICES	Comfort Inn - Lodging Scott	06/14/2016	0	98.55	
		Vendor Subtotal for DEPARTMENT:50			168.55	
5660-50-5662-64400	BANCARD SERVICES	Outback - Meal	06/14/2016	0	22.19	
		Vendor Subtotal for DEPARTMENT:50			22.19	
5660-50-5662-65220	CENTURYLINK	May Long Distance	06/10/2016	0	7.14	
		Vendor Subtotal for DEPARTMENT:50			7.14	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016 C Brase	06/14/2016	0	0.40	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	9.00	
		Vendor Subtotal for DEPARTMENT:50			9.40	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	37.32	
		Vendor Subtotal for DEPARTMENT:50			37.32	

5660-50-5663-64200	IOWA DEPT OF NATURAL RESOUR(	Exam Application for Matt Foor	06/14/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:50			30.00
5660-50-5663-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	30.78
		Vendor Subtotal for DEPARTMENT:50			30.78
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	36.30
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	18.05
		Vendor Subtotal for DEPARTMENT:50			54.35
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniform S Painter	06/10/2016	0	76.16
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniform P Fuller-Bloechl	06/10/2016	0	71.65
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniform K Nguyen	06/10/2016	0	68.69
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Gillette	06/10/2016	0	104.32
		Vendor Subtotal for DEPARTMENT:50			320.82
5660-50-5665-53140	BANCARD SERVICES	Nova Color - Paint	06/14/2016	0	43.79
		Vendor Subtotal for DEPARTMENT:50			43.79
5660-50-5665-64120	BANCARD SERVICES	Comfort Inn - Lodging Patti	06/14/2016	0	98.55

		Vendor Subtotal for DEPARTMENT:50			98.55
5660-50-5665-64200	BANCARD SERVICES	AWWA - Registration Patti	06/14/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:50			70.00
5660-50-5665-64400	BANCARD SERVICES	Outback - Meal	06/14/2016	0	22.17
		Vendor Subtotal for DEPARTMENT:50			22.17
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	13.50
		Vendor Subtotal for DEPARTMENT:50			13.50
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	58.25
		Vendor Subtotal for DEPARTMENT:50			58.25
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Allen	06/10/2016	0	107.22
		Vendor Subtotal for DEPARTMENT:50			107.22
5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Misc Hardware	06/14/2016	0	64.85
		Vendor Subtotal for DEPARTMENT:50			64.85
		Subtotal for FUND: 5660			4,387.61
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Life Insurance	05/20/2016	0	1.33

		Vendor Subtotal for DEPARTMENT:00			1.33	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.04.2016 Optional Life	05/06/2016	0	17.05	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Optional Life	05/20/2016	0	17.05	
		Vendor Subtotal for DEPARTMENT:00			34.10	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	43.03	
		Vendor Subtotal for DEPARTMENT:40			43.03	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	17.40	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	97.52	
		Vendor Subtotal for DEPARTMENT:40			114.92	
5664-40-5664-52300	JOHN DAVIDSON	Reimb Uniform J Davidson	06/13/2016	0	71.70	
		Vendor Subtotal for DEPARTMENT:40			71.70	
5664-40-5664-52300	RICHARD METZGER	Reimb Shoes R Metzger	06/13/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
5664-40-5664-52830	ELLIOTT EQUIPMENT COMPANY	Extend Claw - 8' x 16'	06/10/2016	0	325.00	00005302
		Vendor Subtotal for DEPARTMENT:40			325.00	
5664-40-5664-52830	T & T TOOLS INC.	Probe	06/10/2016	0	64.00	
		Vendor Subtotal for DEPARTMENT:40			64.00	

5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Green Flags	06/10/2016	0	89.98	
		Vendor Subtotal for DEPARTMENT:40			89.98	
5664-40-5664-52890	FASTENAL COMPANY	Bolts	06/10/2016	0	1.68	
		Vendor Subtotal for DEPARTMENT:40			1.68	
5664-40-5664-52890	MENARDS (MUSC)	Grit	06/10/2016	0	7.98	
5664-40-5664-52890	MENARDS (MUSC)	Hex Cap/Batteries/Foam Brush	06/10/2016	0	75.02	
5664-40-5664-52890	MENARDS (MUSC)	Hex Bolt/Drill Bit	06/10/2016	0	9.75	
5664-40-5664-52890	MENARDS (MUSC)	Contact Cemet	06/10/2016	0	1.97	
		Vendor Subtotal for DEPARTMENT:40			94.72	
5664-40-5664-52890	S.J. SMITH CO.	Gas	06/10/2016	0	49.50	
		Vendor Subtotal for DEPARTMENT:40			49.50	
5664-40-5664-53330	HAHN READY MIX INC	Myrtle Ln	06/10/2016	0	294.00	
		Vendor Subtotal for DEPARTMENT:40			294.00	
5664-40-5664-53400	LEWIS INDUSTRIAL SERVICES INC	Steel	06/10/2016	0	7.83	
		Vendor Subtotal for DEPARTMENT:40			7.83	
5664-40-5664-53400	PRECISION MACHINE INC	Hose Roller	06/10/2016	0	150.00	00005287
		Vendor Subtotal for DEPARTMENT:40			150.00	
5664-40-5664-53400	UNITED RENTALS (NORTH AMER) I	Handles	06/10/2016	0	95.00	
		Vendor Subtotal for DEPARTMENT:40			95.00	

5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	May Legal	06/13/2016	0	4,260.00
		Vendor Subtotal for DEPARTMENT:40			4,260.00
5664-40-5664-65260	US CELLULAR	May Cell Phones	06/10/2016	0	41.37
		Vendor Subtotal for DEPARTMENT:40			41.37
5664-40-5664-65275	VERIZON WIRELESS	November I-Pad	06/10/2016	0	40.01
5664-40-5664-65275	VERIZON WIRELESS	May I-Pad	06/10/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:40			80.02
5664-40-5664-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	7.38
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	15.30
		Vendor Subtotal for DEPARTMENT:50			22.68
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	7.29
		Vendor Subtotal for DEPARTMENT:50			7.29
		Subtotal for FUND: 5664			5,942.10
5711-10-5711-62150	TRUGREEN #2744	Grub Control - Airport	06/10/2016	0	196.00
		Vendor Subtotal for DEPARTMENT:10			196.00

5711-10-5711-64200	MISSOURI STATE AVIATION COUN	FAA Four States Aviation Conference Go	06/10/2016	0	500.00	
		Vendor Subtotal for DEPARTMENT:10			500.00	
5711-10-5711-65310	ALLIANT ENERGY	May Gas - Airport	06/10/2016	0	29.94	
		Vendor Subtotal for DEPARTMENT:10			29.94	
5711-10-5711-67400	LATTA WELL & PUMP CORP	Repair Airport Lawn Sprinkler System...	06/13/2016	0	607.00	00005300
		Vendor Subtotal for DEPARTMENT:10			607.00	
		Subtotal for FUND: 5711			1,332.94	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Optional Life	05/20/2016	0	21.75	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.04.2016 Optional Life	05/06/2016	0	21.75	
		Vendor Subtotal for DEPARTMENT:00			43.50	
5811-20-5811-35161	MUNICIPAL COLLECTIONS OF AME	City Collections Over Amount Paid to MC	06/14/2016	0	453.16	
		Vendor Subtotal for DEPARTMENT:20			453.16	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	12.72	
		Vendor Subtotal for DEPARTMENT:20			12.72	
5811-20-5811-52740	ARNOLD MOTOR SUPPLY	Oil	06/10/2016	0	66.85	
		Vendor Subtotal for DEPARTMENT:20			66.85	

5811-20-5811-52740	CENTRAL PETROLEUM COMPANY	Case of Oil for Ambulances	06/13/2016	0	158.64	00005327
		Vendor Subtotal for DEPARTMENT:20			158.64	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	06/10/2016	0	57.87	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	06/10/2016	0	109.20	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16383 Multi-Function Defib Pads	06/10/2016	0	25.99	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1410-52015 Sting Relief Wipes	06/10/2016	0	1.15	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353065 IV Catheter	06/10/2016	0	283.50	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353067 IV Catheter	06/10/2016	0	283.50	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	354431 Intravenous Dressing	06/10/2016	0	53.99	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula	06/10/2016	0	16.50	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	F1653 Alcohol Prep Pads	06/10/2016	0	34.40	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	10868 Gasket Regulator O-Ring	06/10/2016	0	7.00	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2231-92912 Gastric Pump Tube	06/10/2016	0	10.90	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Return Gloves	06/10/2016	0	-416.70	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-32801 Convenience Bag	06/10/2016	0	27.49	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4000053 Trauma Shear	06/10/2016	0	19.45	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Atomization Device	06/10/2016	0	25.95	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	530025 CO2 Detector	06/10/2016	0	54.95	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-2075-20 Nasopharyngeal Airway	06/10/2016	0	16.90	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	06/10/2016	0	277.80	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290147 Gloves	06/10/2016	0	277.80	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Multi-Function Defib Pads	06/10/2016	0	167.93	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	06/10/2016	0	23.70	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	085590 Adbominal Pads	06/10/2016	0	6.72	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-2075-22 Nasopharyngeal Airway	06/10/2016	0	16.90	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	261234 Head Immobilizer	06/10/2016	0	22.95	00005328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Sensors Masimo Set	06/10/2016	0	113.95	00005328
		Vendor Subtotal for DEPARTMENT:20			1,519.79	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Pharmacy Supplies	06/14/2016	0	371.58	
		Vendor Subtotal for DEPARTMENT:20			371.58	
5811-20-5811-52840	WESTER DRUG	AccuCheck Strips (boxes)	06/10/2016	0	395.18	00005270
5811-20-5811-52840	WESTER DRUG	May 2016 Air	06/10/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			405.18	

5811-20-5811-52840	SPIRITUS	Small Bi-Pap Masks	06/10/2016	0	140.00	00005191
5811-20-5811-52840	SPIRITUS	Medium Bi-Pap Masks	06/10/2016	0	140.00	00005191
5811-20-5811-52840	SPIRITUS	Shipping	06/10/2016	0	9.90	
		Vendor Subtotal for DEPARTMENT:20			289.90	
5811-20-5811-52890	BANCARD SERVICES	Fire Penny - Radio Holder	06/14/2016	0	299.52	
		Vendor Subtotal for DEPARTMENT:20			299.52	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Card - Patterson/Brooke	06/10/2016	0	8.00	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Card - McSorley/Vogel/Bosten/Van	06/10/2016	0	28.00	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Card - Thoebald/Timmsen/Creamer/	06/10/2016	0	36.00	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Card - Conklin/Bennitt/Cannon/Wri	06/10/2016	0	49.00	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Card - Summitt/Meredith/Hartman/J	06/10/2016	0	16.00	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Card - Gaeta	06/10/2016	0	4.00	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Card - Paxston/Schaeckenbach	06/10/2016	0	16.00	
		Vendor Subtotal for DEPARTMENT:20			157.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Bugs Be Gone	06/10/2016	0	67.22	
		Vendor Subtotal for DEPARTMENT:20			67.22	
5811-20-5811-53220	BANCARD SERVICES	Orscheln - Light Bulb	06/14/2016	0	8.19	
		Vendor Subtotal for DEPARTMENT:20			8.19	
5811-20-5811-53220	KRIEGERS INC	Bracket	06/13/2016	0	64.74	
		Vendor Subtotal for DEPARTMENT:20			64.74	
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	June Laundry	06/14/2016	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	

5811-20-5811-64120	BANCARD SERVICES	Las Taxi - Taxi	06/14/2016	0	33.15
5811-20-5811-64120	BANCARD SERVICES	Amiercan Airlines - Baggage Fee	06/14/2016	0	25.00
5811-20-5811-64120	BANCARD SERVICES	Green Valley Hotel - Lodging	06/14/2016	0	553.66
5811-20-5811-64120	BANCARD SERVICES	QC Airport - Parking	06/14/2016	0	35.00
5811-20-5811-64120	BANCARD SERVICES	Green Valley Hotel - Resort Fee	06/14/2016	0	32.76
5811-20-5811-64120	BANCARD SERVICES	Allegiant - Misc Airline Charge	06/14/2016	0	50.00
5811-20-5811-64120	BANCARD SERVICES	Taxi Cab Service - Taxi	06/14/2016	0	38.76
		Vendor Subtotal for DEPARTMENT:20			768.33
5811-20-5811-64400	BANCARD SERVICES	Sammi's Grille - Meal	06/14/2016	0	14.79
5811-20-5811-64400	BANCARD SERVICES	Elephant Bar - Meal	06/14/2016	0	16.00
5811-20-5811-64400	BANCARD SERVICES	Green Valley Steakhouse - Meal	06/14/2016	0	28.00
5811-20-5811-64400	BANCARD SERVICES	Green Valley Cafe - Meal	06/14/2016	0	6.22
5811-20-5811-64400	BANCARD SERVICES	Green Valley Ranch - Meal	06/14/2016	0	15.00
5811-20-5811-64400	BANCARD SERVICES	King Fish Housse - Meal	06/14/2016	0	28.00
5811-20-5811-64400	BANCARD SERVICES	Pizza Rock - Meal	06/14/2016	0	16.00
5811-20-5811-64400	BANCARD SERVICES	Elephant Bar - Meal	06/14/2016	0	28.00
5811-20-5811-64400	BANCARD SERVICES	Lucille's Smokehouse - Meal	06/14/2016	0	16.00
5811-20-5811-64400	BANCARD SERVICES	King Fish House - Meal	06/14/2016	0	28.00
5811-20-5811-64400	BANCARD SERVICES	Taco Bell - Meal	06/14/2016	0	11.21
5811-20-5811-64400	BANCARD SERVICES	Perkins - Meal (2)	06/14/2016	0	30.00
5811-20-5811-64400	BANCARD SERVICES	Tequilla Grille - Meal (2)	06/14/2016	0	25.89
		Vendor Subtotal for DEPARTMENT:20			263.11
5811-20-5811-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.03
5811-20-5811-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.03
		Vendor Subtotal for DEPARTMENT:20			6.06
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	06/10/2016	0	14.31
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	06/10/2016	0	80.99
		Vendor Subtotal for DEPARTMENT:20			95.30

5811-20-5811-67310	LUCAS COMMUNICATION INC	Phone Repair	06/14/2016	0	242.29
		Vendor Subtotal for DEPARTMENT:20			242.29
		Subtotal for FUND: 5811			5,473.08
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	7.38
		Vendor Subtotal for DEPARTMENT:55			7.38
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	9.22
		Vendor Subtotal for DEPARTMENT:55			9.22
5821-55-5821-65100	BANCARD SERVICES	Facebook - Facebook Ad	06/14/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:55			10.00
		Subtotal for FUND: 5821			26.60
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Life Insurance	05/20/2016	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.04.2016 Optional Life	05/06/2016	0	52.95
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Optional Life	05/20/2016	0	52.95
		Vendor Subtotal for DEPARTMENT:00			105.90
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	29.88

		Vendor Subtotal for DEPARTMENT:40			29.88	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	13.51	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	58.20	
		Vendor Subtotal for DEPARTMENT:40			71.71	
7625-40-7625-52300	ERIC HUTMACHER	Reimb Uniforms E Hutmacher	06/10/2016	0	91.97	
7625-40-7625-52300	ERIC HUTMACHER	Reimb Shoes E Hutmacher	06/10/2016	0	34.91	
		Vendor Subtotal for DEPARTMENT:40			126.88	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gas for Tank 2	06/10/2016	0	14,281.52	00005308
		Vendor Subtotal for DEPARTMENT:40			14,281.52	
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel Fuel for Tank #3	06/10/2016	0	11,832.60	00005265
		Vendor Subtotal for DEPARTMENT:40			11,832.60	
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	55 Gallons of WWS	06/10/2016	0	61.60	00005256
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	30 Gallon Drum of 10W30	06/10/2016	0	160.00	00005256
		Vendor Subtotal for DEPARTMENT:40			221.60	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bracket	06/13/2016	0	14.26	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Dri	06/10/2016	0	16.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	06/10/2016	0	2.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters, Seafoam Stock	06/10/2016	0	238.05	00005321
		Vendor Subtotal for DEPARTMENT:40			270.85	

7625-40-7625-53210	NAPA OF MUSCATINE	DEF	06/10/2016	0	98.89	
		Vendor Subtotal for DEPARTMENT:40			98.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear	06/14/2016	0	10.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joints for 252	06/13/2016	0	234.58	00005369
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rear End Parts for 904	06/13/2016	0	120.72	00005371
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Struts for 700	06/10/2016	0	386.78	00005315
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Wheel Seal	06/10/2016	0	19.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	06/10/2016	0	86.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube	06/10/2016	0	51.14	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	06/10/2016	0	78.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Line	06/10/2016	0	10.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Line/Fuel Filter	06/10/2016	0	16.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint	06/10/2016	0	99.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ignition Wire Set	06/10/2016	0	35.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint	06/10/2016	0	73.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	06/10/2016	0	93.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Reducer	06/10/2016	0	3.66	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	06/10/2016	0	87.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Dexron	06/10/2016	0	73.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	J Hook	06/10/2016	0	1.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter for #248	06/10/2016	0	103.48	00005352
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug	06/10/2016	0	47.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Speed Sensors	06/10/2016	0	83.16	
		Vendor Subtotal for DEPARTMENT:40			1,718.60	
7625-40-7625-53220	KRIEGERS INC	Bushing/Bolt/Nut	06/10/2016	0	49.96	
7625-40-7625-53220	KRIEGERS INC	Bracket	06/10/2016	0	3.89	
7625-40-7625-53220	KRIEGERS INC	Lever/Damper Assembly	06/13/2016	0	54.89	
7625-40-7625-53220	KRIEGERS INC	Cable Kit	06/13/2016	0	139.13	
7625-40-7625-53220	KRIEGERS INC	Return	06/13/2016	0	-139.13	
7625-40-7625-53220	KRIEGERS INC	2 Shift Cables for 629	06/13/2016	0	139.13	00005358
		Vendor Subtotal for DEPARTMENT:40			247.87	
7625-40-7625-53220	MENARDS (MUSC)	Plug/PVC	06/10/2016	0	21.07	

		Vendor Subtotal for DEPARTMENT:40			21.07	
7625-40-7625-53220	NAPA OF MUSCATINE	Fan Clutch for #241	06/10/2016	0	264.00	00005293
7625-40-7625-53220	NAPA OF MUSCATINE	Return	06/10/2016	0	-246.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 101	06/10/2016	0	240.33	00005289
7625-40-7625-53220	NAPA OF MUSCATINE	Return	06/10/2016	0	-51.82	
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 804 Ranger	06/10/2016	0	172.52	00005314
		Vendor Subtotal for DEPARTMENT:40			379.03	
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid	06/14/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Pin for Thumb on Number 30	06/10/2016	0	285.00	00005307
		Vendor Subtotal for DEPARTMENT:40			285.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	AC Lines for 117	06/10/2016	0	435.68	00005335
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	AC Line for #117	06/13/2016	0	299.20	
		Vendor Subtotal for DEPARTMENT:40			734.88	
7625-40-7625-53220	SINCLAIR	Parts for 945 Mower	06/13/2016	0	429.54	00005347
7625-40-7625-53220	SINCLAIR	Parts for 945 Mower	06/13/2016	0	25.19	
		Vendor Subtotal for DEPARTMENT:40			454.73	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/10/2016	0	20.04	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/13/2016	0	18.44	
		Vendor Subtotal for DEPARTMENT:40			38.48	
7625-40-7625-62530	CHAD SAID	Replace Solvant	06/10/2016	0	362.20	
		Vendor Subtotal for DEPARTMENT:40			362.20	

7625-40-7625-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	HYINKS STANDARD SERVICE	Tow	06/13/2016	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			70.00	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Align Front End on 249	06/10/2016	0	145.80	00005346
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Align Front End of 246	06/13/2016	0	143.42	00005353
		Vendor Subtotal for DEPARTMENT:40			289.22	
7625-40-7625-67130	KRIEGERS INC	Repair Exhaust Leak Number 65	06/10/2016	0	892.66	00005330
		Vendor Subtotal for DEPARTMENT:40			892.66	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	06/10/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:40			30.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	06/13/2016	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			70.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	06/14/2016	0	46.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/10/2016	0	19.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/10/2016	0	135.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/10/2016	0	86.88	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/10/2016	0	205.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/10/2016	0	50.85	
		Vendor Subtotal for DEPARTMENT:40			546.38	

7625-40-7625-67320	PIPECO INC	Emergency Repair	06/10/2016	0	947.04	
		Vendor Subtotal for DEPARTMENT:40			947.04	
		Subtotal for FUND: 7625			34,170.34	
7635-00-7635-51100	QUILL CORPORATION	Binder Clips	06/13/2016	0	10.50	
		Vendor Subtotal for DEPARTMENT:00			10.50	
7635-00-7635-51100	STAPLES ADVANTAGE	Black Sharpies	06/14/2016	0	39.95	00005282
7635-00-7635-51100	STAPLES ADVANTAGE	3 x 3 Post-its	06/14/2016	0	83.94	00005282
7635-00-7635-51100	STAPLES ADVANTAGE	Universal Heavy Duty Sheet Protectors	06/14/2016	0	29.18	00005282
		Vendor Subtotal for DEPARTMENT:00			153.07	
		Subtotal for FUND: 7635			163.57	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Stop Loss Credit	06/13/2016	0	-21,034.55	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates QTR 4	06/13/2016	0	-8,564.72	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Admin	06/13/2016	0	26,754.87	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Claims	06/13/2016	0	264,076.64	
		Vendor Subtotal for DEPARTMENT:00			261,232.24	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	May Weekly Deposits	06/13/2016	0	-220,000.00	
		Vendor Subtotal for DEPARTMENT:00			-220,000.00	
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	Online Wellness Fee	06/13/2016	0	10.80	
		Vendor Subtotal for DEPARTMENT:00			10.80	

		Subtotal for FUND: 7650			41,243.04
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Admin	06/13/2016	0	791.25
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Claims	06/13/2016	0	9,554.36
		Vendor Subtotal for DEPARTMENT:00			10,345.61
		Subtotal for FUND: 7655			10,345.61
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Carlson	06/10/2016	0	23.76
		Vendor Subtotal for DEPARTMENT:00			23.76
7921-00-7921-69900	BANCARD SERVICES	Hy-Vee - Gift Cards	06/14/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:00			100.00
7921-00-7921-69900	ROCK ISLAND PUBLIC LIBRARY	Jeff Piglsey Collection Agency Fee	06/13/2016	0	10.00
7921-00-7921-69900	ROCK ISLAND PUBLIC LIBRARY	Collection Agency Fee - David Burns	06/10/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:00			20.00
		Subtotal for FUND: 7921			143.76
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Life Insurance	05/20/2016	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Optional Life	05/20/2016	0	18.02
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.04.2016 Optional Life	05/06/2016	0	18.02
		Vendor Subtotal for DEPARTMENT:00			36.04

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	7.56
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	16.21
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	6.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	26.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	15.59
		Vendor Subtotal for DEPARTMENT:00			72.51
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	5.81
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	23.07
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	17.92
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	14.68
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2016	06/14/2016	0	4.71
		Vendor Subtotal for DEPARTMENT:00			89.74
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Jacobs	06/10/2016	0	91.42
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniform N Bachman	06/10/2016	0	90.52
		Vendor Subtotal for DEPARTMENT:00			181.94
7940-00-7940-65220	CENTURYLINK	May Long Distance	06/10/2016	0	3.92
		Vendor Subtotal for DEPARTMENT:00			3.92
7940-00-7940-65275	VERIZON TELEMATICS	May GPS	06/10/2016	0	56.85
		Vendor Subtotal for DEPARTMENT:00			56.85

		Subtotal for FUND: 7940			441.40
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	1.89
		Vendor Subtotal for DEPARTMENT:00			1.89
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	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 00003.04.2016 Optional Life	05/06/2016	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2016 Optional Life	05/20/2016	0	5.88
		Vendor Subtotal for DEPARTMENT:00			11.76
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2016	06/14/2016	0	5.18
		Vendor Subtotal for DEPARTMENT:90			5.18
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2016	06/14/2016	0	6.02
		Vendor Subtotal for DEPARTMENT:90			6.02
		Subtotal for FUND: 8180			22.96
8185-90-8185-52600	BANCARD SERVICES	Hyvee - SSP Afterschool Celebration	06/14/2016	0	83.10
		Vendor Subtotal for DEPARTMENT:90			83.10

8185-90-8185-52890	BANCARD SERVICES	Walgreens - Ed Center First Aid	06/14/2016	0	11.98	
8185-90-8185-52890	BANCARD SERVICES	Wal-Mart - SSP Incentives	06/14/2016	0	53.28	
8185-90-8185-52890	BANCARD SERVICES	Wal-Mart - SSP Incentives	06/14/2016	0	24.00	
		Vendor Subtotal for DEPARTMENT:90			89.26	
		Subtotal for FUND: 8185			172.36	
8400-05-8400-74100	WATCH GUARD VIDEO	Change Over for 741	06/13/2016	0	115.00	
		Vendor Subtotal for DEPARTMENT:05			115.00	
		Subtotal for FUND: 8400			115.00	
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - POE Injector	06/14/2016	0	18.98	
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - WIFI Router	06/14/2016	0	257.99	
		Vendor Subtotal for DEPARTMENT:05			276.97	
8450-05-8450-74250	DELL MARKETING L.P.	01-SSC-0581 SonicWall TZ300 with One	06/10/2016	0	752.70	00005245
		Vendor Subtotal for DEPARTMENT:05			752.70	
		Subtotal for FUND: 8450			1,029.67	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Report A Baral	06/13/2016	0	10.00	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Report N Nicol	06/13/2016	0	10.00	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Report W McGowan	06/13/2016	0	10.00	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Report J Hetzler	06/13/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:10			40.00	

		Subtotal for FUND: 8801			40.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5-31-16	05/31/2016	0	2,673.60
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5-31-16	05/31/2016	0	169.27
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5-31-16	05/31/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,844.50
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	June Auto Allowance	06/10/2016	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE'	March Office Supplies	06/10/2016	0	5.46
		Vendor Subtotal for DEPARTMENT:90			5.46
9002-90-9020-41902	A & J ASSOCIATES PC	Printing	06/10/2016	0	36.00
		Vendor Subtotal for DEPARTMENT:90			36.00
9002-90-9020-41904	CENTURYLINK	May Long Distance	06/10/2016	0	4.50
		Vendor Subtotal for DEPARTMENT:90			4.50
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW April-May Machlink	06/10/2016	0	31.62
		Vendor Subtotal for DEPARTMENT:90			31.62
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5-31-16	05/31/2016	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5-31-16	05/31/2016	0	2,247.14
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5-31-16	05/31/2016	0	1,052.46

		Vendor Subtotal for DEPARTMENT:90			3,303.18
9002-90-9020-44201	MENARDS (MUSC)	Airwick/Glade	06/10/2016	0	60.41
9002-90-9020-44201	MENARDS (MUSC)	Paper Towels/Mr Clean/Glade	06/10/2016	0	92.47
9002-90-9020-44201	MENARDS (MUSC)	Lysol/Glade	06/10/2016	0	46.22
		Vendor Subtotal for DEPARTMENT:90			199.10
9002-90-9020-44203	MENARDS (MUSC)	Socket/Hex Nut/Bracket	06/10/2016	0	72.64
		Vendor Subtotal for DEPARTMENT:90			72.64
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	06/10/2016	0	59.22
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	06/10/2016	0	91.95
		Vendor Subtotal for DEPARTMENT:90			151.17
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	06/10/2016	0	26.34
		Vendor Subtotal for DEPARTMENT:90			26.34
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Digital Thermostat	06/10/2016	0	104.30
		Vendor Subtotal for DEPARTMENT:90			104.30
9002-90-9020-44218	BANCARD SERVICES	Amazon.com - Appliance Parts	06/14/2016	0	96.48
		Vendor Subtotal for DEPARTMENT:90			96.48
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction	06/10/2016	0	75.00

9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 803	06/10/2016	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			140.00	
9002-90-9020-44309	BANCARD SERVICES	Lochnivar RLY2210 Control Board for B	06/14/2016	0	167.99	00005190
		Vendor Subtotal for DEPARTMENT:90			167.99	
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	06/10/2016	0	172.78	
		Vendor Subtotal for DEPARTMENT:90			172.78	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5-31-16	05/31/2016	0	19.94	
		Vendor Subtotal for DEPARTMENT:90			19.94	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5-31-16	05/31/2016	0	460.19	
		Vendor Subtotal for DEPARTMENT:90			460.19	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5-31-16	05/31/2016	0	548.97	
		Vendor Subtotal for DEPARTMENT:90			548.97	
9002-90-9020-75200	A & J ASSOCIATES PC	Contract Fee	06/10/2016	0	100.00	
		Vendor Subtotal for DEPARTMENT:90			100.00	
9002-90-9020-75200	JL BRADY CO LLC	Final Payment	06/13/2016	0	7,508.90	
		Vendor Subtotal for DEPARTMENT:90			7,508.90	

		Subtotal for FUND: 9002			16,106.56
9004-00-0000-20200	CITY OF MUSCATINE	May Management Fee	06/14/2016	0	1,908.30
		Vendor Subtotal for DEPARTMENT:00			1,908.30
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5-31-16	05/31/2016	0	762.80
		Vendor Subtotal for DEPARTMENT:90			762.80
9004-90-9040-41400	BANCARD SERVICES	National Center for Housing - Training	06/14/2016	0	95.00
		Vendor Subtotal for DEPARTMENT:90			95.00
9004-90-9040-41904	CENTURYLINK	May Long Distance	06/10/2016	0	2.70
		Vendor Subtotal for DEPARTMENT:90			2.70
9004-90-9040-41913	MUSCATINE POWER & WATER	May Cable - Hershey	06/10/2016	0	1,326.64
		Vendor Subtotal for DEPARTMENT:90			1,326.64
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW April-May Machlink	06/10/2016	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5-31-16	05/31/2016	0	719.54
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5-31-16	05/31/2016	0	755.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5-31-16	05/31/2016	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,475.78

9004-90-9040-44203	MENARDS (MUSC)	Grinding Tool	06/10/2016	0	32.62
		Vendor Subtotal for DEPARTMENT:90			32.62
9004-90-9040-44206	CHEMSEARCH	Red Streak	06/10/2016	0	172.78
		Vendor Subtotal for DEPARTMENT:90			172.78
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Flapper	06/10/2016	0	13.77
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Grab Bar	06/10/2016	0	27.04
		Vendor Subtotal for DEPARTMENT:90			40.81
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	06/10/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 5-31-16	05/31/2016	0	8.96
		Vendor Subtotal for DEPARTMENT:90			8.96
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 5-31-16	05/31/2016	0	168.11
		Vendor Subtotal for DEPARTMENT:90			168.11
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 5-31-16	05/31/2016	0	199.92
		Vendor Subtotal for DEPARTMENT:90			199.92

		Subtotal for FUND: 9004			6,280.23
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Bianca Ciscernos 2904 C B	06/10/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Sheri Davis 2908 E Bloomi	06/10/2016	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Mary Ann Dean 2900 D Bl	06/10/2016	0	72.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Gladys Galan 2800 D Bloo	06/10/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Sheryl Santana 2700 A Blo	06/10/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Ida Sherrill 2908 C Bloomi	06/10/2016	0	81.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Brooke Swanson 2812 D B	06/10/2016	0	17.00
		Vendor Subtotal for DEPARTMENT:90			598.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5-31-16	05/31/2016	0	1,717.49
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 5-31-16	05/31/2016	0	85.78
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5-31-16	05/31/2016	0	8.15
		Vendor Subtotal for DEPARTMENT:90			1,811.42
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	June Auto Allowance	06/10/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CENTURYLINK	May Long Distance	06/10/2016	0	0.90
		Vendor Subtotal for DEPARTMENT:90			0.90
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW April-May Machlink	06/10/2016	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Sunset Office	06/10/2016	0	114.56
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Sunset Garage	06/10/2016	0	21.14
9006-90-9060-43700	ALLIANT ENERGY	April Gas - 27014 Bloomington Ln Apt A	06/10/2016	0	4.49

		Vendor Subtotal for DEPARTMENT:90			140.19	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5-31-16	05/31/2016	0	1,065.86	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5-31-16	05/31/2016	0	1,173.58	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5-31-16	05/31/2016	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,241.07	
9006-90-9060-44203	ARNOLD MOTOR SUPPLY	V-Belt	06/10/2016	0	8.09	
		Vendor Subtotal for DEPARTMENT:90			8.09	
9006-90-9060-44203	MENARDS (MUSC)	Wall Scraper/Putty Knife	06/10/2016	0	21.65	
		Vendor Subtotal for DEPARTMENT:90			21.65	
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	06/10/2016	0	8.00	
		Vendor Subtotal for DEPARTMENT:90			8.00	
9006-90-9060-44204	MENARDS (MUSC)	Fix-A-Jab	06/10/2016	0	88.00	
		Vendor Subtotal for DEPARTMENT:90			88.00	
9006-90-9060-44206	CHEMSEARCH	Red Streak	06/10/2016	0	172.78	
		Vendor Subtotal for DEPARTMENT:90			172.78	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Viper Toilet, Hardware and Seat	06/10/2016	0	134.78	00005322
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seat/Hose & Spray	06/10/2016	0	39.03	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet	06/10/2016	0	78.11	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Supplies	06/10/2016	0	5.85	

			Vendor Subtotal for DEPARTMENT:90		257.77	
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	06/10/2016	0	38.61	
			Vendor Subtotal for DEPARTMENT:90		38.61	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/13/2016	0	5.59	
			Vendor Subtotal for DEPARTMENT:90		5.59	
9006-90-9060-44210	MENARDS (MUSC)	Hornet Spray	06/10/2016	0	6.00	
			Vendor Subtotal for DEPARTMENT:90		6.00	
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Inducer Motor For HVAC Unit	06/10/2016	0	824.79	00005231
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Labor to R&R Inducer Motor	06/10/2016	0	65.00	00005231
			Vendor Subtotal for DEPARTMENT:90		889.79	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5-31-16	05/31/2016	0	13.10	
			Vendor Subtotal for DEPARTMENT:90		13.10	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5-31-16	05/31/2016	0	305.37	
			Vendor Subtotal for DEPARTMENT:90		305.37	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5-31-16	05/31/2016	0	361.92	
			Vendor Subtotal for DEPARTMENT:90		361.92	

9006-90-9060-75400	MENARDS (MUSC)	Rangehood	06/10/2016	0	57.90
		Vendor Subtotal for DEPARTMENT:90			57.90
		Subtotal for FUND: 9006			7,116.96
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5-31-16	05/31/2016	0	3,063.62
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5-31-16	05/31/2016	0	754.56
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5-31-16	05/31/2016	0	46.15
		Vendor Subtotal for DEPARTMENT:90			3,864.33
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	June Auto Allowance	06/10/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	March Office Supplies	06/10/2016	0	2.14
		Vendor Subtotal for DEPARTMENT:90			2.14
9007-90-9070-41904	VERIZON WIRELESS	May I-Pad	06/10/2016	0	30.02
		Vendor Subtotal for DEPARTMENT:90			30.02
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	April Postage	06/10/2016	0	295.65
		Vendor Subtotal for DEPARTMENT:90			295.65
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW April-May Machlink	06/10/2016	0	63.24

		Vendor Subtotal for DEPARTMENT:90			63.24
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5-31-16	05/31/2016	0	14.45
		Vendor Subtotal for DEPARTMENT:90			14.45
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5-31-16	05/31/2016	0	251.01
		Vendor Subtotal for DEPARTMENT:90			251.01
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5-31-16	05/31/2016	0	345.05
		Vendor Subtotal for DEPARTMENT:90			345.05
9007-90-9070-47150	D TOM BELL	New HAP Stefanie Reinier Full June	06/13/2016	0	319.00
		Vendor Subtotal for DEPARTMENT:90			319.00
9007-90-9070-47150	DENNIS A CHILDERS	Mid Month Nicole Nesbit	06/10/2016	0	650.00
		Vendor Subtotal for DEPARTMENT:90			650.00
9007-90-9070-47150	DML INC	Mid Month Michelle Marsiglio	06/10/2016	0	339.00
		Vendor Subtotal for DEPARTMENT:90			339.00
9007-90-9070-47150	KATHRYN L LAKE	New HAP Brieanna Robacker Full June	06/10/2016	0	94.00
		Vendor Subtotal for DEPARTMENT:90			94.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP Tammy McCausley	06/10/2016	0	450.00
		Vendor Subtotal for DEPARTMENT:90			450.00

9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP Venessa Jinson Full June	06/10/2016	0	478.00
		Vendor Subtotal for DEPARTMENT:90			478.00
9007-90-9070-47150	STRONGARM PROPERTIES	New HAP Viktor Lara 153.00 May 153.0	06/10/2016	0	306.00
		Vendor Subtotal for DEPARTMENT:90			306.00
9007-90-9070-47150	WAPSI VIEW, LLC	New HAP Yaritza Torress 24 of 30 Days	06/13/2016	0	398.00
		Vendor Subtotal for DEPARTMENT:90			398.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5-31-16	05/31/2016	0	1,610.01
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5-31-16	05/31/2016	0	28.44
		Vendor Subtotal for DEPARTMENT:90			1,638.45
9007-90-9071-41901	CITY OF MUSCATINE HOUSING RE'	March Office Supplies	06/10/2016	0	5.46
		Vendor Subtotal for DEPARTMENT:90			5.46
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5-31-16	05/31/2016	0	6.54
		Vendor Subtotal for DEPARTMENT:90			6.54
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5-31-16	05/31/2016	0	122.37
		Vendor Subtotal for DEPARTMENT:90			122.37
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5-31-16	05/31/2016	0	146.30
		Vendor Subtotal for DEPARTMENT:90			146.30

Subtotal for FUND: 9007	9,844.01
Report Total:	1,308,571.78

BILLS FOR APPROVAL SUMMARY
June 17, 2016

Computer Bill Lists			
Regular Bill Bills 6/17/16		$	1,308,571.78
Special Check Run 6/1/16			519,220.00
Special Check Run 6/10/16			13.00
Payroll Vendor Checks 6/3/16			22,193.65
Payroll Vendor ACH Payments 6/3/16			82,157.50
	Subtotal	$	1,932,155.93
ACH Debit Memo Payments			
Payroll Account	Transfer	$	340,578.35
Treasurer, State of Iowa	State Tax Withholding		20,450.75
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
IPERS	May Contributions		88,917.15
Bankers Trust Company	Paying Agent Fee		250.00
Internal Revenue Service	Federal Withholding		101,968.30
	Subtotal	$	674,051.48
Voucher Program			
Various Landlords	Estimated July Rent	$	143,000.00
		$	143,000.00
Voids			
Void Check Run 6/10/16	Operating	$	(10.00)
	Subtotal	$	(10.00)
	Total Expenditures	$	2,749,197.41