

# Accounts Payable

## Transactions by Account

User: smeyer  
 Printed: 06/13/2017 - 1:23PM  
 Batch: 00001.06.2017



City of  
**MUSCATINE**

City Hall  
 215 Sycamore St  
 Muscatine, Iowa 52761  
[www.muscatineiowa.gov](http://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 COPR Batch 00002.05.2017 Life Insurance	05/19/2017	0	3.63	
1000-00-0000-23550		RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Life Insurance	05/19/2017	0	0.33	
1000-00-0000-23550		RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Life Insurance	05/19/2017	0	4.33	
		Vendor Subtotal for DEPARTMENT:00			8.29	
1000-00-0000-23630		RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Optional Life	05/19/2017	0	437.34	
1000-00-0000-23630		RELIANCE STANDARD LIFE INS COOptional Life Adj Anderson refund	06/16/2017	0	-17.44	
1000-00-0000-23630		RELIANCE STANDARD LIFE INS COPR Batch 00001.05.2017 Optional Life	05/05/2017	0	437.34	
		Vendor Subtotal for DEPARTMENT:00			857.24	
1000-01-1121-61220		BRICK, GENTRY, BOWERS, SWART:ATE Lawsuit Legal	06/16/2017	0	11,910.00	
1000-01-1121-61220		BRICK, GENTRY, BOWERS, SWART:May Legal	06/16/2017	0	17,217.25	
1000-01-1121-61220		BRICK, GENTRY, BOWERS, SWART:May Legal	06/16/2017	0	6,102.50	
		Vendor Subtotal for DEPARTMENT:01			35,229.75	
1000-01-1121-61225		MUSCATINE COUNTY TREASURER Qtr 4 City Prosecutor Services	06/16/2017	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1131-46200		RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	55.94	
1000-01-1131-46200		RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	45.30	

			Vendor Subtotal for DEPARTMENT:01	101.24
1000-01-1131-46600	RELIANCE STANDARD LIFE INS COLTD June	06/16/2017	0	43.67
			Vendor Subtotal for DEPARTMENT:01	43.67
1000-01-1131-64200	BANCARD SERVICES	Registration-Lean Consortium-Mandsage	06/13/2017	0
			Vendor Subtotal for DEPARTMENT:01	55.00
1000-01-1131-64400	BANCARD SERVICES	Lunch - Joint meeting	06/13/2017	0
1000-01-1131-64400	BANCARD SERVICES	Lunch	06/13/2017	0
			Vendor Subtotal for DEPARTMENT:01	15.16
1000-01-1131-64500	GREGG MANDSAGER	Meeting Des Moines	06/16/2017	0
			Vendor Subtotal for DEPARTMENT:01	101.76
1000-01-1131-65275	VERIZON WIRELESS	May Cell Phone	06/06/2017	0
			Vendor Subtotal for DEPARTMENT:01	40.01
1000-01-1131-69400	BANCARD SERVICES	Membership Feedly Pro-Mandsager	06/13/2017	0
			Vendor Subtotal for DEPARTMENT:01	65.00
1000-01-1131-69400	IOWA CITY/COUNTY MANAGEMEN	Dues - G Mandsager	06/16/2017	0
			Vendor Subtotal for DEPARTMENT:01	250.00

1000-01-1132-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	16.84
	Vendor Subtotal for DEPARTMENT:01			16.84
1000-01-1132-46600	RELIANCE STANDARD LIFE INS COLTD June	06/16/2017	0	17.52
	Vendor Subtotal for DEPARTMENT:01			17.52
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART:May Legal	06/16/2017	0	1,204.29
	Vendor Subtotal for DEPARTMENT:01			1,204.29
1000-01-1132-61520	UNITY HEALTHCARE - TRINITY MUReturn to Work- McSorley	06/13/2017	0	66.00
	Vendor Subtotal for DEPARTMENT:01			66.00
1000-01-1132-62530	CROSSROADS, INC.                      Shredding	06/13/2017	0	20.00
	Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-65100	BANCARD SERVICES                      IHeart Media - Employment Ad	06/13/2017	0	97.00
1000-01-1132-65100	BANCARD SERVICES                      IHeart Media - Employment Ad	06/13/2017	0	97.00
	Vendor Subtotal for DEPARTMENT:01			194.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	4.69
	Vendor Subtotal for DEPARTMENT:01			4.69

1000-01-1144-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	4.51
					Vendor Subtotal for DEPARTMENT:01
					4.51
1000-01-1144-52840	M.G. Fire & Safety	Medical Cabinet	06/16/2017	0	25.25
					Vendor Subtotal for DEPARTMENT:01
					25.25
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HLRandom - Hull		06/16/2017	0	20.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HLRandom - Sink		06/16/2017	0	20.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HLRandom - Holthe		06/16/2017	0	20.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HLRandom - Berry		06/16/2017	0	20.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HLRandom Drug Test Klein		06/13/2017	0	20.00
					Vendor Subtotal for DEPARTMENT:01
					100.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MURandom Drug Wegter, Allen		06/13/2017	0	79.00
					Vendor Subtotal for DEPARTMENT:01
					79.00
1000-01-1144-69500	TRAVELERS	Insurance Deductible	06/13/2017	0	1,006.00
					Vendor Subtotal for DEPARTMENT:01
					1,006.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	26.85
					Vendor Subtotal for DEPARTMENT:05
					26.85
1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	28.19
					Vendor Subtotal for DEPARTMENT:05
					28.19

1000-05-1141-61150	SILVERSTONE GROUP INC	GASB OPEB Actuarial Report	06/16/2017	0	4,300.00
					Vendor Subtotal for DEPARTMENT:05
					4,300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.PH - Budget Amendment 5/18/17		06/16/2017	0	53.21
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.City Council Minutes - 4/20/17		06/16/2017	0	387.29
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.City Council Minutes - 5/4/17		06/16/2017	0	254.83
					Vendor Subtotal for DEPARTMENT:05
					695.33
1000-05-1143-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	39.90
					Vendor Subtotal for DEPARTMENT:05
					39.90
1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	49.19
					Vendor Subtotal for DEPARTMENT:05
					49.19
1000-05-1143-51100	BANCARD SERVICES	DEMCO - GBC Binders for Budget	06/13/2017	0	45.59
					Vendor Subtotal for DEPARTMENT:05
					45.59
1000-05-1143-62310	XEROX CORPORATION	May Rental	06/16/2017	0	253.11
1000-05-1143-62310	XEROX CORPORATION	May Copies	06/16/2017	0	45.30
					Vendor Subtotal for DEPARTMENT:05
					298.41
1000-05-1146-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	25.20
					Vendor Subtotal for DEPARTMENT:05
					25.20

1000-05-1146-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	27.65
					Vendor Subtotal for DEPARTMENT:05
					27.65
1000-05-1146-51400	BANCARD SERVICES	Amazon.com - Cables IT	06/13/2017	0	29.47
1000-05-1146-51400	BANCARD SERVICES	Amazon.com - Keyboard IT	06/13/2017	0	52.26
1000-05-1146-51400	BANCARD SERVICES	Amazon.com - Cables IT	06/13/2017	0	35.97
1000-05-1146-51400	BANCARD SERVICES	Amazon.com - Flash Memory IT	06/13/2017	0	13.44
					Vendor Subtotal for DEPARTMENT:05
					131.14
1000-05-1146-61340	DELL MARKETING L.P.	01-SSC-0638 SonicWall Gateway Securit	06/06/2017	0	312.00 00007770
					Vendor Subtotal for DEPARTMENT:05
					312.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	80.45
					Vendor Subtotal for DEPARTMENT:10
					80.45
1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	89.28
					Vendor Subtotal for DEPARTMENT:10
					89.28
1000-10-1221-51100	QUILL CORPORATION	Pen Holder/Hanging File	06/16/2017	0	37.61
					Vendor Subtotal for DEPARTMENT:10
					37.61
1000-10-1221-51300	QUILL CORPORATION	Toner	06/16/2017	0	80.06
					Vendor Subtotal for DEPARTMENT:10
					80.06

1000-10-1221-52890	BANCARD SERVICES	E Season Gear - Pool/Spa Test Kit Refill	06/13/2017	0	59.97
		Vendor Subtotal for DEPARTMENT:10			59.97
1000-10-1221-62310	XEROX CORPORATION	May Rental	06/16/2017	0	67.25
1000-10-1221-62310	XEROX CORPORATION	May Copies	06/16/2017	0	42.62
		Vendor Subtotal for DEPARTMENT:10			109.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 905 Oregon St		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope Ave		06/16/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 722 Colver St		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1246 E 5th St		06/16/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel #083518202		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1310 Orange St		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 909 Oregon St		06/16/2017	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 Cedar St		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 E 8th St		06/16/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835286017		06/16/2017	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 E 6th St		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 6208 41st St S		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1013 Oregon St		06/16/2017	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1810 Earl St		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		06/16/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 1303428001		06/16/2017	0	153.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampsh		06/16/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 512 Iowa Ave		06/16/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835182024		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1113 Isett Ave		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 206 W 5th St		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 Van Horne		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 523 Woodlawn		06/16/2017	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 206 W 5th St		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0826251016		06/16/2017	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 422 McArthur St		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope Ave		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 722 Colver		06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1246 E 5th St		06/16/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		06/16/2017	0	93.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 523 Woodlawn Av	06/16/2017	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1310 Orange St	06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 835286017	06/16/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1113 Isett Ave	06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 701 W 8th St	06/16/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 105 Laurel	06/16/2017	0	220.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 Van Horne	06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave	06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 905 Oregon St	06/16/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1810 Earl Ave	06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St	06/16/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 422 McArthur St	06/16/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 510 Liberty St	06/16/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 1303428001	06/16/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampsh	06/16/2017	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 510 Liberty St	06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave	06/16/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 523 Woodlawn Av	06/16/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampsh	06/16/2017	0	287.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1204 Kansas	06/16/2017	0	111.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 927 Newell	06/16/2017	0	49.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St	06/16/2017	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0826251016	06/16/2017	0	58.80

Vendor Subtotal for DEPARTMENT:10 3,251.80

1000-10-1221-64120	BANCARD SERVICES	QC Airport - Parking	06/13/2017	0	35.00
1000-10-1221-64120	BANCARD SERVICES	Subway - Meal Metzger	06/13/2017	0	6.61
1000-10-1221-64120	BANCARD SERVICES	Casey's - Fuel	06/13/2017	0	37.31
1000-10-1221-64120	BANCARD SERVICES	Casey's - Meal Metzger	06/13/2017	0	2.05
1000-10-1221-64120	BANCARD SERVICES	Pella Pizza Ranch - Meal Metzger	06/13/2017	0	9.03
1000-10-1221-64120	BANCARD SERVICES	Outback - Meal Metzger	06/13/2017	0	22.61
1000-10-1221-64120	BANCARD SERVICES	Zombie Burger - Meal Metzger	06/13/2017	0	12.95
1000-10-1221-64120	BANCARD SERVICES	Casey's - Fuel	06/13/2017	0	19.65
1000-10-1221-64120	BANCARD SERVICES	Casey's - Breakfast	06/13/2017	0	2.85

Vendor Subtotal for DEPARTMENT:10 148.06

1000-10-1221-64400	BANCARD SERVICES	McDonalds - Meal Fangman	06/13/2017	0	7.75
1000-10-1221-64400	BANCARD SERVICES	The Frankfurter - Meal Fangman	06/13/2017	0	11.61



1000-10-1221-64400	BANCARD SERVICES	Saigon Restaurant - Meal Fangman	06/13/2017	0	13.07
1000-10-1221-64400	BANCARD SERVICES	Six Arms - Meal Fangman	06/13/2017	0	18.55
1000-10-1221-64400	BANCARD SERVICES	Virginia Mason Cafe - Meal Fangman	06/13/2017	0	14.28
1000-10-1221-64400	BANCARD SERVICES	Okinawa Teriyaki - Meal Fangman	06/13/2017	0	11.39
1000-10-1221-64400	BANCARD SERVICES	Chipotle - Meal Fangman	06/13/2017	0	10.29
1000-10-1221-64400	BANCARD SERVICES	Saigon Restaurant - Meal Fangman	06/13/2017	0	10.36
1000-10-1221-64400	BANCARD SERVICES	El Chito - Meal Fangman	06/13/2017	0	12.65
1000-10-1221-64400	BANCARD SERVICES	Burger Company - Meal Fangman	06/13/2017	0	10.99
1000-10-1221-64400	BANCARD SERVICES	Africa Lounge - Meal Fangman	06/13/2017	0	18.78
1000-10-1221-64400	BANCARD SERVICES	Buffalo Wild Wings - Meal Fangman	06/13/2017	0	23.31
1000-10-1221-64400	BANCARD SERVICES	McDonalds - Meal Fangman	06/13/2017	0	6.58
		Vendor Subtotal for DEPARTMENT:10			169.61
1000-10-1221-65275	VERIZON TELEMATICS	May GPS	06/16/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69900	BANCARD SERVICES	IA Secretary of State - Notary Renewal O	06/13/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00
1000-10-1221-74250	COMPSOURCE	2200F004004 Contex 24" Low Adjustabl	06/16/2017	0	383.50 00007545
1000-10-1221-74250	COMPSOURCE	Shipping	06/16/2017	0	88.50 00007545
1000-10-1221-74250	COMPSOURCE	5300D013007 Contex SD One+ 24" Scan	06/16/2017	0	2,079.79 00007545
		Vendor Subtotal for DEPARTMENT:10			2,551.79
1000-15-1311-33430	GATSO USA INC.	ATE Fees May	06/16/2017	0	20,115.00
		Vendor Subtotal for DEPARTMENT:15			20,115.00
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee Net - May	06/16/2017	0	2,831.62

			Vendor Subtotal for DEPARTMENT:15		2,831.62
1000-15-1311-33440	GABRIEL GILERT	Refund Income Offset for ATE fine	06/16/2017	0	144.00
			Vendor Subtotal for DEPARTMENT:15		144.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	285.90
			Vendor Subtotal for DEPARTMENT:15		285.90
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD	June	06/16/2017	0	189.85
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD	June B/W	06/16/2017	0	11.48
			Vendor Subtotal for DEPARTMENT:15		201.33
1000-15-1311-52240	BANCARD SERVICES	3 Sets of 2, Reversible Scale Rulers for PI	06/13/2017	0	46.20 00007767
1000-15-1311-52240	BANCARD SERVICES	Memorex CD-R 50 pc Spindles	06/13/2017	0	336.00 00007632
			Vendor Subtotal for DEPARTMENT:15		382.20
1000-15-1311-52250	BANCARD SERVICES	1 Set of 6 Leuco-Malachite DISCHAPS, (	06/13/2017	0	15.45 00007767
1000-15-1311-52250	BANCARD SERVICES	3ml Sterile Water viles, (For pre-moisten	06/13/2017	0	36.00 00007767
			Vendor Subtotal for DEPARTMENT:15		51.45
1000-15-1311-52720	BANCARD SERVICES	Exxon Mobile - Fuel	06/13/2017	0	35.71
			Vendor Subtotal for DEPARTMENT:15		35.71
1000-15-1311-52840	BANCARD SERVICES	Rifle Boxes for Evidence Submission. 1 S	06/13/2017	0	66.90 00007767

			Vendor Subtotal for DEPARTMENT:15		66.90
1000-15-1311-52840	LOU'S GLOVES, INC	N930-XL Nitrile, Exam Grad, Powder-Fr	06/16/2017	0	84.00 00007699
1000-15-1311-52840	LOU'S GLOVES, INC	N930-L Nitrile, Exam Grad, Powder-Fre	06/16/2017	0	84.00 00007699
1000-15-1311-52840	LOU'S GLOVES, INC	N930-M Nitrile, Exam Grad, Powder-Fre	06/16/2017	0	42.00 00007699
			Vendor Subtotal for DEPARTMENT:15		210.00
1000-15-1311-52840	M.G. Fire & Safety	Annual Fire Extinguisher Inspections	06/16/2017	0	76.00
1000-15-1311-52840	M.G. Fire & Safety	Fire Extinguishers Repair	06/16/2017	0	26.00
			Vendor Subtotal for DEPARTMENT:15		102.00
1000-15-1311-52890	BANCARD SERVICES	Replacement 75ml White Dual Cartridge`	06/13/2017	0	173.80 00007767
1000-15-1311-52890	BANCARD SERVICES	2" Transparent Lifting Tape Roll	06/13/2017	0	31.70 00007767
1000-15-1311-52890	BANCARD SERVICES	7.1" x 14.2" Transparent Gelifters	06/13/2017	0	77.90 00007767
1000-15-1311-52890	BANCARD SERVICES	Footprint Residue Lifters (trasparent back	06/13/2017	0	108.02 00007767
1000-15-1311-52890	BANCARD SERVICES	4" Transparent Palm/Cluster Lifting Tape	06/13/2017	0	55.00 00007767
1000-15-1311-52890	BANCARD SERVICES	Replacement 75ml Transparent Dual Cart	06/13/2017	0	173.80 00007767
			Vendor Subtotal for DEPARTMENT:15		620.22
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical J Jirak DOS 3/21/17 Code: 20610	06/06/2017	0	492.30
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical J Jirak DOS 3/21/17 Code: J3301	06/06/2017	0	52.81
			Vendor Subtotal for DEPARTMENT:15		545.11
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 3/21/17	06/06/2017	0	15.14
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 3/21/17	06/06/2017	0	20.58
			Vendor Subtotal for DEPARTMENT:15		35.72
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Jirak DOS 3/21/17 Code: 20610	06/06/2017	0	440.10
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Jirak DOS 3/21/17 Code: 9921	06/06/2017	0	300.60
			Vendor Subtotal for DEPARTMENT:15		740.70

1000-15-1311-61520	MARK LAWRENCE	Wage Payment for Work Related Injury	06/16/2017	0	3,125.82
		Vendor Subtotal for DEPARTMENT:15			3,125.82
1000-15-1311-61560	LAB CORP OF AMERICA	Medical M Lawrence DOS 4/25/17 Code:	06/06/2017	0	7.00
1000-15-1311-61560	LAB CORP OF AMERICA	Medical M Lawrence DOS 4/25/17 Code:	06/06/2017	0	2.10
1000-15-1311-61560	LAB CORP OF AMERICA	Medical M Lawrence DOS: 03/27/17 Cod	06/13/2017	0	12.95
1000-15-1311-61560	LAB CORP OF AMERICA	Medical M Lawrence DOS: 04/26/17 Cod	06/13/2017	0	19.13
		Vendor Subtotal for DEPARTMENT:15			41.18
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 5/1/17 Code: !	06/06/2017	0	50.52
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 5/5/17 Code: !	06/06/2017	0	58.63
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 5/5/17 Code: !	06/06/2017	0	57.25
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 5/5/17 Code: !	06/06/2017	0	7.40
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 5/5/17 Code: !	06/06/2017	0	50.52
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 5/2/17 Code: !	06/06/2017	0	114.50
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 5/2/17 Code: !	06/06/2017	0	50.52
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 4/27/17 Code:	06/06/2017	0	120.89
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 4/27/17 Code:	06/06/2017	0	114.50
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 4/27/17 Code:	06/06/2017	0	15.80
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 5/1/17 Code: !	06/06/2017	0	114.50
		Vendor Subtotal for DEPARTMENT:15			755.03
1000-15-1311-61560	ORTHOPAEDIC SPCIALISTS PC	Medical M Lawrence DOS 5/2/17 Code: '	06/06/2017	0	116.80
		Vendor Subtotal for DEPARTMENT:15			116.80
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/1/17	06/06/2017	0	18.75
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 4/27/17	06/06/2017	0	25.96
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/5/17	06/06/2017	0	31.56
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/2/17	06/06/2017	0	18.75
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 4/25/17	06/06/2017	0	13.98
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/2/17	06/06/2017	0	7.30
1000-15-1311-61560	EQUIAN	Fee Lawrence M DOS 4/26/17	06/13/2017	0	19.72
		Vendor Subtotal for DEPARTMENT:15			136.02

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/28/17	06/16/2017	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/21/17	06/16/2017	0	690.40
		Vendor Subtotal for DEPARTMENT:15			1,380.80
1000-15-1311-64120	BANCARD SERVICES	Hilton Garden - Lodging Sargent	06/13/2017	0	399.84
1000-15-1311-64120	BANCARD SERVICES	Hotelbookingservice - Travel Booking Fe	06/13/2017	0	12.99
1000-15-1311-64120	BANCARD SERVICES	Delta Air - Airfare DeVrieze	06/13/2017	0	571.40
1000-15-1311-64120	BANCARD SERVICES	CCI Hotel - Lodging DeVrieze	06/13/2017	0	955.10
1000-15-1311-64120	BANCARD SERVICES	Chula Vista Resort - Lodging Arnaman/Jc	06/13/2017	0	153.79
		Vendor Subtotal for DEPARTMENT:15			2,093.12
1000-15-1311-64120	PHIL SARGENT	Reimb Meal (2)	06/16/2017	0	27.70
		Vendor Subtotal for DEPARTMENT:15			27.70
1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Meals	06/16/2017	0	123.09
		Vendor Subtotal for DEPARTMENT:15			123.09
1000-15-1311-64120	KRIS SARGENT	Reimb Meal	06/16/2017	0	14.79
		Vendor Subtotal for DEPARTMENT:15			14.79
1000-15-1311-65210	CENTURYLINK	May Phones	06/16/2017	0	37.86
		Vendor Subtotal for DEPARTMENT:15			37.86
1000-15-1311-65275	VERIZON TELEMATICS	May GPS	06/16/2017	0	169.55
		Vendor Subtotal for DEPARTMENT:15			169.55

1000-15-1311-69400	BANCARD SERVICES	NTOA - Paypal - Tactical Team Member:	06/13/2017	0	150.00
					Vendor Subtotal for DEPARTMENT:15
					150.00
1000-15-1311-74200	UNIFORM DEN INC	Ballistic Vest	06/16/2017	0	584.96
					Vendor Subtotal for DEPARTMENT:15
					584.96
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	3.75
					Vendor Subtotal for DEPARTMENT:15
					3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS COLTD	June B/W	06/16/2017	0	13.64
					Vendor Subtotal for DEPARTMENT:15
					13.64
1000-15-1317-65260	VERIZON WIRELESS	May Cell Phones - HIDTA	06/16/2017	0	163.56
					Vendor Subtotal for DEPARTMENT:15
					163.56
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	356.25
					Vendor Subtotal for DEPARTMENT:20
					356.25
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD	June	06/16/2017	0	137.48
					Vendor Subtotal for DEPARTMENT:20
					137.48
1000-20-1321-51100	JOE VOGEL	Reimb Office Supplies	06/06/2017	0	20.16

			Vendor Subtotal for DEPARTMENT:20		20.16
1000-20-1321-51200	BANCARD SERVICES	International Code Council - Book	06/13/2017	0	103.00
			Vendor Subtotal for DEPARTMENT:20		103.00
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	06/13/2017	0	28.97
1000-20-1321-52720	BANCARD SERVICES	Shell Oil - Fuel	06/13/2017	0	52.90
1000-20-1321-52720	BANCARD SERVICES	Nicolino's Italian - Meal	06/13/2017	0	13.73
			Vendor Subtotal for DEPARTMENT:20		95.60
1000-20-1321-52830	BANCARD SERVICES	Blast training Mask	06/13/2017	0	116.26 00007725
			Vendor Subtotal for DEPARTMENT:20		116.26
1000-20-1321-52840	S.J. SMITH CO.	Breathing Air	06/16/2017	0	21.70
			Vendor Subtotal for DEPARTMENT:20		21.70
1000-20-1321-52890	BANCARD SERVICES	Supplies	06/13/2017	0	5.87
1000-20-1321-52890	BANCARD SERVICES	Pedal/Strap	06/13/2017	0	32.40
			Vendor Subtotal for DEPARTMENT:20		38.27
1000-20-1321-52890	MENARDS (MUSC)	Water	06/16/2017	0	9.96
1000-20-1321-52890	MENARDS (MUSC)	Nozzle	06/16/2017	0	8.99
			Vendor Subtotal for DEPARTMENT:20		18.95
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Poly-V	06/16/2017	0	22.63

1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tubing	06/16/2017	0	5.07	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Lamp/Tubing	06/06/2017	0	14.53	
					Vendor Subtotal for DEPARTMENT:20	42.23
1000-20-1321-53220	BANCARD SERVICES	Farm & Fleet - Supplies for Hose Washer	06/13/2017	0	11.91	
					Vendor Subtotal for DEPARTMENT:20	11.91
1000-20-1321-53220	KRIEGERS INC	Cover/Nut	06/16/2017	0	50.40	
					Vendor Subtotal for DEPARTMENT:20	50.40
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire Physical-Verschoore	06/13/2017	0	1,141.20	
					Vendor Subtotal for DEPARTMENT:20	1,141.20
1000-20-1321-61520	EQUIAN	Medical Fee D Novak DOS 4/14/17	06/06/2017	0	35.49	
1000-20-1321-61520	EQUIAN	Medical Fee D Novak DOS 4/21/17	06/06/2017	0	5.30	
					Vendor Subtotal for DEPARTMENT:20	40.79
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical D Novak DOS 4/21/17 Code: 95	06/16/2017	0	190.80	
					Vendor Subtotal for DEPARTMENT:20	190.80
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Brooke DOS 4/25/17 Code: 95	06/06/2017	0	114.00	
1000-20-1321-61520	UNITY HEALTHCARE	Medical C Chelf DOS 4/18/17 Code: 992	06/06/2017	0	114.00	
1000-20-1321-61520	UNITY HEALTHCARE	Medical C Chelf DOS 4/13/17 Code: 992	06/06/2017	0	171.00	
1000-20-1321-61520	UNITY HEALTHCARE	Medical N Paxston DOS 4/04/17 Code: 9	06/06/2017	0	30.00	
1000-20-1321-61520	UNITY HEALTHCARE	Medical N Paxston DOS 4/04/17 Code: 9	06/06/2017	0	171.00	
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Novak DOS 4/18/17 Code: 99	06/06/2017	0	114.00	
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Brooke DOS 4/13/17 Code: 95	06/06/2017	0	171.00	
					Vendor Subtotal for DEPARTMENT:20	885.00
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES I	Medical D Novak DOS 4/14/17 Code: 93	06/16/2017	0	487.20	
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES I	Medical D Novak DOS 4/14/17 Code: 76	06/16/2017	0	273.18	



1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES I	Medical D Novak DOS 4/14/17 Code: 76	06/16/2017	0	189.66	
					Vendor Subtotal for DEPARTMENT:20	950.04
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K McCarthy DOS 5/9/17 Code: 9	06/16/2017	0	160.00	
					Vendor Subtotal for DEPARTMENT:20	160.00
1000-20-1321-61560	EQUIAN	Medical Fee K McCarthy DOS 5/9/17	06/16/2017	0	10.00	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/06/2017	0	144.42	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/06/2017	0	111.12	
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/06/2017	0	12.74	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/06/2017	0	39.86	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/06/2017	0	445.72	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/06/2017	0	115.16	
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	06/06/2017	0	389.60	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/06/2017	0	178.75	
1000-20-1321-61560	EQUIAN	Perscription-M Collins	06/13/2017	0	150.23	
1000-20-1321-61560	EQUIAN	Perscription-J Barnhart	06/13/2017	0	330.08	
1000-20-1321-61560	EQUIAN	Perscription-J Barnhart	06/13/2017	0	111.12	
1000-20-1321-61560	EQUIAN	Fee McCarthy K DOS 4/11/17	06/13/2017	0	10.00	
1000-20-1321-61560	EQUIAN	Perscription-J Barnhart	06/13/2017	0	38.55	
1000-20-1321-61560	EQUIAN	Perscription-J Hall	06/13/2017	0	544.86	
1000-20-1321-61560	EQUIAN	Perscription-M Collins	06/13/2017	0	42.27	
					Vendor Subtotal for DEPARTMENT:20	2,674.48
1000-20-1321-61560	GENESIS MEDICAL CTR	McCarthy K DOS: 4/11/17 Code:99214	06/13/2017	0	160.00	
					Vendor Subtotal for DEPARTMENT:20	160.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/06/2017	0	17.39	
					Vendor Subtotal for DEPARTMENT:20	17.39
1000-20-1321-62370	SYCAMORE PRINTING INC	Printing-Bartling Certificate	06/13/2017	0	10.79	

			Vendor Subtotal for DEPARTMENT:20		10.79
1000-20-1321-64120	BANCARD SERVICES	America Inn - Lodging	06/13/2017	0	72.80
1000-20-1321-64120	BANCARD SERVICES	World of Wonder - Parking	06/13/2017	0	2.00
1000-20-1321-64120	BANCARD SERVICES	World of Wonder - Parking	06/13/2017	0	22.00
1000-20-1321-64120	BANCARD SERVICES	Wyndham - Lodging	06/13/2017	0	390.78
1000-20-1321-64120	BANCARD SERVICES	Wyndham - Lodging	06/13/2017	0	390.78
1000-20-1321-64120	BANCARD SERVICES	Lodging-Hillard 4/29/17	06/13/2017	0	195.39
			Vendor Subtotal for DEPARTMENT:20		1,073.75
1000-20-1321-64400	BANCARD SERVICES	El Azteca - Meal	06/13/2017	0	12.19
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	06/13/2017	0	16.18
1000-20-1321-64400	BANCARD SERVICES	Tilted Kit - Meal (4)	06/13/2017	0	49.47
1000-20-1321-64400	BANCARD SERVICES	St Elmo's Steakhouse - Meal (4)	06/13/2017	0	100.00
1000-20-1321-64400	BANCARD SERVICES	Dick's Last Resort - Meal (4)	06/13/2017	0	60.00
1000-20-1321-64400	BANCARD SERVICES	Nicolinio's - Meal	06/13/2017	0	10.68
1000-20-1321-64400	BANCARD SERVICES	Kilroy - Meal (4)	06/13/2017	0	78.52
1000-20-1321-64400	BANCARD SERVICES	McAllister's Deli - Meal (4)	06/13/2017	0	40.07
			Vendor Subtotal for DEPARTMENT:20		367.11
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/16/2017	0	29.50
			Vendor Subtotal for DEPARTMENT:20		29.50
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repair SCBA	06/16/2017	0	138.25 00007824
			Vendor Subtotal for DEPARTMENT:20		138.25
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	06/16/2017	0	14.94
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	06/16/2017	0	37.87

			Vendor Subtotal for DEPARTMENT:20	52.81	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2017	06/16/2017	0	3.23
			Vendor Subtotal for DEPARTMENT:25		3.23
1000-25-1115-46600	RELIANCE STANDARD LIFE INS COLTD	June	06/16/2017	0	4.63
			Vendor Subtotal for DEPARTMENT:25		4.63
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP	06/13/2017	0	815.10
			Vendor Subtotal for DEPARTMENT:25		815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	3.75
			Vendor Subtotal for DEPARTMENT:25		3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS COLTD	June B/W	06/16/2017	0	16.09
			Vendor Subtotal for DEPARTMENT:25		16.09
1000-25-1411-52300	JEREMY GODDARD	Reimb Uniforms - J Goddard	06/16/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1411-52300	MIKE PESTLE	Reimb Shoes - M Pestle	06/16/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00

1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	06/16/2017	0	65.40
					Vendor Subtotal for DEPARTMENT:25
					65.40
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Mapp Gas	06/16/2017	0	11.60
					Vendor Subtotal for DEPARTMENT:25
					11.60
1000-25-1411-52890	FASTENAL COMPANY	Hardware	06/06/2017	0	2.37
					Vendor Subtotal for DEPARTMENT:25
					2.37
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Oil Filter	06/16/2017	0	61.01
					Vendor Subtotal for DEPARTMENT:25
					61.01
1000-25-1411-53220	FASTENAL COMPANY	Hardware	06/06/2017	0	37.10
					Vendor Subtotal for DEPARTMENT:25
					37.10
1000-25-1411-53220	MENARDS (MUSC)	Dawn/Filter	06/16/2017	0	43.86
					Vendor Subtotal for DEPARTMENT:25
					43.86
1000-25-1411-53330	HAHN READY MIX INC	Concrete for Foundations	06/06/2017	0	450.00 00007678
1000-25-1411-53330	HAHN READY MIX INC	Concrete for Foundations	06/06/2017	0	12.00
					Vendor Subtotal for DEPARTMENT:25
					462.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	06/16/2017	0	5.37
					Vendor Subtotal for DEPARTMENT:25
					5.37

1000-25-1411-65210	CENTURYLINK	May Phones	06/06/2017	0	35.97
					Vendor Subtotal for DEPARTMENT:25
					35.97
1000-25-1411-65310	ALLIANT ENERGY	April Gas - Greenwood	06/06/2017	0	63.87
					Vendor Subtotal for DEPARTMENT:25
					63.87
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	24.83
					Vendor Subtotal for DEPARTMENT:25
					24.83
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LT June	06/16/2017	0	25.29
					Vendor Subtotal for DEPARTMENT:25
					25.29
1000-25-1421-65210	CENTURYLINK	June Base PRI	06/16/2017	0	58.12
					Vendor Subtotal for DEPARTMENT:25
					58.12
1000-25-1422-38620	FREDA VANHOUTEN	Refund	06/13/2017	0	100.00
					Vendor Subtotal for DEPARTMENT:25
					100.00
1000-25-1423-36150	DAVID NUAM	Refund	06/16/2017	0	15.00
					Vendor Subtotal for DEPARTMENT:25
					15.00
1000-25-1423-38620	DAVID NUAM	Refund	06/16/2017	0	40.00

			Vendor Subtotal for DEPARTMENT:25		40.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	32.53
			Vendor Subtotal for DEPARTMENT:25		32.53
1000-25-1423-46600	RELIANCE STANDARD LIFE INS	COLTD June	06/16/2017	0	12.35
1000-25-1423-46600	RELIANCE STANDARD LIFE INS	COLTD June B/W	06/16/2017	0	81.08
			Vendor Subtotal for DEPARTMENT:25		93.43
1000-25-1423-52100	CR LANDSCAPING INC	Mulch	06/06/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:25		50.00
1000-25-1423-52100	MENARDS (MUSC)	Hose Clamp	06/16/2017	0	59.40
1000-25-1423-52100	MENARDS (MUSC)	Cable Ring/Nitrile	06/16/2017	0	41.93
			Vendor Subtotal for DEPARTMENT:25		101.33
1000-25-1423-52250	ACCO UNLIMITED CORP	Calcium Hardness/Total Alkalinty/Free C	06/06/2017	0	54.15
			Vendor Subtotal for DEPARTMENT:25		54.15
1000-25-1423-52300	NICK GOW	Reimb Shoes - N Gow	06/16/2017	0	75.00
1000-25-1423-52300	NICK GOW	Reimb Uniform - N Gow	06/16/2017	0	56.58
			Vendor Subtotal for DEPARTMENT:25		131.58
1000-25-1423-52400	MENARDS (MUSC)	Pine Cleaner/Gloves	06/16/2017	0	21.95

			Vendor Subtotal for DEPARTMENT:25		21.95
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Tube Grease	06/16/2017	0	6.95
			Vendor Subtotal for DEPARTMENT:25		6.95
1000-25-1423-52810	BANCARD SERVICES	PBN2 Sand Volleyball Net	06/13/2017	0	208.00 00007646
1000-25-1423-52810	BANCARD SERVICES	Shipping	06/13/2017	0	25.94 00007646
1000-25-1423-52810	BANCARD SERVICES	2" premium boundary line	06/13/2017	0	94.00 00007730
1000-25-1423-52810	BANCARD SERVICES	Shipping	06/13/2017	0	18.10 00007730
			Vendor Subtotal for DEPARTMENT:25		346.04
1000-25-1423-52810	FASTENAL COMPANY	Drive Set	06/06/2017	0	45.66
			Vendor Subtotal for DEPARTMENT:25		45.66
1000-25-1423-52810	MENARDS (MUSC)	Nut Setter/Drive Bit	06/16/2017	0	39.76
1000-25-1423-52810	MENARDS (MUSC)	Turn Buckle	06/06/2017	0	7.80
			Vendor Subtotal for DEPARTMENT:25		47.56
1000-25-1423-52890	FASTENAL COMPANY	Nuts	06/06/2017	0	5.72
1000-25-1423-52890	FASTENAL COMPANY	Hardware	06/06/2017	0	13.04
			Vendor Subtotal for DEPARTMENT:25		18.76
1000-25-1423-52890	MENARDS (MUSC)	Saw/Pruner/Storage Box	06/16/2017	0	29.80
1000-25-1423-52890	MENARDS (MUSC)	Hex Bolt/Bulbs	06/06/2017	0	13.69
1000-25-1423-52890	MENARDS (MUSC)	Filler Plates/Lugs	06/06/2017	0	16.34
			Vendor Subtotal for DEPARTMENT:25		59.83
1000-25-1423-53110	MENARDS (MUSC)	Butt Splice/Wire Nut	06/16/2017	0	9.55

1000-25-1423-53110	MENARDS (MUSC)	Wire Splice/Wire Cable	06/16/2017	0	23.97
1000-25-1423-53110	MENARDS (MUSC)	Anchors/Washer/Nuts/Bolts	06/06/2017	0	55.63
1000-25-1423-53110	MENARDS (MUSC)	Supplies	06/13/2017	0	31.45
Vendor Subtotal for DEPARTMENT:25					120.60
1000-25-1423-53110	NEAL'S VACUUM & SEWING CENT	Belt	06/16/2017	0	9.00
Vendor Subtotal for DEPARTMENT:25					9.00
1000-25-1423-53120	MENARDS (MUSC)	Screws/Electric Tape/Wing Nut	06/16/2017	0	22.61
1000-25-1423-53120	MENARDS (MUSC)	Hose	06/16/2017	0	27.45
1000-25-1423-53120	MENARDS (MUSC)	Batteries/Bushing/Lag Screw	06/16/2017	0	6.10
1000-25-1423-53120	MENARDS (MUSC)	Clamp/Pan/Fend Wash/Washer/Bushing	06/06/2017	0	38.06
1000-25-1423-53120	MENARDS (MUSC)	Pull Tool/Fish Tape	06/06/2017	0	91.93
Vendor Subtotal for DEPARTMENT:25					186.15
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Screw Driver Multi Tool	06/06/2017	0	13.26
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lug	06/06/2017	0	7.09
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lug	06/06/2017	0	17.22
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Cable Cutters	06/06/2017	0	41.84
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Panel Box and Electric Supplies	06/06/2017	0	241.80 00007745
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lug	06/06/2017	0	27.43
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lugs/Connector	06/06/2017	0	81.36
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Reducing Washer	06/06/2017	0	27.10
Vendor Subtotal for DEPARTMENT:25					457.10
1000-25-1423-53130	KIRK BUTCHER PLBG-HTG INC	Cover	06/06/2017	0	29.79
Vendor Subtotal for DEPARTMENT:25					29.79
1000-25-1423-53130	MENARDS (MUSC)	Bubbler	06/16/2017	0	6.96
1000-25-1423-53130	MENARDS (MUSC)	Return	06/16/2017	0	-6.96
1000-25-1423-53130	MENARDS (MUSC)	Hose/Adhesive	06/06/2017	0	43.89
Vendor Subtotal for DEPARTMENT:25					43.89



1000-25-1423-53130	PLUMB SUPPLY COMPANY	Thread Seal Tape/Probing Rod/Box Key	06/16/2017	0	68.33
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Credit	06/16/2017	0	-38.40
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Nipples/Coupling/Adapter	06/16/2017	0	34.83
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Adapter/Flex Connector	06/06/2017	0	27.12
1000-25-1423-53130	PLUMB SUPPLY COMPANY	6' Water Hydrant and Fittings	06/06/2017	0	159.02 00007695
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Power Plunger	06/06/2017	0	5.02
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Nipples/Couplings	06/06/2017	0	69.23
		Vendor Subtotal for DEPARTMENT:25			325.15
1000-25-1423-53140	MENARDS (MUSC)	Roller/Tray Liner	06/16/2017	0	34.41
1000-25-1423-53140	MENARDS (MUSC)	Letter/Number	06/06/2017	0	18.92
		Vendor Subtotal for DEPARTMENT:25			53.33
1000-25-1423-53220	FASTENAL COMPANY	Hardware	06/16/2017	0	3.00
		Vendor Subtotal for DEPARTMENT:25			3.00
1000-25-1423-53220	PLUMB SUPPLY COMPANY	Suspension Clamp	06/06/2017	0	145.63
		Vendor Subtotal for DEPARTMENT:25			145.63
1000-25-1423-53220	SINCLAIR	Eye Bolt	06/16/2017	0	2.73
		Vendor Subtotal for DEPARTMENT:25			2.73
1000-25-1423-53220	MORNING SUN FARM IMPLEMENT	Parts for Kabota Mower	06/16/2017	0	333.61 00007435
1000-25-1423-53220	MORNING SUN FARM IMPLEMENT	Shipping	06/16/2017	0	18.42 00007435
		Vendor Subtotal for DEPARTMENT:25			352.03
1000-25-1423-53320	HAHN READY MIX INC	Tons of Fill Sand for Volleyball Courts	06/16/2017	0	319.20 00007761
1000-25-1423-53320	HAHN READY MIX INC	Tons of Fill Sand for Volleyball Courts	06/16/2017	0	1.22

			Vendor Subtotal for DEPARTMENT:25		320.42
1000-25-1423-53330	HAHN READY MIX INC	Concrete for Sand Volleyball Polls	06/06/2017	0	399.99 00007688
1000-25-1423-53330	HAHN READY MIX INC	Concrete for Sand Volleyball Polls	06/06/2017	0	3.51
			Vendor Subtotal for DEPARTMENT:25		403.50
1000-25-1423-62120	HOWARD FOREST AND PRARIE	Drop 6 Trees at Disc Golf Course	06/06/2017	0	1,500.00 00007201
			Vendor Subtotal for DEPARTMENT:25		1,500.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/16/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/16/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/16/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/06/2017	0	3.50
			Vendor Subtotal for DEPARTMENT:25		14.00
1000-25-1423-65210	CENTURYLINK	May Phones	06/06/2017	0	37.86
1000-25-1423-65210	CENTURYLINK	May Phones	06/06/2017	0	44.17
			Vendor Subtotal for DEPARTMENT:25		82.03
1000-25-1423-65275	VERIZON WIRELESS	May Cell Phone	06/06/2017	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65275	VERIZON TELEMATICS	May GPS	06/16/2017	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95

1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Levee	06/06/2017	0	30.98
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Musser	06/06/2017	0	31.00
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Park Commission	06/06/2017	0	15.49
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - River Center	06/06/2017	0	130.64
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Shed River Front	06/06/2017	0	294.59
		Vendor Subtotal for DEPARTMENT:25			502.70
1000-25-1423-65410	MUSCATINE POWER & WATER	April Water - River Center	06/06/2017	0	43.93
1000-25-1423-65410	MUSCATINE POWER & WATER	April Water - Shed River Front	06/06/2017	0	18.67
		Vendor Subtotal for DEPARTMENT:25			62.60
1000-25-1423-67130	KIRK BUTCHER PLBG-HTG INC	Repair Broken Water Line at Weed Park	06/16/2017	0	345.00 00007818
		Vendor Subtotal for DEPARTMENT:25			345.00
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Misc Material	06/16/2017	0	6.35
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Fuel Cap	06/06/2017	0	11.70
		Vendor Subtotal for DEPARTMENT:25			18.05
1000-25-1423-67150	DAVIS EQUIP CORPORATION	Switch	06/06/2017	0	38.83
		Vendor Subtotal for DEPARTMENT:25			38.83
1000-25-1423-67150	GRAINGER DEPT 802675066	One Hole Lug Compression Connector	06/06/2017	0	40.95
		Vendor Subtotal for DEPARTMENT:25			40.95
1000-25-1423-67150	MENARDS (MUSC)	Starter Kit	06/16/2017	0	24.99
1000-25-1423-67150	MENARDS (MUSC)	Pin/Mount	06/16/2017	0	27.48
		Vendor Subtotal for DEPARTMENT:25			52.47
1000-25-1423-67150	MOTION INDUSTRIES INC	Tapers/Oil Seal/Bearings	06/06/2017	0	59.05

			Vendor Subtotal for DEPARTMENT:25		59.05
1000-25-1423-67150	MUSCATINE LAWN & POWER	Screw/Blade	06/06/2017	0	33.87
1000-25-1423-67150	MUSCATINE LAWN & POWER	Blade Adapter	06/06/2017	0	15.49
			Vendor Subtotal for DEPARTMENT:25		49.36
1000-25-1423-67150	PHILLIPS BROS RENTALS INC	Fan Housing w/ Rewind Starts	06/06/2017	0	41.11
			Vendor Subtotal for DEPARTMENT:25		41.11
1000-25-1423-67150	SMITH SALES & SERVICE	Valves	06/06/2017	0	56.00
			Vendor Subtotal for DEPARTMENT:25		56.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	5.83
			Vendor Subtotal for DEPARTMENT:25		5.83
1000-25-1424-46600	RELIANCE STANDARD LIFE INS	COLTD June	06/16/2017	0	1.54
1000-25-1424-46600	RELIANCE STANDARD LIFE INS	COLTD June B/W	06/16/2017	0	17.22
			Vendor Subtotal for DEPARTMENT:25		18.76
1000-25-1424-52100	D & K PRODUCTS	Anderson's 32-0-4	06/06/2017	0	2,028.00 00007561
1000-25-1424-52100	D & K PRODUCTS	Anderson's 24-5-11	06/06/2017	0	1,098.00 00007561
			Vendor Subtotal for DEPARTMENT:25		3,126.00
1000-25-1424-52100	RIVER CITY TURF & ORNAMENTAL	21-0-5 w/ .2% Merit (Fertilizer #3)	06/06/2017	0	770.00 00007137
			Vendor Subtotal for DEPARTMENT:25		770.00

1000-25-1424-52300	CASEY HATFIELD	Reimb Shoes - C Hatfield	06/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1424-52400	MENARDS (MUSC)	Urnial Cakes	06/16/2017	0	35.98
		Vendor Subtotal for DEPARTMENT:25			35.98
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	06/16/2017	0	360.99 00007829
		Vendor Subtotal for DEPARTMENT:25			360.99
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	06/16/2017	0	357.68 00007829
1000-25-1424-52730	SPRATT OIL SALES	Off road diesel	06/13/2017	0	368.60 00007897
		Vendor Subtotal for DEPARTMENT:25			726.28
1000-25-1424-53120	ARNOLD MOTOR SUPPLY	Copper Plus AU	06/13/2017	0	4.68
		Vendor Subtotal for DEPARTMENT:25			4.68
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Coupling	06/16/2017	0	28.06
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Adapters	06/16/2017	0	4.46
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Spud/Nut	06/16/2017	0	25.88
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Bushing/Adapters	06/06/2017	0	2.62
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Repair Kit	06/06/2017	0	20.86
1000-25-1424-53130	PLUMB SUPPLY COMPANY	All Weather Clear/Plumbing Primer	06/06/2017	0	17.96
		Vendor Subtotal for DEPARTMENT:25			99.84
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	06/13/2017	0	53.92

			Vendor Subtotal for DEPARTMENT:25		53.92
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Battery	06/13/2017	0	91.00
			Vendor Subtotal for DEPARTMENT:25		91.00
1000-25-1424-53210	MOST DEPENDABLE FOUNTAINS IN	Hose/Cartridge	06/16/2017	0	94.00
			Vendor Subtotal for DEPARTMENT:25		94.00
1000-25-1424-53220	BANCARD SERVICES	7 Gallon/Min Pump	06/13/2017	0	199.99 00007671
1000-25-1424-53220	BANCARD SERVICES	Sport Trail Tire	06/13/2017	0	53.99
			Vendor Subtotal for DEPARTMENT:25		253.98
1000-25-1424-53220	MENARDS (MUSC)	Cork	06/16/2017	0	41.58
			Vendor Subtotal for DEPARTMENT:25		41.58
1000-25-1424-53340	SITEONE LANDSCAPE SUPPLY	Bags of Turface Game Saver (Misc #7)	06/16/2017	0	284.00 00007165
			Vendor Subtotal for DEPARTMENT:25		284.00
1000-25-1424-65210	CENTURYLINK	May Phones	06/06/2017	0	44.17
			Vendor Subtotal for DEPARTMENT:25		44.17
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire	06/16/2017	0	79.00
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	23 X 8.5 - 12 tires	06/13/2017	0	162.00 00007867
			Vendor Subtotal for DEPARTMENT:25		241.00

1000-25-1424-67400	CR LANDSCAPING INC	Materials and labor to install 6 gauge fenc	06/13/2017	0	745.69 00007721
1000-25-1424-67400	CR LANDSCAPING INC	Labor to install 3 sides of chainlink fence	06/13/2017	0	750.00 00007721
		Vendor Subtotal for DEPARTMENT:25			1,495.69
1000-25-1424-74200	NATL RECREATION SYSTEMS INC	3 Row Aluminum Bleachers	06/16/2017	0	1,568.00 00007779
1000-25-1424-74200	NATL RECREATION SYSTEMS INC	Shipping	06/16/2017	0	327.00 00007779
		Vendor Subtotal for DEPARTMENT:25			1,895.00
1000-25-1425-62130	FREERS & SONS TREE SERVICE	Trim Honeylocust Tree on Sycamore	06/16/2017	0	250.00 00007828
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	5.82
		Vendor Subtotal for DEPARTMENT:25			5.82
1000-25-1427-46600	RELIANCE STANDARD LIFE INS	COLTD June	06/16/2017	0	1.54
1000-25-1427-46600	RELIANCE STANDARD LIFE INS	COLTD June B/W	06/16/2017	0	17.22
		Vendor Subtotal for DEPARTMENT:25			18.76
1000-25-1427-52250	SITEONE LANDSCAPE SUPPLY	64oz Containers of Acelepryn (insecticide	06/16/2017	0	2,848.50 00007165
		Vendor Subtotal for DEPARTMENT:25			2,848.50
1000-25-1427-52400	MENARDS (MUSC)	Hand Soap	06/13/2017	0	19.98
		Vendor Subtotal for DEPARTMENT:25			19.98





1000-25-1427-53210	MENARDS (MUSC)	Gloves	06/16/2017	0	45.23
1000-25-1427-53210	MENARDS (MUSC)	Acrylic Sheet/Cork Roll/Spray Adhesive	06/06/2017	0	74.72
					Vendor Subtotal for DEPARTMENT:25
					150.11
1000-25-1427-53210	SMITH SALES & SERVICE	Sharpen Chain	06/06/2017	0	8.00
1000-25-1427-53210	SMITH SALES & SERVICE	Muffler, Gasket	06/13/2017	0	83.10
					Vendor Subtotal for DEPARTMENT:25
					91.10
1000-25-1427-53210	MUSCATINE LUMBER	Tack Cut	06/16/2017	0	1.79
					Vendor Subtotal for DEPARTMENT:25
					1.79
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/06/2017	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/06/2017	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry	06/13/2017	0	12.45
					Vendor Subtotal for DEPARTMENT:25
					37.35
1000-25-1427-65210	CENTURYLINK	May Phones	06/06/2017	0	75.98
					Vendor Subtotal for DEPARTMENT:25
					75.98
1000-25-1428-38620	STEPHANIE KELLY	Refund	06/06/2017	0	250.00
					Vendor Subtotal for DEPARTMENT:25
					250.00
1000-25-1431-36120	RACHEL DONALD	Refund	06/16/2017	0	30.00
					Vendor Subtotal for DEPARTMENT:25
					30.00
1000-25-1431-36120	KASEY MATHIS	Refund	06/16/2017	0	25.00

			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-36120	JENNIFER SALAZAR	Refund	06/13/2017	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	JILLIAN POPPE	Refund	06/13/2017	0	35.00
			Vendor Subtotal for DEPARTMENT:25		35.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	11.55
			Vendor Subtotal for DEPARTMENT:25		11.55
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2017	0	10.99
			Vendor Subtotal for DEPARTMENT:25		10.99
1000-25-1431-52600	BANCARD SERVICES	Food for Gymnastics	06/13/2017	0	58.17
			Vendor Subtotal for DEPARTMENT:25		58.17
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Recreational Supplies	06/13/2017	0	8.78
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Blastball Set	06/13/2017	0	83.21
			Vendor Subtotal for DEPARTMENT:25		91.99
1000-25-1431-52810	BERLINS PRO SHOP	Youth Tee ball shirts	06/13/2017	0	903.50 00007843
1000-25-1431-52810	BERLINS PRO SHOP	Adult Tee-ball shirts (coaches)	06/13/2017	0	110.50 00007843
1000-25-1431-52810	BERLINS PRO SHOP	Adult Tee-ball shirts (coaches) 2XL	06/13/2017	0	57.00 00007843
			Vendor Subtotal for DEPARTMENT:25		1,071.00

1000-25-1431-65100	BANCARD SERVICES	Tee Ball-Facebook Ad	06/13/2017	0	33.36
		Vendor Subtotal for DEPARTMENT:25			33.36
1000-25-1432-51100	BANCARD SERVICES	Wal-Mart - Dry Erase Markers	06/13/2017	0	5.24
		Vendor Subtotal for DEPARTMENT:25			5.24
1000-25-1432-51400	PCM-G	#15588448 - Casio Thermal Cash Registe	06/06/2017	0	267.98 00007608
		Vendor Subtotal for DEPARTMENT:25			267.98
1000-25-1432-52250	ACCO UNLIMITED CORP	100 lbs Cyanuric Acid	06/06/2017	0	210.00 00007738
1000-25-1432-52250	ACCO UNLIMITED CORP	Mainfest Fee/Freight	06/06/2017	0	50.00
1000-25-1432-52250	ACCO UNLIMITED CORP	560 Gallons of Liquid Chlorine	06/06/2017	0	1,108.80 00007685
1000-25-1432-52250	ACCO UNLIMITED CORP	60 ml Bottle Free Chlorine DPD 1A	06/06/2017	0	9.85 00007685
1000-25-1432-52250	ACCO UNLIMITED CORP	60 ml Bottle Free Chlorine DPD 1B	06/06/2017	0	9.85 00007685
1000-25-1432-52250	ACCO UNLIMITED CORP	60 ml Bottle Ph, Phenol Red Ind.	06/06/2017	0	10.65 00007685
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	06/06/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:25			1,434.15
1000-25-1432-52250	BANCARD SERVICES	Bug Soother	06/13/2017	0	93.84
		Vendor Subtotal for DEPARTMENT:25			93.84
1000-25-1432-52300	BERLINS PRO SHOP	White Tee shirts with Aquatic Center logo	06/06/2017	0	8.00 00007731
1000-25-1432-52300	BERLINS PRO SHOP	White tank tops with Aquatic Center logo	06/06/2017	0	95.40 00007731
1000-25-1432-52300	BERLINS PRO SHOP	White tank tops with Aquatic Center logo	06/06/2017	0	10.95 00007731
1000-25-1432-52300	BERLINS PRO SHOP	White tank tops with Aquatic Center logo	06/06/2017	0	179.55 00007731
1000-25-1432-52300	BERLINS PRO SHOP	White Tee shirts with Aquatic Center logo	06/06/2017	0	35.00
1000-25-1432-52300	BERLINS PRO SHOP	White tank tops with Aquatic Center logo	06/06/2017	0	9.45
1000-25-1432-52300	BERLINS PRO SHOP	Red Tee shirts with Aquatic Center logo	06/06/2017	0	38.50 00007731
1000-25-1432-52300	BERLINS PRO SHOP	White Tee shirts with Aquatic Center logo	06/06/2017	0	50.00 00007731

			Vendor Subtotal for DEPARTMENT:25		426.85
1000-25-1432-52400	MENARDS (MUSC)	Wasp/Hornet Killer	06/06/2017	0	34.87
			Vendor Subtotal for DEPARTMENT:25		34.87
1000-25-1432-52840	M.G. Fire & Safety	First Aid Box	06/06/2017	0	37.50
			Vendor Subtotal for DEPARTMENT:25		37.50
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Pool Merchandise for Resale	06/13/2017	0	81.54
			Vendor Subtotal for DEPARTMENT:25		81.54
1000-25-1432-52890	MENARDS (MUSC)	Air Horn/Trim Line	06/06/2017	0	15.92
1000-25-1432-52890	MENARDS (MUSC)	Stops the Rust	06/06/2017	0	3.68
1000-25-1432-52890	MENARDS (MUSC)	Reflective Tape	06/06/2017	0	9.74
			Vendor Subtotal for DEPARTMENT:25		29.34
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Bulbs	06/06/2017	0	41.27
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Ballast	06/06/2017	0	50.40
			Vendor Subtotal for DEPARTMENT:25		91.67
1000-25-1432-53130	MENARDS (MUSC)	Rainbird	06/16/2017	0	6.99
			Vendor Subtotal for DEPARTMENT:25		6.99
1000-25-1432-53130	PLUMB SUPPLY COMPANY	3/4" X 1" Female Relief Valve	06/16/2017	0	150.00 00007760
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Adapter/Nipple/Reducer Coupling	06/06/2017	0	53.74

1000-25-1432-53130	PLUMB SUPPLY COMPANY	Repair Kit	06/06/2017	0	82.79
1000-25-1432-53130	PLUMB SUPPLY COMPANY	RP Kit	06/06/2017	0	41.69
					Vendor Subtotal for DEPARTMENT:25
					328.22
1000-25-1432-53220	FASTENAL COMPANY	Hardware	06/06/2017	0	71.90
					Vendor Subtotal for DEPARTMENT:25
					71.90
1000-25-1432-53220	HUTCHESON ENGR PRODUCTS INC	Seal Kit #476-0253-644	06/06/2017	0	688.00 00007627
1000-25-1432-53220	HUTCHESON ENGR PRODUCTS INC	Shipping	06/06/2017	0	12.28 00007627
					Vendor Subtotal for DEPARTMENT:25
					700.28
1000-25-1432-53220	MENARDS (MUSC)	250' Hose Reels	06/06/2017	0	159.98 00007758
1000-25-1432-53220	MENARDS (MUSC)	Pail/Chip Brush/Towles/Ties/Weld Stick	06/06/2017	0	90.40
1000-25-1432-53220	MENARDS (MUSC)	Crackfill/Concrete Patch	06/06/2017	0	52.66
					Vendor Subtotal for DEPARTMENT:25
					303.04
1000-25-1432-64200	BANCARD SERVICES	IPRA - Class for Mary Nietzel	06/13/2017	0	10.00
					Vendor Subtotal for DEPARTMENT:25
					10.00
1000-25-1432-65100	BANCARD SERVICES	Swim Lessons-Facebook Ad	06/13/2017	0	16.68
					Vendor Subtotal for DEPARTMENT:25
					16.68
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	74.55
					Vendor Subtotal for DEPARTMENT:30
					74.55
1000-30-1511-46600	RELIANCE STANDARD LIFE INS	COLTD June	06/16/2017	0	88.38

			Vendor Subtotal for DEPARTMENT:30		88.38
1000-30-1511-46700	VANTAGEPOINT TRANSFER	T Anderson-Peck RHS Contribution	06/06/2017	0	9,184.00
			Vendor Subtotal for DEPARTMENT:30		9,184.00
1000-30-1511-52890	QUILL CORPORATION	Rubber Tape	06/06/2017	0	86.34
			Vendor Subtotal for DEPARTMENT:30		86.34
1000-30-1511-61340	BANCARD SERVICES	Project Mgmt Software Support/Maint	06/13/2017	0	29.00
1000-30-1511-61340	BANCARD SERVICES	ENewsletter	06/13/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:30		79.00
1000-30-1511-61340	ENVISIONWARE INC.	Annual Maintenance	06/16/2017	0	1,221.15
			Vendor Subtotal for DEPARTMENT:30		1,221.15
1000-30-1511-61550	QUEST DIAGNOSTICS	New Hires-Library	06/13/2017	0	67.14
			Vendor Subtotal for DEPARTMENT:30		67.14
1000-30-1511-62460	BANCARD SERVICES	Mothers Day Program	06/13/2017	0	17.28
			Vendor Subtotal for DEPARTMENT:30		17.28
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/16/2017	0	14.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/16/2017	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/16/2017	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	06/16/2017	0	20.40



			Vendor Subtotal for DEPARTMENT:30		52.50
1000-30-1511-65240	MUSCATINE POWER & WATER	May Interent - Library	06/06/2017	0	188.98
			Vendor Subtotal for DEPARTMENT:30		188.98
1000-30-1511-65240	VERIZON WIRELESS	May Hot Spot - Library	06/06/2017	0	40.01
			Vendor Subtotal for DEPARTMENT:30		40.01
1000-30-1511-67310	COPY SYSTEMS INC	Base Rate June	06/16/2017	0	126.50
1000-30-1511-67310	COPY SYSTEMS INC	Overages May	06/16/2017	0	55.49
			Vendor Subtotal for DEPARTMENT:30		181.99
1000-30-1511-69200	US POSTAL SERVICE	Postage for Meter - Library	06/13/2017	0	2,000.00
			Vendor Subtotal for DEPARTMENT:30		2,000.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues - P Collins	06/13/2017	0	130.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues - P Collins	06/13/2017	0	130.00
			Vendor Subtotal for DEPARTMENT:30		260.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/16/2017	0	316.58
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/06/2017	0	243.84
			Vendor Subtotal for DEPARTMENT:30		560.42
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/16/2017	0	231.34
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/13/2017	0	201.56



			Vendor Subtotal for DEPARTMENT:30		432.90
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/06/2017	0	140.19
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/13/2017	0	59.75
			Vendor Subtotal for DEPARTMENT:30		199.94
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/16/2017	0	102.02
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/16/2017	0	43.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/16/2017	0	62.68
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/16/2017	0	21.85
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/16/2017	0	72.05
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/16/2017	0	104.19
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/16/2017	0	18.21
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/06/2017	0	17.15
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/06/2017	0	21.83
			Vendor Subtotal for DEPARTMENT:30		463.70
1000-30-1511-74527	LIBRARY IDEAS LLC	Freegal Subscription 6/24/17 - 6/23/18	06/16/2017	0	5,794.00
			Vendor Subtotal for DEPARTMENT:30		5,794.00
1000-30-1511-74535	PROQUEST LLC	Ancestry Subscription - 7/1/17 - 6/30/18	06/16/2017	0	1,260.00
			Vendor Subtotal for DEPARTMENT:30		1,260.00
1000-30-1511-74535	TUMBLEWEED PRESS INC	TumbleBook Subscriptions 6/30/17 - 6/30/18	06/16/2017	0	299.50
			Vendor Subtotal for DEPARTMENT:30		299.50
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	32.70

			Vendor Subtotal for DEPARTMENT:35		32.70
1000-35-1521-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	38.06
			Vendor Subtotal for DEPARTMENT:35		38.06
1000-35-1521-52820	VADA BAKER	Acrylic Paints	06/16/2017	0	30.00
			Vendor Subtotal for DEPARTMENT:35		30.00
1000-35-1521-52820	BANCARD SERVICES	Tots class supplies	06/13/2017	0	7.23
1000-35-1521-52820	BANCARD SERVICES	Doll Pins	06/13/2017	0	7.73
1000-35-1521-52820	BANCARD SERVICES	Craft cord	06/13/2017	0	1.94
			Vendor Subtotal for DEPARTMENT:35		16.90
1000-35-1521-52890	BANCARD SERVICES	Emergency Exit Signs	06/13/2017	0	17.98
			Vendor Subtotal for DEPARTMENT:35		17.98
1000-35-1521-52890	MENARDS (MUSC)	Roof Cement	06/16/2017	0	5.96
1000-35-1521-52890	MENARDS (MUSC)	Deck Square	06/16/2017	0	23.48
1000-35-1521-52890	MENARDS (MUSC)	Coupling	06/13/2017	0	2.99
			Vendor Subtotal for DEPARTMENT:35		32.43
1000-35-1521-52890	SYCAMORE PRINTING INC	Orientation Space Labels & Musser McC	06/16/2017	0	4.80
			Vendor Subtotal for DEPARTMENT:35		4.80
1000-35-1521-53140	SHERWIN WILLIAMS	Paint	06/16/2017	0	9.78
			Vendor Subtotal for DEPARTMENT:35		9.78

1000-35-1521-61340	SEDONA TECHNOLOGIES	Website Testing	06/13/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:35			300.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6236	06/16/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6230	06/16/2017	0	28.50
		Vendor Subtotal for DEPARTMENT:35			28.50
1000-35-1521-61660	MUSCATINE CIVIC CHORALE	Performance - Ice Cream Social	06/16/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61660	VIRGINIA ARMSTRONG	Performance at Ice Cream Social	06/13/2017	0	400.00
		Vendor Subtotal for DEPARTMENT:35			400.00
1000-35-1521-61660	GARY MCCURDY	Performance at Ice Cream Social	06/13/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-62450	M.G. Fire & Safety	Annual Fire Extinguisher Inspections	06/16/2017	0	39.00
		Vendor Subtotal for DEPARTMENT:35			39.00
1000-35-1521-63700	FRUITLAND FIRE DEPARTMENT	Rental of Tables & Chairs	06/13/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00

1000-35-1521-64200	BANCARD SERVICES	Registration IMA Conference Alexander	06/13/2017	0	230.00
		Vendor Subtotal for DEPARTMENT:35			230.00
1000-35-1521-65210	CENTURYLINK	June Phones	06/16/2017	0	208.38
		Vendor Subtotal for DEPARTMENT:35			208.38
1000-35-1521-65240	MUSCATINE POWER & WATER	May Internet-Art Center	06/13/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1521-69200	BANCARD SERVICES	Stamps	06/13/2017	0	54.88
		Vendor Subtotal for DEPARTMENT:35			54.88
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	22.73
		Vendor Subtotal for DEPARTMENT:40			22.73
1000-40-1151-46600	RELIANCE STANDARD LIFE INS COLTD	June	06/16/2017	0	12.81
1000-40-1151-46600	RELIANCE STANDARD LIFE INS COLTD	June B/W	06/16/2017	0	37.54
		Vendor Subtotal for DEPARTMENT:40			50.35
1000-40-1151-52840	UNITED RENTALS (MUSC)	Fall Limiter Turbolite MFL-1-27/6 ft.	06/13/2017	0	165.99 00007877
		Vendor Subtotal for DEPARTMENT:40			165.99
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt/Washer Fluid	06/16/2017	0	23.52

			Vendor Subtotal for DEPARTMENT:40		23.52
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Splash Shield, Gasket, Idler ASM, Shippi	06/13/2017	0	57.97
			Vendor Subtotal for DEPARTMENT:40		57.97
1000-40-1151-52890	MENARDS (MUSC)	Mouse Trap/Batteries/Filter	06/16/2017	0	35.25
1000-40-1151-52890	MENARDS (MUSC)	Tube	06/16/2017	0	12.06
1000-40-1151-52890	MENARDS (MUSC)	Wire/Duct Tape	06/06/2017	0	14.85
			Vendor Subtotal for DEPARTMENT:40		62.16
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	06/16/2017	0	17.99
			Vendor Subtotal for DEPARTMENT:40		17.99
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/16/2017	0	237.76
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/06/2017	0	7.76
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/06/2017	0	20.24
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	06/06/2017	0	-207.68
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/06/2017	0	38.80
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/06/2017	0	97.88
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	06/13/2017	0	94.09
			Vendor Subtotal for DEPARTMENT:40		288.85
1000-40-1151-53140	MENARDS (MUSC)	Epoxy Remover/Sprayable Strip	06/16/2017	0	51.95
			Vendor Subtotal for DEPARTMENT:40		51.95
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/16/2017	0	18.03
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/16/2017	0	42.34
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/06/2017	0	42.34
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/06/2017	0	18.02

			Vendor Subtotal for DEPARTMENT:40		120.73
1000-40-1151-62230	AGAPE ENTERPRISES INC	June Cleaning Library	06/16/2017	0	2,631.65
1000-40-1151-62230	AGAPE ENTERPRISES INC	June Cleaning PSB	06/16/2017	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	June Cleaning City Hall	06/16/2017	0	1,918.89
			Vendor Subtotal for DEPARTMENT:40		5,727.83
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarm - Library 5/1/17 - 7/31/17	06/16/2017	0	84.00
			Vendor Subtotal for DEPARTMENT:40		84.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security - Art Center	06/16/2017	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security - Art Center	06/16/2017	0	29.95
			Vendor Subtotal for DEPARTMENT:40		59.90
1000-40-1151-62530	M.G. Fire & Safety	Annuual Fire Extinguisher Inspections	06/06/2017	0	79.00
			Vendor Subtotal for DEPARTMENT:40		79.00
1000-40-1151-65210	CENTURYLINK	June	06/16/2017	0	58.98
1000-40-1151-65210	CENTURYLINK	June Base PRI	06/16/2017	0	145.30
1000-40-1151-65210	CENTURYLINK	June Phones	06/16/2017	0	91.26
1000-40-1151-65210	CENTURYLINK	June Phones	06/16/2017	0	94.28
1000-40-1151-65210	CENTURYLINK	June Phones	06/13/2017	0	88.35
			Vendor Subtotal for DEPARTMENT:40		478.17
1000-40-1151-65260	US CELLULAR	May Cell B&G	06/13/2017	0	69.22
1000-40-1151-65260	US CELLULAR	May Cell C&D	06/13/2017	0	69.22
1000-40-1151-65260	US CELLULAR	May Cell Streets	06/13/2017	0	69.22

			Vendor Subtotal for DEPARTMENT:40		207.66
1000-40-1151-65310	ALLIANT ENERGY	May Gas - New Library	06/13/2017	0	235.47
			Vendor Subtotal for DEPARTMENT:40		235.47
1000-40-1151-67400	BMW BUILDERS II	Left Over Amount from Install Fountain c	06/16/2017	0	655.44
			Vendor Subtotal for DEPARTMENT:40		655.44
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	21.00
			Vendor Subtotal for DEPARTMENT:40		21.00
1000-40-1611-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	20.13
			Vendor Subtotal for DEPARTMENT:40		20.13
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	54.93
			Vendor Subtotal for DEPARTMENT:40		54.93
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	17.47
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD June B/W		06/16/2017	0	157.95
			Vendor Subtotal for DEPARTMENT:40		175.42
1000-40-1621-52300	FASTENAL COMPANY	Gloves	06/06/2017	0	42.87

			Vendor Subtotal for DEPARTMENT:40		42.87
1000-40-1621-52300	S.J. SMITH CO.	Gloves	06/06/2017	0	8.50
			Vendor Subtotal for DEPARTMENT:40		8.50
1000-40-1621-52300	TYSON WEDEKIND	Reimb Uniforms - T Wedekind	06/06/2017	0	118.95
			Vendor Subtotal for DEPARTMENT:40		118.95
1000-40-1621-52830	FASTENAL COMPANY	Removal Tool/Adjustable Wrench	06/06/2017	0	36.61
			Vendor Subtotal for DEPARTMENT:40		36.61
1000-40-1621-52830	MENARDS (MUSC)	Washers	06/16/2017	0	37.97
			Vendor Subtotal for DEPARTMENT:40		37.97
1000-40-1621-52830	S.J. SMITH CO.	Wire Brush	06/06/2017	0	85.89
			Vendor Subtotal for DEPARTMENT:40		85.89
1000-40-1621-52840	S.J. SMITH CO.	Headgear/Visor/Safety Glasses	06/06/2017	0	53.96
			Vendor Subtotal for DEPARTMENT:40		53.96
1000-40-1621-52890	FASTENAL COMPANY	Lag Screw	06/16/2017	0	3.73
			Vendor Subtotal for DEPARTMENT:40		3.73
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	06/16/2017	0	1,260.60
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	06/16/2017	0	416.40
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Suface	06/13/2017	0	415.20



			Vendor Subtotal for DEPARTMENT:40		2,092.20
1000-40-1621-53320	TCC MATERIALS	Sandblast Sand for MPW Poles	06/06/2017	0	119.20
			Vendor Subtotal for DEPARTMENT:40		119.20
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster Lower Lot	06/16/2017	0	150.00
			Vendor Subtotal for DEPARTMENT:40		150.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/16/2017	0	55.00
			Vendor Subtotal for DEPARTMENT:40		55.00
1000-40-1621-65210	CENTURYLINK	June Base PRI	06/16/2017	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
1000-40-1621-65275	VERIZON TELEMATICS	May GPS	06/16/2017	0	225.40
			Vendor Subtotal for DEPARTMENT:40		225.40
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Morgan Building	06/16/2017	0	93.96
1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	06/06/2017	0	77.28
1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	06/06/2017	0	84.64
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Lower Lot	06/06/2017	0	76.20
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Public Works	06/13/2017	0	355.68
			Vendor Subtotal for DEPARTMENT:40		687.76

1000-40-1623-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	7.13
	Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS COLTD June B/W	06/16/2017	0	28.22
	Vendor Subtotal for DEPARTMENT:40			28.22
1000-40-1624-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	3.75
	Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS COLTD June B/W	06/16/2017	0	16.09
	Vendor Subtotal for DEPARTMENT:40			16.09
1000-40-1624-52300	PHELPS CUSTOM IMAGE WEAR Uniforms - T Wedekind	06/06/2017	0	51.45
	Vendor Subtotal for DEPARTMENT:40			51.45
1000-40-1641-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	24.56
	Vendor Subtotal for DEPARTMENT:40			24.56
1000-40-1641-46600	RELIANCE STANDARD LIFE INS COLTD June	06/16/2017	0	24.72
	Vendor Subtotal for DEPARTMENT:40			24.72
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE:Receipt Book	06/16/2017	0	26.44

			Vendor Subtotal for DEPARTMENT:40		26.44
1000-40-1641-65210	CENTURYLINK	June Base PRI	06/16/2017	0	29.07
			Vendor Subtotal for DEPARTMENT:40		29.07
			Subtotal for FUND: 1000		172,677.94
3981-30-3981-52600	BANCARD SERVICES	Board Meeting 5-17 Port City Pizza	06/13/2017	0	80.59
			Vendor Subtotal for DEPARTMENT:30		80.59
3981-30-3981-62460	BANCARD SERVICES	Supplies-Art Cart	06/13/2017	0	146.58
3981-30-3981-62460	BANCARD SERVICES	Supplies SRP Bristlebot Kits	06/13/2017	0	225.00
			Vendor Subtotal for DEPARTMENT:30		371.58
3981-30-3981-62460	ORIENTAL TRADING CO INC	Program Fees - Yellow Construction Hats	06/16/2017	0	39.84
			Vendor Subtotal for DEPARTMENT:30		39.84
3981-30-3981-62460	COAST TO COAST SOLUTIONS	Program Fees	06/16/2017	0	264.78
3981-30-3981-62460	COAST TO COAST SOLUTIONS	Program Fees Mood Pencils	06/16/2017	0	313.83
			Vendor Subtotal for DEPARTMENT:30		578.61
			Subtotal for FUND: 3981		1,070.62
3991-35-3997-52600	PAT BARTENHAGEN	Cookies for Reopening	06/13/2017	0	119.88
			Vendor Subtotal for DEPARTMENT:35		119.88

3991-35-3997-52890	BANCARD SERVICES	Wall Saver Hanging Kit	06/13/2017	0	6.01
3991-35-3997-52890	BANCARD SERVICES	Wall Saver Hanging Kit	06/13/2017	0	56.55
		Vendor Subtotal for DEPARTMENT:35			62.56
3991-35-3997-52890	MENARDS (MUSC)	Velcro/Wall Tape	06/16/2017	0	21.96
		Vendor Subtotal for DEPARTMENT:35			21.96
3991-35-3997-62370	SYCAMORE PRINTING INC	Lamination	06/16/2017	0	18.78
3991-35-3997-62370	SYCAMORE PRINTING INC	Room Signage	06/16/2017	0	29.92
		Vendor Subtotal for DEPARTMENT:35			48.70
3991-35-3997-67400	PEARL CITY MAINTENANCE LLC	Remove and Replace Track Lighting in th	06/16/2017	0	5,985.00 00006639
		Vendor Subtotal for DEPARTMENT:35			5,985.00
		Subtotal for FUND: 3991			6,238.10
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Time & Place	06/16/2017	0	13.77
		Vendor Subtotal for DEPARTMENT:40			13.77
4164-40-4164-67400	BMW BUILDERS II	Cedar Plaza Drive Road Repair - City Ge	06/16/2017	0	1,800.00 00006533
4164-40-4164-67400	BMW BUILDERS II	Sprinkler Line Repair	06/16/2017	0	200.00
4164-40-4164-67400	BMW BUILDERS II	Isett Ave. Road Repair - City General Co	06/16/2017	0	4,800.00 00006532
		Vendor Subtotal for DEPARTMENT:40			6,800.00
		Subtotal for FUND: 4164			6,813.77

4189-40-4189-61430	WILLIAM HAAG	Mulberry	06/16/2017	0	292.95	
4189-40-4189-61430	WILLIAM HAAG	Mulberry	06/16/2017	0	334.80	
4189-40-4189-61430	WILLIAM HAAG	Mulberry	06/16/2017	0	585.90	
4189-40-4189-61430	WILLIAM HAAG	Mulberry	06/16/2017	0	397.58	
4189-40-4189-61430	WILLIAM HAAG	Mulberry	06/16/2017	0	251.10	
					Vendor Subtotal for DEPARTMENT:40	1,862.33
4189-40-4189-61430	RANDY HILL	May 2017	06/16/2017	0	100.00	
					Vendor Subtotal for DEPARTMENT:40	100.00
					Subtotal for FUND: 4189	1,962.33
4195-40-4195-61430	STEVE DALBEY	5/22/17 - 6/4/17	06/16/2017	0	499.28	
					Vendor Subtotal for DEPARTMENT:40	499.28
4195-40-4195-61430	WILLIAM HAAG	Miss Drive	06/16/2017	0	926.46	
4195-40-4195-61430	WILLIAM HAAG	Miss Drive	06/16/2017	0	1,550.60	
4195-40-4195-61430	WILLIAM HAAG	Miss Drive	06/16/2017	0	1,081.45	
4195-40-4195-61430	WILLIAM HAAG	Miss Drive	06/16/2017	0	1,355.24	
4195-40-4195-61430	WILLIAM HAAG	Miss Drive	06/16/2017	0	1,466.90	
					Vendor Subtotal for DEPARTMENT:40	6,380.65
4195-40-4195-61430	RANDY HILL	May 2017	06/16/2017	0	1,950.00	
					Vendor Subtotal for DEPARTMENT:40	1,950.00
4195-40-4195-61660	IMPACT 7G	Archeological Investigations	06/16/2017	0	11,411.31	
4195-40-4195-61660	IMPACT 7G	Vibration Monitoring	06/16/2017	0	32,644.04	
					Vendor Subtotal for DEPARTMENT:40	44,055.35
4195-40-4195-62320	SYCAMORE PRINTING INC	Downtown Mississippi Corridor Project M	06/16/2017	0	56.60	

4195-40-4195-62320	SYCAMORE PRINTING INC	Half Size Plans Black/White & Color	06/16/2017	0	567.28
		Vendor Subtotal for DEPARTMENT:40			623.88
4195-40-4195-64400	BANCARD SERVICES	China Buffett - Utility Lunch	06/13/2017	0	49.75
		Vendor Subtotal for DEPARTMENT:40			49.75
4195-40-4195-69850	BANCARD SERVICES	IDNR - Miss Dr Permit 2	06/13/2017	0	355.00
		Vendor Subtotal for DEPARTMENT:40			355.00
4195-40-4195-73200	KE FLATWORK INC	Miss Drive Pay App #2	06/16/2017	0	343,288.53
		Vendor Subtotal for DEPARTMENT:40			343,288.53
		Subtotal for FUND: 4195			397,202.44
4228-50-4228-61420	STANLEY CONSULTANTS INC	Hauled Waste Processing Facilities Desig	06/16/2017	0	34,014.00
		Vendor Subtotal for DEPARTMENT:50			34,014.00
		Subtotal for FUND: 4228			34,014.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	06/16/2017	0	1,725.00
		Vendor Subtotal for DEPARTMENT:40			1,725.00
4276-40-4276-61430	STEVE DALBEY	5/22/17 - 6/4/17	06/16/2017	0	2,589.50
		Vendor Subtotal for DEPARTMENT:40			2,589.50

4276-40-4276-61430	WILLIAM HAAG	W Hill	06/16/2017	0	251.10
4276-40-4276-61430	WILLIAM HAAG	W Hill	06/16/2017	0	418.50
4276-40-4276-61430	WILLIAM HAAG	W Hill	06/16/2017	0	334.80
4276-40-4276-61430	WILLIAM HAAG	W Hill	06/16/2017	0	292.95
4276-40-4276-61430	WILLIAM HAAG	W Hill	06/16/2017	0	554.05
			Vendor Subtotal for DEPARTMENT:40		1,851.40
4276-40-4276-61430	RANDY HILL	May 2017	06/16/2017	0	575.00
			Vendor Subtotal for DEPARTMENT:40		575.00
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App #6	06/16/2017	0	160,840.42
			Vendor Subtotal for DEPARTMENT:40		160,840.42
			Subtotal for FUND: 4276		167,581.32
4436-40-4436-61430	STEVE DALBEY	5/22/17 - 6/4/17	06/16/2017	0	98.58
			Vendor Subtotal for DEPARTMENT:40		98.58
4436-40-4436-61430	RANDY HILL	May 2017	06/16/2017	0	125.00
			Vendor Subtotal for DEPARTMENT:40		125.00
4436-40-4436-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Storm Water Discharge	06/16/2017	0	19.61
			Vendor Subtotal for DEPARTMENT:40		19.61
4436-40-4436-69850	BANCARD SERVICES	Ia DNR - Trail DNR Permit 2	06/13/2017	0	180.00
			Vendor Subtotal for DEPARTMENT:40		180.00

			Subtotal for FUND: 4436		423.19
4475-25-4475-62530	IOWA MONUMENT COMPANY	Engraving for Grass Marker: IN HONOR	06/16/2017	0	150.00 00007110
4475-25-4475-62530	IOWA MONUMENT COMPANY	Engraving for Grass Marker: IN MEMOR	06/16/2017	0	150.00 00007110
			Vendor Subtotal for DEPARTMENT:25		300.00
			Subtotal for FUND: 4475		300.00
4483-25-4483-52890	BANCARD SERVICES	Bags of Dock Tags	06/13/2017	0	103.96 00007660
			Vendor Subtotal for DEPARTMENT:25		103.96
4483-25-4483-53110	MUSCATINE LUMBER	2" X 8" X 16' Treated Lumber	06/16/2017	0	456.40 00007255
4483-25-4483-53110	MUSCATINE LUMBER	2" X 6" X 16' Treated Lumber	06/16/2017	0	2,156.34 00007255
4483-25-4483-53110	MUSCATINE LUMBER	2" X 8" X 16' Treated Lumber	06/16/2017	0	14.00
4483-25-4483-53110	MUSCATINE LUMBER	Lumber for boat dock	06/13/2017	0	365.64 00007513
			Vendor Subtotal for DEPARTMENT:25		2,992.38
4483-25-4483-53120	VAN METER INDUSTRIAL INC	Ft 6/3 W/G Thhn Tray Cable (OD .71)	06/16/2017	0	2,112.00 00007574
4483-25-4483-53120	VAN METER INDUSTRIAL INC	Ft 2/3 W/G Thhn Tray Cable (OD .958)	06/16/2017	0	381.00 00007574
4483-25-4483-53120	VAN METER INDUSTRIAL INC	Ft 2/3 W/G Thhn Tray Cable (OD .958)	06/16/2017	0	0.10
4483-25-4483-53120	VAN METER INDUSTRIAL INC	Ft 6/3 W/G Thhn Tray Cable (OD .71)	06/16/2017	0	0.81
4483-25-4483-53120	VAN METER INDUSTRIAL INC	E-Flex LT-15	06/16/2017	0	484.50 00007574
4483-25-4483-53120	VAN METER INDUSTRIAL INC	Bulbs	06/06/2017	0	68.18
			Vendor Subtotal for DEPARTMENT:25		3,046.59
4483-25-4483-53130	MENARDS (MUSC)	Tape Measure/Coupling/Elbow	06/16/2017	0	40.93
			Vendor Subtotal for DEPARTMENT:25		40.93



4483-25-4483-53130	PLUMB SUPPLY COMPANY	Pipe Clamps	06/06/2017	0	16.68
4483-25-4483-53130	PLUMB SUPPLY COMPANY	Couplings/Adapter	06/06/2017	0	46.49
		Vendor Subtotal for DEPARTMENT:25			63.17
4483-25-4483-67130	JEFF HACKETT ELECTRIC INC	Install Termination Panel and 125 A Sing	06/06/2017	0	3,650.00 00007683
		Vendor Subtotal for DEPARTMENT:25			3,650.00
4483-25-4483-73900	Superior Seawalls & Docks, Inc	42" X 40' Aluminum Gangway	06/16/2017	0	7,800.00 00006956
		Vendor Subtotal for DEPARTMENT:25			7,800.00
		Subtotal for FUND: 4483			17,697.03
4658-40-4658-61420	A & J ASSOCIATES PC	HVAC Services - Public Safety	06/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
4658-40-4658-73700	KDR, Inc. DBA NORTHWEST RESTO.	Brick Replacement Tuckpointing, Sealing	06/16/2017	0	8,900.00 00007278
		Vendor Subtotal for DEPARTMENT:40			8,900.00
		Subtotal for FUND: 4658			8,975.00
4659-40-4659-61420	A & J ASSOCIATES PC	HVAC	06/16/2017	0	130.00
		Vendor Subtotal for DEPARTMENT:40			130.00
4659-40-4659-61430	RANDY HILL	May 2017	06/16/2017	0	125.00

			Vendor Subtotal for DEPARTMENT:40		125.00
			Subtotal for FUND: 4659		255.00
4660-00-4660-61430	RANDY HILL	May 2017	06/16/2017	0	225.00
			Vendor Subtotal for DEPARTMENT:00		225.00
			Subtotal for FUND: 4660		225.00
4898-10-4898-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Meeting Hotel	06/16/2017	0	32.27
			Vendor Subtotal for DEPARTMENT:10		32.27
			Subtotal for FUND: 4898		32.27
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	8.18
			Vendor Subtotal for DEPARTMENT:40		8.18
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD	June	06/16/2017	0	7.86
			Vendor Subtotal for DEPARTMENT:40		7.86
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/16/2017	0	9.12
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/06/2017	0	9.13
			Vendor Subtotal for DEPARTMENT:40		18.25
5211-40-5211-64120	KRISTY KORPI	Travel Reimb 5/30/17 - 6/3/17	06/16/2017	0	56.80

			Vendor Subtotal for DEPARTMENT:40		56.80
5211-40-5211-64120	Kay Ribbink	Reimb Travel 6/2/17 - 6/3/17	06/16/2017	0	86.01
			Vendor Subtotal for DEPARTMENT:40		86.01
5211-40-5211-64120	ROB MINDER	Travel Reimbursement-Minder	06/13/2017	0	249.76
			Vendor Subtotal for DEPARTMENT:40		249.76
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN.	Transit Driver Employment Ad	06/13/2017	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00
5211-40-5211-65100	VOM	Advertising	06/16/2017	0	214.80
			Vendor Subtotal for DEPARTMENT:40		214.80
5211-40-5211-65210	CENTURYLINK	June Base PRI	06/16/2017	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
5211-40-5211-65260	VERIZON WIRELESS	May Cell Phones	06/16/2017	0	61.19
			Vendor Subtotal for DEPARTMENT:40		61.19
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/06/2017	0	36.28
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/06/2017	0	33.12
			Vendor Subtotal for DEPARTMENT:40		69.40
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	0.75

			Vendor Subtotal for DEPARTMENT:40	0.75	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS COLTD June B/W	06/16/2017	0	3.07	
			Vendor Subtotal for DEPARTMENT:40	3.07	
			Subtotal for FUND: 5211	934.19	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Life Insurance	05/19/2017	0	0.16	
			Vendor Subtotal for DEPARTMENT:00	0.16	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	8.37	
			Vendor Subtotal for DEPARTMENT:05	8.37	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD June	06/16/2017	0	8.28	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD June B/W	06/16/2017	0	9.10	
			Vendor Subtotal for DEPARTMENT:05	17.38	
5311-05-5311-52300	BANCARD SERVICES	Duluth Trading Co - Rain Jacket A Diple	06/13/2017	0	109.50
			Vendor Subtotal for DEPARTMENT:05	109.50	
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Embrodery on Raincoats	06/06/2017	0	11.00
			Vendor Subtotal for DEPARTMENT:05	11.00	
5311-05-5311-52300	AMANDA DIPPLE	Parking Clothing-Dipple	06/13/2017	0	63.88

			Vendor Subtotal for DEPARTMENT:05		63.88
5311-05-5311-67320	FEDEX	Meter Repairs	06/13/2017	0	341.02
			Vendor Subtotal for DEPARTMENT:05		341.02
			Subtotal for FUND: 5311		551.31
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	17.10
			Vendor Subtotal for DEPARTMENT:25		17.10
5451-25-5451-46600	RELIANCE STANDARD LIFE INS	COLTD June	06/16/2017	0	12.81
5451-25-5451-46600	RELIANCE STANDARD LIFE INS	COLTD June B/W	06/16/2017	0	15.33
			Vendor Subtotal for DEPARTMENT:25		28.14
5451-25-5451-52100	CR LANDSCAPING INC	Yards of Black Mulch	06/06/2017	0	204.00 00007659
5451-25-5451-52100	CR LANDSCAPING INC	Delivery	06/06/2017	0	25.00 00007659
			Vendor Subtotal for DEPARTMENT:25		229.00
5451-25-5451-52100	MENARDS (MUSC)	Pipe/Flowers	06/16/2017	0	42.54
5451-25-5451-52100	MENARDS (MUSC)	Flowers/Utility Knife/Dawn Dish Soap	06/06/2017	0	73.42
			Vendor Subtotal for DEPARTMENT:25		115.96
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAL	#3 Fertilizer 21-0-5	06/06/2017	0	3,272.50 00007117
			Vendor Subtotal for DEPARTMENT:25		3,272.50

5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	06/06/2017	0	933.65 00007817
					Vendor Subtotal for DEPARTMENT:25
					933.65
5451-25-5451-52730	SPRATT OIL SALES	Diesel	06/06/2017	0	638.82 00007817
					Vendor Subtotal for DEPARTMENT:25
					638.82
5451-25-5451-53320	HAHN READY MIX INC	Dump Truck Delivery	06/06/2017	0	25.00
					Vendor Subtotal for DEPARTMENT:25
					25.00
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/06/2017	0	20.70
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/06/2017	0	20.70
					Vendor Subtotal for DEPARTMENT:25
					41.40
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	06/06/2017	0	35.00
					Vendor Subtotal for DEPARTMENT:25
					35.00
5451-25-5451-63300	CULLIGAN INC	June Rental	06/16/2017	0	28.75
					Vendor Subtotal for DEPARTMENT:25
					28.75
5451-25-5451-65210	CENTURYLINK	May Phones	06/06/2017	0	113.97
					Vendor Subtotal for DEPARTMENT:25
					113.97
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf	06/16/2017	0	53.63
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf	06/16/2017	0	64.12

			Vendor Subtotal for DEPARTMENT:25		117.75
5451-25-5451-67130	MIDWEST IRRIGATION LLC	Irrigation Control Box Repair	06/16/2017	0	280.00 00007722
			Vendor Subtotal for DEPARTMENT:25		280.00
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/06/2017	0	28.40
			Vendor Subtotal for DEPARTMENT:25		28.40
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	14.25
			Vendor Subtotal for DEPARTMENT:25		14.25
5451-25-5452-46600	RELIANCE STANDARD LIFE INS	COLTD June	06/16/2017	0	13.59
			Vendor Subtotal for DEPARTMENT:25		13.59
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	06/16/2017	0	45.21 00007830
5451-25-5452-51300	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridg	06/16/2017	0	56.61 00007830
5451-25-5452-51300	BEYOND TECHNOLOGY	CF213A HP #131A Matenta Toner Cartri	06/16/2017	0	56.61 00007830
			Vendor Subtotal for DEPARTMENT:25		158.43
5451-25-5452-52810	BANCARD SERVICES	Apron	06/13/2017	0	7.73
			Vendor Subtotal for DEPARTMENT:25		7.73
5451-25-5452-52851	FLECK SALES COMPANY	Beer	06/13/2017	0	392.80
5451-25-5452-52851	FLECK SALES COMPANY	Beer	06/13/2017	0	438.00

5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/06/2017	0	527.50
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/06/2017	0	206.80
					Vendor Subtotal for DEPARTMENT:25
					1,565.10
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer	06/13/2017	0	1,055.55
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/06/2017	0	525.65
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/06/2017	0	713.25
					Vendor Subtotal for DEPARTMENT:25
					2,294.45
5451-25-5452-52852	BANCARD SERVICES	Food for resale Hy-Vee	06/13/2017	0	34.40
					Vendor Subtotal for DEPARTMENT:25
					34.40
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/16/2017	0	1,039.76
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/06/2017	0	140.66
					Vendor Subtotal for DEPARTMENT:25
					1,180.42
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/16/2017	0	653.60
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/06/2017	0	197.79
					Vendor Subtotal for DEPARTMENT:25
					851.39
5451-25-5452-52853	BANCARD SERVICES	917 D2 10.5 Deg Driver	06/13/2017	0	340.00 00007621
5451-25-5452-52853	BANCARD SERVICES	917 F2 15 Deg Fwwd	06/13/2017	0	210.00 00007621
5451-25-5452-52853	BANCARD SERVICES	917 F2 18 Deg Fwwd	06/13/2017	0	210.00 00007621
5451-25-5452-52853	BANCARD SERVICES	816 H1 21 Deg Hybrid	06/13/2017	0	165.00 00007621
5451-25-5452-52853	BANCARD SERVICES	816 H1 23 Deg Hybrid	06/13/2017	0	165.00 00007621
5451-25-5452-52853	BANCARD SERVICES	AP1 Iron Set 5-W Graph	06/13/2017	0	546.00 00007621
5451-25-5452-52853	BANCARD SERVICES	Shipping	06/13/2017	0	24.98 00007621
5451-25-5452-52853	BANCARD SERVICES	Deduct on Acc Paid in Full	06/13/2017	0	-32.72
					Vendor Subtotal for DEPARTMENT:25
					1,628.26
5451-25-5452-52853	SIMPLY SOOTHING	Cases 2 oz. Bug Soother	06/13/2017	0	142.20 00007898



			Vendor Subtotal for DEPARTMENT:25		142.20
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart - Gunmetal Fla	06/06/2017	0	126.00 00007676
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart - Black	06/06/2017	0	126.00 00007676
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Micro Cart GT Push Cart - Red	06/06/2017	0	120.00 00007676
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Shipping	06/06/2017	0	33.00
			Vendor Subtotal for DEPARTMENT:25		405.00
5451-25-5452-52890	BANCARD SERVICES	Amazon.com - Flash Drive	06/13/2017	0	42.11
			Vendor Subtotal for DEPARTMENT:25		42.11
5451-25-5452-63300	HARRIS GOLF CARS	June Cart Lease	06/16/2017	0	822.50
			Vendor Subtotal for DEPARTMENT:25		822.50
5451-25-5452-64700	BANCARD SERVICES	ServSafe Alcohol Training	06/13/2017	0	30.00 00007804
			Vendor Subtotal for DEPARTMENT:25		30.00
5451-25-5452-65100	BANCARD SERVICES	PDF Package-Adobe	06/13/2017	0	69.99
5451-25-5452-65100	BANCARD SERVICES	Advertising-Facebook	06/13/2017	0	9.97
			Vendor Subtotal for DEPARTMENT:25		79.96
			Subtotal for FUND: 5451		15,175.23
5461-25-5461-53110	MENARDS (MUSC)	Transport/Quick Link	06/16/2017	0	94.92
			Vendor Subtotal for DEPARTMENT:25		94.92

5461-25-5461-53130	MENARDS (MUSC)	Bit/Nipple/Elbow/Crimp Ring/Adapter	06/16/2017	0	84.21
5461-25-5461-53130	MENARDS (MUSC)	Tee/Pole Breaker/Marine Hose	06/16/2017	0	87.32
		Vendor Subtotal for DEPARTMENT:25			171.53
		Subtotal for FUND: 5461			266.45
5466-25-5466-53220	SPRATT OIL SALES	Break A Way	06/06/2017	0	66.95
		Vendor Subtotal for DEPARTMENT:25			66.95
		Subtotal for FUND: 5466			66.95
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Life Insurance		05/19/2017	0	1.07
		Vendor Subtotal for DEPARTMENT:00			1.07
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.05.2017 Optional Life		05/05/2017	0	158.86
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Optional Life		05/19/2017	0	158.88
		Vendor Subtotal for DEPARTMENT:00			317.74
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee Net - May	06/16/2017	0	9.60
		Vendor Subtotal for DEPARTMENT:45			9.60
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	33.64
		Vendor Subtotal for DEPARTMENT:45			33.64

5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	10.66
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD June B/W		06/16/2017	0	90.93
					Vendor Subtotal for DEPARTMENT:45
					101.59
5642-45-5642-65275	VERIZON TELEMATICS	May GPS	06/16/2017	0	158.77
					Vendor Subtotal for DEPARTMENT:45
					158.77
					Subtotal for FUND: 5642
					622.41
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Life Insurance		05/19/2017	0	0.09
					Vendor Subtotal for DEPARTMENT:00
					0.09
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Optional Life		05/19/2017	0	29.80
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.05.2017 Optional Life		05/05/2017	0	29.81
					Vendor Subtotal for DEPARTMENT:00
					59.61
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	9.43
					Vendor Subtotal for DEPARTMENT:45
					9.43
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	9.05
					Vendor Subtotal for DEPARTMENT:45
					9.05
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Hauling slag from Harsco to Landfill Star	06/16/2017	0	3,280.20 00007823
					Vendor Subtotal for DEPARTMENT:45
					3,280.20

5652-45-5652-62520	JON BRAUNS	2017 May Leachate Hauling	06/16/2017	0	2,875.00
5652-45-5652-62520	JON BRAUNS	2017 May Leachate Hauling	06/16/2017	0	4,250.00
		Vendor Subtotal for DEPARTMENT:45			7,125.00
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Time & Place	06/16/2017	0	13.77
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	Bids - Time & Place	06/16/2017	0	96.56
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	Muscatine County Solid Waste Managem	06/16/2017	0	56.62
		Vendor Subtotal for DEPARTMENT:45			166.95
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Jan-March	06/16/2017	0	19,962.29
		Vendor Subtotal for DEPARTMENT:45			19,962.29
		Subtotal for FUND: 5652			30,612.62
5658-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.05.2017 Life Insurance	05/19/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:00			0.16
5658-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.05.2017 Optional Life	05/05/2017	0	29.30
5658-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.05.2017 Optional Life	05/19/2017	0	29.29
		Vendor Subtotal for DEPARTMENT:00			58.59
5658-45-5658-46200	RELIANCE STANDARD LIFE INS	COOptional Life June 2017	06/16/2017	0	13.71
		Vendor Subtotal for DEPARTMENT:45			13.71
5658-45-5658-46600	RELIANCE STANDARD LIFE INS	COLTD June	06/16/2017	0	2.36
5658-45-5658-46600	RELIANCE STANDARD LIFE INS	COLTD June B/W	06/16/2017	0	44.51

				Vendor Subtotal for DEPARTMENT:45	46.87
5658-45-5658-62520	JON BRAUNS	2017 May Solid Waste	06/16/2017	0	15,486.00
5658-45-5658-62520	JON BRAUNS	2017 May Solid Waste	06/16/2017	0	7,950.00
				Vendor Subtotal for DEPARTMENT:45	23,436.00
5658-45-5658-65275	VERIZON TELEMATICS	May GPS	06/16/2017	0	18.95
				Vendor Subtotal for DEPARTMENT:45	18.95
				Subtotal for FUND: 5658	23,574.28
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017	Life Insurance	05/19/2017	0	1.32
				Vendor Subtotal for DEPARTMENT:00	1.32
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017	Optional Life	05/19/2017	0	193.74
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.05.2017	Optional Life	05/05/2017	0	193.74
				Vendor Subtotal for DEPARTMENT:00	387.48
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	28.05
				Vendor Subtotal for DEPARTMENT:50	28.05
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD	June	06/16/2017	0	30.04
				Vendor Subtotal for DEPARTMENT:50	30.04

5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	06/16/2017	0	118.10 00007825
					Vendor Subtotal for DEPARTMENT:50
					118.10
5660-50-5661-51400	BANCARD SERVICES	Desk Chair	06/13/2017	0	271.56 00007775
5660-50-5661-51400	BANCARD SERVICES	Desk Chair	06/13/2017	0	16.29
					Vendor Subtotal for DEPARTMENT:50
					287.85
5660-50-5661-64200	BANCARD SERVICES	Clean Cities - Registration Koch	06/13/2017	0	95.00
5660-50-5661-64200	BANCARD SERVICES	Sust. Cities - Registration Koch	06/13/2017	0	35.00
					Vendor Subtotal for DEPARTMENT:50
					130.00
5660-50-5661-64400	BANCARD SERVICES	Burger King - Meal	06/13/2017	0	5.29
					Vendor Subtotal for DEPARTMENT:50
					5.29
5660-50-5661-67310	BANCARD SERVICES	Newegg.com - ADF Maintenance Kit	06/13/2017	0	99.00
					Vendor Subtotal for DEPARTMENT:50
					99.00
5660-50-5661-69400	BANCARD SERVICES	Amazon.com - Amazon Prime - Will be F	06/13/2017	0	105.93
					Vendor Subtotal for DEPARTMENT:50
					105.93
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee Net - May	06/16/2017	0	16.18
					Vendor Subtotal for DEPARTMENT:50
					16.18

5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	52.39
					Vendor Subtotal for DEPARTMENT:50
					52.39
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD	June	06/16/2017	0	28.69
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD	June B/W	06/16/2017	0	94.32
					Vendor Subtotal for DEPARTMENT:50
					123.01
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite	06/16/2017	0	1,012.03 00007748
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite	06/16/2017	0	42.82
					Vendor Subtotal for DEPARTMENT:50
					1,054.85
5660-50-5662-52300	BANCARD SERVICES	Vests & Jackets	06/13/2017	0	363.74 00007774
5660-50-5662-52300	BANCARD SERVICES	Vests & Jackets	06/13/2017	0	3.60
					Vendor Subtotal for DEPARTMENT:50
					367.34
5660-50-5662-52750	BANCARD SERVICES	Orschlens - Bits	06/13/2017	0	17.97
					Vendor Subtotal for DEPARTMENT:50
					17.97
5660-50-5662-52830	BANCARD SERVICES	Orschlen's - Tools	06/13/2017	0	20.99
					Vendor Subtotal for DEPARTMENT:50
					20.99
5660-50-5662-52840	BANCARD SERVICES	Online LED - Safety Supplies	06/13/2017	0	175.00
					Vendor Subtotal for DEPARTMENT:50
					175.00

5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Stickers	06/13/2017	0	4.48
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Operating Supplies	06/13/2017	0	316.19
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Decals	06/13/2017	0	3.37
		Vendor Subtotal for DEPARTMENT:50			324.04
5660-50-5662-53210	PRECISION MACHINE INC	Splined Coupler for Primary Flow Valves	06/16/2017	0	520.00 00007508
		Vendor Subtotal for DEPARTMENT:50			520.00
5660-50-5662-53220	BANCARD SERVICES	Orschlen's - Concrete Mix	06/13/2017	0	11.67
5660-50-5662-53220	BANCARD SERVICES	Orschlen's - Clamps	06/13/2017	0	32.94
		Vendor Subtotal for DEPARTMENT:50			44.61
5660-50-5662-53220	USA BLUE BOOK	Tubing	06/16/2017	0	52.26
		Vendor Subtotal for DEPARTMENT:50			52.26
5660-50-5662-61550	QUEST DIAGNOSTICS	New Hire-WPCP	06/13/2017	0	33.57
		Vendor Subtotal for DEPARTMENT:50			33.57
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	06/16/2017	0	158.30
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/16/2017	0	3.50
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/16/2017	0	3.50
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/16/2017	0	3.50
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/16/2017	0	3.50
		Vendor Subtotal for DEPARTMENT:50			172.30
5660-50-5662-64120	BANCARD SERVICES	Homewood Suites - Lodging	06/13/2017	0	119.84



			Vendor Subtotal for DEPARTMENT:50		119.84
5660-50-5662-64200	BANCARD SERVICES	IA WEF - Registration Koch	06/13/2017	0	250.00
5660-50-5662-64200	BANCARD SERVICES	Nebraska WEA - Registration Koch	06/13/2017	0	25.00
5660-50-5662-64200	BANCARD SERVICES	Nebraska WEA - Registration Foor	06/13/2017	0	25.00
			Vendor Subtotal for DEPARTMENT:50		300.00
5660-50-5662-65275	VERIZON TELEMATICS	May GPS	06/16/2017	0	18.95
			Vendor Subtotal for DEPARTMENT:50		18.95
5660-50-5662-65310	ALLIANT ENERGY	May Gas - WPCP	06/16/2017	0	407.00
5660-50-5662-65310	ALLIANT ENERGY	May Gas - Grit Building	06/16/2017	0	1,136.42
			Vendor Subtotal for DEPARTMENT:50		1,543.42
5660-50-5662-67320	C H MCGUINESS CO INC	Boiler Inspection	06/16/2017	0	1,100.00 00007752
			Vendor Subtotal for DEPARTMENT:50		1,100.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	7.50
			Vendor Subtotal for DEPARTMENT:50		7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS COLTD	June B/W	06/16/2017	0	32.36
			Vendor Subtotal for DEPARTMENT:50		32.36
5660-50-5663-52400	MENARDS (MUSC)	Floor Scrub	06/06/2017	0	8.68

			Vendor Subtotal for DEPARTMENT:50	0	8.68
5660-50-5663-52740	BANCARD SERVICES	Orschlen's - Oil	06/13/2017	0	10.14
			Vendor Subtotal for DEPARTMENT:50	0	10.14
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Stamped Cover	06/16/2017	0	10.90
			Vendor Subtotal for DEPARTMENT:50	0	10.90
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Wire Connector	06/16/2017	0	2.99
			Vendor Subtotal for DEPARTMENT:50	0	2.99
5660-50-5663-53220	MENARDS (MUSC)	Garden Staples/Fabric	06/06/2017	0	6.88
			Vendor Subtotal for DEPARTMENT:50	0	6.88
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Gasket	06/16/2017	0	12.07
			Vendor Subtotal for DEPARTMENT:50	0	12.07
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Schley	06/16/2017	0	27.13
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Progress	06/16/2017	0	91.93
			Vendor Subtotal for DEPARTMENT:50	0	119.06
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Canon St	06/16/2017	0	146.28
			Vendor Subtotal for DEPARTMENT:50	0	146.28



5660-50-5665-64400	BANCARD SERVICES	Pho85 - Meal	06/13/2017	0	48.72
					Vendor Subtotal for DEPARTMENT:50
					48.72
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	11.25
					Vendor Subtotal for DEPARTMENT:50
					11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS COLTD	June B/W	06/16/2017	0	49.34
					Vendor Subtotal for DEPARTMENT:50
					49.34
5660-50-5666-52100	BANCARD SERVICES	Orschlen's - Weed Killer	06/13/2017	0	15.99
					Vendor Subtotal for DEPARTMENT:50
					15.99
5660-50-5666-53130	PLUMB SUPPLY COMPANY	Nipples	06/16/2017	0	95.97
					Vendor Subtotal for DEPARTMENT:50
					95.97
5660-50-5666-53220	BANCARD SERVICES	Orschlen's - Keys	06/13/2017	0	7.96
					Vendor Subtotal for DEPARTMENT:50
					7.96
					Subtotal for FUND: 5660
					8,927.29
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2017 Life Insurance	05/19/2017	0	1.12
					Vendor Subtotal for DEPARTMENT:00
					1.12

5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.05.2017 Optional Life	05/05/2017	0	12.46
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Optional Life	05/19/2017	0	12.46
	Vendor Subtotal for DEPARTMENT:00			24.92
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	36.26
	Vendor Subtotal for DEPARTMENT:40			36.26
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD June B/W	06/16/2017	0	80.99
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD June	06/16/2017	0	17.22
	Vendor Subtotal for DEPARTMENT:40			98.21
5664-40-5664-52890	MENARDS (MUSC) Socket, Duck Tape	06/13/2017	0	18.93
	Vendor Subtotal for DEPARTMENT:40			18.93
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART:May Legal	06/16/2017	0	5,415.00
	Vendor Subtotal for DEPARTMENT:40			5,415.00
5664-40-5664-65275	VERIZON WIRELESS May I- Pad	06/06/2017	0	40.01
	Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	VERIZON TELEMATICS May GPS	06/16/2017	0	18.95
	Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	6.36

			Vendor Subtotal for DEPARTMENT:50	0	6.36
5664-50-5667-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	7.22
			Vendor Subtotal for DEPARTMENT:50	0	7.22
5664-50-5667-64120	BANCARD SERVICES	HyVee - Fuel	06/13/2017	0	43.28
5664-50-5667-64120	BANCARD SERVICES	Quality Inn - Lodging	06/13/2017	0	80.87
5664-50-5667-64120	BANCARD SERVICES	Quality Inn - Lodging	06/13/2017	0	80.87
5664-50-5667-64120	BANCARD SERVICES	Hilton - Lodging - Will be Refunded	06/13/2017	0	218.60
			Vendor Subtotal for DEPARTMENT:50	0	423.62
5664-50-5667-64120	JON KOCH	Reimb Meal (2)	06/16/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:50	0	50.00
5664-50-5667-64200	BANCARD SERVICES	WEF - Registration Koch & Foor	06/13/2017	0	475.00
			Vendor Subtotal for DEPARTMENT:50	0	475.00
5664-50-5667-64400	BANCARD SERVICES	Loves - Meal (2)	06/13/2017	0	17.51
5664-50-5667-64400	BANCARD SERVICES	Wendy's - Meal (2)	06/13/2017	0	17.15
			Vendor Subtotal for DEPARTMENT:50	0	34.66
			Subtotal for FUND: 5664	0	6,650.26
5711-10-5711-62140	TEMP ASSOCIATES	Airport Fence 8.4 hrs	06/16/2017	0	109.37
			Vendor Subtotal for DEPARTMENT:10	0	109.37

5711-10-5711-62150	TRUGREEN #2744	Grub Control - Airport	06/06/2017	0	201.88
5711-10-5711-62150	TRUGREEN #2744	Lawn Service - Airport	06/06/2017	0	102.90
		Vendor Subtotal for DEPARTMENT:10			304.78
5711-10-5711-65310	ALLIANT ENERGY	May Gas - Airport	06/16/2017	0	49.87
		Vendor Subtotal for DEPARTMENT:10			49.87
		Subtotal for FUND: 5711			464.02
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.05.2017	Optional Life	05/05/2017	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017	Optional Life	05/19/2017	0	21.80
		Vendor Subtotal for DEPARTMENT:00			43.60
5811-20-5811-35160	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee Net - May	06/16/2017	0	106.45
		Vendor Subtotal for DEPARTMENT:20			106.45
5811-20-5811-35160	ACCENT	Overpayment 16-3199 G Adams DOS 9/5	06/16/2017	0	145.33
		Vendor Subtotal for DEPARTMENT:20			145.33
5811-20-5811-35160	JUSTIN MURPHY	Overpayment	06/13/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:20			20.00
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	13.65
		Vendor Subtotal for DEPARTMENT:20			13.65





5811-20-5811-52890	EASTERN IA COMMUNITY COLLEGE	CPR Cards	06/16/2017	0	45.00
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEGE	CPR Cards	06/16/2017	0	35.00
					Vendor Subtotal for DEPARTMENT:20
					80.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	06/16/2017	0	18.07
					Vendor Subtotal for DEPARTMENT:20
					18.07
5811-20-5811-61630	BANCARD SERVICES	certification compliance license	06/13/2017	0	150.00 00007801
					Vendor Subtotal for DEPARTMENT:20
					150.00
5811-20-5811-62210	UNITYPOINT HEALTH	May & June Laundry	06/16/2017	0	360.00
					Vendor Subtotal for DEPARTMENT:20
					360.00
5811-20-5811-64120	BANCARD SERVICES	Allegent - Agent Fee	06/13/2017	0	50.00
5811-20-5811-64120	BANCARD SERVICES	Taxi Service - Taxi	06/13/2017	0	38.55
5811-20-5811-64120	BANCARD SERVICES	Taxi Cab - Taxi	06/13/2017	0	33.10
5811-20-5811-64120	BANCARD SERVICES	Green Valley - Lodging Room Charge - V	06/13/2017	0	115.00
5811-20-5811-64120	BANCARD SERVICES	Green Valley - Lodging	06/13/2017	0	763.75
5811-20-5811-64120	BANCARD SERVICES	Parking U of I	06/13/2017	0	20.00
5811-20-5811-64120	BANCARD SERVICES	Parking-CCP Clinical U of I	06/13/2017	0	16.20
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	19.50
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	19.50
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	20.00
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	20.00
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	20.00
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	20.00
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	16.20
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	20.00
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	16.20
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	19.50
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	20.00
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	20.00
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	20.00
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	12.90

5811-20-5811-64120	BANCARD SERVICES	Java House - Meal	06/13/2017	0	6.84
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	19.50
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	06/13/2017	0	20.00
				Vendor Subtotal for DEPARTMENT:20	1,306.74
5811-20-5811-64200	UNITYPOINT HEALTH	Registration-PALS Renewal Class	06/13/2017	0	500.00
				Vendor Subtotal for DEPARTMENT:20	500.00
5811-20-5811-64400	BANCARD SERVICES	Elephant Bar - Meal	06/13/2017	0	13.45
5811-20-5811-64400	BANCARD SERVICES	Green Valley Steakhouse - Meal	06/13/2017	0	28.00
5811-20-5811-64400	BANCARD SERVICES	Green Valley Cafe - Meal	06/13/2017	0	15.00
5811-20-5811-64400	BANCARD SERVICES	King's Fish - Meal	06/13/2017	0	26.86
5811-20-5811-64400	BANCARD SERVICES	Green Valley Cafe - Meal	06/13/2017	0	16.00
5811-20-5811-64400	BANCARD SERVICES	Green Valley - Meal	06/13/2017	0	28.00
5811-20-5811-64400	BANCARD SERVICES	Green Valley Cafe - Meal	06/13/2017	0	15.00
5811-20-5811-64400	BANCARD SERVICES	Green Valley Cafe - Meal	06/13/2017	0	14.97
5811-20-5811-64400	BANCARD SERVICES	Green Valley - Meal	06/13/2017	0	28.00
5811-20-5811-64400	BANCARD SERVICES	Green Valley - Meal	06/13/2017	0	5.91
5811-20-5811-64400	BANCARD SERVICES	Green Valley - Meal	06/13/2017	0	28.00
5811-20-5811-64400	BANCARD SERVICES	Pizza Rock - Meal	06/13/2017	0	16.00
5811-20-5811-64400	BANCARD SERVICES	Minneapolis Airport - Meal	06/13/2017	0	16.48
5811-20-5811-64400	BANCARD SERVICES	Wieland meal-CCP Clinical	06/13/2017	0	12.30
5811-20-5811-64400	BANCARD SERVICES	Meal Scheukenback - CCP Clinical	06/13/2017	0	13.73
5811-20-5811-64400	BANCARD SERVICES	Java House - Meal Wieland	06/13/2017	0	3.13
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	9.70
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	14.66
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	11.02
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	15.00
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	12.70
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	12.39
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	9.42
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	10.92
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	10.30
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	14.88
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	14.47
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	10.02
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	6.63
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	8.66

5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	10.49
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	14.43
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	15.00
5811-20-5811-64400	BANCARD SERVICES	Subway - Meal	06/13/2017	0	4.01
5811-20-5811-64400	BANCARD SERVICES	Subway - Meal	06/13/2017	0	6.02
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	8.04
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	13.20
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	11.09
5811-20-5811-64400	BANCARD SERVICES	Subway - Meal	06/13/2017	0	4.44
5811-20-5811-64400	BANCARD SERVICES	Subway - Meal	06/13/2017	0	4.44
5811-20-5811-64400	BANCARD SERVICES	Java House - Meal	06/13/2017	0	5.72
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	6.54
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	13.88
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	7.21
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	12.57
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	6.64
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	12.98
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	12.98
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	8.95
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	10.40
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	14.20
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	10.06
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	7.90
5811-20-5811-64400	BANCARD SERVICES	Stella - Meal (4)	06/13/2017	0	56.00
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	12.73
5811-20-5811-64400	BANCARD SERVICES	U of I Food - Meal	06/13/2017	0	14.12

Vendor Subtotal for DEPARTMENT:20 745.64

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine - June	06/16/2017	0	109.84
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine - June	06/16/2017	0	16.17

Vendor Subtotal for DEPARTMENT:20 126.01

5811-20-5811-69400	BANCARD SERVICES	American Heart Association - Re-Certify	06/13/2017	0	28.50
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Vendor Subtotal for DEPARTMENT:20 28.50

			Subtotal for FUND: 5811		5,567.51
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/13/2017	0	314.85
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	06/13/2017	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	06/13/2017	0	500.00
			Vendor Subtotal for DEPARTMENT:55		1,314.85
			Subtotal for FUND: 5821		1,314.85
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Life Insurance		05/19/2017	0	0.33
			Vendor Subtotal for DEPARTMENT:00		0.33
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.05.2017 Optional Life		05/05/2017	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Optional Life		05/19/2017	0	52.88
			Vendor Subtotal for DEPARTMENT:00		105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	25.20
			Vendor Subtotal for DEPARTMENT:40		25.20
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	13.43
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD June B/W		06/16/2017	0	48.27
			Vendor Subtotal for DEPARTMENT:40		61.70
7625-40-7625-51100	BANCARD SERVICES	Amazon.com - Keyboard Drawer	06/13/2017	0	46.69
			Vendor Subtotal for DEPARTMENT:40		46.69

7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Hutmacher	06/06/2017	0	115.02
		Vendor Subtotal for DEPARTMENT:40			115.02
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5w30 Dexos Engine Oil	06/06/2017	0	513.00 00007750
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Windshield Washer Solvent Premixed Ba	06/06/2017	0	92.95 00007750
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5w20 Motor Oil	06/06/2017	0	446.00 00007750
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Universal Hydraulic Oil	06/06/2017	0	518.02 00007750
		Vendor Subtotal for DEPARTMENT:40			1,569.97
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Impact Socket	06/06/2017	0	5.39
		Vendor Subtotal for DEPARTMENT:40			5.39
7625-40-7625-52830	BANCARD SERVICES	Farm & Fleet - Shop Tools	06/13/2017	0	16.99
7625-40-7625-52830	BANCARD SERVICES	Grease Gun	06/13/2017	0	249.99 00007751
		Vendor Subtotal for DEPARTMENT:40			266.98
7625-40-7625-52830	CENTRAL STATE GROUP	Valve Assembly	06/06/2017	0	107.30
		Vendor Subtotal for DEPARTMENT:40			107.30
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	06/06/2017	0	52.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bracket & Brake Fluid	06/06/2017	0	46.14
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	06/06/2017	0	5.07
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	06/06/2017	0	14.03
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	06/06/2017	0	14.03
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coating	06/16/2017	0	40.41
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	06/16/2017	0	50.43
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Seal	06/16/2017	0	24.74
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	06/16/2017	0	47.85

			Vendor Subtotal for DEPARTMENT:40		295.69
7625-40-7625-53210	KRIEGERS INC	Return	06/16/2017	0	-265.27
			Vendor Subtotal for DEPARTMENT:40		-265.27
7625-40-7625-53210	RAINBO OIL CO-JET BULK OIL	2.5 Gallon Jugs of DEF	06/06/2017	0	100.35 00007750
			Vendor Subtotal for DEPARTMENT:40		100.35
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Lights	06/13/2017	0	111.09
			Vendor Subtotal for DEPARTMENT:40		111.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Left Motor Mount	06/13/2017	0	97.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rope & Handle	06/13/2017	0	5.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Truck Filter	06/13/2017	0	15.47
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Assembly	06/13/2017	0	87.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	06/06/2017	0	12.05
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint	06/06/2017	0	6.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotors for 240	06/06/2017	0	212.90 00007849
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rack & Pinion for 99	06/06/2017	0	195.88 00007813
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rack & Pinion for 99	06/06/2017	0	100.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	06/06/2017	0	157.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	06/06/2017	0	18.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	2 Batteries for 414	06/16/2017	0	267.78 00007506
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/16/2017	0	-63.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/16/2017	0	-100.00
			Vendor Subtotal for DEPARTMENT:40		1,013.16
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Bench Seat Cover	06/13/2017	0	46.38
			Vendor Subtotal for DEPARTMENT:40		46.38
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Chains and Filters for 437	06/13/2017	0	1,640.06 00007891

			Vendor Subtotal for DEPARTMENT:40		1,640.06
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Short Paid Shipping	06/13/2017	0	16.00
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Hitch Parts for 71	06/06/2017	0	298.00 00007691
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Plates for Snow Plow Hitches	06/06/2017	0	163.75 00007741
			Vendor Subtotal for DEPARTMENT:40		477.75
7625-40-7625-53220	KRIEGERS INC	Seat Cover for 736	06/13/2017	0	142.04 00007795
7625-40-7625-53220	KRIEGERS INC	Extra Keys for New Squad Cars	06/06/2017	0	547.32 00007490
7625-40-7625-53220	KRIEGERS INC	Door Hinges	06/06/2017	0	96.43
7625-40-7625-53220	KRIEGERS INC	Hubcaps for 735	06/16/2017	0	114.90 00007864
7625-40-7625-53220	KRIEGERS INC	Return Core	06/16/2017	0	-30.00
7625-40-7625-53220	KRIEGERS INC	Nut/Cover	06/16/2017	0	7.26
			Vendor Subtotal for DEPARTMENT:40		877.95
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Pipe for Cover on RC25	06/06/2017	0	720.00 00007736
			Vendor Subtotal for DEPARTMENT:40		720.00
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Push Rod	06/16/2017	0	47.82
			Vendor Subtotal for DEPARTMENT:40		47.82
7625-40-7625-53220	NAPA OF MUSCATINE	Horn	06/06/2017	0	31.10
7625-40-7625-53220	NAPA OF MUSCATINE	Impact Sensor for 251	06/06/2017	0	142.40 00007819
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors and Pads 739	06/06/2017	0	394.21 00007820
7625-40-7625-53220	NAPA OF MUSCATINE	Combination Box Lamp	06/16/2017	0	33.54
			Vendor Subtotal for DEPARTMENT:40		601.25
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Blower Motor	06/16/2017	0	76.36
			Vendor Subtotal for DEPARTMENT:40		76.36
7625-40-7625-53220	S.J. SMITH CO.	Hoses	06/06/2017	0	36.31

			Vendor Subtotal for DEPARTMENT:40		36.31
7625-40-7625-53220	SADLER POWER TRAIN INC	Bushings for 153	06/06/2017	0	200.08 00007821
			Vendor Subtotal for DEPARTMENT:40		200.08
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Fan	06/06/2017	0	97.85
			Vendor Subtotal for DEPARTMENT:40		97.85
7625-40-7625-53220	TITAN MACHINERY, INC	Sensor	06/06/2017	0	62.00
			Vendor Subtotal for DEPARTMENT:40		62.00
7625-40-7625-53220	1800 Radiator of the Quad Cities	Condensor for 29	06/16/2017	0	111.00 00007846
			Vendor Subtotal for DEPARTMENT:40		111.00
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/06/2017	0	26.44
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/16/2017	0	26.44
			Vendor Subtotal for DEPARTMENT:40		52.88
7625-40-7625-65275	VERIZON TELEMATICS	May GPS	06/16/2017	0	17.95
			Vendor Subtotal for DEPARTMENT:40		17.95
7625-40-7625-67130	ALTORFER INC	Repairs #418	06/16/2017	0	504.00
			Vendor Subtotal for DEPARTMENT:40		504.00
7625-40-7625-67130	COURTESY FORD	Repairs to 242	06/06/2017	0	830.56 00007835
			Vendor Subtotal for DEPARTMENT:40		830.56



7625-40-7625-67130	ELLER EXCAVATING, INC	Haul 414 to Altorfer Inc	06/06/2017	0	575.00 00007491
		Vendor Subtotal for DEPARTMENT:40			575.00
7625-40-7625-67130	KRIEGERS INC	Change Oil	06/16/2017	0	51.97
		Vendor Subtotal for DEPARTMENT:40			51.97
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align Front End	06/06/2017	0	40.00
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align Front End	06/06/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:40			80.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	06/06/2017	0	124.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop	06/06/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:40			184.00
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Brakes, Slack Adjusters for RC13	06/16/2017	0	1,242.99 00007851
		Vendor Subtotal for DEPARTMENT:40			1,242.99
7625-40-7625-67130	JASON SELL	Transmission Replace & Tow 709	06/06/2017	0	2,670.70 00007805
		Vendor Subtotal for DEPARTMENT:40			2,670.70
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires #248	06/13/2017	0	33.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/06/2017	0	131.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/06/2017	0	87.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Tires for 735	06/16/2017	0	165.26 00007831
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/16/2017	0	271.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs #RC13	06/16/2017	0	120.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #54	06/16/2017	0	512.00 00007861
		Vendor Subtotal for DEPARTMENT:40			1,321.61
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Dayton Steer Tires	06/16/2017	0	555.10 00007814

				Vendor Subtotal for DEPARTMENT:40	555.10
				Subtotal for FUND: 7625	16,640.93
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Admin	06/16/2017	0	28,469.23
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Claims	06/16/2017	0	232,555.75
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Weekly Deposits	06/16/2017	0	-9,801.74
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Medical Mgnmt Performance Credit	06/16/2017	0	-529.85
				Vendor Subtotal for DEPARTMENT:00	250,693.39
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	May Weekly Deposits	06/16/2017	0	-236,000.00
				Vendor Subtotal for DEPARTMENT:00	-236,000.00
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	Online Wellness Fee	06/16/2017	0	12.04
				Vendor Subtotal for DEPARTMENT:00	12.04
				Subtotal for FUND: 7650	14,705.43
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Admin	06/16/2017	0	772.50
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Claims	06/16/2017	0	12,551.40
				Vendor Subtotal for DEPARTMENT:00	13,323.90
				Subtotal for FUND: 7655	13,323.90
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Personal Clothing Order-Ribbink	06/13/2017	0	15.53
				Vendor Subtotal for DEPARTMENT:00	15.53

7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax Credit	06/13/2017	0	-7.20
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax Credit	06/13/2017	0	-2.16
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax Credit	06/13/2017	0	-2.40
7921-00-7921-69900	BANCARD SERVICES	Newegg.com - POE Switch Injector	06/13/2017	0	11.32
Vendor Subtotal for DEPARTMENT:00					-0.44
Subtotal for FUND: 7921					15.09
7940-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Life Insurance		05/19/2017	0	0.33
Vendor Subtotal for DEPARTMENT:00					0.33
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.05.2017 Optional Life		05/05/2017	0	18.13
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Optional Life		05/19/2017	0	18.12
Vendor Subtotal for DEPARTMENT:00					36.25
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	4.17
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	15.66
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	10.52
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	6.60
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017		06/16/2017	0	9.78
Vendor Subtotal for DEPARTMENT:00					46.73
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD June B/W		06/16/2017	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD June B/W		06/16/2017	0	4.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD June B/W		06/16/2017	0	4.02
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	16.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	14.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	9.38
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD June		06/16/2017	0	10.20

7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD June	06/16/2017	0	4.61
	Vendor Subtotal for DEPARTMENT:00			70.69
7940-00-7940-61220	BRICK, GENTRY, BOWERS, SWART:May Legal	06/16/2017	0	1,320.00
	Vendor Subtotal for DEPARTMENT:00			1,320.00
7940-00-7940-65210	CENTURYLINK June Base PRI	06/16/2017	0	58.12
	Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	VERIZON TELEMATICS May GPS	06/16/2017	0	55.85
	Vendor Subtotal for DEPARTMENT:00			55.85
	Subtotal for FUND: 7940			1,587.97
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COOptional Life June 2017	06/16/2017	0	1.70
	Vendor Subtotal for DEPARTMENT:00			1.70
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD June	06/16/2017	0	1.63
	Vendor Subtotal for DEPARTMENT:00			1.63
	Subtotal for FUND: 7942			3.33
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.05.2017 Optional Life	05/05/2017	0	5.92
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2017 Optional Life	05/19/2017	0	5.93

			Vendor Subtotal for DEPARTMENT:00		11.85
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Optional Life June 2017	06/16/2017	0	5.31
			Vendor Subtotal for DEPARTMENT:90		5.31
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2017	0	7.24
			Vendor Subtotal for DEPARTMENT:90		7.24
			Subtotal for FUND: 8180		24.40
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Squad Equipment Change Over	06/16/2017	0	647.20
			Vendor Subtotal for DEPARTMENT:05		647.20
8400-05-8400-74100	KELTEK INCORPORATED	GK1028SVSCA Blac-Rac Double T-Ra	06/16/2017	0	567.00 00007443
8400-05-8400-74100	KELTEK INCORPORATED	PK0123TAH152ND #12VS 2nd Expan	06/16/2017	0	1,227.00 00007443
8400-05-8400-74100	KELTEK INCORPORATED	PK1145TAH15SCA #10 VS XL Coated	06/16/2017	0	2,457.00 00007443
8400-05-8400-74100	KELTEK INCORPORATED	Credit on Returned Light Bar	06/16/2017	0	-2,337.18
			Vendor Subtotal for DEPARTMENT:05		1,913.82
			Subtotal for FUND: 8400		2,561.02
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Display IT	06/13/2017	0	247.47
8450-05-8450-74250	BANCARD SERVICES	Newegg.com - SSD's Drivers	06/13/2017	0	169.98
8450-05-8450-74250	BANCARD SERVICES	Crucial - Memory	06/13/2017	0	67.82
			Vendor Subtotal for DEPARTMENT:05		485.27

			Subtotal for FUND: 8450		485.27
9002-00-0000-21140	MARY LEMASTER	S/D Refund	06/13/2017	0	500.00
			Vendor Subtotal for DEPARTMENT:00		500.00
9002-90-9020-36100	MARY LEMASTER	Interest on Security Deposit	06/13/2017	0	0.43
			Vendor Subtotal for DEPARTMENT:90		0.43
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/31/17	05/31/2017	0	2,865.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/31/17	05/31/2017	0	102.17
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/31/17	05/31/2017	0	1.63
			Vendor Subtotal for DEPARTMENT:90		2,969.43
9002-90-9020-41300	CITY OF MUSCATINE HOUSING RE'	Legal - Fread	06/16/2017	0	1,320.00
			Vendor Subtotal for DEPARTMENT:90		1,320.00
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	June Auto Allowance Susnet	06/06/2017	0	112.50
			Vendor Subtotal for DEPARTMENT:90		112.50
9002-90-9020-41904	CENTURYLINK	June Phone	06/16/2017	0	179.30
			Vendor Subtotal for DEPARTMENT:90		179.30
9002-90-9020-41910	CROSSROADS, INC.	Shredding	06/16/2017	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/31/17	05/31/2017	0	1,044.45
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 5/31/17	05/31/2017	0	34.82
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/31/17	05/31/2017	0	1,073.52
					Vendor Subtotal for DEPARTMENT:90
					2,152.79
9002-90-9020-44201	MENARDS (MUSC)	Water	06/06/2017	0	8.37
					Vendor Subtotal for DEPARTMENT:90
					8.37
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/06/2017	0	44.19
					Vendor Subtotal for DEPARTMENT:90
					44.19
9002-90-9020-44203	MENARDS (MUSC)	Flashlight/Impact Driver/Tube	06/06/2017	0	9.72
					Vendor Subtotal for DEPARTMENT:90
					9.72
9002-90-9020-44204	MENARDS (MUSC)	Bulbs	06/06/2017	0	37.35
					Vendor Subtotal for DEPARTMENT:90
					37.35
9002-90-9020-44205	MENARDS (MUSC)	Light	06/16/2017	0	44.97
					Vendor Subtotal for DEPARTMENT:90
					44.97
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	06/06/2017	0	27.62
					Vendor Subtotal for DEPARTMENT:90
					27.62

9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	06/06/2017	0	26.34
					Vendor Subtotal for DEPARTMENT:90
					26.34
9002-90-9020-44207	MENARDS (MUSC)	Paint	06/06/2017	0	66.48
9002-90-9020-44207	MENARDS (MUSC)	Paint	06/06/2017	0	66.48
					Vendor Subtotal for DEPARTMENT:90
					132.96
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Range Element	06/16/2017	0	12.26
					Vendor Subtotal for DEPARTMENT:90
					12.26
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	May Refuse	06/16/2017	0	56.20
					Vendor Subtotal for DEPARTMENT:90
					56.20
9002-90-9020-44302	MARY LEMASTER	Move Out - Cleaning	06/13/2017	0	-83.55
					Vendor Subtotal for DEPARTMENT:90
					-83.55
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	06/06/2017	0	175.00
					Vendor Subtotal for DEPARTMENT:90
					175.00
9002-90-9020-44313	S & R LAWCARE	CH fertilizer & Weed Control	06/06/2017	0	90.00 00007149
9002-90-9020-44313	S & R LAWCARE	CH fertilizer & Weed Control	06/06/2017	0	90.00
					Vendor Subtotal for DEPARTMENT:90
					180.00
9002-90-9020-44315	MARY LEMASTER	Move Out - Repairs	06/13/2017	0	-23.87



			Vendor Subtotal for DEPARTMENT:90	-23.87	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/31/17	05/31/2017	0	11.45
			Vendor Subtotal for DEPARTMENT:90		11.45
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/31/17	05/31/2017	0	379.12
			Vendor Subtotal for DEPARTMENT:90		379.12
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/31/17	05/31/2017	0	457.41
			Vendor Subtotal for DEPARTMENT:90		457.41
			Subtotal for FUND: 9002		8,739.99
9004-00-0000-20200	CITY OF MUSCATINE	May Management Fee	06/13/2017	0	1,895.23
			Vendor Subtotal for DEPARTMENT:00		1,895.23
9004-00-0000-21140	LINDA ROUSH	Security Deposit Refund	06/13/2017	0	438.00
			Vendor Subtotal for DEPARTMENT:00		438.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/31/17	05/31/2017	0	817.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/31/17	05/31/2017	0	3.25
			Vendor Subtotal for DEPARTMENT:90		820.85

9004-90-9040-41904	CENTURYLINK	June Phone	06/16/2017	0	129.27
					Vendor Subtotal for DEPARTMENT:90
					129.27
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	Postage May	06/06/2017	0	0.27
					Vendor Subtotal for DEPARTMENT:90
					0.27
9004-90-9040-41910	CROSSROADS, INC.	Shredding	06/16/2017	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/31/17	05/31/2017	0	522.23
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 5/31/17	05/31/2017	0	17.41
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/31/17	05/31/2017	0	770.80
					Vendor Subtotal for DEPARTMENT:90
					1,310.44
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/06/2017	0	22.09
					Vendor Subtotal for DEPARTMENT:90
					22.09
9004-90-9040-44203	MENARDS (MUSC)	Hedge Trimmer	06/16/2017	0	79.00
					Vendor Subtotal for DEPARTMENT:90
					79.00
9004-90-9040-44204	PRAIRIE PELLA INC	Buildiing Supplies	06/16/2017	0	86.66
					Vendor Subtotal for DEPARTMENT:90
					86.66
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Squirrel Cage/Motor	06/06/2017	0	78.81

9004-90-9040-44205	VAN METER INDUSTRIAL INC	Squirrel Cage/Motor	06/06/2017	0	78.81
					Vendor Subtotal for DEPARTMENT:90
					157.62
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters for HVAC System 33 3/4"	06/06/2017	0	213.84 00007362
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters for HVAC System DCDL (antimic	06/06/2017	0	22.50 00007362
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters for HVAC System 35 1/2"	06/06/2017	0	129.88 00007362
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Freight	06/06/2017	0	9.20
					Vendor Subtotal for DEPARTMENT:90
					375.42
9004-90-9040-44210	MENARDS (MUSC)	Top Soil/Cement Patch/Crackfill	06/06/2017	0	54.87
					Vendor Subtotal for DEPARTMENT:90
					54.87
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	May Refuse	06/16/2017	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00
9004-90-9040-44302	LINDA ROUSH	Move Out Charge	06/13/2017	0	-23.87
					Vendor Subtotal for DEPARTMENT:90
					-23.87
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	06/06/2017	0	93.33
					Vendor Subtotal for DEPARTMENT:90
					93.33
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Freon for A/C	06/06/2017	0	1,625.00 00007832
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Labor to add Freon to A/C	06/06/2017	0	65.00 00007832
					Vendor Subtotal for DEPARTMENT:90
					1,690.00

9004-90-9040-44313	S & R LAWCARE	Fertilizer/Weed Control Treatments	06/06/2017	0	255.00 00007147
9004-90-9040-44313	S & R LAWCARE	Fertilizer/Weed Control Treatments	06/06/2017	0	480.00
		Vendor Subtotal for DEPARTMENT:90			735.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/31/17	05/31/2017	0	6.40
		Vendor Subtotal for DEPARTMENT:90			6.40
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/31/17	05/31/2017	0	159.81
		Vendor Subtotal for DEPARTMENT:90			159.81
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/31/17	05/31/2017	0	190.32
		Vendor Subtotal for DEPARTMENT:90			190.32
		Subtotal for FUND: 9004			8,240.71
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/31/17	05/31/2017	0	1,810.82
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/31/17	05/31/2017	0	102.16
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/31/17	05/31/2017	0	21.12
		Vendor Subtotal for DEPARTMENT:90			1,934.10
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Sunset June	06/06/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CENTURYLINK	June Phone	06/16/2017	0	79.39

			Vendor Subtotal for DEPARTMENT:90	79.39	
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	Postage May	06/06/2017	0	21.62
			Vendor Subtotal for DEPARTMENT:90	21.62	
9006-90-9060-41910	TENANT PI, LLC	Background Checks	06/16/2017	0	25.00
			Vendor Subtotal for DEPARTMENT:90	25.00	
9006-90-9060-41910	CROSSROADS, INC.	Shredding	06/16/2017	0	10.00
			Vendor Subtotal for DEPARTMENT:90	10.00	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/31/17	05/31/2017	0	522.23
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 5/31/17	05/31/2017	0	17.40
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/31/17	05/31/2017	0	1,197.18
			Vendor Subtotal for DEPARTMENT:90	1,736.81	
9006-90-9060-44201	PHELPS CLEANING SERVICE INC	Milgo Disinfectant	06/06/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:90	75.00	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/06/2017	0	22.09
			Vendor Subtotal for DEPARTMENT:90	22.09	
9006-90-9060-44204	MENARDS (MUSC)	Shelf/Rod Bracket	06/06/2017	0	21.43
			Vendor Subtotal for DEPARTMENT:90	21.43	

9006-90-9060-44206	PLUMB SUPPLY COMPANY	White Seat	06/06/2017	0	39.51
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Plumbing Supplies	06/16/2017	0	3.19
		Vendor Subtotal for DEPARTMENT:90			42.70
9006-90-9060-44210	MENARDS (MUSC)	Lawn Care Supplies	06/16/2017	0	34.97
		Vendor Subtotal for DEPARTMENT:90			34.97
9006-90-9060-44218	MENARDS (MUSC)	Appliance repair parts	06/16/2017	0	9.98
		Vendor Subtotal for DEPARTMENT:90			9.98
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	May Refuse	06/16/2017	0	14.20
		Vendor Subtotal for DEPARTMENT:90			14.20
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	06/06/2017	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44303	MENARDS (MUSC)	Mouse Trap/Live Catch Trap	06/06/2017	0	21.90
9006-90-9060-44303	MENARDS (MUSC)	Pest Control	06/16/2017	0	18.13
		Vendor Subtotal for DEPARTMENT:90			40.03
9006-90-9060-44315	MICHAEL FLADLIEN	SSP 2700C - 4BR Painting	06/16/2017	0	900.00 00007806
		Vendor Subtotal for DEPARTMENT:90			900.00

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/31/17	05/31/2017	0	8.42
					8.42
	Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/31/17	05/31/2017	0	272.09
					272.09
	Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/31/17	05/31/2017	0	327.84
					327.84
	Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-75200	MENARDS (MUSC)	Blinds	06/16/2017	0	34.51
					34.51
	Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-75400	MENARDS (MUSC)	SSP 2700A - Refrigerator	06/06/2017	0	557.10 00007423
9006-90-9060-75400	MENARDS (MUSC)	SSP 2904C - Refrigerator	06/06/2017	0	557.10 00007423
					1,114.20
	Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-75400	PLUMB SUPPLY COMPANY	SSP 2900C - Navien Hot Water Heater	06/06/2017	0	1,305.00 00007798
					1,305.00
	Vendor Subtotal for DEPARTMENT:90				
					8,197.71
	Subtotal for FUND: 9006				
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/31/17	05/31/2017	0	2,525.03
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/31/17	05/31/2017	0	817.32
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/31/17	05/31/2017	0	18.72
					3,361.07
	Vendor Subtotal for DEPARTMENT:90				

9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	June Auto Allowance	06/06/2017	0	25.00
					Vendor Subtotal for DEPARTMENT:90
					25.00
9007-90-9070-41904	CENTURYLINK	June Phone	06/16/2017	0	43.98
					Vendor Subtotal for DEPARTMENT:90
					43.98
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Postage May	06/06/2017	0	296.43
					Vendor Subtotal for DEPARTMENT:90
					296.43
9007-90-9070-41910	TENANT PI, LLC	Background Checks	06/16/2017	0	82.50
					Vendor Subtotal for DEPARTMENT:90
					82.50
9007-90-9070-41910	CROSSROADS, INC.	Shredding	06/16/2017	0	20.00
					Vendor Subtotal for DEPARTMENT:90
					20.00
9007-90-9070-44301	CITY OF MUSCATINE	First Time Inspections Jan-May 83 @ \$35	06/16/2017	0	2,905.00
9007-90-9070-44301	CITY OF MUSCATINE	Reinspections Jan-May 41 @ \$20/each	06/16/2017	0	820.00
					Vendor Subtotal for DEPARTMENT:90
					3,725.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/31/17	05/31/2017	0	9.22
					Vendor Subtotal for DEPARTMENT:90
					9.22
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/31/17	05/31/2017	0	204.31



			Vendor Subtotal for DEPARTMENT:90	204.31
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/31/17	05/31/2017	0	300.12
			Vendor Subtotal for DEPARTMENT:90	300.12
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA:New HAP W Carrillo Full June	06/16/2017	0	530.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA:Full HAP - June A Runge	06/16/2017	0	308.00
			Vendor Subtotal for DEPARTMENT:90	838.00
9007-90-9070-47150	NATIVIDAD SANTANA New HAP D Hahn Full June	06/06/2017	0	360.00
			Vendor Subtotal for DEPARTMENT:90	360.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES LI:New HAP M Gullen Full June	06/06/2017	0	417.00
			Vendor Subtotal for DEPARTMENT:90	417.00
9007-90-9070-47150	TICO INVESTMENTS Prorated May Rent - J Jimenez	06/16/2017	0	51.00
9007-90-9070-47150	TICO INVESTMENTS Full Month HAPS June - J Jimenez	06/16/2017	0	790.00
			Vendor Subtotal for DEPARTMENT:90	841.00
9007-90-9070-47150	DONALD AVIS Prorated May Rent-Murdock	06/16/2017	0	180.00
9007-90-9070-47150	DONALD AVIS June Rent-Murdock	06/16/2017	0	254.00
			Vendor Subtotal for DEPARTMENT:90	434.00
9007-90-9070-47150	TROY HOLLIDAY New HAP K Willroth Full June	06/16/2017	0	380.00
9007-90-9070-47150	TROY HOLLIDAY New HAP K Willroth 10 of 31 Days May	06/16/2017	0	123.00
			Vendor Subtotal for DEPARTMENT:90	503.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 5/31/17	05/31/2017	0	1,665.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 5/31/17	05/31/2017	0	19.50
	Vendor Subtotal for DEPARTMENT:90			1,684.70
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5/31/17	05/31/2017	0	5.07
	Vendor Subtotal for DEPARTMENT:90			5.07
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 5/31/17	05/31/2017	0	128.33
	Vendor Subtotal for DEPARTMENT:90			128.33
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/31/17	05/31/2017	0	150.45
	Vendor Subtotal for DEPARTMENT:90			150.45
	Subtotal for FUND: 9007			13,429.18
	Report Total:			998,150.31

**BILLS FOR APPROVAL SUMMARY**  
**June 16, 2017**

**Computer Bill Lists**

Regular Bill Bills 6/16/17	\$ 998,150.31
Special Check Run 6/1/17	144,352.50
Special Check Run 6/16/17	6,885.00
Payroll Vendor Checks 6/2/17	21,259.38
Payroll Vendor ACH Payments 6/2/17	81,572.08
<b>Subtotal</b>	<u>\$ 1,252,219.27</u>

**ACH Debit Memo Payments**

Payroll Account	Transfer	\$ 351,239.97
Treasurer, State of Iowa	State Tax Withholding	21,312.82
Wellmark Insurance	Health/Dental Insurance June	59,000.00
Wellmark Insurance	Health/Dental Insurance June	59,000.00
Internal Revenue Service	Federal Withholding	105,455.37
Treasurer, State of Iowa	Sales Tax	11,235.03
	<b>Subtotal</b>	<u>\$ 607,243.19</u>

**Voucher Program**

Various Landlords	Estimated July Rent	\$ 138,000.00
		<u>\$ 138,000.00</u>

<b>Total Expenditures</b>	<u>\$ 1,997,462.46</u>
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