# Accounts Payable

## Transactions by Account

User: smeyer
Printed: 06/16/2015 - 4:23PM
Batch: 00005.06.2015

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

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 4.00 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 6.91 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 1.20 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | Life Insurance Brase | 06/19/2015 | 0 | 0.40 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.04.2015 Life Insurance | 04/24/2015 | 0 | 4.00 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.04.2015 Life Insurance | 04/24/2015 | 0 | 1.20 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 17.71 | |
| 1000-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.05.2015 Optional Life | 05/08/2015 | 0 | 426.93 | |
| 1000-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Optional Life | 05/22/2015 | 0 | 408.63 | |
| 1000-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | Optional Life June 2015 Chris Brase | 06/19/2015 | 0 | 87.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 922.56 | |
| 1000-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.05.2015 Vision Insuranc | 05/22/2015 | 0 | 134.61 | |
| 1000-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.05.2015 Vision Insuranc | 05/22/2015 | 0 | 149.35 | |
| 1000-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.05.2015 Vision Insuranc | 05/22/2015 | 0 | 11.41 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 295.37 | |
| 1000-01-1111-52890 | MUSCATINE HISTORY & INDUSTRY | 10 Gift Bags | 06/19/2015 | 0 | 100.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 100.00 | |

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|---|---|---|---|---|---|
| 1000-01-1111-69900 | BANCARD SERVICES | Hy-Vee - Credit on Tax | 06/19/2015 | 0 | -25.45 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | -25.45 |
| 1000-01-1121-61220 | BRICK, GENTRY, BOWERS, SWART | May Legal | 06/19/2015 | 0 | 7,388.66 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 7,388.66 |
| 1000-01-1121-61225 | MUSCATINE COUNTY TREASURER | City Prosecutor Services - June 2015 | 06/19/2015 | 0 | 10,000.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 10,000.00 |
| 1000-01-1131-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 53.82 |
| 1000-01-1131-46200 | RELIANCE STANDARD LIFE INS CO | Optional Life June 2015 | 06/19/2015 | 0 | 56.10 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 109.92 |
| 1000-01-1131-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 41.70 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 41.70 |
| 1000-01-1131-51200 | BANCARD SERVICES | Amazon - Book | 06/19/2015 | 0 | 18.44 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 18.44 |
| 1000-01-1131-52600 | BANCARD SERVICES | WalMart - Coffee | 06/19/2015 | 0 | 43.86 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 43.86 |
| 1000-01-1131-52890 | THE PIN CENTER | Logo Lapel Pins | 06/19/2015 | 0 | 685.00 |

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| | | Vendor Subtotal for DEPARTMENT:01 | | | 685.00 |
| 1000-01-1131-61340 | BANCARD SERVICES | Freedly.com - Subscription | 06/19/2015 | 0 | 45.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 45.00 |
| 1000-01-1131-64120 | BANCARD SERVICES | City of Des Moines - Parking | 06/19/2015 | 0 | 17.00 |
| 1000-01-1131-64120 | BANCARD SERVICES | Renaissance Hotels - Lodging | 06/19/2015 | 0 | 234.23 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 251.23 |
| 1000-01-1131-64400 | BANCARD SERVICES | Chick-fil-a - Meal | 06/19/2015 | 0 | 7.10 |
| 1000-01-1131-64400 | BANCARD SERVICES | Kum & Go - Meal | 06/19/2015 | 0 | 4.02 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 11.12 |
| 1000-01-1131-65220 | BANCARD SERVICES | GoTocitrix - Conference Call | 06/19/2015 | 0 | 3.19 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 3.19 |
| 1000-01-1131-65275 | VERIZON WIRELESS | May Cell Phone | 06/19/2015 | 0 | 40.01 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 40.01 |
| 1000-01-1131-69400 | IOWA CITY-COUNTY MGMT ASSOC | Membership Gregg Mandsager | 06/19/2015 | 0 | 250.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 250.00 |
| 1000-01-1131-69900 | BANCARD SERVICES | Amazon - Service Agreement | 06/19/2015 | 0 | 15.18 |

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| | | Vendor Subtotal for DEPARTMENT:01 | | | 15.18 |
| 1000-01-1131-74200 | BANCARD SERVICES | Amazon - Fujiutsu Camera | 06/19/2015 | 0 | 197.00 |
| 1000-01-1131-74200 | BANCARD SERVICES | Best Buy - Sandisk Extremem HD Video | 06/19/2015 | 0 | 579.97 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 776.97 |
| 1000-01-1132-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 18.90 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 18.90 |
| 1000-01-1132-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 16.82 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 16.82 |
| 1000-01-1132-61220 | BRICK, GENTRY, BOWERS, SWART | May Legal | 06/19/2015 | 0 | 315.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 315.00 |
| 1000-01-1132-62370 | SYCAMORE PRINTING INC | Fact Sheet | 06/19/2015 | 0 | 194.40 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 194.40 |
| 1000-01-1144-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 5.31 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 5.31 |
| 1000-01-1144-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 4.40 |

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| | | Vendor Subtotal for DEPARTMENT:01 | | | 4.40 |
| 1000-01-1144-52840 | M.G. Fire & Safety | Lens Cleaning Station/Bandages | 06/19/2015 | 0 | 40.60 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 40.60 |
| 1000-01-1144-66300 | SELECTIVE INSURANCE COMPANY | Flood Insurance Pearl City | 07/01/2015 | 0 | 3,574.00 |
| 1000-01-1144-66300 | SELECTIVE INSURANCE COMPANY | Flood Insurance City Hall | 07/01/2015 | 0 | 5,093.00 |
| 1000-01-1144-66300 | SELECTIVE INSURANCE COMPANY | Flood Insurance Riverview Center | 07/01/2015 | 0 | 2,597.00 |
| 1000-01-1144-66300 | SELECTIVE INSURANCE COMPANY | Flood Insurance Public Safety | 07/01/2015 | 0 | 4,581.00 |
| 1000-01-1144-66300 | SELECTIVE INSURANCE COMPANY | Flood Insurance Range | 07/01/2015 | 0 | 1,125.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 16,970.00 |
| 1000-05-1141-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 30.04 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 30.04 |
| 1000-05-1141-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 27.27 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 27.27 |
| 1000-05-1141-64200 | BANCARD SERVICES | GFOA - Conference Lueck | 06/19/2015 | 0 | 40.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 40.00 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | May Advertising | 06/19/2015 | 0 | 246.42 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | May Advertising | 06/19/2015 | 0 | 19.97 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | May Advertising | 06/19/2015 | 0 | 170.45 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | May Advertising | 06/19/2015 | 0 | 129.74 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | May Advertising | 06/19/2015 | 0 | 37.99 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | May Advertising | 06/19/2015 | 0 | 79.38 |

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| | | Vendor Subtotal for DEPARTMENT:05 | | | 683.95 | |
| 1000-05-1141-69400 | GOVERNMENT FINANCE OFFICERS | Membership 7/1/15 - 6/30/16 | 07/01/2015 | 0 | 225.00 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 225.00 | |
| 1000-05-1143-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 43.38 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 43.38 | |
| 1000-05-1143-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 46.24 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 46.24 | |
| 1000-05-1143-51100 | QUILL CORPORATION | Mechanical Pencil | 06/19/2015 | 0 | 2.39 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 2.39 | |
| 1000-05-1143-51300 | STAPLES ADVANTAGE | 8 1/2 x 11 Tan Paper | 06/19/2015 | 0 | 44.45 | 00003028 |
| 1000-05-1143-51300 | STAPLES ADVANTAGE | 8 1/2 x 11 24lb. Terra Green Paper | 06/19/2015 | 0 | 15.29 | 00003028 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 59.74 | |
| 1000-05-1143-61340 | Accela, Inc | Annual Maintenance July 2015 - June 201 | 07/01/2015 | 0 | 23,644.58 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 23,644.58 | |
| 1000-05-1143-62310 | XEROX CORPORATION | May Copier Rental | 06/19/2015 | 0 | 603.65 | |

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| | | Vendor Subtotal for DEPARTMENT:05 | | | 603.65 |
| 1000-05-1143-64200 | BANCARD SERVICES | GFOA - Conference McCullough | 06/19/2015 | 0 | 40.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 40.00 |
| 1000-05-1145-63300 | XEROX CORPORATION | May Copier Rental | 06/19/2015 | 0 | 55.54 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 55.54 |
| 1000-05-1145-69200 | UNITED STATES POSTAL SERVICE | Postage | 06/19/2015 | 0 | 4,000.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 4,000.00 |
| 1000-05-1146-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 27.90 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 27.90 |
| 1000-05-1146-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 26.29 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 26.29 |
| 1000-10-1221-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 88.53 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 88.53 |
| 1000-10-1221-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 84.83 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 84.83 |

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| 1000-10-1221-62310 | XEROX CORPORATION | April Copier Rental | 06/19/2015 | 0 | 55.54 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 55.54 |
| 1000-10-1221-62370 | LUPTON & TOYNE PRINTERS | Electrical & Plumbing Permits | 06/19/2015 | 0 | 40.00 |
| 1000-10-1221-62370 | LUPTON & TOYNE PRINTERS | Envelopes | 06/19/2015 | 0 | 29.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 69.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 602 E 11th St | 06/19/2015 | 0 | 126.30 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 108 Grover St | 06/19/2015 | 0 | 116.67 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 242.97 |
| 1000-10-1221-64120 | BANCARD SERVICES | Travel Center # 254 - Breakfast Gobin | 06/19/2015 | 0 | 5.94 |
| 1000-10-1221-64120 | BANCARD SERVICES | Uncle Buck's Fishbow & Grill - Lunch G | 06/19/2015 | 0 | 29.26 |
| 1000-10-1221-64120 | BANCARD SERVICES | Chipotle Mexian Grill - Meal | 06/19/2015 | 0 | 8.80 |
| 1000-10-1221-64120 | BANCARD SERVICES | Longhorn Steakhouse - Meal | 06/19/2015 | 0 | 25.00 |
| 1000-10-1221-64120 | BANCARD SERVICES | Java House - Breakfast | 06/19/2015 | 0 | 1.21 |
| 1000-10-1221-64120 | BANCARD SERVICES | Iowa City Parking Office - Parking Fees | 06/19/2015 | 0 | 7.00 |
| 1000-10-1221-64120 | BANCARD SERVICES | McDonalds - Meal | 06/19/2015 | 0 | 6.41 |
| 1000-10-1221-64120 | BANCARD SERVICES | Django Resturant - Dinner | 06/19/2015 | 0 | 18.89 |
| 1000-10-1221-64120 | BANCARD SERVICES | Hy-Vee - Dinner | 06/19/2015 | 0 | 10.64 |
| 1000-10-1221-64120 | BANCARD SERVICES | Parking Ramps - Parking | 06/19/2015 | 0 | 14.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 127.15 |
| 1000-10-1221-64120 | MIKE STENSLAND | Reimb Actual Travel | 06/19/2015 | 0 | 21.18 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 21.18 |
| 1000-10-1221-64120 | ANDREW FANGMAN | Reimb Travel 05/04/15 - 05/06/2015 | 06/19/2015 | 0 | 49.14 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 49.14 |

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| 1000-10-1221-64200 | BANCARD SERVICES | ProTrainings.com - Re-Certify - Rogers | 06/19/2015 | 0 | 17.95 |
| 1000-10-1221-64200 | BANCARD SERVICES | EntreFest 2015 - EntreFest 2015 | 06/19/2015 | 0 | 179.28 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 197.23 |
| 1000-10-1221-65275 | US CELLULAR | May Cell Phone | 06/19/2015 | 0 | 61.82 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 61.82 |
| 1000-10-1221-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 17.95 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 17.95 |
| 1000-15-1311-33420 | US BANK | Refund Duplicate ATE Citation for Plate | 06/19/2015 | 0 | 110.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 110.00 |
| 1000-15-1311-33430 | GATSO USA INC. | ATE Fees - May | 06/19/2015 | 0 | 17,334.00 |
| 1000-15-1311-33430 | GATSO USA INC. | ATE Fees - MCOA Collected May | 06/19/2015 | 0 | 7,830.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 25,164.00 |
| 1000-15-1311-33440 | ROBERT HARTSOCK | Refund Duplicate Income Offseset for AT | 06/19/2015 | 0 | 282.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 282.00 |
| 1000-15-1311-33440 | STEVEN DENGER | Refund Excess Income Offset for ATE Fi | 06/19/2015 | 0 | 97.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 97.00 |
| 1000-15-1311-33440 | COY REGGELSEN | Refund Overcharge on ATE Fine | 06/19/2015 | 0 | 20.00 |

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| | | Vendor Subtotal for DEPARTMENT:15 | | | 20.00 |
| 1000-15-1311-33440 | DOUG DAWSON | Refund Duplicate Payment of ATE Fine | 06/19/2015 | 0 | 144.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 144.00 |
| 1000-15-1311-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 316.26 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 316.26 |
| 1000-15-1311-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 187.67 |
| 1000-15-1311-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 15.45 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 203.12 |
| 1000-15-1311-52720 | BANCARD SERVICES | Whispering Ridge - Fuel | 06/19/2015 | 0 | 48.00 |
| 1000-15-1311-52720 | BANCARD SERVICES | Casey's - Fuel | 06/19/2015 | 0 | 30.00 |
| 1000-15-1311-52720 | BANCARD SERVICES | Virks Town - Fuel | 06/19/2015 | 0 | 28.23 |
| 1000-15-1311-52720 | BANCARD SERVICES | Marathon Petro - Fuel | 06/19/2015 | 0 | 18.02 |
| 1000-15-1311-52720 | BANCARD SERVICES | Road Ranger - Fuel | 06/19/2015 | 0 | 22.24 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 146.49 |
| 1000-15-1311-52830 | L-TRON CORPORATION | Thermal Copy Paper | 06/19/2015 | 0 | 189.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 189.00 |
| 1000-15-1311-61550 | RIVER REHABILITATION INC | DOS 4/30/15 Minnat Patel Code: 97140 | 06/19/2015 | 0 | 50.00 |
| 1000-15-1311-61550 | RIVER REHABILITATION INC | DOS 5/4/15 Minnat Patel Code: 97110 | 06/19/2015 | 0 | 100.00 |
| 1000-15-1311-61550 | RIVER REHABILITATION INC | DOS 5/4/15 Minnat Patel Code: 97140 | 06/19/2015 | 0 | 50.00 |
| 1000-15-1311-61550 | RIVER REHABILITATION INC | DOS 4/30/15 Minnat Patel Code: 97110 | 06/19/2015 | 0 | 100.00 |

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| | | Vendor Subtotal for DEPARTMENT:15 | | | 300.00 | |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 5/31/15 | 06/19/2015 | 0 | 941.80 | |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 6/7/15 | 06/19/2015 | 0 | 941.80 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 1,883.60 | |
| 1000-15-1311-64120 | BANCARD SERVICES | AmericInn - Lodging Hull | 06/19/2015 | 0 | 181.42 | |
| 1000-15-1311-64120 | BANCARD SERVICES | Doubletree - Lodging | 06/19/2015 | 0 | 354.48 | |
| 1000-15-1311-64120 | BANCARD SERVICES | Prairie Meadows - Lodging Wegter | 06/19/2015 | 0 | 99.70 | |
| 1000-15-1311-64120 | BANCARD SERVICES | Prairie Meadows - Lodging Fowler | 06/19/2015 | 0 | 99.70 | |
| 1000-15-1311-64120 | BANCARD SERVICES | United Airlines - Airfare Motto | 06/19/2015 | 0 | 451.70 | |
| 1000-15-1311-64120 | BANCARD SERVICES | Courtyard - Lodging | 06/19/2015 | 0 | 92.96 | |
| 1000-15-1311-64120 | BANCARD SERVICES | Cheapoair.com - Flight Insurance | 06/19/2015 | 0 | 25.53 | |
| 1000-15-1311-64120 | BANCARD SERVICES | United Airlines - Flight Kies | 06/19/2015 | 0 | 368.20 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 1,673.69 | |
| 1000-15-1311-64120 | JASON NUSBAUM | Reimb 5/18 - 5/21 | 06/19/2015 | 0 | 22.72 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 22.72 | |
| 1000-15-1311-64120 | VOHNE LICHE KENNELS LLC | Housing - One (1) student for six (6) weel | 06/19/2015 | 0 | 2,255.00 | 00003113 |
| 1000-15-1311-64120 | VOHNE LICHE KENNELS LLC | Dual-Purpose Narcotic Detector Dog 6-w | 06/19/2015 | 0 | 6,000.00 | 00003113 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 8,255.00 | |
| 1000-15-1311-64200 | BANCARD SERVICES | IACP - Registration Sargent | 06/19/2015 | 0 | 350.00 | |
| 1000-15-1311-64200 | BANCARD SERVICES | IACP - Registration Talkington | 06/19/2015 | 0 | 350.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 700.00 | |
| 1000-15-1311-65250 | TELRITE CORPORATION | May Police Fax | 06/19/2015 | 0 | 5.29 | |

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| | | Vendor Subtotal for DEPARTMENT:15 | | | 5.29 | |
| 1000-15-1311-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 113.70 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 113.70 | |
| 1000-15-1311-67320 | LUCAS COMMUNICATION INC | Phone Repair | 06/19/2015 | 0 | 30.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 30.00 | |
| 1000-15-1311-69200 | BANCARD SERVICES | USPS - Postage | 06/19/2015 | 0 | 7.19 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 7.19 | |
| 1000-15-1311-69900 | CREDIT BUREAU OF MUSCATINE II | Police Department Credit Checks | 06/19/2015 | 0 | 42.40 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 42.40 | |
| 1000-15-1311-74200 | ELECTRONIC ENGINEERING CO | Shipping | 06/19/2015 | 0 | 35.00 | |
| 1000-15-1311-74200 | ELECTRONIC ENGINEERING CO | Legacy DUO Lightbar - 48" | 06/19/2015 | 0 | 1,779.00 | 00002800 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 1,814.00 | |
| 1000-15-1312-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 4.50 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 4.50 | |
| 1000-15-1312-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 16.39 | |

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| | | Vendor Subtotal for DEPARTMENT:15 | | | 16.39 |
| 1000-15-1317-65210 | CENTURYLINK | May Base Charges | 06/19/2015 | 0 | 716.71 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 716.71 |
| 1000-15-1317-65220 | PAETEC | June Long Distance HIDTA | 06/19/2015 | 0 | 29.31 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 29.31 |
| 1000-15-1317-65240 | VERIZON WIRELESS | May Cell Phone HIDTA | 06/19/2015 | 0 | 126.43 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 126.43 |
| 1000-15-1319-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 5/31/15 | 06/19/2015 | 0 | 127.50 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 127.50 |
| 1000-20-1321-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 386.10 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 386.10 |
| 1000-20-1321-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 136.80 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 136.80 |
| 1000-20-1321-51100 | BANCARD SERVICES | JoAnn's - Paper for Scrapbook | 06/19/2015 | 0 | 19.96 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 19.96 |

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| 1000-20-1321-51200 | BANCARD SERVICES | International Code Council - Book | 06/19/2015 | 0 | 289.75 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 289.75 | |
| 1000-20-1321-52600 | BANCARD SERVICES | Hy-Vee - Food for Interview | 06/19/2015 | 0 | 18.98 | |
| 1000-20-1321-52600 | BANCARD SERVICES | Happy Joes - Food for Interview | 06/19/2015 | 0 | 49.23 | |
| 1000-20-1321-52600 | BANCARD SERVICES | Perkins - Meal | 06/19/2015 | 0 | 19.33 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 87.54 | |
| 1000-20-1321-52710 | BANCARD SERVICES | Road Ranger - Fuel | 06/19/2015 | 0 | 30.00 | |
| 1000-20-1321-52710 | BANCARD SERVICES | Pilot - Fuel | 06/19/2015 | 0 | 24.99 | |
| 1000-20-1321-52710 | BANCARD SERVICES | Newton 66 - Fuel | 06/19/2015 | 0 | 20.00 | |
| 1000-20-1321-52710 | BANCARD SERVICES | Kum & Go - Fuel | 06/19/2015 | 0 | 42.48 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 117.47 | |
| 1000-20-1321-52710 | JOE TIMMSEN | Reimb Fuel | 06/19/2015 | 0 | 10.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 10.00 | |
| 1000-20-1321-52830 | ARNOLD MOTOR SUPPLY | POWER SERVICE DIE - PSLL-1025 | 06/19/2015 | 0 | 101.88 | 00003112 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 101.88 | |
| 1000-20-1321-52890 | ACE HARDWARE | Duct Tape/Chain | 06/19/2015 | 0 | 8.52 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 8.52 | |
| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | Freight | 06/19/2015 | 0 | 41.89 | |
| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | Freight | 06/19/2015 | 0 | 27.56 | |
| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | Battery | 06/19/2015 | 0 | 89.94 | |

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| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | 5 x 18 Chrome Pipe #29112 - #311 | 06/19/2015 | 0 | 169.15 | 00002954 |
| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | 42 in Long Light #311 | 06/19/2015 | 0 | 62.93 | 00002954 |
| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | 60" Light for #311 | 06/19/2015 | 0 | 89.38 | 00003030 |
| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | 42" Light for #311 | 06/19/2015 | 0 | 62.93 | 00003030 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 543.78 | |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Wire/Cable | 06/19/2015 | 0 | 23.63 | |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Valve | 06/19/2015 | 0 | 29.25 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 52.88 | |
| 1000-20-1321-53220 | FELD FIRE | 00000501 FILTER #310 | 06/19/2015 | 0 | 619.80 | 00003000 |
| 1000-20-1321-53220 | FELD FIRE | OXXXXX0138 Seal Kit #310 | 06/19/2015 | 0 | 139.80 | 00003000 |
| 1000-20-1321-53220 | FELD FIRE | 0G0069730 Bumper Stop #310 | 06/19/2015 | 0 | 212.73 | 00003000 |
| 1000-20-1321-53220 | FELD FIRE | Freight | 06/19/2015 | 0 | 60.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 1,032.33 | |
| 1000-20-1321-53220 | FOSTER COACH SALES INC | Clock | 06/19/2015 | 0 | 40.41 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 40.41 | |
| 1000-20-1321-53220 | MIDWEST BREATHING AIR LLC | Bleed Valve/Seat | 06/19/2015 | 0 | 48.34 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 48.34 | |
| 1000-20-1321-53220 | MIDWEST WHEEL CO | Parts | 06/19/2015 | 0 | 27.14 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 27.14 | |
| 1000-20-1321-53220 | PHILLIPS BROS RENTALS INC | Pin Clip/Straps | 06/19/2015 | 0 | 10.94 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 10.94 | |
| 1000-20-1321-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Fire | 06/19/2015 | 0 | 13.04 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 13.04 | |

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| 1000-20-1321-62330 | BANCARD SERVICES | Walgreens - Photo Develop | 06/19/2015 | 0 | 3.99 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 3.99 |
| 1000-20-1321-62510 | M.G. Fire & Safety | Fire Ext Inspections | 06/19/2015 | 0 | 68.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 68.00 |
| 1000-20-1321-65220 | TELRITE CORPORATION | May Fire Phone | 06/19/2015 | 0 | 14.32 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 14.32 |
| 1000-20-1321-65250 | TELRITE CORPORATION | May Fire Fax | 06/19/2015 | 0 | 2.72 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 2.72 |
| 1000-25-1115-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 3.69 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3.69 |
| 1000-25-1115-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 4.54 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.54 |
| 1000-25-1115-61520 | GENESIS HEALTH SYSTEM-EAP | EAP | 06/19/2015 | 0 | 815.10 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 815.10 |
| 1000-25-1115-61630 | AMY FORTENBACHER | Fitness Reimb | 06/19/2015 | 0 | 50.00 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 50.00 | |
| 1000-25-1115-61630 | LEANNA MCCULLOUGH | Fitness Reimb | 06/19/2015 | 0 | 50.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 50.00 | |
| 1000-25-1411-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 4.68 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.68 | |
| 1000-25-1411-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 18.80 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 18.80 | |
| 1000-25-1411-52300 | S.J. SMITH CO. | Safety Glasses | 06/19/2015 | 0 | 10.52 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 10.52 | |
| 1000-25-1411-52830 | BANCARD SERVICES | Orscheln - Rake | 06/19/2015 | 0 | 12.99 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 12.99 | |
| 1000-25-1411-52830 | MENARDS (MUSC) | Push mower for Cemetery | 06/19/2015 | 0 | 269.00 | 00002961 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 269.00 | |
| 1000-25-1411-52860 | SPRATT OIL SALES | NFPA Decals/Product Labels | 06/19/2015 | 0 | 90.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 90.00 | |
| 1000-25-1411-53220 | FASTENAL COMPANY | Cap Screw | 06/19/2015 | 0 | 2.08 | |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 2.08 |
| 1000-25-1411-53220 | MENARDS (MUSC) | Tire Sealant/Mill File | 06/19/2015 | 0 | 51.94 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 51.94 |
| 1000-25-1411-53220 | PHILLIPS BROS RENTALS INC | Spools/Springs/Eyelets | 06/19/2015 | 0 | 57.82 |
| 1000-25-1411-53220 | PHILLIPS BROS RENTALS INC | Parts | 06/19/2015 | 0 | 21.90 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 79.72 |
| 1000-25-1411-53220 | REEVES BATTERY SALES | Part | 06/19/2015 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.00 |
| 1000-25-1411-53220 | SINCLAIR | Square Line/Comm Line | 06/19/2015 | 0 | 9.98 |
| 1000-25-1411-53220 | SINCLAIR | Sleeve | 06/19/2015 | 0 | 19.89 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 29.87 |
| 1000-25-1411-61660 | IOWA MEMORIAL GRANITE COMP/ | April Management Fee | 06/19/2015 | 0 | 600.00 |
| 1000-25-1411-61660 | IOWA MEMORIAL GRANITE COMP/ | August 2014 Management Fee | 06/19/2015 | 0 | 600.00 |
| 1000-25-1411-61660 | IOWA MEMORIAL GRANITE COMP/ | January 2015 Management Fee | 06/19/2015 | 0 | 600.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,800.00 |
| 1000-25-1411-62530 | SPRATT OIL SALES | Diesel Nozzle Installed | 06/19/2015 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 75.00 |
| 1000-25-1411-65210 | CENTURYLINK | May Phones | 06/19/2015 | 0 | 44.60 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 44.60 |

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| 1000-25-1411-65260 | US CELLULAR | May Cell Phone | 06/19/2015 | 0 | 29.25 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 29.25 | |
| 1000-25-1411-67320 | ARNOLD MOTOR SUPPLY | Repair Head on Toro 4000 | 06/19/2015 | 0 | 800.00 | 00002568 |
| 1000-25-1411-67320 | ARNOLD MOTOR SUPPLY | Repair Head on Toro 4000 | 06/19/2015 | 0 | 693.63 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,493.63 | |
| 1000-25-1421-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 27.99 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 27.99 | |
| 1000-25-1421-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 24.71 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 24.71 | |
| 1000-25-1423-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 37.16 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 37.16 | |
| 1000-25-1423-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 11.18 | |
| 1000-25-1423-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 89.69 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 100.87 | |
| 1000-25-1423-52250 | VAN DIEST SUPPLY COMPANY | Gallons of Round Up Pro 2.5 gal jugs | 06/19/2015 | 0 | 256.35 | 00002434 |
| 1000-25-1423-52250 | VAN DIEST SUPPLY COMPANY | Gallons of Surflan 2.5 gal jugs | 06/19/2015 | 0 | 539.70 | 00002434 |
| 1000-25-1423-52250 | VAN DIEST SUPPLY COMPANY | Gallons of Cutrine Plus 1 gal. containers | 06/19/2015 | 0 | 206.90 | 00002434 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,002.95 | |

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| 1000-25-1423-52830 | ARNOLD MOTOR SUPPLY | Seal Puller | 06/19/2015 | 0 | 10.99 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 10.99 |
| 1000-25-1423-52840 | JS FIRE INC | Repairs | 06/19/2015 | 0 | 74.30 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 74.30 |
| 1000-25-1423-52890 | 3-D LOCKSMITH | Duplicate Keys | 06/19/2015 | 0 | 5.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.00 |
| 1000-25-1423-53120 | MENARDS (MUSC) | Fuse Puller/Amp Mini Cart | 06/19/2015 | 0 | 25.18 |
| 1000-25-1423-53120 | MENARDS (MUSC) | Supplies | 06/19/2015 | 0 | 31.34 |
| 1000-25-1423-53120 | MENARDS (MUSC) | Rubber Cup/Shim/Pipe | 06/19/2015 | 0 | 57.85 |
| 1000-25-1423-53120 | MENARDS (MUSC) | Brace/Rubber Stop/Reach Tool | 06/19/2015 | 0 | 25.89 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 140.26 |
| 1000-25-1423-53130 | PLUMB SUPPLY COMPANY | Override Button/Water Saver/Breaker Re | 06/19/2015 | 0 | 45.39 |
| 1000-25-1423-53130 | PLUMB SUPPLY COMPANY | Regulator Cart | 06/19/2015 | 0 | 21.34 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 66.73 |
| 1000-25-1423-53140 | MENARDS (MUSC) | Gloss Paint/Cover | 06/19/2015 | 0 | 52.45 |
| 1000-25-1423-53140 | MENARDS (MUSC) | Gray Spray Paint/Primer/Mini Tray | 06/19/2015 | 0 | 22.95 |
| 1000-25-1423-53140 | MENARDS (MUSC) | Gray Spray Paint | 06/19/2015 | 0 | 10.54 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 85.94 |
| 1000-25-1423-53220 | ACE HARDWARE | Eye Bolt/Quick Link | 06/19/2015 | 0 | 6.46 |

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| 1000-25-1423-53220 | ACE HARDWARE | Decals | 06/19/2015 | 0 | 7.74 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 14.20 |
| 1000-25-1423-53220 | BANCARD SERVICES | Orscheln - Parts | 06/19/2015 | 0 | 62.82 |
| 1000-25-1423-53220 | BANCARD SERVICES | Farm & Fleet - Parts | 06/19/2015 | 0 | 15.90 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 78.72 |
| 1000-25-1423-53220 | MOTION INDUSTRIES INC | Tapers | 06/19/2015 | 0 | 47.94 |
| 1000-25-1423-53220 | MOTION INDUSTRIES INC | Oil Seals | 06/19/2015 | 0 | 33.44 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 81.38 |
| 1000-25-1423-53220 | REEVES BATTERY SALES | Battery | 06/19/2015 | 0 | 55.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 55.00 |
| 1000-25-1423-53220 | SMITH SALES & SERVICE | Filters/Pre Cleaner | 06/19/2015 | 0 | 21.70 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 21.70 |
| 1000-25-1423-62450 | FREEMAN LOCK & ALARM INC | Weed Park Alarm | 06/19/2015 | 0 | 84.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 84.00 |
| 1000-25-1423-65260 | US CELLULAR | May Cell Phone | 06/19/2015 | 0 | 117.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 117.00 |
| 1000-25-1423-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 18.95 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 18.95 |

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| 1000-25-1423-65320 | MUSCATINE POWER & WATER | April Electric - Park Commission | 06/19/2015 | 0 | 12.80 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 12.80 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | Tube | 06/19/2015 | 0 | 16.10 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 16.10 |
| 1000-25-1423-67320 | MENARDS (MUSC) | Eye Bolt/Chain | 06/19/2015 | 0 | 9.58 |
| 1000-25-1423-67320 | MENARDS (MUSC) | Parts | 06/19/2015 | 0 | 13.76 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 23.34 |
| 1000-25-1424-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 6.75 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.75 |
| 1000-25-1424-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 1.40 |
| 1000-25-1424-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 19.56 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 20.96 |
| 1000-25-1424-52100 | MENARDS (MUSC) | Matallic Sharpie | 06/19/2015 | 0 | 7.78 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 7.78 |
| 1000-25-1424-52890 | 3-D LOCKSMITH | Duplicate Keys | 06/19/2015 | 0 | 20.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 20.00 |
| 1000-25-1424-52890 | MENARDS (MUSC) | Screws | 06/19/2015 | 0 | 7.72 |
| 1000-25-1424-52890 | MENARDS (MUSC) | Batteries | 06/19/2015 | 0 | 7.97 |

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| 1000-25-1424-52890 | MENARDS (MUSC) | Spring Snap | 06/19/2015 | 0 | 27.72 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 43.41 | |
| 1000-25-1424-52890 | SINCLAIR | Bolt | 06/19/2015 | 0 | 1.50 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1.50 | |
| 1000-25-1424-53140 | PIONEER ATHLETICS | Pails of Pioneer TKO Max field paint | 06/19/2015 | 0 | 441.25 | 00002845 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 441.25 | |
| 1000-25-1424-53220 | DAVIS EQUIP CORPORATION | Turf | 06/19/2015 | 0 | 107.63 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 107.63 | |
| 1000-25-1424-53220 | SINCLAIR | Chain Loop | 06/19/2015 | 0 | 53.84 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 53.84 | |
| 1000-25-1426-67150 | ACE HARDWARE | Anchor Shackle | 06/19/2015 | 0 | 11.05 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 11.05 | |
| 1000-25-1426-67150 | ARNOLD MOTOR SUPPLY | Parts | 06/19/2015 | 0 | 77.54 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 77.54 | |
| 1000-25-1427-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 6.75 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.75 | |
| 1000-25-1427-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 1.40 | |

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| 1000-25-1427-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 19.56 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 20.96 | |
| 1000-25-1427-51400 | TIGER DIRECT | Sharp Cash Register, XEA507 | 06/19/2015 | 0 | 374.99 | 00003142 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 374.99 | |
| 1000-25-1427-52100 | ACE HARDWARE | Safety Snaps | 06/19/2015 | 0 | 21.55 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 21.55 | |
| 1000-25-1427-52100 | BANCARD SERVICES | Orscheln - Mulch | 06/19/2015 | 0 | 36.90 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 36.90 | |
| 1000-25-1427-52100 | MENARDS (MUSC) | Burn Bush | 06/19/2015 | 0 | 19.88 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 19.88 | |
| 1000-25-1427-52300 | S.J. SMITH CO. | Eyewear | 06/19/2015 | 0 | 7.58 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 7.58 | |
| 1000-25-1427-52750 | ARNOLD MOTOR SUPPLY | Pumice/Tube Grease | 06/19/2015 | 0 | 21.07 | |
| 1000-25-1427-52750 | ARNOLD MOTOR SUPPLY | Brake Clean | 06/19/2015 | 0 | 25.08 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 46.15 | |
| 1000-25-1427-53120 | SINCLAIR | Aligator Wire | 06/19/2015 | 0 | 14.87 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 14.87 | |

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| 1000-25-1427-53130 | MTI DISTRIBUTING INC | 640-41 Nozzles | 06/19/2015 | 0 | 74.10 | 00002888 |
| 1000-25-1427-53130 | MTI DISTRIBUTING INC | 640-44 Nozzles | 06/19/2015 | 0 | 74.10 | 00002888 |
| 1000-25-1427-53130 | MTI DISTRIBUTING INC | Shipping | 06/19/2015 | 0 | 14.89 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 163.09 | |
| 1000-25-1427-53140 | SHERWIN WILLIAMS | Paint | 06/19/2015 | 0 | 26.72 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 26.72 | |
| 1000-25-1427-53140 | PIONEER ATHLETICS | Pails of Blue field paint | 06/19/2015 | 0 | 710.00 | 00002845 |
| 1000-25-1427-53140 | PIONEER ATHLETICS | Pails of Pioneer TKO Max field paint | 06/19/2015 | 0 | 3,323.75 | 00002845 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4,033.75 | |
| 1000-25-1427-53210 | ARNOLD MOTOR SUPPLY | Spark Plug | 06/19/2015 | 0 | 4.34 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.34 | |
| 1000-25-1427-53210 | DAVIS EQUIP CORPORATION | Pulley | 06/19/2015 | 0 | 82.14 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 82.14 | |
| 1000-25-1427-53210 | FASTENAL COMPANY | Cap Screw/Lock Nut/Paint Marker | 06/19/2015 | 0 | 10.34 | |
| 1000-25-1427-53210 | FASTENAL COMPANY | Cap Screw/Flat Washer | 06/19/2015 | 0 | 18.77 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 29.11 | |
| 1000-25-1427-53210 | MENARDS (MUSC) | Seafoam/Sharpie | 06/19/2015 | 0 | 17.45 | |
| 1000-25-1427-53210 | MENARDS (MUSC) | Spike Nails | 06/19/2015 | 0 | 27.12 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 44.57 | |
| 1000-25-1427-53210 | MTI DISTRIBUTING INC | Combo Blades | 06/19/2015 | 0 | 137.20 | 00002991 |
| 1000-25-1427-53210 | MTI DISTRIBUTING INC | Freight | 06/19/2015 | 0 | 22.63 | |

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| | | | Vendor Subtotal for DEPARTMENT:25 | | 159.83 | |
| 1000-25-1427-53210 | S.J. SMITH CO. | Supplies | 06/19/2015 | 0 | 35.10 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 35.10 | |
| 1000-25-1427-53210 | SMITH SALES & SERVICE | Parts | 06/19/2015 | 0 | 39.90 | |
| 1000-25-1427-53210 | SMITH SALES & SERVICE | Screws | 06/19/2015 | 0 | 5.80 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 45.70 | |
| 1000-25-1427-53210 | SINCLAIR | Ingition Key | 06/19/2015 | 0 | 3.76 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 3.76 | |
| 1000-25-1427-53220 | ACE HARDWARE | Spark Plug | 06/19/2015 | 0 | 8.09 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 8.09 | |
| 1000-25-1427-53220 | BANCARD SERVICES | Parts for Cushman | 06/19/2015 | 0 | 768.43 | 00002879 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 768.43 | |
| 1000-25-1427-53220 | CONCESSION SPECIALISTS | 2025 Hot Dog Roller | 06/19/2015 | 0 | 884.20 | 00002878 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 884.20 | |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Soccer | 06/19/2015 | 0 | 11.45 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 11.45 | |
| 1000-25-1427-65260 | US CELLULAR | May Cell Phone | 06/19/2015 | 0 | 29.26 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 29.26 | |

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| 1000-25-1427-67500 | BOSCH PEST CONTROL INC | Pest Control | 06/19/2015 | 0 | 35.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 35.00 | |
| 1000-25-1431-36120 | TRISTA VAN NICE | Refund | 06/19/2015 | 0 | 5.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.00 | |
| 1000-25-1431-36120 | LISA MCCLURE | Refund | 06/19/2015 | 0 | 20.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 20.00 | |
| 1000-25-1431-36120 | JILL HOLLER | Refund | 06/19/2015 | 0 | 25.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 25.00 | |
| 1000-25-1431-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 12.60 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 12.60 | |
| 1000-25-1431-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 10.39 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 10.39 | |
| 1000-25-1431-52600 | BANCARD SERVICES | Walmart - Supplies | 06/19/2015 | 0 | 37.56 | |
| 1000-25-1431-52600 | BANCARD SERVICES | Walmart - Refund | 06/19/2015 | 0 | -12.44 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 25.12 | |
| 1000-25-1431-52810 | SUPERIOR AWARDS & SERVICES | BlastBall! T-shirts | 06/19/2015 | 0 | 228.62 | 00003068 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 228.62 |
| 1000-25-1432-51100 | BANCARD SERVICES | Wal-Mart Poster Board | 06/19/2015 | 0 | 4.82 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.82 |
| 1000-25-1432-51300 | BANCARD SERVICES | Amazon.com - Ribbon for Time Clock | 06/19/2015 | 0 | 3.27 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3.27 |
| 1000-25-1432-52853 | BANCARD SERVICES | Walmart - Pool Supplies | 06/19/2015 | 0 | 67.69 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 67.69 |
| 1000-25-1432-52890 | ACE HARDWARE | Fly Swatters | 06/19/2015 | 0 | 4.30 |
| 1000-25-1432-52890 | ACE HARDWARE | Nuts/Bolts | 06/19/2015 | 0 | 13.28 |
| 1000-25-1432-52890 | ACE HARDWARE | Scissor/Pulley | 06/19/2015 | 0 | 17.34 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 34.92 |
| 1000-25-1432-52890 | FASTENAL COMPANY | Flat Washer | 06/19/2015 | 0 | 6.44 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.44 |
| 1000-25-1432-52890 | NICK GOW | Reimb Battery for Vaccum Remote | 06/19/2015 | 0 | 19.99 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 19.99 |
| 1000-25-1432-52890 | NAPA OF MUSCATINE | U-Bolt | 06/19/2015 | 0 | 3.13 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3.13 |

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| 1000-25-1432-53120 | ACE HARDWARE | Battery | 06/19/2015 | 0 | 6.92 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.92 | |
| 1000-25-1432-53120 | MENARDS (MUSC) | Connector/GFI/Circuit Breaker Finder | 06/19/2015 | 0 | 49.85 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 49.85 | |
| 1000-25-1432-53130 | LEWIS INDUSTRIAL SERVICES INC | Materials for Fixing Winch | 06/19/2015 | 0 | 129.65 | 00002962 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 129.65 | |
| 1000-25-1432-53130 | MENARDS (MUSC) | Mortar/Adapter/Plug/Elbow | 06/19/2015 | 0 | 62.96 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 62.96 | |
| 1000-25-1432-53220 | ACE HARDWARE | Key | 06/19/2015 | 0 | 8.96 | |
| 1000-25-1432-53220 | ACE HARDWARE | Keys | 06/19/2015 | 0 | 6.72 | |
| 1000-25-1432-53220 | ACE HARDWARE | Raid/Key | 06/19/2015 | 0 | 6.73 | |
| 1000-25-1432-53220 | ACE HARDWARE | Primer/Nipple | 06/19/2015 | 0 | 12.31 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 34.72 | |
| 1000-25-1432-53220 | LEWIS INDUSTRIAL SERVICES INC | Pool Supplies | 06/19/2015 | 0 | 49.24 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 49.24 | |
| 1000-25-1432-53220 | MENARDS (MUSC) | Air Chuck | 06/19/2015 | 0 | 7.56 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 7.56 | |
| 1000-25-1432-64200 | IOWA PARK & RECREATION ASSO( | Pool Manager Workshop | 06/19/2015 | 0 | 10.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 10.00 | |

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| 1000-25-1432-74200 | MENARDS (MUSC) | Standup deep freezer | 06/19/2015 | 0 | 539.10 | 00003032 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 539.10 | |
| 1000-30-1511-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 93.24 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 93.24 | |
| 1000-30-1511-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 97.94 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 97.94 | |
| 1000-30-1511-52890 | BANCARD SERVICES | Walmart - Headphone for Kids Dept | 06/19/2015 | 0 | 59.76 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 59.76 | |
| 1000-30-1511-61340 | BANCARD SERVICES | Mailchimp - ENewsletter | 06/19/2015 | 0 | 50.00 | |
| 1000-30-1511-61340 | BANCARD SERVICES | Shortstack - FB Promos App | 06/19/2015 | 0 | 30.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 80.00 | |
| 1000-30-1511-61660 | GERE/DISMER ARCHITECTS | Expenses March 29, 15 - April 25, 2015 | 06/19/2015 | 0 | 227.44 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 227.44 | |
| 1000-30-1511-62370 | SYCAMORE PRINTING INC | SRP Flyer | 06/19/2015 | 0 | 481.28 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 481.28 | |
| 1000-30-1511-62460 | JULIE MINDER | Baby Music April 2015 | 06/19/2015 | 0 | 150.00 | |

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| | | Vendor Subtotal for DEPARTMENT:30 | | | 150.00 |
| 1000-30-1511-62530 | OCLC INC | May OCLC | 06/19/2015 | 0 | 686.17 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 686.17 |
| 1000-30-1511-63300 | BANKERS LEASING COMPANY | June Copier Lease | 06/19/2015 | 0 | 196.53 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 196.53 |
| 1000-30-1511-64500 | VALERIE RANDOLPH | Reimb Mileage 5/14/15 & 6/4/15 | 06/19/2015 | 0 | 51.48 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 51.48 |
| 1000-30-1511-65100 | BANCARD SERVICES | Facebook - Advertising | 06/19/2015 | 0 | 27.12 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 27.12 |
| 1000-30-1511-65100 | QUAD CITY TIMES & MUSC JOURN. | Iowa Hidden's Treasure | 06/19/2015 | 0 | 100.00 |
| 1000-30-1511-65100 | QUAD CITY TIMES & MUSC JOURN. | Iowa Hidden's Treasure | 06/19/2015 | 0 | 100.00 |
| 1000-30-1511-65100 | QUAD CITY TIMES & MUSC JOURN. | Iowa Hidden's Treasure | 06/19/2015 | 0 | 100.00 |
| 1000-30-1511-65100 | QUAD CITY TIMES & MUSC JOURN. | Iowa Hidden's Treasure | 06/19/2015 | 0 | 100.00 |
| 1000-30-1511-65100 | QUAD CITY TIMES & MUSC JOURN. | Iowa Hidden's Treasure | 06/19/2015 | 0 | 450.00 |
| 1000-30-1511-65100 | QUAD CITY TIMES & MUSC JOURN. | Iowa Hidden's Treasure | 06/19/2015 | 0 | 100.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 950.00 |
| 1000-30-1511-65240 | MUSCATINE POWER & WATER | May Machlink | 06/19/2015 | 0 | 112.99 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 112.99 |
| 1000-30-1511-65240 | VERIZON WIRELESS | May 22 - June 23 Remote SRP Checkouts | 06/19/2015 | 0 | 42.70 |

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| | | Vendor Subtotal for DEPARTMENT:30 | | | 42.70 |
| 1000-30-1511-69300 | Janet McDaniel | Refund Lost Item | 06/19/2015 | 0 | 6.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 6.00 |
| 1000-30-1511-69400 | IOWA SECRETARY OF STATE NOTA | Notary Renewal Dan Chapman | 06/19/2015 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 30.00 |
| 1000-30-1511-74511 | BAKER & TAYLOR BOOKS | Adult Books | 06/19/2015 | 0 | 194.95 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 194.95 |
| 1000-30-1511-74511 | PAM COLLINS | Reimb Pam Collins Book for Adult Club | 06/19/2015 | 0 | 88.10 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 88.10 |
| 1000-30-1511-74511 | INGRAM LIBRARY SERVICES | Adult Books | 06/19/2015 | 0 | 11.64 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 11.64 |
| 1000-30-1511-74513 | BAKER & TAYLOR BOOKS | Children's Books | 06/19/2015 | 0 | 42.03 |
| 1000-30-1511-74513 | BAKER & TAYLOR BOOKS | Children's Books | 06/19/2015 | 0 | 61.96 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 103.99 |
| 1000-30-1511-74513 | THE BOOK FARM INC | Children's Books | 06/19/2015 | 0 | 14.95 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 14.95 |
| 1000-30-1511-74513 | INGRAM LIBRARY SERVICES | Children's Books | 06/19/2015 | 0 | 7.99 |

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| | | Vendor Subtotal for DEPARTMENT:30 | | | 7.99 |
| 1000-30-1511-74515 | MIDWEST TAPE | Recorded Books | 06/19/2015 | 0 | 36.74 |
| 1000-30-1511-74515 | MIDWEST TAPE | Recorded Books | 06/19/2015 | 0 | 36.74 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 73.48 |
| 1000-30-1511-74520 | BAKER & TAYLOR BOOKS | DVD's | 06/19/2015 | 0 | 41.50 |
| 1000-30-1511-74520 | BAKER & TAYLOR BOOKS | DVD's | 06/19/2015 | 0 | 29.15 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 70.65 |
| 1000-35-1521-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 36.54 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 36.54 |
| 1000-35-1521-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 36.69 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 36.69 |
| 1000-35-1521-52820 | VADA BAKER | Beads/Chain | 06/19/2015 | 0 | 35.00 |
| 1000-35-1521-52820 | VADA BAKER | Copper Wire/Beads/Copper Chain/Clasps | 06/19/2015 | 0 | 35.00 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 70.00 |
| 1000-35-1521-53140 | MENARDS (MUSC) | Hardwood Flooring | 06/19/2015 | 0 | 188.88 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 188.88 |
| 1000-35-1521-61340 | SEDONA TECHNOLOGIES | Aggreement: Website Hosting Account ( | 06/19/2015 | 0 | 300.00 )0003109 |

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| | | Vendor Subtotal for DEPARTMENT:35 | | | 300.00 | |
| 1000-35-1521-61640 | VADA BAKER | Teaching Fee Class ID 5967 | 06/19/2015 | 0 | 50.00 | |
| 1000-35-1521-61640 | VADA BAKER | Teaching Fee Class ID 5966 | 06/19/2015 | 0 | 50.00 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 100.00 | |
| 1000-35-1521-61640 | KATY LOOS | Teaching Fee Class ID 5961 | 06/19/2015 | 0 | 28.50 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 28.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5953 | 06/19/2015 | 0 | 25.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5954 | 06/19/2015 | 0 | 25.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5973 | 06/19/2015 | 0 | 25.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5972 | 06/19/2015 | 0 | 25.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5951 | 06/19/2015 | 0 | 25.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5952 | 06/19/2015 | 0 | 25.50 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 153.00 | |
| 1000-35-1521-61660 | JOEL SMEYERS | Ice Cream Social Performance | 06/19/2015 | 0 | 300.00 | 00003107 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 300.00 | |
| 1000-35-1521-61660 | FYFFE FAMILY | Ice Cream Social Performance | 06/19/2015 | 0 | 100.00 | 00003108 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 100.00 | |
| 1000-35-1521-62370 | SIGN PRO | Pedal Power Window Sign | 06/19/2015 | 0 | 108.00 | 00003110 |
| 1000-35-1521-62370 | SIGN PRO | 40 X 49 Banner | 06/19/2015 | 0 | 60.00 | 00003110 |
| 1000-35-1521-62370 | SIGN PRO | 36 X 43 Banner Banner | 06/19/2015 | 0 | 60.00 | 00003110 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 228.00 | |

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| 1000-35-1521-64500 | LYNN BARTENHAGEN | Reimb April Mileage | 06/19/2015 | 0 | 28.13 |
| 1000-35-1521-64500 | LYNN BARTENHAGEN | Reimb May Mileage | 06/19/2015 | 0 | 55.54 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 83.67 |
| 1000-35-1521-64500 | PAT CARVER | Mileage | 06/19/2015 | 0 | 99.84 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 99.84 |
| 1000-35-1521-64500 | VIRGINIA COOPER | Reimb Mileage Cooper | 06/19/2015 | 0 | 141.96 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 141.96 |
| 1000-35-1521-64500 | TIM NEWTON | Mileage Reimb Newton March-June | 06/19/2015 | 0 | 56.68 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 56.68 |
| 1000-35-1521-65240 | MUSCATINE POWER & WATER | April Machlink | 06/19/2015 | 0 | 75.99 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 75.99 |
| 1000-35-1522-52890 | MELANIE ALEXANDER | Reimb for Invitation Kit | 06/19/2015 | 0 | 26.49 |
| 1000-35-1522-52890 | MELANIE ALEXANDER | Reimb for Invitation Kit | 06/19/2015 | 0 | 24.36 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 50.85 |
| 1000-35-1522-52890 | BANCARD SERVICES | Kone - Elevator Keys | 06/19/2015 | 0 | 84.87 |
| 1000-35-1522-52890 | BANCARD SERVICES | Kone - Elevator Keys | 06/19/2015 | 0 | 22.23 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 107.10 |
| 1000-35-1522-52890 | MENARDS (MUSC) | Screw/Hook/Bolt | 06/19/2015 | 0 | 18.83 |
| 1000-35-1522-52890 | MENARDS (MUSC) | Cutter Blade/Mouse Trap | 06/19/2015 | 0 | 5.05 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 23.88 |

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| 1000-35-1522-61660 | CHAD ELLIOTT | Wilderman's Children's Performance | 06/19/2015 | 0 | 250.00 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 250.00 | |
| 1000-35-1522-62370 | SYCAMORE PRINTING INC | Bicycles from the Collection of Charlie H | 06/19/2015 | 0 | 171.60 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 171.60 | |
| 1000-35-1522-63700 | NEIGHBORHOOD MARKETING | White Fan Folding Chair | 06/19/2015 | 0 | 108.00 | 00003148 |
| 1000-35-1522-63700 | NEIGHBORHOOD MARKETING | Table Rental | 06/19/2015 | 0 | 80.00 | 00003148 |
| 1000-35-1522-63700 | NEIGHBORHOOD MARKETING | Tent Rental | 06/19/2015 | 0 | 300.00 | 00003148 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 488.00 | |
| 1000-40-1151-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 27.81 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 27.81 | |
| 1000-40-1151-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 13.66 | |
| 1000-40-1151-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 43.87 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 57.53 | |
| 1000-40-1151-52300 | JERRY MCKENZIE | Shoe Reimb Jerry McKenzie | 06/19/2015 | 0 | 19.12 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 19.12 | |
| 1000-40-1151-52400 | ACE HARDWARE | Limeaway | 06/19/2015 | 0 | 12.58 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 12.58 | |

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| 1000-40-1151-52400 | SupplyWorks | Acid Bowl Cleaner | 06/19/2015 | 0 | 84.96 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 84.96 |
| 1000-40-1151-52400 | MENARDS (MUSC) | Squeegee | 06/19/2015 | 0 | 67.47 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 67.47 |
| 1000-40-1151-52890 | ACE HARDWARE | Drill Bit/Anchor | 06/19/2015 | 0 | 9.07 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 9.07 |
| 1000-40-1151-52890 | MENARDS (MUSC) | Rubber Caulk | 06/19/2015 | 0 | 69.12 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 69.12 |
| 1000-40-1151-53120 | MENARDS (MUSC) | Bulbs/Ballast | 06/19/2015 | 0 | 75.94 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 75.94 |
| 1000-40-1151-53130 | MENARDS (MUSC) | Garbage Disposer | 06/19/2015 | 0 | 3.72 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 3.72 |
| 1000-40-1151-53130 | PLUMB SUPPLY COMPANY | Backflow | 06/19/2015 | 0 | 39.91 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 39.91 |
| 1000-40-1151-62150 | TRUGREEN #2744 | Lawn Service - Fire Station | 06/19/2015 | 0 | 102.24 |
| 1000-40-1151-62150 | TRUGREEN #2744 | Grub Control - Fire Station | 06/19/2015 | 0 | 200.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 302.24 |

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| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - PSB | 06/19/2015 | 0 | 34.96 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - B/G | 06/19/2015 | 0 | 14.37 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - PSB | 06/19/2015 | 0 | 34.96 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - B/G | 06/19/2015 | 0 | 14.37 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 98.66 |
| 1000-40-1151-62230 | AGAPE ENTERPRISES INC | June Cleaning - Library | 06/19/2015 | 0 | 2,631.65 |
| 1000-40-1151-62230 | AGAPE ENTERPRISES INC | June Cleaning - PSB | 06/19/2015 | 0 | 1,177.29 |
| 1000-40-1151-62230 | AGAPE ENTERPRISES INC | June Cleaning - City Hall | 06/19/2015 | 0 | 1,918.89 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5,727.83 |
| 1000-40-1151-62450 | INTEGRATED TECHNOLOGY PARTI | Security Monitoring - Art Center June | 06/19/2015 | 0 | 29.95 |
| 1000-40-1151-62450 | INTEGRATED TECHNOLOGY PARTI | Security Monitoring - Art Center June | 06/19/2015 | 0 | 29.95 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 59.90 |
| 1000-40-1151-62530 | PHILLIPS BROS RENTALS INC | Bolt/Coupling/Filter Kit | 06/19/2015 | 0 | 62.26 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 62.26 |
| 1000-40-1151-62530 | M.G. Fire & Safety | Fire Ext Inspections | 06/19/2015 | 0 | 79.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 79.00 |
| 1000-40-1151-65260 | US CELLULAR | June Cell Phone | 06/19/2015 | 0 | 127.10 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 127.10 |
| 1000-40-1151-65310 | ALLIANT ENERGY | May Gas - City Hall | 06/19/2015 | 0 | 89.89 |
| 1000-40-1151-65310 | ALLIANT ENERGY | May Gas - Fire | 06/19/2015 | 0 | 41.27 |
| 1000-40-1151-65310 | ALLIANT ENERGY | May Gas - Lot 8 Garage | 06/19/2015 | 0 | 20.18 |
| 1000-40-1151-65310 | ALLIANT ENERGY | May Gas - Library | 06/19/2015 | 0 | 68.19 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 219.53 | |
| 1000-40-1151-67330 | CHEMSEARCH | Water Treatment | 06/19/2015 | 0 | 295.25 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 295.25 | |
| 1000-40-1151-67330 | HOMETOWN PLUMBING & HEATIN | HVAC | 06/19/2015 | 0 | 4,000.00 | 00002444 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 4,000.00 | |
| 1000-40-1151-67330 | TMI, INC | Labor to Repair A/C for Art Center | 06/19/2015 | 0 | 219.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 219.50 | |
| 1000-40-1611-62320 | LUPTON & TOYNE PRINTERS | Business Cards - Edgmond | 06/19/2015 | 0 | 28.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 28.00 | |
| 1000-40-1611-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 5/31/15 | 06/19/2015 | 0 | 504.35 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 504.35 | |
| 1000-40-1621-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 64.83 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 64.83 | |
| 1000-40-1621-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 17.20 | |
| 1000-40-1621-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 183.41 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 200.61 | |

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| 1000-40-1621-52830 | BANCARD SERVICES | Orscheln - Jack Tube | 06/19/2015 | 0 | 41.99 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 41.99 |
| 1000-40-1621-52830 | MENARDS (MUSC) | Gas Can/Oil | 06/19/2015 | 0 | 10.98 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 10.98 |
| 1000-40-1621-52840 | S.J. SMITH CO. | Safety Glasses | 06/19/2015 | 0 | 15.53 |
| 1000-40-1621-52840 | S.J. SMITH CO. | Safety Glasses | 06/19/2015 | 0 | 3.88 |
| 1000-40-1621-52840 | S.J. SMITH CO. | Safety Glasses | 06/19/2015 | 0 | 73.77 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 93.18 |
| 1000-40-1621-52890 | ACE HARDWARE | Bug Soother | 06/19/2015 | 0 | 11.98 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 11.98 |
| 1000-40-1621-62220 | WEIKERT IRON & METAL RECYCLI | Lower Lot Dumpster | 06/19/2015 | 0 | 150.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 150.00 |
| 1000-40-1621-62260 | B & B DRAIN TECH. INC. | Portable Sanitation | 06/19/2015 | 0 | 55.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 55.00 |
| 1000-40-1621-65260 | US CELLULAR | June Cell Phone | 06/19/2015 | 0 | 63.54 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 63.54 |
| 1000-40-1621-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 225.40 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 225.40 | |
| 1000-40-1621-65310 | ALLIANT ENERGY | May Gas - Street Dept | 06/19/2015 | 0 | 52.96 | |
| 1000-40-1621-65310 | ALLIANT ENERGY | May Gas - Street Dept | 06/19/2015 | 0 | 39.96 | |
| 1000-40-1621-65310 | ALLIANT ENERGY | May Gas - Street Dept | 06/19/2015 | 0 | 52.57 | |
| 1000-40-1621-65310 | ALLIANT ENERGY | May Gas - Street Dept | 06/19/2015 | 0 | 169.62 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 315.11 | |
| 1000-40-1622-74200 | HENDERSON PRODUCTS INC. | Two-Way Snow Plow with Mailbox Cut a | 06/19/2015 | 0 | 9,920.00 | 00002486 |
| 1000-40-1622-74200 | HENDERSON PRODUCTS INC. | 10' Stainless Steel Salt Spreader with opti | 06/19/2015 | 0 | 15,910.00 | 00002485 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 25,830.00 | |
| 1000-40-1623-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 8.55 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 8.55 | |
| 1000-40-1623-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 33.51 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 33.51 | |
| 1000-40-1624-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 4.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 4.50 | |
| 1000-40-1624-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 18.80 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 18.80 | |

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| 1000-40-1624-52860 | ACE HARDWARE | Nuts/Bolts | 06/19/2015 | 0 | 1.66 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1.66 | |
| 1000-40-1624-52890 | ACE HARDWARE | WD-40 | 06/19/2015 | 0 | 5.12 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5.12 | |
| 1000-40-1624-52890 | FASTENAL COMPANY | Screws/Washers | 06/19/2015 | 0 | 40.94 | |
| 1000-40-1624-52890 | FASTENAL COMPANY | Screws/Washers | 06/19/2015 | 0 | 24.73 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 65.67 | |
| 1000-40-1624-52890 | SHERWIN WILLIAMS | White Traffic Paint | 06/19/2015 | 0 | 488.70 | 00003043 |
| 1000-40-1624-52890 | SHERWIN WILLIAMS | White Traffic Paint | 06/19/2015 | 0 | 488.70 | 00003086 |
| 1000-40-1624-52890 | SHERWIN WILLIAMS | Paint | 06/19/2015 | 0 | 37.96 | |
| 1000-40-1624-52890 | SHERWIN WILLIAMS | White Traffic Paint | 06/19/2015 | 0 | 488.70 | 00003017 |
| 1000-40-1624-52890 | SHERWIN WILLIAMS | Paint | 06/19/2015 | 0 | 25.54 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,529.60 | |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER C | May Power - 61 & University | 06/19/2015 | 0 | 128.06 | |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER C | May Power - Hwy 61 & Mulberry | 06/19/2015 | 0 | 149.20 | |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER C | May Power - ByPass | 06/19/2015 | 0 | 97.91 | |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER C | May Power - Bidwell & 38 | 06/19/2015 | 0 | 35.89 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 411.06 | |
| 1000-40-1641-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 29.65 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 29.65 | |
| 1000-40-1641-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 25.79 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 25.79 | |

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| | | Subtotal for FUND: 1000 | | | 179,148.75 |
| 3981-30-3981-61660 | GERE/DISMER ARCHITECTS | Needs Assessment | 06/19/2015 | 0 | 12,900.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 12,900.00 |
| 3981-30-3981-62460 | BANCARD SERVICES | My Mystery Party - Teen SRP | 06/19/2015 | 0 | 31.95 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 31.95 |
| 3981-30-3981-62460 | SCHOLASTIC INC | Prizes for SRP | 06/19/2015 | 0 | 875.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 875.00 |
| 3981-30-3981-62460 | SWEET FEET YOGA | Program Fees - Baby Yoga | 06/19/2015 | 0 | 340.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 340.00 |
| 3981-30-3981-64400 | BANCARD SERVICES | Greyhound Cafe - Meals | 06/19/2015 | 0 | 76.50 |
| 3981-30-3981-64400 | BANCARD SERVICES | Greyhound Cafe - Meal | 06/19/2015 | 0 | 5.99 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 82.49 |
| 3981-30-3981-74250 | AWE | Early Litercy Station | 06/19/2015 | 0 | 2,748.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 2,748.00 |
| 3981-30-3981-74511 | CENGAGE LEARNING | Adult Books - Messenger Memorial | 06/19/2015 | 0 | 283.92 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 283.92 |

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| | | | Subtotal for FUND: 3981 | | 17,261.36 | |
| 4155-40-4155-65100 | QUAD CITY TIMES & MUSC JOURN. | May Advertising | 06/19/2015 | 0 | 35.55 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 35.55 | |
| | | | Subtotal for FUND: 4155 | | 35.55 | |
| 4164-40-4164-65100 | QUAD CITY TIMES & MUSC JOURN. | May Advertising | 06/19/2015 | 0 | 10.23 | |
| 4164-40-4164-65100 | QUAD CITY TIMES & MUSC JOURN. | May Advertising | 06/19/2015 | 0 | 39.93 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 50.16 | |
| 4164-40-4164-73200 | HEUER CONSTRUCTION | Retainage Forest Parkway | 06/19/2015 | 0 | 9,241.24 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 9,241.24 | |
| | | | Subtotal for FUND: 4164 | | 9,291.40 | |
| 4182-40-4182-61660 | MARTIN & WHITACRE SURVEYORS | Surveying area between north end of Diar | 06/19/2015 | 0 | 3,500.00 | 00002760 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 3,500.00 | |
| | | | Subtotal for FUND: 4182 | | 3,500.00 | |
| 4184-40-4184-61430 | STEVE DALBEY | Engineering | 06/19/2015 | 0 | 848.80 | |
| 4184-40-4184-61430 | STEVE DALBEY | Engineering | 06/19/2015 | 0 | 116.40 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 965.20 | |
| 4184-40-4184-73200 | ALL AMERICAN CONCRETE, INC. | Pay App # 15 Cedar Street | 06/19/2015 | 0 | 280,522.28 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 280,522.28 | |
| | | Subtotal for FUND: 4184 | | | 281,487.48 | |
| 4185-40-4185-61430 | STEVE DALBEY | Engineering | 06/19/2015 | 0 | 299.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 299.00 | |
| | | Subtotal for FUND: 4185 | | | 299.00 | |
| 4189-40-4189-61420 | SHOEMAKER & HAALAND PROFES | Preliminary Deisgn | 06/19/2015 | 0 | 17,305.25 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 17,305.25 | |
| | | Subtotal for FUND: 4189 | | | 17,305.25 | |
| 4195-40-4195-61220 | BRICK, GENTRY, BOWERS, SWART. | May Legal | 06/19/2015 | 0 | 570.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 570.00 | |
| | | Subtotal for FUND: 4195 | | | 570.00 | |
| 4227-50-4227-61420 | STANLEY CONSULTANTS INC | WPCP Lab Annex | 06/19/2015 | 0 | 924.50 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 924.50 | |
| 4227-50-4227-73900 | ION EXCHANGE, INC | Native grass mix, native wildflower mix a | 06/19/2015 | 0 | 1,057.42 | 00002969 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,057.42 | |

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| | | | Subtotal for FUND: 4227 | | 1,981.92 |
| 4276-40-4276-61430 | STEVE DALBEY | Engineering | 06/19/2015 | 0 | 2,891.60 |
| 4276-40-4276-61430 | STEVE DALBEY | Engineering | 06/19/2015 | 0 | 2,728.60 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 5,620.20 |
| 4276-40-4276-73100 | HAGERTY EARTHWORKS | West Hill Phase 3 Pay App 3 | 06/19/2015 | 0 | 119,236.18 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 119,236.18 |
| | | | Subtotal for FUND: 4276 | | 124,856.38 |
| 4654-20-4654-61220 | BRICK, GENTRY, BOWERS, SWART | May Legal | 06/19/2015 | 0 | 2,670.00 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 2,670.00 |
| 4654-20-4654-65100 | QUAD CITY TIMES & MUSC JOURN | May Advertising | 06/19/2015 | 0 | 10.71 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 10.71 |
| | | | Subtotal for FUND: 4654 | | 2,680.71 |
| 4821-15-4821-61220 | BRICK, GENTRY, BOWERS, SWART | May Legal | 06/19/2015 | 0 | 1,807.50 |
| | | | Vendor Subtotal for DEPARTMENT:15 | | 1,807.50 |
| | | | Subtotal for FUND: 4821 | | 1,807.50 |
| 4853-10-4853-65100 | QUAD CITY TIMES & MUSC JOURN | May Advertising | 06/19/2015 | 0 | 10.23 |
| 4853-10-4853-65100 | QUAD CITY TIMES & MUSC JOURN | May Advertising | 06/19/2015 | 0 | 170.45 |

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| | | Vendor Subtotal for DEPARTMENT:10 | | | 180.68 |
| | | Subtotal for FUND: 4853 | | | 180.68 |
| 5211-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 0.09 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.09 |
| 5211-40-5211-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 15.84 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 15.84 |
| 5211-40-5211-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 13.18 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 13.18 |
| 5211-40-5211-51100 | SYCAMORE PRINTING INC | Card Stock | 06/19/2015 | 0 | 5.47 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5.47 |
| 5211-40-5211-52300 | CCP INDUSTRIES INC | Uniforms - Green | 06/19/2015 | 0 | 53.22 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 53.22 |
| 5211-40-5211-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Transit | 06/19/2015 | 0 | 7.00 |
| 5211-40-5211-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Transit | 06/19/2015 | 0 | 7.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 14.00 |

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| 5211-40-5211-64120 | KRISTY KORPI | Reimb Actual Travel | 06/19/2015 | 0 | 169.52 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 169.52 |
| 5211-40-5211-65100 | KWPC-KMCS RADIO | Advertising May FM | 06/19/2015 | 0 | 45.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 45.00 |
| 5211-40-5211-65100 | MATURE FOCUS | Advertising | 06/19/2015 | 0 | 211.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 211.00 |
| 5211-40-5211-65260 | VERIZON WIRELESS | May Cell Phone | 06/19/2015 | 0 | 61.08 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 61.08 |
| 5211-40-5211-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 131.65 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 131.65 |
| 5211-40-5211-65310 | ALLIANT ENERGY | May Gas - Street Dept | 06/19/2015 | 0 | 72.69 |
| 5211-40-5211-65310 | ALLIANT ENERGY | May Gas - Street Dept | 06/19/2015 | 0 | 17.12 |
| 5211-40-5211-65310 | ALLIANT ENERGY | May Gas - Street Dept | 06/19/2015 | 0 | 22.69 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 112.50 |
| 5211-40-5211-74200 | BANCARD SERVICES | 1 x 8 Tally Counter for Bus #248, Basepl | 06/19/2015 | 0 | 9.45 00002742 |
| 5211-40-5211-74200 | BANCARD SERVICES | 1 x 8 Tally Counter for Bus #248, Basepl | 06/19/2015 | 0 | 293.10 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 302.55 |
| 5211-40-5212-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 0.90 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 0.90 | |
| 5211-40-5212-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 3.61 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 3.61 | |
| | | Subtotal for FUND: 5211 | | | 1,139.61 | |
| 5311-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 0.20 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.20 | |
| 5311-05-5311-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 9.62 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 9.62 | |
| 5311-05-5311-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 7.98 | |
| 5311-05-5311-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 10.74 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 18.72 | |
| 5311-05-5311-51100 | QUILL CORPORATION | Mechanical Pencil | 06/19/2015 | 0 | 2.40 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 2.40 | |
| 5311-05-5311-51300 | STAPLES ADVANTAGE | 8 1/2 x 11 Salmon Paper | 06/19/2015 | 0 | 7.19 | 00003028 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 7.19 | |

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| 5311-05-5311-67320 | POM INCORPORATED | Meter Repairs | 06/19/2015 | 0 | 251.62 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 251.62 | |
| | | Subtotal for FUND: 5311 | | | 289.75 | |
| 5451-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.05.2015 Vision Insuranc | 05/22/2015 | 0 | 11.41 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 11.41 | |
| 5451-25-5451-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 18.54 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 18.54 | |
| 5451-25-5451-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 18.03 | |
| 5451-25-5451-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 11.60 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 29.63 | |
| 5451-25-5451-52250 | D & K PRODUCTS | Transom | 06/19/2015 | 0 | 884.20 | 00002323 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 884.20 | |
| 5451-25-5451-52300 | BRETT PARCHER | Reimb Safety Shoes Parcher | 06/19/2015 | 0 | 75.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 75.00 | |
| 5451-25-5451-52720 | SPRATT OIL SALES | Gallons of Unleaded Gasoline | 06/19/2015 | 0 | 1,627.56 | 00003033 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,627.56 | |

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| 5451-25-5451-52730 | SPRATT OIL SALES | Gallons of Diesel Fuel | 06/19/2015 | 0 | 985.60 | 00003033 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 985.60 | |
| 5451-25-5451-52890 | MENARDS (MUSC) | U Bolt/w Plate - Ratchet | 06/19/2015 | 0 | 46.79 | |
| 5451-25-5451-52890 | MENARDS (MUSC) | Return | 06/19/2015 | 0 | -31.23 | |
| 5451-25-5451-52890 | MENARDS (MUSC) | U-Bolts with Plate | 06/19/2015 | 0 | 11.34 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 26.90 | |
| 5451-25-5451-53130 | PLUMB SUPPLY COMPANY | Coupling | 06/19/2015 | 0 | 6.66 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.66 | |
| 5451-25-5451-53140 | MENARDS (MUSC) | Eye Bolt/Paint Thinner | 06/19/2015 | 0 | 11.73 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 11.73 | |
| 5451-25-5451-53220 | FASTENAL COMPANY | Cap Screw | 06/19/2015 | 0 | 14.63 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 14.63 | |
| 5451-25-5451-53220 | JOHN DEERE LANDSCAPES INC | Cases of Course Marking Paint | 06/19/2015 | 0 | 243.20 | 00002908 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 243.20 | |
| 5451-25-5451-53220 | MOTION INDUSTRIES INC | Bronze & Sleeve Bearings | 06/19/2015 | 0 | 24.30 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 24.30 | |
| 5451-25-5451-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Golf | 06/19/2015 | 0 | 46.15 | |
| 5451-25-5451-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Golf | 06/19/2015 | 0 | 36.40 | |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 82.55 | |
| 5451-25-5451-63300 | CULLIGAN INC | Conditioner Rental June | 06/19/2015 | 0 | 27.75 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 27.75 | |
| 5451-25-5451-67130 | VAN WALL EQUIPMENT INC. | Replace Reels in Toro 5410 | 06/19/2015 | 0 | 5.78 | |
| 5451-25-5451-67130 | VAN WALL EQUIPMENT INC. | Replace Reels in Toro 5410 | 06/19/2015 | 0 | 500.00 | 00002418 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 505.78 | |
| 5451-25-5451-67130 | SINCLAIR | Repair Coolant Leak | 06/19/2015 | 0 | 2,242.56 | 00002853 |
| 5451-25-5451-67130 | SINCLAIR | Repair Hydrolic Leak on PTO | 06/19/2015 | 0 | 954.65 | 00002853 |
| 5451-25-5451-67130 | SINCLAIR | Repair Three Point Hitch to Raise | 06/19/2015 | 0 | 469.90 | 00002853 |
| 5451-25-5451-67130 | SINCLAIR | Repair Leaking Fuel Filter Base | 06/19/2015 | 0 | 47.09 | 00002853 |
| 5451-25-5451-67130 | SINCLAIR | Repairs | 06/19/2015 | 0 | 99.37 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3,813.57 | |
| 5451-25-5451-69200 | BANCARD SERVICES | USPS - Postage | 06/19/2015 | 0 | 22.19 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 22.19 | |
| 5451-25-5452-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 16.92 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 16.92 | |
| 5451-25-5452-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 13.98 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 13.98 | |

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| 5451-25-5452-51100 | BANCARD SERVICES | Staples - Key Lock Box | 06/19/2015 | 0 | 43.94 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 43.94 |
| 5451-25-5452-51300 | HEWLETT-PACKARD COMPANY | CE310A HP #126A Black Toner Cartridg | 06/19/2015 | 0 | 48.49 00003020 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 48.49 |
| 5451-25-5452-52851 | WOLFE BEVERAGE COMPANY | Beer for Resale | 06/19/2015 | 0 | 69.05 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 69.05 |
| 5451-25-5452-52852 | COCA-COLA BOTTLING COMPANY | Soda for Resale | 06/19/2015 | 0 | 507.25 |
| 5451-25-5452-52852 | COCA-COLA BOTTLING COMPANY | Soda for Resale | 06/19/2015 | 0 | 253.96 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 761.21 |
| 5451-25-5452-52852 | FLECK SALES COMPANY | Beer for Resale | 06/19/2015 | 0 | 171.70 |
| 5451-25-5452-52852 | FLECK SALES COMPANY | Beer for Resale | 06/19/2015 | 0 | 489.30 |
| 5451-25-5452-52852 | FLECK SALES COMPANY | Beer for Resale | 06/19/2015 | 0 | 92.80 |
| 5451-25-5452-52852 | FLECK SALES COMPANY | Beer for Resale | 06/19/2015 | 0 | 541.50 |
| 5451-25-5452-52852 | FLECK SALES COMPANY | Hats/Shirts for Resale | 06/19/2015 | 0 | 60.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,355.30 |
| 5451-25-5452-52852 | PERFORMANCE FOOD SERVICE | Food for Resale | 06/19/2015 | 0 | 417.85 |
| 5451-25-5452-52852 | PERFORMANCE FOOD SERVICE | Food for Resale | 06/19/2015 | 0 | 663.85 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,081.70 |
| 5451-25-5452-52852 | 7G DISTRIBUTING CO. | Beer for Resale | 06/19/2015 | 0 | 861.35 |
| 5451-25-5452-52852 | 7G DISTRIBUTING CO. | Beer for Resale | 06/19/2015 | 0 | 1,032.10 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,893.45 |

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| 5451-25-5452-52853 | NIKE GOLF | Women's Staff Shirt | 06/19/2015 | 0 | 205.92 | 00002982 |
| 5451-25-5452-52853 | NIKE GOLF | Shipping | 06/19/2015 | 0 | 12.71 | |
| 5451-25-5452-52853 | NIKE GOLF | Nike Explorer | 06/19/2015 | 0 | 55.03 | |
| 5451-25-5452-52853 | NIKE GOLF | Dura Feel VII CAD | 06/19/2015 | 0 | 47.10 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 320.76 | |
| 5451-25-5452-52853 | PING | Hats for Resale | 06/19/2015 | 0 | 75.88 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 75.88 | |
| 5451-25-5452-52853 | SIMPLY SOOTHING | Bug Soother | 06/19/2015 | 0 | 53.56 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 53.56 | |
| 5451-25-5452-64200 | CLINTON COUNTY EXTENSION SEI | SafeServ Class - Jane Kuhlers | 06/19/2015 | 0 | 150.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 150.00 | |
| 5451-25-5452-64500 | MATT ROMER | Reimb April Mileage | 06/19/2015 | 0 | 18.72 | |
| 5451-25-5452-64500 | MATT ROMER | Reimb May Mileage | 06/19/2015 | 0 | 56.16 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 74.88 | |
| 5451-25-5452-65100 | MUSCATINE POWER & WATER | 84 Commercials/Month | 06/19/2015 | 0 | 288.00 | 00002611 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 288.00 | |
| 5451-25-5452-65100 | QUAD CITY TIMES & MUSC JOURN. | Summer Advertising | 06/19/2015 | 0 | 400.00 | |
| 5451-25-5452-65100 | QUAD CITY TIMES & MUSC JOURN. | March Advertising | 06/19/2015 | 0 | 300.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 700.00 | |
| | | Subtotal for FUND: 5451 | | | 15,358.32 | |

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| 5461-25-5461-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 4.56 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.56 | |
| 5461-25-5461-53120 | HYDRO HOIST MARINE GROUP | Electric Panel Doors | 06/19/2015 | 0 | 450.00 | 00002949 |
| 5461-25-5461-53120 | HYDRO HOIST MARINE GROUP | Hosehangers | 06/19/2015 | 0 | 150.00 | 00002949 |
| 5461-25-5461-53120 | HYDRO HOIST MARINE GROUP | 10% Discount | 06/19/2015 | 0 | -60.00 | 00002949 |
| 5461-25-5461-53120 | HYDRO HOIST MARINE GROUP | Shipping | 06/19/2015 | 0 | 60.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 600.00 | |
| 5461-25-5461-65320 | MUSCATINE POWER & WATER | April Electric - Musser | 06/19/2015 | 0 | 97.30 | |
| 5461-25-5461-65320 | MUSCATINE POWER & WATER | April Electric - Levee | 06/19/2015 | 0 | 25.60 | |
| 5461-25-5461-65320 | MUSCATINE POWER & WATER | April Electric - Shed River Front | 06/19/2015 | 0 | 246.31 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 369.21 | |
| 5461-25-5461-65410 | MUSCATINE POWER & WATER | April Water - Shed River Front | 06/19/2015 | 0 | 19.05 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 19.05 | |
| | | Subtotal for FUND: 5461 | | | 992.82 | |
| 5466-25-5466-53110 | 3-D LOCKSMITH | Master Key/Dup Keys | 06/19/2015 | 0 | 92.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 92.00 | |
| 5466-25-5466-62530 | IOWA DEPT OF AGRICULTURE & L | Commerical Meter Lic App # 0142 | 06/19/2015 | 0 | 9.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 9.00 | |

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| | | Subtotal for FUND: 5466 | | | 101.00 |
| 5642-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 1.54 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1.54 |
| 5642-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.05.2015 Optional Life | 05/08/2015 | 0 | 185.91 |
| 5642-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Optional Life | 05/22/2015 | 0 | 185.90 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 371.81 |
| 5642-45-5642-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 63.69 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 63.69 |
| 5642-45-5642-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 121.00 |
| 5642-45-5642-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 29.46 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 150.46 |
| 5642-45-5642-51300 | SYCAMORE PRINTING INC | Ripley's Street Address Maps | 06/19/2015 | 0 | 24.69 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 24.69 |
| 5642-45-5642-52300 | CCP INDUSTRIES INC | Uniforms - Goodwin | 06/19/2015 | 0 | 21.50 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 21.50 |
| 5642-45-5642-52820 | BANCARD SERVICES | Amazon - Flower Pot For Living Green | 06/19/2015 | 0 | 89.34 |
| 5642-45-5642-52820 | BANCARD SERVICES | Amazon - Refund Postage | 06/19/2015 | 0 | -12.00 |
| 5642-45-5642-52820 | BANCARD SERVICES | Amazon - Supplies Living Green | 06/19/2015 | 0 | 18.70 |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 96.04 |
| 5642-45-5642-52840 | FASTENAL COMPANY | Rain Suit | 06/19/2015 | 0 | 31.63 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 31.63 |
| 5642-45-5642-52840 | S.J. SMITH CO. | Gloves | 06/19/2015 | 0 | 97.64 |
| 5642-45-5642-52840 | S.J. SMITH CO. | Gloves | 06/19/2015 | 0 | 103.20 |
| 5642-45-5642-52840 | S.J. SMITH CO. | Gloves | 06/19/2015 | 0 | 80.09 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 280.93 |
| 5642-45-5642-52890 | MENARDS (MUSC) | Shovel | 06/19/2015 | 0 | 39.96 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 39.96 |
| 5642-45-5642-62245 | REPUBLIC SERVICES #400 | May Recycling | 06/19/2015 | 0 | 31,075.80 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 31,075.80 |
| 5642-45-5642-62410 | LABOR READY MIDWEST INC | Memorial Day Temps | 06/19/2015 | 0 | 1,242.50 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1,242.50 |
| 5642-45-5642-65100 | KWPC-KMCS RADIO | Advertising May | 06/19/2015 | 0 | 300.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 300.00 |
| 5642-45-5642-65100 | QUAD CITY TIMES & MUSC JOURN. | Living Green Advertising | 06/19/2015 | 0 | 400.00 |
| 5642-45-5642-65100 | QUAD CITY TIMES & MUSC JOURN. | Memorial Day Advertising | 06/19/2015 | 0 | 425.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 825.00 |

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| 5642-45-5642-65260 | US CELLULAR | May Cell Phone | 06/19/2015 | 0 | 58.95 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 58.95 |
| 5642-45-5642-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 130.65 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 130.65 |
| 5642-45-5642-65310 | ALLIANT ENERGY | May Gas - Houser Garage | 06/19/2015 | 0 | 18.03 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 18.03 |
| 5642-45-5642-65410 | MUSCATINE POWER & WATER | May Water - Recycling | 06/19/2015 | 0 | 39.51 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 39.51 |
| 5642-45-5642-65420 | MUSCATINE POWER & WATER | May Sewer - Recycling | 06/19/2015 | 0 | 11.45 |
| 5642-45-5642-65420 | MUSCATINE POWER & WATER | May Sewer - Recycling | 06/19/2015 | 0 | 22.21 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 33.66 |
| 5642-45-5643-62410 | TEMP ASSOCIATES | Temp Employees Week Ending 5/31/15 | 06/19/2015 | 0 | 443.88 |
| 5642-45-5643-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 5/24/15 | 06/19/2015 | 0 | 328.84 |
| 5642-45-5643-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 6/7/15 | 06/19/2015 | 0 | 443.88 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1,216.60 |
| | | Subtotal for FUND: 5642 | | | 36,022.95 |
| 5652-45-5652-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 5.36 |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 5.36 | |
| 5652-45-5652-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 4.43 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 4.43 | |
| 5652-45-5652-52890 | MENARDS (MUSC) | Bolt Hook | 06/19/2015 | 0 | 23.98 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 23.98 | |
| 5652-45-5652-52890 | UNITED LABORATORIES | Dumpster Deodorizer | 06/19/2015 | 0 | 318.00 | 00002964 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 318.00 | |
| 5652-45-5652-61220 | BRICK, GENTRY, BOWERS, SWART | May Legal | 06/19/2015 | 0 | 1,518.80 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1,518.80 | |
| 5652-45-5652-61420 | HLW ENGINEERING GROUP | General Consultation | 06/19/2015 | 0 | 168.75 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 168.75 | |
| 5652-45-5652-61420 | BARKER LEMAR ENGINEERING CO | Permit Renewal | 06/19/2015 | 0 | 1,533.00 | |
| 5652-45-5652-61420 | BARKER LEMAR ENGINEERING CO | Continuation of PO# 1545 | 06/19/2015 | 0 | 150.00 | 00002715 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1,683.00 | |
| 5652-45-5652-65320 | EASTERN IOWA LIGHT & POWER C | May Power - Ward Ave | 06/19/2015 | 0 | 88.79 | |
| 5652-45-5652-65320 | EASTERN IOWA LIGHT & POWER C | May Power - Landfill | 06/19/2015 | 0 | 79.85 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 168.64 | |

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| 5652-45-5652-73900 | BARKER LEMAR ENGINEERING CO | Evaluation | 06/19/2015 | 0 | 2,340.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 2,340.00 | |
| | | Subtotal for FUND: 5652 | | | 6,230.96 | |
| 5658-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 0.26 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.26 | |
| 5658-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Optional Life | 05/22/2015 | 0 | 39.10 | |
| 5658-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.05.2015 Optional Life | 05/08/2015 | 0 | 39.09 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 78.19 | |
| 5658-45-5658-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 19.61 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 19.61 | |
| 5658-45-5658-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 55.74 | |
| 5658-45-5658-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 4.43 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 60.17 | |
| 5658-45-5658-51300 | SYCAMORE PRINTING INC | Collection Facts Postcards | 06/19/2015 | 0 | 26.13 | |
| 5658-45-5658-51300 | SYCAMORE PRINTING INC | 16,000 Scale Tickets | 06/19/2015 | 0 | 792.86 | 00002934 |
| 5658-45-5658-51300 | SYCAMORE PRINTING INC | Shipping | 06/19/2015 | 0 | 150.00 | 00002934 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 968.99 | |
| 5658-45-5658-52300 | BANCARD SERVICES | Blain's Farm & Fleet - Clothing | 06/19/2015 | 0 | 99.96 | |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 99.96 |
| 5658-45-5658-52890 | ACE HARDWARE | Air Filter | 06/19/2015 | 0 | 52.09 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 52.09 |
| 5658-45-5658-52890 | MENARDS (MUSC) | Softsoap/Annuals | 06/19/2015 | 0 | 41.11 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 41.11 |
| 5658-45-5658-61220 | BRICK, GENTRY, BOWERS, SWART | May Legal | 06/19/2015 | 0 | 120.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 120.00 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Recycle | 06/19/2015 | 0 | 13.25 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Recycle | 06/19/2015 | 0 | 13.25 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 26.50 |
| 5658-45-5658-62230 | AGAPE ENTERPRISES INC | June Cleaning - Transfer | 06/19/2015 | 0 | 833.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 833.00 |
| 5658-45-5658-62290 | SCOTT COUNTY WASTE COMMISSI | Pick-Up Fee | 06/19/2015 | 0 | 3,400.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 3,400.00 |
| 5658-45-5658-62410 | TEAM STAFFING SOLUTIONS INC | Temp Employee Week Ending 5/31/15 | 06/19/2015 | 0 | 67.35 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 67.35 |

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| 5658-45-5658-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 6/7/15 | 06/19/2015 | 0 | 178.82 | |
| 5658-45-5658-62410 | TEMP ASSOCIATES | Temp Employees Week Ending 5/31/15 | 06/19/2015 | 0 | 52.47 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 231.29 | |
| 5658-45-5658-62450 | INTEGRATED TECHNOLOGY PARTI | Security Monitoring - Transfer Station Ju | 06/19/2015 | 0 | 19.95 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 19.95 | |
| 5658-45-5658-62520 | JON BRAUNS | May 2015 Differance for Extra Loads | 06/19/2015 | 0 | 625.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 625.00 | |
| 5658-45-5658-64200 | IOWA LEAN CONSORTIUM | Coaching for Development Workshop | 06/19/2015 | 0 | 195.00 | 00003122 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 195.00 | |
| 5658-45-5658-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 18.95 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 18.95 | |
| 5658-45-5658-65310 | ALLIANT ENERGY | May Gas - Transfer Station | 06/19/2015 | 0 | 56.12 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 56.12 | |
| 5658-45-5658-65320 | MUSCATINE POWER & WATER | May Electric - Transfer Station | 06/19/2015 | 0 | 3,006.65 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 3,006.65 | |
| 5658-45-5658-65410 | MUSCATINE POWER & WATER | May Water - Transfer Station | 06/19/2015 | 0 | 56.38 | |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 56.38 |
| 5658-45-5658-65420 | MUSCATINE POWER & WATER | May Sewer - Transfer Station | 06/19/2015 | 0 | 11.45 |
| 5658-45-5658-65420 | MUSCATINE POWER & WATER | May Sewer - Transfer Station | 06/19/2015 | 0 | 74.50 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 85.95 |
| | | Subtotal for FUND: 5658 | | | 10,062.52 |
| 5660-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 2.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 2.00 |
| 5660-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.05.2015 Optional Life | 05/08/2015 | 0 | 165.20 |
| 5660-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Optional Life | 05/22/2015 | 0 | 165.20 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 330.40 |
| 5660-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.05.2015 Vision Insuranc | 05/22/2015 | 0 | 124.87 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 124.87 |
| 5660-50-5661-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 31.68 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 31.68 |
| 5660-50-5661-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 29.32 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 29.32 |

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| 5660-50-5661-51100 | BOSS | Pens | 06/19/2015 | 0 | 15.44 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 15.44 |
| 5660-50-5661-51200 | BANCARD SERVICES | Amazon - Electrical Handbook | 06/19/2015 | 0 | 249.94 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 249.94 |
| 5660-50-5661-51300 | BOSS | Ink Cartridge | 06/19/2015 | 0 | 98.33 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 98.33 |
| 5660-50-5661-62370 | LUPTON & TOYNE PRINTERS | Business Cards - Swift | 06/19/2015 | 0 | 28.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 28.00 |
| 5660-50-5661-64120 | BANCARD SERVICES | Comfort Inn - Lodging Koch | 06/19/2015 | 0 | 111.42 |
| 5660-50-5661-64120 | BANCARD SERVICES | Newton 66 - Fuel | 06/19/2015 | 0 | 20.09 |
| 5660-50-5661-64120 | BANCARD SERVICES | Inn of Chicago - Lodging | 06/19/2015 | 0 | 750.52 |
| 5660-50-5661-64120 | BANCARD SERVICES | Kum & Go - Fuel | 06/19/2015 | 0 | 25.47 |
| 5660-50-5661-64120 | BANCARD SERVICES | Sheraton - Lodging | 06/19/2015 | 0 | 370.30 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,277.80 |
| 5660-50-5661-64120 | JON KOCH | Reimb Mileage 5/22/15 | 06/19/2015 | 0 | 162.24 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 162.24 |
| 5660-50-5661-64200 | BANCARD SERVICES | IWEA - Registration J Koch | 06/19/2015 | 0 | 250.00 |
| 5660-50-5661-64200 | BANCARD SERVICES | IWEA - Registration J Koch | 06/19/2015 | 0 | 60.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 310.00 |

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| 5660-50-5661-64400 | BANCARD SERVICES | KFC - Meal Koch | 06/19/2015 | 0 | 8.55 |
| 5660-50-5661-64400 | BANCARD SERVICES | Mt Jacks - Meal Koch | 06/19/2015 | 0 | 24.58 |
| 5660-50-5661-64400 | BANCARD SERVICES | P.F Chang - Meal | 06/19/2015 | 0 | 25.00 |
| 5660-50-5661-64400 | BANCARD SERVICES | Cracker Barrel - Meal | 06/19/2015 | 0 | 13.33 |
| 5660-50-5661-64400 | BANCARD SERVICES | Bo Ling - Meal | 06/19/2015 | 0 | 14.48 |
| 5660-50-5661-64400 | BANCARD SERVICES | Sheraton - Meal | 06/19/2015 | 0 | 10.00 |
| 5660-50-5661-64400 | BANCARD SERVICES | Montana Mikes - Meal | 06/19/2015 | 0 | 25.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 120.94 |
| 5660-50-5661-69400 | BANCARD SERVICES | Amazon - Membership | 06/19/2015 | 0 | 99.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 99.00 |
| 5660-50-5662-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 65.48 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 65.48 |
| 5660-50-5662-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 28.21 |
| 5660-50-5662-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 126.45 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 154.66 |
| 5660-50-5662-52100 | BANCARD SERVICES | Orschlen's - Grass Seed | 06/19/2015 | 0 | 49.50 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 49.50 |
| 5660-50-5662-52300 | HARLAN LOHFF | Uniforms - Harlan Lohff | 06/19/2015 | 0 | 35.89 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 35.89 |

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| 5660-50-5662-52840 | CINTAS CORPORATION | First Aid Supplies | 06/19/2015 | 0 | 142.15 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 142.15 | |
| 5660-50-5662-52840 | QUAD CITY SAFETY INC | Glove Kit | 06/19/2015 | 0 | 64.00 | 00003048 |
| 5660-50-5662-52840 | QUAD CITY SAFETY INC | Baklava | 06/19/2015 | 0 | 72.00 | 00003048 |
| 5660-50-5662-52840 | QUAD CITY SAFETY INC | Faceshield | 06/19/2015 | 0 | 61.50 | 00003048 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 197.50 | |
| 5660-50-5662-53130 | PLUMB SUPPLY COMPANY | Connector/PVC | 06/19/2015 | 0 | 9.67 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 9.67 | |
| 5660-50-5662-53150 | MENARDS (MUSC) | Forks/Bowls/Spoons/Salt | 06/19/2015 | 0 | 49.04 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 49.04 | |
| 5660-50-5662-53210 | MENARDS (MUSC) | Filter | 06/19/2015 | 0 | 14.48 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 14.48 | |
| 5660-50-5662-53210 | PENN VALLEY PUMP CO INC | PVD719 Gasket, Suction | 06/19/2015 | 0 | 77.00 | 00002997 |
| 5660-50-5662-53210 | PENN VALLEY PUMP CO INC | PVD721 Gasket, Clack Valve | 06/19/2015 | 0 | 18.00 | 00002997 |
| 5660-50-5662-53210 | PENN VALLEY PUMP CO INC | PVD725 Gasket, Swan Neck | 06/19/2015 | 0 | 32.00 | 00002997 |
| 5660-50-5662-53210 | PENN VALLEY PUMP CO INC | PVD704N Clack Valve | 06/19/2015 | 0 | 162.00 | 00002997 |
| 5660-50-5662-53210 | PENN VALLEY PUMP CO INC | PVD580N Trunions | 06/19/2015 | 0 | 460.00 | 00002997 |
| 5660-50-5662-53210 | PENN VALLEY PUMP CO INC | PVC696 Integral Discs | 06/19/2015 | 0 | 1,338.00 | 00002997 |
| 5660-50-5662-53210 | PENN VALLEY PUMP CO INC | Freight | 06/19/2015 | 0 | 33.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 2,120.00 | |
| 5660-50-5662-53220 | ARNOLD MOTOR SUPPLY | Rain Cap | 06/19/2015 | 0 | 31.23 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 31.23 | |

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| 5660-50-5662-53220 | BANCARD SERVICES | Farm & Fleet - Bracket | 06/19/2015 | 0 | 1.38 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1.38 |
| 5660-50-5662-53220 | BATTERIES PLUS | Battery | 06/19/2015 | 0 | 51.73 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 51.73 |
| 5660-50-5662-53220 | FASTENAL COMPANY | Screws | 06/19/2015 | 0 | 20.73 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 20.73 |
| 5660-50-5662-53220 | GRAINGER DEPT 802675066 | Latch | 06/19/2015 | 0 | 22.01 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 22.01 |
| 5660-50-5662-53220 | MENARDS (MUSC) | Silicone Caulk | 06/19/2015 | 0 | 8.57 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 8.57 |
| 5660-50-5662-53220 | REPUBLIC | Starter | 06/19/2015 | 0 | 30.41 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 30.41 |
| 5660-50-5662-62210 | PHELPS THE UNIFORM SPECIALIST | Rugs - WPCP | 06/19/2015 | 0 | 81.24 |
| 5660-50-5662-62210 | PHELPS THE UNIFORM SPECIALIST | Rugs - WPCP | 06/19/2015 | 0 | 81.24 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 162.48 |
| 5660-50-5662-62220 | MUSCATINE POWER & WATER | May Refuse - Papoose | 06/19/2015 | 0 | 117.54 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 117.54 |
| 5660-50-5662-64200 | BANCARD SERVICES | IWEA - Overcharge in Registrations | 06/19/2015 | 0 | 150.00 |

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| 5660-50-5662-64200 | BANCARD SERVICES | IWEA - Registration | 06/19/2015 | 0 | 90.00 |
| 5660-50-5662-64200 | BANCARD SERVICES | IWEA - Registration N Stratton | 06/19/2015 | 0 | 90.00 |
| 5660-50-5662-64200 | BANCARD SERVICES | IWEA - Registration Boysen | 06/19/2015 | 0 | 90.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 420.00 |
| 5660-50-5662-65260 | VERIZON WIRELESS | May Cell Phone WPCP Plant | 06/19/2015 | 0 | 188.56 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 188.56 |
| 5660-50-5662-65310 | ALLIANT ENERGY | May Gas - WPCP Plant | 06/19/2015 | 0 | 461.21 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 461.21 |
| 5660-50-5662-65320 | MUSCATINE POWER & WATER | May Electric - E Bank | 06/19/2015 | 0 | 11,453.62 |
| 5660-50-5662-65320 | MUSCATINE POWER & WATER | May Electric - W Bank | 06/19/2015 | 0 | 9,575.96 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 21,029.58 |
| 5660-50-5662-65410 | MUSCATINE POWER & WATER | May Water - WPCP Plant | 06/19/2015 | 0 | 112.21 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 112.21 |
| 5660-50-5662-65510 | MUSCATINE POWER & WATER | May Cable - WPCP Plant | 06/19/2015 | 0 | 75.99 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 75.99 |
| 5660-50-5662-67320 | BANCARD SERVICES | Farm & Fleet - Cable | 06/19/2015 | 0 | 14.50 |
| 5660-50-5662-67320 | BANCARD SERVICES | Farm & Fleet - Credit Wrong Receipt | 06/19/2015 | 0 | -15.52 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | -1.02 |

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| 5660-50-5663-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 27.72 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 27.72 |
| 5660-50-5663-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 36.86 |
| 5660-50-5663-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 15.50 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 52.36 |
| 5660-50-5663-52300 | CCP INDUSTRIES INC | Uniforms - Foor | 06/19/2015 | 0 | 26.50 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 26.50 |
| 5660-50-5663-52740 | BANCARD SERVICES | Orschlen's - Oil | 06/19/2015 | 0 | 59.98 |
| 5660-50-5663-52740 | BANCARD SERVICES | Orscheln's - Diesel | 06/19/2015 | 0 | 63.97 |
| 5660-50-5663-52740 | BANCARD SERVICES | Orscheln's - Diesel | 06/19/2015 | 0 | 63.97 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 187.92 |
| 5660-50-5663-53120 | ARNOLD MOTOR SUPPLY | Belt | 06/19/2015 | 0 | 16.96 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 16.96 |
| 5660-50-5663-53130 | PLUMB SUPPLY COMPANY | Couplings | 06/19/2015 | 0 | 3.61 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 3.61 |
| 5660-50-5663-53210 | MENARDS (MUSC) | Silicone | 06/19/2015 | 0 | 17.49 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 17.49 |

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| 5660-50-5663-53220 | MENARDS (MUSC) | Switch | 06/19/2015 | 0 | 14.99 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 14.99 | |
| 5660-50-5663-53220 | PRECISION MACHINE INC | Pump Packing Sleeves, Stuffing Box Woı | 06/19/2015 | 0 | 561.00 | 00003039 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 561.00 | |
| 5660-50-5663-64200 | BANCARD SERVICES | IWEA - Registration M Foor | 06/19/2015 | 0 | 60.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 60.00 | |
| 5660-50-5663-65260 | VERIZON WIRELESS | May Cell Phone Lift Station | 06/19/2015 | 0 | 188.56 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 188.56 | |
| 5660-50-5663-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 18.95 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 18.95 | |
| 5660-50-5663-65310 | ALLIANT ENERGY | May Gas - Schley | 06/19/2015 | 0 | 17.43 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 17.43 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Cannon St | 06/19/2015 | 0 | 97.75 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Tipton | 06/19/2015 | 0 | 138.80 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - 57th St | 06/19/2015 | 0 | 91.15 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Sampson St | 06/19/2015 | 0 | 106.71 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Houser St | 06/19/2015 | 0 | 59.08 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Isett | 06/19/2015 | 0 | 1,067.86 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Mad Creek | 06/19/2015 | 0 | 1,918.40 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Sunset | 06/19/2015 | 0 | 102.38 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Papoose | 06/19/2015 | 0 | 2,954.60 | |

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| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Progress Park | 06/19/2015 | 0 | 288.02 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Slough | 06/19/2015 | 0 | 170.80 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Spinning Wheel Ct | 06/19/2015 | 0 | 22.98 | |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | May Electric - Stewart Rd | 06/19/2015 | 0 | 366.09 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 7,384.62 | |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | May Water - Cannon St | 06/19/2015 | 0 | 56.38 | |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | May Water - Tipton | 06/19/2015 | 0 | 16.80 | |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | May Water - Mad Creek | 06/19/2015 | 0 | 39.51 | |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | May Water - 57th St | 06/19/2015 | 0 | 16.80 | |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | May Water - Houser St | 06/19/2015 | 0 | 17.82 | |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | May Water - Isett | 06/19/2015 | 0 | 30.65 | |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | May Water - Papoose | 06/19/2015 | 0 | 56.38 | |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | May Water - Progress Park | 06/19/2015 | 0 | 30.65 | |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | May Water - Sampson St | 06/19/2015 | 0 | 16.80 | |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | May Water - Stewart Rd | 06/19/2015 | 0 | 30.65 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 312.44 | |
| 5660-50-5663-73900 | ICS HEALY-RUFF | Miles Project Software | 06/19/2015 | 0 | 2,773.00 | 00002584 |
| 5660-50-5663-73900 | ICS HEALY-RUFF | Upgrade of Sunset, Sampson, Hershey Te | 06/19/2015 | 0 | 50,800.00 | 00001915 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 53,573.00 | |
| 5660-50-5665-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 30.24 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 30.24 | |
| 5660-50-5665-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 17.61 | |
| 5660-50-5665-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 35.26 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 52.87 | |
| 5660-50-5665-52210 | GRAINGER DEPT 802675066 | Multi Purpose Lubricant | 06/19/2015 | 0 | 8.10 | |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 8.10 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | TMO D50280 Cartridge Pack for Diamo | 06/19/2015 | 0 | 762.20 | 00002966 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | 934AH 47mm 100 | 06/19/2015 | 0 | 292.32 | 00003022 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Credit on Account | 06/19/2015 | 0 | -145.73 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 908.79 | |
| 5660-50-5665-52210 | PHELPS THE UNIFORM SPECIALIST | Lab Coats - WPCP | 06/19/2015 | 0 | 12.43 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 12.43 | |
| 5660-50-5665-61660 | NORTHERN BALANCE & SCALE IN | Shipping Not Paid Orignial Invoice | 06/19/2015 | 0 | 20.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 20.00 | |
| 5660-50-5665-62510 | STATE HYGIENIC LABORATORY A | Testing | 06/19/2015 | 0 | 28.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 28.00 | |
| 5660-50-5665-63500 | PHELPS THE UNIFORM SPECIALIST | Lab Coats - WPCP | 06/19/2015 | 0 | 12.43 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 12.43 | |
| 5660-50-5665-69200 | MAILBOXES & PARCEL DEPOT | Shipping | 06/19/2015 | 0 | 5.91 | |
| 5660-50-5665-69200 | MAILBOXES & PARCEL DEPOT | Shipping | 06/19/2015 | 0 | 13.20 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 19.11 | |
| 5660-50-5666-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 13.50 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 13.50 | |

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| 5660-50-5666-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 56.53 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 56.53 |
| 5660-50-5666-52740 | ARNOLD MOTOR SUPPLY | Oil/Oil Filter | 06/19/2015 | 0 | 44.71 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 44.71 |
| 5660-50-5666-53220 | S.J. SMITH CO. | Lens | 06/19/2015 | 0 | 61.26 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 61.26 |
| 5660-50-5666-64120 | BANCARD SERVICES | Mills Gas Mart - Fuel | 06/19/2015 | 0 | 47.47 |
| 5660-50-5666-64120 | BANCARD SERVICES | AmericInn - Lodging | 06/19/2015 | 0 | 274.50 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 321.97 |
| 5660-50-5666-64200 | BANCARD SERVICES | IWEA - Registration J Allen | 06/19/2015 | 0 | 90.00 |
| 5660-50-5666-64200 | BANCARD SERVICES | IWEA - Registration R Lacina | 06/19/2015 | 0 | 60.00 |
| 5660-50-5666-64200 | BANCARD SERVICES | IWEA - Registration S Brereton | 06/19/2015 | 0 | 90.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 240.00 |
| 5660-50-5666-64400 | BANCARD SERVICES | Jimmy Johns - Meal | 06/19/2015 | 0 | 12.65 |
| 5660-50-5666-64400 | BANCARD SERVICES | Applebees - Meal | 06/19/2015 | 0 | 21.27 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 33.92 |
| 5660-50-5666-65320 | EASTERN IOWA LIGHT & POWER C | May Power - Lagoon | 06/19/2015 | 0 | 153.56 |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 153.56 | |
| 5660-50-5666-74200 | HYDRO ENGINEERING INC | 660 ft. Snaptite 4.5" Dragline Hose | 06/19/2015 | 0 | 6,600.00 | 00002929 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 6,600.00 | |
| | | Subtotal for FUND: 5660 | | | 99,531.91 | |
| 5664-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 1.40 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1.40 | |
| 5664-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Optional Life | 05/22/2015 | 0 | 17.05 | |
| 5664-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.05.2015 Optional Life | 05/08/2015 | 0 | 17.05 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 34.10 | |
| 5664-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.05.2015 Vision Insuranc | 05/22/2015 | 0 | 30.72 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 30.72 | |
| 5664-40-5664-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 42.43 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 42.43 | |
| 5664-40-5664-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 16.83 | |
| 5664-40-5664-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 94.75 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 111.58 | |

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| 5664-40-5664-52890 | FASTENAL COMPANY | Plug | 06/19/2015 | 0 | 10.04 | |
| 5664-40-5664-52890 | FASTENAL COMPANY | Return | 06/19/2015 | 0 | -10.04 | |
| 5664-40-5664-52890 | FASTENAL COMPANY | Plug | 06/19/2015 | 0 | 10.04 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 10.04 | |
| 5664-40-5664-52890 | MENARDS (MUSC) | Plug/Steel Handle | 06/19/2015 | 0 | 28.47 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 28.47 | |
| 5664-40-5664-53330 | HAHN READY MIX INC | 1304 Washington St | 06/19/2015 | 0 | 249.00 | |
| 5664-40-5664-53330 | HAHN READY MIX INC | 2202 W Fulliam | 06/19/2015 | 0 | 409.50 | |
| 5664-40-5664-53330 | HAHN READY MIX INC | 1304 Washington | 06/19/2015 | 0 | 327.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 986.00 | |
| 5664-40-5664-53330 | MENARDS (MUSC) | Mortar Mix | 06/19/2015 | 0 | 41.41 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 41.41 | |
| 5664-40-5664-53400 | UTILITY EQUIPMENT CO | Sewer Pipe - A2000 | 06/19/2015 | 0 | 111.30 | 00002992 |
| 5664-40-5664-53400 | UTILITY EQUIPMENT CO | Parts | 06/19/2015 | 0 | 52.00 | |
| 5664-40-5664-53400 | UTILITY EQUIPMENT CO | Concrete Adjusting Rings (6"x24") | 06/19/2015 | 0 | 357.60 | 00002776 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 520.90 | |
| 5664-40-5664-64120 | ANDY ALLISON | Reimb Actual Travel | 06/19/2015 | 0 | 37.52 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 37.52 | |
| 5664-40-5664-64120 | MATT CHANDLER | Reimb Actual Travel 6/2 - 6/4 M Chandle | 06/19/2015 | 0 | 44.68 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 44.68 | |

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| 5664-40-5664-65260 | US CELLULAR | June Cell Phone | 06/19/2015 | 0 | 63.54 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 63.54 |
| 5664-40-5664-65275 | VERIZON WIRELESS | May I-Pad | 06/19/2015 | 0 | 40.01 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 40.01 |
| 5664-40-5664-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 18.95 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 18.95 |
| 5664-40-5664-67150 | ELLIOTT EQUIPMENT COMPANY | Tiger Tail | 06/19/2015 | 0 | 65.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 65.00 |
| 5664-40-5664-69500 | CENTURYLINK | Cut Line - 1304 Washington St | 06/19/2015 | 0 | 684.78 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 684.78 |
| 5664-50-5667-32691 | FLAMING EMBERS | Refund Grease Discharge Permit | 06/19/2015 | 0 | 85.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 85.00 |
| 5664-50-5667-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 7.37 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 7.37 |
| 5664-50-5667-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 7.43 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 7.43 |

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| | | Subtotal for FUND: 5664 | | | 2,861.33 | |
| 5711-10-5711-52890 | BANCARD SERVICES | Cable Pulley Wheels (Part #21301) | 06/19/2015 | 0 | 119.04 | 00002906 |
| 5711-10-5711-52890 | BANCARD SERVICES | Cable Pulley Wheels (Part #21301) | 06/19/2015 | 0 | 20.23 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 139.27 | |
| 5711-10-5711-61660 | NELSON ELECTRIC INC | Install New Motor for Airport Sign | 06/19/2015 | 0 | 247.75 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 247.75 | |
| 5711-10-5711-62250 | BOSCH PEST CONTROL INC | Pest Control | 06/19/2015 | 0 | 90.00 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 90.00 | |
| 5711-10-5711-65310 | ALLIANT ENERGY | May Gas - Airport | 06/19/2015 | 0 | 33.17 | |
| 5711-10-5711-65310 | ALLIANT ENERGY | April Gas - Airport | 06/19/2015 | 0 | 79.35 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 112.52 | |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | April Electric - Security Gate | 06/19/2015 | 0 | 20.31 | |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | April Electric - Runway | 06/19/2015 | 0 | 90.03 | |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | April Electric - Airport Comm | 06/19/2015 | 0 | 75.81 | |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | April Electric - Airport Comm | 06/19/2015 | 0 | 47.47 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 233.62 | |
| | | Subtotal for FUND: 5711 | | | 823.16 | |
| 5811-20-5811-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 18.72 | |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 18.72 |
| 5811-20-5811-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 15.48 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 15.48 |
| 5811-20-5811-51100 | BANCARD SERVICES | Wal-Mart - Office Supplies | 06/19/2015 | 0 | 11.56 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 11.56 |
| 5811-20-5811-51300 | TALLGRASS | Paper/InkCartridge | 06/19/2015 | 0 | 82.92 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 82.92 |
| 5811-20-5811-52840 | PRAXAIR DISTRUBTION INC | Oxygen | 06/19/2015 | 0 | 53.33 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 53.33 |
| 5811-20-5811-52840 | UNITY HEALTHCARE-HOSPITAL | Pharmacy | 06/19/2015 | 0 | 130.37 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 130.37 |
| 5811-20-5811-61130 | MUSCATINE ADJUSTMENT BUREAU | Collection Fee | 06/19/2015 | 0 | 2,385.26 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 2,385.26 |
| 5811-20-5811-61140 | TRITECH SOFTWARE SYSTEMS | Billing Service | 06/19/2015 | 0 | 9,195.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 9,195.00 |

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| 5811-20-5811-62210 | UNITY HEALTHCARE-HOSPITAL | April Laundry | 06/19/2015 | 0 | 180.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 180.00 |
| 5811-20-5811-64120 | BANCARD SERVICES | AmericInn - Lodging | 06/19/2015 | 0 | 184.80 |
| 5811-20-5811-64120 | BANCARD SERVICES | Quality Inn - Lodging | 06/19/2015 | 0 | 222.02 |
| 5811-20-5811-64120 | BANCARD SERVICES | Harrah's - Lodging | 06/19/2015 | 0 | 109.68 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 516.50 |
| 5811-20-5811-64120 | GERALD EWERS | Reimb Mileage 6/3/15 | 06/19/2015 | 0 | 442.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 442.00 |
| 5811-20-5811-64400 | BANCARD SERVICES | Culvers - Meal | 06/19/2015 | 0 | 7.79 |
| 5811-20-5811-64400 | BANCARD SERVICES | Red Lobster - Meal | 06/19/2015 | 0 | 22.56 |
| 5811-20-5811-64400 | BANCARD SERVICES | Pay Pal - Lunch | 06/19/2015 | 0 | 10.00 |
| 5811-20-5811-64400 | BANCARD SERVICES | Pay Pal - Lunch | 06/19/2015 | 0 | 10.00 |
| 5811-20-5811-64400 | BANCARD SERVICES | Hickory Park - Meal | 06/19/2015 | 0 | 23.61 |
| 5811-20-5811-64400 | BANCARD SERVICES | Mulligans Bar - Meal | 06/19/2015 | 0 | 13.00 |
| 5811-20-5811-64400 | BANCARD SERVICES | Whiskey Creek - Meal | 06/19/2015 | 0 | 18.94 |
| 5811-20-5811-64400 | BANCARD SERVICES | Cancun - Meal | 06/19/2015 | 0 | 9.18 |
| 5811-20-5811-64400 | BANCARD SERVICES | Hy-Vee - Meal | 06/19/2015 | 0 | 7.48 |
| 5811-20-5811-64400 | BANCARD SERVICES | Ruby Tuesday - Meal | 06/19/2015 | 0 | 19.17 |
| 5811-20-5811-64400 | BANCARD SERVICES | Harrah's - Meal | 06/19/2015 | 0 | 25.00 |
| 5811-20-5811-64400 | BANCARD SERVICES | Perkins - Meal (2) | 06/19/2015 | 0 | 43.87 |
| 5811-20-5811-64400 | BANCARD SERVICES | Wendy's - Meal | 06/19/2015 | 0 | 13.67 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 224.27 |
| 5811-20-5811-64400 | JOE TIMMSEN | Reimb Meals | 06/19/2015 | 0 | 12.47 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 12.47 |
| 5811-20-5811-64400 | JOE VOGEL | Reimb Meal | 06/19/2015 | 0 | 17.92 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 17.92 |

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| 5811-20-5811-64400 | BART LUND | Meal Reimb | 06/19/2015 | 0 | 12.07 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 12.07 |
| 5811-20-5811-64400 | Andrew McSorley | Reimb Meal | 06/19/2015 | 0 | 12.07 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 12.07 |
| 5811-20-5811-65220 | TELRITE CORPORATION | May Ambulance Phone | 06/19/2015 | 0 | 14.32 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 14.32 |
| 5811-20-5811-65240 | ELECTRONIC ENGINEERING CO | June Pages | 06/19/2015 | 0 | 67.55 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 67.55 |
| 5811-20-5811-65250 | TELRITE CORPORATION | May Ambulance Fax | 06/19/2015 | 0 | 2.73 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 2.73 |
| 5811-20-5811-67310 | ADVANCED BUSINESS SYSTEMS IN | June Copy Machine Maintenance | 06/19/2015 | 0 | 136.29 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 136.29 |
| | | Subtotal for FUND: 5811 | | | 13,530.83 |
| 5821-55-5821-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 7.20 |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 7.20 |
| 5821-55-5821-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 8.99 |

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| | | Vendor Subtotal for DEPARTMENT:55 | | | 8.99 |
| 5821-55-5821-61220 | BRICK, GENTRY, BOWERS, SWART | May Legal | 06/19/2015 | 0 | 180.00 |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 180.00 |
| 5821-55-5821-64500 | NICK CUSICK | May 2015 Mileage | 06/19/2015 | 0 | 134.68 |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 134.68 |
| | | Subtotal for FUND: 5821 | | | 330.87 |
| 7625-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 0.40 |
| 7625-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.04.2015 Life Insurance | 04/24/2015 | 0 | 0.40 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.80 |
| 7625-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.05.2015 Optional Life | 05/08/2015 | 0 | 52.95 |
| 7625-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Optional Life | 05/22/2015 | 0 | 52.95 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 105.90 |
| 7625-40-7625-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 29.34 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 29.34 |
| 7625-40-7625-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 56.40 |
| 7625-40-7625-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 13.18 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 69.58 |

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| 7625-40-7625-52730 | BLICK & BLICK OIL INC | 5 % bio -diesel dyed | 06/19/2015 | 0 | 5.84 | |
| 7625-40-7625-52730 | BLICK & BLICK OIL INC | 5 % bio -diesel dyed | 06/19/2015 | 0 | 14,378.20 | 00003036 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 14,384.04 | |
| 7625-40-7625-52740 | OTTSEN OIL CO INC | 0w20 Dexose Approved Oil in Quarts | 06/19/2015 | 0 | 103.68 | 00002729 |
| 7625-40-7625-52740 | OTTSEN OIL CO INC | 5w30 Dexose Approved Oil in Quarts | 06/19/2015 | 0 | 72.36 | 00002729 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 176.04 | |
| 7625-40-7625-52830 | ARNOLD MOTOR SUPPLY | Socket | 06/19/2015 | 0 | 33.24 | |
| 7625-40-7625-52830 | ARNOLD MOTOR SUPPLY | Socket Set | 06/19/2015 | 0 | 60.55 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 93.79 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Premium Blade | 06/19/2015 | 0 | 10.18 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Filter | 06/19/2015 | 0 | 19.95 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Tee | 06/19/2015 | 0 | 7.59 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Brake Clean | 06/19/2015 | 0 | 75.24 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Halogen Capsule | 06/19/2015 | 0 | 16.20 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Halogen Capsule | 06/19/2015 | 0 | 17.46 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Filters | 06/19/2015 | 0 | 11.50 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Oil Filter | 06/19/2015 | 0 | 18.32 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 176.44 | |
| 7625-40-7625-53210 | INTERSTATE BATTERY QUAD-CITI | Batteries | 06/19/2015 | 0 | 216.90 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 216.90 | |
| 7625-40-7625-53210 | KRIEGERS INC | Bulbs for Stock | 06/19/2015 | 0 | 65.28 | |
| 7625-40-7625-53210 | KRIEGERS INC | Bulbs for Stock | 06/19/2015 | 0 | 76.16 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 141.44 | |

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| 7625-40-7625-53220 | ACE HARDWARE | Blade | 06/19/2015 | 0 | 15.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 15.00 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Air Filter | 06/19/2015 | 0 | 14.60 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Steering Column | 06/19/2015 | 0 | 4.24 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Air Filter | 06/19/2015 | 0 | 39.59 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Blower Motor | 06/19/2015 | 0 | 46.14 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Filter | 06/19/2015 | 0 | 4.89 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Disc Pad Set | 06/19/2015 | 0 | 34.63 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Canister/Fuel Cap | 06/19/2015 | 0 | 42.79 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Electric Fan | 06/19/2015 | 0 | 153.08 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return | 06/19/2015 | 0 | -153.08 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Adapter | 06/19/2015 | 0 | 9.59 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Hose | 06/19/2015 | 0 | 165.59 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Lock Cylinder/Ignition Lock | 06/19/2015 | 0 | 185.27 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Oxygen Sensor | 06/19/2015 | 0 | 72.79 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Mass Airflow | 06/19/2015 | 0 | 86.88 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return | 06/19/2015 | 0 | -30.00 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Mini Halogen | 06/19/2015 | 0 | 30.00 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Filters | 06/19/2015 | 0 | 63.13 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Air Filter | 06/19/2015 | 0 | 12.57 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Mini Lamp | 06/19/2015 | 0 | 6.90 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Connector | 06/19/2015 | 0 | 0.90 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Fluorescent Dy | 06/19/2015 | 0 | 7.48 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Plug/Stop Light Kit | 06/19/2015 | 0 | 44.62 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Fuel Cap | 06/19/2015 | 0 | 16.50 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Oxygen Sensor | 06/19/2015 | 0 | 118.86 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Hub Assembly | 06/19/2015 | 0 | 324.94 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,302.90 |
| 7625-40-7625-53220 | AUTOZONE | Relay | 06/19/2015 | 0 | 28.79 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 28.79 |
| 7625-40-7625-53220 | DAUFELDT'S TRUCK-N-TRAILER LI | Fittings | 06/19/2015 | 0 | 25.26 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 25.26 |

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| 7625-40-7625-53220 | ELLIOTT EQUIPMENT COMPANY | Filters | 06/19/2015 | 0 | 95.94 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 95.94 | |
| 7625-40-7625-53220 | FASTENAL COMPANY | Lock Nut/Cap Screw | 06/19/2015 | 0 | 2.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2.50 | |
| 7625-40-7625-53220 | KRIEGERS INC | Instrument Cluster | 06/19/2015 | 0 | 279.69 | |
| 7625-40-7625-53220 | KRIEGERS INC | Lens for 726 | 06/19/2015 | 0 | 198.07 | |
| 7625-40-7625-53220 | KRIEGERS INC | Covers | 06/19/2015 | 0 | 29.11 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 506.87 | |
| 7625-40-7625-53220 | MIDWEST WHEEL CO | Rims for Chevy Buses (spares) | 06/19/2015 | 0 | 125.30 | 00003137 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 125.30 | |
| 7625-40-7625-53220 | THOMAS BUS SALES OF IOWA INC | AC Panel for 247 | 06/19/2015 | 0 | 186.06 | |
| 7625-40-7625-53220 | THOMAS BUS SALES OF IOWA INC | Condesner Fan 248 | 06/19/2015 | 0 | 88.77 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 274.83 | |
| 7625-40-7625-53220 | SINCLAIR | Boots/Fuel Sende | 06/19/2015 | 0 | 98.92 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 98.92 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - VM | 06/19/2015 | 0 | 17.92 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - VM | 06/19/2015 | 0 | 17.12 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 35.04 | |
| 7625-40-7625-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 17.95 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 17.95 | |

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| 7625-40-7625-67130 | ALTORFER INC | Turbo Failure Repairs to #414 | 06/19/2015 | 0 | 4,862.72 | 00003041 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 4,862.72 | |
| 7625-40-7625-67130 | MIDTOWN TOWING & REPAIR | Tow #717 | 06/19/2015 | 0 | 91.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 91.50 | |
| 7625-40-7625-67130 | SELL'S USED PARTS & TOWING | Re-Boot Instrument Cluster on 248 | 06/19/2015 | 0 | 145.00 | 00003116 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 145.00 | |
| 7625-40-7625-67130 | TITAN MACHINERY, INC | Repairs for RC1 Leaking LF Wheel | 06/19/2015 | 0 | 2,552.39 | 00002811 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,552.39 | |
| 7625-40-7625-67130 | TRUCK AND AUTO REPAIR | Repairs to RC19 Brakes, Suspension Part | 06/19/2015 | 0 | 2,969.49 | 00003067 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,969.49 | |
| 7625-40-7625-67130 | TRUCKS UNLIMITED INC | Repairs to 436 | 06/19/2015 | 0 | 532.01 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 532.01 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | LT225/75R16 load range E Buses stock | 06/19/2015 | 0 | 557.50 | 00003016 |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Repair for Tire 402 | 06/19/2015 | 0 | 74.45 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/19/2015 | 0 | 19.95 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Mount/Dismount Stems | 06/19/2015 | 0 | 84.75 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/19/2015 | 0 | 24.90 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/19/2015 | 0 | 19.95 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/19/2015 | 0 | 22.20 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/19/2015 | 0 | 97.90 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/19/2015 | 0 | 31.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/19/2015 | 0 | 87.95 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Mount New Tires 249 | 06/19/2015 | 0 | 67.80 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/19/2015 | 0 | 20.90 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Front Tire # 66 | 06/19/2015 | 0 | 475.00 | |

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| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Mount Front Tire | 06/19/2015 | 0 | 32.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,616.75 | |
| 7625-40-7625-67140 | EASTERN IOWA TIRE | Tires for Buses 225/75R16 | 06/19/2015 | 0 | 1,065.30 | 00003126 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,065.30 | |
| 7625-40-7625-67310 | BANCARD SERVICES | Amazon - Copier Pickup Roller | 06/19/2015 | 0 | 49.99 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 49.99 | |
| | | Subtotal for FUND: 7625 | | | 31,808.72 | |
| 7635-00-7635-51100 | QUILL CORPORATION | Credit | 06/19/2015 | 0 | -87.99 | |
| 7635-00-7635-51100 | QUILL CORPORATION | Cash Register Rolls | 06/19/2015 | 0 | 87.99 | |
| 7635-00-7635-51100 | QUILL CORPORATION | Manilla Folders | 06/19/2015 | 0 | 67.95 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 67.95 | |
| 7635-00-7635-51100 | STAPLES ADVANTAGE | Staples Invisible Tape | 06/19/2015 | 0 | 10.99 | 00003028 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 10.99 | |
| | | Subtotal for FUND: 7635 | | | 78.94 | |
| 7921-00-7921-69900 | BANCARD SERVICES | Orscheln - Tax Charged | 06/19/2015 | 0 | 4.40 | |
| 7921-00-7921-69900 | BANCARD SERVICES | Farm & Fleet - Tax Charged | 06/19/2015 | 0 | 1.11 | |
| 7921-00-7921-69900 | BANCARD SERVICES | Orschlen's - Refund Tax | 06/19/2015 | 0 | -0.85 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 4.66 | |
| 7921-00-7921-69900 | RELIANCE STANDARD LIFE INS CO | Optional Life June 2015 Gary Ronzheime | 06/19/2015 | 0 | 5.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 5.00 | |

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| | | Subtotal for FUND: 7921 | | | 9.66 |
| 7940-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.04.2015 Life Insurance | 04/24/2015 | 0 | 0.40 |
| 7940-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Life Insurance | 05/22/2015 | 0 | 0.40 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.80 |
| 7940-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Optional Life | 05/22/2015 | 0 | 18.02 |
| 7940-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.05.2015 Optional Life | 05/08/2015 | 0 | 12.93 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 30.95 |
| 7940-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.05.2015 Vision Insuranc | 05/22/2015 | 0 | 30.72 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 30.72 |
| 7940-00-7940-41100 | RICHARD YERINGTON | Expense Reimb Housing Admin Intirim | 06/19/2015 | 0 | 715.75 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 715.75 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 2.71 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 10.96 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 9.86 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 8.46 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 9.23 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 41.22 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 4.56 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 7.25 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 11.60 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 10.50 |

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| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 8.40 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 1.32 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 4.56 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance BW June 2015 | 06/19/2015 | 0 | 9.10 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 57.29 |
| 7940-00-7940-65275 | VERIZON TELEMATICS | May GPS Charges | 06/19/2015 | 0 | 56.85 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 56.85 |
| | | Subtotal for FUND: 7940 | | | 933.58 |
| 7942-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.05.2015 Optional Life | 05/08/2015 | 0 | -0.59 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | -0.59 |
| 7942-00-7942-41100 | RICHARD YERINGTON | Expense Reimb Housing Admin Intirim | 06/19/2015 | 0 | 84.21 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 84.21 |
| | | Subtotal for FUND: 7942 | | | 83.62 |
| 8180-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.05.2015 Optional Life | 05/08/2015 | 0 | 5.56 |
| 8180-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.05.2015 Optional Life | 05/22/2015 | 0 | 5.88 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 11.44 |
| 8180-90-8180-41100 | RICHARD YERINGTON | Expense Reimb Housing Admin Intirim | 06/19/2015 | 0 | 42.10 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 42.10 |

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| 8180-90-8180-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance June 2015 | 06/19/2015 | 0 | 4.14 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4.14 | |
| 8180-90-8180-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance June 2015 | 06/19/2015 | 0 | 5.11 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 5.11 | |
| | | Subtotal for FUND: 8180 | | | 62.79 | |
| 8185-90-8185-52600 | BANCARD SERVICES | Walmart - Supplies | 06/19/2015 | 0 | 75.55 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 75.55 | |
| | | Subtotal for FUND: 8185 | | | 75.55 | |
| 8400-05-8400-74100 | ELECTRONIC ENGINEERING CO | Remove Old Equipment from #719 | 06/19/2015 | 0 | 350.00 | |
| 8400-05-8400-74100 | ELECTRONIC ENGINEERING CO | Remove & Replace Equipment 725 | 06/19/2015 | 0 | 375.00 | |
| 8400-05-8400-74100 | ELECTRONIC ENGINEERING CO | Install New Equipment # 736 | 06/19/2015 | 0 | 4,392.43 | |
| 8400-05-8400-74100 | ELECTRONIC ENGINEERING CO | Install New Equipment #737 | 06/19/2015 | 0 | 3,594.43 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 8,711.86 | |
| 8400-05-8400-74200 | INDUSTRIAL SCIENTIFIC | Ventis MX4 Multi-Gas Monitor | 06/19/2015 | 0 | 800.00 | 00003055 |
| 8400-05-8400-74200 | INDUSTRIAL SCIENTIFIC | Ventis MX4 Multi-Gas Monitor | 06/19/2015 | 0 | 11.85 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 811.85 | |
| | | Subtotal for FUND: 8400 | | | 9,523.71 | |
| 8450-05-8450-74250 | DELL MARKETING L.P. | Latitude 14 7000 Series | 06/19/2015 | 0 | 1,886.24 | 00002980 |

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| 8450-05-8450-74250 | DELL MARKETING L.P. | OptiPlex 9020 | 06/19/2015 | 0 | 1,093.15 | 00002980 |
| 8450-05-8450-74250 | DELL MARKETING L.P. | CA-2016 Desktop Multimedia Speakers | 06/19/2015 | 0 | 19.56 | 00002980 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 2,998.95 | |
| | | Subtotal for FUND: 8450 | | | 2,998.95 | |
| 9002-00-0000-21140 | Randy Marshall | Pet Deposit Refund - Randy Marshall | 06/19/2015 | 0 | 250.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 250.00 | |
| 9002-00-0000-21140 | Dale Hidlebaugh | Security Deposit Refund - Dale Hidlebau | 06/19/2015 | 0 | 250.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 250.00 | |
| 9002-00-0000-21140 | Brenda Tierney | Security Deposit Refund - Brenda Tierne | 06/19/2015 | 0 | 250.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 250.00 | |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE | Housing Admin Int - Yerington | 06/19/2015 | 0 | 378.93 | |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE | Admin Full-Time Wages 5/31/15 | 05/31/2015 | 0 | 1,125.00 | |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE | Admin Part-Time Wages 5/31/15 | 05/31/2015 | 0 | 1,361.51 | |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE | Admin Longevity 5/31/15 | 05/31/2015 | 0 | 2.44 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,867.88 | |
| 9002-90-9020-41904 | CENTURYLINK | May Phones | 06/19/2015 | 0 | 42.24 | |
| 9002-90-9020-41904 | CENTURYLINK | June Phone | 06/19/2015 | 0 | 262.15 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 304.39 | |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING RE | April Long Distance/Fax | 06/19/2015 | 0 | 2.87 | |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING RE | Windstream - May - June Phones | 06/19/2015 | 0 | 9.24 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 12.11 | |

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| 9002-90-9020-41904 | VERIZON WIRELESS | May I-Pad | 06/19/2015 | 0 | 9.01 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 9.01 |
| 9002-90-9020-41905 | FEDEX | Shipping | 06/19/2015 | 0 | 14.91 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 14.91 |
| 9002-90-9020-41910 | MUSCATINE POWER & WATER | May Internet - Clark House | 06/19/2015 | 0 | 75.99 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 75.99 |
| 9002-90-9020-41913 | MUSCATINE POWER & WATER | May Cable - Clark House | 06/19/2015 | 0 | 2,313.57 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,313.57 |
| 9002-90-9020-41914 | CITY OF MUSCATINE HOUSING RE` | MPW April Machlink | 06/19/2015 | 0 | 31.62 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 31.62 |
| 9002-90-9020-43100 | MUSCATINE POWER & WATER | May Water - Clark House | 06/19/2015 | 0 | 189.83 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 189.83 |
| 9002-90-9020-43200 | MUSCATINE POWER & WATER | May Electric - Clark House | 06/19/2015 | 0 | 3,712.89 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3,712.89 |
| 9002-90-9020-43700 | ALLIANT ENERGY | May Gas - Clark House | 06/19/2015 | 0 | 267.63 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 267.63 |
| 9002-90-9020-43900 | MUSCATINE POWER & WATER | May Sewer - Clark House | 06/19/2015 | 0 | 663.63 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 663.63 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages 5/31/15 | 05/31/2015 | 0 | 2,080.36 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Part-Time Wages 5/31/15 | 05/31/2015 | 0 | 1,074.16 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3,154.52 |
| 9002-90-9020-44201 | GRAINGER DEPT 802675066 | Towelette/Safety Glasses | 06/19/2015 | 0 | 19.64 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 19.64 |
| 9002-90-9020-44201 | MENARDS (MUSC) | Roller/Shower Head | 06/19/2015 | 0 | 32.94 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 32.94 |
| 9002-90-9020-44202 | CITY OF MUSCATINE HOUSING RE' | May Fuel | 06/19/2015 | 0 | 201.59 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 201.59 |
| 9002-90-9020-44204 | 3-D LOCKSMITH | Dup Keys | 06/19/2015 | 0 | 23.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 23.00 |
| 9002-90-9020-44204 | ACE HARDWARE | Towel Bar | 06/19/2015 | 0 | 9.62 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 9.62 |
| 9002-90-9020-44204 | MENARDS (MUSC) | Floor Scrub/Roller/Drip Bowl | 06/19/2015 | 0 | 39.87 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 39.87 |
| 9002-90-9020-44205 | BANCARD SERVICES | Amazon - Supplies | 06/19/2015 | 0 | 25.62 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 25.62 |
| 9002-90-9020-44205 | MENARDS (MUSC) | Bulbs | 06/19/2015 | 0 | 11.96 |
| 9002-90-9020-44205 | MENARDS (MUSC) | Supplies | 06/19/2015 | 0 | 44.98 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 56.94 |
| 9002-90-9020-44206 | PLUMB SUPPLY COMPANY | Delta Faucet | 06/19/2015 | 0 | 75.20 |
| 9002-90-9020-44206 | PLUMB SUPPLY COMPANY | PVC Pipe | 06/19/2015 | 0 | 6.24 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 81.44 |
| 9002-90-9020-44207 | SHERWIN WILLIAMS | Paint | 06/19/2015 | 0 | 25.39 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 25.39 |
| 9002-90-9020-44301 | CITY OF MUSCATINE HOUSING RE | Refuse Collection | 06/19/2015 | 0 | 8.40 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 8.40 |
| 9002-90-9020-44302 | PHELPS CLEANING SERVICE INC | Cleaned Apt 1104 | 06/19/2015 | 0 | 60.00 |
| 9002-90-9020-44302 | PHELPS CLEANING SERVICE INC | Cleaned Apt 602 | 06/19/2015 | 0 | 60.00 |
| 9002-90-9020-44302 | PHELPS CLEANING SERVICE INC | Emergency Clean-up | 06/19/2015 | 0 | 3,527.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3,647.00 |
| 9002-90-9020-44302 | Dale Hidlebaugh | Move-Out Charge Maintenance - Dale Hi | 06/19/2015 | 0 | -53.50 |

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| | | | Vendor Subtotal for DEPARTMENT:90 | | | -53.50 |
| 9002-90-9020-44302 | Brenda Tierney | Move-Out Charge Maintenance - Brenda | | 06/19/2015 | 0 | -53.75 |
| | | | Vendor Subtotal for DEPARTMENT:90 | | | -53.75 |
| 9002-90-9020-44306 | CITY OF MUSCATINE HOUSING RE' | May Vehicle Maintenance | | 06/19/2015 | 0 | 85.27 |
| 9002-90-9020-44306 | CITY OF MUSCATINE HOUSING RE' | March Vehicle Maintenance | | 06/19/2015 | 0 | 209.62 |
| | | | Vendor Subtotal for DEPARTMENT:90 | | | 294.89 |
| 9002-90-9020-44307 | KONE INC | Elevator Maintenance | | 06/19/2015 | 0 | 744.32 |
| 9002-90-9020-44307 | KONE INC | Emergency Repairs | | 06/19/2015 | 0 | 392.08 |
| 9002-90-9020-44307 | KONE INC | Emergency Repairs | | 06/19/2015 | 0 | 555.84 |
| | | | Vendor Subtotal for DEPARTMENT:90 | | | 1,692.24 |
| 9002-90-9020-44309 | CHEMSEARCH | Boiler Maintenance | | 06/19/2015 | 0 | 187.96 |
| | | | Vendor Subtotal for DEPARTMENT:90 | | | 187.96 |
| 9002-90-9020-45101 | HOUSING INSURANCE SERVICES IN | Liability Insurance | | 07/01/2015 | 0 | 3,779.47 |
| 9002-90-9020-45101 | HOUSING INSURANCE SERVICES IN | Property Insurance | | 07/01/2015 | 0 | 19,946.52 |
| | | | Vendor Subtotal for DEPARTMENT:90 | | | 23,725.99 |
| 9002-90-9020-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 5/31/15 | | 05/31/2015 | 0 | 45.16 |
| | | | Vendor Subtotal for DEPARTMENT:90 | | | 45.16 |
| 9002-90-9020-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 5/31/15 | | 05/31/2015 | 0 | 422.78 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 422.78 |
| 9002-90-9020-45402 | CITY OF MUSCATINE HOUSING RE` | IPERS 5/31/15 | 05/31/2015 | 0 | 403.48 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 403.48 |
| | | Subtotal for FUND: 9002 | | | 45,204.68 |
| 9004-00-0000-20200 | CITY OF MUSCATINE | May Management Fee | 06/19/2015 | 0 | 1,819.63 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1,819.63 |
| 9004-90-9040-41100 | TEMP ASSOCIATES | Temp Employee George 5/17/15 | 06/19/2015 | 0 | 757.90 |
| 9004-90-9040-41100 | TEMP ASSOCIATES | Temp Employee George 6/7/15 | 06/19/2015 | 0 | 800.80 |
| 9004-90-9040-41100 | TEMP ASSOCIATES | Temp Employee George 5/10/15 | 06/19/2015 | 0 | 715.00 |
| 9004-90-9040-41100 | TEMP ASSOCIATES | Temp Employee George 5/24/15 | 06/19/2015 | 0 | 710.14 |
| 9004-90-9040-41100 | TEMP ASSOCIATES | Temp Employee George 5/3/15 | 06/19/2015 | 0 | 1,043.90 |
| 9004-90-9040-41100 | TEMP ASSOCIATES | Temp Employee George 5/31/15 | 06/19/2015 | 0 | 700.70 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4,728.44 |
| 9004-90-9040-41904 | CENTURYLINK | May Phones | 06/19/2015 | 0 | 21.11 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 21.11 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING RE` | Windstream - May - June Phones | 06/19/2015 | 0 | 4.62 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING RE` | April Long Distance/Fax | 06/19/2015 | 0 | 1.43 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 6.05 |
| 9004-90-9040-41904 | US CELLULAR | June Phone | 06/19/2015 | 0 | 60.29 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 60.29 |

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| 9004-90-9040-41914 | CITY OF MUSCATINE HOUSING RE' | MPW April Machlink | 06/19/2015 | 0 | 15.81 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.81 |
| 9004-90-9040-41914 | MUSCATINE POWER & WATER | May Internet - Hershey | 06/19/2015 | 0 | 76.20 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 76.20 |
| 9004-90-9040-43100 | MUSCATINE POWER & WATER | May Water - Hershey | 06/19/2015 | 0 | 99.97 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 99.97 |
| 9004-90-9040-43200 | MUSCATINE POWER & WATER | May Electric - Hershey | 06/19/2015 | 0 | 2,264.81 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,264.81 |
| 9004-90-9040-43900 | MUSCATINE POWER & WATER | May Sewer - Hershey | 06/19/2015 | 0 | 302.58 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 302.58 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages 5/31/15 | 05/31/2015 | 0 | 646.03 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Part-Time Wages 5/31/15 | 05/31/2015 | 0 | 360.20 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,006.23 |
| 9004-90-9040-44201 | HD SUPPLY FACILITIES MAINT | Gloves | 06/19/2015 | 0 | 22.70 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 22.70 |
| 9004-90-9040-44202 | CITY OF MUSCATINE HOUSING RE' | May Fuel | 06/19/2015 | 0 | 31.50 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 31.50 |
| 9004-90-9040-44206 | CHEMSEARCH | Red Streak | 06/19/2015 | 0 | 172.78 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 172.78 |
| 9004-90-9040-44206 | PLUMB SUPPLY COMPANY | Steel Grab Bar | 06/19/2015 | 0 | 23.98 |
| 9004-90-9040-44206 | PLUMB SUPPLY COMPANY | Duct Tape/Insulated Tube | 06/19/2015 | 0 | 17.13 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 41.11 |
| 9004-90-9040-44301 | CITY OF MUSCATINE HOUSING RE' | Refuse Collection | 06/19/2015 | 0 | 7.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 7.00 |
| 9004-90-9040-44302 | PHELPS CLEANING SERVICE INC | Cleaning Apt 202, 302, and 303 | 06/19/2015 | 0 | 750.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 750.00 |
| 9004-90-9040-44302 | TEMP ASSOCIATES | Temp Employee Week Ending 5/10/15 | 06/19/2015 | 0 | 448.00 |
| 9004-90-9040-44302 | TEMP ASSOCIATES | Temp Employee Week Ending 5/24/15 | 06/19/2015 | 0 | 448.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 896.00 |
| 9004-90-9040-44306 | CITY OF MUSCATINE HOUSING RE' | March Vehicle Maintenance | 06/19/2015 | 0 | 32.76 |
| 9004-90-9040-44306 | CITY OF MUSCATINE HOUSING RE' | May Vehicle Maintenance | 06/19/2015 | 0 | 12.36 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 45.12 |
| 9004-90-9040-44307 | KONE INC | Elevator Maintenance | 06/19/2015 | 0 | 198.97 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 198.97 |

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| 9004-90-9040-44308 | KELLY HEATING COOLING & PLBG | Repair | 06/19/2015 | 0 | 130.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 130.00 | |
| 9004-90-9040-44309 | CHEMSEARCH | Boiler Maintenance | 06/19/2015 | 0 | 70.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 70.00 | |
| 9004-90-9040-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 5/31/15 | 05/31/2015 | 0 | 8.05 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 8.05 | |
| 9004-90-9040-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 5/31/15 | 05/31/2015 | 0 | 76.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 76.00 | |
| 9004-90-9040-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 5/31/15 | 05/31/2015 | 0 | 89.86 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 89.86 | |
| 9004-90-9040-75400 | MENARDS (MUSC) | Frigidaire 14.6 cu. ft Energy Star Refrige | 06/19/2015 | 0 | 539.10 | 00003056 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 539.10 | |
| | | Subtotal for FUND: 9004 | | | 13,479.31 | |
| 9006-00-0000-21140 | Amber Boldt | Security Deposit Refund - Amber Boldt | 06/19/2015 | 0 | 510.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 510.00 | |

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| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2900 B Lori Ash | 06/19/2015 | 0 | 50.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2704 D Maria Delgadillo | 06/19/2015 | 0 | 77.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2804 B Brezzy Enriquez | 06/19/2015 | 0 | 102.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2700 B Nathya Frank | 06/19/2015 | 0 | 99.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2708 E Maria Garcia | 06/19/2015 | 0 | 102.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2700 A Sherly Santana | 06/19/2015 | 0 | 102.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2812 D Brooke Swanson | 06/19/2015 | 0 | 38.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2908 C A Thompson | 06/19/2015 | 0 | 1.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2700 D Darius Wonten | 06/19/2015 | 0 | 124.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2904 C Bianca Ciscernos | 06/19/2015 | 0 | 113.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2904 C Bianca Ciscernos - | 06/19/2015 | 0 | 11.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2900 D Mary Ann Dean | 06/19/2015 | 0 | 136.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2900 C April Deierling | 06/19/2015 | 0 | 104.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,059.00 |
| 9006-90-9060-36100 | Amber Boldt | Interest on Security Deposit - Amber Bol | 06/19/2015 | 0 | 1.64 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1.64 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE | Housing Admin Int - Yerington | 06/19/2015 | 0 | 252.62 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE | Admin Part-Time Wages 5/31/15 | 05/31/2015 | 0 | 125.23 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE | Admin Full-Time Wages 5/31/15 | 05/31/2015 | 0 | 1,413.33 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE | Admin Longevity 5/31/15 | 05/31/2015 | 0 | 4.90 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,796.08 |
| 9006-90-9060-41904 | CENTURYLINK | May Phones | 06/19/2015 | 0 | 21.12 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 21.12 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING RE | April Long Distance/Fax | 06/19/2015 | 0 | 1.44 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING RE | Windstream - May - June Phones | 06/19/2015 | 0 | 4.62 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 6.06 |

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| 9006-90-9060-41904 | US CELLULAR | June Phone | 06/19/2015 | 0 | 60.30 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 60.30 |
| 9006-90-9060-41904 | VERIZON WIRELESS | May I-Pad | 06/19/2015 | 0 | 6.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 6.00 |
| 9006-90-9060-41905 | FEDEX | Shipping | 06/19/2015 | 0 | 14.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 14.92 |
| 9006-90-9060-41910 | MUSCATINE POWER & WATER | May Internet - Sunset | 06/19/2015 | 0 | 75.99 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 75.99 |
| 9006-90-9060-41914 | CITY OF MUSCATINE HOUSING RE' | MPW April Machlink | 06/19/2015 | 0 | 15.81 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.81 |
| 9006-90-9060-43100 | MUSCATINE POWER & WATER | May Water - Sunset | 06/19/2015 | 0 | 15.64 |
| 9006-90-9060-43100 | MUSCATINE POWER & WATER | May Water - Sunset Park | 06/19/2015 | 0 | 17.55 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 33.19 |
| 9006-90-9060-43200 | MUSCATINE POWER & WATER | May Electric - Sunset | 06/19/2015 | 0 | 23.97 |
| 9006-90-9060-43200 | MUSCATINE POWER & WATER | May Electric - Sunset Park | 06/19/2015 | 0 | 210.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 234.47 |
| 9006-90-9060-43700 | ALLIANT ENERGY | May Gas - 2904 Apt C | 06/19/2015 | 0 | 11.29 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 11.29 |
| 9006-90-9060-43700 | MUSCATINE POWER & WATER | May Electric - Sunset | 06/19/2015 | 0 | 20.23 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 20.23 |
| 9006-90-9060-43900 | MUSCATINE POWER & WATER | May Sewer - Sunset Park | 06/19/2015 | 0 | 26.19 |
| 9006-90-9060-43900 | MUSCATINE POWER & WATER | May Sewer - Sunset | 06/19/2015 | 0 | 28.68 |
| 9006-90-9060-43900 | MUSCATINE POWER & WATER | May Sewer - Sunset | 06/19/2015 | 0 | 12.80 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 67.67 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE | Maint Full-Time Wages 5/31/15 | 05/31/2015 | 0 | 983.87 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE | Maint Part-Time Wages 5/31/15 | 05/31/2015 | 0 | 1,588.48 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,572.35 |
| 9006-90-9060-44202 | CITY OF MUSCATINE HOUSING RE | May Fuel | 06/19/2015 | 0 | 50.40 |
| 9006-90-9060-44202 | CITY OF MUSCATINE HOUSING RE | Addtl February Fuel | 06/19/2015 | 0 | 103.72 |
| 9006-90-9060-44202 | CITY OF MUSCATINE HOUSING RE | Addtl February Fuel | 06/19/2015 | 0 | 7.53 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 161.65 |
| 9006-90-9060-44203 | BANCARD SERVICES | Amazon - Tools | 06/19/2015 | 0 | 15.16 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.16 |
| 9006-90-9060-44203 | MENARDS (MUSC) | Drill Set | 06/19/2015 | 0 | 19.97 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 19.97 |
| 9006-90-9060-44204 | MENARDS (MUSC) | Diffuser | 06/19/2015 | 0 | 55.86 |

| | | | | | |
|---|---|---|---|---|---|
| 9006-90-9060-44204 | MENARDS (MUSC) | Patio Door Threshold | 06/19/2015 | 0 | 35.96 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 91.82 |
| 9006-90-9060-44205 | MENARDS (MUSC) | Bulbs | 06/19/2015 | 0 | 24.96 |
| 9006-90-9060-44205 | MENARDS (MUSC) | Bulbs | 06/19/2015 | 0 | 28.88 |
| 9006-90-9060-44205 | MENARDS (MUSC) | Switch/Celing Lights | 06/19/2015 | 0 | 76.14 |
| 9006-90-9060-44205 | MENARDS (MUSC) | LED Lights | 06/19/2015 | 0 | 39.98 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 169.96 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Seat | 06/19/2015 | 0 | 60.63 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Diffuser | 06/19/2015 | 0 | 24.10 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | O-Ring Kit | 06/19/2015 | 0 | 47.95 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 132.68 |
| 9006-90-9060-44207 | SHERWIN WILLIAMS | Paint | 06/19/2015 | 0 | 74.66 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 74.66 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Backboard | 06/19/2015 | 0 | 41.69 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Basketball Net/Tube | 06/19/2015 | 0 | 8.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 50.61 |
| 9006-90-9060-44301 | CITY OF MUSCATINE HOUSING RE' | Refuse Collection | 06/19/2015 | 0 | 21.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 21.00 |
| 9006-90-9060-44302 | PHELPS CLEANING SERVICE INC | Cleaned Apt 2904 C | 06/19/2015 | 0 | 105.00 |

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|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:90 | | | 105.00 |
| 9006-90-9060-44306 | CITY OF MUSCATINE HOUSING RE' | May Vehicle Maintenance | 06/19/2015 | 0 | 25.96 |
| 9006-90-9060-44306 | CITY OF MUSCATINE HOUSING RE' | March Vehicle Maintenance | 06/19/2015 | 0 | 52.40 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 78.36 |
| 9006-90-9060-44308 | KELLY HEATING COOLING & PLBG | Repair 2700 C | 06/19/2015 | 0 | 65.00 |
| 9006-90-9060-44308 | KELLY HEATING COOLING & PLBG | Repair 2807C | 06/19/2015 | 0 | 177.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 242.00 |
| 9006-90-9060-45101 | HOUSING INSURANCE SERVICES IN | Property Insurance | 07/01/2015 | 0 | 10,273.48 |
| 9006-90-9060-45101 | HOUSING INSURANCE SERVICES IN | Liability Insurance | 07/01/2015 | 0 | 1,861.53 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 12,135.01 |
| 9006-90-9060-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 5/31/15 | 05/31/2015 | 0 | 32.91 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 32.91 |
| 9006-90-9060-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 5/31/15 | 05/31/2015 | 0 | 306.80 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 306.80 |
| 9006-90-9060-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 5/31/15 | 05/31/2015 | 0 | 300.59 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 300.59 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Credit on Account | 06/19/2015 | 0 | -237.50 |

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|---|---|---|---|---|---|---|
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Install Cove Base (LF) | 06/19/2015 | 0 | 92.00 | 00002987 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Transitions (LF) | 06/19/2015 | 0 | 12.00 | 00002987 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Tera out VCT Tile (SF) | 06/19/2015 | 0 | 237.50 | 00003014 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Install Carpet (SY) | 06/19/2015 | 0 | 348.32 | 00003015 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Install Cove Base (LF) | 06/19/2015 | 0 | 187.00 | 00003015 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Install VCT Tile (SF) | 06/19/2015 | 0 | 237.50 | 00003014 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Tear out VCT Tile (SF) | 06/19/2015 | 0 | 300.00 | 00002987 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Install VCT (SF) | 06/19/2015 | 0 | 300.00 | 00002987 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Cove Base (FT) | 06/19/2015 | 0 | 92.00 | 00002987 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Cove Base (FT) | 06/19/2015 | 0 | 60.00 | 00003014 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Install Cove Base (LF) | 06/19/2015 | 0 | 60.00 | 00003014 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Transitions (LF) | 06/19/2015 | 0 | 9.00 | 00003014 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Eagles Nest Carpet (SY) | 06/19/2015 | 0 | 766.29 | 00003015 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | Cove Base (FT) | 06/19/2015 | 0 | 184.00 | 00003015 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,648.11 | |
| | | Subtotal for FUND: 9006 | | | 23,092.41 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part-Time Wages 5/31/15 | 05/31/2015 | 0 | 2,054.10 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity 5/31/15 | 05/31/2015 | 0 | 43.88 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 5/31/15 | 05/31/2015 | 0 | 2,232.02 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Housing Admin Int - Yerington | 06/19/2015 | 0 | 84.20 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4,414.20 | |
| 9007-90-9070-41904 | CENTURYLINK | May Phones | 06/19/2015 | 0 | 79.41 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 79.41 | |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING RE' | April Long Distance/Fax | 06/19/2015 | 0 | 5.39 | |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING RE' | Windstream - May - June Phones | 06/19/2015 | 0 | 17.37 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 22.76 | |
| 9007-90-9070-41904 | US CELLULAR | June Phone | 06/19/2015 | 0 | 120.60 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 120.60 | |

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|---|---|---|---|---|---|
| 9007-90-9070-41904 | VERIZON WIRELESS | May I-Pad | 06/19/2015 | 0 | 15.01 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.01 |
| 9007-90-9070-41914 | CITY OF MUSCATINE HOUSING RE` | MPW April Machlink | 06/19/2015 | 0 | 59.45 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 59.45 |
| 9007-90-9070-44202 | CITY OF MUSCATINE HOUSING RE` | May Fuel | 06/19/2015 | 0 | 31.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 31.50 |
| 9007-90-9070-44306 | CITY OF MUSCATINE HOUSING RE` | March Vehicle Maintenance | 06/19/2015 | 0 | 32.76 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 32.76 |
| 9007-90-9070-45103 | CITY OF MUSCATINE HOUSING RE` | Unemployment 5/31/15 | 05/31/2015 | 0 | 34.63 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 34.63 |
| 9007-90-9070-45401 | CITY OF MUSCATINE HOUSING RE` | FICA 5/31/15 | 05/31/2015 | 0 | 252.99 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 252.99 |
| 9007-90-9070-45402 | CITY OF MUSCATINE HOUSING RE` | IPERS 5/31/15 | 05/31/2015 | 0 | 364.33 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 364.33 |
| 9007-90-9070-47150 | ALLIANT ENERGY | Utility Reimb Yvonne Gutierrez | 06/19/2015 | 0 | 69.00 |

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|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:90 | | | 69.00 |
| 9007-90-9070-47150 | D TOM BELL | New HAP Full June Yvonne Gutierrez | 06/19/2015 | 0 | 525.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 525.00 |
| 9007-90-9070-47150 | JUDITH COSTAS | New HAP 28 of 30 Days Christina Oettir | 06/19/2015 | 0 | 721.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 721.00 |
| 9007-90-9070-47150 | ARLO LESSENGER | New HAP 28 of 30 Days J Hoppe | 06/19/2015 | 0 | 350.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 350.00 |
| 9007-90-9070-47150 | MUSCATINE POWER & WATER | Utility Reimb J Martinez | 06/19/2015 | 0 | 106.00 |
| 9007-90-9070-47150 | MUSCATINE POWER & WATER | Prorated Utility Credit 104 1/2 E 5th St | 06/19/2015 | 0 | 87.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 193.00 |
| 9007-90-9070-47150 | DANE PAULSON | New HAP Full June Gregory Timmermar | 06/19/2015 | 0 | 375.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 375.00 |
| 9007-90-9070-47150 | DOUG ROELLE | New HAP 27 of 30 Days Bonnie Kruse | 06/19/2015 | 0 | 317.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 317.00 |
| 9007-90-9070-47150 | RTI INVESTMENTS | New HAP 28 of 30 Days Shawn Mockmo | 06/19/2015 | 0 | 357.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 357.00 |
| 9007-90-9070-47150 | MUSCATINE PLAZA PROPERTIES L | New HAP 27 of 30 Days Randi Mathis | 06/19/2015 | 0 | 419.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 419.00 |
| 9007-90-9070-47150 | SYCAMORE ESTATES | New HAP 17 of 31 Days May 181.00 All | 06/19/2015 | 0 | 511.00 |

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|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:90 | | | 511.00 |
| 9007-90-9070-47150 | TICO INVESTMENTS | Interim Effective June 1, 15 Jennifer Mar | 06/19/2015 | 0 | 386.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 386.00 |
| 9007-90-9070-47150 | STEVE WELK | New HAP Merelene Habr 27 of 30 Days | 06/19/2015 | 0 | 84.00 |
| 9007-90-9070-47150 | STEVE WELK | New HAP 27 of 30 Days Timothy Roth | 06/19/2015 | 0 | 250.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 334.00 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity 5/31/15 | 05/31/2015 | 0 | 32.50 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 5/31/15 | 05/31/2015 | 0 | 1,795.20 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,827.70 |
| 9007-90-9071-41904 | CENTURYLINK | May Phones | 06/19/2015 | 0 | 5.07 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 5.07 |
| 9007-90-9071-41904 | CITY OF MUSCATINE HOUSING RE' | April Long Distance/Fax | 06/19/2015 | 0 | 0.34 |
| 9007-90-9071-41904 | CITY OF MUSCATINE HOUSING RE' | Windstream - May - June Phones | 06/19/2015 | 0 | 1.11 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1.45 |
| 9007-90-9071-41904 | US CELLULAR | June Phone | 06/19/2015 | 0 | 61.61 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 61.61 |
| 9007-90-9071-41914 | CITY OF MUSCATINE HOUSING RE' | MPW April Machlink | 06/19/2015 | 0 | 3.79 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3.79 |

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|---|---|---|---|---|
| 9007-90-9071-45103 | CITY OF MUSCATINE HOUSING RE'Unemployment 5/31/15 | 05/31/2015 | 0 | 14.62 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 14.62 |
| 9007-90-9071-45401 | CITY OF MUSCATINE HOUSING RE'FICA 5/31/15 | 05/31/2015 | 0 | 137.90 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 137.90 |
| 9007-90-9071-45402 | CITY OF MUSCATINE HOUSING RE'IPERS 5/31/15 | 05/31/2015 | 0 | 163.21 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 163.21 |
| | Subtotal for FUND: 9007 | | | 12,199.99 |
| | Report Total: | | | 967,233.92 |

City of Muscatine Receipts
For the Month of May 2015

| | | |
|---|---|---|
| Department Receipts: | | |
| Finance | $ | 477,982.28 |
| Parks | | 31,402.66 |
| Public Works | | 4,546.87 |
| Fire & Ambulance | | 169,635.29 |
| Building & Zoning | | 42,684.64 |
| Police | | 745.00 |
| Art Center | | 33,176.12 |
| Library | | 2,023.29 |
| Cemetery | | 3,249.00 |
| Golf Course | | 79,904.10 |
| Aquatic Center | | 3,098.00 |
| Marina | | 1,940.20 |
| WPCP | | 517.00 |
| Transfer Station | | 27,396.46 |
| Parking Meters | | 7,155.78 |
| Parking Fines | | 3,450.00 |
| Transit Fares | | 3,823.66 |
| Sewer & Sanitation - Collected by MPW | | 495,558.40 |
| Direct Deposits: | | |
| ATE Fines | | 66,922.70 |
| Property Tax | | 372,878.92 |
| Road Use Tax | | 107,580.94 |
| Local Option Tax | | 202,836.42 |
| Grants and Reimbursements | | 223,231.75 |
| Interest | | 2,642.95 |
| Housing Reimbursements | | 50,507.74 |
| **Subtotal** | $ | 2,414,890.17 |
| Housing Programs: | | |
| Voucher Program: | | |
| HUD Grant | $ | 130,154.44 |
| Interest | | 10.03 |
| Reimbursements | | 89.00 |
| Clark House: | | |
| HUD Grant | | 12,163.77 |
| Interest | | 29.39 |
| Tenant Payments | | 29,745.60 |
| Sunset Park: | | |
| HUD Grant | | 6,883.43 |
| Tenant Payments | | 10,120.00 |
| **Subtotal** | $ | 189,195.66 |
| Interdepartmental Receipts | | 1,000,043.29 |
| **TOTAL** | $ | 3,604,129.12 |

City of Muscatine Receipts
For the Month of May 2015

Reconciliation not to be published

**Reconciliation**

| | |
|---|---|
| Receipts Entered | $1,742,043.69 |
| Register Receipts | 458,788.49 |
| B & Z Register Receipts | 42,669.10 |
| Fire Register Receipts | 169,621.46 |
| General Interest | 1,767.43 |
| Housing: | |
| Voucher | 130,253.47 |
| Clark House | 41,938.76 |
| Sunset Park | 17,003.43 |
| Journal Entries | $1,000,043.29 |
| **TOTAL** | $ 3,604,129.12 |

**Journal Entries - May, 2015**

| | |
|---|---|
| May Health Insurance Cost Distribution | $ 191,968.02 |
| May Dental Insurance Cost Distribution | 6,398.14 |
| May Fuel and Maintenance Charges | 74,610.98 |
| May Office Supply Charges | 322.24 |
| May Housing, Parking & CVB Postage Charges | 494.24 |
| May Transfer Station Charges | 40,795.82 |
| Employee Benefits Funds for May Police and Fire Pension Contributions | 101,457.24 |
| Employee Benefits Funds for May Deferred Comp and Unemployment | 5,403.90 |
| Employee Benefits Funds for May Employee Insurance Costs | 115,809.80 |
| Transit Tax Levy Collections to Transit | 8,370.15 |
| Levee Tax Collections to Project | 1,536.79 |
| Road Use Tax Funds for Street Expenditures | 185,398.06 |
| WPCP Funds to Replacement Reserve | 16,666.67 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.67 |
| Collection and Drainage to Sewer Systems Extension & Improvement Reserve | 15,000.00 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.67 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 91,443.75 |
| May Golf Course Refuse Collection Charges | 208.97 |
| May WPCP Refuse Collection Charges | 49.07 |
| May Airport Refuse Collection Charges | 117.54 |
| May Transfer Station Landfill Charges | 109,218.85 |
| HIDTA Vehicle Lease - May | 600.00 |
| Printing Supplies from Public Transit to Musser Public Library | 63.72 |
| Muscatine Airport Funds to Roadway Maintenance for Runway Blowup Patch | 750.00 |
| WPCP Lab Fees for Aquatic Center | 26.00 |
| Total May Journal Entries | $ 1,000,043.29 |

**BILLS FOR APPROVAL SUMMARY**
**June 19, 2015**

| | | | |
|---|---|---|---|
| **Computer Bill Lists** | | | |
| Regular Bill List 6/19/15 | | $ | 967,233.92 |
| Payroll Vendor Checks 6/3/15 | | | 22,412.71 |
| Payroll Vendor ACH Payments 6/3/15 | | | 82,508.00 |
| Special Check Run 6/9/15 | | | 193.00 |
| | **Subtotal** | $ | 1,072,347.63 |
| **ACH Debit Memo Payments** | | | |
| Payroll Account | Transfer | $ | 328,270.38 |
| Treasurer, State of Iowa | State Tax Withholding | | 19,562.35 |
| Wellmark Insurance | Health/Dental Insurance | | 52,000.00 |
| Wellmark Insurance | Health/Dental Insurance | | 52,000.00 |
| Treasurer, State of Iowa | Sales Tax | | 12,036.49 |
| IPERS | May Contributions | | 81,583.61 |
| Internal Revenue Service | Federal Withholding | | 98,331.49 |
| | **Subtotal** | $ | 643,784.32 |
| **Voucher Program** | | | |
| Various Landlords | Estimated July Rent | $ | 132,000.00 |
| | | $ | 132,000.00 |
| | Total Bills For Approval | $ | 1,848,131.95 |
| **Voids** | | | |
| Void Check Run 6/9/15 | Operating | $ | (200.00) |
| | **Subtotal** | $ | (200.00) |
| | Net Disbursements | $ | 1,847,931.95 |
| Journal Entries - | May | $ | 1,000,043.29 |
| | Total Journal Entries | $ | 1,000,043.29 |
| | **Total Expenditures** | $ | 2,847,975.24 |