Accounts Payable

Transactions by Account

User: smeyer
Printed: 05/31/2016 - 4:33PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1144-52840	CLEMENT COMMUNICATIONS INC	Safety Posters	05/31/2016	0	436.80	
1000-01-1144-52840	CLEMENT COMMUNICATIONS INC	Shipping	05/31/2016	0	90.74	
		Vendor Subtotal for DEPARTMENT:01			527.54	
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	05/31/2016	0	45.00	
		Vendor Subtotal for DEPARTMENT:01			45.00	
1000-05-1141-32240	ROSEANNA ZOLLER	Refund Liquor License	05/31/2016	0	633.75	
		Vendor Subtotal for DEPARTMENT:05			633.75	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	June 2016 Rental	06/01/2016	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-69900	HYVEE FOOD STORES (MUSC)	Prior Year Unpaid Amount All Dept/Carc	05/31/2016	0	629.44	
		Vendor Subtotal for DEPARTMENT:05			629.44	
1000-05-1143-51400	GREATAMERICAN FINANCIAL SER	Folder Inserter	05/31/2016	0	175.43	
		Vendor Subtotal for DEPARTMENT:05			175.43	

1000-05-1145-63300	PITNEY BOWES INC	Postage Machine Lease 1/30/16 - 4/29/16	05/31/2016	0	425.49
		Vendor Subtotal for DEPARTMENT:05			425.49
1000-05-1146-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2016	0	1,496.74
		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-51200	SCOTT DUNCOMBE	Reimb Study Guide - Commerical & Plan	05/31/2016	0	226.00
		Vendor Subtotal for DEPARTMENT:10			226.00
1000-10-1221-62310	XEROX CORPORATION	April Rental	05/31/2016	0	57.53
1000-10-1221-62310	XEROX CORPORATION	April Copies	05/31/2016	0	115.81
		Vendor Subtotal for DEPARTMENT:10			173.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 Grover St	05/31/2016	0	122.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 609 Hagerman	05/31/2016	0	122.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	05/31/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1224 Grand Ave	05/31/2016	0	64.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 311 Broadway	05/31/2016	0	295.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	05/31/2016	0	62.00
		Vendor Subtotal for DEPARTMENT:10			725.95
1000-10-1221-64120	STEPHANIE OIEN	Reimb Travel 5/6/16	05/31/2016	0	178.17
		Vendor Subtotal for DEPARTMENT:10			178.17
1000-10-1221-64200	SCOTT DUNCOMBE	Reimb Test Fees - Commerical & Plan Ex	05/31/2016	0	398.00

		Vendor Subtotal for DEPARTMENT:10			398.00
1000-10-1221-69400	INTERNATIONAL CODE COUNCIL I	Membership Fees - Gobin	05/31/2016	0	135.00
		Vendor Subtotal for DEPARTMENT:10			135.00
1000-15-1311-33440	DANNY MILLARD	Income Offset Refund	05/31/2016	0	58.50
		Vendor Subtotal for DEPARTMENT:15			58.50
1000-15-1311-33440	LEONARDO MARQUEZ	Income Offset Refund	05/31/2016	0	104.50
		Vendor Subtotal for DEPARTMENT:15			104.50
1000-15-1311-33440	RACHEL HARDING	Income Offset Refund	05/31/2016	0	47.00
		Vendor Subtotal for DEPARTMENT:15			47.00
1000-15-1311-33440	AMY BARKALOW	Income Offset Refund	05/31/2016	0	33.00
		Vendor Subtotal for DEPARTMENT:15			33.00
1000-15-1311-52300	GALLS LLC	Performance Polo	05/31/2016	0	37.23
1000-15-1311-52300	GALLS LLC	Performance Polo	05/31/2016	0	65.72
		Vendor Subtotal for DEPARTMENT:15			102.95
1000-15-1311-52300	PHOENIX PRODUCTS	SCU Uniform Arnaman	05/31/2016	0	22.50
		Vendor Subtotal for DEPARTMENT:15			22.50
1000-15-1311-52300	UNIFORM DEN INC	Vest New Issue Voorhees	05/31/2016	0	399.00
1000-15-1311-52300	UNIFORM DEN INC	Uniform Bars	05/31/2016	0	131.61
1000-15-1311-52300	UNIFORM DEN INC	Bullet Proof Vest	05/31/2016	0	415.17

1000-15-1311-52300	UNIFORM DEN INC	Vest New Issue Halpain	05/31/2016	0	399.00
		Vendor Subtotal for DEPARTMENT:15			1,344.78
1000-15-1311-52600	HYVEE FOOD STORES (MUSC)	Food for Chief Meeting	05/31/2016	0	24.31
		Vendor Subtotal for DEPARTMENT:15			24.31
1000-15-1311-52720	KEN VOORHEES	Reimb Fuel ILEA Basic	05/31/2016	0	19.50
		Vendor Subtotal for DEPARTMENT:15			19.50
1000-15-1311-52890	3-D LOCKSMITH	Duplicate Key	05/31/2016	0	2.50
1000-15-1311-52890	3-D LOCKSMITH	Duplicate Keys	05/31/2016	0	12.00
		Vendor Subtotal for DEPARTMENT:15			14.50
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	05/31/2016	0	312.14
		Vendor Subtotal for DEPARTMENT:15			312.14
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/22/16	05/31/2016	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/8/16	05/31/2016	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/15/16	05/31/2016	0	965.80
		Vendor Subtotal for DEPARTMENT:15			2,897.40
1000-15-1311-62530	Republic Services of Iowa	Shredding	05/31/2016	0	19.00
		Vendor Subtotal for DEPARTMENT:15			19.00

1000-15-1311-64200	THE CTK GROUP	Training Roseman/DeVrieze	05/31/2016	0	500.00	
		Vendor Subtotal for DEPARTMENT:15			500.00	
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Basic Voorhees/Halpain	05/31/2016	0	12,000.00	
		Vendor Subtotal for DEPARTMENT:15			12,000.00	
1000-15-1311-74200	ALAMAR	Sig Sauer E26R-9-BSS 9mm Pistol with r	05/31/2016	0	709.51	00005005
1000-15-1311-74200	ALAMAR	Sig Sauer P226 (E26R-9-BSS) 9mm Pisto	05/31/2016	0	1,290.02	00005006
		Vendor Subtotal for DEPARTMENT:15			1,999.53	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	June 2016	06/01/2016	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:15			5,000.00	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	05/31/2016	0	285.60	
		Vendor Subtotal for DEPARTMENT:15			285.60	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Repair Pants	05/31/2016	0	188.25	00005162
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Repair Jacket	05/31/2016	0	131.30	00005162
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Add Patch	05/31/2016	0	19.00	00005162
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Add Letter Patch	05/31/2016	0	38.00	00005162
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Shipping	05/31/2016	0	19.95	00005162
		Vendor Subtotal for DEPARTMENT:20			396.50	
1000-20-1321-52300	PANTHER UNIFORMS INC	Pant M Hoppe	05/31/2016	0	70.95	
1000-20-1321-52300	PANTHER UNIFORMS INC	Pant J Wieland	05/31/2016	0	59.45	
		Vendor Subtotal for DEPARTMENT:20			130.40	

1000-20-1321-52860	PHOENIX PRODUCTS	Engraved Plate - J Vogel	05/31/2016	0	6.50
		Vendor Subtotal for DEPARTMENT:20			6.50
1000-20-1321-52890	MENARDS (MUSC)	Water	05/31/2016	0	9.96
1000-20-1321-52890	MENARDS (MUSC)	Duck Tape	05/31/2016	0	14.90
1000-20-1321-52890	MENARDS (MUSC)	File Box	05/31/2016	0	25.97
		Vendor Subtotal for DEPARTMENT:20			50.83
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	05/31/2016	0	29.42
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Union/Tubing Bender	05/31/2016	0	35.03
		Vendor Subtotal for DEPARTMENT:20			64.45
1000-20-1321-61630	TREASURER'S OFFICE	Certification E Conklin	05/31/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/31/2016	0	13.61
		Vendor Subtotal for DEPARTMENT:20			13.61
1000-20-1321-65240	CENTURYLINK	May Phones	05/31/2016	0	269.37
1000-20-1321-65240	CENTURYLINK	May Phones	05/31/2016	0	47.81
		Vendor Subtotal for DEPARTMENT:20			317.18
1000-20-1321-69400	IOWA HAZ MAT TASK FORCE	2015 Annual Iowa Haz Mat Task Force D	05/31/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00

1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP	05/31/2016	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAI	Futerra Environet Nat	05/31/2016	0	80.12	
		Vendor Subtotal for DEPARTMENT:25			80.12	
1000-25-1411-52830	MENARDS (MUSC)	Impact Wrench	05/31/2016	0	119.99	00005157
		Vendor Subtotal for DEPARTMENT:25			119.99	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Management Fee January 2016	05/31/2016	0	600.00	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Management Fee February 2016	05/31/2016	0	600.00	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Management Fee March 2016	05/31/2016	0	600.00	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Management Fee April 2016	05/31/2016	0	600.00	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Management Fee December 2015	05/31/2016	0	600.00	
		Vendor Subtotal for DEPARTMENT:25			3,000.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Cemetery	05/31/2016	0	5.07	
		Vendor Subtotal for DEPARTMENT:25			5.07	
1000-25-1411-65210	CENTURYLINK	May Phones	05/31/2016	0	49.20	
		Vendor Subtotal for DEPARTMENT:25			49.20	
1000-25-1411-65310	ALLIANT ENERGY	April Gas - Greenwood	05/31/2016	0	17.43	

		Vendor Subtotal for DEPARTMENT:25			17.43	
1000-25-1411-67130	ALL SEASONS GLASS & MIRROR	Acrylic	05/31/2016	0	97.50	
		Vendor Subtotal for DEPARTMENT:25			97.50	
1000-25-1422-38620	HANNAH AGUILAR	Refund	05/31/2016	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-38620	RUDY VALENZUELA	Refund	05/31/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-38620	SANDRA WHITE	Refund	05/31/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-52100	CR LANDSCAPING INC	Rolls of Seed Matting for Hillside	05/31/2016	0	544.00	00005113
1000-25-1423-52100	CR LANDSCAPING INC	Staples	05/31/2016	0	55.00	00005113
		Vendor Subtotal for DEPARTMENT:25			599.00	
1000-25-1423-52100	RIVER CITY HARDWOODS INC	Yards of Mulch for Rose Garden	05/31/2016	0	240.00	00005143
1000-25-1423-52100	RIVER CITY HARDWOODS INC	Yards of Mulch	05/31/2016	0	270.00	00005137
		Vendor Subtotal for DEPARTMENT:25			510.00	
1000-25-1423-52250	ACCO UNLIMITED CORP	Bulk Liquid Acid 07-L	05/31/2016	0	396.00	00004970
1000-25-1423-52250	ACCO UNLIMITED CORP	Bulk liquid chlorine - L	05/31/2016	0	168.00	00004970
1000-25-1423-52250	ACCO UNLIMITED CORP	Freight	05/31/2016	0	17.50	
1000-25-1423-52250	ACCO UNLIMITED CORP	Pool Chemicals	05/31/2016	0	66.15	

		Vendor Subtotal for DEPARTMENT:25			647.65	
1000-25-1423-52300	JEFF NOBLE	Reimb Shoes J Noble	05/31/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Pipe Wrench	05/31/2016	0	64.45	
		Vendor Subtotal for DEPARTMENT:25			64.45	
1000-25-1423-52890	FASTENAL COMPANY	Washers	05/31/2016	0	2.39	
		Vendor Subtotal for DEPARTMENT:25			2.39	
1000-25-1423-52890	MENARDS (MUSC)	Mesh/vinegar/Rain Gauge	05/31/2016	0	25.61	
1000-25-1423-52890	MENARDS (MUSC)	Supplies	05/31/2016	0	3.99	
		Vendor Subtotal for DEPARTMENT:25			29.60	
1000-25-1423-53110	ROYCE ROLLS RINGER	#2 TP-2 Stainless Steel 2 Roll Holders	05/31/2016	0	167.80	00005056
1000-25-1423-53110	ROYCE ROLLS RINGER	Shipping	05/31/2016	0	16.78	00005056
		Vendor Subtotal for DEPARTMENT:25			184.58	
1000-25-1423-53130	MENARDS (MUSC)	Snap In Drain/Smart Straw	05/31/2016	0	8.40	
		Vendor Subtotal for DEPARTMENT:25			8.40	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Copper Cap	05/31/2016	0	5.78	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Ball Test	05/31/2016	0	27.71	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Seat	05/31/2016	0	22.24	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Thread Seal Tape	05/31/2016	0	25.21	

1000-25-1423-53130	PLUMB SUPPLY COMPANY	Ball Valve/Nipple/Elbow	05/31/2016	0	81.21
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Adapter/Coupling	05/31/2016	0	6.71
		Vendor Subtotal for DEPARTMENT:25			168.86
1000-25-1423-53220	PLUMB SUPPLY COMPANY	Hand Torch/Brush	05/31/2016	0	89.99
		Vendor Subtotal for DEPARTMENT:25			89.99
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	05/31/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Alarm - Weed Park	05/31/2016	0	84.00
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Alarm - Weed Shop	05/31/2016	0	72.00
		Vendor Subtotal for DEPARTMENT:25			156.00
1000-25-1423-65210	CENTURYLINK	May Phones	05/31/2016	0	43.02
		Vendor Subtotal for DEPARTMENT:25			43.02
1000-25-1423-65275	VERIZON WIRELESS	April Cell Phone	05/31/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Weed Park	05/31/2016	0	186.50
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Pearl	05/31/2016	0	73.35
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Harbor Dr	05/31/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:25			324.85

1000-25-1423-67130	BOSCH PEST CONTROL INC	Spray for Spiders on Buildings	05/31/2016	0	68.34	00005116
		Vendor Subtotal for DEPARTMENT:25			68.34	
1000-25-1424-52830	PLUMB SUPPLY COMPANY	Hacksaw Tension	05/31/2016	0	28.03	
		Vendor Subtotal for DEPARTMENT:25			28.03	
1000-25-1424-52890	3-D LOCKSMITH	Duplicate Keys	05/31/2016	0	26.00	
		Vendor Subtotal for DEPARTMENT:25			26.00	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Closet Auger	05/31/2016	0	76.62	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Nuts/Sleeve	05/31/2016	0	1.30	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Warranty	05/31/2016	0	-76.62	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Supplies	05/31/2016	0	13.79	
		Vendor Subtotal for DEPARTMENT:25			15.09	
1000-25-1424-53220	3-D LOCKSMITH	Duplicate Keys	05/31/2016	0	24.00	
		Vendor Subtotal for DEPARTMENT:25			24.00	
1000-25-1424-53220	FASTENAL COMPANY	Supplies	05/31/2016	0	12.17	
		Vendor Subtotal for DEPARTMENT:25			12.17	
1000-25-1424-53220	GRAINGER DEPT 802675066	Brooms	05/31/2016	0	32.32	
		Vendor Subtotal for DEPARTMENT:25			32.32	
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Alluminum Angle Iron 1/8" X 1 1/2" X 1	05/31/2016	0	123.86	00005058

		Vendor Subtotal for DEPARTMENT:25			123.86	
1000-25-1424-62450	FREEMAN LOCK & ALARM INC	Alarm - Kent Stein	05/31/2016	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-67130	BOSCH PEST CONTROL INC	Spray for Spiders on Buildings	05/31/2016	0	68.33	00005116
		Vendor Subtotal for DEPARTMENT:25			68.33	
1000-25-1424-67140	EASTERN IOWA TIRE	Turf	05/31/2016	0	47.29	
		Vendor Subtotal for DEPARTMENT:25			47.29	
1000-25-1424-67400	CR LANDSCAPING INC	Fence Repairs for Diamond #1	05/31/2016	0	300.00	00005139
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	05/31/2016	0	431.34	00005197
		Vendor Subtotal for DEPARTMENT:25			431.34	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	05/31/2016	0	344.75	00005197
		Vendor Subtotal for DEPARTMENT:25			344.75	
1000-25-1427-53130	KIRK BUTCHER PLBG-HTG INC	Labor Charges - Clean Out Floor Drain	05/31/2016	0	75.00	00005110
1000-25-1427-53130	KIRK BUTCHER PLBG-HTG INC	Equipment charges - use power snake w/	05/31/2016	0	195.00	00005110

		Vendor Subtotal for DEPARTMENT:25			270.00	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Plug	05/31/2016	0	3.39	
		Vendor Subtotal for DEPARTMENT:25			3.39	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	05/31/2016	0	96.30	
		Vendor Subtotal for DEPARTMENT:25			96.30	
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Alarm - Soccer	05/31/2016	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1427-67130	BOSCH PEST CONTROL INC	Spray for Spiders on Buildings	05/31/2016	0	68.33	00005116
		Vendor Subtotal for DEPARTMENT:25			68.33	
1000-25-1431-36120	ROBERT BABBITT	Refund	05/31/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:25			5.00	
1000-25-1431-36120	DENA BROCKHOUSE	Refund	05/31/2016	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1432-36130	DELIA REYNA	Refund	05/31/2016	0	200.00	
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Bulk Liquid Chlorine - L	05/31/2016	0	672.00	00004971

1000-25-1432-52250	ACCO UNLIMITED CORP	Bulk Liquid Acid - 07-L	05/31/2016	0	396.00	00004971
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	05/31/2016	0	17.50	
1000-25-1432-52250	ACCO UNLIMITED CORP	Credit Taken Twice	05/31/2016	0	784.00	
		Vendor Subtotal for DEPARTMENT:25			1,869.50	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Contactor	05/31/2016	0	42.35	
		Vendor Subtotal for DEPARTMENT:25			42.35	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Holt Head Driver	05/31/2016	0	62.50	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Gasket	05/31/2016	0	4.14	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Ball Assembly	05/31/2016	0	19.33	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Copper Tube/Brush/Paste	05/31/2016	0	53.81	
		Vendor Subtotal for DEPARTMENT:25			139.78	
1000-25-1432-53220	HAFELE AMERICA CO	9 Replacement Keys Per Quote # 611021	05/31/2016	0	243.00	00004889
1000-25-1432-53220	HAFELE AMERICA CO	Shipping	05/31/2016	0	10.38	
		Vendor Subtotal for DEPARTMENT:25			253.38	
1000-25-1432-62530	PRECISION MACHINE INC	Rebuild Shaft and Impeller for Pump	05/31/2016	0	120.00	00005068
		Vendor Subtotal for DEPARTMENT:25			120.00	
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CF226A HP #26A Black Toner Cartridge	05/31/2016	0	106.53	00005188
		Vendor Subtotal for DEPARTMENT:30			106.53	
1000-30-1511-52890	SYNCB/AMAZON	SSD & Connector Cables for Laptop Upg	05/31/2016	0	97.98	

		Vendor Subtotal for DEPARTMENT:30			97.98
1000-30-1511-62460	CHRIS CLARK	Ukulele Lessons April 2016	05/31/2016	0	180.00
		Vendor Subtotal for DEPARTMENT:30			180.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/31/2016	0	21.24
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/31/2016	0	6.88
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/31/2016	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/31/2016	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/31/2016	0	6.88
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/31/2016	0	11.72
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	05/31/2016	0	23.31
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/31/2016	0	5.78
		Vendor Subtotal for DEPARTMENT:30			88.61
1000-30-1511-64500	ROBERT FIEDLER	Mileage Reimb 5-19-16	05/31/2016	0	47.53
		Vendor Subtotal for DEPARTMENT:30			47.53
1000-30-1511-64500	MARY KAY LANE	Reimb Mileage 5-12-16	05/31/2016	0	60.07
		Vendor Subtotal for DEPARTMENT:30			60.07
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/31/2016	0	15.67
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/31/2016	0	244.91
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	05/31/2016	0	11.85
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/31/2016	0	138.56
		Vendor Subtotal for DEPARTMENT:30			410.99
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	05/31/2016	0	95.20

		Vendor Subtotal for DEPARTMENT:30			95.20	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/31/2016	0	225.31	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/31/2016	0	228.89	
		Vendor Subtotal for DEPARTMENT:30			454.20	
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	05/31/2016	0	32.99	
		Vendor Subtotal for DEPARTMENT:30			32.99	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/31/2016	0	21.86	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/31/2016	0	25.50	
		Vendor Subtotal for DEPARTMENT:30			47.36	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	05/31/2016	0	22.18	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	05/31/2016	0	10.35	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	05/31/2016	0	21.44	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	05/31/2016	0	8.87	
		Vendor Subtotal for DEPARTMENT:30			62.84	
1000-40-1151-52400	MENARDS (MUSC)	Soap	05/31/2016	0	7.56	
		Vendor Subtotal for DEPARTMENT:40			7.56	
1000-40-1151-52830	BURNS & SON'S DIRECT APPLIANC	One Window Air Conditioner for the Low	05/31/2016	0	230.00	00005150
1000-40-1151-52830	BURNS & SON'S DIRECT APPLIANC	One Window Air Conditioner for the Buil	05/31/2016	0	348.00	00005150
		Vendor Subtotal for DEPARTMENT:40			578.00	

1000-40-1151-52890	MENARDS (MUSC)	Garden Staples	05/31/2016	0	11.98	
1000-40-1151-52890	MENARDS (MUSC)	Return	05/31/2016	0	-4.22	
1000-40-1151-52890	MENARDS (MUSC)	Bolt Snap	05/31/2016	0	1.99	
1000-40-1151-52890	MENARDS (MUSC)	Bath Fan/Stack Boot/Dryer Vent	05/31/2016	0	75.56	
1000-40-1151-52890	MENARDS (MUSC)	Batteries	05/31/2016	0	60.86	
1000-40-1151-52890	MENARDS (MUSC)	Bolt Snap/Lanyard/Harness	05/31/2016	0	24.48	
		Vendor Subtotal for DEPARTMENT:40			170.65	
1000-40-1151-52890	REEVES BATTERY SALES	Batteries	05/31/2016	0	96.00	
		Vendor Subtotal for DEPARTMENT:40			96.00	
1000-40-1151-53120	MENARDS (MUSC)	Emergency Light	05/31/2016	0	34.96	
		Vendor Subtotal for DEPARTMENT:40			34.96	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	05/31/2016	0	60.48	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2016	0	15.53	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Adapter	05/31/2016	0	31.35	
		Vendor Subtotal for DEPARTMENT:40			107.36	
1000-40-1151-53130	MENARDS (MUSC)	Coupling	05/31/2016	0	0.20	
1000-40-1151-53130	MENARDS (MUSC)	Wax Ring	05/31/2016	0	5.49	
		Vendor Subtotal for DEPARTMENT:40			5.69	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Relief Rebuild Kit	05/31/2016	0	152.41	00005173
		Vendor Subtotal for DEPARTMENT:40			152.41	
1000-40-1151-53140	MENARDS (MUSC)	Paint Remover	05/31/2016	0	36.54	

		Vendor Subtotal for DEPARTMENT:40			36.54
1000-40-1151-62150	TRUGREEN #2744	Lawn Service PSB	05/31/2016	0	32.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service Art Center	05/31/2016	0	120.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service S Fire	05/31/2016	0	150.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service City Hall & Library	05/31/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:40			367.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/31/2016	0	8.75
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	05/31/2016	0	17.32
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	05/31/2016	0	1.75
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/31/2016	0	35.75
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/31/2016	0	35.75
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/31/2016	0	8.75
		Vendor Subtotal for DEPARTMENT:40			108.07
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Repair Security Monitor	05/31/2016	0	142.50
		Vendor Subtotal for DEPARTMENT:40			142.50
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguishers	05/31/2016	0	444.00
		Vendor Subtotal for DEPARTMENT:40			444.00
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Lot 8 Garage	05/31/2016	0	40.45
1000-40-1151-65310	ALLIANT ENERGY	April Gas - PSB	05/31/2016	0	45.63
1000-40-1151-65310	ALLIANT ENERGY	May Gas - S Fire	05/31/2016	0	32.02
1000-40-1151-65310	ALLIANT ENERGY	April Gas - City Hall	05/31/2016	0	252.71
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Art Center	05/31/2016	0	114.41
		Vendor Subtotal for DEPARTMENT:40			485.22

1000-40-1151-67330	KONE INC	Linkage Elevator Repair	05/31/2016	0	558.00	
		Vendor Subtotal for DEPARTMENT:40			558.00	
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Door Repair	05/31/2016	0	300.00	
		Vendor Subtotal for DEPARTMENT:40			300.00	
1000-40-1151-67330	MUSCATINE POWER & WATER	April Machlink - PSB	05/31/2016	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN053AN#140 HP #932XL Black Ink Ca	05/31/2016	0	33.04	00005178
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN054AN#140 HP #933XL Cyan Ink Ca	05/31/2016	0	16.35	00005219
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN055AN#140 HP #933XL Magenta Ink	05/31/2016	0	16.35	00005219
		Vendor Subtotal for DEPARTMENT:40			65.74	
1000-40-1621-52100	BAYFIELD LANDSCAPE	Silt Fence and Straw Wattles for Erosion	05/31/2016	0	400.00	00004960
		Vendor Subtotal for DEPARTMENT:40			400.00	
1000-40-1621-52300	S.J. SMITH CO.	Gloves	05/31/2016	0	19.00	
		Vendor Subtotal for DEPARTMENT:40			19.00	
1000-40-1621-52840	CLEMENT COMMUNICATIONS INC	Quality Posts	05/31/2016	0	143.33	
		Vendor Subtotal for DEPARTMENT:40			143.33	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	05/31/2016	0	10.88	

		Vendor Subtotal for DEPARTMENT:40			10.88	
1000-40-1621-52840	M.G. Fire & Safety	Inspections/Repairs to Fire Extinguishers	05/31/2016	0	118.00	)00005236
		Vendor Subtotal for DEPARTMENT:40			118.00	
1000-40-1621-52890	MENARDS (MUSC)	Compound	05/31/2016	0	30.05	
		Vendor Subtotal for DEPARTMENT:40			30.05	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	05/31/2016	0	782.00	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	05/31/2016	0	736.00	
		Vendor Subtotal for DEPARTMENT:40			1,518.00	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster	05/31/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/8/16	05/31/2016	0	960.34	
		Vendor Subtotal for DEPARTMENT:40			960.34	
1000-40-1621-67320	SMITH SALES & SERVICE	Chain	05/31/2016	0	99.00	
		Vendor Subtotal for DEPARTMENT:40			99.00	
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC April - June 2016	05/31/2016	0	8,013.00	
		Vendor Subtotal for DEPARTMENT:40			8,013.00	

1000-40-1624-52830	MENARDS (MUSC)	Socket Adapter	05/31/2016	0	3.42	
		Vendor Subtotal for DEPARTMENT:40			3.42	
1000-40-1624-52830	S.J. SMITH CO.	Cutting Tips	05/31/2016	0	21.54	
		Vendor Subtotal for DEPARTMENT:40			21.54	
1000-40-1624-52860	FASTENAL COMPANY	Washers	05/31/2016	0	29.12	
1000-40-1624-52860	FASTENAL COMPANY	Hex Nuts	05/31/2016	0	27.00	
		Vendor Subtotal for DEPARTMENT:40			56.12	
1000-40-1624-52860	LEWIS INDUSTRIAL SERVICES INC	Sign Post for 2nd Street Two-Way	05/31/2016	0	143.77	00005167
		Vendor Subtotal for DEPARTMENT:40			143.77	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 61 & University	05/31/2016	0	129.82	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 38 & Bidwell	05/31/2016	0	38.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 61 & Mulberry	05/31/2016	0	147.54	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Street	05/31/2016	0	101.75	
		Vendor Subtotal for DEPARTMENT:40			417.11	
1000-40-1641-61630	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	820.00	
		Vendor Subtotal for DEPARTMENT:40			820.00	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/22/16	05/31/2016	0	32.50	
		Vendor Subtotal for DEPARTMENT:40			32.50	

		Subtotal for FUND: 1000			62,501.34
2000-00-2801-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	3,139.00
		Vendor Subtotal for DEPARTMENT:00			3,139.00
		Subtotal for FUND: 2000			3,139.00
3964-25-3964-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/31/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
		Subtotal for FUND: 3964			250.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/31/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
		Subtotal for FUND: 3965			50.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/31/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:25			25.00
		Subtotal for FUND: 3967			25.00
3968-25-3968-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/31/2016	0	325.00
		Vendor Subtotal for DEPARTMENT:25			325.00

			Subtotal for FUND: 3968		325.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/31/2016	0	685.00
			Vendor Subtotal for DEPARTMENT:25		685.00
			Subtotal for FUND: 3971		685.00
3972-25-3972-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/31/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:25		20.00
			Subtotal for FUND: 3972		20.00
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/31/2016	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
			Subtotal for FUND: 3973		100.00
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/31/2016	0	40.00
			Vendor Subtotal for DEPARTMENT:25		40.00
			Subtotal for FUND: 3975		40.00
3977-25-3977-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/31/2016	0	70.00
			Vendor Subtotal for DEPARTMENT:25		70.00

		Subtotal for FUND: 3977			70.00
3978-25-3978-62110	IOWA MEMORIAL GRANITE COMP/	Flowers	05/31/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:25			20.00
		Subtotal for FUND: 3978			20.00
3981-30-3981-61660	CONNIE OWINGS	Tech Services Consultant	05/31/2016	0	1,800.00
		Vendor Subtotal for DEPARTMENT:30			1,800.00
3981-30-3981-62460	MIKE MCCARTNEY	SRP Presneter 6-18-16	05/31/2016	0	225.00
		Vendor Subtotal for DEPARTMENT:30			225.00
3981-30-3981-62460	ORIENTAL TRADING CO INC	Program Fees - Dodgeball Game	05/31/2016	0	65.98
		Vendor Subtotal for DEPARTMENT:30			65.98
3981-30-3981-62460	RHODE ISLAND NOVELTY	Lanyard with Breakaway Cord	05/31/2016	0	203.72
3981-30-3981-62460	RHODE ISLAND NOVELTY	SRP Prizes	05/31/2016	0	365.98
		Vendor Subtotal for DEPARTMENT:30			569.70
3981-30-3981-62460	BOB WINDT	SRP 6-7-16	05/31/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:30			150.00
		Subtotal for FUND: 3981			2,810.68
4155-40-4155-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	50.00

			Vendor Subtotal for DEPARTMENT:40		50.00
			Subtotal for FUND: 4155		50.00
4189-40-4189-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	1,965.00
			Vendor Subtotal for DEPARTMENT:40		1,965.00
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	April 2016 Engineering	05/31/2016	0	5,877.20
			Vendor Subtotal for DEPARTMENT:40		5,877.20
4189-40-4189-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	50.00
			Vendor Subtotal for DEPARTMENT:40		50.00
4189-40-4189-69850	IA DEPT OF NATURAL RESOURCES	NPDES General Permit #2	05/31/2016	0	175.00
			Vendor Subtotal for DEPARTMENT:40		175.00
			Subtotal for FUND: 4189		8,067.20
4195-40-4195-61420	BOLTON & MENK INC	Engineering Services	05/31/2016	0	73,275.43
			Vendor Subtotal for DEPARTMENT:40		73,275.43
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	1,100.00
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	150.00
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	150.00

		Vendor Subtotal for DEPARTMENT:40			1,400.00
4195-40-4195-61660	IMPACT 7G	NEPA Work	05/31/2016	0	5,868.75
		Vendor Subtotal for DEPARTMENT:40			5,868.75
4195-40-4195-64120	DAVID GOBIN	Reimb Mileage 5/18 - 5/19/16	05/31/2016	0	214.43
		Vendor Subtotal for DEPARTMENT:40			214.43
		Subtotal for FUND: 4195			80,758.61
4276-40-4276-61430	STEVE DALBEY	5/9 - 5/22/16 Engineering Services	05/31/2016	0	2,879.35
		Vendor Subtotal for DEPARTMENT:40			2,879.35
4276-40-4276-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	750.00
		Vendor Subtotal for DEPARTMENT:40			750.00
4276-40-4276-62220	MUSCATINE POWER & WATER	April Refuse - Juniper	05/31/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	April Internet - Juniper	05/31/2016	0	54.20
		Vendor Subtotal for DEPARTMENT:40			54.20
4276-40-4276-65310	ALLIANT ENERGY	April Gas - Juniper	05/31/2016	0	140.22

		Vendor Subtotal for DEPARTMENT:40			140.22
4276-40-4276-65320	MUSCATINE POWER & WATER	April Electric - Juniper	05/31/2016	0	52.06
		Vendor Subtotal for DEPARTMENT:40			52.06
4276-40-4276-65410	MUSCATINE POWER & WATER	April Water - Juniper	05/31/2016	0	14.51
		Vendor Subtotal for DEPARTMENT:40			14.51
4276-40-4276-65420	MUSCATINE POWER & WATER	April Sewer - Juniper	05/31/2016	0	26.90
		Vendor Subtotal for DEPARTMENT:40			26.90
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App #5	05/31/2016	0	54,151.16
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3A Pay App #18	05/31/2016	0	16,233.02
		Vendor Subtotal for DEPARTMENT:40			70,384.18
		Subtotal for FUND: 4276			74,321.42
4436-40-4436-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
		Subtotal for FUND: 4436			50.00
4481-25-4481-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	484.00
		Vendor Subtotal for DEPARTMENT:25			484.00

		Subtotal for FUND: 4481			484.00
4554-10-4554-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	21.00
		Vendor Subtotal for DEPARTMENT:10			21.00
		Subtotal for FUND: 4554			21.00
4570-10-4570-61230	MUSCATINE COUNTY RECORDER	CDBG Easement Recording Fee	05/31/2016	0	440.00
		Vendor Subtotal for DEPARTMENT:10			440.00
4570-10-4570-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	400.00
		Vendor Subtotal for DEPARTMENT:10			400.00
4570-10-4570-61650	SOUTHEAST IOWA REGIONAL PLA	Adminstrative Services	05/31/2016	0	3,375.00
		Vendor Subtotal for DEPARTMENT:10			3,375.00
		Subtotal for FUND: 4570			4,215.00
4657-40-4657-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
		Subtotal for FUND: 4657			50.00
4658-40-4658-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	774.00

		Vendor Subtotal for DEPARTMENT:40			774.00
		Subtotal for FUND: 4658			774.00
4659-40-4659-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	3,379.00
		Vendor Subtotal for DEPARTMENT:40			3,379.00
4659-40-4659-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:40			250.00
		Subtotal for FUND: 4659			3,629.00
4849-10-4849-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	6.00
		Vendor Subtotal for DEPARTMENT:10			6.00
		Subtotal for FUND: 4849			6.00
4852-10-4852-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	9.00
		Vendor Subtotal for DEPARTMENT:10			9.00
		Subtotal for FUND: 4852			9.00
4853-10-4853-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	1,142.00
		Vendor Subtotal for DEPARTMENT:10			1,142.00

4853-10-4853-61430	R. HILL DEVELOPMENT, LLC	May 2016 Project Managment Service	05/31/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:10			50.00
4853-10-4853-73900	MANATTS, INC.	Airport Project Pay App #3	05/31/2016	0	294,611.69
		Vendor Subtotal for DEPARTMENT:10			294,611.69
		Subtotal for FUND: 4853			295,803.69
4854-10-4854-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	61.00
		Vendor Subtotal for DEPARTMENT:10			61.00
4854-10-4854-73900	MUSCATINE BRIDGE CO INC	T-Hanger Connector Road	05/31/2016	0	1,282.50
		Vendor Subtotal for DEPARTMENT:10			1,282.50
		Subtotal for FUND: 4854			1,343.50
4857-10-4857-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/31/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:10			20.00
4857-10-4857-73900	VOLTMER INC.	Electrical Upgrade Project	05/31/2016	0	9,895.97
		Vendor Subtotal for DEPARTMENT:10			9,895.97
		Subtotal for FUND: 4857			9,915.97

5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/31/2016	0	6.50	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/31/2016	0	6.50	
			Vendor Subtotal for DEPARTMENT:40		13.00	
			Subtotal for FUND: 5211		13.00	
5451-25-5451-52100	D & K PRODUCTS	Contec 18-9-18	05/31/2016	0	158.70	00005041
			Vendor Subtotal for DEPARTMENT:25		158.70	
5451-25-5451-52250	D & K PRODUCTS	Turf Supplies	05/31/2016	0	94.80	
			Vendor Subtotal for DEPARTMENT:25		94.80	
5451-25-5451-52720	SPRATT OIL SALES	Cart Gas	05/31/2016	0	639.90	00005198
5451-25-5451-52720	SPRATT OIL SALES	Maintenance Gas	05/31/2016	0	547.47	00005198
			Vendor Subtotal for DEPARTMENT:25		1,187.37	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	05/31/2016	0	770.00	00005198
			Vendor Subtotal for DEPARTMENT:25		770.00	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Range Snap Lock	05/31/2016	0	25.50	
			Vendor Subtotal for DEPARTMENT:25		25.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	05/31/2016	0	33.45	
			Vendor Subtotal for DEPARTMENT:25		33.45	

5451-25-5451-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2016	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5451-69400	IDALS	Pest Applicator Lic Renewal B Parcher	05/31/2016	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/31/2016	0	338.75	
		Vendor Subtotal for DEPARTMENT:25			338.75	
5451-25-5452-52851	FSI LABEL CO	Beverage Wrap Labels - Stock Format	05/31/2016	0	497.50	00005107
5451-25-5452-52851	FSI LABEL CO	Shipping	05/31/2016	0	42.78	
		Vendor Subtotal for DEPARTMENT:25			540.28	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/31/2016	0	576.65	
		Vendor Subtotal for DEPARTMENT:25			576.65	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/31/2016	0	352.24	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/31/2016	0	465.39	
		Vendor Subtotal for DEPARTMENT:25			817.63	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2016	0	13.21	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2016	0	12.60	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2016	0	10.18	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2016	0	37.74	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2016	0	8.48	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2016	0	7.23	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2016	0	8.50	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2016	0	31.70	

5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2016	0	5.96	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2016	0	61.40	
		Vendor Subtotal for DEPARTMENT:25			197.00	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2016	0	569.09	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2016	0	474.51	
		Vendor Subtotal for DEPARTMENT:25			1,043.60	
5451-25-5452-52852	ROYAL FLUSH PIZZA	Pizza for Resale	05/31/2016	0	36.75	
		Vendor Subtotal for DEPARTMENT:25			36.75	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Adidas Performance Relaxed Fit	05/31/2016	0	484.50	00004578
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Freight	05/31/2016	0	15.52	
		Vendor Subtotal for DEPARTMENT:25			500.02	
5451-25-5452-52853	BLACK CLOVER GOLF	Merch for Resale	05/31/2016	0	59.04	
		Vendor Subtotal for DEPARTMENT:25			59.04	
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Merchandise for Resale	05/31/2016	0	871.61	
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Merchandise for Resale	05/31/2016	0	329.34	
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Merchandise for Resale	05/31/2016	0	31.69	
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Merchandise for Resale	05/31/2016	0	490.29	
		Vendor Subtotal for DEPARTMENT:25			1,722.93	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	June Rental	06/01/2016	0	4,046.24	
		Vendor Subtotal for DEPARTMENT:25			4,046.24	
5451-25-5452-65100	MOLINE DISPATCH PUBLISHING C(	Advertising Listing in QC Golf Guide	05/31/2016	0	185.00	00004973

		Vendor Subtotal for DEPARTMENT:25			185.00
5451-25-5452-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2016	0	63.24
		Vendor Subtotal for DEPARTMENT:25			63.24
5451-25-5452-65510	MUSCATINE POWER & WATER	April Cable - Golf	05/31/2016	0	92.54
		Vendor Subtotal for DEPARTMENT:25			92.54
		Subtotal for FUND: 5451			12,567.73
5642-45-5642-52840	S.J. SMITH CO.	Gloves	05/31/2016	0	97.80
		Vendor Subtotal for DEPARTMENT:45			97.80
5642-45-5642-61310	MUSCATINE POWER & WATER	May 2016 Sanitation	05/31/2016	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-61420	BARKER LEMAR ENGINEERING CO	Engineering Services	05/31/2016	0	500.00
		Vendor Subtotal for DEPARTMENT:45			500.00
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	05/31/2016	0	444.21
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	05/31/2016	0	2,669.00
		Vendor Subtotal for DEPARTMENT:45			3,113.21

5642-45-5642-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2016	0	63.24	
		Vendor Subtotal for DEPARTMENT:45			63.24	
5642-45-5642-65260	US CELLULAR	May Cell Phone	05/31/2016	0	59.55	
		Vendor Subtotal for DEPARTMENT:45			59.55	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/15/16	05/31/2016	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/22/16	05/31/2016	0	164.40	
		Vendor Subtotal for DEPARTMENT:45			328.80	
		Subtotal for FUND: 5642			5,812.60	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance	05/31/2016	0	217.50	00004865
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engineering Services	05/31/2016	0	1,700.00	
		Vendor Subtotal for DEPARTMENT:45			1,917.50	
5652-45-5652-64200	IOWA DEPT OF NATURAL RESOUR(	Landfill Certificate Renewal D Ganzer	05/31/2016	0	24.00	
5652-45-5652-64200	IOWA DEPT OF NATURAL RESOUR(	Landfill Certificate Renewal M Fulton	05/31/2016	0	24.00	
5652-45-5652-64200	IOWA DEPT OF NATURAL RESOUR(	Landfill Certificate Renewal L Liegois	05/31/2016	0	24.00	
		Vendor Subtotal for DEPARTMENT:45			72.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Ward Ave	05/31/2016	0	133.63	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Landfill	05/31/2016	0	82.01	
		Vendor Subtotal for DEPARTMENT:45			215.64	
5652-45-5652-67400	MENARDS (MUSC)	Culvert Pipe	05/31/2016	0	1,649.95	00004992

5652-45-5652-67400	MENARDS (MUSC)	Culvert Coupling	05/31/2016	0	127.96	00004992
		Vendor Subtotal for DEPARTMENT:45			1,777.91	
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Jan - Mar 2016	05/31/2016	0	19,821.17	
		Vendor Subtotal for DEPARTMENT:45			19,821.17	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Survey Control, Site Map, and Cover	05/31/2016	0	975.00	00004908
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Master Plan Design	05/31/2016	0	8,415.00	
		Vendor Subtotal for DEPARTMENT:45			9,390.00	
		Subtotal for FUND: 5652			33,194.22	
5658-45-5658-52890	LOOS' INC	SCU	05/31/2016	0	26.99	
5658-45-5658-52890	LOOS' INC	SCU	05/31/2016	0	26.99	
5658-45-5658-52890	LOOS' INC	SCU	05/31/2016	0	28.88	
5658-45-5658-52890	LOOS' INC	Propane	05/31/2016	0	28.88	
		Vendor Subtotal for DEPARTMENT:45			111.74	
5658-45-5658-52890	MENARDS (MUSC)	Microwave	05/31/2016	0	59.00	
		Vendor Subtotal for DEPARTMENT:45			59.00	
5658-45-5658-53150	MENARDS (MUSC)	Sump Pump	05/31/2016	0	159.99	
		Vendor Subtotal for DEPARTMENT:45			159.99	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/31/2016	0	14.07	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/31/2016	0	14.07	

		Vendor Subtotal for DEPARTMENT:45			28.14
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tires	05/31/2016	0	6,797.97
		Vendor Subtotal for DEPARTMENT:45			6,797.97
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Filter Disposal	05/31/2016	0	228.30
		Vendor Subtotal for DEPARTMENT:45			228.30
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISSI	HHW	05/31/2016	0	3,400.00
		Vendor Subtotal for DEPARTMENT:45			3,400.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	05/31/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/15/16	05/31/2016	0	237.42
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/22/16	05/31/2016	0	264.96
		Vendor Subtotal for DEPARTMENT:45			502.38
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Anuual Inspection	05/31/2016	0	615.00
		Vendor Subtotal for DEPARTMENT:45			615.00
5658-45-5658-69500	MENARDS (MUSC)	Trash Can	05/31/2016	0	19.98
		Vendor Subtotal for DEPARTMENT:45			19.98

			Subtotal for FUND: 5658		11,989.85	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	05/31/2016	0	46.81	00005238
			Vendor Subtotal for DEPARTMENT:50		46.81	
5660-50-5661-51100	QUILL CORPORATION	Hanging File Folders	05/31/2016	0	6.82	
			Vendor Subtotal for DEPARTMENT:50		6.82	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Print Supplies	05/31/2016	0	145.13	00005238
			Vendor Subtotal for DEPARTMENT:50		145.13	
5660-50-5661-61310	MUSCATINE POWER & WATER	May 2016 Wastewater	05/31/2016	0	1,666.00	
			Vendor Subtotal for DEPARTMENT:50		1,666.00	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Envelopes	05/31/2016	0	29.00	
			Vendor Subtotal for DEPARTMENT:50		29.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2016	0	147.57	
			Vendor Subtotal for DEPARTMENT:50		147.57	
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC April - June 2016	05/31/2016	0	8,013.00	
			Vendor Subtotal for DEPARTMENT:50		8,013.00	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	05/31/2016	0	7.34	

			Vendor Subtotal for DEPARTMENT:50		7.34	
5660-50-5662-52830	MENARDS (MUSC)	Plier/PVC Union	05/31/2016	0	23.96	
			Vendor Subtotal for DEPARTMENT:50		23.96	
5660-50-5662-52840	SCHULTE SUPPLY INC	Sensor & Gas	05/31/2016	0	180.00	00005105
			Vendor Subtotal for DEPARTMENT:50		180.00	
5660-50-5662-52890	SIGN PRO	Decals	05/31/2016	0	146.70	00005266
			Vendor Subtotal for DEPARTMENT:50		146.70	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Wire	05/31/2016	0	64.30	
			Vendor Subtotal for DEPARTMENT:50		64.30	
5660-50-5662-53150	MENARDS (MUSC)	Plastic Forks/Plates	05/31/2016	0	36.39	
			Vendor Subtotal for DEPARTMENT:50		36.39	
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	05/31/2016	0	24.46	
			Vendor Subtotal for DEPARTMENT:50		24.46	
5660-50-5662-53210	MUSCATINE LAWN & POWER	Filters	05/31/2016	0	47.58	
			Vendor Subtotal for DEPARTMENT:50		47.58	

5660-50-5662-53220	BATTERIES PLUS	PLC Batteries	05/31/2016	0	122.50	00005066
5660-50-5662-53220	BATTERIES PLUS	PLC Batteries	05/31/2016	0	13.15	
5660-50-5662-53220	BATTERIES PLUS	Batteries for UPS's	05/31/2016	0	101.70	00004921
5660-50-5662-53220	BATTERIES PLUS	Batteries for UPS's	05/31/2016	0	16.47	
		Vendor Subtotal for DEPARTMENT:50			253.82	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	05/31/2016	0	68.09	
5660-50-5662-53220	MOTION INDUSTRIES INC	Black Fire Hose	05/31/2016	0	47.58	00005201
		Vendor Subtotal for DEPARTMENT:50			115.67	
5660-50-5662-53220	PHILLIPS BROS RENTALS INC	Weed Eater String	05/31/2016	0	21.90	
		Vendor Subtotal for DEPARTMENT:50			21.90	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Brass Plug	05/31/2016	0	6.83	
		Vendor Subtotal for DEPARTMENT:50			6.83	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	05/31/2016	0	140.76	
		Vendor Subtotal for DEPARTMENT:50			140.76	
5660-50-5662-65210	CENTURYLINK	May Phones	05/31/2016	0	220.50	
		Vendor Subtotal for DEPARTMENT:50			220.50	
5660-50-5662-67320	C H MCGUINESS CO INC	Clean & Inspect Boiler	05/31/2016	0	1,310.00	00005085
		Vendor Subtotal for DEPARTMENT:50			1,310.00	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse with Indication	05/31/2016	0	42.95	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connector	05/31/2016	0	20.58	

5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connectors/Reducer/Nut	05/31/2016	0	47.91	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Disconnect	05/31/2016	0	158.36	00005118
		Vendor Subtotal for DEPARTMENT:50			269.80	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Sealant	05/31/2016	0	5.84	
		Vendor Subtotal for DEPARTMENT:50			5.84	
5660-50-5663-62530	SJE RHOMBUS	Service Plan	05/31/2016	0	1,250.00	00005275
		Vendor Subtotal for DEPARTMENT:50			1,250.00	
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Bond	05/31/2016	0	17.43	
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Stewart	05/31/2016	0	18.03	
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Progress Park	05/31/2016	0	18.03	
		Vendor Subtotal for DEPARTMENT:50			53.49	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey	05/31/2016	0	76.46	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey BU	05/31/2016	0	18.63	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Magnolia	05/31/2016	0	18.66	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Miles	05/31/2016	0	164.48	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Bond	05/31/2016	0	197.41	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Schley	05/31/2016	0	152.98	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stormwater	05/31/2016	0	39.70	
		Vendor Subtotal for DEPARTMENT:50			668.32	
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Bond	05/31/2016	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Hershey	05/31/2016	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Miles	05/31/2016	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Schley	05/31/2016	0	17.71	

		Vendor Subtotal for DEPARTMENT:50			70.84	
5660-50-5665-52210	AIRGAS USA LLC	Argon	05/31/2016	0	305.87	00005149
5660-50-5665-52210	AIRGAS USA LLC	Argon	05/31/2016	0	59.18	
		Vendor Subtotal for DEPARTMENT:50			365.05	
5660-50-5665-52210	GFS CHEMICALS INC.	Hexane	05/31/2016	0	334.70	00005184
5660-50-5665-52210	GFS CHEMICALS INC.	Shipping	05/31/2016	0	54.38	
		Vendor Subtotal for DEPARTMENT:50			389.08	
5660-50-5665-52210	HACH COMPANY	Lab Supplies	05/31/2016	0	61.63	
		Vendor Subtotal for DEPARTMENT:50			61.63	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Extraction Disk	05/31/2016	0	300.00	00005185
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Extraction Filters	05/31/2016	0	81.85	00005185
		Vendor Subtotal for DEPARTMENT:50			381.85	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert (24 hr.) Pack	05/31/2016	0	283.64	00005246
		Vendor Subtotal for DEPARTMENT:50			283.64	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hengar Boiling Stones	05/31/2016	0	141.06	00005183
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Filter Cartridge Pack for Nanopure DI	05/31/2016	0	824.73	00005254
		Vendor Subtotal for DEPARTMENT:50			965.79	
5660-50-5665-52210	USA BLUE BOOK	Starch Indicator/Calcium Chloride	05/31/2016	0	52.21	
		Vendor Subtotal for DEPARTMENT:50			52.21	
5660-50-5665-52840	USA BLUE BOOK	Safety Glasses	05/31/2016	0	48.86	

		Vendor Subtotal for DEPARTMENT:50			48.86	
5660-50-5665-61660	PHENOVA, INC	QC-AN1-WS Water Supply Anions Qua	05/31/2016	0	54.00	00005225
5660-50-5665-61660	PHENOVA, INC	PT-AN1-WS Water Supply Anions Prof.	05/31/2016	0	49.50	00005225
5660-50-5665-61660	PHENOVA, INC	QC-WS-Mic QC Presence Absence Wate	05/31/2016	0	220.50	00005225
5660-50-5665-61660	PHENOVA, INC	Shipipng & Handling	05/31/2016	0	39.65	
5660-50-5665-61660	PHENOVA, INC	QC-WS-Mic QC Presence Absence Wate	05/31/2016	0	202.50	
5660-50-5665-61660	PHENOVA, INC	Shipping & Handling	05/31/2016	0	92.90	
		Vendor Subtotal for DEPARTMENT:50			659.05	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/31/2016	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Fume Hood Testing & Certification	05/31/2016	0	500.00	00005278
		Vendor Subtotal for DEPARTMENT:50			500.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	05/31/2016	0	12.75	
		Vendor Subtotal for DEPARTMENT:50			12.75	
5660-50-5665-74200	FISHER SCIENTIFIC	13 689 048 Brandent Tech, Dispensetts E	05/31/2016	0	698.64	00005098
5660-50-5665-74200	FISHER SCIENTIFIC	13 689 022 Brandent Tech, Dispensetts E	05/31/2016	0	322.74	00005098
5660-50-5665-74200	FISHER SCIENTIFIC	13 689 022 Brandent Tech, Dispensetts E	05/31/2016	0	63.23	
		Vendor Subtotal for DEPARTMENT:50			1,084.61	
5660-50-5666-52100	VAN DIEST SUPPLY COMPANY	Round-up	05/31/2016	0	93.50	00005124

		Vendor Subtotal for DEPARTMENT:50			93.50	
5660-50-5666-52830	FASTENAL COMPANY	Knife	05/31/2016	0	8.28	
		Vendor Subtotal for DEPARTMENT:50			8.28	
5660-50-5666-53130	FASTENAL COMPANY	Supplies	05/31/2016	0	61.35	
		Vendor Subtotal for DEPARTMENT:50			61.35	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filter	05/31/2016	0	37.70	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filter	05/31/2016	0	51.80	
		Vendor Subtotal for DEPARTMENT:50			89.50	
5660-50-5666-53220	MOTION INDUSTRIES INC	Seal Kits for Harbour Dredge	05/31/2016	0	50.02	00005228
		Vendor Subtotal for DEPARTMENT:50			50.02	
5660-50-5666-53220	S.J. SMITH CO.	Faceshield	05/31/2016	0	75.50	
		Vendor Subtotal for DEPARTMENT:50			75.50	
5660-50-5666-53220	SINCLAIR	Shaft Safety Shield	05/31/2016	0	32.75	
		Vendor Subtotal for DEPARTMENT:50			32.75	
5660-50-5666-67140	SINCLAIR	Tire & Rim for Mower	05/31/2016	0	217.00	00005203
5660-50-5666-67140	SINCLAIR	Tire & Rim for Mower	05/31/2016	0	0.80	
		Vendor Subtotal for DEPARTMENT:50			217.80	

		Subtotal for FUND: 5660			20,435.05	
5664-40-5664-52300	ZACH ETZEL	Reimb Jeans Z Etzel	05/31/2016	0	56.04	
		Vendor Subtotal for DEPARTMENT:40			56.04	
5664-40-5664-52830	MENARDS (MUSC)	Kushlan 350DD Portable Wheelbarrow C	05/31/2016	0	275.46	00005227
		Vendor Subtotal for DEPARTMENT:40			275.46	
5664-40-5664-52840	NORTHERN SAFETY CO INC	Under Paid Shipping	05/31/2016	0	14.49	
		Vendor Subtotal for DEPARTMENT:40			14.49	
5664-40-5664-52890	MENARDS (MUSC)	Mr Clean/Cement	05/31/2016	0	48.49	
		Vendor Subtotal for DEPARTMENT:40			48.49	
5664-40-5664-53140	ARNOLD MOTOR SUPPLY	Touch Up Bottle	05/31/2016	0	12.00	
		Vendor Subtotal for DEPARTMENT:40			12.00	
5664-40-5664-53330	HAHN READY MIX INC	Lucas St	05/31/2016	0	412.00	
		Vendor Subtotal for DEPARTMENT:40			412.00	
5664-40-5664-53330	MENARDS (MUSC)	Mortar Mix/Concrete Mix	05/31/2016	0	70.07	
		Vendor Subtotal for DEPARTMENT:40			70.07	
5664-40-5664-65240	IOWA ONE CALLS	April 2016 One Calls	05/31/2016	0	132.30	

		Vendor Subtotal for DEPARTMENT:40			132.30
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC April - June 2016	05/31/2016	0	8,014.00
		Vendor Subtotal for DEPARTMENT:40			8,014.00
		Subtotal for FUND: 5664			9,034.85
5711-10-5711-61650	CARVER AERO INC	June 2016	06/01/2016	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62150	TEMP ASSOCIATES	Temp Employees Week Ending 5/22/16	05/31/2016	0	411.00
		Vendor Subtotal for DEPARTMENT:10			411.00
5711-10-5711-62150	TRUGREEN #2744	Lawn Service Airport	05/31/2016	0	98.00
		Vendor Subtotal for DEPARTMENT:10			98.00
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Runway	05/31/2016	0	72.03
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Security Gate	05/31/2016	0	28.53
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport Comm	05/31/2016	0	81.64
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport Comm	05/31/2016	0	81.80
		Vendor Subtotal for DEPARTMENT:10			264.00
		Subtotal for FUND: 5711			4,648.00
5811-20-5811-52300	PANTHER UNIFORMS INC	Clothing - J Vogel	05/31/2016	0	141.35

		Vendor Subtotal for DEPARTMENT:20			141.35	
5811-20-5811-52730	FOSTER COACH SALES INC	Refuel Loan Vehicle	05/31/2016	0	69.71	
		Vendor Subtotal for DEPARTMENT:20			69.71	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Electrode	05/31/2016	0	149.60	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pads	05/31/2016	0	119.95	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Bandage	05/31/2016	0	64.80	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Atomization Device	05/31/2016	0	25.95	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1	05/31/2016	0	76.99	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Wet Application Gloves	05/31/2016	0	416.70	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Bandage Roll	05/31/2016	0	17.00	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353060 IV Catheters	05/31/2016	0	94.50	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	660274 Safety Glasses	05/31/2016	0	8.60	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	952000 Cold Compress	05/31/2016	0	30.99	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 CO2 Sampling Line	05/31/2016	0	90.90	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	05/31/2016	0	23.70	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12094-02 Extension Set	05/31/2016	0	387.98	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	506022BK Push Button Buckle	05/31/2016	0	76.72	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 Endotrachael Tube Holder	05/31/2016	0	14.45	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-42523 Tourniquet	05/31/2016	0	45.16	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	477-KLTSD414 Lumen Tube	05/31/2016	0	105.87	00005181
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35823 Sani-Zide	05/31/2016	0	34.36	00005181
		Vendor Subtotal for DEPARTMENT:20			1,784.22	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Ambulance Supplies	05/31/2016	0	115.82	
		Vendor Subtotal for DEPARTMENT:20			115.82	
5811-20-5811-52840	WESTER DRUG	Accu-Check	05/31/2016	0	98.79	
		Vendor Subtotal for DEPARTMENT:20			98.79	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter	05/31/2016	0	24.95	

		Vendor Subtotal for DEPARTMENT:20			24.95	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	06/01/2016	0	588.12	
		Vendor Subtotal for DEPARTMENT:20			588.12	
5811-20-5811-62290	Republic Services of Iowa	Shredding	05/31/2016	0	19.00	
		Vendor Subtotal for DEPARTMENT:20			19.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2016	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-67130	PHYSIO-CONTROL INC	Shipping	05/31/2016	0	22.00	
5811-20-5811-67130	PHYSIO-CONTROL INC	Repair Titan 2 Wireless Gateway	05/31/2016	0	135.00	00004562
5811-20-5811-67130	PHYSIO-CONTROL INC	Shipping	05/31/2016	0	22.00	
5811-20-5811-67130	PHYSIO-CONTROL INC	Repairs to Wireless Gateway	05/31/2016	0	135.00	00004445
		Vendor Subtotal for DEPARTMENT:20			314.00	
		Subtotal for FUND: 5811			3,303.53	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for Tank #1	05/31/2016	0	14,092.50	00005232
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for Tank #1	05/31/2016	0	11.28	
		Vendor Subtotal for DEPARTMENT:40			14,103.78	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Transfer Oil	05/31/2016	0	38.94	
		Vendor Subtotal for DEPARTMENT:40			38.94	

7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	15w40 Diesel Engine Oil	05/31/2016	0	858.00	00004967
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Hydraulic Fluid	05/31/2016	0	932.00	00004967
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Oil for Stock	05/31/2016	0	61.60	
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Oil for Stock	05/31/2016	0	160.00	
		Vendor Subtotal for DEPARTMENT:40			2,011.60	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Strobe Light, 2 Switches	05/31/2016	0	130.84	00005235
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil/Filters	05/31/2016	0	51.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Aero Blade	05/31/2016	0	91.70	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter/Bulk Oil	05/31/2016	0	15.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/31/2016	0	82.85	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Rocker Switch	05/31/2016	0	24.07	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	05/31/2016	0	8.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	05/31/2016	0	43.26	
		Vendor Subtotal for DEPARTMENT:40			447.45	
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Stock	05/31/2016	0	422.28	00005177
		Vendor Subtotal for DEPARTMENT:40			422.28	
7625-40-7625-53210	MENARDS (MUSC)	Solder Stock	05/31/2016	0	17.97	
		Vendor Subtotal for DEPARTMENT:40			17.97	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF for Stock	05/31/2016	0	98.89	
		Vendor Subtotal for DEPARTMENT:40			98.89	
7625-40-7625-53220	ALTORFER INC	5 Air Filters for 414	05/31/2016	0	423.00	00005160
7625-40-7625-53220	ALTORFER INC	5 Air Filters for 414	05/31/2016	0	0.35	
		Vendor Subtotal for DEPARTMENT:40			423.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steer Shift	05/31/2016	0	29.07	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotor	05/31/2016	0	91.18	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Side Turn Sign	05/31/2016	0	13.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	05/31/2016	0	30.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint	05/31/2016	0	12.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint	05/31/2016	0	33.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	05/31/2016	0	14.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/31/2016	0	-99.42	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotor	05/31/2016	0	99.42	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	05/31/2016	0	27.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	POR for 91	05/31/2016	0	157.69	00005283
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter/Blower Motor	05/31/2016	0	83.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Antenna	05/31/2016	0	25.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/31/2016	0	-13.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gaskets	05/31/2016	0	7.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	05/31/2016	0	8.52	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	05/31/2016	0	15.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	05/31/2016	0	13.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	05/31/2016	0	30.52	
		Vendor Subtotal for DEPARTMENT:40			582.59	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	4 Hyd Filters for 437	05/31/2016	0	317.20	00005164
		Vendor Subtotal for DEPARTMENT:40			317.20	
7625-40-7625-53220	KRIEGERS INC	Rear Links #725	05/31/2016	0	81.96	
7625-40-7625-53220	KRIEGERS INC	Oil Cooler Repairs 639	05/31/2016	0	204.30	00005213
7625-40-7625-53220	KRIEGERS INC	Condenser # 740	05/31/2016	0	242.65	
7625-40-7625-53220	KRIEGERS INC	Trim Piece #729	05/31/2016	0	57.11	
7625-40-7625-53220	KRIEGERS INC	Oil Cooler Repairs 639	05/31/2016	0	4.66	
		Vendor Subtotal for DEPARTMENT:40			590.68	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor	05/31/2016	0	51.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor	05/31/2016	0	51.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt	05/31/2016	0	28.86	
7625-40-7625-53220	NAPA OF MUSCATINE	Horn	05/31/2016	0	33.96	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts #65	05/31/2016	0	555.51	00005214
7625-40-7625-53220	NAPA OF MUSCATINE	Drivebelt Tensioner Assembly	05/31/2016	0	28.47	
7625-40-7625-53220	NAPA OF MUSCATINE	U Joint/Switch	05/31/2016	0	21.53	
		Vendor Subtotal for DEPARTMENT:40			771.89	

7625-40-7625-53220	REEVES BATTERY SALES	Battery	05/31/2016	0	79.00
		Vendor Subtotal for DEPARTMENT:40			79.00
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Switch for #250	05/31/2016	0	77.31
		Vendor Subtotal for DEPARTMENT:40			77.31
7625-40-7625-53220	TITAN MACHINERY, INC	Strut/Latch	05/31/2016	0	49.97
		Vendor Subtotal for DEPARTMENT:40			49.97
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Seat Cushion	05/31/2016	0	325.13
		Vendor Subtotal for DEPARTMENT:40			325.13
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/31/2016	0	20.04
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/31/2016	0	20.04
		Vendor Subtotal for DEPARTMENT:40			40.08
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Line Up Front & Rear	05/31/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Emergency Tow	05/31/2016	0	293.40
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Emergency Tow	05/31/2016	0	672.00
		Vendor Subtotal for DEPARTMENT:40			965.40
7625-40-7625-67130	SADLER POWER TRAIN INC	Balance Shaft	05/31/2016	0	62.39
		Vendor Subtotal for DEPARTMENT:40			62.39

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	05/31/2016	0	52.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	05/31/2016	0	16.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Emergency Tire Repair	05/31/2016	0	227.35	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires #435	05/31/2016	0	32.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	05/31/2016	0	68.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	05/31/2016	0	177.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Goodyear Eagle RSA	05/31/2016	0	253.00	00005169
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mouting & Repairs	05/31/2016	0	82.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 65	05/31/2016	0	220.00	00005211
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2016	0	43.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	05/31/2016	0	65.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	05/31/2016	0	52.00	
		Vendor Subtotal for DEPARTMENT:40			1,291.50	
7625-40-7625-67140	EASTERN IOWA TIRE	6 Firestone Police Tires	05/31/2016	0	704.58	00005170
7625-40-7625-67140	EASTERN IOWA TIRE	12R22.5 Steer Tires for 435	05/31/2016	0	562.00	00005210
7625-40-7625-67140	EASTERN IOWA TIRE	12R22.5 Drive Recap Stock	05/31/2016	0	370.00	00005210
7625-40-7625-67140	EASTERN IOWA TIRE	12R22.5 Steer Tires for 435	05/31/2016	0	0.96	
		Vendor Subtotal for DEPARTMENT:40			1,637.54	
7625-40-7625-74200	MENARDS (MUSC)	Batteries	05/31/2016	0	7.99	
		Vendor Subtotal for DEPARTMENT:40			7.99	
		Subtotal for FUND: 7625			24,412.93	
7635-00-7635-51100	QUILL CORPORATION	Ball Point Pen	05/31/2016	0	95.10	
		Vendor Subtotal for DEPARTMENT:00			95.10	
		Subtotal for FUND: 7635			95.10	
7940-00-7940-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2016	0	63.24	
7940-00-7940-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2016	0	63.24	

		Vendor Subtotal for DEPARTMENT:00			126.48	
		Subtotal for FUND: 7940			126.48	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	05/31/2016	0	24.92	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	05/31/2016	0	27.38	
		Vendor Subtotal for DEPARTMENT:90			52.30	
		Subtotal for FUND: 8180			52.30	
8451-30-8451-74250	DELL MARKETING L.P.	OptiPlex 7440 AIO	05/31/2016	0	1,159.79	00005165
		Vendor Subtotal for DEPARTMENT:30			1,159.79	
		Subtotal for FUND: 8451			1,159.79	
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY 16 Pmt #2	05/31/2016	0	10,163.78	
		Vendor Subtotal for DEPARTMENT:01			10,163.78	
		Subtotal for FUND: 8706			10,163.78	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/20/16	05/31/2016	0	2,673.60	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/20/16	05/31/2016	0	235.72	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/20/16	05/31/2016	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,910.95	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance 5/20/16	05/31/2016	0	13.50	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - May Base PRI	05/31/2016	0	14.53	

		Vendor Subtotal for DEPARTMENT:90			28.03
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE`	Phelps - Uniforms K Watson	05/31/2016	0	52.30
		Vendor Subtotal for DEPARTMENT:90			52.30
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW - March - April Machlink	05/31/2016	0	31.62
		Vendor Subtotal for DEPARTMENT:90			31.62
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 5/20/16	05/31/2016	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 5/20/16	05/31/2016	0	2,138.54
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 5/20/16	05/31/2016	0	1,052.46
		Vendor Subtotal for DEPARTMENT:90			3,194.58
9002-90-9020-44201	MENARDS (MUSC)	Goo Gone/Oven Cleaner	05/31/2016	0	15.80
		Vendor Subtotal for DEPARTMENT:90			15.80
9002-90-9020-44203	MENARDS (MUSC)	Socket/Adapters/Wheel Brush	05/31/2016	0	36.13
		Vendor Subtotal for DEPARTMENT:90			36.13
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	05/31/2016	0	23.96
		Vendor Subtotal for DEPARTMENT:90			23.96
9002-90-9020-44207	MENARDS (MUSC)	Orange Peel Spray	05/31/2016	0	25.74

		Vendor Subtotal for DEPARTMENT:90			25.74
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/31/2016	0	32.99
		Vendor Subtotal for DEPARTMENT:90			32.99
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Digitial Thermostat	05/31/2016	0	52.15
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Sidewall Grille	05/31/2016	0	17.34
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Digital Thermostat	05/31/2016	0	52.15
		Vendor Subtotal for DEPARTMENT:90			121.64
9002-90-9020-44210	SIGN PRO	Pet Waste Signs	05/31/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9002-90-9020-44218	MENARDS (MUSC)	Thermostat	05/31/2016	0	19.94
		Vendor Subtotal for DEPARTMENT:90			19.94
9002-90-9020-44301	CITY OF MUSCATINE	Refuse Collection CH	06/01/2016	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - April GPS	05/31/2016	0	19.90
		Vendor Subtotal for DEPARTMENT:90			19.90
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee	05/31/2016	0	225.00
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee	05/31/2016	0	225.00

		Vendor Subtotal for DEPARTMENT:90			450.00	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Labor to Clean and Check P-Tec AC Unit	05/31/2016	0	6,045.00	00004990
		Vendor Subtotal for DEPARTMENT:90			6,045.00	
9002-90-9020-44309	IOWA DIVISION OF LABOR	Boiler Maintenance	05/31/2016	0	280.00	
		Vendor Subtotal for DEPARTMENT:90			280.00	
9002-90-9020-44313	S & R LAWNCARE	Lawn Care May 2016	05/31/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:90			150.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/20/16	05/31/2016	0	24.50	
		Vendor Subtotal for DEPARTMENT:90			24.50	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/20/16	05/31/2016	0	444.11	
		Vendor Subtotal for DEPARTMENT:90			444.11	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/20/16	05/31/2016	0	545.21	
		Vendor Subtotal for DEPARTMENT:90			545.21	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 5/20/16	05/31/2016	0	2,760.48	
		Vendor Subtotal for DEPARTMENT:90			2,760.48	

9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 5/20/16	05/31/2016	0	26.79
		Vendor Subtotal for DEPARTMENT:90			26.79
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 5/20/16	05/31/2016	0	78.48
		Vendor Subtotal for DEPARTMENT:90			78.48
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 5/20/16	05/31/2016	0	23.07
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 5/20/16	05/31/2016	0	9.42
		Vendor Subtotal for DEPARTMENT:90			32.49
		Subtotal for FUND: 9002			17,582.96
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortage Insurance	06/01/2016	0	617.54
		Vendor Subtotal for DEPARTMENT:00			617.54
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	06/01/2016	0	2,506.00
		Vendor Subtotal for DEPARTMENT:00			2,506.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	06/01/2016	0	984.64
		Vendor Subtotal for DEPARTMENT:00			984.64
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	06/01/2016	0	4,139.00

		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	06/01/2016	0	4,348.22
		Vendor Subtotal for DEPARTMENT:00			4,348.22
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/20/16	05/31/2016	0	762.80
		Vendor Subtotal for DEPARTMENT:90			762.80
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - May Base PRI	05/31/2016	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE	MPW - March - April Machlink	05/31/2016	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9004-90-9040-43700	ALLIANT ENERGY	April Gas - Hershey	05/31/2016	0	164.54
		Vendor Subtotal for DEPARTMENT:90			164.54
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5/20/16	05/31/2016	0	665.24
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5/20/16	05/31/2016	0	755.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 5/20/16	05/31/2016	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,421.48
9004-90-9040-44206	PLUMB SUPPLY COMPANY	O-Ring / Spring Flo-Aereator	05/31/2016	0	36.10

		Vendor Subtotal for DEPARTMENT:90			36.10
9004-90-9040-44301	CITY OF MUSCATINE	Refuse Collection	06/01/2016	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44313	S & R LAWNCARE	Lawn Care May 2016	05/31/2016	0	900.00
		Vendor Subtotal for DEPARTMENT:90			900.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/20/16	05/31/2016	0	8.72
		Vendor Subtotal for DEPARTMENT:90			8.72
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/20/16	05/31/2016	0	162.61
		Vendor Subtotal for DEPARTMENT:90			162.61
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/20/16	05/31/2016	0	195.06
		Vendor Subtotal for DEPARTMENT:90			195.06
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 5/20/16	05/31/2016	0	1,008.06
		Vendor Subtotal for DEPARTMENT:90			1,008.06
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 5/20/16	05/31/2016	0	6.36
		Vendor Subtotal for DEPARTMENT:90			6.36

9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 5/20/16	05/31/2016	0	26.68
	Vendor Subtotal for DEPARTMENT:90			26.68
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 5/20/16	05/31/2016	0	5.81
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD bw Insurance 5/20/16	05/31/2016	0	4.71
	Vendor Subtotal for DEPARTMENT:90			10.52
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	06/01/2016	0	5,918.22
	Vendor Subtotal for DEPARTMENT:90			5,918.22
	Subtotal for FUND: 9004			23,337.83
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 5/20/16	05/31/2016	0	1,717.50
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 5/20/16	05/31/2016	0	85.46
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 5/20/16	05/31/2016	0	8.15
	Vendor Subtotal for DEPARTMENT:90			1,811.11
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE' Mobile Phone Allowance 5/20/16	05/31/2016	0	9.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE' Centurylink - May Base PRI	05/31/2016	0	7.26
	Vendor Subtotal for DEPARTMENT:90			16.26
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE' MPW - March - April Machlink	05/31/2016	0	15.81
	Vendor Subtotal for DEPARTMENT:90			15.81

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/20/16	05/31/2016	0	1,011.56
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/20/16	05/31/2016	0	1,173.58
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5/20/16	05/31/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,186.77
9006-90-9060-44203	FASTENAL COMPANY	Jobber/Bits/Screws	05/31/2016	0	45.87
9006-90-9060-44203	FASTENAL COMPANY	Jobbers	05/31/2016	0	16.71
		Vendor Subtotal for DEPARTMENT:90			62.58
9006-90-9060-44204	MENARDS (MUSC)	Batteries/Corner Brase	05/31/2016	0	72.22
		Vendor Subtotal for DEPARTMENT:90			72.22
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	05/31/2016	0	41.44
9006-90-9060-44205	MENARDS (MUSC)	Smoke Alarm	05/31/2016	0	51.49
9006-90-9060-44205	MENARDS (MUSC)	Batteries/Bulbs	05/31/2016	0	92.83
		Vendor Subtotal for DEPARTMENT:90			185.76
9006-90-9060-44206	MENARDS (MUSC)	Towel Bar/Shower Trim	05/31/2016	0	97.84
9006-90-9060-44206	MENARDS (MUSC)	All Purpose Screws/Shower Trim	05/31/2016	0	42.94
9006-90-9060-44206	MENARDS (MUSC)	Shower Trim/Bracket	05/31/2016	0	26.41
		Vendor Subtotal for DEPARTMENT:90			167.19
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spring Flo Aerator/Filter	05/31/2016	0	79.15
		Vendor Subtotal for DEPARTMENT:90			79.15
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	05/31/2016	0	82.56
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	05/31/2016	0	90.62

		Vendor Subtotal for DEPARTMENT:90			173.18
9006-90-9060-44210	MENARDS (MUSC)	Round Up	05/31/2016	0	86.98
		Vendor Subtotal for DEPARTMENT:90			86.98
9006-90-9060-44218	PDQ SUPPLY INC	Thermostat	05/31/2016	0	86.99
		Vendor Subtotal for DEPARTMENT:90			86.99
9006-90-9060-44301	CITY OF MUSCATINE	Refuse Collection SS	06/01/2016	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Verizon Telematics - April GPS	05/31/2016	0	19.89
		Vendor Subtotal for DEPARTMENT:90			19.89
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 5/20/16	05/31/2016	0	16.00
		Vendor Subtotal for DEPARTMENT:90			16.00
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 5/20/16	05/31/2016	0	291.85
		Vendor Subtotal for DEPARTMENT:90			291.85
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 5/20/16	05/31/2016	0	357.03
		Vendor Subtotal for DEPARTMENT:90			357.03

9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 5/20/16	05/31/2016	0	1,370.75
	Vendor Subtotal for DEPARTMENT:90			1,370.75
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 5/20/16	05/31/2016	0	16.21
	Vendor Subtotal for DEPARTMENT:90			16.21
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 5/20/16	05/31/2016	0	40.96
	Vendor Subtotal for DEPARTMENT:90			40.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 5/20/16	05/31/2016	0	14.68
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 5/20/16	05/31/2016	0	4.71
	Vendor Subtotal for DEPARTMENT:90			19.39
	Subtotal for FUND: 9006			7,396.08
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 5/20/16	05/31/2016	0	3,063.62
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 5/20/16	05/31/2016	0	806.55
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 5/20/16	05/31/2016	0	46.15
	Vendor Subtotal for DEPARTMENT:90			3,916.32
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Centurylink - April Long Distance	05/31/2016	0	1.43
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Centurylink - May Base PRI	05/31/2016	0	29.06
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Phone Allowance 5/20/16	05/31/2016	0	3.00
	Vendor Subtotal for DEPARTMENT:90			33.49

9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`MPW - March - April Machlink	05/31/2016	0	63.24
	Vendor Subtotal for DEPARTMENT:90			63.24
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`Verizon Telematics - April GPS	05/31/2016	0	17.06
	Vendor Subtotal for DEPARTMENT:90			17.06
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 5/20/16	05/31/2016	0	15.69
	Vendor Subtotal for DEPARTMENT:90			15.69
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 5/20/16	05/31/2016	0	246.75
	Vendor Subtotal for DEPARTMENT:90			246.75
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 5/20/16	05/31/2016	0	349.72
	Vendor Subtotal for DEPARTMENT:90			349.72
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 5/20/16	05/31/2016	0	2,095.97
	Vendor Subtotal for DEPARTMENT:90			2,095.97
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 5/20/16	05/31/2016	0	15.59
	Vendor Subtotal for DEPARTMENT:90			15.59
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 5/20/16	05/31/2016	0	53.36

		Vendor Subtotal for DEPARTMENT:90			53.36
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 5/20/16	05/31/2016	0	17.92
		Vendor Subtotal for DEPARTMENT:90			17.92
9007-90-9070-47150	STEVE WELK	End HQS Pro-Rate Kathy McBride	05/31/2016	0	81.00
		Vendor Subtotal for DEPARTMENT:90			81.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/20/16	05/31/2016	0	1,610.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/20/16	05/31/2016	0	28.44
		Vendor Subtotal for DEPARTMENT:90			1,638.44
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/20/16	05/31/2016	0	6.55
		Vendor Subtotal for DEPARTMENT:90			6.55
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/20/16	05/31/2016	0	120.06
		Vendor Subtotal for DEPARTMENT:90			120.06
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/20/16	05/31/2016	0	146.31
		Vendor Subtotal for DEPARTMENT:90			146.31
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 5/20/16	05/31/2016	0	421.02

	Vendor Subtotal for DEPARTMENT:90			421.02
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 5/20/16	05/31/2016	0	7.56
	Vendor Subtotal for DEPARTMENT:90			7.56
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 5/20/16	05/31/2016	0	27.47
	Vendor Subtotal for DEPARTMENT:90			27.47
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 5/20/16	05/31/2016	0	9.42
	Vendor Subtotal for DEPARTMENT:90			9.42
	Subtotal for FUND: 9007			9,282.94
	Report Total:			744,143.43

BILLS FOR APPROVAL SUMMARY
June 3, 2016

Computer Bill Lists			
Regular Bill Bills 6/3/16		$	744,143.43
Special Check Run 5/27/16			229.02
Payroll Vendor Checks 5/20/16			23,936.33
Payroll Vendor ACH Payments 5/20/16			81,116.06
	Subtotal	$	849,424.84
ACH Debit Memo Payments			
Payroll Account	Transfer	$	333,086.33
Payroll Account	Addt'l Transfer		234.61
Treasurer, State of Iowa	State Tax Withholding		20,027.03
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
Bankers Trust Company	Bond and Interest Payment		3,516,563.75
Iowa Finance Authority	SRF Loan Principle & Interest Payment		855,715.00
Internal Revenue Service	Federal Withholding		98,489.70
	Subtotal	$	4,946,003.35
Voucher Program			
Various Landlords	Actual June Rent	$	(10,056.64)
		$	(10,056.64)
Voids			
Void Check Run 5/24/16	Operating	$	(338.03)
Void Check Run 5/27/16	Operating		(129.02)
	Subtotal	$	(467.05)
	Total before Journal Entries	$	5,784,904.50
Journal Entries -	April	$	1,305,816.77
	Total Journal Entries	$	1,305,816.77
	Total Expenditures	$	7,090,721.27

Journal Entries - April, 2016

April Health Insurance Cost Distribution	$ 223,136.86
April Dental Insurance Cost Distribution	6,701.01
April Fuel and Maintenance Charges	65,767.06
April Office Supply Charges	157.76
April Housing, Parking & CVB Postage Charges	481.98
April Transfer Station Charges	68,648.47
Employee Benefits Funds for April Police and Fire Pension Contributions	96,134.53
Employee Benefits Funds for April Deferred Comp and Unemployment	2,275.10
Employee Benefits Funds for April Employee Insurance Costs	134,430.35
Transit Tax Levy Collections to Transit	98,917.24
Levee Tax Collections to Project	22,049.07
Road Use Tax Funds for Street Expenditures	161,420.22
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	91,760.42
April Golf Course Refuse Collection Charges	208.97
April WPCP Refuse Collection Charges	49.07
April Airport Refuse Collection Charges	117.54
April Transfer Station Landfill Charges	141,869.14
Transfer Station Landfill Charges-Previous Months Adjustments	(28,712.36)
HIDTA Vehicle Lease - April	600.00
Transfer Station Closure Allocation FY 16	90,382.00
Transfer Station Post-Closure Allocation FY 16	39,770.00
WPCP Lab Fees for Mississippi Mist	13.00
City CVB Subsidy 4th Quarter	22,116.81
April Engineering Service Charges	2,522.52
Total April Journal Entries	$ 1,305,816.77

City of Muscatine Receipts
For the Month of April 2016

Department Receipts:		
Finance	$	450,805.50
Parks		19,192.06
Public Works		8823.36
Fire & Ambulance		162,005.41
Building & Zoning		42,231.00
Police		394.08
Art Center		451.50
Library		60,802.60
Cemetery		19,670.50
Golf Course		61,971.75
WPCP		124.00
Transfer Station		40,897.61
Parking Meters		10,238.54
Parking Fines		3,355.00
Transit Fares		5,119.53
Sewer & Sanitation - Collected by MPW		489,698.97
Direct Deposits:		
ATE Fines		55,735.90
Property Tax		6,076,944.79
Road Use Tax		175,102.23
Local Option Tax		197,402.92
Grants and Reimbursements		23,757.07
Interest		5,445.26
Housing Reimbursements		53,384.35
Subtotal	$	7,963,553.93
Housing Programs:		
Voucher Program:		
HUD Grant	$	167,716.16
Interest		7.73
Reimbursements		111.95
Other		256.00
Clark House:		
HUD Grant		10,231.56
Interest		22.54
Tenant Payments		31,217.00
Other		618.25
Sunset Park:		
HUD Grant		7,918.00
Tenant Payments		11,323.59
Subtotal	$	229,422.78
Interdepartmental Receipts		1,305,816.77
TOTAL	$	9,498,793.48

City of Muscatine Receipts
For the Month of April 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	$7,313,134.24
Register Receipts	444,365.42
B & Z Register Receipts	42,231.00
Fire Register Receipts	162,005.41
General Interest	1,817.86
Housing:	
Voucher	168,091.84
Clark House	42,089.35
Sunset Park	19,241.59
Journal Entries	1,305,816.77
TOTAL	$ 9,498,793.48