

# Accounts Payable

## Transactions by Account

User: smeyer  
 Printed: 08/02/2016 - 2:58PM  
 Batch: 00011.07.2016



*City of*  
**MUSCATINE**

City Hall  
 215 Sycamore St  
 Muscatine, Iowa 52761  
[www.muscatineiowa.gov](http://www.muscatineiowa.gov)  
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	April - June 2016 Prosecutor Services	06/30/2016	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	07/27/2016	0	60.99	00005648
		Vendor Subtotal for DEPARTMENT:01			60.99	
1000-01-1132-64200	PUBLIC EMPLOYMENT RELATIONS	Registration PERB Conference - Romagn	07/30/2016	0	195.00	
		Vendor Subtotal for DEPARTMENT:01			195.00	
1000-01-1144-69500	TRAVELERS	Insurance Deductible	06/30/2016	0	112.00	
		Vendor Subtotal for DEPARTMENT:01			112.00	
1000-01-1144-69500	SERGIO SANCHEZ	Insurance	07/30/2016	0	64.19	
		Vendor Subtotal for DEPARTMENT:01			64.19	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	August 2016 Rent	08/02/2016	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	

1000-05-1141-65250	TELRITE CORPORATION	Final Bill	06/30/2016	0	17.16
					Vendor Subtotal for DEPARTMENT:05
					17.16
1000-05-1143-51300	DELL MARKETING L.P.	K5363 Dell Magenta Toner	07/30/2016	0	132.99 00005778
					Vendor Subtotal for DEPARTMENT:05
					132.99
1000-05-1143-51300	MIDLAND PAPER	Budget Paper, Capitol Bond, 8 1/2 x 11, 2	06/30/2016	0	368.48 00005168
					Vendor Subtotal for DEPARTMENT:05
					368.48
1000-05-1143-69900	IOWA PRISON INDUSTRIES	Notary Stamp - Moss	07/30/2016	0	30.20
					Vendor Subtotal for DEPARTMENT:05
					30.20
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIAL	Lease 4/30/16 - 7/29/16	06/30/2016	0	425.49
					Vendor Subtotal for DEPARTMENT:05
					425.49
1000-05-1145-63300	GREATAMERICAN FINANCIAL	SER Maintenance Folder Machine	07/27/2016	0	105.93
					Vendor Subtotal for DEPARTMENT:05
					105.93
1000-05-1145-69200	FEDEX	Fuel Charge	07/27/2016	0	3.11
					Vendor Subtotal for DEPARTMENT:05
					3.11
1000-05-1146-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2016	0	1,501.35
					Vendor Subtotal for DEPARTMENT:05
					1,501.35

1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform S Oien	06/30/2016	0	125.40
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform S Duncombe	06/30/2016	0	135.40
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Stensland	06/30/2016	0	125.40
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform A Fangman	06/30/2016	0	50.16
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Hopkins	06/30/2016	0	125.40
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform G Pickering	06/30/2016	0	75.24
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Metzger	06/30/2016	0	125.40
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform S Oien	06/30/2016	0	125.40
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform D Gobin	06/30/2016	0	50.16
Vendor Subtotal for DEPARTMENT:10					937.96
1000-10-1221-52890	MENARDS (MUSC)	Utility Scraper	06/30/2016	0	3.98
Vendor Subtotal for DEPARTMENT:10					3.98
1000-10-1221-61420	STEVE BOKA	July Services - Future Demo Projects	07/30/2016	0	775.00
Vendor Subtotal for DEPARTMENT:10					775.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	07/27/2016	0	58.00
Vendor Subtotal for DEPARTMENT:10					58.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1209 Kansas St		07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1907 Wallace St		07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 879 Newell Ave		07/27/2016	0	182.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave		07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 510 Liberty St		07/27/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 512 Chestnut		07/27/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 206 W 5th St		07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 701 W 8th St		07/27/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 Orange St		07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 317 Grandview Av		07/27/2016	0	29.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel # 13034280	07/27/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel # 08352860	07/27/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 E 8th St	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 Cedar St	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 210 Roscoe Ave	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 609 Hagerman Dr	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 722 Colver St	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope Ave	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 207 Parmalee St	07/27/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 422 McCarthur St	07/27/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1113 Isett Ave	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel # 08262510	07/27/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 101 W 6th St	07/27/2016	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 814 E 7th St	07/27/2016	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1011 Cypress St	07/27/2016	0	436.66
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel # 08351820	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1246 E 5th St	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 206 W 5th St	07/27/2016	0	135.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley St	07/27/2016	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1310 Orange St	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 Van Horne St	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1810 Earl Ave	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 905 Oregon St	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 6208 41st St S	07/27/2016	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1904 Hershey Ave	07/27/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 108 Grover St	07/27/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampst	07/27/2016	0	29.40

Vendor Subtotal for DEPARTMENT:10 2,250.26

1000-10-1221-64200	ILLOWA CHAPTER OF ICC	Meeting Fees/ Duncombe & Hopkins	06/30/2016	0	60.00
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Vendor Subtotal for DEPARTMENT:10 60.00

1000-10-1221-65275	US CELLULAR	July Phones	07/27/2016	0	61.82
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Vendor Subtotal for DEPARTMENT:10 61.82

1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Membership	07/27/2016	0	2,678.75
					Vendor Subtotal for DEPARTMENT:10
					2,678.75
1000-10-1221-69400	ICMA MEMBERSHIP RENEWALS	Membership Renewal A Thompson	07/27/2016	0	200.00
					Vendor Subtotal for DEPARTMENT:10
					200.00
1000-15-1311-33420	KAYODE AYEDUN	Reimb Duplicate ATE Fine	06/30/2016	0	110.00
					Vendor Subtotal for DEPARTMENT:15
					110.00
1000-15-1311-33440	MELISSA MCGIVERN	Refund Income Offset for ATE Fine Not	06/30/2016	0	141.00
					Vendor Subtotal for DEPARTMENT:15
					141.00
1000-15-1311-52830	PRIME MEDIA ACQUISITION CORP	8.5"X 92' Heavyweight Thermal Paper Pe	07/30/2016	0	172.80 00005695
					Vendor Subtotal for DEPARTMENT:15
					172.80
1000-15-1311-52890	MENARDS (MUSC)	Packing Tape	07/30/2016	0	3.97
1000-15-1311-52890	MENARDS (MUSC)	Plug/Cord	07/30/2016	0	86.98
1000-15-1311-52890	MENARDS (MUSC)	Surge Protector	07/30/2016	0	34.90
1000-15-1311-52890	MENARDS (MUSC)	Surge Protectors	07/30/2016	0	17.45
					Vendor Subtotal for DEPARTMENT:15
					143.30
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus June 2016	06/30/2016	0	312.14
					Vendor Subtotal for DEPARTMENT:15
					312.14

1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SFit for Duty Conard		06/30/2016	0	85.00
					Vendor Subtotal for DEPARTMENT:15
					85.00
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical M Patel DOS 1/13/16 Code: 735	06/30/2016	0	276.30
					Vendor Subtotal for DEPARTMENT:15
					276.30
1000-15-1311-61520	EQUIAN	Medical Fee M Patel DOS 1/13/16	06/30/2016	0	7.68
					Vendor Subtotal for DEPARTMENT:15
					7.68
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/24/16	07/30/2016	0	727.84
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/24/16	07/30/2016	0	690.40
					Vendor Subtotal for DEPARTMENT:15
					1,418.24
1000-15-1311-65220	CENTURYLINK	May/June Phones	06/30/2016	0	5.99
					Vendor Subtotal for DEPARTMENT:15
					5.99
1000-15-1311-74200	APPLIED CONCEPTS INC	DSR Antenna Radar System	06/30/2016	0	5,732.00 00005403
					Vendor Subtotal for DEPARTMENT:15
					5,732.00
1000-15-1311-74200	UNIFORM DEN INC	Vest Fry	06/30/2016	0	199.50
					Vendor Subtotal for DEPARTMENT:15
					199.50
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Remington 700 Police LTR (Light Tactic:	06/30/2016	0	945.27 00005299
					Vendor Subtotal for DEPARTMENT:15
					945.27

1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	August 2016 Subsidy	08/02/2016	0	5,416.67
		Vendor Subtotal for DEPARTMENT:15			5,416.67
1000-20-1321-51100	STAPLES ADVANTAGE	Folders	07/30/2016	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	201215-05 SCBA masks AV-3000 HT	06/30/2016	0	530.50 00005559
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Shipping	06/30/2016	0	16.97 00005559
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	201215-05 SCBA masks AV-3000 HT	06/30/2016	0	601.53
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Mask	06/30/2016	0	282.22
		Vendor Subtotal for DEPARTMENT:20			1,431.22
1000-20-1321-52300	PANTHER UNIFORMS INC	Emblem - B. Becker	06/30/2016	0	10.00 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	Emblem - B. Becker	06/30/2016	0	6.00 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew On - B. Becker	06/30/2016	0	1.00 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew On - B. Becker	06/30/2016	0	6.00 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	Pants - B. Becker	06/30/2016	0	109.90 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	S/S Shirt - B. Becker	06/30/2016	0	39.95 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	Jacket - B. Becker	06/30/2016	0	159.00 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	National Paramedic Patches - B. Becker	06/30/2016	0	17.00 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Plate - B. Becker	06/30/2016	0	14.95 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	Job Shirts - B. Becker	06/30/2016	0	123.98 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew On - B. Becker	06/30/2016	0	4.00 00005572
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Pant - B. Becker	06/30/2016	0	62.95 00005572
		Vendor Subtotal for DEPARTMENT:20			554.73
1000-20-1321-52840	PANTHER UNIFORMS INC	2017 Calendar	06/30/2016	0	204.00 00005581
1000-20-1321-52840	PANTHER UNIFORMS INC	Shipping	06/30/2016	0	7.50 00005581
		Vendor Subtotal for DEPARTMENT:20			211.50
1000-20-1321-52840	SANDRY FIRE SUPPLY LLC	Webbing	07/30/2016	0	88.00

			Vendor Subtotal for DEPARTMENT:20		88.00
1000-20-1321-52890	MENARDS (MUSC)	Cartridge Filter	07/27/2016	0	10.97
1000-20-1321-52890	MENARDS (MUSC)	Liquid Dish Soap	07/27/2016	0	4.96
1000-20-1321-52890	MENARDS (MUSC)	Frame/Clear Underbelt	07/27/2016	0	36.36
1000-20-1321-52890	MENARDS (MUSC)	Return	07/27/2016	0	-18.45
1000-20-1321-52890	MENARDS (MUSC)	Pin	07/27/2016	0	7.47
1000-20-1321-52890	MENARDS (MUSC)	Tower Fan/Air Circulator	07/30/2016	0	74.86
1000-20-1321-52890	MENARDS (MUSC)	Surge Protector	07/30/2016	0	17.45
1000-20-1321-52890	MENARDS (MUSC)	Wire Channel/Orange Cord/Water	07/30/2016	0	68.43
1000-20-1321-52890	MENARDS (MUSC)	Box Fan/Pedestal Fan	07/30/2016	0	94.67
1000-20-1321-52890	MENARDS (MUSC)	14,000 BTU Portable Air Conditioner	07/30/2016	0	549.00 00005768
1000-20-1321-52890	MENARDS (MUSC)	14,000 BTU Portable A/C	07/30/2016	0	549.00 00005777
			Vendor Subtotal for DEPARTMENT:20		1,394.72
1000-20-1321-52890	ANDY SUMMITT	Reimb Frames	07/27/2016	0	17.76
			Vendor Subtotal for DEPARTMENT:20		17.76
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Bulb	07/27/2016	0	47.80
			Vendor Subtotal for DEPARTMENT:20		47.80
1000-20-1321-53220	AUTOZONE	Hose	07/30/2016	0	44.32
			Vendor Subtotal for DEPARTMENT:20		44.32
1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	39130000 Gauge	07/30/2016	0	103.37 00005781
1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	Shipping	07/30/2016	0	16.41 00005781
			Vendor Subtotal for DEPARTMENT:20		119.78
1000-20-1321-53220	GRAINGER DEPT 802675066	Pressure Switch	07/30/2016	0	73.25
			Vendor Subtotal for DEPARTMENT:20		73.25



1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical D Brooke DOS 4/10/16 Code: 95	06/30/2016	0	22.10	
					Vendor Subtotal for DEPARTMENT:20	22.10
1000-20-1321-61520	EQUIAN	Medical Fee D Brooke DOS 4/10/16	06/30/2016	0	0.98	
					Vendor Subtotal for DEPARTMENT:20	0.98
1000-20-1321-61550	JOE VOGEL	Reimb Perscription Vogel	07/30/2016	0	43.99	
1000-20-1321-61550	JOE VOGEL	Reimb Perscription Vogel	07/30/2016	0	35.00	
					Vendor Subtotal for DEPARTMENT:20	78.99
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	07/27/2016	0	147.84	
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	07/27/2016	0	389.60	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	07/27/2016	0	88.48	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	07/27/2016	0	338.80	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	07/27/2016	0	38.55	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	07/27/2016	0	121.08	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	07/27/2016	0	178.28	
1000-20-1321-61560	EQUIAN	Prescription - M Collins	07/27/2016	0	200.35	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2016	0	178.28	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2016	0	7.15	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/30/2016	0	28.10	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2016	0	111.12	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/30/2016	0	180.48	
1000-20-1321-61560	EQUIAN	Prescription - J Hall	06/30/2016	0	525.62	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/30/2016	0	125.26	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2016	0	413.30	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/30/2016	0	39.86	
					Vendor Subtotal for DEPARTMENT:20	3,112.15
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	07/30/2016	0	13.61	

			Vendor Subtotal for DEPARTMENT:20		13.61
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Completion	07/30/2016	0	21.78
			Vendor Subtotal for DEPARTMENT:20		21.78
1000-20-1321-65220	CENTURYLINK	May/June Phones	06/30/2016	0	7.79
1000-20-1321-65220	CENTURYLINK	May/June Phones	06/30/2016	0	5.99
			Vendor Subtotal for DEPARTMENT:20		13.78
1000-20-1321-65250	CENTURYLINK	July Phones	07/30/2016	0	41.95
			Vendor Subtotal for DEPARTMENT:20		41.95
1000-20-1321-67320	INDUSTRIAL SCIENTIFIC	Repairs on Monitor 6 gas	07/30/2016	0	646.00 00005701
1000-20-1321-67320	INDUSTRIAL SCIENTIFIC	Freight	07/30/2016	0	16.75
			Vendor Subtotal for DEPARTMENT:20		662.75
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Stem Assembly Purge	07/30/2016	0	90.50
			Vendor Subtotal for DEPARTMENT:20		90.50
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Chain	07/30/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:20		20.00
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	07/30/2016	0	72.49
			Vendor Subtotal for DEPARTMENT:20		72.49

1000-20-1321-69400	INTERNATIONAL CODE COUNCIL I Dues		07/30/2016	0	135.00
					Vendor Subtotal for DEPARTMENT:20
					135.00
1000-25-1115-61630	LEANNA MCCULLOUGH	Wellness Reimb	07/30/2016	0	50.00
					Vendor Subtotal for DEPARTMENT:25
					50.00
1000-25-1411-51400	PETTY CASH	Phone Cord	07/30/2016	0	31.02
1000-25-1411-51400	PETTY CASH	Phone Cord	07/30/2016	0	11.07
					Vendor Subtotal for DEPARTMENT:25
					42.09
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP	June 2016 Managment Fee	06/30/2016	0	600.00
					Vendor Subtotal for DEPARTMENT:25
					600.00
1000-25-1411-65220	CENTURYLINK	May/June Phones	06/30/2016	0	9.59
					Vendor Subtotal for DEPARTMENT:25
					9.59
1000-25-1421-65220	CENTURYLINK	May/June Phones	06/30/2016	0	7.79
					Vendor Subtotal for DEPARTMENT:25
					7.79
1000-25-1423-51100	MENARDS (MUSC)	Sharpie/Marking White	07/30/2016	0	23.52
					Vendor Subtotal for DEPARTMENT:25
					23.52
1000-25-1423-52100	CR LANDSCAPING INC	Plants for Weed Park Grant Project	06/30/2016	0	969.00 00005026

			Vendor Subtotal for DEPARTMENT:25		969.00
1000-25-1423-52100	MENARDS (MUSC)	Lathe	07/27/2016	0	5.24
1000-25-1423-52100	MENARDS (MUSC)	Wood Lath	07/30/2016	0	9.75
			Vendor Subtotal for DEPARTMENT:25		14.99
1000-25-1423-52250	ACCO UNLIMITED CORP	Mist - 150 gal Liquid Chlorine	07/30/2016	0	252.00 00005674
1000-25-1423-52250	ACCO UNLIMITED CORP	Mist - 160 gal 07-L Liquid Acid	07/30/2016	0	316.80 00005674
1000-25-1423-52250	ACCO UNLIMITED CORP	Mist - Free Chlorine DPD #1A - 60 ml	07/30/2016	0	9.85 00005674
1000-25-1423-52250	ACCO UNLIMITED CORP	Mist - Free Chlorine DPD #1B - 60 ml	07/30/2016	0	9.85 00005674
1000-25-1423-52250	ACCO UNLIMITED CORP	Mist - Delivery	07/30/2016	0	17.50 00005674
			Vendor Subtotal for DEPARTMENT:25		606.00
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniform N Gow	06/30/2016	0	141.11
			Vendor Subtotal for DEPARTMENT:25		141.11
1000-25-1423-52400	MENARDS (MUSC)	Raid Wasp & Hornet	07/27/2016	0	15.96
1000-25-1423-52400	MENARDS (MUSC)	Glove/Odor Eliminator	07/30/2016	0	29.72
			Vendor Subtotal for DEPARTMENT:25		45.68
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	07/30/2016	0	83.60
			Vendor Subtotal for DEPARTMENT:25		83.60
1000-25-1423-52830	MENARDS (MUSC)	Hose Hanger/Hose Reel	07/27/2016	0	65.96
			Vendor Subtotal for DEPARTMENT:25		65.96

1000-25-1423-52830	MUSCATINE LAWN & POWER	Husqvarna HU800AWDH Mower	07/30/2016	0	499.00 00005769
					Vendor Subtotal for DEPARTMENT:25
					499.00
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	BG56 Blower	07/30/2016	0	157.95 00005659
					Vendor Subtotal for DEPARTMENT:25
					157.95
1000-25-1423-52890	3-D LOCKSMITH	Master Padlocks	07/27/2016	0	67.50
					Vendor Subtotal for DEPARTMENT:25
					67.50
1000-25-1423-52890	FASTENAL COMPANY	Bushings	07/27/2016	0	1.35
					Vendor Subtotal for DEPARTMENT:25
					1.35
1000-25-1423-52890	MENARDS (MUSC)	Washer/Socket	07/27/2016	0	3.95
1000-25-1423-52890	MENARDS (MUSC)	Screws/Valve Box	07/27/2016	0	43.35
1000-25-1423-52890	MENARDS (MUSC)	Gorilla Tape	07/30/2016	0	14.75
					Vendor Subtotal for DEPARTMENT:25
					62.05
1000-25-1423-52890	PHILLIPS BROS RENTALS INC	Chain Hook	07/30/2016	0	9.68
					Vendor Subtotal for DEPARTMENT:25
					9.68
1000-25-1423-53110	MENARDS (MUSC)	GFCI/Garage Door Spray	07/30/2016	0	54.91
1000-25-1423-53110	MENARDS (MUSC)	Deck Square/Wood	07/30/2016	0	62.35
					Vendor Subtotal for DEPARTMENT:25
					117.26
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Clear Acorn Globe Lamps for Riverfront	06/30/2016	0	203.20 00005378
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Shipping	06/30/2016	0	58.11
					Vendor Subtotal for DEPARTMENT:25
					261.31

1000-25-1423-53130	MENARDS (MUSC)	Organizer/Hose Clamp	07/30/2016	0	17.86
1000-25-1423-53130	MENARDS (MUSC)	Flex Water Pipe	07/30/2016	0	3.99
Vendor Subtotal for DEPARTMENT:25					21.85
1000-25-1423-53140	MENARDS (MUSC)	Paint	07/27/2016	0	98.91
1000-25-1423-53140	MENARDS (MUSC)	Primer	07/27/2016	0	53.94
1000-25-1423-53140	MENARDS (MUSC)	Roller Covers/Tray Liner/Tray	07/27/2016	0	19.50
Vendor Subtotal for DEPARTMENT:25					172.35
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Supplies	07/27/2016	0	18.59
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Key Switch	07/27/2016	0	17.93
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	07/30/2016	0	9.78
Vendor Subtotal for DEPARTMENT:25					46.30
1000-25-1423-53220	FASTENAL COMPANY	Hardware	07/27/2016	0	11.17
1000-25-1423-53220	FASTENAL COMPANY	Hardware	07/27/2016	0	7.03
1000-25-1423-53220	FASTENAL COMPANY	Pin	07/27/2016	0	2.75
1000-25-1423-53220	FASTENAL COMPANY	Hardware	06/30/2016	0	3.00
Vendor Subtotal for DEPARTMENT:25					23.95
1000-25-1423-53220	MENARDS (MUSC)	Sealant/Deep Woods Off/Plug/Coupler/El	07/27/2016	0	44.63
Vendor Subtotal for DEPARTMENT:25					44.63
1000-25-1423-53220	NAPA OF MUSCATINE	V-Belt	07/30/2016	0	27.30
Vendor Subtotal for DEPARTMENT:25					27.30
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Flat Nozzle	07/30/2016	0	5.95
Vendor Subtotal for DEPARTMENT:25					5.95

1000-25-1423-62260	B & B DRAIN TECH. INC.	June Temp Sanitation	06/30/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Credit on Account - Parks & Rec	06/30/2016	0	-72.00
		Vendor Subtotal for DEPARTMENT:25			-72.00
1000-25-1423-65220	CENTURYLINK	May/June Phones	06/30/2016	0	7.79
1000-25-1423-65220	CENTURYLINK	May/June Phones	06/30/2016	0	7.79
1000-25-1423-65220	CENTURYLINK	May/June Phones	06/30/2016	0	7.79
		Vendor Subtotal for DEPARTMENT:25			23.37
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Musser	06/30/2016	0	28.20
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Commission	06/30/2016	0	14.08
		Vendor Subtotal for DEPARTMENT:25			42.28
1000-25-1423-67150	AUTOZONE	Headlight Kit	07/27/2016	0	26.32
		Vendor Subtotal for DEPARTMENT:25			26.32
1000-25-1423-67320	KUNAU IMPLEMENT CO	Repair and Delivery of Kubota Mower	07/27/2016	0	422.46 00005631
		Vendor Subtotal for DEPARTMENT:25			422.46
1000-25-1424-52300	CHASE MONTAGNA	Reimb Shoes C Montagna	07/30/2016	0	23.78
		Vendor Subtotal for DEPARTMENT:25			23.78

1000-25-1424-52890	MENARDS (MUSC)	Cable Clamp/Wire Rope	07/30/2016	0	28.75
					Vendor Subtotal for DEPARTMENT:25
					28.75
1000-25-1424-53110	LEWIS INDUSTRIAL SERVICES INC	Steel	06/30/2016	0	11.71
					Vendor Subtotal for DEPARTMENT:25
					11.71
1000-25-1424-53340	HAHN READY MIX INC	USGA #2 Sand	07/30/2016	0	660.00 00005600
1000-25-1424-53340	HAHN READY MIX INC	USGA #2 Sand	07/30/2016	0	118.36
1000-25-1424-53340	HAHN READY MIX INC	USGA #2 Sand	07/30/2016	0	45.00
					Vendor Subtotal for DEPARTMENT:25
					823.36
1000-25-1424-65220	CENTURYLINK	May/June Phones	06/30/2016	0	9.59
					Vendor Subtotal for DEPARTMENT:25
					9.59
1000-25-1426-53220	MENARDS (MUSC)	Grease Fitting/Replacement Spout	07/30/2016	0	14.93
					Vendor Subtotal for DEPARTMENT:25
					14.93
1000-25-1427-52300	MENARDS (MUSC)	Gloves	07/30/2016	0	35.92
					Vendor Subtotal for DEPARTMENT:25
					35.92
1000-25-1427-52400	MENARDS (MUSC)	Hand Soap	07/27/2016	0	22.96
					Vendor Subtotal for DEPARTMENT:25
					22.96



1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	07/27/2016	0	380.00 00005708
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	07/27/2016	0	28.50
					Vendor Subtotal for DEPARTMENT:25
					408.50
1000-25-1427-52890	MENARDS (MUSC)	Primer/Lock Nut/Bolt	07/27/2016	0	9.04
1000-25-1427-52890	MENARDS (MUSC)	Parts	07/30/2016	0	36.97
					Vendor Subtotal for DEPARTMENT:25
					46.01
1000-25-1427-53120	MENARDS (MUSC)	Flood Light	07/30/2016	0	49.00
					Vendor Subtotal for DEPARTMENT:25
					49.00
1000-25-1427-53220	MOTION INDUSTRIES INC	Tapers	07/30/2016	0	17.44
					Vendor Subtotal for DEPARTMENT:25
					17.44
1000-25-1427-53220	SMITH SALES & SERVICE	Plug	07/30/2016	0	7.00
1000-25-1427-53220	SMITH SALES & SERVICE	Head/Guide Lines	07/30/2016	0	41.45
1000-25-1427-53220	SMITH SALES & SERVICE	Line	07/30/2016	0	48.94
					Vendor Subtotal for DEPARTMENT:25
					97.39
1000-25-1427-53340	HAHN READY MIX INC	USGA #2 Sand	07/30/2016	0	2,640.00 00005600
					Vendor Subtotal for DEPARTMENT:25
					2,640.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/30/2016	0	11.95
					Vendor Subtotal for DEPARTMENT:25
					11.95

1000-25-1427-65220	CENTURYLINK	May/June Phones	06/30/2016	0	9.59	
					Vendor Subtotal for DEPARTMENT:25	9.59
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2016	0	19.00	
					Vendor Subtotal for DEPARTMENT:25	19.00
1000-25-1432-52250	ACCO UNLIMITED CORP	MAC - No More then 500 gal. Liquid Ch	07/30/2016	0	840.00 00005674	
1000-25-1432-52250	ACCO UNLIMITED CORP	MAC - no more then 150 gal. 07-L liquic	07/30/2016	0	72.00 00005674	
1000-25-1432-52250	ACCO UNLIMITED CORP	MAC - Delivery	07/30/2016	0	17.50 00005674	
1000-25-1432-52250	ACCO UNLIMITED CORP	Bulk Liquid Chlorine - not more then 600	06/30/2016	0	749.00 00005552	
					Vendor Subtotal for DEPARTMENT:25	1,678.50
1000-25-1432-52300	BERLINS PRO SHOP	22 Aquatic Center Staff Shirts	07/27/2016	0	141.46 00005671	
					Vendor Subtotal for DEPARTMENT:25	141.46
1000-25-1432-52890	MENARDS (MUSC)	Flat Washer/Lock Nut/Hex Bolt	07/30/2016	0	21.24	
					Vendor Subtotal for DEPARTMENT:25	21.24
1000-25-1432-53220	HAFELE AMERICA CO	4 Replacement Keys Per Quote 6188494	06/30/2016	0	112.00 00005186	
1000-25-1432-53220	HAFELE AMERICA CO	Shipping	06/30/2016	0	10.43	
					Vendor Subtotal for DEPARTMENT:25	122.43
1000-25-1432-65220	CENTURYLINK	May/June Phones	06/30/2016	0	9.59	
					Vendor Subtotal for DEPARTMENT:25	9.59

1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	07/27/2016	0	126.70 00005602
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6000A HP #124A Black Toner Cartridg	07/27/2016	0	61.00 00005602
		Vendor Subtotal for DEPARTMENT:30			187.70
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CF281A HP #81A Black Toner Cartridge	07/30/2016	0	158.37 00005758
		Vendor Subtotal for DEPARTMENT:30			158.37
1000-30-1511-52890	DEMCO	Book Tape	07/27/2016	0	43.29
		Vendor Subtotal for DEPARTMENT:30			43.29
1000-30-1511-62460	SYNCB/AMAZON	Farmer's Market Supplies	07/27/2016	0	63.92
		Vendor Subtotal for DEPARTMENT:30			63.92
1000-30-1511-62460	MENARDS (MUSC)	Screws/Pins	07/27/2016	0	62.38
		Vendor Subtotal for DEPARTMENT:30			62.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	07/27/2016	0	131.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	07/27/2016	0	79.82
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	07/27/2016	0	6.74
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	07/27/2016	0	70.98
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	07/27/2016	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	07/27/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	07/27/2016	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	07/27/2016	0	21.48
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	07/27/2016	0	28.08
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Annual Subscription FY 16/17	07/27/2016	0	765.00
		Vendor Subtotal for DEPARTMENT:30			1,119.52

1000-30-1511-64500	VALERIE RANDOLPH	Reimb Mileage 7-14-16	07/27/2016	0	42.14
					Vendor Subtotal for DEPARTMENT:30
					42.14
1000-30-1511-65210	CENTURYLINK	July Phone	07/27/2016	0	265.28
					Vendor Subtotal for DEPARTMENT:30
					265.28
1000-30-1511-65220	CENTURYLINK	May/June Phones	06/30/2016	0	17.85
					Vendor Subtotal for DEPARTMENT:30
					17.85
1000-30-1511-67310	RMC IMAGING INC	Digital Microfilm Reader FY 16/17	07/27/2016	0	715.00
					Vendor Subtotal for DEPARTMENT:30
					715.00
1000-30-1511-69300	ALMA STERRETT	Returned Lost Item - Motive	07/30/2016	0	27.00
					Vendor Subtotal for DEPARTMENT:30
					27.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	07/27/2016	0	856.82
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	07/27/2016	0	292.01
					Vendor Subtotal for DEPARTMENT:30
					1,148.83
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	07/27/2016	0	94.15
					Vendor Subtotal for DEPARTMENT:30
					94.15
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	07/27/2016	0	268.86

			Vendor Subtotal for DEPARTMENT:30		268.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	07/27/2016	0	717.66
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	07/27/2016	0	171.23
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	07/27/2016	0	27.68
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	07/27/2016	0	40.82
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	07/27/2016	0	7.28
			Vendor Subtotal for DEPARTMENT:30		964.67
1000-35-1521-65220	CENTURYLINK	May/June Phones	06/30/2016	0	13.19
			Vendor Subtotal for DEPARTMENT:35		13.19
1000-40-1151-52400	MENARDS (MUSC)	Carpet Cleaner	07/27/2016	0	9.99
			Vendor Subtotal for DEPARTMENT:40		9.99
1000-40-1151-52400	UNITED LABORATORIES	Non-Fuming Cleaner Descaler	07/27/2016	0	205.20 00005652
			Vendor Subtotal for DEPARTMENT:40		205.20
1000-40-1151-52830	MENARDS (MUSC)	Voltage Tester	07/27/2016	0	19.78
			Vendor Subtotal for DEPARTMENT:40		19.78
1000-40-1151-52840	DAVID SCHRIER	Reimb Safety Glasses - D Schrier	07/27/2016	0	125.00
			Vendor Subtotal for DEPARTMENT:40		125.00
1000-40-1151-52890	MENARDS (MUSC)	Bits/Washers	07/27/2016	0	11.53

1000-40-1151-52890	MENARDS (MUSC)	Drill Hex	07/27/2016	0	9.58
1000-40-1151-52890	MENARDS (MUSC)	Knob	07/27/2016	0	13.99
					Vendor Subtotal for DEPARTMENT:40
					35.10
1000-40-1151-53120	MENARDS (MUSC)	Decor Plate/Cover	07/27/2016	0	12.32
					Vendor Subtotal for DEPARTMENT:40
					12.32
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	07/30/2016	0	94.09
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2016	0	10.93
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	07/30/2016	0	84.01
					Vendor Subtotal for DEPARTMENT:40
					189.03
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	07/27/2016	0	19.60
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	07/27/2016	0	17.32
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	07/27/2016	0	37.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/27/2016	0	10.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/30/2016	0	10.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	07/30/2016	0	37.00
					Vendor Subtotal for DEPARTMENT:40
					130.92
1000-40-1151-62230	AGAPE ENTERPRISES INC	Window Cleaning PSB - July	07/27/2016	0	50.00
					Vendor Subtotal for DEPARTMENT:40
					50.00
1000-40-1151-65220	CENTURYLINK	May/June Phones	06/30/2016	0	13.19
					Vendor Subtotal for DEPARTMENT:40
					13.19
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Fire	07/27/2016	0	22.72
1000-40-1151-65310	ALLIANT ENERGY	July Gas - S Fire	07/30/2016	0	30.33

1000-40-1151-65310	ALLIANT ENERGY	June Gas - Art Center	06/30/2016	0	19.83
1000-40-1151-65310	ALLIANT ENERGY	June Gas - City Hall	06/30/2016	0	20.43
1000-40-1151-65310	ALLIANT ENERGY	June Gas - PSB	06/30/2016	0	46.08
1000-40-1151-65310	ALLIANT ENERGY	June Gas - City Hall	06/30/2016	0	11.87
		Vendor Subtotal for DEPARTMENT:40			151.26
1000-40-1151-67330	MUSCATINE POWER & WATER	June HVAC	07/27/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	TMI, INC	Fan Motor Blade & Capacitor City Hall	06/30/2016	0	2,202.29
		Vendor Subtotal for DEPARTMENT:40			2,202.29
1000-40-1151-67330	NORTHWEST PLUMBING & HEATING	Maintenance Contract	07/27/2016	0	534.50
		Vendor Subtotal for DEPARTMENT:40			534.50
1000-40-1151-67330	IOWA DIVISION OF LABOR	Maintenance Library	07/27/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:40			40.00
1000-40-1611-61430	WILLIAM HAAG	April Engineering - Engineering	06/30/2016	0	65.36
		Vendor Subtotal for DEPARTMENT:40			65.36
1000-40-1611-61520	RIVER REHABILITATION INC	Transit Worksteps - B Steinman	06/30/2016	0	137.00
		Vendor Subtotal for DEPARTMENT:40			137.00
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7-17-16	07/27/2016	0	805.75
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/24/16	07/30/2016	0	691.23

			Vendor Subtotal for DEPARTMENT:40		1,496.98
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Hoses	07/30/2016	0	34.59
			Vendor Subtotal for DEPARTMENT:40		34.59
1000-40-1621-52830	MENARDS (MUSC)	Round Up Tank Sprayer	07/30/2016	0	37.52
1000-40-1621-52830	MENARDS (MUSC)	Scraper/Stiff Putty	07/30/2016	0	20.77
			Vendor Subtotal for DEPARTMENT:40		58.29
1000-40-1621-52840	ARNOLD MOTOR SUPPLY	Sand Blast Gloves	06/30/2016	0	89.11
			Vendor Subtotal for DEPARTMENT:40		89.11
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Oil Dri	06/30/2016	0	16.10
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Credit	06/30/2016	0	-16.10
			Vendor Subtotal for DEPARTMENT:40		0.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	07/30/2016	0	1,299.12
			Vendor Subtotal for DEPARTMENT:40		1,299.12
1000-40-1621-53310	MENARDS (MUSC)	Broom	07/30/2016	0	58.73
			Vendor Subtotal for DEPARTMENT:40		58.73
1000-40-1621-65220	CENTURYLINK	May/June Phones	06/30/2016	0	8.69
			Vendor Subtotal for DEPARTMENT:40		8.69



1000-40-1621-67400	BMW BUILDERS II	City General Contractor Agreement w.o. :	07/27/2016	0	2,500.00 00005752
		Vendor Subtotal for DEPARTMENT:40			2,500.00
1000-40-1621-69400	APWA/ISOSWO	Membership Dues B. Stineman	07/27/2016	0	155.00
		Vendor Subtotal for DEPARTMENT:40			155.00
1000-40-1622-52230	CITY OF DAVENPORT	Salt	07/27/2016	0	43,515.00 00005645
		Vendor Subtotal for DEPARTMENT:40			43,515.00
1000-40-1624-52890	MENARDS (MUSC)	Gorilla Tape	07/30/2016	0	13.53
		Vendor Subtotal for DEPARTMENT:40			13.53
1000-40-1624-67400	CALEB WEIKERT	RR xings Arrows	07/30/2016	0	17,535.00
		Vendor Subtotal for DEPARTMENT:40			17,535.00
1000-40-1641-51300	LUPTON & TOYNE PRINTERS	Business Cards - B Stineman	07/27/2016	0	28.00
		Vendor Subtotal for DEPARTMENT:40			28.00
1000-40-1641-52300	PHELPS CUSTOM IMAGE WEAR	Uniform B Stineman	06/30/2016	0	52.14
		Vendor Subtotal for DEPARTMENT:40			52.14
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/24/16	07/30/2016	0	127.40

			Vendor Subtotal for DEPARTMENT:40		127.40
1000-40-1641-69400	APWA/ISOSWO	Membership Dues B. Stineman	07/27/2016	0	155.00
			Vendor Subtotal for DEPARTMENT:40		155.00
			Subtotal for FUND: 1000		130,849.05
3981-30-3981-62460	SYNCB/AMAZON	Bristle Bots	07/27/2016	0	57.97
			Vendor Subtotal for DEPARTMENT:30		57.97
			Subtotal for FUND: 3981		57.97
4155-40-4155-61660	MARTIN & WHITACRE SURVEYOR	Locate Property Corners Park Place Addi	07/30/2016	0	3,036.00
			Vendor Subtotal for DEPARTMENT:40		3,036.00
			Subtotal for FUND: 4155		3,036.00
4157-40-4157-73900	HAHN READY MIX INC	Alley #1 PCC CDBG	07/30/2016	0	598.50
			Vendor Subtotal for DEPARTMENT:40		598.50
			Subtotal for FUND: 4157		598.50
4184-40-4184-61430	WILLIAM HAAG	May Engineering - Cedar	06/30/2016	0	1,914.31
4184-40-4184-61430	WILLIAM HAAG	May Engineering - Cedar	06/30/2016	0	247.21
4184-40-4184-61430	WILLIAM HAAG	April Engineering - Cedar	06/30/2016	0	968.62

			Vendor Subtotal for DEPARTMENT:40		3,130.14
			Subtotal for FUND: 4184		3,130.14
4185-40-4185-61430	WILLIAM HAAG	April Engineering - Colorado	06/30/2016	0	448.03
4185-40-4185-61430	WILLIAM HAAG	May Engineering - Colorado St	06/30/2016	0	610.95
			Vendor Subtotal for DEPARTMENT:40		1,058.98
			Subtotal for FUND: 4185		1,058.98
4189-40-4189-61430	STEVE DALBEY	7/11/16 - 7/24/16	07/27/2016	0	745.38
			Vendor Subtotal for DEPARTMENT:40		745.38
4189-40-4189-61430	WILLIAM HAAG	May Engineering - Mulberry	06/30/2016	0	2,347.75
4189-40-4189-61430	WILLIAM HAAG	May Engineering - Mulberry	06/30/2016	0	10.55
4189-40-4189-61430	WILLIAM HAAG	April Engineering - Mulberry	06/30/2016	0	1.36
			Vendor Subtotal for DEPARTMENT:40		2,359.66
4189-40-4189-61430	R. HILL DEVELOPMENT, LLC	Engineering Fees	07/27/2016	0	250.00
			Vendor Subtotal for DEPARTMENT:40		250.00
4189-40-4189-62320	SYCAMORE PRINTING INC	Enlarge Drawings to Full Size-City of Mt	07/27/2016	0	234.96
			Vendor Subtotal for DEPARTMENT:40		234.96
4189-40-4189-62530	HAHN READY MIX INC	Truck Weigh Fee	07/27/2016	0	91.00
			Vendor Subtotal for DEPARTMENT:40		91.00

			Subtotal for FUND: 4189		3,681.00
4192-10-4192-61420	STANLEY CONSULTANTS INC	Engineering Services - Corridor Environn	06/30/2016	0	1,500.48
			Vendor Subtotal for DEPARTMENT:10		1,500.48
4192-40-4192-61420	R. HILL DEVELOPMENT, LLC	Engineering Fees	07/27/2016	0	400.00
			Vendor Subtotal for DEPARTMENT:40		400.00
			Subtotal for FUND: 4192		1,900.48
4195-40-4195-61420	BOLTON & MENK INC	June Professional Services	06/30/2016	0	44,197.15
4195-40-4195-61420	BOLTON & MENK INC	Professional Services - July	07/30/2016	0	920.50
			Vendor Subtotal for DEPARTMENT:40		45,117.65
4195-40-4195-61430	WILLIAM HAAG	May Engineering - Mississippi Dr	06/30/2016	0	91.64
4195-40-4195-61430	WILLIAM HAAG	May Engineering - Mississippi Dr	06/30/2016	0	81.46
4195-40-4195-61430	WILLIAM HAAG	April Engineering - Mississippi Dr	06/30/2016	0	264.75
			Vendor Subtotal for DEPARTMENT:40		437.85
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	Engineering Fees	07/27/2016	0	150.00
			Vendor Subtotal for DEPARTMENT:40		150.00
4195-40-4195-61630	STEVE BOKA	July Services - Corridor Property	07/30/2016	0	1,025.00
			Vendor Subtotal for DEPARTMENT:40		1,025.00

			Subtotal for FUND: 4195		46,730.50
4276-40-4276-61430	STEVE DALBEY	7/11/16 - 7/24/16	07/27/2016	0	3,177.35
			Vendor Subtotal for DEPARTMENT:40		3,177.35
4276-40-4276-61430	WILLIAM HAAG	May Engineering - West Hill	06/30/2016	0	1,587.10
4276-40-4276-61430	WILLIAM HAAG	May Engineering - West Hill	06/30/2016	0	1,191.37
4276-40-4276-61430	WILLIAM HAAG	April Engineering - West Hill	06/30/2016	0	3,466.25
			Vendor Subtotal for DEPARTMENT:40		6,244.72
4276-40-4276-61430	R. HILL DEVELOPMENT, LLC	Engineering Fees	07/27/2016	0	525.00
			Vendor Subtotal for DEPARTMENT:40		525.00
4276-40-4276-62220	MUSCATINE POWER & WATER	June Refuse - Juniper	06/30/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:40		20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	June Internet - Juniper	06/30/2016	0	54.20
			Vendor Subtotal for DEPARTMENT:40		54.20
4276-40-4276-65320	MUSCATINE POWER & WATER	June Electric - Juniper	06/30/2016	0	100.81
			Vendor Subtotal for DEPARTMENT:40		100.81
4276-40-4276-65410	MUSCATINE POWER & WATER	June Water - Juniper	06/30/2016	0	13.54
			Vendor Subtotal for DEPARTMENT:40		13.54

4276-40-4276-65420	MUSCATINE POWER & WATER	June Sewer - Juniper	06/30/2016	0	27.53
		Vendor Subtotal for DEPARTMENT:40			27.53
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App #9	07/30/2016	0	116,196.42
		Vendor Subtotal for DEPARTMENT:40			116,196.42
		Subtotal for FUND: 4276			126,359.57
4436-40-4436-61230	PETTY CASH	Recording Fee	07/30/2016	0	37.00
		Vendor Subtotal for DEPARTMENT:40			37.00
4436-40-4436-61430	WILLIAM HAAG	April Engineering - Musser Trail	06/30/2016	0	112.01
		Vendor Subtotal for DEPARTMENT:40			112.01
4436-40-4436-61430	R. HILL DEVELOPMENT, LLC	Engineering Fees	07/27/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
4436-40-4436-61660	IMPACT 7G	Archaeological Review for Proposed Trai	06/30/2016	0	506.25 00004455
		Vendor Subtotal for DEPARTMENT:40			506.25
		Subtotal for FUND: 4436			705.26
4570-10-4570-61430	WILLIAM HAAG	April Engineering - CDBG	06/30/2016	0	132.37
		Vendor Subtotal for DEPARTMENT:10			132.37

4570-10-4570-61430	R. HILL DEVELOPMENT, LLC	Engineering Fees	07/27/2016	0	50.00
					Vendor Subtotal for DEPARTMENT:10
					50.00
					Subtotal for FUND: 4570
					182.37
4654-00-0000-20600	DEVELOPERS SURETY AND INDEM	Fire Station Retainage to Bond Company	07/30/2016	0	50,575.30
					Vendor Subtotal for DEPARTMENT:00
					50,575.30
					Subtotal for FUND: 4654
					50,575.30
4657-40-4657-61430	R. HILL DEVELOPMENT, LLC	Engineering Fees	07/27/2016	0	225.00
					Vendor Subtotal for DEPARTMENT:40
					225.00
					Subtotal for FUND: 4657
					225.00
4659-40-4659-61430	R. HILL DEVELOPMENT, LLC	Engineering Fees	07/27/2016	0	525.00
					Vendor Subtotal for DEPARTMENT:40
					525.00
					Subtotal for FUND: 4659
					525.00
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	06/30/2016	0	44,410.21
					Vendor Subtotal for DEPARTMENT:10
					44,410.21
					Subtotal for FUND: 4853
					44,410.21
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Jindrich	06/30/2016	0	37.00

5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform K Greenwald	07/30/2016	0	282.28
					Vendor Subtotal for DEPARTMENT:40
					319.28
5211-40-5211-61520	RIVER REHABILITATION INC	Transit Worksteps - R Conard/N Greenw	06/30/2016	0	274.00
5211-40-5211-61520	RIVER REHABILITATION INC	Worksteps J Barnard	07/27/2016	0	157.00
					Vendor Subtotal for DEPARTMENT:40
					431.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	07/27/2016	0	7.75
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	07/30/2016	0	7.75
					Vendor Subtotal for DEPARTMENT:40
					15.50
5211-40-5211-65220	CENTURYLINK	May/June Phones	06/30/2016	0	7.78
					Vendor Subtotal for DEPARTMENT:40
					7.78
					Subtotal for FUND: 5211
					773.56
5311-05-5311-37360	WHITE ROOFING CO	Reimb Hood Rental Deposit	07/30/2016	0	10.00
					Vendor Subtotal for DEPARTMENT:05
					10.00
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Calcott	06/30/2016	0	42.60
					Vendor Subtotal for DEPARTMENT:05
					42.60
5311-05-5311-52300	JENNIFER CALCOTT	Reimb Uniform - J Calcott	07/27/2016	0	48.03
					Vendor Subtotal for DEPARTMENT:05
					48.03





5451-25-5451-53130	PLUMB SUPPLY COMPANY	Coupling	07/27/2016	0	9.59	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Pipe	07/30/2016	0	51.35	
					Vendor Subtotal for DEPARTMENT:25	60.94
5451-25-5451-53220	MENARDS (MUSC)	Cable/Eyebolt	07/27/2016	0	24.22	
5451-25-5451-53220	MENARDS (MUSC)	Cable Clamp	07/27/2016	0	13.35	
					Vendor Subtotal for DEPARTMENT:25	37.57
5451-25-5451-53320	REDLINE CONSTRUCTION INC	Bags of Divot Mix	07/30/2016	0	360.00 00005626	
					Vendor Subtotal for DEPARTMENT:25	360.00
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	07/27/2016	0	33.45	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2016	0	19.00	
					Vendor Subtotal for DEPARTMENT:25	52.45
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Maint Building 3 Months July-Aug-Sept	07/27/2016	0	84.00	
					Vendor Subtotal for DEPARTMENT:25	84.00
5451-25-5451-62510	STATE HYGIENIC LABORATORY A-	Water Testing	06/30/2016	0	12.50	
					Vendor Subtotal for DEPARTMENT:25	12.50
5451-25-5451-65220	CENTURYLINK	May/June Phones	06/30/2016	0	11.38	
					Vendor Subtotal for DEPARTMENT:25	11.38



			Vendor Subtotal for DEPARTMENT:25		826.25
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/27/2016	0	376.75
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/30/2016	0	507.92
			Vendor Subtotal for DEPARTMENT:25		884.67
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/27/2016	0	399.61
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/30/2016	0	467.55
			Vendor Subtotal for DEPARTMENT:25		867.16
5451-25-5452-52853	CENT, INC	Putter Grips	07/27/2016	0	80.15
			Vendor Subtotal for DEPARTMENT:25		80.15
5451-25-5452-62370	OP PRINTING	Business of the Week Cards - Heinz	07/27/2016	0	40.00
			Vendor Subtotal for DEPARTMENT:25		40.00
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	August 2016 Rental	08/02/2016	0	4,046.24
			Vendor Subtotal for DEPARTMENT:25		4,046.24
5451-25-5452-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2016	0	63.44
			Vendor Subtotal for DEPARTMENT:25		63.44
			Subtotal for FUND: 5451		14,812.78
5642-45-5642-52840	S.J. SMITH CO.	Gloves	07/30/2016	0	97.20

5642-45-5642-52840	S.J. SMITH CO.	Gloves	07/30/2016	0	97.20
					Vendor Subtotal for DEPARTMENT:45
					194.40
5642-45-5642-61310	MUSCATINE POWER & WATER	July Sanitation	07/30/2016	0	1,650.00
					Vendor Subtotal for DEPARTMENT:45
					1,650.00
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees Week Ending 7/8/16	07/30/2016	0	1,232.55
					Vendor Subtotal for DEPARTMENT:45
					1,232.55
5642-45-5642-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2016	0	63.44
					Vendor Subtotal for DEPARTMENT:45
					63.44
5642-45-5642-65260	US CELLULAR	July Cell Phone	07/30/2016	0	64.34
					Vendor Subtotal for DEPARTMENT:45
					64.34
5642-45-5642-69400	APWA/ISOSWO	Membership Dues B. Stineman	07/27/2016	0	155.00
					Vendor Subtotal for DEPARTMENT:45
					155.00
5642-45-5642-74200	REHRIG PACIFIC COMPANY	Carts for Refuse Collection	06/30/2016	0	112,695.00 00004910
					Vendor Subtotal for DEPARTMENT:45
					112,695.00
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/24/16	07/30/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/17/16	07/30/2016	0	164.40

			Vendor Subtotal for DEPARTMENT:45		328.80
			Subtotal for FUND: 5642		116,383.53
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Light Bulbs	07/30/2016	0	32.90
			Vendor Subtotal for DEPARTMENT:45		32.90
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag	07/30/2016	0	558.01
			Vendor Subtotal for DEPARTMENT:45		558.01
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 16	06/30/2016	0	423.75
			Vendor Subtotal for DEPARTMENT:45		423.75
5652-45-5652-62520	KEMP & SON INC	Haul Slag for Landfill Road	07/30/2016	0	1,000.00 00005661
5652-45-5652-62520	KEMP & SON INC	Haul Slag for Landfill Road	07/30/2016	0	14.55
			Vendor Subtotal for DEPARTMENT:45		1,014.55
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Master Plan - Phase 5 & 6	06/30/2016	0	5,503.00
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Annual Services FY16	06/30/2016	0	232.25
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Survey Control-Site Maps Update	06/30/2016	0	8,700.00
			Vendor Subtotal for DEPARTMENT:45		14,435.25
			Subtotal for FUND: 5652		16,464.46
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Oxygen	07/30/2016	0	79.75

			Vendor Subtotal for DEPARTMENT:45		79.75
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Oil Filter	07/30/2016	0	19.59
			Vendor Subtotal for DEPARTMENT:45		19.59
5658-45-5658-52830	PHILLIPS BROS RENTALS INC	Poly Cut Head/Blades/Bolts	07/30/2016	0	67.03
			Vendor Subtotal for DEPARTMENT:45		67.03
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Hose Fitting	07/30/2016	0	7.42
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tube/Moly Grease	07/30/2016	0	85.80
			Vendor Subtotal for DEPARTMENT:45		93.22
5658-45-5658-52890	MENARDS (MUSC)	Hornet & Wasp Spray	07/30/2016	0	35.40
5658-45-5658-52890	MENARDS (MUSC)	Round Up/Weed Killer	07/30/2016	0	102.90
5658-45-5658-52890	MENARDS (MUSC)	Hardware	07/30/2016	0	4.56
			Vendor Subtotal for DEPARTMENT:45		142.86
5658-45-5658-52890	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	07/30/2016	0	14.07
			Vendor Subtotal for DEPARTMENT:45		14.07
5658-45-5658-53110	TRI-STATE AUTOMATIC SPRINKLE	Reset System After Fire	07/30/2016	0	1,745.96
			Vendor Subtotal for DEPARTMENT:45		1,745.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	07/30/2016	0	14.07
			Vendor Subtotal for DEPARTMENT:45		14.07

5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tire Disposal	07/30/2016	0	2,004.17
					Vendor Subtotal for DEPARTMENT:45
					2,004.17
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 7/10/16	07/30/2016	0	67.35
					Vendor Subtotal for DEPARTMENT:45
					67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/17/16	07/30/2016	0	260.30
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/24/16	07/30/2016	0	205.50
					Vendor Subtotal for DEPARTMENT:45
					465.80
5658-45-5658-65220	CENTURYLINK	May/June Phones	06/30/2016	0	13.18
					Vendor Subtotal for DEPARTMENT:45
					13.18
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU.	Replace Opener on Shop Door	06/30/2016	0	2,810.00 00005122
					Vendor Subtotal for DEPARTMENT:45
					2,810.00
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Drain Cleaning	07/30/2016	0	160.00
					Vendor Subtotal for DEPARTMENT:45
					160.00
5658-45-5658-69400	APWA/ISOSWO	Membership Dues B. Stineman	07/27/2016	0	155.00
					Vendor Subtotal for DEPARTMENT:45
					155.00
					Subtotal for FUND: 5658
					7,852.05





5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Foor	06/30/2016	0	150.96
					Vendor Subtotal for DEPARTMENT:50
					150.96
5660-50-5663-52890	MENARDS (MUSC)	Distilled Water Gallon	07/27/2016	0	3.52
					Vendor Subtotal for DEPARTMENT:50
					3.52
5660-50-5663-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2016	0	20.90
					Vendor Subtotal for DEPARTMENT:50
					20.90
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WP020I Coliert	07/27/2016	0	281.60 00005706
5660-50-5665-52210	IDEXX DISTRIBUTION INC	98-12972 Coliert	07/27/2016	0	310.42 00005706
5660-50-5665-52210	IDEXX DISTRIBUTION INC	98-111682-00 Presence Absence Compai	07/27/2016	0	12.37 00005706
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WKIT1001 QC for Coliert	07/27/2016	0	199.04 00005706
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WQT-2K Idexx Sample Trays	07/27/2016	0	433.96 00005706
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	07/27/2016	0	3.02
					Vendor Subtotal for DEPARTMENT:50
					1,240.41
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD Ammonium Persulfate, 100 gm AC	07/27/2016	0	46.78 00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of 3.0 Volumetric Peipet TC/TD Cla	07/27/2016	0	102.43 00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton IMHOFF cone, Styrene Case of	07/27/2016	0	135.26 00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble Volumetric Pipet 5 mL Reuseable	07/27/2016	0	82.73 00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of Weigh Dish 57 mm, Aluminum S	07/27/2016	0	124.16 00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	COORS 35 mL Dish Evap, with Lip	07/27/2016	0	118.08 00005587
					Vendor Subtotal for DEPARTMENT:50
					609.44
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniform S Painter	06/30/2016	0	47.10
					Vendor Subtotal for DEPARTMENT:50
					47.10

5660-50-5665-61660	PHENOVA, INC	WS Presence Absence Water Study	07/27/2016	0	184.50 00005583
5660-50-5665-61660	PHENOVA, INC	QC Presence Absence Water Study	07/27/2016	0	157.50 00005583
5660-50-5665-61660	PHENOVA, INC	Freight	07/27/2016	0	76.85
5660-50-5665-61660	PHENOVA, INC	Handling	07/27/2016	0	8.00
		Vendor Subtotal for DEPARTMENT:50			426.85
5660-50-5665-67320	TOM DAY	Lab AC Repair	07/27/2016	0	223.50 00005724
		Vendor Subtotal for DEPARTMENT:50			223.50
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Allen	06/30/2016	0	19.10
		Vendor Subtotal for DEPARTMENT:50			19.10
5660-50-5666-53220	SINCLAIR	Weedeater Head	07/27/2016	0	24.96
		Vendor Subtotal for DEPARTMENT:50			24.96
		Subtotal for FUND: 5660			3,836.38
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Chandler	06/30/2016	0	13.24
		Vendor Subtotal for DEPARTMENT:40			13.24
5664-40-5664-52890	MENARDS (MUSC)	Eyebolt	07/27/2016	0	4.82
5664-40-5664-52890	MENARDS (MUSC)	Tile/Grout Brush	07/27/2016	0	6.98
		Vendor Subtotal for DEPARTMENT:40			11.80
5664-40-5664-52890	PETTY CASH	Base Cleet	06/30/2016	0	3.79
5664-40-5664-52890	PETTY CASH	Steel	06/30/2016	0	3.02

				Vendor Subtotal for DEPARTMENT:40	6.81
				Subtotal for FUND: 5664	31.85
5711-10-5711-52890	MENARDS (MUSC)	Earthquake Walk-Behind String Trimmer	06/30/2016	0	299.00 00005577
				Vendor Subtotal for DEPARTMENT:10	299.00
5711-10-5711-52890	PHILLIPS BROS RENTALS INC	STIHL MS 251 18" Chainsaw	06/30/2016	0	290.50 00005578
5711-10-5711-52890	PHILLIPS BROS RENTALS INC	18" Replacement Chain	06/30/2016	0	19.00 00005578
				Vendor Subtotal for DEPARTMENT:10	309.50
5711-10-5711-61650	CARVER AERO INC	August 2016	08/02/2016	0	3,875.00
				Vendor Subtotal for DEPARTMENT:10	3,875.00
5711-10-5711-62450	FSS INC	Security Alarm Contract FY 16/17	07/30/2016	0	275.40
				Vendor Subtotal for DEPARTMENT:10	275.40
5711-10-5711-65320	MUSCATINE POWER & WATER	June Water - Airport Comm	06/30/2016	0	65.64
5711-10-5711-65320	MUSCATINE POWER & WATER	June Water - Airport Comm	06/30/2016	0	25.97
5711-10-5711-65320	MUSCATINE POWER & WATER	June Water - Runway	06/30/2016	0	74.19
5711-10-5711-65320	MUSCATINE POWER & WATER	June Water - Security Gate	06/30/2016	0	28.33
				Vendor Subtotal for DEPARTMENT:10	194.13
				Subtotal for FUND: 5711	4,953.03
5811-20-5811-35160	MARIE CURRY	Overpayment on Run 16-6267	07/27/2016	0	88.23

			Vendor Subtotal for DEPARTMENT:20		88.23
5811-20-5811-35160	MARY AXEL	Overpayment on Run 16-1874	07/27/2016	0	70.84
			Vendor Subtotal for DEPARTMENT:20		70.84
5811-20-5811-35160	RONALD GRADERT	Overpayment on Run 16-0438	07/27/2016	0	106.75
			Vendor Subtotal for DEPARTMENT:20		106.75
5811-20-5811-35160	GARY TODD	Overpayment Run 16-0651	07/30/2016	0	265.92
			Vendor Subtotal for DEPARTMENT:20		265.92
5811-20-5811-51100	JOE VOGEL	Reimb Business Card Holder	07/30/2016	0	4.39
5811-20-5811-51100	JOE VOGEL	Reimb Waste Basket	07/30/2016	0	5.67
			Vendor Subtotal for DEPARTMENT:20		10.06
5811-20-5811-52840	BOUND TREE MEDICAL LLC	86435 Q-tips	07/30/2016	0	4.39 00005636
			Vendor Subtotal for DEPARTMENT:20		4.39
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	06/30/2016	0	29.55
			Vendor Subtotal for DEPARTMENT:20		29.55
5811-20-5811-52840	CAREFUSION	Box	07/30/2016	0	110.65
			Vendor Subtotal for DEPARTMENT:20		110.65
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEGE	CPR Certification	07/30/2016	0	5.00
			Vendor Subtotal for DEPARTMENT:20		5.00



				Subtotal for FUND: 5811	18,743.46
5821-55-5822-65100	PETTY CASH	Second Saturday Bucks - Creations by O2	07/30/2016	0	20.00
				Vendor Subtotal for DEPARTMENT:55	20.00
				Subtotal for FUND: 5821	20.00
7625-40-7625-51100	MENARDS (MUSC)	Wireless Mouse	07/30/2016	0	13.67
				Vendor Subtotal for DEPARTMENT:40	13.67
7625-40-7625-52400	MENARDS (MUSC)	Hand Soap	07/30/2016	0	18.96
				Vendor Subtotal for DEPARTMENT:40	18.96
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Plug	07/30/2016	0	14.99
				Vendor Subtotal for DEPARTMENT:40	14.99
7625-40-7625-52740	NAPA OF MUSCATINE	Grease	07/30/2016	0	37.90
				Vendor Subtotal for DEPARTMENT:40	37.90
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Quarts of 0w20 oil Dexos Approved	07/27/2016	0	161.70 00005713
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	5w30 Dexos Approved Bulk Oil	07/27/2016	0	524.25 00005713
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	5w20 Bulk Oil	07/27/2016	0	460.00 00005713
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	15w40 Bulk Oil	07/27/2016	0	550.00 00005713
				Vendor Subtotal for DEPARTMENT:40	1,695.95
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Bulk Oil	07/27/2016	0	88.99





			Vendor Subtotal for DEPARTMENT:40		36.85
7625-40-7625-53220	FASTENAL COMPANY	Hardware	07/30/2016	0	1.86
			Vendor Subtotal for DEPARTMENT:40		1.86
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Rubber Flaps	07/27/2016	0	14.56
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Skirt Board/Washer/Splice Pin	07/30/2016	0	99.95
			Vendor Subtotal for DEPARTMENT:40		114.51
7625-40-7625-53220	KRIEGERS INC	Damper for #402	07/30/2016	0	6.90
			Vendor Subtotal for DEPARTMENT:40		6.90
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for RC25	07/30/2016	0	309.44 00005687
			Vendor Subtotal for DEPARTMENT:40		309.44
7625-40-7625-53220	MENARDS (MUSC)	Batteries	07/30/2016	0	29.70
			Vendor Subtotal for DEPARTMENT:40		29.70
7625-40-7625-53220	MIDWEST WHEEL CO	Rear End Assembly for 117	07/30/2016	0	1,375.00 00005767
7625-40-7625-53220	MIDWEST WHEEL CO	Rear End Assembly for 117	07/30/2016	0	678.78
			Vendor Subtotal for DEPARTMENT:40		2,053.78
7625-40-7625-53220	MOTION INDUSTRIES INC	2 brgs. for #13 Spreader	07/27/2016	0	154.00 00005723
			Vendor Subtotal for DEPARTMENT:40		154.00
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Cooler Line Connector	07/30/2016	0	21.36
7625-40-7625-53220	NAPA OF MUSCATINE	A/C Accumulator	06/30/2016	0	34.99
7625-40-7625-53220	NAPA OF MUSCATINE	Cap	08/02/2016	0	2.93
7625-40-7625-53220	NAPA OF MUSCATINE	Horn	07/27/2016	0	33.96
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt	07/27/2016	0	77.25
7625-40-7625-53220	NAPA OF MUSCATINE	Drivebelt Tensioner Assembly	07/27/2016	0	89.42

7625-40-7625-53220	NAPA OF MUSCATINE	Switch	07/27/2016	0	4.69
7625-40-7625-53220	NAPA OF MUSCATINE	Exhaust Gas Recirculation	07/27/2016	0	33.82
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Booster for 252	07/27/2016	0	237.15 00005715
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for #252	07/27/2016	0	269.02 00005743
7625-40-7625-53220	NAPA OF MUSCATINE	Bearings	07/30/2016	0	55.71
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Motor Resistor	07/30/2016	0	15.51
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor/Hub Assembly	07/30/2016	0	60.05
Vendor Subtotal for DEPARTMENT:40					935.86
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for #15 Loader	08/02/2016	0	180.00 00005828
7625-40-7625-53220	REEVES BATTERY SALES	Battery	07/30/2016	0	90.00
Vendor Subtotal for DEPARTMENT:40					270.00
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Radio for # 435	07/30/2016	0	85.00
Vendor Subtotal for DEPARTMENT:40					85.00
7625-40-7625-53220	SINCLAIR	Hoses	07/30/2016	0	31.58
7625-40-7625-53220	SINCLAIR	Blades	07/30/2016	0	81.39
Vendor Subtotal for DEPARTMENT:40					112.97
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Cable Throttle Control	07/30/2016	0	79.85
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Oil Pan, Gasket, Door Lock for 66	07/30/2016	0	799.43 00005801
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Ball Lever Stud, Throttle Cable for 71	07/30/2016	0	4.08 00005801
Vendor Subtotal for DEPARTMENT:40					883.36
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/27/2016	0	19.64
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/30/2016	0	19.64
Vendor Subtotal for DEPARTMENT:40					39.28
7625-40-7625-67130	ALTORFER INC	Credit on Account April	06/30/2016	0	-286.94
7625-40-7625-67130	ALTORFER INC	Repairs to AC #414	07/27/2016	0	1,713.18
7625-40-7625-67130	ALTORFER INC	Repairs to AC #414	07/27/2016	0	741.50

			Vendor Subtotal for DEPARTMENT:40		2,167.74
7625-40-7625-67130	KRIEGERS INC	Repairs to 814 No Start	07/27/2016	0	639.50 00005725
7625-40-7625-67130	KRIEGERS INC	Straighten Frame on Side Spreader	07/27/2016	0	840.00 00005765
			Vendor Subtotal for DEPARTMENT:40		1,479.50
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Kreigers	07/27/2016	0	65.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow Bus 240	07/30/2016	0	125.00
			Vendor Subtotal for DEPARTMENT:40		190.00
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Radio Repairs #402	07/27/2016	0	144.52
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Radio Repairs #438	07/27/2016	0	82.75
			Vendor Subtotal for DEPARTMENT:40		227.27
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Repair to #435	07/27/2016	0	541.15 00005729
			Vendor Subtotal for DEPARTMENT:40		541.15
7625-40-7625-67130	BILLION AUTO	Repair AC Belt and Pulley System	07/30/2016	0	527.77 00005770
			Vendor Subtotal for DEPARTMENT:40		527.77
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2016	0	78.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs to #RC25	07/27/2016	0	120.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2016	0	20.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2016	0	75.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2016	0	68.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	07/27/2016	0	135.60
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2016	0	130.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2016	0	144.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tires # RC25	06/30/2016	0	42.45
			Vendor Subtotal for DEPARTMENT:40		819.60

7625-40-7625-67140	EASTERN IOWA TIRE	Tires	07/27/2016	0	370.00
7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires	07/30/2016	0	1,055.30 00005794
7625-40-7625-67140	EASTERN IOWA TIRE	Squad Car Tires	07/30/2016	0	469.72 00005794
					Vendor Subtotal for DEPARTMENT:40
					1,895.02
					Subtotal for FUND: 7625
					15,618.69
7635-00-7635-51100	STAPLES ADVANTAGE	Highlighters/Pencil	07/30/2016	0	36.45
					Vendor Subtotal for DEPARTMENT:00
					36.45
					Subtotal for FUND: 7635
					36.45
7921-00-7921-46400	IMWCA	Work Comp 3rd Installment	08/02/2016	0	20,212.00
					Vendor Subtotal for DEPARTMENT:00
					20,212.00
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Rexroth	07/30/2016	0	20.15
					Vendor Subtotal for DEPARTMENT:00
					20.15
					Subtotal for FUND: 7921
					20,232.15
7940-00-7940-65220	CENTURYLINK	May/June Phones	06/30/2016	0	7.78
					Vendor Subtotal for DEPARTMENT:00
					7.78
7940-00-7940-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2016	0	63.44
7940-00-7940-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2016	0	63.44
					Vendor Subtotal for DEPARTMENT:00
					126.88

			Subtotal for FUND: 7940		134.66
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex 9020	06/30/2016	0	4,370.40 00005539
8450-05-8450-74250	DELL MARKETING L.P.	P2217H Dell 22 Monitor	06/30/2016	0	538.17 00005539
			Vendor Subtotal for DEPARTMENT:05		4,908.57
8450-05-8450-74250	PC NATION	SMX3000RMLV2UNC APC Smart-UPS	07/30/2016	0	1,499.00 00005716
8450-05-8450-74250	PC NATION	Ground Business Day Delivery	07/30/2016	0	68.65 00005716
			Vendor Subtotal for DEPARTMENT:05		1,567.65
			Subtotal for FUND: 8450		6,476.22
8801-10-8801-68300	P & R OPERATIONS LTD	Small Business Forgivable Loan - Frozen	07/30/2016	0	25,000.00
			Vendor Subtotal for DEPARTMENT:10		25,000.00
			Subtotal for FUND: 8801		25,000.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/29/16	07/30/2016	0	2,746.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/29/16	07/30/2016	0	226.85
			Vendor Subtotal for DEPARTMENT:90		2,973.75
9002-90-9020-41904	CENTURYLINK	May/June Phones	06/30/2016	0	9.00
9002-90-9020-41904	CENTURYLINK	May/June Phones	06/30/2016	0	1.80
			Vendor Subtotal for DEPARTMENT:90		10.80
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - June Base PRI	06/30/2016	0	14.53

			Vendor Subtotal for DEPARTMENT:90	14.53	
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	February Postage	06/30/2016	0	2.08
			Vendor Subtotal for DEPARTMENT:90	2.08	
9002-90-9020-41906	NAN MCKAY & ASSOCIATES INC	ACOP	07/30/2016	0	149.33
			Vendor Subtotal for DEPARTMENT:90	149.33	
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW May-June Machlink	06/30/2016	0	31.22
			Vendor Subtotal for DEPARTMENT:90	31.22	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/29/16	07/30/2016	0	2,349.10
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/29/16	07/30/2016	0	1,073.52
			Vendor Subtotal for DEPARTMENT:90	3,422.62	
9002-90-9020-44201	MENARDS (MUSC)	Bath Cleaner/Oven Cleaner/Shop Towel/	07/30/2016	0	93.72
			Vendor Subtotal for DEPARTMENT:90	93.72	
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Brush Roller/Brush Strap	07/27/2016	0	52.20
			Vendor Subtotal for DEPARTMENT:90	52.20	
9002-90-9020-44204	MENARDS (MUSC)	Sink	07/30/2016	0	79.99
			Vendor Subtotal for DEPARTMENT:90	79.99	

9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke w/Relay Contact Alarm	07/30/2016	0	95.38
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke w/Relay Contacts Alarm	07/30/2016	0	95.38
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke w/Relay Alarm	07/30/2016	0	95.38
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	9V Rayovac Ultra Pro Lithium Battery	07/30/2016	0	58.17
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Time Switch w/Plate	07/30/2016	0	61.26
Vendor Subtotal for DEPARTMENT:90					405.57
9002-90-9020-44205	MENARDS (MUSC)	Batteries/Bulbs	07/27/2016	0	55.12
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	07/30/2016	0	77.98
Vendor Subtotal for DEPARTMENT:90					133.10
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Repair Kit	07/30/2016	0	59.76
Vendor Subtotal for DEPARTMENT:90					59.76
9002-90-9020-44206	MENARDS (MUSC)	Towel Ring/Weasel Refill/Repair Kit	07/27/2016	0	35.14
9002-90-9020-44206	MENARDS (MUSC)	Basket Assembly/Faucet Hole Cover	07/27/2016	0	17.18
9002-90-9020-44206	MENARDS (MUSC)	Shim/Sink Clips	07/27/2016	0	96.34
9002-90-9020-44206	MENARDS (MUSC)	P-Trap	07/30/2016	0	9.99
Vendor Subtotal for DEPARTMENT:90					158.65
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet Kit	07/27/2016	0	61.15
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	07/30/2016	0	67.54
Vendor Subtotal for DEPARTMENT:90					128.69
9002-90-9020-44207	MENARDS (MUSC)	Shoe Covers	07/27/2016	0	40.93
Vendor Subtotal for DEPARTMENT:90					40.93
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	07/27/2016	0	8.48
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	07/27/2016	0	10.67

9002-90-9020-44207	SHERWIN WILLIAMS	Foam Brush/Paint	07/30/2016	0	99.99
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	07/30/2016	0	12.15
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/02/2016	0	23.79
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/02/2016	0	11.85
Vendor Subtotal for DEPARTMENT:90					166.93
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Emerson 24V H/C Non-Prog	07/30/2016	0	86.06
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Emerson 24V H/C Non-Prog	07/30/2016	0	86.06
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Emerson 24V H/C Non-Prog	07/30/2016	0	86.06
Vendor Subtotal for DEPARTMENT:90					258.18
9002-90-9020-44210	MENARDS (MUSC)	Round Up	07/27/2016	0	43.49
Vendor Subtotal for DEPARTMENT:90					43.49
9002-90-9020-44301	CITY OF MUSCATINE	August 2016 Refuse	08/02/2016	0	182.32
Vendor Subtotal for DEPARTMENT:90					182.32
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	07/27/2016	0	175.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	06/30/2016	0	175.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bed Bug Treatment - 3 units/3x each	06/30/2016	0	3,675.00 00005505
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bed Bug Treatment	06/30/2016	0	1,225.00
Vendor Subtotal for DEPARTMENT:90					5,250.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'June GPS		06/30/2016	0	19.55
Vendor Subtotal for DEPARTMENT:90					19.55
9002-90-9020-44307	KONE INC	July Elevator Maintenance	07/30/2016	0	770.00



			Vendor Subtotal for DEPARTMENT:90	770.00	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call Hot Water Leak	07/30/2016	0	184.80
			Vendor Subtotal for DEPARTMENT:90	184.80	
9002-90-9020-44313	S & R LAWCARE	July 2016 Mowings	07/30/2016	0	150.00
			Vendor Subtotal for DEPARTMENT:90	150.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/29/16	07/30/2016	0	13.74
			Vendor Subtotal for DEPARTMENT:90	13.74	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7/29/16	07/30/2016	0	484.62
			Vendor Subtotal for DEPARTMENT:90	484.62	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7/29/16	07/30/2016	0	571.20
			Vendor Subtotal for DEPARTMENT:90	571.20	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance March Correction	06/30/2016	0	0.33
			Vendor Subtotal for DEPARTMENT:90	0.33	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance March Correction	06/30/2016	0	0.30
			Vendor Subtotal for DEPARTMENT:90	0.30	



9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service August 2016	08/02/2016	0	4,139.00
					Vendor Subtotal for DEPARTMENT:00
					4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due August 2016	08/02/2016	0	4,379.07
					Vendor Subtotal for DEPARTMENT:00
					4,379.07
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/29/16	07/30/2016	0	783.60
					Vendor Subtotal for DEPARTMENT:90
					783.60
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - June Base PRI	06/30/2016	0	7.27
					Vendor Subtotal for DEPARTMENT:90
					7.27
9004-90-9040-41913	MUSCATINE POWER & WATER	July Cable - Hershey	07/30/2016	0	1,326.64
					Vendor Subtotal for DEPARTMENT:90
					1,326.64
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE	MPW May-June Machlink	06/30/2016	0	15.60
					Vendor Subtotal for DEPARTMENT:90
					15.60
9004-90-9040-43700	ALLIANT ENERGY	July Gas - Hershey	07/30/2016	0	134.81
					Vendor Subtotal for DEPARTMENT:90
					134.81
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/29/16	07/30/2016	0	759.45
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/29/16	07/30/2016	0	770.80

			Vendor Subtotal for DEPARTMENT:90		1,530.25
9004-90-9040-44207	MENARDS (MUSC)	Cartridge/Cartridge Filter	07/27/2016	0	25.94
			Vendor Subtotal for DEPARTMENT:90		25.94
9004-90-9040-44301	CITY OF MUSCATINE	August 2016 Refuse	08/02/2016	0	98.20
			Vendor Subtotal for DEPARTMENT:90		98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Steam Clean Halls on Three Floors	07/30/2016	0	399.00 00005754
			Vendor Subtotal for DEPARTMENT:90		399.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	06/30/2016	0	93.33
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	07/27/2016	0	93.33
			Vendor Subtotal for DEPARTMENT:90		186.66
9004-90-9040-44307	KONE INC	July Elevator Maintenance	07/30/2016	0	205.83
			Vendor Subtotal for DEPARTMENT:90		205.83
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Service Call Air Conditioner	07/30/2016	0	65.00
			Vendor Subtotal for DEPARTMENT:90		65.00
9004-90-9040-44308	TRANE US INC	1/8 HP Electric Fan Motor w/ dbl Shaft	07/30/2016	0	329.67 00005650
9004-90-9040-44308	TRANE US INC	Freight	07/30/2016	0	13.00
			Vendor Subtotal for DEPARTMENT:90		342.67

9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	06/30/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44313	S & R LAWCARE	July 2016 Mowings	07/30/2016	0	600.00
		Vendor Subtotal for DEPARTMENT:90			600.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/29/16	07/30/2016	0	7.50
		Vendor Subtotal for DEPARTMENT:90			7.50
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/29/16	07/30/2016	0	177.09
		Vendor Subtotal for DEPARTMENT:90			177.09
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/29/16	07/30/2016	0	206.64
		Vendor Subtotal for DEPARTMENT:90			206.64
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance March Correction	06/30/2016	0	0.09
		Vendor Subtotal for DEPARTMENT:90			0.09
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance March Correction	06/30/2016	0	0.18
		Vendor Subtotal for DEPARTMENT:90			0.18
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due August 2016	08/02/2016	0	5,887.27

			Vendor Subtotal for DEPARTMENT:90		5,887.27
			Subtotal for FUND: 9004		24,709.49
9006-00-0000-21140	GLADYS GALAN	Security Deposit Refund	07/30/2016	0	350.00
			Vendor Subtotal for DEPARTMENT:00		350.00
9006-00-0000-21140	TRACI SCHULTHEIS	Security Deposit Refund	07/30/2016	0	350.00
			Vendor Subtotal for DEPARTMENT:00		350.00
9006-00-0000-21140	MIKEL GREENE	Security Deposit Refund	07/30/2016	0	600.00
			Vendor Subtotal for DEPARTMENT:00		600.00
9006-90-9060-36100	TRACI SCHULTHEIS	Security Deposit Interest	07/30/2016	0	1.37
			Vendor Subtotal for DEPARTMENT:90		1.37
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/29/16	07/30/2016	0	1,764.86
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/29/16	07/30/2016	0	93.28
			Vendor Subtotal for DEPARTMENT:90		1,858.14
9006-90-9060-41904	CENTURYLINK	May/June Phones	06/30/2016	0	5.40
			Vendor Subtotal for DEPARTMENT:90		5.40
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - June Base PRI	06/30/2016	0	7.26
			Vendor Subtotal for DEPARTMENT:90		7.26

9006-90-9060-41904	TELRITE CORPORATION	Final Bill	06/30/2016	0	22.75	
					Vendor Subtotal for DEPARTMENT:90	22.75
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	February Postage	06/30/2016	0	42.51	
					Vendor Subtotal for DEPARTMENT:90	42.51
9006-90-9060-41906	NAN MCKAY & ASSOCIATES INC	ACOP	07/30/2016	0	74.67	
					Vendor Subtotal for DEPARTMENT:90	74.67
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW May-June Machlink	06/30/2016	0	15.61	
					Vendor Subtotal for DEPARTMENT:90	15.61
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 Bloomington Ln Apt A	07/30/2016	0	5.06	
					Vendor Subtotal for DEPARTMENT:90	5.06
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 Bloomington Ln Apt	07/30/2016	0	31.69	
					Vendor Subtotal for DEPARTMENT:90	31.69
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2800 Bloomington Ln Apt D	07/30/2016	0	5.28	
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Office	07/30/2016	0	18.03	
9006-90-9060-43700	ALLIANT ENERGY	June Gas - 2804 Bloomington LN Apt A	06/30/2016	0	11.60	
9006-90-9060-43700	ALLIANT ENERGY	June Gas - Sunset Garage	06/30/2016	0	117.50	
					Vendor Subtotal for DEPARTMENT:90	152.41

9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 Bloomington Ln Apt A	07/30/2016	0	11.01
		Vendor Subtotal for DEPARTMENT:90			11.01
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/29/16	07/30/2016	0	1,115.24
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/29/16	07/30/2016	0	1,409.15
		Vendor Subtotal for DEPARTMENT:90			2,524.39
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employee Week Ending 7-10-16	07/27/2016	0	313.60
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employee Week Ending 7-17-16	07/27/2016	0	784.00
		Vendor Subtotal for DEPARTMENT:90			1,097.60
9006-90-9060-44201	MENARDS (MUSC)	Towels/Windex/Scour Pad	07/27/2016	0	33.20
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels/Water	07/27/2016	0	31.14
9006-90-9060-44201	MENARDS (MUSC)	Tile Cleaner/Oven Cleaner/Orange Peel S	07/27/2016	0	38.59
9006-90-9060-44201	MENARDS (MUSC)	Oven Cleaner/Pail/Cloths/Scour Pad	07/30/2016	0	79.15
9006-90-9060-44201	MENARDS (MUSC)	Towels/Floor Finish	07/30/2016	0	77.96
		Vendor Subtotal for DEPARTMENT:90			260.04
9006-90-9060-44203	MENARDS (MUSC)	45 Pint Dehumidifier	07/27/2016	0	152.99 00005666
9006-90-9060-44203	MENARDS (MUSC)	Grip Jab Saw	07/27/2016	0	26.91
		Vendor Subtotal for DEPARTMENT:90			179.90
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	07/30/2016	0	101.40
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	07/30/2016	0	79.68
		Vendor Subtotal for DEPARTMENT:90			181.08
9006-90-9060-44204	MENARDS (MUSC)	Decor Wallplate	07/27/2016	0	18.90
9006-90-9060-44204	MENARDS (MUSC)	Frame	07/27/2016	0	27.00



			Vendor Subtotal for DEPARTMENT:90		45.90
9006-90-9060-44205	MENARDS (MUSC)	Switch Plate/Toggle	07/27/2016	0	26.11
9006-90-9060-44205	MENARDS (MUSC)	Wall Plate	07/30/2016	0	18.20
			Vendor Subtotal for DEPARTMENT:90		44.31
9006-90-9060-44206	MENARDS (MUSC)	Adapter/Clamp	07/27/2016	0	75.58
9006-90-9060-44206	MENARDS (MUSC)	Pop-Up Stopper/Brace	07/27/2016	0	70.79
			Vendor Subtotal for DEPARTMENT:90		146.37
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Ground Fault/Freight	07/27/2016	0	40.00
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Floor Register	07/27/2016	0	40.48
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Assembly/Sidewall Grille	07/27/2016	0	80.58
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Washer/P-Trap Bag	07/27/2016	0	11.21
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Sealant/Caulk	07/27/2016	0	11.27
9006-90-9060-44206	PLUMB SUPPLY COMPANY	VP-21-502 Toilet, Seat and Hardware	06/30/2016	0	132.62 00005570
9006-90-9060-44206	PLUMB SUPPLY COMPANY	VP-21-502 Viper Toilet, Seat and Hardware	06/30/2016	0	132.62 00005569
			Vendor Subtotal for DEPARTMENT:90		448.78
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	07/27/2016	0	51.48
9006-90-9060-44207	MENARDS (MUSC)	Zip Bit/Pail	07/27/2016	0	29.06
9006-90-9060-44207	MENARDS (MUSC)	Easy Touch Spray/Oven Cleaner	07/27/2016	0	97.97
			Vendor Subtotal for DEPARTMENT:90		178.51
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	08/02/2016	0	15.00
			Vendor Subtotal for DEPARTMENT:90		15.00
9006-90-9060-44210	MENARDS (MUSC)	Round Up	07/27/2016	0	43.49
9006-90-9060-44210	MENARDS (MUSC)	Round Up//WBG Max	07/27/2016	0	52.41

			Vendor Subtotal for DEPARTMENT:90		95.90
9006-90-9060-44215	GLADYS GALAN	Move Out Charge - Repairs	07/30/2016	0	-99.60
			Vendor Subtotal for DEPARTMENT:90		-99.60
9006-90-9060-44301	CITY OF MUSCATINE	August 2016 Refuse	08/02/2016	0	320.00
			Vendor Subtotal for DEPARTMENT:90		320.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2804 D	07/27/2016	0	142.20
			Vendor Subtotal for DEPARTMENT:90		142.20
9006-90-9060-44302	GLADYS GALAN	Move Out Charge - Cleaning	07/30/2016	0	-245.20
			Vendor Subtotal for DEPARTMENT:90		-245.20
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	07/27/2016	0	93.33
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	06/30/2016	0	93.33
			Vendor Subtotal for DEPARTMENT:90		186.66
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	June GPS	06/30/2016	0	19.54
			Vendor Subtotal for DEPARTMENT:90		19.54
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call Tub Spouts Leaking	07/30/2016	0	151.74
			Vendor Subtotal for DEPARTMENT:90		151.74

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 7/29/16	07/30/2016	0	11.00
	Vendor Subtotal for DEPARTMENT:90			11.00
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 7/29/16	07/30/2016	0	332.78
	Vendor Subtotal for DEPARTMENT:90			332.78
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7/29/16	07/30/2016	0	391.37
	Vendor Subtotal for DEPARTMENT:90			391.37
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance - March Correction	06/30/2016	0	0.22
	Vendor Subtotal for DEPARTMENT:90			0.22
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance - March Correction	06/30/2016	0	0.20
	Vendor Subtotal for DEPARTMENT:90			0.20
9006-90-9060-75400	SWEETLAND TRAILER SALES 77" x 16' Utility Trailor ( Doolittle )	07/30/2016	0	2,291.00 00005755
	Vendor Subtotal for DEPARTMENT:90			2,291.00
	Subtotal for FUND: 9006			12,247.57
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 7/29/16	07/30/2016	0	3,147.76
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 7/29/16	07/30/2016	0	855.50

			Vendor Subtotal for DEPARTMENT:90	4,003.26	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - June Base PRI	06/30/2016	0	29.06
			Vendor Subtotal for DEPARTMENT:90		29.06
9007-90-9070-41904	VERIZON WIRELESS	July I-Pad	07/30/2016	0	30.02
			Vendor Subtotal for DEPARTMENT:90		30.02
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	February Postage	06/30/2016	0	288.10
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Reimb Overpayment on Postage April	06/30/2016	0	-295.65
			Vendor Subtotal for DEPARTMENT:90		-7.55
9007-90-9070-41905	FEDEX	Shipping	07/30/2016	0	29.75
			Vendor Subtotal for DEPARTMENT:90		29.75
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW May-June Machlink	06/30/2016	0	62.43
			Vendor Subtotal for DEPARTMENT:90		62.43
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	June GPS	06/30/2016	0	16.76
			Vendor Subtotal for DEPARTMENT:90		16.76
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/29/16	07/30/2016	0	13.95
			Vendor Subtotal for DEPARTMENT:90		13.95

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 7/29/16		07/30/2016	0	306.31
					Vendor Subtotal for DEPARTMENT:90
					306.31
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7/29/16		07/30/2016	0	357.48
					Vendor Subtotal for DEPARTMENT:90
					357.48
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance March Correction		06/30/2016	0	0.16
					Vendor Subtotal for DEPARTMENT:90
					0.16
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance March Correction		06/30/2016	0	0.25
					Vendor Subtotal for DEPARTMENT:90
					0.25
9007-90-9070-47150	MUSCATINE POWER & WATER	Pro Rate July Utility Credit	07/27/2016	0	20.00
					Vendor Subtotal for DEPARTMENT:90
					20.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP K Medley 3 of 31 July Full Au	07/30/2016	0	121.00
					Vendor Subtotal for DEPARTMENT:90
					121.00
9007-90-9070-47150	STRONGARM PROPERTIES	New HAP Full July Herlein	07/27/2016	0	138.00
					Vendor Subtotal for DEPARTMENT:90
					138.00
9007-90-9070-47150	JOHN L TIMM	New HAP S Corss Full August	08/02/2016	0	238.00
9007-90-9070-47150	JOHN L TIMM	Full August	08/02/2016	0	641.00
					Vendor Subtotal for DEPARTMENT:90
					879.00
9007-90-9070-47150	WELCH HOTEL LP	New HAP H Herlein 6 of 31 Days	07/30/2016	0	48.00

			Vendor Subtotal for DEPARTMENT:90		48.00
9007-90-9070-47150	RCN LLC	End HQS 14 of 31 Days K Mills	07/27/2016	0	30.00
9007-90-9070-47150	RCN LLC	Stayed in Unit and Adiditional 16 Days J I	07/27/2016	0	484.00
			Vendor Subtotal for DEPARTMENT:90		514.00
9007-90-9070-47150	METRO HRA	Adjustment for August Rent	08/02/2016	0	2.00
			Vendor Subtotal for DEPARTMENT:90		2.00
9007-90-9070-47150	WAPSI VIEW, LLC	New HAP 19 of 31 Days A Garcia	07/27/2016	0	323.00
			Vendor Subtotal for DEPARTMENT:90		323.00
9007-90-9070-47150	SHANE GRADY	New HAP Full July Ginster	07/27/2016	0	359.00
			Vendor Subtotal for DEPARTMENT:90		359.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/29/16	07/30/2016	0	1,654.10
			Vendor Subtotal for DEPARTMENT:90		1,654.10
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/29/16	07/30/2016	0	6.62
			Vendor Subtotal for DEPARTMENT:90		6.62
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7/29/16	07/30/2016	0	123.65
			Vendor Subtotal for DEPARTMENT:90		123.65
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7/29/16	07/30/2016	0	147.70

Vendor Subtotal for DEPARTMENT:90	147.70
Subtotal for FUND: 9007	9,177.95
Report Total:	730,899.65

**BILLS FOR APPROVAL SUMMARY**  
**August 5, 2016**

**Computer Bill Lists**

Regular Bill Bills 8/5/16	\$	730,899.65
Special Check Run 7/22/16		5.00
Special Check Run 8/2/16		2,290.00
Payroll Vendor Checks 7/29/16		11,409.97
Payroll Vendor ACH Payments 7/29/16		82,325.14
<b>Subtotal</b>	<b>\$</b>	<b><u>826,929.76</u></b>

**ACH Debit Memo Payments**

Payroll Account	Transfer	\$	380,904.70
Treasurer, State of Iowa	State Tax Withholding		22,827.66
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	PCORI Fee		1,336.72
Internal Revenue Service	Federal Withholding		113,845.78
Treasurer, State of Iowa	Sales Tax		7,975.54
	<b>Subtotal</b>	<b>\$</b>	<b><u>647,442.08</u></b>

**Voucher Program**

Various Landlords	Acutal August Rent	\$	(8,921.64)
		<b>\$</b>	<b><u>(8,921.64)</u></b>

**Voids**

Void Check Run 7/22/16	Operating	\$	(5.00)
Void Check Run 8/2/16	Operating		(2,549.20)
	<b>Subtotal</b>	<b>\$</b>	<b><u>(2,554.20)</u></b>

Total before Journal Entries **\$ 1,462,896.00**

Journal Entries -	May	\$	1,055,255.96
	Total Journal Entries	<b>\$</b>	<b><u>1,055,255.96</u></b>

**Total Expenditures** **\$ 2,518,151.96**



**Journal Entries - May, 2016**

May Health Insurance Cost Distribution	\$ 223,575.99
May Dental Insurance Cost Distribution	6,644.59
May Fuel and Maintenance Charges	61,601.74
April Office Supply Charges	247.81
May Office Supply Charges	183.36
May Housing, Parking & CVB Postage Charges	477.94
May Transfer Station Charges	44,146.24
Employee Benefits Funds for May Police and Fire Pension Contributions	145,976.12
Employee Benefits Funds for May Deferred Comp and Unemployment	1,965.14
Employee Benefits Funds for May Employee Insurance Costs	134,943.36
Transit Tax Levy Collections to Transit	5,806.09
Levee Tax Collections to Project	1,294.20
Road Use Tax Funds for Street Expenditures	144,074.03
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
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	126,583.34
HIDTA Vehicle Lease - May	<u>600.00</u>
Total May Journal Entries	<u><u>\$ 1,055,255.96</u></u>

City of Muscatine Receipts  
For the Month of May 2016

Department Receipts:	
Finance	\$ 362,385.62
Parks	35,665.93
Public Works	4,418.64
Fire & Ambulance	171,553.52
Building & Zoning	31,057.03
Police	412.01
Art Center	1,224.00
Library	3,188.84
Cemetery	16,846.50
Golf Course	93,184.25
Aquatic Center	5,151.95
Marina	100.00
WPCP	158.01
Transfer Station	42,732.17
Parking Meters	11,437.70
Parking Fines	3,415.00
Transit Fares	5,212.76
Sewer & Sanitation - Collected by MPW	507,282.95
Direct Deposits:	
ATE Fines	65,685.00
Property Tax	373,113.31
Road Use Tax	188,455.07
Local Option Tax	197,402.92
Bond Proceeds	4,786,474.65
Grants and Reimbursements	112,487.98
Interest	2,037.46
Housing Reimbursements	51,816.60
	<hr/>
<b>Subtotal</b>	<b>\$ 7,072,899.87</b>
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 171,841.92
Interest	8.13
Reimbursements	71.00
Clark House:	
HUD Grant	74,840.17
Interest	35.05
Tenant Payments	28,262.00
Other	637.75
Sunset Park:	
HUD Grant	43,025.71
Tenant Payments	10,961.85
	<hr/>
<b>Subtotal</b>	<b>\$ 329,683.58</b>
Interdepartmental Receipts	<hr/> 1,055,255.96
<b>TOTAL</b>	<b><u><u>\$ 8,457,839.41</u></u></b>

City of Muscatine Receipts  
For the Month of May 2016

Reconciliation not to be published

**Reconciliation**

Receipts Entered	\$6,512,187.94
Register Receipts	356,096.07
B & Z Register Receipts	31,057.03
Fire Register Receipts	171,542.83
General Interest	2,016.00
Housing:	
Voucher	171,921.05
Clark House	103,774.97
Sunset Park	53,987.56
Journal Entries	<u>\$1,055,255.96</u>
<b>TOTAL</b>	<b><u>\$ 8,457,839.41</u></b>