Accounts Payable
Transactions by Account

User: smeyer
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City of MUSCATINE
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
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY 16 Audit Payment 1	07/01/2016	0	10,800.00	
		Vendor Subtotal for DEPARTMENT:01			10,800.00	
1000-01-1111-69400	IOWA LEAGUE OF CITIES	Dues FY 16/17	07/01/2016	0	7,461.00	
		Vendor Subtotal for DEPARTMENT:01			7,461.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUNTA0061698	06/24/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUNTA006349	06/24/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUNTA0064042	06/24/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUSTA0066803	06/24/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUNTA0064982	06/24/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUSTA0062851	06/24/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUSMCR053992	06/24/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUNTA0065885	06/24/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUSMCR054021	06/24/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUSTA0061700	06/24/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUCICR054556	06/24/2016	0	85.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUCICR054523	06/24/2016	0	85.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUCICR053527	06/24/2016	0	85.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Case # MUCICR055422	06/24/2016	0	85.00	
		Vendor Subtotal for DEPARTMENT:01			940.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	06/24/2016	0	60.99	00005406
1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	06/24/2016	0	83.00	00005406

1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	06/30/2016	0	83.00	00005512
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	06/30/2016	0	83.00	00005512
		Vendor Subtotal for DEPARTMENT:01			309.99	
1000-01-1131-52600	PETTY CASH	Meeting Lunch City/School/MCC/MPW/	06/30/2016	0	5.48	
		Vendor Subtotal for DEPARTMENT:01			5.48	
1000-01-1132-52890	PHELPS CUSTOM IMAGE WEAR	Klimes Clothing - Reimb	06/28/2016	0	13.53	
		Vendor Subtotal for DEPARTMENT:01			13.53	
1000-01-1144-66100	IOWA COMMUNITIES ASSURANCE	Law Enforcement Liability	07/01/2016	0	13,122.00	
1000-01-1144-66100	IOWA COMMUNITIES ASSURANCE	Public Officials Liability	07/01/2016	0	10,423.03	
		Vendor Subtotal for DEPARTMENT:01			23,545.03	
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - City Hall	07/01/2016	0	5,337.00	
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Police Range	07/01/2016	0	1,174.00	
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Riverview Center	07/01/2016	0	2,825.00	
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Public Safety	07/01/2016	0	4,801.00	
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Pearl City	07/01/2016	0	3,740.00	
		Vendor Subtotal for DEPARTMENT:01			17,877.00	
1000-01-1144-66300	IOWA COMMUNITIES ASSURANCE	Member Dist Credit	07/01/2016	0	-5,083.27	
		Vendor Subtotal for DEPARTMENT:01			-5,083.27	
1000-05-1141-61150	PUBLIC FINANCIAL MGMT INC	Fin Advisor Annual Retainer	06/30/2016	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:05			2,000.00	

1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	July Rent	07/01/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 5/5/16	06/24/2016	0	349.93
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 5/12/16	06/24/2016	0	182.20
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing	06/24/2016	0	130.31
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 4/21/16	06/24/2016	0	446.33
		Vendor Subtotal for DEPARTMENT:05			1,108.77
1000-05-1141-69400	GOVERNMENT FINANCE OFFICERS	Annual Membership - N Lueck	07/01/2016	0	225.00
		Vendor Subtotal for DEPARTMENT:05			225.00
1000-05-1143-51400	GREATAMERICAN FINANCIAL SER	Folder Inserter	06/30/2016	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1143-61340	Accela, Inc	FY16 Credit for Maintenance Enhanced	06/24/2016	0	-905.63
1000-05-1143-61340	Accela, Inc	Annual Maintenance Agreement	07/01/2016	0	23,648.48
		Vendor Subtotal for DEPARTMENT:05			22,742.85
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage - City Hall	06/30/2016	0	4,000.00
		Vendor Subtotal for DEPARTMENT:05			4,000.00
1000-05-1146-61340	CIVICPLUS	Annual Maintenance Agreement	07/01/2016	0	7,154.99

		Vendor Subtotal for DEPARTMENT:05			7,154.99
1000-05-1146-61340	NEWMIND GROUP INC	Google Apps	07/01/2016	0	16,118.76
		Vendor Subtotal for DEPARTMENT:05			16,118.76
1000-05-1146-65240	MUSCATINE POWER & WATER	May - June Machlink	06/24/2016	0	1,477.57
		Vendor Subtotal for DEPARTMENT:05			1,477.57
1000-05-1146-65260	VERIZON WIRELESS	June Wireless Cards	06/30/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-32530	BICKLE ELECTRIC CONTRACTING	Refund Permit #14797	06/30/2016	0	642.00
		Vendor Subtotal for DEPARTMENT:10			642.00
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Safety Vests	06/24/2016	0	30.00
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Stensland Uniform	06/24/2016	0	125.40
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - M Hopkins	06/24/2016	0	125.40
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Pickering	06/30/2016	0	75.24
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 - M Metzger	06/30/2016	0	125.40
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - S Duncombe	06/30/2016	0	125.40
		Vendor Subtotal for DEPARTMENT:10			732.24
1000-10-1221-52300	MIKE STENSLAND	Reimb Uniform M Stensland	06/30/2016	0	46.97
1000-10-1221-52300	MIKE STENSLAND	Reimb Shoes M Stensland	06/30/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:10			121.97

1000-10-1221-61630	STEVE BOKA	June Services - Future Demo Projects	06/30/2016	0	975.00
1000-10-1221-61630	STEVE BOKA	June Services - General CD	06/30/2016	0	850.00
		Vendor Subtotal for DEPARTMENT:10			1,825.00
1000-10-1221-62310	XEROX CORPORATION	May Rental	06/30/2016	0	57.53
		Vendor Subtotal for DEPARTMENT:10			57.53
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Building Permits	06/30/2016	0	60.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Building Permits	06/30/2016	0	80.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Mechanical Permits	06/30/2016	0	60.00
		Vendor Subtotal for DEPARTMENT:10			200.00
1000-10-1221-62370	SYCAMORE PRINTING INC	Inspection Door Hangers	06/30/2016	0	56.15
		Vendor Subtotal for DEPARTMENT:10			56.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Oneida St	06/30/2016	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 13034280	06/30/2016	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	06/30/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	06/30/2016	0	85.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	06/30/2016	0	107.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	06/30/2016	0	85.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	06/30/2016	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 609 Hagerman Dr	06/30/2016	0	151.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	06/30/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 Grover St	06/30/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	06/30/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	06/30/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	06/30/2016	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	06/30/2016	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Wallace St	06/30/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	06/30/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2016	0	31.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202!	06/30/2016	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2016	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	06/30/2016	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	06/30/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	06/30/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	06/30/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082625101(	06/30/2016	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	06/30/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	06/30/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	06/30/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	06/30/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	06/30/2016	0	109.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	06/30/2016	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman St	06/30/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	06/30/2016	0	156.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	06/30/2016	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	06/30/2016	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	06/30/2016	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	06/30/2016	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	06/30/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202!	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 609 Hagerman Dr	06/30/2016	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	06/30/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	06/30/2016	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 Grover St	06/30/2016	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 322 Main St	06/30/2016	0	428.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 716 Roscoe Ave	06/30/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	06/30/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1011 Cypress St	06/30/2016	0	110.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 804 Divison St	06/30/2016	0	193.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1014 Cedar St	06/30/2016	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman St	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	06/30/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082625101(	06/30/2016	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1014 Cedar St	06/30/2016	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	06/30/2016	0	387.65

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1006 W 8th St	06/30/2016	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1411 King Ave	06/30/2016	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 514 Walnut St	06/30/2016	0	38.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Walnut St	06/30/2016	0	38.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2016	0	125.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st ST S	06/30/2016	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	06/30/2016	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	06/30/2016	0	258.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	06/30/2016	0	119.36
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	06/30/2016	0	106.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	06/30/2016	0	106.10
		Vendor Subtotal for DEPARTMENT:10			6,006.01
1000-10-1221-65275	US CELLULAR	June Wireless Cards	06/30/2016	0	61.77
		Vendor Subtotal for DEPARTMENT:10			61.77
1000-15-1311-33420	DEANNA SOPPE	Refund - Offset Over Payment	06/28/2016	0	128.00
		Vendor Subtotal for DEPARTMENT:15			128.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - June	06/30/2016	0	23,058.00
		Vendor Subtotal for DEPARTMENT:15			23,058.00
1000-15-1311-52600	PETTY CASH	Food Runaway Juvenile from Des Moines	06/30/2016	0	6.49
1000-15-1311-52600	PETTY CASH	Food Runaway Juvenile from Des Moines	06/30/2016	0	4.76
1000-15-1311-52600	PETTY CASH	Food Runaway Juvenile from Des Moines	06/30/2016	0	2.38
1000-15-1311-52600	PETTY CASH	Food Runaway Juvenile from Des Moines	06/30/2016	0	3.08
1000-15-1311-52600	PETTY CASH	Water and Ice Community Policing Outin	06/30/2016	0	8.78
		Vendor Subtotal for DEPARTMENT:15			25.49
1000-15-1311-52880	WILLIAMS SHOOTERS SUPPLY INC	(500) Rounds Winchester 40 cal 165 gr JI	06/30/2016	0	830.00 00004985

1000-15-1311-52880	WILLIAMS SHOOTERS SUPPLY INC	(500) Rounds Winchester Ranger 9mm 12	06/30/2016	0	1,825.00	00004985
1000-15-1311-52880	WILLIAMS SHOOTERS SUPPLY INC	(500) Rounds Winchester 165gr FMJ (pra	06/30/2016	0	958.00	00004985
1000-15-1311-52880	WILLIAMS SHOOTERS SUPPLY INC	(1000) Rounds Winchester 5.56 55 gr FM	06/30/2016	0	1,240.00	00004985
		Vendor Subtotal for DEPARTMENT:15			4,853.00	
1000-15-1311-52890	MENARDS (MUSC)	Tower Fan	06/30/2016	0	47.14	
		Vendor Subtotal for DEPARTMENT:15			47.14	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus May	06/24/2016	0	312.14	
		Vendor Subtotal for DEPARTMENT:15			312.14	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/1/16 Fowler	06/24/2016	0	84.25	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/2/16 Patel	06/24/2016	0	84.25	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/2/16 Roseman	06/24/2016	0	84.25	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/4/16 DeVrieze	06/24/2016	0	84.25	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/1/16 J Fowler	06/24/2016	0	82.75	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/2/16 Patel	06/24/2016	0	70.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/1/16 J Hesseling	06/24/2016	0	82.75	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/1/16 Hesseling	06/24/2016	0	70.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/1/16 Fowler	06/24/2016	0	70.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/1/16 Hesseling	06/24/2016	0	107.75	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/1/16 Fowler	06/24/2016	0	107.75	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/1/16 Hesseling	06/24/2016	0	84.25	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/2/16 Roseman	06/24/2016	0	70.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/2/16 Patel	06/24/2016	0	107.75	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/2/16 Roseman	06/24/2016	0	107.75	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/4/16 Devrieze	06/24/2016	0	70.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical DOS 3/4/16 Devrieze	06/24/2016	0	107.75	
		Vendor Subtotal for DEPARTMENT:15			1,475.50	
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Medical M Lawrence DOS 5/23/16 Code:	06/24/2016	0	245.85	
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Medical M Lawrence DOS 5/23/16 Code:	06/24/2016	0	50.83	
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Medical M Lawrence DOS 5/23/16 Code:	06/24/2016	0	140.31	

		Vendor Subtotal for DEPARTMENT:15			436.99
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 5/23/16	06/24/2016	0	35.75
		Vendor Subtotal for DEPARTMENT:15			35.75
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Williams	06/24/2016	0	28.00
		Vendor Subtotal for DEPARTMENT:15			28.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/16/16	06/24/2016	0	965.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/19/16	06/30/2016	0	789.52
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/26/16	06/30/2016	0	965.80
		Vendor Subtotal for DEPARTMENT:15			2,720.32
1000-15-1311-62530	Republic Services of Iowa	Shredding	06/30/2016	0	25.47
		Vendor Subtotal for DEPARTMENT:15			25.47
1000-15-1311-64120	VINCENT MOTTO	Reimb Meal	06/30/2016	0	10.15
		Vendor Subtotal for DEPARTMENT:15			10.15
1000-15-1311-64120	PETTY CASH	Parking Wegter - Training	06/30/2016	0	9.60
		Vendor Subtotal for DEPARTMENT:15			9.60
1000-15-1311-64400	PETTY CASH	Mobile Team Meeting - Talkington	06/30/2016	0	8.06
		Vendor Subtotal for DEPARTMENT:15			8.06

1000-15-1311-65275	VERIZON WIRELESS	June Wireless Cards	06/30/2016	0	520.33	
		Vendor Subtotal for DEPARTMENT:15			520.33	
1000-15-1311-67320	SIGN PRO	Remove White Doors and Reapply Letter	06/24/2016	0	280.00	00005372
		Vendor Subtotal for DEPARTMENT:15			280.00	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2016	0	9.97	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2016	0	9.04	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2016	0	12.45	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2016	0	8.64	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2016	0	8.64	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2016	0	5.92	
		Vendor Subtotal for DEPARTMENT:15			54.66	
1000-15-1311-74200	KELTEK INCORPORATED	Legacy Dou 48in LightBar	06/30/2016	0	3,558.01	00005003
1000-15-1311-74200	KELTEK INCORPORATED	1 1/2" Low Profile Mounting Foot with S	06/30/2016	0	107.16	00005003
1000-15-1311-74200	KELTEK INCORPORATED	43-44 in Strap	06/30/2016	0	106.02	00005003
		Vendor Subtotal for DEPARTMENT:15			3,771.19	
1000-15-1311-74200	UNIFORM DEN INC	Vest Grant	06/30/2016	0	206.31	
		Vendor Subtotal for DEPARTMENT:15			206.31	
1000-15-1311-74200	LLOYD'S COUNTRY STORE	Leupold Mark 4 Long Range Tactical M1	06/30/2016	0	1,600.00	00005297
1000-15-1311-74200	LLOYD'S COUNTRY STORE	Warne 1-piece Tactical Picatinny Style 2(	06/30/2016	0	154.00	00005297
1000-15-1311-74200	LLOYD'S COUNTRY STORE	Harris S-BRM Bipod Leg Notch SlingSw	06/30/2016	0	122.00	00005297
1000-15-1311-74200	LLOYD'S COUNTRY STORE	Leupold 30mm PRW (Permanent Weave	06/30/2016	0	87.62	00005297
		Vendor Subtotal for DEPARTMENT:15			1,963.62	

1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	July Subsidy	07/01/2016	0	5,416.67	
			Vendor Subtotal for DEPARTMENT:15		5,416.67	
1000-15-1316-61530	BISON RIDGE KENNELS	Boarding - Nero	06/30/2016	0	107.00	
			Vendor Subtotal for DEPARTMENT:15		107.00	
1000-20-1321-52300	GALLS LLC	10 Traffic Vests	06/30/2016	0	226.80	00005501
			Vendor Subtotal for DEPARTMENT:20		226.80	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Bunker Coat	06/28/2016	0	1,171.75	00005439
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Bunker Pants	06/28/2016	0	852.50	00005439
			Vendor Subtotal for DEPARTMENT:20		2,024.25	
1000-20-1321-52600	PETTY CASH	Rolls for Meeting @ Hospital	06/30/2016	0	9.99	
			Vendor Subtotal for DEPARTMENT:20		9.99	
1000-20-1321-53150	MENARDS (MUSC)	Bolts	06/28/2016	0	69.89	
			Vendor Subtotal for DEPARTMENT:20		69.89	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	06/30/2016	0	6.88	
			Vendor Subtotal for DEPARTMENT:20		6.88	
1000-20-1321-53220	MENARDS (MUSC)	Silicone	06/30/2016	0	10.96	
			Vendor Subtotal for DEPARTMENT:20		10.96	

1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical D Brooke DOS 4/10/16 Code: 9	06/24/2016	0	402.90	
		Vendor Subtotal for DEPARTMENT:20			402.90	
1000-20-1321-61520	EQUIAN	Medical Fee D Brooke DOS 4/10/16	06/24/2016	0	17.78	
1000-20-1321-61520	EQUIAN	Medical Fee D Brooke DOS 4/27/16	06/24/2016	0	6.23	
		Vendor Subtotal for DEPARTMENT:20			24.01	
1000-20-1321-61520	ACTIVE HEALTH CHRIOPRACTIC C	Medical D Brooks DOS 5/26/16 Code: 98	06/24/2016	0	42.30	
1000-20-1321-61520	ACTIVE HEALTH CHRIOPRACTIC C	Medical D Brooks DOS 4/27/16 Code: 97	06/24/2016	0	32.40	
1000-20-1321-61520	ACTIVE HEALTH CHRIOPRACTIC C	Medical D Brooks DOS 4/27/16 Code: 98	06/24/2016	0	42.30	
1000-20-1321-61520	ACTIVE HEALTH CHRIOPRACTIC C	Medical D Brooks DOS 5/10/16 Code: 97	06/24/2016	0	32.40	
1000-20-1321-61520	ACTIVE HEALTH CHRIOPRACTIC C	Medical D Brooks DOS 5/10/16 Code: 98	06/24/2016	0	42.30	
1000-20-1321-61520	ACTIVE HEALTH CHRIOPRACTIC C	Medical D Brooks DOS 5/26/16 Code: 97	06/24/2016	0	32.40	
		Vendor Subtotal for DEPARTMENT:20			224.10	
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	06/30/2016	0	389.60	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/30/2016	0	121.08	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2016	0	267.02	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/30/2016	0	88.48	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2016	0	553.15	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2016	0	111.12	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2016	0	147.84	
1000-20-1321-61560	EQUIAN	Prescription - J Hall	06/30/2016	0	63.16	
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2016	0	200.60	
		Vendor Subtotal for DEPARTMENT:20			1,942.05	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2016	0	13.61	
		Vendor Subtotal for DEPARTMENT:20			13.61	
1000-20-1321-62530	M.G. Fire & Safety	Annual Fire Extinguisher Inspection 6 yea	06/30/2016	0	45.00	00005556
1000-20-1321-62530	M.G. Fire & Safety	Valve Stem	06/30/2016	0	40.00	00005556

1000-20-1321-62530	M.G. Fire & Safety	0 Rings	06/30/2016	0	15.00	00005556
1000-20-1321-62530	M.G. Fire & Safety	100 lb Gauge	06/30/2016	0	16.00	00005556
1000-20-1321-62530	M.G. Fire & Safety	Annual Fire Extinguisher Inspection	06/30/2016	0	39.00	
1000-20-1321-62530	M.G. Fire & Safety	Annual Fire Extinguisher Inspection	06/30/2016	0	45.00	00005556
		Vendor Subtotal for DEPARTMENT:20			200.00	
1000-20-1321-65240	CENTURYLINK	June Phones	06/28/2016	0	41.21	
		Vendor Subtotal for DEPARTMENT:20			41.21	
1000-20-1321-65250	CENTURYLINK	June Fax	06/28/2016	0	126.43	
		Vendor Subtotal for DEPARTMENT:20			126.43	
1000-20-1321-67130	ELECTRONIC ENGINEERING CO	Shipping - #313	06/30/2016	0	18.31	00005542
1000-20-1321-67130	ELECTRONIC ENGINEERING CO	1847G-48 Cord Assy, for #313	06/30/2016	0	238.00	00005542
1000-20-1321-67130	ELECTRONIC ENGINEERING CO	LBRINST500 2-way radio install/remove	06/30/2016	0	285.00	00005542
		Vendor Subtotal for DEPARTMENT:20			541.31	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Air Test	06/28/2016	0	98.00	
		Vendor Subtotal for DEPARTMENT:20			98.00	
1000-20-1321-69200	JOSEPH INTL PACK N SHIP	Shipping	06/28/2016	0	27.38	
		Vendor Subtotal for DEPARTMENT:20			27.38	
1000-20-1321-69900	MUSCATINE COUNTY RECORDER	Hazmat Filing Fees	06/30/2016	0	135.00	
		Vendor Subtotal for DEPARTMENT:20			135.00	

1000-20-1321-74200	SANDRY FIRE SUPPLY LLC	MSA10173152 thermal imagers with las	06/30/2016	0	16,398.00	00005088
		Vendor Subtotal for DEPARTMENT:20			16,398.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP	06/30/2016	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61550	TRINITY	Full Wellness screening - Men Only	06/24/2016	0	2,251.50	00004821
1000-25-1115-61550	TRINITY	Full Wellness Screening - Women Only	06/24/2016	0	2,592.00	00004821
		Vendor Subtotal for DEPARTMENT:25			4,843.50	
1000-25-1115-61630	KEVIN CANNON	Wellness Reimb - K Cannon	06/30/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	06/30/2016	0	54.00	00005512
		Vendor Subtotal for DEPARTMENT:25			54.00	
1000-25-1411-52300	ROBERT BARTELL	Reimb Shoes B Bartell	06/30/2016	0	29.87	
		Vendor Subtotal for DEPARTMENT:25			29.87	
1000-25-1411-52300	ISAAC MCGOURTY	Reimb Shoes I McGourty	06/30/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	06/30/2016	0	1,016.00	00005411

		Vendor Subtotal for DEPARTMENT:25			1,016.00
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	06/30/2016	0	30.72
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil Dri	06/30/2016	0	24.15
		Vendor Subtotal for DEPARTMENT:25			54.87
1000-25-1411-52740	SINCLAIR	Oil/Chain Loop	06/30/2016	0	29.94
		Vendor Subtotal for DEPARTMENT:25			29.94
1000-25-1411-53110	MENARDS (MUSC)	Wall Phone/Elbow	06/30/2016	0	14.28
		Vendor Subtotal for DEPARTMENT:25			14.28
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Oil/Fuel Filters	06/30/2016	0	62.52
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fittings	06/30/2016	0	54.02
		Vendor Subtotal for DEPARTMENT:25			116.54
1000-25-1411-53220	DAVIS EQUIP CORPORATION	Turf	06/30/2016	0	145.52
		Vendor Subtotal for DEPARTMENT:25			145.52
1000-25-1411-53220	REEVES BATTERY SALES	Battery	06/24/2016	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1411-53220	SINCLAIR	Spool Insert/Sleeve	06/30/2016	0	109.90
		Vendor Subtotal for DEPARTMENT:25			109.90
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	May 2016 Management Fee	06/30/2016	0	600.00

		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	06/30/2016	0	5.07	
		Vendor Subtotal for DEPARTMENT:25			5.07	
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche engraving for:	06/30/2016	0	200.00	00004519
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche engraving for:	06/30/2016	0	200.00	00004519
		Vendor Subtotal for DEPARTMENT:25			400.00	
1000-25-1411-65210	CENTURYLINK	June Phone	06/30/2016	0	49.20	
1000-25-1411-65210	CENTURYLINK	June Phone	06/30/2016	0	35.21	
		Vendor Subtotal for DEPARTMENT:25			84.41	
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/30/2016	0	18.64	
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/30/2016	0	28.25	
		Vendor Subtotal for DEPARTMENT:25			46.89	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/24/2016	0	79.00	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/24/2016	0	35.07	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2016	0	79.00	
		Vendor Subtotal for DEPARTMENT:25			193.07	
1000-25-1421-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	06/24/2016	0	54.00	00005373
		Vendor Subtotal for DEPARTMENT:25			54.00	

1000-25-1421-51300	HEWLETT-PACKARD COMPANY	CF226A HP #26A Black Toner Cartridge	06/30/2016	0	106.53	00005527
		Vendor Subtotal for DEPARTMENT:25			106.53	
1000-25-1421-65210	CENTURYLINK	June Base PRI	06/24/2016	0	58.12	
1000-25-1421-65210	CENTURYLINK	June Phone	06/30/2016	0	43.44	
		Vendor Subtotal for DEPARTMENT:25			101.56	
1000-25-1422-38620	SARA MCCLEARY	Refund	06/24/2016	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-38620	TRINA GOODWIN	Refund	06/24/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-38620	ANA ALVARADO	Refund	06/30/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-52100	CR LANDSCAPING INC	Hanging Basket Sprayer	06/30/2016	0	39.99	
1000-25-1423-52100	CR LANDSCAPING INC	Little Devil Ninebark	06/30/2016	0	85.00	
		Vendor Subtotal for DEPARTMENT:25			124.99	
1000-25-1423-52100	MENARDS (MUSC)	Hose/Spray Bottle/Vinegar/Dawn	06/30/2016	0	54.37	
		Vendor Subtotal for DEPARTMENT:25			54.37	
1000-25-1423-52250	ACCO UNLIMITED CORP	Fee Chlorine DPD	06/30/2016	0	19.70	
1000-25-1423-52250	ACCO UNLIMITED CORP	PH Phenol Red Ind 30 ml	06/30/2016	0	7.65	
1000-25-1423-52250	ACCO UNLIMITED CORP	Delivery Split	06/30/2016	0	17.50	00005317

		Vendor Subtotal for DEPARTMENT:25			44.85	
1000-25-1423-52250	SITEONE LANDSCAPE SUPPLY	Liter of Tree-Age	06/30/2016	0	468.46	00004619
		Vendor Subtotal for DEPARTMENT:25			468.46	
1000-25-1423-52300	MENARDS (MUSC)	Glove/Spray Bottle	06/24/2016	0	16.95	
1000-25-1423-52300	MENARDS (MUSC)	Glove/Eyewear	06/30/2016	0	65.69	
		Vendor Subtotal for DEPARTMENT:25			82.64	
1000-25-1423-52300	JAKE SAID	Reimb Shoes J Said	06/30/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52300	STEVE DAY	Reimb Shoes S Day	06/30/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52400	MENARDS (MUSC)	Latex Gloves/Angle Broom/Pine Cleaner	06/30/2016	0	62.37	
1000-25-1423-52400	MENARDS (MUSC)	Wasp/Hornet Killer - Raid	06/30/2016	0	12.79	
1000-25-1423-52400	MENARDS (MUSC)	Lysol/Garbage Odor Eliminator	06/30/2016	0	9.11	
1000-25-1423-52400	MENARDS (MUSC)	Lock Nut/Orange Goop	06/30/2016	0	11.58	
		Vendor Subtotal for DEPARTMENT:25			95.85	
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Diesel	06/30/2016	0	466.86	00005411
		Vendor Subtotal for DEPARTMENT:25			466.86	
1000-25-1423-52750	O'REILLY AUTOMOTIVE INC	Thread	06/30/2016	0	19.98	
		Vendor Subtotal for DEPARTMENT:25			19.98	

1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Lubricant	06/24/2016	0	51.00	
		Vendor Subtotal for DEPARTMENT:25			51.00	
1000-25-1423-52750	S.J. SMITH CO.	Valve/Cylinder	06/24/2016	0	99.00	
		Vendor Subtotal for DEPARTMENT:25			99.00	
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Tot Swing for Playground	06/24/2016	0	150.00	00005114
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Coated Bench with Seat, Back, Hardware	06/24/2016	0	500.00	00005114
		Vendor Subtotal for DEPARTMENT:25			650.00	
1000-25-1423-52810	PHILLIPS BROS RENTALS INC	Chain	06/30/2016	0	21.78	
		Vendor Subtotal for DEPARTMENT:25			21.78	
1000-25-1423-52830	CR LANDSCAPING INC	EZ Reachers	06/30/2016	0	87.96	
		Vendor Subtotal for DEPARTMENT:25			87.96	
1000-25-1423-52830	MENARDS (MUSC)	Trowel/Pruner/Nitrile	06/30/2016	0	79.84	
		Vendor Subtotal for DEPARTMENT:25			79.84	
1000-25-1423-52830	MUSCATINE LAWN & POWER	122HD45 Husqvarna Hedge Trimmer	06/30/2016	0	221.16	00005381
		Vendor Subtotal for DEPARTMENT:25			221.16	
1000-25-1423-52890	3-D LOCKSMITH	Duplicate Keys	06/24/2016	0	9.00	
1000-25-1423-52890	3-D LOCKSMITH	Duplicate Keys	06/24/2016	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			29.00	

1000-25-1423-52890	FASTENAL COMPANY	Parts	06/30/2016	0	3.00
		Vendor Subtotal for DEPARTMENT:25			3.00
1000-25-1423-52890	MENARDS (MUSC)	Brake Kleen	06/30/2016	0	2.99
		Vendor Subtotal for DEPARTMENT:25			2.99
1000-25-1423-53110	MENARDS (MUSC)	Return	06/24/2016	0	-2.00
1000-25-1423-53110	MENARDS (MUSC)	Spreader	06/24/2016	0	27.45
1000-25-1423-53110	MENARDS (MUSC)	Wood	06/30/2016	0	10.92
		Vendor Subtotal for DEPARTMENT:25			36.37
1000-25-1423-53110	NEAL'S VACUUM & SEWING CENTI	Belts	06/24/2016	0	11.00
		Vendor Subtotal for DEPARTMENT:25			11.00
1000-25-1423-53120	FASTENAL COMPANY	Gloves/Lock Nut	06/30/2016	0	8.78
		Vendor Subtotal for DEPARTMENT:25			8.78
1000-25-1423-53120	MENARDS (MUSC)	Washer/Angle/Lock Nut	06/24/2016	0	24.32
1000-25-1423-53120	MENARDS (MUSC)	Wire	06/30/2016	0	22.72
1000-25-1423-53120	MENARDS (MUSC)	Bushing/Hose Clamp/Screwdriver	06/30/2016	0	31.06
		Vendor Subtotal for DEPARTMENT:25			78.10
1000-25-1423-53120	PLUMB SUPPLY COMPANY	Closet Kit/Water Saver/Breaker Repair K	06/30/2016	0	52.78
1000-25-1423-53120	PLUMB SUPPLY COMPANY	Gasket	06/30/2016	0	86.67
		Vendor Subtotal for DEPARTMENT:25			139.45
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	06/24/2016	0	9.21
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Keyless Holder/Photocell	06/30/2016	0	49.48
		Vendor Subtotal for DEPARTMENT:25			58.69

1000-25-1423-53130	MENARDS (MUSC)	Hose Clamp/Angle Broom/Nipple/Elbow/	06/24/2016	0	29.34
1000-25-1423-53130	MENARDS (MUSC)	Hydrant	06/24/2016	0	42.99
1000-25-1423-53130	MENARDS (MUSC)	Pipe/Elbow/Pan	06/30/2016	0	13.90
		Vendor Subtotal for DEPARTMENT:25			86.23
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Bushing/Elbow	06/24/2016	0	8.12
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Return	06/24/2016	0	-8.12
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Plunger	06/24/2016	0	24.28
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Towels/Cleaner	06/30/2016	0	22.55
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Strainer	06/30/2016	0	26.26
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Pipe	06/30/2016	0	17.06
		Vendor Subtotal for DEPARTMENT:25			90.15
1000-25-1423-53130	SITEONE LANDSCAPE SUPPLY	Halo Spray Barb With Stake	06/30/2016	0	55.36
		Vendor Subtotal for DEPARTMENT:25			55.36
1000-25-1423-53140	MENARDS (MUSC)	Paint	06/30/2016	0	92.91
		Vendor Subtotal for DEPARTMENT:25			92.91
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	06/30/2016	0	99.00
		Vendor Subtotal for DEPARTMENT:25			99.00
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Lift Support/Repair Kit	06/24/2016	0	43.20
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Repair Kit	06/30/2016	0	3.43
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	06/30/2016	0	9.59
		Vendor Subtotal for DEPARTMENT:25			56.22
1000-25-1423-53220	FASTENAL COMPANY	Screws	06/24/2016	0	2.81
1000-25-1423-53220	FASTENAL COMPANY	Screws	06/24/2016	0	9.95

1000-25-1423-53220	FASTENAL COMPANY	Parts	06/30/2016	0	29.39	
		Vendor Subtotal for DEPARTMENT:25			42.15	
1000-25-1423-53220	MENARDS (MUSC)	Hose Clamp/Flex Cord/Cable Tie	06/30/2016	0	53.54	
1000-25-1423-53220	MENARDS (MUSC)	Ratchet	06/30/2016	0	46.71	
1000-25-1423-53220	MENARDS (MUSC)	Rake	06/30/2016	0	23.76	
1000-25-1423-53220	MENARDS (MUSC)	Lock Nut/Cell Foam	06/30/2016	0	20.01	
1000-25-1423-53220	MENARDS (MUSC)	Epoxy/Bar Clamp	06/30/2016	0	22.93	
		Vendor Subtotal for DEPARTMENT:25			166.95	
1000-25-1423-53220	NAPA OF MUSCATINE	Powerated Belt	06/30/2016	0	34.04	
1000-25-1423-53220	NAPA OF MUSCATINE	Oil Filter	06/30/2016	0	4.97	
		Vendor Subtotal for DEPARTMENT:25			39.01	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chain	06/24/2016	0	16.83	
		Vendor Subtotal for DEPARTMENT:25			16.83	
1000-25-1423-53220	REXCO EQUIPMENT INC	Freight	06/30/2016	0	6.79	
1000-25-1423-53220	REXCO EQUIPMENT INC	Hydraulic Hose	06/30/2016	0	170.34	00005298
		Vendor Subtotal for DEPARTMENT:25			177.13	
1000-25-1423-53220	TIPTON ELECTRIC MOTORS INC	Spray Tips/O-Rings	06/30/2016	0	53.00	
		Vendor Subtotal for DEPARTMENT:25			53.00	
1000-25-1423-53220	SINCLAIR	Screw	06/30/2016	0	4.66	
1000-25-1423-53220	SINCLAIR	Extension Spring	06/30/2016	0	35.34	
1000-25-1423-53220	SINCLAIR	Seal/Washer	06/30/2016	0	6.02	
		Vendor Subtotal for DEPARTMENT:25			46.02	
1000-25-1423-53220	TAILWATER MARINE	Bilge Plug	06/30/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:25			5.00	

1000-25-1423-62130	FREERS & SONS TREE SERVICE	Trim Broken Branches in Fuller Park	06/30/2016	0	300.00	00005459
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			14.00	
1000-25-1423-62250	BOSCH PEST CONTROL INC	Pest Control	06/30/2016	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			60.00	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-65210	CENTURYLINK	June Phone	06/30/2016	0	37.13	
1000-25-1423-65210	CENTURYLINK	June Phone	06/30/2016	0	43.02	
1000-25-1423-65210	CENTURYLINK	June Phone	06/30/2016	0	43.44	
		Vendor Subtotal for DEPARTMENT:25			123.59	
1000-25-1423-65275	VERIZON WIRELESS	May Wireless Charges	06/30/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Weed Park	06/24/2016	0	124.70	

		Vendor Subtotal for DEPARTMENT:25			124.70	
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Shed-River Front	06/30/2016	0	62.84	
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2016	0	129.26	
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Park Commission	06/30/2016	0	14.08	
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Musser	06/30/2016	0	28.20	
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Levee	06/30/2016	0	28.16	
		Vendor Subtotal for DEPARTMENT:25			262.54	
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2016	0	31.25	
		Vendor Subtotal for DEPARTMENT:25			31.25	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Turf Saver	06/24/2016	0	65.00	
		Vendor Subtotal for DEPARTMENT:25			65.00	
1000-25-1423-67150	NAPA OF MUSCATINE	Ball Joint Stud	06/30/2016	0	7.98	
		Vendor Subtotal for DEPARTMENT:25			7.98	
1000-25-1423-73500	VALLEY CONSTRUCTION	Tons and delivery of Class E rip rap to Ri	06/30/2016	0	11,900.00	00004817
1000-25-1423-73500	VALLEY CONSTRUCTION	Tons and delivery of Class E rip rap to Ri	06/30/2016	0	367.54	
		Vendor Subtotal for DEPARTMENT:25			12,267.54	
1000-25-1424-51300	STAPLES ADVANTAGE	Thermal Register Rolls	06/30/2016	0	21.99	
		Vendor Subtotal for DEPARTMENT:25			21.99	

1000-25-1424-52100	D & K PRODUCTS	20-4-10 .19 Dimension 25%	06/24/2016	0	1,422.00	
		Vendor Subtotal for DEPARTMENT:25			1,422.00	
1000-25-1424-52100	KELLOR & KELLOR LANDSCAPE IN	Sod	06/30/2016	0	33.75	
		Vendor Subtotal for DEPARTMENT:25			33.75	
1000-25-1424-52100	UNITED SEEDS INC	Pounds of Buffalo Grass	06/30/2016	0	910.00	00005496
1000-25-1424-52100	UNITED SEEDS INC	Shipping	06/30/2016	0	40.00	00005496
		Vendor Subtotal for DEPARTMENT:25			950.00	
1000-25-1424-52100	SITEONE LANDSCAPE SUPPLY	Bags of 24-5-11 w/ .2% merit	06/30/2016	0	685.20	00004619
		Vendor Subtotal for DEPARTMENT:25			685.20	
1000-25-1424-52250	DAVIS EQUIP CORPORATION	Nozzle	06/30/2016	0	89.58	
		Vendor Subtotal for DEPARTMENT:25			89.58	
1000-25-1424-52250	FLORATINE MIDWEST	2.5 Gallons of FP747	06/30/2016	0	102.50	00005366
		Vendor Subtotal for DEPARTMENT:25			102.50	
1000-25-1424-52300	MENARDS (MUSC)	Hand Soap/Glove	06/24/2016	0	44.97	
		Vendor Subtotal for DEPARTMENT:25			44.97	
1000-25-1424-52300	JACOB LIEGOIS	Reimb Shoes J Liegois	06/30/2016	0	69.78	
		Vendor Subtotal for DEPARTMENT:25			69.78	
1000-25-1424-52300	ZACH SARGENT	Reimb Shoes Z Sargent	06/30/2016	0	75.00	

		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1424-52720	SPRATT OIL SALES	Gasoline	06/30/2016	0	18.34	
1000-25-1424-52720	SPRATT OIL SALES	Gasoline	06/30/2016	0	524.00	00005458
		Vendor Subtotal for DEPARTMENT:25			542.34	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	06/30/2016	0	234.78	00005458
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	06/30/2016	0	264.10	00005391
		Vendor Subtotal for DEPARTMENT:25			498.88	
1000-25-1424-52740	SINCLAIR	Oil	06/30/2016	0	63.42	
		Vendor Subtotal for DEPARTMENT:25			63.42	
1000-25-1424-52810	BEACON ATHLETICS	4"X18" Bolco Pitching Rubber Item #3	06/30/2016	0	168.00	00005251
1000-25-1424-52810	BEACON ATHLETICS	Anchor Plug w/ White Indicator 1 1/2"	06/30/2016	0	84.00	00005251
1000-25-1424-52810	BEACON ATHLETICS	Wood Handle Dig Out item #301-105-4	06/30/2016	0	20.00	00005251
1000-25-1424-52810	BEACON ATHLETICS	All-steel 1 1/2" Anchor Item #301-505-	06/30/2016	0	128.00	00005251
1000-25-1424-52810	BEACON ATHLETICS	Shipping	06/30/2016	0	50.00	00005251
		Vendor Subtotal for DEPARTMENT:25			450.00	
1000-25-1424-52810	MID-AMERICA SPORTS ADVANTAC	Double Ground Anchor for Impact Doubl	06/30/2016	0	119.80	00005250
1000-25-1424-52810	MID-AMERICA SPORTS ADVANTAC	Shipping	06/30/2016	0	22.00	00005250
		Vendor Subtotal for DEPARTMENT:25			141.80	
1000-25-1424-52830	PHILLIPS BROS RENTALS INC	KM90R Kombi w/ Trimmer Head	06/30/2016	0	359.50	00005389
		Vendor Subtotal for DEPARTMENT:25			359.50	

1000-25-1424-52890	3-D LOCKSMITH	Duplicate Keys	06/24/2016	0	24.00	
1000-25-1424-52890	3-D LOCKSMITH	Padlocks	06/24/2016	0	93.60	
		Vendor Subtotal for DEPARTMENT:25			117.60	
1000-25-1424-52890	FASTENAL COMPANY	Supplies	06/30/2016	0	25.60	
		Vendor Subtotal for DEPARTMENT:25			25.60	
1000-25-1424-53110	MENARDS (MUSC)	2" X 10" X 20' Boards	06/30/2016	0	335.84	00005325
		Vendor Subtotal for DEPARTMENT:25			335.84	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Closet Bowl Ring	06/30/2016	0	8.97	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Kohler Toilets 4325-0 Kingston 1.28 GPI	06/30/2016	0	576.20	00005230
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Repair Kit	06/30/2016	0	20.23	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Return	06/30/2016	0	-8.97	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Kit	06/30/2016	0	56.52	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Breaker Repair Kit/Closet Spud Nut	06/30/2016	0	27.10	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Urinal Kit/Washers/Caulk/White Seat	06/30/2016	0	60.26	
		Vendor Subtotal for DEPARTMENT:25			740.31	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	06/28/2016	0	66.69	
1000-25-1424-53140	SHERWIN WILLIAMS	Adapter	06/30/2016	0	5.10	
1000-25-1424-53140	SHERWIN WILLIAMS	Gun Repair Kit	06/30/2016	0	105.00	00005380
		Vendor Subtotal for DEPARTMENT:25			176.79	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	06/24/2016	0	52.36	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Air Chunk/Blo Gun	06/24/2016	0	26.88	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Blo Gun	06/24/2016	0	0.89	

		Vendor Subtotal for DEPARTMENT:25			80.13	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Banded Belt	06/30/2016	0	90.45	00005259
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	06/30/2016	0	20.00	00005259
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	06/30/2016	0	7.95	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Blades for AR 2500	06/30/2016	0	66.30	00005413
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Blades for AR 2500	06/30/2016	0	81.15	00005413
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	06/30/2016	0	19.47	00005413
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Hand Throttle	06/30/2016	0	35.54	00005259
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	06/30/2016	0	12.66	
		Vendor Subtotal for DEPARTMENT:25			333.52	
1000-25-1424-53220	MENARDS (MUSC)	Spray Gun	06/24/2016	0	99.00	
1000-25-1424-53220	MENARDS (MUSC)	Spike Nail	06/24/2016	0	9.96	
		Vendor Subtotal for DEPARTMENT:25			108.96	
1000-25-1424-53220	MOTION INDUSTRIES INC	Sleeve/Bearings	06/24/2016	0	24.06	
1000-25-1424-53220	MOTION INDUSTRIES INC	Return	06/30/2016	0	-55.09	
		Vendor Subtotal for DEPARTMENT:25			-31.03	
1000-25-1424-53220	MTI DISTRIBUTING INC	Pully Double	06/24/2016	0	353.00	00005344
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	06/24/2016	0	16.12	00005344
1000-25-1424-53220	MTI DISTRIBUTING INC	Pully Double	06/24/2016	0	0.81	
1000-25-1424-53220	MTI DISTRIBUTING INC	Belt	06/24/2016	0	33.98	00005344
1000-25-1424-53220	MTI DISTRIBUTING INC	Support Hub	06/24/2016	0	87.64	00005344
1000-25-1424-53220	MTI DISTRIBUTING INC	Combo Blades for Toro 4700	06/30/2016	0	93.00	00005324
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	06/30/2016	0	19.76	00005324
1000-25-1424-53220	MTI DISTRIBUTING INC	Combo Blades for Toro 4700	06/30/2016	0	0.10	
		Vendor Subtotal for DEPARTMENT:25			604.41	
1000-25-1424-53220	SINCLAIR	Shoe Kit	06/30/2016	0	125.12	
1000-25-1424-53220	SINCLAIR	1-85-140 Gear Lube	06/30/2016	0	63.42	00005261
1000-25-1424-53220	SINCLAIR	Cup/Bearing	06/30/2016	0	20.26	
		Vendor Subtotal for DEPARTMENT:25			208.80	

1000-25-1424-53340	WENDLING QUARRIES INC	Tons of Aglime	06/30/2016	0	208.00	00005249
1000-25-1424-53340	WENDLING QUARRIES INC	Tons of Aglime	06/30/2016	0	30.08	
		Vendor Subtotal for DEPARTMENT:25			238.08	
1000-25-1424-53340	SITEONE LANDSCAPE SUPPLY	Bags of Turface Gamesaver	06/30/2016	0	497.00	00004619
		Vendor Subtotal for DEPARTMENT:25			497.00	
1000-25-1424-65210	CENTURYLINK	June Phone	06/30/2016	0	43.02	
1000-25-1424-65210	CENTURYLINK	June Phone	06/30/2016	0	43.44	
		Vendor Subtotal for DEPARTMENT:25			86.46	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	25 X 11 X 12 NHS Tires for Gator	06/30/2016	0	190.00	00005292
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	25 X 11 X 12 NHS Tires for Gator	06/30/2016	0	8.00	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Turf Trac	06/30/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			273.00	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Removal of Tree at 1010 Kansas St.	06/24/2016	0	700.00	00005264
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Street Tree on Washington St.	06/30/2016	0	900.00	00005348
		Vendor Subtotal for DEPARTMENT:25			1,600.00	
1000-25-1426-67150	ARNOLD MOTOR SUPPLY	Repair Kit/Lift Support	06/30/2016	0	43.20	
		Vendor Subtotal for DEPARTMENT:25			43.20	
1000-25-1426-67150	O'REILLY AUTOMOTIVE INC	Thread	06/30/2016	0	9.99	
		Vendor Subtotal for DEPARTMENT:25			9.99	

1000-25-1427-51300	STAPLES ADVANTAGE	Thermal Register Rolls	06/30/2016	0	22.00	
1000-25-1427-51300	STAPLES ADVANTAGE	Thermal Register Rolls	06/30/2016	0	22.00	
		Vendor Subtotal for DEPARTMENT:25			44.00	
1000-25-1427-51400	MENARDS (MUSC)	Foam Eraser/Post-Its/Stapler/Notebook	06/30/2016	0	31.63	
		Vendor Subtotal for DEPARTMENT:25			31.63	
1000-25-1427-52100	CR LANDSCAPING INC	Shenandoah Grass	06/30/2016	0	270.00	00005390
		Vendor Subtotal for DEPARTMENT:25			270.00	
1000-25-1427-52100	PACE SUPPLY	Lbs of Super Turf II	06/30/2016	0	568.00	00005365
		Vendor Subtotal for DEPARTMENT:25			568.00	
1000-25-1427-52100	SITEONE LANDSCAPE SUPPLY	Tree Tags/Plugs/Arborist Tape	06/24/2016	0	96.77	
		Vendor Subtotal for DEPARTMENT:25			96.77	
1000-25-1427-52250	D & K PRODUCTS	64 oz Containers of Acelepryn	06/30/2016	0	2,848.50	00005059
1000-25-1427-52250	D & K PRODUCTS	Vessel	06/30/2016	0	288.60	00005339
		Vendor Subtotal for DEPARTMENT:25			3,137.10	
1000-25-1427-52250	DAVIS EQUIP CORPORATION	AGC Nozzles Part #AG726469	06/30/2016	0	46.60	
1000-25-1427-52250	DAVIS EQUIP CORPORATION	AGC Nozzles Part #AG726469	06/30/2016	0	345.12	00005295
		Vendor Subtotal for DEPARTMENT:25			391.72	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Roundup Pro Concentrate	06/30/2016	0	240.60	00005340
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Rodeo/Aquaneat	06/30/2016	0	254.10	00005340

		Vendor Subtotal for DEPARTMENT:25			494.70	
1000-25-1427-52300	KOLBY REED	Reimb Shoes K Reed	06/30/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1427-52400	MENARDS (MUSC)	Tarp Straps/Door Hinge/Goop Cleaner	06/30/2016	0	19.75	
		Vendor Subtotal for DEPARTMENT:25			19.75	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	06/24/2016	0	354.90	
		Vendor Subtotal for DEPARTMENT:25			354.90	
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Oil Dri	06/30/2016	0	16.10	
		Vendor Subtotal for DEPARTMENT:25			16.10	
1000-25-1427-52750	SHERWIN WILLIAMS	Paint	06/30/2016	0	32.20	
		Vendor Subtotal for DEPARTMENT:25			32.20	
1000-25-1427-52810	PRIME-STRIPE INC	Shipping	06/30/2016	0	20.00	00005367
1000-25-1427-52810	PRIME-STRIPE INC	Net Attachment Clips 10B304	06/30/2016	0	82.50	00005367
		Vendor Subtotal for DEPARTMENT:25			102.50	
1000-25-1427-52830	PHILLIPS BROS RENTALS INC	FS90 Stihl Trimmer	06/30/2016	0	290.00	00005389

		Vendor Subtotal for DEPARTMENT:25			290.00
1000-25-1427-52840	MENARDS (MUSC)	Ear Plugs	06/30/2016	0	48.48
		Vendor Subtotal for DEPARTMENT:25			48.48
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Bushings	06/30/2016	0	7.50
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	06/30/2016	0	12.74
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Tee/Bushing	06/30/2016	0	6.54
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Tee	06/30/2016	0	25.55
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Bushings	06/30/2016	0	3.52
		Vendor Subtotal for DEPARTMENT:25			55.85
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	06/30/2016	0	9.28
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Tune Up	06/30/2016	0	13.98
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fly Wheel/Cleaning Supplies	06/30/2016	0	87.80
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Supplies	06/30/2016	0	3.76
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Starter	06/30/2016	0	12.87
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	QT Pack	06/30/2016	0	21.86
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	06/30/2016	0	8.48
		Vendor Subtotal for DEPARTMENT:25			158.03
1000-25-1427-53220	CR LANDSCAPING INC	Chainlink Fence Ties	06/30/2016	0	15.98
		Vendor Subtotal for DEPARTMENT:25			15.98
1000-25-1427-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	06/30/2016	0	11.85
		Vendor Subtotal for DEPARTMENT:25			11.85
1000-25-1427-53220	MOTION INDUSTRIES INC	Hose Ends	06/30/2016	0	18.37
1000-25-1427-53220	MOTION INDUSTRIES INC	Ball Bearings	06/30/2016	0	98.36
1000-25-1427-53220	MOTION INDUSTRIES INC	Ball Bearing/Screws	06/30/2016	0	55.09

		Vendor Subtotal for DEPARTMENT:25			171.82
1000-25-1427-53220	MTI DISTRIBUTING INC	Grease/Key/Bearing	06/30/2016	0	81.78
		Vendor Subtotal for DEPARTMENT:25			81.78
1000-25-1427-53220	SMITH SALES & SERVICE	Switch	06/30/2016	0	35.00
1000-25-1427-53220	SMITH SALES & SERVICE	Filters	06/30/2016	0	23.68
1000-25-1427-53220	SMITH SALES & SERVICE	Pump Oil	06/30/2016	0	9.70
1000-25-1427-53220	SMITH SALES & SERVICE	Spark Plug	06/30/2016	0	4.50
		Vendor Subtotal for DEPARTMENT:25			72.88
1000-25-1427-53220	SINCLAIR	Filter	06/30/2016	0	23.46
		Vendor Subtotal for DEPARTMENT:25			23.46
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/24/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2016	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2016	0	11.95
		Vendor Subtotal for DEPARTMENT:25			59.25
1000-25-1427-65210	CENTURYLINK	June Phone	06/30/2016	0	74.52
		Vendor Subtotal for DEPARTMENT:25			74.52
1000-25-1427-67130	SPRATT OIL SALES	Repair Gas Leak	06/24/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Tube	06/24/2016	0	18.33

1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Toro 4100 Mower Tire 26X12.00-12	06/30/2016	0	112.00	00005497
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Gator Front Wheel Tires 25X9.00-12	06/30/2016	0	170.00	00005497
		Vendor Subtotal for DEPARTMENT:25			300.33	
1000-25-1427-67140	EASTERN IOWA TIRE	Turf	06/30/2016	0	47.29	
		Vendor Subtotal for DEPARTMENT:25			47.29	
1000-25-1428-38620	DAWN RALLS	Refund	06/24/2016	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1431-36120	CASSICA BURBACK	Refund	06/24/2016	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1431-36120	SARAH OHL	Refund	06/30/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Tee-Ball Shirts Regular Adult Sizes	06/30/2016	0	124.80	00005376
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Tee-Ball Shirts 2XL and 3XL Adult Sizes	06/30/2016	0	36.00	00005376
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Tee-Ball Shirts 2XL and 3XL Adult Sizes	06/30/2016	0	5.20	
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Blastball T-Shirt Size 4T	06/30/2016	0	5.20	00005374
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Blastball T-Shirt Size Youth Small	06/30/2016	0	280.80	00005374
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Blastball T-Shirt Size Youth Medium	06/30/2016	0	5.20	00005374
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Tee-Ball Shirts Youth Sizes	06/30/2016	0	582.40	00005376
		Vendor Subtotal for DEPARTMENT:25			1,039.60	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	

1000-25-1432-36130	LYNN HARMON	Refund	06/30/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-36130	JAIME CONGER	Refund	06/30/2016	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Bulk Liquid Chlorine - Not to Exceed 70(	06/24/2016	0	841.40	00005220
1000-25-1432-52250	ACCO UNLIMITED CORP	1 - 100# Drum Cyanuric Acid	06/24/2016	0	245.00	00005174
1000-25-1432-52250	ACCO UNLIMITED CORP	100 lbs Cyanuric Acid	06/30/2016	0	210.00	00005359
1000-25-1432-52250	ACCO UNLIMITED CORP	Cyanuric Acid - 100 lbs	06/30/2016	0	420.00	00005288
1000-25-1432-52250	ACCO UNLIMITED CORP	Bulk Liquid Chlorine - Not to Exceed 80(	06/30/2016	0	680.40	00005288
1000-25-1432-52250	ACCO UNLIMITED CORP	1521-6740H Free Chlorine DPD #1A - 6(	06/30/2016	0	9.85	00005288
1000-25-1432-52250	ACCO UNLIMITED CORP	1521-6741H Free Chlorine DPD #1B - 6(	06/30/2016	0	9.85	00005288
1000-25-1432-52250	ACCO UNLIMITED CORP	1521-7037H PH, Phenol Red Ind - 60 ml	06/30/2016	0	10.65	00005288
1000-25-1432-52250	ACCO UNLIMITED CORP	Not more then 750 gallons bulk liquid chl	06/30/2016	0	840.70	00005420
1000-25-1432-52250	ACCO UNLIMITED CORP	1521-6996AJ Cyanuric Acid - 100 pk	06/30/2016	0	17.45	00005288
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/30/2016	0	35.00	00005288
1000-25-1432-52250	ACCO UNLIMITED CORP	Refund on Shipping	06/30/2016	0	-35.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	400 Gallons Liquid Chlorine	06/30/2016	0	672.00	00005359
1000-25-1432-52250	ACCO UNLIMITED CORP	No More then 200 Gallons Liquid Chlorin	06/30/2016	0	336.00	00005317
1000-25-1432-52250	ACCO UNLIMITED CORP	Delivery Split	06/30/2016	0	17.26	00005317
1000-25-1432-52250	ACCO UNLIMITED CORP	1521-7038H Total Alkalinity - 60 ml	06/30/2016	0	12.00	00005288
		Vendor Subtotal for DEPARTMENT:25			4,322.56	
1000-25-1432-52840	THE LIFEGUARD STORE	CPR Masks - SKU 128	06/30/2016	0	62.88	00004924
		Vendor Subtotal for DEPARTMENT:25			62.88	
1000-25-1432-52890	3-D LOCKSMITH	Duplicate Keys	06/24/2016	0	77.25	
1000-25-1432-52890	3-D LOCKSMITH	ReKeyed	06/30/2016	0	14.25	
1000-25-1432-52890	3-D LOCKSMITH	Master Padlock	06/30/2016	0	45.00	

		Vendor Subtotal for DEPARTMENT:25			136.50	
1000-25-1432-52890	THE LIFEGUARD STORE	Fox 40 Whistles - Red SKU 185	06/30/2016	0	121.38	00004924
		Vendor Subtotal for DEPARTMENT:25			121.38	
1000-25-1432-53120	GRAINGER DEPT 802675066	Replacement Lens	06/30/2016	0	59.73	
1000-25-1432-53120	GRAINGER DEPT 802675066	Latch	06/30/2016	0	19.64	
		Vendor Subtotal for DEPARTMENT:25			79.37	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Medium Time Lag Fuse	06/30/2016	0	111.59	00005108
		Vendor Subtotal for DEPARTMENT:25			111.59	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Coupling/Tee	06/24/2016	0	40.21	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Wrench/Hole Saw/Adapter	06/24/2016	0	71.58	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Shower Faucet Cartridge	06/24/2016	0	1,050.00	00005195
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Grease Trap	06/24/2016	0	423.85	00005195
1000-25-1432-53130	PLUMB SUPPLY COMPANY	O'Ring Kit	06/30/2016	0	9.68	
		Vendor Subtotal for DEPARTMENT:25			1,595.32	
1000-25-1432-53130	SITEONE LANDSCAPE SUPPLY	Pop Up Sprinkler	06/30/2016	0	80.12	
		Vendor Subtotal for DEPARTMENT:25			80.12	
1000-25-1432-53220	ACCO UNLIMITED CORP	Freight	06/24/2016	0	8.95	
1000-25-1432-53220	ACCO UNLIMITED CORP	Chemicals	06/24/2016	0	93.95	
1000-25-1432-53220	ACCO UNLIMITED CORP	Chemtrol ORP Probe	06/24/2016	0	285.00	00005194
		Vendor Subtotal for DEPARTMENT:25			387.90	
1000-25-1432-53220	MENARDS (MUSC)	Seat	06/30/2016	0	21.48	
1000-25-1432-53220	MENARDS (MUSC)	Bulbs	06/30/2016	0	75.00	

		Vendor Subtotal for DEPARTMENT:25			96.48	
1000-25-1432-53220	THE LIFEGUARD STORE	Fanny Packs - Red w/Standard Logo - SK	06/30/2016	0	60.72	00004924
1000-25-1432-53220	THE LIFEGUARD STORE	Shipping	06/30/2016	0	10.50	
		Vendor Subtotal for DEPARTMENT:25			71.22	
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Pool Rain Checks	06/30/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1432-62530	HOMETOWN PLUMBING & HEATIN	Plumbing Services	06/30/2016	0	125.00	00005392
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1432-65210	CENTURYLINK	June Phone	06/30/2016	0	87.91	
		Vendor Subtotal for DEPARTMENT:25			87.91	
1000-25-1432-67320	LUCAS COMMUNICATION INC	Inspect Sound System	06/30/2016	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			60.00	
1000-30-1511-52890	SYNCB/AMAZON	Zebra Ribbon	06/28/2016	0	130.37	
		Vendor Subtotal for DEPARTMENT:30			130.37	
1000-30-1511-61660	CONNIE OWINGS	Consultant	06/30/2016	0	950.00	
		Vendor Subtotal for DEPARTMENT:30			950.00	

1000-30-1511-61660	GEORGE LAWSON CONSULTING	Plans Consultant	06/28/2016	0	7,875.00
		Vendor Subtotal for DEPARTMENT:30			7,875.00
1000-30-1511-61660	BIG IMPRINT, LLC	Website Development - Logo & Visual D	06/28/2016	0	6,950.00
		Vendor Subtotal for DEPARTMENT:30			6,950.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Bullet Flag Color Combinations	06/28/2016	0	30.05
1000-30-1511-62370	SYCAMORE PRINTING INC	3 Page Spread for Muscatine Magazine- S	06/30/2016	0	60.09
		Vendor Subtotal for DEPARTMENT:30			90.14
1000-30-1511-62460	GROUT MUSEUM DISTRICT	Skeleton Key	06/28/2016	0	219.00
		Vendor Subtotal for DEPARTMENT:30			219.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	06/28/2016	0	17.41
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	06/28/2016	0	19.58
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	06/30/2016	0	18.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	06/30/2016	0	7.41
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	06/30/2016	0	18.88
		Vendor Subtotal for DEPARTMENT:30			86.10
1000-30-1511-62530	OCLC INC	May OCLC	06/28/2016	0	708.04
		Vendor Subtotal for DEPARTMENT:30			708.04
1000-30-1511-63300	MAILFINANCE, INC	Lease Postage Meter 7/19/16 - 10/18/16	07/01/2016	0	230.64
		Vendor Subtotal for DEPARTMENT:30			230.64

1000-30-1511-64500	GREGORY BENEFIEL	Reimb Mileage	06/30/2016	0	37.24
		Vendor Subtotal for DEPARTMENT:30			37.24
1000-30-1511-64500	JENNY HOWELL	Reimb Mileage May/June	06/30/2016	0	31.36
		Vendor Subtotal for DEPARTMENT:30			31.36
1000-30-1511-65210	CENTURYLINK	June Phones	06/28/2016	0	260.66
		Vendor Subtotal for DEPARTMENT:30			260.66
1000-30-1511-65240	MUSCATINE POWER & WATER	June Machlink - Library	06/30/2016	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-69300	GAIL SPIES	Lost Item, Found & Returned	06/30/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/28/2016	0	412.70
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2016	0	109.73
		Vendor Subtotal for DEPARTMENT:30			522.43
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	06/28/2016	0	188.72
		Vendor Subtotal for DEPARTMENT:30			188.72
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2016	0	205.54
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/30/2016	0	294.92

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/30/2016	0	218.93	
		Vendor Subtotal for DEPARTMENT:30			719.39	
1000-30-1511-74514	BAKER & TAYLOR BOOKS	Leased Books	06/28/2016	0	4,368.00	
		Vendor Subtotal for DEPARTMENT:30			4,368.00	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/28/2016	0	21.86	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2016	0	21.86	
		Vendor Subtotal for DEPARTMENT:30			43.72	
1000-30-1511-74535	PROQUEST LLC	Ancestry Online Subscription	06/28/2016	0	1,220.00	
		Vendor Subtotal for DEPARTMENT:30			1,220.00	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - D Schrier	06/30/2016	0	59.80	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - J Pardie	06/30/2016	0	53.54	
		Vendor Subtotal for DEPARTMENT:40			113.34	
1000-40-1151-52400	SupplyWorks	Reno 2825-ms Mint 9 Toilet Bowl Clean	06/28/2016	0	531.00	00005309
1000-40-1151-52400	SupplyWorks	Reno 2836-ms Non-acid Bowl Cleaner	06/28/2016	0	456.00	00005309
		Vendor Subtotal for DEPARTMENT:40			987.00	
1000-40-1151-52400	MENARDS (MUSC)	Palmer Fixer	06/28/2016	0	287.92	00005364
1000-40-1151-52400	MENARDS (MUSC)	Palmer Fixer	06/28/2016	0	33.51	
1000-40-1151-52400	MENARDS (MUSC)	Floor Cleaner	06/28/2016	0	5.54	
1000-40-1151-52400	MENARDS (MUSC)	Degreaser	06/30/2016	0	67.50	
1000-40-1151-52400	MENARDS (MUSC)	Swiffer Refill	06/30/2016	0	7.97	

		Vendor Subtotal for DEPARTMENT:40			402.44	
1000-40-1151-52830	MENARDS (MUSC)	Soleius air 12000 BTU Air Conditioner	06/28/2016	0	376.00	00005422
1000-40-1151-52830	MENARDS (MUSC)	Engraver	06/30/2016	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			385.99	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Belt	06/30/2016	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
1000-40-1151-52890	CHEMTECH INC	Fuel Surcharge	06/28/2016	0	27.56	00005362
1000-40-1151-52890	CHEMTECH INC	CT 7500 Vehicle Soap	06/28/2016	0	330.00	00005362
1000-40-1151-52890	CHEMTECH INC	Environmental Fee	06/28/2016	0	10.00	00005362
		Vendor Subtotal for DEPARTMENT:40			367.56	
1000-40-1151-52890	MENARDS (MUSC)	Chain	06/28/2016	0	31.49	
1000-40-1151-52890	MENARDS (MUSC)	Oak Base	06/28/2016	0	87.96	
1000-40-1151-52890	MENARDS (MUSC)	Power Grab	06/28/2016	0	22.85	
1000-40-1151-52890	MENARDS (MUSC)	Rivet/Padlock/Wall Clock	06/28/2016	0	101.42	
1000-40-1151-52890	MENARDS (MUSC)	Under Coat	06/28/2016	0	7.88	
1000-40-1151-52890	MENARDS (MUSC)	Sprinkler	06/28/2016	0	14.99	
1000-40-1151-52890	MENARDS (MUSC)	Crimped Wire/Anchor Kit/Knife	06/28/2016	0	51.31	
1000-40-1151-52890	MENARDS (MUSC)	Oak Base	06/28/2016	0	92.99	
1000-40-1151-52890	MENARDS (MUSC)	Vanity	06/30/2016	0	399.00	00005456
1000-40-1151-52890	MENARDS (MUSC)	Spackle	06/30/2016	0	5.79	
		Vendor Subtotal for DEPARTMENT:40			815.68	
1000-40-1151-52890	NEAL'S VACUUM & SEWING CENTI	Filter Cover	06/30/2016	0	15.00	
		Vendor Subtotal for DEPARTMENT:40			15.00	
1000-40-1151-53120	GRAINGER DEPT 802675066	Replacement Motor	06/30/2016	0	95.46	

			Vendor Subtotal for DEPARTMENT:40		95.46	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	06/28/2016	0	5.98	
1000-40-1151-53120	MENARDS (MUSC)	Toggle Switch	06/30/2016	0	4.79	
1000-40-1151-53120	MENARDS (MUSC)	Flood Lite	06/30/2016	0	9.99	
			Vendor Subtotal for DEPARTMENT:40		20.76	
1000-40-1151-53120	PLUMB SUPPLY COMPANY	Turbo Cap	06/28/2016	0	99.00	
1000-40-1151-53120	PLUMB SUPPLY COMPANY	Turbo Cap	06/28/2016	0	99.00	
1000-40-1151-53120	PLUMB SUPPLY COMPANY	Capacitor	06/28/2016	0	67.41	
1000-40-1151-53120	PLUMB SUPPLY COMPANY	Capacitor	06/28/2016	0	2.34	
			Vendor Subtotal for DEPARTMENT:40		267.75	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/28/2016	0	47.40	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2016	0	10.10	
			Vendor Subtotal for DEPARTMENT:40		57.50	
1000-40-1151-53130	BAVCO	Freight	06/30/2016	0	18.00	
1000-40-1151-53130	BAVCO	Backflow Repair Parts for all City Buildi	06/30/2016	0	1,395.40	00005443
			Vendor Subtotal for DEPARTMENT:40		1,413.40	
1000-40-1151-53130	KIRK BUTCHER PLBG-HTG INC	Chicago Stems Renew Kit	06/28/2016	0	65.74	
			Vendor Subtotal for DEPARTMENT:40		65.74	
1000-40-1151-53140	HILL'S PAINT STORE	Paint	06/30/2016	0	48.00	
			Vendor Subtotal for DEPARTMENT:40		48.00	
1000-40-1151-53140	MENARDS (MUSC)	Paint	06/28/2016	0	67.96	
1000-40-1151-53140	MENARDS (MUSC)	Paint	06/28/2016	0	33.98	
1000-40-1151-53140	MENARDS (MUSC)	Paint	06/28/2016	0	77.90	

1000-40-1151-53140	MENARDS (MUSC)	Paint	06/28/2016	0	67.96	
1000-40-1151-53140	MENARDS (MUSC)	Paint	06/30/2016	0	33.98	
		Vendor Subtotal for DEPARTMENT:40			281.78	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	06/30/2016	0	33.51	
		Vendor Subtotal for DEPARTMENT:40			33.51	
1000-40-1151-62120	FREERS & SONS TREE SERVICE	Drop Sycamore tree at corner of Washing	06/28/2016	0	300.00	00005408
		Vendor Subtotal for DEPARTMENT:40			300.00	
1000-40-1151-62150	TRUGREEN #2744	Grub Control City Hall & Library	06/28/2016	0	70.00	
1000-40-1151-62150	TRUGREEN #2744	Grub Control - PSB	06/28/2016	0	70.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service Art Center	06/28/2016	0	120.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - S Fire	06/30/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			410.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/24/2016	0	37.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/24/2016	0	10.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/28/2016	0	38.25	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	06/28/2016	0	13.57	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	06/28/2016	0	1.75	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/28/2016	0	10.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/30/2016	0	37.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/30/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			157.57	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security & Alarm	06/28/2016	0	59.90	
		Vendor Subtotal for DEPARTMENT:40			59.90	

1000-40-1151-62530	M.G. Fire & Safety	Fire Inspections	06/28/2016	0	73.00
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Inspection	06/28/2016	0	21.00
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	06/28/2016	0	96.00
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Inspection	06/30/2016	0	15.00
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Inspection	06/30/2016	0	44.00
		Vendor Subtotal for DEPARTMENT:40			249.00
1000-40-1151-65210	CENTURYLINK	June Phones	06/24/2016	0	92.10
1000-40-1151-65210	CENTURYLINK	Past Due March & April Initial Billing	06/24/2016	0	236.26
1000-40-1151-65210	CENTURYLINK	June Phones	06/24/2016	0	79.28
1000-40-1151-65210	CENTURYLINK	June Fax	06/24/2016	0	57.89
1000-40-1151-65210	CENTURYLINK	June Base PRI	06/24/2016	0	145.30
1000-40-1151-65210	CENTURYLINK	June Phones	06/28/2016	0	86.05
		Vendor Subtotal for DEPARTMENT:40			696.88
1000-40-1151-65310	ALLIANT ENERGY	May Gas - City Hall	06/28/2016	0	79.73
1000-40-1151-65310	ALLIANT ENERGY	May Gas - PSB	06/28/2016	0	41.42
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Fire Garage	06/28/2016	0	20.51
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Art Center	06/28/2016	0	38.56
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Library	06/28/2016	0	50.97
1000-40-1151-65310	ALLIANT ENERGY	June Gas - S Fire	06/30/2016	0	32.39
		Vendor Subtotal for DEPARTMENT:40			263.58
1000-40-1151-67330	CHEMSEARCH	Short Paid Shipping	06/24/2016	0	11.71
		Vendor Subtotal for DEPARTMENT:40			11.71
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Inspect & Service Generator	06/28/2016	0	503.04
		Vendor Subtotal for DEPARTMENT:40			503.04
1000-40-1151-67330	KONE INC	Art Center Elevator Repair	06/28/2016	0	74.46

			Vendor Subtotal for DEPARTMENT:40		74.46	
1000-40-1151-67330	MUSCATINE POWER & WATER	May Internet - HVAC	06/28/2016	0	75.99	
			Vendor Subtotal for DEPARTMENT:40		75.99	
1000-40-1611-62250	ERIC HUTMACHER	Materials	06/28/2016	0	50.00	00004092
1000-40-1611-62250	ERIC HUTMACHER	Fee Per Goundhog Removed	06/28/2016	0	208.40	
1000-40-1611-62250	ERIC HUTMACHER	Setup Fee - Riverfront to 2nd St.	06/28/2016	0	45.00	00004092
1000-40-1611-62250	ERIC HUTMACHER	Setup Fee - 2nd to 5th	06/28/2016	0	45.00	00004092
1000-40-1611-62250	ERIC HUTMACHER	Setup Fee - 5th to 9th St.	06/28/2016	0	45.00	00004092
1000-40-1611-62250	ERIC HUTMACHER	Fee per Groundhog Removed	06/28/2016	0	350.00	00004092
			Vendor Subtotal for DEPARTMENT:40		743.40	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/9/16	06/28/2016	0	490.10	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/12/16	06/28/2016	0	828.10	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/19/16	06/30/2016	0	777.40	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/26/16	06/30/2016	0	721.12	
			Vendor Subtotal for DEPARTMENT:40		2,816.72	
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN	Straw	06/28/2016	0	6.00	
			Vendor Subtotal for DEPARTMENT:40		6.00	
1000-40-1621-52720	PETTY CASH	Premium Fuel - Saws	06/30/2016	0	7.23	
1000-40-1621-52720	PETTY CASH	Premium Fuel	06/30/2016	0	2.59	
1000-40-1621-52720	PETTY CASH	Premium Fuel	06/30/2016	0	2.25	
1000-40-1621-52720	PETTY CASH	Premium Fuel	06/30/2016	0	2.60	
1000-40-1621-52720	PETTY CASH	Premium Fuel	06/30/2016	0	7.32	
			Vendor Subtotal for DEPARTMENT:40		21.99	

1000-40-1621-52740	PETTY CASH	Oil	06/30/2016	0	2.97	
1000-40-1621-52740	PETTY CASH	Oil	06/30/2016	0	2.97	
		Vendor Subtotal for DEPARTMENT:40			5.94	
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Saw Blade 1420LCS75	06/30/2016	0	200.00	00005482
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Saw Blade 26165LCS811	06/30/2016	0	662.00	00005482
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Saw Blade 26165LCS831	06/30/2016	0	662.00	00005482
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Saw Blade 1620LCS50	06/30/2016	0	215.00	00005482
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Saw Blade 1620LCS75	06/30/2016	0	215.00	00005482
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Saw Blade 1420LCS50	06/30/2016	0	200.00	00005482
		Vendor Subtotal for DEPARTMENT:40			2,154.00	
1000-40-1621-52830	PETTY CASH	Tubing	06/30/2016	0	4.26	
1000-40-1621-52830	PETTY CASH	Tubing	06/30/2016	0	12.00	
		Vendor Subtotal for DEPARTMENT:40			16.26	
1000-40-1621-52840	S.J. SMITH CO.	Glasses	06/30/2016	0	27.30	
1000-40-1621-52840	S.J. SMITH CO.	Glasses	06/30/2016	0	39.00	
1000-40-1621-52840	S.J. SMITH CO.	Ear Plugs	06/30/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:40			96.30	
1000-40-1621-52890	MENARDS (MUSC)	Bolt/Hex Nut/Washer	06/28/2016	0	37.10	
		Vendor Subtotal for DEPARTMENT:40			37.10	
1000-40-1621-53120	MENARDS (MUSC)	Garage Door Supplies	06/28/2016	0	506.87	00005431
		Vendor Subtotal for DEPARTMENT:40			506.87	

1000-40-1621-53140	MENARDS (MUSC)	Brush/Trim Tray	06/30/2016	0	5.67
		Vendor Subtotal for DEPARTMENT:40			5.67
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	06/28/2016	0	1,644.50
		Vendor Subtotal for DEPARTMENT:40			1,644.50
1000-40-1621-65210	CENTURYLINK	June Base PRI	06/24/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2016	0	12.62
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2016	0	22.53
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2016	0	29.23
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2016	0	28.07
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Morgan	06/30/2016	0	18.03
		Vendor Subtotal for DEPARTMENT:40			110.48
1000-40-1623-52890	PETTY CASH	Cleaning Supplies	06/30/2016	0	12.81
		Vendor Subtotal for DEPARTMENT:40			12.81
1000-40-1624-52830	FASTENAL COMPANY	Drill Bit	06/28/2016	0	19.56
		Vendor Subtotal for DEPARTMENT:40			19.56
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Bolts	06/28/2016	0	41.58
		Vendor Subtotal for DEPARTMENT:40			41.58

1000-40-1624-52860	IOWA PRISON INDUSTRIES	W63 - Two-Way Traffic Symbol (for 2nd	06/28/2016	0	429.60	00005320
1000-40-1624-52860	IOWA PRISON INDUSTRIES	W63 - Two-Way Traffic Symbol (for 2nd	06/28/2016	0	107.40	
		Vendor Subtotal for DEPARTMENT:40			537.00	
1000-40-1624-52860	SELCO INC	Batteries	06/30/2016	0	259.20	
		Vendor Subtotal for DEPARTMENT:40			259.20	
1000-40-1624-52890	DIAMOND VOGEL PAINTS	3- 5 Gal Yellow UC3588-500	06/28/2016	0	239.85	00005396
1000-40-1624-52890	DIAMOND VOGEL PAINTS	3- 5 Gal White UC1516-500	06/28/2016	0	221.85	00005396
		Vendor Subtotal for DEPARTMENT:40			461.70	
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	06/28/2016	0	29.39	
		Vendor Subtotal for DEPARTMENT:40			29.39	
1000-40-1624-53140	SHERWIN WILLIAMS	Yellow Street Line Paint	06/28/2016	0	159.90	00005370
		Vendor Subtotal for DEPARTMENT:40			159.90	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - 61 & University	06/28/2016	0	129.14	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - 61 & Mulberry	06/28/2016	0	149.29	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - 38 & Bidwell	06/28/2016	0	36.27	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - Bypass	06/28/2016	0	99.80	
		Vendor Subtotal for DEPARTMENT:40			414.50	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCES	Envelopes	06/28/2016	0	57.49	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCES	Stapler	06/30/2016	0	11.06	
		Vendor Subtotal for DEPARTMENT:40			68.55	

1000-40-1641-61630	R. HILL DEVELOPMENT, LLC	Engineering Services June 2016	06/30/2016	0	75.00
1000-40-1641-61630	R. HILL DEVELOPMENT, LLC	Engineering Services June 2016	06/30/2016	0	943.00
		Vendor Subtotal for DEPARTMENT:40			1,018.00
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/12/16	06/28/2016	0	252.20
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/19/16	06/30/2016	0	294.02
		Vendor Subtotal for DEPARTMENT:40			546.22
1000-40-1641-65210	CENTURYLINK	June Base PRI	06/24/2016	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			287,552.96
2000-00-2801-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	4,445.00
		Vendor Subtotal for DEPARTMENT:00			4,445.00
2000-00-2801-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	3,996.00
		Vendor Subtotal for DEPARTMENT:00			3,996.00
		Subtotal for FUND: 2000			8,441.00
3981-30-3981-61660	OPN ARCHITECTS, INC	Feasibility Study - April/May 16	06/28/2016	0	3,262.60
		Vendor Subtotal for DEPARTMENT:30			3,262.60

3981-30-3981-62460	MENARDS (MUSC)	Beach Set SRP Supplies	06/30/2016	0	43.83
		Vendor Subtotal for DEPARTMENT:30			43.83
3981-30-3981-74511	TRACES	Adult Books	06/28/2016	0	53.00
		Vendor Subtotal for DEPARTMENT:30			53.00
		Subtotal for FUND: 3981			3,359.43
4155-40-4155-61430	RICK WHITTAKER	Sidewalk Standards	06/30/2016	0	103.00
		Vendor Subtotal for DEPARTMENT:40			103.00
		Subtotal for FUND: 4155			103.00
4157-40-4157-73900	HAHN READY MIX INC	PCC Alley #1	06/30/2016	0	438.00
		Vendor Subtotal for DEPARTMENT:40			438.00
		Subtotal for FUND: 4157			438.00
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Asphalt Overlay	06/24/2016	0	10.12
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidders	06/24/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:40			50.13
		Subtotal for FUND: 4164			50.13
4189-40-4189-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	2,782.94

		Vendor Subtotal for DEPARTMENT:40			2,782.94
4189-40-4189-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	2,500.00
		Vendor Subtotal for DEPARTMENT:40			2,500.00
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	May Services	06/28/2016	0	430.80
		Vendor Subtotal for DEPARTMENT:40			430.80
4189-40-4189-61430	STEVE DALBEY	Engineering Service	06/30/2016	0	324.00
		Vendor Subtotal for DEPARTMENT:40			324.00
4189-40-4189-61430	R. HILL DEVELOPMENT, LLC	Engineering Services June 2016	06/30/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:40			300.00
4189-40-4189-62320	SYCAMORE PRINTING INC	Palms Drive to Houser St Plans	06/28/2016	0	134.63
		Vendor Subtotal for DEPARTMENT:40			134.63
4189-40-4189-69200	JIM EDGMOND	Reimb Postage - Express Mail for Contra	06/24/2016	0	22.95
		Vendor Subtotal for DEPARTMENT:40			22.95
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Pay App #11	06/30/2016	0	69,307.09
		Vendor Subtotal for DEPARTMENT:40			69,307.09

		Subtotal for FUND: 4189			75,802.41
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	Engineering Services June 2016	06/30/2016	0	1,525.00
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	Engineering Services June 2016	06/30/2016	0	100.00
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	Engineering Services June 2016	06/30/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:40			1,725.00
4195-40-4195-61630	STEVE BOKA	June Services - Corridor Property	06/30/2016	0	1,075.00
		Vendor Subtotal for DEPARTMENT:40			1,075.00
		Subtotal for FUND: 4195			2,800.00
4228-50-4228-61420	STANLEY CONSULTANTS INC	Hauled Waste Processing Facilities Desig	06/28/2016	0	6,371.67
		Vendor Subtotal for DEPARTMENT:50			6,371.67
		Subtotal for FUND: 4228			6,371.67
4276-40-4276-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Annual Retainer	06/30/2016	0	2,000.00
		Vendor Subtotal for DEPARTMENT:40			2,000.00
4276-40-4276-61430	STEVE DALBEY	Engineering Service	06/30/2016	0	2,238.15
		Vendor Subtotal for DEPARTMENT:40			2,238.15
4276-40-4276-61430	R. HILL DEVELOPMENT, LLC	Engineering Services June 2016	06/30/2016	0	375.00
		Vendor Subtotal for DEPARTMENT:40			375.00

4276-40-4276-62220	MUSCATINE POWER & WATER	May Sanitation - Juniper	06/28/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	May Internet - Juniper	06/28/2016	0	54.20
		Vendor Subtotal for DEPARTMENT:40			54.20
4276-40-4276-65310	ALLIANT ENERGY	May Gas - Juniper	06/28/2016	0	12.22
		Vendor Subtotal for DEPARTMENT:40			12.22
4276-40-4276-65320	MUSCATINE POWER & WATER	May Electric - Juniper	06/28/2016	0	62.60
		Vendor Subtotal for DEPARTMENT:40			62.60
4276-40-4276-65410	MUSCATINE POWER & WATER	May Water - Juniper	06/28/2016	0	13.54
		Vendor Subtotal for DEPARTMENT:40			13.54
4276-40-4276-65420	MUSCATINE POWER & WATER	May Sewer - Juniper	06/28/2016	0	26.90
		Vendor Subtotal for DEPARTMENT:40			26.90
4276-40-4276-67330	KELLY HEATING COOLING & PLBG	Service A/C Juniper	06/28/2016	0	351.00
		Vendor Subtotal for DEPARTMENT:40			351.00
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill Phase 3B Pay App 7	06/30/2016	0	129,215.62

		Vendor Subtotal for DEPARTMENT:40			129,215.62
		Subtotal for FUND: 4276			134,369.23
4299-00-0000-20600	SULZBERGER EXCAVATING INC	Dredge Line Mad Creek Retainage	07/01/2016	0	4,523.87
		Vendor Subtotal for DEPARTMENT:00			4,523.87
		Subtotal for FUND: 4299			4,523.87
4481-25-4481-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	685.00
		Vendor Subtotal for DEPARTMENT:25			685.00
4481-25-4481-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	616.00
		Vendor Subtotal for DEPARTMENT:25			616.00
		Subtotal for FUND: 4481			1,301.00
4484-01-4484-61660	SHORT ELLIOTT HENDRICKSON, IN	Riverfront Master Plan Update	06/30/2016	0	800.00
		Vendor Subtotal for DEPARTMENT:01			800.00
		Subtotal for FUND: 4484			800.00
4554-10-4554-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00

4554-10-4554-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	27.00
		Vendor Subtotal for DEPARTMENT:10			27.00
		Subtotal for FUND: 4554			57.00
4570-10-4570-61420	HBK ENGINEERING, LLC	Professional Services	06/30/2016	0	10,188.75
		Vendor Subtotal for DEPARTMENT:10			10,188.75
4570-10-4570-61430	R. HILL DEVELOPMENT, LLC	Engineering Services June 2016	06/30/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:10			100.00
		Subtotal for FUND: 4570			10,288.75
4658-40-4658-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	1,096.00
		Vendor Subtotal for DEPARTMENT:40			1,096.00
4658-40-4658-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	985.00
		Vendor Subtotal for DEPARTMENT:40			985.00
		Subtotal for FUND: 4658			2,081.00
4659-40-4659-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	4,782.00
		Vendor Subtotal for DEPARTMENT:40			4,782.00

4659-40-4659-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	4,299.00
		Vendor Subtotal for DEPARTMENT:40			4,299.00
4659-40-4659-61430	R. HILL DEVELOPMENT, LLC	Engineering Services June 2016	06/30/2016	0	625.00
		Vendor Subtotal for DEPARTMENT:40			625.00
		Subtotal for FUND: 4659			9,706.00
4849-10-4849-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	9.00
		Vendor Subtotal for DEPARTMENT:10			9.00
4849-10-4849-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	8.00
		Vendor Subtotal for DEPARTMENT:10			8.00
		Subtotal for FUND: 4849			17.00
4852-10-4852-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	13.00
		Vendor Subtotal for DEPARTMENT:10			13.00
4852-10-4852-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	12.00
		Vendor Subtotal for DEPARTMENT:10			12.00
		Subtotal for FUND: 4852			25.00
4853-10-4853-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	1,617.00

		Vendor Subtotal for DEPARTMENT:10			1,617.00
4853-10-4853-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	1,454.00
		Vendor Subtotal for DEPARTMENT:10			1,454.00
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Airport Runway Reconstruction	06/30/2016	0	8,456.33
		Vendor Subtotal for DEPARTMENT:10			8,456.33
4853-10-4853-73900	MANATTS, INC.	Airport Runway Project Pay App #5	06/30/2016	0	1,670,424.01
		Vendor Subtotal for DEPARTMENT:10			1,670,424.01
		Subtotal for FUND: 4853			1,681,951.34
4854-10-4854-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	87.00
		Vendor Subtotal for DEPARTMENT:10			87.00
4854-10-4854-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	78.00
		Vendor Subtotal for DEPARTMENT:10			78.00
4854-10-4854-61420	ANDERSON-BOGERT ENGINEERS &	Airport Connector Rd	06/30/2016	0	80.00
		Vendor Subtotal for DEPARTMENT:10			80.00
		Subtotal for FUND: 4854			245.00

4857-10-4857-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Services - Bond Issue	06/30/2016	0	28.00
		Vendor Subtotal for DEPARTMENT:10			28.00
4857-10-4857-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
4857-10-4857-61420	ANDERSON-BOGERT ENGINEERS &	Airport Electrical Update	06/30/2016	0	503.26
		Vendor Subtotal for DEPARTMENT:10			503.26
4857-10-4857-73900	VOLTMER INC.	Electrical Upgrade/Final Retainage Paym	06/24/2016	0	2,840.04
		Vendor Subtotal for DEPARTMENT:10			2,840.04
		Subtotal for FUND: 4857			3,396.30
5211-40-5211-51100	TALLGRASS BUSINESS RESOURCES	Stapler	06/28/2016	0	11.06
		Vendor Subtotal for DEPARTMENT:40			11.06
5211-40-5211-52890	PETTY CASH	Table Cloths	06/30/2016	0	4.28
5211-40-5211-52890	PETTY CASH	Hand Sanitizer	06/30/2016	0	6.42
5211-40-5211-52890	PETTY CASH	Dry Erase Markers	06/30/2016	0	5.66
5211-40-5211-52890	PETTY CASH	Garbage Bags	06/30/2016	0	4.60
		Vendor Subtotal for DEPARTMENT:40			20.96
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/24/2016	0	7.75
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/28/2016	0	7.75

5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/30/2016	0	7.75
		Vendor Subtotal for DEPARTMENT:40			23.25
5211-40-5211-65100	DEX MEDIA EAST INC	Phone Book	06/30/2016	0	234.00
		Vendor Subtotal for DEPARTMENT:40			234.00
5211-40-5211-65210	CENTURYLINK	June Base PRI	06/24/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65260	VERIZON WIRELESS	June Cell Phone	06/30/2016	0	61.19
		Vendor Subtotal for DEPARTMENT:40			61.19
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2016	0	9.65
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2016	0	12.52
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2016	0	5.41
		Vendor Subtotal for DEPARTMENT:40			27.58
5211-40-5211-69200	PETTY CASH	Postage	06/30/2016	0	6.45
		Vendor Subtotal for DEPARTMENT:40			6.45
		Subtotal for FUND: 5211			442.61
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - N Loveless	06/30/2016	0	38.10
		Vendor Subtotal for DEPARTMENT:05			38.10

5311-05-5311-52300	NATASHA LOVELESS	Reimb Uniform - N Loveless	06/24/2016	0	47.33	
		Vendor Subtotal for DEPARTMENT:05			47.33	
5311-05-5311-67320	FEDEX	Send Meters to be Fixed	06/30/2016	0	56.94	
		Vendor Subtotal for DEPARTMENT:05			56.94	
5311-05-5311-74200	POM INCORPORATED	CFG-APME-0020186-001 - Mechanism (	06/30/2016	0	927.75	00005248
5311-05-5311-74200	POM INCORPORATED	CFG-APME-0020186-002 - Mechanism (	06/30/2016	0	927.75	00005248
		Vendor Subtotal for DEPARTMENT:05			1,855.50	
		Subtotal for FUND: 5311			1,997.87	
5451-25-5451-52100	CR LANDSCAPING INC	Yards of Mulch	06/24/2016	0	203.94	00005207
5451-25-5451-52100	CR LANDSCAPING INC	Delivery	06/24/2016	0	25.00	00005207
		Vendor Subtotal for DEPARTMENT:25			228.94	
5451-25-5451-52250	D & K PRODUCTS	Surflan	06/30/2016	0	270.00	00005229
		Vendor Subtotal for DEPARTMENT:25			270.00	
5451-25-5451-52250	PRO GRO INC	Iprodione	06/30/2016	0	741.00	00004666
		Vendor Subtotal for DEPARTMENT:25			741.00	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Roundup Pro	06/30/2016	0	160.40	00005208
		Vendor Subtotal for DEPARTMENT:25			160.40	
5451-25-5451-52250	SITEONE LANDSCAPE SUPPLY	24-5-11 Fertilizer w/ Merit	06/30/2016	0	3,882.80	00004665

		Vendor Subtotal for DEPARTMENT:25			3,882.80	
5451-25-5451-52300	BRETT PARCHER	Shoe Reimb B Parcher	06/30/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5451-25-5451-52300	MATT KRAL	Reimb Shoes M Kral	06/30/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	06/24/2016	0	1,259.84	00005342
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	06/30/2016	0	972.00	00005518
		Vendor Subtotal for DEPARTMENT:25			2,231.84	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	06/24/2016	0	495.90	00005342
5451-25-5451-52730	SPRATT OIL SALES	Diesel	06/30/2016	0	553.15	00005518
		Vendor Subtotal for DEPARTMENT:25			1,049.05	
5451-25-5451-52830	PHILLIPS BROS RENTALS INC	Trimmer	06/24/2016	0	98.95	
		Vendor Subtotal for DEPARTMENT:25			98.95	
5451-25-5451-52890	KELLY HEATING COOLING & PLBG	Control Board for Heating System	06/30/2016	0	327.00	00004516
		Vendor Subtotal for DEPARTMENT:25			327.00	
5451-25-5451-52890	MENARDS (MUSC)	Mulch/Socket/Screwdriver	06/30/2016	0	29.10	
5451-25-5451-52890	MENARDS (MUSC)	LP Tank Exchange	06/24/2016	0	15.82	
5451-25-5451-52890	MENARDS (MUSC)	Drano	06/30/2016	0	6.26	

		Vendor Subtotal for DEPARTMENT:25			51.18	
5451-25-5451-52890	MOTION INDUSTRIES INC	Ball Bearings	06/30/2016	0	42.08	
		Vendor Subtotal for DEPARTMENT:25			42.08	
5451-25-5451-52890	NAPA OF MUSCATINE	Fuel/Oil Filters	06/30/2016	0	53.59	
		Vendor Subtotal for DEPARTMENT:25			53.59	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Cover/Filter/Handle	06/30/2016	0	9.73	
		Vendor Subtotal for DEPARTMENT:25			9.73	
5451-25-5451-53130	MENARDS (MUSC)	Flip Water Pipe/Elbow	06/30/2016	0	8.88	
5451-25-5451-53130	MENARDS (MUSC)	Nipple/Reducer	06/30/2016	0	14.18	
5451-25-5451-53130	MENARDS (MUSC)	Return	06/24/2016	0	-5.44	
5451-25-5451-53130	MENARDS (MUSC)	Seats	06/24/2016	0	20.43	
		Vendor Subtotal for DEPARTMENT:25			38.05	
5451-25-5451-53130	MIDWEST IRRIGATION LLC	Check Pump Station	06/30/2016	0	80.00	
		Vendor Subtotal for DEPARTMENT:25			80.00	
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	06/30/2016	0	14.63	
5451-25-5451-53130	MTI DISTRIBUTING INC	Riser Assembly	06/30/2016	0	173.05	00005476
5451-25-5451-53130	MTI DISTRIBUTING INC	Drive for Irrigation Head	06/24/2016	0	179.35	00005349
5451-25-5451-53130	MTI DISTRIBUTING INC	Freight	06/24/2016	0	13.76	
		Vendor Subtotal for DEPARTMENT:25			380.79	
5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Magnum Nozzle 3/4 Hose Thread	06/30/2016	0	55.57	
5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Hose for Irrigation	06/30/2016	0	173.39	00005427
		Vendor Subtotal for DEPARTMENT:25			228.96	

5451-25-5451-53140	MENARDS (MUSC)	Cedar & Stain	06/30/2016	0	99.98	
5451-25-5451-53140	MENARDS (MUSC)	Paint	06/30/2016	0	11.07	
		Vendor Subtotal for DEPARTMENT:25			111.05	
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	Red Marking Paint	06/30/2016	0	262.80	00005072
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	Marking Flags	06/30/2016	0	9.00	00005072
		Vendor Subtotal for DEPARTMENT:25			271.80	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2016	0	71.45	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/24/2016	0	38.00	
		Vendor Subtotal for DEPARTMENT:25			109.45	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	06/30/2016	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-63300	CULLIGAN INC	July Rental	07/01/2016	0	28.25	
		Vendor Subtotal for DEPARTMENT:25			28.25	
5451-25-5451-65240	MUSCATINE POWER & WATER	May - June Machlink	06/24/2016	0	62.43	
		Vendor Subtotal for DEPARTMENT:25			62.43	
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf	06/30/2016	0	38.99	
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf	06/30/2016	0	99.14	
		Vendor Subtotal for DEPARTMENT:25			138.13	

5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/30/2016	0	512.40	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/30/2016	0	1,032.00	
		Vendor Subtotal for DEPARTMENT:25			1,544.40	
5451-25-5451-67130	CURRY'S TRANSPORTATION SERV	Pump Out Septic System	06/24/2016	0	500.00	00005290
		Vendor Subtotal for DEPARTMENT:25			500.00	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	06/24/2016	0	49.57	00005418
		Vendor Subtotal for DEPARTMENT:25			49.57	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2016	0	597.10	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2016	0	317.70	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2016	0	554.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/24/2016	0	403.35	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/24/2016	0	764.95	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/24/2016	0	338.70	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/24/2016	0	463.60	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2016	0	82.50	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2016	0	462.15	
		Vendor Subtotal for DEPARTMENT:25			3,984.05	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/30/2016	0	741.95	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/30/2016	0	547.15	
		Vendor Subtotal for DEPARTMENT:25			1,289.10	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2016	0	163.05	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/24/2016	0	598.31	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/24/2016	0	903.24	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/24/2016	0	445.45	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2016	0	557.47	

			Vendor Subtotal for DEPARTMENT:25		2,667.52	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	63.65	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	22.77	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	25.36	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	9.78	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	7.84	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	7.84	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	120.70	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	2.07	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	14.21	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	116.11	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	117.50	
			Vendor Subtotal for DEPARTMENT:25		507.83	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2016	0	295.18	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food For Resale	06/24/2016	0	965.79	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food For Resale	06/24/2016	0	440.65	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2016	0	371.17	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2016	0	46.45	
			Vendor Subtotal for DEPARTMENT:25		2,119.24	
5451-25-5452-52852	DNER, INC.	Co2	06/30/2016	0	27.00	
			Vendor Subtotal for DEPARTMENT:25		27.00	
5451-25-5452-52852	ROYAL FLUSH PIZZA	Food for Resale	06/30/2016	0	30.25	
			Vendor Subtotal for DEPARTMENT:25		30.25	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	2 Ball Fang 38"	06/30/2016	0	162.00	00005155
			Vendor Subtotal for DEPARTMENT:25		162.00	
5451-25-5452-52853	SIMPLY SOOTHING	Case of 20 oz. Bug Soother Bottles	06/24/2016	0	94.80	00005243
5451-25-5452-52853	SIMPLY SOOTHING	Shipping	06/24/2016	0	7.84	00005243

		Vendor Subtotal for DEPARTMENT:25			102.64	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	V1 Speed Push Carts	06/30/2016	0	189.00	00005338
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Shipping	06/30/2016	0	20.00	00005338
		Vendor Subtotal for DEPARTMENT:25			209.00	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	TaylorMade PSI Irons 4-PW	06/24/2016	0	812.00	00005206
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	TaylorMade PSI Irons 4-PW	06/24/2016	0	36.71	
		Vendor Subtotal for DEPARTMENT:25			848.71	
5451-25-5452-52853	TITLEIST	Pro V1	06/24/2016	0	1,110.00	00004678
5451-25-5452-52853	TITLEIST	DT TruSoft	06/24/2016	0	210.24	00004678
5451-25-5452-52853	TITLEIST	Pinnacle	06/24/2016	0	137.76	00004678
5451-25-5452-52853	TITLEIST	Merchandise for Resale	06/24/2016	0	798.03	
5451-25-5452-52853	TITLEIST	WeatherSof Gloves	06/30/2016	0	897.00	00004836
5451-25-5452-52853	TITLEIST	GreenJoy Golf Shoes	06/30/2016	0	405.00	00004835
5451-25-5452-52853	TITLEIST	Contour Golf Shoes	06/30/2016	0	504.00	00004835
5451-25-5452-52853	TITLEIST	Hydrolite Golf Shoes	06/30/2016	0	472.00	00004835
5451-25-5452-52853	TITLEIST	Superlite Golf Shoes	06/30/2016	0	354.00	00004835
5451-25-5452-52853	TITLEIST	Superlite Golf Shoes	06/30/2016	0	74.11	
5451-25-5452-52853	TITLEIST	Titleist Cardinal Hat	06/30/2016	0	96.00	00004677
5451-25-5452-52853	TITLEIST	Shipping	06/30/2016	0	8.65	
		Vendor Subtotal for DEPARTMENT:25			5,066.79	
5451-25-5452-62370	OP PRINTING	Business of the Week Cards - Monsanto	06/30/2016	0	40.00	
5451-25-5452-62370	OP PRINTING	Business Cards of the Week CBI	06/30/2016	0	40.00	
5451-25-5452-62370	OP PRINTING	Business of the Week Cards - Stanley	06/30/2016	0	40.00	
5451-25-5452-62370	OP PRINTING	Week Cards	06/24/2016	0	18.00	
5451-25-5452-62370	OP PRINTING	Business of the Week Cards - Kent Corp	06/30/2016	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			178.00	
5451-25-5452-63300	HARRIS GOLF CARS	June 2016	06/30/2016	0	822.50	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars Day 1	06/30/2016	0	350.00	00005252

5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars Day 2	06/30/2016	0	350.00	00005252
		Vendor Subtotal for DEPARTMENT:25			1,522.50	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	July Rental	07/01/2016	0	4,046.24	
		Vendor Subtotal for DEPARTMENT:25			4,046.24	
5451-25-5452-63300	M&M GOLF CAR	Golf Cars for Monsanto Golf Outing	06/30/2016	0	577.50	00005291
		Vendor Subtotal for DEPARTMENT:25			577.50	
5451-25-5452-65240	MUSCATINE POWER & WATER	May - June Machlink	06/24/2016	0	62.43	
		Vendor Subtotal for DEPARTMENT:25			62.43	
5451-25-5452-65510	MUSCATINE POWER & WATER	May Cable - Golf	06/30/2016	0	92.54	
		Vendor Subtotal for DEPARTMENT:25			92.54	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	18-Hole Annual Member Club Fee	06/24/2016	0	200.00	
		Vendor Subtotal for DEPARTMENT:25			200.00	
		Subtotal for FUND: 5451			36,567.78	
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - Shed-River Front	06/30/2016	0	188.50	
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2016	0	43.08	
		Vendor Subtotal for DEPARTMENT:25			231.58	
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2016	0	10.41	

		Vendor Subtotal for DEPARTMENT:25			10.41	
		Subtotal for FUND: 5461			241.99	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	06/30/2016	0	2,510.00	00005515
		Vendor Subtotal for DEPARTMENT:25			2,510.00	
5466-25-5466-53220	PLUMB SUPPLY COMPANY	Hex Bushing	06/24/2016	0	5.36	
		Vendor Subtotal for DEPARTMENT:25			5.36	
		Subtotal for FUND: 5466			2,515.36	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	06/30/2016	0	98.40	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	06/30/2016	0	48.60	
		Vendor Subtotal for DEPARTMENT:45			147.00	
5642-45-5642-61310	MUSCATINE POWER & WATER	June 2016 Sanitation	06/30/2016	0	1,650.00	
		Vendor Subtotal for DEPARTMENT:45			1,650.00	
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employee	06/30/2016	0	519.76	
		Vendor Subtotal for DEPARTMENT:45			519.76	
5642-45-5642-65240	MUSCATINE POWER & WATER	May - June Machlink	06/24/2016	0	62.43	
		Vendor Subtotal for DEPARTMENT:45			62.43	

5642-45-5642-65310	ALLIANT ENERGY	June Gas - Garage	06/30/2016	0	18.03
		Vendor Subtotal for DEPARTMENT:45			18.03
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/19/16	06/30/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/12/16	06/30/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/26/16	06/30/2016	0	164.40
		Vendor Subtotal for DEPARTMENT:45			493.20
		Subtotal for FUND: 5642			2,890.42
5652-45-5652-52890	LELAND LAMP MACHINE SHOP INC	Plates for Tarp Roller	06/30/2016	0	160.00
		Vendor Subtotal for DEPARTMENT:45			160.00
5652-45-5652-53340	WENDLING QUARRIES INC	Rock for Landfill	06/30/2016	0	1,890.00 00005311
5652-45-5652-53340	WENDLING QUARRIES INC	Rock for Landfill	06/30/2016	0	33.67
		Vendor Subtotal for DEPARTMENT:45			1,923.67
5652-45-5652-62520	JON BRAUNS	June 2016 Leachate Hauling	06/30/2016	0	3,875.00
5652-45-5652-62520	JON BRAUNS	June 2016 Solid Waste Hauling	06/30/2016	0	27,246.00
		Vendor Subtotal for DEPARTMENT:45			31,121.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	June 2016 Landfill Operations	06/30/2016	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00

5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	Muscatine Co Solid Waste	06/24/2016	0	42.90
		Vendor Subtotal for DEPARTMENT:45			42.90
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Ward Ave	06/30/2016	0	103.40
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Landfill	06/30/2016	0	90.47
		Vendor Subtotal for DEPARTMENT:45			193.87
		Subtotal for FUND: 5652			58,441.44
5658-45-5658-35217	DIANE JUEHRING	Reimb Appliance Pick Up	06/30/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:45			10.00
5658-45-5658-51300	SYCAMORE PRINTING INC	Scale Tickets	06/30/2016	0	581.76
		Vendor Subtotal for DEPARTMENT:45			581.76
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - J Barton	06/30/2016	0	15.64
		Vendor Subtotal for DEPARTMENT:45			15.64
5658-45-5658-52890	MENARDS (MUSC)	Tarp Straps	06/30/2016	0	38.53
		Vendor Subtotal for DEPARTMENT:45			38.53
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2016	0	89.61
		Vendor Subtotal for DEPARTMENT:45			89.61

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/30/2016	0	14.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/30/2016	0	14.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/30/2016	0	14.07
		Vendor Subtotal for DEPARTMENT:45			42.21
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	06/30/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Tire Disposal	06/30/2016	0	2,000.38
		Vendor Subtotal for DEPARTMENT:45			2,000.38
5658-45-5658-62290	THE RETROFIT COMPANIES INC	Scrap Bulbs	06/30/2016	0	249.96
		Vendor Subtotal for DEPARTMENT:45			249.96
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	06/30/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/12/16	06/30/2016	0	267.15
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/19/16	06/30/2016	0	246.60
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/26/16	06/30/2016	0	274.00
		Vendor Subtotal for DEPARTMENT:45			787.75
5658-45-5658-65310	ALLIANT ENERGY	June Gas - Transfer	06/30/2016	0	18.03
		Vendor Subtotal for DEPARTMENT:45			18.03

		Subtotal for FUND: 5658			3,946.22
5660-50-5661-51100	BOSS OFFICE SUPPLY	Correction Tape/Pens	06/28/2016	0	27.13
		Vendor Subtotal for DEPARTMENT:50			27.13
5660-50-5661-51200	MUSCATINE JOURNAL	Subscription - WPCP	06/28/2016	0	195.00
		Vendor Subtotal for DEPARTMENT:50			195.00
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridge	06/28/2016	0	39.13
		Vendor Subtotal for DEPARTMENT:50			39.13
5660-50-5661-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Annual Retainer	06/30/2016	0	2,000.00
		Vendor Subtotal for DEPARTMENT:50			2,000.00
5660-50-5661-61310	MUSCATINE POWER & WATER	June Wastewater	06/28/2016	0	1,666.00
		Vendor Subtotal for DEPARTMENT:50			1,666.00
5660-50-5661-65240	MUSCATINE POWER & WATER	May - June Machlink	06/24/2016	0	145.68
		Vendor Subtotal for DEPARTMENT:50			145.68
5660-50-5662-35230	GENEVA GOLF & COUNTRY CLUB	Sewer Fee Refund - Broken Water Line	06/28/2016	0	6,694.85
		Vendor Subtotal for DEPARTMENT:50			6,694.85

5660-50-5662-52100	VAN DIEST SUPPLY COMPANY	T-Zone Herbicide	06/30/2016	0	157.25	00005331
		Vendor Subtotal for DEPARTMENT:50			157.25	
5660-50-5662-52220	MENARDS (MUSC)	Gastiron Sewage	06/28/2016	0	189.99	
		Vendor Subtotal for DEPARTMENT:50			189.99	
5660-50-5662-52220	UNITED LABORATORIES	55 Gallons Struvout United 974	06/30/2016	0	1,650.00	00005425
5660-50-5662-52220	UNITED LABORATORIES	Fees	06/30/2016	0	20.50	
		Vendor Subtotal for DEPARTMENT:50			1,670.50	
5660-50-5662-52300	MIKE BECKMAN	Reimb Uniform - M Beckman	06/24/2016	0	112.30	
		Vendor Subtotal for DEPARTMENT:50			112.30	
5660-50-5662-52300	JIM FOX	Reimb Uniform Jim Fox	06/28/2016	0	109.95	
		Vendor Subtotal for DEPARTMENT:50			109.95	
5660-50-5662-52300	MICHAEL LOWE	Reimb Uniforms M Lowe	06/30/2016	0	80.20	
		Vendor Subtotal for DEPARTMENT:50			80.20	
5660-50-5662-52300	SCOTT SWIFT	Reimb Shoes Scott Swift	06/28/2016	0	74.30	
		Vendor Subtotal for DEPARTMENT:50			74.30	
5660-50-5662-52830	MENARDS (MUSC)	Tools	06/28/2016	0	8.97	
		Vendor Subtotal for DEPARTMENT:50			8.97	
5660-50-5662-52830	S.J. SMITH CO.	Tool	06/28/2016	0	21.04	

		Vendor Subtotal for DEPARTMENT:50			21.04	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	06/30/2016	0	152.50	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	06/30/2016	0	184.66	
		Vendor Subtotal for DEPARTMENT:50			337.16	
5660-50-5662-52840	GRAINGER DEPT 802675066	116 Liter, 40 ppm H2S, Balance N2 for G	06/30/2016	0	201.00	00005424
		Vendor Subtotal for DEPARTMENT:50			201.00	
5660-50-5662-52890	SIGN PRO	Decals	06/28/2016	0	34.85	
		Vendor Subtotal for DEPARTMENT:50			34.85	
5660-50-5662-53120	MENARDS (MUSC)	Outlets	06/28/2016	0	31.46	
		Vendor Subtotal for DEPARTMENT:50			31.46	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Return	06/28/2016	0	-88.80	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Bulbs	06/28/2016	0	88.80	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Electrical Contactor	06/28/2016	0	397.35	00005263
		Vendor Subtotal for DEPARTMENT:50			397.35	
5660-50-5662-53130	GRAINGER DEPT 802675066	Tee/Nipple/Valve/Gauge/Hose Barb	06/30/2016	0	49.12	
		Vendor Subtotal for DEPARTMENT:50			49.12	
5660-50-5662-53140	MENARDS (MUSC)	Paint	06/28/2016	0	32.94	
5660-50-5662-53140	MENARDS (MUSC)	Paint	06/28/2016	0	21.96	

			Vendor Subtotal for DEPARTMENT:50		54.90	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Oil Filter	06/28/2016	0	24.16	
			Vendor Subtotal for DEPARTMENT:50		24.16	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	06/30/2016	0	12.47	
			Vendor Subtotal for DEPARTMENT:50		12.47	
5660-50-5662-53210	HEMPEL PIPE & SUPPLY INC	4" 90 Degree Elbows	06/28/2016	0	302.20	00005399
5660-50-5662-53210	HEMPEL PIPE & SUPPLY INC	Freight	06/28/2016	0	33.40	
			Vendor Subtotal for DEPARTMENT:50		335.60	
5660-50-5662-53210	MOTION INDUSTRIES INC	Bumper	06/30/2016	0	19.05	
			Vendor Subtotal for DEPARTMENT:50		19.05	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Pump Gaskets & Discs	06/28/2016	0	1,636.00	00005319
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	06/28/2016	0	30.80	
			Vendor Subtotal for DEPARTMENT:50		1,666.80	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Batteries	06/30/2016	0	147.43	00005388
			Vendor Subtotal for DEPARTMENT:50		147.43	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Cups	06/28/2016	0	4.58	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Air Hose	06/28/2016	0	39.11	
			Vendor Subtotal for DEPARTMENT:50		43.69	
5660-50-5662-53220	BATTERIES PLUS	12 Volt Batteries	06/30/2016	0	101.70	00005280

		Vendor Subtotal for DEPARTMENT:50			101.70	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	4" Pipe	06/30/2016	0	350.00	00005345
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	4" Pipe	06/30/2016	0	43.14	
		Vendor Subtotal for DEPARTMENT:50			393.14	
5660-50-5662-53220	MENARDS (MUSC)	Wall Plate/Tie Bags	06/28/2016	0	30.85	
5660-50-5662-53220	MENARDS (MUSC)	Lab Water Line Supplies	06/28/2016	0	277.66	00005395
		Vendor Subtotal for DEPARTMENT:50			308.51	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	06/30/2016	0	251.36	00005394
5660-50-5662-53220	MOTION INDUSTRIES INC	Pipe Gaskets	06/30/2016	0	201.78	00005310
5660-50-5662-53220	MOTION INDUSTRIES INC	Freight	06/30/2016	0	12.33	
5660-50-5662-53220	MOTION INDUSTRIES INC	Oil Seals	06/30/2016	0	29.39	
5660-50-5662-53220	MOTION INDUSTRIES INC	Industrial Hose	06/30/2016	0	354.95	
5660-50-5662-53220	MOTION INDUSTRIES INC	Clamp	06/30/2016	0	34.00	
		Vendor Subtotal for DEPARTMENT:50			883.81	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Pulley for Mower	06/28/2016	0	41.77	
		Vendor Subtotal for DEPARTMENT:50			41.77	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Mini Jack/Coding Tape	06/30/2016	0	34.88	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Return	06/30/2016	0	-78.43	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Battery	06/30/2016	0	78.43	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Tape/Strap	06/28/2016	0	12.06	
		Vendor Subtotal for DEPARTMENT:50			46.94	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	06/30/2016	0	139.16	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	06/28/2016	0	140.76	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	06/28/2016	0	139.16	
		Vendor Subtotal for DEPARTMENT:50			419.08	

5660-50-5662-62530	TERRY & SONS INC	Jetting 10" Digester Outfall Piping @ Ap|	06/30/2016	0	1,000.00	00005267
		Vendor Subtotal for DEPARTMENT:50			1,000.00	
5660-50-5662-65210	CENTURYLINK	June Phone	06/30/2016	0	210.45	
		Vendor Subtotal for DEPARTMENT:50			210.45	
5660-50-5662-65260	VERIZON WIRELESS	May Cell Phone - Plant	06/28/2016	0	133.07	
		Vendor Subtotal for DEPARTMENT:50			133.07	
5660-50-5662-65310	ALLIANT ENERGY	June Gas - Grit Building	06/30/2016	0	29.10	
5660-50-5662-65310	ALLIANT ENERGY	May Gas - WPCP	06/28/2016	0	350.79	
5660-50-5662-65310	ALLIANT ENERGY	May Gas - Grit Building	06/28/2016	0	808.75	
5660-50-5662-65310	ALLIANT ENERGY	June Gas - WPCP Plant	06/30/2016	0	114.45	
		Vendor Subtotal for DEPARTMENT:50			1,303.09	
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - E Bank	06/28/2016	0	9,932.99	
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - W Bank	06/28/2016	0	9,533.42	
		Vendor Subtotal for DEPARTMENT:50			19,466.41	
5660-50-5662-65410	MUSCATINE POWER & WATER	May Water - WPCP	06/28/2016	0	63.42	
		Vendor Subtotal for DEPARTMENT:50			63.42	
5660-50-5662-65510	MUSCATINE POWER & WATER	May Cable - WPCP	06/28/2016	0	75.99	

		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67200	CHAMBERLIN HEATING & AC	AC Maintenance	06/30/2016	0	273.60	00005506
		Vendor Subtotal for DEPARTMENT:50			273.60	
5660-50-5662-67200	MENARDS (MUSC)	Lumber & Materials for Mad Creek Pede:	06/28/2016	0	873.93	00005313
		Vendor Subtotal for DEPARTMENT:50			873.93	
5660-50-5662-67200	PRICE CARPETING INC	Carpeting for Pre-Treatment & Records F	06/30/2016	0	1,665.00	00005276
		Vendor Subtotal for DEPARTMENT:50			1,665.00	
5660-50-5662-67320	C H MCGUINESS CO INC	Boiler Repairs	06/30/2016	0	770.00	00005234
5660-50-5662-67320	C H MCGUINESS CO INC	Boiler Gas Train Repairs	06/30/2016	0	7,130.00	00005453
		Vendor Subtotal for DEPARTMENT:50			7,900.00	
5660-50-5662-67320	DANNY'S SERVICE INC	Mower Repair	06/28/2016	0	48.00	
		Vendor Subtotal for DEPARTMENT:50			48.00	
5660-50-5662-67400	SHERWIN WILLIAMS	Paint	06/28/2016	0	70.24	
5660-50-5662-67400	SHERWIN WILLIAMS	Paint	06/28/2016	0	40.44	
		Vendor Subtotal for DEPARTMENT:50			110.68	
5660-50-5663-52830	MENARDS (MUSC)	Combo Square	06/30/2016	0	4.49	
		Vendor Subtotal for DEPARTMENT:50			4.49	

5660-50-5663-52890	MENARDS (MUSC)	Strings	06/30/2016	0	5.99
5660-50-5663-52890	MENARDS (MUSC)	Hose	06/28/2016	0	63.96
5660-50-5663-52890	MENARDS (MUSC)	Sprinkler	06/28/2016	0	6.99
5660-50-5663-52890	MENARDS (MUSC)	Aluminum Nozzle 9 Patter	06/28/2016	0	6.98
		Vendor Subtotal for DEPARTMENT:50			83.92
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Light	06/30/2016	0	5.98
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Time Delay	06/28/2016	0	38.96
		Vendor Subtotal for DEPARTMENT:50			44.94
5660-50-5663-62220	MUSCATINE POWER & WATER	May Refuse - Papoose	06/28/2016	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65260	VERIZON WIRELESS	May Cell Phone - LS	06/28/2016	0	133.06
		Vendor Subtotal for DEPARTMENT:50			133.06
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Stewart	06/30/2016	0	19.23
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Bond	06/30/2016	0	18.63
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Progress	06/30/2016	0	18.63
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Schley	06/28/2016	0	19.23
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Schley	06/30/2016	0	18.03
		Vendor Subtotal for DEPARTMENT:50			93.75
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stormwater	06/30/2016	0	26.54
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Canon	06/30/2016	0	117.76
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey BU	06/28/2016	0	18.63
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Houser	06/28/2016	0	77.16
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - 57th St	06/28/2016	0	107.46
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Mad Creek	06/28/2016	0	1,278.88
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Magnolia	06/28/2016	0	18.89

5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Cannon	06/28/2016	0	100.79
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey	06/28/2016	0	66.39
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Progress	06/28/2016	0	337.94
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Isett	06/28/2016	0	1,239.91
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Schley	06/28/2016	0	137.21
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Slough	06/28/2016	0	97.06
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Miles	06/28/2016	0	158.67
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Papoose	06/28/2016	0	2,870.39
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sunset	06/28/2016	0	138.52
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Tipton	06/28/2016	0	166.79
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sampson	06/28/2016	0	121.07
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Bond	06/28/2016	0	190.46
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Spinning Wheel Ct	06/28/2016	0	24.65
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stewart Rd	06/28/2016	0	353.18
		Vendor Subtotal for DEPARTMENT:50			7,648.35
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Canon	06/30/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Hershey	06/28/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Mad Creek	06/28/2016	0	41.66
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Cannon	06/28/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Papoose	06/28/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Houser	06/28/2016	0	20.20
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Isett	06/28/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Schley	06/28/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Miles	06/28/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Tipton	06/28/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Progress	06/28/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Sampson	06/28/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - 57th St	06/28/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Bond	06/28/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Stewart Rd	06/28/2016	0	32.31
		Vendor Subtotal for DEPARTMENT:50			461.08
5660-50-5663-67320	PRECISION MACHINE INC	Sheer Pin	06/28/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:50			20.00

5660-50-5663-73900	SJE RHOMBUS	Life Station Upgrades	06/30/2016	0	33,108.00	
		Vendor Subtotal for DEPARTMENT:50			33,108.00	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Label	06/28/2016	0	32.19	
		Vendor Subtotal for DEPARTMENT:50			32.19	
5660-50-5665-52210	AIRGAS USA LLC	Argon	06/30/2016	0	170.61	00005377
5660-50-5665-52210	AIRGAS USA LLC	Argon	06/30/2016	0	27.39	
		Vendor Subtotal for DEPARTMENT:50			198.00	
5660-50-5665-52210	HACH COMPANY	COD Recycle Bucket for Hazardous Was	06/30/2016	0	286.89	00005284
		Vendor Subtotal for DEPARTMENT:50			286.89	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	5 mL Eppendorf Pipet Tip	06/30/2016	0	207.48	00005430
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach 500 g Nitrification Inhibitor	06/30/2016	0	171.50	00005430
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Diamond Kit Organic Free Filter	06/30/2016	0	824.73	00005430
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	06/30/2016	0	51.00	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of XL Nitrile gloves	06/30/2016	0	148.68	00005469
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Copper	06/30/2016	0	64.07	00005430
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Lead Std.	06/30/2016	0	63.48	00005430
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Starch Indic. in Water	06/30/2016	0	20.30	00005430
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble15070-0 Bottles	06/30/2016	0	301.57	00005018
		Vendor Subtotal for DEPARTMENT:50			1,852.81	
5660-50-5665-52210	PETTY CASH	Water Lab	06/30/2016	0	9.90	
		Vendor Subtotal for DEPARTMENT:50			9.90	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	IonPac AG22 Guard Column	06/30/2016	0	329.92	00005285
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Handling	06/30/2016	0	10.00	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	AS22 Eluent Concentrate	06/30/2016	0	77.52	00005285

		Vendor Subtotal for DEPARTMENT:50			417.44	
5660-50-5665-52210	USA BLUE BOOK	Smart Fit Reusable Ear Plugs	06/30/2016	0	123.80	00005428
5660-50-5665-52210	USA BLUE BOOK	Shipping	06/30/2016	0	4.05	
		Vendor Subtotal for DEPARTMENT:50			127.85	
5660-50-5665-52830	FISHER SCIENTIFIC	Case of 12 Wide Tip Volumetric Pipe	06/30/2016	0	337.97	00005286
5660-50-5665-52830	FISHER SCIENTIFIC	Additional Shipping	06/30/2016	0	2.92	
		Vendor Subtotal for DEPARTMENT:50			340.89	
5660-50-5665-61660	IA DEPT OF NATURAL RESOURCES	Lab Certification	06/28/2016	0	3,700.00	
		Vendor Subtotal for DEPARTMENT:50			3,700.00	
5660-50-5665-61660	NSI SOLUTIONS INC.	Testing	06/30/2016	0	42.50	
5660-50-5665-61660	NSI SOLUTIONS INC.	Testing	06/30/2016	0	34.00	
5660-50-5665-61660	NSI SOLUTIONS INC.	QCI-026 Demand BOD, CBOD QC	06/30/2016	0	45.00	00005226
5660-50-5665-61660	NSI SOLUTIONS INC.	PEI-079 TSS, TS PT Sample Testing	06/30/2016	0	58.00	00005226
5660-50-5665-61660	NSI SOLUTIONS INC.	QCI-136 Minerals Testing QC Sample C	06/30/2016	0	64.00	00005226
5660-50-5665-61660	NSI SOLUTIONS INC.	PEI-136 Minerals Testing PT Sample Ch	06/30/2016	0	71.00	00005226
5660-50-5665-61660	NSI SOLUTIONS INC.	Shipping	06/30/2016	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			343.50	
5660-50-5665-61660	ENVIRONMENTAL RESOURCE ASS(	Inorganics WS 238 Study	06/30/2016	0	96.00	00005329
5660-50-5665-61660	ENVIRONMENTAL RESOURCE ASS(	Inorganics Potable WatR GC	06/30/2016	0	102.00	00005329
5660-50-5665-61660	ENVIRONMENTAL RESOURCE ASS(	Freight	06/30/2016	0	37.46	
		Vendor Subtotal for DEPARTMENT:50			235.46	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	06/28/2016	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	

5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	06/30/2016	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-63300	AIRGAS USA LLC	FY 17 Cylinder Rental	07/01/2016	0	65.50	
		Vendor Subtotal for DEPARTMENT:50			65.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	06/30/2016	0	12.75	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	06/28/2016	0	12.75	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	06/28/2016	0	12.75	
		Vendor Subtotal for DEPARTMENT:50			38.25	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/28/2016	0	11.14	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/28/2016	0	28.26	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/28/2016	0	17.47	
		Vendor Subtotal for DEPARTMENT:50			56.87	
5660-50-5665-74200	FISHER SCIENTIFIC	Shipping Fuel Surcharge	06/30/2016	0	2.20	
5660-50-5665-74200	FISHER SCIENTIFIC	13-645-501 Thermo pH Meter STARA1	06/30/2016	0	545.50	00005460
5660-50-5665-74200	FISHER SCIENTIFIC	Shipping	06/30/2016	0	32.73	
		Vendor Subtotal for DEPARTMENT:50			580.43	
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	Gast Vacuum Pump	06/30/2016	0	872.50	00005099
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	Opoxy, Triode pH Probe	06/30/2016	0	619.38	00005401
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	Versa Star Conductivity Module	06/30/2016	0	809.74	00005401
		Vendor Subtotal for DEPARTMENT:50			2,301.62	
5660-50-5666-53210	FASTENAL COMPANY	Hardware	06/30/2016	0	1.53	

5660-50-5666-53210	FASTENAL COMPANY	Hardware	06/30/2016	0	3.47	
		Vendor Subtotal for DEPARTMENT:50			5.00	
5660-50-5666-53210	S.J. SMITH CO.	Face Shield	06/30/2016	0	14.02	
		Vendor Subtotal for DEPARTMENT:50			14.02	
5660-50-5666-53210	STUTSMAN INC	75' 4" Hose & Fittings	06/30/2016	0	627.00	00005166
5660-50-5666-53210	STUTSMAN INC	75' 4" Hose & Fittings	06/30/2016	0	37.58	
		Vendor Subtotal for DEPARTMENT:50			664.58	
5660-50-5666-53220	MENARDS (MUSC)	Poxy	06/30/2016	0	3.29	
		Vendor Subtotal for DEPARTMENT:50			3.29	
5660-50-5666-53220	MOTION INDUSTRIES INC	Seals	06/30/2016	0	250.29	
5660-50-5666-53220	MOTION INDUSTRIES INC	Boot Seal/Tap Washer/Oil Seal	06/30/2016	0	125.30	
		Vendor Subtotal for DEPARTMENT:50			375.59	
5660-50-5666-53220	SINCLAIR	Airport Tractor Repairs	06/30/2016	0	103.48	00005548
5660-50-5666-53220	SINCLAIR	Power Shaft Shield	06/28/2016	0	98.24	
		Vendor Subtotal for DEPARTMENT:50			201.72	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Set Harbour Dredge in River	06/30/2016	0	880.00	00005523
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Set Harbour Dredge in River	06/30/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:50			890.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	May Power - Lagoon	06/28/2016	0	113.88	
		Vendor Subtotal for DEPARTMENT:50			113.88	

5660-50-5666-67130	TRUCKS UNLIMITED INC	Semi Tanker #626 Inspection & Repairs	06/28/2016	0	1,176.37	00005398
5660-50-5666-67130	TRUCKS UNLIMITED INC	Semi Tractor #624 Repairs & D.O.T. Insp	06/28/2016	0	852.82	00005397
		Vendor Subtotal for DEPARTMENT:50			2,029.19	
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire for John Deere Rotary Mower	06/30/2016	0	170.00	00005375
		Vendor Subtotal for DEPARTMENT:50			170.00	
5660-50-5666-67140	TRUCKS UNLIMITED INC	Tire Repair	06/28/2016	0	59.72	
		Vendor Subtotal for DEPARTMENT:50			59.72	
		Subtotal for FUND: 5660			108,753.64	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - R Metzger	06/30/2016	0	53.40	
		Vendor Subtotal for DEPARTMENT:40			53.40	
5664-40-5664-52740	PHILLIPS BROS RENTALS INC	2 Cycle	06/30/2016	0	10.75	
		Vendor Subtotal for DEPARTMENT:40			10.75	
5664-40-5664-52830	UNITED RENTALS (NORTH AMER) I	Handles for Floats	06/30/2016	0	95.00	
		Vendor Subtotal for DEPARTMENT:40			95.00	
5664-40-5664-52840	NORTHERN SAFETY CO INC	Gloves	06/28/2016	0	30.45	
		Vendor Subtotal for DEPARTMENT:40			30.45	

5664-40-5664-52840	PHILLIPS BROS RENTALS INC	Chain Saw	06/30/2016	0	290.50	
		Vendor Subtotal for DEPARTMENT:40			290.50	
5664-40-5664-52840	JJS TECHNICAL SERVICES	SRX10-C1 Oxygen Sensor	06/28/2016	0	155.00	00005410
5664-40-5664-52840	JJS TECHNICAL SERVICES	Shipping	06/28/2016	0	22.00	
		Vendor Subtotal for DEPARTMENT:40			177.00	
5664-40-5664-52890	FASTENAL COMPANY	Nuts/Belts	06/28/2016	0	2.20	
		Vendor Subtotal for DEPARTMENT:40			2.20	
5664-40-5664-52890	PETTY CASH	Coupling	06/30/2016	0	11.34	
5664-40-5664-52890	PETTY CASH	ORing	06/30/2016	0	1.70	
		Vendor Subtotal for DEPARTMENT:40			13.04	
5664-40-5664-53110	MENARDS (MUSC)	Rebar	06/28/2016	0	47.86	
		Vendor Subtotal for DEPARTMENT:40			47.86	
5664-40-5664-53330	HAHN READY MIX INC	Lucas St	06/30/2016	0	381.75	
5664-40-5664-53330	HAHN READY MIX INC	Clinton	06/30/2016	0	410.64	
		Vendor Subtotal for DEPARTMENT:40			792.39	
5664-40-5664-53400	NEENAH FOUNDRY CO	Inlet Frame R-3246	06/28/2016	0	177.00	00005316
5664-40-5664-53400	NEENAH FOUNDRY CO	Crate Type L R-3246	06/28/2016	0	112.00	00005316
		Vendor Subtotal for DEPARTMENT:40			289.00	
5664-40-5664-61110	PUBLIC FINANCIAL MGMT INC	Fin Advisor Annual Retainer	06/30/2016	0	2,000.00	

		Vendor Subtotal for DEPARTMENT:40			2,000.00	
5664-40-5664-65240	IOWA ONE CALLS	May One Calls	06/28/2016	0	451.80	
		Vendor Subtotal for DEPARTMENT:40			451.80	
5664-40-5664-68300	MUSCATINE LOUISA DRAINAGE	Annual Drainage Fee	06/24/2016	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:40			5,000.00	
5664-40-5664-74200	TRUCK COUNTRY OF IOWA	Debris Body Ejector Unloading & Compa	06/28/2016	0	4,000.00	00004032
5664-40-5664-74200	TRUCK COUNTRY OF IOWA	Hydro-Excavation Kit	06/28/2016	0	2,850.00	00004032
5664-40-5664-74200	TRUCK COUNTRY OF IOWA	Camel 1200 w/ Freightliner 114 SD Chas	06/28/2016	0	346,178.00	00004032
		Vendor Subtotal for DEPARTMENT:40			353,028.00	
5664-50-5667-32691	GRANDMA CINDY'S KITCHEN	Reimb Grease Discharge	06/30/2016	0	85.00	
		Vendor Subtotal for DEPARTMENT:50			85.00	
5664-50-5667-64120	JON KOCH	Reimb Parking J Koch	06/30/2016	0	6.00	
		Vendor Subtotal for DEPARTMENT:50			6.00	
		Subtotal for FUND: 5664			362,372.39	
5711-10-5711-52250	CARVER AERO INC	Round Up Purchase	06/30/2016	0	93.07	
		Vendor Subtotal for DEPARTMENT:10			93.07	

5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2016	0	16.45
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2016	0	28.20
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2016	0	23.50
		Vendor Subtotal for DEPARTMENT:10			68.15
5711-10-5711-61650	CARVER AERO INC	July 2016	07/01/2016	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62150	TRUGREEN #2744	Lawn Service - Airport	06/30/2016	0	98.00
		Vendor Subtotal for DEPARTMENT:10			98.00
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control	06/30/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-65310	MUSCATINE POWER & WATER	May Electric - Runway	06/30/2016	0	76.58
		Vendor Subtotal for DEPARTMENT:10			76.58
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Gate	06/30/2016	0	28.24
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/30/2016	0	66.75
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/30/2016	0	42.17
		Vendor Subtotal for DEPARTMENT:10			137.16
5711-10-5711-69900	FEDEX	Airport Project	06/30/2016	0	16.50
		Vendor Subtotal for DEPARTMENT:10			16.50

		Subtotal for FUND: 5711			4,454.46
5811-20-5811-35160	CBI BANK & TRUST	Overpayment D Hudson Run 16-0729	06/28/2016	0	178.19
		Vendor Subtotal for DEPARTMENT:20			178.19
5811-20-5811-35160	LINDA SIEGENTHALER	Refund Overpayment L Siegenthaler	06/28/2016	0	66.68
		Vendor Subtotal for DEPARTMENT:20			66.68
5811-20-5811-35160	ALMA STERRETT	Refund Overpayment A Sterrett 16-0597	06/28/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:20			300.00
5811-20-5811-35160	IWANDA HAINES	Refund Overpayment Iwanda Haines 16-1	06/28/2016	0	169.85
		Vendor Subtotal for DEPARTMENT:20			169.85
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Isolation Kit - Gown - Gloves - Bag	06/28/2016	0	93.48
		Vendor Subtotal for DEPARTMENT:20			93.48
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breating Air	06/28/2016	0	479.35
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breating Air	06/28/2016	0	422.87
		Vendor Subtotal for DEPARTMENT:20			902.22
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/28/2016	0	184.90
		Vendor Subtotal for DEPARTMENT:20			184.90
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	BLS Renewal	06/24/2016	0	16.00
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	Renewal Creamer/Patterson/Gingerich/Ar	06/24/2016	0	40.00

		Vendor Subtotal for DEPARTMENT:20			56.00	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	Renewal Krumbholz/Wieland/Lund/Hilla	06/24/2016	0	32.00	
		Vendor Subtotal for DEPARTMENT:20			32.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Wire/Clamp	06/28/2016	0	18.05	
		Vendor Subtotal for DEPARTMENT:20			18.05	
5811-20-5811-53220	FOSTER COACH SALES INC	Valve Stem	06/28/2016	0	67.03	
		Vendor Subtotal for DEPARTMENT:20			67.03	
5811-20-5811-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/24/2016	0	13.61	
		Vendor Subtotal for DEPARTMENT:20			13.61	
5811-20-5811-62290	Republic Services of Iowa	Shredding	06/30/2016	0	25.48	
		Vendor Subtotal for DEPARTMENT:20			25.48	
5811-20-5811-65240	MUSCATINE POWER & WATER	May - June Machlink	06/24/2016	0	145.68	
		Vendor Subtotal for DEPARTMENT:20			145.68	
5811-20-5811-67130	COURTESY FORD	Transmission Repairs for S#353 - Labor	06/28/2016	0	250.00	00005451
5811-20-5811-67130	COURTESY FORD	Transmission Repairs for S#353 - Shop S	06/28/2016	0	12.50	00005451
		Vendor Subtotal for DEPARTMENT:20			262.50	

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	July Copy Maintenance	07/01/2016	0	14.31	
		Vendor Subtotal for DEPARTMENT:20			14.31	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	06/30/2016	0	12.62	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	06/30/2016	0	22.46	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	06/30/2016	0	44.18	
		Vendor Subtotal for DEPARTMENT:20			79.26	
		Subtotal for FUND: 5811			2,609.24	
5821-55-5821-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	06/24/2016	0	51.05	00005373
		Vendor Subtotal for DEPARTMENT:55			51.05	
5821-55-5821-65100	MADDEN MEDIA	Search Engine Marketing	06/28/2016	0	250.00	
		Vendor Subtotal for DEPARTMENT:55			250.00	
5821-55-5821-65100	KWQC TV6	Commercial Airing on KWQC for One M	07/01/2016	0	680.00	00005588
		Vendor Subtotal for DEPARTMENT:55			680.00	
5821-55-5822-65100	OP PRINTING	Second Saturday Posters	06/28/2016	0	125.00	00005241
5821-55-5822-65100	OP PRINTING	Second Saturday Posters	06/28/2016	0	23.00	
		Vendor Subtotal for DEPARTMENT:55			148.00	
5821-55-5822-65100	PHELPS CUSTOM IMAGE WEAR	Second Saturday T-Shirts	06/28/2016	0	1,059.50	00005239
		Vendor Subtotal for DEPARTMENT:55			1,059.50	

		Subtotal for FUND: 5821			2,188.55	
7625-40-7625-52830	MENARDS (MUSC)	Butane Torch/Magnetic Socket	06/30/2016	0	99.95	
		Vendor Subtotal for DEPARTMENT:40			99.95	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	06/30/2016	0	-96.68	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	LED Light	06/30/2016	0	96.68	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	LED Light	06/30/2016	0	19.76	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Water Pump Lubricant	06/30/2016	0	11.04	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	06/28/2016	0	59.34	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cabin Air	06/28/2016	0	11.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	06/28/2016	0	15.47	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuse	06/28/2016	0	3.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Sealed Beam	06/28/2016	0	20.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	06/28/2016	0	12.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	06/24/2016	0	14.04	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Down Draft Boot	06/24/2016	0	54.08	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Misc. Paint Booth Supplies	06/24/2016	0	128.88	00005258
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Filters	06/24/2016	0	51.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Shift Indicatior	06/24/2016	0	15.77	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Rocker Switch	06/24/2016	0	38.22	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Shift Indicator	06/24/2016	0	15.77	
		Vendor Subtotal for DEPARTMENT:40			471.74	
7625-40-7625-53210	FASTENAL COMPANY	Misc. Hardware for Re-Stocking	06/28/2016	0	235.25	00005247
		Vendor Subtotal for DEPARTMENT:40			235.25	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	06/30/2016	0	98.89	
7625-40-7625-53210	NAPA OF MUSCATINE	Light	06/30/2016	0	32.28	
7625-40-7625-53210	NAPA OF MUSCATINE	Relay	06/30/2016	0	65.14	
7625-40-7625-53210	NAPA OF MUSCATINE	Refrigerant	06/24/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			271.31	

7625-40-7625-53220	ALTORFER INC	Air Filters for 414	06/30/2016	0	524.34	00005477
		Vendor Subtotal for DEPARTMENT:40			524.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	06/30/2016	0	5.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Pump	06/30/2016	0	38.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	06/30/2016	0	76.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	06/30/2016	0	11.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Solenoid	06/30/2016	0	25.21	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/30/2016	0	-131.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for #20 and Stock	06/30/2016	0	156.90	00005507
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light/Turn Signal	06/30/2016	0	73.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	06/30/2016	0	20.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	06/30/2016	0	95.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ignition Parts for 83	06/28/2016	0	223.26	00005445
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	06/28/2016	0	7.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Lamp Circuit	06/28/2016	0	39.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/28/2016	0	-39.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/28/2016	0	-74.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Electric Fan	06/28/2016	0	74.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/28/2016	0	-78.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Electric Fan	06/28/2016	0	78.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Flasher	06/28/2016	0	14.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ignition Parts for 83	06/28/2016	0	9.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gaskets	06/24/2016	0	25.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	06/24/2016	0	7.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	A-frames for 252	06/24/2016	0	142.96	00005402
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/24/2016	0	-120.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	06/24/2016	0	16.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear	06/24/2016	0	10.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	06/24/2016	0	38.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shock Bushing	06/24/2016	0	3.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/24/2016	0	-3.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Monro-Matic Plate/Flange Repair	06/24/2016	0	59.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters	06/24/2016	0	69.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/24/2016	0	-13.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Upper A-frames for 251	06/24/2016	0	103.04	00005417
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Taper Bearings	06/24/2016	0	63.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	06/24/2016	0	30.82	
		Vendor Subtotal for DEPARTMENT:40			1,060.90	

7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Purge Valve	06/28/2016	0	64.85	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Governor	06/28/2016	0	43.74	
		Vendor Subtotal for DEPARTMENT:40			108.59	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Weldment Arm Adjustment Jig	06/28/2016	0	79.56	
		Vendor Subtotal for DEPARTMENT:40			79.56	
7625-40-7625-53220	KRIEGERS INC	Seat Belt	06/30/2016	0	78.06	
7625-40-7625-53220	KRIEGERS INC	Cab Mount Parts for 629	06/28/2016	0	444.68	00005382
7625-40-7625-53220	KRIEGERS INC	Hub Cap	06/28/2016	0	57.45	
7625-40-7625-53220	KRIEGERS INC	Handle	06/24/2016	0	38.24	
7625-40-7625-53220	KRIEGERS INC	Fan for #251	06/24/2016	0	66.48	
		Vendor Subtotal for DEPARTMENT:40			684.91	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Pump for Auto Greaser #18	06/30/2016	0	103.69	00005514
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Freight	06/30/2016	0	17.00	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Greaser Parts for #18	06/30/2016	0	172.34	00005432
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Freight	06/30/2016	0	20.95	
		Vendor Subtotal for DEPARTMENT:40			313.98	
7625-40-7625-53220	MIDWEST WHEEL CO	2 Ford Bus Rims	06/28/2016	0	161.14	00005481
		Vendor Subtotal for DEPARTMENT:40			161.14	
7625-40-7625-53220	NAPA OF MUSCATINE	Coolant Temp Sensor	06/30/2016	0	21.87	
7625-40-7625-53220	NAPA OF MUSCATINE	Vac Pump for 242	06/30/2016	0	171.44	00005500
7625-40-7625-53220	NAPA OF MUSCATINE	Mulit-Function Switch for 101	06/28/2016	0	131.67	00005479
7625-40-7625-53220	NAPA OF MUSCATINE	A-Frames for 252	06/28/2016	0	167.98	00005438
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	06/28/2016	0	10.81	
7625-40-7625-53220	NAPA OF MUSCATINE	Pitman Arm, Idler Arm for 252	06/24/2016	0	200.49	00005423
7625-40-7625-53220	NAPA OF MUSCATINE	Gauge	06/24/2016	0	28.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Fan Clutch for 251	06/24/2016	0	165.36	00005407
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper Housing Bolt - Front	06/24/2016	0	9.95	
7625-40-7625-53220	NAPA OF MUSCATINE	Ingnition Coil	06/24/2016	0	26.40	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for 248	06/24/2016	0	205.06	00005384
7625-40-7625-53220	NAPA OF MUSCATINE	Return	06/24/2016	0	-34.99	
7625-40-7625-53220	NAPA OF MUSCATINE	A/C Accumulator	06/24/2016	0	34.99	

7625-40-7625-53220	NAPA OF MUSCATINE	Caster Kit - Front Suspension	06/24/2016	0	64.60	
		Vendor Subtotal for DEPARTMENT:40			1,204.12	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 435	06/28/2016	0	270.00	00005448
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #252	06/24/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			360.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	06/30/2016	0	7.19	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	2 Batt. Box Latches 241/242	06/30/2016	0	124.26	00005537
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Fan for #240	06/28/2016	0	101.34	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Fan for #248	06/28/2016	0	104.63	
		Vendor Subtotal for DEPARTMENT:40			337.42	
7625-40-7625-53220	TITAN MACHINERY, INC	Seat Cushions for #15	06/28/2016	0	476.00	00005447
7625-40-7625-53220	TITAN MACHINERY, INC	Freight	06/28/2016	0	12.00	
		Vendor Subtotal for DEPARTMENT:40			488.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Muffler Support	06/30/2016	0	141.26	
		Vendor Subtotal for DEPARTMENT:40			141.26	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/30/2016	0	18.84	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/28/2016	0	18.84	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/24/2016	0	18.84	
		Vendor Subtotal for DEPARTMENT:40			56.52	
7625-40-7625-62530	PIPECO INC	Replace Motor for Diesel Pump	06/28/2016	0	772.57	00005478
		Vendor Subtotal for DEPARTMENT:40			772.57	
7625-40-7625-67130	ALTORFER INC	Change Oil in #414	06/30/2016	0	1,640.42	

		Vendor Subtotal for DEPARTMENT:40			1,640.42	
7625-40-7625-67130	HENDERSON PRODUCTS INC.	Replace PTO Pump on Hendersen Box #1	06/28/2016	0	1,200.00	00005272
		Vendor Subtotal for DEPARTMENT:40			1,200.00	
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Damage to 739 Left Rear Wheel	06/24/2016	0	2,397.51	00005368
		Vendor Subtotal for DEPARTMENT:40			2,397.51	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Align the Front End of 252	06/28/2016	0	107.46	00005461
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Align Front End of 251	06/28/2016	0	151.15	00005489
		Vendor Subtotal for DEPARTMENT:40			258.61	
7625-40-7625-67130	KRIEGERS INC	Repair on A/C	06/24/2016	0	107.08	
		Vendor Subtotal for DEPARTMENT:40			107.08	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	06/30/2016	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair RC13	06/28/2016	0	83.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2016	0	83.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2016	0	37.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/28/2016	0	83.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2016	0	83.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2016	0	37.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2016	0	79.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2016	0	37.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2016	0	75.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 New Tires for 702	06/28/2016	0	418.00	00004772
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 New Tires for 702	06/28/2016	0	52.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2016	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2016	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Service Call	06/28/2016	0	67.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs to RC 13	06/28/2016	0	83.50	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/24/2016	0	12.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/24/2016	0	125.45	
		Vendor Subtotal for DEPARTMENT:40			1,403.40	
7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires	06/24/2016	0	844.24	00005383
7625-40-7625-67140	EASTERN IOWA TIRE	Police Car Tires	06/24/2016	0	587.65	00005383
7625-40-7625-67140	EASTERN IOWA TIRE	Tires RC 13 & 25	06/24/2016	0	630.00	
		Vendor Subtotal for DEPARTMENT:40			2,061.89	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Gloves	06/24/2016	0	8.79	
		Vendor Subtotal for DEPARTMENT:40			8.79	
7625-40-7625-74200	MENARDS (MUSC)	Toll Boxes for Shop	06/28/2016	0	2,994.00	00005199
		Vendor Subtotal for DEPARTMENT:40			2,994.00	
7625-40-7625-74200	NAPA OF MUSCATINE	Work Light	06/28/2016	0	17.10	
7625-40-7625-74200	NAPA OF MUSCATINE	Return	06/28/2016	0	-1.12	
		Vendor Subtotal for DEPARTMENT:40			15.98	
		Subtotal for FUND: 7625			19,519.24	
7921-00-7921-46400	IMWCA	Work Comp 2nd Installment	07/01/2016	0	20,212.00	
7921-00-7921-46400	IMWCA	Work Comp FY 16/17	07/01/2016	0	47,164.00	
		Vendor Subtotal for DEPARTMENT:00			67,376.00	
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Umbrella Liability	07/01/2016	0	35,622.46	
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	General Liability	07/01/2016	0	88,775.51	
		Vendor Subtotal for DEPARTMENT:00			124,397.97	

7921-00-7921-66200	IOWA COMMUNITIES ASSURANCE	Property Liability	07/01/2016	0	114,227.30
		Vendor Subtotal for DEPARTMENT:00			114,227.30
7921-00-7921-66300	IOWA COMMUNITIES ASSURANCE	Automobile Liability	07/01/2016	0	78,263.92
		Vendor Subtotal for DEPARTMENT:00			78,263.92
7921-00-7921-69900	CLINTON PUBLIC LIBRARY	Processing Fee - Dragon Fly in Amber	06/28/2016	0	5.00
		Vendor Subtotal for DEPARTMENT:00			5.00
		Subtotal for FUND: 7921			384,270.19
7940-00-7940-52300	ROB AWBREY	Reimb Uniform R Awbrey	07/01/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:00			75.00
7940-00-7940-65210	CENTURYLINK	June Base PRI	06/24/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/24/2016	0	62.43
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/24/2016	0	62.43
		Vendor Subtotal for DEPARTMENT:00			124.86
7940-00-7940-69200	PETTY CASH	Postage Due	06/30/2016	0	0.47

		Vendor Subtotal for DEPARTMENT:00			0.47	
		Subtotal for FUND: 7940			258.45	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for Resale	06/24/2016	0	26.35	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	06/24/2016	0	12.76	
		Vendor Subtotal for DEPARTMENT:90			39.11	
		Subtotal for FUND: 8180			39.11	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Equipment Switch Over to New Police Ta	06/30/2016	0	10,199.24	00005484
		Vendor Subtotal for DEPARTMENT:05			10,199.24	
8400-05-8400-74100	FOSTER COACH SALES INC	Medix Ambulance	06/28/2016	0	146,995.00	00004235
		Vendor Subtotal for DEPARTMENT:05			146,995.00	
		Subtotal for FUND: 8400			157,194.24	
8450-05-8450-74250	HEWLETT-PACKARD COMPANY	F6W14A#BGJ HP LaserJet Pro MFP M42	06/30/2016	0	349.00	00005527
		Vendor Subtotal for DEPARTMENT:05			349.00	
		Subtotal for FUND: 8450			349.00	
9002-00-0000-21140	NANCY FLEMING	Security Deposit Refund	06/30/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:00			150.00	

9002-90-9020-36100	NANCY FLEMING	Interest on Security Deposit	06/30/2016	0	5.42
		Vendor Subtotal for DEPARTMENT:90			5.42
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-16	06/30/2016	0	2,673.60
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6-30-16	06/30/2016	0	249.06
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6-30-16	06/30/2016	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/17/16	06/24/2016	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/17/16	06/24/2016	0	2,673.60
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/17/16	06/24/2016	0	172.53
		Vendor Subtotal for DEPARTMENT:90			5,772.05
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	July Auto Clark House	07/01/2016	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41902	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridge	06/24/2016	0	117.66 00005360
		Vendor Subtotal for DEPARTMENT:90			117.66
9002-90-9020-41904	CENTURYLINK	June Phones	06/28/2016	0	174.05
		Vendor Subtotal for DEPARTMENT:90			174.05
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 6/17/16	06/24/2016	0	13.50
		Vendor Subtotal for DEPARTMENT:90			13.50
9002-90-9020-41904	US CELLULAR	June Cell Phone	06/24/2016	0	127.42
		Vendor Subtotal for DEPARTMENT:90			127.42

9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE`	Postage	06/28/2016	0	49.00
		Vendor Subtotal for DEPARTMENT:90			49.00
9002-90-9020-41910	TENANT PI, LLC	Background Checks	06/30/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9002-90-9020-41913	MUSCATINE POWER & WATER	May Cable - Clark House	06/28/2016	0	2,459.84
		Vendor Subtotal for DEPARTMENT:90			2,459.84
9002-90-9020-41914	MUSCATINE POWER & WATER	May Internet - Clark House	06/24/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	May Water - Clark House	06/24/2016	0	218.36
		Vendor Subtotal for DEPARTMENT:90			218.36
9002-90-9020-43200	MUSCATINE POWER & WATER	May Electric - Clark House	06/24/2016	0	4,210.10
		Vendor Subtotal for DEPARTMENT:90			4,210.10
9002-90-9020-43700	ALLIANT ENERGY	May Gas - Clark House	06/24/2016	0	308.65
		Vendor Subtotal for DEPARTMENT:90			308.65
9002-90-9020-43900	MUSCATINE POWER & WATER	May Sewer - Clark House	06/24/2016	0	751.64

		Vendor Subtotal for DEPARTMENT:90			751.64
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 6-30-16	06/30/2016	0	2,138.53
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 6-30-16	06/30/2016	0	1,149.91
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 6-30-16	06/30/2016	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 6/17/16	06/24/2016	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 6/17/16	06/24/2016	0	2,247.13
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 6/17/16	06/24/2016	0	1,052.46
		Vendor Subtotal for DEPARTMENT:90			6,595.19
9002-90-9020-44201	MENARDS (MUSC)	Contractor Bags	06/24/2016	0	23.98
9002-90-9020-44201	MENARDS (MUSC)	Bug Sprary/Coveral	06/24/2016	0	59.04
		Vendor Subtotal for DEPARTMENT:90			83.02
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	May Fuel	06/28/2016	0	157.86
		Vendor Subtotal for DEPARTMENT:90			157.86
9002-90-9020-44203	MENARDS (MUSC)	Ratchet	06/30/2016	0	25.78
9002-90-9020-44203	MENARDS (MUSC)	Nut Driver/Screw	06/24/2016	0	9.78
		Vendor Subtotal for DEPARTMENT:90			35.56
9002-90-9020-44205	MENARDS (MUSC)	Switch/Batteries	06/24/2016	0	11.27
		Vendor Subtotal for DEPARTMENT:90			11.27
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	06/28/2016	0	89.61
		Vendor Subtotal for DEPARTMENT:90			89.61

9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Head	06/28/2016	0	68.00
		Vendor Subtotal for DEPARTMENT:90			68.00
9002-90-9020-44206	MENARDS (MUSC)	Batteries/Cookie Pan	06/30/2016	0	53.89
		Vendor Subtotal for DEPARTMENT:90			53.89
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Aviation Snip/Grille	06/24/2016	0	29.44
		Vendor Subtotal for DEPARTMENT:90			29.44
9002-90-9020-44207	MENARDS (MUSC)	Texture/Orange Peel Spray	06/24/2016	0	87.59
		Vendor Subtotal for DEPARTMENT:90			87.59
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/30/2016	0	15.81
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/30/2016	0	61.83
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/28/2016	0	51.58
		Vendor Subtotal for DEPARTMENT:90			129.22
9002-90-9020-44210	SIGN PRO	No Smoking Sign	06/30/2016	0	22.50
		Vendor Subtotal for DEPARTMENT:90			22.50
9002-90-9020-44218	PLUMB SUPPLY COMPANY	Digital Thermostat	06/24/2016	0	52.15
		Vendor Subtotal for DEPARTMENT:90			52.15
9002-90-9020-44301	CITY OF MUSCATINE	July Refuse	07/01/2016	0	182.32

		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	May Refuse	06/28/2016	0	24.00
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	April Refuse	06/28/2016	0	31.20
		Vendor Subtotal for DEPARTMENT:90			55.20
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - May GPS	06/28/2016	0	19.90
		Vendor Subtotal for DEPARTMENT:90			19.90
9002-90-9020-44307	KONE INC	Elevator Repair	06/30/2016	0	532.94
9002-90-9020-44307	KONE INC	Elevator Maintenance	06/28/2016	0	770.00
		Vendor Subtotal for DEPARTMENT:90			1,302.94
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Reinspection Fee	06/28/2016	0	300.00
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Reinspection Fee	06/28/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:90			600.00
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	HVAC Repairs	06/30/2016	0	195.00
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Service Call Clark House Office	06/30/2016	0	65.00
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	AC Repair Apt 204	06/28/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			325.00
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	06/24/2016	0	187.79
		Vendor Subtotal for DEPARTMENT:90			187.79
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call Apt 800	06/30/2016	0	67.68

		Vendor Subtotal for DEPARTMENT:90			67.68
9002-90-9020-44313	TRUGREEN #2744	Lawn Service Clark House	06/24/2016	0	32.00
		Vendor Subtotal for DEPARTMENT:90			32.00
9002-90-9020-44313	S & R LAWNCARE	June Mowings	06/30/2016	0	187.50
		Vendor Subtotal for DEPARTMENT:90			187.50
9002-90-9020-44315	M.G. Fire & Safety	Fire Extinguisher Inspection	06/30/2016	0	142.00
		Vendor Subtotal for DEPARTMENT:90			142.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 6-30-16	06/30/2016	0	16.07
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 6/17/16	06/24/2016	0	19.71
		Vendor Subtotal for DEPARTMENT:90			35.78
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 6-30-16	06/30/2016	0	465.43
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 6/17/16	06/24/2016	0	447.61
		Vendor Subtotal for DEPARTMENT:90			913.04
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 6-30-16	06/30/2016	0	555.12
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 6/17/16	06/24/2016	0	549.28
		Vendor Subtotal for DEPARTMENT:90			1,104.40
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 6/17/16	06/24/2016	0	2,760.48

		Vendor Subtotal for DEPARTMENT:90			2,760.48	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 6/17/16	06/24/2016	0	26.79	
		Vendor Subtotal for DEPARTMENT:90			26.79	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 6/17/16	06/24/2016	0	78.48	
		Vendor Subtotal for DEPARTMENT:90			78.48	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 6/17/16	06/24/2016	0	23.07	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 6/17/16	06/24/2016	0	9.42	
		Vendor Subtotal for DEPARTMENT:90			32.49	
9002-90-9020-75400	MENARDS (MUSC)	GE Refrigerator 17.5 CF	06/28/2016	0	584.10	00005405
9002-90-9020-75400	MENARDS (MUSC)	GE Refrigerator 17.5 CF	06/28/2016	0	584.10	00005404
		Vendor Subtotal for DEPARTMENT:90			1,168.20	
		Subtotal for FUND: 9002			31,258.47	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance Due	07/01/2016	0	617.54	
		Vendor Subtotal for DEPARTMENT:00			617.54	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	07/01/2016	0	2,519.00	
		Vendor Subtotal for DEPARTMENT:00			2,519.00	

9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	07/01/2016	0	984.64	
		Vendor Subtotal for DEPARTMENT:00			984.64	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	07/01/2016	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	07/01/2016	0	4,363.62	
		Vendor Subtotal for DEPARTMENT:00			4,363.62	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/17/16	06/24/2016	0	762.80	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-30-16	06/30/2016	0	762.80	
		Vendor Subtotal for DEPARTMENT:90			1,525.60	
9004-90-9040-41902	BEYOND TECHNOLOGY	Q7553X HP #53X Black Toner Cartridge	06/24/2016	0	238.18	00005418
		Vendor Subtotal for DEPARTMENT:90			238.18	
9004-90-9040-41904	CENTURYLINK	June Phones	06/28/2016	0	125.73	
		Vendor Subtotal for DEPARTMENT:90			125.73	
9004-90-9040-41904	US CELLULAR	June Cell Phone	06/24/2016	0	63.71	
		Vendor Subtotal for DEPARTMENT:90			63.71	
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	Phelps Custom Image Wear N Bachman	06/28/2016	0	90.52	

			Vendor Subtotal for DEPARTMENT:90		90.52
9004-90-9040-41913	MUSCATINE POWER & WATER	June Cable - Hershey	06/30/2016	0	1,326.64
			Vendor Subtotal for DEPARTMENT:90		1,326.64
9004-90-9040-41914	MUSCATINE POWER & WATER	May Interent - Hershey	06/24/2016	0	76.20
			Vendor Subtotal for DEPARTMENT:90		76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	May Water - Hershey	06/24/2016	0	103.14
			Vendor Subtotal for DEPARTMENT:90		103.14
9004-90-9040-43200	MUSCATINE POWER & WATER	May Electric - Hershey	06/24/2016	0	2,436.86
			Vendor Subtotal for DEPARTMENT:90		2,436.86
9004-90-9040-43700	ALLIANT ENERGY	June Gas - Hershey	06/28/2016	0	145.56
			Vendor Subtotal for DEPARTMENT:90		145.56
9004-90-9040-43900	MUSCATINE POWER & WATER	May Sewer - Hershey	06/24/2016	0	304.46
			Vendor Subtotal for DEPARTMENT:90		304.46
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/17/16	06/24/2016	0	719.56
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/17/16	06/24/2016	0	755.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 6/17/16	06/24/2016	0	0.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6-30-16	06/30/2016	0	665.23

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 6-30-16	06/30/2016	0	0.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 6-30-16	06/30/2016	0	814.07
		Vendor Subtotal for DEPARTMENT:90			2,955.74
9004-90-9040-44201	MENARDS (MUSC)	Bath Tissue/Paper Towels/Airwick	06/30/2016	0	85.43
		Vendor Subtotal for DEPARTMENT:90			85.43
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	May Fuel	06/28/2016	0	24.67
		Vendor Subtotal for DEPARTMENT:90			24.67
9004-90-9040-44301	CITY OF MUSCATINE	July Refuse	07/01/2016	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44307	KONE INC	Elevator Maintenance	06/28/2016	0	205.83
9004-90-9040-44307	KONE INC	Elevator Repair	06/30/2016	0	658.42
		Vendor Subtotal for DEPARTMENT:90			864.25
9004-90-9040-44313	TRUGREEN #2744	Lawn Service Hershey	06/24/2016	0	90.00
9004-90-9040-44313	TRUGREEN #2744	Lawn Service Hershey	06/28/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:90			180.00
9004-90-9040-44313	S & R LAWNCARE	June Mowings	06/30/2016	0	750.00
		Vendor Subtotal for DEPARTMENT:90			750.00
9004-90-9040-44315	M.G. Fire & Safety	Fire Extinguisher Inspection	06/30/2016	0	122.00

	Vendor Subtotal for DEPARTMENT:90			122.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 6/17/16	06/24/2016	0	8.97
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 6-30-16	06/30/2016	0	8.25
	Vendor Subtotal for DEPARTMENT:90			17.22
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`FICA 6/17/16	06/24/2016	0	166.77
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`FICA 6-30-16	06/30/2016	0	168.42
	Vendor Subtotal for DEPARTMENT:90			335.19
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`IPERS 6/17/16	06/24/2016	0	199.91
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`IPERS 6-30-16	06/30/2016	0	200.29
	Vendor Subtotal for DEPARTMENT:90			400.20
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 6/17/16	06/24/2016	0	1,008.06
	Vendor Subtotal for DEPARTMENT:90			1,008.06
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 6/17/16	06/24/2016	0	6.36
	Vendor Subtotal for DEPARTMENT:90			6.36
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 6/17/16	06/24/2016	0	26.68
	Vendor Subtotal for DEPARTMENT:90			26.68
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 6/17/16	06/24/2016	0	5.81

9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 6/17/16	06/24/2016	0	4.71	
		Vendor Subtotal for DEPARTMENT:90			10.52	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	07/01/2016	0	5,902.72	
		Vendor Subtotal for DEPARTMENT:90			5,902.72	
		Subtotal for FUND: 9004			31,847.64	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-16	06/30/2016	0	1,717.50	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6-30-16	06/30/2016	0	90.42	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6-30-16	06/30/2016	0	8.15	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/17/16	06/24/2016	0	89.04	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/17/16	06/24/2016	0	8.15	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/17/16	06/24/2016	0	1,717.51	
		Vendor Subtotal for DEPARTMENT:90			3,630.77	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	July Auto Sunset	07/01/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41902	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridg	06/24/2016	0	58.83	00005360
		Vendor Subtotal for DEPARTMENT:90			58.83	
9006-90-9060-41904	CENTURYLINK	June Phones	06/28/2016	0	37.46	
		Vendor Subtotal for DEPARTMENT:90			37.46	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Aloowance 6/17/16	06/24/2016	0	9.00	

		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41904	US CELLULAR	June Cell Phone	06/24/2016	0	63.71
		Vendor Subtotal for DEPARTMENT:90			63.71
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE`	Postage	06/28/2016	0	49.00
		Vendor Subtotal for DEPARTMENT:90			49.00
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE`	Phelps Custom Image Wear M Jacobs	06/28/2016	0	91.42
		Vendor Subtotal for DEPARTMENT:90			91.42
9006-90-9060-41910	TENANT PI, LLC	Background Checks	06/30/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41914	MUSCATINE POWER & WATER	May Internet - Sunset Park	06/24/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2806 Blooming Ln Apt F	06/24/2016	0	18.50
		Vendor Subtotal for DEPARTMENT:90			18.50
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2806 Blooming Ln Apt F	06/24/2016	0	238.35
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - Sunset Park	06/24/2016	0	42.83
		Vendor Subtotal for DEPARTMENT:90			281.18

9006-90-9060-43700	ALLIANT ENERGY	June Gas - Sunset Office	06/28/2016	0	20.20
9006-90-9060-43700	ALLIANT ENERGY	June Gas - Garage	06/28/2016	0	18.63
		Vendor Subtotal for DEPARTMENT:90			38.83
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2806 Blooming Ln Apt F	06/24/2016	0	26.90
		Vendor Subtotal for DEPARTMENT:90			26.90
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 6-30-16	06/30/2016	0	1.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6-30-16	06/30/2016	0	1,011.57
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6-30-16	06/30/2016	0	1,173.58
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/17/16	06/24/2016	0	1,065.85
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/17/16	06/24/2016	0	1,173.58
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 6/17/16	06/24/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			4,427.84
9006-90-9060-44201	MENARDS (MUSC)	Spot Remover/Bath Cleaner/Shoe Covers	06/24/2016	0	38.35
9006-90-9060-44201	MENARDS (MUSC)	Scour Pad/Oven Cleaner/Max Kitchen	06/30/2016	0	19.20
		Vendor Subtotal for DEPARTMENT:90			57.55
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/28/2016	0	39.46
		Vendor Subtotal for DEPARTMENT:90			39.46
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Hole Saw	06/24/2016	0	19.94
		Vendor Subtotal for DEPARTMENT:90			19.94

9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	06/28/2016	0	66.40
		Vendor Subtotal for DEPARTMENT:90			66.40
9006-90-9060-44204	MENARDS (MUSC)	Supplies	06/24/2016	0	29.99
9006-90-9060-44204	MENARDS (MUSC)	Nail/Screws	06/24/2016	0	18.69
		Vendor Subtotal for DEPARTMENT:90			48.68
9006-90-9060-44204	PDQ SUPPLY INC	End Cap/Door Bar	06/28/2016	0	60.62
		Vendor Subtotal for DEPARTMENT:90			60.62
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Hose Cap	06/28/2016	0	7.46
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Hose Cap	06/28/2016	0	3.73
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Disp Tank/Handi Wipe Towels/Stem Uni	06/24/2016	0	79.20
		Vendor Subtotal for DEPARTMENT:90			90.39
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray/Texture/Shop Towels	06/24/2016	0	96.48
9006-90-9060-44207	MENARDS (MUSC)	Spray Texture	06/24/2016	0	13.98
		Vendor Subtotal for DEPARTMENT:90			110.46
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/30/2016	0	58.33
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/30/2016	0	60.32
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/30/2016	0	95.16
		Vendor Subtotal for DEPARTMENT:90			213.81
9006-90-9060-44210	CITY OF MUSCATINE	U-Channel Post	06/28/2016	0	21.10
		Vendor Subtotal for DEPARTMENT:90			21.10
9006-90-9060-44210	MENARDS (MUSC)	Round Up	06/28/2016	0	86.98

		Vendor Subtotal for DEPARTMENT:90			86.98
9006-90-9060-44218	MENARDS (MUSC)	Rangehood	06/30/2016	0	42.96
		Vendor Subtotal for DEPARTMENT:90			42.96
9006-90-9060-44301	CITY OF MUSCATINE	July Refuse	07/01/2016	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	April Refuse	06/28/2016	0	21.20
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	May Refuse	06/28/2016	0	81.00
		Vendor Subtotal for DEPARTMENT:90			102.20
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - May GPS	06/28/2016	0	19.89
		Vendor Subtotal for DEPARTMENT:90			19.89
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call Drain 2704C	06/28/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9006-90-9060-44315	M.G. Fire & Safety	Fire Ext Serviced	06/30/2016	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6-30-16	06/30/2016	0	10.99
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/17/16	06/24/2016	0	12.98
		Vendor Subtotal for DEPARTMENT:90			23.97

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 6-30-16		06/30/2016	0	301.53	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 6/17/16		06/24/2016	0	296.28	
		Vendor Subtotal for DEPARTMENT:90			597.81	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 6-30-16		06/30/2016	0	357.46	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 6/17/16		06/24/2016	0	362.21	
		Vendor Subtotal for DEPARTMENT:90			719.67	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 6/17/16		06/24/2016	0	1,370.75	
		Vendor Subtotal for DEPARTMENT:90			1,370.75	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 6/17/16		06/24/2016	0	16.21	
		Vendor Subtotal for DEPARTMENT:90			16.21	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 6/17/16		06/24/2016	0	40.96	
		Vendor Subtotal for DEPARTMENT:90			40.96	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insuarance 6/17/16		06/24/2016	0	4.71	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 6/17/16		06/24/2016	0	14.68	
		Vendor Subtotal for DEPARTMENT:90			19.39	
9006-90-9060-75200	SURFACE CURE	Labor to Repair and Paint Complete Shov	06/24/2016	0	495.00	)0005274
9006-90-9060-75200	SURFACE CURE	Labor to Repair and Paint Shower Stall	06/24/2016	0	495.00	)0005273

		Vendor Subtotal for DEPARTMENT:90			990.00
		Subtotal for FUND: 9006			14,228.63
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 6/17/16	06/24/2016	0	3,063.62
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 6/17/16	06/24/2016	0	780.62
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 6/17/16	06/24/2016	0	46.15
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 6-30-16	06/30/2016	0	853.22
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 6-30-16	06/30/2016	0	3,063.64
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 6-30-16	06/30/2016	0	46.15
		Vendor Subtotal for DEPARTMENT:90			7,853.40
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	July Auto Voucher	07/01/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41904	CENTURYLINK	June Phones	06/28/2016	0	28.87
		Vendor Subtotal for DEPARTMENT:90			28.87
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance 6/17/16	06/24/2016	0	3.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - May Long Distance	06/28/2016	0	3.92
		Vendor Subtotal for DEPARTMENT:90			6.92
9007-90-9070-41904	VERIZON WIRELESS	June I-Pad	06/30/2016	0	30.02
		Vendor Subtotal for DEPARTMENT:90			30.02
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage	06/28/2016	0	614.04
		Vendor Subtotal for DEPARTMENT:90			614.04

9007-90-9070-41910	TENANT PI, LLC	Background Checks	06/30/2016	0	200.00
		Vendor Subtotal for DEPARTMENT:90			200.00
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE`	May Fuel	06/28/2016	0	24.67
		Vendor Subtotal for DEPARTMENT:90			24.67
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`	Verizon Telematics - May GPS	06/28/2016	0	17.06
		Vendor Subtotal for DEPARTMENT:90			17.06
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 6/17/16	06/24/2016	0	14.53
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 6-30-16	06/30/2016	0	14.05
		Vendor Subtotal for DEPARTMENT:90			28.58
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 6/17/16	06/24/2016	0	244.74
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 6-30-16	06/30/2016	0	258.59
		Vendor Subtotal for DEPARTMENT:90			503.33
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 6/17/16	06/24/2016	0	347.37
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 6-30-16	06/30/2016	0	353.86
		Vendor Subtotal for DEPARTMENT:90			701.23
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 6/17/16	06/24/2016	0	2,095.97
		Vendor Subtotal for DEPARTMENT:90			2,095.97

9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 6/17/16	06/24/2016	0	15.59
		Vendor Subtotal for DEPARTMENT:90			15.59
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 6/17/16	06/24/2016	0	53.36
		Vendor Subtotal for DEPARTMENT:90			53.36
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 6/17/16	06/24/2016	0	17.92
		Vendor Subtotal for DEPARTMENT:90			17.92
9007-90-9070-47150	CITY OF WILTON	Utility Reimb Aleesah Danielson 106 S W	06/30/2016	0	27.00
		Vendor Subtotal for DEPARTMENT:90			27.00
9007-90-9070-47150	BRIAN COSTAS	New HAP J Piglsey 29 of 30 Days	06/30/2016	0	798.00
		Vendor Subtotal for DEPARTMENT:90			798.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	End HQS LeeAnn Ray Full July	07/01/2016	0	340.00
		Vendor Subtotal for DEPARTMENT:90			340.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb J Piglsey 3201-061100-20	06/30/2016	0	101.00
		Vendor Subtotal for DEPARTMENT:90			101.00
9007-90-9070-47150	MICHAEL SMOCK	Mid Month Aleesah Danielson	06/30/2016	0	210.00
		Vendor Subtotal for DEPARTMENT:90			210.00
9007-90-9070-47150	SkiLD Investments LLC	New HAP 25 of 30 Days Robert Keck	06/28/2016	0	81.00

		Vendor Subtotal for DEPARTMENT:90			81.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/17/16	06/24/2016	0	1,610.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/17/16	06/24/2016	0	28.44
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-16	06/30/2016	0	1,610.01
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6-30-16	06/30/2016	0	28.44
		Vendor Subtotal for DEPARTMENT:90			3,276.89
9007-90-9071-41904	US CELLULAR	June Cell Phone	06/24/2016	0	61.65
		Vendor Subtotal for DEPARTMENT:90			61.65
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE'	Postage	06/28/2016	0	49.00
		Vendor Subtotal for DEPARTMENT:90			49.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/17/16	06/24/2016	0	6.56
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6-30-16	06/30/2016	0	6.55
		Vendor Subtotal for DEPARTMENT:90			13.11
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/17/16	06/24/2016	0	120.07
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6-30-16	06/30/2016	0	122.38
		Vendor Subtotal for DEPARTMENT:90			242.45
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/17/16	06/24/2016	0	146.31
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6-30-16	06/30/2016	0	146.31
		Vendor Subtotal for DEPARTMENT:90			292.62

9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 6/17/16	06/24/2016	0	421.02
	Vendor Subtotal for DEPARTMENT:90			421.02
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 6/17/16	06/24/2016	0	7.56
	Vendor Subtotal for DEPARTMENT:90			7.56
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 6/17/16	06/24/2016	0	27.47
	Vendor Subtotal for DEPARTMENT:90			27.47
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 6/17/16	06/24/2016	0	9.42
	Vendor Subtotal for DEPARTMENT:90			9.42
	Subtotal for FUND: 9007			18,174.15
	Report Total:			3,478,241.18

BILLS FOR APPROVAL SUMMARY
July 8, 2016

Computer Bill Lists			
Regular Bill Bills 7/8/16		$	3,478,241.18
Special Check Run 6/17/16			3,419.75
Special Check Run 6/28/16			7,431.14
Payroll Vendor Checks 6/15/16			24,018.33
Payroll Vendor Checks 6/30/16			22,235.15
Payroll Vendor ACH Payments 6/15/16			81,871.04
Payroll Vendor ACH Payments 6/30/16			77,476.71
	Subtotal	$	3,694,693.30
ACH Debit Memo Payments			
Payroll Account	Transfer	$	357,570.83
Payroll Account	Transfer		379,362.60
Payroll Account	Transfer		1,961.78
Treasurer, State of Iowa	State Tax Withholding		20,491.97
Treasurer, State of Iowa	State Tax Withholding		20,751.58
Treasurer, State of Iowa	State Tax Withholding		80.85
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	Federal Withholding		103,891.12
Internal Revenue Service	Federal Withholding		579.21
Internal Revenue Service	Federal Withholding		106,753.10
	Subtotal	$	1,166,994.72
Voucher Program			
Various Landlords	Actual July Rent	$	(10,005.64)
		$	(10,005.64)
Voids			
Void Check Run 6/28/16	Operating	$	(7,652.74)
	Subtotal	$	(7,652.74)
	Total Expenditures	$	4,844,029.64