

# Accounts Payable

## Transactions by Account

User: smeyer  
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*City of*  
**MUSCATINE**

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-52890	PHOENIX PRODUCTS	Badges	04/30/2016	0	36.00	
		Vendor Subtotal for DEPARTMENT:01			36.00	
1000-01-1111-64400	GREATER MUSC CHAMBER OF COM	Meals	04/30/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:01			150.00	
1000-01-1111-69900	PHELPS CUSTOM IMAGE WEAR	ERC Breakfast Awards Shirts	04/30/2016	0	15.50	
		Vendor Subtotal for DEPARTMENT:01			15.50	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	March Legal	04/30/2016	0	2,715.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	March Legal - ATE Lawsuit	04/30/2016	0	1,575.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2016	0	8,790.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2016	0	3,000.00	
		Vendor Subtotal for DEPARTMENT:01			16,080.00	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services	04/30/2016	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1131-51100	STAPLES ADVANTAGE	Glue Sticks	04/30/2016	0	8.49	

			Vendor Subtotal for DEPARTMENT:01	8.49	
1000-01-1131-52890	PHOENIX PRODUCTS	Badges	04/30/2016	0	24.00
			Vendor Subtotal for DEPARTMENT:01	24.00	
1000-01-1131-64400	GREATER MUSC CHAMBER OF COM	Meals	04/30/2016	0	50.00
			Vendor Subtotal for DEPARTMENT:01	50.00	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2016	0	7,030.00
			Vendor Subtotal for DEPARTMENT:01	7,030.00	
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Summer Parks & Rec Employment Ad	04/30/2016	0	120.24
			Vendor Subtotal for DEPARTMENT:01	120.24	
1000-01-1144-69500	TRAVELERS	Insruance Deductible	04/30/2016	0	42.00
			Vendor Subtotal for DEPARTMENT:01	42.00	
1000-01-1144-69500	JUDY LEE	Insurance Deductible	04/30/2016	0	205.50
			Vendor Subtotal for DEPARTMENT:01	205.50	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	Monthly Rental May 2016	05/03/2016	0	300.00
			Vendor Subtotal for DEPARTMENT:05	300.00	

1000-05-1143-51100	STAPLES ADVANTAGE	Avery Tabs	04/30/2016	0	44.22	
					Vendor Subtotal for DEPARTMENT:05	44.22
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCE	Perm Marker	04/30/2016	0	3.01	
					Vendor Subtotal for DEPARTMENT:05	3.01
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	Envelopes	04/30/2016	0	330.00	
					Vendor Subtotal for DEPARTMENT:05	330.00
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	04/30/2016	0	4,000.00	
					Vendor Subtotal for DEPARTMENT:05	4,000.00
1000-05-1146-65260	VERIZON WIRELESS	April Wireless Cards	04/30/2016	0	40.01	
					Vendor Subtotal for DEPARTMENT:05	40.01
1000-10-1221-64400	GREATER MUSC CHAMBER OF COM	Meals	04/30/2016	0	50.00	
					Vendor Subtotal for DEPARTMENT:10	50.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - April	04/30/2016	0	21,033.00	
					Vendor Subtotal for DEPARTMENT:15	21,033.00
1000-15-1311-52300	GALLS LLC	New Issue Vick & Roberts	04/30/2016	0	78.57	
					Vendor Subtotal for DEPARTMENT:15	78.57

1000-15-1311-52300	PHOENIX PRODUCTS	New Issue SCU Uniform	04/30/2016	0	85.00
		Vendor Subtotal for DEPARTMENT:15			85.00
1000-15-1311-52300	UNIFORM DEN INC	Uniform - Halpin	04/30/2016	0	60.75
1000-15-1311-52300	UNIFORM DEN INC	Uniform - Voorhees	04/30/2016	0	112.91
1000-15-1311-52300	UNIFORM DEN INC	Uniform - Halpin	04/30/2016	0	177.96
1000-15-1311-52300	UNIFORM DEN INC	Sew on Badges	04/30/2016	0	100.00
1000-15-1311-52300	UNIFORM DEN INC	Uniform - Vick	04/30/2016	0	33.50
1000-15-1311-52300	UNIFORM DEN INC	Uniform - Voorhees	04/30/2016	0	417.49
		Vendor Subtotal for DEPARTMENT:15			902.61
1000-15-1311-52840	M.G. Fire & Safety	Fire Extinguisher Refill	04/30/2016	0	26.00
		Vendor Subtotal for DEPARTMENT:15			26.00
1000-15-1311-52890	3-D LOCKSMITH	Duplicate Keys	04/30/2016	0	12.00
		Vendor Subtotal for DEPARTMENT:15			12.00
1000-15-1311-52890	MENARDS (MUSC)	Batteries	04/30/2016	0	16.99
		Vendor Subtotal for DEPARTMENT:15			16.99
1000-15-1311-53110	MENARDS (MUSC)	Staples - Ceiling Tiles	04/30/2016	0	24.62
		Vendor Subtotal for DEPARTMENT:15			24.62
1000-15-1311-61340	WEST PUBLISHING CORPORATION	March Clear Web Plus	04/30/2016	0	312.14
		Vendor Subtotal for DEPARTMENT:15			312.14



1000-15-1311-64120	STEVE SNIDER	Reimb Meals	04/30/2016	0	37.84
					Vendor Subtotal for DEPARTMENT:15
					37.84
1000-15-1311-64120	Bethany O'Connor	Reimb Meals	04/30/2016	0	33.22
					Vendor Subtotal for DEPARTMENT:15
					33.22
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration Open Sight Rifle	04/30/2016	0	150.00
					Vendor Subtotal for DEPARTMENT:15
					150.00
1000-15-1311-64200	BRETT TALKINGTON	Reimb Airfare	04/30/2016	0	580.20
					Vendor Subtotal for DEPARTMENT:15
					580.20
1000-15-1311-65275	VERIZON WIRELESS	April Wireless Cards	04/30/2016	0	520.55
					Vendor Subtotal for DEPARTMENT:15
					520.55
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance - April	04/30/2016	0	46.90
					Vendor Subtotal for DEPARTMENT:15
					46.90
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	EMS Equipment Repair	04/30/2016	0	80.00
					Vendor Subtotal for DEPARTMENT:15
					80.00
1000-15-1311-67320	WATCH GUARD VIDEO	WatchGuard Server Update Labor Charge	04/30/2016	0	1,500.00 00004871
					Vendor Subtotal for DEPARTMENT:15
					1,500.00

1000-15-1311-68300	MUSCATINE CO ADMINISTRATION 1/2 FY 2015/2016 Fingerprint Machine		04/30/2016	0	3,484.00
					Vendor Subtotal for DEPARTMENT:15
					3,484.00
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I Background Checks		04/30/2016	0	31.80
					Vendor Subtotal for DEPARTMENT:15
					31.80
1000-15-1316-61530	BISON RIDGE KENNELS	Boarding - Jaxx	04/30/2016	0	160.00
					Vendor Subtotal for DEPARTMENT:15
					160.00
1000-15-1317-65240	VERIZON WIRELESS	March Cell Phone - HIDTA	04/30/2016	0	173.22
					Vendor Subtotal for DEPARTMENT:15
					173.22
1000-15-1318-68300	MUSCATINE COUNTY TREASURER JAG Grant - Task Force Benefits		04/30/2016	0	1,968.10
					Vendor Subtotal for DEPARTMENT:15
					1,968.10
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	04/30/2016	0	168.30
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	04/30/2016	0	168.30
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	04/30/2016	0	178.50
					Vendor Subtotal for DEPARTMENT:15
					515.10
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Globe G-Xtreme Coat - Schaeckenbach &	04/30/2016	0	2,343.50 00004735
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Globe G-Xtreme Pant - Schaeckenbach &	04/30/2016	0	1,705.00 00004735
					Vendor Subtotal for DEPARTMENT:20
					4,048.50
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Plate	04/30/2016	0	14.95

			Vendor Subtotal for DEPARTMENT:20		14.95
1000-20-1321-52890	MENARDS (MUSC)	Clear Acrylic Sheet	04/30/2016	0	18.99
			Vendor Subtotal for DEPARTMENT:20		18.99
1000-20-1321-52890	PHYSIO-CONTROL INC	Hose	04/30/2016	0	50.07
			Vendor Subtotal for DEPARTMENT:20		50.07
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	9 VOLT BATTERIES	04/30/2016	0	308.22 00004995
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	Freight	04/30/2016	0	32.12
			Vendor Subtotal for DEPARTMENT:20		340.34
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Light	04/30/2016	0	11.11
			Vendor Subtotal for DEPARTMENT:20		11.11
1000-20-1321-61340	FIREHOUSE SOFTWARE	Contract Annual	04/30/2016	0	4,260.00
			Vendor Subtotal for DEPARTMENT:20		4,260.00
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Fit for Duty L Creamer	04/30/2016	0	95.00
			Vendor Subtotal for DEPARTMENT:20		95.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 3/15/16 Code:	04/30/2016	0	240.12
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 3/15/16 Code:	04/30/2016	0	195.96
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 3/15/16 Code:	04/30/2016	0	920.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 3/15/16 Code:	04/30/2016	0	147.20
			Vendor Subtotal for DEPARTMENT:20		1,503.28





1000-20-1321-64400	AARON MEREDITH	Reimb Expenses	04/30/2016	0	15.60
					Vendor Subtotal for DEPARTMENT:20
					15.60
1000-20-1321-65240	CENTURYLINK	April Phones	04/30/2016	0	130.31
					Vendor Subtotal for DEPARTMENT:20
					130.31
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpin Chain/Starter Handle	04/30/2016	0	19.72
					Vendor Subtotal for DEPARTMENT:20
					19.72
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Hep B Vaccine - C Williams	04/30/2016	0	81.00
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Hep B Vaccine - N Stratton	04/30/2016	0	81.00
					Vendor Subtotal for DEPARTMENT:25
					162.00
1000-25-1115-61630	CONNIE MANN	Reimb Fitness	04/30/2016	0	50.00
					Vendor Subtotal for DEPARTMENT:25
					50.00
1000-25-1411-53130	MENARDS (MUSC)	Coupler/Plug	04/30/2016	0	7.93
					Vendor Subtotal for DEPARTMENT:25
					7.93
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	04/30/2016	0	21.63
					Vendor Subtotal for DEPARTMENT:25
					21.63



			Vendor Subtotal for DEPARTMENT:25		37.08
1000-25-1423-52830	CR LANDSCAPING INC	EZ Reacher	04/30/2016	0	87.96
			Vendor Subtotal for DEPARTMENT:25		87.96
1000-25-1423-52830	MENARDS (MUSC)	Screw Driver Set/Drill Set	04/30/2016	0	18.86
			Vendor Subtotal for DEPARTMENT:25		18.86
1000-25-1423-52890	GRAINGER DEPT 802675066	Padlock	04/30/2016	0	69.00
			Vendor Subtotal for DEPARTMENT:25		69.00
1000-25-1423-52890	PHILLIPS BROS RENTALS INC	Chain	04/30/2016	0	21.36
			Vendor Subtotal for DEPARTMENT:25		21.36
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	04/30/2016	0	18.00
			Vendor Subtotal for DEPARTMENT:25		18.00
1000-25-1423-53130	MENARDS (MUSC)	Rope Cleat/Lock Nut/Hex Bolt/Coupling	04/30/2016	0	27.06
1000-25-1423-53130	MENARDS (MUSC)	Screw/Washer	04/30/2016	0	5.64
1000-25-1423-53130	MENARDS (MUSC)	Adapter	04/30/2016	0	5.48
1000-25-1423-53130	MENARDS (MUSC)	Anchor Screw/Anchoring Cement/Plug	04/30/2016	0	13.38
1000-25-1423-53130	MENARDS (MUSC)	Cable Tie/Plug/Yard Hydrant Repair Kit	04/30/2016	0	32.41
			Vendor Subtotal for DEPARTMENT:25		83.97
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Reimb for Invoice - Not the City's #38084	04/30/2016	0	-31.68
			Vendor Subtotal for DEPARTMENT:25		-31.68

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Tape Kit	04/30/2016	0	10.19	
					Vendor Subtotal for DEPARTMENT:25	10.19
1000-25-1423-53220	SMITH SALES & SERVICE	Paddle Set/Fuel Lines	04/30/2016	0	69.50	
					Vendor Subtotal for DEPARTMENT:25	69.50
1000-25-1423-65210	CENTURYLINK	April Phones	04/30/2016	0	59.37	
1000-25-1423-65210	CENTURYLINK	April Phones	04/30/2016	0	65.68	
					Vendor Subtotal for DEPARTMENT:25	125.05
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Harbor Dr	04/30/2016	0	389.08	
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Pearl City Station	04/30/2016	0	379.05	
					Vendor Subtotal for DEPARTMENT:25	768.13
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2016	0	98.45	
					Vendor Subtotal for DEPARTMENT:25	98.45
1000-25-1424-52100	SEVEN CITIES SOD	Pallets of Sod	04/30/2016	0	582.00 00004951	
					Vendor Subtotal for DEPARTMENT:25	582.00
1000-25-1424-52100	TYLER ENTERPRISES	Bags of 25-5-15	04/30/2016	0	1,475.00 00004621	
					Vendor Subtotal for DEPARTMENT:25	1,475.00
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	04/30/2016	0	363.20 00005061	

			Vendor Subtotal for DEPARTMENT:25		363.20
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	04/30/2016	0	295.68 00005061
			Vendor Subtotal for DEPARTMENT:25		295.68
1000-25-1424-52740	SMITH SALES & SERVICE	Oil	04/30/2016	0	20.90
			Vendor Subtotal for DEPARTMENT:25		20.90
1000-25-1424-52750	HYDROTEX INC	Case of Grease	04/30/2016	0	227.14 00004952
1000-25-1424-52750	HYDROTEX INC	Shipping	04/30/2016	0	30.00 00004952
			Vendor Subtotal for DEPARTMENT:25		257.14
1000-25-1424-52890	FASTENAL COMPANY	Grease Gun	04/30/2016	0	33.62
			Vendor Subtotal for DEPARTMENT:25		33.62
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Repair Kit	04/30/2016	0	10.11
			Vendor Subtotal for DEPARTMENT:25		10.11
1000-25-1424-53140	SHERWIN WILLIAMS	Trigger Cables for Greco Painter	04/30/2016	0	114.50 00004907
1000-25-1424-53140	SHERWIN WILLIAMS	Trigger Cables for Greco Painter	04/30/2016	0	1.00
			Vendor Subtotal for DEPARTMENT:25		115.50
1000-25-1424-53140	WORLD CLASS ATHLETICSURFACE	Pales of Premium Concentrate White Pair	04/30/2016	0	735.00 00005007
			Vendor Subtotal for DEPARTMENT:25		735.00

1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Wire/Tubes/Kit Pack	04/30/2016	0	5.24	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Tig Rod	04/30/2016	0	6.61	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Grease Gun	04/30/2016	0	15.39	
					Vendor Subtotal for DEPARTMENT:25	27.24
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Tie Rod	04/30/2016	0	58.03	
					Vendor Subtotal for DEPARTMENT:25	58.03
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/30/2016	0	68.74	
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/30/2016	0	84.48	
					Vendor Subtotal for DEPARTMENT:25	153.22
1000-25-1424-53220	MENARDS (MUSC)	Mesh/Valve Box	04/30/2016	0	29.96	
					Vendor Subtotal for DEPARTMENT:25	29.96
1000-25-1424-53220	TRI CITY EQUIPMENT CO	Mixer Chamber Mount	04/30/2016	0	31.41	
					Vendor Subtotal for DEPARTMENT:25	31.41
1000-25-1424-53340	HAHN READY MIX INC	Pallet of Turface	04/30/2016	0	130.00 00004781	
					Vendor Subtotal for DEPARTMENT:25	130.00
1000-25-1424-64120	MTI DISTRIBUTING INC	Ground Equipment Class	04/30/2016	0	99.00	
					Vendor Subtotal for DEPARTMENT:25	99.00
1000-25-1424-65210	CENTURYLINK	April Phones	04/30/2016	0	65.68	

			Vendor Subtotal for DEPARTMENT:25		65.68
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Street Tree on Cedar St.	04/30/2016	0	500.00 00004997
			Vendor Subtotal for DEPARTMENT:25		500.00
1000-25-1427-52100	TYLER ENTERPRISES	Bags of 25-5-15	04/30/2016	0	1,475.00 00004621
			Vendor Subtotal for DEPARTMENT:25		1,475.00
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Cooper Tube/Brush/Coupling	04/30/2016	0	35.85
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Repair Kit/Washer	04/30/2016	0	23.04
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Breaker Repair Kit/Urnal	04/30/2016	0	27.33
			Vendor Subtotal for DEPARTMENT:25		86.22
1000-25-1427-53140	WORLD CLASS ATHLETICSURFACE	Pales of Premium Concentrate White Pair	04/30/2016	0	1,960.00 00005007
1000-25-1427-53140	WORLD CLASS ATHLETICSURFACE	Pales of Premium Concentrate Royal Blue	04/30/2016	0	1,430.00 00005007
1000-25-1427-53140	WORLD CLASS ATHLETICSURFACE	Case of Royal Blue Aerosol Paint	04/30/2016	0	58.00 00005007
1000-25-1427-53140	WORLD CLASS ATHLETICSURFACE	Pale of Premium Concentrate Red Paint	04/30/2016	0	130.00 00005007
1000-25-1427-53140	WORLD CLASS ATHLETICSURFACE	Pale of Premium Concentrate Black Paint	04/30/2016	0	130.00 00005007
1000-25-1427-53140	WORLD CLASS ATHLETICSURFACE	Shipping	04/30/2016	0	200.00 00005007
1000-25-1427-53140	WORLD CLASS ATHLETICSURFACE	Shipping	04/30/2016	0	166.00
			Vendor Subtotal for DEPARTMENT:25		4,074.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2016	0	11.95
			Vendor Subtotal for DEPARTMENT:25		23.90
1000-25-1427-65210	CENTURYLINK	April Phones	04/30/2016	0	96.34



			Vendor Subtotal for DEPARTMENT:25		96.34
1000-25-1431-36120	AUSTIN PETERSEN	Refund	04/30/2016	0	10.00
			Vendor Subtotal for DEPARTMENT:25		10.00
1000-25-1431-36120	HECTOR RAMIREZ	Refund	04/30/2016	0	10.00
			Vendor Subtotal for DEPARTMENT:25		10.00
1000-25-1431-36120	SEAN BRODERSON	Refund	04/30/2016	0	10.00
			Vendor Subtotal for DEPARTMENT:25		10.00
1000-25-1432-36130	SERENA LYON	Refund	04/30/2016	0	175.00
			Vendor Subtotal for DEPARTMENT:25		175.00
1000-25-1432-65210	CENTURYLINK	April Phones	04/30/2016	0	108.44
			Vendor Subtotal for DEPARTMENT:25		108.44
1000-30-1511-52890	DEMCO	#SB167-4050 Scotch 845 Book Tape 1 1/	04/30/2016	0	68.28 00004993
1000-30-1511-52890	DEMCO	#SB167-4070 Scotch 845 Book Tape 3" x	04/30/2016	0	69.84 00004993
1000-30-1511-52890	DEMCO	Shipping	04/30/2016	0	11.05
			Vendor Subtotal for DEPARTMENT:30		149.17
1000-30-1511-52890	SYNCB/AMAZON	Pencil Sharpener/USB Cable	04/30/2016	0	84.53
			Vendor Subtotal for DEPARTMENT:30		84.53

1000-30-1511-61340	ENVISIONWARE INC.	Annual Maintenance	04/30/2016	0	1,221.15
					Vendor Subtotal for DEPARTMENT:30
					1,221.15
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/30/2016	0	26.84
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/30/2016	0	16.07
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/30/2016	0	39.39
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/30/2016	0	9.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/30/2016	0	56.28
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	04/30/2016	0	15.29
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/30/2016	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/30/2016	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/30/2016	0	10.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/30/2016	0	49.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/30/2016	0	26.27
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/30/2016	0	14.50
					Vendor Subtotal for DEPARTMENT:30
					276.38
1000-30-1511-64500	JENNY HOWELL	Reimb Mileage 2/25 - 4/25/16	04/30/2016	0	48.88
					Vendor Subtotal for DEPARTMENT:30
					48.88
1000-30-1511-65240	MUSCATINE POWER & WATER	April Machlink - Library	04/30/2016	0	188.98
					Vendor Subtotal for DEPARTMENT:30
					188.98
1000-30-1511-67310	BIBLIOTHECA LLC	June 9, 2016 - June 8, 2017 3M Service A	04/30/2016	0	2,125.20 00005036
					Vendor Subtotal for DEPARTMENT:30
					2,125.20
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues P Collins	04/30/2016	0	166.00
					Vendor Subtotal for DEPARTMENT:30
					166.00



			Vendor Subtotal for DEPARTMENT:30		29.64
1000-30-1511-74526	SYNCB/AMAZON	Video Games	04/30/2016	0	158.55
			Vendor Subtotal for DEPARTMENT:30		158.55
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Laundry Soap	04/30/2016	0	89.67
1000-40-1151-52400	MENARDS (MUSC)	Goop Cleaner	04/30/2016	0	69.93
1000-40-1151-52400	MENARDS (MUSC)	Cascade	04/30/2016	0	43.96
			Vendor Subtotal for DEPARTMENT:40		203.56
1000-40-1151-52890	MENARDS (MUSC)	Power Strip	04/30/2016	0	8.49
1000-40-1151-52890	MENARDS (MUSC)	Key Tags	04/30/2016	0	9.98
1000-40-1151-52890	MENARDS (MUSC)	Foil Tape	04/30/2016	0	14.58
			Vendor Subtotal for DEPARTMENT:40		33.05
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	04/30/2016	0	8.98
			Vendor Subtotal for DEPARTMENT:40		8.98
1000-40-1151-53130	MENARDS (MUSC)	Wax Ring Kit	04/30/2016	0	5.49
1000-40-1151-53130	MENARDS (MUSC)	Braker Kit	04/30/2016	0	8.98
			Vendor Subtotal for DEPARTMENT:40		14.47
1000-40-1151-53140	MENARDS (MUSC)	Roller Covers	04/30/2016	0	2.59
1000-40-1151-53140	MENARDS (MUSC)	Chip Brush	04/30/2016	0	4.60
1000-40-1151-53140	MENARDS (MUSC)	Tray Liner/Chip Brush/Paint	04/30/2016	0	46.75

			Vendor Subtotal for DEPARTMENT:40		53.94
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/30/2016	0	37.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/30/2016	0	10.62
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	04/30/2016	0	1.75
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	04/30/2016	0	17.32
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/30/2016	0	10.62
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/30/2016	0	37.00
			Vendor Subtotal for DEPARTMENT:40		114.31
1000-40-1151-65210	CENTURYLINK	April Base PRI	04/30/2016	0	145.30
			Vendor Subtotal for DEPARTMENT:40		145.30
1000-40-1151-65310	ALLIANT ENERGY	April Gas - S Fire	04/30/2016	0	174.79
			Vendor Subtotal for DEPARTMENT:40		174.79
1000-40-1151-67330	MUSCATINE POWER & WATER	March HVAC	04/30/2016	0	75.99
			Vendor Subtotal for DEPARTMENT:40		75.99
1000-40-1621-52300	MENARDS (MUSC)	Gloves	04/30/2016	0	19.80
			Vendor Subtotal for DEPARTMENT:40		19.80
1000-40-1621-52890	MENARDS (MUSC)	Tap	04/30/2016	0	6.97
			Vendor Subtotal for DEPARTMENT:40		6.97

1000-40-1621-53110	MENARDS (MUSC)	Re-Bar Tire Wire	04/30/2016	0	7.98
					Vendor Subtotal for DEPARTMENT:40
					7.98
1000-40-1621-53330	HAHN READY MIX INC	Flowable Mortar	04/30/2016	0	624.00
					Vendor Subtotal for DEPARTMENT:40
					624.00
1000-40-1621-63300	UNITED RENTALS (NORTH AMER)	Rental of Scissors Lift (24 hours)	04/30/2016	0	126.50 00004928
					Vendor Subtotal for DEPARTMENT:40
					126.50
1000-40-1621-65210	CENTURYLINK	April Base PRI	04/30/2016	0	58.12
					Vendor Subtotal for DEPARTMENT:40
					58.12
1000-40-1621-73700	MIDWEST DOOR SPECIALISTS	12.2" x 14' - Model 3285 Series Door - In	04/30/2016	0	5,625.00 00004540
1000-40-1621-73700	MIDWEST DOOR SPECIALISTS	Liftmaster T50-II Industrial Duty Trolley	04/30/2016	0	2,730.00 00004540
1000-40-1621-73700	MIDWEST DOOR SPECIALISTS	Model 3285 Window Section	04/30/2016	0	495.00
					Vendor Subtotal for DEPARTMENT:40
					8,850.00
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/17/16	04/30/2016	0	82.20
					Vendor Subtotal for DEPARTMENT:40
					82.20
1000-40-1624-52830	MENARDS (MUSC)	Cable Clamp	04/30/2016	0	3.56
					Vendor Subtotal for DEPARTMENT:40
					3.56



			Subtotal for FUND: 4184		1,262.63
4185-40-4185-61430	WILLIAM HAAG	Engineering Services April 2016	04/30/2016	0	1,588.47
			Vendor Subtotal for DEPARTMENT:40		1,588.47
			Subtotal for FUND: 4185		1,588.47
4189-40-4189-61430	WILLIAM HAAG	Engineering Services April 2016	04/30/2016	0	162.92
			Vendor Subtotal for DEPARTMENT:40		162.92
4189-40-4189-61430	R. HILL DEVELOPMENT, LLC	Engineering Services April 2016	04/30/2016	0	200.00
			Vendor Subtotal for DEPARTMENT:40		200.00
4189-40-4189-62530	MUSCATINE BRIDGE CO INC	Cutting Trees within Mulberry project RC	04/30/2016	0	1,600.00 00004523
4189-40-4189-62530	MUSCATINE BRIDGE CO INC	Cutting Trees within Mulberry project RC	04/30/2016	0	810.00
			Vendor Subtotal for DEPARTMENT:40		2,410.00
			Subtotal for FUND: 4189		2,772.92
4195-40-4195-61430	WILLIAM HAAG	Engineering Services April 2016	04/30/2016	0	203.65
			Vendor Subtotal for DEPARTMENT:40		203.65
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	Engineering Services April 2016	04/30/2016	0	1,600.00
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	Engineering Services April 2016	04/30/2016	0	100.00
			Vendor Subtotal for DEPARTMENT:40		1,700.00



			Subtotal for FUND: 4195		1,903.65
4276-40-4276-51100	TALLGRASS BUSINESS RESOURCE	Index Binders	04/30/2016	0	17.58
			Vendor Subtotal for DEPARTMENT:40		17.58
4276-40-4276-61430	STEVE DALBEY	Engineering 4/11/16 - 4/24/16	04/30/2016	0	2,799.73
			Vendor Subtotal for DEPARTMENT:40		2,799.73
4276-40-4276-61430	WILLIAM HAAG	Engineering Services April 2016	04/30/2016	0	2,760.73
			Vendor Subtotal for DEPARTMENT:40		2,760.73
4276-40-4276-61430	R. HILL DEVELOPMENT, LLC	Engineering Services April 2016	04/30/2016	0	600.00
			Vendor Subtotal for DEPARTMENT:40		600.00
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B - Pay App#3	04/30/2016	0	76,972.86
			Vendor Subtotal for DEPARTMENT:40		76,972.86
			Subtotal for FUND: 4276		83,150.90
4436-40-4436-61430	R. HILL DEVELOPMENT, LLC	Engineering Services April 2016	04/30/2016	0	225.00
			Vendor Subtotal for DEPARTMENT:40		225.00
4436-40-4436-61660	IMPACT 7G	Archeological Phase I Survey	04/30/2016	0	1,147.50
			Vendor Subtotal for DEPARTMENT:40		1,147.50

4436-40-4436-62530	MUSCATINE BRIDGE CO INC	Pull Down Trees Along Trail and Tempor	04/30/2016	0	5,000.00 00004806
4436-40-4436-62530	MUSCATINE BRIDGE CO INC	Pull Down Trees Along Trail and Tempor	04/30/2016	0	1,802.50
		Vendor Subtotal for DEPARTMENT:40			6,802.50
		Subtotal for FUND: 4436			8,175.00
4481-25-4481-73900	BRAUNS EXCAVATING LLC	Retainage - Slough Rip-Rap	04/30/2016	0	1,912.55
		Vendor Subtotal for DEPARTMENT:25			1,912.55
		Subtotal for FUND: 4481			1,912.55
4570-10-4570-52860	SIGN PRO	CDBG Project Signs	04/30/2016	0	99.85
4570-10-4570-52860	SIGN PRO	CDBG Project Signs	04/30/2016	0	99.85
		Vendor Subtotal for DEPARTMENT:10			199.70
4570-10-4570-61430	R. HILL DEVELOPMENT, LLC	Engineering Services April 2016	04/30/2016	0	400.00
		Vendor Subtotal for DEPARTMENT:10			400.00
		Subtotal for FUND: 4570			599.70
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART	March Legal	04/30/2016	0	2,325.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2016	0	3,765.00
		Vendor Subtotal for DEPARTMENT:20			6,090.00
		Subtotal for FUND: 4654			6,090.00

4659-40-4659-61430	WILLIAM HAAG	Engineering Services April 2016	04/30/2016	0	325.84
		Vendor Subtotal for DEPARTMENT:40			325.84
4659-40-4659-61430	R. HILL DEVELOPMENT, LLC	Engineering Services April 2016	04/30/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:40			250.00
		Subtotal for FUND: 4659			575.84
4853-10-4853-73900	MANATTS, INC.	Airport Runway Pay App #1	04/30/2016	0	193,505.02
		Vendor Subtotal for DEPARTMENT:10			193,505.02
		Subtotal for FUND: 4853			193,505.02
5211-40-5211-61220	BRICK, GENTRY, BOWERS, SWARTZ	March Legal	04/30/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:40			45.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/30/2016	0	8.38
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/30/2016	0	8.38
		Vendor Subtotal for DEPARTMENT:40			16.76
5211-40-5211-64400	KRISTY KORPI	Reimb Actual Travel 3/29/16	04/30/2016	0	38.79
		Vendor Subtotal for DEPARTMENT:40			38.79
5211-40-5211-65210	CENTURYLINK	April Base PRI	04/30/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12

			Subtotal for FUND: 5211		158.67
5311-05-5311-38650	SHAWN ROCKEY	Reimb Ticket for Plate 102YSY	04/30/2016	0	10.00
			Vendor Subtotal for DEPARTMENT:05		10.00
5311-05-5311-51100	TALLGRASS BUSINESS RESOURCE	Perm Marker	04/30/2016	0	3.01
			Vendor Subtotal for DEPARTMENT:05		3.01
5311-05-5311-67320	FEDEX	Repair Meter - Shipping	04/30/2016	0	302.60
			Vendor Subtotal for DEPARTMENT:05		302.60
			Subtotal for FUND: 5311		315.61
5451-25-5451-52250	D & K PRODUCTS	Starter	04/30/2016	0	92.15
			Vendor Subtotal for DEPARTMENT:25		92.15
5451-25-5451-52300	LARRY KIRKLAND	Reimb Shoes L Kirkland	04/30/2016	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
5451-25-5451-52300	BRETT PARCHER	Reimb Uniform B Parcher	04/30/2016	0	66.00
			Vendor Subtotal for DEPARTMENT:25		66.00
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Supplies	04/30/2016	0	28.50

			Vendor Subtotal for DEPARTMENT:25		28.50
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Snap Locks	04/30/2016	0	63.75
			Vendor Subtotal for DEPARTMENT:25		63.75
5451-25-5451-53110	MENARDS (MUSC)	Batteries	04/30/2016	0	11.97
			Vendor Subtotal for DEPARTMENT:25		11.97
5451-25-5451-53130	MENARDS (MUSC)	Fittings	04/30/2016	0	6.50
			Vendor Subtotal for DEPARTMENT:25		6.50
5451-25-5451-53220	HAHN READY MIX INC	USGA #2 Top Dressing Sand	04/30/2016	0	196.56 00004953
5451-25-5451-53220	HAHN READY MIX INC	Delivery	04/30/2016	0	70.00 00004953
			Vendor Subtotal for DEPARTMENT:25		266.56
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/30/2016	0	23.95
			Vendor Subtotal for DEPARTMENT:25		23.95
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	04/30/2016	0	35.00
			Vendor Subtotal for DEPARTMENT:25		35.00
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm	04/30/2016	0	84.00
			Vendor Subtotal for DEPARTMENT:25		84.00

5451-25-5451-63300	CULLIGAN INC	Conditioner Rental May 2016	05/03/2016	0	28.25
					Vendor Subtotal for DEPARTMENT:25
					28.25
5451-25-5451-65210	CENTURYLINK	April Phones	04/30/2016	0	133.18
					Vendor Subtotal for DEPARTMENT:25
					133.18
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	March Power - Muni Golf	04/30/2016	0	882.59
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	March Power - Muni Golf	04/30/2016	0	252.81
					Vendor Subtotal for DEPARTMENT:25
					1,135.40
5451-25-5451-67130	MENARDS (MUSC)	Side Driving Range Shed	04/30/2016	0	680.46 00004998
5451-25-5451-67130	MENARDS (MUSC)	Side Driving Range Shed	04/30/2016	0	23.91
					Vendor Subtotal for DEPARTMENT:25
					704.37
5451-25-5452-52300	CALLAWAY GOLF COMPANY	Staff Shirts	04/30/2016	0	486.00 00004972
5451-25-5452-52300	CALLAWAY GOLF COMPANY	Staff Shirts	04/30/2016	0	4.29
5451-25-5452-52300	CALLAWAY GOLF COMPANY	Staff Shirts	04/30/2016	0	31.69
					Vendor Subtotal for DEPARTMENT:25
					521.98
5451-25-5452-52810	P & W GOLF SUPPLY, LLC	Slotted Token "C"	04/30/2016	0	95.88
					Vendor Subtotal for DEPARTMENT:25
					95.88
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/30/2016	0	449.10
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/30/2016	0	419.05

			Vendor Subtotal for DEPARTMENT:25		868.15
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/30/2016	0	494.65
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/30/2016	0	324.90
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/30/2016	0	875.50
			Vendor Subtotal for DEPARTMENT:25		1,695.05
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/30/2016	0	300.67
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/30/2016	0	361.09
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Return	04/30/2016	0	-23.98
			Vendor Subtotal for DEPARTMENT:25		637.78
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Canola Oil	04/30/2016	0	15.98
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food	04/30/2016	0	23.88
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/30/2016	0	11.83
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/30/2016	0	50.86
			Vendor Subtotal for DEPARTMENT:25		102.55
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/30/2016	0	86.81
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Coffee & Cups	04/30/2016	0	85.11
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/30/2016	0	142.80
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/30/2016	0	561.68
			Vendor Subtotal for DEPARTMENT:25		876.40
5451-25-5452-52852	DNER, INC.	Refill CO2	04/30/2016	0	27.00
			Vendor Subtotal for DEPARTMENT:25		27.00
5451-25-5452-52852	ROYAL FLUSH FROZEN PIZZA	Pizza	04/30/2016	0	41.25
			Vendor Subtotal for DEPARTMENT:25		41.25

5451-25-5452-52853	CALLAWAY GOLF COMPANY	BG CG Chev wht/blk/red	04/30/2016	0	112.95 00004606
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Ventilated Stripe Polo	04/30/2016	0	329.34 00004808
		Vendor Subtotal for DEPARTMENT:25			442.29
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	C130 Cart Bag USA	04/30/2016	0	138.00 00004442
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	X1 Cart Bag black	04/30/2016	0	114.00 00004442
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	X1 Cart Bag black/gunmetal/flash	04/30/2016	0	114.00 00004442
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	X1 Cart Bag black/cobalt/white	04/30/2016	0	114.00 00004442
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Resale Merchandise	04/30/2016	0	306.00
		Vendor Subtotal for DEPARTMENT:25			786.00
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	IIResale Merchandise	04/30/2016	0	50.71
		Vendor Subtotal for DEPARTMENT:25			50.71
5451-25-5452-52853	TITLEIST	Titleist West Coast hat	04/30/2016	0	168.00 00004677
5451-25-5452-52853	TITLEIST	Shipping	04/30/2016	0	8.94
		Vendor Subtotal for DEPARTMENT:25			176.94
5451-25-5452-62370	SYCAMORE PRINTING INC	Comment Cards	04/30/2016	0	43.87
		Vendor Subtotal for DEPARTMENT:25			43.87
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	May 2016 Rental	05/03/2016	0	4,046.24
		Vendor Subtotal for DEPARTMENT:25			4,046.24
		Subtotal for FUND: 5451			13,166.67
5461-25-5461-53120	SEA TECHNOLOGY	Docksider Pedestal	04/30/2016	0	475.00 00004927
5461-25-5461-53120	SEA TECHNOLOGY	Shipping	04/30/2016	0	55.00 00004927



			Vendor Subtotal for DEPARTMENT:25		530.00
			Subtotal for FUND: 5461		530.00
5642-45-5642-52840	FASTENAL COMPANY	Lime Vest	04/30/2016	0	69.93
			Vendor Subtotal for DEPARTMENT:45		69.93
5642-45-5642-52840	S.J. SMITH CO.	Safety Vests	04/30/2016	0	18.78
5642-45-5642-52840	S.J. SMITH CO.	Gloves	04/30/2016	0	97.20
5642-45-5642-52840	S.J. SMITH CO.	Gloves	04/30/2016	0	98.40
5642-45-5642-52840	S.J. SMITH CO.	Safety Glasses	04/30/2016	0	13.70
			Vendor Subtotal for DEPARTMENT:45		228.08
5642-45-5642-52890	FASTENAL COMPANY	Twist Rope	04/30/2016	0	11.57
			Vendor Subtotal for DEPARTMENT:45		11.57
5642-45-5642-52890	MENARDS (MUSC)	Tarps/Eye Bolts/Anchor Line	04/30/2016	0	32.50
			Vendor Subtotal for DEPARTMENT:45		32.50
5642-45-5642-52890	SYCAMORE PRINTING INC	Post Cards	04/30/2016	0	27.10
			Vendor Subtotal for DEPARTMENT:45		27.10
5642-45-5642-61220	BRICK, GENTRY, BOWERS, SWARTZ	April Legal	04/30/2016	0	1,590.00
			Vendor Subtotal for DEPARTMENT:45		1,590.00
5642-45-5642-65260	US CELLULAR	April Cell Phone	04/30/2016	0	69.13

			Vendor Subtotal for DEPARTMENT:45		69.13
5642-45-5642-65310	ALLIANT ENERGY	April Gas - Houser Garage	04/30/2016	0	304.96
			Vendor Subtotal for DEPARTMENT:45		304.96
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/17/16	04/30/2016	0	164.40
			Vendor Subtotal for DEPARTMENT:45		164.40
			Subtotal for FUND: 5642		2,497.67
5652-45-5652-53340	JERCE FARMS	Wheat Straw Bails	04/30/2016	0	54.00
			Vendor Subtotal for DEPARTMENT:45		54.00
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	April Legal	04/30/2016	0	375.00
			Vendor Subtotal for DEPARTMENT:45		375.00
5652-45-5652-62520	JON BRAUNS	April 2016 Leachate Hauling	04/30/2016	0	5,375.00
			Vendor Subtotal for DEPARTMENT:45		5,375.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	April 2016 Lanfill Operations	04/30/2016	0	25,000.00
			Vendor Subtotal for DEPARTMENT:45		25,000.00
			Subtotal for FUND: 5652		30,804.00

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/30/2016	0	14.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/30/2016	0	14.07
		Vendor Subtotal for DEPARTMENT:45			28.14
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	04/30/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/17/16	04/30/2016	0	276.33
		Vendor Subtotal for DEPARTMENT:45			276.33
5658-45-5658-62520	JON BRAUNS	March Difference	04/30/2016	0	2,274.00
5658-45-5658-62520	JON BRAUNS	April 2016 Solid Waste Hauling	04/30/2016	0	27,516.00
		Vendor Subtotal for DEPARTMENT:45			29,790.00
5658-45-5658-65310	ALLIANT ENERGY	April Gas - Transfer	04/30/2016	0	172.19
		Vendor Subtotal for DEPARTMENT:45			172.19
		Subtotal for FUND: 5658			30,334.01
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWARTZ	March Legal	04/30/2016	0	495.00
		Vendor Subtotal for DEPARTMENT:50			495.00
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Letterhead	04/30/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:50			30.00

5660-50-5662-52220	UNITED LABORATORIES	United 916 Chemicals	04/30/2016	0	1,400.00 00004814
5660-50-5662-52220	UNITED LABORATORIES	United 916 Chemicals	04/30/2016	0	0.30
		Vendor Subtotal for DEPARTMENT:50			1,400.30
5660-50-5662-52220	ADAPCO	Strike-Pellets	04/30/2016	0	964.52 00005012
		Vendor Subtotal for DEPARTMENT:50			964.52
5660-50-5662-52400	MENARDS (MUSC)	Soap	04/30/2016	0	20.63
		Vendor Subtotal for DEPARTMENT:50			20.63
5660-50-5662-52830	MENARDS (MUSC)	Floor Scrub	04/30/2016	0	17.58
		Vendor Subtotal for DEPARTMENT:50			17.58
5660-50-5662-52890	SIGN PRO	Decals	04/30/2016	0	92.00
		Vendor Subtotal for DEPARTMENT:50			92.00
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Tee/Nipple/Plug/Bushing	04/30/2016	0	36.55
		Vendor Subtotal for DEPARTMENT:50			36.55
5660-50-5662-53210	3-D LOCKSMITH	Face Plate Screws	04/30/2016	0	5.20
		Vendor Subtotal for DEPARTMENT:50			5.20
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Gaskets	04/30/2016	0	26.36

			Vendor Subtotal for DEPARTMENT:50		26.36
5660-50-5662-53220	GRAINGER DEPT 802675066	Bolt	04/30/2016	0	2.83
			Vendor Subtotal for DEPARTMENT:50		2.83
5660-50-5662-53220	MENARDS (MUSC)	Hardware	04/30/2016	0	141.96 00005045
			Vendor Subtotal for DEPARTMENT:50		141.96
5660-50-5662-53220	MOTION INDUSTRIES INC	Air Valves	04/30/2016	0	255.14 00005001
5660-50-5662-53220	MOTION INDUSTRIES INC	Freight	04/30/2016	0	14.33
5660-50-5662-53220	MOTION INDUSTRIES INC	Connectors	04/30/2016	0	92.96
			Vendor Subtotal for DEPARTMENT:50		362.43
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Pipe	04/30/2016	0	9.00
			Vendor Subtotal for DEPARTMENT:50		9.00
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Lights	04/30/2016	0	11.22
			Vendor Subtotal for DEPARTMENT:50		11.22
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	04/30/2016	0	140.76
			Vendor Subtotal for DEPARTMENT:50		140.76
5660-50-5662-65210	CENTURYLINK	April Phones	04/30/2016	0	251.35
			Vendor Subtotal for DEPARTMENT:50		251.35
5660-50-5662-65210	MUSCATINE POWER & WATER	March Cable - WCPC	04/30/2016	0	75.99
			Vendor Subtotal for DEPARTMENT:50		75.99

5660-50-5662-65310	ALLIANT ENERGY	April Gas - WPCP	04/30/2016	0	696.69
5660-50-5662-65310	ALLIANT ENERGY	April Gas - Grit Building	04/30/2016	0	1,530.83
		Vendor Subtotal for DEPARTMENT:50			2,227.52
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - E Bank	04/30/2016	0	10,141.06
		Vendor Subtotal for DEPARTMENT:50			10,141.06
5660-50-5662-65410	MUSCATINE POWER & WATER	March Electric - WCPC	04/30/2016	0	56.38
		Vendor Subtotal for DEPARTMENT:50			56.38
5660-50-5662-67130	CLIMATE ENGINEERING	Labor and Parts for Grit Building MAU	04/30/2016	0	744.34 00004989
		Vendor Subtotal for DEPARTMENT:50			744.34
5660-50-5662-67320	MORSE EQUIPMENT CO. LLC	Replacement of Bearings and Seals on Bl	04/30/2016	0	2,381.50 00004841
		Vendor Subtotal for DEPARTMENT:50			2,381.50
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	04/30/2016	0	12.37
		Vendor Subtotal for DEPARTMENT:50			12.37
5660-50-5663-52400	MENARDS (MUSC)	Dawn Dish	04/30/2016	0	5.66
		Vendor Subtotal for DEPARTMENT:50			5.66

5660-50-5663-53130	PLUMB SUPPLY COMPANY	Tape/Clamp	04/30/2016	0	3.39
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Ball Valves & Fittings	04/30/2016	0	147.75 00005016
					Vendor Subtotal for DEPARTMENT:50
					151.14
5660-50-5663-53220	FASTENAL COMPANY	Valve	04/30/2016	0	1.62
					Vendor Subtotal for DEPARTMENT:50
					1.62
5660-50-5663-53220	S.J. SMITH CO.	Oxygen	04/30/2016	0	48.44
					Vendor Subtotal for DEPARTMENT:50
					48.44
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Bond	04/30/2016	0	20.96
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Progress Park	04/30/2016	0	134.27
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Stewart Rd	04/30/2016	0	140.71
					Vendor Subtotal for DEPARTMENT:50
					295.94
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Houser St	04/30/2016	0	115.98
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Spinning Wheel Ct	04/30/2016	0	29.82
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stewart Rd	04/30/2016	0	389.25
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Tipton Rd	04/30/2016	0	163.58
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sampson	04/30/2016	0	130.87
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Slough	04/30/2016	0	73.86
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sunset Lift	04/30/2016	0	155.50
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - 57th St	04/30/2016	0	148.49
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Papoose	04/30/2016	0	2,524.51
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Isett	04/30/2016	0	1,202.63
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Progress	04/30/2016	0	343.01
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Mad Creek	04/30/2016	0	1,237.59
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - W Bank	04/30/2016	0	10,056.30
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey	04/30/2016	0	91.70
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey BU	04/30/2016	0	18.63
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Magnolia St	04/30/2016	0	26.63
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Bond	04/30/2016	0	183.14
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Schley	04/30/2016	0	125.24
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Miles	04/30/2016	0	149.46

5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stormwater	04/30/2016	0	59.46
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Cannon	04/30/2016	0	164.20
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Papoose	04/30/2016	0	117.54
Vendor Subtotal for DEPARTMENT:50					17,507.39
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Houser St	04/30/2016	0	18.49
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Stewart Rd	04/30/2016	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Tipton Rd	04/30/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Sampson	04/30/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - 57th St	04/30/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	March Electric - Papoose	04/30/2016	0	128.00
5660-50-5663-65410	MUSCATINE POWER & WATER	March Electric - Isett Ave	04/30/2016	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Progress	04/30/2016	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Mad Creek	04/30/2016	0	39.51
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Hershey	04/30/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Bond	04/30/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Schley	04/30/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Miles	04/30/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Cannon	04/30/2016	0	59.44
Vendor Subtotal for DEPARTMENT:50					454.99
5660-50-5663-67130	3-D LOCKSMITH	Lever Set/Replace Lockset	04/30/2016	0	135.00
Vendor Subtotal for DEPARTMENT:50					135.00
5660-50-5665-52210	ACCUSTANDARD INC.	Method 200.7 Calibration Std. Set Revisi	04/30/2016	0	280.00 00005020
5660-50-5665-52210	ACCUSTANDARD INC.	ICP Mercury Std.	04/30/2016	0	34.00 00005020
5660-50-5665-52210	ACCUSTANDARD INC.	Anion Kit	04/30/2016	0	130.00 00005020
5660-50-5665-52210	ACCUSTANDARD INC.	Hazard Fee	04/30/2016	0	30.00
5660-50-5665-52210	ACCUSTANDARD INC.	Handling	04/30/2016	0	7.00
5660-50-5665-52210	ACCUSTANDARD INC.	Shipping	04/30/2016	0	18.25
Vendor Subtotal for DEPARTMENT:50					499.25
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Anion Standards at 1000 ppm, Set IC-2 M	04/30/2016	0	212.97 00005017
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Anion Standards at 1000 ppm, Set IC-2 M	04/30/2016	0	39.67



			Vendor Subtotal for DEPARTMENT:50		252.64
5660-50-5665-52210	HACH COMPANY	Micro Dist. Tubes	04/30/2016	0	785.00 00005035
5660-50-5665-52210	HACH COMPANY	Freight	04/30/2016	0	17.77
			Vendor Subtotal for DEPARTMENT:50		802.77
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Lab Supplies	04/30/2016	0	102.53
			Vendor Subtotal for DEPARTMENT:50		102.53
5660-50-5665-52210	SCP SCIENCE	ICP Std. Set, Mixed Cal.	04/30/2016	0	341.00 00005021
5660-50-5665-52210	SCP SCIENCE	Freight	04/30/2016	0	15.00
			Vendor Subtotal for DEPARTMENT:50		356.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	04/30/2016	0	12.75
			Vendor Subtotal for DEPARTMENT:50		12.75
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/30/2016	0	10.74
			Vendor Subtotal for DEPARTMENT:50		10.74
5660-50-5666-52840	GRAINGER DEPT 802675066	Disposable Gloves	04/30/2016	0	24.28
			Vendor Subtotal for DEPARTMENT:50		24.28
			Subtotal for FUND: 5660		40,307.99
5664-40-5664-52830	MENARDS (MUSC)	Self Lock Tape	04/30/2016	0	6.98

			Vendor Subtotal for DEPARTMENT:40		6.98
5664-40-5664-52840	NORTHERN SAFETY CO INC	Valve	04/30/2016	0	49.02
			Vendor Subtotal for DEPARTMENT:40		49.02
5664-40-5664-53330	HAHN READY MIX INC	Concrete Buell	04/30/2016	0	268.00
			Vendor Subtotal for DEPARTMENT:40		268.00
5664-40-5664-53330	MENARDS (MUSC)	Mortar Mix/Sand Mix	04/30/2016	0	62.48
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix	04/30/2016	0	44.01
			Vendor Subtotal for DEPARTMENT:40		106.49
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART:April Legal		04/30/2016	0	1,755.00
			Vendor Subtotal for DEPARTMENT:40		1,755.00
5664-40-5664-69900	RICHARD METZGER	Reimb CDL - Metzger	04/30/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:40		20.00
			Subtotal for FUND: 5664		2,205.49
5711-10-5711-61650	CARVER AERO INC	Monthly Fee May 2016	05/03/2016	0	3,875.00
			Vendor Subtotal for DEPARTMENT:10		3,875.00
			Subtotal for FUND: 5711		3,875.00

5811-20-5811-35160	LOGAN ERBST	Overpayment of Ambulance 15-3997	04/30/2016	0	5.00
		Vendor Subtotal for DEPARTMENT:20			5.00
5811-20-5811-35160	WELLMARK - ALABAMA	Overpayment H Haines XQM159AD7992	04/30/2016	0	109.49
		Vendor Subtotal for DEPARTMENT:20			109.49
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Bag Assist Nebulizer Kit	04/30/2016	0	53.83
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Electrode	04/30/2016	0	187.00 00005027
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-32801 Emesis Bags	04/30/2016	0	54.98 00005027
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-201 Nebulizer	04/30/2016	0	18.60 00005027
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	04/30/2016	0	77.16 00005027
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive	04/30/2016	0	113.95 00005027
5811-20-5811-52840	BOUND TREE MEDICAL LLC	298970 Sharps Container	04/30/2016	0	45.80 00005027
		Vendor Subtotal for DEPARTMENT:20			551.32
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	04/30/2016	0	379.93
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	04/30/2016	0	18.35
		Vendor Subtotal for DEPARTMENT:20			398.28
5811-20-5811-52840	CAREFUSION	Ambulance Supplies	04/30/2016	0	110.65
		Vendor Subtotal for DEPARTMENT:20			110.65
5811-20-5811-52890	HYINKS STANDARD SERVICE	Delivery and Removal Cost of Extracatio	04/30/2016	0	125.00 00005055
		Vendor Subtotal for DEPARTMENT:20			125.00
5811-20-5811-52890	RICH METALS CO	Donation of Extraction Vehicles for Train	04/30/2016	0	125.00 00005054
		Vendor Subtotal for DEPARTMENT:20			125.00

5811-20-5811-53220	FOSTER COACH SALES INC	Bracket/Base End/Lens Cap	04/30/2016	0	84.84
		Vendor Subtotal for DEPARTMENT:20			84.84
5811-20-5811-61140	PCC, INC	Billing Service	04/30/2016	0	10,061.77
		Vendor Subtotal for DEPARTMENT:20			10,061.77
5811-20-5811-62290	Republic Services of Iowa	Shredding	04/30/2016	0	19.00
		Vendor Subtotal for DEPARTMENT:20			19.00
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Refusals Forms (1000)	04/30/2016	0	65.00 00005014
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Ambulance Forms (3 parts, 2 white & 1 b	04/30/2016	0	325.00 00005014
		Vendor Subtotal for DEPARTMENT:20			390.00
5811-20-5811-64400	BART LUND	Reimb Meal During Transfer	04/30/2016	0	8.40
		Vendor Subtotal for DEPARTMENT:20			8.40
5811-20-5811-67130	COURTESY FORD	Repairs to 355 - New Engine	04/30/2016	0	7,599.23 00005051
		Vendor Subtotal for DEPARTMENT:20			7,599.23
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing	04/30/2016	0	250.00
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing	04/30/2016	0	250.00
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing	04/30/2016	0	450.00
		Vendor Subtotal for DEPARTMENT:20			950.00
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2016	0	43.95

			Vendor Subtotal for DEPARTMENT:20		43.95
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Contract May 2016	05/03/2016	0	58.46
			Vendor Subtotal for DEPARTMENT:20		58.46
			Subtotal for FUND: 5811		20,640.39
5821-55-5821-65100	MADDEN MEDIA	Search Engine Marketing (March-June)	04/30/2016	0	250.00 00004472
			Vendor Subtotal for DEPARTMENT:55		250.00
5821-55-5821-65260	VERIZON WIRELESS	March Cell Phone	04/30/2016	0	94.93
			Vendor Subtotal for DEPARTMENT:55		94.93
			Subtotal for FUND: 5821		344.93
7625-40-7625-51100	MENARDS (MUSC)	Led Touch	04/30/2016	0	29.99
			Vendor Subtotal for DEPARTMENT:40		29.99
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Ethanol Blended Gasoline tank #2	04/30/2016	0	12,537.75 00005044
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Ethanol Blended Gasoline tank #2	04/30/2016	0	1.75
			Vendor Subtotal for DEPARTMENT:40		12,539.50
7625-40-7625-52730	BLICK & BLICK OIL INC	7500 Gallons Dyed with 5% Bio-Diesel	04/30/2016	0	9,975.20 00005040
			Vendor Subtotal for DEPARTMENT:40		9,975.20

7625-40-7625-52830	NATIONAL COATINGS & SUPPLIES	Paint Gun for Booth	04/30/2016	0	159.83 00004916
7625-40-7625-52830	NATIONAL COATINGS & SUPPLIES	Paint Gun for Booth	04/30/2016	0	20.65
					Vendor Subtotal for DEPARTMENT:40
					180.48
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Bulk Oil	04/30/2016	0	50.86
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	04/30/2016	0	-23.92
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Primer	04/30/2016	0	23.92
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Bulk Oil	04/30/2016	0	61.64
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	04/30/2016	0	8.45
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Tape	04/30/2016	0	57.06
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	04/30/2016	0	31.92
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/30/2016	0	56.71
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	04/30/2016	0	9.49
					Vendor Subtotal for DEPARTMENT:40
					276.13
7625-40-7625-53210	NAPA OF MUSCATINE	Connector	04/30/2016	0	9.87
7625-40-7625-53210	NAPA OF MUSCATINE	Connector	04/30/2016	0	20.98
					Vendor Subtotal for DEPARTMENT:40
					30.85
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Mud Flaps	04/30/2016	0	84.90
					Vendor Subtotal for DEPARTMENT:40
					84.90
7625-40-7625-53220	ALTORFER INC	Edge for #414	04/30/2016	0	461.98
					Vendor Subtotal for DEPARTMENT:40
					461.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Retainer	04/30/2016	0	5.93
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	04/30/2016	0	87.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	04/30/2016	0	49.76
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/30/2016	0	-25.67
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wipers	04/30/2016	0	5.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube	04/30/2016	0	37.38

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Condenser	04/30/2016	0	12.09	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/30/2016	0	-12.09	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/30/2016	0	-9.88	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steel Connector	04/30/2016	0	9.88	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vapor Can	04/30/2016	0	27.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seam Sealer	04/30/2016	0	14.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Lights	04/30/2016	0	62.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light/Light	04/30/2016	0	36.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	04/30/2016	0	11.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Trailer Hitch	04/30/2016	0	34.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	04/30/2016	0	61.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Turn Signal	04/30/2016	0	85.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light Connectors	04/30/2016	0	21.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Calipers for 252	04/30/2016	0	273.66 00005053	
					Vendor Subtotal for DEPARTMENT:40	787.79
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Landing Gear for RC19	04/30/2016	0	335.88 00005031	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Light Plugs	04/30/2016	0	21.36	
					Vendor Subtotal for DEPARTMENT:40	357.24
7625-40-7625-53220	ELECTRONIC ENGINEERING CO	Strobe Light Bulb for 711	04/30/2016	0	130.00 00004999	
					Vendor Subtotal for DEPARTMENT:40	130.00
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hydraulic Filters for 437	04/30/2016	0	317.20 00005048	
					Vendor Subtotal for DEPARTMENT:40	317.20
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Shift Pad for 438	04/30/2016	0	423.36 00005081	
					Vendor Subtotal for DEPARTMENT:40	423.36
7625-40-7625-53220	J & R SUPPLY INC	Filter	04/30/2016	0	53.99	
					Vendor Subtotal for DEPARTMENT:40	53.99
7625-40-7625-53220	KRIEGERS INC	Damper for #402	04/30/2016	0	6.90	
7625-40-7625-53220	KRIEGERS INC	Damper for #402	04/30/2016	0	8.34	

7625-40-7625-53220	KRIEGERS INC	Tube - Oil	04/30/2016	0	47.89
7625-40-7625-53220	KRIEGERS INC	Transfer Case	04/30/2016	0	6.56
Vendor Subtotal for DEPARTMENT:40					69.69
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	04/30/2016	0	59.99
7625-40-7625-53220	NAPA OF MUSCATINE	Parking Brake Cable	04/30/2016	0	12.55
7625-40-7625-53220	NAPA OF MUSCATINE	Shift Tube	04/30/2016	0	34.99
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	04/30/2016	0	-34.99
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	04/30/2016	0	17.95
7625-40-7625-53220	NAPA OF MUSCATINE	Adapter Trailer Wire	04/30/2016	0	31.49
Vendor Subtotal for DEPARTMENT:40					121.98
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	IAC Valve	04/30/2016	0	38.63
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Fuel Cap	04/30/2016	0	12.24
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Air Filter	04/30/2016	0	12.92
Vendor Subtotal for DEPARTMENT:40					63.79
7625-40-7625-53220	REEVES BATTERY SALES	Battery	04/30/2016	0	85.00
Vendor Subtotal for DEPARTMENT:40					85.00
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Trim for #242	04/30/2016	0	57.42
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Circuit Board for 248 lift	04/30/2016	0	300.00 00005084
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Circuit Board for 248 lift	04/30/2016	0	7.26
Vendor Subtotal for DEPARTMENT:40					364.68
7625-40-7625-53220	TITAN MACHINERY, INC	Parts for #34 Packer	04/30/2016	0	466.60 00005047
7625-40-7625-53220	TITAN MACHINERY, INC	Couplers for #30	04/30/2016	0	357.14 00005013
7625-40-7625-53220	TITAN MACHINERY, INC	Freight	04/30/2016	0	24.26
Vendor Subtotal for DEPARTMENT:40					848.00
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Belly Brooms for #51	04/30/2016	0	471.60 00005049
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	04/30/2016	0	24.66
Vendor Subtotal for DEPARTMENT:40					496.26



7625-40-7625-53220	ADVANCED RADIATOR	Radiator for #50	04/30/2016	0	628.00 00005002
					Vendor Subtotal for DEPARTMENT:40
					628.00
7625-40-7625-62210	NATIONAL COATINGS & SUPPLIES	Cups for Paint	04/30/2016	0	34.75
					Vendor Subtotal for DEPARTMENT:40
					34.75
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/30/2016	0	19.64
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/30/2016	0	17.64
					Vendor Subtotal for DEPARTMENT:40
					37.28
7625-40-7625-64200	Arnold Motor Supply - Washington	All 3 Mechanics Training	04/30/2016	0	297.00 00005019
					Vendor Subtotal for DEPARTMENT:40
					297.00
7625-40-7625-67130	TITAN MACHINERY, INC	Repair Alternator #RC1	04/30/2016	0	720.55
					Vendor Subtotal for DEPARTMENT:40
					720.55
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair RF Tire on #18 Loader	04/30/2016	0	162.45 00005015
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/30/2016	0	139.25
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	04/30/2016	0	16.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	04/30/2016	0	87.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	04/30/2016	0	33.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2016	0	104.70
					Vendor Subtotal for DEPARTMENT:40
					544.75
7625-40-7625-67140	EASTERN IOWA TIRE	8 BusTires for Stock	04/30/2016	0	844.24 00005030
7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires for Stock	04/30/2016	0	844.24 00005094
					Vendor Subtotal for DEPARTMENT:40
					1,688.48

7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Bulb	04/30/2016	0	3.99
					Vendor Subtotal for DEPARTMENT:40
					3.99
7625-40-7625-74200	NAPA OF MUSCATINE	Hex Bit	04/30/2016	0	10.48
					Vendor Subtotal for DEPARTMENT:40
					10.48
					Subtotal for FUND: 7625
					31,663.29
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	ERC Breakfast Prizes	04/30/2016	0	44.92
					Vendor Subtotal for DEPARTMENT:00
					44.92
					Subtotal for FUND: 7921
					44.92
7940-00-7940-52300	NEIL BACHMAN	Reimb Uniforms - N Bachman	04/30/2016	0	125.00
					Vendor Subtotal for DEPARTMENT:00
					125.00
7940-00-7940-65210	CENTURYLINK	April Base PRI	04/30/2016	0	58.12
					Vendor Subtotal for DEPARTMENT:00
					58.12
					Subtotal for FUND: 7940
					183.12
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for Class	04/30/2016	0	15.06
					Vendor Subtotal for DEPARTMENT:90
					15.06

			Subtotal for FUND: 8180		15.06
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY16 Pmt #2	04/30/2016	0	1,339.80
			Vendor Subtotal for DEPARTMENT:01		1,339.80
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY16 Pmt #2	04/30/2016	0	43,326.35
			Vendor Subtotal for DEPARTMENT:01		43,326.35
8701-01-8701-69300	NEWCOMB PROPERTIES LLC	TIF Rebate FY 16 Pmt #2	04/30/2016	0	3,394.26
			Vendor Subtotal for DEPARTMENT:01		3,394.26
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY16 Pmt #2	04/30/2016	0	270,877.77
			Vendor Subtotal for DEPARTMENT:01		270,877.77
			Subtotal for FUND: 8701		318,938.18
8703-01-8703-69300	FORT MADISON BANK & TRUST CC	VMI Northport Commons TIF Rebate FY	04/30/2016	0	91,478.94
			Vendor Subtotal for DEPARTMENT:01		91,478.94
			Subtotal for FUND: 8703		91,478.94
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY16 Pmt #2	04/30/2016	0	33,879.91
			Vendor Subtotal for DEPARTMENT:01		33,879.91
			Subtotal for FUND: 8707		33,879.91
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/22/16	04/30/2016	0	2,673.60

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/22/16	04/30/2016	0	251.02
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/22/16	04/30/2016	0	1.63
					Vendor Subtotal for DEPARTMENT:90
					2,926.25
9002-90-9020-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	04/30/2016	0	49.57 00005000
9002-90-9020-41902	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridge	04/30/2016	0	58.83 00005000
9002-90-9020-41902	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	04/30/2016	0	58.83 00005000
9002-90-9020-41902	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartr	04/30/2016	0	58.83 00005000
9002-90-9020-41902	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	04/30/2016	0	54.00 00005000
					Vendor Subtotal for DEPARTMENT:90
					280.06
9002-90-9020-41903	HD SUPPLY FACILITIES MAINT	Chair Mat	04/30/2016	0	85.49
					Vendor Subtotal for DEPARTMENT:90
					85.49
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 4/22/16	04/30/2016	0	13.50
					Vendor Subtotal for DEPARTMENT:90
					13.50
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE'	Phelps Image - Awbrey Uniforms	04/30/2016	0	58.31
					Vendor Subtotal for DEPARTMENT:90
					58.31
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/22/16	04/30/2016	0	2,247.14
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/22/16	04/30/2016	0	1,052.46
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 4/22/16	04/30/2016	0	3.58
					Vendor Subtotal for DEPARTMENT:90
					3,303.18
9002-90-9020-44201	MENARDS (MUSC)	Knives	04/30/2016	0	14.78
9002-90-9020-44201	MENARDS (MUSC)	Paper Towels	04/30/2016	0	19.26

			Vendor Subtotal for DEPARTMENT:90		34.04
9002-90-9020-44203	MENARDS (MUSC)	Bit/Chisel/Hammer	04/30/2016	0	65.35
			Vendor Subtotal for DEPARTMENT:90		65.35
9002-90-9020-44204	MENARDS (MUSC)	Nails/Fascia/J-Trim	04/30/2016	0	73.36
9002-90-9020-44204	MENARDS (MUSC)	Texture	04/30/2016	0	36.64
9002-90-9020-44204	MENARDS (MUSC)	Power Grab/Ivory Kashmire	04/30/2016	0	24.27
			Vendor Subtotal for DEPARTMENT:90		134.27
9002-90-9020-44205	MENARDS (MUSC)	Drip Bowl/Voltage Mount Bracket	04/30/2016	0	45.70
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	04/30/2016	0	44.93
			Vendor Subtotal for DEPARTMENT:90		90.63
9002-90-9020-44205	PDQ SUPPLY INC	Motor	04/30/2016	0	47.34
			Vendor Subtotal for DEPARTMENT:90		47.34
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Eye Ballast	04/30/2016	0	94.09
			Vendor Subtotal for DEPARTMENT:90		94.09
9002-90-9020-44206	MENARDS (MUSC)	Orange Peel/Flat Washer/Hext Nut	04/30/2016	0	80.45
			Vendor Subtotal for DEPARTMENT:90		80.45
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delimer/Sulfuric Acid	04/30/2016	0	27.92
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delimer/Spring Flo Aerator/Facet Kit	04/30/2016	0	96.73
			Vendor Subtotal for DEPARTMENT:90		124.65

9002-90-9020-44207	MENARDS (MUSC)	Concrete Patch/Ant Glue	04/30/2016	0	28.95
9002-90-9020-44207	MENARDS (MUSC)	Epoxy	04/30/2016	0	7.34
		Vendor Subtotal for DEPARTMENT:90			36.29
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/30/2016	0	32.75
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/30/2016	0	77.37
		Vendor Subtotal for DEPARTMENT:90			110.12
9002-90-9020-44210	Intelligent Products, Inc	Pet Waste Bag Dispensers	04/30/2016	0	265.25 00004975
		Vendor Subtotal for DEPARTMENT:90			265.25
9002-90-9020-44218	MENARDS (MUSC)	Universal Element	04/30/2016	0	47.96
		Vendor Subtotal for DEPARTMENT:90			47.96
9002-90-9020-44301	CITY OF MUSCATINE	Refuse May 2016	05/03/2016	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - March GPS	04/30/2016	0	19.90
		Vendor Subtotal for DEPARTMENT:90			19.90
9002-90-9020-44312	NELSON ELECTRIC INC	Repair Light Circuit	04/30/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00

9002-90-9020-44313	S & R LAWCARE	Lawn Care (Cutting Grass)	04/30/2016	0	112.50 00005011
					Vendor Subtotal for DEPARTMENT:90
					112.50
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 4/22/16	04/30/2016	0	24.98
					Vendor Subtotal for DEPARTMENT:90
					24.98
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 4/22/16	04/30/2016	0	453.62
					Vendor Subtotal for DEPARTMENT:90
					453.62
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 4/22/16	04/30/2016	0	556.27
					Vendor Subtotal for DEPARTMENT:90
					556.27
9002-90-9020-75200	A & J ASSOCIATES PC	Boiler Replacement	04/30/2016	0	146.20
					Vendor Subtotal for DEPARTMENT:90
					146.20
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Riveria Classic Blinds	04/30/2016	0	225.00 00004946
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Blinds	04/30/2016	0	20.25 00004946
					Vendor Subtotal for DEPARTMENT:90
					245.25
					Subtotal for FUND: 9002
					9,603.27
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	05/03/2016	0	617.54
					Vendor Subtotal for DEPARTMENT:00
					617.54
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	05/03/2016	0	2,506.00

			Vendor Subtotal for DEPARTMENT:00	2,506.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	05/03/2016	0	984.64
			Vendor Subtotal for DEPARTMENT:00	984.64	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	05/03/2016	0	4,139.00
			Vendor Subtotal for DEPARTMENT:00	4,139.00	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	05/03/2016	0	4,332.87
			Vendor Subtotal for DEPARTMENT:00	4,332.87	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 4/22/16	04/30/2016	0	762.80
			Vendor Subtotal for DEPARTMENT:90	762.80	
9004-90-9040-41901	S & S WORLDWIDE, INC	Bingo Balls	04/30/2016	0	26.44
			Vendor Subtotal for DEPARTMENT:90	26.44	
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	Phelps Image - Awbrey Uniforms	04/30/2016	0	29.16
			Vendor Subtotal for DEPARTMENT:90	29.16	
9004-90-9040-41913	MUSCATINE POWER & WATER	April Cable - Hershey	04/30/2016	0	1,326.64
			Vendor Subtotal for DEPARTMENT:90	1,326.64	



9004-90-9040-43700	ALLIANT ENERGY	April Gas - Hershey	04/30/2016	0	2,187.57
		Vendor Subtotal for DEPARTMENT:90			2,187.57
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/22/16	04/30/2016	0	719.54
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 4/22/16	04/30/2016	0	0.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/22/16	04/30/2016	0	755.60
		Vendor Subtotal for DEPARTMENT:90			1,475.78
9004-90-9040-44204	PRAIRIE PELLA INC	Roto Operator	04/30/2016	0	80.49
		Vendor Subtotal for DEPARTMENT:90			80.49
9004-90-9040-44205	MENARDS (MUSC)	Smoke Alarm	04/30/2016	0	47.91
9004-90-9040-44205	MENARDS (MUSC)	Electrical Tape/Photo Eye	04/30/2016	0	35.66
		Vendor Subtotal for DEPARTMENT:90			83.57
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	04/30/2016	0	79.79
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Squirrel Cage/Rubber	04/30/2016	0	74.84
		Vendor Subtotal for DEPARTMENT:90			154.63
9004-90-9040-44218	MENARDS (MUSC)	Hose Mender	04/30/2016	0	21.98
		Vendor Subtotal for DEPARTMENT:90			21.98
9004-90-9040-44301	CITY OF MUSCATINE	Refuse May 2016	05/03/2016	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20

9004-90-9040-44305	TYCO INTEGRATED SECURITY LLCAlarm Services	04/30/2016	0	1,015.94
	Vendor Subtotal for DEPARTMENT:90			1,015.94
9004-90-9040-44313	S & R LAWCARE Lawn Care (Cutting Grass)	04/30/2016	0	600.00 00005010
	Vendor Subtotal for DEPARTMENT:90			600.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 4/22/16	04/30/2016	0	8.95
	Vendor Subtotal for DEPARTMENT:90			8.95
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'FICA 4/22/16	04/30/2016	0	166.75
	Vendor Subtotal for DEPARTMENT:90			166.75
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS 4/22/16	04/30/2016	0	199.93
	Vendor Subtotal for DEPARTMENT:90			199.93
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP'Interest Due	05/03/2016	0	5,933.47
	Vendor Subtotal for DEPARTMENT:90			5,933.47
	Subtotal for FUND: 9004			26,752.35
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 4/22/16	04/30/2016	0	1,717.50
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 4/22/16	04/30/2016	0	84.04
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 4/22/16	04/30/2016	0	8.15

			Vendor Subtotal for DEPARTMENT:90		1,809.69
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 4/22/16	04/30/2016	0	9.00
			Vendor Subtotal for DEPARTMENT:90		9.00
9006-90-9060-41904	WINDSTREAM	Final Phone Bill	04/30/2016	0	82.23
			Vendor Subtotal for DEPARTMENT:90		82.23
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	Phelps Image - Awbrey Uniforms	04/30/2016	0	29.15
			Vendor Subtotal for DEPARTMENT:90		29.15
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Housing	04/30/2016	0	11.29
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Office	04/30/2016	0	43.54
			Vendor Subtotal for DEPARTMENT:90		54.83
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/22/16	04/30/2016	0	1,065.86
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/22/16	04/30/2016	0	1,173.58
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 4/22/16	04/30/2016	0	1.63
			Vendor Subtotal for DEPARTMENT:90		2,241.07
9006-90-9060-44201	MENARDS (MUSC)	Supplies	04/30/2016	0	13.98
9006-90-9060-44201	MENARDS (MUSC)	Mouse Traps	04/30/2016	0	26.93
			Vendor Subtotal for DEPARTMENT:90		40.91
9006-90-9060-44204	3-D LOCKSMITH	Master Key	04/30/2016	0	60.00

9006-90-9060-44204	3-D LOCKSMITH	Master Key	04/30/2016	0	60.00
Vendor Subtotal for DEPARTMENT:90					120.00
9006-90-9060-44204	MENARDS (MUSC)	Shower Rod/Rug/Hole Cover/Batteries	04/30/2016	0	93.78
9006-90-9060-44204	MENARDS (MUSC)	Knob	04/30/2016	0	59.88
9006-90-9060-44204	MENARDS (MUSC)	Knobs	04/30/2016	0	40.10
Vendor Subtotal for DEPARTMENT:90					193.76
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Caulk	04/30/2016	0	6.14
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Opener/Delimer	04/30/2016	0	14.67
Vendor Subtotal for DEPARTMENT:90					20.81
9006-90-9060-44210	LEWIS INDUSTRIAL SERVICES INC	Steel	04/30/2016	0	94.81
Vendor Subtotal for DEPARTMENT:90					94.81
9006-90-9060-44210	MENARDS (MUSC)	Rubber Splashback	04/30/2016	0	59.31
9006-90-9060-44210	MENARDS (MUSC)	Gloves/Splash Block	04/30/2016	0	41.94
Vendor Subtotal for DEPARTMENT:90					101.25
9006-90-9060-44301	CITY OF MUSCATINE	Refuse May 2016	05/03/2016	0	320.00
Vendor Subtotal for DEPARTMENT:90					320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - March GPS	04/30/2016	0	19.90
Vendor Subtotal for DEPARTMENT:90					19.90
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair	04/30/2016	0	188.50

9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair Pressure Switch	04/30/2016	0	176.20
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Kitchen Sink Repair	04/30/2016	0	140.00
		Vendor Subtotal for DEPARTMENT:90			504.70
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/22/16	04/30/2016	0	16.22
		Vendor Subtotal for DEPARTMENT:90			16.22
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/22/16	04/30/2016	0	295.87
		Vendor Subtotal for DEPARTMENT:90			295.87
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/22/16	04/30/2016	0	361.77
		Vendor Subtotal for DEPARTMENT:90			361.77
9006-90-9060-75200	MENARDS (MUSC)	Oak Floor	04/30/2016	0	79.00
9006-90-9060-75200	MENARDS (MUSC)	Shims/Screws	04/30/2016	0	82.76
		Vendor Subtotal for DEPARTMENT:90			161.76
		Subtotal for FUND: 9006			6,477.73
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/22/16	04/30/2016	0	3,063.63
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/22/16	04/30/2016	0	808.92
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/22/16	04/30/2016	0	46.15
		Vendor Subtotal for DEPARTMENT:90			3,918.70
9007-90-9070-41500	MELISSA RINNERT	Reimb Travel	04/30/2016	0	97.76

			Vendor Subtotal for DEPARTMENT:90	97.76	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 4/22/16	04/30/2016	0	3.00
			Vendor Subtotal for DEPARTMENT:90	3.00	
9007-90-9070-41904	VERIZON WIRELESS	April I-Pad	04/30/2016	0	30.02
			Vendor Subtotal for DEPARTMENT:90	30.02	
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - March GPS	04/30/2016	0	17.05
			Vendor Subtotal for DEPARTMENT:90	17.05	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/22/16	04/30/2016	0	15.71
			Vendor Subtotal for DEPARTMENT:90	15.71	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/22/16	04/30/2016	0	246.95
			Vendor Subtotal for DEPARTMENT:90	246.95	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/22/16	04/30/2016	0	349.91
			Vendor Subtotal for DEPARTMENT:90	349.91	
9007-90-9070-47150	AJ MAGNUS HOME	New HAP Dale Hidlebaugh Full April	04/30/2016	0	246.00
			Vendor Subtotal for DEPARTMENT:90	246.00	
9007-90-9070-47150	PENGAR LLC	Mid Month 16 of 30 Days Sara Davis	04/30/2016	0	208.00

		Vendor Subtotal for DEPARTMENT:90		208.00	
9007-90-9070-47150	JOHN L TIMM	New HAP 17 of 30 Days Yessica Rodriqt	04/30/2016	0	265.00
		Vendor Subtotal for DEPARTMENT:90			265.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/22/16	04/30/2016	0	1,610.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/22/16	04/30/2016	0	28.44
		Vendor Subtotal for DEPARTMENT:90			1,638.44
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployemnt 4/22/16	04/30/2016	0	6.56
		Vendor Subtotal for DEPARTMENT:90			6.56
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/22/16	04/30/2016	0	120.07
		Vendor Subtotal for DEPARTMENT:90			120.07
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/22/16	04/30/2016	0	146.30
		Vendor Subtotal for DEPARTMENT:90			146.30
		Subtotal for FUND: 9007			7,309.47
		Report Total:			1,100,713.82

**BILLS FOR APPROVAL SUMMARY**  
**May 6, 2016**

**Computer Bill Lists**

Regular Bill Bills 4/22/16	\$	1,100,713.82
Special Check Run 4/20/16		43,715.00
Payroll Vendor Checks 4/20/16		24,525.97
Payroll Vendor ACH Payments 4/20/16		80,822.83
<b>Subtotal</b>	<b>\$</b>	<b><u>1,249,777.62</u></b>

**ACH Debit Memo Payments**

Payroll Account	Transfer	\$	330,221.71
Treasurer, State of Iowa	State Tax Withholding		20,484.62
Wellmark Insurance	Health/Dental Insurance April		55,000.00
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
Treasurer, State of Iowa	Sales Tax		14,522.58
Internal Revenue Service	Federal Withholding		99,007.63
	<b>Subtotal</b>	<b>\$</b>	<b><u>586,123.47</u></b>

**Voucher Program**

Various Landlords	Acutal May Rent	\$	(2,787.14)
		<b>\$</b>	<b><u>(2,787.14)</u></b>

**Voids**

Void Check Run 4/27/16	Elderly	\$	(43,715.00)
Void Check Run 4/29/16	Hershey		(115.00)
	<b>Subtotal</b>	<b>\$</b>	<b><u>(43,830.00)</u></b>

Total Bills For Approval **\$ 1,789,283.95**

Total before Journal Entries **\$ 1,789,283.95**

**Total Expenditures **\$ 1,789,283.95****