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
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Life Insuran	09/21/2018	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Life Insuran	09/21/2018	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Life Insuran	09/21/2018	0	5.27	
		Vendor Subtotal for DEPARTMENT:00			10.07	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.09.2018 Optional Lif	09/07/2018	0	420.75	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Optional Lif	09/21/2018	0	420.75	
		Vendor Subtotal for DEPARTMENT:00			841.50	
1000-00-0000-24400	FREERS & SONS TREE SERVICE	Remove 3 Oak Trees Weed Park	10/12/2018	0	750.00	
		Vendor Subtotal for DEPARTMENT:00			750.00	
1000-00-0000-24400	BOLAND RECREATION	Therapeutic Swing for Playground	10/16/2018	0	951.00	
1000-00-0000-24400	BOLAND RECREATION	Slides	10/16/2018	0	8,910.00	
		Vendor Subtotal for DEPARTMENT:00			9,861.00	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 9/19/18 & 9/26/18	10/09/2018	0	65.17	
		Vendor Subtotal for DEPARTMENT:01			65.17	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - D Broderson	10/16/2018	0	168.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:01			168.00	
1000-01-1112-68100	SENIOR RESOURCES INC	Subsidy - October 2018 - December 2(	10/16/2018	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:01			6,250.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWA	September Legal	10/16/2018	0	7,125.00	
		Vendor Subtotal for DEPARTMENT:01			7,125.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	57.45	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS	Optional Life October 2018	10/16/2018	0	55.94	
		Vendor Subtotal for DEPARTMENT:01			113.39	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	57.48	
		Vendor Subtotal for DEPARTMENT:01			57.48	
1000-01-1131-51100	STAPLES ADVANTAGE	File Jackets	10/09/2018	0	72.42	
		Vendor Subtotal for DEPARTMENT:01			72.42	
1000-01-1131-51200	BANCARD SERVICES	Muscatine Journal - Subscription	10/16/2018	0	9.99	
1000-01-1131-51200	BANCARD SERVICES	ICMA Conference - Book Strong Tow.	10/16/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:01			19.99	
1000-01-1131-51200	MUSCATINE JOURNAL	Muscatine Journal Subscription	10/12/2018	0	89.73	
		Vendor Subtotal for DEPARTMENT:01			89.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1131-62310	XEROX CORPORATION	September Copies	10/09/2018	0	12.79	
		Vendor Subtotal for DEPARTMENT:01			12.79	
1000-01-1131-64120	BANCARD SERVICES	Hilton Garden Inn - Travel Iowa Leag	10/16/2018	0	280.00	
1000-01-1131-64120	BANCARD SERVICES	McCormick & Schmick's - ICMA Me	10/16/2018	0	23.00	
1000-01-1131-64120	BANCARD SERVICES	BWI Taxi - Taxi	10/16/2018	0	31.65	
1000-01-1131-64120	BANCARD SERVICES	Iowa City - Parking Meter	10/16/2018	0	0.75	
1000-01-1131-64120	BANCARD SERVICES	Delta Air - Baggage Fee	10/16/2018	0	25.00	
1000-01-1131-64120	BANCARD SERVICES	Yellow Cab - Taxi	10/16/2018	0	34.50	
1000-01-1131-64120	BANCARD SERVICES	Delta - Travel Iowa League Baggage F	10/16/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:01			419.90	
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Joint Meeting	10/16/2018	0	5.48	
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Travel Iowa League	10/16/2018	0	3.21	
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Travel Iowa League	10/16/2018	0	8.23	
1000-01-1131-64400	BANCARD SERVICES	Starbucks - ICMA Meal	10/16/2018	0	5.46	
1000-01-1131-64400	BANCARD SERVICES	Phillips Seafood - ICMA Meal	10/16/2018	0	31.00	
1000-01-1131-64400	BANCARD SERVICES	Baltimore Convention Center - ICMA	10/16/2018	0	8.75	
1000-01-1131-64400	BANCARD SERVICES	Kona - ICMA Meal	10/16/2018	0	22.79	
1000-01-1131-64400	BANCARD SERVICES	Five Guys - ICMA Meal	10/16/2018	0	11.45	
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Meal	10/16/2018	0	4.80	
		Vendor Subtotal for DEPARTMENT:01			101.17	
1000-01-1131-74250	BANCARD SERVICES	Apple Store - Computer Mointor	10/16/2018	0	630.00	
		Vendor Subtotal for DEPARTMENT:01			630.00	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	18.27	
		Vendor Subtotal for DEPARTMENT:01			18.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1132-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	18.76	
		Vendor Subtotal for DEPARTMENT:01			18.76	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWA	September Legal	10/12/2018	0	615.00	
		Vendor Subtotal for DEPARTMENT:01			615.00	
1000-01-1132-62310	XEROX CORPORATION	September Copies	10/09/2018	0	3.65	
		Vendor Subtotal for DEPARTMENT:01			3.65	
1000-01-1132-62530	CROSSROADS, INC.	Shredding	10/12/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			20.00	
1000-01-1132-64120	BANCARD SERVICES	Texas Roadhouse - Dinner Romagnoli	10/16/2018	0	13.65	
1000-01-1132-64120	BANCARD SERVICES	Stoney Creek - Lodging Romagnoli	10/16/2018	0	266.56	
		Vendor Subtotal for DEPARTMENT:01			280.21	
1000-01-1132-64200	BANCARD SERVICES	IAPERLA - Refund Romagnoli	10/16/2018	0	-75.00	
1000-01-1132-64200	BANCARD SERVICES	Lean Government - Registration Roma	10/16/2018	0	55.00	
		Vendor Subtotal for DEPARTMENT:01			-20.00	
1000-01-1144-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	5.21	
		Vendor Subtotal for DEPARTMENT:01			5.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1144-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	5.01	
		Vendor Subtotal for DEPARTMENT:01			5.01	
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	10/09/2018	0	44.50	
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	10/09/2018	0	33.75	
		Vendor Subtotal for DEPARTMENT:01			78.25	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC	MRO Services - A Allison	10/09/2018	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC	MRO Services - B Paul	10/09/2018	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC	MRO Services - E Evans	10/09/2018	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC	MRO Services - T Hollingshed	10/09/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:01			100.00	
1000-01-1218-68100	GREATER MUSC CHAMBER OF (	Subsidy October 2018 - December 201	10/16/2018	0	9,500.00	
		Vendor Subtotal for DEPARTMENT:01			9,500.00	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	29.57	
		Vendor Subtotal for DEPARTMENT:05			29.57	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	30.94	
		Vendor Subtotal for DEPARTMENT:05			30.94	
1000-05-1141-64200	BANCARD SERVICES	GFOA - GAAP Update Reg	10/16/2018	0	135.00	
		Vendor Subtotal for DEPARTMENT:05			135.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOU	Minutes 9/20/18	10/09/2018	0	384.44	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOU	Ordinance 944485-0918	10/09/2018	0	54.98	
		Vendor Subtotal for DEPARTMENT:05			439.42	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	42.50	
		Vendor Subtotal for DEPARTMENT:05			42.50	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	51.67	
		Vendor Subtotal for DEPARTMENT:05			51.67	
1000-05-1143-62310	XEROX CORPORATION	September Rental	10/09/2018	0	262.93	
1000-05-1143-62310	XEROX CORPORATION	September Copies	10/09/2018	0	72.97	
1000-05-1143-62310	XEROX CORPORATION	September Copies	10/09/2018	0	32.91	
		Vendor Subtotal for DEPARTMENT:05			368.81	
1000-05-1143-64200	BANCARD SERVICES	GFOA - Registration McGourty	10/16/2018	0	85.00	
1000-05-1143-64200	BANCARD SERVICES	GFOA - Registration McGourty	10/16/2018	0	85.00	
		Vendor Subtotal for DEPARTMENT:05			170.00	
1000-05-1145-63300	PITNEY BOWES INC	Postage Meter 7/30/18 - 10/29/18	10/12/2018	0	425.49	
		Vendor Subtotal for DEPARTMENT:05			425.49	
1000-05-1145-63300	XEROX CORPORATION	September Rental	10/09/2018	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-05-1146-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	27.90	
		Vendor Subtotal for DEPARTMENT:05			27.90	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	30.39	
		Vendor Subtotal for DEPARTMENT:05			30.39	
1000-05-1146-65260	VERIZON WIRELESS	Sept Hot Spot	10/09/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-05-1146-74250	1 STOP COMPUTER SHOP, INC	01-SSC-4345 SonicWall NSA 5650 Se	10/16/2018	0	12,680.00	000010659
		Vendor Subtotal for DEPARTMENT:05			12,680.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	87.10	
		Vendor Subtotal for DEPARTMENT:10			87.10	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	95.92	
		Vendor Subtotal for DEPARTMENT:10			95.92	
1000-10-1221-62310	XEROX CORPORATION	September Copies	10/09/2018	0	43.92	
1000-10-1221-62310	XEROX CORPORATION	September Copies	10/09/2018	0	7.31	
1000-10-1221-62310	XEROX CORPORATION	September Rental	10/09/2018	0	67.25	
		Vendor Subtotal for DEPARTMENT:10			118.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-10-1221-64200	BANCARD SERVICES	Bldg/Fire Code Academy - Registratio	10/16/2018	0	345.00	
1000-10-1221-64200	BANCARD SERVICES	Bldg/Fire Code Academy - Registratio	10/16/2018	0	345.00	
1000-10-1221-64200	BANCARD SERVICES	Intl Code Council - Reigstration N Mo	10/16/2018	0	118.00	
1000-10-1221-64200	BANCARD SERVICES	Woodward Biz Media - Sustainable C(	10/16/2018	0	290.00	
1000-10-1221-64200	BANCARD SERVICES	River Action - Registration Fangman	10/16/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:10			1,248.00	
1000-10-1221-64400	BANCARD SERVICES	Birdsley Diner - Meal	10/16/2018	0	11.10	
		Vendor Subtotal for DEPARTMENT:10			11.10	
1000-10-1221-65275	VERIZON WIRELESS	Sept I-Pad	10/09/2018	0	161.82	
		Vendor Subtotal for DEPARTMENT:10			161.82	
1000-10-1221-65275	NETWORKFLEET, INC	Sept GPS	10/12/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:10			18.95	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - September	10/09/2018	0	29,133.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fee - MCOA Collected Aug	10/16/2018	0	1,647.00	
		Vendor Subtotal for DEPARTMENT:15			30,780.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	298.65	
		Vendor Subtotal for DEPARTMENT:15			298.65	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	189.41	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	11.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:15			201.36	
1000-15-1311-52720	BANCARD SERVICES	Loves - Fuel	10/16/2018	0	35.17	
		Vendor Subtotal for DEPARTMENT:15			35.17	
1000-15-1311-52890	BANCARD SERVICES	Sirchie - Blood/Urine Kits	10/16/2018	0	55.13	
		Vendor Subtotal for DEPARTMENT:15			55.13	
1000-15-1311-52890	MENARDS (MUSC)	Squad Light	10/12/2018	0	6.99	
		Vendor Subtotal for DEPARTMENT:15			6.99	
1000-15-1311-61340	WEST PUBLISHING CORPORATI	Clear Web Plus	10/12/2018	0	361.35	
		Vendor Subtotal for DEPARTMENT:15			361.35	
1000-15-1311-61520	EQUIAN	Medical Fee - T Bleacher DOS 7/9/18	10/12/2018	0	95.70	
1000-15-1311-61520	EQUIAN	Medical Fee - T Bleacher DOS 7/11/1	10/12/2018	0	65.44	
1000-15-1311-61520	EQUIAN	Medical Fee - T Bleacher DOS 7/10/1	10/12/2018	0	95.70	
1000-15-1311-61520	EQUIAN	Medical Fee - T Bleacher DOS 7/13/1	10/12/2018	0	95.70	
1000-15-1311-61520	EQUIAN	Medical Fee - T Bleacher DOS 7/12/1	10/12/2018	0	65.44	
1000-15-1311-61520	EQUIAN	Medical Fee - T Bleacher DOS 6/18/1	10/12/2018	0	125.94	
1000-15-1311-61520	EQUIAN	Medical Fee - T Bleacher DOS 6/25/1	10/12/2018	0	95.70	
1000-15-1311-61520	EQUIAN	Medical Fee - T Bleacher DOS 6/26/1	10/12/2018	0	95.70	
1000-15-1311-61520	EQUIAN	Medical Fee - T Bleacher DOS 6/14/1	10/12/2018	0	125.94	
1000-15-1311-61520	EQUIAN	Medical Fee - T Bleacher DOS 7/3/18	10/12/2018	0	109.84	
		Vendor Subtotal for DEPARTMENT:15			971.10	
1000-15-1311-61520	UNITYPOINT HEALTH	Physical - P Sargent	10/09/2018	0	227.00	
		Vendor Subtotal for DEPARTMENT:15			227.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/3/18 Code:	10/12/2018	0	48.45	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/3/18 Code:	10/12/2018	0	119.22	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/3/18 Code:	10/12/2018	0	103.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/13/18 Code	10/12/2018	0	119.22	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/26/18 Code	10/12/2018	0	119.22	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/26/18 Code	10/12/2018	0	103.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/25/18 Code	10/12/2018	0	103.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/13/18 Code	10/12/2018	0	103.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/12/18 Code	10/12/2018	0	119.22	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/12/18 Code	10/12/2018	0	103.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/10/18 Code	10/12/2018	0	119.22	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/10/18 Code	10/12/2018	0	103.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/14/18 Code	10/12/2018	0	119.22	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/14/18 Code	10/12/2018	0	103.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/18/18 Code	10/12/2018	0	103.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/18/18 Code	10/12/2018	0	119.22	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/25/18 Code	10/12/2018	0	119.22	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/09/18 Code	10/12/2018	0	119.22	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/09/18 Code	10/12/2018	0	103.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/11/18 Code	10/12/2018	0	119.22	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/11/18 Code	10/12/2018	0	103.00	
		Vendor Subtotal for DEPARTMENT:15			2,270.65	
1000-15-1311-62310	XEROX CORPORATION	September Copies	10/09/2018	0	3.65	
		Vendor Subtotal for DEPARTMENT:15			3.65	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/30/18	10/12/2018	0	732.00	
		Vendor Subtotal for DEPARTMENT:15			732.00	
1000-15-1311-62530	SHRED-IT USA	Shredding	10/12/2018	0	22.50	
		Vendor Subtotal for DEPARTMENT:15			22.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-15-1311-64120	BANCARD SERVICES	Isaacs Parking - Parking Fee	10/16/2018	0	168.00	
1000-15-1311-64120	BANCARD SERVICES	Hyatt Regency - Lodging	10/16/2018	0	904.74	
1000-15-1311-64120	BANCARD SERVICES	Hyatt Regency - Lodging	10/16/2018	0	904.74	
1000-15-1311-64120	BANCARD SERVICES	Hyatt Regency - Lodging	10/16/2018	0	904.74	
1000-15-1311-64120	BANCARD SERVICES	Hotwire - Lodging	10/16/2018	0	124.71	
		Vendor Subtotal for DEPARTMENT:15			3,006.93	
1000-15-1311-64200	BANCARD SERVICES	FBINAA - Registration	10/16/2018	0	31.20	
1000-15-1311-64200	BANCARD SERVICES	NTOA - Reimb Registration Snider	10/16/2018	0	-399.00	
		Vendor Subtotal for DEPARTMENT:15			-367.80	
1000-15-1311-64600	STEVE SNIDER	Class Reimb - Abnormal Psychology	10/16/2018	0	1,122.00	
		Vendor Subtotal for DEPARTMENT:15			1,122.00	
1000-15-1311-65210	CENTURYLINK	September Phones	10/12/2018	0	39.90	
		Vendor Subtotal for DEPARTMENT:15			39.90	
1000-15-1311-65275	NETWORKFLEET, INC	Sept GPS	10/12/2018	0	188.50	
		Vendor Subtotal for DEPARTMENT:15			188.50	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEM!	Copy Machine Maintenance	10/12/2018	0	65.88	
		Vendor Subtotal for DEPARTMENT:15			65.88	
1000-15-1311-69900	TREASURER OF STATE OF IOWA	Indigent Defense Expenses	10/16/2018	0	239.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:15			239.48	
1000-15-1311-74250	SANITY SOLUTIONS	Dell PowerEdge R440	10/09/2018	0	4,946.89	000011198
		Vendor Subtotal for DEPARTMENT:15			4,946.89	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	14.62	
		Vendor Subtotal for DEPARTMENT:15			14.62	
1000-15-1317-65260	VERIZON WIRELESS	September Cell Phones - HIDTA	10/12/2018	0	160.44	
		Vendor Subtotal for DEPARTMENT:15			160.44	
1000-15-1318-74200	HON	HCD1 Polymer Center Drawer	10/16/2018	0	44.29	000010874
1000-15-1318-74200	HON	H10534.HH 10500 Series Stack-on St	10/16/2018	0	420.54	000010874
1000-15-1318-74200	HON	H10592.HH 10500 Series Desk SHell	10/16/2018	0	318.20	000010874
1000-15-1318-74200	HON	H10504.H 10500 Series Floorstnding	10/16/2018	0	285.09	000010874
1000-15-1318-74200	HON	H105681.HH 105000 Series Return S	10/16/2018	0	204.68	000010874
1000-15-1318-74200	HON	HLINEARA3 Feild Install Dwr/Door	10/16/2018	0	26.23	000010874
1000-15-1318-74200	HON	HLINEARA2 Feild Install Dwr/Door	10/16/2018	0	22.79	000010874
1000-15-1318-74200	HON	H10502.H 10500 Series Floorstnd Ful	10/16/2018	0	285.09	000010874
		Vendor Subtotal for DEPARTMENT:15			1,606.91	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 9/30/18	10/12/2018	0	61.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:15			61.20	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	351.75	
		Vendor Subtotal for DEPARTMENT:20			351.75	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	147.67	
		Vendor Subtotal for DEPARTMENT:20			147.67	
1000-20-1321-51100	BANCARD SERVICES	Zerbee - Easel Pad	10/16/2018	0	32.09	
		Vendor Subtotal for DEPARTMENT:20			32.09	
1000-20-1321-51100	STAPLES ADVANTAGE	Pocket Tabs	10/09/2018	0	6.57	
		Vendor Subtotal for DEPARTMENT:20			6.57	
1000-20-1321-52600	BANCARD SERVICES	WalMart - Food Mutual Aid Meeting	10/16/2018	0	48.14	
1000-20-1321-52600	BANCARD SERVICES	Casey's - Food Mutual Aid Meeting	10/16/2018	0	64.14	
		Vendor Subtotal for DEPARTMENT:20			112.28	
1000-20-1321-52720	BANCARD SERVICES	Marthon Petro - Fuel	10/16/2018	0	17.00	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	10/16/2018	0	65.01	
1000-20-1321-52720	BANCARD SERVICES	Marathon Petro - Fuel	10/16/2018	0	30.00	
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	10/16/2018	0	47.15	
		Vendor Subtotal for DEPARTMENT:20			159.16	
1000-20-1321-52820	BANCARD SERVICES	072RN Fire Fighter Hats	10/16/2018	0	236.00	000011146

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-20-1321-52820	BANCARD SERVICES	875RW Bic Pen	10/16/2018	0	260.00	000011146
		Vendor Subtotal for DEPARTMENT:20			496.00	
1000-20-1321-52890	BANCARD SERVICES	WalMart - Project Board	10/16/2018	0	5.94	
1000-20-1321-52890	BANCARD SERVICES	Int'l Code Council - Turbo Tabs	10/16/2018	0	19.45	
		Vendor Subtotal for DEPARTMENT:20			25.39	
1000-20-1321-53150	MENARDS (MUSC)	Bracket/Masonry Bit/Anchor/Clear Bc	10/12/2018	0	96.46	
1000-20-1321-53150	MENARDS (MUSC)	Metal Wheels/Cable/Silicone Caulk	10/12/2018	0	74.35	
1000-20-1321-53150	MENARDS (MUSC)	Circuit Breaker/Chip Brush	10/12/2018	0	35.25	
1000-20-1321-53150	MENARDS (MUSC)	Primer White/Nail	10/12/2018	0	15.46	
1000-20-1321-53150	MENARDS (MUSC)	Anchor/Pole Sockets/Flute/Closet Pol	10/12/2018	0	53.33	
1000-20-1321-53150	MENARDS (MUSC)	Wood Rack/Painter Brush/Self Adhesi	10/12/2018	0	61.52	
		Vendor Subtotal for DEPARTMENT:20			336.37	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	10/12/2018	0	78.45	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81161S Prmry Wire	10/12/2018	0	20.59	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81163S Prmry Wire	10/12/2018	0	20.59	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81165S Prmry Wire	10/12/2018	0	20.59	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC8114S Prmry Wire	10/12/2018	0	20.59	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81168S 16AWG Orng	10/12/2018	0	13.40	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81162S Prmry Wire	10/12/2018	0	20.59	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81166S Prmry Wire	10/12/2018	0	20.59	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81167S Prmry Wire	10/12/2018	0	20.59	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81169S AWG Purple pr	10/12/2018	0	20.59	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81141S AWG Red Prima	10/12/2018	0	29.49	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81143S Prmry Wire	10/12/2018	0	29.49	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81145S Prmry Wire	10/12/2018	0	29.49	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81147S Prmry Wire	10/12/2018	0	29.49	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81142S Prmry Wire	10/12/2018	0	29.49	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81121S Prmry Wire	10/12/2018	0	45.29	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81123S Prmry Wire	10/12/2018	0	45.29	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	SBCRA Red Shrink Connector	10/12/2018	0	18.99	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	SBCBA Blue Shrink Tubing	10/12/2018	0	19.99	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	SBCYA Yellow Shrink Connectors	10/12/2018	0	29.99	000011231

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WILW5368 Fuse Asst	10/12/2018	0	13.59	000011231
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Cleaner	10/12/2018	0	24.77	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC811015 Prmry Wire	10/12/2018	0	52.89	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81103S Prmry Wire	10/12/2018	0	52.89	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81185S Prmry Wire	10/12/2018	0	15.09	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC81083S Prmry Wire	10/12/2018	0	55.29	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC80945 strtr cbl	10/12/2018	0	82.25	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC8104S strtr cbl	10/12/2018	0	79.75	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC423KT Kit-Pack	10/12/2018	0	11.96	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC4236KT Kit Pack	10/12/2018	0	11.96	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC7077EE N. Tee Wrap	10/12/2018	0	16.79	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC7076EE N. Tee Wrap	10/12/2018	0	7.59	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC7074EE Black Tie	10/12/2018	0	4.39	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC1755PT Female	10/12/2018	0	15.09	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC1855PT Female	10/12/2018	0	13.49	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC1955PT Female	10/12/2018	0	9.89	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC1806PT Ring	10/12/2018	0	8.59	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC1706PT Ring	10/12/2018	0	8.59	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC1906PT Ring	10/12/2018	0	5.09	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC1925PT Spade	10/12/2018	0	9.19	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC1825KT KT Pack	10/12/2018	0	2.99	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC1725KT KT Pack	10/12/2018	0	2.99	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC8223PT S/Tubing	10/12/2018	0	3.39	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC8254PT S/Tubing	10/12/2018	0	3.39	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC8220PT S/Tubing	10/12/2018	0	6.57	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PIC8221PT S/Tubing	10/12/2018	0	8.07	000011230
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Light Bulbs	10/12/2018	0	8.30	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Light	10/12/2018	0	19.38	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF Fluid	10/12/2018	0	25.98	
		Vendor Subtotal for DEPARTMENT:20			1,143.77	
1000-20-1321-53220	ROBOTRONICS	Shipping	10/12/2018	0	21.00	000011169
1000-20-1321-53220	ROBOTRONICS	Receiver #770028 for Freddie	10/12/2018	0	138.00	000011169
		Vendor Subtotal for DEPARTMENT:20			159.00	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Hoppe DOS 8/28/18 Code:	10/09/2018	0	349.00	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Hoppe DOS 8/28/18 Code:	10/09/2018	0	103.96	
		Vendor Subtotal for DEPARTMENT:20			452.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-20-1321-61520	EQUIAN	Medical Fee M Hoppe DOS 8/29/18	10/09/2018	0	47.87	
1000-20-1321-61520	EQUIAN	Medical Fee M Hoppe DOS 8/31/18	10/09/2018	0	18.55	
1000-20-1321-61520	EQUIAN	Medical Fee M Hoppe DOS 8/28/18	10/09/2018	0	11.76	
1000-20-1321-61520	EQUIAN	Medical Fee M Hoppe DOS 9/5/18	10/09/2018	0	62.25	
1000-20-1321-61520	EQUIAN	Medical Fee - M Hoppe DOS 9/20/18	10/12/2018	0	11.24	
		Vendor Subtotal for DEPARTMENT:20			151.67	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 8/29/18 Code:	10/09/2018	0	28.44	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 8/29/18 Code:	10/09/2018	0	22.12	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 8/29/18 Code:	10/09/2018	0	48.98	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/13/18 Code:	10/09/2018	0	97.96	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/13/18 Code:	10/09/2018	0	48.98	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/13/18 Code:	10/09/2018	0	26.86	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 8/29/18 Code:	10/09/2018	0	116.13	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 8/29/18 Code:	10/09/2018	0	48.98	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 8/29/18 Code:	10/09/2018	0	48.98	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 8/31/18 Code:	10/09/2018	0	48.98	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 8/31/18 Code:	10/09/2018	0	26.86	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 8/29/18 Code:	10/09/2018	0	48.98	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/10/18 Code:	10/09/2018	0	48.98	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/10/18 Code:	10/09/2018	0	48.98	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/10/18 Code:	10/09/2018	0	22.12	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/5/18 Code: '	10/09/2018	0	26.86	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/5/18 Code: !	10/09/2018	0	32.39	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/5/18 Code: !	10/09/2018	0	87.44	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/5/18 Code: '	10/09/2018	0	43.72	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/5/18 Code: !	10/09/2018	0	42.64	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 8/31/18 Code:	10/09/2018	0	97.96	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/5/18 Code: '	10/09/2018	0	97.96	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/20/18 Code:	10/12/2018	0	22.12	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/20/18 Code:	10/12/2018	0	97.96	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/20/18 Code:	10/12/2018	0	48.98	
		Vendor Subtotal for DEPARTMENT:20			1,330.36	
1000-20-1321-61560	CARDIOVASCULAR MEDICINE I	Medical K McCarthy DOS 5/30/18 Cc	10/09/2018	0	32.58	
1000-20-1321-61560	CARDIOVASCULAR MEDICINE I	Medical K McCarthy DOS 5/30/18 Cc	10/09/2018	0	159.84	
		Vendor Subtotal for DEPARTMENT:20			192.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-20-1321-61560	EQUIAN	Medical Fee K McCarthy DOS 5/30/1:	10/09/2018	0	31.65	
		Vendor Subtotal for DEPARTMENT:20			31.65	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Fire	10/12/2018	0	18.71	
		Vendor Subtotal for DEPARTMENT:20			18.71	
1000-20-1321-62310	XEROX CORPORATION	September Copies	10/09/2018	0	7.31	
		Vendor Subtotal for DEPARTMENT:20			7.31	
1000-20-1321-64120	BANCARD SERVICES	Holiday Inn - Lodging	10/16/2018	0	366.24	
		Vendor Subtotal for DEPARTMENT:20			366.24	
1000-20-1321-64200	BANCARD SERVICES	Columbia Southern University - Refur	10/16/2018	0	-350.00	
1000-20-1321-64200	BANCARD SERVICES	IAAI - FIT Renewal Application	10/16/2018	0	70.00	
		Vendor Subtotal for DEPARTMENT:20			-280.00	
1000-20-1321-64200	IAPFC	Registration - Ronzheimer/Hartman/W	10/12/2018	0	210.00	
		Vendor Subtotal for DEPARTMENT:20			210.00	
1000-20-1321-64400	BANCARD SERVICES	Subway - Meal	10/16/2018	0	20.15	
1000-20-1321-64400	BANCARD SERVICES	Panda Express - Meal	10/16/2018	0	9.50	
1000-20-1321-64400	BANCARD SERVICES	Panda Express - Meal	10/16/2018	0	9.72	
1000-20-1321-64400	BANCARD SERVICES	Oaken Barrel Brewing- Meal	10/16/2018	0	36.01	
1000-20-1321-64400	BANCARD SERVICES	South of Chicago Pizza - Meal	10/16/2018	0	21.00	
1000-20-1321-64400	BANCARD SERVICES	Buffalo Wild Wings - Meal	10/16/2018	0	47.09	
1000-20-1321-64400	BANCARD SERVICES	South of Chicago Pizza - Meal	10/16/2018	0	21.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:20			164.47	
1000-20-1321-65240	CENTURYLINK	October Phones	10/12/2018	0	90.13	
		Vendor Subtotal for DEPARTMENT:20			90.13	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	3.53	
		Vendor Subtotal for DEPARTMENT:25			3.53	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:25			5.00	
1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Wellness Giftcards	10/16/2018	0	55.00	
		Vendor Subtotal for DEPARTMENT:25			55.00	
1000-25-1115-61520	WESTER DRUG	Quadrivalent Flu Vaccines	10/12/2018	0	1,505.00	000011120
		Vendor Subtotal for DEPARTMENT:25			1,505.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	October 2018 EAP	10/16/2018	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1411-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	17.38	
		Vendor Subtotal for DEPARTMENT:25			17.38	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	10/16/2018	0	10.04	
		Vendor Subtotal for DEPARTMENT:25			10.04	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COI	August 2018 Management Fee	10/16/2018	0	610.00	
		Vendor Subtotal for DEPARTMENT:25			610.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Cemetery	10/12/2018	0	5.70	
		Vendor Subtotal for DEPARTMENT:25			5.70	
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Double Niche #13 Engr	10/16/2018	0	400.00	000010818
		Vendor Subtotal for DEPARTMENT:25			400.00	
1000-25-1411-65210	CENTURYLINK	September Phones	10/12/2018	0	37.89	
1000-25-1411-65210	CENTURYLINK	October Phones	10/12/2018	0	52.39	
		Vendor Subtotal for DEPARTMENT:25			90.28	
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/16/2018	0	29.06	
1000-25-1411-65310	ALLIANT ENERGY	August Gas- Greenwood	10/12/2018	0	38.00	
		Vendor Subtotal for DEPARTMENT:25			67.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1421-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	27.23	
		Vendor Subtotal for DEPARTMENT:25			27.23	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	27.76	
		Vendor Subtotal for DEPARTMENT:25			27.76	
1000-25-1421-62310	XEROX CORPORATION	September Copies	10/09/2018	0	3.65	
		Vendor Subtotal for DEPARTMENT:25			3.65	
1000-25-1421-65210	CENTURYLINK	October Base PRI	10/12/2018	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1422-38620	MELANIE REEVES	Refund	10/16/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	MELVIN TOZAY	Refund	10/16/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	TRICIA JOB	Refund	10/16/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	HAYLEY HANEY	Refund	10/16/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1423-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	34.21	
		Vendor Subtotal for DEPARTMENT:25			34.21	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	13.92	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	87.34	
		Vendor Subtotal for DEPARTMENT:25			101.26	
1000-25-1423-52100	SUNBURY SOD INC	Pallets of Sod	10/16/2018	0	450.00	000011216
		Vendor Subtotal for DEPARTMENT:25			450.00	
1000-25-1423-52300	MENARDS (MUSC)	Safety Glasses/Gloves/Ear Plugs	10/12/2018	0	43.35	
		Vendor Subtotal for DEPARTMENT:25			43.35	
1000-25-1423-52740	ARNOLD MOTOR SUPPLY	Motor Oil	10/16/2018	0	5.98	
		Vendor Subtotal for DEPARTMENT:25			5.98	
1000-25-1423-52750	NAPA OF MUSCATINE	Starter Fluid	10/12/2018	0	8.58	
		Vendor Subtotal for DEPARTMENT:25			8.58	
1000-25-1423-52810	PLUMB SUPPLY COMPANY	20' 1" Stainless Steel Pipe	10/12/2018	0	154.00	000011062
1000-25-1423-52810	PLUMB SUPPLY COMPANY	20' 1" Stainless Steel Pipe	10/12/2018	0	0.56	
1000-25-1423-52810	PLUMB SUPPLY COMPANY	Return	10/12/2018	0	-154.56	
		Vendor Subtotal for DEPARTMENT:25			0.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1423-52830	CR LANDSCAPING INC	Pruning Saw	10/16/2018	0	44.99	
		Vendor Subtotal for DEPARTMENT:25			44.99	
1000-25-1423-52840	MENARDS (MUSC)	Gloves/Sanding Respirator	10/12/2018	0	29.91	
1000-25-1423-52840	MENARDS (MUSC)	Gloves/Reflective Vests	10/12/2018	0	95.68	
		Vendor Subtotal for DEPARTMENT:25			125.59	
1000-25-1423-53110	GRAINGER DEPT 802675066	World Dryer, Cast Iron Hand Dryer; It	10/12/2018	0	318.30	000011123
		Vendor Subtotal for DEPARTMENT:25			318.30	
1000-25-1423-53120	GRAINGER DEPT 802675066	Electrical Splice Kit	10/16/2018	0	31.59	
		Vendor Subtotal for DEPARTMENT:25			31.59	
1000-25-1423-53120	MENARDS (MUSC)	LED Light	10/16/2018	0	14.99	
		Vendor Subtotal for DEPARTMENT:25			14.99	
1000-25-1423-53130	MENARDS (MUSC)	Head Plug/Nose Pliers	10/16/2018	0	22.84	
		Vendor Subtotal for DEPARTMENT:25			22.84	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Filter	10/16/2018	0	86.06	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Duct Tape	10/12/2018	0	8.51	
		Vendor Subtotal for DEPARTMENT:25			94.57	
1000-25-1423-53130	SITEONE LANDSCAPE SUPPLY	Hunter I-20 irrigation Heads	10/12/2018	0	123.07	000010863
		Vendor Subtotal for DEPARTMENT:25			123.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1423-53140	MENARDS (MUSC)	Safety Glasses/Marking Paint	10/16/2018	0	24.74	
1000-25-1423-53140	MENARDS (MUSC)	Trimmer/Foam Cover/Digital Clock	10/12/2018	0	35.24	
1000-25-1423-53140	MENARDS (MUSC)	Soft Grip/Paint Scraper/Cup Brush	10/12/2018	0	52.07	
1000-25-1423-53140	MENARDS (MUSC)	Angle Sash Brush/Heavy Duty Frame/	10/12/2018	0	44.00	
		Vendor Subtotal for DEPARTMENT:25			156.05	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Assortment	10/12/2018	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			17.02	
1000-25-1423-53220	FASTENAL COMPANY	Hex Nut/Cable	10/16/2018	0	66.53	
1000-25-1423-53220	FASTENAL COMPANY	Gloves	10/12/2018	0	39.34	
		Vendor Subtotal for DEPARTMENT:25			105.87	
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings	10/16/2018	0	99.32	
		Vendor Subtotal for DEPARTMENT:25			99.32	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Gasket/Knob/Screw	10/12/2018	0	39.48	
		Vendor Subtotal for DEPARTMENT:25			39.48	
1000-25-1423-53220	ZIMMER & FRANCESCON INC	Shipping	10/16/2018	0	15.00	000011162
1000-25-1423-53220	ZIMMER & FRANCESCON INC	Float Switch	10/16/2018	0	60.00	
1000-25-1423-53220	ZIMMER & FRANCESCON INC	Floats for RVC Sewage Pit Pumps	10/12/2018	0	120.00	000011162
		Vendor Subtotal for DEPARTMENT:25			195.00	
1000-25-1423-53220	SINCLAIR	Push/Pull Cables	10/16/2018	0	58.88	
1000-25-1423-53220	SINCLAIR	Extension Spring	10/12/2018	0	19.95	
		Vendor Subtotal for DEPARTMENT:25			78.83	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIAI	Laundry - Weed Park	10/16/2018	0	4.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1423-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Fire	10/12/2018	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Weed Park	10/12/2018	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Weed Park	10/12/2018	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Weed Park	10/12/2018	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1423-63300	UNITED RENTALS (NORTH AME	12' Screen Bar	10/16/2018	0	154.00	
1000-25-1423-63300	UNITED RENTALS (NORTH AME	Power Screed Rental	10/16/2018	0	350.00	000011016
1000-25-1423-63300	UNITED RENTALS (NORTH AME	Power Screed Rental	10/16/2018	0	353.00	
		Vendor Subtotal for DEPARTMENT:25			857.00	
1000-25-1423-65210	CENTURYLINK	October Phones	10/12/2018	0	47.24	
		Vendor Subtotal for DEPARTMENT:25			47.24	
1000-25-1423-65275	VERIZON WIRELESS	September Cell Phone	10/16/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65275	NETWORKFLEET, INC	Sept GPS	10/12/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Weed Park	10/12/2018	0	57.58	
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Pearl City	10/12/2018	0	26.33	
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Harbor	10/12/2018	0	25.33	
		Vendor Subtotal for DEPARTMENT:25			109.24	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/16/2018	0	92.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:25			92.45	
1000-25-1423-67140	EASTERN IOWA TIRE	Tire Repair	10/16/2018	0	71.92	
		Vendor Subtotal for DEPARTMENT:25			71.92	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	6.04	
		Vendor Subtotal for DEPARTMENT:25			6.04	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	1.74	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	17.78	
		Vendor Subtotal for DEPARTMENT:25			19.52	
1000-25-1424-52100	SUNBURY SOD INC	Pallets of Sod	10/16/2018	0	270.00	000011216
		Vendor Subtotal for DEPARTMENT:25			270.00	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Clamp/Discharge Kit/Coupling	10/16/2018	0	11.51	
		Vendor Subtotal for DEPARTMENT:25			11.51	
1000-25-1424-53130	SITEONE LANDSCAPE SUPPLY	Hunter I-25 Irrigation Heads	10/12/2018	0	253.08	000010863
		Vendor Subtotal for DEPARTMENT:25			253.08	
1000-25-1424-53220	FASTENAL COMPANY	Key Stick/Disc	10/16/2018	0	7.65	
1000-25-1424-53220	FASTENAL COMPANY	Materials	10/12/2018	0	23.52	
		Vendor Subtotal for DEPARTMENT:25			31.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES I	Steel Parts	10/16/2018	0	34.15	
		Vendor Subtotal for DEPARTMENT:25			34.15	
1000-25-1424-53220	MTI DISTRIBUTING INC	Spring Extension/Adjusting Screw	10/12/2018	0	90.63	
		Vendor Subtotal for DEPARTMENT:25			90.63	
1000-25-1424-65210	CENTURYLINK	October Phones	10/12/2018	0	47.24	
		Vendor Subtotal for DEPARTMENT:25			47.24	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Ash Tree at 905 Iowa A	10/16/2018	0	550.00	000011276
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove 8 Dead Ash Trees on Downto	10/12/2018	0	1,050.00	000011168
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Tree at 1302 Kansas St	10/12/2018	0	200.00	000011122
		Vendor Subtotal for DEPARTMENT:25			1,800.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	6.03	
		Vendor Subtotal for DEPARTMENT:25			6.03	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	1.74	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	17.78	
		Vendor Subtotal for DEPARTMENT:25			19.52	
1000-25-1427-52100	UNITED SEEDS INC	Pounds of Super Turf II Grass Seed	10/16/2018	0	3,335.00	000011170
1000-25-1427-52100	UNITED SEEDS INC	Pounds of Sure Shot Bluegrass Seed	10/16/2018	0	1,250.00	000011170
1000-25-1427-52100	UNITED SEEDS INC	Shipping	10/16/2018	0	150.00	000011170
		Vendor Subtotal for DEPARTMENT:25			4,735.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1427-53220	LEWIS INDUSTRIAL SERVICES I	Steel Parts	10/16/2018	0	21.83	
		Vendor Subtotal for DEPARTMENT:25			21.83	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Soccer	10/12/2018	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			13.50	
1000-25-1428-38620	EDWARD JONES INVESTMENTS	Refund	10/16/2018	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1428-38620	JUDI NELSON	Refund	10/16/2018	0	325.00	
		Vendor Subtotal for DEPARTMENT:25			325.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	11.70	
		Vendor Subtotal for DEPARTMENT:25			11.70	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	11.17	
		Vendor Subtotal for DEPARTMENT:25			11.17	
1000-25-1431-52810	BANCARD SERVICES	Candy Corn Owl Magnet Craft Kit	10/16/2018	0	19.16	000011021
1000-25-1431-52810	BANCARD SERVICES	Foam Monster Flower Magnet Craft K	10/16/2018	0	19.16	000011021
1000-25-1431-52810	BANCARD SERVICES	Color Your Own Trick-or-Treat Bags	10/16/2018	0	111.96	000011021
1000-25-1431-52810	BANCARD SERVICES	Boo Eek Trick-or-Treat Magnet Craft]	10/16/2018	0	14.36	000011021
1000-25-1431-52810	BANCARD SERVICES	Halloween Friends Magnet Craft Kit	10/16/2018	0	13.59	000011021
1000-25-1431-52810	BANCARD SERVICES	BSN Sports - Football Supplies	10/16/2018	0	33.95	
1000-25-1431-52810	BANCARD SERVICES	Face Paint Kit	10/16/2018	0	76.74	000011021
1000-25-1431-52810	BANCARD SERVICES	Amazon.com - Crayola Fabric Marker	10/16/2018	0	27.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:25			316.86	
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football Tee-Shirts	10/12/2018	0	341.00	000011156
		Vendor Subtotal for DEPARTMENT:25			341.00	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitiation	10/12/2018	0	32.50	
		Vendor Subtotal for DEPARTMENT:25			32.50	
1000-25-1431-62310	XEROX CORPORATION	September Copies	10/09/2018	0	3.65	
		Vendor Subtotal for DEPARTMENT:25			3.65	
1000-25-1432-52250	ACCO UNLIMITED CORP	Cans of Foam Lubrication for Pumps	10/12/2018	0	264.80	000011137
		Vendor Subtotal for DEPARTMENT:25			264.80	
1000-25-1432-53220	BANCARD SERVICES	Toilet Tissue Dispenser	10/16/2018	0	110.34	000010965
		Vendor Subtotal for DEPARTMENT:25			110.34	
1000-25-1432-62370	DAVENPORT PRINTING COMPAI	Aquatic Center Rack Cards Design Wc	10/16/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	78.45	
		Vendor Subtotal for DEPARTMENT:30			78.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-30-1511-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	93.15	
		Vendor Subtotal for DEPARTMENT:30			93.15	
1000-30-1511-52890	3-D LOCKSMITH	Duplicate Keys	10/09/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:30			40.00	
1000-30-1511-52890	DES MOINES STAMP MFG COMI	Notary Stamp - B Paul	10/16/2018	0	61.55	
		Vendor Subtotal for DEPARTMENT:30			61.55	
1000-30-1511-61340	BANCARD SERVICES	Sanebox - Software	10/16/2018	0	74.00	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Software	10/16/2018	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			190.00	
1000-30-1511-61550	QUEST DIAGNOSTICS	Drug Screen - B Paul	10/09/2018	0	33.57	
		Vendor Subtotal for DEPARTMENT:30			33.57	
1000-30-1511-61660	3-D LOCKSMITH	Repair Lock	10/16/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			30.00	
1000-30-1511-63300	XEROX CORPORATION	September Rental	10/09/2018	0	183.45	
		Vendor Subtotal for DEPARTMENT:30			183.45	
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	10/16/2018	0	6.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:30			6.00	
1000-30-1511-65240	VERIZON WIRELESS	September Hot Spot	10/09/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:30			40.01	
1000-30-1511-69200	BANCARD SERVICES	USPS - Postage	10/16/2018	0	1.43	
1000-30-1511-69200	BANCARD SERVICES	USPS - Postage	10/16/2018	0	4.93	
		Vendor Subtotal for DEPARTMENT:30			6.36	
1000-30-1511-69400	BANCARD SERVICES	AmeriLib Assoc - Dues/Membership I	10/16/2018	0	145.00	
		Vendor Subtotal for DEPARTMENT:30			145.00	
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - P Collins	10/16/2018	0	132.00	
		Vendor Subtotal for DEPARTMENT:30			132.00	
1000-30-1511-74535	CENGAGE LEARNING	Legal Forms Subscription	10/09/2018	0	525.00	
		Vendor Subtotal for DEPARTMENT:30			525.00	
1000-30-1511-74535	TUMBLEWEED PRESS INC	Tumblebook Subscription	10/09/2018	0	325.00	
		Vendor Subtotal for DEPARTMENT:30			325.00	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	35.40	
		Vendor Subtotal for DEPARTMENT:35			35.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-35-1521-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	41.10	
		Vendor Subtotal for DEPARTMENT:35			41.10	
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Sheet Protectors	10/16/2018	0	47.98	
		Vendor Subtotal for DEPARTMENT:35			47.98	
1000-35-1521-51100	STAPLES CREDIT PLAN	Post it Page Markers	10/16/2018	0	2.70	000011051
1000-35-1521-51100	STAPLES CREDIT PLAN	Post it Combo Pack Flags	10/16/2018	0	8.98	000011051
		Vendor Subtotal for DEPARTMENT:35			11.68	
1000-35-1521-51300	STAPLES CREDIT PLAN	HP131A BlackToner Cartridge High Y	10/16/2018	0	85.25	000011051
1000-35-1521-51300	STAPLES CREDIT PLAN	HP131A Cyan Toner Cartridge	10/16/2018	0	84.33	000011051
1000-35-1521-51300	STAPLES CREDIT PLAN	HP131A MagentaToner Cartridge	10/16/2018	0	84.35	000011051
1000-35-1521-51300	STAPLES CREDIT PLAN	HP131A Yellow Toner Cartridge	10/16/2018	0	84.35	000011051
		Vendor Subtotal for DEPARTMENT:35			338.28	
1000-35-1521-52600	BANCARD SERVICES	HyVee - Doughnuts	10/16/2018	0	59.96	
1000-35-1521-52600	BANCARD SERVICES	WalMart - Bars/Fruit Day of Caring	10/16/2018	0	31.72	
		Vendor Subtotal for DEPARTMENT:35			91.68	
1000-35-1521-52820	VADA BAKER	Class Supplies ID 6449	10/16/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:35			30.00	
1000-35-1521-52820	BANCARD SERVICES	Cason 10173-1006 12 x 18 - 30 Sheets	10/16/2018	0	190.05	000011050
1000-35-1521-52820	BANCARD SERVICES	Party City - Plastic Spiders	10/16/2018	0	10.91	
1000-35-1521-52820	BANCARD SERVICES	Crayola - Air Dry Clay	10/16/2018	0	22.27	
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Watercolor Brushes	10/16/2018	0	52.05	
1000-35-1521-52820	BANCARD SERVICES	WalMart - Shave Cream	10/16/2018	0	14.70	
1000-35-1521-52820	BANCARD SERVICES	WalMart - Popsicles Halloween at the	10/16/2018	0	20.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:35			310.30	
1000-35-1521-53140	MENARDS (MUSC)	Paint/Brushes/Scrapers	10/16/2018	0	112.08	
		Vendor Subtotal for DEPARTMENT:35			112.08	
1000-35-1521-53150	MENARDS (MUSC)	Batteries	10/16/2018	0	9.49	
		Vendor Subtotal for DEPARTMENT:35			9.49	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6449	10/16/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6444	10/16/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-61640	Benjamin McCleary	Outreach	10/16/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:35			30.00	
1000-35-1521-64120	MELANIE ALEXANDER	Refund Mileage & Parking	10/16/2018	0	28.00	
		Vendor Subtotal for DEPARTMENT:35			28.00	
1000-35-1521-64500	VIRGINIA COOPER	Reimb Mileage 9-28-18	10/16/2018	0	150.92	
1000-35-1521-64500	VIRGINIA COOPER	Reimb Mileage 7-24-18 & 9-25-18	10/16/2018	0	34.30	
		Vendor Subtotal for DEPARTMENT:35			185.22	
1000-35-1521-64500	KATY LOOS	Reimb Mileage 8/20/18 & 9/17/18	10/16/2018	0	45.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:35			45.08	
1000-35-1521-65210	CENTURYLINK	October Phones	10/16/2018	0	219.61	
		Vendor Subtotal for DEPARTMENT:35			219.61	
1000-35-1521-65240	MUSCATINE POWER & WATER	September Internet - Art Center	10/16/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			75.99	
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSI	2019 Annual Accredidation Fee	10/16/2018	0	275.00	000011215
		Vendor Subtotal for DEPARTMENT:35			275.00	
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander July - Sep	10/16/2018	0	168.00	
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander Oct - Dec	10/16/2018	0	168.00	
		Vendor Subtotal for DEPARTMENT:35			336.00	
1000-35-1521-69400	ASKART	Annual askART Museum Subscription	10/16/2018	0	395.00	000011281
		Vendor Subtotal for DEPARTMENT:35			395.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	24.23	
		Vendor Subtotal for DEPARTMENT:40			24.23	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	14.16	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	39.61	
		Vendor Subtotal for DEPARTMENT:40			53.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-40-1151-52400	SupplyWorks	Renown Scour Pads	10/16/2018	0	21.60	
		Vendor Subtotal for DEPARTMENT:40			21.60	
1000-40-1151-52830	MENARDS (MUSC)	Drill Bit Set	10/16/2018	0	15.98	
		Vendor Subtotal for DEPARTMENT:40			15.98	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Oil Dri	10/09/2018	0	16.38	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Powerated Belt	10/16/2018	0	10.20	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Grease Gun/Grease	10/16/2018	0	35.27	
		Vendor Subtotal for DEPARTMENT:40			61.85	
1000-40-1151-52890	MENARDS (MUSC)	Washer/Bolt/Hex Nut	10/09/2018	0	9.57	
1000-40-1151-52890	MENARDS (MUSC)	Filter	10/16/2018	0	27.96	
1000-40-1151-52890	MENARDS (MUSC)	Nail/Adhesive	10/16/2018	0	29.46	
1000-40-1151-52890	MENARDS (MUSC)	Bow Rake/Shovels	10/16/2018	0	60.38	
1000-40-1151-52890	MENARDS (MUSC)	Super Glue	10/16/2018	0	3.99	
		Vendor Subtotal for DEPARTMENT:40			131.36	
1000-40-1151-52890	VAN METER INDUSTRIAL INC	Material	10/09/2018	0	5.95	
		Vendor Subtotal for DEPARTMENT:40			5.95	
1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	Electric Motor for Exhaust Unit at Cer	10/16/2018	0	107.07	000011280
		Vendor Subtotal for DEPARTMENT:40			107.07	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/09/2018	0	63.12	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/09/2018	0	87.91	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/16/2018	0	9.33	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	10/16/2018	0	-149.66	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamps	10/16/2018	0	149.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			160.36	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PA	Security	10/16/2018	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PA	Security	10/12/2018	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-65210	CENTURYLINK	October Phones	10/09/2018	0	93.46	
1000-40-1151-65210	CENTURYLINK	October Phones	10/12/2018	0	109.80	
1000-40-1151-65210	CENTURYLINK	October Phones	10/12/2018	0	98.88	
1000-40-1151-65210	CENTURYLINK	October Phones	10/12/2018	0	62.31	
1000-40-1151-65210	CENTURYLINK	October Base PRI	10/12/2018	0	145.30	
		Vendor Subtotal for DEPARTMENT:40			509.75	
1000-40-1151-65260	US CELLULAR	October Cell Phones	10/12/2018	0	37.11	
		Vendor Subtotal for DEPARTMENT:40			37.11	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Library Iowa	10/16/2018	0	27.94	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - S Fire	10/16/2018	0	42.94	
		Vendor Subtotal for DEPARTMENT:40			70.88	
1000-40-1151-67200	MENARDS (MUSC)	Filters	10/16/2018	0	83.88	
1000-40-1151-67200	MENARDS (MUSC)	Trim Line/Safety Can	10/16/2018	0	46.98	
1000-40-1151-67200	MENARDS (MUSC)	Filters	10/16/2018	0	41.88	
		Vendor Subtotal for DEPARTMENT:40			172.74	
1000-40-1151-67320	LUCAS COMMUNICATION INC	Telephone Maintenance	10/12/2018	0	32.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			32.40	
1000-40-1151-67330	CHEMSEARCH	Water Treatment	10/16/2018	0	297.64	
		Vendor Subtotal for DEPARTMENT:40			297.64	
1000-40-1151-67330	CONTINENTAL ALARM & DETE(	Fuse Link	10/09/2018	0	260.64	
		Vendor Subtotal for DEPARTMENT:40			260.64	
1000-40-1151-67330	KONE INC	Maintenance 10/01/18 - 12/31/18	10/12/2018	0	789.30	
		Vendor Subtotal for DEPARTMENT:40			789.30	
1000-40-1151-67330	TMI, INC	City Hall AC Repair	10/09/2018	0	2,230.88	
1000-40-1151-67330	TMI, INC	Troubleshoot PSB - Add Refridgerant	10/09/2018	0	1,413.00	
1000-40-1151-67330	TMI, INC	PSB - Remove Reversing Valve from I	10/09/2018	0	578.93	
1000-40-1151-67330	TMI, INC	PSB Rebuild Reversing Valves on Mul	10/09/2018	0	1,364.00	
		Vendor Subtotal for DEPARTMENT:40			5,586.81	
1000-40-1151-67330	WOODMAN ELECTRICAL CONT	City Hall Tech Support	10/09/2018	0	1,300.00	
		Vendor Subtotal for DEPARTMENT:40			1,300.00	
1000-40-1151-67330	PER MAR SECURITY SERVICES	Service Call - Library	10/16/2018	0	165.74	
		Vendor Subtotal for DEPARTMENT:40			165.74	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	34.95	
		Vendor Subtotal for DEPARTMENT:40			34.95	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	39.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			39.24	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	56.28	
		Vendor Subtotal for DEPARTMENT:40			56.28	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	18.84	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	169.34	
		Vendor Subtotal for DEPARTMENT:40			188.18	
1000-40-1621-52830	LELAND LAMP MACHINE SHOP	Parts for Tarp Trailer	10/09/2018	0	122.00	000011254
		Vendor Subtotal for DEPARTMENT:40			122.00	
1000-40-1621-52830	MENARDS (MUSC)	Microfiber Blade	10/09/2018	0	14.67	
		Vendor Subtotal for DEPARTMENT:40			14.67	
1000-40-1621-52830	S.J. SMITH CO.	Tip Cut	10/09/2018	0	23.64	
		Vendor Subtotal for DEPARTMENT:40			23.64	
1000-40-1621-52830	SMITH SALES & SERVICE	Briggs & Stratton 5250 Gas Generator	10/09/2018	0	650.00	000011214
		Vendor Subtotal for DEPARTMENT:40			650.00	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	10/09/2018	0	98.16	
		Vendor Subtotal for DEPARTMENT:40			98.16	
1000-40-1621-52890	MOTION INDUSTRIES INC	Flange	10/16/2018	0	53.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			53.38	
1000-40-1621-53310	WENDLING QUARRIES INC	Hot Mix	10/09/2018	0	2,881.84	
		Vendor Subtotal for DEPARTMENT:40			2,881.84	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	10/16/2018	0	448.02	
		Vendor Subtotal for DEPARTMENT:40			448.02	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/16/2018	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-62530	PHILLIPS BROS RENTALS INC	Sharpen Chain	10/16/2018	0	39.00	
		Vendor Subtotal for DEPARTMENT:40			39.00	
1000-40-1621-65210	CENTURYLINK	October Base PRI	10/12/2018	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65260	US CELLULAR	October Cell Phones	10/12/2018	0	74.22	
		Vendor Subtotal for DEPARTMENT:40			74.22	
1000-40-1621-65275	VERIZON WIRELESS	September Interent	10/09/2018	0	80.04	
		Vendor Subtotal for DEPARTMENT:40			80.04	
1000-40-1621-65275	NETWORKFLEET, INC	Sept GPS	10/12/2018	0	225.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Lower Lot	10/09/2018	0	41.31	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/09/2018	0	38.35	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/09/2018	0	29.34	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/09/2018	0	20.34	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Morgans	10/16/2018	0	29.06	
		Vendor Subtotal for DEPARTMENT:40			158.40	
1000-40-1621-67400	BMW BUILDERS II	Tanglefoot	10/16/2018	0	1,631.60	
		Vendor Subtotal for DEPARTMENT:40			1,631.60	
1000-40-1622-52890	BANCARD SERVICES	2" x 4 yds Black Webbing	10/16/2018	0	35.92	000010979
1000-40-1622-52890	BANCARD SERVICES	1" x 50 yds. - White Webbing	10/16/2018	0	54.00	000010979
1000-40-1622-52890	BANCARD SERVICES	2" Lashing Winch (4 pack)	10/16/2018	0	143.80	000010979
		Vendor Subtotal for DEPARTMENT:40			233.72	
1000-40-1622-52890	FASTENAL COMPANY	Washers/Screws/Nuts	10/16/2018	0	44.88	
		Vendor Subtotal for DEPARTMENT:40			44.88	
1000-40-1622-52890	LATTA WELL & PUMP CORP	2" Galv Pipe 21ft	10/09/2018	0	99.00	
		Vendor Subtotal for DEPARTMENT:40			99.00	
1000-40-1622-64200	APWA TREASURER	Winter Conference: Shoppa/Wedekind	10/12/2018	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-40-1623-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	30.31	
		Vendor Subtotal for DEPARTMENT:40			30.31	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	17.38	
		Vendor Subtotal for DEPARTMENT:40			17.38	
1000-40-1624-52830	FASTENAL COMPANY	Nuts/Bolts/Shovel	10/16/2018	0	30.84	
		Vendor Subtotal for DEPARTMENT:40			30.84	
1000-40-1624-52890	FASTENAL COMPANY	Screws/Washers/Nuts	10/16/2018	0	56.37	
		Vendor Subtotal for DEPARTMENT:40			56.37	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWEI	September Power - Hwy 61 & Univ	10/16/2018	0	125.13	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWEI	September Power - 38 & Bidwell	10/16/2018	0	43.39	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWEI	September Power - 61 & Univ	10/16/2018	0	143.50	
		Vendor Subtotal for DEPARTMENT:40			312.02	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	27.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			27.26	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	27.45	
		Vendor Subtotal for DEPARTMENT:40			27.45	
1000-40-1641-51100	EMPLOYEE DATA FORMS OF M(	Employee Forms	10/12/2018	0	28.25	
		Vendor Subtotal for DEPARTMENT:40			28.25	
1000-40-1641-65210	CENTURYLINK	October Base PRI	10/12/2018	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			145,454.26	
3981-30-3981-61660	SIGN PRO	Sign Graphics (additional)	10/12/2018	0	1,558.50	000011261
		Vendor Subtotal for DEPARTMENT:30			1,558.50	
		Subtotal for FUND: 3981			1,558.50	
3991-35-3991-52890	BANCARD SERVICES	Outdoor Cover for Concrete art in Jap:	10/16/2018	0	228.58	000011207
3991-35-3991-52890	BANCARD SERVICES	Outdoor Cover for Concrete art in Jap:	10/16/2018	0	206.98	000011207
		Vendor Subtotal for DEPARTMENT:35			435.56	
3991-35-3997-52820	BANCARD SERVICES	APLANET 30pcs Clear Plastic Waterp	10/16/2018	0	134.91	000010973
3991-35-3997-52820	BANCARD SERVICES	Amazon.com - Paper CD Sleeves	10/16/2018	0	9.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:35			143.91	
3991-35-3997-62370	TRU-ART COLOR GRAPHICS	Project # 1 - 8.5 X 11; 80# Gloss Text	10/16/2018	0	245.75	000010899
3991-35-3997-62370	TRU-ART COLOR GRAPHICS	Project # 2 - 8.5 X 11; 80# Gloss Text	10/16/2018	0	569.50	000010899
3991-35-3997-62370	TRU-ART COLOR GRAPHICS	Project#3 - 8.5 X 11; 80# Gloss Text ('	10/16/2018	0	170.50	000010970
		Vendor Subtotal for DEPARTMENT:35			985.75	
		Subtotal for FUND: 3991			1,565.22	
4155-40-4155-73300	BMW BUILDERS II	Tanglefoot	10/16/2018	0	5,031.75	
		Vendor Subtotal for DEPARTMENT:40			5,031.75	
		Subtotal for FUND: 4155			5,031.75	
4165-40-4165-61430	WILLIAM HAAG	Project Management 9/23/18 - 9/29/18	10/12/2018	0	44.35	
		Vendor Subtotal for DEPARTMENT:40			44.35	
		Subtotal for FUND: 4165			44.35	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 9/23/18 - 9/29/18	10/12/2018	0	130.00	
		Vendor Subtotal for DEPARTMENT:40			130.00	
		Subtotal for FUND: 4189			130.00	
4195-40-4195-52860	FASTENAL COMPANY	Wedge/Anchors	10/09/2018	0	69.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			69.23	
4195-40-4195-52860	SIGN PRO	Back-In Parking Signs for Mississippi	10/09/2018	0	248.50	000011236
		Vendor Subtotal for DEPARTMENT:40			248.50	
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWA	September Legal	10/16/2018	0	1,725.00	
		Vendor Subtotal for DEPARTMENT:40			1,725.00	
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Drive Corridor Reconstruc	10/09/2018	0	6,470.50	
		Vendor Subtotal for DEPARTMENT:40			6,470.50	
4195-40-4195-61430	STEVE DALBEY	Inspection Services 9/24/18 - 10/7/18	10/12/2018	0	273.12	
		Vendor Subtotal for DEPARTMENT:40			273.12	
4195-40-4195-61430	WILLIAM HAAG	Project Management 9/23/18 - 9/29/18	10/12/2018	0	1,332.15	
4195-40-4195-61430	WILLIAM HAAG	Project Management 9/30/18 - 10/6/18	10/12/2018	0	1,487.38	
		Vendor Subtotal for DEPARTMENT:40			2,819.53	
4195-40-4195-61430	RANDALL HILL	Project Management September 2018	10/09/2018	0	450.00	
4195-40-4195-61430	RANDALL HILL	Project Management September 2018	10/09/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			500.00	
4195-40-4195-61660	IMPACT 7G	Pre & Post Condition Monitoring	10/12/2018	0	2,830.83	
		Vendor Subtotal for DEPARTMENT:40			2,830.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #29	10/12/2018	0	99,750.84	
		Vendor Subtotal for DEPARTMENT:40			99,750.84	
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Corridor Reconstructi	10/12/2018	0	113,159.89	
		Vendor Subtotal for DEPARTMENT:40			113,159.89	
4195-40-4197-61430	STEVE DALBEY	Inspection Services 9/24/18 - 10/7/18	10/12/2018	0	127.44	
		Vendor Subtotal for DEPARTMENT:40			127.44	
4195-40-4197-61430	WILLIAM HAAG	Project Management 9/30/18 - 10/6/18	10/12/2018	0	133.05	
4195-40-4197-61430	WILLIAM HAAG	Project Management 9/23/18 - 9/29/18	10/12/2018	0	44.35	
		Vendor Subtotal for DEPARTMENT:40			177.40	
4195-40-4197-61430	RANDALL HILL	Project Management September 2018	10/09/2018	0	700.00	
		Vendor Subtotal for DEPARTMENT:40			700.00	
4195-40-4198-61430	WILLIAM HAAG	Project Management 9/30/18 - 10/6/18	10/12/2018	0	44.35	
		Vendor Subtotal for DEPARTMENT:40			44.35	
4195-40-4198-61430	RANDALL HILL	Project Management September 2018	10/09/2018	0	625.00	
		Vendor Subtotal for DEPARTMENT:40			625.00	
4195-40-4198-69500	MCMANUS CONSTRUCTION	Labor and Materials to Modify Existin	10/09/2018	0	2,000.00	000011213
		Vendor Subtotal for DEPARTMENT:40			2,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for FUND: 4195			231,521.63	
4196-40-4196-61430	WILLIAM HAAG	Project Management 9/23/18 - 9/29/18	10/12/2018	0	44.35	
		Vendor Subtotal for DEPARTMENT:40			44.35	
		Subtotal for FUND: 4196			44.35	
4228-50-4228-61420	STANLEY CONSULTANTS INC	Engineering Services 7/1/18 - 9/1/18	10/09/2018	0	49,873.00	
		Vendor Subtotal for DEPARTMENT:50			49,873.00	
4228-50-4228-65100	QUAD CITY TIMES & MUSC JOU	Public Notice - HSWRS	10/09/2018	0	15.20	
		Vendor Subtotal for DEPARTMENT:50			15.20	
		Subtotal for FUND: 4228			49,888.20	
4276-40-4276-52860	SIGN PRO	Letter Job Site Sign - West Hill Area S	10/09/2018	0	88.40	
		Vendor Subtotal for DEPARTMENT:40			88.40	
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWA	September Legal - Hagerty	10/16/2018	0	8,579.60	
		Vendor Subtotal for DEPARTMENT:40			8,579.60	
4276-40-4276-61430	STEVE DALBEY	Inspection Services 9/24/18 - 10/7/18	10/12/2018	0	3,222.56	
		Vendor Subtotal for DEPARTMENT:40			3,222.56	
4276-40-4276-61430	WILLIAM HAAG	Project Management 9/23/18 - 9/29/18	10/12/2018	0	709.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
4276-40-4276-61430	WILLIAM HAAG	Project Management 9/30/18 - 10/6/18	10/12/2018	0	310.45	
		Vendor Subtotal for DEPARTMENT:40			1,020.05	
4276-40-4276-61430	RANDALL HILL	Project Management September 2018	10/09/2018	0	425.00	
		Vendor Subtotal for DEPARTMENT:40			425.00	
4276-40-4276-61660	MARTIN & WHITACRE SURVEY(	Survey/Set Property Corners	10/12/2018	0	11,063.00	
4276-40-4276-61660	MARTIN & WHITACRE SURVEY(	Credit for Duplicate Payment	10/12/2018	0	-6,557.50	
		Vendor Subtotal for DEPARTMENT:40			4,505.50	
4276-40-4276-65310	ALLIANT ENERGY	September Gas - Juniper	10/12/2018	0	13.83	
		Vendor Subtotal for DEPARTMENT:40			13.83	
4276-40-4276-73100	KE FLATWORK INC	West Hill 4A Pay App #12	10/16/2018	0	52,092.40	
		Vendor Subtotal for DEPARTMENT:40			52,092.40	
		Subtotal for FUND: 4276			69,947.34	
4436-40-4436-61430	WILLIAM HAAG	Project Management 9/30/18 - 10/6/18	10/12/2018	0	88.70	
		Vendor Subtotal for DEPARTMENT:40			88.70	
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 9/23/18 - 9/29/18	10/12/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for FUND: 4436			128.70	
4441-40-4441-61430	RANDALL HILL	Project Management September 2018	10/09/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
4441-40-4441-61660	MARTIN & WHITACRE SURVEY(	Survey - West Side Trail	10/12/2018	0	21,194.50	
		Vendor Subtotal for DEPARTMENT:40			21,194.50	
		Subtotal for FUND: 4441			21,294.50	
4479-25-4479-61420	IIW, P.C.	Engineering Services	10/16/2018	0	5,402.50	
		Vendor Subtotal for DEPARTMENT:25			5,402.50	
4479-25-4479-73900	MTI DISTRIBUTING INC	Custom CMD, 36STA MTL 12 OV	10/12/2018	0	871.99	000010886
		Vendor Subtotal for DEPARTMENT:25			871.99	
		Subtotal for FUND: 4479			6,274.49	
4482-25-4482-53110	FASTENAL COMPANY	Tape Roll	10/16/2018	0	92.24	
		Vendor Subtotal for DEPARTMENT:25			92.24	
4482-25-4482-53110	GIERKE-ROBINSON CO INC	Sonotubes for Concrete Footings for D	10/16/2018	0	312.91	000011272
		Vendor Subtotal for DEPARTMENT:25			312.91	
4482-25-4482-53110	MENARDS (MUSC)	Anchor Bolt	10/16/2018	0	79.98	
4482-25-4482-53110	MENARDS (MUSC)	Coil	10/16/2018	0	36.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:25			116.96	
4482-25-4482-53220	BANCARD SERVICES	6' Recycled Rubber Parking Blocks Ye	10/16/2018	0	386.00	000011046
4482-25-4482-53220	BANCARD SERVICES	6' Recycled Rubber Parking Blocks Bl	10/16/2018	0	59.05	000011046
4482-25-4482-53220	BANCARD SERVICES	Shipping	10/16/2018	0	140.00	000011046
		Vendor Subtotal for DEPARTMENT:25			585.05	
4482-25-4482-53330	MENARDS (MUSC)	Concrete Mix	10/12/2018	0	47.76	
		Vendor Subtotal for DEPARTMENT:25			47.76	
4482-25-4482-73900	MENARDS (MUSC)	Irrigation Pipe and Fittings for Houser	10/12/2018	0	9,808.11	000010916
		Vendor Subtotal for DEPARTMENT:25			9,808.11	
		Subtotal for FUND: 4482			10,963.03	
4485-25-4485-73900	MUSCO SPORTS LIGHTING LLC	Soccer Lighting	10/16/2018	0	33,415.00	
		Vendor Subtotal for DEPARTMENT:25			33,415.00	
		Subtotal for FUND: 4485			33,415.00	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	13.05	
		Vendor Subtotal for DEPARTMENT:40			13.05	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	12.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			12.47	
5211-40-5211-52830	MENARDS (MUSC)	Task Light	10/12/2018	0	14.99	
		Vendor Subtotal for DEPARTMENT:40			14.99	
5211-40-5211-62410	TEAM STAFFING SOLUTIONS IN	Temp Employee Week Ending 10/7/18	10/12/2018	0	342.80	
		Vendor Subtotal for DEPARTMENT:40			342.80	
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	10/12/2018	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
5211-40-5211-65210	CENTURYLINK	October Base PRI	10/12/2018	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/09/2018	0	8.72	
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/09/2018	0	12.58	
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/09/2018	0	16.43	
		Vendor Subtotal for DEPARTMENT:40			37.73	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	0.75	
		Vendor Subtotal for DEPARTMENT:40			0.75	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	3.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			3.29	
		Subtotal for FUND: 5211			933.20	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Life Insuran	09/21/2018	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	8.68	
		Vendor Subtotal for DEPARTMENT:05			8.68	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	9.76	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	8.59	
		Vendor Subtotal for DEPARTMENT:05			18.35	
5311-05-5311-62310	XEROX CORPORATION	September Copies	10/09/2018	0	0.91	
		Vendor Subtotal for DEPARTMENT:05			0.91	
		Subtotal for FUND: 5311			28.14	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	18.60	
		Vendor Subtotal for DEPARTMENT:25			18.60	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	14.16	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	16.43	