



Accounts Payable Invoice Report

Invoice Due Date Range 03/07/19 - 03/07/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
Sub-Department 11 Administration									
000010510	3 INTERGOV MTGS M. SHARMA	Paid by Check #297010		02/12/2019	03/07/2019	01/18/2019		03/07/2019	55.95
		Sub-Department 11 Administration Totals				Invoices	1		0
		Vendor 527 - BI-STATE REGIONAL COMMISSION Totals				Invoices	1		<u>\$55.95</u>
Vendor 1130 - CITY OF DAVENPORT									
Sub-Department 11 Administration									
1317346	MISC. REV GENERAL FUND 12/1818 INTEREST PYMT SECC	Paid by Check #297035		03/07/2019	03/07/2019	03/07/2019		03/07/2019	89,600.00
		Sub-Department 11 Administration Totals				Invoices	1		0
		Vendor 1130 - CITY OF DAVENPORT Totals				Invoices	1		<u>\$89,600.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
Sub-Department 11 Administration									
UCC030119-001	Legislative Services UCC March 2019	Paid by Check #297112		02/14/2019	03/07/2019	03/01/2019		03/07/2019	1,875.00
		Sub-Department 11 Administration Totals				Invoices	1		0
		Vendor 2819 - LINN COUNTY TREASURER Totals				Invoices	1		<u>\$1,875.00</u>
Vendor 4458 - SPRINGSTED INC									
Sub-Department 11 Administration									
19-011	2019 Continuing Disclosure	Paid by Check #297182		03/07/2019	03/07/2019	03/07/2019		03/07/2019	1,400.00
		Sub-Department 11 Administration Totals				Invoices	1		0
		Vendor 4458 - SPRINGSTED INC Totals				Invoices	1		<u>\$1,400.00</u>
		Department 11 - Administration Totals				Invoices	4		<u>\$92,930.95</u>
11 Administration									
Department 12 - County Attorney									
Vendor 649 - KIMBERLY K BROWN									
Sub-Department 12 County Attorney									
KB-140	St v Ruiz fecr386821	Paid by Check #297015		02/14/2019	03/07/2019	02/14/2019		03/07/2019	4.00
KB-141	St v Howard JR fecr398181	Paid by Check #297015		02/14/2019	03/07/2019	02/14/2019		03/07/2019	8.50
KB-142	St v Harris fecr392617	Paid by Check #297015		02/14/2019	03/07/2019	02/14/2019		03/07/2019	12.00
KB-143	ST v Mills fecr304782/fecr391504	Paid by Check #297015		02/14/2019	03/07/2019	02/14/2019		03/07/2019	83.50
KB-144	St v Reed fecr382734/fecr391207	Paid by Check #297015		02/14/2019	03/07/2019	02/14/2019		03/07/2019	8.00
KB-145	St v Swift fecr389961	Paid by Check #297015		02/14/2019	03/07/2019	02/14/2019		03/07/2019	293.00
KB-146	St v McClain fecr391976	Paid by Check #297015		02/14/2019	03/07/2019	02/14/2019		03/07/2019	6.00
		Sub-Department 12 County Attorney Totals				Invoices	7		0
		Vendor 649 - KIMBERLY K BROWN Totals				Invoices	7		<u>\$415.00</u>



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Vendor 910 - CLERK OF COURT									
Sub-Department 12 County Attorney									
18-0070	st v Houston agr385162	Paid by Check #297027		01/09/2019	03/07/2019	01/09/2019		03/07/2019	22.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 910 - CLERK OF COURT Totals				Invoices	1		<u>\$22.00</u>
Vendor 1094 - ROBERT L CUSACK									
Sub-Department 12 County Attorney									
2019CLERLC	2019 CLE	Paid by Check #297034		01/11/2019	03/07/2019	01/11/2019		03/07/2019	295.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 1094 - ROBERT L CUSACK Totals				Invoices	1		<u>\$295.00</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING									
Sub-Department 12 County Attorney									
F19-17199	St v Huddleston fecr396749	Paid by Check #297062		02/11/2019	03/07/2019	02/11/2019		03/07/2019	31.20
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals				Invoices	1		<u>\$31.20</u>
Vendor 1560 - FILLENWARTH BEACH									
Sub-Department 12 County Attorney									
2019KKS-2	2019 spring conference	Paid by Check #297063		02/08/2019	03/07/2019	02/08/2019		03/07/2019	261.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 1560 - FILLENWARTH BEACH Totals				Invoices	1		<u>\$261.00</u>
Vendor 2442 - JEANNE JACOBS									
Sub-Department 12 County Attorney									
02182019-394974	st v Jackson fecr394974	Paid by Check #297097		02/18/2019	03/07/2019	02/18/2019		03/07/2019	130.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 2442 - JEANNE JACOBS Totals				Invoices	1		<u>\$130.00</u>
Vendor 2592 - DEBRA J KELL									
Sub-Department 12 County Attorney									
083	st v Walker fecr378790	Paid by Check #297106		02/23/2019	03/07/2019	02/23/2019		03/07/2019	2.50
084	st v Ruiz fecr380783	Paid by Check #297106		02/23/2019	03/07/2019	02/23/2019		03/07/2019	6.00
085	st v Liggins fecr147696	Paid by Check #297106		02/23/2019	03/07/2019	02/23/2019		03/07/2019	36.00
		Sub-Department 12 County Attorney Totals				Invoices	3		0
		Vendor 2592 - DEBRA J KELL Totals				Invoices	3		<u>\$44.50</u>
Vendor 3500 - OFFICE DEPOT									
Sub-Department 12 County Attorney									
272343214001	supplies	Paid by Check #297137		02/11/2019	03/07/2019	02/11/2019		03/07/2019	124.62
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 3500 - OFFICE DEPOT Totals				Invoices	1		<u>\$124.62</u>



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Vendor 3504 - LINDA OGDEN									
Sub-Department 12 County Attorney									
122818KLC	ST v Coney fecr391274	Paid by Check #297138		02/09/2019	03/07/2019	02/09/2019		03/07/2019	134.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 3504 - LINDA OGDEN Totals				Invoices	1		<u>\$134.00</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
Sub-Department 12 County Attorney									
121006	fecr395223	Paid by Check #297165		12/21/2018	03/07/2019	12/21/2018		03/07/2019	49.70
121007	fecr395232	Paid by Check #297165		12/21/2018	03/07/2019	12/21/2018		03/07/2019	49.70
121024	jjv241694	Paid by Check #297165		12/21/2018	03/07/2019	12/21/2018		03/07/2019	45.01
121088	fecr391987	Paid by Check #297165		12/29/2018	03/07/2019	12/29/2018		03/07/2019	45.01
121087	fecr391987	Paid by Check #297165		01/01/2019	03/07/2019	01/01/2019		03/07/2019	45.01
121237	fecr395479	Paid by Check #297165		01/11/2019	03/07/2019	01/11/2019		03/07/2019	45.01
		Sub-Department 12 County Attorney Totals				Invoices	6		0
		Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals				Invoices	6		<u>\$279.44</u>
Vendor 13340 - RODNEY SINCLAIR									
Sub-Department 12 County Attorney									
02262019	St v Liggins	Paid by Check #297179		02/25/2019	03/07/2019	02/25/2019		03/07/2019	302.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 13340 - RODNEY SINCLAIR Totals				Invoices	1		<u>\$302.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
Sub-Department 12 County Attorney									
19 KS 5	st v Bell fecr377559	Paid by Check #297185		02/18/2019	03/07/2019	02/18/2019		03/07/2019	5.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals				Invoices	1		<u>\$5.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
Sub-Department 12 County Attorney									
839711201	West Info Charges 1/1-31, 2019	Paid by Check #297190		02/01/2019	03/07/2019	02/01/2019		03/07/2019	1,245.49
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals				Invoices	1		<u>\$1,245.49</u>
		Department 12 - County Attorney Totals				Invoices	26		<u>\$3,289.25</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
Sub-Department 13 Auditor									
1079190	BD 3RD WARD SPECIAL LAYOUT CHARGE	Paid by Check #297056		02/14/2019	03/07/2019	02/14/2019		03/07/2019	73.50



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1079223	BD 3RD WARD SPECIAL ELECTION BALLOTS	Paid by Check #297056		02/14/2019	03/07/2019	02/14/2019		03/07/2019	558.47
1079410	BD 3RD WARD ELECTION SET UP	Paid by Check #297056		02/18/2019	03/07/2019	02/18/2019		03/07/2019	1,902.11
1079463	BD 3RD WARD SPECIAL EXPRESS VOTE SET UP	Paid by Check #297056		02/19/2019	03/07/2019	02/19/2019		03/07/2019	408.00
Sub-Department 13 Auditor Totals						Invoices	4		0
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals						Invoices	4		\$2,942.08
Vendor 2767 - LECLAIRE CEMETERY ASSN									
Sub-Department 13 Auditor									
VETS GRAVES 2018	VETS GRAVES 2018, 356 GRAVES @ \$11 EACH	Paid by Check #297111		02/14/2019	03/07/2019	02/14/2019		03/07/2019	3,916.00
Sub-Department 13 Auditor Totals						Invoices	1		0
Vendor 2767 - LECLAIRE CEMETERY ASSN Totals						Invoices	1		\$3,916.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
Sub-Department 13 Auditor									
29815	BD MTG 1/10/19	Paid by Check #297157		01/21/2019	03/07/2019	01/21/2019		03/07/2019	316.10
30956	BD MTG 1/24/19	Paid by Check #297157		02/01/2019	03/07/2019	02/01/2019		03/07/2019	430.34
Sub-Department 13 Auditor Totals						Invoices	2		0
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2		\$746.44
Vendor 12711 - SABRINA SINGLETON									
Sub-Department 13 Auditor									
REFUND REISSUE	REISSUE--REFUND OF HOME DETENTION FEES	Paid by Check #297180		02/19/2019	03/07/2019	02/19/2019		03/07/2019	140.00
Sub-Department 13 Auditor Totals						Invoices	1		0
Vendor 12711 - SABRINA SINGLETON Totals						Invoices	1		\$140.00
Department 13 - Auditor Totals						Invoices	8		\$7,744.52
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
Sub-Department 14 IT									
3260485775 0219	PHONE LINE SERVICES	Paid by Check #297023		02/13/2019	03/07/2019	02/13/2019		03/07/2019	418.64
3268611204 0219	PHONE LINE CHARGES	Paid by Check #297023		02/13/2019	03/07/2019	02/13/2019		03/07/2019	293.55
Sub-Department 14 IT Totals						Invoices	2		0
Vendor 817 - CENTURYLINK Totals						Invoices	2		\$712.19
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
Sub-Department 14 IT									
95126	PRINTER MAINTENANCE	Paid by Check #297116		01/31/2019	03/07/2019	01/31/2019		03/07/2019	277.76
Sub-Department 14 IT Totals						Invoices	1		0



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Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	\$277.76
Vendor 3044 - MEDIACOM									
Sub-Department 14 IT									
2460090033 0219	DATA LINE CHARGES	Paid by Check #297119		02/16/2019	03/07/2019	02/16/2019		03/07/2019	136.90
				Sub-Department 14 IT Totals			Invoices	1	0
				Vendor 3044 - MEDIACOM Totals			Invoices	1	\$136.90
Vendor 11552 - PCMG INC / PCM-G									
Sub-Department 14 IT									
B09812960101	SOLARWINDS RENEWAL	Paid by Check #297144		12/06/2018	03/07/2019	12/06/2018		03/07/2019	24,082.10
				Sub-Department 14 IT Totals			Invoices	1	0
				Vendor 11552 - PCMG INC / PCM-G Totals			Invoices	1	\$24,082.10
Vendor 3805 - PRINTERS MARK									
Sub-Department 14 IT									
20190226	BUSINESS CARDS - INSKEEP	Paid by Check #297152		02/12/2019	03/07/2019	02/12/2019		03/07/2019	25.00
				Sub-Department 14 IT Totals			Invoices	1	0
				Vendor 3805 - PRINTERS MARK Totals			Invoices	1	\$25.00
Vendor 4798 - TYLER TECHNOLOGIES INC									
Sub-Department 14 IT									
045-243791	ERP MAINTENANCE, SUPPORT & LICENSING	Paid by Check #297198		12/01/2018	03/07/2019	12/01/2018		03/07/2019	98,398.28
045-251625	ERP CREDIT ON SUPPORT & LICENSING	Paid by Check #297198		01/31/2019	03/07/2019	01/31/2019		03/07/2019	(16,206.77)
				Sub-Department 14 IT Totals			Invoices	2	0
				Vendor 4798 - TYLER TECHNOLOGIES INC Totals			Invoices	2	\$82,191.51
Vendor 4947 - VERIZON WIRELESS									
Sub-Department 14 IT									
9824453490	CELL PHONE CHARGES	Paid by Check #297205		02/18/2019	03/07/2019	02/18/2019		03/07/2019	12,652.42
				Sub-Department 14 IT Totals			Invoices	1	0
				Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	\$12,652.42
				Department 14 - IT Totals			Invoices	9	\$120,077.88

14 IT

Department **15 - FSS**
 Vendor **190 - AIRWAYS INC**



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Sub-Department 15 FSS										
30619	SERVICE AGREEMENT - JDC/JAIL CLEANING DRYER, HOODS, DUCTWORK	Paid by Check #296996		03/07/2019	03/07/2019	03/07/2019		03/07/2019	1,111.00	
							Sub-Department 15 FSS Totals	Invoices	1	0
							Vendor 190 - AIRWAYS INC Totals	Invoices	1	\$1,111.00
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
Sub-Department 15 FSS										
3817892	503/CH PROPANE USAGE 1/1-1/31/19	Paid by Check #297021		02/15/2019	03/07/2019	01/31/2019		03/07/2019	284.80	
3820262	JAIL/ADMIN/CH/JDC/TREMONT PROPANE 1/1-1/31	Paid by Check #297021		02/18/2019	03/07/2019	01/31/2019		03/07/2019	25,571.93	
							Sub-Department 15 FSS Totals	Invoices	2	0
							Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	2	\$25,856.73
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
Sub-Department 15 FSS										
16-565689	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL 07/01/18-6/30/19	Paid by Check #297078		02/15/2019	03/07/2019	02/15/2019		03/07/2019	146.00	
16-565690	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL 07/01/18-6/30/19	Paid by Check #297078		02/15/2019	03/07/2019	02/15/2019		03/07/2019	166.00	
							Sub-Department 15 FSS Totals	Invoices	2	0
							Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals	Invoices	2	\$312.00
Vendor 2277 - IOWA AMERICAN WATER CO										
Sub-Department 15 FSS										
837500018599	PRIVATE FIRE JDC/ADMIN/CH/JAIL/SECC/DC	Paid by Check #297091		02/27/2019	03/07/2019	03/01/2019		03/07/2019	468.20	
							Sub-Department 15 FSS Totals	Invoices	1	0
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	1	\$468.20
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP										
Sub-Department 15 FSS										
85607210	SECC REPLACED BATTERIES	Paid by Check #297101		02/11/2019	03/07/2019	02/08/2019		03/07/2019	152.16	
							Sub-Department 15 FSS Totals	Invoices	1	0
							Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP Totals	Invoices	1	\$152.16
Vendor 3126 - MIDAMERICAN ENERGY										
Sub-Department 15 FSS										
383482424	RIACOMM ELECTRICAL 1/7-2/6/2019	Paid by Check #297123		02/06/2019	03/07/2019	02/06/2019		03/07/2019	32.66	



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383659040	PATROL ELECTRICAL AND GAS CHARGES 1/11-2/12/19	Paid by Check #297123		02/12/2019	03/07/2019	02/12/2019		03/07/2019	3,687.32
383779984	SECC ELECTRICAL 1/15-2/14/19	Paid by Check #297123		02/14/2019	03/07/2019	02/14/2019		03/07/2019	5,642.17
383808470	TREMONT ELECTRICAL 1/15-2/14/19	Paid by Check #297123		02/14/2019	03/07/2019	02/14/2019		03/07/2019	972.15
384009388	503 ELECTRICAL 1/23-2/21/19	Paid by Check #297123		02/21/2019	03/07/2019	02/21/2019		03/07/2019	93.75
384010133	DC ELECTRICAL 1/23-2/21/19	Paid by Check #297123		02/21/2019	03/07/2019	01/23/2019		03/07/2019	57.83
384011169	ADMIN ELECTRICAL 1/23-2/21/19	Paid by Check #297123		02/21/2019	03/07/2019	02/21/2019		03/07/2019	4,778.22
384019610	DC ELECTRICAL 1/23-2/21/19	Paid by Check #297123		02/21/2019	03/07/2019	02/21/2019		03/07/2019	110.37
Sub-Department 15 FSS Totals							Invoices	8	0
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	\$15,374.47
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
Sub-Department 15 FSS									
42507	CH REPAIR DOOR TO DAV PD	Paid by Check #297135		02/01/2019	03/07/2019	02/01/2019		03/07/2019	90.00
Sub-Department 15 FSS Totals							Invoices	1	0
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	\$90.00
Vendor 3559 - OTIS ELEVATOR COMPANY									
Sub-Department 15 FSS									
CE 01108A008	ELEVATOR MODERNIZATION PROJECT	Paid by Check #297142		12/12/2018	03/07/2019	12/12/2018		03/07/2019	160,843.99
CE 01108A010	ELEVATOR MODERNIZATION PROJECT	Paid by Check #297142		01/16/2019	03/07/2019	01/16/2019		03/07/2019	402,731.32
CE 01108A012	ELEVATOR MODERNIZATION PROJECT	Paid by Check #297142		02/12/2019	03/07/2019	02/12/2019		03/07/2019	67,964.27
Sub-Department 15 FSS Totals							Invoices	3	0
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	3	\$631,539.58
Vendor 3716 - PITNEY BOWES									
Sub-Department 15 FSS									
232786330219	POSTAGE DEPOSIT 03/2019	Paid by Check #297147		02/25/2019	03/07/2019	02/25/2019		03/07/2019	20,000.00
Sub-Department 15 FSS Totals							Invoices	1	0
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	\$20,000.00
Department 15 - FSS Totals							Invoices	20	\$694,904.14
15 FSS									
Department 17 - Community Services									
Vendor 12418 - 42ND ST PARTNERS COOPERATIVE									
Sub-Department 17 Community Services									
493130	1650 W 42nd Street, Apt. 17 (TH)	Paid by Check #296991		02/07/2019	03/07/2019	02/07/2019		03/07/2019	298.00
Sub-Department 17 Community Services Totals							Invoices	1	0



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Vendor 12418 - 42ND ST PARTNERS COOPERATIVE Totals						Invoices	1		\$298.00
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
Sub-Department 17 Community Services									
83236 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #296993		02/08/2019	03/07/2019	01/31/2019		03/07/2019	82.44
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	1		\$82.44
Vendor 448 - ARLEN BECK									
Sub-Department 17 Community Services									
COMM MTG 0219	February 2019 Comm. Mtg.	Paid by Check #297005		02/15/2019	03/07/2019	02/15/2019		03/07/2019	27.05
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 448 - ARLEN BECK Totals						Invoices	1		\$27.05
Vendor 502 - BFS PROPERTIES LLC - MARK SPRANGER									
Sub-Department 17 Community Services									
493428	321 - 8th Street, Apt. 4 (FP)	Paid by Check #297008		02/11/2019	03/07/2019	02/11/2019		03/07/2019	475.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 502 - BFS PROPERTIES LLC - MARK SPRANGER Totals						Invoices	1		\$475.00
Vendor 709 - BURLINGTON TRAILWAYS									
Sub-Department 17 Community Services									
490223	50560	Paid by Check #297017		01/10/2019	03/07/2019	01/10/2019		03/07/2019	43.50
491459	50560	Paid by Check #297017		01/23/2019	03/07/2019	01/23/2019		03/07/2019	225.50
Sub-Department 17 Community Services Totals						Invoices	2		0
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	2		\$269.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
Sub-Department 17 Community Services									
AC 01/19	Community Services - Other Expense	Paid by Check #297020		02/13/2019	03/07/2019	01/04/2019		03/07/2019	525.00
AF-B 01/19	Community Services - Other Expense	Paid by Check #297020		02/13/2019	03/07/2019	01/25/2019		03/07/2019	400.00
CO 01/19	Community Services - Other Expense	Paid by Check #297020		02/13/2019	03/07/2019	01/18/2019		03/07/2019	400.00
HW 01/19	Community Services - Other Expense	Paid by Check #297020		02/13/2019	03/07/2019	01/22/2019		03/07/2019	775.00
RZ 01/19	Community Services - Other Expense	Paid by Check #297020		02/13/2019	03/07/2019	01/17/2019		03/07/2019	275.00
SJ 01/19	Community Services - Other Expense	Paid by Check #297020		02/13/2019	03/07/2019	01/17/2019		03/07/2019	400.00
TM 01/19	Community Services - Other Expense	Paid by Check #297020		02/13/2019	03/07/2019	01/09/2019		03/07/2019	775.00



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TP 01/19	Community Services - Other Expense	Paid by Check #297020		02/13/2019	03/07/2019	01/14/2019		03/07/2019	525.00
		Sub-Department	17 Community Services	Totals		Invoices	8		0
	Vendor	802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Totals			Invoices	8		<u>\$4,075.00</u>
	Vendor	13329 - SANDRA CLINE - FREEDOM HOMES MINISTRIES							
	Sub-Department	17 Community Services							
493816	1912 Grand Avenue (EB)	Paid by Check #297028		02/11/2019	03/07/2019	02/11/2019		03/07/2019	425.00
		Sub-Department	17 Community Services	Totals		Invoices	1		0
	Vendor	13329 - SANDRA CLINE - FREEDOM HOMES MINISTRIES	Totals			Invoices	1		<u>\$425.00</u>
	Vendor	12438 - CLINGMAN PHARMACY							
	Sub-Department	17 Community Services							
SCOTJ 01/19	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #297029		02/01/2019	03/07/2019	01/31/2019		03/07/2019	52.44
		Sub-Department	17 Community Services	Totals		Invoices	1		0
	Vendor	12438 - CLINGMAN PHARMACY	Totals			Invoices	1		<u>\$52.44</u>
	Vendor	962 - COMPASSION COUNSELING INC							
	Sub-Department	17 Community Services							
3551816 02/13/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #297032		02/14/2019	03/07/2019	02/13/2019		03/07/2019	69.82
3551816 02/18/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #297032		02/18/2019	03/07/2019	02/18/2019		03/07/2019	69.82
		Sub-Department	17 Community Services	Totals		Invoices	2		0
	Vendor	962 - COMPASSION COUNSELING INC	Totals			Invoices	2		<u>\$139.64</u>
	Vendor	1045 - MARTHA COX							
	Sub-Department	17 Community Services							
MHMH017895	Community Services - Other Expense	Paid by Check #297033		02/19/2019	03/07/2019	02/19/2019		03/07/2019	132.00
MHMH017896	Commitment - Legal Representation	Paid by Check #297033		02/19/2019	03/07/2019	02/13/2019		03/07/2019	24.00
MHMH017897	Community Services - Other Expense	Paid by Check #297033		02/19/2019	03/07/2019	02/19/2019		03/07/2019	114.00
MHMH017898	Commitment - Legal Representation	Paid by Check #297033		02/19/2019	03/07/2019	02/19/2019		03/07/2019	342.00
MHMH017899	Commitment - Legal Representation	Paid by Check #297033		02/19/2019	03/07/2019	02/19/2019		03/07/2019	72.00
		Sub-Department	17 Community Services	Totals		Invoices	5		0
	Vendor	1045 - MARTHA COX	Totals			Invoices	5		<u>\$684.00</u>
	Vendor	1320 - DUBUQUE COUNTY SHERIFF							



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Sub-Department 17 Community Services									
MHMH017426	Community Services - Other Expense	Paid by Check #297044		02/08/2019	03/07/2019	02/08/2019		03/07/2019	38.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals						Invoices	1		<u>\$38.00</u>
Vendor 1345 - JACK E DUSTHIMER									
Sub-Department 17 Community Services									
MHMH017813	Commitment - Legal Representation	Paid by Check #297045		12/12/2018	03/07/2019	12/19/2018		03/07/2019	132.00
MHMH017518	Commitment - Legal Representation	Paid by Check #297045		02/12/2019	03/07/2019	02/11/2019		03/07/2019	84.00
MHMH017882	Commitment - Legal Representation	Paid by Check #297045		02/12/2019	03/07/2019	02/11/2019		03/07/2019	96.00
MHMH017886	Commitment - Legal Representation	Paid by Check #297045		02/12/2019	03/07/2019	02/11/2019		03/07/2019	45.00
MHMH017887	Community Services - Other Expense	Paid by Check #297045		02/12/2019	03/07/2019	02/11/2019		03/07/2019	45.00
Sub-Department 17 Community Services Totals						Invoices	5		0
Vendor 1345 - JACK E DUSTHIMER Totals						Invoices	5		<u>\$402.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
Sub-Department 17 Community Services									
494754	DB	Paid by Check #297058		02/21/2019	03/07/2019	02/21/2019		03/07/2019	650.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals						Invoices	1		<u>\$650.00</u>
Vendor 13330 - RICHARD M FERKS - FERKS LLC									
Sub-Department 17 Community Services									
493420	2314 1/2 W 3rd Street (MF)	Paid by Check #297061		02/11/2019	03/07/2019	02/11/2019		03/07/2019	500.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 13330 - RICHARD M FERKS - FERKS LLC Totals						Invoices	1		<u>\$500.00</u>
Vendor 1570 - FIRST MED PHARMACY									
Sub-Department 17 Community Services									
JAIL MEDS 1218	Community Services - Other Expense	Paid by Check #297064		02/04/2019	03/07/2019	12/31/2018		03/07/2019	11,819.43
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	1		<u>\$11,819.43</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
Sub-Department 17 Community Services									
D200648087	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #297074		09/18/2018	03/07/2019	07/27/2018		03/07/2019	13,566.00



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D200785257	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #297074		02/08/2019	03/07/2019	01/11/2019		03/07/2019	1,938.00
		Sub-Department	17 Community Services	Totals		Invoices	2		0
		Vendor	1712 - GENESIS MEDICAL CENTER	Totals		Invoices	2		<u>\$15,504.00</u>
	Vendor	1718 - GENESIS PSYCHIATRIC HOSPITAL							
	Sub-Department	17 Community Services							
300504526	Commitment - Diagnostic Evaluations	Paid by Check #297076		01/29/2019	03/07/2019	01/22/2019		03/07/2019	35.69
		Sub-Department	17 Community Services	Totals		Invoices	1		0
		Vendor	1718 - GENESIS PSYCHIATRIC HOSPITAL	Totals		Invoices	1		<u>\$35.69</u>
	Vendor	10345 - CINDI GRAMENZ							
	Sub-Department	17 Community Services							
COMM MTG 0219	February 2019 Comm. Mtg.	Paid by Check #297079		02/15/2019	03/07/2019	02/15/2019		03/07/2019	26.75
		Sub-Department	17 Community Services	Totals		Invoices	1		0
		Vendor	10345 - CINDI GRAMENZ	Totals		Invoices	1		<u>\$26.75</u>
	Vendor	1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC							
	Sub-Department	17 Community Services							
493792	19-065	Paid by Check #297081		02/12/2019	03/07/2019	02/12/2019		03/07/2019	2,080.00
		Sub-Department	17 Community Services	Totals		Invoices	1		0
		Vendor	1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Totals		Invoices	1		<u>\$2,080.00</u>
	Vendor	1908 - HANDICAPPED DEVELOPMENT CENTER							
	Sub-Department	17 Community Services							
PI 0119	Voc/Day - Prevocational Services	Paid by Check #297083		02/12/2019	03/07/2019	01/31/2019		03/07/2019	1,191.13
		Sub-Department	17 Community Services	Totals		Invoices	1		0
		Vendor	1908 - HANDICAPPED DEVELOPMENT CENTER	Totals		Invoices	1		<u>\$1,191.13</u>
	Vendor	1996 - HEARTLAND VENTURES LLC							
	Sub-Department	17 Community Services							
492740	749 W 61st Street, Apt. B (MH)	Paid by Check #297084		02/05/2019	03/07/2019	02/05/2019		03/07/2019	500.00
		Sub-Department	17 Community Services	Totals		Invoices	1		0
		Vendor	1996 - HEARTLAND VENTURES LLC	Totals		Invoices	1		<u>\$500.00</u>
	Vendor	2050 - HILLCREST FAMILY SERVICES							
	Sub-Department	17 Community Services							
HFS 0119	Community Services - Other Expense	Paid by Check #297085		02/15/2019	03/07/2019	01/31/2019		03/07/2019	21,862.28
		Sub-Department	17 Community Services	Totals		Invoices	1		0
		Vendor	2050 - HILLCREST FAMILY SERVICES	Totals		Invoices	1		<u>\$21,862.28</u>
	Vendor	1100 - IMAGINE THE POSSIBILITIES INC							



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Sub-Department 17 Community Services									
50534	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #297090		02/04/2019	03/07/2019	01/31/2019		03/07/2019	223.54
	Sub-Department 17 Community Services Totals					Invoices	1		0
	Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals					Invoices	1		\$223.54
Vendor 12477 - WAYNE KRAFT									
Sub-Department 17 Community Services									
COMM MTG 0219	February 2019 Comm. Mtg.	Paid by Check #297107		02/15/2019	03/07/2019	02/15/2019		03/07/2019	26.45
	Sub-Department 17 Community Services Totals					Invoices	1		0
	Vendor 12477 - WAYNE KRAFT Totals					Invoices	1		\$26.45
Vendor 10873 - MAD PROPERTIES COOP									
Sub-Department 17 Community Services									
492051	312 E 10th Street, Apt. 10 (DD)	Paid by Check #297114		01/29/2019	03/07/2019	01/29/2019		03/07/2019	525.00
	Sub-Department 17 Community Services Totals					Invoices	1		0
	Vendor 10873 - MAD PROPERTIES COOP Totals					Invoices	1		\$525.00
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE									
Sub-Department 17 Community Services									
0604189349002	Community Services - Other Expense	Paid by Check #297122		02/04/2019	03/07/2019	01/07/2019		03/07/2019	154.00
	Sub-Department 17 Community Services Totals					Invoices	1		0
	Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE Totals					Invoices	1		\$154.00
Vendor 10022 - NEW CHOICES INC - NCI									
Sub-Department 17 Community Services									
IVC161421	Community Services - Other Expense	Paid by Check #297134		01/31/2019	03/07/2019	01/31/2019		03/07/2019	772.24
	Sub-Department 17 Community Services Totals					Invoices	1		0
	Vendor 10022 - NEW CHOICES INC - NCI Totals					Invoices	1		\$772.24
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
Sub-Department 17 Community Services									
42503	Community Services - Other Expense	Paid by Check #297135		02/01/2019	03/07/2019	02/01/2019		03/07/2019	2,480.00
	Sub-Department 17 Community Services Totals					Invoices	1		0
	Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals					Invoices	1		\$2,480.00
Vendor 3538 - OPTIMAE LIFESERVICES									
Sub-Department 17 Community Services									
G20190201	Community Services - Other Expense	Paid by Check #297141		02/11/2019	03/07/2019	01/31/2019		03/07/2019	7,829.45
	Sub-Department 17 Community Services Totals					Invoices	1		0



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		Vendor 3538 - OPTIMAE LIFESERVICES Totals					Invoices	1	<u>\$7,829.45</u>
Vendor 3639 - PENN CENTER INC Sub-Department 17 Community Services									
PC 0119	Community Services - Other Expense	Paid by Check #297145		02/06/2019	03/07/2019	01/31/2019		03/07/2019	8,763.69
		Sub-Department 17 Community Services Totals					Invoices	1	<u>0</u>
		Vendor 3639 - PENN CENTER INC Totals					Invoices	1	<u>\$8,763.69</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC Sub-Department 17 Community Services									
PVMI 0119	Community Services - Other Expense	Paid by Check #297149		02/19/2019	03/07/2019	01/31/2019		03/07/2019	6,806.40
		Sub-Department 17 Community Services Totals					Invoices	1	<u>0</u>
		Vendor 3783 - PRAIRIE VIEW MGMT INC Totals					Invoices	1	<u>\$6,806.40</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Sub-Department 17 Community Services									
2055 CSD	Mental Health Services in Jails	Paid by Check #297151		01/31/2019	03/07/2019	01/31/2019		03/07/2019	350.88
		Sub-Department 17 Community Services Totals					Invoices	1	<u>0</u>
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals					Invoices	1	<u>\$350.88</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES Sub-Department 17 Community Services									
420211 01/19	Support Services - Supported Community Living	Paid by Check #297161		02/13/2019	03/07/2019	01/31/2019		03/07/2019	4,567.50
		Sub-Department 17 Community Services Totals					Invoices	1	<u>0</u>
		Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals					Invoices	1	<u>\$4,567.50</u>
Vendor 4032 - RIVER BEND TRANSIT Sub-Department 17 Community Services									
RBT 01/19	Community Services - Other Expense	Paid by Check #297163		01/31/2019	03/07/2019	01/31/2019		03/07/2019	135.00
		Sub-Department 17 Community Services Totals					Invoices	1	<u>0</u>
		Vendor 4032 - RIVER BEND TRANSIT Totals					Invoices	1	<u>\$135.00</u>
Vendor 4223 - SCHRODER MORTUARY INC Sub-Department 17 Community Services									
494734	ET	Paid by Check #297173		02/21/2019	03/07/2019	02/21/2019		03/07/2019	1,449.00
		Sub-Department 17 Community Services Totals					Invoices	1	<u>0</u>
		Vendor 4223 - SCHRODER MORTUARY INC Totals					Invoices	1	<u>\$1,449.00</u>
Vendor 12013 - SJM PROPERTIES LLC									



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Sub-Department 17 Community Services									
493732	1321 E Locust Street, Apt. 3 (PT)	Paid by Check #297181		02/12/2019	03/07/2019	02/12/2019		03/07/2019	500.00
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 12013 - SJM PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
Sub-Department 17 Community Services									
4020190101082 OK	State MHI Inpatient - Per diem charges	Paid by Check #297193		02/15/2019	03/07/2019	02/22/2019		03/07/2019	7,487.12
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	<u>\$7,487.12</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
Sub-Department 17 Community Services									
494701	GW	Paid by Check #297194		02/21/2019	03/07/2019	02/21/2019		03/07/2019	1,600.00
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
Sub-Department 17 Community Services									
VF Apps 0119	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		12/31/2018	03/07/2019	01/31/2019		03/07/2019	360.00
A00001249919	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		01/23/2019	03/07/2019	01/14/2019		03/07/2019	35.00
VF Trans 0119	Transportation - General	Paid by Check #297204		01/31/2019	03/07/2019	01/31/2019		03/07/2019	1,008.00
A00001251493	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/06/2019	03/07/2019	01/17/2019		03/07/2019	23.60
A00001251692	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/06/2019	03/07/2019	01/17/2019		03/07/2019	85.85
A00001247958	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/07/2019	03/07/2019	01/10/2019		03/07/2019	63.75
VF OP 020719	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/07/2019	03/07/2019	02/01/2019		03/07/2019	1,493.00
A00001246392	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/08/2019	03/07/2019	01/08/2019		03/07/2019	28.00
HH 0119	Community Services - Other Expense	Paid by Check #297204		02/08/2019	03/07/2019	01/31/2019		03/07/2019	41,695.00
A00001202452	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/12/2019	03/07/2019	10/05/2018		03/07/2019	22.00
A00001255099	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/13/2019	03/07/2019	01/24/2019		03/07/2019	29.75
A00001257285	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/13/2019	03/07/2019	01/31/2019		03/07/2019	85.85



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VF OP 021319A	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/13/2019	03/07/2019	02/11/2019		03/07/2019	1,363.25
VF OP 021319B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #297204		02/13/2019	03/07/2019	02/04/2019		03/07/2019	224.00
VF OP 021519	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/13/2019	03/07/2019	02/22/2019		03/07/2019	163.00
A00001096394	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/18/2019	03/07/2019	07/01/2018		03/07/2019	59.85
A00001101317	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/18/2019	03/07/2019	07/01/2018		03/07/2019	52.85
A00001243675	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/19/2019	03/07/2019	01/02/2019		03/07/2019	239.00
A00001252032	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/19/2019	03/07/2019	01/17/2019		03/07/2019	87.81
A00001252888	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/19/2019	03/07/2019	01/21/2019		03/07/2019	101.47
A00001255016	Psychotherapeutic Treatment - Outpatient	Paid by Check #297204		02/19/2019	03/07/2019	01/24/2019		03/07/2019	56.82
Sub-Department 17 Community Services Totals						Invoices	21		0
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	21		\$47,277.85
Vendor 5076 - WELLS FARGO BANKS									
Sub-Department 17 Community Services									
19010000807	Community Services - Other Expense	Paid by Check #297210		02/10/2019	03/07/2019	02/10/2019		03/07/2019	768.96
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		\$768.96
Vendor 5213 - YES COMPANIES EXP LLC									
Sub-Department 17 Community Services									
493845	3101 W 52nd Street, Lot 205 (JS)	Paid by Check #297213		02/13/2019	03/07/2019	02/13/2019		03/07/2019	500.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 5213 - YES COMPANIES EXP LLC Totals						Invoices	1		\$500.00
Department 17 - Community Services Totals						Invoices	79		\$153,353.93
17 Community Services									
Department 1750 - EIMH									
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES									
Sub-Department 1750 EIMH									
J-F-M FY19 Grant	Jan/Feb/Mar FY19 grant	Paid by Check #297038		02/18/2019	03/07/2019	03/01/2019		03/07/2019	23,749.98
Sub-Department 1750 EIMH Totals						Invoices	1		0
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES Totals						Invoices	1		\$23,749.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
Sub-Department 1750 EIMH									
30132-1	Public Notices/Media/Advertising	Paid by Check #297157		02/03/2019	03/07/2019	01/22/2019		03/07/2019	29.48
30133-1	Public Notices/Media/Advertising	Paid by Check #297157		02/18/2019	03/07/2019	02/18/2019		03/07/2019	39.17
30134-1	Public Notices/Media/Advertising	Paid by Check #297157		02/18/2019	03/07/2019	02/18/2019		03/07/2019	101.90
Sub-Department 1750 EIMH Totals						Invoices	3		0
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	3		\$170.55
Department 1750 - EIMH Totals						Invoices	4		\$23,920.53
1750 EIMH									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
Sub-Department 18 Conservation									
4229151000 0219	ELEC 1/9 - 2/8 - SCP/ GC HWY 61 SIGN	Paid by Check #296997		02/08/2019	03/07/2019	02/08/2019		03/07/2019	18.74
Sub-Department 18 Conservation Totals						Invoices	1		0
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$18.74
Vendor 358 - AT & T									
Sub-Department 18 Conservation									
381-1114 0219	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #297001		02/12/2019	03/07/2019	02/12/2019		03/07/2019	43.46
Sub-Department 18 Conservation Totals						Invoices	1		0
Vendor 358 - AT & T Totals						Invoices	1		\$43.46
Vendor 753 - GINA CARTER									
Sub-Department 18 Conservation									
CARTER - 3-1-19	CLEANING HDQTRS MARCH 2019	Paid by Check #297019		02/22/2019	03/07/2019	02/22/2019		03/07/2019	200.00
Sub-Department 18 Conservation Totals						Invoices	1		0
Vendor 753 - GINA CARTER Totals						Invoices	1		\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
Sub-Department 18 Conservation									
0411 0219	CODY HOME TELEPHONE & DSL	Paid by Check #297022		02/01/2019	03/07/2019	02/01/2019		03/07/2019	95.40
11766 0219	PINE GROVE & BEC DSL	Paid by Check #297022		02/01/2019	03/07/2019	02/01/2019		03/07/2019	125.00
4269 0219	SCP FAX	Paid by Check #297022		02/01/2019	03/07/2019	02/01/2019		03/07/2019	34.64
4525 0219	GLYNNS CREEK GC FAX	Paid by Check #297022		02/01/2019	03/07/2019	02/01/2019		03/07/2019	34.64
4646 0219	GLYNNS CREEK DSL	Paid by Check #297022		02/01/2019	03/07/2019	02/01/2019		03/07/2019	72.50
Sub-Department 18 Conservation Totals						Invoices	5		0
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	5		\$362.18
Vendor 1223 - DEX YP - DEX MEDIA									



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Sub-Department 18 Conservation									
601852213 0219	GC - FEBURARY ADVERTISING	Paid by Check #297040		02/02/2019	03/07/2019	02/02/2019		03/07/2019	53.00
Sub-Department 18 Conservation Totals							Invoices	1	0
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$53.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
Sub-Department 18 Conservation									
11303401 0219	ACCT 11303401 - ELEC 12/30 - 1/31 - PV	Paid by Check #297049		01/31/2019	03/07/2019	01/31/2019		03/07/2019	202.49
7473 0219	ACCT 11323501 - ELEC 12/30 - 1/31 - GLYNNS CREEK GC	Paid by Check #297049		01/31/2019	03/07/2019	01/31/2019		03/07/2019	1,081.55
7480 0219	ACCT 21219101 - ELEC 12/30 - 1/31 - GLYNNS CREEK MAINTENANCE	Paid by Check #297049		01/31/2019	03/07/2019	01/31/2019		03/07/2019	609.31
7481 0219	ACCT 12006903 - ELEC 12/31 - 1/31 - WAPSI	Paid by Check #297049		01/31/2019	03/07/2019	01/31/2019		03/07/2019	998.89
7483 0219	ACCT 21056601 - ELEC 13/30 - 1/31 - SCP	Paid by Check #297049		01/31/2019	03/07/2019	01/31/2019		03/07/2019	3,712.07
16000508 0219	ACCT 16000508 - ELEC 12/31 - 2/1 - HDQTRS	Paid by Check #297049		02/01/2019	03/07/2019	02/01/2019		03/07/2019	136.38
7478 0219	ACCT 11329601 - ELEC 12/31 - 2/1 - CODY HOMESTEAD	Paid by Check #297049		02/01/2019	03/07/2019	02/01/2019		03/07/2019	442.29
7482 0219	ACCT 21076001 - ELEC 12/31 - 02/01 - WLP	Paid by Check #297049		02/15/2019	03/07/2019	02/15/2019		03/07/2019	2,443.74
Sub-Department 18 Conservation Totals							Invoices	8	0
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$9,626.72</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
Sub-Department 18 Conservation									
70439	ACCT 178701 - WLP GASOLINE	Paid by Check #297050		02/04/2019	03/07/2019	02/04/2019		03/07/2019	209.92
70444	ACCT 178702 - WLP DIESEL	Paid by Check #297050		02/05/2019	03/07/2019	02/05/2019		03/07/2019	671.07
Sub-Department 18 Conservation Totals							Invoices	2	0
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	2	<u>\$880.99</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
Sub-Department 18 Conservation									
880165	ACCT 918103 - CODY HOMESTEAD	Paid by Check #297051		01/31/2019	03/07/2019	03/31/2019		03/07/2019	524.65
880176	ACCT 918111 - SCP MAINTENANCE	Paid by Check #297051		01/31/2019	03/07/2019	01/31/2019		03/07/2019	511.86
881232	ACCT 918101 - CATERPILLAR TANK WAPSI	Paid by Check #297051		02/01/2019	03/07/2019	02/01/2019		03/07/2019	883.53
881233	ACCT 918102 - RANGER RESIDENCE SCP	Paid by Check #297051		02/01/2019	03/07/2019	02/01/2019		03/07/2019	507.64



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881234	ACCT 918105 - WAPSI GARAGE	Paid by Check #297051		02/01/2019	03/07/2019	02/01/2019		03/07/2019	259.51
881235	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #297051		02/01/2019	03/07/2019	02/01/2019		03/07/2019	401.22
881416	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #297051		02/02/2019	03/07/2019	02/02/2019		03/07/2019	360.68
881432	ACCT 918120 - PV	Paid by Check #297051		02/03/2019	03/07/2019	02/03/2019		03/07/2019	140.31
881437	ACCT 918118 - NATURE CENTER SCP	Paid by Check #297051		02/04/2019	03/07/2019	02/04/2019		03/07/2019	144.91
881438	ACCT 918111 - SCP MAINTENANCE	Paid by Check #297051		02/04/2019	03/07/2019	02/04/2019		03/07/2019	576.06
881439	ACCT 918117 - GC MAINTENANCE	Paid by Check #297051		02/04/2019	03/07/2019	02/04/2019		03/07/2019	161.28
881440	ACCT 918116 - GC CLUBHOUSE	Paid by Check #297051		02/04/2019	03/07/2019	02/04/2019		03/07/2019	444.20
881441	ACCT 918112 - PINE GROVE	Paid by Check #297051		02/04/2019	03/07/2019	02/04/2019		03/07/2019	129.05
881442	ACCT 918102 - RANGER RESIDENCE SCP	Paid by Check #297051		02/04/2019	03/07/2019	02/04/2019		03/07/2019	160.13
881487	ACCT 918122 - WOLFE PROPERTY/PV RESIDENCE	Paid by Check #297051		02/05/2019	03/07/2019	02/05/2019		03/07/2019	124.19
881488	ACCT 918119 - PV CHURCH	Paid by Check #297051		02/05/2019	03/07/2019	02/05/2019		03/07/2019	405.19
Sub-Department 18 Conservation Totals						Invoices	16		0
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	16		\$5,734.41
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
Sub-Department 18 Conservation									
MEMBERSHIP 2019	GLYNNS CREEK GC - MEMBERSHIP 2019	Paid by Check #297055		02/15/2019	03/07/2019	02/15/2019		03/07/2019	197.00
Sub-Department 18 Conservation Totals						Invoices	1		0
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals						Invoices	1		\$197.00
Vendor 12728 - FYRA ENGINEERING LLC									
Sub-Department 18 Conservation									
074-012	PROJECT 074-17-01 - 1802406- 219-100 - LAKE RESTORATION PH2	Paid by Check #297069		01/30/2019	03/07/2019	01/30/2019		03/07/2019	21,777.25
Sub-Department 18 Conservation Totals						Invoices	1		0
Vendor 12728 - FYRA ENGINEERING LLC Totals						Invoices	1		\$21,777.25
Vendor 2514 - JOHN DEERE FINANCIAL									
Sub-Department 18 Conservation									
4118659	ACCT 0061 - THEISEN'S - SCP	Paid by Check #297100		01/11/2019	03/07/2019	01/11/2019		03/07/2019	599.85
3312759	ACCT 161536 - P&K MIDWEST - WLP	Paid by Check #297100		01/14/2019	03/07/2019	01/14/2019		03/07/2019	450.25
3116460	ACCT 161381 - P&K MIDWEST - WLP	Paid by Check #297100		01/19/2019	03/07/2019	01/19/2019		03/07/2019	584.93



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1634811	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #297100		02/04/2019	03/07/2019	02/04/2019		03/07/2019	13.98
4129669	ACCT 0061 - THEISEN'S - SCP	Paid by Check #297100		02/05/2019	03/07/2019	02/05/2019		03/07/2019	36.54
		Sub-Department	18 Conservation	Totals		Invoices	5		0
		Vendor	2514 - JOHN DEERE FINANCIAL	Totals		Invoices	5		\$1,685.55
	Vendor	2646 - K & K TRUE VALUE HARDWARE							
	Sub-Department	18 Conservation							
105270	CUST 193401 - WAPSI	Paid by Check #297104		02/12/2019	03/07/2019	02/12/2019		03/07/2019	6.00
		Sub-Department	18 Conservation	Totals		Invoices	1		0
		Vendor	2646 - K & K TRUE VALUE HARDWARE	Totals		Invoices	1		\$6.00
	Vendor	2586 - ROGER KEAN							
	Sub-Department	18 Conservation							
WINTERFEST-2019	ICCS WINTERFEST MEAL REIMBURSEMENT - ROGER KEAN	Paid by Check #297105		02/07/2019	03/07/2019	02/07/2019		03/07/2019	65.00
		Sub-Department	18 Conservation	Totals		Invoices	1		0
		Vendor	2586 - ROGER KEAN	Totals		Invoices	1		\$65.00
	Vendor	2748 - ROGER LARSON							
	Sub-Department	18 Conservation							
WINTERFEST -2019	ICCS WINTERFEST MEAL REIMBURSEMENT - ROGER LARSON	Paid by Check #297110		02/15/2019	03/07/2019	02/15/2019		03/07/2019	65.00
		Sub-Department	18 Conservation	Totals		Invoices	1		0
		Vendor	2748 - ROGER LARSON	Totals		Invoices	1		\$65.00
	Vendor	2936 - MARGE CURTIS LIVING TRUST							
	Sub-Department	18 Conservation							
2019-CURTIS	LAND LEASE CODY PASTURE 3-1-19 THRU 2-28-20	Paid by Check #297117		02/15/2019	03/07/2019	02/15/2019		03/07/2019	759.00
		Sub-Department	18 Conservation	Totals		Invoices	1		0
		Vendor	2936 - MARGE CURTIS LIVING TRUST	Totals		Invoices	1		\$759.00
	Vendor	2941 - MARTIN EQUIP OF IA-IL INC							
	Sub-Department	18 Conservation							
390803	ACCT 86233 - WLP	Paid by Check #297118		02/08/2019	03/07/2019	02/08/2019		03/07/2019	1,018.79
		Sub-Department	18 Conservation	Totals		Invoices	1		0
		Vendor	2941 - MARTIN EQUIP OF IA-IL INC	Totals		Invoices	1		\$1,018.79
	Vendor	3057 - MENARDS							
	Sub-Department	18 Conservation							
90189	ACCT 33150252 - WLP	Paid by Check #297121		02/05/2019	03/07/2019	02/05/2019		03/07/2019	17.97
90515	ACCT 33150252 - WLP	Paid by Check #297121		02/08/2019	03/07/2019	02/08/2019		03/07/2019	21.16
90956	ACCT 33150252 - WLP	Paid by Check #297121		02/13/2019	03/07/2019	02/13/2019		03/07/2019	104.51



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91176	ACCT 33150252 - SCP	Paid by Check #297121		02/15/2019	03/07/2019	02/15/2019		03/07/2019	182.51
91380	ACCT 33150252 - GLYNNS CREEK MAINTENACE	Paid by Check #297121		02/18/2019	03/07/2019	02/18/2019		03/07/2019	153.01
			Sub-Department	18 Conservation	Totals		Invoices	5	0
			Vendor	3057 - MENARDS	Totals		Invoices	5	\$479.16
	Vendor 3126 - MIDAMERICAN ENERGY								
	Sub-Department 18 Conservation								
383505816	ACCT 64016 - WWT LAGOON WLP	Paid by Check #297123		02/06/2019	03/07/2019	02/06/2019		03/07/2019	227.79
			Sub-Department	18 Conservation	Totals		Invoices	1	0
			Vendor	3126 - MIDAMERICAN ENERGY	Totals		Invoices	1	\$227.79
	Vendor 3178 - MARC MILLER								
	Sub-Department 18 Conservation								
WINTERFEST-2019	ICCS WINTERFEST MEAL REIMBURSEMENT - MARC MILLER	Paid by Check #297126		02/07/2019	03/07/2019	02/07/2019		03/07/2019	65.00
			Sub-Department	18 Conservation	Totals		Invoices	1	0
			Vendor	3178 - MARC MILLER	Totals		Invoices	1	\$65.00
	Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC								
	Sub-Department 18 Conservation								
096504	ACCT 8597 - SCP	Paid by Check #297130		02/08/2019	03/07/2019	02/08/2019		03/07/2019	53.72
			Sub-Department	18 Conservation	Totals		Invoices	1	0
			Vendor	3341 - NAPA DEWITT - PREMIER PARTS INC	Totals		Invoices	1	\$53.72
	Vendor 11635 - ADAM OHSANN								
	Sub-Department 18 Conservation								
WINTERFEST-2019	ICCS WINTERFEST MEAL REIMBURSEMENT - ADAM OHSANN	Paid by Check #297139		02/07/2019	03/07/2019	02/07/2019		03/07/2019	10.00
			Sub-Department	18 Conservation	Totals		Invoices	1	0
			Vendor	11635 - ADAM OHSANN	Totals		Invoices	1	\$10.00
	Vendor 3530 - DAVID S ONG								
	Sub-Department 18 Conservation								
WINTERFEST-2019	ICCS WINTERFEST MEAL REIMBURSEMENT - DAVE ONG	Paid by Check #297140		02/07/2019	03/07/2019	02/07/2019		03/07/2019	65.00
			Sub-Department	18 Conservation	Totals		Invoices	1	0
			Vendor	3530 - DAVID S ONG	Totals		Invoices	1	\$65.00
	Vendor 11282 - PRECISION AIR								



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Sub-Department 18 Conservation									
2019-0024	SAND/SALT MIX ON 2/5 & SALT ON 2/6 FOR SCP	Paid by Check #297175		02/06/2019	03/07/2019	02/06/2019		03/07/2019	396.04
2019-0025	SALT FOR SCP 2/6	Paid by Check #297175		02/06/2019	03/07/2019	02/06/2019		03/07/2019	176.38
2019-0027	CUST 1071 - SAND/SALT FOR SCP & WLP	Paid by Check #297175		02/15/2019	03/07/2019	02/15/2019		03/07/2019	835.36
Sub-Department 18 Conservation Totals							Invoices	3	0
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	3	<u>\$1,407.78</u>
Vendor 4329 - SHIVE-HATTERY INC									
Sub-Department 18 Conservation									
3154990-21	REVIEWING SUBMITTALS & PREP RFI RESPONSES - WWT 1802400-214-400	Paid by Check #297177		02/15/2019	03/07/2019	02/15/2019		03/07/2019	2,189.70
Sub-Department 18 Conservation Totals							Invoices	1	0
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$2,189.70</u>
Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC									
Sub-Department 18 Conservation									
159569	LAKE RESTORATION MEETING 1802406-219-100	Paid by Check #297184		02/15/2019	03/07/2019	02/15/2019		03/07/2019	72.98
Sub-Department 18 Conservation Totals							Invoices	1	0
Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC Totals							Invoices	1	<u>\$72.98</u>
Vendor 4808 - UNIFORM DEN INC									
Sub-Department 18 Conservation									
99036	CUST SCOTTCOCON - WLP	Paid by Check #297199		02/18/2019	03/07/2019	02/18/2019		03/07/2019	51.80
Sub-Department 18 Conservation Totals							Invoices	1	0
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$51.80</u>
Vendor 4893 - JOHN VALLIERE									
Sub-Department 18 Conservation									
2019-PGA	PGA MERCHANDISE SHOW - TRAVEL REIMBURSEMENT JOHN VALLIERE	Paid by Check #297202		01/25/2019	03/07/2019	01/25/2019		03/07/2019	1,136.56
Sub-Department 18 Conservation Totals							Invoices	1	0
Vendor 4893 - JOHN VALLIERE Totals							Invoices	1	<u>\$1,136.56</u>
Department 18 - Conservation Totals							Invoices	71	<u>\$51,213.38</u>

18 Conservation
 Department **20 - Health**
 Vendor **10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN**



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Sub-Department 20 Health									
REFUND2019-4993	Refund- Food License fee	Paid by Check #296992		02/06/2019	03/07/2019	02/06/2019		03/07/2019	750.00
			Sub-Department 20 Health Totals				Invoices	1	0
		Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals					Invoices	1	\$750.00
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
Sub-Department 20 Health									
83236	JAN'19 PHARMACY	Paid by Check #296993		02/08/2019	03/07/2019	01/31/2019		03/07/2019	116.08
			Sub-Department 20 Health Totals				Invoices	1	0
		Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals					Invoices	1	\$116.08
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
Sub-Department 20 Health									
175013119	X-RAYS	Paid by Check #297012		01/31/2019	03/07/2019	01/27/2019		03/07/2019	2,100.00
			Sub-Department 20 Health Totals				Invoices	1	0
		Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals					Invoices	1	\$2,100.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
Sub-Department 20 Health									
2019-00000586	FY'19 MARCH PAYMENT	Paid by Check #297020		03/01/2019	03/07/2019	03/01/2019		03/07/2019	54,028.25
			Sub-Department 20 Health Totals				Invoices	1	0
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals					Invoices	1	\$54,028.25
Vendor 12438 - CLINGMAN PHARMACY									
Sub-Department 20 Health									
02012019	PHARMACY SERVICES	Paid by Check #297029		02/01/2019	03/07/2019	01/28/2019		03/07/2019	549.68
			Sub-Department 20 Health Totals				Invoices	1	0
		Vendor 12438 - CLINGMAN PHARMACY Totals					Invoices	1	\$549.68
Vendor 965 - COMMUNITY HEALTH CARE INC									
Sub-Department 20 Health									
Sept'18Immuzati	Sept'18 Immunization	Paid by Check #297031		09/30/2018	03/07/2019	09/30/2018		03/07/2019	3,675.24
Oct'18Immuzati	Oct'18 Immunization	Paid by Check #297031		10/31/2018	03/07/2019	10/31/2018		03/07/2019	4,073.76
			Sub-Department 20 Health Totals				Invoices	2	0
		Vendor 965 - COMMUNITY HEALTH CARE INC Totals					Invoices	2	\$7,749.00
Vendor 1570 - FIRST MED PHARMACY									
Sub-Department 20 Health									
01312019-STOCK	JANUARY'18 STOCK ACCOUNT	Paid by Check #297064		01/31/2019	03/07/2019	01/31/2019		03/07/2019	2,325.78
02052019	JANUARY'19 PHARMACY	Paid by Check #297064		02/05/2019	03/07/2019	01/31/2019		03/07/2019	22,006.71
			Sub-Department 20 Health Totals				Invoices	2	0
		Vendor 1570 - FIRST MED PHARMACY Totals					Invoices	2	\$24,332.49



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Vendor 1626 - CAMILLA FREDERICK									
Sub-Department 20 Health									
02252019	MEDICAL EXAMINER FEES	Paid by Check #297068		02/25/2019	03/07/2019	01/29/2019		03/07/2019	925.00
			Sub-Department 20 Health Totals			Invoices	1		0
			Vendor 1626 - CAMILLA FREDERICK Totals			Invoices	1		<u>\$925.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Sub-Department 20 Health									
Nov'18 CFY	Nov'18 CFY	Paid by Check #297072		11/30/2018	03/07/2019	11/30/2018		03/07/2019	672.18
Dec'18 CFY	Dec'18 CFY	Paid by Check #297072		12/31/2018	03/07/2019	12/31/2018		03/07/2019	498.68
			Sub-Department 20 Health Totals			Invoices	2		0
			Vendor 12704 - GENESIS CANCER CENTER Totals			Invoices	2		<u>\$1,170.86</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
Sub-Department 20 Health									
881818	AIRCURVE W/HUMIDAIR	Paid by Check #297073		02/13/2019	03/07/2019	02/13/2019		03/07/2019	275.00
884043	HEALWELL GRIP SPLINT WHFO	Paid by Check #297073		02/13/2019	03/07/2019	01/16/2019		03/07/2019	61.40
			Sub-Department 20 Health Totals			Invoices	2		0
			Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals			Invoices	2		<u>\$336.40</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Sub-Department 20 Health									
Nov'18 LPHS	Nov'18 LPHS State	Paid by Check #297077		11/30/2018	03/07/2019	11/30/2018		03/07/2019	20,666.35
Dec'18 LPHS	Dec'18 LPHS State	Paid by Check #297077		12/31/2018	03/07/2019	12/31/2018		03/07/2019	21,914.73
			Sub-Department 20 Health Totals			Invoices	2		0
			Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals			Invoices	2		<u>\$42,581.08</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
Sub-Department 20 Health									
FY'19 Mar Pymt	FY'19 Mar Payment	Paid by Check #297088		03/01/2019	03/07/2019	03/01/2019		03/07/2019	2,775.00
			Sub-Department 20 Health Totals			Invoices	1		0
			Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals			Invoices	1		<u>\$2,775.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
Sub-Department 20 Health									
18-52-717	18-52-717	Paid by Check #297102		02/21/2019	03/07/2019	12/05/2018		03/07/2019	398.97
18-52-780	18-52-780	Paid by Check #297102		02/21/2019	03/07/2019	12/30/2018		03/07/2019	314.53
19-52-006	19-52-006	Paid by Check #297102		02/21/2019	03/07/2019	01/03/2019		03/07/2019	318.75
19-52-025	19-52-025	Paid by Check #297102		02/21/2019	03/07/2019	01/16/2019		03/07/2019	370.94
			Sub-Department 20 Health Totals			Invoices	4		0
			Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals			Invoices	4		<u>\$1,403.19</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									



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Sub-Department 20 Health									
31484	31484	Paid by Check #297120		02/02/2019	03/07/2019	02/02/2019		03/07/2019	366.65
			Sub-Department	20 Health Totals		Invoices	1		0
		Vendor		3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals		Invoices	1		<u>\$366.65</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
Sub-Department 20 Health									
74643	74643	Paid by Check #297128		02/05/2019	03/07/2019	02/05/2019		03/07/2019	795.00
88362	88362	Paid by Check #297128		02/07/2019	03/07/2019	02/07/2019		03/07/2019	135.00
99363	99363	Paid by Check #297128		02/12/2019	03/07/2019	02/12/2019		03/07/2019	495.00
99379	99379	Paid by Check #297128		02/14/2019	03/07/2019	02/14/2019		03/07/2019	435.00
			Sub-Department	20 Health Totals		Invoices	4		0
		Vendor		3208 - MISSISSIPPI VALLEY OMS PC Totals		Invoices	4		<u>\$1,860.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
Sub-Department 20 Health									
2055	1/1/19 THRU 1/31/19	Paid by Check #297151		01/31/2019	03/07/2019	01/31/2019		03/07/2019	51.00
			Sub-Department	20 Health Totals		Invoices	1		0
		Vendor		12593 - PRECISION TRANSCRIPTION, LLC Totals		Invoices	1		<u>\$51.00</u>
Vendor 3921 - RACOM CORP									
Sub-Department 20 Health									
RI-190212	FEBRUARY ACCESS FEES	Paid by Check #297159		02/18/2019	03/07/2019	02/18/2019		03/07/2019	294.00
			Sub-Department	20 Health Totals		Invoices	1		0
		Vendor		3921 - RACOM CORP Totals		Invoices	1		<u>\$294.00</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL									
Sub-Department 20 Health									
JANUARY BILLING	JANUARY BILLING	Paid by Check #297166		02/07/2019	03/07/2019	01/19/2019		03/07/2019	26.40
			Sub-Department	20 Health Totals		Invoices	1		0
		Vendor		4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals		Invoices	1		<u>\$26.40</u>
Vendor 12457 - DONALD SCHAEFFER									
Sub-Department 20 Health									
02252019	ME-I FEES	Paid by Check #297172		02/25/2019	03/07/2019	01/29/2019		03/07/2019	375.00
			Sub-Department	20 Health Totals		Invoices	1		0
		Vendor		12457 - DONALD SCHAEFFER Totals		Invoices	1		<u>\$375.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
Sub-Department 20 Health									
FY'19 Mar Pymt	FY'19 Mar Payment	Paid by Check #297174		03/01/2019	03/07/2019	03/01/2019		03/07/2019	5,250.00
			Sub-Department	20 Health Totals		Invoices	1		0



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		Vendor	4239 - SCOTT AREA RECYCLING CENTER		Totals		Invoices	1	\$5,250.00
Vendor 4618 - ROMA TAYLOR									
Sub-Department 20 Health									
Feb'19 Travel	HIV/AIDS CPG Meeting	Paid by Check #297187		02/14/2019	03/07/2019	02/14/2019		03/07/2019	30.00
		Sub-Department 20 Health		Totals		Invoices	1		0
		Vendor 4618 - ROMA TAYLOR		Totals		Invoices	1		\$30.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
Sub-Department 20 Health									
128593	Written Translation	Paid by Check #297192		02/12/2019	03/07/2019	02/12/2019		03/07/2019	65.00
		Sub-Department 20 Health		Totals		Invoices	1		0
		Vendor 4725 - TRANSLATIONS UNLIMITED INC		Totals		Invoices	1		\$65.00
		Department 20 - Health		Totals		Invoices	33		\$147,135.08
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
Sub-Department 22 JDC									
227351	milk	Paid by Check #297000		02/13/2019	03/07/2019	02/13/2019		03/07/2019	23.52
230371	milk	Paid by Check #297000		02/20/2019	03/07/2019	02/20/2019		03/07/2019	47.04
		Sub-Department 22 JDC		Totals		Invoices	2		0
		Vendor 281 - ANDERSON ERICKSON DAIRY CO		Totals		Invoices	2		\$70.56
Vendor 11214 - BI INC - GEO GROUP COMPANY									
Sub-Department 22 JDC									
1123893	electronic monitoring services	Paid by Check #297009		01/31/2019	03/07/2019	01/31/2019		03/07/2019	1,284.50
		Sub-Department 22 JDC		Totals		Invoices	1		0
		Vendor 11214 - BI INC - GEO GROUP COMPANY		Totals		Invoices	1		\$1,284.50
Vendor 1524 - FAMILY RESOURCES INC									
Sub-Department 22 JDC									
1/19C.WOODRUFFSC	Sheltercare for C.Woodruff for 1/19 31 units	Paid by Check #297059		02/08/2019	03/07/2019	02/08/2019		03/07/2019	1,446.15
1/19T.FOLEYSC	sheltercare for T. Foley for 1/19 8 units	Paid by Check #297059		02/20/2019	03/07/2019	02/20/2019		03/07/2019	373.20
		Sub-Department 22 JDC		Totals		Invoices	2		0
		Vendor 1524 - FAMILY RESOURCES INC		Totals		Invoices	2		\$1,819.35
Vendor 1606 - FOUR OAKS INC									



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Sub-Department 22 JDC									
1/19S.PARTEESC	Sheltercare for S. Partee 1/19 16 units	Paid by Check #297065		02/06/2019	03/07/2019	02/06/2019		03/07/2019	746.40
			Sub-Department	22 JDC Totals		Invoices	1		0
		Vendor	1606 - FOUR OAKS INC Totals			Invoices	1		<u>\$746.40</u>
Vendor 13146 - SHANNON NEAL									
Sub-Department 22 JDC									
EIHD MILEAGE2/15	Mileage for EIHD for 2/15-2/16 for Shannon Neal	Paid by Check #297132		02/19/2019	03/07/2019	02/19/2019		03/07/2019	82.94
			Sub-Department	22 JDC Totals		Invoices	1		0
		Vendor	13146 - SHANNON NEAL Totals			Invoices	1		<u>\$82.94</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
Sub-Department 22 JDC									
299724	kitchen drain back up	Paid by Check #297168		02/08/2019	03/07/2019	02/08/2019		03/07/2019	114.00
299982	kitchen drain back up	Paid by Check #297168		02/18/2019	03/07/2019	02/18/2019		03/07/2019	113.00
			Sub-Department	22 JDC Totals		Invoices	2		0
		Vendor	4104 - ROTO ROOTER SEWER CLEANING CO Totals			Invoices	2		<u>\$227.00</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
Sub-Department 22 JDC									
12266	detention overflow	Paid by Check #297178		02/04/2019	03/07/2019	02/04/2019		03/07/2019	15,540.00
12268	medication for detention overflow resident M. Blackwell	Paid by Check #297178		02/04/2019	03/07/2019	02/04/2019		03/07/2019	6.00
			Sub-Department	22 JDC Totals		Invoices	2		0
		Vendor	12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals			Invoices	2		<u>\$15,546.00</u>
Vendor 4868 - US FOODSERVICE INC									
Sub-Department 22 JDC									
5277202	groceries	Paid by Check #297201		02/12/2019	03/07/2019	02/12/2019		03/07/2019	931.15
5407274	groceries	Paid by Check #297201		02/19/2019	03/07/2019	02/19/2019		03/07/2019	1,150.20
			Sub-Department	22 JDC Totals		Invoices	2		0
		Vendor	4868 - US FOODSERVICE INC Totals			Invoices	2		<u>\$2,081.35</u>
			Department	22 - JDC Totals		Invoices	13		<u>\$21,858.10</u>

22 JDC
 Department **24 - HR**
 Vendor **13341 - ATW TRAINING & CONSULTING INC**



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Sub-Department 24 HR									
1902-116	Ethics in Government Training Sessions	Paid by Check #297002		02/14/2019	03/07/2019	02/13/2019		03/07/2019	4,170.42
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 13341 - ATW TRAINING & CONSULTING INC Totals				Invoices	1	<u>\$4,170.42</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
Sub-Department 24 HR									
2236499	February 2019 Vision Insurance	Paid by Check #297003		02/01/2019	03/07/2019	02/01/2019		03/07/2019	6,897.26
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals				Invoices	1	<u>\$6,897.26</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
Sub-Department 24 HR									
33671201922	February 2019 Dental Insurance	Paid by Check #297037		02/25/2019	03/07/2019	02/01/2019		03/07/2019	1,336.20
33671201922BuyUp	February 2019 Dental Insurance BUY UP	Paid by Check #297037		02/25/2019	03/07/2019	02/01/2019		03/07/2019	1,199.96
			Sub-Department 24 HR Totals				Invoices	2	0
			Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals				Invoices	2	<u>\$2,536.16</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
Sub-Department 24 HR									
680	Excel Level 3 Training	Paid by Check #297048		02/14/2019	03/07/2019	12/06/2018		03/07/2019	1,200.00
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals				Invoices	1	<u>\$1,200.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
Sub-Department 24 HR									
289795	Pre Employment Physical-J.Reaves	Paid by Check #297075		02/22/2019	03/07/2019	02/13/2019		03/07/2019	55.00
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals				Invoices	1	<u>\$55.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
Sub-Department 24 HR									
34446Feb19Life	February 2019 Life Insurance	Paid by Check #297127		02/01/2019	03/07/2019	02/01/2019		03/07/2019	10,843.67
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals				Invoices	1	<u>\$10,843.67</u>
Vendor 4178 - ANGIE SAUL									
Sub-Department 24 HR									
WW020819	Reimburse-Weight Watchers	Paid by Check #297171		02/08/2019	03/07/2019	02/08/2019		03/07/2019	38.28
			Sub-Department 24 HR Totals				Invoices	1	0



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			Vendor 4178 - ANGIE SAUL Totals			Invoices	1		\$38.28
Vendor 10932 - STEALTH PARTNER GROUP									
Sub-Department 24 HR									
March2019Stealth	March 2019 Stop Loss Insurance	Paid by Check #297183		02/20/2019	03/07/2019	03/01/2019		03/07/2019	31,226.39
			Sub-Department 24 HR Totals			Invoices	1		0
			Vendor 10932 - STEALTH PARTNER GROUP Totals			Invoices	1		\$31,226.39
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
Sub-Department 24 HR									
0045950708	March 2019 Health Ins (Non-Well)	Paid by Check #297200		02/25/2019	03/07/2019	03/01/2019		03/07/2019	1,111.86
C0045951813	March 2019 Health Ins (Wellness)	Paid by Check #297200		02/25/2019	03/07/2019	03/01/2019		03/07/2019	8,185.59
			Sub-Department 24 HR Totals			Invoices	2		0
			Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals			Invoices	2		\$9,297.45
Vendor 12364 - WAGeworks INC									
Sub-Department 24 HR									
INV1243369	February 2019 FSA/Admin Expense	Paid by Check #297207		02/25/2019	03/07/2019	02/01/2019		03/07/2019	1,462.25
			Sub-Department 24 HR Totals			Invoices	1		0
			Vendor 12364 - WAGeworks INC Totals			Invoices	1		\$1,462.25
			Department 24 - HR Totals			Invoices	12		\$67,726.88
24 HR									
Department 25 - Planning and Development									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
Sub-Department 25 Planning and Development									
OE-1087227-1	NOTARY STAMPS, HUEY, BESWICK, MUNRO	Paid by Check #297095		02/08/2019	03/07/2019	02/08/2019		03/07/2019	85.35
			Sub-Department 25 Planning and Development Totals			Invoices	1		0
			Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals			Invoices	1		\$85.35
Vendor 2500 - JOHANNES BUS SERVICE INC									
Sub-Department 25 Planning and Development									
41954	BUS TRANS FOR 2019 SCOTT CO EC SUMMIT 2/28/19	Paid by Check #297099		01/04/2019	03/07/2019	01/04/2019		03/07/2019	250.00
			Sub-Department 25 Planning and Development Totals			Invoices	1		0
			Vendor 2500 - JOHANNES BUS SERVICE INC Totals			Invoices	1		\$250.00
			Department 25 - Planning and Development Totals			Invoices	2		\$335.35

25 Planning and Development

Department **26 - Recorder**



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Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH									
Sub-Department 26 Recorder									
81-02152019	County Security Paper	Paid by Check #297092		02/15/2019	03/07/2019	02/15/2019		03/07/2019	284.90
Sub-Department 26 Recorder Totals						Invoices	1		0
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals						Invoices	1		\$284.90
Department 26 - Recorder Totals						Invoices	1		\$284.90
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
Sub-Department 27 Secondary Roads									
94005733	CUST 8381581 / PROPANE	Paid by Check #296994		01/11/2019	03/07/2019	01/11/2019		03/07/2019	238.46
94005735	CUST 8381581 / PROPANE	Paid by Check #296994		01/11/2019	03/07/2019	01/11/2019		03/07/2019	744.92
94005736	CUST 8381581 / PROPANE	Paid by Check #296994		01/11/2019	03/07/2019	01/11/2019		03/07/2019	453.08
94005767	CUST 8381581 / PROPANE	Paid by Check #296994		01/14/2019	03/07/2019	01/14/2019		03/07/2019	317.91
94005769	CUST 8381581 / PROPANE	Paid by Check #296994		01/14/2019	03/07/2019	01/14/2019		03/07/2019	367.03
94005865	CUST 8381581 / PROPANE	Paid by Check #296994		01/21/2019	03/07/2019	01/21/2019		03/07/2019	295.42
B0007514022	ACCT 8381581 / SHED FUEL	Paid by Check #296994		02/21/2019	03/07/2019	02/21/2019		03/07/2019	1,725.12
B0007514023	ACCT 8381581 / SHED FUEL	Paid by Check #296994		02/21/2019	03/07/2019	02/21/2019		03/07/2019	1,369.74
B0007514024	ACCT 8381581 / SHED FUEL	Paid by Check #296994		02/21/2019	03/07/2019	02/21/2019		03/07/2019	1,233.79
B0007514025	ACCT 8381581 / SHED FUEL	Paid by Check #296994		02/21/2019	03/07/2019	02/21/2019		03/07/2019	1,273.94
B0007514026	ACCT 8381581 / SHED FUEL	Paid by Check #296994		02/21/2019	03/07/2019	02/21/2019		03/07/2019	1,518.01
B0007514027	ACCT 8381581 / SHED FUEL	Paid by Check #296994		02/21/2019	03/07/2019	02/21/2019		03/07/2019	1,449.35
Sub-Department 27 Secondary Roads Totals						Invoices	12		0
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	12		\$10,986.77
Vendor 191 - AIRGAS USA LLC									
Sub-Department 27 Secondary Roads									
9085201674	PAYER 2085628 / EQUIP MAINT	Paid by Check #296995		02/05/2019	03/07/2019	02/05/2019		03/07/2019	328.68
Sub-Department 27 Secondary Roads Totals						Invoices	1		0
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1		\$328.68
Vendor 2193 - ALLIANT ENERGY / IPL									
Sub-Department 27 Secondary Roads									
80559410000219	ACCT 8055941000 / STREET LIGHT	Paid by Check #296997		02/07/2019	03/07/2019	02/07/2019		03/07/2019	8.59
42279900000219	ACCT 4227990000 / STREET LIGHT	Paid by Check #296997		02/08/2019	03/07/2019	02/08/2019		03/07/2019	53.42
49730510000219	ACCT 4973051000 / STREET LIGHT	Paid by Check #296997		02/08/2019	03/07/2019	02/08/2019		03/07/2019	43.64
Sub-Department 27 Secondary Roads Totals						Invoices	3		0
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		\$105.65



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Vendor 237 - ALTORFER MACHINERY CO									
Sub-Department 27 Secondary Roads									
PC110256897	CUST 602909 / EQUIP MAINT	Paid by Check #296998		02/06/2019	03/07/2019	02/06/2019		03/07/2019	32.77
PC110258011	CUST 602909 / EQUIP MAINT	Paid by Check #296998		02/20/2019	03/07/2019	02/20/2019		03/07/2019	193.28
PC110258012	CUST 602909 / EQUIP MAINT	Paid by Check #296998		02/20/2019	03/07/2019	02/20/2019		03/07/2019	217.39
Sub-Department 27 Secondary Roads Totals							Invoices	3	0
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	<u>\$443.44</u>
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
Sub-Department 27 Secondary Roads									
659480-2019	GLUNZ, DEAN / MEMBERSHIP	Paid by Check #296999		02/05/2019	03/07/2019	02/05/2019		03/07/2019	202.00
769767-2019	RYCKAERT, WAYNE / MEMBERSHIP	Paid by Check #296999		02/05/2019	03/07/2019	02/05/2019		03/07/2019	202.00
Sub-Department 27 Secondary Roads Totals							Invoices	2	0
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals							Invoices	2	<u>\$404.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
Sub-Department 27 Secondary Roads									
573297	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #297006		02/08/2019	03/07/2019	02/08/2019		03/07/2019	143.79
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$143.79</u>
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES									
Sub-Department 27 Secondary Roads									
21378	SCOTT COUNTY / CALCIUM ICE CONTROL	Paid by Check #297011		02/18/2019	03/07/2019	02/18/2019		03/07/2019	3,087.00
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals							Invoices	1	<u>\$3,087.00</u>
Vendor 546 - BLICK & BLICK OIL INC									
Sub-Department 27 Secondary Roads									
68780	ACCT 190405 / DIESEL	Paid by Check #297013		02/18/2019	03/07/2019	02/18/2019		03/07/2019	18,095.45
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$18,095.45</u>
Vendor 11605 - CARGILL, INCORPORATED									
Sub-Department 27 Secondary Roads									
2904581627	SCOTT CO / SALT	Paid by Check #297018		02/04/2019	03/07/2019	02/04/2019		03/07/2019	1,652.28
2904584750	SCOTT CO / SALT	Paid by Check #297018		02/05/2019	03/07/2019	02/05/2019		03/07/2019	1,618.42
2904584753	SCOTT CO / SALT	Paid by Check #297018		02/05/2019	03/07/2019	02/05/2019		03/07/2019	4,856.67
2904588084	SCOTT COUNTY / SALT	Paid by Check #297018		02/06/2019	03/07/2019	02/06/2019		03/07/2019	3,244.59
2904590779	SCOTT COUNTY / SALT	Paid by Check #297018		02/07/2019	03/07/2019	02/07/2019		03/07/2019	4,882.77
Sub-Department 27 Secondary Roads Totals							Invoices	5	0



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		Vendor	11605 - CARGILL, INCORPORATED	Totals		Invoices	5		\$16,254.73
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
Sub-Department 27 Secondary Roads									
28556380219	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #297022		02/01/2019	03/07/2019	02/01/2019		03/07/2019	72.28
		Sub-Department	27 Secondary Roads	Totals		Invoices	1		0
		Vendor	812 - CENTRAL SCOTT TELEPHONE CO	Totals		Invoices	1		\$72.28
Vendor 871 - CINTAS CORPORATION 342									
Sub-Department 27 Secondary Roads									
342102684	ACCT 04032 / MATS/UNIFORMS	Paid by Check #297025		02/14/2019	03/07/2019	02/14/2019		03/07/2019	300.30
342104820	ACCT 04032 / UNIFORMS	Paid by Check #297025		02/21/2019	03/07/2019	02/21/2019		03/07/2019	80.08
		Sub-Department	27 Secondary Roads	Totals		Invoices	2		0
		Vendor	871 - CINTAS CORPORATION 342	Totals		Invoices	2		\$380.38
Vendor 873 - CINTAS FIRST AID & SAFETY									
Sub-Department 27 Secondary Roads									
5013025711	CUST 0010110913 / FIRST AID	Paid by Check #297026		02/12/2019	03/07/2019	02/12/2019		03/07/2019	161.20
		Sub-Department	27 Secondary Roads	Totals		Invoices	1		0
		Vendor	873 - CINTAS FIRST AID & SAFETY	Totals		Invoices	1		\$161.20
Vendor 1363 - EASTERN IOWA TIRE INC									
Sub-Department 27 Secondary Roads									
100064600	CUST 1177 / TIRES	Paid by Check #297052		02/07/2019	03/07/2019	02/07/2019		03/07/2019	2,012.70
		Sub-Department	27 Secondary Roads	Totals		Invoices	1		0
		Vendor	1363 - EASTERN IOWA TIRE INC	Totals		Invoices	1		\$2,012.70
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
Sub-Department 27 Secondary Roads									
FIREPROT2019	SCOTT COUNTY / FIRE PROTECTION	Paid by Check #297054		02/06/2019	03/07/2019	02/06/2019		03/07/2019	580.00
		Sub-Department	27 Secondary Roads	Totals		Invoices	1		0
		Vendor	1408 - ELDRIDGE ELECTRIC & WATER	Totals		Invoices	1		\$580.00
Vendor 1530 - FASTENAL CO									
Sub-Department 27 Secondary Roads									
IABET113652	CUST IABET0468 / EQUIP MAINT	Paid by Check #297060		02/05/2019	03/07/2019	02/05/2019		03/07/2019	77.75
IABET113850	CUST IABET0468 / EQUIP MAINT	Paid by Check #297060		02/08/2019	03/07/2019	02/08/2019		03/07/2019	158.00
IABET113851	CUST IABET0468 / EQUIP MAINT	Paid by Check #297060		02/08/2019	03/07/2019	02/08/2019		03/07/2019	36.19
IABET114117	CUST IABET0468 / EQUIP MAINT	Paid by Check #297060		02/15/2019	03/07/2019	02/15/2019		03/07/2019	61.59
IABET114122	CUST IABET0468 / EQUIP MAINT	Paid by Check #297060		02/15/2019	03/07/2019	02/15/2019		03/07/2019	28.37
IABET114125	CUST IABET0468 / EQUIP MAINT	Paid by Check #297060		02/15/2019	03/07/2019	02/15/2019		03/07/2019	34.99
		Sub-Department	27 Secondary Roads	Totals		Invoices	6		0



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			Vendor 1530 - FASTENAL CO Totals				Invoices	6	\$396.89
Vendor 10023 - ROGER HAMANN									
Sub-Department 27 Secondary Roads									
SAFETYBOOTS19 RH	HAMANN, ROGER / SAFETY	Paid by Check #297082		02/16/2019	03/07/2019	02/16/2019		03/07/2019	150.00
			Sub-Department 27 Secondary Roads Totals				Invoices	1	0
			Vendor 10023 - ROGER HAMANN Totals				Invoices	1	\$150.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
Sub-Department 27 Secondary Roads									
950581	CUST SCO201 / SIGNS	Paid by Check #297096		02/15/2019	03/07/2019	02/15/2019		03/07/2019	544.90
			Sub-Department 27 Secondary Roads Totals				Invoices	1	0
			Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals				Invoices	1	\$544.90
Vendor 2482 - JERRY'S ACE HARDWARE									
Sub-Department 27 Secondary Roads									
030765/1	CUST 1026 / BUILDINGS	Paid by Check #297098		02/13/2019	03/07/2019	02/13/2019		03/07/2019	24.99
030768/1	CUST 1026 / MAILBOXES	Paid by Check #297098		02/13/2019	03/07/2019	02/13/2019		03/07/2019	39.98
030880/1	CUST 1026 / HAND TOOL	Paid by Check #297098		02/21/2019	03/07/2019	02/21/2019		03/07/2019	14.99
			Sub-Department 27 Secondary Roads Totals				Invoices	3	0
			Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	3	\$79.96
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
Sub-Department 27 Secondary Roads									
IM22019	CUST SCOT13 / EQUIP MAINT	Paid by Check #297109		02/06/2019	03/07/2019	02/06/2019		03/07/2019	416.20
			Sub-Department 27 Secondary Roads Totals				Invoices	1	0
			Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals				Invoices	1	\$416.20
Vendor 3126 - MIDAMERICAN ENERGY									
Sub-Department 27 Secondary Roads									
383577530	ACCT 53280-67012 / UTILITIES	Paid by Check #297123		02/08/2019	03/07/2019	02/08/2019		03/07/2019	35.64
383693280	ACCT 65010-75013 / UTILITIES	Paid by Check #297123		02/12/2019	03/07/2019	02/12/2019		03/07/2019	4,421.48
383749507	ACCT 51610-77016 / STREET LIGHT	Paid by Check #297123		02/13/2019	03/07/2019	02/13/2019		03/07/2019	10.67
			Sub-Department 27 Secondary Roads Totals				Invoices	3	0
			Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	3	\$4,467.79
Vendor 3160 - MIDWEST WHEEL COMPANIES									
Sub-Department 27 Secondary Roads									
1491143-00	CUST 74724 / EQUIP MAINT	Paid by Check #297125		02/08/2019	03/07/2019	02/08/2019		03/07/2019	153.99
1497085-00	CUST 74724 / EQUIP MAINT	Paid by Check #297125		02/15/2019	03/07/2019	02/15/2019		03/07/2019	192.54
1497926-00	CUST 74724 / EQUIP MAINT	Paid by Check #297125		02/15/2019	03/07/2019	02/15/2019		03/07/2019	62.52
1501672-00	CUST 74724 / EQUIP MAINT	Paid by Check #297125		02/19/2019	03/07/2019	02/19/2019		03/07/2019	24.55
			Sub-Department 27 Secondary Roads Totals				Invoices	4	0



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		Vendor	3160 - MIDWEST WHEEL COMPANIES		Totals		Invoices	4	\$433.60
Vendor 11226 - NETWORKFLEET INC - VERIZON									
Sub-Department 27 Secondary Roads									
OSV000001682918	CUST COUN069 / RADIO	Paid by Check #297133		02/01/2019	03/07/2019	02/01/2019		03/07/2019	797.30
		Sub-Department 27 Secondary Roads		Totals		Invoices	1		0
		Vendor	11226 - NETWORKFLEET INC - VERIZON		Totals		Invoices	1	\$797.30
Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO									
Sub-Department 27 Secondary Roads									
8710756 2019	SCOTT CO / INSURANCE	Paid by Check #297146		01/24/2019	03/07/2019	01/24/2019		03/07/2019	2,083.00
		Sub-Department 27 Secondary Roads		Totals		Invoices	1		0
		Vendor	11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO		Totals		Invoices	1	\$2,083.00
Vendor 3876 - QUAD CITY SAFETY INC									
Sub-Department 27 Secondary Roads									
796711	CUST 3201 / SAFETY	Paid by Check #297156		02/20/2019	03/07/2019	02/20/2019		03/07/2019	461.85
		Sub-Department 27 Secondary Roads		Totals		Invoices	1		0
		Vendor	3876 - QUAD CITY SAFETY INC		Totals		Invoices	1	\$461.85
Vendor 3921 - RACOM CORP									
Sub-Department 27 Secondary Roads									
RI-190203	CUST 7541 / RADIO	Paid by Check #297159		02/18/2019	03/07/2019	02/18/2019		03/07/2019	1,645.28
		Sub-Department 27 Secondary Roads		Totals		Invoices	1		0
		Vendor	3921 - RACOM CORP		Totals		Invoices	1	\$1,645.28
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
Sub-Department 27 Secondary Roads									
114310	ACCT 2854221 / BUILDINGS	Paid by Check #297160		02/04/2019	03/07/2019	02/04/2019		03/07/2019	345.50
		Sub-Department 27 Secondary Roads		Totals		Invoices	1		0
		Vendor	3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES		Totals		Invoices	1	\$345.50
Vendor 3998 - REXCO EQUIPMENT INC									
Sub-Department 27 Secondary Roads									
P22473	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #297162		02/06/2019	03/07/2019	02/06/2019		03/07/2019	127.55
P22588	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #297162		02/15/2019	03/07/2019	02/15/2019		03/07/2019	300.52
		Sub-Department 27 Secondary Roads		Totals		Invoices	2		0
		Vendor	3998 - REXCO EQUIPMENT INC		Totals		Invoices	2	\$428.07
Vendor 4042 - RIVERSTONE GROUP INC									
Sub-Department 27 Secondary Roads									
858785	CUST SCOSEC / ICE CONTROL	Paid by Check #297164		02/12/2019	03/07/2019	02/12/2019		03/07/2019	3,784.54
858786	CUST SCOSEC / ICE CONTROL	Paid by Check #297164		02/12/2019	03/07/2019	02/12/2019		03/07/2019	2,765.72
		Sub-Department 27 Secondary Roads		Totals		Invoices	2		0



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		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	2	\$6,550.26
Vendor 4092 - ROOT SPRING SCRAPER CO									
Sub-Department 27 Secondary Roads									
78523	CUST 19100 / EQUIP MAINT	Paid by Check #297167		02/06/2019	03/07/2019	02/06/2019		03/07/2019	460.26
		Sub-Department 27 Secondary Roads Totals					Invoices	1	0
		Vendor 4092 - ROOT SPRING SCRAPER CO Totals					Invoices	1	\$460.26
Vendor 4145 - SADLER POWER TRAIN INC									
Sub-Department 27 Secondary Roads									
0210100809	CUST 71585 / EQUIP MAINT	Paid by Check #297169		02/15/2019	03/07/2019	02/15/2019		03/07/2019	294.48
		Sub-Department 27 Secondary Roads Totals					Invoices	1	0
		Vendor 4145 - SADLER POWER TRAIN INC Totals					Invoices	1	\$294.48
Vendor 12299 - T & A SPECIALTY LLC									
Sub-Department 27 Secondary Roads									
1129	SCOTT CO / SHOP SUPPLIES	Paid by Check #297186		02/08/2019	03/07/2019	02/08/2019		03/07/2019	769.42
		Sub-Department 27 Secondary Roads Totals					Invoices	1	0
		Vendor 12299 - T & A SPECIALTY LLC Totals					Invoices	1	\$769.42
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
Sub-Department 27 Secondary Roads									
R103024128:01	CUST 11269 / EQUIP MAINT	Paid by Check #297188		02/08/2019	03/07/2019	02/08/2019		03/07/2019	469.98
X103088847:01	CUST 11269 / EQUIP MAINT	Paid by Check #297188		02/11/2019	03/07/2019	02/11/2019		03/07/2019	114.90
X103088747:02	CUST 11269 / EQUIP MAINT	Paid by Check #297188		02/13/2019	03/07/2019	02/13/2019		03/07/2019	25.36
X103089027:01	CUST 11269 / EQUIP MAINT	Paid by Check #297188		02/15/2019	03/07/2019	02/15/2019		03/07/2019	118.91
X103089056:01	CUST 11269 / EQUIP MAINT	Paid by Check #297188		02/18/2019	03/07/2019	02/18/2019		03/07/2019	41.11
X103089074:01	CUST 11269 / EQUIP MAINT	Paid by Check #297188		02/18/2019	03/07/2019	02/18/2019		03/07/2019	109.98
X103089056:02	CUST 11269 / EQUIP MAINT	Paid by Check #297188		02/19/2019	03/07/2019	02/19/2019		03/07/2019	8.25
X103089243:01	CUST 11269 / EQUIP MAINT	Paid by Check #297188		02/21/2019	03/07/2019	02/21/2019		03/07/2019	25.42
X103089266:01	CUST 11269 / EQUIP MAINT	Paid by Check #297188		02/22/2019	03/07/2019	02/22/2019		03/07/2019	68.12
		Sub-Department 27 Secondary Roads Totals					Invoices	9	0
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	9	\$982.03
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
Sub-Department 27 Secondary Roads									
0044186-IN	CUST 0032480 / OIL	Paid by Check #297196		02/14/2019	03/07/2019	02/14/2019		03/07/2019	69.18
0044268-IN	CUST 0032480 / OIL	Paid by Check #297196		02/18/2019	03/07/2019	02/18/2019		03/07/2019	874.60
0044337-IN	CUST 0032480 / OIL	Paid by Check #297196		02/19/2019	03/07/2019	02/19/2019		03/07/2019	745.60
		Sub-Department 27 Secondary Roads Totals					Invoices	3	0
		Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals					Invoices	3	\$1,689.38
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									



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Sub-Department 27 Secondary Roads									
518474	ACCT 400483 / EQUIP MAINT	Paid by Check #297197		02/07/2019	03/07/2019	02/07/2019		03/07/2019	41.70
519105	ACCT 400483 / EQUIP MAINT	Paid by Check #297197		02/19/2019	03/07/2019	02/19/2019		03/07/2019	42.36
Sub-Department 27 Secondary Roads Totals							Invoices	2	0
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	2	<u>\$84.06</u>
Vendor 5201 - W W GRAINGER INC									
Sub-Department 27 Secondary Roads									
9084665646	ACCT 813267259 / ADOPT A ROAD	Paid by Check #297206		02/11/2019	03/07/2019	02/11/2019		03/07/2019	135.00
9092029348	ACCT 813267259 / SAFETY	Paid by Check #297206		02/19/2019	03/07/2019	02/19/2019		03/07/2019	108.30
9096662904	ACCT 813267259 / SUNDRY	Paid by Check #297206		02/22/2019	03/07/2019	02/22/2019		03/07/2019	96.57
9096662912	ACCT 813267259 / OIL	Paid by Check #297206		02/22/2019	03/07/2019	02/22/2019		03/07/2019	140.62
Sub-Department 27 Secondary Roads Totals							Invoices	4	0
Vendor 5201 - W W GRAINGER INC Totals							Invoices	4	<u>\$480.49</u>
Department 27 - Secondary Roads Totals							Invoices	84	<u>\$76,616.79</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 420 - NANCY BARTON									
Sub-Department 28 Sheriff									
021919	Warrenville, IL 0700-1250	Paid by Check #297004		02/19/2019	03/07/2019	02/19/2019		03/07/2019	48.88
022519	Polk, Marshall 0600-1425	Paid by Check #297004		02/25/2019	03/07/2019	02/25/2019		03/07/2019	72.25
Sub-Department 28 Sheriff Totals							Invoices	2	0
Vendor 420 - NANCY BARTON Totals							Invoices	2	<u>\$121.13</u>
Vendor 497 - BETTENDORF POLICE DEPT									
Sub-Department 28 Sheriff									
021919	ODCP JAG Grant December 2018	Paid by Check #297007		02/19/2019	03/07/2019	12/31/2018		03/07/2019	3,963.44
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$3,963.44</u>
Vendor 841 - CHARM-TEX INC									
Sub-Department 28 Sheriff									
0182981-IN	9 floor mounted stools	Paid by Check #297024		01/10/2019	03/07/2019	01/10/2019		03/07/2019	989.10
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$989.10</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS									
Sub-Department 28 Sheriff									
C4-0721	10 bailiff badges	Paid by Check #297030		02/19/2019	03/07/2019	02/19/2019		03/07/2019	925.00
Sub-Department 28 Sheriff Totals							Invoices	1	0



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		Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals					Invoices	1	\$925.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
Sub-Department 28 Sheriff									
190372	seized property forms	Paid by Check #297036		02/22/2019	03/07/2019	02/22/2019		03/07/2019	165.00
		Sub-Department 28 Sheriff Totals					Invoices	1	0
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices	1	\$165.00
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
Sub-Department 28 Sheriff									
28818B	groc	Paid by Check #297043		02/06/2019	03/07/2019	02/06/2019		03/07/2019	4,042.49
		Sub-Department 28 Sheriff Totals					Invoices	1	0
		Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals					Invoices	1	\$4,042.49
Vendor 13342 - E-KIT TRAINING									
Sub-Department 28 Sheriff									
3619-3	d.grafton field search software cert 3/6 Des Moines	Paid by Check #297046		02/13/2019	03/07/2019	02/13/2019		03/07/2019	375.00
		Sub-Department 28 Sheriff Totals					Invoices	1	0
		Vendor 13342 - E-KIT TRAINING Totals					Invoices	1	\$375.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
Sub-Department 28 Sheriff									
52259024943	groc	Paid by Check #297047		02/12/2019	03/07/2019	02/12/2019		03/07/2019	288.90
52259024989	groc	Paid by Check #297047		02/15/2019	03/07/2019	02/15/2019		03/07/2019	162.54
52259025042	groc	Paid by Check #297047		02/19/2019	03/07/2019	02/19/2019		03/07/2019	246.78
52259025083	groc	Paid by Check #297047		02/22/2019	03/07/2019	02/22/2019		03/07/2019	162.54
		Sub-Department 28 Sheriff Totals					Invoices	4	0
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals					Invoices	4	\$860.76
Vendor 1632 - FRED'S TOWING INC									
Sub-Department 28 Sheriff									
VEHSLS0219	veh sale 02/21/19	Paid by Check #297067		02/22/2019	03/07/2019	02/21/2019		03/07/2019	4,045.00
		Sub-Department 28 Sheriff Totals					Invoices	1	0
		Vendor 1632 - FRED'S TOWING INC Totals					Invoices	1	\$4,045.00
Vendor 1662 - MICHAEL GALLAGHER									
Sub-Department 28 Sheriff									
021319	Lee Co 0700-1115	Paid by Check #297070		02/13/2019	03/07/2019	02/13/2019		03/07/2019	36.13
021519	IMCC 1200-1445	Paid by Check #297070		02/15/2019	03/07/2019	02/15/2019		03/07/2019	25.00
022019	Mitchellville 0800-1500	Paid by Check #297070		02/20/2019	03/07/2019	02/20/2019		03/07/2019	59.50
022219	IMCC 12-1520	Paid by Check #297070		02/22/2019	03/07/2019	02/22/2019		03/07/2019	27.63
		Sub-Department 28 Sheriff Totals					Invoices	4	0
		Vendor 1662 - MICHAEL GALLAGHER Totals					Invoices	4	\$148.26



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
Sub-Department 28 Sheriff									
011970448	4 asslt shirts, 7 stryke pants	Paid by Check #297071		02/13/2019	03/07/2019	02/13/2019		03/07/2019	699.46
				Sub-Department 28 Sheriff Totals		Invoices		1	0
				Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals		Invoices		1	<u>\$699.46</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
Sub-Department 28 Sheriff									
457949-000	rr clnr, bowl clnr, odor eliminator, anti-bac	Paid by Check #297080		02/20/2019	03/07/2019	02/20/2019		03/07/2019	147.54
				Sub-Department 28 Sheriff Totals		Invoices		1	0
				Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices		1	<u>\$147.54</u>
Vendor 11848 - ROGER HOFFMANN									
Sub-Department 28 Sheriff									
021419	Benton, Rock Island 1100-1615	Paid by Check #297086		02/14/2019	03/07/2019	02/14/2019		03/07/2019	44.63
021519	Benton 1400-1900	Paid by Check #297086		02/15/2019	03/07/2019	02/15/2019		03/07/2019	42.50
				Sub-Department 28 Sheriff Totals		Invoices		2	0
				Vendor 11848 - ROGER HOFFMANN Totals		Invoices		2	<u>\$87.13</u>
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
Sub-Department 28 Sheriff									
012519	polygraph exams p.jones, d.ryan	Paid by Check #297087		01/25/2019	03/07/2019	01/25/2019		03/07/2019	300.00
				Sub-Department 28 Sheriff Totals		Invoices		1	0
				Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals		Invoices		1	<u>\$300.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
Sub-Department 28 Sheriff									
PERMITS0119	gun permits 01/19	Paid by Check #297093		02/12/2019	03/07/2019	01/31/2019		03/07/2019	1,585.00
				Sub-Department 28 Sheriff Totals		Invoices		1	0
				Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		Invoices		1	<u>\$1,585.00</u>
Vendor 2545 - JP GASWAY									
Sub-Department 28 Sheriff									
936764-000	disinfectant, washroom fixture clnr	Paid by Check #297103		02/13/2019	03/07/2019	02/13/2019		03/07/2019	1,813.48
				Sub-Department 28 Sheriff Totals		Invoices		1	0
				Vendor 2545 - JP GASWAY Totals		Invoices		1	<u>\$1,813.48</u>
Vendor 11849 - ROBERT MACDOUGALL									
Sub-Department 28 Sheriff									
021319	Mitchellville 0800-1345	Paid by Check #297113		02/13/2019	03/07/2019	02/13/2019		03/07/2019	48.88
021519	Benton 0800-1145	Paid by Check #297113		02/15/2019	03/07/2019	02/15/2019		03/07/2019	31.88
021819	Ft Madison 0930-1135	Paid by Check #297113		02/18/2019	03/07/2019	02/18/2019		03/07/2019	34.00



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021919	IMCC 1200-1430	Paid by Check #297113		02/19/2019	03/07/2019	02/19/2019		03/07/2019	25.00		
022019	Muscatine, IMCC, Benton 0730-1345	Paid by Check #297113		02/20/2019	03/07/2019	02/20/2019		03/07/2019	53.13		
022119	IMCC, Linn, Muscatine 0500-0930	Paid by Check #297113		02/21/2019	03/07/2019	02/21/2019		03/07/2019	38.25		
022519	IMCC, Blackhawk, Benton, IMCC 0930-1545	Paid by Check #297113		02/25/2019	03/07/2019	02/25/2019		03/07/2019	55.25		
							Sub-Department	28 Sheriff Totals	Invoices	7	0
							Vendor	11849 - ROBERT MACDOUGALL Totals	Invoices	7	\$286.39
Vendor 3228 - BONNIE MOELLER											
Sub-Department 28 Sheriff											
DIETICIAN0219	dietician 02/21/19	Paid by Check #297129		02/21/2019	03/07/2019	02/21/2019		03/07/2019	50.00		
							Sub-Department	28 Sheriff Totals	Invoices	1	0
							Vendor	3228 - BONNIE MOELLER Totals	Invoices	1	\$50.00
Vendor 3465 - NORTH SCOTT PRESS											
Sub-Department 28 Sheriff											
VEHLS0219	veh sale 02/21/19 notice 02/20/19	Paid by Check #297136		02/22/2019	03/07/2019	02/21/2019		03/07/2019	110.00		
							Sub-Department	28 Sheriff Totals	Invoices	1	0
							Vendor	3465 - NORTH SCOTT PRESS Totals	Invoices	1	\$110.00
Vendor 3571 - RON OWEN											
Sub-Department 28 Sheriff											
022219	Benton, Vinton 1400-1815	Paid by Check #297143		02/22/2019	03/07/2019	02/22/2019		03/07/2019	36.13		
							Sub-Department	28 Sheriff Totals	Invoices	1	0
							Vendor	3571 - RON OWEN Totals	Invoices	1	\$36.13
Vendor 3779 - PRAIRIE FARMS DAIRY											
Sub-Department 28 Sheriff											
7084558	groc	Paid by Check #297148		02/12/2019	03/07/2019	02/12/2019		03/07/2019	286.30		
7084604	groc	Paid by Check #297148		02/15/2019	03/07/2019	02/15/2019		03/07/2019	486.71		
7084635	groc	Paid by Check #297148		02/19/2019	03/07/2019	02/19/2019		03/07/2019	343.56		
7084680	groc	Paid by Check #297148		02/22/2019	03/07/2019	02/22/2019		03/07/2019	572.60		
							Sub-Department	28 Sheriff Totals	Invoices	4	0
							Vendor	3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	\$1,689.17
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA											
Sub-Department 28 Sheriff											
172401	S.Buzzard Broward Co FL inmate transport	Paid by Check #297153		02/13/2019	03/07/2019	02/13/2019		03/07/2019	4,429.00		
							Sub-Department	28 Sheriff Totals	Invoices	1	0
							Vendor	3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals	Invoices	1	\$4,429.00



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Vendor 3921 - RACOM CORP									
Sub-Department 28 Sheriff									
FB143454	charger	Paid by Check #297159		02/07/2019	03/07/2019	02/07/2019		03/07/2019	120.00
FB143479	unmkd remv equip	Paid by Check #297159		02/14/2019	03/07/2019	02/14/2019		03/07/2019	525.00
RI-190205	edacs access	Paid by Check #297159		02/18/2019	03/07/2019	02/18/2019		03/07/2019	1,613.13
RI-190244	edacs access	Paid by Check #297159		02/18/2019	03/07/2019	02/18/2019		03/07/2019	88.20
19INV0172	s29 new install	Paid by Check #297159		02/19/2019	03/07/2019	02/19/2019		03/07/2019	9,596.97
Sub-Department 28 Sheriff Totals						Invoices	5		0
Vendor 3921 - RACOM CORP Totals						Invoices	5		\$11,943.30
Vendor 4666 - THOMS-PROESTLER CO - P F G									
Sub-Department 28 Sheriff									
6001400	chem & cng	Paid by Check #297189		02/12/2019	03/07/2019	02/12/2019		03/07/2019	109.83
6001401	groc	Paid by Check #297189		02/12/2019	03/07/2019	02/12/2019		03/07/2019	2,061.51
6005459	groc	Paid by Check #297189		02/15/2019	03/07/2019	02/15/2019		03/07/2019	2,127.13
6005460	chem & cng	Paid by Check #297189		02/15/2019	03/07/2019	02/15/2019		03/07/2019	127.09
6005461	equip & supply	Paid by Check #297189		02/15/2019	03/07/2019	02/15/2019		03/07/2019	65.94
6007132	chem & cng	Paid by Check #297189		02/19/2019	03/07/2019	02/19/2019		03/07/2019	237.33
6007133	disposables	Paid by Check #297189		02/19/2019	03/07/2019	02/19/2019		03/07/2019	26.36
6007134	groc	Paid by Check #297189		02/19/2019	03/07/2019	02/19/2019		03/07/2019	2,020.81
6011496	chem & cng; disposables	Paid by Check #297189		02/22/2019	03/07/2019	02/22/2019		03/07/2019	139.15
6011497	groc	Paid by Check #297189		02/22/2019	03/07/2019	02/22/2019		03/07/2019	3,093.39
Sub-Department 28 Sheriff Totals						Invoices	10		0
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	10		\$10,008.54
Vendor 4808 - UNIFORM DEN INC									
Sub-Department 28 Sheriff									
98229-03WILSON	c.wilson new hire	Paid by Check #297199		12/26/2018	03/07/2019	12/26/2018		03/07/2019	291.75
98259-05JOHNSON	j.johnson new hire	Paid by Check #297199		02/08/2019	03/07/2019	02/08/2019		03/07/2019	446.45
98345-03LAYE	c.laye new hire	Paid by Check #297199		02/12/2019	03/07/2019	02/12/2019		03/07/2019	784.85
99153-90JACOBS	j.jacobs new hire	Paid by Check #297199		02/12/2019	03/07/2019	02/12/2019		03/07/2019	635.57
99278TROWERS	j.trowers new hire	Paid by Check #297199		02/14/2019	03/07/2019	02/14/2019		03/07/2019	500.85
99153-01JACOBS	j.jacobs new hire	Paid by Check #297199		02/20/2019	03/07/2019	02/20/2019		03/07/2019	146.70
Sub-Department 28 Sheriff Totals						Invoices	6		0
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	6		\$2,806.17
Vendor 5045 - WATCHGUARD VIDEO									
Sub-Department 28 Sheriff									
ACCINV00018734	battery kits Comer, A.Jones, 2 extra	Paid by Check #297208		02/06/2019	03/07/2019	02/06/2019		03/07/2019	196.75
Sub-Department 28 Sheriff Totals						Invoices	1		0
Vendor 5045 - WATCHGUARD VIDEO Totals						Invoices	1		\$196.75



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Vendor 5093 - JUANITA WEST									
Sub-Department 28 Sheriff									
021919	Marshalltown, Benton 1100-1644	Paid by Check #297211		02/19/2019	03/07/2019	02/19/2019		03/07/2019	48.88
022219	IMCC, Benton 0500-0915	Paid by Check #297211		02/22/2019	03/07/2019	02/22/2019		03/07/2019	36.13
Sub-Department 28 Sheriff Totals						Invoices	2		0
Vendor 5093 - JUANITA WEST Totals						Invoices	2		\$85.01
Department 28 - Sheriff Totals						Invoices	63		\$51,908.25
28 Sheriff									
Department 30 - Treasurer									
Vendor 1203 - DES MOINES REGISTER									
Sub-Department 30 Treasurer									
3/19DMRegister	Books/Periodicals/Subscriptions	Paid by Check #297039		02/24/2019	03/07/2019	03/01/2019		03/07/2019	281.02
Sub-Department 30 Treasurer Totals						Invoices	1		0
Vendor 1203 - DES MOINES REGISTER Totals						Invoices	1		\$281.02
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
Sub-Department 30 Treasurer									
53781	Treasurer - Other Expense	Paid by Check #297094		02/11/2019	03/07/2019	03/01/2019		03/07/2019	1,985.63
Sub-Department 30 Treasurer Totals						Invoices	1		0
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1		\$1,985.63
Vendor 2920 - MAIL SERVICES LLC									
Sub-Department 30 Treasurer									
1675782	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #297115		02/21/2019	03/07/2019	02/21/2019		03/07/2019	1,441.78
Sub-Department 30 Treasurer Totals						Invoices	1		0
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		\$1,441.78
Department 30 - Treasurer Totals						Invoices	3		\$3,708.43
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
Sub-Department 65 City Assessor									
1317337	PAY 1-14 TO 1-25-19 - #79	Paid by Check #297035		01/25/2019	03/07/2019	01/25/2019		03/07/2019	34,791.72
1317348	VEHICLE EXPENSES JANUARY 2019 - #80	Paid by Check #297035		01/31/2019	03/07/2019	01/31/2019		03/07/2019	84.87
Sub-Department 65 City Assessor Totals						Invoices	2		0
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	2		\$34,876.59
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									



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Sub-Department 65 City Assessor									
1115396	PAAB BURGER KING CASES - #81	Paid by Check #297041		02/08/2019	03/07/2019	02/08/2019		03/07/2019	5,000.00
			Sub-Department 65 City Assessor Totals			Invoices	1		0
			Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals			Invoices	1		\$5,000.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
Sub-Department 65 City Assessor									
2019-00000152	POSTAGE JANUARY 2019 - #82	Paid by Check #297057		01/31/2019	03/07/2019	01/31/2019		03/07/2019	11.14
			Sub-Department 65 City Assessor Totals			Invoices	1		0
			Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1		\$11.14
Vendor 11936 - NATIONWIDE									
Sub-Department 65 City Assessor									
LOVINGBOND2019	LOVING/KATRINA BOND - #83	Paid by Check #297131		02/15/2019	03/07/2019	02/15/2019		03/07/2019	100.00
			Sub-Department 65 City Assessor Totals			Invoices	1		0
			Vendor 11936 - NATIONWIDE Totals			Invoices	1		\$100.00
			Department 65 - City Assessor Totals			Invoices	5		\$39,987.73

65 City Assessor

Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
Sub-Department 66 County Assessor									
2019-154	POSTAGE JANUARY 2019	Paid by Check #297057		01/31/2019	03/07/2019	01/31/2019		03/07/2019	76.97
2019-168	PRINT SHOP PAPER SUPPLY	Paid by Check #297057		01/31/2019	03/07/2019	01/31/2019		03/07/2019	94.50
			Sub-Department 66 County Assessor Totals			Invoices	2		0
			Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2		\$171.47
Vendor 3465 - NORTH SCOTT PRESS									
Sub-Department 66 County Assessor									
2019FORM673	NOTICE OF PUBLIC HEARING - PROPOSED BUDGET FY 19-20	Paid by Check #297136		02/13/2019	03/07/2019	02/13/2019		03/07/2019	79.88
			Sub-Department 66 County Assessor Totals			Invoices	1		0
			Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1		\$79.88
Vendor 4898 - VANGUARD APPRAISALS INC									
Sub-Department 66 County Assessor									
2/9/19 A BECK	SPECIAL APPRAISAL SERVICES FOR COM/IND UPDATES 1/13/19-2/9/19	Paid by Check #297203		01/13/2019	03/07/2019	01/13/2019		03/07/2019	14,160.00
			Sub-Department 66 County Assessor Totals			Invoices	1		0
			Vendor 4898 - VANGUARD APPRAISALS INC Totals			Invoices	1		\$14,160.00



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Department 66 - County Assessor Totals						Invoices	4		\$14,411.35
66 County Assessor									
Department 67 - County Library									
Vendor 621 - TONI BRADLEY									
Sub-Department 67 County Library									
085429	SEL CLEANING 1/28-2/7	Paid by Check #297014		02/07/2019	03/07/2019	02/07/2019		03/07/2019	442.40
085413	SEL CLEANING 2/10-2/19	Paid by Check #297014		02/19/2019	03/07/2019	02/19/2019		03/07/2019	442.40
Sub-Department 67 County Library Totals						Invoices	2		0
Vendor 621 - TONI BRADLEY Totals						Invoices	2		\$884.80
Vendor 681 - CITY OF BUFFALO									
Sub-Department 67 County Library									
SBU 0419	SBU RENT 0419	Paid by Check #297016		02/19/2019	03/07/2019	02/19/2019		03/07/2019	300.00
Sub-Department 67 County Library Totals						Invoices	1		0
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		\$300.00
Vendor 817 - CENTURYLINK									
Sub-Department 67 County Library									
SWA 2846612 0319	SWA PHONE 0207-0306	Paid by Check #297023		02/07/2019	03/07/2019	02/07/2019		03/07/2019	78.57
SBG 3812868 0319	SBG PHONE 0213-0312	Paid by Check #297023		02/13/2019	03/07/2019	02/13/2019		03/07/2019	72.57
SBU 3811797 0319	SBU PHONE 0213-0312	Paid by Check #297023		02/13/2019	03/07/2019	02/13/2019		03/07/2019	69.95
Sub-Department 67 County Library Totals						Invoices	3		0
Vendor 817 - CENTURYLINK Totals						Invoices	3		\$221.09
Vendor 1406 - CITY OF ELDRIDGE									
Sub-Department 67 County Library									
SEL 0419	SEL RENT 0419	Paid by Check #297053		02/19/2019	03/07/2019	02/19/2019		03/07/2019	400.00
Sub-Department 67 County Library Totals						Invoices	1		0
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		\$400.00
Vendor 3126 - MIDAMERICAN ENERGY									
Sub-Department 67 County Library									
383354322	SBG UTILITIES 0103-0204	Paid by Check #297123		02/04/2019	03/07/2019	02/04/2019		03/07/2019	53.48
383365992	SBG UTILITIES 0103-0204	Paid by Check #297123		02/04/2019	03/07/2019	02/04/2019		03/07/2019	74.00
383379195	SWA UTILITIES 0103-0204	Paid by Check #297123		02/04/2019	03/07/2019	02/04/2019		03/07/2019	226.04
383595855	SPR UTILITIES 0109-0208	Paid by Check #297123		02/08/2019	03/07/2019	02/08/2019		03/07/2019	376.25
383669152	SEL UTILITIES 0111-0212	Paid by Check #297123		02/12/2019	03/07/2019	02/12/2019		03/07/2019	790.56
Sub-Department 67 County Library Totals						Invoices	5		0
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		\$1,520.33
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									



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67 County Library									
Sub-Department SBG 0419	67 County Library SBG RENT 0419	Paid by Check #297124		02/19/2019	03/07/2019	02/19/2019			1,475.00
		Sub-Department 67 County Library Totals				Invoices	1		0
		Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals				Invoices	1		\$1,475.00
Vendor 12749 - KERRI COLLEEN WEIPERT									
Sub-Department KW 0119-0219 MLG	67 County Library MILEAGE 0119-0219	Paid by Check #297209		02/22/2019	03/07/2019	02/22/2019			50.46
		Sub-Department 67 County Library Totals				Invoices	1		0
		Vendor 12749 - KERRI COLLEEN WEIPERT Totals				Invoices	1		\$50.46
Vendor 5112 - WHITE ROOFING CO INC									
Sub-Department 36215	67 County Library SEL ROOF REPAIR	Paid by Check #297212		02/15/2019	03/07/2019	02/15/2019			55.00
		Sub-Department 67 County Library Totals				Invoices	1		0
		Vendor 5112 - WHITE ROOFING CO INC Totals				Invoices	1		\$55.00
		Department 67 - County Library Totals				Invoices	15		\$4,906.68
67 County Library									
Department 6801 - EMA									
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI									
Sub-Department 2019-IEMA	6801 EMA MEMBERSHIP FEE - DAVE DONOVAN	Paid by Check #297089		02/25/2019	03/07/2019	02/25/2019			200.00
		Sub-Department 6801 EMA Totals				Invoices	1		0
		Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI Totals				Invoices	1		\$200.00
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
Sub-Department 2019-00000007	6801 EMA LDV FREIGHTLINER MAINTENACE	Paid by Check #297176		01/16/2019	03/07/2019	01/16/2019			413.48
		Sub-Department 6801 EMA Totals				Invoices	1		0
		Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals				Invoices	1		\$413.48
		Department 6801 - EMA Totals				Invoices	2		\$613.48
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
Sub-Department 15182 0219	6802 SECC February 2019 E911 monthly fees	Paid by Check #297022		02/01/2019	03/07/2019	02/28/2019			176.00
		Sub-Department 6802 SECC Totals				Invoices	1		0



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	812 - CENTRAL SCOTT TELEPHONE CO	Totals		Invoices	1		\$176.00
Vendor 817 - CENTURYLINK									
Sub-Department 6802 SECC									
D220253 0219	February 2019	Paid by Check #297023		02/01/2019	03/07/2019	02/28/2019		03/07/2019	76.00
3269906 0219	February 13 - March 12	Paid by Check #297023		02/13/2019	03/07/2019	03/12/2019		03/07/2019	2,053.75
3269926 0219	February 13 - March 12	Paid by Check #297023		02/13/2019	03/07/2019	03/12/2019		03/07/2019	237.20
						Sub-Department 6802 SECC Totals	Invoices	3	0
		Vendor	817 - CENTURYLINK	Totals		Invoices	3		\$2,366.95
Vendor 10052 - DIRECT TV									
Sub-Department 6802 SECC									
35881821381	February 10 - March 9	Paid by Check #297042		02/11/2019	03/07/2019	03/09/2019		03/07/2019	269.23
						Sub-Department 6802 SECC Totals	Invoices	1	0
		Vendor	10052 - DIRECT TV	Totals		Invoices	1		\$269.23
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
Sub-Department 6802 SECC									
28143 010219	QCT SECC mtg Min 12/20/18	Paid by Check #297157		01/14/2019	03/07/2019	12/20/2018		03/07/2019	35.60
29555 011619	QCT SECC Agenda 1/17/19	Paid by Check #297157		01/25/2019	03/07/2019	01/17/2019		03/07/2019	21.32
						Sub-Department 6802 SECC Totals	Invoices	2	0
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL	Totals		Invoices	2		\$56.92
Vendor 3921 - RACOM CORP									
Sub-Department 6802 SECC									
19INV0017	100 batteries 4100mAh Li-Pol P7200 GTS Chgr	Paid by Check #297159		02/14/2019	03/07/2019	02/14/2019		03/07/2019	9,513.57
						Sub-Department 6802 SECC Totals	Invoices	1	0
		Vendor	3921 - RACOM CORP	Totals		Invoices	1		\$9,513.57
Vendor 4713 - TRANE US INC									
Sub-Department 6802 SECC									
39635343	1st of 3yr Service Agreement 1/1/19 - 6/30/22	Paid by Check #297191		01/17/2019	03/07/2019	01/17/2019		03/07/2019	21,952.00
39635365	BAS Select Service Agreement 1/1/19 - 6/30/22	Paid by Check #297191		01/17/2019	03/07/2019	01/17/2019		03/07/2019	10,366.00
						Sub-Department 6802 SECC Totals	Invoices	2	0
		Vendor	4713 - TRANE US INC	Totals		Invoices	2		\$32,318.00
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
Sub-Department 6802 SECC									
5595E07	Phase II additional work through 12/31/18	Paid by Check #297195		02/20/2019	03/07/2019	12/31/2018		03/07/2019	26,360.00



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5595E08	Phase II additional work for service through 1/31/19	Paid by Check #297195		02/20/2019	03/07/2019	01/31/2019		03/07/2019	6,210.00
		Sub-Department 6802 SECC Totals				Invoices	2		0
		Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals				Invoices	2		\$32,570.00
		Department 6802 - SECC Totals				Invoices	12		\$77,270.67
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
Sub-Department 85 Fleet Services									
1317021	DECEMBER FUEL EXPENSE	Paid by Check #297035		01/25/2019	03/07/2019	01/25/2019		03/07/2019	2,321.47
		Sub-Department 85 Fleet Services Totals				Invoices	1		0
		Vendor 1130 - CITY OF DAVENPORT Totals				Invoices	1		\$2,321.47
Vendor 1632 - FRED'S TOWING INC									
Sub-Department 85 Fleet Services									
117537	TOW/HOOK FEE	Paid by Check #297066		01/23/2019	03/07/2019	01/23/2019		03/07/2019	125.00
		Sub-Department 85 Fleet Services Totals				Invoices	1		0
		Vendor 1632 - FRED'S TOWING INC Totals				Invoices	1		\$125.00
Vendor 13281 - KRIEGER MOTOR COMPANY									
Sub-Department 85 Fleet Services									
F10126	(3) 2019 DODGE GRAND CARAVAN	Paid by Check #297108		02/13/2019	03/07/2019	02/13/2019		03/07/2019	21,764.00
F10128	(3) 2019 DODGE GRAND CARAVAN	Paid by Check #297108		02/13/2019	03/07/2019	02/13/2019		03/07/2019	21,764.00
F10129	(3) 2019 DODGE GRAND CARAVAN	Paid by Check #297108		02/13/2019	03/07/2019	02/13/2019		03/07/2019	21,764.00
		Sub-Department 85 Fleet Services Totals				Invoices	3		0
		Vendor 13281 - KRIEGER MOTOR COMPANY Totals				Invoices	3		\$65,292.00
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
Sub-Department 85 Fleet Services									
096928	OIL FILTER	Paid by Check #297130		02/14/2019	03/07/2019	02/14/2019		03/07/2019	3.49
097279	FILTERS	Paid by Check #297130		02/19/2019	03/07/2019	02/19/2019		03/07/2019	38.28
097451	AIR FILTER	Paid by Check #297130		02/20/2019	03/07/2019	02/20/2019		03/07/2019	6.79
097506	BELTS	Paid by Check #297130		02/21/2019	03/07/2019	02/21/2019		03/07/2019	22.18
097586	PARTS	Paid by Check #297130		02/21/2019	03/07/2019	02/21/2019		03/07/2019	11.78
		Sub-Department 85 Fleet Services Totals				Invoices	5		0
		Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals				Invoices	5		\$82.52
Vendor 3921 - RACOM CORP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 85 Fleet Services FB143662	WEDGE BUSHING	Paid by Check #297159		02/14/2019	03/07/2019	02/14/2019		03/07/2019	13.00
		Sub-Department 85 Fleet Services Totals				Invoices	1		0
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$13.00</u>
Vendor 3998 - REXCO EQUIPMENT INC Sub-Department 85 Fleet Services P22551	PARTS	Paid by Check #297162		02/13/2019	03/07/2019	02/13/2019		03/07/2019	222.99
		Sub-Department 85 Fleet Services Totals				Invoices	1		0
		Vendor 3998 - REXCO EQUIPMENT INC Totals				Invoices	1		<u>\$222.99</u>
Vendor 4176 - SATIN NORTHPARK GLASS Sub-Department 85 Fleet Services 6004	PARTS	Paid by Check #297170		02/12/2019	03/07/2019	02/12/2019		03/07/2019	436.18
		Sub-Department 85 Fleet Services Totals				Invoices	1		0
		Vendor 4176 - SATIN NORTHPARK GLASS Totals				Invoices	1		<u>\$436.18</u>
		Department 85 - Fleet Services Totals				Invoices	13		<u>\$68,493.16</u>
85 Fleet Services									
				Grand Totals		Invoices	483		<u><u>\$1,722,691.43</u></u>