



Accounts Payable Invoice Report

Invoice Due Date Range 05/16/19 - 05/16/19
 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									
000010578	CEO/CAO Mtg Tangled Wood 4/18/19 Sharma and Knobbe	Paid by Check #298314		04/25/2019	05/16/2019	04/18/2019		05/16/2019	37.62
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$37.62</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
61595	Jail and JDC Assessment through 90% of study	Paid by Check #298535		04/30/2019	05/16/2019	04/30/2019		05/16/2019	3,702.35
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$3,702.35</u>
Department 11 - Administration Totals							Invoices	2	<u>\$3,739.97</u>
11 Administration									
Department 12 - County Attorney									
Vendor 910 - CLERK OF COURT									
18-0522	St v Richards fecr386580	Paid by Check #298326		05/06/2019	05/16/2019	05/06/2019		05/16/2019	8.88
18-1418	St v Hintze fecr385927	Paid by Check #298326		05/06/2019	05/16/2019	05/06/2019		05/16/2019	10.11
Vendor 910 - CLERK OF COURT Totals							Invoices	2	<u>\$18.99</u>
Vendor 2442 - JEANNE JACOBS									
20190430-388955	St v Wyatt fecr388955	Paid by Check #298392		04/30/2019	05/16/2019	04/30/2019		05/16/2019	147.00
Vendor 2442 - JEANNE JACOBS Totals							Invoices	1	<u>\$147.00</u>
Vendor 12907 - KEIL ENTERPRISES									
2019RUSH	Operation RUSH June 2019	Paid by Check #298403		05/06/2019	05/16/2019	05/06/2019		05/16/2019	4,000.00
Vendor 12907 - KEIL ENTERPRISES Totals							Invoices	1	<u>\$4,000.00</u>
Vendor 2793 - KARLA LESTER									
4019	St v Baugh	Paid by Check #298409		04/26/2019	05/16/2019	04/26/2019		05/16/2019	196.00
Vendor 2793 - KARLA LESTER Totals							Invoices	1	<u>\$196.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN169988	toner	Paid by Check #298450		04/10/2019	05/16/2019	04/10/2019		05/16/2019	110.22
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$110.22</u>
Vendor 3561 - JAMES L OTTESEN									
MAY2019	Special Prosecution May 2019	Paid by Check #298452		05/01/2019	05/16/2019	05/01/2019		05/16/2019	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4660 - DEBRA THORNBURG									
85	st v Jackson fecr394974	Paid by Check #298504		03/24/2019	05/16/2019	03/24/2019		05/16/2019	5.50
86	st v Lacey agcr392136	Paid by Check #298504		03/24/2019	05/16/2019	03/24/2019		05/16/2019	2,054.50



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Vendor 4660 - DEBRA THORNBURG									
87	Ronnau v St pccce128353	Paid by Check #298504		05/03/2019	05/16/2019	05/03/2019		05/16/2019	64.50
Vendor 4660 - DEBRA THORNBURG Totals						Invoices	3		\$2,124.50
Department 12 - County Attorney Totals						Invoices	10		\$7,596.71
12 County Attorney									
Department 13 - Auditor									
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 4/30 273	ORD 19-02	Paid by Check #298447		04/03/2019	05/16/2019	04/03/2019		05/16/2019	22.09
SCAUD 4/30 274	COW MTG 4/2/19	Paid by Check #298447		04/10/2019	05/16/2019	04/10/2019		05/16/2019	12.62
SCAUD 4/30 275	BD MTG 4/4/19	Paid by Check #298447		04/10/2019	05/16/2019	04/10/2019		05/16/2019	478.08
SCAUD 4/30 276	COW MTG 4/16/19	Paid by Check #298447		04/24/2019	05/16/2019	04/24/2019		05/16/2019	12.62
SCAUD 4/30 277	BD MTG 4/18/19	Paid by Check #298447		04/24/2019	05/16/2019	04/24/2019		05/16/2019	695.39
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	5		\$1,220.80
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN170743	STAPLES, MFP, A/P	Paid by Check #298450		04/22/2019	05/16/2019	04/22/2019		05/16/2019	97.68
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$97.68
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
29119	JVJV241684, WELCHON	Paid by Check #298466		01/24/2019	05/16/2019	01/24/2019		05/16/2019	45.66
28922	JVJV24103, BAILEY	Paid by Check #298466		01/25/2019	05/16/2019	01/25/2019		05/16/2019	45.66
30594	COW MTG 1/22/19	Paid by Check #298466		01/28/2019	05/16/2019	01/28/2019		05/16/2019	13.67
29649	JVJV241659, JVJV241660, 61 ADAMS	Paid by Check #298466		01/31/2019	05/16/2019	01/31/2019		05/16/2019	39.47
32399	ORD 19-01	Paid by Check #298466		02/20/2019	05/16/2019	02/20/2019		05/16/2019	29.99
31375	JVJV241832, HANCHETT	Paid by Check #298466		02/21/2019	05/16/2019	02/21/2019		05/16/2019	49.25
31377	JVJV241833, JVJV241834, K. SMITH	Paid by Check #298466		02/22/2019	05/16/2019	02/22/2019		05/16/2019	49.25
32781	COW MTG 2/19/19	Paid by Check #298466		02/25/2019	05/16/2019	02/25/2019		05/16/2019	13.67
31734	JVJV241501, SPAHR	Paid by Check #298466		02/26/2019	05/16/2019	02/26/2019		05/16/2019	45.66
31741	JVJV241414, JVJV241413, S JOHNSON	Paid by Check #298466		02/27/2019	05/16/2019	02/27/2019		05/16/2019	49.25
32004	JVJV241850, HINTON	Paid by Check #298466		03/01/2019	05/16/2019	03/01/2019		05/16/2019	48.06
33354	BD MTG 2/21/19	Paid by Check #298466		03/01/2019	05/16/2019	03/01/2019		05/16/2019	526.22
34296	JVJV241954, BOVEE	Paid by Check #298466		03/28/2019	05/16/2019	03/28/2019		05/16/2019	49.25
35579	BD MTG 3/21/2019	Paid by Check #298466		03/29/2019	05/16/2019	03/29/2019		05/16/2019	550.70
35920	ORD 19-02	Paid by Check #298466		04/02/2019	05/16/2019	04/02/2019		05/16/2019	22.44
34734	JVJV241296, 241297, HAHN	Paid by Check #298466		04/03/2019	05/16/2019	04/03/2019		05/16/2019	51.65
36545	COW MTG 4/2/19	Paid by Check #298466		04/09/2019	05/16/2019	04/09/2019		05/16/2019	13.67



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
37120	BD MTG 4/4/19	Paid by Check #298466		04/12/2019	05/16/2019	04/12/2019		05/16/2019	220.22
35736	JVJV241821, BEVERLIN	Paid by Check #298466		04/15/2019	05/16/2019	04/15/2019		05/16/2019	45.66
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	19	<u>\$1,909.40</u>
Vendor 4603 - TALLGRASS									
1170378-0	HEW TONER, 2, PAYROLL	Paid by Check #298500		04/24/2019	05/16/2019	04/24/2019		05/16/2019	328.50
1170542-0	HOD PAD, PLATROOM, 2	Paid by Check #298500		04/29/2019	05/16/2019	04/29/2019		05/16/2019	36.64
1170559-0	HEW TONER, A/P	Paid by Check #298500		04/29/2019	05/16/2019	04/29/2019		05/16/2019	164.25
1170938-0	TONER	Paid by Check #298500		05/03/2019	05/16/2019	05/03/2019		05/16/2019	167.00
1170991-0	MISC. LABELS	Paid by Check #298500		05/06/2019	05/16/2019	05/06/2019		05/16/2019	138.95
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$835.34</u>
Department 13 - Auditor Totals							Invoices	30	<u>\$4,063.22</u>
13 Auditor									
Department 14 - IT									
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC									
8516	RPM ANNUAL LICENSE	Paid by Check #298329		05/07/2019	05/16/2019	05/07/2019		05/16/2019	486.00
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC Totals							Invoices	1	<u>\$486.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 1018	DATA LINE CHARGES	Paid by Check #298335		10/01/2018	05/16/2019	10/01/2018		05/16/2019	2,629.00
0000000191 0519	DATA LINE CHARGES	Paid by Check #298335		05/01/2019	05/16/2019	05/01/2019		05/16/2019	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	2	<u>\$5,258.00</u>
Vendor 11692 - DATABANK IMX LLC									
I45005449	ECM PHASE 3	Paid by Check #298338		01/31/2019	05/16/2019	01/31/2019		05/16/2019	2,081.25
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$2,081.25</u>
Vendor 2035 - HEWLETT PACKARD - HP INC									
9008888763	DOC STATION FOR TABLETS	Paid by Check #298379		04/20/2019	05/16/2019	04/20/2019		05/16/2019	1,650.00
Vendor 2035 - HEWLETT PACKARD - HP INC Totals							Invoices	1	<u>\$1,650.00</u>
Vendor 12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC									
MCINV-01415	TROUBLESHOOTING HOURS	Paid by Check #298422		04/30/2019	05/16/2019	04/30/2019		05/16/2019	1,400.00
Vendor 12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 4057 - R K DIXON									
2112470	HP SUPPORT	Paid by Check #298468		03/26/2019	05/16/2019	03/26/2019		05/16/2019	2,452.00
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$2,452.00</u>
Department 14 - IT Totals							Invoices	7	<u>\$13,327.25</u>



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14 IT									
Department 15 - FSS									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
070510000419	PATROL WATER & SEWER 3/16-4/18/19	Paid by Check #298352		05/01/2019	05/16/2019	04/18/2019		05/16/2019	41.47
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$41.47</u>
Vendor 12861 - GRUBER POWER SERVICES									
213189	JDC FANS CAPACITORS	Paid by Check #298374		03/12/2019	05/16/2019	02/13/2019		05/16/2019	1,766.00
C214174	JDC CREDIT FOR INV57683083	Paid by Check #298374		04/23/2019	05/16/2019	04/23/2019		05/16/2019	(1,000.00)
Vendor 12861 - GRUBER POWER SERVICES Totals							Invoices	2	<u>\$766.00</u>
Vendor 1866 - GT SPORTS UNLIMITED									
8436	FSS CUSTODIAL UNIFORM	Paid by Check #298375		04/24/2019	05/16/2019	04/24/2019		05/16/2019	37.50
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$37.50</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
8375500020471	ALL BUILDINGS CLEAN WATER 3/23-4/23/19	Paid by Check #298388		04/26/2019	05/16/2019	04/23/2019		05/16/2019	4,971.59
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$4,971.59</u>
Vendor 2920 - MAIL SERVICES LLC									
1683769FSS	POSTAGE APRIL 2019	Paid by Check #298415		04/23/2019	05/16/2019	04/23/2019		05/16/2019	3,720.27
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,720.27</u>
Vendor 3126 - MIDAMERICAN ENERGY									
386168832	503 ELECTRICAL 3/22-4/22/19	Paid by Check #298426		04/22/2019	05/16/2019	04/22/2019		05/16/2019	82.40
386169633	DC ELECTRICAL 3/22-4/22/19	Paid by Check #298426		04/22/2019	05/16/2019	04/22/2019		05/16/2019	51.45
386170713	ADMIN ELECTRICAL 3/22-4/22/19	Paid by Check #298426		04/22/2019	05/16/2019	04/22/2019		05/16/2019	6,841.24
386179292	DC ELECTRICAL 3/22-4/22/19	Paid by Check #298426		04/22/2019	05/16/2019	04/22/2019		05/16/2019	101.56
386233950	JAIL ELECTRICAL CHARGES 3/22-4/22/19	Paid by Check #298426		04/23/2019	05/16/2019	04/22/2019		05/16/2019	14,473.31
386234292	CH ELECTRICAL CHARGES 3/22-4/22/19	Paid by Check #298426		04/23/2019	05/16/2019	04/22/2019		05/16/2019	6,220.28
386234417	JDC ELECTRICAL CHARGES 3/22-4/22/19	Paid by Check #298426		04/23/2019	05/16/2019	04/22/2019		05/16/2019	949.07
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	<u>\$28,719.31</u>
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO									
1983	JDC SIDEWALL HEADS	Paid by Check #298428		04/26/2019	05/16/2019	04/26/2019		05/16/2019	924.40
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals							Invoices	1	<u>\$924.40</u>



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Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC										
2 JAN2019	ELEVATOR MODERNIZATION PROJECT	Paid by Check #298434		01/03/2019	05/16/2019	01/03/2019		05/16/2019	590.00	
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals								Invoices	1	<u>\$590.00</u>
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES										
0348189	CH ELEVATOR INSPECTION	Paid by Check #298442		04/25/2019	05/16/2019	04/25/2019		05/16/2019	198.00	
0348190	CH ELEVATOR INSPECTION	Paid by Check #298442		04/25/2019	05/16/2019	04/25/2019		05/16/2019	66.00	
0348191	JAIL ELEVATOR INSPECTION	Paid by Check #298442		04/25/2019	05/16/2019	04/25/2019		05/16/2019	198.00	
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals								Invoices	3	<u>\$462.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
43037	CH FIRE SYSTEM CHECKED OUT	Paid by Check #298445		05/01/2019	05/16/2019	05/01/2019		05/16/2019	45.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	1	<u>\$45.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
29293/99998	CH LL FLOOR REPAIR IN HALLWAY	Paid by Check #298455		04/23/2019	05/16/2019	04/23/2019		05/16/2019	575.00	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$575.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL										
08 53119	FLOURESCENT BULBS	Paid by Check #298485		05/02/2019	05/16/2019	05/02/2019		05/16/2019	46.55	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals								Invoices	1	<u>\$46.55</u>
Vendor 4505 - STERICYCLE INC										
4008579795	Commercial Services	Paid by Check #298495		04/30/2019	05/16/2019	04/30/2019		05/16/2019	93.48	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$93.48</u>
Vendor 13417 - CHRIS STILL										
STILL 0419	CONFERENCE MEALS	Paid by Check #298496		04/09/2019	05/16/2019	04/09/2019		05/16/2019	90.00	
Vendor 13417 - CHRIS STILL Totals								Invoices	1	<u>\$90.00</u>
Vendor 4713 - TRANE US INC										
39872906	CH - HVAC CONTROLS PROJECT	Paid by Check #298506		04/30/2019	05/16/2019	04/30/2019		05/16/2019	37,171.15	
39872910	ADMIN CENTER HVAC CONTROLS PROJECT	Paid by Check #298506		04/30/2019	05/16/2019	04/30/2019		05/16/2019	96,229.50	
Vendor 4713 - TRANE US INC Totals								Invoices	2	<u>\$133,400.65</u>
Department 15 - FSS Totals								Invoices	25	<u>\$174,483.22</u>

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Department 17 - Community Services



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Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
85098 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #298305		04/11/2019	05/16/2019	03/31/2019		05/16/2019	52.56	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$52.56</u>
Vendor 631 - BRIDGEVIEW CENTER										
48294 02/05/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #298319		04/17/2019	05/16/2019	02/05/2019		05/16/2019	7.50	
Vendor 631 - BRIDGEVIEW CENTER Totals								Invoices	1	<u>\$7.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
KW 3/3-8/17	Community Services - Other Expense	Paid by Check #298321		04/22/2019	05/16/2019	07/01/2018		05/16/2019	775.00	
TG 03/06-09/17	Community Services - Other Expense	Paid by Check #298321		04/22/2019	05/16/2019	07/01/2018		05/16/2019	525.00	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	2	<u>\$1,300.00</u>
Vendor 12438 - CLINGMAN PHARMACY										
SCOTJ 04/1/19	JAIL RX	Paid by Check #298327		04/01/2019	05/16/2019	03/31/2019		05/16/2019	360.02	
Vendor 12438 - CLINGMAN PHARMACY Totals								Invoices	1	<u>\$360.02</u>
Vendor 1045 - MARTHA COX										
MHM017969	Community Services - Other Expense	Paid by Check #298333		04/26/2019	05/16/2019	04/26/2019		05/16/2019	162.00	
Vendor 1045 - MARTHA COX Totals								Invoices	1	<u>\$162.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC										
DLHCI 0419	Comm Based Settings (6+ Beds) - RCF	Paid by Check #298343		04/24/2019	05/16/2019	04/30/2019		05/16/2019	1,829.40	
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals								Invoices	1	<u>\$1,829.40</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN										
501658	PM	Paid by Check #298356		04/22/2019	05/16/2019	04/22/2019		05/16/2019	650.00	
502142	RL	Paid by Check #298356		04/25/2019	05/16/2019	04/25/2019		05/16/2019	650.00	
502703	RT	Paid by Check #298356		05/16/2019	05/16/2019	05/16/2019		05/16/2019	650.00	
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals								Invoices	3	<u>\$1,950.00</u>
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 0319	Community Services - Other Expense	Paid by Check #298358		03/31/2019	05/16/2019	03/31/2019		05/16/2019	7,547.75	
Vendor 1570 - FIRST MED PHARMACY Totals								Invoices	1	<u>\$7,547.75</u>



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Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 0419	Mental Health Services in Jails	Paid by Check #298361		04/30/2019	05/16/2019	04/30/2019		05/16/2019	11,155.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	<u>\$11,155.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER										
M36985 DISQ5471	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #298363		04/23/2019	05/16/2019	12/06/2018		05/16/2019	1,673.75	
M1429628 DISR57	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #298363		04/25/2019	05/16/2019	03/05/2019		05/16/2019	1,938.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	2	<u>\$3,611.75</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
300860745 3/28/1	Commitment - Diagnostic Evaluations	Paid by Check #298365		04/03/2019	05/16/2019	03/28/2019		05/16/2019	134.53	
300870545 03/2/1	Commitment - Diagnostic Evaluations	Paid by Check #298365		04/04/2019	05/16/2019	03/02/2019		05/16/2019	6.07	
300940063 3/25/1	Commitment - Diagnostic Evaluations	Paid by Check #298365		04/16/2019	05/16/2019	03/25/2019		05/16/2019	66.54	
300969614	Commitment - Diagnostic Evaluations	Paid by Check #298365		04/21/2019	05/16/2019	12/05/2018		05/16/2019	134.53	
300980973	Commitment - Diagnostic Evaluations	Paid by Check #298365		04/23/2019	05/16/2019	02/22/2019		05/16/2019	134.53	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	5	<u>\$476.20</u>
Vendor 1864 - GTA SCHRICKER LLC										
502187	407 W 4th Street, Apt. 10 (BC)	Paid by Check #298376		05/23/2019	05/16/2019	05/23/2019		05/16/2019	500.00	
Vendor 1864 - GTA SCHRICKER LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
503137	19-133	Paid by Check #298377		04/22/2019	05/16/2019	04/22/2019		05/16/2019	2,080.00	
501736	19-129	Paid by Check #298377		04/23/2019	05/16/2019	04/23/2019		05/16/2019	2,730.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	2	<u>\$4,810.00</u>
Vendor 2462 - JAY AMBE CORP										
502312	Crisis Care Coordination - Coordination Services	Paid by Check #298394		04/26/2019	05/16/2019	04/25/2019		05/16/2019	250.00	
502433	Crisis Care Coordination - Coordination Services	Paid by Check #298394		04/29/2019	05/16/2019	04/29/2019		05/16/2019	150.00	
Vendor 2462 - JAY AMBE CORP Totals								Invoices	2	<u>\$400.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH017440 04/19	Commitment - Sheriff Transportation	Paid by Check #298396		04/19/2019	05/16/2019	04/19/2019		05/16/2019	69.09	



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Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH016762	Commitment - Sheriff Transportation	Paid by Check #298396		04/25/2019	05/16/2019	04/17/2019		05/16/2019	61.59	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	<u>\$130.68</u>
Vendor 10022 - NEW CHOICES INC - NCI										
IVC163364	Community Services - Other Expense	Paid by Check #298444		03/31/2019	05/16/2019	03/31/2019		05/16/2019	512.20	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	<u>\$512.20</u>
Vendor 13411 - NORTHEAST IOWA MENTAL HEALTH CENTER										
EASTERN IA MHDS	Psychotherapeutic Treatment - Outpatient	Paid by Check #298449		02/12/2019	05/16/2019	04/18/2019		05/16/2019	88.00	
Vendor 13411 - NORTHEAST IOWA MENTAL HEALTH CENTER Totals								Invoices	1	<u>\$88.00</u>
Vendor 3526 - OMNI INC										
501837	Crisis Care Coordination - Coordination Services	Paid by Check #298451		04/24/2019	05/16/2019	04/24/2019		05/16/2019	150.00	
Vendor 3526 - OMNI INC Totals								Invoices	1	<u>\$150.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC										
PVMI 03/19	Community Services - Other Expense	Paid by Check #298462		04/19/2019	05/16/2019	03/31/2019		05/16/2019	6,806.40	
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals								Invoices	1	<u>\$6,806.40</u>
Vendor 4127 - RUNGE MORTUARY										
502455	RL	Paid by Check #298476		04/22/2019	05/16/2019	04/22/2019		05/16/2019	1,825.00	
502742	RT	Paid by Check #298476		05/01/2019	05/16/2019	05/01/2019		05/16/2019	2,080.00	
503233	LJ	Paid by Check #298476		05/06/2019	05/16/2019	05/06/2019		05/16/2019	553.58	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	3	<u>\$4,458.58</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
ENLOW 93127	Community Services - Other Expense	Paid by Check #298507		04/26/2019	05/16/2019	04/26/2019		05/16/2019	180.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	1	<u>\$180.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
0325943I	Community Services - Other Expense	Paid by Check #298512		04/16/2019	05/16/2019	07/31/2018		05/16/2019	(41.36)	
0325943I 063018	Community Services - Other Expense	Paid by Check #298512		04/16/2019	05/16/2019	07/01/2018		05/16/2019	(41.36)	
0921732J 09/21/1	State MHI Inpatient - Per diem charges	Paid by Check #298512		04/16/2019	05/16/2019	09/30/2018		05/16/2019	107.43	



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0921732J 09/30/1	State MHI Inpatient - Per diem charges	Paid by Check #298512		04/16/2019	05/16/2019	09/30/2018		05/16/2019	35.81
1173565J 063018	Community Services - Other Expense	Paid by Check #298512		04/16/2019	05/16/2019	07/01/2018		05/16/2019	(26.81)
1173565J 073118	Community Services - Other Expense	Paid by Check #298512		04/16/2019	05/16/2019	07/31/2018		05/16/2019	(21.22)
1173565J 083118	Community Services - Other Expense	Paid by Check #298512		04/16/2019	05/16/2019	08/31/2018		05/16/2019	(48.18)
3621010C 083118	Community Services - Other Expense	Paid by Check #298512		04/16/2019	05/16/2019	08/31/2018		05/16/2019	(90.47)
4020180901082 AP	State MHI Inpatient - Per diem charges	Paid by Check #298512		04/16/2019	05/16/2019	09/30/2018		05/16/2019	8,307.39
4020180901082MJ	Community Services - Other Expense	Paid by Check #298512		04/16/2019	05/16/2019	09/30/2018		05/16/2019	6,697.02
4020180901082SW	Community Services - Other Expense	Paid by Check #298512		04/16/2019	05/16/2019	09/30/2018		05/16/2019	6,693.62
4020180901082WL	State MHI Inpatient - Per diem charges	Paid by Check #298512		04/16/2019	05/16/2019	09/30/2018		05/16/2019	8,992.76
4020190301082OK	Community Services - Other Expense	Paid by Check #298512		04/16/2019	05/16/2019	03/31/2019		05/16/2019	7,293.84
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	13	<u>\$37,858.47</u>
Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT									
R1919829 4/10/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #298514		04/25/2018	05/16/2019	04/10/2019		05/16/2019	173.00
R1919830	Psychotherapeutic Treatment - Outpatient	Paid by Check #298514		04/25/2018	05/16/2019	04/16/2019		05/16/2019	119.80
R1919831	Psychotherapeutic Treatment - Outpatient	Paid by Check #298514		04/25/2018	05/16/2019	07/01/2018		05/16/2019	119.80
R1919832	Psychotherapeutic Treatment - Outpatient	Paid by Check #298514		04/25/2018	05/16/2019	07/01/2018		05/16/2019	119.80
16263 4/22/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #298514		04/26/2019	05/16/2019	04/22/2019		05/16/2019	92.40
Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT Totals							Invoices	5	<u>\$624.80</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 042219A	Psychotherapeutic Treatment - Outpatient	Paid by Check #298525		04/22/2019	05/16/2019	04/19/2019		05/16/2019	643.65
VF OP 042219B	Assertive Community Treatment (ACT)	Paid by Check #298525		04/22/2019	05/16/2019	04/22/2019		05/16/2019	9,600.00
VF OP 042519A	Psychotherapeutic Treatment - Outpatient	Paid by Check #298525		04/22/2019	05/16/2019	04/22/2019		05/16/2019	193.90
A00001285844	Psychotherapeutic Treatment - Outpatient	Paid by Check #298525		04/23/2019	05/16/2019	04/02/2019		05/16/2019	13.23
VF OP 042319A	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #298525		04/23/2019	05/16/2019	04/23/2019		05/16/2019	11,396.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 042319B	Assertive Community Treatment (ACT)	Paid by Check #298525		04/23/2019	05/16/2019	02/28/2019		05/16/2019	800.00
VF OP 042319C	Psychotherapeutic Treatment - Outpatient	Paid by Check #298525		04/23/2019	05/16/2019	04/22/2019		05/16/2019	87.45
VF OP 042419A	Psychotherapeutic Treatment - Outpatient	Paid by Check #298525		04/24/2019	05/16/2019	04/24/2019		05/16/2019	1,314.00
VF OP 042419B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #298525		04/24/2019	05/16/2019	09/18/2018		05/16/2019	112.00
VF OP 042419C	Assertive Community Treatment (ACT)	Paid by Check #298525		04/24/2019	05/16/2019	02/21/2019		05/16/2019	80.00
A00001285195	Psychotherapeutic Treatment - Outpatient	Paid by Check #298525		04/25/2019	05/16/2019	04/01/2019		05/16/2019	23.54
VF OP 042519B	Assertive Community Treatment (ACT)	Paid by Check #298525		04/25/2019	05/16/2019	04/24/2019		05/16/2019	800.00
VF OP 050119A	Psychotherapeutic Treatment - Outpatient	Paid by Check #298525		05/01/2019	05/16/2019	04/30/2019		05/16/2019	220.55
VF OP 050119B	Assertive Community Treatment (ACT)	Paid by Check #298525		05/01/2019	05/16/2019	04/30/2019		05/16/2019	6,160.00
VF OP 050219	Assertive Community Treatment (ACT)	Paid by Check #298525		05/02/2019	05/16/2019	05/01/2019		05/16/2019	880.00
SCL 0419	Support Services - Supported Community Living	Paid by Check #298525		05/03/2019	05/16/2019	04/30/2019		05/16/2019	1,094.80
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	16		\$33,419.12
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0419	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #298526		05/01/2019	05/16/2019	04/30/2019		05/16/2019	26,067.60
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals						Invoices	1		\$26,067.60
Department 17 - Community Services Totals						Invoices	69		\$144,458.03
17 Community Services									
Department 1750 - EIMH									
Vendor 915 - CLINTON COUNTY AUDITOR									
4thQ FY19	4th quarter payment financial draw	Paid by Check #298328		04/26/2019	05/16/2019	04/26/2019		05/16/2019	446,287.00
Vendor 915 - CLINTON COUNTY AUDITOR Totals						Invoices	1		\$446,287.00
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES									
May19grant funds	Contribution to Agencies	Paid by Check #298342		04/26/2019	05/16/2019	05/01/2019		05/16/2019	7,916.66
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES Totals						Invoices	1		\$7,916.66



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Vendor 3312 - MUSCATINE COUNTY AUDITOR									
4th Q FY19	4th quarter payment financial draw	Paid by Check #298435		04/26/2019	05/16/2019	04/26/2019		05/16/2019	190,202.25
Vendor 3312 - MUSCATINE COUNTY AUDITOR Totals						Invoices	1		\$190,202.25
Department 1750 - EIMH Totals						Invoices	3		\$644,405.91
1750 EIMH									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1974014	CUST 8568 - WLP	Paid by Check #298304		04/18/2019	05/16/2019	04/18/2019		05/16/2019	541.64
1974015	CUST 8568 - WLP	Paid by Check #298304		04/19/2019	05/16/2019	04/19/2019		05/16/2019	325.42
1974496	CUST 8568 - WLP	Paid by Check #298304		04/23/2019	05/16/2019	04/23/2019		05/16/2019	33.16
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals						Invoices	3		\$900.22
Vendor 316 - ARCTIC GLACIER INC									
1502911506	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #298310		04/25/2019	05/16/2019	04/25/2019		05/16/2019	161.70
1502911507	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #298310		04/25/2019	05/16/2019	04/25/2019		05/16/2019	483.06
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	2		\$644.76
Vendor 358 - AT & T									
381-1114 0419	ACCT 016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #298311		04/12/2019	05/16/2019	04/12/2019		05/16/2019	47.22
Vendor 358 - AT & T Totals						Invoices	1		\$47.22
Vendor 817 - CENTURYLINK									
381-2805 0419	HDQTRS FAX	Paid by Check #298323		04/13/2019	05/16/2019	04/13/2019		05/16/2019	55.80
Vendor 817 - CENTURYLINK Totals						Invoices	1		\$55.80
Vendor 873 - CINTAS FIRST AID & SAFETY									
5013561048	CUST 0010712412 - HDQTRS/MAINTENANCE WLP	Paid by Check #298325		04/23/2019	05/16/2019	04/23/2019		05/16/2019	121.91
5013561057	CUST 10712414 - SCP ENTRY AND MAINTENANCE	Paid by Check #298325		04/24/2019	05/16/2019	04/24/2019		05/16/2019	82.07
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	2		\$203.98
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
7063280-26	ACCT 63917 - APOTHECARY SHOP PV	Paid by Check #298331		04/30/2019	05/16/2019	04/30/2019		05/16/2019	2,055.20
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals						Invoices	1		\$2,055.20



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Vendor 1030 - COUNTRY CLUB COFFEE										
786538	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #298332		04/23/2019	05/16/2019	04/23/2019		05/16/2019	32.95	
							Vendor 1030 - COUNTRY CLUB COFFEE Totals	Invoices	1	<u>\$32.95</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR										
221135532	ACCT 22100352 - SCP	Paid by Check #298344		04/30/2019	05/16/2019	04/30/2019		05/16/2019	120.84	
							Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals	Invoices	1	<u>\$120.84</u>
Vendor 1238 - DICK-N-SONS LUMBER INC										
1904-094174	ACCT 4480 - WLP	Paid by Check #298345		04/30/2019	05/16/2019	04/30/2019		05/16/2019	17.98	
							Vendor 1238 - DICK-N-SONS LUMBER INC Totals	Invoices	1	<u>\$17.98</u>
Vendor 1330 - DULTMEIER SALES INC										
3570068	CUST 110934 - SCP	Paid by Check #298347		04/19/2019	05/16/2019	04/19/2019		05/16/2019	37.70	
							Vendor 1330 - DULTMEIER SALES INC Totals	Invoices	1	<u>\$37.70</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
71376	ACCT 71376 - WLP GASOLINE	Paid by Check #298349		04/18/2019	05/16/2019	04/18/2019		05/16/2019	621.84	
74512	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #298349		04/19/2019	05/16/2019	04/19/2019		05/16/2019	529.54	
74513	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #298349		04/19/2019	05/16/2019	04/19/2019		05/16/2019	454.92	
71414	ACCT 178701 - WLP GASOLINE	Paid by Check #298349		04/24/2019	05/16/2019	04/24/2019		05/16/2019	254.91	
71415	ACCT 178702 - WLP DIESEL	Paid by Check #298349		04/24/2019	05/16/2019	04/24/2019		05/16/2019	494.54	
							Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	5	<u>\$2,355.75</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
885185	ACCT 918118 - NATURE CENTER SCP	Paid by Check #298350		04/17/2019	05/16/2019	04/17/2019		05/16/2019	128.03	
885186	ACCT 918111 - SCP MAINTENANCE SHOP	Paid by Check #298350		04/17/2019	05/16/2019	04/17/2019		05/16/2019	410.81	
885187	ACCT 918117 - GC MAINTENANCE	Paid by Check #298350		04/17/2019	05/16/2019	04/17/2019		05/16/2019	109.35	
885188	ACCT 918112 - PINE GROVE -SCP	Paid by Check #298350		04/17/2019	05/16/2019	04/17/2019		05/16/2019	65.23	
885189	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #298350		04/17/2019	05/16/2019	04/17/2019		05/16/2019	205.41	
885194	ACCT 918101 - SCP POOL	Paid by Check #298350		04/18/2019	05/16/2019	04/18/2019		05/16/2019	193.13	
885195	ACCT 918113 - BALD EAGLE CAMPGROUND SCP	Paid by Check #298350		04/18/2019	05/16/2019	04/18/2019		05/16/2019	220.24	
885196	ACCT 918102 - RANGER RESIDENCE SCP	Paid by Check #298350		04/18/2019	05/16/2019	04/18/2019		05/16/2019	453.92	
885200	ACCT 918103 - CODY HOMESTEAD	Paid by Check #298350		04/18/2019	05/16/2019	04/18/2019		05/16/2019	77.38	



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
885605	ACCT 918103 - CODY HOMESTEAD	Paid by Check #298350		04/22/2019	05/16/2019	04/22/2019		05/16/2019	348.16
	Vendor 1362 - EASTERN IOWA PROPANE LTD Totals					Invoices	10		\$2,211.66
Vendor 1573 - FIREPLACES PLUS INC									
71323	CUST SCOT11 - IGNIOR KITS FOR WLP	Paid by Check #298357		04/19/2019	05/16/2019	04/19/2019		05/16/2019	115.00
	Vendor 1573 - FIREPLACES PLUS INC Totals					Invoices	1		\$115.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
L1-759202	ACCT 16998-02 - WAPSI ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check #298367		04/25/2019	05/16/2019	04/25/2019		05/16/2019	1,000.80
	Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals					Invoices	1		\$1,000.80
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
9309824122	ACCT 124947 - SCP	Paid by Check #298371		04/26/2019	05/16/2019	04/26/2019		05/16/2019	93.43
	Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals					Invoices	1		\$93.43
Vendor 1843 - GREAT WESTERN SUPPLY CO									
133007A	CUST 0147500 - WLP SUPPLIES	Paid by Check #298372		04/05/2019	05/16/2019	04/05/2019		05/16/2019	597.75
	Vendor 1843 - GREAT WESTERN SUPPLY CO Totals					Invoices	1		\$597.75
Vendor 2482 - JERRY'S ACE HARDWARE									
031385/1	ACCT 1017 - PV	Paid by Check #298395		04/01/2019	05/16/2019	04/01/2019		05/16/2019	104.98
031406/1	ACCT 1017 - PV	Paid by Check #298395		04/02/2019	05/16/2019	04/02/2019		05/16/2019	27.98
031410/1	ACCT 1017 - PV	Paid by Check #298395		04/02/2019	05/16/2019	04/02/2019		05/16/2019	7.99
031427/1	ACCT 1017 - PV	Paid by Check #298395		04/03/2019	05/16/2019	04/03/2019		05/16/2019	49.99
031440/1	ACCT 1017 - SCP	Paid by Check #298395		04/03/2019	05/16/2019	04/03/2019		05/16/2019	11.99
031455/1	ACCT 1017 - PV	Paid by Check #298395		04/04/2019	05/16/2019	04/04/2019		05/16/2019	9.57
031472/1	ACCT 1017 - SCP	Paid by Check #298395		04/05/2019	05/16/2019	04/05/2019		05/16/2019	5.59
031519/1	ACCT 1017 - SCP	Paid by Check #298395		04/09/2019	05/16/2019	04/09/2019		05/16/2019	21.96
031537/1	ACCT 1017 - PV	Paid by Check #298395		04/10/2019	05/16/2019	04/10/2019		05/16/2019	64.93
031538/1	ACCT 1017 - PV	Paid by Check #298395		04/10/2019	05/16/2019	04/10/2019		05/16/2019	12.99
031545/1	ACCT 1017 - GLYNNS CREEK GC	Paid by Check #298395		04/10/2019	05/16/2019	04/10/2019		05/16/2019	14.17
031571/1	ACCT 1017 - SCP	Paid by Check #298395		04/11/2019	05/16/2019	04/11/2019		05/16/2019	3.99
031602/1	ACCT 1017 - PV	Paid by Check #298395		04/12/2019	05/16/2019	04/12/2019		05/16/2019	48.67
031671/1	ACCT 1017 - PV	Paid by Check #298395		04/18/2019	05/16/2019	04/18/2019		05/16/2019	27.02
031744/1	ACCT 1017 - SCP	Paid by Check #298395		04/24/2019	05/16/2019	04/24/2019		05/16/2019	23.96
	Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	15		\$435.78
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285857	ACCT 37281 - CODY HOMESTEAD	Paid by Check #298397		04/23/2019	05/16/2019	04/23/2019		05/16/2019	18.75



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285933	ACCT 37155 - SCP MAINTENANCE	Paid by Check #298397		04/30/2019	05/16/2019	04/30/2019		05/16/2019	31.25
7285934	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #298397		04/30/2019	05/16/2019	04/30/2019		05/16/2019	18.75
7285963	ACCT 37089 - WLP MANAGER	Paid by Check #298397		05/02/2019	05/16/2019	05/02/2019		05/16/2019	12.50
7285964	ACCT 37151 - WLP CAMPGROUND	Paid by Check #298397		05/02/2019	05/16/2019	05/02/2019		05/16/2019	12.50
7285965	ACCT 37152 - WLP MAINTENANCE	Paid by Check #298397		05/02/2019	05/16/2019	05/02/2019		05/16/2019	18.75
7285966	ACCT 37150 - HDQTRS	Paid by Check #298397		05/02/2019	05/16/2019	05/02/2019		05/16/2019	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	<u>\$125.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
111570	CUST 193401 - WAPSI	Paid by Check #298399		04/25/2019	05/16/2019	04/25/2019		05/16/2019	6.00
26241	CUST 193401 - WAPSI	Paid by Check #298399		05/02/2019	05/16/2019	05/02/2019		05/16/2019	23.99
K12195	ACCT 193401 - WAPSI	Paid by Check #298399		05/02/2019	05/16/2019	05/02/2019		05/16/2019	7.98
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	<u>\$37.97</u>
Vendor 10426 - KDM TRAVEL									
04302019	RECTRAC MIGRATION CONFERENCE- OCT 20 - 25TH - KEAN & SULLIVAN	Paid by Check #298401		04/30/2019	05/16/2019	04/30/2019		05/16/2019	1,014.00
Vendor 10426 - KDM TRAVEL Totals							Invoices	1	<u>\$1,014.00</u>
Vendor 2689 - KROS BROADCAST INC									
19040210	ACCT 0098 - GLYNNS CREEK GC SPONSOR MASTERS GOLF	Paid by Check #298405		04/30/2019	05/16/2019	04/30/2019		05/16/2019	80.00
Vendor 2689 - KROS BROADCAST INC Totals							Invoices	1	<u>\$80.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9306640166	CUST 10083259 - SCP	Paid by Check #298408		04/12/2019	05/16/2019	04/12/2019		05/16/2019	157.46
9306657547	CUST 10083259 - WLP	Paid by Check #298408		04/19/2019	05/16/2019	04/19/2019		05/16/2019	71.96
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$229.42</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
417448	CUST SCOCON - LAKE RESTORATION PH2 1802406-219 -100	Paid by Check #298411		04/19/2019	05/16/2019	04/19/2019		05/16/2019	34.20
417449	CUST SCOCON - LAKE RESTORATION PH2 1802406-219 -100	Paid by Check #298411		04/19/2019	05/16/2019	04/19/2019		05/16/2019	257.41
417475	CUST SCOCON - LAKE RESTORATION PH2 1802406-219 -100	Paid by Check #298411		04/22/2019	05/16/2019	04/22/2019		05/16/2019	193.40
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	3	<u>\$485.01</u>



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Vendor 11365 - M & M GOLF CARS, LLC											
0226945-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #298412		04/29/2019	05/16/2019	04/29/2019		05/16/2019	341.96		
0227130-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #298412		05/02/2019	05/16/2019	05/02/2019		05/16/2019	37.75		
								Vendor 11365 - M & M GOLF CARS, LLC Totals	Invoices	2	<u>\$379.71</u>
Vendor 11227 - MANATTS, INC.											
935435	ACCT 42754 - SCP CABIN 1802 300-218-100	Paid by Check #298416		04/24/2019	05/16/2019	04/24/2019		05/16/2019	643.13		
								Vendor 11227 - MANATTS, INC. Totals	Invoices	1	<u>\$643.13</u>
Vendor 2964 - MATURE FOCUS											
3234	MAY ISSUE STANDARD AD 3.25X3 HERITAGE DAYS AD - PV	Paid by Check #298421		05/01/2019	05/16/2019	05/01/2019		05/16/2019	187.00		
								Vendor 2964 - MATURE FOCUS Totals	Invoices	1	<u>\$187.00</u>
Vendor 3057 - MENARDS											
96889	ACCT 33150252 - PV	Paid by Check #298424		04/19/2019	05/16/2019	04/19/2019		05/16/2019	2,078.65		
97047	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #298424		04/21/2019	05/16/2019	04/21/2019		05/16/2019	50.70		
97151	ACCT 33150252 - CABIN 1802300 -218-100 & SUPPLIES	Paid by Check #298424		04/22/2019	05/16/2019	04/22/2019		05/16/2019	282.26		
97331	ACCT 33150252 - SCP	Paid by Check #298424		04/24/2019	05/16/2019	04/24/2019		05/16/2019	118.31		
97880	ACCT 33150252 - SCP	Paid by Check #298424		04/30/2019	05/16/2019	04/30/2019		05/16/2019	465.97		
								Vendor 3057 - MENARDS Totals	Invoices	5	<u>\$2,995.89</u>
Vendor 3126 - MIDAMERICAN ENERGY											
386129542	ACCT 93007 - GAS 3/21 - 4-19 HDQTRS	Paid by Check #298426		04/19/2019	05/16/2019	04/19/2019		05/16/2019	31.95		
386131113	ACCT 92004 - GAS 3/21 - 4/19 GATE 5 RR WLP	Paid by Check #298426		04/19/2019	05/16/2019	04/19/2019		05/16/2019	95.65		
386136126	ACCT 65017 - GAS 3/21 - 4/19 CAMPGROUND WLP	Paid by Check #298426		04/19/2019	05/16/2019	04/19/2019		05/16/2019	53.00		
386136334	ACCT 65016 - GAS 3/21 - 4/19 - WLP MAINTENANCE	Paid by Check #298426		04/19/2019	05/16/2019	04/19/2019		05/16/2019	103.36		
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$283.96</u>
Vendor 3324 - MYERS-COX CO											
418080	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #298438		04/18/2019	05/16/2019	04/18/2019		05/16/2019	55.00		
418478	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #298438		04/23/2019	05/16/2019	04/23/2019		05/16/2019	168.78		
418960	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #298438		04/25/2019	05/16/2019	04/25/2019		05/16/2019	925.18		



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Vendor 3324 - MYERS-COX CO									
419401	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #298438		04/30/2019	05/16/2019	04/30/2019		05/16/2019	190.34
Vendor 3324 - MYERS-COX CO Totals							Invoices	4	\$1,339.30
Vendor 3342 - NAPA DAVENPORT									
590202	ACCT 70783 - WLP	Paid by Check #298440		04/25/2019	05/16/2019	04/25/2019		05/16/2019	26.87
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	\$26.87
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
104115	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #298441		04/29/2019	05/16/2019	04/29/2019		05/16/2019	19.49
104506	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #298441		05/02/2019	05/16/2019	05/02/2019		05/16/2019	34.50
104507	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #298441		05/02/2019	05/16/2019	05/02/2019		05/16/2019	19.49
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$73.48
Vendor 3467 - NORTH SCOTT FOODS									
5394	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #298446		04/06/2019	05/16/2019	04/06/2019		05/16/2019	13.94
6231	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #298446		04/08/2019	05/16/2019	04/08/2019		05/16/2019	15.88
1813	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #298446		04/23/2019	05/16/2019	04/23/2019		05/16/2019	16.10
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	3	\$45.92
Vendor 3465 - NORTH SCOTT PRESS									
04/03/2019	DISPLAY AD FOR APRIL GOLF SPECIAL	Paid by Check #298447		04/30/2019	05/16/2019	04/30/2019		05/16/2019	120.00
4/10/2019	CLASSIFIED DISPLAY - SUMMER JOBS - PV	Paid by Check #298447		04/30/2019	05/16/2019	04/30/2019		05/16/2019	68.00
4/10/2019-SCP	DISPLAY AD - SWIM LESSONS AD FOR SCP	Paid by Check #298447		04/30/2019	05/16/2019	04/30/2019		05/16/2019	210.00
4/17/19	CLASSIFIED DISPLAY - SUMMER JOBS - PV	Paid by Check #298447		04/30/2019	05/16/2019	04/30/2019		05/16/2019	68.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	\$466.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1624264	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #298456		04/19/2019	05/16/2019	04/19/2019		05/16/2019	126.50
1624687	ACCT 52225 - WLP CAMPGROUND	Paid by Check #298456		04/22/2019	05/16/2019	04/22/2019		05/16/2019	555.45
1625538	ACCT 14822 - ENTRY STATION SCP	Paid by Check #298456		04/25/2019	05/16/2019	04/25/2019		05/16/2019	370.80
1625670	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #298456		04/26/2019	05/16/2019	04/26/2019		05/16/2019	605.75
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	4	\$1,658.50



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Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
40693	CUST 853 - SCP POOL UNIFORM SHIRTS	Paid by Check #298457		04/22/2019	05/16/2019	04/22/2019		05/16/2019	304.50	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals								Invoices	1	<u>\$304.50</u>
Vendor 3833 - PS3 ENTERPRISES INC										
101462	JOB SITE 4303 WLP GATE 1 BOAT RAMP TIOLET RENTAL 3/27 - 4/16	Paid by Check #298464		04/23/2019	05/16/2019	04/23/2019		05/16/2019	42.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	<u>\$42.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
85347	WINDOW CLEANING OUTSIDE - HDQTRS APRIL	Paid by Check #298467		04/23/2019	05/16/2019	04/23/2019		05/16/2019	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORP										
RI-190472	EDACS ACCESS APRIL 2019	Paid by Check #298469		04/22/2019	05/16/2019	04/22/2019		05/16/2019	1,803.30	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$1,803.30</u>
Vendor 3957 - RECREONICS										
801541	ACCT 188755 - SCP POOL 1802306200-100	Paid by Check #298471		04/18/2019	05/16/2019	04/18/2019		05/16/2019	208.17	
Vendor 3957 - RECREONICS Totals								Invoices	1	<u>\$208.17</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
66007386	GLYNNS CREEK TURF CHEMICALS	Paid by Check #298474		04/26/2019	05/16/2019	04/26/2019		05/16/2019	856.95	
66007437	CUST 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #298474		04/29/2019	05/16/2019	04/29/2019		05/16/2019	454.50	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	2	<u>\$1,311.45</u>
Vendor 4161 - SAM'S CLUB DIRECT										
9854	ACCT 0751 - GLYNNS CREEK GC	Paid by Check #298479		03/19/2019	05/16/2019	03/19/2019		05/16/2019	22.98	
0355	ACCT 0751 - GLYNNS CREEK GC	Paid by Check #298479		03/21/2019	05/16/2019	03/21/2019		05/16/2019	62.13	
999999 0419	ACCT 0402 90906875 1 - YEARLY MEMBERSHIP FEE	Paid by Check #298479		03/26/2019	05/16/2019	03/26/2019		05/16/2019	75.00	
0736	ACCT 0751 - GLYNNS CREEK GC	Paid by Check #298479		03/29/2019	05/16/2019	03/29/2019		05/16/2019	41.70	
CF19032	ACCT 0402 90906875 1 - YEARLY SERVICE FEE	Paid by Check #298479		03/29/2019	05/16/2019	03/29/2019		05/16/2019	50.00	
8252	ACCT 0751 - GLYNNS CREEK GC	Paid by Check #298479		04/18/2019	05/16/2019	04/18/2019		05/16/2019	34.16	
5366	ACCT 0751 - GLYNNS CREEK GC	Paid by Check #298479		04/25/2019	05/16/2019	04/25/2019		05/16/2019	114.44	
Vendor 4161 - SAM'S CLUB DIRECT Totals								Invoices	7	<u>\$400.41</u>



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Vendor 4240 - SCOTT AREA LANDFILL									
01-920495	ACCT 9001 - RCC SCP	Paid by Check #298486		04/22/2019	05/16/2019	04/22/2019		05/16/2019	76.19
01-920511	ACCT 9001 - RCC SCP	Paid by Check #298486		04/22/2019	05/16/2019	04/22/2019		05/16/2019	50.31
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$126.50</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
90487189-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #298489		04/17/2019	05/16/2019	04/17/2019		05/16/2019	51.23
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals							Invoices	1	<u>\$51.23</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
77952	CUST 08S13 - SCP	Paid by Check #298491		05/01/2019	05/16/2019	05/01/2019		05/16/2019	240.30
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	1	<u>\$240.30</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
14087	PASTURE MIX - WLP	Paid by Check #298497		04/17/2019	05/16/2019	04/17/2019		05/16/2019	201.60
14138	LAKE RESTORATION - 1802406-219-100	Paid by Check #298497		04/25/2019	05/16/2019	04/25/2019		05/16/2019	320.35
14144	MULCH - LAKE RESTORATION PROJECT 1802406-219-100	Paid by Check #298497		04/26/2019	05/16/2019	04/26/2019		05/16/2019	62.89
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	3	<u>\$584.84</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
9122000294	PERMIT 1-82-030934 - GLYNNS CREEK GC PERIOD END 4-30-19	Paid by Check #298509		04/30/2019	05/16/2019	04/30/2019		05/16/2019	2,201.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$2,201.00</u>
Vendor 4748 - TRICON GENERAL CONSTRUCTION									
APPLICATION-2	SERVICES THRU 3/29/19 WWT FACILITY - 1802400-214-400	Paid by Check #298513		03/29/2019	05/16/2019	03/29/2019		05/16/2019	144,596.39
APPLICATION-3R	PERIOD TO 4/30/16 - WLP WWTP 180200-214-400	Paid by Check #298513		04/30/2019	05/16/2019	04/30/2019		05/16/2019	67,652.48
Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals							Invoices	2	<u>\$212,248.87</u>
Vendor 4788 - TURFWERKS									
J137259	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #298517		04/22/2019	05/16/2019	04/22/2019		05/16/2019	75.38
J137459	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #298517		04/22/2019	05/16/2019	04/22/2019		05/16/2019	175.53
J137773	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #298517		05/01/2019	05/16/2019	05/01/2019		05/16/2019	1,176.56
Vendor 4788 - TURFWERKS Totals							Invoices	3	<u>\$1,427.47</u>



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Vendor 12270 - UNITYPOINT HEALTH									
6020IN2494	CPR CERTIFICATIONS FOR STAFF	Paid by Check #298521		04/29/2019	05/16/2019	04/29/2019		05/16/2019	255.00
						Vendor 12270 - UNITYPOINT HEALTH Totals	Invoices	1	\$255.00
						Department 18 - Conservation Totals	Invoices	125	\$242,243.02
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
05052019	ME-I FEES	Paid by Check #298306		05/05/2019	05/16/2019	04/14/2019		05/16/2019	300.00
05062019	ME-I FEES	Paid by Check #298306		05/06/2019	05/16/2019	03/30/2019		05/16/2019	150.00
						Vendor 11976 - ANGI ALLEN Totals	Invoices	2	\$450.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175022819-1	175022819-1	Paid by Check #298315		02/28/2019	05/16/2019	02/28/2019		05/16/2019	100.00
175043019	X-RAYS	Paid by Check #298315		04/30/2019	05/16/2019	04/30/2019		05/16/2019	2,200.00
						Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals	Invoices	2	\$2,300.00
Vendor 12703 - RICHARD BLUNK									
05052019	MEDICAL EXAMINER FEES	Paid by Check #298317		05/05/2019	05/16/2019	04/25/2019		05/16/2019	3,710.00
						Vendor 12703 - RICHARD BLUNK Totals	Invoices	1	\$3,710.00
Vendor 614 - ERIC BRADLEY									
Apr'19 Travel	IA Governor's Conference	Paid by Check #298318		04/24/2019	05/16/2019	04/24/2019		05/16/2019	60.00
						Vendor 614 - ERIC BRADLEY Totals	Invoices	1	\$60.00
Vendor 1570 - FIRST MED PHARMACY									
03/31/2019	STOCK ACCOUNT	Paid by Check #298358		03/31/2019	05/16/2019	03/31/2019		05/16/2019	1,886.85
3/31/19 FBOP	3/31/19 FBOP	Paid by Check #298358		03/31/2019	05/16/2019	03/31/2019		05/16/2019	46.50
3/31/2019 FBOP-2	3/31/2019 FBOP-2	Paid by Check #298358		03/31/2019	05/16/2019	03/31/2019		05/16/2019	22.00
04032019	PHARMACY SERVICES	Paid by Check #298358		04/03/2019	05/16/2019	03/31/2019		05/16/2019	14,362.62
						Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	4	\$16,317.97
Vendor 1626 - CAMILLA FREDERICK									
05062019	ME-I FEES	Paid by Check #298359		05/06/2019	05/16/2019	04/23/2019		05/16/2019	1,705.00
						Vendor 1626 - CAMILLA FREDERICK Totals	Invoices	1	\$1,705.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
903650	903650	Paid by Check #298362		04/12/2019	05/16/2019	03/17/2019		05/16/2019	180.00
921745	921745	Paid by Check #298362		04/23/2019	05/16/2019	04/17/2019		05/16/2019	180.00
						Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals	Invoices	2	\$360.00



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Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jan'19 County	Jan'19 LPHSA County	Paid by Check #298366		01/31/2019	05/16/2019	01/31/2019		05/16/2019	1,246.50
Feb'19 County	Feb'19 LPHSA County	Paid by Check #298366		02/28/2019	05/16/2019	02/28/2019		05/16/2019	11,495.86
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$12,742.36</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
APRIL 30, 2019	FY'19 APRIL JAIL COVERAGE	Paid by Check #298400		04/30/2019	05/16/2019	04/30/2019		05/16/2019	265.30
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$265.30</u>
Vendor 12355 - LEAH KROEGER									
Apr'19 Travel 2	IA Governor's Conference	Paid by Check #298404		04/24/2019	05/16/2019	04/24/2019		05/16/2019	60.00
Vendor 12355 - LEAH KROEGER Totals							Invoices	1	<u>\$60.00</u>
Vendor 11505 - TARA MARRIOTT									
Apr'19 Travel	IA Governor's Conference	Paid by Check #298417		04/24/2019	05/16/2019	04/24/2019		05/16/2019	60.00
Vendor 11505 - TARA MARRIOTT Totals							Invoices	1	<u>\$60.00</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
5/1/19	PRESCRIPTON REIMBURSEMENT	Paid by Check #298420		05/01/2019	05/16/2019	04/23/2019		05/16/2019	9.75
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$9.75</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
31725	TRANSPORT	Paid by Check #298423		04/15/2019	05/16/2019	04/12/2019		05/16/2019	438.46
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$438.46</u>
Vendor 3174 - JOANNE MILLER									
APRIL 30, 2019	FY'19 APRIL JAIL COVERAGE	Paid by Check #298431		04/30/2019	05/16/2019	04/30/2019		05/16/2019	1,061.20
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	<u>\$1,061.20</u>
Vendor 3176 - KIM MILLS									
Apr'19 Travel	Top Facilitator Training	Paid by Check #298432		04/24/2019	05/16/2019	04/24/2019		05/16/2019	110.00
Vendor 3176 - KIM MILLS Totals							Invoices	1	<u>\$110.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
99976	99976	Paid by Check #298433		04/16/2019	05/16/2019	04/16/2019		05/16/2019	495.00
100002	100002	Paid by Check #298433		04/18/2019	05/16/2019	04/18/2019		05/16/2019	315.00
100030	100030	Paid by Check #298433		04/23/2019	05/16/2019	04/23/2019		05/16/2019	495.00
100045	100045	Paid by Check #298433		04/25/2019	05/16/2019	04/25/2019		05/16/2019	615.00
55503	55503	Paid by Check #298433		05/02/2019	05/16/2019	05/02/2019		05/16/2019	615.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	<u>\$2,535.00</u>



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Vendor 3330 - NACCHO									
213158	Jul'19-Jun'20 Membership Renewal	Paid by Check #298439		04/10/2019	05/16/2019	04/10/2019		05/16/2019	775.00
Vendor 3330 - NACCHO Totals							Invoices	1	<u>\$775.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
Apr-May'19 Ads	Apr-May'19 Display Advertising-Water Well Assistance	Paid by Check #298447		05/01/2019	05/16/2019	05/01/2019		05/16/2019	771.40
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$771.40</u>
Vendor 13415 - PORTRAITS BY LYNN									
4/2/19	PHOTOGRAPHY 50TH ANNIVERSARY & PHAB CELEBRATION	Paid by Check #298460		05/06/2019	05/16/2019	04/02/2019		05/16/2019	100.00
Vendor 13415 - PORTRAITS BY LYNN Totals							Invoices	1	<u>\$100.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
APRIL 30, 2019	FY'19 APRIL JAIL COVERAGE	Paid by Check #298461		04/30/2019	05/16/2019	04/30/2019		05/16/2019	6,632.50
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$6,632.50</u>
Vendor 3921 - RACOM CORP									
RI-190478	APRIL ACCESS FEES	Paid by Check #298469		04/22/2019	05/16/2019	04/22/2019		05/16/2019	294.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$294.00</u>
Vendor 13056 - JULIE RIDGLEY									
05032019	05032019	Paid by Check #298473		05/03/2019	05/16/2019	12/23/2018		05/16/2019	75.00
Vendor 13056 - JULIE RIDGLEY Totals							Invoices	1	<u>\$75.00</u>
Vendor 13221 - SHERIDAN SASKOWSKI									
Apr'19 Travel	IA Governor's Conference	Paid by Check #298480		04/24/2019	05/16/2019	04/24/2019		05/16/2019	60.00
Vendor 13221 - SHERIDAN SASKOWSKI Totals							Invoices	1	<u>\$60.00</u>
Vendor 12457 - DONALD SCHAEFFER									
05052019	ME-I FEES	Paid by Check #298483		05/05/2019	05/16/2019	04/25/2019		05/16/2019	450.00
05062019	ME-I FEES	Paid by Check #298483		05/06/2019	05/16/2019	04/23/2019		05/16/2019	225.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$675.00</u>
Vendor 13242 - TIA SIEGWARTH									
Apr'19 Travel	IA Governor's Conference	Paid by Check #298488		04/24/2019	05/16/2019	04/24/2019		05/16/2019	60.00
Vendor 13242 - TIA SIEGWARTH Totals							Invoices	1	<u>\$60.00</u>



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Vendor 12452 - STRATUS AUDIO INC									
P450560	Cust# 2544 Interpretation Services	Paid by Check #298498		03/31/2019	05/16/2019	04/01/2019		05/16/2019	499.26
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$499.26</u>
Vendor 4659 - AMY THORESON									
May'19 Mileage	May'19 Mileage	Paid by Check #298503		05/02/2019	05/16/2019	05/02/2019		05/16/2019	207.64
Vendor 4659 - AMY THORESON Totals							Invoices	1	<u>\$207.64</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
798500	AUTOPSIES	Paid by Check #298522		04/30/2019	05/16/2019	03/13/2019		05/16/2019	16,192.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$16,192.00</u>
Department 20 - Health Totals							Invoices	40	<u>\$68,526.84</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
257974	milk	Paid by Check #298309		04/24/2019	05/16/2019	04/24/2019		05/16/2019	33.96
261096	milk	Paid by Check #298309		05/01/2019	05/16/2019	05/01/2019		05/16/2019	24.27
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$58.23</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0424549	water	Paid by Check #298336		04/30/2019	05/16/2019	04/30/2019		05/16/2019	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 2587 - KECK INC									
KECK19(E)	commodities	Paid by Check #298402		03/11/2019	05/16/2019	03/11/2019		05/16/2019	498.11
Vendor 2587 - KECK INC Totals							Invoices	1	<u>\$498.11</u>
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES									
102636-2	detention overflow for february 2019	Paid by Check #298410		04/26/2019	05/16/2019	04/26/2019		05/16/2019	1,200.00
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 13146 - SHANNON NEAL									
EIHD4/27,28/19SN	mileage for EIHD for S. Neal for 4/27 and 4/28/19	Paid by Check #298443		05/01/2019	05/16/2019	05/01/2019		05/16/2019	82.36
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$82.36</u>
Vendor 4868 - US FOODSERVICE INC									
3699354	groceries	Paid by Check #298523		04/23/2019	05/16/2019	04/23/2019		05/16/2019	941.24
3699355	groceries	Paid by Check #298523		04/23/2019	05/16/2019	04/23/2019		05/16/2019	45.91



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Vendor 4868 - US FOODSERVICE INC									
3831383	groceries	Paid by Check #298523		04/30/2019	05/16/2019	04/30/2019		05/16/2019	782.10
3831386	groceries	Paid by Check #298523		04/30/2019	05/16/2019	04/30/2019		05/16/2019	42.26
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	4	<u>\$1,811.51</u>
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC									
VW7813A	sheltercare for J.Hodges 10/18	Paid by Check #298536		12/05/2018	05/16/2019	12/05/2018		05/16/2019	1,399.50
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals							Invoices	1	<u>\$1,399.50</u>
Department 22 - JDC Totals							Invoices	11	<u>\$5,095.70</u>
22 JDC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
293846	Healthy Lifestyles Screenings	Paid by Check #298364		04/30/2019	05/16/2019	04/19/2019		05/16/2019	1,800.00
293885	Doray, Richardson, Woods- Employment physical	Paid by Check #298364		04/30/2019	05/16/2019	04/24/2019		05/16/2019	265.00
293997	Alyssa Cousins New Employee physical	Paid by Check #298364		04/30/2019	05/16/2019	04/29/2019		05/16/2019	190.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$2,255.00</u>
Vendor 13418 - JOYCE LANGREHR									
WW032819	WW Reimbursement-Angie Saul	Paid by Check #298407		03/28/2019	05/16/2019	03/28/2019		05/16/2019	44.95
Vendor 13418 - JOYCE LANGREHR Totals							Invoices	1	<u>\$44.95</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443May19LTDa	Insurance Premiums / Workers Compensation	Paid by Check #298414		05/03/2019	05/16/2019	05/03/2019		05/16/2019	5,056.36
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,056.36</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
35490-1-a	Adv-maint electronic systems tech	Paid by Check #298466		04/03/2019	05/16/2019	04/03/2019		05/16/2019	187.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$187.50</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
52019-SC	May 2019 SC Y @ Work	Paid by Check #298487		05/02/2019	05/16/2019	05/02/2019		05/16/2019	1,640.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,640.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
May2019Stealth	May 2019 Stop Loss Insurance	Paid by Check #298494		05/03/2019	05/16/2019	05/01/2019		05/16/2019	31,563.92
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$31,563.92</u>



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Vendor 13321 - TSS INC									
50537	Random Drug Testing March-2019	Paid by Check #298516		04/03/2019	05/16/2019	04/03/2019		05/16/2019	320.00
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$320.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0046071489	May 2019 Health Ins (non-Well)	Paid by Check #298520		04/24/2019	05/16/2019	05/01/2019		05/16/2019	1,073.52
C0046071059	May 2019 Health Ins (Wellness)	Paid by Check #298520		04/24/2019	05/16/2019	05/01/2019		05/16/2019	8,377.29
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$9,450.81</u>
Vendor 12364 - WAGeworks INC									
INV1365954	Insurance Premiums / Workers Compensation	Paid by Check #298528		04/24/2019	05/16/2019	04/01/2019		05/16/2019	1,462.25
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,462.25</u>
Department 24 - HR Totals							Invoices	12	<u>\$51,980.79</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1132 - CITY OF DAVENPORT									
6403293	CLEAN WATER QUARTER FEE FOR 6630 NORTHWEST BLVD	Paid by Check #298341		04/26/2019	05/16/2019	04/26/2019		05/16/2019	40.80
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$40.80</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0424DRAYER	NOT OF PUB HEARING MARK AND CHRISTINE DRAYER 4/24/2019	Paid by Check #298447		04/30/2019	05/16/2019	04/30/2019		05/16/2019	26.64
SCPLA0424HOUSING	INFO MEETING ON AMEND TO HOUSING CODE 4/24/19	Paid by Check #298447		04/30/2019	05/16/2019	04/30/2019		05/16/2019	108.00
SCPLA0424RYCKEGH	NOT OF PUB HEARING AUSTIN RYCKEGHEM 4/24/2019	Paid by Check #298447		04/30/2019	05/16/2019	04/30/2019		05/16/2019	27.34
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$161.98</u>
Department 25 - Planning and Development Totals							Invoices	4	<u>\$202.78</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 3143 - MIDLAND PAPER									
IN1086406	Green envelopes	Paid by Check #298427		04/29/2019	05/16/2019	04/29/2019		05/16/2019	201.25
Vendor 3143 - MIDLAND PAPER Totals							Invoices	1	<u>\$201.25</u>
Department 26 - Recorder Totals							Invoices	1	<u>\$201.25</u>



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26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000519	ACCT 2338141000 / STREET LIGHT	Paid by Check #298307		04/18/2019	05/16/2019	04/18/2019		05/16/2019	12.53
47484210000519	ACCT 4748421000 / STREET LIGHT	Paid by Check #298307		04/18/2019	05/16/2019	04/18/2019		05/16/2019	34.32
39646010000519	ACCT 3964601000 / STREET LIGHT	Paid by Check #298307		04/22/2019	05/16/2019	04/22/2019		05/16/2019	13.43
41265410000519	ACCT 4126541000 / STREET LIGHT	Paid by Check #298307		04/22/2019	05/16/2019	04/22/2019		05/16/2019	26.03
71872900000519	ACCT 7187290000 / STREET LIGHT	Paid by Check #298307		04/22/2019	05/16/2019	04/22/2019		05/16/2019	25.47
72192310000519	ACCT 7219231000 / STREET LIGHT	Paid by Check #298307		04/23/2019	05/16/2019	04/23/2019		05/16/2019	26.08
79130900000519	ACCT 7913090000 / STREET LIGHT	Paid by Check #298307		04/23/2019	05/16/2019	04/23/2019		05/16/2019	14.46
85131310000519	ACCT 8513131000 / UTILITIES	Paid by Check #298307		04/24/2019	05/16/2019	04/24/2019		05/16/2019	53.72
64575510000519	ACCT 6457551000 / STREET LIGHT	Paid by Check #298307		04/25/2019	05/16/2019	04/25/2019		05/16/2019	15.86
16020110000519	ACCT 1602011000 / UTILITIES	Paid by Check #298307		04/26/2019	05/16/2019	04/26/2019		05/16/2019	30.15
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		\$252.05
Vendor 237 - ALTORFER MACHINERY CO									
PC110263111	CUST 602909 / EQUIP MAINT	Paid by Check #298308		04/30/2019	05/16/2019	04/30/2019		05/16/2019	20.38
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		\$20.38
Vendor 546 - BLICK & BLICK OIL INC									
71345	ACCT 190405 / FUEL	Paid by Check #298316		05/02/2019	05/16/2019	05/02/2019		05/16/2019	16,184.39
Vendor 546 - BLICK & BLICK OIL INC Totals						Invoices	1		\$16,184.39
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2019138.00-1	SCOTT COUNTY / BRIDGE 8A	Paid by Check #298320		04/19/2019	05/16/2019	04/19/2019		05/16/2019	2,773.20
2019139.00-1	SCOTT COUNTY / BRIDGE 7C	Paid by Check #298320		04/19/2019	05/16/2019	04/19/2019		05/16/2019	2,267.20
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	2		\$5,040.40
Vendor 871 - CINTAS CORPORATION 342									
342123627	ACCT 04032 / MATS/UNIFORMS	Paid by Check #298324		04/25/2019	05/16/2019	04/25/2019		05/16/2019	295.21
342125702	ACCT 04032 / UNIFORMS	Paid by Check #298324		05/02/2019	05/16/2019	05/02/2019		05/16/2019	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		\$385.89



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5013561092	CUST 0010110913 / FIRST AID	Paid by Check #298325		05/01/2019	05/16/2019	05/01/2019		05/16/2019	106.63
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$106.63</u>
Vendor 1330 - DULTMEIER SALES INC									
3574644	CUST 109272 / EQUIP MAINT	Paid by Check #298347		04/29/2019	05/16/2019	04/29/2019		05/16/2019	46.07
3574810	CUST 109272 / EQUIP MAINT	Paid by Check #298347		04/29/2019	05/16/2019	04/29/2019		05/16/2019	20.00
3574811	CUST 109272 / EQUIP MAINT	Paid by Check #298347		04/29/2019	05/16/2019	04/29/2019		05/16/2019	37.35
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	3	<u>\$103.42</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100068253	CUST 1177 / TIRES	Paid by Check #298351		04/20/2019	05/16/2019	04/20/2019		05/16/2019	1,685.22
100068759	CUST 1177 / TIRES	Paid by Check #298351		04/30/2019	05/16/2019	04/30/2019		05/16/2019	2,087.70
100068798	CUST 1177 / TIRES	Paid by Check #298351		05/01/2019	05/16/2019	05/01/2019		05/16/2019	347.95
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	3	<u>\$4,120.87</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000519	ACCT 01-5420-00 / UTILITIES	Paid by Check #298352		05/01/2019	05/16/2019	05/01/2019		05/16/2019	148.42
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$148.42</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
105103	SCOTT COUNTY / EQUIP MAINT	Paid by Check #298353		04/19/2019	05/16/2019	04/19/2019		05/16/2019	45.50
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$45.50</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
9876	SCOTT COUNTY / TILING	Paid by Check #298354		04/30/2019	05/16/2019	04/30/2019		05/16/2019	1,826.26
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$1,826.26</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
551619	SCOTT COUNTY / WASHBAY	Paid by Check #298378		04/24/2019	05/16/2019	04/24/2019		05/16/2019	56.20
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$56.20</u>
Vendor 13392 - IIW PC									
72190	SCOTT COUNTY / PROJECT 18198	Paid by Check #298384		04/29/2019	05/16/2019	04/29/2019		05/16/2019	10,000.00
Vendor 13392 - IIW PC Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
32386	SCOTT COUNTY / CULVERT	Paid by Check #298385		01/03/2019	05/16/2019	01/03/2019		05/16/2019	14,675.00
32601	SCOTT COUNTY / CULVERT LIBERTY 5A	Paid by Check #298385		04/25/2019	05/16/2019	04/25/2019		05/16/2019	10,395.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	2	<u>\$25,070.00</u>



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
246528	CUST 1040 / BATTERY	Paid by Check #298387		04/29/2019	05/16/2019	04/29/2019		05/16/2019	94.95	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$94.95</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
031711/1	CUST 1026 / SPRAYING	Paid by Check #298395		04/23/2019	05/16/2019	04/23/2019		05/16/2019	57.97	
031765/1	CUST 1026 / BRIDGE SUPPLIES	Paid by Check #298395		04/26/2019	05/16/2019	04/26/2019		05/16/2019	57.98	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices	2	<u>\$115.95</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
417374	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/18/2019	05/16/2019	04/18/2019		05/16/2019	1,417.65	
417450	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/19/2019	05/16/2019	04/19/2019		05/16/2019	1,264.58	
417476	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/22/2019	05/16/2019	04/22/2019		05/16/2019	996.45	
417477	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/22/2019	05/16/2019	04/22/2019		05/16/2019	685.33	
417478	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/22/2019	05/16/2019	04/22/2019		05/16/2019	2,374.32	
417479	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/22/2019	05/16/2019	04/22/2019		05/16/2019	426.08	
417513	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/23/2019	05/16/2019	04/23/2019		05/16/2019	1,511.64	
417514	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/23/2019	05/16/2019	04/23/2019		05/16/2019	1,983.15	
417543	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/24/2019	05/16/2019	04/24/2019		05/16/2019	2,384.46	
417544	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/24/2019	05/16/2019	04/24/2019		05/16/2019	1,415.80	
417607	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/25/2019	05/16/2019	04/25/2019		05/16/2019	265.10	
417608	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/25/2019	05/16/2019	04/25/2019		05/16/2019	1,423.79	
417609	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/25/2019	05/16/2019	04/25/2019		05/16/2019	429.88	
417716	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/26/2019	05/16/2019	04/26/2019		05/16/2019	148.49	
417717	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/26/2019	05/16/2019	04/26/2019		05/16/2019	288.80	
417718	CUST SCOENG / ROAD ROCK	Paid by Check #298411		04/26/2019	05/16/2019	04/26/2019		05/16/2019	1,297.73	
417817	CUST SCOENG / ROAD ROCK	Paid by Check #298411		05/01/2019	05/16/2019	05/01/2019		05/16/2019	1,652.43	
417818	CUST SCOENG / SHOULDERS	Paid by Check #298411		05/01/2019	05/16/2019	05/01/2019		05/16/2019	97.50	
417819	CUST SCOENG / ROAD ROCK	Paid by Check #298411		05/01/2019	05/16/2019	05/01/2019		05/16/2019	435.14	
417820	CUST SCOENG / ROAD ROCK	Paid by Check #298411		05/01/2019	05/16/2019	05/01/2019		05/16/2019	566.09	
417854	CUST SCOENG / SHOULDERS	Paid by Check #298411		05/02/2019	05/16/2019	05/02/2019		05/16/2019	92.24	
417855	CUST SCOENG / SHOULDERS	Paid by Check #298411		05/02/2019	05/16/2019	05/02/2019		05/16/2019	1,792.34	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	22	<u>\$22,948.99</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
405864	ACCT 402038 / EQUIP MAINT	Paid by Check #298419		04/24/2019	05/16/2019	04/24/2019		05/16/2019	1,569.38	
405919	ACCT 402038 / EQUIP MAINT	Paid by Check #298419		04/24/2019	05/16/2019	04/24/2019		05/16/2019	785.14	
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals	Invoices	2	<u>\$2,354.52</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
386149185	ACCT 53490-67013 / STREET LIGHT	Paid by Check #298426		04/19/2019	05/16/2019	04/19/2019		05/16/2019	11.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$11.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
31985	SCOTT COUNTY / PEST CONTROL	Paid by Check #298429		04/22/2019	05/16/2019	04/22/2019		05/16/2019	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1573696-00	CUST 74724 / EQUIP MAINT	Paid by Check #298430		04/22/2019	05/16/2019	04/22/2019		05/16/2019	173.01
1573707-00	CUST 74724 / EQUIP MAINT	Paid by Check #298430		04/23/2019	05/16/2019	04/23/2019		05/16/2019	302.66
1574349-00	CUST 74724 / EQUIP MAINT	Paid by Check #298430		04/23/2019	05/16/2019	04/23/2019		05/16/2019	82.68
1578468-00	CUST 74724 / EQUIP MAINT	Paid by Check #298430		04/25/2019	05/16/2019	04/25/2019		05/16/2019	221.01
1582765-00	CUST 74724 / EQUIP MAINT	Paid by Check #298430		04/30/2019	05/16/2019	04/30/2019		05/16/2019	(36.00)
1588487-00	CUST 74724 / EQUIP MAINT	Paid by Check #298430		05/03/2019	05/16/2019	05/03/2019		05/16/2019	32.31
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	6	<u>\$775.67</u>
Vendor 3322 - MUTUAL WHEEL CO									
9451655	CUST 681900 / EQUIP MAINT	Paid by Check #298437		04/23/2019	05/16/2019	04/23/2019		05/16/2019	148.14
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	<u>\$148.14</u>
Vendor 3465 - NORTH SCOTT PRESS									
DUST041019	SCOTT COUNTY / DUST CONTROL PUBLICATION	Paid by Check #298447		04/10/2019	05/16/2019	04/10/2019		05/16/2019	150.00
DUST050119	SCOTT COUNTY / DUST CONTROL PUBLICATION	Paid by Check #298447		05/01/2019	05/16/2019	05/01/2019		05/16/2019	150.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$300.00</u>
Vendor 3701 - PHYSIO-CONTROL INC									
419034695	ACCT 22463401 / ANNUAL MAINTENANCE	Paid by Check #298458		04/15/2019	05/16/2019	04/15/2019		05/16/2019	342.00
Vendor 3701 - PHYSIO-CONTROL INC Totals							Invoices	1	<u>\$342.00</u>
Vendor 3723 - PLANT EQUIPMENT CO									
857767-000	CUST 20025 / EQUIP MAINT	Paid by Check #298459		04/30/2019	05/16/2019	04/30/2019		05/16/2019	46.28
Vendor 3723 - PLANT EQUIPMENT CO Totals							Invoices	1	<u>\$46.28</u>
Vendor 3833 - PS3 ENTERPRISES INC									
101463	CUST 1460 / TOILET RENTAL	Paid by Check #298464		04/23/2019	05/16/2019	04/23/2019		05/16/2019	74.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$74.00</u>



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Vendor 11432 - QUAD CITY PETERBILT									
01P155366	CUST 1077 / EQUIP MAINT	Paid by Check #298465		05/01/2019	05/16/2019	05/01/2019		05/16/2019	139.86
		Vendor 11432 - QUAD CITY PETERBILT Totals				Invoices	1		<u>\$139.86</u>
Vendor 3921 - RACOM CORP									
RI-190469	CUST 7541 / RADIO	Paid by Check #298469		04/22/2019	05/16/2019	04/22/2019		05/16/2019	1,645.28
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$1,645.28</u>
Vendor 3945 - RAPIDS REPRODUCTIONS INC									
170928-0	ACCT 16791 / OFFICE SUPPLIES	Paid by Check #298470		04/15/2019	05/16/2019	04/15/2019		05/16/2019	105.95
		Vendor 3945 - RAPIDS REPRODUCTIONS INC Totals				Invoices	1		<u>\$105.95</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
5734116-00	CUST 10338 / TELESPAR	Paid by Check #298472		04/25/2019	05/16/2019	04/25/2019		05/16/2019	2,719.05
		Vendor 3987 - REPUBLIC ELECTRIC CO Totals				Invoices	1		<u>\$2,719.05</u>
Vendor 4042 - RIVERSTONE GROUP INC									
872806	CUST SCOSEC / ROAD ROCK	Paid by Check #298475		04/23/2019	05/16/2019	04/23/2019		05/16/2019	5,268.82
873794	CUST SCOSEC / ROAD ROCK	Paid by Check #298475		04/24/2019	05/16/2019	04/24/2019		05/16/2019	6,810.72
874807	CUST SCOSEC / ROAD ROCK	Paid by Check #298475		04/30/2019	05/16/2019	04/30/2019		05/16/2019	2,732.01
874808	CUST SCOSEC / ROAD ROCK	Paid by Check #298475		04/30/2019	05/16/2019	04/30/2019		05/16/2019	12,245.21
874810	CUST SCOSEC / ROAD ROCK	Paid by Check #298475		04/30/2019	05/16/2019	04/30/2019		05/16/2019	5,372.17
		Vendor 4042 - RIVERSTONE GROUP INC Totals				Invoices	5		<u>\$32,428.93</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210105116	CUST 71585 / EQUIP MAINT	Paid by Check #298477		05/01/2019	05/16/2019	05/01/2019		05/16/2019	76.82
		Vendor 4145 - SADLER POWER TRAIN INC Totals				Invoices	1		<u>\$76.82</u>
Vendor 4150 - SAFETY KLEEN CORP									
79456620	ACCT SC17685 / PARTS WASHER	Paid by Check #298478		04/19/2019	05/16/2019	04/19/2019		05/16/2019	354.03
		Vendor 4150 - SAFETY KLEEN CORP Totals				Invoices	1		<u>\$354.03</u>
Vendor 4176 - SATIN NORTHPARK GLASS									
11528	ACCT SCOT950 / EQUIP MAINT	Paid by Check #298482		04/19/2019	05/16/2019	04/19/2019		05/16/2019	262.50
		Vendor 4176 - SATIN NORTHPARK GLASS Totals				Invoices	1		<u>\$262.50</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-920435	CUST 9002 / BUILDINGS	Paid by Check #298486		04/22/2019	05/16/2019	04/22/2019		05/16/2019	83.84
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	1		<u>\$83.84</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103091045:01	CUST 11269 / EQUIP MAINT	Paid by Check #298502		04/22/2019	05/16/2019	04/22/2019		05/16/2019	89.80
R103024751:02	CUST 11269 / EQUIP MAINT	Paid by Check #298502		04/23/2019	05/16/2019	04/23/2019		05/16/2019	553.23



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103091184:01	CUST 11269 / EQUIP MAINT	Paid by Check #298502		04/26/2019	05/16/2019	04/26/2019		05/16/2019	94.09
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$737.12</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
12278383 GP	CUST 959932 / EQUIP MAINT	Paid by Check #298505		04/24/2019	05/16/2019	04/24/2019		05/16/2019	167.68
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$167.68</u>
Vendor 13338 - TREADMILL HEROES LLC									
60379	SCOTT COUNTY / BUILDINGS	Paid by Check #298508		02/21/2019	05/16/2019	02/21/2019		05/16/2019	99.00
Vendor 13338 - TREADMILL HEROES LLC Totals							Invoices	1	<u>\$99.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0047156-IN	CUST 0032480 / EQUIP MAINT	Paid by Check #298515		04/29/2019	05/16/2019	04/29/2019		05/16/2019	715.10
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$715.10</u>
Vendor 10359 - VANDER HAAGS INC									
3-181943	CUST 20274 / EQUIP MAINT	Paid by Check #298524		04/17/2019	05/16/2019	04/17/2019		05/16/2019	845.21
Vendor 10359 - VANDER HAAGS INC Totals							Invoices	1	<u>\$845.21</u>
Vendor 5201 - W W GRAINGER INC									
9152749264	ACCT 813267259 / HAND TOOLS	Paid by Check #298527		04/22/2019	05/16/2019	04/22/2019		05/16/2019	899.00
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$899.00</u>
Department 27 - Secondary Roads Totals							Invoices	92	<u>\$131,876.28</u>

27 Secondary Roads

Department **28 - Sheriff**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

253828	groc	Paid by Check #298309		04/15/2019	05/16/2019	04/15/2019		05/16/2019	213.70
255478	groc	Paid by Check #298309		04/18/2019	05/16/2019	04/18/2019		05/16/2019	320.55
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$534.25</u>

Vendor **497 - BETTENDORF POLICE DEPT**

IBJAGP0219	IA Byrne Justice Assistance Grant Program Feb 2019	Paid by Check #298313		05/02/2019	05/16/2019	02/28/2019		05/16/2019	3,963.96
IBJAGP0319	IA Byrne Justice Assistance Grant Program Mar 2019	Paid by Check #298313		05/02/2019	05/16/2019	03/31/2019		05/16/2019	1,441.06
USDOJAGP0119	US DOJ Assistance Grant Program Jan 2019	Paid by Check #298313		05/02/2019	05/16/2019	01/31/2019		05/16/2019	3,224.99
USDOJAGP0718	US DOJ Assistance Grant Program Jul 2018	Paid by Check #298313		05/02/2019	05/16/2019	07/31/2018		05/16/2019	8,764.45



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Vendor 497 - BETTENDORF POLICE DEPT									
USDOJAGP0818	US DOJ Assistance Grant Program Aug 2018	Paid by Check #298313		05/02/2019	05/16/2019	08/31/2018		05/16/2019	4,853.00
USDOJAGP0918	US DOJ Assistance Grant Program Sep 2018	Paid by Check #298313		05/02/2019	05/16/2019	10/31/2018		05/16/2019	3,282.82
USDOJAGP1018	US DOJ Assistance Grant Program Oct 2018	Paid by Check #298313		05/02/2019	05/16/2019	10/31/2018		05/16/2019	3,054.13
USDOJAGP1118	US DOJ Assistance Grant Program Nov 2018	Paid by Check #298313		05/02/2019	05/16/2019	11/30/2018		05/16/2019	3,300.22
USDOJAGP1218	US DOJ Assistance Grant Program Dec 2018	Paid by Check #298313		05/02/2019	05/16/2019	12/31/2018		05/16/2019	3,297.71
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	9	\$35,182.34
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-017719	maint washer FH	Paid by Check #298322		04/30/2019	05/16/2019	04/30/2019		05/16/2019	135.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	\$135.00
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
28946C	groc	Paid by Check #298346		04/26/2019	05/16/2019	04/26/2019		05/16/2019	3,998.57
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	\$3,998.57
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259123161	groc	Paid by Check #298348		04/26/2019	05/16/2019	04/26/2019		05/16/2019	162.54
52259123242	groc	Paid by Check #298348		04/30/2019	05/16/2019	04/30/2019		05/16/2019	349.08
52259123296	groc	Paid by Check #298348		05/03/2019	05/16/2019	05/03/2019		05/16/2019	180.60
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	\$692.22
Vendor 1662 - MICHAEL GALLAGHER									
042419	Madison WI, Dewitt 0700-1240	Paid by Check #298360		04/24/2019	05/16/2019	04/24/2019		05/16/2019	48.88
042619	Grundy Cty 0700-1200	Paid by Check #298360		04/26/2019	05/16/2019	04/26/2019		05/16/2019	42.50
042919	IMCC, Marshall, Mitchellville 0630-1330	Paid by Check #298360		04/29/2019	05/16/2019	04/29/2019		05/16/2019	59.50
043019	cancelled trip 1030-	Paid by Check #298360		04/30/2019	05/16/2019	04/30/2019		05/16/2019	10.00
050119	Hamilton Co, Muscatine Co 0500-1145	Paid by Check #298360		05/01/2019	05/16/2019	05/01/2019		05/16/2019	57.38
050219	Benton 0800-1330	Paid by Check #298360		05/02/2019	05/16/2019	05/02/2019		05/16/2019	46.75
050619	cancelled trip	Paid by Check #298360		05/06/2019	05/16/2019	05/06/2019		05/16/2019	10.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	7	\$275.01
Vendor 1732 - THOMAS GIBBS									
ARMORER0419	reimb meals Armorer's recert 4/28-29/19	Paid by Check #298368		04/29/2019	05/16/2019	04/29/2019		05/16/2019	100.00
Vendor 1732 - THOMAS GIBBS Totals							Invoices	1	\$100.00



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Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0469574	groc	Paid by Check #298369		04/26/2019	05/16/2019	04/26/2019		05/16/2019	5,082.76
SI0469682	groc	Paid by Check #298369		04/29/2019	05/16/2019	04/29/2019		05/16/2019	1,550.71
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	2	<u>\$6,633.47</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1221812	maint kettle	Paid by Check #298370		04/30/2019	05/16/2019	04/30/2019		05/16/2019	266.24
1221956	maint mixer	Paid by Check #298370		05/02/2019	05/16/2019	05/02/2019		05/16/2019	134.50
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	2	<u>\$400.74</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
459992-000	cord, belt, filter, hose, prts, labor	Paid by Check #298373		04/22/2019	05/16/2019	04/22/2019		05/16/2019	162.88
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$162.88</u>
Vendor 11848 - ROGER HOFFMANN									
042319	Marshall 1300-1830	Paid by Check #298380		04/23/2019	05/16/2019	04/23/2019		05/16/2019	46.75
042619	Des Moines Co 0800-1145	Paid by Check #298380		04/26/2019	05/16/2019	04/26/2019		05/16/2019	31.88
042919	Ft Madison 0700-1115	Paid by Check #298380		04/29/2019	05/16/2019	04/29/2019		05/16/2019	36.13
043019	ORA 0730-0930	Paid by Check #298380		04/30/2019	05/16/2019	04/30/2019		05/16/2019	25.00
050319	Benton 1330-2000	Paid by Check #298380		05/03/2019	05/16/2019	05/03/2019		05/16/2019	55.25
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	5	<u>\$195.01</u>
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
85924	L.Johnson room civil school	Paid by Check #298381		04/14/2019	05/16/2019	04/14/2019		05/16/2019	122.08
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals							Invoices	1	<u>\$122.08</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0419	gun permits 04/19	Paid by Check #298389		04/30/2019	05/16/2019	04/30/2019		05/16/2019	1,470.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,470.00</u>
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD									
040819SCHLIESMAN	k.schliesman poly	Paid by Check #298391		04/08/2019	05/16/2019	04/08/2019		05/16/2019	150.00
042019COUSINS	a.cousins poly	Paid by Check #298391		04/20/2019	05/16/2019	04/20/2019		05/16/2019	150.00
050319PASS	l.pass poly	Paid by Check #298391		05/03/2019	05/16/2019	05/03/2019		05/16/2019	150.00
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD Totals							Invoices	3	<u>\$450.00</u>
Vendor 2545 - JP GASWAY									
941453-000	bath tissue	Paid by Check #298398		04/25/2019	05/16/2019	04/25/2019		05/16/2019	4,182.00
941535-000	foam hand clnr refill, sanitizer refill	Paid by Check #298398		04/29/2019	05/16/2019	04/29/2019		05/16/2019	652.00
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$4,834.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
042319	Anamosa 0800-1220	Paid by Check #298413		04/23/2019	05/16/2019	04/23/2019		05/16/2019	36.13



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Vendor 11849 - ROBERT MACDOUGALL									
042519	St Louis 0600-1430	Paid by Check #298413		04/25/2019	05/16/2019	04/25/2019		05/16/2019	72.25
042619	IMCC 1200-1520	Paid by Check #298413		04/26/2019	05/16/2019	04/26/2019		05/16/2019	27.63
043019	Emmet Co 0600-1530	Paid by Check #298413		04/30/2019	05/16/2019	04/30/2019		05/16/2019	80.75
050219	Benton 1400-1915	Paid by Check #298413		05/02/2019	05/16/2019	05/02/2019		05/16/2019	44.63
050319	Marshall 0730-1322	Paid by Check #298413		05/03/2019	05/16/2019	05/03/2019		05/16/2019	48.88
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	6	<u>\$310.27</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0419	housing April 2019	Paid by Check #298418		05/02/2019	05/16/2019	04/30/2019		05/16/2019	650.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$650.00</u>
Vendor 13387 - PAULA MEYERS									
050319	Fayette Co, Jones 0800-1515	Paid by Check #298425		05/03/2019	05/16/2019	05/03/2019		05/16/2019	61.63
Vendor 13387 - PAULA MEYERS Totals							Invoices	1	<u>\$61.63</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING0419	housing April 2019	Paid by Check #298436		05/01/2019	05/16/2019	04/30/2019		05/16/2019	16,170.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals							Invoices	1	<u>\$16,170.00</u>
Vendor 3571 - RON OWEN									
042519	Benton 1400-1930	Paid by Check #298453		04/25/2019	05/16/2019	04/25/2019		05/16/2019	46.75
043019	LaSalle IL 0800-1145, Benton, Marshall 1415-2045	Paid by Check #298453		04/30/2019	05/16/2019	04/30/2019		05/16/2019	87.13
050219	Anamosa 0800-1130	Paid by Check #298453		05/02/2019	05/16/2019	05/02/2019		05/16/2019	29.75
Vendor 3571 - RON OWEN Totals							Invoices	3	<u>\$163.63</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00059659	electronic monitoring Apr 2019	Paid by Check #298481		04/30/2019	05/16/2019	04/30/2019		05/16/2019	810.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$810.00</u>
Vendor 13354 - SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC									
239948	ssco mogul keys m series	Paid by Check #298490		04/23/2019	05/16/2019	04/23/2019		05/16/2019	144.49
Vendor 13354 - SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC Totals							Invoices	1	<u>\$144.49</u>
Vendor 4669 - SEAN THOMPSON									
GTSB0419	reimb meal GTSB conf 4/23-24/19	Paid by Check #298501		04/23/2019	05/16/2019	04/23/2019		05/16/2019	30.00
Vendor 4669 - SEAN THOMPSON Totals							Invoices	1	<u>\$30.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
311886R	jail school Fanning, Lindbom, Mauro	Paid by Check #298511		02/20/2019	05/16/2019	02/20/2019		05/16/2019	1,050.00
311944R	mmpi eval d.ryan, a.sanchez, f.selden reserves	Paid by Check #298511		02/20/2019	05/16/2019	02/20/2019		05/16/2019	450.00
311947R	mmpi eval p.jones reserves	Paid by Check #298510		02/20/2019	05/16/2019	02/20/2019		05/16/2019	150.00



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Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
311955R	mmpi eval e.roling reserves	Paid by Check #298511		02/20/2019	05/16/2019	02/20/2019		05/16/2019	150.00	
311958R	mmpi eval m.ranes reserves	Paid by Check #298511		02/20/2019	05/16/2019	02/20/2019		05/16/2019	150.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	5	<u>\$1,950.00</u>
Vendor 4808 - UNIFORM DEN INC										
98343GRIES	a.gries helix vest	Paid by Check #298519		02/12/2019	05/16/2019	02/12/2019		05/16/2019	392.50	
99849SCHLIESMAN	k.schliesman new hire	Paid by Check #298519		04/24/2019	05/16/2019	04/24/2019		05/16/2019	546.60	
98400-02KILBURG	b.kilburg new hire	Paid by Check #298519		04/25/2019	05/16/2019	04/25/2019		05/16/2019	408.50	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	3	<u>\$1,347.60</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT										
31712009597	sq 362etq	Paid by Check #298530		04/16/2019	05/16/2019	04/16/2019		05/16/2019	41.75	
51873686909	sq 309ZES	Paid by Check #298530		04/25/2019	05/16/2019	04/25/2019		05/16/2019	18.50	
CREDMEM4-1088	cr carwash	Paid by Check #298530		04/30/2019	05/16/2019	04/30/2019		05/16/2019	(22.25)	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals								Invoices	3	<u>\$38.00</u>
Vendor 5093 - JUANITA WEST										
042419	IMCC, Benton 0500-0955	Paid by Check #298533		04/24/2019	05/16/2019	04/24/2019		05/16/2019	42.50	
042519	benton 0430-0855	Paid by Check #298533		04/25/2019	05/16/2019	04/25/2019		05/16/2019	38.25	
043019	Benton 0800-1210	Paid by Check #298533		04/30/2019	05/16/2019	04/30/2019		05/16/2019	36.13	
050219	Muscatine, Mitchellville 0800-1417	Paid by Check #298533		05/02/2019	05/16/2019	05/02/2019		05/16/2019	53.13	
Vendor 5093 - JUANITA WEST Totals								Invoices	4	<u>\$170.01</u>
Department 28 - Sheriff Totals								Invoices	71	<u>\$77,031.20</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2448 - JAGUAR SOFTWARE										
8301	Maintenance Contracts	Paid by Check #298393		05/01/2019	05/16/2019	05/01/2019		05/16/2019	2,251.83	
8302	Maintenance Contracts	Paid by Check #298393		05/01/2019	05/16/2019	05/01/2019		05/16/2019	1,170.00	
Vendor 2448 - JAGUAR SOFTWARE Totals								Invoices	2	<u>\$3,421.83</u>
Vendor 2920 - MAIL SERVICES LLC										
1683769	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #298415		04/23/2019	05/16/2019	04/23/2019		05/16/2019	1,453.41	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$1,453.41</u>
Vendor 3580 - PAIGE COMPANY CONTAINERS										
265094	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #298454		04/18/2019	05/16/2019	04/18/2019		05/16/2019	553.60	
Vendor 3580 - PAIGE COMPANY CONTAINERS Totals								Invoices	1	<u>\$553.60</u>



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Vendor 4800 - ULINE										
107830459	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #298518		04/17/2019	05/16/2019	04/17/2019		05/16/2019	29.40	
							Vendor 4800 - ULINE Totals	Invoices	1	<u>\$29.40</u>
Vendor 5072 - WELLS FARGO BANK										
12262309	Treasurer - Other Expense	Paid by Check #298532		04/05/2019	05/16/2019	03/31/2019		05/16/2019	2,506.07	
							Vendor 5072 - WELLS FARGO BANK Totals	Invoices	1	<u>\$2,506.07</u>
							Department 30 - Treasurer Totals	Invoices	6	<u>\$7,964.31</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT										
1318098	VEHICLE EXPENSES MARCH 2019 - #104	Paid by Check #298339		03/31/2019	05/16/2019	03/31/2019		05/16/2019	160.54	
1318083	PAYROLL 3-25 TO 4-5-19 - #103	Paid by Check #298339		04/05/2019	05/16/2019	04/05/2019		05/16/2019	34,570.28	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	2	<u>\$34,730.82</u>
							Department 65 - City Assessor Totals	Invoices	2	<u>\$34,730.82</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 3450 - NORTHEAST DISTRICT ISAA										
7/23-24/2019 AB	NORTHEAST DISTRICT ISAA LEGAL DESCRIPTION WORKSHOP	Paid by Check #298448		05/07/2019	05/16/2019	05/07/2019		05/16/2019	260.00	
7/23-24/2019 JK	NORTHEAST DISTRICT ISAA LEGAL DESCRIPTION WORKSHOP	Paid by Check #298448		05/07/2019	05/16/2019	05/07/2019		05/16/2019	260.00	
7/23-24/2019 SM	NORTHEAST DISTRICT ISAA LEGAL DESCRIPTION WORKSHOP	Paid by Check #298448		05/07/2019	05/16/2019	05/07/2019		05/16/2019	260.00	
							Vendor 3450 - NORTHEAST DISTRICT ISAA Totals	Invoices	3	<u>\$780.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN171999	TOSHIBA/T233 B/W CHARGES 4/2/2019-5/1/2019	Paid by Check #298450		05/06/2019	05/16/2019	05/01/2019		05/16/2019	34.93	
IN172018	TOSHIBA/2830 COLOR CHARGES 4/2/2019-5/1/2019	Paid by Check #298450		05/06/2019	05/16/2019	05/01/2019		05/16/2019	47.28	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	2	<u>\$82.21</u>
							Department 66 - County Assessor Totals	Invoices	5	<u>\$862.21</u>

66 County Assessor



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Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0419	SWA UTILITIES 0327-0426	Paid by Check #298307		04/26/2019	05/16/2019	04/26/2019		05/16/2019	261.87
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$261.87</u>
Vendor 817 - CENTURYLINK									
SBG 3812868 0519	SBG PHONE 0413-0512	Paid by Check #298323		04/13/2019	05/16/2019	04/13/2019		05/16/2019	84.43
SBU 3811797 0519	SBU PHONE 0413-0512	Paid by Check #298323		04/13/2019	05/16/2019	04/13/2019		05/16/2019	69.86
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$154.29</u>
Vendor 1078 - CRYSTALSTIL INC									
113202	SEL EQUIPMENT RENTAL 0519	Paid by Check #298334		05/01/2019	05/16/2019	05/01/2019		05/16/2019	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0519	SEL UTILITIES 0316-0418	Paid by Check #298352		05/01/2019	05/16/2019	05/01/2019		05/16/2019	846.36
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$846.36</u>
Vendor 2189 - ID LABEL INCORPORATED									
0124151-IN	BARCODE LABELS	Paid by Check #298383		04/18/2019	05/16/2019	04/18/2019		05/16/2019	384.00
Vendor 2189 - ID LABEL INCORPORATED Totals							Invoices	1	<u>\$384.00</u>
Vendor 13407 - BARBARA KUHL									
SEL041819	SEL CLEANING	Paid by Check #298406		04/18/2019	05/16/2019	04/18/2019		05/16/2019	600.00
SEL050219	SEL CLEANING	Paid by Check #298406		05/02/2019	05/16/2019	05/02/2019		05/16/2019	720.00
Vendor 13407 - BARBARA KUHL Totals							Invoices	2	<u>\$1,320.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0519	SPR UTILITIES 0321-0422	Paid by Check #298463		05/01/2019	05/16/2019	05/01/2019		05/16/2019	64.99
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.99</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0419	LANDSCAPE MAINTENANCE	Paid by Check #298484		05/01/2019	05/16/2019	05/01/2019		05/16/2019	405.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$405.00</u>
Vendor 13414 - STATESBORO REGIONAL LIBRARY									
192534542	LOST BOOK	Paid by Check #298493		04/16/2019	05/16/2019	04/16/2019		05/16/2019	18.01
Vendor 13414 - STATESBORO REGIONAL LIBRARY Totals							Invoices	1	<u>\$18.01</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0519	SWA UTILITIES 0328-0430	Paid by Check #298529		05/01/2019	05/16/2019	05/01/2019		05/16/2019	39.07
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$39.07</u>



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Vendor 12749 - KERRI COLLEEN WEIPERT									
KW MLG 0419	KW MILEAGE 04/19	Paid by Check #298531		04/25/2019	05/16/2019	04/25/2019		05/16/2019	45.24
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>45.24</u>
Vendor 5143 - WINDSTREAM									
SPR 2894282 0519	SPR Telephone 0419-1518	Paid by Check #298534		04/22/2019	05/16/2019	04/22/2019		05/16/2019	96.77
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>96.77</u>
Department 67 - County Library Totals							Invoices	14	<u>\$3,665.55</u>
67 County Library									
Department 6801 - EMA									
Vendor 1134 - CITY OF DAVENPORT									
1318101	FUEL CHARGES MARCH 2019	Paid by Check #298340		04/18/2019	05/16/2019	04/18/2019		05/16/2019	175.20
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$175.20</u>
Vendor 4277 - MACERICH NORTH PARK MALL LLC									
MAY072019	RENT - TEMPORARY LEASE - FLOODING EFFORT	Paid by Check #298303		05/07/2019	05/16/2019	05/07/2019		05/07/2019	1,666.67
Vendor 4277 - MACERICH NORTH PARK MALL LLC Totals							Invoices	1	<u>\$1,666.67</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$1,841.87</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 0419	April 13 - May 12	Paid by Check #298323		04/13/2019	05/16/2019	05/12/2019		05/16/2019	2,053.16
3269926 0419	April 13 - May 12	Paid by Check #298323		04/13/2019	05/16/2019	05/12/2019		05/16/2019	235.88
3883661 0419	April 16 - May 15	Paid by Check #298323		04/16/2019	05/16/2019	05/15/2019		05/16/2019	1,234.30
3883682 0419	April 16 - May 15	Paid by Check #298323		04/16/2019	05/16/2019	05/15/2019		05/16/2019	467.55
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,990.89</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI									
SERVINV036191	JIC repair to wall mount system	Paid by Check #298330		04/30/2019	05/16/2019	04/30/2019		05/16/2019	810.00
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals							Invoices	1	<u>\$810.00</u>
Vendor 1113 - DAN CONE GROUP									
0061628	ice machine repair	Paid by Check #298337		04/30/2019	05/16/2019	04/24/2019		05/16/2019	100.50
Vendor 1113 - DAN CONE GROUP Totals							Invoices	1	<u>\$100.50</u>



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Vendor 1501 - FACILITY & SUPPORT SERVICES										
201900000224	Bollinger dual authentication badge	Paid by Check #298355		04/25/2019	05/16/2019	04/25/2019		05/16/2019	10.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$10.00</u>
Vendor 2147 - ANDREA HYTHECKER										
Telecom Wk 0419	reimb for doughnuts for Sunday Telecom Week	Paid by Check #298382		04/22/2019	05/16/2019	04/14/2019		05/16/2019	67.91	
							Vendor 2147 - ANDREA HYTHECKER Totals	Invoices	1	<u>\$67.91</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED										
SIN224550	EFD retest for Livengood	Paid by Check #298386		05/02/2019	05/16/2019	05/02/2019		05/16/2019	30.00	
							Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals	Invoices	1	<u>\$30.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
35335 032119	QCT SECC Minutes 032119	Paid by Check #298466		03/28/2019	05/16/2019	03/21/2019		05/16/2019	31.93	
25195 111518	QCT SECC Nov Minutes 11/15/18	Paid by Check #298466		04/15/2019	05/16/2019	11/15/2018		05/16/2019	20.40	
27375 122018	QCT SECC Agenda 122018	Paid by Check #298466		04/15/2019	05/16/2019	12/20/2018		05/16/2019	20.30	
32302 022119	QCT SECC Agenda 022119	Paid by Check #298466		04/15/2019	05/16/2019	02/21/2019		05/16/2019	18.26	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	4	<u>\$90.89</u>
Vendor 3921 - RACOM CORP										
RI190510	April access fees for 1536 units and Becker beon fees	Paid by Check #298469		04/22/2019	05/16/2019	04/30/2019		05/16/2019	46,310.64	
A15102260	May maint cont for new CEB radios SECC	Paid by Check #298469		05/01/2019	05/16/2019	05/31/2019		05/16/2019	2,479.58	
A15102273	May maint cont for 1536 units	Paid by Check #298469		05/01/2019	05/16/2019	05/31/2019		05/16/2019	12,664.96	
A15102274	May maint cont for SECC console radios/zetron	Paid by Check #298469		05/01/2019	05/16/2019	05/31/2019		05/16/2019	1,668.62	
							Vendor 3921 - RACOM CORP Totals	Invoices	4	<u>\$63,123.80</u>
Vendor 4474 - STAPLES ADVANTAGE INC										
8054054795	4 packages of magnetic sheets for dispatch project	Paid by Check #298492		04/20/2019	05/16/2019	04/20/2019		05/16/2019	45.16	
							Vendor 4474 - STAPLES ADVANTAGE INC Totals	Invoices	1	<u>\$45.16</u>
Vendor 5143 - WINDSTREAM										
091136447 0419	March 22 - April 21	Paid by Check #298534		04/24/2019	05/16/2019	04/21/2019		05/16/2019	120.28	
							Vendor 5143 - WINDSTREAM Totals	Invoices	1	<u>\$120.28</u>
							Department 6802 - SECC Totals	Invoices	19	<u>\$68,389.43</u>

6802 SECC



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Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230086245	TIRES	Paid by Check #298312		04/30/2019	05/16/2019	04/30/2019		05/16/2019	518.04
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$518.04</u>
Vendor 1130 - CITY OF DAVENPORT									
1318099	MARCH FUEL 2019	Paid by Check #298339		04/18/2019	05/16/2019	04/18/2019		05/16/2019	2,992.83
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$2,992.83</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
246428	BATTERY	Paid by Check #298387		04/23/2019	05/16/2019	04/23/2019		05/16/2019	118.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$118.95</u>
Vendor 10523 - IWI MOTOR PARTS									
12154436	PARTS	Paid by Check #298390		04/30/2019	05/16/2019	04/30/2019		05/16/2019	250.99
12154658	CORE RETURN	Paid by Check #298390		05/01/2019	05/16/2019	05/01/2019		05/16/2019	(65.00)
1529409	PARTS	Paid by Check #298390		05/01/2019	05/16/2019	05/01/2019		05/16/2019	334.78
12154884	PART	Paid by Check #298390		05/02/2019	05/16/2019	05/02/2019		05/16/2019	20.97
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	4	<u>\$541.74</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
102824	BLADES	Paid by Check #298441		04/16/2019	05/16/2019	04/16/2019		05/16/2019	(17.68)
103411	FILTERS	Paid by Check #298441		04/22/2019	05/16/2019	04/22/2019		05/16/2019	22.17
103765	FILTERS	Paid by Check #298441		04/25/2019	05/16/2019	04/25/2019		05/16/2019	12.48
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$16.97</u>
Vendor 4544 - STRIETER MOTOR CO									
76644	PARTS	Paid by Check #298499		04/22/2019	05/16/2019	04/22/2019		05/16/2019	110.38
76649	PARTS	Paid by Check #298499		04/23/2019	05/16/2019	04/23/2019		05/16/2019	181.26
76664	REFLECTOR	Paid by Check #298499		04/24/2019	05/16/2019	04/24/2019		05/16/2019	34.16
RO#132747	LABOR/PART	Paid by Check #298499		05/02/2019	05/16/2019	05/02/2019		05/16/2019	292.11
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	4	<u>\$617.91</u>
Department 85 - Fleet Services Totals							Invoices	14	<u>\$4,806.44</u>
85 Fleet Services									
Grand Totals						Invoices	564	<u><u>\$1,691,492.80</u></u>	