



Accounts Payable Invoice Report

Invoice Due Date Range 05/30/19 - 05/30/19
 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 1130 - CITY OF DAVENPORT | | | | | | | | | |
| 1318410 | MISC. REV GENERAL FUND 6.1.19 PRINCIPAL & INTEREST PYMT SECC | Paid by Check #298597 | | 05/03/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 599,600.00 |
| Vendor 1130 - CITY OF DAVENPORT Totals | | | | | | | Invoices | 1 | <u>\$599,600.00</u> |
| Vendor 1527 - DAVID FARMER | | | | | | | | | |
| ISCPA 5/19 | Meal Reimbursement ISCPA Conference Farmer | Paid by Check #298614 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 30.00 |
| Vendor 1527 - DAVID FARMER Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 2819 - LINN COUNTY TREASURER | | | | | | | | | |
| UCC06119-001 | UCC Payment June 2018 | Paid by Check #298668 | | 05/09/2019 | 05/30/2019 | 06/01/2019 | | 05/30/2019 | 1,875.00 |
| Vendor 2819 - LINN COUNTY TREASURER Totals | | | | | | | Invoices | 1 | <u>\$1,875.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 38594 | Scott Co May 2019 Budget Amendment | Paid by Check #298715 | | 05/01/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 160.93 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 1 | <u>\$160.93</u> |
| Department 11 - Administration Totals | | | | | | | Invoices | 4 | <u>\$601,665.93</u> |
| 11 Administration | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | |
| Vendor 544 - BEVERLY K BLEIGH | | | | | | | | | |
| 19-0015 | jjv241659 | Paid by Check #298574 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 21.00 |
| Vendor 544 - BEVERLY K BLEIGH Totals | | | | | | | Invoices | 1 | <u>\$21.00</u> |
| Vendor 910 - CLERK OF COURT | | | | | | | | | |
| 16-1544 | Jefferson v St FECR301769 | Paid by Check #298586 | | 05/17/2019 | 05/30/2019 | 05/17/2019 | | 05/30/2019 | 40.40 |
| Vendor 910 - CLERK OF COURT Totals | | | | | | | Invoices | 1 | <u>\$40.40</u> |
| Vendor 916 - CLINTON COUNTY SHERIFF | | | | | | | | | |
| IN1902471 | civil papers C1901562 | Paid by Check #298587 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 39.64 |
| Vendor 916 - CLINTON COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | <u>\$39.64</u> |
| Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT | | | | | | | | | |
| 113736 | certified records | Paid by Check #298589 | | 04/25/2019 | 05/30/2019 | 04/25/2019 | | 05/30/2019 | 23.00 |
| 113737 | certified records | Paid by Check #298589 | | 04/25/2019 | 05/30/2019 | 04/25/2019 | | 05/30/2019 | 50.50 |
| Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals | | | | | | | Invoices | 2 | <u>\$73.50</u> |



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| Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING | | | | | | | | | | |
| F19-17286 | st v Angel fecr396206 | Paid by Check #298616 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 150.15 | |
| | | | | | | | Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals | Invoices | 1 | <u>\$150.15</u> |
| Vendor 3217 - MITCHELL INTERNATIONAL INC | | | | | | | | | | |
| CI2253504 | Annual Access fee May 19-May 20 | Paid by Check #298686 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 750.00 | |
| | | | | | | | Vendor 3217 - MITCHELL INTERNATIONAL INC Totals | Invoices | 1 | <u>\$750.00</u> |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF | | | | | | | | | | |
| 19-000842 | jjv242137 | Paid by Check #298690 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 90.50 | |
| 19-000843 | jjv242135 | Paid by Check #298690 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 97.50 | |
| | | | | | | | Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals | Invoices | 2 | <u>\$188.00</u> |
| Vendor 4564 - KARA SULLIVAN CSR RPR | | | | | | | | | | |
| 19 KS 10 | jjv239315 | Paid by Check #298767 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 63.00 | |
| 19 KS 11 | st v Christner srcr395964 | Paid by Check #298767 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 5.00 | |
| | | | | | | | Vendor 4564 - KARA SULLIVAN CSR RPR Totals | Invoices | 2 | <u>\$68.00</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | | |
| 1171565-0 | supplies | Paid by Check #298769 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 30.82 | |
| | | | | | | | Vendor 4603 - TALLGRASS Totals | Invoices | 1 | <u>\$30.82</u> |
| Vendor 5090 - THOMSON REUTERS - WEST GROUP | | | | | | | | | | |
| 840210855 | West info charges 4/1-30, 2019 | Paid by Check #298773 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 1,245.49 | |
| | | | | | | | Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals | Invoices | 1 | <u>\$1,245.49</u> |
| | | | | | | | Department 12 - County Attorney Totals | Invoices | 13 | <u>\$2,607.00</u> |
| 12 County Attorney | | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | | |
| Vendor 2706 - PETER KURYLO | | | | | | | | | | |
| 5/9/19 | I-CUBE MEETING 5/2/19, MILEAGE | Paid by Check #298663 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 214.60 | |
| | | | | | | | Vendor 2706 - PETER KURYLO Totals | Invoices | 1 | <u>\$214.60</u> |
| Vendor 3450 - NORTHEAST DISTRICT ISAA WORKSHOP, LUTZ | | | | | | | | | | |
| | LEGAL DESCRIPTION WORKSHOP, 7/23/19, KELLY LUTZ | Paid by Check #298696 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 260.00 | |
| | | | | | | | Vendor 3450 - NORTHEAST DISTRICT ISAA Totals | Invoices | 1 | <u>\$260.00</u> |



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| Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY | | | | | | | | | | |
| VETS GRAVES 2019 | VETS GRAVES 2019, 138 GRAVES @ \$11 EACH | Paid by Check #298708 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 1,518.00 | |
| Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY Totals | | | | | | | | Invoices | 1 | <u>\$1,518.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | | |
| 37832 | COW MTG 4/16/19 | Paid by Check #298715 | | 04/22/2019 | 05/30/2019 | 04/22/2019 | | 05/30/2019 | 13.67 | |
| 36259 | JVJV242010, MCGEE, MOTHER | Paid by Check #298715 | | 04/24/2019 | 05/30/2019 | 04/24/2019 | | 05/30/2019 | 50.44 | |
| 36267 | JVJV242011, MCGEE | Paid by Check #298715 | | 04/24/2019 | 05/30/2019 | 04/24/2019 | | 05/30/2019 | 50.44 | |
| 36948 | JVJV242015, HICKS | Paid by Check #298715 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 50.44 | |
| 38539 | BD MTG 4/18/19 | Paid by Check #298715 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 607.82 | |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | | Invoices | 5 | <u>\$772.81</u> |
| Vendor 2970 - STOREY KENWORTHY - MATT PARROTT | | | | | | | | | | |
| PINV689082 | KEYCHAIN KEYLIGHT | Paid by Check #298764 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 578.80 | |
| PINV689083 | LAPTOP BAGS - 63 | Paid by Check #298764 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 767.62 | |
| Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals | | | | | | | | Invoices | 2 | <u>\$1,346.42</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | | |
| 1171052-0 | USB DRIVES | Paid by Check #298769 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 18.60 | |
| 1171278-0 | WALL CLIPS, PLATROOM | Paid by Check #298769 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 12.87 | |
| 1171344-0 | GEL PENS, BLACK, PAYROLL | Paid by Check #298769 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 16.03 | |
| 1171344-1 | VCT RIBBON, PAYROLL | Paid by Check #298769 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 2.42 | |
| Vendor 4603 - TALLGRASS Totals | | | | | | | | Invoices | 4 | <u>\$49.92</u> |
| Department 13 - Auditor Totals | | | | | | | | Invoices | 14 | <u>\$4,161.75</u> |
| 13 Auditor | | | | | | | | | | |
| Department 14 - IT | | | | | | | | | | |
| Vendor 780 - CDB UNDERGROUND | | | | | | | | | | |
| 6082 | SUPPLIES FOR HANDHOLE FOR CABLE | Paid by Check #298577 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 400.00 | |
| Vendor 780 - CDB UNDERGROUND Totals | | | | | | | | Invoices | 1 | <u>\$400.00</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | | |
| 0000015755 0519 | LANDLINE AND DATA PHONE BILL | Paid by Check #298579 | | 05/20/2019 | 05/30/2019 | 05/20/2019 | | 05/30/2019 | 131.48 | |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | | Invoices | 1 | <u>\$131.48</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | | |
| D221682002 0519 | DATA LINE CHARGES | Paid by Check #298581 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 57.06 | |
| 3260485775 0519 | PHONELINE CHARGES | Paid by Check #298581 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 394.83 | |



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| Vendor 817 - CENTURYLINK | | | | | | | | | | |
| 3268611204 0519 | PHONELINE CHARGES | Paid by Check #298581 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 293.01 | |
| | | | | | | Vendor 817 - CENTURYLINK Totals | | Invoices | 3 | <u>\$744.90</u> |
| Vendor 2035 - HEWLETT PACKARD - HP INC | | | | | | | | | | |
| 9008947958 | DOC STATION FOR TABLETS | Paid by Check #298636 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 495.00 | |
| | | | | | | Vendor 2035 - HEWLETT PACKARD - HP INC Totals | | Invoices | 1 | <u>\$495.00</u> |
| Vendor 11246 - ITPRO.TV | | | | | | | | | | |
| INV-2166 | SUBSCRIPTION FOR TRAINING | Paid by Check #298649 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 4,560.00 | |
| | | | | | | Vendor 11246 - ITPRO.TV Totals | | Invoices | 1 | <u>\$4,560.00</u> |
| Vendor 4057 - R K DIXON | | | | | | | | | | |
| 2131128 | APC NETBOTZ RACK MONITOR | Paid by Check #298716 | | 04/29/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 1,979.89 | |
| | | | | | | Vendor 4057 - R K DIXON Totals | | Invoices | 1 | <u>\$1,979.89</u> |
| Vendor 13442 - SURDEX CORPORATION | | | | | | | | | | |
| 4517 | BI STATE AERIALS | Paid by Check #298768 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 27,600.00 | |
| | | | | | | Vendor 13442 - SURDEX CORPORATION Totals | | Invoices | 1 | <u>\$27,600.00</u> |
| Vendor 13353 - US IMAGING INC | | | | | | | | | | |
| 13173 | ECM SCANNING | Paid by Check #298784 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 59,281.44 | |
| | | | | | | Vendor 13353 - US IMAGING INC Totals | | Invoices | 1 | <u>\$59,281.44</u> |
| Vendor 4947 - VERIZON WIRELESS | | | | | | | | | | |
| 9829913562 | CELL PHONE CHARGES- EMA | Paid by Check #298789 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 56.04 | |
| 9830403928 | CELL PHONE CHARGES | Paid by Check #298789 | | 05/18/2019 | 05/30/2019 | 05/18/2019 | | 05/30/2019 | 11,792.27 | |
| | | | | | | Vendor 4947 - VERIZON WIRELESS Totals | | Invoices | 2 | <u>\$11,848.31</u> |
| | | | | | | Department 14 - IT Totals | | Invoices | 12 | <u>\$107,041.02</u> |
| 14 IT | | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | | |
| Vendor 383 - B & B DRAIN TECH QC INC | | | | | | | | | | |
| 125932 | JETTED MAIN FROM MANHOLE & PUMPED DEBRIS | Paid by Check #298566 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 575.00 | |
| | | | | | | Vendor 383 - B & B DRAIN TECH QC INC Totals | | Invoices | 1 | <u>\$575.00</u> |
| Vendor 1115 - DAN'S OVERHEAD DOORS 1 | | | | | | | | | | |
| 489208 | OVERHEAD DOOR PREVENTATIVE MAINTENANCE | Paid by Check #298596 | | 04/29/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 1,160.00 | |
| | | | | | | Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals | | Invoices | 1 | <u>\$1,160.00</u> |



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| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | | |
| 837500020554 | ALL BLDG PRIVATE FIRE 5/2-6/3/19 | Paid by Check #298644 | | 05/01/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 468.20 | |
| Vendor 2277 - IOWA AMERICAN WATER CO Totals | | | | | | | | Invoices | 1 | <u>\$468.20</u> |
| Vendor 13198 - KEVIN MASON - MASON TREE SERVICE | | | | | | | | | | |
| MASON TREE 02 | TREE REMOVAL AT CH AND PARKING LOT | Paid by Check #298676 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 1,200.00 | |
| Vendor 13198 - KEVIN MASON - MASON TREE SERVICE Totals | | | | | | | | Invoices | 1 | <u>\$1,200.00</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 386718140 | SECC ELECTRICAL 4/5-5/6/19 | Paid by Check #298680 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 33.70 | |
| 386920852 | PATROL ELECTRIC & GAS 4/11-5/10/19 | Paid by Check #298680 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 1,530.91 | |
| 387064237 | TREMONT ELECTRICAL CHARGES 4/15-5/14/19 | Paid by Check #298680 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 948.73 | |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | | Invoices | 3 | <u>\$2,513.34</u> |
| Vendor 3145 - MIDLAND PLASTICS INC | | | | | | | | | | |
| 000001 | JAIL 10 .750 HYGARD POLYCARBONATE SHEETS | Paid by Check #298681 | | 01/23/2019 | 05/30/2019 | 01/23/2019 | | 05/30/2019 | 5,291.00 | |
| Vendor 3145 - MIDLAND PLASTICS INC Totals | | | | | | | | Invoices | 1 | <u>\$5,291.00</u> |
| Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC | | | | | | | | | | |
| MULTIVISTA 7 | ELEVATOR MODERNIZATION PROJECT | Paid by Check #298689 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 590.00 | |
| Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals | | | | | | | | Invoices | 1 | <u>\$590.00</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | | |
| IN171451 | APRIL COPY CHARGES | Paid by Check #298698 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 3,500.79 | |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | | Invoices | 1 | <u>\$3,500.79</u> |
| Vendor 3677 - PETERSEN PLUMBING & HEATING CO | | | | | | | | | | |
| 1762415 | ADMIN 6FLR MENS RR FLOOR DRAIN Q | Paid by Check #298706 | | 05/06/2019 | 05/30/2019 | 04/19/2019 | | 05/30/2019 | 716.10 | |
| Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals | | | | | | | | Invoices | 1 | <u>\$716.10</u> |
| Vendor 10121 - RDG PLANNING & DESIGN | | | | | | | | | | |
| 45606 | CH/AC Elevator Modernization Project | Paid by Check #298718 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 836.35 | |
| Vendor 10121 - RDG PLANNING & DESIGN Totals | | | | | | | | Invoices | 1 | <u>\$836.35</u> |



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| Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | | | | | | | | | |
| 12 99282 | ELECTRICAL RECYCLING | Paid by Check #298728 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 5.00 |
| Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals | | | | | | | Invoices | 1 | <u>\$5.00</u> |
| Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY | | | | | | | | | |
| 132356 | ADMIN ELEVATOR INSPECTION OT FEE | Paid by Check #298760 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 800.00 |
| Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals | | | | | | | Invoices | 1 | <u>\$800.00</u> |
| Department 15 - FSS Totals | | | | | | | Invoices | 14 | <u>\$17,655.78</u> |
| 15 FSS | | | | | | | | | |
| Department 17 - Community Services | | | | | | | | | |
| Vendor 12418 - 42ND ST PARTNERS COOPERATIVE | | | | | | | | | |
| 503369 | 1646 W. 42nd Street, Apt. #1 (DM) | Paid by Check #298553 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 500.00 |
| Vendor 12418 - 42ND ST PARTNERS COOPERATIVE Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN | | | | | | | | | |
| 504369 | 411859 | Paid by Check #298554 | | 04/25/2019 | 05/30/2019 | 04/25/2019 | | 05/30/2019 | 19.53 |
| 504378 | 411860 | Paid by Check #298554 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 12.71 |
| 504380 | 411861 | Paid by Check #298554 | | 04/27/2019 | 05/30/2019 | 04/27/2019 | | 05/30/2019 | 20.00 |
| 504385 | 411863 | Paid by Check #298554 | | 04/28/2019 | 05/30/2019 | 04/28/2019 | | 05/30/2019 | 11.55 |
| 504717 | 412253 | Paid by Check #298554 | | 05/12/2019 | 05/30/2019 | 05/12/2019 | | 05/30/2019 | 19.24 |
| Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals | | | | | | | Invoices | 5 | <u>\$83.03</u> |
| Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES | | | | | | | | | |
| 503377 | 5135 Ripley Street, Apt. #102 (JC) | Paid by Check #298555 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 500.00 |
| Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 156 - ADVANTAGE ADVERTISING | | | | | | | | | |
| 37859 | Clothing | Paid by Check #298556 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 435.25 |
| Vendor 156 - ADVANTAGE ADVERTISING Totals | | | | | | | Invoices | 1 | <u>\$435.25</u> |
| Vendor 11557 - AMY & OM INC | | | | | | | | | |
| 503263 | Crisis Care Coordination - Coordination Services | Paid by Check #298561 | | 05/06/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 280.00 |
| Vendor 11557 - AMY & OM INC Totals | | | | | | | Invoices | 1 | <u>\$280.00</u> |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|
| Vendor 448 - ARLEN BECK | | | | | | | | | |
| COMM MTG 0519 | May 2019 Comm. Mtg. | Paid by Check #298568 | | 05/17/2019 | 05/30/2019 | 05/17/2019 | | 05/30/2019 | 27.05 |
| | | | | | | | Vendor 448 - ARLEN BECK Totals | | |
| | | | | | | | Invoices | 1 | <u>\$27.05</u> |
| Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI | | | | | | | | | |
| CASI 0619 | Services Management - Salary of Regular Employees | Paid by Check #298578 | | 05/09/2019 | 05/30/2019 | 06/01/2019 | | 05/30/2019 | 22,937.50 |
| | | | | | | | Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals | | |
| | | | | | | | Invoices | 1 | <u>\$22,937.50</u> |
| Vendor 837 - CHATHAM OAKS INC | | | | | | | | | |
| CORCF 0419 | Community Services - Other Expense | Paid by Check #298582 | | 05/01/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 15,426.42 |
| | | | | | | | Vendor 837 - CHATHAM OAKS INC Totals | | |
| | | | | | | | Invoices | 1 | <u>\$15,426.42</u> |
| Vendor 965 - COMMUNITY HEALTH CARE INC | | | | | | | | | |
| CHC 0619 | Community Services - Other Expense | Paid by Check #298588 | | 05/09/2019 | 05/30/2019 | 06/01/2019 | | 05/30/2019 | 25,172.25 |
| | | | | | | | Vendor 965 - COMMUNITY HEALTH CARE INC Totals | | |
| | | | | | | | Invoices | 1 | <u>\$25,172.25</u> |
| Vendor 1045 - MARTHA COX | | | | | | | | | |
| MHMH017440 | Commitment - Legal Representation | Paid by Check #298591 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 36.00 |
| MHMH017995 | Commitment - Legal Representation | Paid by Check #298591 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 150.00 |
| MHMH017874 | Commitment - Legal Representation | Paid by Check #298591 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 108.00 |
| MHMH018029 | Commitment - Legal Representation | Paid by Check #298591 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 126.00 |
| | | | | | | | Vendor 1045 - MARTHA COX Totals | | |
| | | | | | | | Invoices | 4 | <u>\$420.00</u> |
| Vendor 1181 - DEL DUB JAC CO RTA | | | | | | | | | |
| DDJCRTA 0419 | Transportation - General | Paid by Check #298598 | | 05/10/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 337.40 |
| | | | | | | | Vendor 1181 - DEL DUB JAC CO RTA Totals | | |
| | | | | | | | Invoices | 1 | <u>\$337.40</u> |
| Vendor 1345 - JACK E DUSTHIMER | | | | | | | | | |
| MHMH016814 | Commitment - Legal Representation | Paid by Check #298602 | | 04/23/2019 | 05/30/2019 | 04/23/2019 | | 05/30/2019 | 84.00 |
| MHMH017987 | Commitment - Legal Representation | Paid by Check #298602 | | 04/23/2019 | 05/30/2019 | 04/23/2019 | | 05/30/2019 | 90.00 |
| MHMH018000 | Commitment - Legal Representation | Paid by Check #298602 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 96.00 |
| MHMH018002 | Commitment - Legal Representation | Paid by Check #298602 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 78.00 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 1345 - JACK E DUSTHIMER | | | | | | | | | | |
| MHM018021 | Commitment - Legal Representation | Paid by Check #298602 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 108.00 | |
| Vendor 1345 - JACK E DUSTHIMER Totals | | | | | | | | Invoices | 5 | <u>\$456.00</u> |
| Vendor 1506 - FAIRMOUNT CEMETERY ASSN | | | | | | | | | | |
| 503266 | DM | Paid by Check #298612 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 650.00 | |
| 503302 | DH | Paid by Check #298612 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 650.00 | |
| Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals | | | | | | | | Invoices | 2 | <u>\$1,300.00</u> |
| Vendor 13063 - DAVID FIESTER - LAW OFFICE | | | | | | | | | | |
| MHM016762 | Commitment - Legal Representation | Paid by Check #298617 | | 05/05/2019 | 05/30/2019 | 05/05/2019 | | 05/30/2019 | 150.00 | |
| Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals | | | | | | | | Invoices | 1 | <u>\$150.00</u> |
| Vendor 1712 - GENESIS MEDICAL CENTER | | | | | | | | | | |
| D200833497 | DIST7 Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #298620 | | 05/01/2019 | 05/30/2019 | 03/13/2019 | | 05/30/2019 | 628.28 | |
| D200857796 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #298620 | | 05/07/2019 | 05/30/2019 | 04/14/2019 | | 05/30/2019 | 1,364.00 | |
| Vendor 1712 - GENESIS MEDICAL CENTER Totals | | | | | | | | Invoices | 2 | <u>\$1,992.28</u> |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL | | | | | | | | | | |
| 300870524 | Community Services - Other Expense | Paid by Check #298622 | | 04/04/2019 | 05/30/2019 | 03/01/2019 | | 05/30/2019 | 252.67 | |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals | | | | | | | | Invoices | 1 | <u>\$252.67</u> |
| Vendor 1786 - DAVE GOODDING - 409 E 6TH ST COOPERATIVE | | | | | | | | | | |
| 504228 | 409 E. 6th Street (GW) | Paid by Check #298625 | | 04/23/2019 | 05/30/2019 | 04/23/2019 | | 05/30/2019 | 710.00 | |
| Vendor 1786 - DAVE GOODDING - 409 E 6TH ST COOPERATIVE Totals | | | | | | | | Invoices | 1 | <u>\$710.00</u> |
| Vendor 1790 - GOODWILL OF THE HEARTLAND | | | | | | | | | | |
| 0063689-IN | Voc/Day - Individual Supported Employment | Paid by Check #298626 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 451.60 | |
| Vendor 1790 - GOODWILL OF THE HEARTLAND Totals | | | | | | | | Invoices | 1 | <u>\$451.60</u> |
| Vendor 10345 - CINDI GRAMENZ | | | | | | | | | | |
| COMM MTG 0519 | May 2019 Comm. Mtg. | Paid by Check #298628 | | 05/18/2019 | 05/30/2019 | 05/17/2019 | | 05/30/2019 | 26.75 | |
| Vendor 10345 - CINDI GRAMENZ Totals | | | | | | | | Invoices | 1 | <u>\$26.75</u> |
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | | | | | | | | | | |
| 504730 | 19-143 | Paid by Check #298631 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 1,825.00 | |
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals | | | | | | | | Invoices | 1 | <u>\$1,825.00</u> |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER | | | | | | | | | |
| 32329 0419 | Community Services - Other Expense | Paid by Check #298632 | | 05/14/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 7,031.46 |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals | | | | | | | Invoices | 1 | <u>\$7,031.46</u> |
| Vendor 2059 - HIS PROPERTIES | | | | | | | | | |
| 504677 | 630 Ripley Street (EP) | Paid by Check #298638 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 500.00 |
| Vendor 2059 - HIS PROPERTIES Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 2109 - H RAY HOUSTON | | | | | | | | | |
| 503089 | 6405 Scott Street (TM) | Paid by Check #298641 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 640.00 |
| Vendor 2109 - H RAY HOUSTON Totals | | | | | | | Invoices | 1 | <u>\$640.00</u> |
| Vendor 2164 - IACCVSO | | | | | | | | | |
| Dues 19 - 20 | Membership Dues 7/1/19 - 6/30/19 | Paid by Check #298642 | | 05/16/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 50.00 |
| Vendor 2164 - IACCVSO Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 2462 - JAY AMBE CORP | | | | | | | | | |
| 502683 | Crisis Care Coordination - Coordination Services | Paid by Check #298650 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 50.00 |
| Vendor 2462 - JAY AMBE CORP Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 2666 - MARIA KOBELENSKE | | | | | | | | | |
| COMM MTG 0519 | May 2019 Comm. Mtg. | Paid by Check #298658 | | 05/17/2019 | 05/30/2019 | 05/17/2019 | | 05/30/2019 | 28.90 |
| Vendor 2666 - MARIA KOBELENSKE Totals | | | | | | | Invoices | 1 | <u>\$28.90</u> |
| Vendor 12477 - WAYNE KRAFT | | | | | | | | | |
| COMM MTG 0519 | May 2019 Comm. Mtg. | Paid by Check #298659 | | 05/17/2019 | 05/30/2019 | 05/17/2019 | | 05/30/2019 | 26.45 |
| Vendor 12477 - WAYNE KRAFT Totals | | | | | | | Invoices | 1 | <u>\$26.45</u> |
| Vendor 2933 - MARSHALL COUNTY SHERIFF | | | | | | | | | |
| MCS 0419 | Scott Co inmates April | Paid by Check #298673 | | 05/02/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 83.35 |
| Vendor 2933 - MARSHALL COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | <u>\$83.35</u> |
| Vendor 12765 - MARY DAVIS DETENTION HOME | | | | | | | | | |
| Scott Co Rx0419 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #298675 | | 05/01/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 23.33 |
| Vendor 12765 - MARY DAVIS DETENTION HOME Totals | | | | | | | Invoices | 1 | <u>\$23.33</u> |



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|--|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|-------------------|
| Vendor 3041 - MEDIAPOLIS CARE FACILITY INC | | | | | | | | | | |
| 58-JW | Community Services - Other Expense | Paid by Check #298678 | | 03/31/2019 | 05/30/2019 | 03/31/2019 | | 05/30/2019 | 1,342.50 | |
| | | | | | | | Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals | Invoices | 1 | <u>\$1,342.50</u> |
| Vendor 3526 - OMNI INC | | | | | | | | | | |
| 502803 | Crisis Care Coordination - Coordination Services | Paid by Check #298699 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 50.00 | |
| 503684 | Crisis Care Coordination - Coordination Services | Paid by Check #298699 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 500.00 | |
| 504261 | Crisis Care Coordination - Coordination Services | Paid by Check #298699 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 50.00 | |
| | | | | | | | Vendor 3526 - OMNI INC Totals | Invoices | 3 | <u>\$600.00</u> |
| Vendor 3538 - OPTIMAE LIFESERVICES | | | | | | | | | | |
| G20190501 | APRIL | Paid by Check #298701 | | 05/03/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 7,529.50 | |
| | | | | | | | Vendor 3538 - OPTIMAE LIFESERVICES Totals | Invoices | 1 | <u>\$7,529.50</u> |
| Vendor 3639 - PENN CENTER INC | | | | | | | | | | |
| PC 0419 | Community Services - Other Expense | Paid by Check #298703 | | 05/02/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 8,477.95 | |
| | | | | | | | Vendor 3639 - PENN CENTER INC Totals | Invoices | 1 | <u>\$8,477.95</u> |
| Vendor 12593 - PRECISION TRANSCRIPTION, LLC | | | | | | | | | | |
| 2198 CSD | Mental Health Services in Jails | Paid by Check #298709 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 519.26 | |
| | | | | | | | Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals | Invoices | 1 | <u>\$519.26</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | | |
| 504684 | GH | Paid by Check #298723 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 1,825.00 | |
| 503660 | KB | Paid by Check #298723 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 1,625.00 | |
| | | | | | | | Vendor 4127 - RUNGE MORTUARY Totals | Invoices | 2 | <u>\$3,450.00</u> |
| Vendor 4254 - SCOTT COUNTY SHERIFF | | | | | | | | | | |
| MHMH017766 | Commitment - Sheriff Transportation | Paid by Check #298732 | | 04/15/2019 | 05/30/2019 | 04/15/2019 | | 05/30/2019 | 88.40 | |
| | | | | | | | Vendor 4254 - SCOTT COUNTY SHERIFF Totals | Invoices | 1 | <u>\$88.40</u> |
| Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT | | | | | | | | | | |
| 16262 04/16/2019 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298778 | | 04/26/2019 | 05/30/2019 | 04/16/2019 | | 05/30/2019 | 170.00 | |
| 16264 03/25/2019 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298778 | | 04/26/2019 | 05/30/2019 | 03/25/2019 | | 05/30/2019 | 170.00 | |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-----------------|
| Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT | | | | | | | | | | |
| 16266 01/02 - 02 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298778 | | 04/26/2019 | 05/30/2019 | 02/13/2019 | | 05/30/2019 | 239.70 | |
| Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT Totals | | | | | | | | Invoices | 3 | <u>\$579.70</u> |
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | | |
| VF Apps 0419 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 03/29/2019 | 05/30/2019 | 05/17/2019 | | 05/30/2019 | 480.00 | |
| A00001289497 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 04/29/2019 | 05/30/2019 | 04/09/2019 | | 05/30/2019 | 3.15 | |
| VF Trans 0419 | Transportation - General | Paid by Check #298787 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 2,394.00 | |
| A00001289058 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 05/01/2019 | 05/30/2019 | 04/08/2019 | | 05/30/2019 | 8.08 | |
| A00001294598 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 05/01/2019 | 05/30/2019 | 04/18/2019 | | 05/30/2019 | 85.85 | |
| A00001295690 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 05/02/2019 | 05/30/2019 | 04/22/2019 | | 05/30/2019 | 40.00 | |
| A00001290145 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 05/03/2019 | 05/30/2019 | 04/10/2019 | | 05/30/2019 | 48.98 | |
| A00001295725 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 05/08/2019 | 05/30/2019 | 04/22/2019 | | 05/30/2019 | 40.40 | |
| VF OP 050819A | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 1,409.15 | |
| VF OP 050819B | Assertive Community Treatment (ACT) | Paid by Check #298787 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 1,920.00 | |
| VF OP 050919A | Community Services - Other Expense | Paid by Check #298787 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 425.15 | |
| VF OP 050919B | Assertive Community Treatment (ACT) | Paid by Check #298787 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 1,600.00 | |
| VF OP 050919C | Community Services - Other Expense | Paid by Check #298787 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 6,682.55 | |
| HH 0419 | Community Services - Other Expense | Paid by Check #298787 | | 05/13/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 56,550.50 | |
| A00001298049 | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 05/14/2019 | 05/30/2019 | 04/25/2019 | | 05/30/2019 | 20.66 | |
| VF OP 051519A | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 839.65 | |
| VF OP 051519B | Community Services - Other Expense | Paid by Check #298787 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 17,752.00 | |
| VF OP 051519C | Assertive Community Treatment (ACT) | Paid by Check #298787 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 3,651.07 | |
| VF OP 051619A | Psychotherapeutic Treatment - Outpatient | Paid by Check #298787 | | 05/16/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 870.00 | |
| VF OP 051619B | Assertive Community Treatment (ACT) | Paid by Check #298787 | | 05/16/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 800.00 | |



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| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | |
| VF OP 051619C | Psychotherapeutic Treatment - Medication Prescribing | Paid by Check #298787 | | 05/16/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 9,262.40 |
| Vendor 4935 - VERA FRENCH COMMUNITY Totals | | | | | | Invoices | 21 | | <u>\$104,883.59</u> |
| Vendor 5059 - WEERTS FUNERAL HOME | | | | | | | | | |
| 503994 | DM | Paid by Check #298792 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 337.50 |
| 504718 | DW | Paid by Check #298792 | | 05/16/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 2,080.00 |
| Vendor 5059 - WEERTS FUNERAL HOME Totals | | | | | | Invoices | 2 | | <u>\$2,417.50</u> |
| Vendor 5076 - WELLS FARGO BANKS | | | | | | | | | |
| 19040000781 | Community Services - Other Expense | Paid by Check #298794 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 961.73 |
| Vendor 5076 - WELLS FARGO BANKS Totals | | | | | | Invoices | 1 | | <u>\$961.73</u> |
| Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC | | | | | | | | | |
| 504176 | MS | Paid by Check #298798 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 1,113.36 |
| Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals | | | | | | Invoices | 1 | | <u>\$1,113.36</u> |
| Department 17 - Community Services Totals | | | | | | Invoices | 80 | | <u>\$213,680.18</u> |
| 17 Community Services | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 4229151000 0519 | ELEC 4/8 - 5/8 - HWY 61 SIGN SCP/GC | Paid by Check #298559 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 24.25 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | Invoices | 1 | | <u>\$24.25</u> |
| Vendor 316 - ARCTIC GLACIER INC | | | | | | | | | |
| 1527912901 | ACCT 2291665 - GLYNNS CREEEK GC | Paid by Check #298564 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 323.40 |
| 1527912902 | ACCT 2292709 - SCP POOL | Paid by Check #298564 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 271.60 |
| 1527913411 | ACCT 2291663 - ENTRY STATION SCP | Paid by Check #298564 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 140.80 |
| Vendor 316 - ARCTIC GLACIER INC Totals | | | | | | Invoices | 3 | | <u>\$735.80</u> |
| Vendor 780 - CDB UNDERGROUND | | | | | | | | | |
| 6070 | SCP CABIN 1802 300-218-100 | Paid by Check #298577 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 750.00 |
| Vendor 780 - CDB UNDERGROUND Totals | | | | | | Invoices | 1 | | <u>\$750.00</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 0411 0519 | CODY HOMESTEAD TELEPHONE & INTERNET | Paid by Check #298579 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 95.29 |
| 11766 0519 | PINE GROVE & BEC INTERNET - SCP | Paid by Check #298579 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 125.00 |



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| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 4269 0519 | SCP FAX | Paid by Check #298579 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 34.49 |
| 4525 0519 | GLYNNS CREEK FAX | Paid by Check #298579 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 34.49 |
| 4646 0519 | GLYNNS CREEK GC DSL | Paid by Check #298579 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 72.50 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | Invoices | 5 | <u>\$361.77</u> |
| Vendor 846 - CHESTER POOL SYSTEMS INC | | | | | | | | | |
| IN05632 | CUST SCO001 - POOL SCP 1802 306-200-100 | Paid by Check #298583 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 795.14 |
| Vendor 846 - CHESTER POOL SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$795.14</u> |
| Vendor 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5013703869 | CUST 10706424 - GLYNNS CREEK MAINTENANCE & GC | Paid by Check #298585 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 76.41 |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | | Invoices | 1 | <u>\$76.41</u> |
| Vendor 1030 - COUNTRY CLUB COFFEE | | | | | | | | | |
| 786655 | CUST 1GLYNN - GLYNNS CREEK GC | Paid by Check #298590 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 32.95 |
| Vendor 1030 - COUNTRY CLUB COFFEE Totals | | | | | | | Invoices | 1 | <u>\$32.95</u> |
| Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO | | | | | | | | | |
| S506497533.001 | CUST 86978 - SCP | Paid by Check #298592 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 67.38 |
| Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals | | | | | | | Invoices | 1 | <u>\$67.38</u> |
| Vendor 1069 - CROEGAERT'S GREAT OUTDOORS | | | | | | | | | |
| 145497 | FISHIING CLINIC SUPPLEIS FOR WLP | Paid by Check #298593 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 83.16 |
| Vendor 1069 - CROEGAERT'S GREAT OUTDOORS Totals | | | | | | | Invoices | 1 | <u>\$83.16</u> |
| Vendor 1223 - DEX YP - DEX MEDIA | | | | | | | | | |
| 601852213 0519 | GC - ADVERTISING MAY | Paid by Check #298599 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 54.00 |
| Vendor 1223 - DEX YP - DEX MEDIA Totals | | | | | | | Invoices | 1 | <u>\$54.00</u> |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP | | | | | | | | | |
| 11303401 0519 | ACCT 11303401 - ELEC 3/28 - 4/29 - PV | Paid by Check #298605 | | 04/29/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 187.78 |
| 16000508 0519 | ACCT 16000508 - ELEC 3/29 - 4/29 - HDQTRS | Paid by Check #298605 | | 04/29/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 120.93 |
| 4783 0519 | ACCT 21056601 - ELEC 3/28 - 4/19 - SCP | Paid by Check #298605 | | 04/29/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 4,669.96 |
| 7481 0519 | ACCT 12006903 - ELEC 3/28 - 4/29 - WAPSI | Paid by Check #298605 | | 04/29/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 870.36 |
| 7482 0519 | ACCT 21076001 ELEC 3/17 - 4/29 - WLP | Paid by Check #298605 | | 04/29/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 4,708.18 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP | | | | | | | | | |
| 7473 0519 | ACCT 11323501 - ELEC 3/28 - 4/30 - GLYNNS CREEK GC | Paid by Check #298605 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 777.20 |
| 7478 0519 | ACCT 11329601 - ELEC3/29 - 4/29 - CODY HOMESTEAD | Paid by Check #298605 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 281.25 |
| 7480 0519 | ACCT 21219101 - ELEC 3/29 - 4/30 - GLYNNS CREEK MAINTENANCE | Paid by Check #298605 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 661.28 |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals | | | | | | | Invoices | 8 | \$12,276.94 |
| Vendor 1365 - EASTERN IOWA PETRO INC | | | | | | | | | |
| 74556 | ACCT 178701 - GLYNNS CREEK GOLF CARS GASOLINE | Paid by Check #298606 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 185.09 |
| 74557 | ACCT 178702 - SCP/GC MAINTENANCE DIESEL | Paid by Check #298606 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 827.02 |
| 74558 | ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE | Paid by Check #298606 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 449.74 |
| Vendor 1365 - EASTERN IOWA PETRO INC Totals | | | | | | | Invoices | 3 | \$1,461.85 |
| Vendor 12728 - FYRA ENGINEERING LLC | | | | | | | | | |
| 074-015 | PERIOD 3/23 - 4/19 - LAKE RESTORATION 1802406-219-100 | Paid by Check #298618 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 25,720.43 |
| Vendor 12728 - FYRA ENGINEERING LLC Totals | | | | | | | Invoices | 1 | \$25,720.43 |
| Vendor 1733 - GIERKE-ROBINSON CO INC | | | | | | | | | |
| 1126255-000 | CUST 1387255 - WLP | Paid by Check #298623 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 88.08 |
| Vendor 1733 - GIERKE-ROBINSON CO INC Totals | | | | | | | Invoices | 1 | \$88.08 |
| Vendor 12423 - JIM HAWK TRUCK TRAILER | | | | | | | | | |
| 4291270027 | CUST 62974 - SCP | Paid by Check #298652 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 91.16 |
| Vendor 12423 - JIM HAWK TRUCK TRAILER Totals | | | | | | | Invoices | 1 | \$91.16 |
| Vendor 2514 - JOHN DEERE FINANCIAL | | | | | | | | | |
| 3193989 | P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE | Paid by Check #298653 | | 04/16/2019 | 05/30/2019 | 04/16/2019 | | 05/30/2019 | 1.27 |
| 3195511 | P&K MIDWEST ACCT 164311 - SCP | Paid by Check #298653 | | 04/17/2019 | 05/30/2019 | 04/17/2019 | | 05/30/2019 | 196.69 |
| 3195799 | P&K MIDWEST ACCT 161536 - WLP | Paid by Check #298653 | | 04/17/2019 | 05/30/2019 | 04/17/2019 | | 05/30/2019 | 365.59 |
| 1684005 | THEISEN'S ACCT 0061 - SCP | Paid by Check #298653 | | 04/19/2019 | 05/30/2019 | 04/19/2019 | | 05/30/2019 | 63.97 |
| 1686160 | THEISEN'S ACCT 0061 - CODY HOMESTEAD | Paid by Check #298653 | | 04/23/2019 | 05/30/2019 | 04/23/2019 | | 05/30/2019 | 65.44 |
| 4165421 | THEISEN'S ACCT 0061 - SCP | Paid by Check #298653 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 5.99 |
| 3217006 | P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE | Paid by Check #298653 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 26.26 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2514 - JOHN DEERE FINANCIAL | | | | | | | | | |
| 3220755 | P&K MIDWEST ACCT 161536 - WLP | Paid by Check #298653 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 140.40 |
| 4168926 | THEISEN'S ACCT 0061 - SCP | Paid by Check #298653 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 10.28 |
| 3228721 | P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE | Paid by Check #298653 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 439.42 |
| 3230888 | P&K MIDWEST ACCT 161536 - wlp | Paid by Check #298653 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 119.98 |
| Vendor 2514 - JOHN DEERE FINANCIAL Totals | | | | | | | Invoices | 11 | <u>\$1,435.29</u> |
| Vendor 12064 - JUST TOOPS LLC | | | | | | | | | |
| 313 | JT FIRESTARTERS FOR WLP | Paid by Check #298655 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 100.00 |
| Vendor 12064 - JUST TOOPS LLC Totals | | | | | | | Invoices | 1 | <u>\$100.00</u> |
| Vendor 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | | |
| 113504 | CUST 193401 - WAPSI | Paid by Check #298656 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 19.39 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE Totals | | | | | | | Invoices | 1 | <u>\$19.39</u> |
| Vendor 10426 - KDM TRAVEL | | | | | | | | | |
| 05102019 | AIRLINE TRAVEL FOR BOARD MEMBERS TO NRPA CONFERENCE - BALTIMORE | Paid by Check #298657 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 2,015.00 |
| Vendor 10426 - KDM TRAVEL Totals | | | | | | | Invoices | 1 | <u>\$2,015.00</u> |
| Vendor 2757 - LAWSON PRODUCTS INC | | | | | | | | | |
| 9306689409 | CUST 10083259 - GLYNNS CREEK MAINTENANCE | Paid by Check #298666 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 69.20 |
| 9306689410 | CUST 10083259 - SCP | Paid by Check #298666 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 75.72 |
| Vendor 2757 - LAWSON PRODUCTS INC Totals | | | | | | | Invoices | 2 | <u>\$144.92</u> |
| Vendor 11365 - M & M GOLF CARS, LLC | | | | | | | | | |
| 0227161-IN | CUST GLYCRE - GLYNNS CREEK MAINTENANCE | Paid by Check #298670 | | 04/29/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 91.50 |
| Vendor 11365 - M & M GOLF CARS, LLC Totals | | | | | | | Invoices | 1 | <u>\$91.50</u> |
| Vendor 10998 - MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES | | | | | | | | | |
| 53343 | ACCT SCOTCTY - TURF/CHEMICAL & SEED PROGRAM | Paid by Check #298677 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 760.00 |
| Vendor 10998 - MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES Totals | | | | | | | Invoices | 1 | <u>\$760.00</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| 98075 | ACCT 33150252 - GYNNS CREEK MAINTENANCE | Paid by Check #298679 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 371.83 |
| 98082 | ACCT 33150252 - SCP | Paid by Check #298679 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 223.94 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3057 - MENARDS | | | | | | | | | |
| 98468 | ACCT 33150252 - CODY HOMESTEAD | Paid by Check #298679 | | 05/05/2019 | 05/30/2019 | 05/05/2019 | | 05/30/2019 | 132.74 |
| 98733 | ACCT 33150252 - WLP | Paid by Check #298679 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 87.50 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 4 | <u>\$816.01</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 386605894 | ACCT 74014 - GAS & ELEC 4/3 THRU 5/2 - BSP RESIDENCE | Paid by Check #298680 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 123.83 |
| 386793701 | ACCT 64016 - ELEC 4/5 - 5/6 WWT FACILITY | Paid by Check #298680 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 120.23 |
| 386605746 | ACCT 74013 - ELEC 4/3 - 5/2 - BSP CAMPGROUND | Paid by Check #298680 | | 05/24/2019 | 05/30/2019 | 05/24/2019 | | 05/30/2019 | 71.57 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 3 | <u>\$315.63</u> |
| Vendor 3324 - MYERS-COX CO | | | | | | | | | |
| 420653 | CUST 283284 - GLYNNS CREEK GC | Paid by Check #298691 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 1,052.39 |
| Vendor 3324 - MYERS-COX CO Totals | | | | | | | Invoices | 1 | <u>\$1,052.39</u> |
| Vendor 3342 - NAPA DAVENPORT | | | | | | | | | |
| 593009 | ACCT 70783 - WLP | Paid by Check #298692 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 22.75 |
| Vendor 3342 - NAPA DAVENPORT Totals | | | | | | | Invoices | 1 | <u>\$22.75</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| 104662 | ACCT 8597 - SCP | Paid by Check #298693 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 172.47 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | | Invoices | 1 | <u>\$172.47</u> |
| Vendor 13228 - NCH CORPORATION - PARTSMASER | | | | | | | | | |
| 23367195 | CUST PM372259 - GLYNNS CREEK MAINTENANCE | Paid by Check #298694 | | 12/26/2018 | 05/30/2019 | 12/26/2018 | | 05/30/2019 | 146.05 |
| 23367788 | CUST PM372259 - GLYNNS CREEK MAINTENANCE | Paid by Check #298694 | | 12/27/2018 | 05/30/2019 | 12/27/2018 | | 05/30/2019 | 148.54 |
| 23398024 | CUST PM372259 - GLYNNS CREEK MAINTENANCE | Paid by Check #298694 | | 03/20/2019 | 05/30/2019 | 03/20/2019 | | 05/30/2019 | 146.79 |
| Vendor 13228 - NCH CORPORATION - PARTSMASER Totals | | | | | | | Invoices | 3 | <u>\$441.38</u> |
| Vendor 3531 - ONMEDIA | | | | | | | | | |
| 292896 | CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC | Paid by Check #298700 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 673.00 |
| 292897 | CLIENT 1120 - GROSS ADVERTISING - GLYNNS CREEK GC | Paid by Check #298700 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 200.00 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 3531 - ONMEDIA | | | | | | | | | | |
| 292898 | CLIENT 1120 - GROSS ADVERTISING FEEL - GLYNNS CREEK GC | Paid by Check #298700 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 100.00 | |
| Vendor 3531 - ONMEDIA Totals | | | | | | | | Invoices | 3 | <u>\$973.00</u> |
| Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT | | | | | | | | | | |
| 3221330 | ACCT 161381 - JOHN DEERE TRACTOR 405SL - GLYNNS CREEK | Paid by Check #298702 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 27,999.00 | |
| Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals | | | | | | | | Invoices | 1 | <u>\$27,999.00</u> |
| Vendor 3646 - PEPSI-COLA BOTTLING CO | | | | | | | | | | |
| 1628526 | ACCT 14192 - GLYNNS CREEK GC | Paid by Check #298704 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 113.85 | |
| 1628791 | ACCT 52225 - WLP BEACH & BOATHOUSE | Paid by Check #298704 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 811.96 | |
| Vendor 3646 - PEPSI-COLA BOTTLING CO Totals | | | | | | | | Invoices | 2 | <u>\$925.81</u> |
| Vendor 3654 - PER MAR SECURITY | | | | | | | | | | |
| 2055094 | ACCT 1015184400 - GLYNNS CREEK GC ANNUAL MONITORING SERVICES | Paid by Check #298705 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 897.48 | |
| Vendor 3654 - PER MAR SECURITY Totals | | | | | | | | Invoices | 1 | <u>\$897.48</u> |
| Vendor 3853 - QC ANALYTICAL SERVICES LLC | | | | | | | | | | |
| 1905035 | SCP WATER SAMPLES | Paid by Check #298712 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 943.00 | |
| Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals | | | | | | | | Invoices | 1 | <u>\$943.00</u> |
| Vendor 3861 - QC POWER EQUIPMENT INC | | | | | | | | | | |
| 36478 | SUPPLIES BSP CLEAN-UP - WLP | Paid by Check #298713 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 90.00 | |
| Vendor 3861 - QC POWER EQUIPMENT INC Totals | | | | | | | | Invoices | 1 | <u>\$90.00</u> |
| Vendor 3876 - QUAD CITY SAFETY INC | | | | | | | | | | |
| 804596 | ACCT 5987 - SCP | Paid by Check #298714 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 79.50 | |
| Vendor 3876 - QUAD CITY SAFETY INC Totals | | | | | | | | Invoices | 1 | <u>\$79.50</u> |
| Vendor 3957 - RECREONICS | | | | | | | | | | |
| 804190 | CUST 188755 - SCP POOL GENERAL 1802306-200-100 | Paid by Check #298719 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 865.95 | |
| Vendor 3957 - RECREONICS Totals | | | | | | | | Invoices | 1 | <u>\$865.95</u> |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-----------------|
| Vendor 4042 - RIVERSTONE GROUP INC 874806 | CUST SCOBOA - SCP | Paid by Check #298722 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 28.20 | |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | | | Invoices | 1 | <u>\$28.20</u> |
| Vendor 4370 - S J SMITH WELDING SUPPLIES 500041 | ACCT 100588 - ARGON MIX SCP | Paid by Check #298724 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 37.80 | |
| 500042 | ACCT 100588 - ACETYLENE WLP | Paid by Check #298724 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 9.00 | |
| Vendor 4370 - S J SMITH WELDING SUPPLIES Totals | | | | | | | | Invoices | 2 | <u>\$46.80</u> |
| Vendor 4240 - SCOTT AREA LANDFILL 01-922725 | ACCT 9001 - RCC SCP | Paid by Check #298730 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 42.84 | |
| 01-923971 | ACCT 9001 - RCC SCP | Paid by Check #298730 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 49.16 | |
| Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | | | | Invoices | 2 | <u>\$92.00</u> |
| Vendor 13432 - STANTON TRUCKING COMPANY 04282019 | DIRT FOR SCP CABIN - 1802300-218-100 | Paid by Check #298757 | | 04/28/2019 | 05/30/2019 | 04/28/2019 | | 05/30/2019 | 681.25 | |
| Vendor 13432 - STANTON TRUCKING COMPANY Totals | | | | | | | | Invoices | 1 | <u>\$681.25</u> |
| Vendor 4500 - STETSON BUILDING PRODUCTS INC 13230075-00 | CUST 415801 - SCP POOL | Paid by Check #298761 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 120.27 | |
| Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals | | | | | | | | Invoices | 1 | <u>\$120.27</u> |
| Vendor 4508 - STEVE'S MIRROR & GLASS LTD WO U0152540 | CUST SCOTT C - PV | Paid by Check #298762 | | 04/22/2019 | 05/30/2019 | 04/22/2019 | | 05/30/2019 | 145.13 | |
| Vendor 4508 - STEVE'S MIRROR & GLASS LTD Totals | | | | | | | | Invoices | 1 | <u>\$145.13</u> |
| Vendor 4518 - STICK'UM TACKLE COMPANY LLC 372642 | NIGHTCRAWLERS - WLP | Paid by Check #298763 | | 05/04/2019 | 05/30/2019 | 05/04/2019 | | 05/30/2019 | 104.79 | |
| Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals | | | | | | | | Invoices | 1 | <u>\$104.79</u> |
| Vendor 10095 - TESKE PET & GARDEN CENTER 2-1416586 | SUPPLIES PURCHASED - WAPSI | Paid by Check #298770 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 19.98 | |
| Vendor 10095 - TESKE PET & GARDEN CENTER Totals | | | | | | | | Invoices | 1 | <u>\$19.98</u> |
| Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES 948072-2 | CUBS 2019 ADVERTISING 4/1 - 4/30 - GLYNNS CREEK GC | Paid by Check #298775 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 400.00 | |
| Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals | | | | | | | | Invoices | 1 | <u>\$400.00</u> |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4788 - TURFWERKS | | | | | | | | | |
| J138249A | ACCT 121409 - GLYNNS CREEK MAINTENANCE | Paid by Check #298780 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 1,025.70 |
| Vendor 4788 - TURFWERKS Totals | | | | | | | Invoices | 1 | <u>\$1,025.70</u> |
| Vendor 4970 - VOLRATH HARDWOODS LLC | | | | | | | | | |
| 6338 | FIREWOOD BUNDLES - SCP | Paid by Check #298790 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 960.00 |
| 6980 | FIREWOOD BUNDLES - WLP | Paid by Check #298790 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 960.00 |
| Vendor 4970 - VOLRATH HARDWOODS LLC Totals | | | | | | | Invoices | 2 | <u>\$1,920.00</u> |
| Vendor 5079 - WENDLING QUARRIES INC | | | | | | | | | |
| 769096 | CUST 14289 - SCP CABIN 1802300-218-100 | Paid by Check #298795 | | 04/27/2019 | 05/30/2019 | 04/27/2019 | | 05/30/2019 | 185.64 |
| Vendor 5079 - WENDLING QUARRIES INC Totals | | | | | | | Invoices | 1 | <u>\$185.64</u> |
| Vendor 5188 - WQAD-MNT TV 8 | | | | | | | | | |
| 811551-1 | CUBS/WHITE SOX BASEBALL 4/1 - 4/30 - GLYNNS CREEK GC | Paid by Check #298800 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 615.00 |
| Vendor 5188 - WQAD-MNT TV 8 Totals | | | | | | | Invoices | 1 | <u>\$615.00</u> |
| Department 18 - Conservation Totals | | | | | | | Invoices | 88 | <u>\$88,164.55</u> |
| 18 Conservation | | | | | | | | | |
| Department 20 - Health | | | | | | | | | |
| Vendor 11976 - ANGI ALLEN | | | | | | | | | |
| 05092019 | ME-I FEES | Paid by Check #298558 | | 05/09/2019 | 05/30/2019 | 04/03/2019 | | 05/30/2019 | 75.00 |
| 05172019 | ME-I FEES | Paid by Check #298558 | | 05/17/2019 | 05/30/2019 | 02/17/2019 | | 05/30/2019 | 150.00 |
| Vendor 11976 - ANGI ALLEN Totals | | | | | | | Invoices | 2 | <u>\$225.00</u> |
| Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES | | | | | | | | | |
| Apr'19 class reg | Child & dependent adult abuse mandatory reporter class | Paid by Check #298604 | | 04/25/2019 | 05/30/2019 | 04/25/2019 | | 05/30/2019 | 150.00 |
| Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals | | | | | | | Invoices | 1 | <u>\$150.00</u> |
| Vendor 1925 - BARBARA HARRE MD | | | | | | | | | |
| 05162019 | MEDICAL EXAMINER FEES | Paid by Check #298635 | | 05/16/2019 | 05/30/2019 | 05/05/2019 | | 05/30/2019 | 1,865.00 |
| Vendor 1925 - BARBARA HARRE MD Totals | | | | | | | Invoices | 1 | <u>\$1,865.00</u> |
| Vendor 13378 - WILLIAM JEROME | | | | | | | | | |
| 05092019 | MEDICAL EXAMINER FEES | Paid by Check #298651 | | 05/09/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 1,150.00 |
| Vendor 13378 - WILLIAM JEROME Totals | | | | | | | Invoices | 1 | <u>\$1,150.00</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP | | | | | | | | | |
| 99396766 | 99396766 | Paid by Check #298664 | | 11/19/2018 | 05/30/2019 | 11/19/2018 | | 05/30/2019 | 192.10 |
| Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals | | | | | | | Invoices | 1 | <u>\$192.10</u> |
| Vendor 13443 - MISSISSIPPI RIVER DISTILLING COMPANY | | | | | | | | | |
| REFUND2019-7976 | Refund- Food Service License fees | Paid by Check #298684 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 200.00 |
| Vendor 13443 - MISSISSIPPI RIVER DISTILLING COMPANY Totals | | | | | | | Invoices | 1 | <u>\$200.00</u> |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | |
| 100181 | 100181 | Paid by Check #298685 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 495.00 |
| 100253 | 100253 | Paid by Check #298685 | | 05/16/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 300.00 |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | | Invoices | 2 | <u>\$795.00</u> |
| Vendor 11385 - NORTHSIDE BAPTIST CHURCH | | | | | | | | | |
| REFUND2019-8272 | Refund- Food Service License fees | Paid by Check #298697 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 400.00 |
| Vendor 11385 - NORTHSIDE BAPTIST CHURCH Totals | | | | | | | Invoices | 1 | <u>\$400.00</u> |
| Vendor 12593 - PRECISION TRANSCRIPTION, LLC | | | | | | | | | |
| 2198 | 4/1/19 THRU 4/30/19 | Paid by Check #298709 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 30.50 |
| Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals | | | | | | | Invoices | 1 | <u>\$30.50</u> |
| Vendor 3816 - PROFORMA XTREME LLC | | | | | | | | | |
| 0C81018197 | Cust# 484 Year Labels | Paid by Check #298711 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 211.99 |
| Vendor 3816 - PROFORMA XTREME LLC Totals | | | | | | | Invoices | 1 | <u>\$211.99</u> |
| Vendor 3921 - RACOM CORP | | | | | | | | | |
| RI-190592 | MAY ACCESS FEES | Paid by Check #298717 | | 05/19/2019 | 05/30/2019 | 05/19/2019 | | 05/30/2019 | 294.00 |
| Vendor 3921 - RACOM CORP Totals | | | | | | | Invoices | 1 | <u>\$294.00</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | |
| 05082019 | TRANSPORTATION | Paid by Check #298723 | | 05/08/2019 | 05/30/2019 | 04/27/2019 | | 05/30/2019 | 2,730.22 |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | Invoices | 1 | <u>\$2,730.22</u> |
| Vendor 13221 - SHERIDAN SASKOWSKI | | | | | | | | | |
| May'19 Travel | New Inspector Training (DIA) | Paid by Check #298726 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 135.00 |
| May'19 Travel 2 | New Environmental Health Specialist Training (IDPH) | Paid by Check #298726 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 90.00 |
| Vendor 13221 - SHERIDAN SASKOWSKI Totals | | | | | | | Invoices | 2 | <u>\$225.00</u> |
| Vendor 12457 - DONALD SCHAEFFER | | | | | | | | | |
| 05092019 | ME-I FEES | Paid by Check #298727 | | 05/09/2019 | 05/30/2019 | 04/22/2019 | | 05/30/2019 | 75.00 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12457 - DONALD SCHAEFFER | | | | | | | | | |
| 05172019 | ME-I FEES | Paid by Check #298727 | | 05/17/2019 | 05/30/2019 | 05/05/2019 | | 05/30/2019 | 225.00 |
| Vendor 12457 - DONALD SCHAEFFER Totals | | | | | | | Invoices | 2 | <u>\$300.00</u> |
| Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | | | | | | | | | |
| 162405 | Client# 367 Water Samples | Paid by Check #298759 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 530.00 |
| 162770 | Client# 367 HepB titers | Paid by Check #298759 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 77.72 |
| Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals | | | | | | | Invoices | 2 | <u>\$607.72</u> |
| Vendor 12452 - STRATUS AUDIO INC | | | | | | | | | |
| P457057 | Cust ID# 2544 Interpretation Services | Paid by Check #298766 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 216.24 |
| Vendor 12452 - STRATUS AUDIO INC Totals | | | | | | | Invoices | 1 | <u>\$216.24</u> |
| Vendor 13064 - WGVV 92.5 FM | | | | | | | | | |
| SCHD-19-1 | May 1, 2019-April 30, 2020 Radio Spots | Paid by Check #298797 | | 04/29/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 6,000.00 |
| Vendor 13064 - WGVV 92.5 FM Totals | | | | | | | Invoices | 1 | <u>\$6,000.00</u> |
| Department 20 - Health Totals | | | | | | | Invoices | 22 | <u>\$15,592.77</u> |
| 20 Health | | | | | | | | | |
| Department 22 - JDC | | | | | | | | | |
| Vendor 281 - ANDERSON ERICKSON DAIRY CO | | | | | | | | | |
| 264171 | milk | Paid by Check #298562 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 24.27 |
| 267211 | milk | Paid by Check #298562 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 24.27 |
| Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals | | | | | | | Invoices | 2 | <u>\$48.54</u> |
| Vendor 11214 - BI INC - GEO GROUP COMPANY | | | | | | | | | |
| 1139101 | EIHD equipment rental and minutes | Paid by Check #298572 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 1,151.90 |
| 1140160 | shipping for EIHD | Paid by Check #298572 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 12.00 |
| 1140398 | shipping charge for EIHD | Paid by Check #298572 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 12.00 |
| Vendor 11214 - BI INC - GEO GROUP COMPANY Totals | | | | | | | Invoices | 3 | <u>\$1,175.90</u> |
| Vendor 525 - BI-STATE DETERGENT SYSTEMS INC | | | | | | | | | |
| 060449 | dish washer detergent | Paid by Check #298573 | | 04/16/2019 | 05/30/2019 | 04/16/2019 | | 05/30/2019 | 444.25 |
| Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$444.25</u> |
| Vendor 569 - BOB BARKER CO | | | | | | | | | |
| WEB000602245 | slippers | Paid by Check #298575 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 38.14 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 569 - BOB BARKER CO | | | | | | | | | | |
| WEB000602379 | hygiene supplies | Paid by Check #298575 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 865.09 | |
| Vendor 569 - BOB BARKER CO Totals | | | | | | | | Invoices | 2 | <u>\$903.23</u> |
| Vendor 1113 - DAN CONE GROUP | | | | | | | | | | |
| 090399 | service refrigerator | Paid by Check #298595 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 278.62 | |
| Vendor 1113 - DAN CONE GROUP Totals | | | | | | | | Invoices | 1 | <u>\$278.62</u> |
| Vendor 1949 - NEIKA HARMS | | | | | | | | | | |
| YTDMtravelNH | travel expense for N.Harms for travel for YTDM | Paid by Check #298633 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 100.00 | |
| Vendor 1949 - NEIKA HARMS Totals | | | | | | | | Invoices | 1 | <u>\$100.00</u> |
| Vendor 12765 - MARY DAVIS DETENTION HOME | | | | | | | | | | |
| OVERFLOW4/1-30/ | Detention overflow at Mary Davis for 4/1/19-4/30/19 | Paid by Check #298675 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 10,125.00 | |
| Vendor 12765 - MARY DAVIS DETENTION HOME Totals | | | | | | | | Invoices | 1 | <u>\$10,125.00</u> |
| Vendor 13146 - SHANNON NEAL | | | | | | | | | | |
| 5/101112/19EIHDS | EIHD mileage for SHANNON NEAL 5/10,11.12/19 | Paid by Check #298695 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 120.64 | |
| Vendor 13146 - SHANNON NEAL Totals | | | | | | | | Invoices | 1 | <u>\$120.64</u> |
| Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION | | | | | | | | | | |
| 12324 | detention overflow for 4/19 at SIADSA detention | Paid by Check #298756 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 1,665.00 | |
| Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals | | | | | | | | Invoices | 1 | <u>\$1,665.00</u> |
| Vendor 4868 - US FOODSERVICE INC | | | | | | | | | | |
| 3967866 | groceries | Paid by Check #298783 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 680.83 | |
| 4102612 | groceries | Paid by Check #298783 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 971.35 | |
| Vendor 4868 - US FOODSERVICE INC Totals | | | | | | | | Invoices | 2 | <u>\$1,652.18</u> |
| Department 22 - JDC Totals | | | | | | | | Invoices | 15 | <u>\$16,513.36</u> |
| 22 JDC | | | | | | | | | | |
| Department 24 - HR | | | | | | | | | | |
| Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE | | | | | | | | | | |
| 2310239 | May 2019 Vision Insurance | Paid by Check #298565 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 6,907.82 | |
| Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals | | | | | | | | Invoices | 1 | <u>\$6,907.82</u> |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | | | |
| 294114 | Pre-Employment Physical-Karin Kragenbrink | Paid by Check #298621 | | 05/10/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 105.00 | |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | | | | Invoices | 1 | <u>\$105.00</u> |
| Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC | | | | | | | | | | |
| 498422 | June 2019 Consulting Fee | Paid by Check #298640 | | 05/06/2019 | 05/30/2019 | 06/01/2019 | | 05/30/2019 | 1,500.00 | |
| Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals | | | | | | | | Invoices | 1 | <u>\$1,500.00</u> |
| Vendor 12355 - LEAH KROEGER | | | | | | | | | | |
| Kroeger_Spring19 | Tuition ReimbursementHCM28398, HCM27745 | Paid by Check #298660 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 1,200.00 | |
| Vendor 12355 - LEAH KROEGER Totals | | | | | | | | Invoices | 1 | <u>\$1,200.00</u> |
| Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY | | | | | | | | | | |
| 34446May19Life | May 2019 Life Insurance | Paid by Check #298683 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 10,632.83 | |
| Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals | | | | | | | | Invoices | 1 | <u>\$10,632.83</u> |
| Vendor 11318 - TWO RIVERS YMCA | | | | | | | | | | |
| TRY-2019-05 | May 2019 Two Rivers Y@work | Paid by Check #298782 | | 05/10/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 100.00 | |
| Vendor 11318 - TWO RIVERS YMCA Totals | | | | | | | | Invoices | 1 | <u>\$100.00</u> |
| Department 24 - HR Totals | | | | | | | | Invoices | 6 | <u>\$20,445.65</u> |
| 24 HR | | | | | | | | | | |
| Department 25 - Planning and Development | | | | | | | | | | |
| Vendor 156 - ADVANTAGE ADVERTISING | | | | | | | | | | |
| 37815 | SHIRTS FOR BUILDING INSPECTOR A MARTIN | Paid by Check #298556 | | 05/17/2019 | 05/30/2019 | 05/17/2019 | | 05/30/2019 | 63.00 | |
| Vendor 156 - ADVANTAGE ADVERTISING Totals | | | | | | | | Invoices | 1 | <u>\$63.00</u> |
| Vendor 3805 - PRINTERS MARK | | | | | | | | | | |
| 20190519 | 250 business cards-Ann Martin | Paid by Check #298710 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 25.00 | |
| Vendor 3805 - PRINTERS MARK Totals | | | | | | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL | | | | | | | | | | |
| SCPLA0519GRANTPO | GRANT POOL AND REVOLVING LOAN FUND FY 2019 | Paid by Check #298731 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 5,000.00 | |
| Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals | | | | | | | | Invoices | 1 | <u>\$5,000.00</u> |
| Department 25 - Planning and Development Totals | | | | | | | | Invoices | 3 | <u>\$5,088.00</u> |



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|---|--------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 25 Planning and Development | | | | | | | | | |
| Department 27 - Secondary Roads | | | | | | | | | |
| Vendor 181 - AGVANTAGE FS INC | | | | | | | | | |
| B0007514247 | ACCT 8381581 / SHED FUEL | Paid by Check #298557 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 1,404.83 |
| B0007514250 | ACCT 8381581 / SHED FUEL | Paid by Check #298557 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 1,403.43 |
| B0007514251 | ACCT 8381581 / SHED FUEL | Paid by Check #298557 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 1,745.69 |
| B0007514252 | ACCT 8381581 / SHED FUEL | Paid by Check #298557 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 1,453.29 |
| G0007501793 | ACCT 8381581 / SHED FUEL | Paid by Check #298557 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 1,153.88 |
| Vendor 181 - AGVANTAGE FS INC Totals | | | | | | | Invoices | 5 | \$7,161.12 |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 80559410000519 | ACCT 8055941000 / STREET LIGHT | Paid by Check #298559 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 8.70 |
| 42279900000519 | ACCT 4227990000 / STREET LIGHT | Paid by Check #298559 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 53.77 |
| 49730510000519 | ACCT 4973051000 / STREET LIGHT | Paid by Check #298559 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 42.44 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | | Invoices | 3 | \$104.91 |
| Vendor 237 - ALTORFER MACHINERY CO | | | | | | | | | |
| PC110263553 | CUST 602909 / EQUIP MAINT | Paid by Check #298560 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 156.88 |
| PC110263554 | CUST 602909 / EQUIP MAINT | Paid by Check #298560 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 234.03 |
| PC110263663 | CUST 602909 / EQUIP MAINT | Paid by Check #298560 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 63.50 |
| PC110263923 | CUST 602909 / EQUIP MAINT | Paid by Check #298560 | | 05/11/2019 | 05/30/2019 | 05/11/2019 | | 05/30/2019 | 80.68 |
| Vendor 237 - ALTORFER MACHINERY CO Totals | | | | | | | Invoices | 4 | \$535.09 |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| 230086381 | CUST 978658 / EQUIP MAINT | Paid by Check #298567 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 263.06 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | | Invoices | 1 | \$263.06 |
| Vendor 467 - LANCE J BELL | | | | | | | | | |
| SAFETY19 LB | BELL, LANCE / SAFETY | Paid by Check #298569 | | 04/28/2019 | 05/30/2019 | 04/28/2019 | | 05/30/2019 | 139.10 |
| Vendor 467 - LANCE J BELL Totals | | | | | | | Invoices | 1 | \$139.10 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 28556380519 | ACCT 2386 / TELEPHONE SERVICE | Paid by Check #298579 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 71.98 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | Invoices | 1 | \$71.98 |
| Vendor 813 - CENTRAL SERVICE & SUPPLY INC | | | | | | | | | |
| 0154041 | CUST# 0001227 / TIRE CHAINS | Paid by Check #298580 | | 02/22/2019 | 05/30/2019 | 02/22/2019 | | 05/30/2019 | 585.54 |
| Vendor 813 - CENTRAL SERVICE & SUPPLY INC Totals | | | | | | | Invoices | 1 | \$585.54 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | |
| 342127743 | ACCT 04032 / UNIFORMS/MATS | Paid by Check #298584 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 328.97 |
| 342129863 | ACCT 04032 / UNIFORMS | Paid by Check #298584 | | 05/16/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 90.68 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | | Invoices | 2 | <u>\$419.65</u> |
| Vendor 1085 - CUMMINS INC | | | | | | | | | |
| E3-24500 | CUST 99698 / SOFTWARE UPGRADE | Paid by Check #298594 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 625.00 |
| Vendor 1085 - CUMMINS INC Totals | | | | | | | Invoices | 1 | <u>\$625.00</u> |
| Vendor 1232 - DIAMOND MOWERS INC | | | | | | | | | |
| 0158190-IN | CUST 0011773 / EQUIP MAINT | Paid by Check #298600 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 71.71 |
| Vendor 1232 - DIAMOND MOWERS INC Totals | | | | | | | Invoices | 1 | <u>\$71.71</u> |
| Vendor 1330 - DULTMEIER SALES INC | | | | | | | | | |
| 3581447 | CUST 109272 / EQUIP MAINT | Paid by Check #298601 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 90.06 |
| Vendor 1330 - DULTMEIER SALES INC Totals | | | | | | | Invoices | 1 | <u>\$90.06</u> |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP | | | | | | | | | |
| 770002010519 | ACCT 77000201 / STREET LIGHTS/UTILITIES | Paid by Check #298605 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 180.07 |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals | | | | | | | Invoices | 1 | <u>\$180.07</u> |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| U0012463 | ACCT 9182 / PROPANE | Paid by Check #298607 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 12.00 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | | Invoices | 1 | <u>\$12.00</u> |
| Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING | | | | | | | | | |
| 9914 | SCOTT COUNTY / TILING SUPPLIES | Paid by Check #298609 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 818.10 |
| Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals | | | | | | | Invoices | 1 | <u>\$818.10</u> |
| Vendor 1508 - FAIRFIELD LINE INC | | | | | | | | | |
| 34405 | ACCT 3537300 / SAFETY | Paid by Check #298611 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 579.82 |
| Vendor 1508 - FAIRFIELD LINE INC Totals | | | | | | | Invoices | 1 | <u>\$579.82</u> |
| Vendor 1530 - FASTENAL CO | | | | | | | | | |
| IABET117291 | CUST IABET0468 / EQUIP MAINT | Paid by Check #298615 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 14.01 |
| Vendor 1530 - FASTENAL CO Totals | | | | | | | Invoices | 1 | <u>\$14.01</u> |
| Vendor 1888 - HALE PRINTING INC | | | | | | | | | |
| 61837 | SCOTT COUNTY / SIGNS | Paid by Check #298630 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 738.75 |
| Vendor 1888 - HALE PRINTING INC Totals | | | | | | | Invoices | 1 | <u>\$738.75</u> |



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|--|---------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 13011 - HARMS OIL COMPANY | | | | | | | | | | |
| 1598262 | ACCT 66120291 / UNLEADED FUEL | Paid by Check #298634 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 17,860.52 | |
| Vendor 13011 - HARMS OIL COMPANY Totals | | | | | | | | Invoices | 1 | <u>\$17,860.52</u> |
| Vendor 13421 - BRIDGET HILLYER | | | | | | | | | | |
| SAFETY19 BH | HILLYER, BRIDGET / SAFETY SHOES | Paid by Check #298637 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 149.75 | |
| Vendor 13421 - BRIDGET HILLYER Totals | | | | | | | | Invoices | 1 | <u>\$149.75</u> |
| Vendor 2202 - ILLOWA CULVERT & SUPPLY CO | | | | | | | | | | |
| 32650 | SCOTT COUNTY / CULVERT STOCK | Paid by Check #298643 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 72.00 | |
| 32703 | SCOTT COUNTY / CULVERT BLUE GRASS 11C | Paid by Check #298643 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 2,268.00 | |
| Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals | | | | | | | | Invoices | 2 | <u>\$2,340.00</u> |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI | | | | | | | | | | |
| 951274 | CUST SCO201 / SIGNS | Paid by Check #298647 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 1,440.40 | |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals | | | | | | | | Invoices | 1 | <u>\$1,440.40</u> |
| Vendor 2704 - KUNAU IMPLEMENT COMPANY | | | | | | | | | | |
| IM25594 | CUST SCOT13 / EQUIP MAINT | Paid by Check #298662 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 69.65 | |
| Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals | | | | | | | | Invoices | 1 | <u>\$69.65</u> |
| Vendor 2757 - LAWSON PRODUCTS INC | | | | | | | | | | |
| 9306629371 | CUST 10143782 / EQUIP MAINT | Paid by Check #298666 | | 04/09/2019 | 05/30/2019 | 04/09/2019 | | 05/30/2019 | 961.67 | |
| Vendor 2757 - LAWSON PRODUCTS INC Totals | | | | | | | | Invoices | 1 | <u>\$961.67</u> |
| Vendor 2813 - LIGHTING MAINTENANCE INC | | | | | | | | | | |
| 60117 | CUST SECO ROADS / GROUNDS LIGHTING | Paid by Check #298667 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 864.90 | |
| 60152 | CUST SECO ROADS / GROUNDS LIGHTING | Paid by Check #298667 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 1,708.52 | |
| Vendor 2813 - LIGHTING MAINTENANCE INC Totals | | | | | | | | Invoices | 2 | <u>\$2,573.42</u> |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP | | | | | | | | | | |
| 417904 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 1,557.17 | |
| 417905 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 95.75 | |
| 418014 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 293.38 | |
| 418015 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 468.29 | |
| 418016 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 1,064.80 | |
| 418017 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 192.47 | |
| 418057 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 525.43 | |



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|--|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 2829 - LINWOOD MINING & MINERALS CORP | | | | | | | | | | |
| 418058 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 843.18 | |
| 418059 | CUST SCOENG / ROAD ROCK | Paid by Check #298669 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 1,039.84 | |
| 418106 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 2,214.71 | |
| 418137 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 573.79 | |
| 418138 | CUST SCOENG / SHOULDERS | Paid by Check #298669 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 1,225.97 | |
| 418214 | CUST SCOENG / ROAD ROCK | Paid by Check #298669 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 141.18 | |
| 418215 | CUST SCOENG / ROAD ROCK | Paid by Check #298669 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 983.78 | |
| 418216 | CUST SCOENG / ROAD ROCK | Paid by Check #298669 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 680.55 | |
| 418257 | CUST SCOENG / CLASS D ROCK | Paid by Check #298669 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 142.94 | |
| 418258 | CUST SCOENG / CLASS D ROCK | Paid by Check #298669 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 434.27 | |
| 418259 | CUST SCOENG / CLASS D ROCK | Paid by Check #298669 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 147.62 | |
| 418260 | CUST SCOENG / CLASS D ROCK | Paid by Check #298669 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 1,007.76 | |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals | | | | | | | | Invoices | 19 | <u>\$13,632.88</u> |
| Vendor 2941 - MARTIN EQUIP OF IA-IL INC | | | | | | | | | | |
| 409944 | ACCT 402038 / EQUIP MAINT | Paid by Check #298674 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 591.96 | |
| 410155 | ACCT 402038 / EQUIP MAINT | Paid by Check #298674 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 965.58 | |
| 410373 | ACCT 402038 / EQUIP MAINT | Paid by Check #298674 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 523.66 | |
| Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals | | | | | | | | Invoices | 3 | <u>\$2,081.20</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 386630253 | ACCT 68700-78019 / STREET LIGHT | Paid by Check #298680 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 23.47 | |
| 386644416 | ACCT 96630-80015 / UTILITIES | Paid by Check #298680 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 21.54 | |
| 386644529 | ACCT 96840-80016 / STREET LIGHT | Paid by Check #298680 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 295.72 | |
| 386845036 | ACCT 53280-67012 / UTILITIES | Paid by Check #298680 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 27.22 | |
| 386955155 | ACCT 65010-75013 / UTILITIES | Paid by Check #298680 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 1,442.35 | |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | | Invoices | 5 | <u>\$1,810.30</u> |
| Vendor 3160 - MIDWEST WHEEL COMPANIES | | | | | | | | | | |
| 1560806-00 | CUST 74724 / EQUIP MAINT | Paid by Check #298682 | | 04/10/2019 | 05/30/2019 | 04/10/2019 | | 05/30/2019 | 122.12 | |
| 1594630-00 | CUST 74724 / EQUIP MAINT | Paid by Check #298682 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 19.92 | |
| 1598891-00 | CUST 74724 / EQUIP MAINT | Paid by Check #298682 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 156.90 | |
| Vendor 3160 - MIDWEST WHEEL COMPANIES Totals | | | | | | | | Invoices | 3 | <u>\$298.94</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | | |
| IN172001 | ACCT RI8411 / OFFICE SUPPLIES | Paid by Check #298698 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 6.73 | |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | | Invoices | 1 | <u>\$6.73</u> |



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|--|--------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO | | | | | | | | | |
| 8710756 2019L | SCOTT CO / SENSOR TESTS | Paid by Check #298707 | | 03/13/2019 | 05/30/2019 | 03/13/2019 | | 05/30/2019 | 50.00 |
| Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 3987 - REPUBLIC ELECTRIC CO | | | | | | | | | |
| 5734116-01 | CUST 10338 / SIGNS | Paid by Check #298720 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 115.49 |
| Vendor 3987 - REPUBLIC ELECTRIC CO Totals | | | | | | | Invoices | 1 | <u>\$115.49</u> |
| Vendor 3998 - REXCO EQUIPMENT INC | | | | | | | | | |
| P23548 | ACCT SCOTT017 / EQUIP MAINT | Paid by Check #298721 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 253.12 |
| Vendor 3998 - REXCO EQUIPMENT INC Totals | | | | | | | Invoices | 1 | <u>\$253.12</u> |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 876365 | CUST SCOSEC / ROAD ROCK | Paid by Check #298722 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 7,577.74 |
| 876366 | CUST SCOSEC / ROAD ROCK | Paid by Check #298722 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 1,271.26 |
| 877903 | CUST SCOSEC / ROCK | Paid by Check #298722 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 3,220.41 |
| 877904 | CUST SCOSEC / ROCK | Paid by Check #298722 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 11,508.56 |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | | Invoices | 4 | <u>\$23,577.97</u> |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | |
| 01923081 | CUST 9002 / LANDFILL | Paid by Check #298730 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 144.90 |
| Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | | | Invoices | 1 | <u>\$144.90</u> |
| Vendor 4537 - STORM WATER SUPPLY LLC | | | | | | | | | |
| 14216 | SCOTT COUNTY / EROSION CONTROL | Paid by Check #298765 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 177.31 |
| 14240 | SCOTT COUNTY / EROSION CONTROL | Paid by Check #298765 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 125.78 |
| 14241 | SCOTT COUNTY / EROSION CONTROL | Paid by Check #298765 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 120.04 |
| 14262 | SCOTT COUNTY / EROSION CONTROL | Paid by Check #298765 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 193.49 |
| 14273 | SCOTT COUNTY / EROSION CONTROL | Paid by Check #298765 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 78.03 |
| 14274 | SCOTT COUNTY / EROSION CONTROL | Paid by Check #298765 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 140.05 |
| 14306 | SCOTT COUNTY / SEED | Paid by Check #298765 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 60.02 |
| Vendor 4537 - STORM WATER SUPPLY LLC Totals | | | | | | | Invoices | 7 | <u>\$894.72</u> |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC | | | | | | | | | |
| X103091636:01 | CUST 11269 / EQUIP MAINT | Paid by Check #298771 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 727.93 |
| X103091617:01 | CUST 11269 / EQUIP MAINT | Paid by Check #298771 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 1,725.75 |



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| Vendor 4670 - THOMPSON TRUCK & TRAILER INC | | | | | | | | | | |
| X103091769:01 | CUST 11269 / EQUIP MAINT | Paid by Check #298771 | | 05/16/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 344.10 | |
| | | | | | | | Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals | Invoices | 3 | <u>\$2,797.78</u> |
| Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR | | | | | | | | | | |
| 32349 | CUST SC0600 / ASPHALT | Paid by Check #298777 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 123.75 | |
| | | | | | | | Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals | Invoices | 1 | <u>\$123.75</u> |
| Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES | | | | | | | | | | |
| 0047826-IN | CUST 0032480 / OIL | Paid by Check #298779 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 2,089.35 | |
| | | | | | | | Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals | Invoices | 1 | <u>\$2,089.35</u> |
| Vendor 4794 - TWIN BRIDGES TRUCK CITY INC | | | | | | | | | | |
| 523877 | ACCT 400483 / EQUIP MAINT | Paid by Check #298781 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 175.14 | |
| | | | | | | | Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals | Invoices | 1 | <u>\$175.14</u> |
| Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC | | | | | | | | | | |
| OSV000001762838 | CUST COUN069 / RADIOS | Paid by Check #298788 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 797.30 | |
| | | | | | | | Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals | Invoices | 1 | <u>\$797.30</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | | |
| 9169054526 | ACCT 813267259 / SAFETY | Paid by Check #298791 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 213.45 | |
| 9174802802 | ACCT 813267259 / SAFETY | Paid by Check #298791 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 55.06 | |
| 9177638450 | ACCT 813267259 / SHOP SUPPLIES | Paid by Check #298791 | | 05/16/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 144.32 | |
| | | | | | | | Vendor 5201 - W W GRAINGER INC Totals | Invoices | 3 | <u>\$412.83</u> |
| | | | | | | | Department 27 - Secondary Roads Totals | Invoices | 92 | <u>\$87,067.78</u> |
| 27 Secondary Roads | | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | | |
| Vendor 281 - ANDERSON ERICKSON DAIRY CO | | | | | | | | | | |
| 256945 | groc | Paid by Check #298562 | | 04/22/2019 | 05/30/2019 | 04/22/2019 | | 05/30/2019 | 224.39 | |
| 258596 | groc | Paid by Check #298562 | | 04/25/2019 | 05/30/2019 | 04/25/2019 | | 05/30/2019 | 320.55 | |
| 260065 | groc | Paid by Check #298562 | | 04/29/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 235.07 | |
| 261717 | groc | Paid by Check #298562 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 304.50 | |
| | | | | | | | Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals | Invoices | 4 | <u>\$1,084.51</u> |
| Vendor 12838 - AQUA-TECH CAR WASH | | | | | | | | | | |
| CARWASH0419 | car washes | Paid by Check #298563 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 205.00 | |
| | | | | | | | Vendor 12838 - AQUA-TECH CAR WASH Totals | Invoices | 1 | <u>\$205.00</u> |



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| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT | | | | | | | | | |
| HOUSING0419 | inmate housing april 2019 | Paid by Check #298570 | | 05/08/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 14,000.00 |
| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals | | | | | | | Invoices | 1 | <u>\$14,000.00</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 28240500519 | donahue substitution | Paid by Check #298579 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 31.29 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | Invoices | 1 | <u>\$31.29</u> |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC | | | | | | | | | |
| 52259123375 | groc | Paid by Check #298603 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 380.73 |
| 52259123431 | groc | Paid by Check #298603 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 180.60 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals | | | | | | | Invoices | 2 | <u>\$561.33</u> |
| Vendor 1662 - MICHAEL GALLAGHER | | | | | | | | | |
| 050719 | Anamosa 0830-1200 | Paid by Check #298619 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 29.75 |
| Vendor 1662 - MICHAEL GALLAGHER Totals | | | | | | | Invoices | 1 | <u>\$29.75</u> |
| Vendor 1866 - GT SPORTS UNLIMITED | | | | | | | | | |
| 8455 | transport attendant shirt and jacket | Paid by Check #298629 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 77.45 |
| Vendor 1866 - GT SPORTS UNLIMITED Totals | | | | | | | Invoices | 1 | <u>\$77.45</u> |
| Vendor 11848 - ROGER HOFFMANN | | | | | | | | | |
| 05082019 | IMCC cancelled 0800 | Paid by Check #298639 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 10.00 |
| 050919 | Jefferson City MO 0545-1530 | Paid by Check #298639 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 82.88 |
| 050919MEAL | reimb meal inmate transport Jefferson City MO | Paid by Check #298639 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 11.07 |
| 051319 | Genesis W, Dubuque, Galesburg 1000-1545 | Paid by Check #298639 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 48.88 |
| 051319MEAL | reimb meal inmate transport GenW, Dubuque, Galesburg | Paid by Check #298639 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 9.41 |
| Vendor 11848 - ROGER HOFFMANN Totals | | | | | | | Invoices | 5 | <u>\$162.24</u> |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC | | | | | | | | | |
| ROLING2019 | E.Roling notary app | Paid by Check #298648 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 30.00 |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 2545 - JP GASWAY | | | | | | | | | |
| 942174-000 | disinfectant, washrm fixture clnr | Paid by Check #298654 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 2,143.32 |
| Vendor 2545 - JP GASWAY Totals | | | | | | | Invoices | 1 | <u>\$2,143.32</u> |
| Vendor 11849 - ROBERT MACDOUGALL | | | | | | | | | |
| 050819 | Ft Dodge 0700-1445 | Paid by Check #298671 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 65.88 |



Accounts Payable Invoice Report

Invoice Due Date Range 05/30/19 - 05/30/19
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|-------------------------------|----------------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| Vendor 11849 - ROBERT MACDOUGALL | | | | | | | | | | |
| 051019 | IMCC 1200-1500 | Paid by Check #298671 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 25.50 | |
| | | | | | | | Vendor 11849 - ROBERT MACDOUGALL Totals | Invoices | 2 | <u>\$91.38</u> |
| Vendor 3228 - BONNIE MOELLER | | | | | | | | | | |
| DIETICIAN0519 | dietician 05/09/19 | Paid by Check #298687 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 50.00 | |
| | | | | | | | Vendor 3228 - BONNIE MOELLER Totals | Invoices | 1 | <u>\$50.00</u> |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO | | | | | | | | | | |
| 043019-24 | car washes | Paid by Check #298688 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 14.00 | |
| | | | | | | | Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals | Invoices | 1 | <u>\$14.00</u> |
| Vendor 3921 - RACOM CORP | | | | | | | | | | |
| 19INV0496 | jail van partition | Paid by Check #298717 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 1,054.30 | |
| | | | | | | | Vendor 3921 - RACOM CORP Totals | Invoices | 1 | <u>\$1,054.30</u> |
| Vendor 4666 - THOMS-PROESTLER CO - P F G | | | | | | | | | | |
| 6066626 | disposables | Paid by Check #298772 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 77.00 | |
| 6066627 | groc | Paid by Check #298772 | | 04/26/2019 | 05/30/2019 | 04/26/2019 | | 05/30/2019 | 2,442.20 | |
| 6068487 | chem & clng | Paid by Check #298772 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 177.49 | |
| 6068488 | groc | Paid by Check #298772 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 2,394.47 | |
| 6068489 | groc | Paid by Check #298772 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 714.12 | |
| 6072740 | chem & clng | Paid by Check #298772 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 50.04 | |
| 6072741 | groc | Paid by Check #298772 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 2,936.40 | |
| 6073317 | cr groc inv 6072741 | Paid by Check #298772 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | (36.69) | |
| 6074793 | chem & clng | Paid by Check #298772 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 172.07 | |
| 6074794 | disposables | Paid by Check #298772 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 48.45 | |
| 6074795 | groc | Paid by Check #298772 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 1,904.01 | |
| 6079113 | groc | Paid by Check #298772 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 2,281.96 | |
| 6081016 | groc | Paid by Check #298772 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 2,282.49 | |
| 6081017 | chem & clng | Paid by Check #298772 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 125.05 | |
| 6081018 | groc | Paid by Check #298772 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 52.22 | |
| | | | | | | | Vendor 4666 - THOMS-PROESTLER CO - P F G Totals | Invoices | 15 | <u>\$15,621.28</u> |
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA | | | | | | | | | | |
| 312222 | jail school anyaugo, delveau, | elam Paid by Check #298776 | | 05/01/2019 | 05/30/2019 | 05/01/2019 | | 05/30/2019 | 1,050.00 | |
| | | | | | | | Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals | Invoices | 1 | <u>\$1,050.00</u> |
| Vendor 5093 - JUANITA WEST | | | | | | | | | | |
| 050919 | Benton 0800-1226 | Paid by Check #298796 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 38.25 | |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5093 - JUANITA WEST | | | | | | | | | |
| 051319 | Benton 0800-1224 | Paid by Check #298796 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 38.25 |
| | | Vendor 5093 - JUANITA WEST Totals | | | | | Invoices | 2 | \$76.50 |
| | | Department 28 - Sheriff Totals | | | | | Invoices | 41 | \$36,282.35 |
| 28 Sheriff | | | | | | | | | |
| Department 30 - Treasurer | | | | | | | | | |
| Vendor 2651 - TRACY CARSON | | | | | | | | | |
| May Conference | Travel / Meals / Mileage | Paid by Check #298576 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 90.00 |
| | | Vendor 2651 - TRACY CARSON Totals | | | | | Invoices | 1 | \$90.00 |
| Vendor 1761 - GLOBAL SECURITY SERVICES LTD | | | | | | | | | |
| 15617 | Commercial Services | Paid by Check #298624 | | 05/13/2019 | 05/30/2019 | 05/13/2019 | | 05/30/2019 | 416.00 |
| | | Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals | | | | | Invoices | 1 | \$416.00 |
| Vendor 13441 - GOVERNMENT FORMS & SUPPLIES | | | | | | | | | |
| 0315166 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #298627 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 2,412.93 |
| | | Vendor 13441 - GOVERNMENT FORMS & SUPPLIES Totals | | | | | Invoices | 1 | \$2,412.93 |
| Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION | | | | | | | | | |
| April 2019 | Treasurer - Other Expense | Paid by Check #298645 | | 05/20/2019 | 05/30/2019 | 05/20/2019 | | 05/30/2019 | 27,474.00 |
| | | Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION Totals | | | | | Invoices | 1 | \$27,474.00 |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | |
| 55491 | Treasurer - Other Expense | Paid by Check #298646 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 1,985.63 |
| 55546 | Treasurer - Other Expense | Paid by Check #298646 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 565.40 |
| | | Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | | | | Invoices | 2 | \$2,551.03 |
| Vendor 4900 - BARBARA VANCE | | | | | | | | | |
| May Conference | Travel / Meals / Mileage | Paid by Check #298786 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 90.00 |
| | | Vendor 4900 - BARBARA VANCE Totals | | | | | Invoices | 1 | \$90.00 |
| Vendor 5060 - ANN WEGENER | | | | | | | | | |
| May Conference | Travel / Meals / Mileage | Paid by Check #298793 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 90.00 |
| | | Vendor 5060 - ANN WEGENER Totals | | | | | Invoices | 1 | \$90.00 |
| | | Department 30 - Treasurer Totals | | | | | Invoices | 8 | \$33,123.96 |

30 Treasurer

Department **65 - City Assessor**



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1130 - CITY OF DAVENPORT | | | | | | | | | |
| 1318416 | PAY & HEALTH 4-8 TO 4-19-19 = #105 | Paid by Check #298597 | | 04/19/2019 | 05/30/2019 | 04/19/2019 | | 05/30/2019 | 51,222.16 |
| 1318453 | VEHICLE EXPENSES APRIL 2019 - #107 | Paid by Check #298597 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 130.82 |
| 1318443 | PAY 4-22 TO 5-3-19 - #106 | Paid by Check #298597 | | 05/03/2019 | 05/30/2019 | 05/03/2019 | | 05/30/2019 | 41,998.13 |
| Vendor 1130 - CITY OF DAVENPORT Totals | | | | | | | Invoices | 3 | <u>\$93,351.11</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2019-00000231 | POSTAGE APRIL 2019 - #109 | Paid by Check #298610 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 97.16 |
| 2019-00000226 | ACCESS BADGE LOVING/B - #108 | Paid by Check #298610 | | 05/09/2019 | 05/30/2019 | 05/09/2019 | | 05/30/2019 | 10.00 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 2 | <u>\$107.16</u> |
| Vendor 4917 - NICHOLAS VAN CAMP | | | | | | | | | |
| 190514LUNCH | ATTORNEY LUNCH - #110 | Paid by Check #298785 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 48.93 |
| Vendor 4917 - NICHOLAS VAN CAMP Totals | | | | | | | Invoices | 1 | <u>\$48.93</u> |
| Department 65 - City Assessor Totals | | | | | | | Invoices | 6 | <u>\$93,507.20</u> |
| 65 City Assessor | | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | | |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2019-232 | POSTAGE APRIL 2019 | Paid by Check #298610 | | 05/16/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 122.75 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$122.75</u> |
| Department 66 - County Assessor Totals | | | | | | | Invoices | 1 | <u>\$122.75</u> |
| 66 County Assessor | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | |
| Vendor 495 - BETTENDORF N & S LOCK | | | | | | | | | |
| 42318 | REKEY LOCKS | Paid by Check #298571 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 133.25 |
| Vendor 495 - BETTENDORF N & S LOCK Totals | | | | | | | Invoices | 1 | <u>\$133.25</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| SWA 2846612 0619 | SWA PHONE 0507-0606 | Paid by Check #298581 | | 05/07/2019 | 05/30/2019 | 05/07/2019 | | 05/30/2019 | 78.45 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 1 | <u>\$78.45</u> |
| Vendor 1379 - EBSCO SUBSCRIPTION SERVICES | | | | | | | | | |
| 1000101370-1 | DATABASE SUBSCRIPTIONS 0719 | Paid by Check #298608 | | 05/10/2019 | 05/30/2019 | 07/01/2019 | | 05/30/2019 | 4,149.00 |
| Vendor 1379 - EBSCO SUBSCRIPTION SERVICES Totals | | | | | | | Invoices | 1 | <u>\$4,149.00</u> |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN | | | | | | | | | | |
| SEL051619 | SEL CLEANING | Paid by Check #298661 | | 05/16/2019 | 05/30/2019 | 05/16/2019 | | 05/30/2019 | 720.00 | |
| | | | | | | | Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals | Invoices | 1 | <u>\$720.00</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 386608985 | SBG UTILITIES 0403-0502 | Paid by Check #298680 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 51.39 | |
| 386622515 | SBG GAS 0403-0502 | Paid by Check #298680 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 24.43 | |
| 386636963 | SWA UTILITIES 0403-0502 | Paid by Check #298680 | | 05/02/2019 | 05/30/2019 | 05/02/2019 | | 05/30/2019 | 36.08 | |
| 386865481 | SPR UTILITIES 0409-0508 | Paid by Check #298680 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 167.75 | |
| 386930937 | SEL UTILITIES 0411-0510 | Paid by Check #298680 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 69.40 | |
| | | | | | | | Vendor 3126 - MIDAMERICAN ENERGY Totals | Invoices | 5 | <u>\$349.05</u> |
| Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL | | | | | | | | | | |
| 08-00053044 | RECYCLE FLUORESCENT TUBES | Paid by Check #298729 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 35.00 | |
| | | | | | | | Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals | Invoices | 1 | <u>\$35.00</u> |
| Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER | | | | | | | | | | |
| 3680 0419 | TIPTON CONSERVATIVE FY20 | Paid by Check #298774 | | 04/22/2019 | 05/30/2019 | 04/22/2019 | | 05/30/2019 | 38.00 | |
| | | | | | | | Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER Totals | Invoices | 1 | <u>\$38.00</u> |
| Vendor 13436 - MADELINE WHITE | | | | | | | | | | |
| MW 0519 | SWA LAWN MOWING | Paid by Check #298799 | | 05/11/2019 | 05/30/2019 | 05/11/2019 | | 05/30/2019 | 120.00 | |
| | | | | | | | Vendor 13436 - MADELINE WHITE Totals | Invoices | 1 | <u>\$120.00</u> |
| | | | | | | | Department 67 - County Library Totals | Invoices | 12 | <u>\$5,622.75</u> |
| 67 County Library | | | | | | | | | | |
| Department 6801 - EMA | | | | | | | | | | |
| Vendor 1526 - FARBER BAG AND SUPPLY CO | | | | | | | | | | |
| 114274 | additional 20,000 sandbags-2nd order | Paid by Check #298613 | | 03/13/2019 | 05/30/2019 | 03/13/2019 | | 05/30/2019 | 4,077.00 | |
| | | | | | | | Vendor 1526 - FARBER BAG AND SUPPLY CO Totals | Invoices | 1 | <u>\$4,077.00</u> |
| Vendor 4277 - MACERICH NORTH PARK MALL LLC | | | | | | | | | | |
| JUNE012019 | RENT - TEMPORARY LEASE - FLOODING EFFORT | Paid by Check #298672 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 2,000.00 | |
| | | | | | | | Vendor 4277 - MACERICH NORTH PARK MALL LLC Totals | Invoices | 1 | <u>\$2,000.00</u> |
| Vendor 13355 - SANDBAG STORES LLC | | | | | | | | | | |
| 18114A | Burcham Bagger | Paid by Check #298725 | | 03/15/2019 | 05/30/2019 | 03/15/2019 | | 05/30/2019 | 15,903.90 | |
| | | | | | | | Vendor 13355 - SANDBAG STORES LLC Totals | Invoices | 1 | <u>\$15,903.90</u> |
| | | | | | | | Department 6801 - EMA Totals | Invoices | 3 | <u>\$21,980.90</u> |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 6801 EMA | | | | | | | | | |
| Department 6802 - SECC | | | | | | | | | |
| Vendor 13437 - 2ND WIND EXERCISE EQUIP-JOHNSON FITNESS & WELLNESS | | | | | | | | | |
| 22044085Q | Lifespan 7000i Treadmill | Paid by Check #298552 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 2,575.00 |
| | Vendor 13437 - 2ND WIND EXERCISE EQUIP-JOHNSON FITNESS & WELLNESS Totals | | | | | | Invoices | 1 | <u>\$2,575.00</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 0000015182 0519 | May 2019 | Paid by Check #298579 | | 05/01/2019 | 05/30/2019 | 05/31/2019 | | 05/30/2019 | 176.00 |
| | Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | Invoices | 1 | <u>\$176.00</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| D220253 0519 | May 2019 | Paid by Check #298581 | | 05/01/2019 | 05/30/2019 | 05/31/2019 | | 05/30/2019 | 76.00 |
| | Vendor 817 - CENTURYLINK Totals | | | | | | Invoices | 1 | <u>\$76.00</u> |
| Vendor 2735 - LANGUAGE LINE LLC | | | | | | | | | |
| 4561403 | 16 m Spanish 15 m Vietnamese acct 9020949031 | Paid by Check #298665 | | 04/30/2019 | 05/30/2019 | 04/30/2019 | | 05/30/2019 | 60.45 |
| | Vendor 2735 - LANGUAGE LINE LLC Totals | | | | | | Invoices | 1 | <u>\$60.45</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN171685 | B2495 March 30 - April 29 | Paid by Check #298698 | | 05/03/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 136.56 |
| IN171686 | B3963 March 30 - April 29 | Paid by Check #298698 | | 05/03/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 77.32 |
| IN171687 | B3597 March 30 - April 29 | Paid by Check #298698 | | 05/03/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 28.45 |
| IN171688 | B2863 March 30 - April 29 | Paid by Check #298698 | | 05/03/2019 | 05/30/2019 | 04/29/2019 | | 05/30/2019 | 102.49 |
| | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | Invoices | 4 | <u>\$344.82</u> |
| Vendor 3921 - RACOM CORP | | | | | | | | | |
| FB144471 | Console 7 broken controller cable parts/labor | Paid by Check #298717 | | 05/08/2019 | 05/30/2019 | 05/08/2019 | | 05/30/2019 | 361.50 |
| 19INV0507 | 100 batteries 4100mAh LI POL P7200 GTS CHGR | Paid by Check #298717 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 9,513.78 |
| | Vendor 3921 - RACOM CORP Totals | | | | | | Invoices | 2 | <u>\$9,875.28</u> |
| Vendor 4474 - STAPLES ADVANTAGE INC | | | | | | | | | |
| 8054128223 | 6 magnetic dry erase boards | Paid by Check #298758 | | 04/27/2019 | 05/30/2019 | 04/27/2019 | | 05/30/2019 | 169.74 |
| | Vendor 4474 - STAPLES ADVANTAGE INC Totals | | | | | | Invoices | 1 | <u>\$169.74</u> |
| | Department 6802 - SECC Totals | | | | | | Invoices | 11 | <u>\$13,277.29</u> |
| 6802 SECC | | | | | | | | | |
| Department 85 - Fleet Services | | | | | | | | | |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| 230086383 | TIRES | Paid by Check #298567 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 259.02 |



Accounts Payable Invoice Report

Invoice Due Date Range 05/30/19 - 05/30/19
 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 |
|--|----------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------------|
| Vendor 435 - BAUER BUILT TIRE CTR 230086588 | TIRES | Paid by Check #298567 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 263.06 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | | Invoices | 2 | <u>\$522.08</u> |
| Vendor 1232 - DIAMOND MOWERS INC 0156205-IN | Mower Deck Equipment | Paid by Check #298600 | | 03/29/2019 | 05/30/2019 | 03/29/2019 | | 05/30/2019 | 39,998.00 |
| Vendor 1232 - DIAMOND MOWERS INC Totals | | | | | | | Invoices | 1 | <u>\$39,998.00</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC 104852 | PARTS | Paid by Check #298693 | | 05/06/2019 | 05/30/2019 | 05/06/2019 | | 05/30/2019 | 147.24 |
| 105351 | OIL FILTERS | Paid by Check #298693 | | 05/10/2019 | 05/30/2019 | 05/10/2019 | | 05/30/2019 | 10.37 |
| 105654 | FILTERS | Paid by Check #298693 | | 05/14/2019 | 05/30/2019 | 05/14/2019 | | 05/30/2019 | 47.57 |
| 105848 | OIL FILTERS | Paid by Check #298693 | | 05/15/2019 | 05/30/2019 | 05/15/2019 | | 05/30/2019 | 6.88 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | | Invoices | 4 | <u>\$212.06</u> |
| Department 85 - Fleet Services Totals | | | | | | | Invoices | 7 | <u>\$40,732.14</u> |
| 85 Fleet Services | | | | Grand Totals | | Invoices | 452 | | <u><u>\$1,424,333.11</u></u> |