



Accounts Payable Invoice Report

Invoice Due Date Range 06/13/19 - 06/13/19
 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 1527 - DAVID FARMER									
GFOA FARMER 5/9	Travel reimbursement GFOA Conference Farmer	Paid by Check #298885		06/13/2019	06/13/2019	06/13/2019		06/13/2019	253.00
Vendor 1527 - DAVID FARMER Totals							Invoices	1	<u>\$253.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
61790	Jail and JDC Assessment through 95% of study	Paid by Check #299114		05/31/2019	06/13/2019	05/31/2019		06/13/2019	3,702.35
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$3,702.35</u>
Department 11 - Administration Totals							Invoices	2	<u>\$3,955.35</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
19-0010	St v Wold agcr396469	Paid by Check #298833		04/09/2019	06/13/2019	04/09/2019		06/13/2019	32.00
19-0014	JVJV239776	Paid by Check #298833		04/23/2019	06/13/2019	04/23/2019		06/13/2019	91.00
19-0016	st v Trujillo fecr394017, 395659	Paid by Check #298833		05/22/2019	06/13/2019	05/22/2019		06/13/2019	3.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	3	<u>\$126.50</u>
Vendor 649 - KIMBERLY K BROWN									
KB-147	Freeman v St ppce131020	Paid by Check #298835		06/03/2019	06/13/2019	06/03/2019		06/13/2019	26.50
KB-148	St v Thomas fecr395857	Paid by Check #298835		06/03/2019	06/13/2019	06/03/2019		06/13/2019	5.00
KB-149	St v Deschepper fecr382100	Paid by Check #298835		06/03/2019	06/13/2019	06/03/2019		06/13/2019	12.50
KB-150	St v Fender srcr390405	Paid by Check #298835		06/03/2019	06/13/2019	06/03/2019		06/13/2019	27.50
KB-151	St v Sistrunk fecr392411, 395805	Paid by Check #298835		06/03/2019	06/13/2019	06/03/2019		06/13/2019	3.00
KB-152	St v Wiggins Jr fecr392622	Paid by Check #298835		06/03/2019	06/13/2019	06/03/2019		06/13/2019	6.50
KB-153	ST v Carrillo fecr387107	Paid by Check #298835		06/03/2019	06/13/2019	06/03/2019		06/13/2019	99.00
KB-154	JVJV241126, 241127	Paid by Check #298835		06/03/2019	06/13/2019	06/03/2019		06/13/2019	24.00
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	8	<u>\$204.00</u>
Vendor 910 - CLERK OF COURT									
07821	st v Crawford fecr379543	Paid by Check #298850		05/30/2019	06/13/2019	05/30/2019		06/13/2019	8.07
Vendor 910 - CLERK OF COURT Totals							Invoices	1	<u>\$8.07</u>
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT									
113799	certified records	Paid by Check #298854		05/13/2019	06/13/2019	05/13/2019		06/13/2019	67.00
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals							Invoices	1	<u>\$67.00</u>
Vendor 1539 - FEDEX									
6-553-02910ATTY	shipping FECR396830	Paid by Check #298887		05/15/2019	06/13/2019	05/15/2019		06/13/2019	31.31
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$31.31</u>



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Vendor 12129 - GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT										
1103338	medical records	Paid by Check #298936		05/15/2019	06/13/2019	05/15/2019		06/13/2019	37.00	
							Vendor 12129 - GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT Totals	Invoices	1	<u>\$37.00</u>
Vendor 2393 - IOWA STATE BAR ASSN										
19_20DuesWaltonM	Membership Dues 19-20 MJW	Paid by Check #298973		06/03/2019	06/13/2019	06/03/2019		06/13/2019	280.00	
							Vendor 2393 - IOWA STATE BAR ASSN Totals	Invoices	1	<u>\$280.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN173631	supplies	Paid by Check #299019		05/30/2019	06/13/2019	05/30/2019		06/13/2019	118.00	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$118.00</u>
Vendor 3561 - JAMES L OTTESEN										
June2019	Special Prosecution June 2019	Paid by Check #299020		06/01/2019	06/13/2019	06/01/2019		06/13/2019	1,000.00	
							Vendor 3561 - JAMES L OTTESEN Totals	Invoices	1	<u>\$1,000.00</u>
							Department 12 - County Attorney Totals	Invoices	18	<u>\$1,871.88</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 916 - CLINTON COUNTY SHERIFF										
IN1902672	JVJV242154, A BRUCKNER	Paid by Check #298851		05/30/2019	06/13/2019	05/30/2019		06/13/2019	43.92	
							Vendor 916 - CLINTON COUNTY SHERIFF Totals	Invoices	1	<u>\$43.92</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCAUD 5/31 278	FY19 MAY BUDGET AMENDMENT NOTICE	Paid by Check #299017		05/01/2019	06/13/2019	05/01/2019		06/13/2019	137.84	
SCAUD 5/31 279	COW MTG 4/30/19	Paid by Check #299017		05/08/2019	06/13/2019	05/08/2019		06/13/2019	12.62	
SCAUD 5/31 280	BD MTG 5/2/19	Paid by Check #299017		05/08/2019	06/13/2019	05/08/2019		06/13/2019	547.48	
SCAUD 5/31 281	ORD 19-03	Paid by Check #299017		05/15/2019	06/13/2019	05/15/2019		06/13/2019	24.20	
SCAUD 5/31 282	COW MTG 5/14/19	Paid by Check #299017		05/22/2019	06/13/2019	05/22/2019		06/13/2019	12.62	
SCAUD 5/31 283	BD MTG 5/16/19	Paid by Check #299017		05/22/2019	06/13/2019	05/22/2019		06/13/2019	557.30	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	6	<u>\$1,292.06</u>
Vendor 3570 - OWEN G DUNN CO INC - D\B\A PRINTELECT										
19311	VC BALLOT STORAGE CART	Paid by Check #299022		05/23/2019	06/13/2019	05/23/2019		06/13/2019	5,100.00	
							Vendor 3570 - OWEN G DUNN CO INC - D\B\A PRINTELECT Totals	Invoices	1	<u>\$5,100.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
36694	JVJV242017, 242018, 242019, STEAR	Paid by Check #299042		04/24/2019	06/13/2019	04/24/2019		06/13/2019	52.84	
38923	COW MTG 4/30/19	Paid by Check #299042		05/06/2019	06/13/2019	05/06/2019		06/13/2019	13.67	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
37965	JVJV241973, MYERS	Paid by Check #299042		05/08/2019	06/13/2019	05/08/2019		06/13/2019	49.25
39480	BD MTG 5/2/19	Paid by Check #299042		05/10/2019	06/13/2019	05/10/2019		06/13/2019	487.46
38733	JVJV241921, JVJV241920, SHEWMAKE	Paid by Check #299042		05/16/2019	06/13/2019	05/16/2019		06/13/2019	40.66
39477	JVJV242121, HILL	Paid by Check #299042		05/24/2019	06/13/2019	05/24/2019		06/13/2019	50.44
40547	BD MTG 5/16/19	Paid by Check #299042		05/24/2019	06/13/2019	05/24/2019		06/13/2019	487.56
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	\$1,181.88
Vendor 4603 - TALLGRASS									
1172325-0	WALL CLOCK-ROXANNA	Paid by Check #299076		05/29/2019	06/13/2019	05/29/2019		06/13/2019	49.24
Vendor 4603 - TALLGRASS Totals							Invoices	1	\$49.24
Department 13 - Auditor Totals							Invoices	16	\$7,667.10
13 Auditor									
Department 14 - IT									
Vendor 866 - CHOICE SOLUTIONS									
131126IA	SUPPORT FOR CITRIX	Paid by Check #298846		04/30/2019	06/13/2019	04/30/2019		06/13/2019	360.00
Vendor 866 - CHOICE SOLUTIONS Totals							Invoices	1	\$360.00
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0619	INTERNET LINE CHARGES	Paid by Check #298859		06/01/2019	06/13/2019	06/01/2019		06/13/2019	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	\$2,629.00
Vendor 11692 - DATABANK IMX LLC									
6112000457	AP CHANGE ORDER REQUEST	Paid by Check #298861		05/29/2019	06/13/2019	05/29/2019		06/13/2019	165.00
6112000463	ECM PHASE 3- JAIL MANAGEMENT	Paid by Check #298861		05/29/2019	06/13/2019	05/29/2019		06/13/2019	46.25
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	2	\$211.25
Vendor 1398 - EGOV STRATEGIES LLC									
8-2749	WEBHOSTING SERVICES AND SUPPORT	Paid by Check #298877		06/03/2019	06/13/2019	06/03/2019		06/13/2019	381.25
Vendor 1398 - EGOV STRATEGIES LLC Totals							Invoices	1	\$381.25
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
98481	LASER PRINTER ASSEMBLY FIXED	Paid by Check #298993		05/23/2019	06/13/2019	05/23/2019		06/13/2019	68.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	\$68.00
Vendor 3044 - MEDIACOM									
2460090033 0519	DATA LINE CHARGES	Paid by Check #298997		05/16/2019	06/13/2019	05/16/2019		06/13/2019	136.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	\$136.90



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Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL									
INV-4984	BEAECON HOSTING FOR GIS	Paid by Check #299059		06/01/2019	06/13/2019	06/01/2019		06/13/2019	6,020.00
INV-4987	SUPPORT FOR GIS	Paid by Check #299059		06/01/2019	06/13/2019	06/01/2019		06/13/2019	1,800.00
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL Totals							Invoices	2	<u>\$7,820.00</u>
Vendor 4947 - VERIZON WIRELESS									
9828426267	CELL PHONE CHARGES	Paid by Check #299103		04/18/2019	06/13/2019	04/18/2019		06/13/2019	12,934.69
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$12,934.69</u>
Department 14 - IT Totals							Invoices	10	<u>\$24,541.09</u>
14 IT									
Department 15 - FSS									
Vendor 13308 - ALERTUS TECHNOLOGIES, LLC									
00127446	CRITICAL COMMUNICATIONS PLAN SOFTWARE AND SUPPORT	Paid by Check #298816		05/21/2019	06/13/2019	05/21/2019		06/13/2019	30,690.00
Vendor 13308 - ALERTUS TECHNOLOGIES, LLC Totals							Invoices	1	<u>\$30,690.00</u>
Vendor 383 - B & B DRAIN TECH QC INC									
126298	JETTED THE MAIN FROM NEW MANHOLE	Paid by Check #298828		05/16/2019	06/13/2019	05/13/2019		06/13/2019	700.00
1905098	ADA UNIT & SINK	Paid by Check #298828		05/28/2019	06/13/2019	05/22/2019		06/13/2019	380.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	2	<u>\$1,080.00</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3869682	ADMIN/CH/JAIL/503/JDC	Paid by Check #298842		05/15/2019	06/13/2019	04/22/2019		06/13/2019	12,314.80
3870372	PROPANE CHARGES 3/22-4/22/19 503/CH PROPANE CHARGES 4/1-4/30/2019	Paid by Check #298842		05/15/2019	06/13/2019	04/30/2019		06/13/2019	105.82
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	<u>\$12,420.62</u>
Vendor 13456 - NATHAN CLARK									
CLARK 0519	FLOOD MILEAGE TO PV	Paid by Check #298849		05/24/2019	06/13/2019	05/24/2019		06/13/2019	11.60
Vendor 13456 - NATHAN CLARK Totals							Invoices	1	<u>\$11.60</u>
Vendor 1162 - DC GROUP INC									
FS19-11974	CH MAINTENANCE CONTRACT 1/1-6/30/19	Paid by Check #298865		05/23/2019	06/13/2019	05/23/2019		06/13/2019	1,150.00
Vendor 1162 - DC GROUP INC Totals							Invoices	1	<u>\$1,150.00</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-760709	PATROL - FIRE INSPECTIONS	Paid by Check #298940		05/21/2019	06/13/2019	05/21/2019		06/13/2019	31.50
i1-760728	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL 07/01/18-6/30/19	Paid by Check #298940		05/21/2019	06/13/2019	05/21/2019		06/13/2019	28.35



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-760729	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL 07/01/18- 6/30/19	Paid by Check #298940		05/21/2019	06/13/2019	05/21/2019		06/13/2019	217.20
I1-760730	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL 07/01/18- 6/30/19	Paid by Check #298940		05/21/2019	06/13/2019	05/21/2019		06/13/2019	47.25
I1-760790	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL 07/01/18- 6/30/19	Paid by Check #298940		05/21/2019	06/13/2019	05/21/2019		06/13/2019	957.35
I1-760792	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL 07/01/18- 6/30/19	Paid by Check #298940		05/21/2019	06/13/2019	05/21/2019		06/13/2019	2,451.20
I1-760727	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL 07/01/18- 6/30/19	Paid by Check #298940		05/30/2019	06/13/2019	05/30/2019		06/13/2019	451.35
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	7	<u>\$4,184.20</u>
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP									
85879459	ADMIN LOAD TEST AND BATERIES REPLACED	Paid by Check #298978		05/27/2019	06/13/2019	04/26/2019		06/13/2019	2,135.38
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP Totals							Invoices	1	<u>\$2,135.38</u>
Vendor 2920 - MAIL SERVICES LLC									
1686906FSS	POSTAGE MAY 2019	Paid by Check #298992		05/20/2019	06/13/2019	05/20/2019		06/13/2019	3,825.36
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,825.36</u>
Vendor 3126 - MIDAMERICAN ENERGY									
387079355	SECC - ELECTRICAL 4/22- 5/21/19	Paid by Check #299004		05/21/2019	06/13/2019	05/21/2019		06/13/2019	5,590.24
387290636	503 SCOTT ELECTRICAL 4/22- 5/21/19	Paid by Check #299004		05/21/2019	06/13/2019	05/21/2019		06/13/2019	124.21
387291256	DC - ELECTRICAL 4/22-5/21/19	Paid by Check #299004		05/21/2019	06/13/2019	05/21/2019		06/13/2019	44.53
387292103	ADMIN - ELECTRICAL 4/22- 5/21/19	Paid by Check #299004		05/21/2019	06/13/2019	05/21/2019		06/13/2019	7,225.98
387298769	DC - - ELECTRICAL 4/22-5/21/19	Paid by Check #299004		05/21/2019	06/13/2019	05/21/2019		06/13/2019	87.31
387344709	JAIL - ELECTRICAL 4/22-5/21/19	Paid by Check #299004		05/22/2019	06/13/2019	05/21/2019		06/13/2019	15,446.28
387345009	CH - ELECTRICAL 4/22-5/21/19	Paid by Check #299004		05/22/2019	06/13/2019	05/21/2019		06/13/2019	6,154.07
387345111	JDC - ELECTRICAL 4/22-5/21/19	Paid by Check #299004		05/22/2019	06/13/2019	05/21/2019		06/13/2019	1,061.64
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$35,734.26</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES									
4310	JAIL - BOILER REPAIR	Paid by Check #299009		05/15/2019	06/13/2019	05/15/2019		06/13/2019	549.62
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals							Invoices	1	<u>\$549.62</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN172952	COPY CHARGES MAY 2019	Paid by Check #299019		05/20/2019	06/13/2019	05/20/2019		06/13/2019	6,885.00
INV166793	METER CHARGES FEBRUARY 2019	Paid by Check #299019		05/30/2019	06/13/2019	02/28/2019		06/13/2019	4,422.60
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$11,307.60</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
29386 99945	JAIL FLOORING REPLACEMENT & ASSOCIATED FURNITURE WORK	Paid by Check #299023		05/28/2019	06/13/2019	05/28/2019		06/13/2019	21,294.19
29387 99946	JAIL FLOORING REPLACEMENT & ASSOCIATED FURNITURE WORK	Paid by Check #299023		05/28/2019	06/13/2019	05/28/2019		06/13/2019	7,211.98
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	2	<u>\$28,506.17</u>
Vendor 3716 - PITNEY BOWES									
232786330519	POSTAGE DEPOSIT MAY 2019	Paid by Check #299030		05/19/2019	06/13/2019	05/19/2019		06/13/2019	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
102242	ADMIN - PORTA JOHNS	Paid by Check #299039		05/21/2019	06/13/2019	05/21/2019		06/13/2019	70.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$70.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
905564906	JAIL INTERCOM REPLACEMENT PROJECT	Paid by Check #299069		05/30/2019	06/13/2019	05/30/2019		06/13/2019	69,450.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals							Invoices	1	<u>\$69,450.00</u>
Vendor 4713 - TRANE US INC									
39922599	JAIL - CHILLER REPAIR	Paid by Check #299084		05/20/2019	06/13/2019	05/13/2019		06/13/2019	423.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$423.00</u>
Vendor 12398 - TRI-DIM FILTER CORPORATION									
2180132-1	INVENTORY FILTER ORDER	Paid by Check #299089		05/24/2019	06/13/2019	05/31/2019		06/13/2019	2,220.36
Vendor 12398 - TRI-DIM FILTER CORPORATION Totals							Invoices	1	<u>\$2,220.36</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
61833	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #299114		05/31/2019	06/13/2019	05/31/2019		06/13/2019	30,162.83
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$30,162.83</u>
Department 15 - FSS Totals							Invoices	35	<u>\$253,921.00</u>

15 FSS

Department **17 - Community Services**



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Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
86028 CSD	Community Services - Other Expense	Paid by Check #298815		05/16/2019	06/13/2019	04/30/2019		06/13/2019	192.45
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$192.45</u>
Vendor 11557 - AMY & OM INC									
505594	Crisis Care Coordination - Coordination Services	Paid by Check #298821		05/24/2019	06/13/2019	05/24/2019		06/13/2019	120.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$120.00</u>
Vendor 13444 - ANDRESEN HTC LLC									
504799	604 W 3rd Street, Apt. 4B	Paid by Check #298823		05/16/2019	06/13/2019	05/16/2019		06/13/2019	500.00
Vendor 13444 - ANDRESEN HTC LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
573874	CORRECTION TAPE REFILLS	Paid by Check #298831		05/20/2019	06/13/2019	05/20/2019		06/13/2019	22.74
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$22.74</u>
Vendor 625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -									
505989	4510 N. Division Street, Unit D302 (TG)	Paid by Check #298834		06/01/2019	06/13/2019	06/01/2019		06/13/2019	500.00
Vendor 625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD - Totals							Invoices	1	<u>\$500.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
BH 04/16-19/19	Community Services - Other Expense	Paid by Check #298841		05/13/2019	06/13/2019	05/13/2019		06/13/2019	525.00
BJB 04/01-04/19	Community Services - Other Expense	Paid by Check #298841		05/13/2019	06/13/2019	05/13/2019		06/13/2019	525.00
BJB 04/09-12/19	Community Services - Other Expense	Paid by Check #298841		05/13/2019	06/13/2019	05/13/2019		06/13/2019	525.00
BJB 04/19-24/19	Community Services - Other Expense	Paid by Check #298841		05/13/2019	06/13/2019	05/13/2019		06/13/2019	775.00
DAG 3/27-4/1/19	Community Services - Other Expense	Paid by Check #298841		05/13/2019	06/13/2019	05/13/2019		06/13/2019	775.00
DG 04/24-29/19	Community Services - Other Expense	Paid by Check #298841		05/13/2019	06/13/2019	05/13/2019		06/13/2019	775.00
JA 04/05-10/19	Community Services - Other Expense	Paid by Check #298841		05/13/2019	06/13/2019	05/13/2019		06/13/2019	775.00
TA02/26-03/01/19	Community Services - Other Expense	Paid by Check #298841		05/13/2019	06/13/2019	05/13/2019		06/13/2019	301.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	8	<u>\$4,976.00</u>



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Vendor 962 - COMPASSION COUNSELING INC									
2633896 74229	Psychotherapeutic Treatment - Outpatient	Paid by Check #298853		05/14/2019	06/13/2019	05/14/2019		06/13/2019	156.66
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	<u>\$156.66</u>
Vendor 1045 - MARTHA COX									
MHMH018030	Community Services - Other Expense	Paid by Check #298857		05/10/2019	06/13/2019	05/10/2019		06/13/2019	138.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	<u>\$138.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
DLHCI 0519	Comm Based Settings (6+ Beds) - RCF	Paid by Check #298868		05/28/2019	06/13/2019	05/31/2019		06/13/2019	1,890.38
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,890.38</u>
Vendor 13451 - DJ PROPS LLC									
505621	427 1/2 E. 14th Street (CH)	Paid by Check #298871		05/16/2019	06/13/2019	05/16/2019		06/13/2019	500.00
Vendor 13451 - DJ PROPS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
505197	MH	Paid by Check #298883		05/22/2019	06/13/2019	05/22/2019		06/13/2019	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	<u>\$650.00</u>
Vendor 13063 - DAVID FIESTER - LAW OFFICE									
MHMH016819	Commitment - Legal Representation	Paid by Check #298888		05/21/2019	06/13/2019	05/14/2019		06/13/2019	150.00
Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals							Invoices	1	<u>\$150.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
505299	19-154	Paid by Check #298947		05/22/2019	06/13/2019	05/22/2019		06/13/2019	1,600.00
505788	19-163	Paid by Check #298947		05/29/2019	06/13/2019	05/29/2019		06/13/2019	1,580.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$3,180.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50360 0419	Community Services - Other Expense	Paid by Check #298948		05/14/2019	06/13/2019	04/30/2019		06/13/2019	46,473.53
50368 0419	Voc/Day - Individual Supported Employment	Paid by Check #298948		05/14/2019	06/13/2019	04/30/2019		06/13/2019	2,246.67
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	2	<u>\$48,720.20</u>
Vendor 1953 - SANDRA HART									
MHMH016785	Commitment - Legal Representation	Paid by Check #298951		05/14/2019	06/13/2019	05/14/2019		06/13/2019	282.00



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Vendor 1953 - SANDRA HART MHMH016830	Commitment - Legal Representation	Paid by Check #298951		05/20/2019	06/13/2019	05/18/2019		06/13/2019	180.00
Vendor 1953 - SANDRA HART Totals							Invoices	2	<u>\$462.00</u>
Vendor 12292 - HEATHERTON DRIVE LLC / HEATHERTON APARTMENTS COOP 504694	3553 Heatherton Drive, Apt. 7	Paid by Check #298952		05/07/2019	06/13/2019	05/07/2019		06/13/2019	500.00
Vendor 12292 - HEATHERTON DRIVE LLC / HEATHERTON APARTMENTS COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 13452 - HICKORY GROVE MANOR 505520	4106 Hickory Grove Road, Apt. 7 (NM)	Paid by Check #298955		05/23/2019	06/13/2019	05/23/2019		06/13/2019	500.00
Vendor 13452 - HICKORY GROVE MANOR Totals							Invoices	1	<u>\$500.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC 55411	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #298966		05/14/2019	06/13/2019	04/30/2019		06/13/2019	3,542.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$3,542.00</u>
Vendor 2462 - JAY AMBE CORP 505279	Crisis Care Coordination - Coordination Services	Paid by Check #298976		05/22/2019	06/13/2019	05/31/2019		06/13/2019	450.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$450.00</u>
Vendor 13440 - MARION R CRIST TRUST 499847	1612 1/2 W. 4th Street (BC)	Paid by Check #298994		04/03/2019	06/13/2019	04/03/2019		06/13/2019	450.00
Vendor 13440 - MARION R CRIST TRUST Totals							Invoices	1	<u>\$450.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC 59	Community Services - Other Expense	Paid by Check #298998		04/30/2019	06/13/2019	04/30/2019		06/13/2019	12,337.11
59-JW	Comm Based Settings (6+ Beds) - RCF	Paid by Check #298998		04/30/2019	06/13/2019	04/30/2019		06/13/2019	3,109.50
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	2	<u>\$15,446.61</u>
Vendor 10022 - NEW CHOICES INC - NCI IVC164324	Support Services - Supported Community Living	Paid by Check #299016		04/30/2019	06/13/2019	04/30/2019		06/13/2019	788.00
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$788.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC PVMI 0419	Comm Based Settings (6+ Beds) - RCF	Paid by Check #299034		05/13/2019	06/13/2019	04/30/2019		06/13/2019	3,702.00
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$3,702.00</u>



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Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 0419	Community Services - Other Expense	Paid by Check #299064		05/10/2019	06/13/2019	04/30/2019		06/13/2019	2,515.44
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$2,515.44</u>
Vendor 13343 - SUMMER RIDGE LLC									
505966	314 W. 65th Street, Apt. 6 (JJ)	Paid by Check #299075		05/29/2019	06/13/2019	05/29/2019		06/13/2019	237.50
505967	314 W. 65th Street, Apt. 6 (JH)	Paid by Check #299075		05/29/2019	06/13/2019	05/29/2019		06/13/2019	237.50
Vendor 13343 - SUMMER RIDGE LLC Totals							Invoices	2	<u>\$475.00</u>
Vendor 13446 - TIMOTHY & AMANDA SHAFFER TRUST									
504714	1919 N. Zenith Avenue (LL)	Paid by Check #299081		05/06/2019	06/13/2019	05/06/2019		06/13/2019	250.00
504716	1919 N. Zenith Avenue (MH)	Paid by Check #299081		05/06/2019	06/13/2019	05/06/2019		06/13/2019	250.00
Vendor 13446 - TIMOTHY & AMANDA SHAFFER TRUST Totals							Invoices	2	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001297229	Psychotherapeutic Treatment - Outpatient	Paid by Check #299101		05/16/2019	06/13/2019	04/24/2019		06/13/2019	48.98
VF OP 052019	Assertive Community Treatment (ACT)	Paid by Check #299101		05/20/2019	06/13/2019	05/20/2019		06/13/2019	1,600.00
VF OP 052119A	Psychotherapeutic Treatment - Outpatient	Paid by Check #299101		05/21/2019	06/13/2019	05/21/2019		06/13/2019	717.00
VF OP 052119B	Assertive Community Treatment (ACT)	Paid by Check #299101		05/21/2019	06/13/2019	05/21/2019		06/13/2019	800.00
VF OP 052319A	Psychotherapeutic Treatment - Outpatient	Paid by Check #299101		05/22/2019	06/13/2019	05/22/2019		06/13/2019	252.65
VF OP 052319B	Psychotherapeutic Treatment - Outpatient	Paid by Check #299101		05/23/2019	06/13/2019	05/23/2019		06/13/2019	375.00
VF OP 052319C	Assertive Community Treatment (ACT)	Paid by Check #299101		05/23/2019	06/13/2019	05/23/2019		06/13/2019	1,600.00
VF OP 052819A	Assertive Community Treatment (ACT)	Paid by Check #299101		05/24/2019	06/13/2019	05/24/2019		06/13/2019	800.00
VF OP 052819B	Assertive Community Treatment (ACT)	Paid by Check #299101		05/28/2019	06/13/2019	05/28/2019		06/13/2019	800.00
VF OP 052919A	Psychotherapeutic Treatment - Outpatient	Paid by Check #299101		05/29/2019	06/13/2019	05/29/2019		06/13/2019	509.50
VF OP 052919B	Assertive Community Treatment (ACT)	Paid by Check #299101		05/29/2019	06/13/2019	05/29/2019		06/13/2019	800.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	11	<u>\$8,303.13</u>
Department 17 - Community Services Totals							Invoices	50	<u>\$99,330.61</u>

17 Community Services
 Department **1750 - EIMH**



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Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES									
0619 Grant Funds	Health Care & Social Assistance	Paid by Check #298867		05/23/2019	06/13/2019	05/23/2019		06/13/2019	7,916.74
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES Totals						Invoices	1		<u>\$7,916.74</u>
Vendor 11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL									
R0890PC2019-1	EIMHDS Region Liability insurance	Paid by Check #298961		06/04/2019	06/13/2019	07/01/2019		06/13/2019	5,609.00
Vendor 11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL Totals						Invoices	1		<u>\$5,609.00</u>
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH									
9	Year 3 Crisis System Installment 3 of 4	Paid by Check #299053		05/08/2019	06/13/2019	05/08/2019		06/13/2019	930,205.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals						Invoices	1		<u>\$930,205.00</u>
Department 1750 - EIMH Totals						Invoices	3		<u>\$943,730.74</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 13445 - 4C HICKORY CREEK FARMS LLC									
77	STRAW BALES FOR SCP	Paid by Check #298813		05/09/2019	06/13/2019	05/09/2019		06/13/2019	525.00
Vendor 13445 - 4C HICKORY CREEK FARMS LLC Totals						Invoices	1		<u>\$525.00</u>
Vendor 132 - ACCO									
0192313-IN	CUST 10-1901400 - SCP POOL	Paid by Check #298814		05/15/2019	06/13/2019	05/15/2019		06/13/2019	3,359.60
0192724-IN	CUST 10-1901400 - SCP POOL 1802306 200-100	Paid by Check #298814		05/23/2019	06/13/2019	05/23/2019		06/13/2019	618.95
Vendor 132 - ACCO Totals						Invoices	2		<u>\$3,978.55</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 0519	ELEC 4/12 - 5/14 - SCP	Paid by Check #298819		05/14/2019	06/13/2019	05/14/2019		06/13/2019	76.57
6434111000 0519	ELEC 4/12 - 5/14 - GAMBRIEL BOAT DOCK	Paid by Check #298819		05/14/2019	06/13/2019	05/14/2019		06/13/2019	26.77
7875841000 0519	ELEC 4/12 - 5/14 - BROPHY RESIDENCE	Paid by Check #298819		05/14/2019	06/13/2019	05/14/2019		06/13/2019	68.98
0884621000 0519	ELEC 4/15 - 5/15 - PV RESIDENCE	Paid by Check #298819		05/15/2019	06/13/2019	05/15/2019		06/13/2019	48.26
1930511000 0519	ELEC 4/15 - 5/15 - BROPHY BARN	Paid by Check #298819		05/15/2019	06/13/2019	05/15/2019		06/13/2019	29.38
2180390000 0519	ELEC 4/15 - 5/15 - NATURE CENTER	Paid by Check #298819		05/15/2019	06/13/2019	05/15/2019		06/13/2019	27.88
5512141000 0519	ELEC 4/15 - 5/15 - PV	Paid by Check #298819		05/15/2019	06/13/2019	05/15/2019		06/13/2019	164.50
6476701000 0519	ELEC 4/15 - 5/15 - BLACKSMITH PV	Paid by Check #298819		05/15/2019	06/13/2019	05/15/2019		06/13/2019	137.92



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Vendor 2193 - ALLIANT ENERGY / IPL									
9158331000 0519	ELEC 4/15 - 5/15 - ST ANNS CHURCH - PV	Paid by Check #298819		05/15/2019	06/13/2019	05/15/2019		06/13/2019	196.88
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$777.14</u>
Vendor 267 - AMERICAN RED CROSS									
22190841	CUST P0009593 - SCOTT COUNTY PARK POOL -OFFICE	Paid by Check #298820		05/15/2019	06/13/2019	05/15/2019		06/13/2019	760.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	<u>\$760.00</u>
Vendor 316 - ARCTIC GLACIER INC									
1527913512	ACCT 2292990 - WLP CAMPGROUND	Paid by Check #298824		05/15/2019	06/13/2019	05/15/2019		06/13/2019	161.70
1527913513	ACCT 2297097 - WLP BEACH CONCESSIONS	Paid by Check #298824		05/15/2019	06/13/2019	05/15/2019		06/13/2019	271.60
1257914314	ACCT 2292990 - WLP	Paid by Check #298824		05/23/2019	06/13/2019	05/23/2019		06/13/2019	146.65
1527914402	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #298824		05/24/2019	06/13/2019	05/24/2019		06/13/2019	105.60
1527914403	ACCT 2291660 - PV	Paid by Check #298824		05/24/2019	06/13/2019	05/24/2019		06/13/2019	81.90
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	5	<u>\$767.45</u>
Vendor 12298 - ASHLEY HOMESTORE									
35772886	CUST 35313606 - SCP CABIN 1802300-218-100	Paid by Check #298826		05/16/2019	06/13/2019	05/16/2019		06/13/2019	792.98
35772891	CUST 35313606 - SCP CABIN 1802300-218-100	Paid by Check #298826		05/16/2019	06/13/2019	05/16/2019		06/13/2019	376.97
Vendor 12298 - ASHLEY HOMESTORE Totals							Invoices	2	<u>\$1,169.95</u>
Vendor 358 - AT & T									
381-1114 0519	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #298827		05/12/2019	06/13/2019	05/12/2019		06/13/2019	50.71
Vendor 358 - AT & T Totals							Invoices	1	<u>\$50.71</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
573802	ACCT 518244 - SCP	Paid by Check #298831		05/08/2019	06/13/2019	05/08/2019		06/13/2019	141.49
573867	ACCT 518244 - HDQTRS SUPPLIES	Paid by Check #298831		05/17/2019	06/13/2019	05/17/2019		06/13/2019	22.96
573869	ACCT 518244 - HDQTRS	Paid by Check #298831		05/20/2019	06/13/2019	05/20/2019		06/13/2019	126.36
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	3	<u>\$290.81</u>



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Vendor 10855 - MICHELLE CARSTENSEN 05262019	PIES AND JELLY FOR SODA FOUNTAIN - PV MEMORIAL DAY EVENT	Paid by Check #298839		05/27/2019	06/13/2019	05/27/2019		06/13/2019	120.00	
Vendor 10855 - MICHELLE CARSTENSEN Totals								Invoices	1	\$120.00
Vendor 753 - GINA CARTER CARTER-06/01/19	CLEANING HDQTRS - JUNE 2019	Paid by Check #298840		06/01/2019	06/13/2019	06/01/2019		06/13/2019	200.00	
Vendor 753 - GINA CARTER Totals								Invoices	1	\$200.00
Vendor 817 - CENTURYLINK 381-2805 0519	HDQTRS FAX	Paid by Check #298844		05/13/2019	06/13/2019	05/13/2019		06/13/2019	55.45	
Vendor 817 - CENTURYLINK Totals								Invoices	1	\$55.45
Vendor 873 - CINTAS FIRST AID & SAFETY 5013852615	CUST 0010712414 - MAINTENANCE, POOL AND ENTRY STATION SCP	Paid by Check #298848		05/22/2019	06/13/2019	05/22/2019		06/13/2019	297.24	
5013852621	CUST 10712412 - MAINTENANCE WLP	Paid by Check #298848		05/22/2019	06/13/2019	05/22/2019		06/13/2019	319.17	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	2	\$616.41
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO 7106449-26	ACCT 63917 - PV	Paid by Check #298855		05/28/2019	06/13/2019	05/28/2019		06/13/2019	1,213.24	
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals								Invoices	1	\$1,213.24
Vendor 1030 - COUNTRY CLUB COFFEE 786790	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #298856		05/21/2019	06/13/2019	05/21/2019		06/13/2019	32.95	
Vendor 1030 - COUNTRY CLUB COFFEE Totals								Invoices	1	\$32.95
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO S506553485.001	CUST 86978 - WLP	Paid by Check #298858		05/20/2019	06/13/2019	05/20/2019		06/13/2019	27.78	
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals								Invoices	1	\$27.78
Vendor 1271 - D & K PRODUCTS 0492333-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #298860		05/14/2019	06/13/2019	05/14/2019		06/13/2019	2,625.00	
0492875-IN	CUST GCGC - TURF CHEMICALS GLYNNS CREEK MAINTENANCE	Paid by Check #298860		05/22/2019	06/13/2019	05/22/2019		06/13/2019	5,460.00	
Vendor 1271 - D & K PRODUCTS Totals								Invoices	2	\$8,085.00



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Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE										
5449	PARTS FOR BOAT - WLP	Paid by Check #298863		05/17/2019	06/13/2019	05/17/2019		06/13/2019	80.98	
							Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals		Invoices 1	<u>\$80.98</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
191034	WLP BROCHURES	Paid by Check #298864		05/15/2019	06/13/2019	05/15/2019		06/13/2019	275.00	
191057	1000 BROCHURES FOR SCP	Paid by Check #298864		05/22/2019	06/13/2019	05/22/2019		06/13/2019	550.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices 2	<u>\$825.00</u>
Vendor 3236 - DISPATCH - ARGUS										
22405-1	ACCT 160-60001643 - SPECIAL PUBLICATION GOLF AD - GLYNN'S CREEK	Paid by Check #298870		04/09/2019	06/13/2019	04/09/2019		06/13/2019	200.00	
							Vendor 3236 - DISPATCH - ARGUS Totals		Invoices 1	<u>\$200.00</u>
Vendor 1330 - DULTMEIER SALES INC										
3581525	CUST 110934 - SCP	Paid by Check #298873		05/13/2019	06/13/2019	05/13/2019		06/13/2019	370.43	
							Vendor 1330 - DULTMEIER SALES INC Totals		Invoices 1	<u>\$370.43</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
71457	ACCT 178701 - WLP GASOLINE	Paid by Check #298876		05/01/2019	06/13/2019	05/01/2019		06/13/2019	347.18	
74567	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #298876		05/02/2019	06/13/2019	05/02/2019		06/13/2019	51.96	
74568	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #298876		05/02/2019	06/13/2019	05/02/2019		06/13/2019	459.99	
74569	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #298876		05/02/2019	06/13/2019	05/02/2019		06/13/2019	374.51	
71487	ACCT 178701 -WLP GASOLINE	Paid by Check #298876		05/07/2019	06/13/2019	05/07/2019		06/13/2019	277.90	
71488	ACCT 178702 - WLP DIESEL	Paid by Check #298876		05/07/2019	06/13/2019	05/07/2019		06/13/2019	328.42	
74579	ACCT 178701 - GOLF CARTS	Paid by Check #298876		05/09/2019	06/13/2019	05/09/2019		06/13/2019	239.49	
74580	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #298876		05/09/2019	06/13/2019	05/09/2019		06/13/2019	793.75	
74581	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #298876		05/09/2019	06/13/2019	05/09/2019		06/13/2019	769.59	
74603	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #298876		05/15/2019	06/13/2019	05/15/2019		06/13/2019	100.71	
74604	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #298876		05/15/2019	06/13/2019	05/15/2019		06/13/2019	712.89	
74605	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #298876		05/15/2019	06/13/2019	05/15/2019		06/13/2019	397.71	
74739	ACCT 178702 - WLP DIESEL	Paid by Check #298876		05/15/2019	06/13/2019	05/15/2019		06/13/2019	255.47	
74748	ACCT 178701 - WLP GASOLINE	Paid by Check #298876		05/16/2019	06/13/2019	05/16/2019		06/13/2019	560.79	
74775	ACCT 178702 - WLP DIESEL	Paid by Check #298876		05/21/2019	06/13/2019	05/21/2019		06/13/2019	404.38	



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Vendor 1365 - EASTERN IOWA PETRO INC									
74637	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #298876		05/22/2019	06/13/2019	05/22/2019		06/13/2019	178.66
74638	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #298876		05/22/2019	06/13/2019	05/22/2019		06/13/2019	881.46
74639	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #298876		05/22/2019	06/13/2019	05/22/2019		06/13/2019	543.40
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	18	\$7,678.26
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
104997	CHANNEL FOR SCP PARK	Paid by Check #298880		03/19/2019	06/13/2019	03/19/2019		06/13/2019	83.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	\$83.00
Vendor 1530 - FASTENAL CO									
IABET117870	CUST IABET0818 - WLP	Paid by Check #298886		05/14/2019	06/13/2019	05/14/2019		06/13/2019	29.24
IADEW50531	CUST IADEW0273 - SCP	Paid by Check #298886		05/16/2019	06/13/2019	05/16/2019		06/13/2019	8.37
Vendor 1530 - FASTENAL CO Totals							Invoices	2	\$37.61
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC									
4591	GLYNNS CREEK MAINTENANCE	Paid by Check #298889		05/17/2019	06/13/2019	05/17/2019		06/13/2019	387.70
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals							Invoices	1	\$387.70
Vendor 1733 - GIERKE-ROBINSON CO INC									
1126227-000	CUST 1387255 - GLYNNS CREEK MAINTENANCE	Paid by Check #298941		05/15/2019	06/13/2019	05/15/2019		06/13/2019	157.25
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	\$157.25
Vendor 1843 - GREAT WESTERN SUPPLY CO									
134744	CUST 0147500 - SCP	Paid by Check #298943		05/23/2019	06/13/2019	05/23/2019		06/13/2019	67.50
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$67.50
Vendor 1880 - HAINES TRUCKING									
489459	LOADS OF DIRT & ROCK LAKE RESTORATION PH2 1802406-219 -100	Paid by Check #298946		04/30/2019	06/13/2019	04/30/2019		06/13/2019	517.34
489469	MATERIAL DELIVERLY TO WLP	Paid by Check #298946		05/17/2019	06/13/2019	05/17/2019		06/13/2019	256.78
Vendor 1880 - HAINES TRUCKING Totals							Invoices	2	\$774.12
Vendor 1956 - HARRIS GOLF CARS									
01-222854	CUST GLYNN CRE - GLYNNS CREEK GC	Paid by Check #298950		11/29/2018	06/13/2019	11/29/2018		06/13/2019	355.59
01-222879 CR	CUST GLYNNS CRE - GLYNNS CREEK GC CREDIT	Paid by Check #298950		11/30/2018	06/13/2019	11/30/2018		06/13/2019	(478.88)
01-230000	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #298950		03/25/2019	06/13/2019	03/25/2019		06/13/2019	60.49



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Vendor 1956 - HARRIS GOLF CARS										
01-234908	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #298950		05/20/2019	06/13/2019	05/20/2019		06/13/2019	530.00	
Vendor 1956 - HARRIS GOLF CARS Totals								Invoices	4	\$467.20
Vendor 2008 - HEMPEL PIPE & SUPPLY INC										
429585	ACCT 1646 - WLP	Paid by Check #298953		05/13/2019	06/13/2019	05/13/2019		06/13/2019	107.79	
429709	CUST 1646 - SCP	Paid by Check #298953		05/15/2019	06/13/2019	05/15/2019		06/13/2019	29.72	
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals								Invoices	2	\$137.51
Vendor 2186 - ID EDGE INC										
87149	ACCT SCOTTCOUNTY - HDQTRS	Paid by Check #298962		05/08/2019	06/13/2019	05/08/2019		06/13/2019	318.76	
Vendor 2186 - ID EDGE INC Totals								Invoices	1	\$318.76
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
34059747	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #298968		05/17/2019	06/13/2019	05/17/2019		06/13/2019	72.97	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	\$72.97
Vendor 2482 - JERRY'S ACE HARDWARE										
031795/1	ACCT 1017 - PV	Paid by Check #298977		04/29/2019	06/13/2019	04/29/2019		06/13/2019	33.71	
031865/1	ACCT 1017 - PV	Paid by Check #298977		05/02/2019	06/13/2019	05/02/2019		06/13/2019	17.98	
031873/1	ACCT 1017 - SCP	Paid by Check #298977		05/03/2019	06/13/2019	05/03/2019		06/13/2019	33.48	
031880/1	ACCT 1017 - PV	Paid by Check #298977		05/03/2019	06/13/2019	05/03/2019		06/13/2019	29.48	
031943/1	ACCT 1017 - SCP	Paid by Check #298977		05/08/2019	06/13/2019	05/08/2019		06/13/2019	17.98	
031993/1	ACCT 1017 - PV	Paid by Check #298977		05/10/2019	06/13/2019	05/10/2019		06/13/2019	29.99	
032018/1	ACCT 1017 - PV	Paid by Check #298977		05/11/2019	06/13/2019	05/11/2019		06/13/2019	71.47	
032047/1	ACCT 1017 - CODY HOMESTEAD	Paid by Check #298977		05/14/2019	06/13/2019	05/14/2019		06/13/2019	5.97	
032049/1	ACCT 1017 - GLYNNS CREEK	Paid by Check #298977		05/14/2019	06/13/2019	05/14/2019		06/13/2019	21.54	
032151/1	ACCT 1017 - GLYNNS CREEK GC	Paid by Check #298977		05/21/2019	06/13/2019	05/21/2019		06/13/2019	29.99	
032168/1	ACCT 1017 - SCP	Paid by Check #298977		05/22/2019	06/13/2019	05/22/2019		06/13/2019	3.99	
032175/1	ACCT 1017 - SCP	Paid by Check #298977		05/23/2019	06/13/2019	05/23/2019		06/13/2019	5.99	
032192/1	ACCT 1017 - PV	Paid by Check #298977		05/23/2019	06/13/2019	05/23/2019		06/13/2019	56.06	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	13	\$357.63
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7286019	ACCT 37281 - CODY HOMESTEAD	Paid by Check #298980		05/07/2019	06/13/2019	05/07/2019		06/13/2019	12.50	
7286048	ACCT 37153 - BSP RESIDENCE	Paid by Check #298980		05/09/2019	06/13/2019	05/09/2019		06/13/2019	12.50	
7286091	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #298980		05/14/2019	06/13/2019	05/14/2019		06/13/2019	18.75	
7286139	ACCT 37089 - WLP MANAGER	Paid by Check #298980		05/16/2019	06/13/2019	05/16/2019		06/13/2019	6.25	



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286140	ACCT 37151 - WLP CAMPGROUND	Paid by Check #298980		05/16/2019	06/13/2019	05/16/2019		06/13/2019	12.50
7286141	ACCT 37152 - WLP MAINTENANCE	Paid by Check #298980		05/16/2019	06/13/2019	05/16/2019		06/13/2019	18.75
7286142	ACCT 37150 - WLP HDQTRS	Paid by Check #298980		05/16/2019	06/13/2019	05/16/2019		06/13/2019	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	<u>\$93.75</u>
Vendor 2545 - JP GASWAY									
942826-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #298981		05/20/2019	06/13/2019	05/20/2019		06/13/2019	615.87
942861-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #298981		05/20/2019	06/13/2019	05/20/2019		06/13/2019	925.94
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$1,541.81</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
112867	ACCT 193401 - SCP	Paid by Check #298982		05/08/2019	06/13/2019	05/08/2019		06/13/2019	29.94
112914	ACCT 193401 - WAPSI	Paid by Check #298982		05/09/2019	06/13/2019	05/09/2019		06/13/2019	11.60
114048	CUST 193401 - WAPSI	Paid by Check #298982		05/20/2019	06/13/2019	05/20/2019		06/13/2019	20.27
114378	ACCT 193401 - WAPSI	Paid by Check #298982		05/23/2019	06/13/2019	05/23/2019		06/13/2019	59.32
114622	ACCT 193401 - WLP	Paid by Check #298982		05/28/2019	06/13/2019	05/28/2019		06/13/2019	25.98
K14620	CUST 193401 - WLP	Paid by Check #298982		05/28/2019	06/13/2019	05/28/2019		06/13/2019	24.99
114750	CUST 193401 - WAPSI	Paid by Check #298982		05/29/2019	06/13/2019	05/29/2019		06/13/2019	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	7	<u>\$178.10</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9306735771	ACCT 10083259 - SCP	Paid by Check #298986		05/21/2019	06/13/2019	05/21/2019		06/13/2019	35.22
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$35.22</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
418381	CUST SCOCON - WLP	Paid by Check #298987		05/16/2019	06/13/2019	05/16/2019		06/13/2019	618.22
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$618.22</u>
Vendor 2873 - LOVELL FENCING INC									
44997	ACCT 4961 - SCP BALD EAGLE CABIN 1802300-218-100	Paid by Check #298988		05/22/2019	06/13/2019	05/22/2019		06/13/2019	18,050.00
Vendor 2873 - LOVELL FENCING INC Totals							Invoices	1	<u>\$18,050.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
929421	ACCT 9267 - SCP	Paid by Check #298990		05/08/2019	06/13/2019	05/08/2019		06/13/2019	58.65
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$58.65</u>
Vendor 2964 - MATURE FOCUS									
3306	STANDARD AD JUNE ISSUE 3.75 X 4.5 ICE CREAM SOCIAL - PV	Paid by Check #298996		06/01/2019	06/13/2019	06/01/2019		06/13/2019	187.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	<u>\$187.00</u>



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Vendor 12482 - TOM MELVILLE											
05272019	CONDUCTING CRICKET GAMES AT - PV MEMORIAL EVENT	Paid by Check #299000		05/27/2019	06/13/2019	05/27/2019		06/13/2019	250.00		
								Vendor 12482 - TOM MELVILLE Totals	Invoices	1	<u>\$250.00</u>
Vendor 3057 - MENARDS											
99262	ACCT 33150252 - WLP	Paid by Check #299001		05/13/2019	06/13/2019	05/13/2019		06/13/2019	233.94		
99268	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #299001		05/13/2019	06/13/2019	05/13/2019		06/13/2019	29.40		
99376	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #299001		05/14/2019	06/13/2019	05/14/2019		06/13/2019	813.37		
99605	ACCT 33150252 - SCP CABIN 1802300 218-100	Paid by Check #299001		05/16/2019	06/13/2019	05/16/2019		06/13/2019	371.36		
99607	ACCT 33150252 - SCP	Paid by Check #299001		05/16/2019	06/13/2019	05/16/2019		06/13/2019	226.03		
99671-19	ACCT 33150252 - SCP	Paid by Check #299001		05/17/2019	06/13/2019	05/17/2019		06/13/2019	79.21		
99733	ACCT 33150252 - PV	Paid by Check #299001		05/17/2019	06/13/2019	05/17/2019		06/13/2019	142.89		
19	ACCT 33150252 - WLP FLOOD WORK BSP	Paid by Check #299001		05/20/2019	06/13/2019	05/20/2019		06/13/2019	181.21		
316	ACCT 33150252 - SCP	Paid by Check #299001		05/23/2019	06/13/2019	05/23/2019		06/13/2019	86.78		
334	ACCT 33150252 - SCP CABIN 1802300-218-100	Paid by Check #299001		05/23/2019	06/13/2019	05/23/2019		06/13/2019	52.01		
444	ACCT 33150252 - WLP	Paid by Check #299001		05/24/2019	06/13/2019	05/24/2019		06/13/2019	24.99		
								Vendor 3057 - MENARDS Totals	Invoices	11	<u>\$2,241.19</u>
Vendor 3126 - MIDAMERICAN ENERGY											
387239099	ACCT 93007 - GAS 4/19 - 5/20 - HDQTRS	Paid by Check #299004		05/20/2019	06/13/2019	05/20/2019		06/13/2019	13.61		
387241215	ACCT 92004 - GAS 4/19 - 5/20 WLP GATE 5 RR	Paid by Check #299004		05/20/2019	06/13/2019	05/20/2019		06/13/2019	59.11		
387247990	ACCT 65017 - GAS 4/19 - 5/20 CAMPGROUND OFFICE WLP	Paid by Check #299004		05/20/2019	06/13/2019	05/20/2019		06/13/2019	36.37		
387248278	ACCT 65016 - GAS 4/19 - 5/20 - MAINTENANCE WLP	Paid by Check #299004		05/20/2019	06/13/2019	05/20/2019		06/13/2019	47.97		
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$157.06</u>
Vendor 3291 - MTI DISTRIBUTING INC											
1211603-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #299010		05/15/2019	06/13/2019	05/15/2019		06/13/2019	338.77		
								Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices	1	<u>\$338.77</u>
Vendor 3324 - MYERS-COX CO											
420877	CUST 283282 - WLP BOAT HOUSE	Paid by Check #299012		05/10/2019	06/13/2019	05/10/2019		06/13/2019	1,872.60		
421360	CUST 183281 - POOL SCP	Paid by Check #299012		05/14/2019	06/13/2019	05/14/2019		06/13/2019	3,485.15		



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Vendor 3324 - MYERS-COX CO									
421816	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #299012		05/16/2019	06/13/2019	05/16/2019		06/13/2019	738.28
421850	CUST 283284 - GLYNNS CREEK GC	Paid by Check #299012		05/17/2019	06/13/2019	05/17/2019		06/13/2019	106.32
421972	ACCT 283283 - WLP CAMPGROUND OFFICE	Paid by Check #299012		05/17/2019	06/13/2019	05/17/2019		06/13/2019	280.47
422308	CUST 283281 - SCP POOL	Paid by Check #299012		05/21/2019	06/13/2019	05/21/2019		06/13/2019	293.96
422979	CUST 283281 - SCP POOL	Paid by Check #299012		05/24/2019	06/13/2019	05/24/2019		06/13/2019	35.82
422999	CUST 283284 - GLYNN CREEK GC	Paid by Check #299012		05/24/2019	06/13/2019	05/24/2019		06/13/2019	585.74
Vendor 3324 - MYERS-COX CO Totals							Invoices	8	<u>\$7,398.34</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
102875-CR	ACCT 8597 - CREDIT SCP	Paid by Check #299013		04/17/2019	06/13/2019	04/17/2019		06/13/2019	(3.99)
104895	ACCT 8597 - SCP	Paid by Check #299013		05/06/2019	06/13/2019	05/06/2019		06/13/2019	36.32
105248	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #299013		05/09/2019	06/13/2019	05/09/2019		06/13/2019	125.89
105921	ACCT 8597 - SCP	Paid by Check #299013		05/16/2019	06/13/2019	05/16/2019		06/13/2019	17.97
107124	ACCT 8597 - SCP	Paid by Check #299013		05/29/2019	06/13/2019	05/29/2019		06/13/2019	65.50
107147	ACCT 8597 - SCP	Paid by Check #299013		05/29/2019	06/13/2019	05/29/2019		06/13/2019	30.98
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$272.67</u>
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES									
05272019	NATIVE AMERICAN DANCING & SINGING AT MEMORIAL DAY EVENT	Paid by Check #299014		05/26/2019	06/13/2019	05/26/2019		06/13/2019	400.00
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES Totals							Invoices	1	<u>\$400.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
05222019	SALUTE TO GRADUATES AD - GLYNNS CREEK GC	Paid by Check #299017		05/31/2019	06/13/2019	05/31/2019		06/13/2019	70.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$70.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1629063	ACCT 81810 - SCP POOL	Paid by Check #299025		05/14/2019	06/13/2019	05/14/2019		06/13/2019	747.56
1629933	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #299025		05/17/2019	06/13/2019	05/17/2019		06/13/2019	650.10
1630395	ACCT 14822 - ENTRY STATION SCP	Paid by Check #299025		05/20/2019	06/13/2019	05/20/2019		06/13/2019	382.80
1630401	ACCT 52225 CR - WLP BEACH & BOATHOUSE	Paid by Check #299025		05/20/2019	06/13/2019	05/20/2019		06/13/2019	(40.00)
3194	ACCT 52225 - WLP BOATHOUSE & CAMPGROUND	Paid by Check #299025		05/22/2019	06/13/2019	05/22/2019		06/13/2019	55.00
1631410	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #299025		05/24/2019	06/13/2019	05/24/2019		06/13/2019	693.18
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	<u>\$2,488.64</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 3677 - PETERSEN PLUMBING & HEATING CO										
177540S	CUST SCOTTCOP - REPLACE BACKFLOW - POOL 1802306 200-100	Paid by Check #299027		05/28/2019	06/13/2019	05/24/2019		06/13/2019	7,800.00	
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals								Invoices	1	<u>\$7,800.00</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
40693.01	EXTRA SHIRTS TO POOL ORDER - SCP	Paid by Check #299029		05/09/2019	06/13/2019	04/22/2019		06/13/2019	20.50	
41572	CUST 853 - WLP WORK SHIRTS	Paid by Check #299029		05/10/2019	06/13/2019	05/10/2019		06/13/2019	175.90	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals								Invoices	2	<u>\$196.40</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
5919070	CUST 209150 - SCP	Paid by Check #299031		05/10/2019	06/13/2019	05/10/2019		06/13/2019	82.65	
5947891	CUST 209150 - SCP	Paid by Check #299031		05/21/2019	06/13/2019	05/21/2019		06/13/2019	713.04	
5952702	CUST 209150 - SCP	Paid by Check #299031		05/21/2019	06/13/2019	05/21/2019		06/13/2019	281.94	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	3	<u>\$1,077.63</u>
Vendor 11282 - PRECISION AIR										
116173A	REPAIR PINE GROVE CABIN AIR CONDITIONER - SCP	Paid by Check #299035		05/28/2019	06/13/2019	05/28/2019		06/13/2019	110.88	
Vendor 11282 - PRECISION AIR Totals								Invoices	1	<u>\$110.88</u>
Vendor 3833 - PS3 ENTERPRISES INC										
102211	JOB SITE 10444 - PUMPING HOLDING TANK AT BSP RESTROOMS	Paid by Check #299039		05/21/2019	06/13/2019	05/16/2019		06/13/2019	425.00	
102378	JOB SITE 8956 - TOILET RENTAL PIONEER VILLAGE	Paid by Check #299039		05/28/2019	06/13/2019	05/28/2019		06/13/2019	220.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	2	<u>\$645.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
1905097-WLP	WWT LAGOON WATER SAMPLES	Paid by Check #299041		05/06/2019	06/13/2019	05/06/2019		06/13/2019	182.75	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$182.75</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
37249-1	ACCT 128-60001261 - THRIFTY NICKEL 101 THINGS TO DO - GC	Paid by Check #299042		04/25/2019	06/13/2019	04/25/2019		06/13/2019	199.00	
38856-1	ACCT 128-60007588 - QCT QUICK STAR CRITERIUM	Paid by Check #299042		05/01/2019	06/13/2019	05/01/2019		06/13/2019	250.00	
35040-1	ACCT 128-60007588 -THRIFTY NICKEL 101 THINGS TO DO - PV	Paid by Check #299042		05/05/2019	06/13/2019	05/05/2019		06/13/2019	272.00	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
35041-1-DIG	ACCT 128-60007588 - QCT DIGITAL - 101 THINGS TO DO - PV	Paid by Check #299042		05/05/2019	06/13/2019	05/05/2019		06/13/2019	180.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$901.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
8596	WINDOW WASHING EXTERIOR - HQ MAY	Paid by Check #299043		05/28/2019	06/13/2019	05/28/2019		06/13/2019	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORP									
RI-190586	CUST 7540 - EDACS ACCESS - MAY 2019	Paid by Check #299046		05/19/2019	06/13/2019	05/19/2019		06/13/2019	1,803.30
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,803.30</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
116060	SERVICE DOOR AT WLP MAINTENANCE SHOP	Paid by Check #299047		05/17/2019	06/13/2019	05/17/2019		06/13/2019	135.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$135.00</u>
Vendor 3995 - JOHN & KAY RETZL									
05272019	PROVIDE MUSIC FOR PIONEER VILLAGE MEMORIAL DAY EVENT	Paid by Check #299049		05/27/2019	06/13/2019	05/27/2019		06/13/2019	125.00
Vendor 3995 - JOHN & KAY RETZL Totals							Invoices	1	<u>\$125.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P23639	ACCT SCOTT046 - WLP	Paid by Check #299050		05/16/2019	06/13/2019	05/16/2019		06/13/2019	25.29
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$25.29</u>
Vendor 4161 - SAM'S CLUB DIRECT									
2309	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #299056		04/23/2019	06/13/2019	04/23/2019		06/13/2019	86.90
0540	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #299056		05/08/2019	06/13/2019	05/08/2019		06/13/2019	176.59
5548	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #299056		05/11/2019	06/13/2019	05/11/2019		06/13/2019	24.67
6835	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #299056		05/16/2019	06/13/2019	05/16/2019		06/13/2019	193.58
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	4	<u>\$481.74</u>
Vendor 13438 - SCHWIG OUTDOORS LLC									
16	KAYAK LAUNCHES FOR WLP	Paid by Check #299060		05/13/2019	06/13/2019	05/13/2019		06/13/2019	2,510.00
Vendor 13438 - SCHWIG OUTDOORS LLC Totals							Invoices	1	<u>\$2,510.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-925415	ACCT 9001 - RCC SCP	Paid by Check #299061		05/20/2019	06/13/2019	05/20/2019		06/13/2019	167.61
01-925434	ACCT 9001 - SCP	Paid by Check #299061		05/20/2019	06/13/2019	05/20/2019		06/13/2019	52.33



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Vendor 4240 - SCOTT AREA LANDFILL 01-926725	ACCT 9001 - RCC SCP	Paid by Check #299061		05/28/2019	06/13/2019	05/28/2019		06/13/2019	71.01
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	3		<u>\$290.95</u>
Vendor 4329 - SHIVE-HATTERY INC 3154990-23	SERSVICES PROVIDED 3/2 - 5/10 - WWT FACILITY 1802400-214- 400	Paid by Check #299065		05/17/2019	06/13/2019	05/17/2019		06/13/2019	6,291.64
		Vendor 4329 - SHIVE-HATTERY INC Totals				Invoices	1		<u>\$6,291.64</u>
Vendor 11185 - SIMPLY SOOTHING 1623	BUG SOOTHER GLYNNS CREEK & ENTRY STATION	Paid by Check #299067		05/24/2019	06/13/2019	05/24/2019		06/13/2019	766.97
		Vendor 11185 - SIMPLY SOOTHING Totals				Invoices	1		<u>\$766.97</u>
Vendor 12966 - JEFF SMALLWOOD 05272019	ENTERTAINMENT FOR PV MEMORIAL DAY EVENT	Paid by Check #299068		05/27/2019	06/13/2019	05/27/2019		06/13/2019	200.00
		Vendor 12966 - JEFF SMALLWOOD Totals				Invoices	1		<u>\$200.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC 13265982-00	CUST 415801 - SCP POOL	Paid by Check #299072		05/22/2019	06/13/2019	05/22/2019		06/13/2019	107.46
		Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals				Invoices	1		<u>\$107.46</u>
Vendor 10095 - TESKE PET & GARDEN CENTER 2-1419139	WAPSI SUPPLIES	Paid by Check #299077		05/08/2019	06/13/2019	05/08/2019		06/13/2019	69.97
		Vendor 10095 - TESKE PET & GARDEN CENTER Totals				Invoices	1		<u>\$69.97</u>
Vendor 11201 - TROY THORNBURG 05262019	ROPE MAKING SERVICES FOR PV MEMORIAL DAY EVENT	Paid by Check #299080		05/26/2019	06/13/2019	05/26/2019		06/13/2019	200.00
		Vendor 11201 - TROY THORNBURG Totals				Invoices	1		<u>\$200.00</u>
Vendor 4682 - TIRES N MORE Q10428	ACCT 800551 - SCP	Paid by Check #299082		05/16/2019	06/13/2019	05/16/2019		06/13/2019	488.00
		Vendor 4682 - TIRES N MORE Totals				Invoices	1		<u>\$488.00</u>
Vendor 11903 - JANI TISKA - COUNTRY PRIDE 05262019	MUSIC FOR MEMORIAL DAY EVENT - PV	Paid by Check #299083		05/26/2019	06/13/2019	05/26/2019		06/13/2019	250.00
		Vendor 11903 - JANI TISKA - COUNTRY PRIDE Totals				Invoices	1		<u>\$250.00</u>



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Vendor 4734 - TREASURER - STATE OF IOWA									
9154000655	PERMIT # 1-82-030934 - GLYNNS CREEK PERIOD END 5-31-19	Paid by Check #299085		05/31/2019	06/13/2019	05/31/2019		06/13/2019	3,570.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$3,570.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
345807	CUST SCOTTC - SCP CABIN 1802300 218-100	Paid by Check #299088		05/16/2019	06/13/2019	05/16/2019		06/13/2019	249.71
345973	ACCT SCOTTC - SCP CABIN 1802300-218-100	Paid by Check #299088		05/23/2019	06/13/2019	05/23/2019		06/13/2019	22.50
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	2	<u>\$272.21</u>
Vendor 4748 - TRICON GENERAL CONSTRUCTION									
APPLICATION 4	SERVICES THRU 5/30/19 - WWT FACILITY 1802 400-214-400	Paid by Check #299090		05/30/2019	06/13/2019	05/30/2019		06/13/2019	304,230.56
Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals							Invoices	1	<u>\$304,230.56</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0048402-IN	ACCT 0040396 - GLYNNS CREEK MAINTENANCE	Paid by Check #299092		05/29/2019	06/13/2019	05/29/2019		06/13/2019	846.47
0048403-IN	ACCT 0040396 - GLYNNS CREEK MAINTENANCE	Paid by Check #299092		05/29/2019	06/13/2019	05/29/2019		06/13/2019	3,614.10
0048404-IN	ACCT 0040396 - SCP	Paid by Check #299092		05/29/2019	06/13/2019	05/29/2019		06/13/2019	1,415.40
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	3	<u>\$5,875.97</u>
Vendor 4788 - TURFWERKS									
J138174	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #299093		05/08/2019	06/13/2019	05/08/2019		06/13/2019	705.01
J138803A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #299093		05/28/2019	06/13/2019	05/28/2019		06/13/2019	197.33
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$902.34</u>
Vendor 4920 - VAN WALL EQUIPMENT									
1170596	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #299099		05/15/2019	06/13/2019	05/15/2019		06/13/2019	191.82
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$191.82</u>
Vendor 4946 - VERBRAAK'S WELDING									
4331	POOL GENERAL 1802306 200-100	Paid by Check #299102		05/15/2019	06/13/2019	05/15/2019		06/13/2019	90.00
Vendor 4946 - VERBRAAK'S WELDING Totals							Invoices	1	<u>\$90.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
6234	FIREWOOD BUNDLES SCP	Paid by Check #299104		05/20/2019	06/13/2019	05/20/2019		06/13/2019	960.00



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Vendor 4970 - VOLRATH HARDWOODS LLC									
6236	FIREWOOD BUNDLES - WLP	Paid by Check #299104		05/22/2019	06/13/2019	05/22/2019		06/13/2019	960.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals					Invoices	2	<u>\$1,920.00</u>
Vendor 5201 - W W GRAINGER INC									
9170794805	ACCT 80267607 - WLP	Paid by Check #299105		05/09/2019	06/13/2019	05/09/2019		06/13/2019	70.24
		Vendor 5201 - W W GRAINGER INC Totals					Invoices	1	<u>\$70.24</u>
Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN									
5	8 COWBOY SHOWS AT MEMORIAL DAY EVENT - PV	Paid by Check #299107		05/27/2019	06/13/2019	05/27/2019		06/13/2019	200.00
		Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN Totals					Invoices	1	<u>\$200.00</u>
		Department 18 - Conservation Totals					Invoices	196	<u>\$407,087.90</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
86028	APRIL '19 PHARMACY	Paid by Check #298815		05/16/2019	06/13/2019	04/25/2019		06/13/2019	151.89
		Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals					Invoices	1	<u>\$151.89</u>
Vendor 11976 - ANGI ALLEN									
06032019	ME-I FEES	Paid by Check #298818		06/03/2019	06/13/2019	05/27/2019		06/13/2019	375.00
		Vendor 11976 - ANGI ALLEN Totals					Invoices	1	<u>\$375.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2019-00000851	FY'19 June Payment	Paid by Check #298841		06/01/2019	06/13/2019	06/01/2019		06/13/2019	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals					Invoices	1	<u>\$54,028.25</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Oct'18 Lead Samp	Oct'18 Lead Samples	Paid by Check #298852		10/31/2018	06/13/2019	10/31/2018		06/13/2019	84.00
Nov'18 Lead Samp	Nov'18 Lead Samples	Paid by Check #298852		11/30/2018	06/13/2019	11/30/2018		06/13/2019	84.00
Dec'18 Immuniz	Dec'18 Immunizations	Paid by Check #298852		12/31/2018	06/13/2019	12/31/2018		06/13/2019	3,499.89
Dec'18 Lead Samp	Dec'18 Lead Samples	Paid by Check #298852		12/31/2018	06/13/2019	12/31/2018		06/13/2019	81.00
Jan'19 Immuniz	Jan'19 Immunizations	Paid by Check #298852		01/31/2019	06/13/2019	01/31/2019		06/13/2019	3,592.68
		Vendor 965 - COMMUNITY HEALTH CARE INC Totals					Invoices	5	<u>\$7,341.57</u>
Vendor 1626 - CAMILLA FREDERICK									
05312019	MEDICAL EXAMINER FEES	Paid by Check #298891		05/31/2019	06/13/2019	05/27/2019		06/13/2019	2,150.00
		Vendor 1626 - CAMILLA FREDERICK Totals					Invoices	1	<u>\$2,150.00</u>



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Vendor 12704 - GENESIS CANCER CENTER									
Feb'19 CFY	Feb'19 CFY	Paid by Check #298935		02/28/2019	06/13/2019	02/28/2019		06/13/2019	1,548.68
Mar'19 CFY	Mar'19 CFY	Paid by Check #298935		03/31/2019	06/13/2019	03/31/2019		06/13/2019	1,198.68
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	2	<u>\$2,747.36</u>
Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES									
D200855669	D200855669	Paid by Check #298937		05/29/2019	06/13/2019	04/26/2019		06/13/2019	7,046.16
Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES Totals							Invoices	1	<u>\$7,046.16</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Feb'19 LPHS	Feb'19 LPHS	Paid by Check #298939		02/28/2019	06/13/2019	02/28/2019		06/13/2019	22,133.23
Mar'19 LPHS	Mar'19 LPHS	Paid by Check #298939		03/31/2019	06/13/2019	03/31/2019		06/13/2019	19,330.07
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$41,463.30</u>
Vendor 2025 - HENRY SCHEIN INC									
65286873	Cust# 2234522 Dental supplies	Paid by Check #298954		05/20/2019	06/13/2019	05/23/2019		06/13/2019	286.99
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$286.99</u>
Vendor 13449 - EUGENE HOOVER									
Apr'19 Wellrehab	Reimburse- Well rehab	Paid by Check #298958		04/30/2019	06/13/2019	04/30/2019		06/13/2019	1,000.00
Vendor 13449 - EUGENE HOOVER Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'19 June Pymt	FY'19 June Pymt	Paid by Check #298960		06/01/2019	06/13/2019	06/01/2019		06/13/2019	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	<u>\$2,775.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
19-52-145	19-52-145	Paid by Check #298979		05/16/2019	06/13/2019	03/18/2019		06/13/2019	414.78
19-52-158	19-52-158	Paid by Check #298979		05/16/2019	06/13/2019	03/25/2019		06/13/2019	279.47
A18-52-642	A18-52-642	Paid by Check #298979		05/16/2019	06/13/2019	11/18/2018		06/13/2019	2,026.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	3	<u>\$2,720.25</u>
Vendor 2728 - THE LAMAR COMPANIES									
110275156	Cust# 146958 QC METRO Posters	Paid by Check #298984		05/27/2019	06/13/2019	05/27/2019		06/13/2019	800.00
110288379	Cust# 146958 QC METRO Posters	Paid by Check #298984		05/27/2019	06/13/2019	05/27/2019		06/13/2019	2,400.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	2	<u>\$3,200.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
29388/LS007	Client# 2019-515 Proposal# 1 SCHD	Paid by Check #299023		05/28/2019	06/13/2019	05/28/2019		06/13/2019	2,023.27
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$2,023.27</u>



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Vendor 3761 - CHRISTOPHER M POSEY , DO									
2019-00000876	FY'19 May Jail Payment	Paid by Check #299033		05/29/2019	06/13/2019	05/29/2019		06/13/2019	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13435 - PREVENT CHILD ABUSE IOWA									
1270	Trauma Informed Care Training for staff on 6-3-19	Paid by Check #299036		05/17/2019	06/13/2019	06/03/2019		06/13/2019	1,000.00
Vendor 13435 - PREVENT CHILD ABUSE IOWA Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 12457 - DONALD SCHAEFFER									
06032019	ME-I FEES	Paid by Check #299057		06/03/2019	06/13/2019	05/07/2019		06/13/2019	75.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$75.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'19 June Pymt	FY'19 June Pymt	Paid by Check #299062		06/01/2019	06/13/2019	06/01/2019		06/13/2019	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4603 - TALLGRASS									
1172570-0	Acct# 10239 Supply	Paid by Check #299076		05/31/2019	06/13/2019	06/03/2019		06/13/2019	13.66
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$13.66</u>
Department 20 - Health Totals							Invoices	28	<u>\$141,606.70</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
254856	milk	Paid by Check #298822		04/17/2019	06/13/2019	04/17/2019		06/13/2019	23.75
257974A	milk	Paid by Check #298822		04/24/2019	06/13/2019	04/24/2019		06/13/2019	4.68
270255	milk	Paid by Check #298822		05/22/2019	06/13/2019	05/22/2019		06/13/2019	48.55
273307	milk	Paid by Check #298822		05/29/2019	06/13/2019	05/29/2019		06/13/2019	24.27
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	4	<u>\$101.25</u>
Vendor 1524 - FAMILY RESOURCES INC									
SHELTERCAREFR419	sheltercare for April J.Hyten at Family Resources	Paid by Check #298884		05/09/2019	06/13/2019	05/09/2019		06/13/2019	793.05
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$793.05</u>
Vendor 13146 - SHANNON NEAL									
5/171818EIHDSN	mileage for S.Neal for EIHD for 5/17,18,19/19	Paid by Check #299015		05/21/2019	06/13/2019	05/21/2019		06/13/2019	95.12
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$95.12</u>



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Vendor 3805 - PRINTERS MARK									
20190489	business cards	Paid by Check #299037		05/31/2019	06/13/2019	05/31/2019		06/13/2019	66.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$66.00</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
12337	etention overflow for 5/1-5/11/19	Paid by Check #299066		05/16/2019	06/13/2019	05/16/2019		06/13/2019	5,920.00
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals							Invoices	1	<u>\$5,920.00</u>
Vendor 4868 - US FOODSERVICE INC									
4232614	groceries	Paid by Check #299098		05/21/2019	06/13/2019	05/21/2019		06/13/2019	984.19
4232615	groceries	Paid by Check #299098		05/21/2019	06/13/2019	05/21/2019		06/13/2019	50.91
4357457	groceries	Paid by Check #299098		05/28/2019	06/13/2019	05/28/2019		06/13/2019	1,023.68
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$2,058.78</u>
Department 22 - JDC Totals							Invoices	11	<u>\$9,034.20</u>
22 JDC									
Department 24 - HR									
Vendor 329 - TERI ARNOLD									
Arnold06042019	Race for the Cure Team Shirts	Paid by Check #298825		05/29/2019	06/13/2019	05/29/2019		06/13/2019	250.00
Vendor 329 - TERI ARNOLD Totals							Invoices	1	<u>\$250.00</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
336710000020192	May 2019 Dental Insurance	Paid by Check #298866		05/28/2019	06/13/2019	05/01/2019		06/13/2019	1,330.96
33671201925BuyUp	May 2019 Dental Insurance Buy Up	Paid by Check #298866		05/28/2019	06/13/2019	05/01/2019		06/13/2019	1,215.68
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,546.64</u>
Vendor 1539 - FEDEX									
6-553-02910	Employee Recruitment of Correction Officers	Paid by Check #298887		05/15/2019	06/13/2019	05/17/2019		06/13/2019	25.98
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$25.98</u>
Vendor 13418 - JOYCE LANGREHR									
ww042819	WW Reimbursement Joyce Langrehr	Paid by Check #298985		04/28/2019	06/13/2019	04/28/2019		06/13/2019	44.95
Vendor 13418 - JOYCE LANGREHR Totals							Invoices	1	<u>\$44.95</u>
Vendor 3122 - MIDWEST CONSULTING GROUP LLC									
05.29.19	Movie Club-Star Wars	Paid by Check #299005		05/29/2019	06/13/2019	05/29/2019		06/13/2019	1,250.00
Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals							Invoices	1	<u>\$1,250.00</u>



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Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE									
2323	Leadership-Race Exhibit	Paid by Check #299040		05/22/2019	06/13/2019	05/22/2019		06/13/2019	212.00
2324	Leadership Training-Race Exhibit	Paid by Check #299040		05/30/2019	06/13/2019	05/30/2019		06/13/2019	230.00
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE Totals							Invoices	2	<u>\$442.00</u>
Vendor 4023 - RIFFLE INC									
2839	Movie Club-Star Wars	Paid by Check #299051		05/31/2019	06/13/2019	05/31/2019		06/13/2019	1,250.00
Vendor 4023 - RIFFLE INC Totals							Invoices	1	<u>\$1,250.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
June2019Stealth	June 2019 Stop Loss Insurance	Paid by Check #299071		05/20/2019	06/13/2019	06/01/2019		06/13/2019	32,173.05
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$32,173.05</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2019-06	June 2019 Two Rivers Y @ wok	Paid by Check #299094		06/05/2019	06/13/2019	06/01/2019		06/13/2019	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$100.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0046129929	June 2019 Health Ins (non-wellness)	Paid by Check #299097		05/24/2019	06/13/2019	06/01/2019		06/13/2019	1,073.52
C0046129506	June 2019 Health Ins (Wellness)	Paid by Check #299097		05/24/2019	06/13/2019	06/01/2019		06/13/2019	8,457.91
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$9,531.43</u>
Vendor 12364 - WAGeworks INC									
INV1423399	May 2019 FSA/Admin Expense	Paid by Check #299106		05/23/2019	06/13/2019	05/01/2019		06/13/2019	1,462.25
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,462.25</u>
Vendor 13327 - DARI WILKISON									
WW050719	WW Reimbursement-Dari Wilkison	Paid by Check #299112		05/07/2019	06/13/2019	05/07/2019		06/13/2019	19.95
Vendor 13327 - DARI WILKISON Totals							Invoices	1	<u>\$19.95</u>
Department 24 - HR Totals							Invoices	15	<u>\$49,096.25</u>
24 HR									
Department 25 - Planning and Development									
Vendor 13450 - TAYLOR BESWICK									
052019COZOTBESWI	MEAL ALLOW T BESWICK MAY 22 -24 2019 COZO CONF	Paid by Check #298832		05/22/2019	06/13/2019	05/22/2019		06/13/2019	90.00
Vendor 13450 - TAYLOR BESWICK Totals							Invoices	1	<u>\$90.00</u>
Vendor 2127 - TIM HUEY									
052019COZOTHUEY	MEAL ALLOW MAY22-25 COZO T HUEY	Paid by Check #298959		05/22/2019	06/13/2019	05/22/2019		06/13/2019	90.00
Vendor 2127 - TIM HUEY Totals							Invoices	1	<u>\$90.00</u>



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Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
05232019AMARTIN	MAY LUNCH AND LEARN A MARTIN	Paid by Check #298964		05/23/2019	06/13/2019	05/23/2019		06/13/2019	20.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$20.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0519STONEYC	NOT OF PUB HR STONE CREEK WEST 5/1/2019	Paid by Check #299017		05/01/2019	06/13/2019	05/01/2019		06/13/2019	29.44
SCPLA0519VACPLAT	NOT PUB HR VACATION OF OFF PLAT 5/22/2019	Paid by Check #299017		05/22/2019	06/13/2019	05/22/2019		06/13/2019	19.63
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$49.07</u>
Department 25 - Planning and Development Totals							Invoices	5	<u>\$249.07</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
1171472-0	office supplies,pad,steno,labels	Paid by Check #299076		06/13/2019	06/13/2019	05/29/2019	05/14/2019	06/13/2019	55.30
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$55.30</u>
Department 26 - Recorder Totals							Invoices	1	<u>\$55.30</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 217 - ALL BRAND COMPRESSOR SERVICE									
12924	SCOTT COUNTY / EQUIP MAINT	Paid by Check #298817		05/23/2019	06/13/2019	05/23/2019		06/13/2019	202.00
12926	SCOTT COUNTY / EQUIP MAINT	Paid by Check #298817		05/28/2019	06/13/2019	05/28/2019		06/13/2019	13.50
Vendor 217 - ALL BRAND COMPRESSOR SERVICE Totals							Invoices	2	<u>\$215.50</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000619	ACCT 2338141000 / STREET LIGHT	Paid by Check #298819		05/21/2019	06/13/2019	05/21/2019		06/13/2019	12.96
47484210000619	ACCT 4748421000 / STREET LIGHT	Paid by Check #298819		05/21/2019	06/13/2019	05/21/2019		06/13/2019	35.47
39646010000619	ACCT 3964601000 / STREET LIGHT	Paid by Check #298819		05/22/2019	06/13/2019	05/22/2019		06/13/2019	13.81
41265410000619	ACCT 4126541000 / STREET LIGHT	Paid by Check #298819		05/22/2019	06/13/2019	05/22/2019		06/13/2019	26.77
71872900000619	ACCT 7187290000 / STREET LIGHT	Paid by Check #298819		05/22/2019	06/13/2019	05/22/2019		06/13/2019	26.20
72192310000619	ACCT 7219231000 / STREET LIGHT	Paid by Check #298819		05/23/2019	06/13/2019	05/23/2019		06/13/2019	26.77



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Vendor 2193 - ALLIANT ENERGY / IPL									
79130900000619	ACCT 7913090000 / STREET LIGHT	Paid by Check #298819		05/23/2019	06/13/2019	05/23/2019		06/13/2019	14.85
85131310000619	ACCT 8513131000 / UTILITIES	Paid by Check #298819		05/24/2019	06/13/2019	05/24/2019		06/13/2019	53.20
64575510000619	ACCT 6457551000 / STREET LIGHT	Paid by Check #298819		05/28/2019	06/13/2019	05/28/2019		06/13/2019	16.13
16020110000619	ACCT 1602011000 / UTILITIES	Paid by Check #298819		05/29/2019	06/13/2019	05/29/2019		06/13/2019	52.46
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$278.62</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
573918	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #298831		05/28/2019	06/13/2019	05/28/2019		06/13/2019	34.52
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1		<u>\$34.52</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2019138.00-2	SCOTT COUNTY / BRIDGE 8A	Paid by Check #298838		05/24/2019	06/13/2019	05/24/2019		06/13/2019	5,923.40
2019139.00-2	SCOTT COUNTY / BRIDGE 7C	Paid by Check #298838		05/24/2019	06/13/2019	05/24/2019		06/13/2019	5,839.50
2019140.00-1	SCOTT COUNTY / BRIDGE 8C	Paid by Check #298838		05/24/2019	06/13/2019	05/24/2019		06/13/2019	4,084.50
2019141.00-1	SCOTT COUNTY / BRIDGE 9C	Paid by Check #298838		05/24/2019	06/13/2019	05/24/2019		06/13/2019	2,911.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	4		<u>\$18,758.40</u>
Vendor 871 - CINTAS CORPORATION 342									
342131909	ACCT 04032 / MATS/UNIFORMS	Paid by Check #298847		05/23/2019	06/13/2019	05/23/2019		06/13/2019	328.97
342133990	ACCT 04032 / UNIFORMS	Paid by Check #298847		05/30/2019	06/13/2019	05/30/2019		06/13/2019	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$419.65</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5013852656	CUST 0010110913 / SAFETY	Paid by Check #298848		05/30/2019	06/13/2019	05/30/2019		06/13/2019	108.46
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1		<u>\$108.46</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000619	ACCT 01-5420-00 / UTILITIES	Paid by Check #298879		06/01/2019	06/13/2019	06/01/2019		06/13/2019	117.48
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$117.48</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
9935	SCOTT COUNTY / TILING	Paid by Check #298881		05/17/2019	06/13/2019	05/17/2019		06/13/2019	270.84
9957	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #298881		05/23/2019	06/13/2019	05/23/2019		06/13/2019	124.24
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals						Invoices	2		<u>\$395.08</u>
Vendor 1765 - DEAN GLUNZ									
SAFETYBOOTS19 DG	GLUNZ, DEAN / REIMBURSEMENT	Paid by Check #298942		06/01/2019	06/13/2019	06/01/2019		06/13/2019	150.00
Vendor 1765 - DEAN GLUNZ Totals						Invoices	1		<u>\$150.00</u>
Vendor 1879 - HAHN READY MIX INC									
347952	CUST 00909 / CONCRETE	Paid by Check #298945		05/15/2019	06/13/2019	05/15/2019		06/13/2019	793.00



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Vendor 1879 - HAHN READY MIX INC									
348053	CUST 00909 / CONCRETE	Paid by Check #298945		05/16/2019	06/13/2019	05/16/2019		06/13/2019	1,098.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$1,891.00</u>
Vendor 13392 - IIW PC									
72361	PROJECT 18198 / REPLACEMENT BRIDGE DESIGN	Paid by Check #298963		05/28/2019	06/13/2019	05/28/2019		06/13/2019	8,000.00
Vendor 13392 - IIW PC Totals							Invoices	1	<u>\$8,000.00</u>
Vendor 11749 - ILLOWA ENTERPRISES INC									
45758	CUST 5072 / SENSOR TEST	Paid by Check #298965		05/20/2019	06/13/2019	05/20/2019		06/13/2019	172.50
Vendor 11749 - ILLOWA ENTERPRISES INC Totals							Invoices	1	<u>\$172.50</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
247005	CUST 1040 / EQUIP MAINT	Paid by Check #298968		05/29/2019	06/13/2019	05/29/2019		06/13/2019	237.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$237.90</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
950566	CUST SCO201 / SIGNS	Paid by Check #298972		02/13/2019	06/13/2019	02/13/2019		06/13/2019	413.16
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$413.16</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
032127/1	CUST 1026 / EQUIP MAINT	Paid by Check #298977		05/20/2019	06/13/2019	05/20/2019		06/13/2019	4.59
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$4.59</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
418486	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/20/2019	06/13/2019	05/20/2019		06/13/2019	1,347.94
418487	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/20/2019	06/13/2019	05/20/2019		06/13/2019	187.69
418488	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/20/2019	06/13/2019	05/20/2019		06/13/2019	425.49
418522	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/21/2019	06/13/2019	05/21/2019		06/13/2019	893.98
418523	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/21/2019	06/13/2019	05/21/2019		06/13/2019	1,803.46
418600	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/22/2019	06/13/2019	05/22/2019		06/13/2019	300.59
418601	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/22/2019	06/13/2019	05/22/2019		06/13/2019	1,490.87
418602	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/22/2019	06/13/2019	05/22/2019		06/13/2019	283.04
418603	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/22/2019	06/13/2019	05/22/2019		06/13/2019	304.20
418676	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/23/2019	06/13/2019	05/23/2019		06/13/2019	97.60
418677	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/23/2019	06/13/2019	05/23/2019		06/13/2019	2,064.27
418678	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/23/2019	06/13/2019	05/23/2019		06/13/2019	204.26
418784	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/28/2019	06/13/2019	05/28/2019		06/13/2019	106.18
418785	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/28/2019	06/13/2019	05/28/2019		06/13/2019	326.82
418786	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/28/2019	06/13/2019	05/28/2019		06/13/2019	215.18
418787	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/28/2019	06/13/2019	05/28/2019		06/13/2019	97.70



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
418788	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/28/2019	06/13/2019	05/28/2019		06/13/2019	1,585.25
418789	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/28/2019	06/13/2019	05/28/2019		06/13/2019	1,469.81
418910	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/29/2019	06/13/2019	05/29/2019		06/13/2019	115.93
418911	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/29/2019	06/13/2019	05/29/2019		06/13/2019	1,795.26
418912	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/29/2019	06/13/2019	05/29/2019		06/13/2019	104.13
418913	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/29/2019	06/13/2019	05/29/2019		06/13/2019	982.02
418914	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/29/2019	06/13/2019	05/29/2019		06/13/2019	332.09
418955	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/30/2019	06/13/2019	05/30/2019		06/13/2019	1,108.48
418956	CUST SCOENG / ROAD ROCK	Paid by Check #298987		05/30/2019	06/13/2019	05/30/2019		06/13/2019	576.52
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	25	\$18,218.76
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
411166	ACCT 402038 / EQUIP MAINT	Paid by Check #298995		05/20/2019	06/13/2019	05/20/2019		06/13/2019	159.64
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	\$159.64
Vendor 3126 - MIDAMERICAN ENERGY									
387057978	ACCT 51610-77016 / STREET LIGHT	Paid by Check #299004		05/14/2019	06/13/2019	05/14/2019		06/13/2019	10.80
387265457	ACCT 53490-67013 / STREET LIGHT	Paid by Check #299004		05/20/2019	06/13/2019	05/20/2019		06/13/2019	11.01
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	\$21.81
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
32311	SCOTT COUNTY / PEST CONTROL	Paid by Check #299006		05/29/2019	06/13/2019	05/29/2019		06/13/2019	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$25.00
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1609863-00	CUST 74724 / EQUIP MAINT	Paid by Check #299008		05/23/2019	06/13/2019	05/23/2019		06/13/2019	46.75
1613086-00	CUST 74724 / EQUIP MAINT	Paid by Check #299008		05/28/2019	06/13/2019	05/28/2019		06/13/2019	290.45
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	\$337.20
Vendor 3322 - MUTUAL WHEEL CO									
9459471	CUST 681900 / EQUIP MAINT	Paid by Check #299011		05/28/2019	06/13/2019	05/28/2019		06/13/2019	510.62
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	\$510.62
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
38898094	CUST 1799729 / CHEMICALS	Paid by Check #299018		05/15/2019	06/13/2019	05/15/2019		06/13/2019	4,747.85
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals							Invoices	1	\$4,747.85
Vendor 3682 - PETRO SUPPLY COMPANY									
69894	SCOTT COUNTY / BUILDINGS	Paid by Check #299028		05/23/2019	06/13/2019	05/23/2019		06/13/2019	276.00
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	\$276.00



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Vendor 3616 - PMC - PAUL MEYER CHEMICAL INC									
31520	CUST SCOTTR / SPRAYING	Paid by Check #299032		05/31/2019	06/13/2019	05/31/2019		06/13/2019	45.04
		Vendor 3616 - PMC - PAUL MEYER CHEMICAL INC Totals					Invoices	1	<u>\$45.04</u>
Vendor 3833 - PS3 ENTERPRISES INC									
102212	CUST 1460 / TOILET RENTAL	Paid by Check #299039		05/21/2019	06/13/2019	05/21/2019		06/13/2019	21.14
		Vendor 3833 - PS3 ENTERPRISES INC Totals					Invoices	1	<u>\$21.14</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
39383	CUST 60058189 / PUBLICATIONS	Paid by Check #299042		05/21/2019	06/13/2019	05/21/2019		06/13/2019	29.48
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$29.48</u>
Vendor 13453 - QUALITY TRAFFIC CONTROL INC									
22602	SCOTT COUNTY / SIGNS	Paid by Check #299044		05/31/2019	06/13/2019	05/31/2019		06/13/2019	2,846.00
		Vendor 13453 - QUALITY TRAFFIC CONTROL INC Totals					Invoices	1	<u>\$2,846.00</u>
Vendor 3921 - RACOM CORP									
RI-190583	CUST 7541 / RADIOS	Paid by Check #299046		05/19/2019	06/13/2019	05/19/2019		06/13/2019	1,645.28
		Vendor 3921 - RACOM CORP Totals					Invoices	1	<u>\$1,645.28</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
116117	ACCT 2854221 / BUILDINGS	Paid by Check #299047		05/21/2019	06/13/2019	05/21/2019		06/13/2019	90.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	1	<u>\$90.00</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
5734116-02	CUST 10338 / SIGNS	Paid by Check #299048		05/21/2019	06/13/2019	05/21/2019		06/13/2019	116.20
		Vendor 3987 - REPUBLIC ELECTRIC CO Totals					Invoices	1	<u>\$116.20</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P23607	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #299050		05/14/2019	06/13/2019	05/14/2019		06/13/2019	25.32
P23610	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #299050		05/14/2019	06/13/2019	05/14/2019		06/13/2019	25.32
		Vendor 3998 - REXCO EQUIPMENT INC Totals					Invoices	2	<u>\$50.64</u>
Vendor 4042 - RIVERSTONE GROUP INC									
879888	CUST SCOSEC / ROAD ROCK	Paid by Check #299052		05/21/2019	06/13/2019	05/21/2019		06/13/2019	9,013.47
879889	CUST SCOSEC / ROAD ROCK	Paid by Check #299052		05/21/2019	06/13/2019	05/21/2019		06/13/2019	7,902.64
881750	CUST SCOSEC / ROAD ROCK	Paid by Check #299052		05/29/2019	06/13/2019	05/29/2019		06/13/2019	15,580.87
881751	CUST SCOSEC / ROAD ROCK	Paid by Check #299052		05/29/2019	06/13/2019	05/29/2019		06/13/2019	10,834.09
881752	CUST SCOSEC / ROAD ROCK	Paid by Check #299052		05/29/2019	06/13/2019	05/29/2019		06/13/2019	1,619.01
		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	5	<u>\$44,950.08</u>



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Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC										
1245266	CUST 37155 / EQUIP MAINT	Paid by Check #299054		05/21/2019	06/13/2019	05/21/2019		06/13/2019	1,680.89	
							Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC Totals	Invoices	1	<u>\$1,680.89</u>
Vendor 4150 - SAFETY KLEEN CORP										
79676848	ACCT SC17685 / OIL	Paid by Check #299055		05/06/2019	06/13/2019	05/06/2019		06/13/2019	435.58	
							Vendor 4150 - SAFETY KLEEN CORP Totals	Invoices	1	<u>\$435.58</u>
Vendor 11512 - STAR EQUIPMENT LTD										
02489152	ACCT 25033 / EQUIP MAINT	Paid by Check #299070		05/23/2019	06/13/2019	05/23/2019		06/13/2019	1,538.46	
							Vendor 11512 - STAR EQUIPMENT LTD Totals	Invoices	1	<u>\$1,538.46</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC										
13238768-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #299072		05/10/2019	06/13/2019	05/10/2019		06/13/2019	445.20	
13250721-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #299072		05/16/2019	06/13/2019	05/16/2019		06/13/2019	29.92	
							Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals	Invoices	2	<u>\$475.12</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
14448	SCOTT COUNTY / EROSION CONTROL	Paid by Check #299073		05/22/2019	06/13/2019	05/22/2019		06/13/2019	168.08	
							Vendor 4537 - STORM WATER SUPPLY LLC Totals	Invoices	1	<u>\$168.08</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103091873:01	CUST 11269 / EQUIP MAINT	Paid by Check #299078		05/20/2019	06/13/2019	05/20/2019		06/13/2019	216.36	
X103091887:01	CUST 11269 / EQUIP MAINT	Paid by Check #299078		05/20/2019	06/13/2019	05/20/2019		06/13/2019	24.16	
X103091925:01	CUST 11269 / EQUIP MAINT	Paid by Check #299078		05/21/2019	06/13/2019	05/21/2019		06/13/2019	80.90	
R103025099:01	CUST 11269 / EQUIP MAINT	Paid by Check #299078		05/22/2019	06/13/2019	05/22/2019		06/13/2019	3,102.61	
X103091977:01	CUST 11269 / EQUIP MAINT	Paid by Check #299078		05/22/2019	06/13/2019	05/22/2019		06/13/2019	45.90	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	5	<u>\$3,469.93</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR										
32459	CUST SC0600 / ASPHALT	Paid by Check #299087		05/21/2019	06/13/2019	05/21/2019		06/13/2019	505.00	
32475	CUST SC0600 / ASPHALT	Paid by Check #299087		05/24/2019	06/13/2019	05/24/2019		06/13/2019	276.25	
							Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals	Invoices	2	<u>\$781.25</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0048304-IN	CUST 0032480 / OIL	Paid by Check #299092		05/28/2019	06/13/2019	05/28/2019		06/13/2019	965.65	
							Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals	Invoices	1	<u>\$965.65</u>



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Vendor 5201 - W W GRAINGER INC									
9187860508	ACCT 813267259 / EQUIP MAINT	Paid by Check #299105		05/28/2019	06/13/2019	05/28/2019		06/13/2019	38.52
									\$38.52
Vendor 5201 - W W GRAINGER INC Totals Invoices 1									
Vendor 5079 - WENDLING QUARRIES INC									
773765	CUST 14286 / ROAD ROCK	Paid by Check #299110		05/25/2019	06/13/2019	05/25/2019		06/13/2019	300.20
773766	CUST 14286 / ROAD ROCK	Paid by Check #299110		05/25/2019	06/13/2019	05/25/2019		06/13/2019	451.70
									\$751.90
Vendor 5079 - WENDLING QUARRIES INC Totals Invoices 2									
									\$115,592.98
Department 27 - Secondary Roads Totals Invoices 96									
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
263165	groc	Paid by Check #298822		05/06/2019	06/13/2019	05/06/2019		06/13/2019	217.50
264773	groc	Paid by Check #298822		05/09/2019	06/13/2019	05/09/2019		06/13/2019	326.25
266201	groc	Paid by Check #298822		05/13/2019	06/13/2019	05/13/2019		06/13/2019	240.30
267812	groc	Paid by Check #298822		05/16/2019	06/13/2019	05/16/2019		06/13/2019	326.25
269245	groc	Paid by Check #298822		05/20/2019	06/13/2019	05/20/2019		06/13/2019	192.71
270857	groc	Paid by Check #298822		05/23/2019	06/13/2019	05/23/2019		06/13/2019	304.50
									\$1,607.51
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals Invoices 6									
Vendor 420 - NANCY BARTON									
052119	Benton 1430-1930	Paid by Check #298829		05/21/2019	06/13/2019	05/21/2019		06/13/2019	42.50
052419	Benton 1315-1830	Paid by Check #298829		05/24/2019	06/13/2019	05/24/2019		06/13/2019	44.63
053019	Eldora 0830-1600	Paid by Check #298829		05/30/2019	06/13/2019	05/30/2019		06/13/2019	63.75
									\$150.88
Vendor 420 - NANCY BARTON Totals Invoices 3									
Vendor 881 - C J COOPER & ASSOCIATES INC									
136392	5 panel cup amp coc met opi thc & alc	Paid by Check #298837		05/24/2019	06/13/2019	05/24/2019		06/13/2019	1,075.80
									\$1,075.80
Vendor 881 - C J COOPER & ASSOCIATES INC Totals Invoices 1									
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-017887	dryer maint FH	Paid by Check #298843		05/30/2019	06/13/2019	05/30/2019		06/13/2019	42.50
28-017888	deliver & install new washer & base	Paid by Check #298843		05/30/2019	06/13/2019	05/30/2019		06/13/2019	405.00
									\$447.50
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals Invoices 2									



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Vendor 841 - CHARM-TEX INC										
0191273-IN	cell window covers	Paid by Check #298845		05/21/2019	06/13/2019	05/21/2019		06/13/2019	2,422.10	
							Vendor 841 - CHARM-TEX INC Totals		Invoices	
									1	<u>\$2,422.10</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
191039	Writ of possession forms	Paid by Check #298864		05/15/2019	06/13/2019	05/15/2019		06/13/2019	109.00	
191070	booking blotters	Paid by Check #298864		05/28/2019	06/13/2019	05/28/2019		06/13/2019	633.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices	
									2	<u>\$742.00</u>
Vendor 1283 - JANET DOLAN										
052119	reimb fuel inmate transport	Paid by Check #298872		05/21/2019	06/13/2019	05/21/2019		06/13/2019	15.03	
							Vendor 1283 - JANET DOLAN Totals		Invoices	
									1	<u>\$15.03</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259123527	groc	Paid by Check #298874		05/14/2019	06/13/2019	05/14/2019		06/13/2019	306.24	
52259123585	groc	Paid by Check #298874		05/17/2019	06/13/2019	05/17/2019		06/13/2019	180.60	
52259123663	groc	Paid by Check #298874		05/21/2019	06/13/2019	05/21/2019		06/13/2019	347.64	
52259123719	groc	Paid by Check #298874		05/24/2019	06/13/2019	05/24/2019		06/13/2019	180.60	
52259123783	groc	Paid by Check #298874		05/28/2019	06/13/2019	05/28/2019		06/13/2019	349.08	
52259123846	groc	Paid by Check #298874		05/31/2019	06/13/2019	05/31/2019		06/13/2019	180.60	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		Invoices	
									6	<u>\$1,544.76</u>
Vendor 1632 - FRED'S TOWING INC										
VEHLS0519	veh sale 05/16/19	Paid by Check #298890		05/16/2019	06/13/2019	05/16/2019		06/13/2019	1,660.00	
							Vendor 1632 - FRED'S TOWING INC Totals		Invoices	
									1	<u>\$1,660.00</u>
Vendor 1662 - MICHAEL GALLAGHER										
051519	Mitchellville, Vinton 0800-1500	Paid by Check #298933		05/15/2019	06/13/2019	05/15/2019		06/13/2019	59.50	
052119	Eldora 0830-1445	Paid by Check #298933		05/21/2019	06/13/2019	05/21/2019		06/13/2019	53.13	
052419	IMCC 1200-1600	Paid by Check #298933		05/24/2019	06/13/2019	05/24/2019		06/13/2019	34.00	
053019	Hillsboro, IL 0500-1630	Paid by Check #298933		05/30/2019	06/13/2019	05/30/2019		06/13/2019	97.75	
							Vendor 1662 - MICHAEL GALLAGHER Totals		Invoices	
									4	<u>\$244.38</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
012773214	SRT PANTS	Paid by Check #298934		05/21/2019	06/13/2019	05/21/2019		06/13/2019	69.71	
01277346	SRT PANTS AND SHIRTS	Paid by Check #298934		05/21/2019	06/13/2019	05/21/2019		06/13/2019	390.77	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals		Invoices	
									2	<u>\$460.48</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
294283	reserve testing d.luchner	Paid by Check #298938		05/10/2019	06/13/2019	05/10/2019		06/13/2019	100.00	
294487	reserves testing p.jones, m.ranes	Paid by Check #298938		05/10/2019	06/13/2019	05/10/2019		06/13/2019	130.00	
294896	reserve testing a.sanchez	Paid by Check #298938		05/24/2019	06/13/2019	05/24/2019		06/13/2019	385.00	



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
294897	reserve testing a.sanchez	Paid by Check #298938		05/24/2019	06/13/2019	05/24/2019		06/13/2019	10.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	<u>\$625.00</u>
Vendor 1866 - GT SPORTS UNLIMITED									
8471	j.strobbe new hire	Paid by Check #298944		05/14/2019	06/13/2019	05/14/2019		06/13/2019	138.60
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$138.60</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
1965	dare graduation Neil Armstrong Park View	Paid by Check #298949		05/29/2019	06/13/2019	05/29/2019		06/13/2019	187.00
1966	dare graduation John Glen	Paid by Check #298949		05/29/2019	06/13/2019	05/29/2019		06/13/2019	135.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	2	<u>\$322.00</u>
Vendor 2072 - DENNIS R HOFFMANN									
052219	reimb meals attendant	Paid by Check #298956		05/22/2019	06/13/2019	05/22/2019		06/13/2019	11.78
Vendor 2072 - DENNIS R HOFFMANN Totals							Invoices	1	<u>\$11.78</u>
Vendor 11848 - ROGER HOFFMANN									
051719	Dupage Co, Wheaton IL 0815-1445; reimb meals, tolls 13.33	Paid by Check #298957		05/17/2019	06/13/2019	05/17/2019		06/13/2019	68.58
052419	Ft Dodge, Eldora 0445-1245	Paid by Check #298957		05/24/2019	06/13/2019	05/24/2019		06/13/2019	68.00
052819	4 Oaks Bertram 0830-1215	Paid by Check #298957		05/28/2019	06/13/2019	05/28/2019		06/13/2019	31.88
053019	Benton 1530-2045	Paid by Check #298957		05/30/2019	06/13/2019	05/30/2019		06/13/2019	44.63
053119	IMCC, Johnson Co 1200-1530	Paid by Check #298957		05/31/2019	06/13/2019	05/31/2019		06/13/2019	29.75
060419	Polk Co 0830-1430	Paid by Check #298957		06/04/2019	06/13/2019	06/04/2019		06/13/2019	51.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	6	<u>\$293.84</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0519	gun permits 05/19	Paid by Check #298969		05/31/2019	06/13/2019	05/31/2019		06/13/2019	1,060.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,060.00</u>
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION									
LANE0619	t.lane membership	Paid by Check #298974		05/24/2019	06/13/2019	05/24/2019		06/13/2019	20.00
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$20.00</u>
Vendor 2545 - JP GASWAY									
943035-000	bath tissue dispensers, waste baskets	Paid by Check #298981		05/22/2019	06/13/2019	05/22/2019		06/13/2019	187.58
943365-000	washroom fixture clnr, disinfectant, tough job clnr	Paid by Check #298981		06/03/2019	06/13/2019	06/03/2019		06/13/2019	2,480.30
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$2,667.88</u>



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Vendor 11849 - ROBERT MACDOUGALL									
051619	Benton 0800-1221	Paid by Check #298991		05/16/2019	06/13/2019	05/16/2019		06/13/2019	36.13
052019	St Charles IL 0700-1300	Paid by Check #298991		05/20/2019	06/13/2019	05/20/2019		06/13/2019	51.00
052419	Benton 0800-1234	Paid by Check #298991		05/24/2019	06/13/2019	05/24/2019		06/13/2019	46.75
052919	Hancock Co IL 0800-1300	Paid by Check #298991		05/29/2019	06/13/2019	05/29/2019		06/13/2019	42.50
053019	Benton 0700-1100	Paid by Check #298991		05/30/2019	06/13/2019	05/30/2019		06/13/2019	34.00
060419	Benton 0800-1215	Paid by Check #298991		06/04/2019	06/13/2019	06/04/2019		06/13/2019	36.13
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	6	<u>\$246.51</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
8449	cpr cards	Paid by Check #298999		05/07/2019	06/13/2019	05/07/2019		06/13/2019	1,575.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$1,575.00</u>
Vendor 10504 - METRASENS									
72314	1 yr contract - platinum	Paid by Check #299002		06/04/2019	06/13/2019	06/04/2019		06/13/2019	995.00
Vendor 10504 - METRASENS Totals							Invoices	1	<u>\$995.00</u>
Vendor 13387 - PAULA MEYERS									
052119	Benton 0800-1215	Paid by Check #299003		05/21/2019	06/13/2019	05/21/2019		06/13/2019	36.13
052319	Mitchellville 0800-1345	Paid by Check #299003		05/23/2019	06/13/2019	05/23/2019		06/13/2019	48.88
052819	Hillsdale MI 0500-1630	Paid by Check #299003		05/28/2019	06/13/2019	05/28/2019		06/13/2019	97.75
Vendor 13387 - PAULA MEYERS Totals							Invoices	3	<u>\$182.76</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0519	veh sale 05/16/19, notice 05/15/19	Paid by Check #299017		05/16/2019	06/13/2019	05/16/2019		06/13/2019	80.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$80.00</u>
Vendor 3571 - RON OWEN									
051719	IMCC 1200-1525	Paid by Check #299021		05/17/2019	06/13/2019	05/17/2019		06/13/2019	29.75
052219	Sidney, Clarinda 0500-1720	Paid by Check #299021		05/22/2019	06/13/2019	05/22/2019		06/13/2019	104.13
Vendor 3571 - RON OWEN Totals							Invoices	2	<u>\$133.88</u>
Vendor 12986 - PEER SUPPORT FOUNDATION									
FLANNERY2019	peer support training conf p.flannery	Paid by Check #299024		05/20/2019	06/13/2019	05/20/2019		06/13/2019	155.00
JOHNSON2019	peer support training conf m.johnson	Paid by Check #299024		05/20/2019	06/13/2019	05/20/2019		06/13/2019	155.00
PTAK2019	peer support training conf d.ptak	Paid by Check #299024		05/20/2019	06/13/2019	05/20/2019		06/13/2019	155.00
SERRANO2019	peer support training conf j.serrano	Paid by Check #299024		05/20/2019	06/13/2019	05/20/2019		06/13/2019	155.00
WOLFE2019	peer support training conf r.wolfe	Paid by Check #299024		05/20/2019	06/13/2019	05/20/2019		06/13/2019	155.00
Vendor 12986 - PEER SUPPORT FOUNDATION Totals							Invoices	5	<u>\$775.00</u>



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Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA									
178636	j.hubbs tift co, tifton ga	Paid by Check #299038		05/11/2019	06/13/2019	05/11/2019		06/13/2019	2,340.00
	Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals						Invoices	1	<u>\$2,340.00</u>
Vendor 3921 - RACOM CORP									
RI-190585	edacs access	Paid by Check #299046		05/19/2019	06/13/2019	05/19/2019		06/13/2019	1,708.02
	Vendor 3921 - RACOM CORP Totals						Invoices	1	<u>\$1,708.02</u>
Vendor 4190 - BRYCE SCHMIDT									
AJA0519	reimb meals AJA conf 5/17-22/19 Louisville, KY	Paid by Check #299058		05/22/2019	06/13/2019	05/22/2019		06/13/2019	245.00
	Vendor 4190 - BRYCE SCHMIDT Totals						Invoices	1	<u>\$245.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6085175	groc	Paid by Check #299079		05/17/2019	06/13/2019	05/17/2019		06/13/2019	2,294.71
6085176	disposables	Paid by Check #299079		05/17/2019	06/13/2019	05/17/2019		06/13/2019	73.95
6086787	cr groc inv 6085175	Paid by Check #299079		05/20/2019	06/13/2019	05/20/2019		06/13/2019	(38.22)
6086976	groc	Paid by Check #299079		05/21/2019	06/13/2019	05/21/2019		06/13/2019	2,177.80
6086977	groc	Paid by Check #299079		05/21/2019	06/13/2019	05/21/2019		06/13/2019	330.00
6086978	chem & clng	Paid by Check #299079		05/21/2019	06/13/2019	05/21/2019		06/13/2019	2,288.11
6087940	groc	Paid by Check #299079		05/21/2019	06/13/2019	05/21/2019		06/13/2019	46.80
6091222	disposables	Paid by Check #299079		05/24/2019	06/13/2019	05/24/2019		06/13/2019	112.11
6091223	groc	Paid by Check #299079		05/24/2019	06/13/2019	05/24/2019		06/13/2019	2,455.10
6092748	groc	Paid by Check #299079		05/28/2019	06/13/2019	05/28/2019		06/13/2019	2,675.15
6092749	chem & clng	Paid by Check #299079		05/28/2019	06/13/2019	05/28/2019		06/13/2019	287.32
6092750	disposables	Paid by Check #299079		05/28/2019	06/13/2019	05/28/2019		06/13/2019	24.52
6096956	groc	Paid by Check #299079		05/31/2019	06/13/2019	05/31/2019		06/13/2019	2,756.09
6096957	groc	Paid by Check #299079		05/31/2019	06/13/2019	05/31/2019		06/13/2019	252.50
6098696	chem & clng	Paid by Check #299079		06/04/2019	06/13/2019	06/04/2019		06/13/2019	112.28
6098697	disposables	Paid by Check #299079		06/04/2019	06/13/2019	06/04/2019		06/13/2019	44.56
6098698	groc	Paid by Check #299079		06/04/2019	06/13/2019	06/04/2019		06/13/2019	2,093.87
6098699	groc	Paid by Check #299079		06/04/2019	06/13/2019	06/04/2019		06/13/2019	294.00
	Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	18	<u>\$18,280.65</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
312368	mmpi eval k.schliesman	Paid by Check #299086		05/15/2019	06/13/2019	05/15/2019		06/13/2019	150.00
312394	mmpi eval a.cousins	Paid by Check #299086		05/15/2019	06/13/2019	05/15/2019		06/13/2019	150.00
312412	mmpi eval l.pass	Paid by Check #299086		05/17/2019	06/13/2019	05/17/2019		06/13/2019	150.00
	Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	3	<u>\$450.00</u>
Vendor 4808 - UNIFORM DEN INC									
100079	a.cousins new hire	Paid by Check #299095		05/23/2019	06/13/2019	05/23/2019		06/13/2019	786.40



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Vendor 4808 - UNIFORM DEN INC									
100277	r.jackson new hire	Paid by Check #299095		05/28/2019	06/13/2019	05/28/2019		06/13/2019	42.95
									\$829.35
Vendor 5045 - WATCHGUARD VIDEO									
ADVREP157632	wearable cameras	Paid by Check #299108		05/03/2019	06/13/2019	05/03/2019		06/13/2019	930.00
ACCINV0020084	5 vista shirt clip with slider	Paid by Check #299108		05/09/2019	06/13/2019	05/09/2019		06/13/2019	162.00
SRINV0019300	repair of DVR2-013838	Paid by Check #299108		05/22/2019	06/13/2019	05/22/2019		06/13/2019	170.00
									\$1,262.00
Vendor 5093 - JUANITA WEST									
052919	Muscatine, Benton, Mitchellville 0800-1548	Paid by Check #299111		05/29/2019	06/13/2019	05/29/2019		06/13/2019	65.88
053119	Eldora 1400-1025	Paid by Check #299111		05/31/2019	06/13/2019	05/31/2019		06/13/2019	70.13
060419	Benton 1430-1912	Paid by Check #299111		06/04/2019	06/13/2019	06/04/2019		06/13/2019	40.38
									\$176.39
									\$44,789.10
Department 28 - Sheriff Totals									
28 Sheriff									
Department 30 - Treasurer									
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
56072	Treasurer - Other Expense	Paid by Check #298971		05/30/2019	06/13/2019	05/30/2019		06/13/2019	1,985.63
									\$1,985.63
Vendor 2920 - MAIL SERVICES LLC									
1686906	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #298992		05/20/2019	06/13/2019	05/20/2019		06/13/2019	1,498.35
									\$1,498.35
Vendor 12952 - MEGAN PETERSEN									
GFOA 5/22/19	Travel / Meals / Mileage	Paid by Check #299026		05/22/2019	06/13/2019	05/22/2019		06/13/2019	225.00
									\$225.00
									\$3,708.98
Department 30 - Treasurer Totals									
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
573931	SUPPLIES - #111	Paid by Check #298831		05/29/2019	06/13/2019	05/29/2019		06/13/2019	56.88
									\$56.88



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Vendor 1130 - CITY OF DAVENPORT										
1318483	PAY & HEALTH 5-6 TO 5-17-19 - #112	Paid by Check #298862		05/17/2019	06/13/2019	05/17/2019		06/13/2019	56,214.80	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$56,214.80</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA										
CLARK/N 7-10-19	REG IICA CONF - #113	Paid by Check #298967		06/03/2019	06/13/2019	06/03/2019		06/13/2019	330.00	
HUNT/K 7-10-19	REG IICA CONF - #114	Paid by Check #298967		06/03/2019	06/13/2019	06/03/2019		06/13/2019	330.00	
LOVING/B 7-10-19	REG IICA CONF - #115	Paid by Check #298967		06/03/2019	06/13/2019	06/03/2019		06/13/2019	330.00	
VANCAMP/N 71019	REG IICA CONF - #116	Paid by Check #298967		06/03/2019	06/13/2019	06/03/2019		06/13/2019	330.00	
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals								Invoices	4	<u>\$1,320.00</u>
Vendor 2874 - KATRINA LOVING										
5-22-19 FUNERAL	FUNERAL VARGAS/JOE - #117	Paid by Check #298989		05/22/2019	06/13/2019	05/22/2019		06/13/2019	64.20	
Vendor 2874 - KATRINA LOVING Totals								Invoices	1	<u>\$64.20</u>
Vendor 3909 - QUILL CORPORATION										
7514182	SUPPLIES -4 DESK RISERS - #118	Paid by Check #299045		05/21/2019	06/13/2019	05/21/2019		06/13/2019	1,264.93	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	1	<u>\$1,264.93</u>
Vendor 4812 - UNION-HOERMANN PRESS										
57397	2500 HMST POSTCARDS - #119	Paid by Check #299096		05/30/2019	06/13/2019	05/30/2019		06/13/2019	234.00	
Vendor 4812 - UNION-HOERMANN PRESS Totals								Invoices	1	<u>\$234.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC										
16148	40 HRS SERVICE - #120	Paid by Check #299100		05/22/2019	06/13/2019	05/22/2019		06/13/2019	3,800.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals								Invoices	1	<u>\$3,800.00</u>
Department 65 - City Assessor Totals								Invoices	10	<u>\$62,954.81</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 1356 - EAST CENTRAL DISTRICT ISAA										
2019-16	EAST CENTRAL DISTRICT DUES	Paid by Check #298875		05/24/2019	06/13/2019	05/24/2019		06/13/2019	1,000.00	
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2019-193	NEW ACCESS CARD - J KELLY ID BADGE	Paid by Check #298882		03/25/2019	06/13/2019	03/25/2019		06/13/2019	10.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$10.00</u>



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Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
9/23/19 SMCALER	COURSE 101-FUNDAMENTALS OF REAL PROPERTY APPRAISAL SUSIE	Paid by Check #298967		05/10/2019	06/13/2019	05/10/2019		06/13/2019	650.00
9/23/2019 BHANEY	IOWA ASSESSMENT & TAXATION REVIEW COURSE - B HANEY	Paid by Check #298967		05/10/2019	06/13/2019	05/10/2019		06/13/2019	305.00
9/23/2019 JKELLY	IOWA ASSESSMENT & TAXATION REVIEW COURSE - J KELLY	Paid by Check #298967		05/10/2019	06/13/2019	05/10/2019		06/13/2019	305.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals							Invoices	3	<u>\$1,260.00</u>
Vendor 11336 - IOWA DEPT OF REVENUE PROPERTY TAX DIVISION									
7/16/2019 BHANEY	IOWA LAWS COURSE REGISTRATION HANEY	Paid by Check #298970		06/05/2019	06/13/2019	06/05/2019		06/13/2019	30.00
7/16/2019 JKELLY	IOWA LAWS COURSE REGISTRATION J KELLY	Paid by Check #298970		06/05/2019	06/13/2019	06/05/2019		06/13/2019	30.00
Vendor 11336 - IOWA DEPT OF REVENUE PROPERTY TAX DIVISION Totals							Invoices	2	<u>\$60.00</u>
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL									
INV-4983	BEACON WEBSITE HOSTING THRU 6/30/2020	Paid by Check #299059		06/01/2019	06/13/2019	07/01/2019		06/13/2019	6,020.00
INV-4985	AGLAND SOFTWARE - ANNUAL MAINTENANCE THRU 6/30/2020	Paid by Check #299059		06/01/2019	06/13/2019	07/01/2019		06/13/2019	1,250.00
INV-4986	BEACON HOSTING DATA COLLECTION & APPEALS THRU 6/30/2020	Paid by Check #299059		06/01/2019	06/13/2019	07/01/2019		06/13/2019	1,800.00
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL Totals							Invoices	3	<u>\$9,070.00</u>
Department 66 - County Assessor Totals							Invoices	10	<u>\$11,400.00</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0719	SBU RENT 0719	Paid by Check #298836		05/30/2019	06/13/2019	07/01/2019		06/13/2019	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SBG 3812868 0619	SBG PHONE 0513-0612	Paid by Check #298844		05/13/2019	06/13/2019	05/13/2019		06/13/2019	72.45
SBU 3811797 0619	SBU PHONE 0513-0612	Paid by Check #298844		05/13/2019	06/13/2019	05/13/2019		06/13/2019	69.86
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$142.31</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0719	SEL RENT 0719	Paid by Check #298878		05/30/2019	06/13/2019	07/01/2019		06/13/2019	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>



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Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL053019	SEL CLEANING	Paid by Check #298983		05/30/2019	06/13/2019	05/30/2019		06/13/2019	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0719	SBG RENT 0719	Paid by Check #299007		05/30/2019	06/13/2019	07/01/2019		06/13/2019	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 0519 MLG	KERRI WEIPERT MILEAGE	Paid by Check #299109		05/20/2019	06/13/2019	05/20/2019		06/13/2019	28.42
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$28.42</u>
Vendor 5143 - WINDSTREAM									
SPR 2894282 0619	SPR TELEPHONE 0619	Paid by Check #299113		05/22/2019	06/13/2019	05/22/2019		06/13/2019	96.77
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$96.77</u>
Department 67 - County Library Totals							Invoices	8	<u>\$3,162.50</u>
67 County Library									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 0519	May 13 - June 12	Paid by Check #298844		05/13/2019	06/13/2019	06/12/2019		06/13/2019	2,051.46
3269926 0519	May 13 - June 12	Paid by Check #298844		05/13/2019	06/13/2019	06/12/2019		06/13/2019	235.88
3883661 0519	May 16 - June 15	Paid by Check #298844		05/16/2019	06/13/2019	06/15/2019		06/13/2019	1,235.55
3883682 0519	May 16 - June 15	Paid by Check #298844		05/16/2019	06/13/2019	06/15/2019		06/13/2019	467.55
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,990.44</u>
Vendor 10052 - DIRECT TV									
36259564151	May 10 - June 9 account 082032763	Paid by Check #298869		05/30/2019	06/13/2019	06/09/2019		06/13/2019	269.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$269.23</u>
Vendor 3921 - RACOM CORP									
FB145905	12V battery for Princeton paging repeater	Paid by Check #299046		05/16/2019	06/13/2019	05/16/2019		06/13/2019	132.92
RI190623	May access fees for 1535 units & Becker beon fees	Paid by Check #299046		05/19/2019	06/13/2019	05/31/2019		06/13/2019	46,280.50
A15102288	June maint fees for new CEB radios	Paid by Check #299046		06/01/2019	06/13/2019	06/30/2019		06/13/2019	2,479.58
A15102304	June maint fees for mobile,portable,control stations	Paid by Check #299046		06/01/2019	06/13/2019	06/30/2019		06/13/2019	12,657.34



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Vendor 3921 - RACOM CORP									
A15102305	June maint fees for Zetron	Paid by Check #299046		06/01/2019	06/13/2019	06/30/2019		06/13/2019	1,668.62
Vendor 3921 - RACOM CORP Totals							Invoices	5	<u>\$63,218.96</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2019000000010	April fuel	Paid by Check #299063		05/29/2019	06/13/2019	04/30/2019		06/13/2019	24.09
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$24.09</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
599510	Phase II travel fees & addtl Phase II fees	Paid by Check #299091		05/16/2019	06/13/2019	05/16/2019		06/13/2019	8,435.00
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$8,435.00</u>
Vendor 5143 - WINDSTREAM									
091136447 0519	April 22 - May 21	Paid by Check #299113		05/24/2019	06/13/2019	05/21/2019		06/13/2019	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	13	<u>\$76,058.00</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230086900	TIRES	Paid by Check #298830		05/29/2019	06/13/2019	05/29/2019		06/13/2019	259.02
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$259.02</u>
Vendor 1130 - CITY OF DAVENPORT									
1318454	APRIL 2019 FUEL EXPENSE	Paid by Check #298862		05/15/2019	06/13/2019	05/15/2019		06/13/2019	3,032.84
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$3,032.84</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
246902	BATTERY	Paid by Check #298968		05/21/2019	06/13/2019	05/21/2019		06/13/2019	93.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$93.95</u>
Vendor 10523 - IWI MOTOR PARTS									
12157631	PARTS	Paid by Check #298975		05/21/2019	06/13/2019	05/21/2019		06/13/2019	95.29
1538102	PIPE	Paid by Check #298975		05/21/2019	06/13/2019	05/21/2019		06/13/2019	137.69
11211574	PART	Paid by Check #298975		05/22/2019	06/13/2019	05/22/2019		06/13/2019	13.99
12157703	RETURN PARTS	Paid by Check #298975		05/22/2019	06/13/2019	05/22/2019		06/13/2019	(95.29)
12157705	PARTS	Paid by Check #298975		05/22/2019	06/13/2019	05/22/2019		06/13/2019	242.73
12157876	PART	Paid by Check #298975		05/22/2019	06/13/2019	05/22/2019		06/13/2019	(16.05)



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Vendor 10523 - IWI MOTOR PARTS									
12158806	SENSOR	Paid by Check #298975		05/30/2019	06/13/2019	05/30/2019		06/13/2019	57.80
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	7	<u>\$436.16</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
106478	OIL FILTER	Paid by Check #299013		05/22/2019	06/13/2019	05/22/2019		06/13/2019	3.49
106960	CHG OIL STICKER	Paid by Check #299013		05/28/2019	06/13/2019	05/28/2019		06/13/2019	13.39
107225	PARTS	Paid by Check #299013		05/30/2019	06/13/2019	05/30/2019		06/13/2019	118.07
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$134.95</u>
Vendor 4544 - STRIETER MOTOR CO									
76876	PARTS	Paid by Check #299074		05/17/2019	06/13/2019	05/17/2019		06/13/2019	45.20
76912	PARTS	Paid by Check #299074		05/22/2019	06/13/2019	05/22/2019		06/13/2019	89.52
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$134.72</u>
Department 85 - Fleet Services Totals							Invoices	15	<u>\$4,091.64</u>
85 Fleet Services									
Grand Totals						Invoices	643	<u><u>\$2,263,905.20</u></u>	