



Accounts Payable Invoice Report

Invoice Due Date Range 07/11/19 - 07/11/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
Qtrly PYMT 7/19	Quarterly Contract Payments 07/19	Paid by Check #299443		07/01/2019	07/11/2019	07/01/2019		07/11/2019	19,338.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$19,338.75</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly PYMT 7/19	Quarterly Contract Payments 07/19	Paid by Check #299514		07/01/2019	07/11/2019	07/01/2019		07/11/2019	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 2420 - ISAC									
ISACEVMT022831	ISAC Fall Conference Croken 2019	Paid by Check #299538		06/25/2019	07/11/2019	08/21/2019		07/11/2019	210.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$210.00</u>
Vendor 13185 - LIVE LEAD FREE QUAD CITIES									
Qtrly PYMT 7/19	Quarterly Contract Payments 07/19	Paid by Check #299560		07/01/2019	07/11/2019	07/01/2019		07/11/2019	25,000.00
Vendor 13185 - LIVE LEAD FREE QUAD CITIES Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly PYMT 7/19	Quarterly Contract Payments 07/19	Paid by Check #299577		07/01/2019	07/11/2019	07/01/2019		07/11/2019	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
Renewal 470 6/19	2 year subscription with e-edition	Paid by Check #299589		06/02/2019	07/11/2019	06/02/2019		07/11/2019	82.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$82.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly PYMT 7/19	Quarterly Contract Payments 07/19	Paid by Check #299618		07/01/2019	07/11/2019	07/01/2019		07/11/2019	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000647340719	Renewal for QCT Silver membership	Paid by Check #299619		06/25/2019	07/11/2019	06/01/2019		07/11/2019	287.42
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$287.42</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
62433	Jail and JDC Assessment through 98% of study	Paid by Check #299684		06/30/2019	07/11/2019	06/30/2019		07/11/2019	2,221.41
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$2,221.41</u>
Department 11 - Administration Totals							Invoices	9	<u>\$75,264.58</u>



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11 Administration									
Department 12 - County Attorney									
Vendor 533 - BLACK HAWK COUNTY SHERIFF									
221329	St v Cannon fecr393849	Paid by Check #299444		06/14/2019	07/11/2019	06/14/2019		07/11/2019	57.72
Vendor 533 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	1	<u>\$57.72</u>
Vendor 619 - ROBERT BRADFIELD									
Jun2019Bradfield	Ia Acts of Interest	Paid by Check #299445		06/25/2019	07/11/2019	06/25/2019		07/11/2019	14.43
Vendor 619 - ROBERT BRADFIELD Totals							Invoices	1	<u>\$14.43</u>
Vendor 910 - CLERK OF COURT									
18-0397	St v Singleton fecr383902	Paid by Check #299468		06/25/2019	07/11/2019	06/25/2019		07/11/2019	9.42
Vendor 910 - CLERK OF COURT Totals							Invoices	1	<u>\$9.42</u>
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING									
F19-17351	Lobley v St PCCE113703	Paid by Check #299497		06/26/2019	07/11/2019	06/26/2019		07/11/2019	54.60
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals							Invoices	1	<u>\$54.60</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
11399	Spring Conference June 2019	Paid by Check #299532		06/19/2019	07/11/2019	06/19/2019		07/11/2019	2,275.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$2,275.00</u>
Vendor 2442 - JEANNE JACOBS									
20190618-392926	St v Grams fecr392926	Paid by Check #299543		06/18/2019	07/11/2019	06/18/2019		07/11/2019	154.00
20190626-297170	Miller v Scott Board/Review CVCV297170	Paid by Check #299543		06/26/2019	07/11/2019	06/26/2019		07/11/2019	66.00
Vendor 2442 - JEANNE JACOBS Totals							Invoices	2	<u>\$220.00</u>
Vendor 3561 - JAMES L OTTESEN									
July2019	Special Prosecution July 2019	Paid by Check #299598		07/01/2019	07/11/2019	07/01/2019		07/11/2019	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
122654	FECR397662	Paid by Check #299628		04/11/2019	07/11/2019	04/11/2019		07/11/2019	47.69
122896	FECR392701	Paid by Check #299628		04/24/2019	07/11/2019	04/24/2019		07/11/2019	45.01
123642	FECR399206	Paid by Check #299628		06/14/2019	07/11/2019	06/14/2019		07/11/2019	49.70
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	3	<u>\$142.40</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
19 KS 9	St v Clemons fecr394557	Paid by Check #299650		05/03/2019	07/11/2019	05/03/2019		07/11/2019	6.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$6.00</u>



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Vendor 5095 - WESTON REPORTING									
4161	st v Blum fecr392577	Paid by Check #299679		06/17/2019	07/11/2019	06/17/2019		07/11/2019	144.40
4174	st v Benson fecr392876	Paid by Check #299679		06/20/2019	07/11/2019	06/20/2019		07/11/2019	191.20
Vendor 5095 - WESTON REPORTING Totals						Invoices	2		\$335.60
Department 12 - County Attorney Totals						Invoices	14		\$4,115.17
12 County Attorney									
Department 13 - Auditor									
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
VETS GRAVES 18-9	VETS GRAVES 2018-2019, 577 GRAVES @ \$11 EACH	Paid by Check #299496		06/28/2019	07/11/2019	06/28/2019		07/11/2019	6,347.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals						Invoices	1		\$6,347.00
Vendor 13483 - MONROE COUNTY SHERIFF - WISCONSIN									
19-1495	JVJV242115, KELLER	Paid by Check #299579		06/10/2019	07/11/2019	06/10/2019		07/11/2019	40.00
Vendor 13483 - MONROE COUNTY SHERIFF - WISCONSIN Totals						Invoices	1		\$40.00
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 6/30 284	COW MTG 5/28/2019	Paid by Check #299589		06/05/2019	07/11/2019	06/05/2019		07/11/2019	12.62
SCAUD 6/30 285	BD MTG 5/30/19	Paid by Check #299589		06/05/2019	07/11/2019	06/05/2019		07/11/2019	458.45
SCAUD 6/30 286	ORD 19-04	Paid by Check #299589		06/12/2019	07/11/2019	06/12/2019		07/11/2019	73.64
ACCT 467	TWO YEAR SUBSCRIPTION, AUDITOR'S OFFICE	Paid by Check #299589		06/20/2019	07/11/2019	06/20/2019		07/11/2019	82.00
SCAUD 6/30 287	BD MTG 6/13/19	Paid by Check #299589		06/26/2019	07/11/2019	06/26/2019		07/11/2019	648.43
SCAUD 6/30 288	COW MTG 6/11/19	Paid by Check #299589		06/26/2019	07/11/2019	06/26/2019		07/11/2019	13.32
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	6		\$1,288.46
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
VETS GRAVES 18-9	VETS GRAVES 2018-2019, 1292 GRAVES @ \$11 EACH	Paid by Check #299591		06/27/2019	07/11/2019	06/27/2019		07/11/2019	14,212.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals						Invoices	1		\$14,212.00
Vendor 3710 - PINE HILL CEMETERY INC									
VETS GRAVES	VETS GRAVES 2018-2019, 121 GRAVES @ \$11 EACH	Paid by Check #299606		06/18/2019	07/11/2019	06/18/2019		07/11/2019	1,331.00
Vendor 3710 - PINE HILL CEMETERY INC Totals						Invoices	1		\$1,331.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
42576	COW MTG 6/11/19	Paid by Check #299619		06/14/2019	07/11/2019	06/14/2019		07/11/2019	14.69
128-65962	SUBSCRIPTION 6/2019-6/2020	Paid by Check #299619		07/01/2019	07/11/2019	07/01/2019		07/11/2019	425.87
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2		\$440.56



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Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
123229	J242135, GRANDBERRY	Paid by Check #299628		06/18/2019	07/11/2019	06/18/2019		07/11/2019	47.69
	Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals					Invoices	1		<u>\$47.69</u>
Vendor 13152 - BEVERLY STRAYHALL									
MILEAGE 6/19	VOTER REG MILEAGE, PARKS, CORK HILL, VAN BUREN	Paid by Check #299646		06/28/2019	07/11/2019	06/28/2019		07/11/2019	36.54
	Vendor 13152 - BEVERLY STRAYHALL Totals					Invoices	1		<u>\$36.54</u>
	Department 13 - Auditor Totals					Invoices	14		<u>\$23,743.25</u>
13 Auditor									
Department 14 - IT									
Vendor 784 - CDW GOVERNMENT INC									
SSB7616	MONITORS	Paid by Check #299454		06/17/2019	07/11/2019	06/17/2019		07/11/2019	1,835.17
SSM8584	MONITORS	Paid by Check #299454		06/19/2019	07/11/2019	06/19/2019		07/11/2019	1,356.43
	Vendor 784 - CDW GOVERNMENT INC Totals					Invoices	2		<u>\$3,191.60</u>
Vendor 817 - CENTURYLINK									
3260485775 0619	LANDLINE PHONE BILL	Paid by Check #299462		06/13/2019	07/11/2019	06/13/2019		07/11/2019	394.83
3268611204 0619	LANDLINE PHONE BILL	Paid by Check #299462		06/13/2019	07/11/2019	06/13/2019		07/11/2019	293.01
	Vendor 817 - CENTURYLINK Totals					Invoices	2		<u>\$687.84</u>
Vendor 878 - CITRIX SYSTEMS INC									
91990107	WORKSPACE LICENSE	Paid by Check #299467		06/20/2019	07/11/2019	06/20/2019		07/11/2019	14,890.68
	Vendor 878 - CITRIX SYSTEMS INC Totals					Invoices	1		<u>\$14,890.68</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0719	DATA LINE CHARGES	Paid by Check #299473		07/01/2019	07/11/2019	07/01/2019		07/11/2019	2,629.00
	Vendor 1080 - CS TECHNOLOGIES INC Totals					Invoices	1		<u>\$2,629.00</u>
Vendor 11692 - DATABANK IMX LLC									
6110001782	KYOCERA INTEGRATION	Paid by Check #299475		06/20/2019	07/11/2019	06/20/2019		07/11/2019	880.00
	Vendor 11692 - DATABANK IMX LLC Totals					Invoices	1		<u>\$880.00</u>
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV									
INV29035	SOFTWARE LICENSES	Paid by Check #299509		06/01/2019	07/11/2019	06/01/2019		07/11/2019	79,636.11
	Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV Totals					Invoices	1		<u>\$79,636.11</u>
Vendor 2035 - HEWLETT PACKARD - HP INC									
9009097509	DOC STATION FOR TABLET	Paid by Check #299522		06/11/2019	07/11/2019	06/11/2019		07/11/2019	101.91
	Vendor 2035 - HEWLETT PACKARD - HP INC Totals					Invoices	1		<u>\$101.91</u>



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Vendor 13490 - DARRELL INSKEEP									
ITAG 2019	ITAG 2019	Paid by Check #299530		06/21/2019	07/11/2019	06/21/2019		07/11/2019	75.00
Vendor 13490 - DARRELL INSKEEP Totals							Invoices	1	<u>\$75.00</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
99330	PAPER JAM ON PRINTER	Paid by Check #299564		06/27/2019	07/11/2019	06/27/2019		07/11/2019	68.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$68.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0619	INTERNET CHARGES	Paid by Check #299566		06/16/2019	07/11/2019	06/16/2019		07/11/2019	136.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$136.90</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
025-263447	TAX INCODE RENEWAL	Paid by Check #299660		06/19/2019	07/11/2019	06/19/2019		07/11/2019	70,056.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$70,056.00</u>
Vendor 4947 - VERIZON WIRELESS									
9831889446	CELL PHONE CHARGES EMA	Paid by Check #299669		06/10/2019	07/11/2019	06/10/2019		07/11/2019	56.04
9832379129	CELL PHONE CHARGES	Paid by Check #299669		06/18/2019	07/11/2019	06/18/2019		07/11/2019	12,366.35
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$12,422.39</u>
Vendor 5068 - RAY WEISER									
ITAG 2019	ITAG 2019	Paid by Check #299677		06/21/2019	07/11/2019	06/21/2019		07/11/2019	75.00
Vendor 5068 - RAY WEISER Totals							Invoices	1	<u>\$75.00</u>
Vendor 5143 - WINDSTREAM									
71408858	LANDLINE PHONE BILL	Paid by Check #299682		06/08/2019	07/11/2019	06/08/2019		07/11/2019	58.69
71415139	LANDLINE PHONE BILL	Paid by Check #299682		06/08/2019	07/11/2019	06/08/2019		07/11/2019	4,119.82
Vendor 5143 - WINDSTREAM Totals							Invoices	2	<u>\$4,178.51</u>
Department 14 - IT Totals							Invoices	18	<u>\$189,028.94</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3881932	ADMIN/CH/JAIL/JDC/TREMONT	Paid by Check #299458		06/12/2019	07/11/2019	06/12/2019		07/11/2019	8,951.65
3883062	PROPANE 5/1-5/31/19 CH/503 PROPANE CHARGES 5/1- 5/31/2019	Paid by Check #299458		06/12/2019	07/11/2019	05/31/2019		07/11/2019	76.57
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	<u>\$9,028.22</u>



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Vendor 1811 - GRAVES ENVIRONMENTAL INC									
GRAVES 0619	BULK EXTERIOR SAMPLE	Paid by Check #299512		06/21/2019	07/11/2019	06/21/2019		07/11/2019	100.00
Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 1866 - GT SPORTS UNLIMITED									
8520	FSS UNIFORMS	Paid by Check #299515		05/30/2019	07/11/2019	05/30/2019		07/11/2019	147.35
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$147.35</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500021294	PRIVATE FIRE CHARGES 6/4-7/1/2019	Paid by Check #299531		06/07/2019	07/11/2019	06/30/2019		07/11/2019	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$468.20</u>
Vendor 2374 - IOWA ONE CALL									
212131	UTILITY LOCATION	Paid by Check #299536		06/13/2019	07/11/2019	05/07/2019		07/11/2019	23.40
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$23.40</u>
Vendor 2920 - MAIL SERVICES LLC									
1691038FSS	POSTAGE CHARGES JUNE 2019	Paid by Check #299563		06/18/2019	07/11/2019	06/19/2019		07/11/2019	3,973.59
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,973.59</u>
Vendor 3126 - MIDAMERICAN ENERGY									
388000213	PATROL GAS & ELECTRIC 5/10-6/11/2019	Paid by Check #299571		06/11/2019	07/11/2019	06/11/2019		07/11/2019	1,849.10
388108455	SECC ELECTRICAL 5/14-6/13/2019	Paid by Check #299571		06/13/2019	07/11/2019	06/13/2019		07/11/2019	9,025.75
388142838	TREMONT ELECTRICAL 5/14-6/13/2019	Paid by Check #299571		06/13/2019	07/11/2019	06/13/2019		07/11/2019	1,690.09
388365472	503 ELECTRICAL CHARGES 5/21-6/20/2019	Paid by Check #299571		06/20/2019	07/11/2019	06/20/2019		07/11/2019	121.93
388366095	DC ELECTRICAL CAHRGES 5/21-6/20/19	Paid by Check #299571		06/20/2019	07/11/2019	06/20/2019		07/11/2019	53.54
388366972	ADMIN ELECTRICAL 5/21-6/20/2019	Paid by Check #299571		06/20/2019	07/11/2019	06/20/2019		07/11/2019	10,999.24
388374091	DC ELECTRICAL CHARGES 5/21-6/20/2019	Paid by Check #299571		06/20/2019	07/11/2019	06/20/2019		07/11/2019	101.84
388421906	JAIL ELECTRICAL 5/21-6/20/2019	Paid by Check #299571		06/21/2019	07/11/2019	06/21/2019		07/11/2019	28,230.35
388422176	CH ELECTRICAL 5/21-6/20/2019	Paid by Check #299571		06/21/2019	07/11/2019	06/21/2019		07/11/2019	10,475.29
388422274	JDC ELECTRICAL CHARGES 5/21-6/20/2019	Paid by Check #299571		06/21/2019	07/11/2019	06/20/2019		07/11/2019	2,007.53
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	10	<u>\$64,554.66</u>



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Vendor 3114 - MIDWEST ALARM SERVICES									
302293	Maintenance of Buildings / Equipment	Paid by Check #299572		06/05/2019	07/11/2019	06/05/2019		07/11/2019	442.98
Vendor 3114 - MIDWEST ALARM SERVICES Totals							Invoices	1	<u>442.98</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
43347	CH PROXY INSTALL 3RD FLOOR	Paid by Check #299588		06/13/2019	07/11/2019	06/13/2019		07/11/2019	1,190.00
43348	CH BUTTONS CHECKED OUT 2ND FLOOR	Paid by Check #299588		06/13/2019	07/11/2019	06/13/2019		07/11/2019	50.00
43349	CARDS 100 INSTALLED	Paid by Check #299588		06/13/2019	07/11/2019	06/13/2019		07/11/2019	400.00
43350	CH REPLACED STROBE AND HORN	Paid by Check #299588		06/13/2019	07/11/2019	06/13/2019		07/11/2019	125.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	4	<u>\$1,765.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN175348	TONER SUPPLIES	Paid by Check #299594		06/20/2019	07/11/2019	06/20/2019		07/11/2019	8,804.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$8,804.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE 01108AO16	ELEVATOR MODERNIZATION PROJECT	Paid by Check #299597		04/12/2019	07/11/2019	04/30/2019		07/11/2019	67,964.26
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$67,964.26</u>
Vendor 3584 - PAPER 101									
163341-00	LEGAL PAPER	Paid by Check #299600		06/18/2019	07/11/2019	06/18/2019		07/11/2019	2,652.00
Vendor 3584 - PAPER 101 Totals							Invoices	1	<u>\$2,652.00</u>
Vendor 3715 - PITNEY BOWES INC									
1013176679	METER CHARGE	Paid by Check #299607		06/11/2019	07/11/2019	06/11/2019		07/11/2019	600.00
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3784 - PRECISION BUILDERS INC									
HEALTH 01	HEALTH DEPT LOBBY-IMMUNIZATION PROJECT	Paid by Check #299612		06/13/2019	07/11/2019	06/13/2019		07/11/2019	15,250.00
COR#01	New Door - 1st Floor Treasurer's Office	Paid by Check #299612		06/26/2019	07/11/2019	06/26/2019		07/11/2019	8,777.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	2	<u>\$24,027.00</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
043576	JAIL SPEED CONTROLLERS & FREIGHT	Paid by Check #299629		06/17/2019	07/11/2019	06/17/2019		07/11/2019	7,518.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals							Invoices	1	<u>\$7,518.00</u>



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Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
16625408	JDC SIGNE FOR PROX READER	Paid by Check #299642		06/18/2019	07/11/2019	06/18/2019		07/11/2019	8,400.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals							Invoices	1	<u>8,400.00</u>
Vendor 4560 - SU INSURANCE COMPANY									
ST6431-01	POLICY ISSUANCE	Paid by Check #299649		06/14/2019	07/11/2019	06/30/2019		07/11/2019	1,151.00
Vendor 4560 - SU INSURANCE COMPANY Totals							Invoices	1	<u>1,151.00</u>
Department 15 - FSS Totals							Invoices	31	<u>\$201,619.66</u>
15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
509910	413699 (JK)	Paid by Check #299417		06/20/2019	07/11/2019	06/20/2019		07/11/2019	19.87
509889	413698 (RJ)	Paid by Check #299417		06/27/2019	07/11/2019	06/27/2019		07/11/2019	17.51
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	2	<u>\$37.38</u>
Vendor 156 - ADVANTAGE ADVERTISING									
38302	VA TABLECLOTH	Paid by Check #299421		06/25/2019	07/11/2019	06/25/2019		07/11/2019	186.63
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$186.63</u>
Vendor 11557 - AMY & OM INC									
508298	Crisis Care Coordination - Coordination Services	Paid by Check #299427		06/17/2019	07/11/2019	06/17/2019		07/11/2019	50.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 631 - BRIDGEVIEW CENTER									
48294 05/07/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #299446		06/21/2019	07/11/2019	05/07/2019		07/11/2019	7.50
48294 05/21/2019	Psychotherapeutic Treatment - Outpatient	Paid by Check #299446		06/21/2019	07/11/2019	05/21/2019		07/11/2019	7.50
Vendor 631 - BRIDGEVIEW CENTER Totals							Invoices	2	<u>\$15.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
FH 05/28-30/19	Community Services - Other Expense	Paid by Check #299456		06/12/2019	07/11/2019	06/12/2019		07/11/2019	400.00
JL 05/18-22/19	Community Services - Other Expense	Paid by Check #299456		06/12/2019	07/11/2019	06/12/2019		07/11/2019	650.00
KB 06/07/19	Community Services - Other Expense	Paid by Check #299456		06/12/2019	07/11/2019	06/12/2019		07/11/2019	250.00



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
MM 05/07-10/19	Community Services - Other Expense	Paid by Check #299456		06/12/2019	07/11/2019	06/12/2019		07/11/2019	525.00	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	4	<u>\$1,825.00</u>
Vendor 837 - CHATHAM OAKS INC										
CORCF 0519	Community Services - Other Expense	Paid by Check #299464		06/03/2019	07/11/2019	05/31/2019		07/11/2019	17,456.86	
							Vendor 837 - CHATHAM OAKS INC Totals	Invoices	1	<u>\$17,456.86</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME										
508510	AP	Paid by Check #299474		05/09/2019	07/11/2019	05/09/2019		07/11/2019	1,415.71	
							Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals	Invoices	1	<u>\$1,415.71</u>
Vendor 1181 - DEL DUB JAC CO RTA										
DDJCRTA 0519	Transportation - General	Paid by Check #299477		06/11/2019	07/11/2019	05/31/2019		07/11/2019	313.60	
							Vendor 1181 - DEL DUB JAC CO RTA Totals	Invoices	1	<u>\$313.60</u>
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS										
2045219062	CUST 994027-602012	Paid by Check #299480		06/19/2019	07/11/2019	06/19/2019		07/11/2019	6,602.04	
							Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals	Invoices	1	<u>\$6,602.04</u>
Vendor 1404 - LORI ELAM										
CEO/DHS JUNE2019	Community Services - Other Expense	Paid by Check #299490		06/17/2019	07/11/2019	06/17/2019		07/11/2019	212.82	
							Vendor 1404 - LORI ELAM Totals	Invoices	1	<u>\$212.82</u>
Vendor 13484 - BRAD ERBST										
508540	724 1/2 W. 17th Street (WH)	Paid by Check #299494		06/01/2019	07/11/2019	06/01/2019		07/11/2019	500.00	
							Vendor 13484 - BRAD ERBST Totals	Invoices	1	<u>\$500.00</u>
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 0419	Community Services - Other Expense	Paid by Check #299498		05/16/2019	07/11/2019	04/30/2019		07/11/2019	7,994.29	
							Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	1	<u>\$7,994.29</u>
Vendor 1712 - GENESIS MEDICAL CENTER										
D200892858	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #299504		06/14/2019	07/11/2019	05/27/2019		07/11/2019	3,876.00	
							Vendor 1712 - GENESIS MEDICAL CENTER Totals	Invoices	1	<u>\$3,876.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
301241253	Commitment - Diagnostic Evaluations	Paid by Check #299505		06/06/2019	07/11/2019	11/16/2018		07/11/2019	134.53	



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
301296015	Commitment - Diagnostic Evaluations	Paid by Check #299505		06/14/2019	07/11/2019	05/22/2019		07/11/2019	113.35
301296016	Commitment - Diagnostic Evaluations	Paid by Check #299505		06/14/2019	07/11/2019	05/28/2019		07/11/2019	324.48
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	3	\$572.36
Vendor 13312 - GENOA HEALTHCARE LLC									
509514	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #299506		06/24/2019	07/11/2019	06/28/2019		07/11/2019	199.47
Vendor 13312 - GENOA HEALTHCARE LLC Totals							Invoices	1	\$199.47
Vendor 13349 - GTA 511 LLC - EUGENE DELPREORE									
506406	511 W. 6th Street, Apt. 2 (MF)	Paid by Check #299516		06/01/2019	07/11/2019	06/01/2019		07/11/2019	250.00
506408	511 W. 6th Street, Apt. 2 (RF)	Paid by Check #299516		06/01/2019	07/11/2019	06/01/2019		07/11/2019	250.00
Vendor 13349 - GTA 511 LLC - EUGENE DELPREORE Totals							Invoices	2	\$500.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0419	Voc/Day - Prevocational Services	Paid by Check #299518		05/14/2019	07/11/2019	04/30/2019		07/11/2019	1,627.75
32329 0519	Community Services - Other Expense	Paid by Check #299518		06/14/2019	07/11/2019	05/31/2019		07/11/2019	6,738.52
50368 0519	Voc/Day - Individual Supported Employment	Paid by Check #299518		06/14/2019	07/11/2019	05/31/2019		07/11/2019	1,328.22
50360 0519	Community Services - Other Expense	Paid by Check #299518		06/17/2019	07/11/2019	05/31/2019		07/11/2019	38,960.19
PI 0519	Voc/Day - Prevocational Services	Paid by Check #299518		06/17/2019	07/11/2019	05/31/2019		07/11/2019	1,689.03
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	5	\$50,343.71
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
57877	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #299529		06/18/2019	07/11/2019	05/31/2019		07/11/2019	4,991.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	\$4,991.00
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH016785	Commitment - Sheriff Transportation	Paid by Check #299546		04/30/2019	07/11/2019	04/30/2019		07/11/2019	61.59
MHMH016819	Commitment - Sheriff Transportation	Paid by Check #299546		05/10/2019	07/11/2019	05/10/2019		07/11/2019	61.59
MHMH016820	Commitment - Sheriff Transportation	Paid by Check #299546		05/13/2019	07/11/2019	05/13/2019		07/11/2019	61.59
MHMH016840	Commitment - Sheriff Transportation	Paid by Check #299546		05/17/2019	07/11/2019	06/28/2019		07/11/2019	62.14
MHMH016830	Commitment - Sheriff Transportation	Paid by Check #299546		06/14/2019	07/11/2019	05/15/2019		07/11/2019	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	5	\$308.50



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Vendor 12870 - OCEANSIDE50FIVE LLC									
509135	1625 Ripley Street, Apt. 1	(VMO)		06/20/2019	07/11/2019	06/20/2019		07/11/2019	166.67
509137	1625 Ripley Street, Apt. 1	(DO)		06/20/2019	07/11/2019	06/20/2019		07/11/2019	166.67
509147	1625 Ripley Street, Apt. 1	(LK)		06/20/2019	07/11/2019	06/20/2019		07/11/2019	166.68
Vendor 12870 - OCEANSIDE50FIVE LLC Totals							Invoices	3	<u>\$500.02</u>
Vendor 3526 - OMNI INC									
508281	Crisis Care Coordination - Coordination Services			06/17/2019	07/11/2019	06/17/2019		07/11/2019	60.00
509205	Crisis Care Coordination - Coordination Services			06/24/2019	07/11/2019	06/24/2019		07/11/2019	60.00
509344	Crisis Care Coordination - Coordination Services			06/25/2019	07/11/2019	06/25/2019		07/11/2019	50.00
Vendor 3526 - OMNI INC Totals							Invoices	3	<u>\$170.00</u>
Vendor 3558 - OSTERHAUS PHARMACY									
TR 043019	Physiological Treatment - Prescription Medicine/Vaccines			04/30/2019	07/11/2019	04/30/2019		07/11/2019	377.79
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$377.79</u>
Vendor 3639 - PENN CENTER INC									
PC 0519	Community Services - Other Expense			06/28/2019	07/11/2019	06/28/2019		07/11/2019	8,779.22
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$8,779.22</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0519	Comm Based Settings (6+ Beds) - RCF			06/11/2019	07/11/2019	05/31/2019		07/11/2019	3,825.40
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$3,825.40</u>
Vendor 4127 - RUNGE MORTUARY									
509592	TR			06/26/2019	07/11/2019	06/26/2019		07/11/2019	1,600.00
510030	TM			06/28/2019	07/11/2019	06/28/2019		07/11/2019	2,054.87
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,654.87</u>
Vendor 13486 - SOUTHPARK PSYCHOLOGY LTD									
191220 05/20/19	VS			06/14/2019	07/11/2019	05/20/2019		07/11/2019	334.00
Vendor 13486 - SOUTHPARK PSYCHOLOGY LTD Totals							Invoices	1	<u>\$334.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
508747	MW			06/20/2019	07/11/2019	06/20/2019		07/11/2019	1,345.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
6212019	Psychotherapeutic Treatment - Outpatient			06/24/2018	07/11/2019	06/30/2019		07/11/2019	18,000.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001313739	Psychotherapeutic Treatment - Outpatient	Paid by Check #299668		06/12/2019	07/11/2019	05/28/2019		07/11/2019	110.00
A00001314875	Psychotherapeutic Treatment - Outpatient	Paid by Check #299668		06/12/2019	07/11/2019	05/30/2019		07/11/2019	85.85
A00001281013	Psychotherapeutic Treatment - Outpatient	Paid by Check #299668		06/19/2019	07/11/2019	03/22/2019		07/11/2019	35.00
A00001308997	Psychotherapeutic Treatment - Outpatient	Paid by Check #299668		06/19/2019	07/11/2019	05/17/2019		07/11/2019	156.00
A00001315391	Psychotherapeutic Treatment - Outpatient	Paid by Check #299668		06/19/2019	07/11/2019	05/31/2019		07/11/2019	39.98
PATH - 09/18-06/	Crisis Care Coordination - Coordination Services	Paid by Check #299668		06/26/2019	07/11/2019	06/30/2019		07/11/2019	17,170.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	7	<u>\$35,596.83</u>
Vendor 13194 - DONALD R WIRTANEN									
005904 5-9-19	Physiological Treatment - Outpatient	Paid by Check #299683		05/28/2019	07/11/2019	05/09/2019		07/11/2019	4.02
Vendor 13194 - DONALD R WIRTANEN Totals							Invoices	1	<u>\$4.02</u>
Department 17 - Community Services Totals							Invoices	56	<u>\$151,987.52</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC									
HIPAA RENEWAL'19	HIPAA SELECT RENEWAL	Paid by Check #299452		05/20/2019	07/11/2019	05/20/2019		07/11/2019	14,800.00
Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC Totals							Invoices	1	<u>\$14,800.00</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$14,800.00</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0193657-IN	CUST 10-1901400 - SCP	Paid by Check #299418		06/13/2019	07/11/2019	06/13/2019		07/11/2019	91.41
Vendor 132 - ACCO Totals							Invoices	1	<u>\$91.41</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 0619	ELEC 5/14 - 6/14 - SCP	Paid by Check #299423		06/14/2019	07/11/2019	06/14/2019		07/11/2019	76.78
6434111000 0619	ELEC 5/14 - 6/14 - GAMBRIL BOAT DOCK	Paid by Check #299423		06/14/2019	07/11/2019	06/14/2019		07/11/2019	26.83
7875841000 0619	ELEC 5/14 - 6/14 - BROPHY RESIDENCE	Paid by Check #299423		06/14/2019	07/11/2019	06/14/2019		07/11/2019	86.46
0884621000 0619	ELEC 5/15 - 6/17 - PV RESICENCE	Paid by Check #299423		06/17/2019	07/11/2019	06/17/2019		07/11/2019	41.96



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Vendor 2193 - ALLIANT ENERGY / IPL									
1930511000 0619	ELEC 5/15 - 6/17 - BROPHY BARN SCP	Paid by Check #299423		06/17/2019	07/11/2019	06/17/2019		07/11/2019	21.70
2180390000 0619	ELEC 5/15 - 6/17 - NATURE CENTER SCP	Paid by Check #299423		06/17/2019	07/11/2019	06/17/2019		07/11/2019	70.38
5512141000 0619	ELEC 5/15 - 6/17 - PV	Paid by Check #299423		06/17/2019	07/11/2019	06/17/2019		07/11/2019	171.18
6476701000 0619	ELEC 5/15 - 6/17 - PV BLACKSMITH SHOP	Paid by Check #299423		06/17/2019	07/11/2019	06/17/2019		07/11/2019	152.00
9158331000 0619	ELEC 5/15 - 6/17 - ST ANNS CHURCH PV	Paid by Check #299423		06/17/2019	07/11/2019	06/17/2019		07/11/2019	202.82
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$850.11</u>
Vendor 316 - ARCTIC GLACIER INC									
1527916501	ACCT 2291665 - GLYNN CREEK GOLF COURSE	Paid by Check #299429		06/14/2019	07/11/2019	06/14/2019		07/11/2019	53.90
1527916503	ACCT 2292709 - SCP POOL	Paid by Check #299429		06/14/2019	07/11/2019	06/14/2019		07/11/2019	203.70
1527916504	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #299429		06/14/2019	07/11/2019	06/14/2019		07/11/2019	81.58
1527916513	ACCT 2292990 - WLP	Paid by Check #299429		06/14/2019	07/11/2019	06/14/2019		07/11/2019	158.20
1527916514	ACCT 2297097 - WLP BEACH	Paid by Check #299429		06/14/2019	07/11/2019	06/14/2019		07/11/2019	135.80
1527917104	ACCT 2297097 - BEACH & BOATHOUSE WEST LAKE PARK	Paid by Check #299429		06/20/2019	07/11/2019	06/20/2019		07/11/2019	67.90
1527917105	ACCT 2292990 - WEST LAKE PARK	Paid by Check #299429		06/20/2019	07/11/2019	06/20/2019		07/11/2019	142.80
1527917110	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #299429		06/20/2019	07/11/2019	06/20/2019		07/11/2019	215.60
1527917111	ACCT 229709 - POOL SCP	Paid by Check #299429		06/20/2019	07/11/2019	06/20/2019		07/11/2019	67.90
1527917112	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #299429		06/20/2019	07/11/2019	06/20/2019		07/11/2019	173.15
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	10	<u>\$1,300.53</u>
Vendor 358 - AT & T									
381-1114 0619	ACCT 016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #299431		06/12/2019	07/11/2019	06/12/2019		07/11/2019	43.05
Vendor 358 - AT & T Totals							Invoices	1	<u>\$43.05</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
574017	ACCT 518244 - SCP	Paid by Check #299440		06/17/2019	07/11/2019	06/17/2019		07/11/2019	7.18
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$7.18</u>
Vendor 495 - BETTENDORF N & S LOCK									
42580	CUST 2534 - SCP	Paid by Check #299441		05/30/2019	07/11/2019	05/30/2019		07/11/2019	369.55
Vendor 495 - BETTENDORF N & S LOCK Totals							Invoices	1	<u>\$369.55</u>



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Vendor 662 - BRUS CONSTRUCTION LLC 6345	CONCRETE FOR KID POOL REPAIRS - SCP POOL 1802306 200-100	Paid by Check #299447		06/18/2019	07/11/2019	06/18/2019		07/11/2019	23,795.13	
Vendor 662 - BRUS CONSTRUCTION LLC Totals								Invoices	1	<u>\$23,795.13</u>
Vendor 13294 - BWC EXCAVATING LC APPLICATION 4	SERVICES THRU 5/31/19 - INCAHIAS CAMPGROUND 1802 314-217-100	Paid by Check #299450		05/31/2019	07/11/2019	05/31/2019		07/11/2019	101,048.65	
Vendor 13294 - BWC EXCAVATING LC Totals								Invoices	1	<u>\$101,048.65</u>
Vendor 753 - GINA CARTER 7/1/19-CARTER	CLEANING HEADQUARTERS JULY 2019	Paid by Check #299453		07/01/2019	07/11/2019	07/01/2019		07/11/2019	200.00	
Vendor 753 - GINA CARTER Totals								Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK 381-2805 0619	HDQTRS FAX	Paid by Check #299462		06/13/2019	07/11/2019	06/13/2019		07/11/2019	55.45	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$55.45</u>
Vendor 13485 - PATRICK COOK RE-06162019	CAMPING FEE REFUND	Paid by Check #299470		06/16/2019	07/11/2019	06/16/2019		07/11/2019	15.00	
Vendor 13485 - PATRICK COOK Totals								Invoices	1	<u>\$15.00</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO 7131355-26	ACCT 63917 - PV	Paid by Check #299471		06/11/2019	07/11/2019	06/11/2019		07/11/2019	589.40	
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals								Invoices	1	<u>\$589.40</u>
Vendor 11526 - CREATIVE SERVICES OF NEW ENGLAND D19-23647	RANGER BADGES & STICKERS - SCP & WLP	Paid by Check #299472		06/18/2019	07/11/2019	06/18/2019		07/11/2019	2,339.81	
Vendor 11526 - CREATIVE SERVICES OF NEW ENGLAND Totals								Invoices	1	<u>\$2,339.81</u>
Vendor 1365 - EASTERN IOWA PETRO INC 74692	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #299488		06/11/2019	07/11/2019	06/11/2019		07/11/2019	251.10	
74693	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #299488		06/11/2019	07/11/2019	06/11/2019		07/11/2019	1,029.13	
74694	ACCT178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #299488		06/11/2019	07/11/2019	06/11/2019		07/11/2019	935.74	
75518	ACCT 178701 - WLP GASOLINE	Paid by Check #299488		06/12/2019	07/11/2019	06/12/2019		07/11/2019	323.27	
75519	ACCT 178702 - WLP DIESEL	Paid by Check #299488		06/12/2019	07/11/2019	06/12/2019		07/11/2019	409.89	



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Vendor 1365 - EASTERN IOWA PETRO INC									
75144	ACCT 178701 - GOLF CARTS GLYNNS CREEK	Paid by Check #299488		06/19/2019	07/11/2019	06/19/2019		07/11/2019	328.83
75145	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #299488		06/19/2019	07/11/2019	06/19/2019		07/11/2019	1,065.48
75146	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #299488		06/19/2019	07/11/2019	06/19/2019		07/11/2019	601.17
75560	ACCT 178701 - WLP GASOLINE	Paid by Check #299488		06/19/2019	07/11/2019	06/19/2019		07/11/2019	510.09
75561	ACCT 178702 - WLP DIESEL	Paid by Check #299488		06/19/2019	07/11/2019	06/19/2019		07/11/2019	510.59
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	10		<u>\$5,965.29</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
884689	ACCT 918101 - SCP POOL	Paid by Check #299489		06/14/2019	07/11/2019	06/14/2019		07/11/2019	1,276.29
884696	ACCT 918101 - SCP POOL	Paid by Check #299489		06/18/2019	07/11/2019	06/18/2019		07/11/2019	766.79
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	2		<u>\$2,043.08</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
105283	SUPPLIES - SCP	Paid by Check #299492		06/14/2019	07/11/2019	06/14/2019		07/11/2019	18.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals						Invoices	1		<u>\$18.00</u>
Vendor 1608 - FOUNTAIN PEOPLE INC									
0071243-IN	CUST 1916003 - SCP POOL 1802 306-200-100	Paid by Check #299499		06/05/2019	07/11/2019	06/05/2019		07/11/2019	1,301.00
Vendor 1608 - FOUNTAIN PEOPLE INC Totals						Invoices	1		<u>\$1,301.00</u>
Vendor 13480 - GILL ID SYSTEMS - GILLIDSYSTEMS									
55091	CUST SCOTTCOUNTY - REPAIR PRINTER GCGC	Paid by Check #299507		06/17/2019	07/11/2019	06/17/2019		07/11/2019	810.00
Vendor 13480 - GILL ID SYSTEMS - GILLIDSYSTEMS Totals						Invoices	1		<u>\$810.00</u>
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN									
6756	IPAR7 PRO LEASE PAYMENT FY20 - GLYNNS CREEK	Paid by Check #299510		07/01/2019	07/11/2019	07/01/2019		07/11/2019	12,768.00
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals						Invoices	1		<u>\$12,768.00</u>
Vendor 10894 - GREAT PLAINS BLIND FACTORY									
16583	BLINDS FOR SCP CABIN 1802 300 -218-100	Paid by Check #299513		05/23/2019	07/11/2019	05/23/2019		07/11/2019	4,546.00
Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals						Invoices	1		<u>\$4,546.00</u>
Vendor 2186 - ID EDGE INC									
87728	CUST SCOTTCOUNTY - HDQTRS	Paid by Check #299526		06/25/2019	07/11/2019	06/25/2019		07/11/2019	318.76
Vendor 2186 - ID EDGE INC Totals						Invoices	1		<u>\$318.76</u>



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Vendor 2407 - IOWA SECTION PGA									
908	GOLF HANDICAP NETWORK FEE - GLYNNS CREEK GC	Paid by Check #299537		06/06/2019	07/11/2019	06/06/2019		07/11/2019	313.20
Vendor 2407 - IOWA SECTION PGA Totals							Invoices	1	\$313.20
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286393	ACCT 37155 - SCP MAINTENANCE	Paid by Check #299547		06/11/2019	07/11/2019	06/11/2019		07/11/2019	25.00
7286394	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #299547		06/11/2019	07/11/2019	06/11/2019		07/11/2019	18.75
7286511	ACCT 37153 - BSP RESIDENCE	Paid by Check #299547		06/20/2019	07/11/2019	06/20/2019		07/11/2019	18.75
7286552	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #299547		06/25/2019	07/11/2019	06/25/2019		07/11/2019	25.00
7286587	ACCT 37089 - WLP MANAGER	Paid by Check #299547		06/27/2019	07/11/2019	06/27/2019		07/11/2019	18.75
7286589	ACCT 37150 - WLP HDQTRS	Paid by Check #299547		06/27/2019	07/11/2019	06/27/2019		07/11/2019	25.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	\$131.25
Vendor 12064 - JUST TOOPS LLC									
337	JT FIRESTARTERS - WLP	Paid by Check #299549		06/25/2019	07/11/2019	06/25/2019		07/11/2019	100.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	\$100.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
11699	ACCT 193401 - WAPSI	Paid by Check #299550		06/18/2019	07/11/2019	06/18/2019		07/11/2019	167.13
117303	CUST 193401 - WAPSI	Paid by Check #299550		06/21/2019	07/11/2019	06/21/2019		07/11/2019	6.00
117716	CUST 193401 - WAPSI	Paid by Check #299550		06/26/2019	07/11/2019	06/26/2019		07/11/2019	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	\$179.13
Vendor 2586 - ROGER KEAN									
06182019	MEETING REGISTRATION FEE REIMBURSEMENT	Paid by Check #299553		06/18/2019	07/11/2019	06/18/2019		07/11/2019	15.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	\$15.00
Vendor 11365 - M & M GOLF CARS, LLC									
0227746-IN	CUST GYLCRE - GLYNNS CREEK MAINTNENACE	Paid by Check #299561		05/20/2019	07/11/2019	05/20/2019		07/11/2019	117.88
0228862-IN	CUST GYLCRE - GLYNNS CREEK MAINTNENANCE	Paid by Check #299561		06/14/2019	07/11/2019	06/14/2019		07/11/2019	343.77
Vendor 11365 - M & M GOLF CARS, LLC Totals							Invoices	2	\$461.65
Vendor 3057 - MENARDS									
2520	ACCT 33150252 - SCP	Paid by Check #299568		06/12/2019	07/11/2019	06/12/2019		07/11/2019	205.75
3085	ACCT 33150252 - SCP	Paid by Check #299568		06/18/2019	07/11/2019	06/18/2019		07/11/2019	262.18
3664	ACCT 33150252 - SCP	Paid by Check #299568		06/24/2019	07/11/2019	06/24/2019		07/11/2019	32.85
Vendor 3057 - MENARDS Totals							Invoices	3	\$500.78



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Vendor 3126 - MIDAMERICAN ENERGY									
388315651	ACCT 93007 - GAS 5/20 - 6/19 - HDQTRS	Paid by Check #299571		06/19/2019	07/11/2019	06/19/2019		07/11/2019	11.75
388317650	ACCT 92004 - GAS 5/20 - 6/19 - WLP GATE 5 RR	Paid by Check #299571		06/19/2019	07/11/2019	06/19/2019		07/11/2019	31.73
388323999	ACCT 65017 - 5/20- 6/19 - WLP CAMPGROUND OFFICE	Paid by Check #299571		06/19/2019	07/11/2019	06/19/2019		07/11/2019	13.15
388324279	ACCT 65016 - GAS 5/20 - 6/19 - WLP MAINTENANCE	Paid by Check #299571		06/19/2019	07/11/2019	06/19/2019		07/11/2019	18.41
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$75.04</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1216899-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #299582		06/11/2019	07/11/2019	06/11/2019		07/11/2019	805.89
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	<u>\$805.89</u>
Vendor 3324 - MYERS-COX CO									
424554	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #299583		06/07/2019	07/11/2019	06/07/2019		07/11/2019	1,556.54
425035-CR	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #299583		06/10/2019	07/11/2019	06/10/2019		07/11/2019	(572.05)
425626	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #299583		06/14/2019	07/11/2019	06/14/2019		07/11/2019	738.23
426128-CR	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #299583		06/14/2019	07/11/2019	06/14/2019		07/11/2019	(39.25)
426208-CR	CUST 283284 - GLYNNS CREEK GC	Paid by Check #299583		06/17/2019	07/11/2019	06/17/2019		07/11/2019	(27.50)
426200	ACCT 283281 - SCP POOL	Paid by Check #299583		06/18/2019	07/11/2019	06/18/2019		07/11/2019	286.28
427476	ACCT 283283 - WLP BEACH HOUSE	Paid by Check #299583		06/25/2019	07/11/2019	06/25/2019		07/11/2019	286.10
Vendor 3324 - MYERS-COX CO Totals							Invoices	7	<u>\$2,228.35</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
108913	ACCT 8597 - SCP	Paid by Check #299584		06/17/2019	07/11/2019	06/17/2019		07/11/2019	6.66
109019	ACCT 8597 - SCP	Paid by Check #299584		06/18/2019	07/11/2019	06/18/2019		07/11/2019	219.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$226.65</u>
Vendor 3465 - NORTH SCOTT PRESS									
062019-RENEWAL	ACCT 287 - 2 YR SUBSCRIPTION RENEWAL - HDQTRS	Paid by Check #299589		06/20/2019	07/11/2019	06/20/2019		07/11/2019	82.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$82.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1635419	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #299604		06/14/2019	07/11/2019	06/14/2019		07/11/2019	607.40



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1637778	ACCT 52225 - WEST LAKE BEACH & BOATHOUSE	Paid by Check #299604		06/26/2019	07/11/2019	06/26/2019		07/11/2019	76.20
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	2	<u>\$683.60</u>
Vendor 3833 - PS3 ENTERPRISES INC									
103066	JOB SITE 103066 - PUMPING 2 TANKS BEHIND SUMMIT - WLP	Paid by Check #299616		06/18/2019	07/11/2019	06/18/2019		07/11/2019	850.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$850.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1906251-SCC	WATER SAMPLES - WAPSI	Paid by Check #299617		06/11/2019	07/11/2019	06/11/2019		07/11/2019	63.00
1906257	WATER SAMPLES SCP & WLP	Paid by Check #299617		06/24/2019	07/11/2019	06/24/2019		07/11/2019	340.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$403.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
86480	EXTERIOR WINDOW WASHING HDQTRS - JUNE	Paid by Check #299620		06/26/2019	07/11/2019	06/26/2019		07/11/2019	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORP									
RI-190724	CUST 7540 - EDACS ACCESS JUNE 2019	Paid by Check #299621		06/19/2019	07/11/2019	06/19/2019		07/11/2019	1,803.30
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,803.30</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P23916	ACCT SCOTT046 - WLP	Paid by Check #299624		06/07/2019	07/11/2019	06/07/2019		07/11/2019	25.93
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$25.93</u>
Vendor 4049 - RIVER VALLEY TURF									
01-11060	CUST SCOTT CTY - WLP	Paid by Check #299626		06/14/2019	07/11/2019	06/14/2019		07/11/2019	16.66
01-11825	CUST SCOTT CTY - SCP	Paid by Check #299626		06/21/2019	07/11/2019	06/21/2019		07/11/2019	123.42
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	2	<u>\$140.08</u>
Vendor 4042 - RIVERSTONE GROUP INC									
887227	CUST SCOBOA - SCP	Paid by Check #299627		06/18/2019	07/11/2019	06/18/2019		07/11/2019	60.79
888964	CUST SCOBOA - SCP & GLYNNS CREEK MAINTENANCE	Paid by Check #299627		06/25/2019	07/11/2019	06/25/2019		07/11/2019	482.88
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$543.67</u>
Vendor 4161 - SAM'S CLUB DIRECT									
2846	ACCT 2751 - SCP	Paid by Check #299631		05/23/2019	07/11/2019	05/23/2019		07/11/2019	177.48
3481	ACCT 2751 - GLYNNS CREEK GC	Paid by Check #299631		05/24/2019	07/11/2019	05/24/2019		07/11/2019	137.93
7470	ACCT 2751 - WLP	Paid by Check #299631		05/25/2019	07/11/2019	05/25/2019		07/11/2019	78.72



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Vendor 4161 - SAM'S CLUB DIRECT									
9204 - 19	ACCT 08751 - GLYNNS CREEK GC	Paid by Check #299631		06/01/2019	07/11/2019	06/01/2019		07/11/2019	66.50
3618	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #299631		06/06/2019	07/11/2019	06/06/2019		07/11/2019	77.22
3845	ACCT 2751 - SCP	Paid by Check #299631		06/07/2019	07/11/2019	06/07/2019		07/11/2019	71.45
6604	ACCT 2751 - GLYNNS CREEK GC	Paid by Check #299631		06/13/2019	07/11/2019	06/13/2019		07/11/2019	142.33
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	7	<u>\$751.63</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-921620	ACCT 9001 - RCC SCP	Paid by Check #299634		04/29/2019	07/11/2019	04/29/2019		07/11/2019	45.43
01-932042	ACCT 9001 - RCC SCP	Paid by Check #299634		06/24/2019	07/11/2019	06/24/2019		07/11/2019	95.45
01-932154	ACCT 9001 - RCC SCP	Paid by Check #299634		06/24/2019	07/11/2019	06/24/2019		07/11/2019	78.20
01-932592	ACCT 9001 - MIXED C&D/RCL - SCP	Paid by Check #299634		06/26/2019	07/11/2019	06/26/2019		07/11/2019	32.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	<u>\$251.08</u>
Vendor 4329 - SHIVE-HATTERY INC									
3154990-24	SERVICES FROM 5/11 - 6/14 - WWT FACILITY 1802 400-214-400	Paid by Check #299637		06/19/2019	07/11/2019	06/19/2019		07/11/2019	1,995.68
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$1,995.68</u>
Vendor 11185 - SIMPLY SOOTHING									
458999	WLP ORDER FOR BUG SOOTHER	Paid by Check #299639		06/14/2019	07/11/2019	06/14/2019		07/11/2019	387.77
Vendor 11185 - SIMPLY SOOTHING Totals							Invoices	1	<u>\$387.77</u>
Vendor 4788 - TURFWERKS									
J138803	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #299659		05/22/2019	07/11/2019	05/22/2019		07/11/2019	416.44
J139303	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #299659		06/11/2019	07/11/2019	06/11/2019		07/11/2019	142.65
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$559.09</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO									
10079502-000	CUST 165050 - SCP	Paid by Check #299661		06/18/2019	07/11/2019	06/18/2019		07/11/2019	2,365.88
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals							Invoices	1	<u>\$2,365.88</u>
Vendor 12270 - UNITYPOINT HEALTH									
6020IN2607	HS CPR AED & FA CARDS - PV	Paid by Check #299664		06/20/2019	07/11/2019	06/20/2019		07/11/2019	136.00
Vendor 12270 - UNITYPOINT HEALTH Totals							Invoices	1	<u>\$136.00</u>
Vendor 4920 - VAN WALL EQUIPMENT									
1189895	ACCT 38936 - GLYNNS CREEK GC	Paid by Check #299666		06/03/2019	07/11/2019	06/03/2019		07/11/2019	3,089.06
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$3,089.06</u>



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Vendor 4970 - VOLRATH HARDWOODS LLC										
6221	FIREWOOD BUNDLES - ENTRY STATION SCP	Paid by Check #299672		06/17/2019	07/11/2019	06/17/2019		07/11/2019	960.00	
6220	FIREWOOD BUNDLES AT WEST LAKE PARK	Paid by Check #299672		06/19/2019	07/11/2019	06/19/2019		07/11/2019	960.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	2	<u>\$1,920.00</u>
Vendor 5057 - STACY WEBSTER										
062319	LIVE PERFORMANCE ON 5/30 AT PV SALOON	Paid by Check #299675		06/23/2019	07/11/2019	06/23/2019		07/11/2019	300.00	
Vendor 5057 - STACY WEBSTER Totals								Invoices	1	<u>\$300.00</u>
Vendor 5079 - WENDLING QUARRIES INC										
776334	CUST 14289 - SCP CABIN 1802 300-218-100	Paid by Check #299678		06/08/2019	07/11/2019	06/08/2019		07/11/2019	59.33	
Vendor 5079 - WENDLING QUARRIES INC Totals								Invoices	1	<u>\$59.33</u>
Department 18 - Conservation Totals								Invoices	114	<u>\$179,899.44</u>
18 Conservation										
Department 20 - Health										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
86870	MAY '19 PHARMACY	Paid by Check #299420		06/19/2019	07/11/2019	05/31/2019		07/11/2019	111.91	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$111.91</u>
Vendor 11976 - ANGI ALLEN										
06272019	ME-I FEES	Paid by Check #299422		06/27/2019	07/11/2019	06/17/2019		07/11/2019	225.00	
07022019	ME-I FEES	Paid by Check #299422		07/02/2019	07/11/2019	06/08/2019		07/11/2019	150.00	
Vendor 11976 - ANGI ALLEN Totals								Invoices	2	<u>\$375.00</u>
Vendor 236 - LENORE ALONSO										
Jun'19 Travel	Immunization Summit	Paid by Check #299424		06/20/2019	07/11/2019	06/20/2019		07/11/2019	90.00	
Vendor 236 - LENORE ALONSO Totals								Invoices	1	<u>\$90.00</u>
Vendor 469 - BENNETT AMBULANCE SERVICE										
JULY 1, 2019	FY'20 PAYMENT	Paid by Check #299438		07/01/2019	07/11/2019	07/01/2019		07/11/2019	5,000.00	
Vendor 469 - BENNETT AMBULANCE SERVICE Totals								Invoices	1	<u>\$5,000.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
2020-00000009	FY'20 July Payment	Paid by Check #299456		07/01/2019	07/11/2019	07/01/2019		07/11/2019	54,020.25	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	1	<u>\$54,020.25</u>
Vendor 12342 - KATHRYN DELAROSA										
Jun'19 Mileage	Mileage	Paid by Check #299478		06/20/2019	07/11/2019	06/20/2019		07/11/2019	119.34	



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Vendor 12342 - KATHRYN DELAROSA										
Jun'19 Travel	Immunization Summit	Paid by Check #299478		06/20/2019	07/11/2019	06/20/2019		07/11/2019	30.00	
							Vendor 12342 - KATHRYN DELAROSA Totals		Invoices 2	\$149.34
Vendor 1342 - DURANT AMBULANCE SERVICE INC										
2020-00000014	FY'20 1st Qtr Payment	Paid by Check #299486		07/01/2019	07/11/2019	07/01/2019		07/11/2019	5,000.00	
							Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals		Invoices 1	\$5,000.00
Vendor 1570 - FIRST MED PHARMACY										
05312019	PHARMACY SERVICES	Paid by Check #299498		05/31/2019	07/11/2019	05/31/2019		07/11/2019	21,427.79	
05312019-STOCK	MAY '19 STOCK	Paid by Check #299498		05/31/2019	07/11/2019	05/31/2019		07/11/2019	3,024.47	
5/31/19 CH	5/31/19 CH	Paid by Check #299498		05/31/2019	07/11/2019	05/31/2019		07/11/2019	7.13	
5/31/19 WW	5/31/19 WW	Paid by Check #299498		05/31/2019	07/11/2019	05/31/2019		07/11/2019	41.27	
							Vendor 1570 - FIRST MED PHARMACY Totals		Invoices 4	\$24,500.66
Vendor 1626 - CAMILLA FREDERICK										
07012019	MEDICAL EXAMINER FEES	Paid by Check #299501		07/01/2019	07/11/2019	06/30/2019		07/11/2019	1,185.00	
							Vendor 1626 - CAMILLA FREDERICK Totals		Invoices 1	\$1,185.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
FY'20 1st Qtr AB	FY'20 1st Qtr Jul-Sept Animal Bite	Paid by Check #299525		07/01/2019	07/11/2019	07/01/2019		07/11/2019	3,275.00	
FY'20 Jul-Sept	FY'20 Jul-Sept Animal Shelter/Control	Paid by Check #299525		07/01/2019	07/11/2019	07/01/2019		07/11/2019	8,580.00	
							Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals		Invoices 2	\$11,855.00
Vendor 13378 - WILLIAM JEROME										
06272019	MEDICAL EXAMINER FEES	Paid by Check #299544		06/27/2019	07/11/2019	06/26/2019		07/11/2019	815.00	
							Vendor 13378 - WILLIAM JEROME Totals		Invoices 1	\$815.00
Vendor 2578 - LOUIS KATZ MD										
FY'20 1stQtrPymt	FY'20 1st Qtr Pymt	Paid by Check #299552		07/01/2019	07/11/2019	07/01/2019		07/11/2019	12,487.50	
							Vendor 2578 - LOUIS KATZ MD Totals		Invoices 1	\$12,487.50
Vendor 2728 - THE LAMAR COMPANIES										
3240710	Cust# 146958 I-Smile billboard	Paid by Check #299556		06/21/2019	07/11/2019	06/21/2019		07/11/2019	4,400.00	
							Vendor 2728 - THE LAMAR COMPANIES Totals		Invoices 1	\$4,400.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
31844	TRANSPORT	Paid by Check #299567		05/14/2019	07/11/2019	05/07/2019		07/11/2019	368.91	
31988	TRANSPORTS	Paid by Check #299567		06/19/2019	07/11/2019	06/15/2019		07/11/2019	884.38	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals		Invoices 2	\$1,253.29



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
86566-2	86566	Paid by Check #299578		06/13/2019	07/11/2019	06/13/2019		07/11/2019	315.00
100522	100522	Paid by Check #299578		06/18/2019	07/11/2019	06/18/2019		07/11/2019	435.00
100554	100554	Paid by Check #299578		06/20/2019	07/11/2019	06/20/2019		07/11/2019	435.00
100601	100601	Paid by Check #299578		06/25/2019	07/11/2019	06/25/2019		07/11/2019	435.00
31582	31582	Paid by Check #299578		06/27/2019	07/11/2019	06/27/2019		07/11/2019	315.00
22957	22957	Paid by Check #299578		06/28/2019	07/11/2019	04/11/2019		07/11/2019	315.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	6	<u>\$2,250.00</u>
Vendor 3268 - JANE MOREHOUSE									
Jun'19 Travel	Immunization Summit	Paid by Check #299580		06/20/2019	07/11/2019	06/20/2019		07/11/2019	90.00
Vendor 3268 - JANE MOREHOUSE Totals							Invoices	1	<u>\$90.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2020-00000011	FY'19 June Jail Coverage	Paid by Check #299609		07/01/2019	07/11/2019	06/30/2019		07/11/2019	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 12604 - POWER GRAFX									
12081	SCHD Badge Reels	Paid by Check #299610		06/26/2019	07/11/2019	06/26/2019		07/11/2019	345.00
Vendor 12604 - POWER GRAFX Totals							Invoices	1	<u>\$345.00</u>
Vendor 13435 - PREVENT CHILD ABUSE IOWA									
1284	Mileage and Food for Lucy Holms	Paid by Check #299613		06/24/2019	07/11/2019	06/24/2019		07/11/2019	154.52
Vendor 13435 - PREVENT CHILD ABUSE IOWA Totals							Invoices	1	<u>\$154.52</u>
Vendor 3921 - RACOM CORP									
RI-190730	JUNE ACCESS FEES	Paid by Check #299621		06/19/2019	07/11/2019	06/19/2019		07/11/2019	294.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$294.00</u>
Vendor 3962 - JESSICA REDDEN									
Jun'19 Travel	Immunization Summit	Paid by Check #299622		06/20/2019	07/11/2019	06/20/2019		07/11/2019	90.00
Vendor 3962 - JESSICA REDDEN Totals							Invoices	1	<u>\$90.00</u>
Vendor 4127 - RUNGE MORTUARY									
06272019	TRANSPORTATION	Paid by Check #299630		06/27/2019	07/11/2019	06/29/2019		07/11/2019	3,052.34
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$3,052.34</u>
Vendor 12457 - DONALD SCHAEFFER									
07022019	ME-I FEES	Paid by Check #299632		07/02/2019	07/11/2019	06/30/2019		07/11/2019	225.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$225.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'20 July Pymt	FY'20 July Pymt	Paid by Check #299635		07/01/2019	07/11/2019	07/01/2019		07/11/2019	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>



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Vendor 4618 - ROMA TAYLOR									
Jun'19 Travel 2	Immunization Summit	Paid by Check #299651		06/20/2019	07/11/2019	06/20/2019		07/11/2019	60.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$60.00</u>
Vendor 4934 - RICHARD VERMEER DO									
2020-00000008	FY'20 1st Qtr Payment	Paid by Check #299670		07/01/2019	07/11/2019	07/01/2019		07/11/2019	7,168.75
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$7,168.75</u>
Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE									
JULY 1, 2019	FY'20 WHEATLAND EMS	Paid by Check #299680		07/01/2019	07/11/2019	07/01/2019		07/11/2019	5,000.00
Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE Totals							Invoices	1	<u>\$5,000.00</u>
Department 20 - Health Totals							Invoices	39	<u>\$153,181.56</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
267211A	milk	Paid by Check #299428		05/15/2019	07/11/2019	05/15/2019		07/11/2019	16.10
281403	milk	Paid by Check #299428		06/19/2019	07/11/2019	06/19/2019		07/11/2019	34.16
283778	milk	Paid by Check #299428		06/26/2019	07/11/2019	06/26/2019		07/11/2019	32.85
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$83.11</u>
Vendor 13488 - COURTNEY ARNDT									
IHD62819	Mileage for IHD	Paid by Check #299430		06/28/2019	07/11/2019	06/28/2019		07/11/2019	115.42
YTDM62819	YTDM training meals	Paid by Check #299430		06/28/2019	07/11/2019	06/28/2019		07/11/2019	195.00
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	2	<u>\$310.42</u>
Vendor 12800 - MICHELLE BANCROFT									
travel6/16.17.18	travel expenses fro YTDM for M. Bancroft 6/16.17.18/19	Paid by Check #299435		06/20/2019	07/11/2019	06/20/2019		07/11/2019	125.00
Vendor 12800 - MICHELLE BANCROFT Totals							Invoices	1	<u>\$125.00</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
060942	laundry soap	Paid by Check #299442		06/20/2019	07/11/2019	06/20/2019		07/11/2019	100.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$100.50</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
28972	detention overflow	Paid by Check #299459		06/10/2019	07/11/2019	06/10/2019		07/11/2019	3,500.00
28973	detention overflow-DaQuez Howard	Paid by Check #299459		06/10/2019	07/11/2019	06/10/2019		07/11/2019	4,550.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	2	<u>\$8,050.00</u>



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Vendor 1949 - NEIKA HARMS									
travelNH6/16-18	Travel to eldora for N.Harms for 6/16,17,18/19	Paid by Check #299519		06/19/2019	07/11/2019	06/19/2019		07/11/2019	377.30
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$377.30</u>
Vendor 2562 - JEREMY KAISER									
6/20/19mileage	Mileage for 6/20/19 for J. Kaiser	Paid by Check #299551		06/27/2019	07/11/2019	06/27/2019		07/11/2019	197.20
Vendor 2562 - JEREMY KAISER Totals							Invoices	1	<u>\$197.20</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
29463/LS020	remodel supplies	Paid by Check #299601		06/18/2019	07/11/2019	06/18/2019		07/11/2019	11,550.60
29493/LS020	chairs	Paid by Check #299601		06/28/2019	07/11/2019	06/28/2019		07/11/2019	2,539.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	2	<u>\$14,089.60</u>
Vendor 3784 - PRECISION BUILDERS INC									
PB62819	Added electrical/projection screen	Paid by Check #299612		06/28/2019	07/11/2019	06/28/2019		07/11/2019	6,465.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$6,465.00</u>
Vendor 13382 - RESTORATIVE SOLUTIONS INC									
338	Staff and volunteer training	Paid by Check #299623		06/28/2019	07/11/2019	06/28/2019		07/11/2019	5,654.00
Vendor 13382 - RESTORATIVE SOLUTIONS INC Totals							Invoices	1	<u>\$5,654.00</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
12251	pharmacy- during detention overflow M. Blackwell	Paid by Check #299638		01/03/2019	07/11/2019	01/03/2019		07/11/2019	12.00
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals							Invoices	1	<u>\$12.00</u>
Vendor 4868 - US FOODSERVICE INC									
4758037	groceries	Paid by Check #299665		06/19/2019	07/11/2019	06/19/2019		07/11/2019	811.44
4893539	food	Paid by Check #299665		06/26/2019	07/11/2019	06/26/2019		07/11/2019	1,417.99
4893542	groceries	Paid by Check #299665		06/26/2019	07/11/2019	06/26/2019		07/11/2019	40.35
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$2,269.78</u>
Department 22 - JDC Totals							Invoices	19	<u>\$37,733.91</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2329290	June 2019 Vision Insurance	Paid by Check #299433		06/01/2019	07/11/2019	06/01/2019		07/11/2019	6,985.11
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$6,985.11</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671201926	May 2019 Dental Insurance	Paid by Check #299479		06/27/2019	07/11/2019	06/01/2019		07/11/2019	1,357.16



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Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671201926BuyUp	June 2019 Dental Insurance Buy Up	Paid by Check #299479		06/27/2019	07/11/2019	06/01/2019		07/11/2019	1,226.16
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,583.32</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
1486	Professional Coaching	Paid by Check #299521		06/17/2019	07/11/2019	06/04/2019		07/11/2019	309.30
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals							Invoices	1	<u>\$309.30</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446June19Life	June 2019 Life Insurance	Paid by Check #299576		06/01/2019	07/11/2019	06/01/2019		07/11/2019	10,670.23
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$10,670.23</u>
Vendor 10932 - STEALTH PARTNER GROUP									
July2019Stealth	July 2019 Stop Loss Insurance	Paid by Check #299644		07/01/2019	07/11/2019	07/01/2019		07/11/2019	31,258.68
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$31,258.68</u>
Vendor 13321 - TSS INC									
51983	Random Drug Testing June-2019	Paid by Check #299658		06/19/2019	07/11/2019	06/19/2019		07/11/2019	470.00
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$470.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
C0046183176	July 2019 Health Ins (Non-Wellness)	Paid by Check #299663		07/01/2019	07/11/2019	07/01/2019		07/11/2019	1,150.20
C0046183405	July 2019 Health Ins (Wellness)	Paid by Check #299663		07/01/2019	07/11/2019	07/01/2019		07/11/2019	8,219.99
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$9,370.19</u>
Vendor 12364 - WAGWORKS INC									
INV1485602	June 2019 FSA/Admin Expense	Paid by Check #299674		06/25/2019	07/11/2019	06/01/2019		07/11/2019	1,462.25
Vendor 12364 - WAGWORKS INC Totals							Invoices	1	<u>\$1,462.25</u>
Department 24 - HR Totals							Invoices	10	<u>\$63,109.08</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1090944-1	STORAGE BOXES AND PERMIT PAPER	Paid by Check #299534		06/18/2019	07/11/2019	06/18/2019		07/11/2019	159.21
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$159.21</u>



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Vendor 2420 - ISAC									
ISACEVMT022908	2019 ANNUAL CONF 8/21-8/23/19 T HUEY	Paid by Check #299538		06/25/2019	07/11/2019	06/25/2019		07/11/2019	210.00
Vendor 2420 - ISAC Totals							Invoices	1	\$210.00
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0605VACPLAT	VACATION OF OFFICIAL PLAT JUNE 13 2019	Paid by Check #299589		06/05/2019	07/11/2019	06/05/2019		07/11/2019	19.63
SCPLA0612DOLAN	NOT OF PUB HEAR SKETCH PLAN RYAN DOLAN	Paid by Check #299589		06/12/2019	07/11/2019	06/12/2019		07/11/2019	25.24
SCPLA0612GORSH	NOT OF PUB HEAR PRELIM PLAT GORSH SUBDIVISION	Paid by Check #299589		06/12/2019	07/11/2019	06/12/2019		07/11/2019	21.03
SCPLA0612MILBER	PUBLIC HEARING JUNE 18 FOR REZONE 2.14 ACRES MILLER BERNEKING	Paid by Check #299589		06/12/2019	07/11/2019	06/12/2019		07/11/2019	26.64
SCPLA0612MURPHY	NOT OF PUB HEAR DEREK MURPHY 6/26/19	Paid by Check #299589		06/12/2019	07/11/2019	06/12/2019		07/11/2019	26.64
SCPLA0612RUBINO	NOT OF PUB HEARING RUBINO OLATHEA CREEK VINEYARD 6/18	Paid by Check #299589		06/12/2019	07/11/2019	06/12/2019		07/11/2019	29.44
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	\$148.62
Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS									
2019-01	PARTNERS OF SCOTT CO WATERSHEDS PROGRAM FUNDING FOR FY 2020	Paid by Check #299602		07/01/2019	07/11/2019	07/01/2019		07/11/2019	6,500.00
Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS Totals							Invoices	1	\$6,500.00
Department 25 - Planning and Development Totals							Invoices	9	\$7,017.83
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 102 - 1ST AYD CORPORATION									
PSI285080	CUST 563-328-4170 / SUNDRY	Paid by Check #299416		06/20/2019	07/11/2019	06/20/2019		07/11/2019	234.27
Vendor 102 - 1ST AYD CORPORATION Totals							Invoices	1	\$234.27
Vendor 12365 - ADVANCE AUTO PARTS									
3365916420027	ACCT 1870774292 / EQUIP MAINT	Paid by Check #299419		06/13/2019	07/11/2019	06/13/2019		07/11/2019	9.42
3365916433464	ACCT 1870774292 / EQUIP MAINT	Paid by Check #299419		06/13/2019	07/11/2019	06/13/2019		07/11/2019	4.89
Vendor 12365 - ADVANCE AUTO PARTS Totals							Invoices	2	\$14.31



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Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000719	ACCT 2338141000 / STREET LIGHT	Paid by Check #299423		06/20/2019	07/11/2019	06/20/2019		07/11/2019	12.97
39646010000719	ACCT 3964601000 / STREET LIGHT	Paid by Check #299423		06/20/2019	07/11/2019	06/20/2019		07/11/2019	13.81
41265410000719	ACCT 4126541000 / STREET LIGHT	Paid by Check #299423		06/20/2019	07/11/2019	06/20/2019		07/11/2019	26.77
47484210000719	ACCT 4748421000 / STREET LIGHT	Paid by Check #299423		06/20/2019	07/11/2019	06/20/2019		07/11/2019	35.47
71872900000719	ACCT 7187290000 / STREET LIGHT	Paid by Check #299423		06/20/2019	07/11/2019	06/20/2019		07/11/2019	26.20
72192310000719	ACCT 7219231000 / STREET LIGHT	Paid by Check #299423		06/21/2019	07/11/2019	06/21/2019		07/11/2019	26.76
79130900000919	ACCT 7913090000 / STREET LIGHT	Paid by Check #299423		06/21/2019	07/11/2019	06/21/2019		07/11/2019	14.84
85131310000719	ACCT 8513131000 / UTILITIES	Paid by Check #299423		06/24/2019	07/11/2019	06/24/2019		07/11/2019	40.54
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	8	\$197.36
Vendor 237 - ALTORFER MACHINERY CO									
DA41810	CUST 602909 / EQUIP MAINT	Paid by Check #299425		06/24/2019	07/11/2019	06/24/2019		07/11/2019	2,698.92
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	\$2,698.92
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
574018	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #299440		06/17/2019	07/11/2019	06/17/2019		07/11/2019	37.34
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$37.34
Vendor 12486 - BRIAN BURKHOLDER									
SAFETY19 BB	BURKHOLDER, BRIAN / SAFETY	Paid by Check #299449		06/22/2019	07/11/2019	06/22/2019		07/11/2019	139.09
Vendor 12486 - BRIAN BURKHOLDER Totals							Invoices	1	\$139.09
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017203.00-5	SCOTT COUNTY / LECLAIRE BRIDGE 27H	Paid by Check #299451		06/21/2019	07/11/2019	06/21/2019		07/11/2019	284.70
2019138.00-3	SCOTT COUNTY / BRIDGE 8A	Paid by Check #299451		06/21/2019	07/11/2019	06/21/2019		07/11/2019	4,750.50
2019139.00-3	SCOTT COUNTY / BRIDGE 7C	Paid by Check #299451		06/21/2019	07/11/2019	06/21/2019		07/11/2019	3,068.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	3	\$8,103.20
Vendor 813 - CENTRAL SERVICE & SUPPLY INC									
0156982	CUST 0001227 / CHAINS	Paid by Check #299460		06/11/2019	07/11/2019	06/11/2019		07/11/2019	10,773.90
Vendor 813 - CENTRAL SERVICE & SUPPLY INC Totals							Invoices	1	\$10,773.90
Vendor 871 - CINTAS CORPORATION 342									
342140159	ACCT 04032 / UNIFORMS/MATS	Paid by Check #299465		06/20/2019	07/11/2019	06/20/2019		07/11/2019	328.97
342142253	ACCT 04032 / UNIFORMS	Paid by Check #299465		06/27/2019	07/11/2019	06/27/2019		07/11/2019	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$419.65



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5014131116	CUST 0010110913 / FIRST AID	Paid by Check #299466		06/27/2019	07/11/2019	06/27/2019		07/11/2019	290.75
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$290.75</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE									
90029/TRUDELL	SCOTT CO / SAFETY GLASSES	Paid by Check #299469		02/20/2019	07/11/2019	02/20/2019		07/11/2019	333.00
91400/HAMANN	SCOTT CO / SAFETY GLASSES	Paid by Check #299469		06/17/2019	07/11/2019	06/17/2019		07/11/2019	149.00
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals							Invoices	2	<u>\$482.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3597156	CUST 109272 / EQUIP MAINT	Paid by Check #299484		06/20/2019	07/11/2019	06/20/2019		07/11/2019	8.10
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$8.10</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
105314	SCOTT COUNTY / EQUIP MAINT	Paid by Check #299492		06/25/2019	07/11/2019	06/25/2019		07/11/2019	52.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$52.00</u>
Vendor 1806 - BURT GRAHAM									
SHOES19 BG	GRAHAM, BURT / SAFETY	Paid by Check #299511		06/23/2019	07/11/2019	06/23/2019		07/11/2019	150.00
Vendor 1806 - BURT GRAHAM Totals							Invoices	1	<u>\$150.00</u>
Vendor 1879 - HAHN READY MIX INC									
350331	CUST 00909 / CONCRETE	Paid by Check #299517		06/18/2019	07/11/2019	06/18/2019		07/11/2019	462.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$462.00</u>
Vendor 13011 - HARMS OIL COMPANY									
INV-00007455	ACCT 29012428	Paid by Check #299520		06/24/2019	07/11/2019	06/24/2019		07/11/2019	17,093.13
Vendor 13011 - HARMS OIL COMPANY Totals							Invoices	1	<u>\$17,093.13</u>
Vendor 13392 - IIW PC									
72473	SCOTT COUNYT / BRIDGE DESIGN	Paid by Check #299527		06/24/2019	07/11/2019	06/24/2019		07/11/2019	13,730.00
Vendor 13392 - IIW PC Totals							Invoices	1	<u>\$13,730.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
32445-REISSUE	SCOTT COUNTY / CULVERT	Paid by Check #299528		03/11/2019	07/11/2019	03/11/2019		07/11/2019	9,240.00
32872	SCOTT COUNTY / CULVERT	Paid by Check #299528		06/26/2019	07/11/2019	06/26/2019		07/11/2019	40,500.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	2	<u>\$49,740.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12161681	ACCT 137400 / EQUIP MAINT	Paid by Check #299540		06/19/2019	07/11/2019	06/19/2019		07/11/2019	57.28
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$57.28</u>



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Vendor 13479 - JACK WILSON TRUCKING INC									
1144	SCOTT COUNTY / HAULING ROCK	Paid by Check #299542		06/16/2019	07/11/2019	06/16/2019		07/11/2019	48,014.10
		Vendor 13479 - JACK WILSON TRUCKING INC Totals					Invoices	1	<u>\$48,014.10</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
032596/1	CUST 1026 / SIGNS	Paid by Check #299545		06/18/2019	07/11/2019	06/18/2019		07/11/2019	47.97
032663/1	CUST 1026 / ROADSIDE SUPPLIES	Paid by Check #299545		06/24/2019	07/11/2019	06/24/2019		07/11/2019	25.94
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	2	<u>\$73.91</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM27405	CUST SCOT13 / EQUIP MAINT	Paid by Check #299555		06/17/2019	07/11/2019	06/17/2019		07/11/2019	103.60
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals					Invoices	1	<u>\$103.60</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9306697080	CUST 10143782 / EQUIP MAINT	Paid by Check #299557		05/06/2019	07/11/2019	05/06/2019		07/11/2019	130.30
9306704319	CUST 10143782 / EQUIP MAINT	Paid by Check #299557		05/08/2019	07/11/2019	05/08/2019		07/11/2019	147.35
9306732645	CUST 10143782 / EQUIP MAINT	Paid by Check #299557		05/20/2019	07/11/2019	05/20/2019		07/11/2019	91.20
9306739665	CUST 10143782 / EQUIP MAINT	Paid by Check #299557		05/22/2019	07/11/2019	05/22/2019		07/11/2019	85.82
9306819238	CUST 10143782 / EQUIP MAINT	Paid by Check #299557		06/24/2019	07/11/2019	06/24/2019		07/11/2019	42.14
		Vendor 2757 - LAWSON PRODUCTS INC Totals					Invoices	5	<u>\$496.81</u>
Vendor 2823 - LINDQUIST FORD INC									
165351	CUST 764784 / EQUIP MAINT	Paid by Check #299558		06/19/2019	07/11/2019	06/19/2019		07/11/2019	748.05
		Vendor 2823 - LINDQUIST FORD INC Totals					Invoices	1	<u>\$748.05</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
419987	CUST SCOENG / ROAD ROCK	Paid by Check #299559		06/26/2019	07/11/2019	06/26/2019		07/11/2019	146.35
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	1	<u>\$146.35</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
416282	ACCT 402038 / EQUIP MAINT	Paid by Check #299565		06/17/2019	07/11/2019	06/17/2019		07/11/2019	172.74
416475	ACCT 402038 / EQUIP MAINT	Paid by Check #299565		06/17/2019	07/11/2019	06/17/2019		07/11/2019	44.30
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals					Invoices	2	<u>\$217.04</u>
Vendor 3126 - MIDAMERICAN ENERGY									
388340653	ACCT 53490-67013 / STREET LIGHT	Paid by Check #299571		06/19/2019	07/11/2019	06/19/2019		07/11/2019	11.04
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	1	<u>\$11.04</u>



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Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY										
2669	SCOTT COUNTY / ASPHALT PATCH	Paid by Check #299573		06/25/2019	07/11/2019	06/25/2019		07/11/2019	772.80	
								Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY Totals	Invoices 1	\$772.80
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1321497-00A	CUST 74724 / EQUIP MAINT	Paid by Check #299575		08/30/2018	07/11/2019	08/30/2018		07/11/2019	(67.00)	
1627684-00	CUST 74724 / EQUIP MAINT	Paid by Check #299575		06/10/2019	07/11/2019	06/10/2019		07/11/2019	4.29	
1639441-00	CUST 74724 / EQUIP MAINT	Paid by Check #299575		06/20/2019	07/11/2019	06/20/2019		07/11/2019	27.85	
1640145-00	CUST 74724 / EQUIP MAINT	Paid by Check #299575		06/20/2019	07/11/2019	06/20/2019		07/11/2019	40.11	
								Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices 4	\$5.25
Vendor 10260 - MOTION INDUSTRIES INC IA16										
IA16-845195	ACCT 41301201 / EQUIP MAINT	Paid by Check #299581		06/19/2019	07/11/2019	06/19/2019		07/11/2019	94.86	
								Vendor 10260 - MOTION INDUSTRIES INC IA16 Totals	Invoices 1	\$94.86
Vendor 11687 - TIMOTHY NAWA										
SAFETY19 TN	NAWA, TIM / SAFETY	Paid by Check #299586		06/24/2019	07/11/2019	06/24/2019		07/11/2019	75.00	
								Vendor 11687 - TIMOTHY NAWA Totals	Invoices 1	\$75.00
Vendor 13390 - NUTRIEN AG SOLUTIONS INC										
39387510	CUST 1799729 / SPRAYING	Paid by Check #299590		06/13/2019	07/11/2019	06/13/2019		07/11/2019	4,790.35	
39515225	CUST 1799729 / CHEMICALS	Paid by Check #299590		06/20/2019	07/11/2019	06/20/2019		07/11/2019	4,747.85	
								Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals	Invoices 2	\$9,538.20
Vendor 3654 - PER MAR SECURITY										
2087832	ACCT 80684 / INSPECTION CONTRACT	Paid by Check #299605		06/17/2019	07/11/2019	07/01/2019		07/11/2019	420.00	
								Vendor 3654 - PER MAR SECURITY Totals	Invoices 1	\$420.00
Vendor 3833 - PS3 ENTERPRISES INC										
103067	CUST 1460 / TOILET RENTAL	Paid by Check #299616		06/19/2019	07/11/2019	06/19/2019		07/11/2019	74.00	
								Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices 1	\$74.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
42428	CUST 60058189 / PUBLICATIONS	Paid by Check #299619		06/17/2019	07/11/2019	06/17/2019		07/11/2019	33.56	
42537	CUST 60058189 / PUBLICATIONS	Paid by Check #299619		06/17/2019	07/11/2019	06/17/2019		07/11/2019	32.54	
								Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices 2	\$66.10
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
86228	SCOTT CO / WINDOW WASHING	Paid by Check #299620		06/12/2019	07/11/2019	06/12/2019		07/11/2019	150.00	
								Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals	Invoices 1	\$150.00



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Vendor 3921 - RACOM CORP									
RI-190721	CUST 7541 / RADIO	Paid by Check #299621		06/19/2019	07/11/2019	06/19/2019		07/11/2019	1,645.28
FB146848	CUST 7541 / RADIO	Paid by Check #299621		06/20/2019	07/11/2019	06/20/2019		07/11/2019	50.50
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$1,695.78</u>
Vendor 4007 - RHOMAR INDUSTRIES INC									
94655	ACCT 25542 / ASPHALT	Paid by Check #299625		06/21/2019	07/11/2019	06/21/2019		07/11/2019	974.92
Vendor 4007 - RHOMAR INDUSTRIES INC Totals							Invoices	1	<u>\$974.92</u>
Vendor 4042 - RIVERSTONE GROUP INC									
885417	CUST SCOSEC / ROAD ROCK	Paid by Check #299627		06/11/2019	07/11/2019	06/11/2019		07/11/2019	37,751.14
885418	CUST SCOSEC / ROAD ROCK	Paid by Check #299627		06/11/2019	07/11/2019	06/11/2019		07/11/2019	5,361.17
885419	CUST SCOSEC / ROAD ROCK	Paid by Check #299627		06/11/2019	07/11/2019	06/11/2019		07/11/2019	3,542.33
887228	CUST SCOSEC / ROAD ROCK	Paid by Check #299627		06/18/2019	07/11/2019	06/18/2019		07/11/2019	9,419.42
887229	CUST SCOSEC / ROAD ROCK	Paid by Check #299627		06/18/2019	07/11/2019	06/18/2019		07/11/2019	41,452.89
887230	CUST SCOSEC / CONTRACT ROCK	Paid by Check #299627		06/18/2019	07/11/2019	06/18/2019		07/11/2019	21,987.33
888965	CUST SCOSEC / ROAD ROCK	Paid by Check #299627		06/25/2019	07/11/2019	06/25/2019		07/11/2019	5,670.63
888966	CUST SCOSEC / ROAD ROCK	Paid by Check #299627		06/25/2019	07/11/2019	06/25/2019		07/11/2019	2,905.49
888967	CUST SCOSEC / ROAD ROCK	Paid by Check #299627		06/25/2019	07/11/2019	06/25/2019		07/11/2019	5,080.42
888968	CUST SCOSEC / CONTRACT ROCK	Paid by Check #299627		06/25/2019	07/11/2019	06/25/2019		07/11/2019	12,198.03
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	10	<u>\$145,368.85</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01932377	CUST 9002 / DITCH CLEANING	Paid by Check #299634		06/25/2019	07/11/2019	06/25/2019		07/11/2019	74.24
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$74.24</u>
Vendor 13482 - SKYLINE STEEL LLC - NUCOR									
397042	CUST MOSCO1 / BRIDGE PROJECT	Paid by Check #299640		06/12/2019	07/11/2019	06/12/2019		07/11/2019	22,397.80
397061	CUST MOSCO1 / BRIDGE PROJECT	Paid by Check #299640		06/13/2019	07/11/2019	06/13/2019		07/11/2019	1,383.70
397539	CUST MOSCO1 / BRIDGE PROJECT	Paid by Check #299640		06/20/2019	07/11/2019	06/20/2019		07/11/2019	3,750.00
Vendor 13482 - SKYLINE STEEL LLC - NUCOR Totals							Invoices	3	<u>\$27,531.50</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
13328104-00	CUST 419303 / ENGINEERING SUPPLIES	Paid by Check #299645		06/19/2019	07/11/2019	06/19/2019		07/11/2019	173.55
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$173.55</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
32737	CUST SC0600 / ASPHALT	Paid by Check #299654		06/17/2019	07/11/2019	06/17/2019		07/11/2019	219.38
32781	CUST SC0600 / ASPHALT	Paid by Check #299654		06/19/2019	07/11/2019	06/19/2019		07/11/2019	61.25
32794	CUST SC0600 / ASPHALT	Paid by Check #299654		06/19/2019	07/11/2019	06/19/2019		07/11/2019	348.92



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Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
32857	CUST SC0600 / ASPHALT	Paid by Check #299654		06/25/2019	07/11/2019	06/25/2019		07/11/2019	341.25
	Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals					Invoices	4		<u>\$970.80</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0049342-IN	CUST 0032480 / OIL	Paid by Check #299657		06/26/2019	07/11/2019	06/26/2019		07/11/2019	1,124.80
	Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals					Invoices	1		<u>\$1,124.80</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO									
10078697-000	CUST 165150 / EQUIP MAINT	Paid by Check #299661		05/08/2019	07/11/2019	05/08/2019		07/11/2019	48.60
	Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals					Invoices	1		<u>\$48.60</u>
	Department 27 - Secondary Roads Totals					Invoices	84		<u>\$343,653.45</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
278218	groc	Paid by Check #299428		06/10/2019	07/11/2019	06/10/2019		07/11/2019	222.10
279515	groc	Paid by Check #299428		06/13/2019	07/11/2019	06/13/2019		07/11/2019	344.26
280640	groc	Paid by Check #299428		06/17/2019	07/11/2019	06/17/2019		07/11/2019	244.31
281877	groc	Paid by Check #299428		06/20/2019	07/11/2019	06/20/2019		07/11/2019	310.94
	Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals					Invoices	4		<u>\$1,121.61</u>
Vendor 376 - AUTO TRIM DESIGN									
44959	prisoner transport van/stripe & adh remvl	Paid by Check #299432		06/20/2019	07/11/2019	06/20/2019		07/11/2019	318.00
	Vendor 376 - AUTO TRIM DESIGN Totals					Invoices	1		<u>\$318.00</u>
Vendor 420 - NANCY BARTON									
061919	Benton 1100-1520	Paid by Check #299436		06/19/2019	07/11/2019	06/19/2019		07/11/2019	36.13
062419	Benton - cancelled	Paid by Check #299436		06/24/2019	07/11/2019	06/24/2019		07/11/2019	10.00
	Vendor 420 - NANCY BARTON Totals					Invoices	2		<u>\$46.13</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0519	inmate housing may 2019	Paid by Check #299439		06/20/2019	07/11/2019	05/31/2019		07/11/2019	9,300.00
	Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals					Invoices	1		<u>\$9,300.00</u>
Vendor 10893 - CELLEBRITE USA INC									
INVUS206758	ufed touch ultimate sw renewal	Paid by Check #299455		06/19/2019	07/11/2019	06/19/2019		07/11/2019	3,700.00
	Vendor 10893 - CELLEBRITE USA INC Totals					Invoices	1		<u>\$3,700.00</u>



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Vendor 804 - CENTURY LAUNDRY DISTRIBUTING										
28-018187	dryer maint fh	Paid by Check #299461		06/29/2019	07/11/2019	06/29/2019		07/11/2019	198.88	
							Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals	Invoices	1	<u>\$198.88</u>
Vendor 841 - CHARM-TEX INC										
0193692-IN	inmate shirts, pants, sheets, boxers, panties, sports bras, smoc	Paid by Check #299463		06/21/2019	07/11/2019	06/21/2019		07/11/2019	3,580.90	
							Vendor 841 - CHARM-TEX INC Totals	Invoices	1	<u>\$3,580.90</u>
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI										
2019-d82	2019 IA SOR Symposium Cribb, Grafton, Salter	Paid by Check #299483		06/13/2019	07/11/2019	06/13/2019		07/11/2019	180.00	
							Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI Totals	Invoices	1	<u>\$180.00</u>
Vendor 1341 - COLLEGE OF DUPAGE										
10261ADAMS	Doug Adams FTO Instruction	Paid by Check #299485		06/17/2019	07/11/2019	06/17/2019		07/11/2019	400.00	
10261GEORGE	Eric George FTO Instruction	Paid by Check #299485		06/17/2019	07/11/2019	06/17/2019		07/11/2019	400.00	
							Vendor 1341 - COLLEGE OF DUPAGE Totals	Invoices	2	<u>\$800.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259124178	groc	Paid by Check #299487		06/18/2019	07/11/2019	06/18/2019		07/11/2019	288.18	
52259124235	groc	Paid by Check #299487		06/21/2019	07/11/2019	06/21/2019		07/11/2019	162.54	
52259124303	groc	Paid by Check #299487		06/25/2019	07/11/2019	06/25/2019		07/11/2019	327.51	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	3	<u>\$778.23</u>
Vendor 12182 - ENGINEERING INNOVATION										
22384	10 certified mailer bundle #10 (box of 100)	Paid by Check #299493		06/24/2019	07/11/2019	06/24/2019		07/11/2019	600.91	
							Vendor 12182 - ENGINEERING INNOVATION Totals	Invoices	1	<u>\$600.91</u>
Vendor 1632 - FRED'S TOWING INC										
VEHLS0619	veh sale 06/20/19	Paid by Check #299500		06/20/2019	07/11/2019	06/20/2019		07/11/2019	1,070.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	1	<u>\$1,070.00</u>
Vendor 1662 - MICHAEL GALLAGHER										
061819	Benton 0800-1230	Paid by Check #299502		06/18/2019	07/11/2019	06/18/2019		07/11/2019	38.25	
062519	IA City, Polk Co 0800-1430	Paid by Check #299502		06/25/2019	07/11/2019	06/25/2019		07/11/2019	55.25	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	2	<u>\$93.50</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
012931896	rapid asslt shirt	Paid by Check #299503		06/10/2019	07/11/2019	06/10/2019		07/11/2019	164.97	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals	Invoices	1	<u>\$164.97</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 11848 - ROGER HOFFMANN									
062019	Mt Pleasant, IMCC 0630-1100	Paid by Check #299524		06/20/2019	07/11/2019	06/20/2019		07/11/2019	38.25
		Vendor 11848 - ROGER HOFFMANN Totals					Invoices	1	<u>\$38.25</u>
Vendor 2491 - J/J AUTO BODY									
612	maint dodge caravan	Paid by Check #299541		06/13/2019	07/11/2019	06/13/2019		07/11/2019	1,401.50
		Vendor 2491 - J/J AUTO BODY Totals					Invoices	1	<u>\$1,401.50</u>
Vendor 2545 - JP GASWAY									
944998-000	bath tissue	Paid by Check #299548		06/21/2019	07/11/2019	06/21/2019		07/11/2019	4,182.00
945057-000	hardroll dispenser towels	Paid by Check #299548		06/25/2019	07/11/2019	06/25/2019		07/11/2019	3,179.00
		Vendor 2545 - JP GASWAY Totals					Invoices	2	<u>\$7,361.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
061919	Clarinda 0425-1330	Paid by Check #299562		06/19/2019	07/11/2019	06/19/2019		07/11/2019	76.50
062419	IMCC, Eldora 0700-1300	Paid by Check #299562		06/24/2019	07/11/2019	06/24/2019		07/11/2019	51.00
		Vendor 11849 - ROBERT MACDOUGALL Totals					Invoices	2	<u>\$127.50</u>
Vendor 13387 - PAULA MEYERS									
061819	Benton 1430-1930	Paid by Check #299569		06/18/2019	07/11/2019	06/18/2019		07/11/2019	42.50
		Vendor 13387 - PAULA MEYERS Totals					Invoices	1	<u>\$42.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHSL0619	veh sale 06/20/19, notice 06/19/19	Paid by Check #299589		06/20/2019	07/11/2019	06/20/2019		07/11/2019	70.00
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	1	<u>\$70.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN175974	kyocera3645idn (b3193) pre-book	Paid by Check #299594		06/28/2019	07/11/2019	06/28/2019		07/11/2019	2,195.00
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	<u>\$2,195.00</u>
Vendor 3571 - RON OWEN									
061919	Benton 0600-1030	Paid by Check #299599		06/19/2019	07/11/2019	06/19/2019		07/11/2019	38.25
		Vendor 3571 - RON OWEN Totals					Invoices	1	<u>\$38.25</u>
Vendor 3921 - RACOM CORP									
RI-190723	edacs access	Paid by Check #299621		06/19/2019	07/11/2019	06/19/2019		07/11/2019	1,708.02
		Vendor 3921 - RACOM CORP Totals					Invoices	1	<u>\$1,708.02</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6110664	chem & clng	Paid by Check #299652		06/18/2019	07/11/2019	06/18/2019		07/11/2019	161.62
6110665	groc	Paid by Check #299652		06/18/2019	07/11/2019	06/18/2019		07/11/2019	2,148.46
6114921	chem & clng	Paid by Check #299652		06/21/2019	07/11/2019	06/21/2019		07/11/2019	127.09



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6114922	disposables	Paid by Check #299652		06/21/2019	07/11/2019	06/21/2019		07/11/2019	99.13
6114923	groc	Paid by Check #299652		06/21/2019	07/11/2019	06/21/2019		07/11/2019	3,043.59
6114925	groc	Paid by Check #299652		06/21/2019	07/11/2019	06/21/2019		07/11/2019	33.68
6116693	chem & clng	Paid by Check #299652		06/21/2019	07/11/2019	06/21/2019		07/11/2019	112.64
6116691	groc	Paid by Check #299652		06/25/2019	07/11/2019	06/25/2019		07/11/2019	2,557.64
6116692	disposables	Paid by Check #299652		06/25/2019	07/11/2019	06/25/2019		07/11/2019	98.68
6116694	groc	Paid by Check #299652		06/25/2019	07/11/2019	06/25/2019		07/11/2019	181.64
6116695	disposables	Paid by Check #299652		06/25/2019	07/11/2019	06/25/2019		07/11/2019	25.32
6117838	cr groc inv 6116691	Paid by Check #299652		06/25/2019	07/11/2019	06/25/2019		07/11/2019	(30.54)
6120933	groc	Paid by Check #299652		06/28/2019	07/11/2019	06/28/2019		07/11/2019	2,875.01
6120934	groc	Paid by Check #299652		06/28/2019	07/11/2019	06/28/2019		07/11/2019	123.20
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	14	<u>\$11,557.16</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93128BAWDEN	aja conf 5/18-22/19 Louisville, KY s.bawden	Paid by Check #299653		05/22/2019	07/11/2019	05/22/2019		07/11/2019	245.00
93137ADAMS	d.adams fto school meals, Chicago IL 6/3-7/19	Paid by Check #299653		06/07/2019	07/11/2019	06/07/2019		07/11/2019	275.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	2	<u>\$520.00</u>
Vendor 13489 - TROPHY WORLD									
19.08639	IA sate plaque - Employee acknowledgment	Paid by Check #299656		06/28/2019	07/11/2019	06/28/2019		07/11/2019	60.00
Vendor 13489 - TROPHY WORLD Totals							Invoices	1	<u>\$60.00</u>
Vendor 4808 - UNIFORM DEN INC									
100501	Tim Hutcheson helix vest	Paid by Check #299662		06/28/2019	07/11/2019	06/28/2019		07/11/2019	392.50
100546	a.sanchez new hire jail	Paid by Check #299662		06/28/2019	07/11/2019	06/28/2019		07/11/2019	742.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$1,135.45</u>
Vendor 5202 - W W GRAINGER INC									
9216231879	fluorescent lamps, plug-ins	Paid by Check #299673		06/25/2019	07/11/2019	06/25/2019		07/11/2019	250.48
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$250.48</u>
Department 28 - Sheriff Totals							Invoices	53	<u>\$48,458.24</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
15670	Commercial Services	Paid by Check #299508		06/24/2019	07/11/2019	05/31/2019		07/11/2019	416.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$416.00</u>



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Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
June 2019 Bruce	Treasurer - Other Expense	Paid by Check #299533		06/25/2019	07/11/2019	06/25/2019		07/11/2019	12,088.46
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals							Invoices	1	<u>\$12,088.46</u>
Vendor 2420 - ISAC									
ISACEVMT021565	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #299538		06/10/2019	07/11/2019	08/23/2019		07/11/2019	210.00
ISACEVMT021567	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #299538		06/10/2019	07/11/2019	08/21/2019		07/11/2019	10.00
ISACEVMT021587	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #299538		06/10/2019	07/11/2019	08/23/2019		07/11/2019	210.00
ISACEVMT021588	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #299538		06/10/2019	07/11/2019	08/21/2019		07/11/2019	10.00
ISACEVMT021621	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #299538		06/11/2019	07/11/2019	08/23/2019		07/11/2019	210.00
ISACEVMT021623	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #299538		06/11/2019	07/11/2019	08/21/2019		07/11/2019	10.00
ISACEVMT021811	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #299538		06/13/2019	07/11/2019	08/23/2019		07/11/2019	210.00
ISACEVMT021812	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #299538		06/13/2019	07/11/2019	08/21/2019		07/11/2019	10.00
Vendor 2420 - ISAC Totals							Invoices	8	<u>\$880.00</u>
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC									
2019-2020 dues	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #299539		06/07/2019	07/11/2019	07/01/2019		07/11/2019	250.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals							Invoices	1	<u>\$250.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1691038	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #299563		06/18/2019	07/11/2019	06/19/2019		07/11/2019	1,556.40
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,556.40</u>
Department 30 - Treasurer Totals							Invoices	12	<u>\$15,190.86</u>



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30 Treasurer									
Department 65 - City Assessor									
Vendor 11936 - NATIONWIDE									
BND424180 - 2019	VANCAMP/NICK BOND - #1	Paid by Check #299585		07/02/2019	07/11/2019	07/02/2019		07/11/2019	100.00
						Vendor 11936 - NATIONWIDE Totals	Invoices	1	<u>\$100.00</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
201905-21	APPRAISAL P1403-01 - #130	Paid by Check #299587		04/24/2019	07/11/2019	04/24/2019		07/11/2019	2,500.00
						Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals	Invoices	1	<u>\$2,500.00</u>
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL									
INV-4771	BEACON HOSTING 7-1-19/6-30-20 - #2	Paid by Check #299633		07/02/2019	07/11/2019	07/02/2019		07/11/2019	1,800.00
INV-4774	BEACON HOSTING 7-1-19/6-30-20 - #3	Paid by Check #299633		07/02/2019	07/11/2019	07/02/2019		07/11/2019	6,020.00
						Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL Totals	Invoices	2	<u>\$7,820.00</u>
						Department 65 - City Assessor Totals	Invoices	4	<u>\$10,420.00</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-257	PAPER ORDERED	Paid by Check #299495		05/31/2019	07/11/2019	06/30/2019		07/11/2019	94.50
						Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$94.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN176150	TOSHIBA/T233 B/W CHARGES 6/2/2019-7/1/2019	Paid by Check #299594		07/01/2019	07/11/2019	07/01/2019		07/11/2019	66.71
IN176160	TOSHIBA/2830 COLOR CHARGES 6/2/2019-7/1/2019	Paid by Check #299594		07/01/2019	07/11/2019	07/01/2019		07/11/2019	39.47
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	2	<u>\$106.18</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
13958	ARCHIVE 2019	Paid by Check #299667		06/28/2019	07/11/2019	06/28/2019		07/11/2019	3,600.00
						Vendor 4898 - VANGUARD APPRAISALS INC Totals	Invoices	1	<u>\$3,600.00</u>
						Department 66 - County Assessor Totals	Invoices	4	<u>\$3,800.68</u>

66 County Assessor
 Department **67 - County Library**



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Vendor 13487 - AMATO WALLS & CEILINGS LLC 201635	SWA DRYWALL IN BASEMENT	Paid by Check #299426		06/24/2019	07/11/2019	06/24/2019		07/11/2019	740.00	
Vendor 13487 - AMATO WALLS & CEILINGS LLC Totals								Invoices	1	<u>\$740.00</u>
Vendor 681 - CITY OF BUFFALO SBU 0819	SBU RENT 0819	Paid by Check #299448		06/25/2019	07/11/2019	07/01/2019		07/11/2019	300.00	
Vendor 681 - CITY OF BUFFALO Totals								Invoices	1	<u>\$300.00</u>
Vendor 809 - CENTER POINT LARGE PRINT 1700499	STANDING ORDER 0719-0620	Paid by Check #299457		06/03/2019	07/11/2019	07/01/2019		07/11/2019	1,042.56	
Vendor 809 - CENTER POINT LARGE PRINT Totals								Invoices	1	<u>\$1,042.56</u>
Vendor 817 - CENTURYLINK SBG 3812868 0719	SBG PHONE 0719	Paid by Check #299462		06/13/2019	07/11/2019	06/30/2019		07/11/2019	72.45	
SBU 3811797 0719	SBU PHONE 0613-0712	Paid by Check #299462		06/13/2019	07/11/2019	06/30/2019		07/11/2019	69.86	
Vendor 817 - CENTURYLINK Totals								Invoices	2	<u>\$142.31</u>
Vendor 1406 - CITY OF ELDRIDGE SEL 0819	SEL RENT 0819	Paid by Check #299491		06/25/2019	07/11/2019	07/01/2019		07/11/2019	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals								Invoices	1	<u>\$400.00</u>
Vendor 2047 - HIGHTECH SIGNS B 22854	SEL DECALS	Paid by Check #299523		06/24/2019	07/11/2019	06/25/2019		07/11/2019	458.37	
Vendor 2047 - HIGHTECH SIGNS Totals								Invoices	1	<u>\$458.37</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN SEL062719	SEL CLEANING	Paid by Check #299554		06/27/2019	07/11/2019	06/27/2019		07/11/2019	720.00	
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 388011258	SEL UTILITIES 0510-0611	Paid by Check #299571		06/11/2019	07/11/2019	06/30/2019		07/11/2019	15.69	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$15.69</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC SBG 0819	SBG RENT 0819	Paid by Check #299574		06/25/2019	07/11/2019	07/01/2019		07/11/2019	1,475.00	
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals								Invoices	1	<u>\$1,475.00</u>
Vendor 3491 - OCLC INC 0000662367	WEBDEWEY RENEWAL	Paid by Check #299593		05/31/2019	07/11/2019	06/30/2019		07/11/2019	324.45	
Vendor 3491 - OCLC INC Totals								Invoices	1	<u>\$324.45</u>



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Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 0619 MLG	KWEIPERT MILEAGE 0619	Paid by Check #299676		06/27/2019	07/11/2019	06/27/2019		07/11/2019	75.40
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$75.40</u>
Vendor 13436 - MADELINE WHITE									
MW 0619	SWA LAWN MAINTENANCE	Paid by Check #299681		06/30/2019	07/11/2019	06/30/2019		07/11/2019	180.00
Vendor 13436 - MADELINE WHITE Totals							Invoices	1	<u>\$180.00</u>
Vendor 5143 - WINDSTREAM									
SPR 2894282 0719	SPR PHONE	Paid by Check #299682		06/21/2019	07/11/2019	07/01/2019		07/11/2019	96.77
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$96.77</u>
Department 67 - County Library Totals							Invoices	14	<u>\$5,970.55</u>
67 County Library									
Department 6801 - EMA									
Vendor 376 - AUTO TRIM DESIGN									
44919	removal & replace lettering on command center	Paid by Check #299432		06/11/2019	07/11/2019	06/11/2019		07/11/2019	320.00
Vendor 376 - AUTO TRIM DESIGN Totals							Invoices	1	<u>\$320.00</u>
Vendor 383 - B & B DRAIN TECH QC INC									
P18398	porta potty rentals during flooding Office Max parking lot	Paid by Check #299434		06/01/2019	07/11/2019	05/31/2019		07/11/2019	210.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	<u>\$210.00</u>
Vendor 817 - CENTURYLINK									
3885092 0619	June 16 - July 15	Paid by Check #299462		06/16/2019	07/11/2019	06/16/2019		07/11/2019	108.16
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$108.16</u>
Vendor 1130 - CITY OF DAVENPORT									
1318832	May fuel	Paid by Check #299476		06/11/2019	07/11/2019	05/31/2019		07/11/2019	278.11
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$278.11</u>
Vendor 2420 - ISAC									
ISACEVMT021671	Maximizing Energy in a World that Sucks You Dry conf	Paid by Check #299538		06/21/2019	07/11/2019	08/23/2019		07/11/2019	210.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$210.00</u>
Vendor 13463 - MH EQUIPMENT COMPANY									
R05K31	forklift rental	Paid by Check #299570		06/13/2019	07/11/2019	06/07/2019		07/11/2019	1,008.00
Vendor 13463 - MH EQUIPMENT COMPANY Totals							Invoices	1	<u>\$1,008.00</u>



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Vendor 3805 - PRINTERS MARK									
20190675	business cards for Payne	Paid by Check #299614		06/25/2019	07/11/2019	06/24/2019		07/11/2019	32.00
Vendor 3805 - PRINTERS MARK Totals						Invoices	1		<u>\$32.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
20190000011	oil change and services	Paid by Check #299636		05/31/2019	07/11/2019	05/29/2019		07/11/2019	98.51
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$98.51</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8054304967	dry erasers and post it dry erase acc trays	Paid by Check #299643		05/11/2019	07/11/2019	05/11/2019		07/11/2019	59.12
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices	1		<u>\$59.12</u>
Department 6801 - EMA Totals						Invoices	9		<u>\$2,323.90</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 0619	June 13 - July 12	Paid by Check #299462		06/13/2019	07/11/2019	06/13/2019		07/11/2019	2,052.31
3269926 0619	June 13 - July 12	Paid by Check #299462		06/13/2019	07/11/2019	06/13/2019		07/11/2019	235.88
3883661 0619	June 16 - July 15	Paid by Check #299462		06/16/2019	07/11/2019	06/16/2019		07/11/2019	1,278.30
3883682 0619	June 16 - July 15	Paid by Check #299462		06/16/2019	07/11/2019	06/16/2019		07/11/2019	485.55
Vendor 817 - CENTURYLINK Totals						Invoices	4		<u>\$4,052.04</u>
Vendor 10052 - DIRECT TV									
36369349371	June 10 - July 9 acct 082032763	Paid by Check #299482		06/11/2019	07/11/2019	06/10/2019		07/11/2019	269.23
Vendor 10052 - DIRECT TV Totals						Invoices	1		<u>\$269.23</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV73180	Work comp premium 19-20	Paid by Check #299535		06/01/2019	07/11/2019	07/01/2019		07/11/2019	10,497.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals						Invoices	1		<u>\$10,497.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN175645	B2495 Admin May 30 - June 29	Paid by Check #299594		06/24/2019	07/11/2019	06/29/2019		07/11/2019	243.81
IN175646	B3963 Pod 1 May 30 - June 29	Paid by Check #299594		06/24/2019	07/11/2019	06/29/2019		07/11/2019	46.59
IN175647	B3597 Pod 2 May 30 - June 29	Paid by Check #299594		06/24/2019	07/11/2019	06/29/2019		07/11/2019	27.57
IN175648	B2863 Warrants May 30 - June 29	Paid by Check #299594		06/24/2019	07/11/2019	06/29/2019		07/11/2019	67.86
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4		<u>\$385.83</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/11/19 - 07/11/19
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3745 - POLICE LEGAL SCIENCES INC - PLS									
9026	Dispatch Pro renewal June 2019 - May 2020	Paid by Check #299608		06/25/2019	07/11/2019	06/30/2019		07/11/2019	3,850.00
Vendor 3745 - POLICE LEGAL SCIENCES INC - PLS Totals							Invoices	1	\$3,850.00
Vendor 3801 - PRIORITY DISPATCH									
SIN228635	replacement cardset try w/ sleeves for EFD	Paid by Check #299615		06/19/2019	07/11/2019	06/19/2019		07/11/2019	3,590.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	1	\$3,590.00
Vendor 3921 - RACOM CORP									
FB146707	2 batteries for DFD hazmat radios	Paid by Check #299621		06/13/2019	07/11/2019	06/13/2019		07/11/2019	189.00
19INV0670	100 batteries 4100mAh LI POL P7200 GTS CHGR	Paid by Check #299621		06/26/2019	07/11/2019	06/26/2019		07/11/2019	9,562.00
Vendor 3921 - RACOM CORP Totals							Invoices	2	\$9,751.00
Vendor 1445 - VERTIV CORPORATION INC									
57708410	UPS maint serv Full sys capacitor bank & blower bank replace x2	Paid by Check #299671		06/14/2019	07/11/2019	06/05/2019		07/11/2019	2,686.00
57708411	UPS maint serv Full sys capacitor bank & blower bank replace x2	Paid by Check #299671		06/14/2019	07/11/2019	06/05/2019		07/11/2019	5,267.00
57708412	UPS maint serv Full sys capacitor bank & blower bank replace x2	Paid by Check #299671		06/14/2019	07/11/2019	06/05/2019		07/11/2019	5,267.00
57708413	UPS maint serv Full sys capacitor bank & blower bank replace x2	Paid by Check #299671		06/14/2019	07/11/2019	06/05/2019		07/11/2019	2,686.00
Vendor 1445 - VERTIV CORPORATION INC Totals							Invoices	4	\$15,906.00
Department 6802 - SECC Totals							Invoices	18	\$48,301.10
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230087291	TIRES	Paid by Check #299437		06/13/2019	07/11/2019	06/13/2019		07/11/2019	519.08
230087559	TIRES	Paid by Check #299437		06/25/2019	07/11/2019	06/25/2019		07/11/2019	211.04
230087563	TIRES	Paid by Check #299437		06/25/2019	07/11/2019	06/25/2019		07/11/2019	518.04
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	\$1,248.16
Vendor 1130 - CITY OF DAVENPORT									
1318834	MAY 2019 FUEL EXPENSE	Paid by Check #299476		06/11/2019	07/11/2019	06/11/2019		07/11/2019	3,381.46
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	\$3,381.46



Accounts Payable Invoice Report

Invoice Due Date Range 07/11/19 - 07/11/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13041 - DEWEY FORD									
188426	2019 Ford Fusion-White in Color	Paid by Check #299481		12/17/2018	07/11/2019	07/11/2019		07/11/2019	16,507.00
Vendor 13041 - DEWEY FORD Totals							Invoices	1	<u>\$16,507.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12161690	BLADES	Paid by Check #299540		06/19/2019	07/11/2019	06/19/2019		07/11/2019	19.24
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$19.24</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
108207	FILTERS	Paid by Check #299584		06/10/2019	07/11/2019	06/10/2019		07/11/2019	10.18
109277	PARTS	Paid by Check #299584		06/20/2019	07/11/2019	06/20/2019		07/11/2019	258.48
109972-2019	PARTS	Paid by Check #299584		06/26/2019	07/11/2019	06/26/2019		07/11/2019	178.30
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$446.96</u>
Vendor 4544 - STRIETER MOTOR CO									
77133	PARTS	Paid by Check #299647		06/13/2019	07/11/2019	06/13/2019		07/11/2019	98.77
77179	PARTS	Paid by Check #299647		06/18/2019	07/11/2019	06/18/2019		07/11/2019	281.73
77283	JOINT ASY	Paid by Check #299647		06/26/2019	07/11/2019	06/26/2019		07/11/2019	125.47
025419	2016 DODGE GRAND CARAVAN 2C4RDGCG2GR374977	Paid by Check #299648		06/27/2019	07/11/2019	07/11/2019		07/11/2019	17,590.00
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	4	<u>\$18,095.97</u>
Department 85 - Fleet Services Totals							Invoices	13	<u>\$39,698.79</u>
85 Fleet Services									
Grand Totals						Invoices	545	<u><u>\$1,619,318.51</u></u>	