



Accounts Payable Invoice Report

Invoice Due Date Range 08/22/19 - 08/22/19
 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 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP											
INV-175	BIA Data Collection	Paid by Check #300288		08/01/2019	08/22/2019	08/01/2019		08/22/2019	20,280.00		
	Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP Totals								Invoices	1	<u>\$20,280.00</u>
Vendor 13555 - JUSTICE PLANNERS LLC											
19-06-01	Attorney Investigator Position Review and Report	Paid by Check #300381		08/09/2019	08/22/2019	08/09/2019		08/22/2019	4,000.00		
	Vendor 13555 - JUSTICE PLANNERS LLC Totals								Invoices	1	<u>\$4,000.00</u>
Vendor 3256 - MOODY'S INVESTORS SERVICE											
P0307650	LOCAL GOV INITIAL FEES GENERAL REFUNDING BONDS SERIES 2019	Paid by Check #300410		07/19/2019	08/22/2019	07/19/2019		08/22/2019	22,000.00		
	Vendor 3256 - MOODY'S INVESTORS SERVICE Totals								Invoices	1	<u>\$22,000.00</u>
Vendor 13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC											
2486	HIGH PERFORMANCE PROGRAM SUPERVISOR CROKEN	Paid by Check #300442		08/09/2019	08/22/2019	09/16/2019		08/22/2019	495.00		
	Vendor 13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC Totals								Invoices	1	<u>\$495.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL											
46741	Amendment of FY20 Budget publication	Paid by Check #300445		07/30/2019	08/22/2019	07/24/2019		08/22/2019	164.07		
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$164.07</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC											
62627	Jail and JDC Assessment through 100% of study	Paid by Check #300526		07/31/2019	08/22/2019	07/31/2019		08/22/2019	1,480.94		
	Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals								Invoices	1	<u>\$1,480.94</u>
	Department 11 - Administration Totals								Invoices	6	<u>\$48,420.01</u>
11 Administration											
Department 12 - County Attorney											
Vendor 649 - KIMBERLY K BROWN											
KB-155	St v Liggins fecr147696	Paid by Check #300280		08/08/2019	08/22/2019	08/08/2019		08/22/2019	34.50		
KB-156	st v Crawford fecr398105	Paid by Check #300280		08/08/2019	08/22/2019	08/08/2019		08/22/2019	131.50		
KB-157	st v Carter fecr397839	Paid by Check #300280		08/08/2019	08/22/2019	08/08/2019		08/22/2019	47.50		
KB-158	st v Thompson fecr385407	Paid by Check #300280		08/08/2019	08/22/2019	08/08/2019		08/22/2019	238.00		
	Vendor 649 - KIMBERLY K BROWN Totals								Invoices	4	<u>\$451.50</u>



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Vendor 13547 - CLARK CRASH ANALYSIS									
357	st v Aguirre fecr365154	Paid by Check #300300		08/02/2019	08/22/2019	08/02/2019		08/22/2019	1,184.60
		Vendor 13547 - CLARK CRASH ANALYSIS Totals					Invoices	1	<u>\$1,184.60</u>
Vendor 1867 - MARTHA GUINN									
073119recordsMLG	records request	Paid by Check #300349		07/31/2019	08/22/2019	07/31/2019		08/22/2019	32.50
		Vendor 1867 - MARTHA GUINN Totals					Invoices	1	<u>\$32.50</u>
Vendor 2416 - IOWA WORKFORCE DEVELOPMENT									
08012019SC	UICAA 7/1/19 to 6/30/20	Paid by Check #300368		07/26/2019	08/22/2019	07/26/2019		08/22/2019	616.70
		Vendor 2416 - IOWA WORKFORCE DEVELOPMENT Totals					Invoices	1	<u>\$616.70</u>
Vendor 2437 - JACKSON COUNTY SHERIFF									
19-000470	St v Roe fecr398568	Paid by Check #300371		08/07/2019	08/22/2019	08/07/2019		08/22/2019	41.00
		Vendor 2437 - JACKSON COUNTY SHERIFF Totals					Invoices	1	<u>\$41.00</u>
Vendor 2685 - KRC REPORTING PC									
0190062-B	Johnson v St pcce127381	Paid by Check #300384		07/27/2019	08/22/2019	07/27/2019		08/22/2019	239.40
		Vendor 2685 - KRC REPORTING PC Totals					Invoices	1	<u>\$239.40</u>
Vendor 2968 - LORI F MATTHAIDESS									
MATT2200(a)	st v Powell fecr396670	Paid by Check #300396		07/23/2019	08/22/2019	07/23/2019		08/22/2019	7.50
MATT2200(b)	st v Clemons fecr394557	Paid by Check #300396		07/23/2019	08/22/2019	07/23/2019		08/22/2019	5.50
MATT2200(c)	st v Trujillo fecr394017	Paid by Check #300396		07/23/2019	08/22/2019	07/23/2019		08/22/2019	15.50
MATT2200(d)	Thurman v st pcce126710	Paid by Check #300396		07/23/2019	08/22/2019	07/23/2019		08/22/2019	24.50
MATT2200(e)	st v Carter fecr397839	Paid by Check #300396		07/23/2019	08/22/2019	07/23/2019		08/22/2019	6.50
MATT2200(f)	st v Morgan fecr395559	Paid by Check #300396		07/23/2019	08/22/2019	07/23/2019		08/22/2019	6.50
MATT2200(g)	st v Cardona fecr378080	Paid by Check #300396		07/23/2019	08/22/2019	07/23/2019		08/22/2019	239.50
		Vendor 2968 - LORI F MATTHAIDESS Totals					Invoices	7	<u>\$305.50</u>
Vendor 3561 - JAMES L OTTESEN									
Aug2019	Special Prosecution Aug 2019	Paid by Check #300425		08/01/2019	08/22/2019	08/01/2019		08/22/2019	1,000.00
		Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 4323 - MICHELE L SHEDECK									
2019-2	St v Deschepper fecr382100	Paid by Check #300466		08/07/2019	08/22/2019	08/07/2019		08/22/2019	6.00
2019-3	st v Bell fecr377559	Paid by Check #300466		08/07/2019	08/22/2019	08/07/2019		08/22/2019	8.50
2019-4	st v Lynch fecr382717	Paid by Check #300466		08/07/2019	08/22/2019	08/07/2019		08/22/2019	123.00
		Vendor 4323 - MICHELE L SHEDECK Totals					Invoices	3	<u>\$137.50</u>



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Vendor 4477 - KONNI L STAPF, CSR RPR 071919KS	st v Morrise fecr392709	Paid by Check #300474		08/05/2019	08/22/2019	08/05/2019		08/22/2019	49.50
Vendor 4477 - KONNI L STAPF, CSR RPR Totals							Invoices	1	<u>\$49.50</u>
Vendor 4564 - KARA SULLIVAN CSR RPR 19 KS 14	st v Beck agr394241	Paid by Check #300483		08/08/2019	08/22/2019	08/08/2019		08/22/2019	5.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$5.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 840711065	West Info Charges July 1-31, 2019	Paid by Check #300490		08/01/2019	08/22/2019	08/01/2019		08/22/2019	1,345.49
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,345.49</u>
Department 12 - County Attorney Totals							Invoices	23	<u>\$5,408.69</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 191645	VOTER ID CARDS	Paid by Check #300314		08/05/2019	08/22/2019	08/05/2019		08/22/2019	384.54
191657	VOTER INSERT CARDS	Paid by Check #300314		08/09/2019	08/22/2019	08/09/2019		08/22/2019	578.00
191699	CORROPLAST SIGNAGE	Paid by Check #300314		08/09/2019	08/22/2019	08/09/2019		08/22/2019	373.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	<u>\$1,335.54</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 298166	CIVIL SERVICE COMMISSION PHYSICIAN, 7/14/19	Paid by Check #300341		08/01/2019	08/22/2019	08/01/2019		08/22/2019	402.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$402.00</u>
Vendor 13534 - HANDS UP COMMUNICATIONS 7/31/19	AMY WILLIAMS, OWCR401691, GARCIA	Paid by Check #300352		07/31/2019	08/22/2019	07/31/2019		08/22/2019	426.95
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	1	<u>\$426.95</u>
Vendor 10021 - SALLY HOWELL 8/2/19	TOWNSHIP MTGS 2018, 2019	Paid by Check #300357		08/02/2019	08/22/2019	08/02/2019		08/22/2019	154.64
Vendor 10021 - SALLY HOWELL Totals							Invoices	1	<u>\$154.64</u>
Vendor 3465 - NORTH SCOTT PRESS SCAUD 7/31 289	COW MTG 6/25/2019	Paid by Check #300421		07/03/2019	08/22/2019	07/03/2019		08/22/2019	12.87
SCAUD 7/31 290	BD MTG 6/27/2019	Paid by Check #300421		07/03/2019	08/22/2019	07/03/2019		08/22/2019	566.28
SCAUD 7/31 291	ORD 19-05	Paid by Check #300421		07/10/2019	08/22/2019	07/10/2019		08/22/2019	19.33
SCAUD 7/31 292	SALARIES, WAGES FY 19, OLD	Paid by Check #300421		07/17/2019	08/22/2019	07/17/2019		08/22/2019	609.18
SCAUD 7/31 293	COW MTG 7/9/19	Paid by Check #300421		07/17/2019	08/22/2019	07/17/2019		08/22/2019	12.87



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Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 7/31 294	BD MTG 7/11/19	Paid by Check #300421		07/17/2019	08/22/2019	07/17/2019		08/22/2019	612.04
SCAUD 7/31 295	SALARIES, WAGES FY 19, REVISED LIST	Paid by Check #300421		07/24/2019	08/22/2019	07/24/2019		08/22/2019	708.57
SCAUD 7/31 296	FY20 BUDGET AMENDMENT HEARING NOTICE	Paid by Check #300421		07/24/2019	08/22/2019	07/24/2019		08/22/2019	140.61
SCAUD 7/31 297	COW MTG 7/23/19	Paid by Check #300421		07/31/2019	08/22/2019	07/31/2019		08/22/2019	12.87
SCAUD 7/31 298	BD MTG 7/25/19	Paid by Check #300421		07/31/2019	08/22/2019	07/31/2019		08/22/2019	741.46
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	10	\$3,436.08
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN178702	KYOCERA TONER	Paid by Check #300423		08/07/2019	08/22/2019	08/07/2019		08/22/2019	127.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$127.00
Vendor 10020 - GARY PINGEL									
8/7/19	TOWNSHIP MTGS 2019	Paid by Check #300433		08/07/2019	08/22/2019	08/07/2019		08/22/2019	41.60
Vendor 10020 - GARY PINGEL Totals							Invoices	1	\$41.60
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
41884	JVJV242241, SIMPKINS	Paid by Check #300445		06/25/2019	08/22/2019	06/25/2019		08/22/2019	43.28
47299	COW MTG 7/23/19	Paid by Check #300445		07/26/2019	08/22/2019	07/26/2019		08/22/2019	13.84
45066	JVJV242300, HOLMES	Paid by Check #300445		07/30/2019	08/22/2019	07/30/2019		08/22/2019	53.88
45208	JVJV242366, 365, MOLINA	Paid by Check #300445		07/31/2019	08/22/2019	07/31/2019		08/22/2019	56.32
47795	BD MTG 7/25/19	Paid by Check #300445		08/01/2019	08/22/2019	08/01/2019		08/22/2019	727.28
46684	JVJV242344, THOMAS	Paid by Check #300445		08/02/2019	08/22/2019	08/02/2019		08/22/2019	53.88
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	\$948.48
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
12309	TEST DELIVERY SITES	Paid by Check #300452		08/06/2019	08/22/2019	08/06/2019		08/22/2019	459.00
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	1	\$459.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT023385	SEAT II TRAINING - ETHAN BETTIS	Paid by Check #300465		08/01/2019	08/22/2019	08/01/2019		08/22/2019	200.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	1	\$200.00
Vendor 4452 - DOUGLAS SPICKERMANN									
8/2/19	TOWNSHIP MTGS 2019	Paid by Check #300471		08/02/2019	08/22/2019	08/02/2019		08/22/2019	105.78
Vendor 4452 - DOUGLAS SPICKERMANN Totals							Invoices	1	\$105.78
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV712286	VOTER CARD ENVELOPES	Paid by Check #300479		08/05/2019	08/22/2019	08/05/2019		08/22/2019	1,566.93
PINV712810	MOOD ICE CREAM SCOOPS	Paid by Check #300479		08/06/2019	08/22/2019	08/06/2019		08/22/2019	350.62
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	2	\$1,917.55



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Vendor 4603 - TALLGRASS									
1176333-0	INDEX BINDER TABS, A/P	Paid by Check #300485		08/01/2019	08/22/2019	08/01/2019		08/22/2019	23.63
1176448-0	WLJ BINDER TABS, ADMIN	Paid by Check #300485		08/05/2019	08/22/2019	08/05/2019		08/22/2019	39.82
1176508-0	HEW TONER, 2, PAYROLL, DIVIDER SLEEVES	Paid by Check #300485		08/06/2019	08/22/2019	08/06/2019		08/22/2019	339.60
1176595-0	MAGNET STRIPS	Paid by Check #300485		08/07/2019	08/22/2019	08/07/2019		08/22/2019	12.98
Vendor 4603 - TALLGRASS Totals							Invoices	4	<u>\$416.03</u>
Vendor 4903 - LARRY VAN DEN BERGHE									
8/2/19	TOWNSHIP MTGS 2019	Paid by Check #300507		08/02/2019	08/22/2019	08/02/2019		08/22/2019	37.54
Vendor 4903 - LARRY VAN DEN BERGHE Totals							Invoices	1	<u>\$37.54</u>
Department 13 - Auditor Totals							Invoices	34	<u>\$10,008.19</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0819	DATA AND PHONE CHARGES	Paid by Check #300294		08/01/2019	08/22/2019	08/01/2019		08/22/2019	132.86
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$132.86</u>
Vendor 817 - CENTURYLINK									
D221682002 0819	DATA LINE CHARGES	Paid by Check #300295		08/01/2019	08/22/2019	08/01/2019		08/22/2019	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 13551 - CONVERGEONE, INC									
IE9037450	CISCO ASA MAINTENANCE AND SUPPORT	Paid by Check #300306		07/31/2019	08/22/2019	07/31/2019		08/22/2019	10,511.88
Vendor 13551 - CONVERGEONE, INC Totals							Invoices	1	<u>\$10,511.88</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0819	INTERNET LINE CHARGES	Paid by Check #300309		08/01/2019	08/22/2019	08/01/2019		08/22/2019	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 13521 - N & B SOLUTIONS									
3428	SCANNER	Paid by Check #300415		07/31/2019	08/22/2019	07/31/2019		08/22/2019	8,358.38
Vendor 13521 - N & B SOLUTIONS Totals							Invoices	1	<u>\$8,358.38</u>
Vendor 11552 - PCMG INC / PCM-G									
10012418	QUANTUM-ADIC MAINTENANCE AND SUPPORT	Paid by Check #300428		07/30/2019	08/22/2019	07/30/2019		08/22/2019	10,040.00
Vendor 11552 - PCMG INC / PCM-G Totals							Invoices	1	<u>\$10,040.00</u>



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Vendor 4368 - SITEIMPROVE INC										
63401	WEBHOSTING SERVICES AND SUPPORT	Paid by Check #300468		08/06/2019	08/22/2019	08/06/2019		08/22/2019	1,712.63	
Vendor 4368 - SITEIMPROVE INC Totals								Invoices	1	<u>\$1,712.63</u>
Vendor 5143 - WINDSTREAM										
71622434	LANDLINE PHONE BILL	Paid by Check #300525		08/08/2019	08/22/2019	08/08/2019		08/22/2019	58.64	
71625887	LANDLINE PHONE BILL	Paid by Check #300525		08/08/2019	08/22/2019	08/08/2019		08/22/2019	4,145.69	
Vendor 5143 - WINDSTREAM Totals								Invoices	2	<u>\$4,204.33</u>
Department 14 - IT Totals								Invoices	9	<u>\$37,646.14</u>
14 IT										
Department 15 - FSS										
Vendor 12925 - DBHMS										
14920	ELEVATOR MODERNIZATION PROJECT	Paid by Check #300315		05/31/2019	08/22/2019	05/31/2019		08/22/2019	729.00	
15126	ELEVATOR MODERNIZATION PROJECT	Paid by Check #300315		07/31/2019	08/22/2019	07/31/2019		08/22/2019	720.00	
Vendor 12925 - DBHMS Totals								Invoices	2	<u>\$1,449.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
07051000 0719	PATROL WATER AND SEWER 6/18-7/18	Paid by Check #300326		08/01/2019	08/22/2019	08/01/2019		08/22/2019	41.47	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$41.47</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
837500022666	PRIVATE FIRE 7/2-8/29/19 ALL BLDGS	Paid by Check #300362		08/06/2019	08/22/2019	07/02/2019		08/22/2019	468.20	
8375000022444	CH/JAIL/SECC/TREMONT/ADMIN CLEAN WATER 6/25-7/23/19	Paid by Check #300362		08/16/2019	08/22/2019	07/23/2019		08/22/2019	5,957.18	
Vendor 2277 - IOWA AMERICAN WATER CO Totals								Invoices	2	<u>\$6,425.38</u>
Vendor 12441 - JOHNSON CONTROLS INC										
1-882030979761	JAIL COOLING TOWERS - BLEED OFF	Paid by Check #300376		07/29/2019	08/22/2019	07/29/2019		08/22/2019	464.00	
Vendor 12441 - JOHNSON CONTROLS INC Totals								Invoices	1	<u>\$464.00</u>
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY										
IOWA 226488	envelope inventory	Paid by Check #300389		08/08/2019	08/22/2019	08/09/2019		08/22/2019	6,480.00	
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY Totals								Invoices	1	<u>\$6,480.00</u>



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Vendor 3126 - MIDAMERICAN ENERGY										
389942105	SECC ELECTRICAL RIACOMM 75-8/5/2019	Paid by Check #300405		08/05/2019	08/22/2019	08/05/2019		08/22/2019	47.35	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$47.35</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC										
10	ELEVATOR MODERNIZATION PROJECT	Paid by Check #300412		08/05/2019	08/22/2019	08/05/2019		08/22/2019	590.00	
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals								Invoices	1	<u>\$590.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN176018	COPY CHARGES JUNE 2019	Paid by Check #300423		06/30/2019	08/22/2019	06/30/2019		08/22/2019	3,512.02	
IN176798	TONER	Paid by Check #300423		07/10/2019	08/22/2019	07/10/2019		08/22/2019	299.80	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$3,811.82</u>
Vendor 3584 - PAPER 101										
158777-00	SPRING BISTATE PAPER ORDER	Paid by Check #300427		05/21/2019	08/22/2019	05/21/2019		08/22/2019	934.00	
Vendor 3584 - PAPER 101 Totals								Invoices	1	<u>\$934.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT										
16449724	JDC - LOCK FAIL, REPLACED, TRAVEL AND LABOR	Paid by Check #300473		04/09/2019	08/22/2019	04/09/2019		08/22/2019	804.00	
16471760	JDC - INSTALL CALL UP PC/TRAVEL AND LABOR	Paid by Check #300473		04/29/2019	08/22/2019	04/26/2019		08/22/2019	360.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals								Invoices	2	<u>\$1,164.00</u>
Vendor 4505 - STERICYCLE INC										
4008765341	JAIL/ADMIN SHARPS CONTAINERS	Paid by Check #300477		07/31/2019	08/22/2019	07/18/2019		08/22/2019	146.74	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$146.74</u>
Department 15 - FSS Totals								Invoices	15	<u>\$21,553.76</u>
15 FSS										
Department 17 - Community Services										
Vendor 11557 - AMY & OM INC										
513824	Crisis Care Coordination - Coordination Services	Paid by Check #300267		07/25/2019	08/22/2019	07/25/2019		08/22/2019	100.00	
514994	Crisis Care Coordination - Coordination Services	Paid by Check #300267		08/05/2019	08/22/2019	08/05/2019		08/22/2019	50.00	
Vendor 11557 - AMY & OM INC Totals								Invoices	2	<u>\$150.00</u>



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Vendor 400 - THOMAS BAKERIS - THINATOS LLC										
515353	126 E. 6th Street, Apt. 8 (CC)	Paid by Check #300272		08/01/2019	08/22/2019	08/01/2019		08/22/2019	425.00	
							Vendor 400 - THOMAS BAKERIS - THINATOS LLC Totals		Invoices 1	<u>\$425.00</u>
Vendor 631 - BRIDGEVIEW CENTER										
48294 06/18-07/2	Psychotherapeutic Treatment - Outpatient	Paid by Check #300279		07/26/2019	08/22/2019	07/02/2019		08/22/2019	15.00	
43502 01/21/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #300279		08/01/2019	08/22/2019	01/01/2019		08/22/2019	66.26	
43502 02/06/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #300279		08/01/2019	08/22/2019	02/06/2019		08/22/2019	87.81	
43502 03/04/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #300279		08/01/2019	08/22/2019	03/04/2019		08/22/2019	36.70	
43502 04/09/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #300279		08/01/2019	08/22/2019	04/09/2019		08/22/2019	11.96	
43502 11/01/2018	Psychotherapeutic Treatment - Outpatient	Paid by Check #300279		08/01/2019	08/22/2019	11/01/2018		08/22/2019	24.38	
48939 08/06/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #300279		08/06/2019	08/22/2019	08/06/2019		08/22/2019	1,028.56	
							Vendor 631 - BRIDGEVIEW CENTER Totals		Invoices 7	<u>\$1,270.67</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
CASI 0819	Community Services - Other Expense	Paid by Check #300291		08/01/2019	08/22/2019	08/01/2019		08/22/2019	17,812.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals		Invoices 1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
JW 06/04-07/19	Community Services - Other Expense	Paid by Check #300292		07/15/2019	08/22/2019	06/07/2019		08/22/2019	525.00	
SL 06/08-12/19	Community Services - Other Expense	Paid by Check #300292		07/15/2019	08/22/2019	06/12/2019		08/22/2019	650.00	
BH 06/07-12/19	Community Services - Other Expense	Paid by Check #300292		07/18/2019	08/22/2019	06/12/2019		08/22/2019	775.00	
DS 06/03-06/19	Community Services - Other Expense	Paid by Check #300292		07/18/2019	08/22/2019	06/06/2019		08/22/2019	525.00	
TDL 04/30-5/3/19	Community Services - Other Expense	Paid by Check #300292		07/18/2019	08/22/2019	05/03/2019		08/22/2019	525.00	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals		Invoices 5	<u>\$3,000.00</u>
Vendor 837 - CHATHAM OAKS INC										
CORCF 0619	Community Services - Other Expense	Paid by Check #300297		07/01/2019	08/22/2019	06/30/2019		08/22/2019	14,392.35	



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Vendor 837 - CHATHAM OAKS INC									
CORCF 0719	Community Services - Other Expense	Paid by Check #300297		08/02/2019	08/22/2019	07/31/2019		08/22/2019	12,817.41
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	2	<u>\$27,209.76</u>
Vendor 13329 - SANDRA CLINE - FREEDOM HOMES MINISTRIES									
514056	1912 Grand Avenue, Apt, 3 (RW)	Paid by Check #300301		07/22/2019	08/22/2019	07/22/2019		08/22/2019	425.00
Vendor 13329 - SANDRA CLINE - FREEDOM HOMES MINISTRIES Totals							Invoices	1	<u>\$425.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0619	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300303		07/10/2019	08/22/2019	06/30/2019		08/22/2019	480.30
CCK 0719	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300303		08/01/2019	08/22/2019	07/31/2019		08/22/2019	2,481.55
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	2	<u>\$2,961.85</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0819	40B health services	Paid by Check #300304		08/01/2019	08/22/2019	08/01/2019		08/22/2019	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING INC									
1589289 07/25/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #300305		07/26/2019	08/22/2019	07/25/2019		08/22/2019	69.82
2633896 77011	Psychotherapeutic Treatment - Outpatient	Paid by Check #300305		08/05/2019	08/22/2019	07/09/2019		08/22/2019	129.33
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	2	<u>\$199.15</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
DLHCI 0619	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300316		06/25/2019	08/22/2019	06/30/2019		08/22/2019	1,829.40
1016	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300316		07/15/2019	08/22/2019	07/31/2019		08/22/2019	1,928.20
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	2	<u>\$3,757.60</u>
Vendor 1404 - LORI ELAM									
DHS/CEO 0719	Community Services - Other Expense	Paid by Check #300325		08/06/2019	08/22/2019	07/15/2019		08/22/2019	215.56
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$215.56</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
514464	CZ	Paid by Check #300331		07/31/2019	08/22/2019	07/31/2019		08/22/2019	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	<u>\$650.00</u>



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Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0719	Mental Health Services in Jails	Paid by Check #300339		08/05/2019	08/22/2019	07/31/2019		08/22/2019	13,312.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$13,312.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200870426 DISU8	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #300340		05/03/2019	08/22/2019	04/25/2019		08/22/2019	646.00
D200870813-DISX6	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #300340		06/06/2019	08/22/2019	04/05/2019		08/22/2019	748.90
D200921134 DITJ5	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #300340		07/02/2019	08/22/2019	06/26/2019		08/22/2019	646.00
D200903938 DITF6	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #300340		07/12/2019	08/22/2019	06/10/2019		08/22/2019	725.00
D200781815 DITR1	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #300340		07/30/2019	08/22/2019	01/08/2019		08/22/2019	1,968.50
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	5	<u>\$4,734.40</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
301032880	Commitment - Diagnostic Evaluations	Paid by Check #300342		05/02/2019	08/22/2019	04/25/2019		08/22/2019	171.63
301041801	Commitment - Diagnostic Evaluations	Paid by Check #300342		05/03/2019	08/22/2019	01/22/2019		08/22/2019	134.53
301124739	Commitment - Diagnostic Evaluations	Paid by Check #300342		05/17/2019	08/22/2019	02/08/2019		08/22/2019	114.33
301145995	Commitment - Diagnostic Evaluations	Paid by Check #300342		05/21/2019	08/22/2019	02/09/2019		08/22/2019	55.84
301277796	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/11/2019	08/22/2019	03/30/2019		08/22/2019	134.53
301277914	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/11/2019	08/22/2019	03/04/2019		08/22/2019	134.53
301278011	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/11/2019	08/22/2019	04/23/2019		08/22/2019	134.53
301278042	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/11/2019	08/22/2019	04/23/2019		08/22/2019	134.53
301278171	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/11/2019	08/22/2019	03/28/2019		08/22/2019	134.53
301278241	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/11/2019	08/22/2019	02/26/2019		08/22/2019	134.53
301278337	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/11/2019	08/22/2019	01/08/2019		08/22/2019	134.53
301324560	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/18/2019	08/22/2019	10/05/2018		08/22/2019	35.69
301324561	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/18/2019	08/22/2019	10/07/2018		08/22/2019	71.38



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
301324601	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/18/2019	08/22/2019	10/09/2018		08/22/2019	217.41
301325319	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/19/2019	08/22/2019	11/21/2018		08/22/2019	134.53
301325393	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/19/2019	08/22/2019	04/03/2019		08/22/2019	134.53
301325425	Commitment - Diagnostic Evaluations	Paid by Check #300342		06/19/2019	08/22/2019	10/29/2018		08/22/2019	134.53
301436185	Commitment - Diagnostic Evaluations	Paid by Check #300342		07/05/2019	08/22/2019	06/26/2019		08/22/2019	115.18
301497812	Commitment - Diagnostic Evaluations	Paid by Check #300342		07/15/2019	08/22/2019	01/07/2019		08/22/2019	4.19
301524903	Commitment - Diagnostic Evaluations	Paid by Check #300342		07/20/2019	08/22/2019	07/13/2019		08/22/2019	364.10
301524905	Commitment - Diagnostic Evaluations	Paid by Check #300342		07/20/2019	08/22/2019	07/07/2019		08/22/2019	109.23
301535748	Commitment - Diagnostic Evaluations	Paid by Check #300342		07/22/2019	08/22/2019	05/23/2019		08/22/2019	134.53
301535797	Commitment - Diagnostic Evaluations	Paid by Check #300342		07/22/2019	08/22/2019	05/21/2019		08/22/2019	134.53
301535864	Commitment - Diagnostic Evaluations	Paid by Check #300342		07/22/2019	08/22/2019	07/03/2019		08/22/2019	137.28
301535998	Commitment - Diagnostic Evaluations	Paid by Check #300342		07/22/2019	08/22/2019	05/08/2019		08/22/2019	134.53
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	25	<u>\$3,279.68</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
514641	19-246	Paid by Check #300351		08/01/2019	08/22/2019	08/01/2019		08/22/2019	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
59031	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #300360		07/09/2019	08/22/2019	06/30/2019		08/22/2019	2,458.03
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$2,458.03</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH016885	Commitment - Sheriff Transportation	Paid by Check #300377		06/05/2019	08/22/2019	06/05/2019		08/22/2019	61.59
MHMH016914	Commitment - Sheriff Transportation	Paid by Check #300377		06/17/2019	08/22/2019	06/17/2019		08/22/2019	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	<u>\$123.18</u>



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Vendor 13548 - JP STAR HOUSING COOPERATIVE									
514388	3575 Marquette Street, #200 (SS)	Paid by Check #300380		07/26/2019	08/22/2019	07/26/2019		08/22/2019	500.00
Vendor 13548 - JP STAR HOUSING COOPERATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 11531 - LICANDRO MANAGEMENT LLC									
514795	2801 Harrison Street, Apt. 1 (KC)	Paid by Check #300386		08/01/2019	08/22/2019	08/01/2019		08/22/2019	500.00
Vendor 11531 - LICANDRO MANAGEMENT LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
512354	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #300392		07/15/2019	08/22/2019	07/15/2019		08/22/2019	51.79
515509	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #300392		08/07/2019	08/22/2019	07/19/2019		08/22/2019	77.06
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	2	<u>\$128.85</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC									
514211	121 W. 35th Street (TL)	Paid by Check #300400		08/01/2019	08/22/2019	08/01/2019		08/22/2019	500.00
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
61	Community Services - Other Expense	Paid by Check #300401		08/08/2019	08/22/2019	06/30/2019		08/22/2019	14,533.58
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$14,533.58</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC166483	Support Services - Supported Community Living	Paid by Check #300418		06/30/2019	08/22/2019	06/30/2019		08/22/2019	283.68
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$283.68</u>
Vendor 3526 - OMNI INC									
513558	Crisis Care Coordination - Coordination Services	Paid by Check #300424		07/23/2019	08/22/2019	07/22/2019		08/22/2019	50.00
513518	Crisis Care Coordination - Coordination Services	Paid by Check #300424		08/05/2019	08/22/2019	07/05/2019		08/22/2019	50.00
514966	Crisis Care Coordination - Coordination Services	Paid by Check #300424		08/05/2019	08/22/2019	07/22/2019		08/22/2019	55.00
Vendor 3526 - OMNI INC Totals							Invoices	3	<u>\$155.00</u>
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP									
515532	5901 Elmore Avenue, Apt. 016 (EB)	Paid by Check #300429		08/06/2019	08/22/2019	08/06/2019		08/22/2019	271.00
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals							Invoices	1	<u>\$271.00</u>



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Vendor 3639 - PENN CENTER INC									
PC 0619	Community Services - Other Expense	Paid by Check #300430		07/02/2019	08/22/2019	06/30/2019		08/22/2019	11,865.31
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$11,865.31</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0619	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300438		07/18/2019	08/22/2019	06/30/2019		08/22/2019	3,702.00
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$3,702.00</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0719	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300439		07/31/2019	08/22/2019	07/31/2019		08/22/2019	2,260.52
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	<u>\$2,260.52</u>
Vendor 3805 - PRINTERS MARK									
20190729	business cards: Elam, Rushton, Stierwalt	Paid by Check #300441		07/31/2019	08/22/2019	07/31/2019		08/22/2019	120.00
20190798	business cards: Enlow & Williams	Paid by Check #300441		08/08/2019	08/22/2019	07/03/2019		08/22/2019	60.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	2	<u>\$180.00</u>
Vendor 4127 - RUNGE MORTUARY									
514634	CZ	Paid by Check #300454		08/01/2019	08/22/2019	08/01/2019		08/22/2019	1,813.55
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,813.55</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
0819 fee refunds	refund payee admin fees LL, PD, & LF	Paid by Check #300462		08/08/2019	08/22/2019	08/08/2019		08/22/2019	114.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$114.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 0519	Community Services - Other Expense	Paid by Check #300464		06/14/2019	08/22/2019	06/14/2019		08/22/2019	2,974.16
MHM018148	Commitment - Sheriff Transportation	Paid by Check #300464		07/24/2019	08/22/2019	07/24/2019		08/22/2019	147.10
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	2	<u>\$3,121.26</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020181101082AP	Community Services - Other Expense	Paid by Check #300494		06/14/2019	08/22/2019	11/30/2018		08/22/2019	7,193.66
4020181101082JS	Community Services - Other Expense	Paid by Check #300494		06/14/2019	08/22/2019	11/30/2018		08/22/2019	3,862.33
4020181101082SW	Community Services - Other Expense	Paid by Check #300494		06/14/2019	08/22/2019	11/30/2018		08/22/2019	6,756.32



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020190501082OK	Community Services - Other Expense	Paid by Check #300494		06/14/2019	08/22/2019	05/31/2019		08/22/2019	7,320.79
1964047E 061419	Community Services - Other Expense	Paid by Check #300494		07/16/2019	08/22/2019	11/30/2018		08/22/2019	(3,862.33)
4020181201082AP	Community Services - Other Expense	Paid by Check #300494		07/16/2019	08/22/2019	12/31/2018		08/22/2019	7,494.90
4020181201082JS	Community Services - Other Expense	Paid by Check #300494		07/16/2019	08/22/2019	12/31/2018		08/22/2019	1,322.30
4020181201082SMW	Community Services - Other Expense	Paid by Check #300494		07/16/2019	08/22/2019	12/31/2018		08/22/2019	7,033.58
4020190601082OK	State MHI Inpatient - Per diem charges	Paid by Check #300494		07/16/2019	08/22/2019	06/25/2019		08/22/2019	6,003.25
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	9	<u>\$43,124.80</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001316110	Psychotherapeutic Treatment - Outpatient	Paid by Check #300511		06/20/2019	08/22/2019	06/03/2019		08/22/2019	3.15
VF OP 062419A	Assertive Community Treatment (ACT)	Paid by Check #300511		06/24/2019	08/22/2019	06/24/2019		08/22/2019	3,360.00
VF OP 062419B	Psychotherapeutic Treatment - Outpatient	Paid by Check #300511		06/25/2019	08/22/2019	06/24/2019		08/22/2019	375.00
VF OP 062519A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #300511		06/25/2019	08/22/2019	06/25/2019		08/22/2019	5,454.40
VF OP 062519B	Assertive Community Treatment (ACT)	Paid by Check #300511		06/25/2019	08/22/2019	06/25/2019		08/22/2019	1,019.00
VF OP 062819A	Assertive Community Treatment (ACT)	Paid by Check #300511		06/28/2019	08/22/2019	06/28/2019		08/22/2019	3,360.00
VF OP 062819B	Community Services - Other Expense	Paid by Check #300511		06/28/2019	08/22/2019	06/28/2019		08/22/2019	1,295.05
VF OP 062819C	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #300511		06/28/2019	08/22/2019	06/28/2019		08/22/2019	6,006.00
A00001328716	Psychotherapeutic Treatment - Outpatient	Paid by Check #300511		07/24/2019	08/22/2019	07/01/2019		08/22/2019	20.00
A00001327823	Psychotherapeutic Treatment - Outpatient	Paid by Check #300511		07/26/2019	08/22/2019	06/28/2019		08/22/2019	28.00
A00001331730	Psychotherapeutic Treatment - Outpatient	Paid by Check #300511		07/26/2019	08/22/2019	07/10/2019		08/22/2019	48.98
A00001323346	Psychotherapeutic Treatment - Outpatient	Paid by Check #300511		07/30/2019	08/22/2019	06/18/2019		08/22/2019	20.29
A00001333467	Psychotherapeutic Treatment - Outpatient	Paid by Check #300511		07/31/2019	08/22/2019	07/15/2019		08/22/2019	86.70
A00001331810	Psychotherapeutic Treatment - Outpatient	Paid by Check #300511		08/01/2019	08/22/2019	07/10/2019		08/22/2019	20.00
A00001332432	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #300511		08/01/2019	08/22/2019	07/12/2019		08/22/2019	12.29



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Vendor 4935 - VERA FRENCH COMMUNITY									
HH 0719	Community Services - Other Expense	Paid by Check #300511		08/06/2019	08/22/2019	08/09/2019	07/31/2019	08/22/2019	52,478.60
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	16	<u>\$73,587.46</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0719	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #300512		08/02/2019	08/22/2019	07/31/2019		08/22/2019	40,237.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$40,237.00</u>
Department 17 - Community Services Totals							Invoices	109	<u>\$305,635.14</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
EIMH-Web-073119	Professional, Scientific & Technical Services	Paid by Check #300515		07/31/2019	08/22/2019	07/31/2019		08/22/2019	108.00
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	1	<u>\$108.00</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$108.00</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 316 - ARCTIC GLACIER INC									
1502920614	ACCT 2297097 - BEACH & BOAT HOUSE WLP	Paid by Check #300270		07/25/2019	08/22/2019	07/25/2019		08/22/2019	67.90
1527921115	ACCT 2292709 - POOL SCP	Paid by Check #300270		07/30/2019	08/22/2019	07/30/2019		08/22/2019	203.70
1527921116	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #300270		07/30/2019	08/22/2019	07/30/2019		08/22/2019	428.35
152792114	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #300270		07/30/2019	08/22/2019	07/30/2019		08/22/2019	269.50
1527921214	ACCT 2292990 - WEST LAKE PARK	Paid by Check #300270		07/31/2019	08/22/2019	07/31/2019		08/22/2019	266.00
1527921906	ACCT 2292709 - POOL SCP	Paid by Check #300270		08/07/2019	08/22/2019	08/07/2019		08/22/2019	135.00
1527921907	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #300270		08/07/2019	08/22/2019	08/07/2019		08/22/2019	345.19
1527922009	ACCT 2292990 - WEST LAKE PARK	Paid by Check #300270		08/08/2019	08/22/2019	08/08/2019		08/22/2019	264.88
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	8	<u>\$1,980.52</u>



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Vendor 13294 - BWC EXCAVATING LC APPLICATION 5	SERVICES THRU 7-19-19 NEW INCAHIAS 1802314-217-100	Paid by Check #300284		07/19/2019	08/22/2019	07/19/2019		08/22/2019	187,957.33	
Vendor 13294 - BWC EXCAVATING LC Totals								Invoices	1	<u>\$187,957.33</u>
Vendor 13550 - CABOS CANTINA GRILL 100	SEASONAL APPRECIATION - SCP	Paid by Check #300285		08/08/2019	08/22/2019	08/08/2019		08/22/2019	305.00	
Vendor 13550 - CABOS CANTINA GRILL Totals								Invoices	1	<u>\$305.00</u>
Vendor 808 - CENTRAL POOL SUPPLY INC 302024	ACCT 146770 - POOL SCP	Paid by Check #300293		07/29/2019	08/22/2019	07/29/2019		08/22/2019	127.18	
Vendor 808 - CENTRAL POOL SUPPLY INC Totals								Invoices	1	<u>\$127.18</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5014432246	CUST 1073660808 - CLUBHOUSE & GOLF MAINTENANCE	Paid by Check #300299		08/02/2019	08/22/2019	08/02/2019		08/22/2019	120.91	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$120.91</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO 7215267-26	CUST 63917 - PV	Paid by Check #300307		07/30/2019	08/22/2019	07/30/2019		08/22/2019	942.68	
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals								Invoices	1	<u>\$942.68</u>
Vendor 1271 - D & K PRODUCTS 0497084-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #300310		07/26/2019	08/22/2019	07/26/2019		08/22/2019	1,636.80	
Vendor 1271 - D & K PRODUCTS Totals								Invoices	1	<u>\$1,636.80</u>
Vendor 3236 - DISPATCH - ARGUS 27514-1-7/10/19	ACCT 160-60001643 - SP JD PAIRINGS GUIDE 1/2 PAGE 2 X 8.75 - GC	Paid by Check #300318		07/10/2019	08/22/2019	07/10/2019		08/22/2019	220.00	
27514-1-7/11/19	ACCT 160-60001643 - SP JD PAIRINGS GUIDE 1/2 PAGE 2 X 8.75 - GC	Paid by Check #300318		07/11/2019	08/22/2019	07/11/2019		08/22/2019	220.00	
27514-1-7/12/19	ACCT 160-60001643 - SP JD PAIRINGS GUIDE 1/2 PAGE 2 X 8.75 - GC	Paid by Check #300318		07/12/2019	08/22/2019	07/12/2019		08/22/2019	220.00	
27514-1-7/13/19	ACCT 160-60001643 - SP JD PAIRINGS GUIDE 1/2 PAGE 2 X 8.75 - GC	Paid by Check #300318		07/13/2019	08/22/2019	07/13/2019		08/22/2019	220.00	
27514-1-7/14/19	ACCT 160-60001643 - SP JD PAIRINGS GUIDE 1/2 PAGE 2 X 8.75 - GC	Paid by Check #300318		07/14/2019	08/22/2019	07/14/2019		08/22/2019	220.00	



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Vendor 3236 - DISPATCH - ARGUS										
27514-1-7/16/19	ACCT 160-60001643 - DIG JD PAIRINGS GUIDE 1/2 PAGE 2 X 8.75 - GC	Paid by Check #300318		07/16/2019	08/22/2019	07/16/2019		08/22/2019	50.00	
29335-1	ACCT 160-60003326 - KEEP IT LOCAL - JULY 6X9.75 - PV	Paid by Check #300318		08/04/2019	08/22/2019	08/04/2019		08/22/2019	299.00	
Vendor 3236 - DISPATCH - ARGUS Totals								Invoices	7	<u>\$1,449.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
11303401 0819	ACCT 11303401 - ELEC 6/27 - 7/30 - PV	Paid by Check #300322		07/30/2019	08/22/2019	07/30/2019		08/22/2019	426.61	
7473 0819	ACCT 11323501 - ELEC 6/27 - 7/30 - GLYNNS CREEK GC	Paid by Check #300322		07/30/2019	08/22/2019	07/30/2019		08/22/2019	1,407.08	
7478 0819	ACCT 11329601 - ELEC 6/27 - 7/30 - CODY HOMESTEAD	Paid by Check #300322		07/30/2019	08/22/2019	07/30/2019		08/22/2019	552.01	
7481 0819	ACCT 12006903 - ELEC 6/17 - 7/30 - WAPSI	Paid by Check #300322		07/30/2019	08/22/2019	07/30/2019		08/22/2019	1,065.42	
7482 0819	ACCT 21076001 - ELEC 6/28 - 7/29 - WLP	Paid by Check #300322		07/30/2019	08/22/2019	07/30/2019		08/22/2019	12,706.53	
7483 0819	ACCT 21056601 - ELEC 6/27 - 7/30 - SCP	Paid by Check #300322		07/30/2019	08/22/2019	07/30/2019		08/22/2019	18,283.89	
16000508 0819	ACCT 16000508 - ELEC 6/26 - 7/31 - HDQTRS	Paid by Check #300322		07/31/2019	08/22/2019	07/31/2019		08/22/2019	230.89	
7480 0819	ACCT 21219101 - ELEC 6/28 - 7/31 - GLYNNS CREEK MAINTENANCE	Paid by Check #300322		07/31/2019	08/22/2019	07/31/2019		08/22/2019	1,558.05	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals								Invoices	8	<u>\$36,230.48</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
75720	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #300323		07/02/2019	08/22/2019	07/02/2019		08/22/2019	340.16	
75721	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #300323		07/02/2019	08/22/2019	07/02/2019		08/22/2019	1,035.77	
75722	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #300323		07/02/2019	08/22/2019	07/02/2019		08/22/2019	616.95	
75606	ACCT 178701 - WLP GASOLINE	Paid by Check #300323		07/03/2019	08/22/2019	07/03/2019		08/22/2019	737.05	
75608	ACCT 178701 - WAPSI CENTER GASOLINE	Paid by Check #300323		07/03/2019	08/22/2019	07/03/2019		08/22/2019	694.55	
75752	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #300323		07/10/2019	08/22/2019	07/10/2019		08/22/2019	387.12	
75753	ACCT 178702 - SCB/GC MAINTENANCE SHED DIESEL	Paid by Check #300323		07/10/2019	08/22/2019	07/10/2019		08/22/2019	936.15	
75754	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #300323		07/10/2019	08/22/2019	07/10/2019		08/22/2019	833.20	
75651	ACCT 178701 - WLP GASOLINE	Paid by Check #300323		07/11/2019	08/22/2019	07/11/2019		08/22/2019	487.52	
75652	ACCT 178702 - WLP DIESEL	Paid by Check #300323		07/11/2019	08/22/2019	07/11/2019		08/22/2019	881.65	



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Vendor 1365 - EASTERN IOWA PETRO INC									
75696	ACCT 178702 - BSP DIESEL	Paid by Check #300323		07/17/2019	08/22/2019	07/17/2019		08/22/2019	455.94
75788	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #300323		07/17/2019	08/22/2019	07/17/2019		08/22/2019	356.61
75789	ACCT 178702 - SCP/GC MAINTNENANCE SHED DIESEL	Paid by Check #300323		07/17/2019	08/22/2019	07/17/2019		08/22/2019	796.92
75790	ACCT 178701 - SCP/GC MAINTNENANCE TANK GASOLINE	Paid by Check #300323		07/17/2019	08/22/2019	07/17/2019		08/22/2019	650.35
76003	ACCT 178701 - WLP GASOLINE	Paid by Check #300323		07/18/2019	08/22/2019	07/18/2019		08/22/2019	463.44
76004	ACCT 178702 - WLP DIESEL	Paid by Check #300323		07/18/2019	08/22/2019	07/18/2019		08/22/2019	391.36
75905	ACCT 178701 - GLYNNS CREEK GC GASOLINE	Paid by Check #300323		07/24/2019	08/22/2019	07/24/2019		08/22/2019	255.42
75906	ACCT 178702 - SCP/GC MAINTNENANCE SHED DIESEL	Paid by Check #300323		07/24/2019	08/22/2019	07/24/2019		08/22/2019	830.13
75907	ACCT 178701 - SCP/GC MAINTNENANCE TANK GASOLINE	Paid by Check #300323		07/24/2019	08/22/2019	07/24/2019		08/22/2019	539.33
76067	ACCT 178701 - WLP GASOLINE	Paid by Check #300323		07/30/2019	08/22/2019	07/30/2019		08/22/2019	681.55
76068	ACCT 178702 - WLP DIESEL	Paid by Check #300323		07/30/2019	08/22/2019	07/30/2019		08/22/2019	483.88
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	21	\$12,855.05
Vendor 1362 - EASTERN IOWA PROPANE LTD									
885671	ACCT 918101 - POOL SCP	Paid by Check #300324		07/02/2019	08/22/2019	07/02/2019		08/22/2019	149.51
885694	ACCT 918101 - POOL SCP	Paid by Check #300324		07/10/2019	08/22/2019	07/10/2019		08/22/2019	52.84
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	2	\$202.35
Vendor 1880 - HAINES TRUCKING									
489493	ROCK DELIVERY FOR WLP	Paid by Check #300350		07/19/2019	08/22/2019	07/19/2019		08/22/2019	173.25
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	\$173.25
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES									
2300401-2020	FY20 ANNUAL FEE - WAPSI CENTER DORM	Paid by Check #300364		07/29/2019	08/22/2019	07/29/2019		08/22/2019	340.00
8200906-2020	FY20 ANNUAL FEE - WEST LAKE PARK	Paid by Check #300364		07/29/2019	08/22/2019	07/29/2019		08/22/2019	340.00
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals							Invoices	2	\$680.00
Vendor 13226 - IOWA STATE UNIVERSITY -ENVIROMENTAL / 4-H -ISU									
07302019	AMERICORPS FULL TIME VOLUNTEER FY20 WAPSI ED CENTER	Paid by Check #300367		07/30/2019	08/22/2019	07/30/2019		08/22/2019	6,800.00
Vendor 13226 - IOWA STATE UNIVERSITY -ENVIROMENTAL / 4-H -ISU Totals							Invoices	1	\$6,800.00
Vendor 2420 - ISAC									
ISACEVMT021267	2019 ANNUAL CONFERENCE - ROGER KEAN	Paid by Check #300369		07/29/2019	08/22/2019	07/29/2019		08/22/2019	210.00



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Vendor 2420 - ISAC									
ISACEVMT021479	2019 ANNUAL CONFERENCE - MARC MILLER	Paid by Check #300369		07/29/2019	08/22/2019	07/29/2019		08/22/2019	210.00
Vendor 2420 - ISAC Totals							Invoices	2	\$420.00
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC									
1407	REPAIR ROOF AT PV OFFICE/RESIDENCE	Paid by Check #300373		07/30/2019	08/22/2019	07/30/2019		08/22/2019	895.00
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC Totals							Invoices	1	\$895.00
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287008	ACCT 37281 - CODY HOMESTEAD	Paid by Check #300378		07/30/2019	08/22/2019	07/30/2019		08/22/2019	25.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	1	\$25.00
Vendor 2545 - JP GASWAY									
946921-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #300379		07/29/2019	08/22/2019	07/29/2019		08/22/2019	623.58
946967-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #300379		07/29/2019	08/22/2019	07/29/2019		08/22/2019	895.04
946976-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #300379		07/29/2019	08/22/2019	07/29/2019		08/22/2019	75.15
Vendor 2545 - JP GASWAY Totals							Invoices	3	\$1,593.77
Vendor 2646 - K & K TRUE VALUE HARDWARE									
120997	CUST 193401 - WAPSI	Paid by Check #300382		07/31/2019	08/22/2019	07/31/2019		08/22/2019	14.98
121698	CUST 193401 - WAPSI	Paid by Check #300382		08/07/2019	08/22/2019	08/07/2019		08/22/2019	7.40
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$22.38
Vendor 2964 - MATURE FOCUS									
3435	STANDARD AD 2.5X3 LABOR DAY WEEKEND - PV	Paid by Check #300397		08/01/2019	08/22/2019	08/01/2019		08/22/2019	166.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	\$166.00
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR									
INV31012	COOLER REPAIR - PV	Paid by Check #300398		07/24/2019	08/22/2019	07/24/2019		08/22/2019	153.88
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals							Invoices	1	\$153.88
Vendor 3057 - MENARDS									
6750	ACCT 33150252 - WLP	Paid by Check #300403		07/25/2019	08/22/2019	07/25/2019		08/22/2019	331.23
6762	ACCT 33150252 - PV	Paid by Check #300403		07/25/2019	08/22/2019	07/25/2019		08/22/2019	385.76
7209	ACCT 33150252 - SCP	Paid by Check #300403		07/30/2019	08/22/2019	07/30/2019		08/22/2019	152.52
7310	ACCT 33150252 - SCP	Paid by Check #300403		07/31/2019	08/22/2019	07/31/2019		08/22/2019	15.50
7532	ACCT 33150252 - WLP	Paid by Check #300403		08/02/2019	08/22/2019	08/02/2019		08/22/2019	19.23
Vendor 3057 - MENARDS Totals							Invoices	5	\$904.24



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Vendor 3178 - MARC MILLER									
8/8/2019	REIMBURSEMENT FOR SEASONAL APPRECIATION MEAL AT WLP	Paid by Check #300407		08/08/2019	08/22/2019	08/08/2019		08/22/2019	115.47
Vendor 3178 - MARC MILLER Totals							Invoices	1	<u>\$115.47</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1222174-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #300411		07/10/2019	08/22/2019	07/10/2019		08/22/2019	1,548.63
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	<u>\$1,548.63</u>
Vendor 3324 - MYERS-COX CO									
731492	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #300414		07/26/2019	08/22/2019	07/26/2019		08/22/2019	776.86
431923	CUST 283281 - POOL SCP	Paid by Check #300414		07/30/2019	08/22/2019	07/30/2019		08/22/2019	1,358.21
Vendor 3324 - MYERS-COX CO Totals							Invoices	2	<u>\$2,135.07</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
112708	ACCT 8597 - SCP	Paid by Check #300416		07/25/2019	08/22/2019	07/25/2019		08/22/2019	1,517.24
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$1,517.24</u>
Vendor 3467 - NORTH SCOTT FOODS									
8096	ACCT 5034 - POOL SCP	Paid by Check #300420		07/01/2019	08/22/2019	07/01/2019		08/22/2019	11.88
8692	ACCT 5034 - PV	Paid by Check #300420		07/03/2019	08/22/2019	07/03/2019		08/22/2019	6.34
1124	ACCT 5034 - SCP CABIN DEDICATION	Paid by Check #300420		07/10/2019	08/22/2019	07/10/2019		08/22/2019	3.64
6713	ACCT 5034 - SCP	Paid by Check #300420		07/25/2019	08/22/2019	07/25/2019		08/22/2019	7.95
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	4	<u>\$29.81</u>
Vendor 3465 - NORTH SCOTT PRESS									
7/10/19-DA	DISPLAY AD - ST ANNS CHURCH - PV	Paid by Check #300421		07/31/2019	08/22/2019	07/31/2019		08/22/2019	114.00
7/10/19-FC	FULL COLOR AD FOR PV	Paid by Check #300421		07/31/2019	08/22/2019	07/31/2019		08/22/2019	24.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$138.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1644054	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #300431		07/26/2019	08/22/2019	07/26/2019		08/22/2019	949.63
7011691-CR	ACCT14192 -GLYNNS CREEK CREDIT	Paid by Check #300431		07/28/2019	08/22/2019	07/28/2019		08/22/2019	(24.00)
1644623	ACCT 81810 - POOL SCP	Paid by Check #300431		07/30/2019	08/22/2019	07/30/2019		08/22/2019	173.20
1645103	ACCT 52225 - BEACH & BOATHOUSE WLP	Paid by Check #300431		07/31/2019	08/22/2019	07/31/2019		08/22/2019	136.25
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	4	<u>\$1,235.08</u>



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Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
43638	CUST 853 - WAPSI	Paid by Check #300432		06/28/2019	08/22/2019	06/28/2019		08/22/2019	337.85
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	<u>\$337.85</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
6093159	BSP FLOOD CLEAN UP SUPPLIES	Paid by Check #300434		08/02/2019	08/22/2019	08/02/2019		08/22/2019	205.08
6098967	ACCT 209150 - CLUBHOUSE WATER HEATER REPLACEMENT	Paid by Check #300434		08/06/2019	08/22/2019	08/06/2019		08/22/2019	669.49
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$874.57</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
41294-1	ACCT 128-60007588 - THRIFTY NICKEL SENIOR VOICE - 3X2 - PV	Paid by Check #300445		06/30/2019	08/22/2019	06/30/2019		08/22/2019	102.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$102.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66008305	CUST 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #300450		07/25/2019	08/22/2019	07/25/2019		08/22/2019	437.15
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$437.15</u>
Vendor 4042 - RIVERSTONE GROUP INC									
897966	CUST SCOBOA - GLYNNS CREEK MAINTENANCE	Paid by Check #300451		07/30/2019	08/22/2019	07/30/2019		08/22/2019	228.45
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$228.45</u>
Vendor 4161 - SAM'S CLUB DIRECT									
7893-19	ACCT 8751 - SCP	Paid by Check #300456		06/19/2019	08/22/2019	06/19/2019		08/22/2019	112.84
8314	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #300456		06/20/2019	08/22/2019	06/20/2019		08/22/2019	163.92
6026	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #300456		06/27/2019	08/22/2019	06/27/2019		08/22/2019	162.40
6281	ACCT 8751 - SCP	Paid by Check #300456		07/02/2019	08/22/2019	07/02/2019		08/22/2019	120.55
6177	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #300456		07/03/2019	08/22/2019	07/03/2019		08/22/2019	100.35
7302	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #300456		07/05/2019	08/22/2019	07/05/2019		08/22/2019	108.32
1740	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #300456		07/09/2019	08/22/2019	07/09/2019		08/22/2019	41.32
8140	ACCT 8751 - SCP SUPPLIES & CABIN CAPITAL	Paid by Check #300456		07/09/2019	08/22/2019	07/09/2019		08/22/2019	68.46
8742	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #300456		07/11/2019	08/22/2019	07/11/2019		08/22/2019	100.58
9890	ACCT 8751 - SCP	Paid by Check #300456		07/15/2019	08/22/2019	07/15/2019		08/22/2019	57.64
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	10	<u>\$1,036.38</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-938757	ACCT 9001 - RCC SCP	Paid by Check #300461		07/29/2019	08/22/2019	07/29/2019		08/22/2019	94.80
01-939621	ACCT 9001 - RCC WLP	Paid by Check #300461		08/02/2019	08/22/2019	08/02/2019		08/22/2019	169.64



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Vendor 4240 - SCOTT AREA LANDFILL									
01-940088	ACCT 9001 - RCC SCP	Paid by Check #300461		08/05/2019	08/22/2019	08/05/2019		08/22/2019	95.97
									\$360.41
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
93134439-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #300467		07/19/2019	08/22/2019	07/19/2019		08/22/2019	313.09
									\$313.09
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals							Invoices	1	
Vendor 12966 - JEFF SMALLWOOD									
6/9/19	ENTERTAINMENT AT ICE CREAM SOCIAL - PV	Paid by Check #300469		06/09/2019	08/22/2019	06/09/2019		08/22/2019	200.00
									\$200.00
Vendor 12966 - JEFF SMALLWOOD Totals							Invoices	1	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
169065	POOL WATER SAMPLES FOR TESTING - SCP	Paid by Check #300475		07/31/2019	08/22/2019	07/31/2019		08/22/2019	27.00
									\$27.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	
Vendor 4682 - TIRES N MORE									
Q14001	ACCT 800551 - SCP	Paid by Check #300491		07/29/2019	08/22/2019	07/29/2019		08/22/2019	508.00
Q12978	ACCT 800551 - MAINTENANCE SCP	Paid by Check #300491		07/31/2019	08/22/2019	07/31/2019		08/22/2019	990.50
									\$1,498.50
Vendor 4682 - TIRES N MORE Totals							Invoices	2	
Vendor 4744 - TRI CITY EQUIPMENT CO									
348195	REPLACE ICE CREAM DIPPING CABINET - TECH & OTHER EQUIP 63071.02	Paid by Check #300496		07/29/2019	08/22/2019	07/29/2019		08/22/2019	5,735.00
									\$5,735.00
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	
Vendor 4748 - TRICON GENERAL CONSTRUCTION									
APPLICATION 6	SERVICES THRU 7/30/19 - WWT FACILITY 1802 400-214-400	Paid by Check #300497		07/30/2019	08/22/2019	07/30/2019		08/22/2019	69,329.45
									\$69,329.45
Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals							Invoices	1	
Vendor 4788 - TURFWERKS									
J140372	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #300500		07/26/2019	08/22/2019	07/26/2019		08/22/2019	281.06
J140545	ACCT 131409 - GLYNNS CREEK MAINTENANCE	Paid by Check #300500		08/02/2019	08/22/2019	08/02/2019		08/22/2019	499.19
									\$780.25
Vendor 4788 - TURFWERKS Totals							Invoices	2	



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Vendor 4808 - UNIFORM DEN INC									
100850	CUST SCOTTCOCON - WLP	Paid by Check #300504		07/29/2019	08/22/2019	07/29/2019		08/22/2019	13.95
99738	CUST SCOTTOCON - REQUIRED UNIFORM - SABIN	Paid by Check #300504		07/29/2019	08/22/2019	07/29/2019		08/22/2019	392.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$406.45</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
246977	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #300508		07/31/2019	08/22/2019	07/31/2019		08/22/2019	1,307.75
246978	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #300508		07/31/2019	08/22/2019	07/31/2019		08/22/2019	1,109.40
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	2	<u>\$2,417.15</u>
Vendor 4920 - VAN WALL EQUIPMENT									
1232976	ACCT 38936 - GLYNNS CREEK GC	Paid by Check #300509		07/22/2019	08/22/2019	07/22/2019		08/22/2019	427.00
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$427.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
6713	FIREWOOD BUNDLES - SCP	Paid by Check #300514		07/29/2019	08/22/2019	07/29/2019		08/22/2019	960.00
6715	FIREWOOD BUNDLES WLP	Paid by Check #300514		07/31/2019	08/22/2019	07/31/2019		08/22/2019	960.00
6727	FIREWOOD BUNDLES SCP	Paid by Check #300514		08/08/2019	08/22/2019	08/08/2019		08/22/2019	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$2,880.00</u>
Department 18 - Conservation Totals							Invoices	123	<u>\$349,750.82</u>
18 Conservation									
Department 20 - Health									
Vendor 156 - ADVANTAGE ADVERTISING									
38189	I-Smile supplies	Paid by Check #300262		06/28/2019	08/22/2019	06/28/2019		08/22/2019	153.23
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$153.23</u>
Vendor 11976 - ANGI ALLEN									
07312019	ME-I FEES	Paid by Check #300264		07/31/2019	08/22/2019	07/18/2019		08/22/2019	150.00
08082019 FY'19	ME-I FEES	Paid by Check #300264		08/08/2019	08/22/2019	06/20/2019		08/22/2019	225.00
08082019 FY'20	ME-I FEES	Paid by Check #300264		08/08/2019	08/22/2019	07/30/2019		08/22/2019	225.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	3	<u>\$600.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2019-Q4	Apr-Jun '19 Prevention Services	Paid by Check #300292		07/23/2019	08/22/2019	07/23/2019		08/22/2019	3,044.31
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$3,044.31</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Feb'19 Immun	Feb'19 Immunization	Paid by Check #300304		02/28/2019	08/22/2019	02/28/2019		08/22/2019	3,109.51
Mar'19 Immun	Mar'19 Immunization	Paid by Check #300304		03/31/2019	08/22/2019	03/31/2019		08/22/2019	3,117.11



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Vendor 965 - COMMUNITY HEALTH CARE INC									
Apr'19 Immun	Apr'19 Immunization	Paid by Check #300304		04/30/2019	08/22/2019	04/30/2019		08/22/2019	3,204.35
May'19 Immun	May'19 Immunization	Paid by Check #300304		05/31/2019	08/22/2019	05/31/2019		08/22/2019	3,076.20
Jun'19 Immun	Jun'19 Immunization	Paid by Check #300304		06/30/2019	08/22/2019	06/30/2019		08/22/2019	3,062.75
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	5	<u>\$15,569.92</u>
Vendor 1570 - FIRST MED PHARMACY									
06302019	JUNE'19 PHARMACY	Paid by Check #300333		06/30/2019	08/22/2019	06/30/2019		08/22/2019	12,803.65
06302019 CH	06302019 CH	Paid by Check #300333		06/30/2019	08/22/2019	06/28/2019		08/22/2019	7.07
06302019 KE	06302019 KE	Paid by Check #300333		06/30/2019	08/22/2019	06/21/2019		08/22/2019	81.28
06302019 WW	06302019 WW	Paid by Check #300333		06/30/2019	08/22/2019	06/04/2019		08/22/2019	8.75
06302019-STOCK	JUNE'19 STOCK ACCOUNT	Paid by Check #300333		06/30/2019	08/22/2019	06/30/2019		08/22/2019	4,018.11
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	5	<u>\$16,918.86</u>
Vendor 12704 - GENESIS CANCER CENTER									
Apr'19 CFY	Apr'19 CFY	Paid by Check #300338		04/30/2019	08/22/2019	04/30/2019		08/22/2019	3,148.46
May'19 CFY	May'19 CFY	Paid by Check #300338		05/31/2019	08/22/2019	05/31/2019		08/22/2019	3,673.46
May'19 Wisewoman	May'19 Wisewoman	Paid by Check #300338		05/31/2019	08/22/2019	05/31/2019		08/22/2019	325.00
Jun'19 Wisewoman	Jun'19 Wisewoman	Paid by Check #300338		06/30/2019	08/22/2019	06/30/2019		08/22/2019	1,050.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	4	<u>\$8,196.92</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
May'19 County	May'19 County LPHS	Paid by Check #300343		05/31/2019	08/22/2019	05/31/2019		08/22/2019	33,372.95
Jun'19 County	Jun'19 County LPHS	Paid by Check #300343		06/30/2019	08/22/2019	06/30/2019		08/22/2019	23,989.25
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$57,362.20</u>
Vendor 1925 - BARBARA HARRE MD									
08052019 FY'19	MEDICAL EXAMINER FEES	Paid by Check #300353		08/05/2019	08/22/2019	06/20/2019		08/22/2019	2,425.00
08082019 FY'20	MEDICAL EXAMINER FEES	Paid by Check #300353		08/05/2019	08/22/2019	07/30/2019		08/22/2019	820.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	2	<u>\$3,245.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1426	Jun'19 Running at Large	Paid by Check #300358		06/30/2019	08/22/2019	06/30/2019		08/22/2019	160.00
1430	Jun'19 Rabies Observation	Paid by Check #300358		06/30/2019	08/22/2019	06/30/2019		08/22/2019	441.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$601.00</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS									
53699	Temporary License/Inspection Books	Paid by Check #300363		08/08/2019	08/22/2019	08/08/2019		08/22/2019	78.35
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals							Invoices	1	<u>\$78.35</u>
Vendor 13378 - WILLIAM JEROME									
07312019	MEDICAL EXAMINER FEES	Paid by Check #300374		07/31/2019	08/22/2019	07/29/2019		08/22/2019	1,075.00



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Vendor 13378 - WILLIAM JEROME									
07312019-1	MEDICAL EXAMINER FEES	Paid by Check #300374		07/31/2019	08/22/2019	07/03/2019		08/22/2019	1,075.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	2	<u>\$2,150.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
32178	RUN 7/29/19	Paid by Check #300402		08/05/2019	08/22/2019	07/29/2019		08/22/2019	175.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$175.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
100828	100828	Paid by Check #300408		07/23/2019	08/22/2019	07/23/2019		08/22/2019	315.00
43074-1	43074	Paid by Check #300408		07/25/2019	08/22/2019	07/25/2019		08/22/2019	235.00
47968	47968	Paid by Check #300408		07/30/2019	08/22/2019	07/30/2019		08/22/2019	235.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$785.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
JULY 31, 2019	FY'20 JULY JAIL COVERAGE	Paid by Check #300435		07/31/2019	08/22/2019	07/31/2019		08/22/2019	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY									
1127	Consulting, Mileage and Hotel	Paid by Check #300437		06/28/2019	08/22/2019	06/28/2019		08/22/2019	2,564.58
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$2,564.58</u>
Vendor 13056 - JULIE RIDGLEY									
08012019	ME-I FEES	Paid by Check #300449		08/01/2019	08/22/2019	12/10/2018		08/22/2019	75.00
Vendor 13056 - JULIE RIDGLEY Totals							Invoices	1	<u>\$75.00</u>
Vendor 12457 - DONALD SCHAEFFER									
07312019	ME-I FEES	Paid by Check #300458		07/31/2019	08/22/2019	07/10/2019		08/22/2019	75.00
07312019-1	ME-I FEES	Paid by Check #300458		07/31/2019	08/22/2019	07/03/2019		08/22/2019	225.00
08082019 FY'19	ME-I FEES	Paid by Check #300458		08/08/2019	08/22/2019	06/11/2019		08/22/2019	150.00
08082019 FY'20	ME-I FEES	Paid by Check #300458		08/08/2019	08/22/2019	07/20/2019		08/22/2019	75.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	4	<u>\$525.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
169066	Client# 367 Water Samples	Paid by Check #300475		07/31/2019	08/22/2019	07/31/2019		08/22/2019	469.00
169492	Client# 367 Hep B Titers	Paid by Check #300475		07/31/2019	08/22/2019	07/31/2019		08/22/2019	19.43
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$488.43</u>
Department 20 - Health Totals							Invoices	41	<u>\$120,491.80</u>

20 Health
 Department 22 - JDC



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Vendor 281 - ANDERSON ERICKSON DAIRY CO									
295691	milk	Paid by Check #300268		07/31/2019	08/22/2019	07/31/2019		08/22/2019	24.69
297953	milk	Paid by Check #300268		08/07/2019	08/22/2019	08/07/2019		08/22/2019	25.09
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$49.78</u>
Vendor 13488 - COURTNEY ARNDT									
EIHD MILEAGE71926	Mileage for C.Arndt for 7/19 and 7/26/19 for EIHD	Paid by Check #300271		07/30/2019	08/22/2019	07/30/2019		08/22/2019	71.34
EIHD MILEAGE8/2	Mileage for C.Arndt for 8/2/19 for EIHD	Paid by Check #300271		08/06/2019	08/22/2019	08/06/2019		08/22/2019	33.06
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	2	<u>\$104.40</u>
Vendor 12800 - MICHELLE BANCROFT									
8/1/19TRAVELATA	Travel for M. Bancroft for ATA Program on 8/1/19	Paid by Check #300273		08/07/2019	08/22/2019	08/07/2019		08/22/2019	70.18
Vendor 12800 - MICHELLE BANCROFT Totals							Invoices	1	<u>\$70.18</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1157553	equipment rental	Paid by Check #300277		07/31/2019	08/22/2019	07/31/2019		08/22/2019	739.50
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$739.50</u>
Vendor 569 - BOB BARKER CO									
WEB000617648	clothing	Paid by Check #300278		07/26/2019	08/22/2019	07/26/2019		08/22/2019	50.35
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$50.35</u>
Vendor 13146 - SHANNON NEAL									
MILEAGE727283181	Mileage for S.Neal for IHD	Paid by Check #300417		08/05/2019	08/22/2019	08/05/2019		08/22/2019	171.10
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$171.10</u>
Vendor 4868 - US FOODSERVICE INC									
5541603	groceries	Paid by Check #300506		07/31/2019	08/22/2019	07/31/2019		08/22/2019	1,290.85
5671237	groceries	Paid by Check #300506		08/04/2019	08/22/2019	08/04/2019		08/22/2019	776.20
5671238	groceries	Paid by Check #300506		08/07/2019	08/22/2019	08/07/2019		08/22/2019	68.65
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$2,135.70</u>
Department 22 - JDC Totals							Invoices	11	<u>\$3,321.01</u>
22 JDC									
Department 24 - HR									
Vendor 10637 - TRAVIS BULMAN									
BA210	Tuition Reimbursement- Management Principals	Paid by Check #300281		08/12/2019	08/22/2019	08/12/2019		08/22/2019	1,200.00
Vendor 10637 - TRAVIS BULMAN Totals							Invoices	1	<u>\$1,200.00</u>



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
298464	Melvin Jarrett Pre-employment	Paid by Check #300341		07/29/2019	08/22/2019	07/23/2019		08/22/2019	105.00
298917	Pamela Morgan pre-employment	Paid by Check #300341		08/01/2019	08/22/2019	07/30/2019		08/22/2019	190.00
298983	Gary Mayfield & Kevin Sanchez pre-employment	Paid by Check #300341		08/01/2019	08/22/2019	07/31/2019		08/22/2019	160.00
299147	Kevin Ritson pre-employment	Paid by Check #300341		08/08/2019	08/22/2019	08/02/2019		08/22/2019	190.00
299169	Linda Farmer pre-employment	Paid by Check #300341		08/08/2019	08/22/2019	07/29/2019		08/22/2019	55.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	5	<u>\$700.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
509568	September 2019 Consulting Fees	Paid by Check #300356		08/05/2019	08/22/2019	08/01/2019		08/22/2019	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 2903 - STEPHANIE MACUGA									
IT510	Tuition Reimbursement, Advanced Info Technology	Paid by Check #300390		08/07/2019	08/22/2019	08/07/2019		08/22/2019	1,200.00
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Aug19LTD	Insurance Premiums / Workers Compensation	Paid by Check #300391		08/12/2019	08/22/2019	08/12/2019		08/22/2019	5,137.97
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,137.97</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
82019-SC	August Y @ Work Bill	Paid by Check #300463		08/12/2019	08/22/2019	08/01/2019		08/22/2019	1,640.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,640.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2019-08	August 2019 Two Rivers Y @ Work	Paid by Check #300502		08/13/2019	08/22/2019	08/01/2019		08/22/2019	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$100.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0046244427	August 2019 Health Ins (Non-Wellness)	Paid by Check #300505		08/01/2019	08/22/2019	08/01/2019		08/22/2019	1,150.20
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	1	<u>\$1,150.20</u>
Vendor 13327 - DARI WILKISON									
WW070719 080719	WW Reimbursement-Healthy Lifestyles	Paid by Check #300523		07/07/2019	08/22/2019	07/07/2019		08/22/2019	39.90
Vendor 13327 - DARI WILKISON Totals							Invoices	1	<u>\$39.90</u>
Department 24 - HR Totals							Invoices	13	<u>\$12,668.07</u>

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Department 26 - Recorder									
Vendor 12182 - ENGINEERING INNOVATION									
22659	Passport Supplies	Paid by Check #300329		07/30/2019	08/22/2019	07/30/2019		08/22/2019	121.45
						Vendor 12182 - ENGINEERING INNOVATION Totals	Invoices	1	<u>121.45</u>
Vendor 4603 - TALLGRASS									
1176862-0	Office Supplies	Paid by Check #300485		08/12/2019	08/22/2019	08/12/2019		08/22/2019	41.84
						Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>41.84</u>
						Department 26 - Recorder Totals	Invoices	2	<u>163.29</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0007514916	ACCT 8381581 / SHED FUEL	Paid by Check #300263		08/01/2019	08/22/2019	08/01/2019		08/22/2019	1,409.44
B0007514917	ACCT 8381581 / SHED FUEL	Paid by Check #300263		08/01/2019	08/22/2019	08/01/2019		08/22/2019	1,190.38
B0007514918	ACCT 8381581 / SHED FUEL	Paid by Check #300263		08/01/2019	08/22/2019	08/01/2019		08/22/2019	1,887.64
B0007514920	ACCT 8381581 / SHED FUEL	Paid by Check #300263		08/01/2019	08/22/2019	08/01/2019		08/22/2019	862.62
B0007514921	ACCT 8381581 / SHED FUEL	Paid by Check #300263		08/01/2019	08/22/2019	08/01/2019		08/22/2019	934.23
						Vendor 181 - AGVANTAGE FS INC Totals	Invoices	5	<u>\$6,284.31</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
64575510000819	ACCT 6457551000 / STREET LIGHT	Paid by Check #300265		07/26/2019	08/22/2019	07/26/2019		08/22/2019	16.37
16020110000819	ACCT 1602011000 / UTILITIES	Paid by Check #300265		07/29/2019	08/22/2019	07/29/2019		08/22/2019	74.64
80559410000819	ACCT 8055941000 / STREET LIGHT	Paid by Check #300265		08/07/2019	08/22/2019	08/07/2019		08/22/2019	9.14
42279900000819	ACCT 4227990000 / STREET LIGHT	Paid by Check #300265		08/08/2019	08/22/2019	08/08/2019		08/22/2019	61.43
49730510000819	ACCT 4973051000 / STREET LIGHT	Paid by Check #300265		08/08/2019	08/22/2019	08/08/2019		08/22/2019	47.28
						Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	5	<u>\$208.86</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110269315	CUST 602909 / EQUIP MAINT	Paid by Check #300266		07/27/2019	08/22/2019	07/27/2019		08/22/2019	353.57
PC110270195	CUST 602909 / EQUIP MAINT	Paid by Check #300266		08/09/2019	08/22/2019	08/09/2019		08/22/2019	175.04
						Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	2	<u>\$528.61</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230088636	CUST 978658 / TIRES	Paid by Check #300275		08/06/2019	08/22/2019	08/06/2019		08/22/2019	644.70
						Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	1	<u>\$644.70</u>



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Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC										
2019140.00-2	SCOTT COUNTY / BRIDGE 8C PV DESIGN	Paid by Check #300287		07/26/2019	08/22/2019	07/26/2019		08/22/2019	4,519.00	
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals								Invoices	1	<u>\$4,519.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556380819	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #300294		08/01/2019	08/22/2019	08/01/2019		08/22/2019	73.36	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$73.36</u>
Vendor 871 - CINTAS CORPORATION 342										
342152482	ACCT 04032 / MATS/UNIFORMS	Paid by Check #300298		08/01/2019	08/22/2019	08/01/2019		08/22/2019	328.97	
342154568	ACCT 04032 / UNIFORMS	Paid by Check #300298		08/08/2019	08/22/2019	08/08/2019		08/22/2019	90.68	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$419.65</u>
Vendor 13491 - DORI MARTEN TRUCKING										
6160	SCOTT COUNTY / ROCK HAULING	Paid by Check #300319		07/29/2019	08/22/2019	07/29/2019		08/22/2019	1,282.30	
Vendor 13491 - DORI MARTEN TRUCKING Totals								Invoices	1	<u>\$1,282.30</u>
Vendor 1330 - DULTMEIER SALES INC										
3585033	CUST 109272 / PARTS	Paid by Check #300320		05/21/2019	08/22/2019	05/21/2019		08/22/2019	(124.89)	
3609112	CUST 109272 / ROADSIDE SUPPLIES	Paid by Check #300320		07/30/2019	08/22/2019	07/30/2019		08/22/2019	32.16	
3609304	CUST 109272 / SPRAYING SUPPLIES	Paid by Check #300320		07/30/2019	08/22/2019	07/30/2019		08/22/2019	203.30	
Vendor 1330 - DULTMEIER SALES INC Totals								Invoices	3	<u>\$110.57</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
770002010819	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #300322		07/31/2019	08/22/2019	07/31/2019		08/22/2019	175.16	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals								Invoices	1	<u>\$175.16</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
015420000819	ACCT 01-5420-00 / UTILITIES	Paid by Check #300326		08/01/2019	08/22/2019	08/01/2019		08/22/2019	112.72	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$112.72</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC										
116321	CUST 6856 / BRIDGE SUPPLIES L519	Paid by Check #300327		07/25/2019	08/22/2019	07/25/2019		08/22/2019	183.44	
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals								Invoices	1	<u>\$183.44</u>
Vendor 1530 - FASTENAL CO										
IABET120085	CUST IABET0468 / EQUIP MAINT	Paid by Check #300332		07/17/2019	08/22/2019	07/17/2019		08/22/2019	49.10	



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Vendor 1530 - FASTENAL CO									
IABET120944	CUST IABET0766 / EQUIP MAINT	Paid by Check #300332		08/07/2019	08/22/2019	08/07/2019		08/22/2019	466.98
Vendor 1530 - FASTENAL CO Totals							Invoices	2	<u>\$516.08</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1127910-000	CUST 1387300 / SHOP SUPPLIES	Paid by Check #300344		08/08/2019	08/22/2019	08/08/2019		08/22/2019	155.39
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$155.39</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC									
95423	SCOTT COUNTY / EQUIP MAINT	Paid by Check #300345		08/08/2019	08/22/2019	08/08/2019		08/22/2019	50.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals							Invoices	1	<u>\$50.00</u>
Vendor 13392 - IIW PC									
72705	SCOTT COUNTY / PROJECT 19080 DESIGN	Paid by Check #300359		07/29/2019	08/22/2019	07/29/2019		08/22/2019	4,390.00
Vendor 13392 - IIW PC Totals							Invoices	1	<u>\$4,390.00</u>
Vendor 2420 - ISAC									
ISACEVMT023317	BURGSTRUM, JON / CONFERENCE	Paid by Check #300369		07/29/2019	08/22/2019	07/29/2019		08/22/2019	210.00
ISACEVMT023394	KERSTEN, ANGELA / ANNUAL CONFERENCE	Paid by Check #300369		08/01/2019	08/22/2019	08/01/2019		08/22/2019	210.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$420.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
033219/1	CUST 1026 / ROADSIDE SUPPLIES	Paid by Check #300375		07/31/2019	08/22/2019	07/31/2019		08/22/2019	51.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$51.98</u>
Vendor 2823 - LINDQUIST FORD INC									
167697	CUST 764784 / EQUIP MAINT	Paid by Check #300387		07/25/2019	08/22/2019	07/25/2019		08/22/2019	1,622.65
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$1,622.65</u>
Vendor 11227 - MANATTS, INC.									
951006	CUST 37762 / CONCRETE SUPPLIES	Paid by Check #300393		08/02/2019	08/22/2019	08/02/2019		08/22/2019	1,250.00
952355	CUST 37762 / CONCRETE	Paid by Check #300393		08/09/2019	08/22/2019	08/09/2019		08/22/2019	1,250.00
Vendor 11227 - MANATTS, INC. Totals							Invoices	2	<u>\$2,500.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
427855	ACCT 402038 / EQUIP MAINT	Paid by Check #300394		08/08/2019	08/22/2019	08/08/2019		08/22/2019	184.04
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$184.04</u>



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Vendor 2989 - MCCARTHY IMPROVEMENT CO										
3-FINAL	SCOTT COUNTY / HMA PATCHING	Paid by Check #300399		08/07/2019	08/22/2019	08/07/2019		08/22/2019	24,713.29	
L-620-73-82	SCOTT COUNTY / HMA RESURFACING	Paid by Check #300399		08/08/2019	08/22/2019	08/08/2019		08/22/2019	534,568.37	
Vendor 2989 - MCCARTHY IMPROVEMENT CO Totals								Invoices	2	<u>\$559,281.66</u>
Vendor 3126 - MIDAMERICAN ENERGY										
389859000	ACCT 96840-80016 / STREET LIGHT	Paid by Check #300405		08/01/2019	08/22/2019	08/01/2019		08/22/2019	296.45	
389911434	ACCT 68700-78019 / STREET LIGHT	Paid by Check #300405		08/02/2019	08/22/2019	08/02/2019		08/22/2019	29.18	
389924613	ACCT 96630-80015 / UTILITIES	Paid by Check #300405		08/02/2019	08/22/2019	08/02/2019		08/22/2019	23.09	
390076282	ACCT 53280-67012 / UTILITIES	Paid by Check #300405		08/07/2019	08/22/2019	08/07/2019		08/22/2019	32.34	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$381.06</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1681458-00	CUST 74724 / EQUIP MAINT	Paid by Check #300406		07/31/2019	08/22/2019	07/31/2019		08/22/2019	24.37	
1683539-00	CUST 74724 / EQUIP MAINT	Paid by Check #300406		08/01/2019	08/22/2019	08/01/2019		08/22/2019	35.98	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	2	<u>\$60.35</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
43571	SCOTT COUNTY / GATE REPAIR	Paid by Check #300419		08/01/2019	08/22/2019	08/01/2019		08/22/2019	65.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	1	<u>\$65.00</u>
Vendor 3495 - ODEN ENTERPRISES INC										
5417-I	CUST SCOTT CO / BRIDGE PROJECT	Paid by Check #300422		06/27/2019	08/22/2019	06/27/2019		08/22/2019	65,617.04	
Vendor 3495 - ODEN ENTERPRISES INC Totals								Invoices	1	<u>\$65,617.04</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN178047	ACCT RI8411 / OFFICE EQUIP	Paid by Check #300423		07/29/2019	08/22/2019	07/29/2019		08/22/2019	2.10	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$2.10</u>
Vendor 3998 - REXCO EQUIPMENT INC										
R03446	ACCT SCOTT017 / CULVERT EQUIP	Paid by Check #300448		07/30/2019	08/22/2019	07/30/2019		08/22/2019	900.00	
W07593	ACCT SCOTT023 / EQUIP MAINT	Paid by Check #300448		08/06/2019	08/22/2019	08/06/2019		08/22/2019	3,683.55	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	2	<u>\$4,583.55</u>
Vendor 4042 - RIVERSTONE GROUP INC										
897967	CUST SCOSEC / ROAD ROCK	Paid by Check #300451		07/30/2019	08/22/2019	07/30/2019		08/22/2019	1,773.81	
897968	CUST SCOSEC / ROAD ROCK	Paid by Check #300451		07/30/2019	08/22/2019	07/30/2019		08/22/2019	5,320.96	
899357	CUST SCOSEC / ROAD ROCK	Paid by Check #300451		07/31/2019	08/22/2019	07/31/2019		08/22/2019	278.79	
899358	CUST SCOSEC / ROAD ROCK	Paid by Check #300451		07/31/2019	08/22/2019	07/31/2019		08/22/2019	4,636.95	



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Vendor 4042 - RIVERSTONE GROUP INC 900207	CUST SCOSEC / ROAD ROCK	Paid by Check #300451		07/31/2019	08/22/2019	07/31/2019		08/22/2019	3,398.12
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$15,408.63</u>
Vendor 4150 - SAFETY KLEEN CORP 80193764	ACCT SC17685 / PARTS WASHER	Paid by Check #300455		07/22/2019	08/22/2019	07/22/2019		08/22/2019	354.03
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$354.03</u>
Vendor 4193 - SCHEBLER CO 0000187287	CUST 004063 / BUILDINGS	Paid by Check #300459		03/13/2019	08/22/2019	03/13/2019		08/22/2019	909.00
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	<u>\$909.00</u>
Vendor 4240 - SCOTT AREA LANDFILL 01933568	CUST 9002 / YARD	Paid by Check #300461		07/01/2019	08/22/2019	07/01/2019		08/22/2019	145.20
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$145.20</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC 13415332-00	CUST 419303 / SLR 619 BRIDGE SUPPLIES	Paid by Check #300478		07/30/2019	08/22/2019	07/30/2019		08/22/2019	886.60
13418527-00	CUST 419303 / SLR 619 BRIDGE SUPPLIES	Paid by Check #300478		07/30/2019	08/22/2019	07/30/2019		08/22/2019	114.65
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	2	<u>\$1,001.25</u>
Vendor 4537 - STORM WATER SUPPLY LLC 15018	SCOTT COUNTY / EROSION CONTROL	Paid by Check #300480		08/05/2019	08/22/2019	08/05/2019		08/22/2019	851.04
15025	SCOTT COUNTY / EROSION CONTROL	Paid by Check #300480		08/06/2019	08/22/2019	08/06/2019		08/22/2019	334.71
15028	SCOTT COUNTY / EROSION CONTROL	Paid by Check #300480		08/06/2019	08/22/2019	08/06/2019		08/22/2019	543.27
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	3	<u>\$1,729.02</u>
Vendor 4544 - STRIETER MOTOR CO 77644	CUST 1491 / EQUIP MAINT	Paid by Check #300481		07/31/2019	08/22/2019	07/31/2019		08/22/2019	333.95
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$333.95</u>
Vendor 12299 - T & A SPECIALTY LLC 1148	SCOTT COUNTY / EQUIP MAINT	Paid by Check #300484		08/07/2019	08/22/2019	08/07/2019		08/22/2019	456.74
Vendor 12299 - T & A SPECIALTY LLC Totals							Invoices	1	<u>\$456.74</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103094315:01	CUST 11269 / EQUIP MAINT	Paid by Check #300488		08/05/2019	08/22/2019	08/05/2019		08/22/2019	2,166.99



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103094411:01	CUST 11269 / EQUIP MAINT	Paid by Check #300488		08/07/2019	08/22/2019	08/07/2019		08/22/2019	(273.44)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$1,893.55</u>
Vendor 13471 - TRACO FIRE PROTECTION LLC									
0193220	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check #300492		07/31/2019	08/22/2019	07/31/2019		08/22/2019	207.60
Vendor 13471 - TRACO FIRE PROTECTION LLC Totals							Invoices	1	<u>\$207.60</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
33323	CUST SC0600 / ASPHALT PATCHING	Paid by Check #300495		08/01/2019	08/22/2019	08/01/2019		08/22/2019	127.50
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	<u>\$127.50</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0050264-IN	CUST 0032480 / AEROSOL/OIL	Paid by Check #300499		07/24/2019	08/22/2019	07/24/2019		08/22/2019	785.22
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$785.22</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
527585	ACCT 400483 / EQUIP MAINT	Paid by Check #300501		07/24/2019	08/22/2019	07/24/2019		08/22/2019	29.70
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$29.70</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000001842700	CUST COUN069 / RADIOS	Paid by Check #300513		08/01/2019	08/22/2019	08/01/2019		08/22/2019	797.30
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$797.30</u>
Vendor 5201 - W W GRAINGER INC									
9254097877	ACCT 813267259 / SIGNS	Paid by Check #300517		08/06/2019	08/22/2019	08/06/2019		08/22/2019	35.40
9257514704	ACCT 813267259 / SHOP TOOLS	Paid by Check #300517		08/08/2019	08/22/2019	08/08/2019		08/22/2019	505.20
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$540.60</u>
Vendor 5006 - WALT LAMBACH INC - DNER INC									
46618	SCOTT COUNTY / BUILDINGS	Paid by Check #300519		07/25/2019	08/22/2019	07/25/2019		08/22/2019	221.18
Vendor 5006 - WALT LAMBACH INC - DNER INC Totals							Invoices	1	<u>\$221.18</u>
Department 27 - Secondary Roads Totals							Invoices	74	<u>\$679,364.05</u>

27 Secondary Roads

Department **28 - Sheriff**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

296154	groceries	Paid by Check #300268		08/01/2019	08/22/2019	08/01/2019		08/22/2019	383.01
297225	groceries	Paid by Check #300268		08/05/2019	08/22/2019	08/05/2019		08/22/2019	259.10
298420	groceries	Paid by Check #300268		08/08/2019	08/22/2019	08/08/2019		08/22/2019	337.95



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Vendor 281 - ANDERSON ERICKSON DAIRY CO 299510	groceries	Paid by Check #300268		08/12/2019	08/22/2019	08/12/2019		08/22/2019	270.36	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	4	<u>\$1,250.42</u>
Vendor 12838 - AQUA-TECH CAR WASH CARWASH0719	car washes	Paid by Check #300269		07/31/2019	08/22/2019	07/31/2019		08/22/2019	295.00	
Vendor 12838 - AQUA-TECH CAR WASH Totals								Invoices	1	<u>\$295.00</u>
Vendor 420 - NANCY BARTON 081219	IMCC 0700-0955	Paid by Check #300274		08/12/2019	08/22/2019	08/12/2019		08/22/2019	25.50	
Vendor 420 - NANCY BARTON Totals								Invoices	1	<u>\$25.50</u>
Vendor 569 - BOB BARKER CO WEB000617453	sandals, toothpaste, soap, deodorant, toothbrush	Paid by Check #300278		07/25/2019	08/22/2019	07/25/2019		08/22/2019	1,937.03	
Vendor 569 - BOB BARKER CO Totals								Invoices	1	<u>\$1,937.03</u>
Vendor 695 - BURKE CLEANERS 461630	dry cleaning	Paid by Check #300282		08/09/2019	08/22/2019	08/09/2019		08/22/2019	52.00	
Vendor 695 - BURKE CLEANERS Totals								Invoices	1	<u>\$52.00</u>
Vendor 11437 - STEFANIE BUSH AJA2019	reimb meals, tip, taxi for AJA 2020 conf planning committee	Paid by Check #300283		07/29/2019	08/22/2019	07/29/2019		08/22/2019	78.97	
Vendor 11437 - STEFANIE BUSH Totals								Invoices	1	<u>\$78.97</u>
Vendor 786 - CEDAR COUNTY SHERIFF HOUSING0719	inmate housing July 2019	Paid by Check #300289		08/05/2019	08/22/2019	07/31/2019		08/22/2019	3,720.00	
Vendor 786 - CEDAR COUNTY SHERIFF Totals								Invoices	1	<u>\$3,720.00</u>
Vendor 10893 - CELLEBRITE USA INC INVUS208003	CAS Single Unlock UFED Customer	Paid by Check #300290		08/05/2019	08/22/2019	08/05/2019		08/22/2019	2,098.00	
Vendor 10893 - CELLEBRITE USA INC Totals								Invoices	1	<u>\$2,098.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28240500819	donahue substation	Paid by Check #300294		08/01/2019	08/22/2019	08/01/2019		08/22/2019	31.82	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$31.82</u>
Vendor 841 - CHARM-TEX INC 0196418-IN	shirts, boxers, panties, bra, washcloth, towel	Paid by Check #300296		07/26/2019	08/22/2019	07/26/2019		08/22/2019	851.40	
Vendor 841 - CHARM-TEX INC Totals								Invoices	1	<u>\$851.40</u>



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Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS										
C4-0785	hat badges, bailiff sgt badge	Paid by Check #300302		08/05/2019	08/22/2019	08/05/2019		08/22/2019	834.60	
							Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals	Invoices	1	<u>\$834.60</u>
Vendor 13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES										
080619	challenge coins	Paid by Check #300308		08/06/2019	08/22/2019	08/06/2019		08/22/2019	300.00	
							Vendor 13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES Totals	Invoices	1	<u>\$300.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
191593	b.staszewski business cards	Paid by Check #300314		07/31/2019	08/22/2019	07/31/2019		08/22/2019	64.80	
191620	l.johnson notary stamp	Paid by Check #300314		07/31/2019	08/22/2019	07/31/2019		08/22/2019	23.95	
191532	illegally parked stickers	Paid by Check #300314		08/05/2019	08/22/2019	08/05/2019		08/22/2019	83.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	3	<u>\$171.75</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259124928	groceries	Paid by Check #300321		07/30/2019	08/22/2019	07/30/2019		08/22/2019	380.73	
52259124980	groceries	Paid by Check #300321		08/02/2019	08/22/2019	08/02/2019		08/22/2019	171.57	
52259125051	groceries	Paid by Check #300321		08/06/2019	08/22/2019	08/06/2019		08/22/2019	297.21	
52259125110	groceries	Paid by Check #300321		08/09/2019	08/22/2019	08/09/2019		08/22/2019	171.57	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	4	<u>\$1,021.08</u>
Vendor 13196 - FIRSTSPEAR LLC										
100032	tactical gear	Paid by Check #300334		05/29/2019	08/22/2019	05/29/2019		08/22/2019	6,097.06	
							Vendor 13196 - FIRSTSPEAR LLC Totals	Invoices	1	<u>\$6,097.06</u>
Vendor 1632 - FRED'S TOWING INC										
122016	lockout svc	Paid by Check #300335		08/01/2019	08/22/2019	08/01/2019		08/22/2019	75.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	1	<u>\$75.00</u>
Vendor 1662 - MICHAEL GALLAGHER										
080819	Eldora 0630-1205	Paid by Check #300336		08/08/2019	08/22/2019	08/08/2019		08/22/2019	46.75	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	1	<u>\$46.75</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
013272717	nameplate hammitt	Paid by Check #300337		07/24/2019	08/22/2019	07/24/2019		08/22/2019	12.58	
013317246	hammitt belt, crossfire stream	Paid by Check #300337		07/30/2019	08/22/2019	07/30/2019		08/22/2019	87.12	
013327815	b.kilburg new hire	Paid by Check #300337		07/31/2019	08/22/2019	07/31/2019		08/22/2019	304.73	
013327860	b.kilburg new hire	Paid by Check #300337		07/31/2019	08/22/2019	07/31/2019		08/22/2019	78.73	
013327870	b.kilburg new hire	Paid by Check #300337		07/31/2019	08/22/2019	07/31/2019		08/22/2019	167.55	
013327875	h.hammitt new hire	Paid by Check #300337		07/31/2019	08/22/2019	07/31/2019		08/22/2019	10.48	
013327876	b.kilburg new hire	Paid by Check #300337		07/31/2019	08/22/2019	07/31/2019		08/22/2019	10.48	



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Vendor 1661 - GALLS - AN ARAMARK COMPANY									
13327869	h.hammitt new hire	Paid by Check #300337		07/31/2019	08/22/2019	07/31/2019		08/22/2019	167.55
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	8	<u>\$839.22</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
297258SH	b.rubino reserves drug testing	Paid by Check #300341		07/02/2019	08/22/2019	07/02/2019		08/22/2019	200.00
298793	a.siitari reserves drug testing	Paid by Check #300341		08/01/2019	08/22/2019	08/01/2019		08/22/2019	235.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$435.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0474826	groceries	Paid by Check #300347		07/31/2019	08/22/2019	07/31/2019		08/22/2019	2,367.82
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$2,367.82</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1227235	maint mixer	Paid by Check #300348		07/29/2019	08/22/2019	07/29/2019		08/22/2019	1,154.68
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$1,154.68</u>
Vendor 10918 - HBD INC									
IN00024959	inmate and evidence bags	Paid by Check #300354		08/05/2019	08/22/2019	08/05/2019		08/22/2019	1,687.50
Vendor 10918 - HBD INC Totals							Invoices	1	<u>\$1,687.50</u>
Vendor 11848 - ROGER HOFFMANN									
080919	Hillsboro, Graham Correction 0500-1345	Paid by Check #300355		08/09/2019	08/22/2019	08/09/2019		08/22/2019	74.38
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	<u>\$74.38</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0719	gun permits 07/19	Paid by Check #300365		08/05/2019	08/22/2019	07/31/2019		08/22/2019	815.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$815.00</u>
Vendor 2434 - J & J LOCKS SAFES & ALARMS INC									
45695	5 keys	Paid by Check #300370		07/26/2019	08/22/2019	07/26/2019		08/22/2019	13.75
Vendor 2434 - J & J LOCKS SAFES & ALARMS INC Totals							Invoices	1	<u>\$13.75</u>
Vendor 11849 - ROBERT MACDOUGALL									
080719	Council Bluff 0500-1409	Paid by Check #300388		08/07/2019	08/22/2019	08/07/2019		08/22/2019	78.63
081219	Marion, Mt Pleasant 0700-1200	Paid by Check #300388		08/12/2019	08/22/2019	08/12/2019		08/22/2019	42.50
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$121.13</u>
Vendor 10368 - MERCER CO SHERIFF									
000221	inmate housing July 2019	Paid by Check #300404		08/06/2019	08/22/2019	07/31/2019		08/22/2019	16,150.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	1	<u>\$16,150.00</u>



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
07312019-24	car washes	Paid by Check #300409		07/31/2019	08/22/2019	07/31/2019		08/22/2019	10.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$10.50</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING0719	inmate housing July 2019	Paid by Check #300413		08/01/2019	08/22/2019	07/31/2019		08/22/2019	30,250.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals							Invoices	1	<u>\$30,250.00</u>
Vendor 3921 - RACOM CORP									
FB147881	s19	Paid by Check #300447		07/30/2019	08/22/2019	07/30/2019		08/22/2019	475.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$475.00</u>
Vendor 12415 - SHAWN ROTH									
070819	reimb for hotel enroute to FBI Academy	Paid by Check #300453		07/08/2019	08/22/2019	07/08/2019		08/22/2019	136.53
Vendor 12415 - SHAWN ROTH Totals							Invoices	1	<u>\$136.53</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00062583	electronic monitoring july2019	Paid by Check #300457		07/31/2019	08/22/2019	07/31/2019		08/22/2019	1,280.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$1,280.00</u>
Vendor 4473 - STANARD & ASSOCIATES INC									
SA000041664	LE officer selection tests	Paid by Check #300472		07/31/2019	08/22/2019	07/31/2019		08/22/2019	55.00
Vendor 4473 - STANARD & ASSOCIATES INC Totals							Invoices	1	<u>\$55.00</u>
Vendor 4547 - STRYKER SALES CORPORATION									
2735634M	2 aed batteries	Paid by Check #300482		07/26/2019	08/22/2019	07/26/2019		08/22/2019	754.00
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	1	<u>\$754.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6145829	chem & cng	Paid by Check #300489		07/30/2019	08/22/2019	07/30/2019		08/22/2019	424.45
6145830	groceries	Paid by Check #300489		07/30/2019	08/22/2019	07/30/2019		08/22/2019	2,082.03
6149796	disposables	Paid by Check #300489		08/02/2019	08/22/2019	08/02/2019		08/22/2019	269.11
6149797	groceries	Paid by Check #300489		08/02/2019	08/22/2019	08/02/2019		08/22/2019	17.35
6149798	groceries	Paid by Check #300489		08/02/2019	08/22/2019	08/02/2019		08/22/2019	2,470.34
6149799	groceries	Paid by Check #300489		08/02/2019	08/22/2019	08/02/2019		08/22/2019	11.62
6150243	cr groc inv 6149798	Paid by Check #300489		08/02/2019	08/22/2019	08/02/2019		08/22/2019	(86.02)
6151579	chem & cng	Paid by Check #300489		08/06/2019	08/22/2019	08/06/2019		08/22/2019	64.77
6151580	groceries	Paid by Check #300489		08/06/2019	08/22/2019	08/06/2019		08/22/2019	2,271.73
6152707	cr groc inv 6151580	Paid by Check #300489		08/06/2019	08/22/2019	08/06/2019		08/22/2019	(18.15)
6155773	groceries	Paid by Check #300489		08/09/2019	08/22/2019	08/09/2019		08/22/2019	3,212.68
6155775	chem & cng	Paid by Check #300489		08/09/2019	08/22/2019	08/09/2019		08/22/2019	243.88



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Vendor 4666 - THOMS-PROESTLER CO - P F G 6155776	disposables	Paid by Check #300489		08/09/2019	08/22/2019	08/09/2019		08/22/2019	20.56
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	13		<u>\$10,984.35</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA 313017	T.Gibbs firearms inst recert 7/16/19	Paid by Check #300493		07/30/2019	08/22/2019	07/30/2019		08/22/2019	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	1		<u>\$150.00</u>
Vendor 5202 - W W GRAINGER INC 9249662835	fluorescent lamps	Paid by Check #300516		07/31/2019	08/22/2019	07/31/2019		08/22/2019	215.28
Vendor 5202 - W W GRAINGER INC Totals						Invoices	1		<u>\$215.28</u>
Vendor 5045 - WATCHGUARD VIDEO 4BOINV0005006	evidence library, wireless kit radio antenna	Paid by Check #300520		07/25/2019	08/22/2019	07/25/2019		08/22/2019	425.00
4REINV0009515	equipment for 4 new squads	Paid by Check #300520		07/25/2019	08/22/2019	07/25/2019		08/22/2019	20,520.00
BCMINV0007999	equipment for 4 new squads	Paid by Check #300520		07/25/2019	08/22/2019	07/25/2019		08/22/2019	4,875.00
SRINV0019458	maint Wilkison's radio	Paid by Check #300520		08/06/2019	08/22/2019	08/06/2019		08/22/2019	152.00
Vendor 5045 - WATCHGUARD VIDEO Totals						Invoices	4		<u>\$25,972.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS 1407885	can liners	Paid by Check #300522		08/01/2019	08/22/2019	08/01/2019		08/22/2019	368.91
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals						Invoices	1		<u>\$368.91</u>
Department 28 - Sheriff Totals						Invoices	71		<u>\$113,196.43</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD 15832	Commercial Services	Paid by Check #300346		08/05/2019	08/22/2019	07/31/2019		08/22/2019	416.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		<u>\$416.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION 57427	Treasurer - Other Expense	Paid by Check #300366		08/07/2019	08/22/2019	09/01/2019		08/22/2019	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1		<u>\$1,985.63</u>
Vendor 13508 - MASTERS TOUCH, LLC 64763	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #300395		08/02/2019	08/22/2019	08/02/2019		08/22/2019	295.88
Vendor 13508 - MASTERS TOUCH, LLC Totals						Invoices	1		<u>\$295.88</u>



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Vendor 4798 - TYLER TECHNOLOGIES INC									
025-267671	Treasurer - Other Expense	Paid by Check #300503		07/24/2019	08/22/2019	07/16/2019		08/22/2019	1,040.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$1,040.00</u>
Vendor 5072 - WELLS FARGO BANK									
12423468	Treasurer - Other Expense	Paid by Check #300521		07/08/2019	08/22/2019	06/30/2019		08/22/2019	2,500.00
Vendor 5072 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,500.00</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$6,237.51</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
574284	SUPPLIES - #12	Paid by Check #300276		08/01/2019	08/22/2019	08/01/2019		08/22/2019	31.53
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$31.53</u>
Vendor 1130 - CITY OF DAVENPORT									
1319243	PAY 6-17 TO 6-28-19 - #138	Paid by Check #300311		06/28/2019	08/22/2019	06/28/2019		08/22/2019	43,410.58
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$43,410.58</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000020	POSTAGE JULY 2019 - 13	Paid by Check #300330		07/31/2019	08/22/2019	07/31/2019		08/22/2019	72.81
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$72.81</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
CONLEY92319CLASS	COURSE 101 CONLEY/CHRIS 9-13	Paid by Check #300361		08/14/2019	08/22/2019	08/14/2019		08/22/2019	650.00
	-19 - #14								
LOVINGB 92319 CL	COURSE 101 LOVING/BRETT 9-23	Paid by Check #300361		08/14/2019	08/22/2019	08/14/2019		08/22/2019	700.00
	-19 - #15								
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals							Invoices	2	<u>\$1,350.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
4356CITYASSESS	1/2 OF CHG FOR CARD ACCESS	Paid by Check #300419		08/01/2019	08/22/2019	08/01/2019		08/22/2019	445.00
	DOOR - #16								
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$445.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
12800246778 2019	RENEW PAPER 2019/2020 - #17	Paid by Check #300445		07/23/2019	08/22/2019	07/23/2019		08/22/2019	310.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$310.00</u>



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Vendor 3909 - QUILL CORPORATION									
9157557	SUPPLIES - #18	Paid by Check #300446		08/01/2019	08/22/2019	08/01/2019		08/22/2019	109.13
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$109.13</u>
Vendor 4427 - SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA									
LOVING/K CLASS	LOVING/KAT AG APPRAISAL - #19	Paid by Check #300470		08/14/2019	08/22/2019	08/14/2019		08/22/2019	175.00
Vendor 4427 - SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA Totals							Invoices	1	<u>\$175.00</u>
Department 65 - City Assessor Totals							Invoices	9	<u>\$45,904.05</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-21	POSTAGE JULY 2019	Paid by Check #300330		08/09/2019	08/22/2019	07/31/2019		08/22/2019	98.08
2020-25	PRINT SHOP JULY PAPER ORDER	Paid by Check #300330		08/09/2019	08/22/2019	07/31/2019		08/22/2019	103.35
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$201.43</u>
Vendor 13510 - JOHN KELLY									
7/30/19 J KELLY	IA/MINN VANGUARD VENDOR MEETING	Paid by Check #300383		07/30/2019	08/22/2019	07/30/2019		08/22/2019	296.96
8/12/19 ISU FARM	FARMLAND LEASE MEETING REGISTRATION JOHN & NEKODA	Paid by Check #300383		08/12/2019	08/22/2019	08/12/2019		08/22/2019	50.00
Vendor 13510 - JOHN KELLY Totals							Invoices	2	<u>\$346.96</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN178448	TOSHIBA/2830 COLOR CHARGES 7/2/2019-8/1/2019	Paid by Check #300423		08/02/2019	08/22/2019	08/02/2019		08/22/2019	8.42
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$8.42</u>
Vendor 12604 - POWER GRAFX									
12310	EMBROIDERED LOGO ON OFFICE UNIFORMS	Paid by Check #300436		08/05/2019	08/22/2019	08/05/2019		08/22/2019	261.00
Vendor 12604 - POWER GRAFX Totals							Invoices	1	<u>\$261.00</u>
Vendor 4427 - SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA									
9/18-19/2019 JK	AG APPRAISALS START TO FINISH REGISTRATION FOR J KELLY	Paid by Check #300470		08/14/2019	08/22/2019	08/14/2019		08/22/2019	175.00
Vendor 4427 - SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA Totals							Invoices	1	<u>\$175.00</u>



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Vendor 4898 - VANGUARD APPRAISALS INC 16352	REMOTE ADDITIONAL LICENSE & SERVICE FEES	Paid by Check #300510		08/02/2019	08/22/2019	08/02/2019		08/22/2019	1,230.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals								Invoices	1	<u>\$1,230.00</u>
Department 66 - County Assessor Totals								Invoices	8	<u>\$2,222.81</u>
66 County Assessor										
Department 67 - County Library										
Vendor 12400 - ABSOLUTE SCIENCE AS 0719	SUMMER READING PROGRAMS	Paid by Check #300261		07/25/2019	08/22/2019	06/30/2019		08/22/2019	1,800.00	
Vendor 12400 - ABSOLUTE SCIENCE Totals								Invoices	1	<u>\$1,800.00</u>
Vendor 2193 - ALLIANT ENERGY / IPL 3435551000 0819	SWA UTILITIES 0625-0729	Paid by Check #300265		07/29/2019	08/22/2019	07/29/2019		08/22/2019	462.88	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$462.88</u>
Vendor 817 - CENTURYLINK SBU 3811797 0819	SBU PHONE THRU 0719	Paid by Check #300295		07/30/2019	08/22/2019	07/30/2019		08/22/2019	23.26	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$23.26</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0819	SEL UTILITIES 0618-0718	Paid by Check #300326		08/01/2019	08/22/2019	08/01/2019		08/22/2019	1,143.62	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$1,143.62</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2020-00000013	ACCESS CARD	Paid by Check #300330		07/31/2019	08/22/2019	07/31/2019		08/22/2019	10.00	
2020-00000015	ACCESS CARD	Paid by Check #300330		08/05/2019	08/22/2019	08/05/2019		08/22/2019	10.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	2	<u>\$20.00</u>
Vendor 13002 - JANUS BUILDING SERVICES, INC 11691	SEL, SWA, SPR WINDOWS	Paid by Check #300372		07/26/2019	08/22/2019	07/26/2019		08/22/2019	415.00	
Vendor 13002 - JANUS BUILDING SERVICES, INC Totals								Invoices	1	<u>\$415.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN SEL080819	SEL CLEANING	Paid by Check #300385		08/08/2019	08/22/2019	08/08/2019		08/22/2019	720.00	
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 389889753	SBG UTILITIES 0702-0801	Paid by Check #300405		08/02/2019	08/22/2019	08/02/2019		08/22/2019	99.78	
389917860	SWA UTILITIES 0702-0801	Paid by Check #300405		08/02/2019	08/22/2019	08/02/2019		08/22/2019	11.75	



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Vendor 3126 - MIDAMERICAN ENERGY 3899903696	SBG GAS 0702-0801	Paid by Check #300405		08/02/2019	08/22/2019	08/02/2019		08/22/2019	11.75	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$123.28</u>
Vendor 3569 - OVERDRIVE INC H-0060408	RIVERSHARE ACADEMIC PLATFORM AND CONTENT	Paid by Check #300426		08/01/2019	08/22/2019	08/01/2019		08/22/2019	2,500.00	
Vendor 3569 - OVERDRIVE INC Totals								Invoices	1	<u>\$2,500.00</u>
Vendor 3798 - CITY OF PRINCETON 601001 0819	SPR UTILITIES 0621-0722	Paid by Check #300440		08/01/2019	08/22/2019	08/01/2019		08/22/2019	129.98	
Vendor 3798 - CITY OF PRINCETON Totals								Invoices	1	<u>\$129.98</u>
Vendor 3825 - PROQUEST LLC 70579955	ANCESTRY AND HERITAGE QUEST	Paid by Check #300443		08/01/2019	08/22/2019	08/01/2019		08/22/2019	2,823.60	
Vendor 3825 - PROQUEST LLC Totals								Invoices	1	<u>\$2,823.60</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SCHWP01 0819	SEL LANDSCAPE	Paid by Check #300460		08/01/2019	08/22/2019	08/01/2019		08/22/2019	800.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$800.00</u>
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES 20-206137	FY20 DATABASE PACKAGE	Paid by Check #300476		05/25/2019	08/22/2019	07/01/2019		08/22/2019	1,548.04	
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES Totals								Invoices	1	<u>\$1,548.04</u>
Vendor 4993 - CITY OF WALCOTT 04-0920-01 0819	SWA UTILITIES 0627-0730	Paid by Check #300518		08/01/2019	08/22/2019	08/01/2019		08/22/2019	45.20	
Vendor 4993 - CITY OF WALCOTT Totals								Invoices	1	<u>\$45.20</u>
Department 67 - County Library Totals								Invoices	17	<u>\$12,554.86</u>
67 County Library										
Department 6801 - EMA										
Vendor 1132 - CITY OF DAVENPORT 6460708	SEWER 5/13-6/28/2019 1st and final for 320 w. kimberly	Paid by Check #300313		07/31/2019	08/22/2019	06/28/2019		08/22/2019	242.06	
Vendor 1132 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$242.06</u>
Vendor 1134 - CITY OF DAVENPORT 1319263	JUNE 2019 FUEL CHARGES	Paid by Check #300312		07/19/2019	08/22/2019	06/30/2019		08/22/2019	38.67	
Vendor 1134 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$38.67</u>



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Vendor 13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN										
19-10571	First year of 3 year subscription 8/10-8/9/2020	Paid by Check #300328		07/30/2019	08/22/2019	07/30/2019		08/22/2019	355.00	
Vendor 13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN Totals								Invoices	1	<u>\$355.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2020-00000029	Business cards - Payne	Paid by Check #300330		08/09/2019	08/22/2019	08/09/2019		08/22/2019	4.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$4.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
220028882523 730	May 13-June 28 320 w. kimberly FINAL FINAL BILL	Paid by Check #300362		07/30/2019	08/22/2019	06/28/2019		08/22/2019	108.26	
Vendor 2277 - IOWA AMERICAN WATER CO Totals								Invoices	1	<u>\$108.26</u>
Vendor 3921 - RACOM CORP										
FB139040	RADIOS FOR LINKER, HOOKED UP RADIOS	Paid by Check #300447		04/29/2019	08/22/2019	04/29/2019		08/22/2019	1,019.50	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$1,019.50</u>
Vendor 4603 - TALLGRASS										
1176415-0	OFFICE SUPPLIES	Paid by Check #300485		08/05/2019	08/22/2019	08/05/2019		08/22/2019	21.62	
1176417-0	BATTERIES	Paid by Check #300485		08/05/2019	08/22/2019	08/05/2019		08/22/2019	22.52	
1176415-1	Supplies - folder, reinf, shf, ltr mla	Paid by Check #300485		08/07/2019	08/22/2019	08/07/2019		08/22/2019	43.24	
Vendor 4603 - TALLGRASS Totals								Invoices	3	<u>\$87.38</u>
Department 6801 - EMA Totals								Invoices	9	<u>\$1,854.87</u>
6801 EMA										
Department 6802 - SECC										
Vendor 13557 - KASEY CAIN										
BIST CAIN 0719	BIST CONF REIMBURSE - MEALS 7/30-7/31/2019	Paid by Check #300286		07/25/2019	08/22/2019	07/31/2019		08/22/2019	100.00	
Vendor 13557 - KASEY CAIN Totals								Invoices	1	<u>\$100.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
15182 0819	August 2019	Paid by Check #300294		08/01/2019	08/22/2019	08/01/2019		08/22/2019	176.00	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK										
D220253 0819	August 2019 backup center to 5 points	Paid by Check #300295		08/01/2019	08/22/2019	08/01/2019		08/22/2019	76.00	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$76.00</u>



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Vendor 10052 - DIRECT TV									
36542188531	Aug 10 - Sep 9 acct 082032763	Paid by Check #300317		07/30/2019	08/22/2019	07/30/2019		08/22/2019	269.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$269.23</u>
Vendor 3921 - RACOM CORP									
RI-190927	July access fees for 1535 units & Becker beon fees	Paid by Check #300447		07/18/2019	08/22/2019	07/31/2019		08/22/2019	47,447.10
A15102364	August maint cont console radios contract ceb radios	Paid by Check #300447		08/01/2019	08/22/2019	08/31/2019		08/22/2019	2,479.58
A15102372	August Maint Fees	Paid by Check #300447		08/01/2019	08/22/2019	08/31/2019		08/22/2019	12,657.34
A16102373	August maint cont console radios contract zetron	Paid by Check #300447		08/01/2019	08/22/2019	08/31/2019		08/22/2019	1,668.62
Vendor 3921 - RACOM CORP Totals							Invoices	4	<u>\$64,252.64</u>
Vendor 10571 - TEE JAY CENTRAL, INC									
69031	Floor Slider	Paid by Check #300486		08/07/2019	08/22/2019	08/07/2019		08/22/2019	127.40
Vendor 10571 - TEE JAY CENTRAL, INC Totals							Invoices	1	<u>\$127.40</u>
Vendor 13559 - BENJAMIN THOMAS									
BIST THOM 0719	BIST CONF REIMBURSE - MEALS 7/30-7/31/2019	Paid by Check #300487		07/25/2019	08/22/2019	07/31/2019		08/22/2019	100.00
Vendor 13559 - BENJAMIN THOMAS Totals							Invoices	1	<u>\$100.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19060202	Phase III	Paid by Check #300498		08/12/2019	08/22/2019	08/12/2019		08/22/2019	6,883.34
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$6,883.34</u>
Vendor 13558 - JACQUOLYN WILLITS									
BIST WILLIT 0719	BIST CONF REIMBURSE - MEALS 7/30-7/31/2019	Paid by Check #300524		07/25/2019	08/22/2019	07/31/2019		08/22/2019	100.00
Vendor 13558 - JACQUOLYN WILLITS Totals							Invoices	1	<u>\$100.00</u>
Department 6802 - SECC Totals							Invoices	12	<u>\$72,084.61</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230088452	TIRES	Paid by Check #300275		07/30/2019	08/22/2019	07/30/2019		08/22/2019	479.12
230088460	TIRES	Paid by Check #300275		07/31/2019	08/22/2019	07/31/2019		08/22/2019	518.04
230088600	TIRES	Paid by Check #300275		08/05/2019	08/22/2019	08/05/2019		08/22/2019	1,295.10
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	<u>\$2,292.26</u>



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Vendor 1632 - FRED'S TOWING INC 122011	TOW/HOOK FEE	Paid by Check #300335		08/06/2019	08/22/2019	08/06/2019		08/22/2019	75.00	
Vendor 1632 - FRED'S TOWING INC Totals								Invoices	1	<u>\$75.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC 425353	2019 John Deere 772G with 6 Wheel Drive	Paid by Check #300394		07/29/2019	08/22/2019	07/29/2019		08/22/2019	177,000.00	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	1	<u>\$177,000.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC 113603	PARTS	Paid by Check #300416		08/05/2019	08/22/2019	08/05/2019		08/22/2019	182.44	
113892	FILTERS	Paid by Check #300416		08/07/2019	08/22/2019	08/07/2019		08/22/2019	11.48	
113893	FILTER	Paid by Check #300416		08/07/2019	08/22/2019	08/07/2019		08/22/2019	37.89	
113989	FILTERS	Paid by Check #300416		08/08/2019	08/22/2019	08/08/2019		08/22/2019	61.35	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	4	<u>\$293.16</u>
Vendor 11432 - QUAD CITY PETERBILT 01P164236	SEPARATOR-FUEL/WATER	Paid by Check #300444		08/07/2019	08/22/2019	08/07/2019		08/22/2019	29.99	
Vendor 11432 - QUAD CITY PETERBILT Totals								Invoices	1	<u>\$29.99</u>
Vendor 4544 - STRIETER MOTOR CO 77643	INSERT	Paid by Check #300481		07/31/2019	08/22/2019	07/31/2019		08/22/2019	4.40	
Vendor 4544 - STRIETER MOTOR CO Totals								Invoices	1	<u>\$4.40</u>
Department 85 - Fleet Services Totals								Invoices	11	<u>\$179,694.81</u>
85 Fleet Services				Grand Totals				Invoices	603	<u>\$2,028,288.92</u>