



Accounts Payable Invoice Report

Invoice Due Date Range 12/27/18 - 12/27/18
 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 365 - AUDITOR OF STATE									
Filing 2019	State of Iowa Filing Fees 2019	Paid by Check #295783		12/27/2018	12/27/2018	12/27/2018		12/27/2018	850.00
		Vendor 365 - AUDITOR OF STATE Totals				Invoices	1		<u>\$850.00</u>
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1339346	Progress Billing #3 for Audit ended 6/30/18	Paid by Check #295786		11/29/2018	12/27/2018	11/29/2018		12/27/2018	10,750.00
		Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals				Invoices	1		<u>\$10,750.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
000010483	Mac Mtg 11/2/18 Bett Plex Sharma	Paid by Check #295795		12/14/2018	12/27/2018	11/02/2018		12/27/2018	16.11
		Vendor 527 - BI-STATE REGIONAL COMMISSION Totals				Invoices	1		<u>\$16.11</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
2019 Membership	2019 Membership Invoice	Paid by Check #295832		12/27/2018	12/27/2018	01/01/2019		12/27/2018	78.00
		Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals				Invoices	1		<u>\$78.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC010119-001	UCC Consulting Services January 2019	Paid by Check #295886		12/10/2018	12/27/2018	01/01/2019		12/27/2018	1,875.00
		Vendor 2819 - LINN COUNTY TREASURER Totals				Invoices	1		<u>\$1,875.00</u>
Vendor 5073 - WELLS FARGO BANK									
1641083	Annual Trustee Admin Fee 12/27/18-12/26/19	Paid by Check #295994		12/06/2018	12/27/2018	12/27/2018		12/27/2018	2,200.00
		Vendor 5073 - WELLS FARGO BANK Totals				Invoices	1		<u>\$2,200.00</u>
		Department 11 - Administration Totals				Invoices	6		<u>\$15,769.11</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
2780075	premiums	Paid by Check #295782		10/29/2018	12/27/2018	10/29/2018		12/27/2018	17,001.33
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals				Invoices	1		<u>\$17,001.33</u>
Vendor 11097 - KILEY R BEGEY									
141	St v Turner fecr389307	Paid by Check #295791		12/05/2018	12/27/2018	12/05/2018		12/27/2018	10.50
142	St v Harris fecr392617	Paid by Check #295791		12/05/2018	12/27/2018	12/05/2018		12/27/2018	59.50
143	St v Hunter fecr387453	Paid by Check #295791		12/05/2018	12/27/2018	12/05/2018		12/27/2018	5.00
144	St v Howard fecr389181	Paid by Check #295791		12/05/2018	12/27/2018	12/05/2018		12/27/2018	5.00
145	Miller v St pcce128887	Paid by Check #295791		12/05/2018	12/27/2018	12/05/2018		12/27/2018	11.00
146	St v King fecr388373	Paid by Check #295791		12/11/2018	12/27/2018	12/11/2018		12/27/2018	8.50



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Vendor 11097 - KILEY R BEGEY									
147	St v King fecr388373	Paid by Check #295791		12/11/2018	12/27/2018	12/11/2018		12/27/2018	15.50
148	St v King fecr388373	Paid by Check #295791		12/11/2018	12/27/2018	12/11/2018		12/27/2018	6.00
149	st v King fecr389181	Paid by Check #295791		12/11/2018	12/27/2018	12/11/2018		12/27/2018	3.50
150	st v King fecr389181	Paid by Check #295791		12/11/2018	12/27/2018	12/11/2018		12/27/2018	5.00
Vendor 11097 - KILEY R BEGEY Totals							Invoices	10	\$129.50
Vendor 13271 - MIKE D BROWN									
12122018Brown	St v Liggins	Paid by Check #295800		12/12/2018	12/27/2018	12/12/2018		12/27/2018	145.00
Vendor 13271 - MIKE D BROWN Totals							Invoices	1	\$145.00
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS									
2019DuesWalton	2019 membership fee MJW	Paid by Check #295861		12/12/2018	12/27/2018	12/12/2018		12/27/2018	400.00
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS Totals							Invoices	1	\$400.00
Vendor 2598 - KELLY REPORTING									
302658	st v Newport fecr391822	Paid by Check #295877		11/21/2018	12/27/2018	11/21/2018		12/27/2018	288.40
302670	st v Newport fecr391822	Paid by Check #295877		12/04/2018	12/27/2018	12/04/2018		12/27/2018	62.50
Vendor 2598 - KELLY REPORTING Totals							Invoices	2	\$350.90
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1621	st v Ray smcr391169	Paid by Check #295878		11/28/2018	12/27/2018	11/28/2018		12/27/2018	114.73
1623	st v Baugh fecr393973	Paid by Check #295878		11/30/2018	12/27/2018	11/30/2018		12/27/2018	40.43
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	2	\$155.16
Vendor 2685 - KRC REPORTING PC									
01800121-A	St v Baugh fecr393973	Paid by Check #295879		12/06/2018	12/27/2018	12/06/2018		12/27/2018	140.00
Vendor 2685 - KRC REPORTING PC Totals							Invoices	1	\$140.00
Vendor 2793 - KARLA LESTER									
4010	St v Howard fecr389181	Paid by Check #295883		12/05/2018	12/27/2018	12/05/2018		12/27/2018	7.50
4011	Marks v St pcce128101	Paid by Check #295883		12/05/2018	12/27/2018	12/05/2018		12/27/2018	3.00
4012	st v Deaton agcr385692	Paid by Check #295883		12/05/2018	12/27/2018	12/05/2018		12/27/2018	318.50
Vendor 2793 - KARLA LESTER Totals							Invoices	3	\$329.00
Vendor 3238 - MOLYNEAUX INSURANCE INC									
66205	Scott County Recorder Bond	Paid by Check #295911		10/09/2018	12/27/2018	10/09/2018		12/27/2018	249.00
Vendor 3238 - MOLYNEAUX INSURANCE INC Totals							Invoices	1	\$249.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
18-002109	st v Diaz, Williams fecr390997, 39100	Paid by Check #295914		12/03/2018	12/27/2018	12/03/2018		12/27/2018	38.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	1	\$38.50



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Vendor 3500 - OFFICE DEPOT									
229884153002	supplies	Paid by Check #295923		11/14/2018	12/27/2018	11/14/2018		12/27/2018	5.00
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	<u>\$5.00</u>
Vendor 3504 - LINDA OGDEN									
100818RDN	Nelson v St pcce121171	Paid by Check #295925		10/16/2018	12/27/2018	10/16/2018		12/27/2018	49.00
11918DQC	st v Culbreath/Alderman fecr392420, 390728	Paid by Check #295925		11/20/2018	12/27/2018	11/20/2018		12/27/2018	91.00
11918EJB	st v Baugh fecr393973	Paid by Check #295925		11/20/2018	12/27/2018	11/20/2018		12/27/2018	150.50
Vendor 3504 - LINDA OGDEN Totals							Invoices	3	<u>\$290.50</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
120380	agcr394072	Paid by Check #295951		11/05/2018	12/27/2018	11/05/2018		12/27/2018	49.70
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$49.70</u>
Vendor 13270 - RONS MEDIAWORKS LLC									
1909	St v Deondra Thomas	Paid by Check #295952		12/05/2018	12/27/2018	12/05/2018		12/27/2018	263.75
Vendor 13270 - RONS MEDIAWORKS LLC Totals							Invoices	1	<u>\$263.75</u>
Vendor 4603 - TALLGRASS									
1162310-0	supplies	Paid by Check #295972		12/04/2018	12/27/2018	12/04/2018		12/27/2018	28.86
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$28.86</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
839353509	West info charges 11/1-30, 2018	Paid by Check #295977		12/01/2018	12/27/2018	12/01/2018		12/27/2018	1,445.49
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,445.49</u>
Vendor 5095 - WESTON REPORTING									
3992	st v Benson fecr392876	Paid by Check #295997		11/08/2018	12/27/2018	11/08/2018		12/27/2018	35.70
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$35.70</u>
Department 12 - County Attorney Totals							Invoices	32	<u>\$21,057.39</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 439 - RICHARD BAUER									
2018SCHOOLSPEC	ELECTION DINNER	Paid by Check #295790		12/11/2018	12/27/2018	12/11/2018		12/27/2018	43.94
Vendor 439 - RICHARD BAUER Totals							Invoices	1	<u>\$43.94</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1073307	ELECTION SITE SUPPORT	Paid by Check #295833		11/21/2018	12/27/2018	11/21/2018		12/27/2018	4,525.00
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	1	<u>\$4,525.00</u>



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Vendor 13173 - EVIL TWIN SOFTWARE LLC										
1042	SCHOOL SPECIAL WHERE U VOTE	Paid by Check #295835		11/29/2018	12/27/2018	11/29/2018		12/27/2018	248.05	
							Vendor 13173 - EVIL TWIN SOFTWARE LLC Totals	Invoices	1	<u>\$248.05</u>
Vendor 13273 - KATHY MOUSEL										
2018SCHOOLSPEC	NURSING HOMES MILEAGE	Paid by Check #295913		12/13/2018	12/27/2018	12/13/2018		12/27/2018	18.53	
							Vendor 13273 - KATHY MOUSEL Totals	Invoices	1	<u>\$18.53</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF										
120219	JJV241413, JOHNSON	Paid by Check #295951		11/27/2018	12/27/2018	11/27/2018		12/27/2018	49.70	
							Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals	Invoices	1	<u>\$49.70</u>
Vendor 4603 - TALLGRASS										
1162392-0	TISSUES, PENCEILS AND PENS	Paid by Check #295972		12/05/2018	12/27/2018	12/05/2018		12/27/2018	76.92	
1162397-0	HEW TONER, 2, PAYROLL	Paid by Check #295972		12/05/2018	12/27/2018	12/05/2018		12/27/2018	249.90	
1162556-0	PRINTER TONER	Paid by Check #295972		12/07/2018	12/27/2018	12/07/2018		12/27/2018	466.34	
1161923-4	DESK CALENDARS, 1	Paid by Check #295972		12/13/2018	12/27/2018	12/13/2018		12/27/2018	9.85	
1162088-0	DESK CALENDARS, 1	Paid by Check #295972		12/13/2018	12/27/2018	12/13/2018		12/27/2018	9.85	
							Vendor 4603 - TALLGRASS Totals	Invoices	5	<u>\$812.86</u>
Vendor 12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)										
25104 PAYROLL	W2 PAPER, W2 FORM ENVELOPES, PAYROLL	Paid by Check #295982		12/04/2018	12/27/2018	12/04/2018		12/27/2018	513.18	
							Vendor 12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT) Totals	Invoices	1	<u>\$513.18</u>
							Department 13 - Auditor Totals	Invoices	11	<u>\$6,211.26</u>
13 Auditor										
Department 14 - IT										
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 1218	DATA AND PHONE SERVICE	Paid by Check #295806		12/01/2018	12/27/2018	12/01/2018		12/27/2018	131.80	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$131.80</u>
Vendor 817 - CENTURYLINK										
D221682002 1218	DATA SERVICES	Paid by Check #295807		12/01/2018	12/27/2018	12/01/2018		12/27/2018	57.06	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$57.06</u>
Vendor 5143 - WINDSTREAM										
70782275	LANDLINE PHONE BILL	Paid by Check #296000		12/08/2018	12/27/2018	12/08/2018		12/27/2018	57.70	
70782865	LANDLINE PHONE BILL	Paid by Check #296000		12/08/2018	12/27/2018	12/08/2018		12/27/2018	3,849.19	
							Vendor 5143 - WINDSTREAM Totals	Invoices	2	<u>\$3,906.89</u>



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				Department	14 - IT Totals		Invoices	4	<u>\$4,095.75</u>	
14 IT										
Department 15 - FSS										
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC										
157267	JDC - REPLACED ROOFTOP HEAT EXCHANGE	Paid by Check #295785		11/30/2018	12/27/2018	11/30/2018		12/27/2018	2,764.97	
							Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals	Invoices	1	<u>\$2,764.97</u>
Vendor 13106 - BEHNCKE CONSTRUCTION INC										
1391	CIP PLANTER EXCAVATED AND WATERPROOFED	Paid by Check #295792		10/21/2018	12/27/2018	10/21/2018		12/27/2018	4,880.00	
							Vendor 13106 - BEHNCKE CONSTRUCTION INC Totals	Invoices	1	<u>\$4,880.00</u>
Vendor 1115 - DAN'S OVERHEAD DOORS 1										
482062	OVERHEAD DOOR PREVENTATIVE MAINTENANCE	Paid by Check #295818		11/07/2018	12/27/2018	11/07/2018		12/27/2018	1,160.00	
							Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals	Invoices	1	<u>\$1,160.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
838750003428	ALL BUILDING PRIVATE FIRE 12/4-1/2/2019	Paid by Check #295862		12/04/2018	12/27/2018	01/02/2019		12/27/2018	468.20	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	1	<u>\$468.20</u>
Vendor 2374 - IOWA ONE CALL										
207690	ADMIN SECC IDENTIFY UTILITIES	Paid by Check #295866		12/07/2018	12/27/2018	12/07/2018		12/27/2018	24.30	
							Vendor 2374 - IOWA ONE CALL Totals	Invoices	1	<u>\$24.30</u>
Vendor 2920 - MAIL SERVICES LLC										
1649663FSS	POSTAGE	Paid by Check #295893		07/26/2018	12/27/2018	07/26/2018		12/27/2018	3,948.58	
1664226FSS	POSTAGE	Paid by Check #295893		11/23/2018	12/27/2018	11/23/2018		12/27/2018	3,976.88	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	2	<u>\$7,925.46</u>
Vendor 3126 - MIDAMERICAN ENERGY										
201333818	SECC ELECTRICAL 11/1-12/4/18	Paid by Check #295903		12/04/2018	12/27/2018	12/04/2018		12/27/2018	34.26	
000934518	PATROL GAS & ELECTRICAL 11/7-12/10/18	Paid by Check #295903		12/10/2018	12/27/2018	12/10/2018		12/27/2018	3,289.47	
502534618	SECC ELECTRICAL CHARGES 11/9-12/12/18	Paid by Check #295903		12/12/2018	12/27/2018	12/12/2018		12/27/2018	5,745.65	
601334618	TREMONT ELECTRICAL 11/9-12/12/18	Paid by Check #295903		12/12/2018	12/27/2018	12/12/2018		12/27/2018	1,034.47	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$10,103.85</u>



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Vendor 3114 - MIDWEST ALARM SERVICES									
295013	SERVICE	Paid by Check #295905		12/07/2018	12/27/2018	12/07/2018		12/27/2018	432.00
		Vendor 3114 - MIDWEST ALARM SERVICES Totals					Invoices	1	<u>\$432.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN159783	COPY COUNT FOR NOVEMBER	Paid by Check #295924		11/30/2018	12/27/2018	11/30/2018		12/27/2018	3,552.28
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	<u>\$3,552.28</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15678001	CH SERVICE CALL OT	Paid by Check #295927		11/09/2018	12/27/2018	11/09/2018		12/27/2018	855.00
CE15675001	CH SERVICE CALL OT	Paid by Check #295927		11/12/2018	12/27/2018	11/12/2018		12/27/2018	712.50
		Vendor 3559 - OTIS ELEVATOR COMPANY Totals					Invoices	2	<u>\$1,567.50</u>
Vendor 10121 - RDG PLANNING & DESIGN									
44977	CH/AC Elevator Modernization Project	Paid by Check #295946		11/30/2018	12/27/2018	11/30/2018		12/27/2018	1,000.28
		Vendor 10121 - RDG PLANNING & DESIGN Totals					Invoices	1	<u>\$1,000.28</u>
Vendor 4505 - STERICYCLE INC									
4008261124	JAIL/ADMIN SHARPS DISPOSAL	Paid by Check #295969		11/30/2018	12/27/2018	11/29/2018		12/27/2018	140.22
		Vendor 4505 - STERICYCLE INC Totals					Invoices	1	<u>\$140.22</u>
Vendor 4748 - TRICON GENERAL CONSTRUCTION									
3	TREMONT REHAB PROJECT/ ELECTION EQUIPMENT MOVE	Paid by Check #295979		10/01/2018	12/27/2018	10/01/2018		12/27/2018	24,910.19
		Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals					Invoices	1	<u>\$24,910.19</u>
		Department 15 - FSS Totals					Invoices	18	<u>\$58,929.25</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
485390	Crisis Care Coordination - Coordination Services	Paid by Check #295779		11/30/2018	12/27/2018	11/30/2018		12/27/2018	200.00
486149	Crisis Care Coordination - Coordination Services	Paid by Check #295779		12/06/2018	12/27/2018	12/06/2018		12/27/2018	280.00
		Vendor 11557 - AMY & OM INC Totals					Invoices	2	<u>\$480.00</u>
Vendor 400 - THOMAS BAKERIS - THINATOS LLC									
485924	131 W. 14th Street, Apt. 4 (DS)	Paid by Check #295787		12/05/2018	12/27/2018	12/05/2018		12/27/2018	475.00
		Vendor 400 - THOMAS BAKERIS - THINATOS LLC Totals					Invoices	1	<u>\$475.00</u>



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Vendor 13267 - BULLDOG REAL ESTATE INVESTMENT CO									
485842	823 E. Laurel Street (AC)	Paid by Check #295801		11/30/2018	12/27/2018	11/30/2018		12/27/2018	425.00
									\$425.00
Vendor 13267 - BULLDOG REAL ESTATE INVESTMENT CO Totals							Invoices	1	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0119	Services Management - Salary of Regular Employees	Paid by Check #295804		12/13/2018	12/27/2018	01/01/2019		12/27/2018	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	\$22,937.50
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0119	Community Services - Other Expense	Paid by Check #295811		12/13/2018	12/27/2018	01/01/2019		12/27/2018	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	\$25,172.25
Vendor 962 - COMPASSION COUNSELING INC									
1071769 11/29/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #295812		11/30/2018	12/27/2018	11/30/2018		12/27/2018	69.82
1071769 12/4/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #295812		12/04/2018	12/27/2018	12/04/2018		12/27/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	2	\$139.64
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
487115	RM	Paid by Check #295815		10/24/2018	12/27/2018	10/24/2018		12/27/2018	2,080.00
486964	MB	Paid by Check #295815		12/12/2018	12/27/2018	12/12/2018		12/27/2018	600.00
486966	CB	Paid by Check #295815		12/12/2018	12/27/2018	12/12/2018		12/27/2018	1,600.00
486972	MM	Paid by Check #295815		12/12/2018	12/27/2018	12/12/2018		12/27/2018	169.00
487102	BB	Paid by Check #295815		12/13/2018	12/27/2018	12/13/2018		12/27/2018	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	5	\$6,049.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
MHM008623	O.K.	Paid by Check #295825		11/30/2018	12/27/2018	11/30/2018		12/27/2018	32.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	\$32.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
484991	MM	Paid by Check #295837		11/27/2018	12/27/2018	11/27/2018		12/27/2018	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	\$650.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 1118	Mental Health Services in Jails	Paid by Check #295842		11/30/2018	12/27/2018	11/30/2018		12/27/2018	8,452.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	\$8,452.50



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Vendor 1712 - GENESIS MEDICAL CENTER D200728300	Community Services - Other Expense	Paid by Check #295843		10/13/2018	12/27/2018	10/17/2018		12/27/2018	986.64
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$986.64</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND 0062405-IN	Voc/Day - Individual Supported Employment	Paid by Check #295846		11/30/2018	12/27/2018	11/30/2018		12/27/2018	1,851.56
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$1,851.56</u>
Vendor 2043 - WAYNE R HIERSEMAN 484406	624 E. Locust Street, #4 (TD)	Paid by Check #295854		11/01/2018	12/27/2018	11/01/2018		12/27/2018	500.00
Vendor 2043 - WAYNE R HIERSEMAN Totals							Invoices	1	<u>\$500.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES HFS 1018	Comm Based Settings (6+ Beds) - RCF	Paid by Check #295856		12/10/2018	12/27/2018	11/30/2018		12/27/2018	22,878.45
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$22,878.45</u>
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES SCOTTJDC 10/18	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #295885		11/14/2018	12/27/2018	10/31/2018		12/27/2018	463.05
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES Totals							Invoices	1	<u>\$463.05</u>
Vendor 13268 - DANIEL LUBELL - SIERRA LEE LLC 486014	1012 Kirkwood Blvd. (SV)	Paid by Check #295888		12/04/2018	12/27/2018	12/04/2018		12/27/2018	500.00
Vendor 13268 - DANIEL LUBELL - SIERRA LEE LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP 484917	312 E. 10th Street, Apt. 10 (DD)	Paid by Check #295891		11/27/2018	12/27/2018	11/27/2018		12/27/2018	525.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$525.00</u>
Vendor 13269 - GORDON MCLELAND 486114	324 1/2 W. 12th Street (TW)	Paid by Check #295898		12/06/2018	12/27/2018	12/06/2018		12/27/2018	500.00
Vendor 13269 - GORDON MCLELAND Totals							Invoices	1	<u>\$500.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC 54	Community Services - Other Expense	Paid by Check #295900		11/30/2018	12/27/2018	11/30/2018		12/27/2018	8,693.97
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$8,693.97</u>



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Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP									
486041	106 E. Third Street, Apt. 726 (KK)	Paid by Check #295906		12/05/2018	12/27/2018	12/05/2018		12/27/2018	500.00
	Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP Totals						Invoices	1	<u>\$500.00</u>
Vendor 3549 - ORR'S MORTUARY									
485744	MM	Paid by Check #295926		12/04/2018	12/27/2018	12/04/2018		12/27/2018	2,080.00
	Vendor 3549 - ORR'S MORTUARY Totals						Invoices	1	<u>\$2,080.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2035 (CSD)	Mental Health Services in Jails	Paid by Check #295935		11/26/2018	12/27/2018	11/25/2018		12/27/2018	587.00
	Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals						Invoices	1	<u>\$587.00</u>
Vendor 3805 - PRINTERS MARK									
20181230	BUSINESS CARDS - ORR	Paid by Check #295938		12/10/2018	12/27/2018	12/10/2018		12/27/2018	32.00
	Vendor 3805 - PRINTERS MARK Totals						Invoices	1	<u>\$32.00</u>
Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL									
485041	4406 N. Division Street, Apt. 8 (DN)	Paid by Check #295942		11/28/2018	12/27/2018	11/28/2018		12/27/2018	500.00
	Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL Totals						Invoices	1	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY									
486913	LA	Paid by Check #295953		12/12/2018	12/27/2018	12/12/2018		12/27/2018	1,000.00
	Vendor 4127 - RUNGE MORTUARY Totals						Invoices	1	<u>\$1,000.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
DB 12/18	Community Services - Other Expense	Paid by Check #295962		12/13/2018	12/27/2018	12/13/2018		12/27/2018	38.00
	Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals						Invoices	1	<u>\$38.00</u>
Vendor 4438 - VIVIAN SOUNTRIS									
484885	730 Fillmore Street (LJ)	Paid by Check #295965		11/27/2018	12/27/2018	11/27/2018		12/27/2018	500.00
	Vendor 4438 - VIVIAN SOUNTRIS Totals						Invoices	1	<u>\$500.00</u>
Vendor 4523 - ST LUKES HOSPITAL									
P1069203703	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #295966		10/30/2018	12/27/2018	07/01/2018		12/27/2018	257.60
	Vendor 4523 - ST LUKES HOSPITAL Totals						Invoices	1	<u>\$257.60</u>



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Vendor 4513 - STERLING SOLUTIONS INC									
00466-052	VIMS maintenance agreement yearly renewal	Paid by Check #295970		12/04/2018	12/27/2018	12/04/2018		12/27/2018	500.00
Vendor 4513 - STERLING SOLUTIONS INC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT									
485737	6515 N. Harrison Street, #5 (ACB)	Paid by Check #295988		12/04/2018	12/27/2018	12/04/2018		12/27/2018	500.00
487011	6549 Harrison Street, #1 (SJ)	Paid by Check #295988		12/13/2018	12/27/2018	12/13/2018		12/27/2018	250.00
487012	6549 Harrison Street, #1 (LS)	Paid by Check #295988		12/13/2018	12/27/2018	12/13/2018		12/27/2018	250.00
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals							Invoices	3	<u>\$1,000.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF Apps 1118	Psychotherapeutic Treatment - Outpatient	Paid by Check #295989		11/30/2018	12/27/2018	11/30/2018		12/27/2018	256.50
VF Trans 1118	Transportation - General	Paid by Check #295989		11/30/2018	12/27/2018	11/30/2018		12/27/2018	1,848.00
A00001222161	Psychotherapeutic Treatment - Outpatient	Paid by Check #295989		12/04/2018	12/27/2018	11/14/2018		12/27/2018	11.78
VF OP 120518A	Psychotherapeutic Treatment - Outpatient	Paid by Check #295989		12/05/2018	12/27/2018	11/30/2018		12/27/2018	375.00
VF OP 120518B	Assertive Community Treatment (ACT)	Paid by Check #295989		12/05/2018	12/27/2018	12/05/2018		12/27/2018	4,400.00
A00001225137	Psychotherapeutic Treatment - Outpatient	Paid by Check #295989		12/06/2018	12/27/2018	11/20/2018		12/27/2018	85.85
VF OP 120618	Psychotherapeutic Treatment - Outpatient	Paid by Check #295989		12/06/2018	12/27/2018	11/15/2018		12/27/2018	841.00
SCL 1118	Community Services - Other Expense	Paid by Check #295989		12/07/2018	12/27/2018	11/30/2018		12/27/2018	1,204.00
VF HAB 1118	Community Services - Other Expense	Paid by Check #295989		12/12/2018	12/27/2018	11/30/2018		12/27/2018	24,880.50
VF OP 121218A	Assertive Community Treatment (ACT)	Paid by Check #295989		12/12/2018	12/27/2018	12/12/2018		12/27/2018	4,400.00
VF OP 121218B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #295989		12/12/2018	12/27/2018	11/30/2018		12/27/2018	4,338.25
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	11	<u>\$42,640.88</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 1118	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #295990		12/05/2018	12/27/2018	11/30/2018		12/27/2018	51,120.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$51,120.00</u>



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Vendor 12906 - WERNER LAW PLC										
MHMH016305	Commitment - Legal Representation	Paid by Check #295995		12/03/2018	12/27/2018	09/24/2018		12/27/2018	180.00	
Vendor 12906 - WERNER LAW PLC Totals								Invoices	1	<u>\$180.00</u>
Vendor 13272 - WILLIAMS LAW OFFICE PLLC										
21	Community Services - Other Expense	Paid by Check #295999		07/01/2018	12/27/2018	07/01/2018		12/27/2018	232.00	
Vendor 13272 - WILLIAMS LAW OFFICE PLLC Totals								Invoices	1	<u>\$232.00</u>
Department 17 - Community Services Totals								Invoices	52	<u>\$202,879.04</u>
17 Community Services										
Department 18 - Conservation										
Vendor 2193 - ALLIANT ENERGY / IPL										
4229151000 1218	ELEC 11/7 - 12/7 - HWY 61 SIGN - SCP/GC	Paid by Check #295777		12/07/2018	12/27/2018	12/07/2018		12/27/2018	18.74	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$18.74</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 1218	CODY HOMESTEAD DSL & TELEPHONE	Paid by Check #295806		12/01/2018	12/27/2018	12/01/2018		12/27/2018	95.41	
11766 1218	PINE GROVE & BEC DSL	Paid by Check #295806		12/01/2018	12/27/2018	12/01/2018		12/27/2018	125.00	
4252 1218	GLYNNS CREEK FAX	Paid by Check #295806		12/01/2018	12/27/2018	12/01/2018		12/27/2018	34.65	
4269 1218	SCP FAX	Paid by Check #295806		12/01/2018	12/27/2018	12/01/2018		12/27/2018	34.73	
4646 1218	GLYNNS CREEK DSL	Paid by Check #295806		12/01/2018	12/27/2018	12/01/2018		12/27/2018	72.50	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	5	<u>\$362.29</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5012461024	ACCT 0010712414 - MAINTENANCE SCP	Paid by Check #295810		12/05/2018	12/27/2018	12/05/2018		12/27/2018	82.30	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$82.30</u>
Vendor 1271 - D & K PRODUCTS										
0485195-IN-CR	CUST GCGC - 2018 VGM ANNUAL PURCHASE CREDIT	Paid by Check #295816		10/25/2018	12/27/2018	10/25/2018		12/27/2018	(600.73)	
0485725-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #295816		10/26/2018	12/27/2018	10/26/2018		12/27/2018	600.00	
0486515-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #295816		11/13/2018	12/27/2018	11/13/2018		12/27/2018	350.00	
Vendor 1271 - D & K PRODUCTS Totals								Invoices	3	<u>\$349.27</u>



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Vendor 1223 - DEX YP - DEX MEDIA									
601852213 1218	GC - DECEMBER ADVERTISING	Paid by Check #295822		12/02/2018	12/27/2018	12/02/2018		12/27/2018	53.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$53.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3524943	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #295826		12/04/2018	12/27/2018	12/04/2018		12/27/2018	249.37
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$249.37</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7483 1218	ACCT 21056601 - ELEC 10/30 - 11/19 - SCP	Paid by Check #295828		11/29/2018	12/27/2018	11/29/2018		12/27/2018	3,670.77
11303401 1218	ACCT 11303401 - ELEC 10/30 - 11/30 - PV	Paid by Check #295828		11/30/2018	12/27/2018	11/30/2018		12/27/2018	218.61
16000508 1218	ACCT 16000508 - ELEC 10/31 - 11/30 - HDQTRS	Paid by Check #295828		11/30/2018	12/27/2018	11/30/2018		12/27/2018	122.51
7478 1218	ACCT 11329601 - ELEC 10/31 - 11/30 - CODY HOMESTEAD	Paid by Check #295828		11/30/2018	12/27/2018	11/30/2018		12/27/2018	378.23
7480 1218	ACCT 21219101 - ELEC 10/30 - 11/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #295828		11/30/2018	12/27/2018	11/30/2018		12/27/2018	582.80
7481 1218	ACCT 12006903 - ELEC 10/30 - 11/30 - WAPSI	Paid by Check #295828		11/30/2018	12/27/2018	11/30/2018		12/27/2018	908.68
7482 1218	ACCT 21076001 - ELEC 10/31 - 11/30 - WLP	Paid by Check #295828		11/30/2018	12/27/2018	11/30/2018		12/27/2018	3,231.70
7473 1218	ACCT 11323501 - ELEC 10/31 - 11/30 - GLYNNS CREEK GC	Paid by Check #295828		12/01/2018	12/27/2018	12/01/2018		12/27/2018	708.89
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$9,822.19</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
69351	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #295829		11/27/2018	12/27/2018	11/27/2018		12/27/2018	1,139.41
69352	ACCT 178701 - SCP/GC MAINTENACE SHED - GASOLINE	Paid by Check #295829		11/27/2018	12/27/2018	11/27/2018		12/27/2018	716.46
69474	ACCT 178702 - WLP DIESEL	Paid by Check #295829		11/29/2018	12/27/2018	11/29/2018		12/27/2018	668.19
69480	ACCT 178701 - WLP GASOLINE	Paid by Check #295829		11/30/2018	12/27/2018	11/30/2018		12/27/2018	265.30
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	4	<u>\$2,789.36</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
870681	ACCT 918120 - PV	Paid by Check #295830		11/27/2018	12/27/2018	11/27/2018		12/27/2018	114.75
870682	ACCT 918119 - CHURCH - PV	Paid by Check #295830		11/27/2018	12/27/2018	11/27/2018		12/27/2018	326.98
870683	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #295830		11/27/2018	12/27/2018	11/27/2018		12/27/2018	207.01



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
870684	ACCT 918110 - BROPHY RESIDENCE - SPC	Paid by Check #295830		11/27/2018	12/27/2018	11/27/2018		12/27/2018	392.19
870685	ACCT 918685 - OFFICE/RESIDENCE PV	Paid by Check #295830		11/27/2018	12/27/2018	11/27/2018		12/27/2018	116.76
870686	ACCT 918111 - MAINTENANCE SHOP SCP	Paid by Check #295830		11/27/2018	12/27/2018	11/27/2018		12/27/2018	955.78
870687	ACCT 918117 - GLYNNS CREEK MAINTENANCE	Paid by Check #295830		11/27/2018	12/27/2018	11/27/2018		12/27/2018	134.84
870688	ACCT 918116 - CLUBHOUSE - GLYNNS CREEK	Paid by Check #295830		11/27/2018	12/27/2018	11/27/2018		12/27/2018	450.44
870689	ACCT 918112 - PINE GROVE - SCP	Paid by Check #295830		11/27/2018	12/27/2018	11/27/2018		12/27/2018	132.56
870690	ACCT 918113 - BALD EAGLE CAMPGROUND - SCP	Paid by Check #295830		11/27/2018	12/27/2018	11/27/2018		12/27/2018	268.34
872908	ACCT 918114 - CATERPILLAR TANK WAPSI	Paid by Check #295830		12/03/2018	12/27/2018	12/03/2018		12/27/2018	807.15
872909	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #295830		12/03/2018	12/27/2018	12/03/2018		12/27/2018	299.53
872910	ACCT 918105 - WAPSI GARAGE	Paid by Check #295830		12/03/2018	12/27/2018	12/03/2018		12/27/2018	535.06
872911	ACCT 918107 - WAPSI DORM	Paid by Check #295830		12/03/2018	12/27/2018	12/03/2018		12/27/2018	250.13
870672	ACCT 918103 - CODY HOMESTEAD	Paid by Check #295830		12/27/2018	12/27/2018	11/27/2018		12/27/2018	570.41
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	15		<u>\$5,561.93</u>
Vendor 1434 - ELLIOTT EQUIPMENT CO									
148721	VEHICLE SUPPLIES - SCP	Paid by Check #295834		11/28/2018	12/27/2018	11/28/2018		12/27/2018	57.24
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals						Invoices	1		<u>\$57.24</u>
Vendor 1546 - CAROL FENNELLY									
2018-MILEAGE	BOARD MILEAGE REIMBURSEMENT 2018	Paid by Check #295839		12/12/2018	12/27/2018	12/12/2018		12/27/2018	124.26
Vendor 1546 - CAROL FENNELLY Totals						Invoices	1		<u>\$124.26</u>
Vendor 12226 - DOUGLAS GRENIER									
2018-MILEAGE	BOARD MILEAGE REIMBURSEMENT 2018	Paid by Check #295850		12/12/2018	12/27/2018	12/12/2018		12/27/2018	239.80
Vendor 12226 - DOUGLAS GRENIER Totals						Invoices	1		<u>\$239.80</u>
Vendor 13226 - IOWA STATE UNIVERSITY -ENVIROMENTAL EDUCATION -ISU									
DECEMBER2018	CASH MATCH PAYMENT FOR BEING AWARDED 1 MINIMUM TIME SLOT	Paid by Check #295867		12/04/2018	12/27/2018	12/04/2018		12/27/2018	1,625.00
Vendor 13226 - IOWA STATE UNIVERSITY -ENVIROMENTAL EDUCATION -ISU Totals						Invoices	1		<u>\$1,625.00</u>



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Vendor 2500 - JOHANNES BUS SERVICE INC 41644	BUS SERVICE FOR PUTNAM & CRYSTAL LAKE - PV	Paid by Check #295870		08/31/2018	12/27/2018	08/31/2018		12/27/2018	632.50	
Vendor 2500 - JOHANNES BUS SERVICE INC Totals								Invoices	1	<u>\$632.50</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC 7284321-18	ACCT 37281 - CODY HOMESTEAD	Paid by Check #295873		12/04/2018	12/27/2018	12/04/2018		12/27/2018	25.00	
7284396	ACCT 37155 - SCP MAINTNENANCE	Paid by Check #295873		12/11/2018	12/27/2018	12/11/2018		12/27/2018	18.75	
7284434	ACCT 37150 - WLP HDQTRS	Paid by Check #295873		12/13/2018	12/27/2018	12/13/2018		12/27/2018	12.50	
7284435	ACCT 37089 - WLP MANAGER	Paid by Check #295873		12/13/2018	12/27/2018	12/13/2018		12/27/2018	12.50	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	4	<u>\$68.75</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE 98784	CUST 193401 - WLP	Paid by Check #295875		11/27/2018	12/27/2018	11/27/2018		12/27/2018	57.97	
99275	CUST 193401 - WLP	Paid by Check #295875		12/03/2018	12/27/2018	12/03/2018		12/27/2018	33.49	
99279	CUST 193401 - WLP	Paid by Check #295875		12/03/2018	12/27/2018	12/03/2018		12/27/2018	31.99	
99675	CUST 193401 - WAPSI	Paid by Check #295875		12/06/2018	12/27/2018	12/06/2018		12/27/2018	8.80	
100213	CUST 193401 - WAPSI	Paid by Check #295875		12/12/2018	12/27/2018	12/12/2018		12/27/2018	6.00	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	5	<u>\$138.25</u>
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING 320919	ACCT 118595 - FURNACE/AC REPLACEMENT WLP RESIDENCE	Paid by Check #295876		11/28/2018	12/27/2018	11/28/2018		12/27/2018	7,618.00	
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals								Invoices	1	<u>\$7,618.00</u>
Vendor 2689 - KROS BROADCAST INC 18110260	ACCT 0313 - AM/FM RADIO SPOT AD FOR PV	Paid by Check #295880		11/30/2018	12/27/2018	11/30/2018		12/27/2018	50.00	
Vendor 2689 - KROS BROADCAST INC Totals								Invoices	1	<u>\$50.00</u>
Vendor 2757 - LAWSON PRODUCTS INC 9306319157	CUST 10083259 - WLP	Paid by Check #295882		12/03/2018	12/27/2018	12/03/2018		12/27/2018	348.22	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	1	<u>\$348.22</u>
Vendor 2979 - BETH MCALEER 2018-MILEAGE	BOARD MILEAGE REIMBURSEMENT 2018	Paid by Check #295896		12/12/2018	12/27/2018	12/12/2018		12/27/2018	186.94	
Vendor 2979 - BETH MCALEER Totals								Invoices	1	<u>\$186.94</u>
Vendor 3057 - MENARDS 83379	ACCT 33150252 - WLP	Paid by Check #295902		11/20/2018	12/27/2018	11/20/2018		12/27/2018	16.66	
83963	ACCT 33150252 - WLP	Paid by Check #295902		11/27/2018	12/27/2018	11/27/2018		12/27/2018	21.62	



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Vendor 3057 - MENARDS									
83983	ACCT 33150252 - WLP	Paid by Check #295902		11/27/2018	12/27/2018	11/27/2018		12/27/2018	138.51
84143	ACCT 33150252 - PV	Paid by Check #295902		11/29/2018	12/27/2018	11/29/2018		12/27/2018	181.97
84788	ACCT 33150252 - 1802300-218-100 SCP CABIN	Paid by Check #295902		11/29/2018	12/27/2018	11/29/2018		12/27/2018	716.13
84554	ACCT 33150252 - PV	Paid by Check #295902		12/03/2018	12/27/2018	12/03/2018		12/27/2018	76.14
84569	ACCT 33150252 - WLP	Paid by Check #295902		12/03/2018	12/27/2018	12/03/2018		12/27/2018	367.38
84667	ACCT 33150252 - WLP	Paid by Check #295902		12/04/2018	12/27/2018	12/04/2018		12/27/2018	175.13
84780	ACCT 33150252 - SCP	Paid by Check #295902		12/05/2018	12/27/2018	12/05/2018		12/27/2018	12.04
84882	ACCT 33150252 - WAPSI	Paid by Check #295902		12/06/2018	12/27/2018	12/06/2018		12/27/2018	8.97
84886	ACCT 33150252 - WLP	Paid by Check #295902		12/06/2018	12/27/2018	12/06/2018		12/27/2018	44.99
85076	ACCT 33150252 - 1802300-218-100 - SCP CABIN	Paid by Check #295902		12/08/2018	12/27/2018	12/08/2018		12/27/2018	71.95
Vendor 3057 - MENARDS Totals							Invoices	12	\$1,831.49
Vendor 3126 - MIDAMERICAN ENERGY									
401333418	ACCT 74013 - ELEC 10/30 - 11/30 BSP CAMPGROUND	Paid by Check #295903		11/30/2018	12/27/2018	11/30/2018		12/27/2018	78.14
401433418	ACCT 74014 - ELEC & GAS 10/30 - 11/30 - BSP RESIDENCE	Paid by Check #295903		11/30/2018	12/27/2018	11/30/2018		12/27/2018	184.27
401633818	ACCT 64016 - ELEC 11/1 - 12/4 - WWT FACITILY	Paid by Check #295903		12/04/2018	12/27/2018	12/04/2018		12/27/2018	233.43
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$495.84
Vendor 3342 - NAPA DAVENPORT									
570596	ACCT 70783 - WLP	Paid by Check #295915		12/06/2018	12/27/2018	12/06/2018		12/27/2018	236.03
571489	ACCT 70783 - WLP	Paid by Check #295915		12/12/2018	12/27/2018	12/12/2018		12/27/2018	240.39
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	2	\$476.42
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
089711	ACCT 8597 - SCP	Paid by Check #295916		11/20/2018	12/27/2018	11/20/2018		12/27/2018	22.19
091244	ACCT 8597 - SCP	Paid by Check #295916		12/07/2018	12/27/2018	12/07/2018		12/27/2018	43.36
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	\$65.55
Vendor 13228 - NCH CORPORATION - PARTSMASER									
23358039	CUST PM372397 - SCP	Paid by Check #295917		11/27/2018	12/27/2018	11/27/2018		12/27/2018	423.93
23358553	CUST PM372397 - SCP	Paid by Check #295917		11/28/2018	12/27/2018	11/28/2018		12/27/2018	25.15
Vendor 13228 - NCH CORPORATION - PARTSMASER Totals							Invoices	2	\$449.08
Vendor 3465 - NORTH SCOTT PRESS									
11142018-BB	BIZZY BEE DISPLAY AD - CHRISTMAS WALK - PV	Paid by Check #295920		11/14/2018	12/27/2018	11/14/2018		12/27/2018	140.25
11142018-C	COLOR CHARGE - AD FOR PV	Paid by Check #295920		11/14/2018	12/27/2018	11/14/2018		12/27/2018	45.00
11142018-DA	DISPLAY ADVERTISING- CHRISTMAS WALK - PV	Paid by Check #295920		11/14/2018	12/27/2018	11/14/2018		12/27/2018	127.50



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Vendor 3465 - NORTH SCOTT PRESS									
11142018-FC	FULL COLOR FOR AD - PV	Paid by Check #295920		11/14/2018	12/27/2018	11/14/2018		12/27/2018	30.00
RENEWAL-PV	2 YEAR RENEWAL OF NSP SUBSCRIPTION FOR ACCT 9084 PV	Paid by Check #295920		11/20/2018	12/27/2018	11/20/2018		12/27/2018	82.00
11212018	FULL COLOR CHARGE FOR CHRISTMAS AD - PV	Paid by Check #295920		11/21/2018	12/27/2018	11/21/2018		12/27/2018	30.00
11212018-DA	DISPLAY AD - CHRISTMAS WALK - PV	Paid by Check #295920		11/21/2018	12/27/2018	11/21/2018		12/27/2018	127.50
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	7	\$582.25
Vendor 3498 - JOHN O'DONNELL									
2018-MILEAGE	BOARD MILEAGE REIMBURSEMENT 2018	Paid by Check #295922		12/12/2018	12/27/2018	12/12/2018		12/27/2018	151.51
Vendor 3498 - JOHN O'DONNELL Totals							Invoices	1	\$151.51
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
3065795	ACCT 161381 - FRONTIER PALLET TINE- WLP	Paid by Check #295929		11/05/2018	12/27/2018	11/05/2018		12/27/2018	914.00
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	1	\$914.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
170774D	CUST SCOTTCOP - SEWER LINE REPAIR - SCP	Paid by Check #295930		11/28/2018	12/27/2018	11/28/2018		12/27/2018	1,665.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	\$1,665.00
Vendor 11282 - PRECISION AIR									
18539	GAS PIPE FOR NEW CABIN SCP - 1802300-218-100	Paid by Check #295934		10/31/2018	12/27/2018	10/31/2018		12/27/2018	1,000.00
114223A	JOB CODE 114223 - WLP	Paid by Check #295934		11/05/2018	12/27/2018	11/05/2018		12/27/2018	257.00
114724A	JOB CODE 114724 - RANGER RESIDENCE REPAIRS	Paid by Check #295934		12/12/2018	12/27/2018	12/12/2018		12/27/2018	92.00
Vendor 11282 - PRECISION AIR Totals							Invoices	3	\$1,349.00
Vendor 3833 - PS3 ENTERPRISES INC									
98798	JOB SITE 4303 WLP GATE 1 BOAT RAMP TOILET RENTAL	Paid by Check #295940		12/04/2018	12/27/2018	12/04/2018		12/27/2018	30.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	\$30.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1812038 - WLP	WATER SAMPLES WWT LAGOON - WLP	Paid by Check #295941		12/05/2018	12/27/2018	12/05/2018		12/27/2018	405.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	\$405.00



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
22356-1	ACCT 128-60007588 - THRIFTY NICKEL SENIOR VOICE 2 X 3 - PV	Paid by Check #295943		11/09/2018	12/27/2018	11/09/2018		12/27/2018	125.00
22054-1	ACCT 128-60007588 - QCT FESTIVAL OF TREES 2 X 2 - PV	Paid by Check #295943		11/11/2018	12/27/2018	11/11/2018		12/27/2018	20.00
24910-1	ACCT 128-60007588 - THRIFTY NICKEL HOLIDAY 2 X 2 - PV	Paid by Check #295943		11/21/2018	12/27/2018	11/21/2018		12/27/2018	68.00
22054-1-D	ACCT 128-60007588 - QCT DIGITAL FESTIVAL OF TREES - PV	Paid by Check #295943		11/24/2018	12/27/2018	11/24/2018		12/27/2018	180.00
24840-1	ACCT 128-60007588 - QCT SMALL BUSINESS 3 X 2 - PV	Paid by Check #295943		11/24/2018	12/27/2018	11/24/2018		12/27/2018	125.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$518.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66004849	CUST 6581300 - SCP	Paid by Check #295949		12/10/2018	12/27/2018	12/10/2018		12/27/2018	283.50
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$283.50</u>
Vendor 4042 - RIVERSTONE GROUP INC									
851850	CUST SCOCOA - SCP	Paid by Check #295950		12/11/2018	12/27/2018	12/11/2018		12/27/2018	86.38
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$86.38</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
480065	ACCT 100588 - ARGON MIX - SCP	Paid by Check #295954		11/30/2018	12/27/2018	11/30/2018		12/27/2018	37.80
480066	ACCT 100588 - ACETYLENE WLP	Paid by Check #295954		11/30/2018	12/27/2018	11/30/2018		12/27/2018	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2019-0014	CUST 1071 - SAND SALT COOP FOR SCP	Paid by Check #295961		11/30/2018	12/27/2018	11/30/2018		12/27/2018	109.83
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$109.83</u>
Vendor 4329 - SHIVE-HATTERY INC									
3154990-18	WWT FACILITY SERVICES THROUGH 11-23-18 - 1802400-214-400	Paid by Check #295964		11/29/2018	12/27/2018	11/29/2018		12/27/2018	1,191.48
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$1,191.48</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1401360	ACCOUNT CHARGE - WAPSI CENTER	Paid by Check #295974		11/27/2018	12/27/2018	11/27/2018		12/27/2018	40.00
2-1401498	SUPPLIES WAPSI CENTER	Paid by Check #295974		11/28/2018	12/27/2018	11/28/2018		12/27/2018	16.67
2-1402112	SUPPLIES - WAPSI	Paid by Check #295974		12/04/2018	12/27/2018	12/04/2018		12/27/2018	48.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	3	<u>\$105.66</u>



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Vendor 4808 - UNIFORM DEN INC									
98171	CUST SCOTTCOCON - REQUIRED UNIFORM - ROUSE	Paid by Check #295983		11/29/2018	12/27/2018	11/29/2018		12/27/2018	239.97
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1		<u>\$239.97</u>
Department 18 - Conservation Totals						Invoices	108		<u>\$41,374.17</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
12142018	ME-I FEES	Paid by Check #295776		12/14/2018	12/27/2018	10/28/2018		12/27/2018	300.00
Vendor 11976 - ANGI ALLEN Totals						Invoices	1		<u>\$300.00</u>
Vendor 408 - BROOKE BARNES									
Dec'18 Travel	WISEWOMAN Annual Meeting	Paid by Check #295788		12/13/2018	12/27/2018	12/13/2018		12/27/2018	45.00
Vendor 408 - BROOKE BARNES Totals						Invoices	1		<u>\$45.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175113018	X-RAYS	Paid by Check #295797		11/30/2018	12/27/2018	11/28/2018		12/27/2018	1,700.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals						Invoices	1		<u>\$1,700.00</u>
Vendor 1925 - BARBARA HARRE MD									
12132018	MEDICAL EXAMINER FEES	Paid by Check #295853		12/13/2018	12/27/2018	11/24/2018		12/27/2018	2,965.00
Vendor 1925 - BARBARA HARRE MD Totals						Invoices	1		<u>\$2,965.00</u>
Vendor 11753 - LOGAN HILDEBRANT									
Nov'18 Reimburse	Reimburse- Work shoes	Paid by Check #295855		11/28/2018	12/27/2018	11/28/2018		12/27/2018	97.76
Vendor 11753 - LOGAN HILDEBRANT Totals						Invoices	1		<u>\$97.76</u>
Vendor 12343 - GEORGE HEATH JOHNSON									
Dec'18 Travel	Biomedical HIV Prevention Summit	Paid by Check #295871		12/05/2018	12/27/2018	12/05/2018		12/27/2018	755.90
Vendor 12343 - GEORGE HEATH JOHNSON Totals						Invoices	1		<u>\$755.90</u>
Vendor 3045 - MED LAB INSTRUMENT SERVICE									
4127	Microscope Repair	Paid by Check #295899		11/30/2018	12/27/2018	11/30/2018		12/27/2018	112.50
Vendor 3045 - MED LAB INSTRUMENT SERVICE Totals						Invoices	1		<u>\$112.50</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
30863	MAHONEY, SHERONA 8/25	Paid by Check #295901		08/25/2018	12/27/2018	08/25/2018		12/27/2018	393.02
31251	ROE, MICHAEL 11/16	Paid by Check #295901		12/07/2018	12/27/2018	11/16/2018		12/27/2018	424.88
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals						Invoices	2		<u>\$817.90</u>



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
54604-5	BARNES, EDWARD 10/30	Paid by Check #295907		11/30/2018	12/27/2018	10/30/2018		12/27/2018	465.00
98450	HOLTGREN, NICHALOUS 11/15	Paid by Check #295907		11/30/2018	12/27/2018	11/15/2018		12/27/2018	735.00
73739	DIECKMANN, JOSHUA 12/6	Paid by Check #295907		12/06/2018	12/27/2018	12/06/2018		12/27/2018	495.00
60718	WILLIAMS, ADDIDAS 12/11	Paid by Check #295907		12/11/2018	12/27/2018	12/11/2018		12/27/2018	235.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$1,930.00</u>
Vendor 3257 - LASHON MOORE									
Dec'18 Travel	Biomedical HIV Prevention Summit	Paid by Check #295912		12/05/2018	12/27/2018	12/05/2018		12/27/2018	150.00
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$150.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2035	10/29/18 THRU 11/25/18	Paid by Check #295935		11/26/2018	12/27/2018	11/25/2018		12/27/2018	5.38
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$5.38</u>
Vendor 13056 - JULIE RIDGLEY									
12142018	ME-I FEES	Paid by Check #295948		12/14/2018	12/27/2018	11/24/2018		12/27/2018	75.00
Vendor 13056 - JULIE RIDGLEY Totals							Invoices	1	<u>\$75.00</u>
Vendor 4127 - RUNGE MORTUARY									
12012018	TRANSPORTATION	Paid by Check #295953		12/01/2018	12/27/2018	11/29/2018		12/27/2018	813.30
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$813.30</u>
Vendor 12457 - DONALD SCHAEFFER									
12142018	ME-I FEES	Paid by Check #295957		12/14/2018	12/27/2018	11/14/2018		12/27/2018	300.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$300.00</u>
Vendor 12968 - SCHNELL & HANCOCK PC									
QCLLFRetainerBal	Quad Cities Live Lead Free Retainer Balance Acct 3766-00002	Paid by Check #295958		12/12/2018	12/27/2018	12/12/2018		12/27/2018	1,091.57
Vendor 12968 - SCHNELL & HANCOCK PC Totals							Invoices	1	<u>\$1,091.57</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
150327	Client# 367 Water Samples	Paid by Check #295968		10/31/2018	12/27/2018	10/31/2018		12/27/2018	50.00
151559	Client# 367 Heb B Teters	Paid by Check #295968		11/30/2018	12/27/2018	11/30/2018		12/27/2018	97.15
152562	Client# 367 Water Samples	Paid by Check #295968		11/30/2018	12/27/2018	11/30/2018		12/27/2018	150.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	3	<u>\$297.15</u>
Vendor 4618 - ROMA TAYLOR									
Dec'18 Travel	Biomedical HIV Prevention Summit	Paid by Check #295973		12/05/2018	12/27/2018	12/05/2018		12/27/2018	206.98
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$206.98</u>



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Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
766216	AUTOPSIES	Paid by Check #295984		11/30/2018	12/27/2018	10/30/2018		12/27/2018	7,462.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals						Invoices	1		\$7,462.00
Department 20 - Health Totals						Invoices	24		\$19,125.44
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526-12/27/18	Postage / Shipping / Freight	Paid by Check #295987		12/27/2018	12/27/2018	12/27/2018		12/27/2018	12,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals						Invoices	1		\$12,000.00
Department 21 - DHS Totals						Invoices	1		\$12,000.00
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
197205	milk	Paid by Check #295780		12/05/2018	12/27/2018	12/05/2018		12/27/2018	36.71
200228	milk	Paid by Check #295780		12/12/2018	12/27/2018	12/12/2018		12/27/2018	33.40
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	2		\$70.11
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1113776	equipment rental, minutes	Paid by Check #295794		11/30/2018	12/27/2018	11/30/2018		12/27/2018	1,072.80
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals						Invoices	1		\$1,072.80
Vendor 12492 - CENTRAL IOWA DETENTION									
10/11-11/6JHANES	Detention overflow 10/11-11/6/18	Paid by Check #295805		11/21/2018	12/27/2018	11/21/2018		12/27/2018	4,725.00
26840	detention overflow 10/17-10/24/18	Paid by Check #295805		11/21/2018	12/27/2018	11/21/2018		12/27/2018	1,400.00
26848	detention overflow 10/29-11/6/18	Paid by Check #295805		11/21/2018	12/27/2018	11/13/2018		12/27/2018	1,575.00
11/7-11/20/18ove	Detention overflow 11/7-11/20/18	Paid by Check #295805		11/27/2018	12/27/2018	11/27/2018		12/27/2018	2,450.00
11/9-11/14/18CGA	Detention overflow 11/9-11/14/18	Paid by Check #295805		11/27/2018	12/27/2018	11/27/2018		12/27/2018	1,050.00
11/9-11/15/18CSM	Detention overflow 11/9-11/15/18	Paid by Check #295805		11/27/2018	12/27/2018	11/27/2018		12/27/2018	1,225.00
11/9-11/20/18MHO	Detention overflow 11/9-11/20/18	Paid by Check #295805		11/27/2018	12/27/2018	11/27/2018		12/27/2018	2,100.00
26887	detention overflow	Paid by Check #295805		11/27/2018	12/27/2018	11/27/2018		12/27/2018	1,225.00
26889	Detention overflow 11/7-11/13/18	Paid by Check #295805		11/27/2018	12/27/2018	11/27/2018		12/27/2018	1,225.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals						Invoices	9		\$16,975.00



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Vendor 1949 - NEIKA HARMS									
12/10,11TRAVELNH	Travel expense for 12/10 and 12/11/18 for Neika Harms	Paid by Check #295852		12/12/2018	12/27/2018	12/12/2018		12/27/2018	276.30
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$276.30</u>
Vendor 13174 - MIKE HUESER									
113	self defense training	Paid by Check #295859		11/26/2018	12/27/2018	11/26/2018		12/27/2018	450.00
Vendor 13174 - MIKE HUESER Totals							Invoices	1	<u>\$450.00</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
11/3-11/5 DETENT	11/3-11/5 detention overflow	Paid by Check #295895		12/03/2018	12/27/2018	12/03/2018		12/27/2018	375.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$375.00</u>
Vendor 13146 - SHANNON NEAL									
12/789MILEAGEEIH	EIHD mileage for S.Neal for 12/7,8,9	Paid by Check #295918		12/12/2018	12/27/2018	12/12/2018		12/27/2018	108.18
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$108.18</u>
Vendor 4603 - TALLGRASS									
1162530-0	ink toner	Paid by Check #295972		12/07/2018	12/27/2018	12/07/2018		12/27/2018	57.29
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$57.29</u>
Vendor 4868 - US FOODSERVICE INC									
4019303	groceries	Paid by Check #295986		12/04/2018	12/27/2018	12/04/2018		12/27/2018	1,159.61
4159707	groceries	Paid by Check #295986		12/11/2018	12/27/2018	12/11/2018		12/27/2018	783.47
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,943.08</u>
Vendor 5201 - W W GRAINGER INC									
9960296755	intercom two way	Paid by Check #295991		11/08/2018	12/27/2018	11/08/2018		12/27/2018	275.37
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$275.37</u>
Department 22 - JDC Totals							Invoices	20	<u>\$21,603.13</u>
22 JDC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
285529	Pre Employment Testing/Physical- C.Arndt and V.Doner	Paid by Check #295844		11/30/2018	12/27/2018	11/28/2018		12/27/2018	230.00
286178	Pre Employment Testing/Physical- P.Alexander and K.Sutton	Paid by Check #295844		12/13/2018	12/27/2018	12/03/2018		12/27/2018	210.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$440.00</u>



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Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
480441	January 2019 Consulting Fee	Paid by Check #295858		12/10/2018	12/27/2018	01/01/2019		12/27/2018	1,500.00
									\$1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Dec18LTD	December 2018 LTD	Paid by Check #295892		12/01/2018	12/27/2018	12/01/2018		12/27/2018	5,084.12
									\$5,084.12
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	
Vendor 12101 - HILIARY MCKAY									
TravelHM120418	Mileage- Travel to DesMoines for NeoGov Conference	Paid by Check #295897		12/04/2018	12/27/2018	12/04/2018		12/27/2018	196.20
									\$196.20
Vendor 12101 - HILIARY MCKAY Totals							Invoices	1	
Vendor 4178 - ANGIE SAUL									
WW120718	Reimburse- Weight Watchers	Paid by Check #295956		12/07/2018	12/27/2018	12/07/2018		12/27/2018	38.28
									\$38.28
Vendor 4178 - ANGIE SAUL Totals							Invoices	1	
Vendor 11318 - TWO RIVERS YMCA									
TRY-2018-12	December 2018 Two Rivers Y@Work	Paid by Check #295981		12/07/2018	12/27/2018	12/01/2018		12/27/2018	60.00
									\$60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	
Vendor 12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)									
Invoice-25104 HR	Forms 1095-C Qty 100	Paid by Check #295982		12/04/2018	12/27/2018	12/04/2018		12/27/2018	34.26
									\$34.26
Vendor 12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT) Totals							Invoices	1	
Department 24 - HR Totals							Invoices	8	\$7,352.86
24 HR									
Department 25 - Planning and Development									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1085615-1	OFFICE SUPPLIES, ENVELOPES	Paid by Check #295865		12/13/2018	12/27/2018	12/13/2018		12/27/2018	37.79
									\$37.79
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA1218RENEWAL	2 YEAR SUBSCRIPTION RENEWAL ACCT NUMBER 275	Paid by Check #295920		11/20/2018	12/27/2018	11/20/2018		12/27/2018	82.00
									\$82.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	
Department 25 - Planning and Development Totals							Invoices	2	\$119.79

25 Planning and Development

Department **27 - Secondary Roads**



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Vendor 2193 - ALLIANT ENERGY / IPL										
80559410001218	ACCT 8055941000 / STREET LIGHT	Paid by Check #295777		12/06/2018	12/27/2018	12/06/2018		12/27/2018	7.72	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$7.72</u>
Vendor 237 - ALTORFER MACHINERY CO										
PC1102530404	CUST 602909 / EQUIP MAINT	Paid by Check #295778		12/04/2018	12/27/2018	12/04/2018		12/27/2018	1,467.90	
PC110253143	CUST 602909 / EQUIP MAINT	Paid by Check #295778		12/05/2018	12/27/2018	12/05/2018		12/27/2018	2,177.00	
PC110253361	CUST 602909 / EQUIP MAINT	Paid by Check #295778		12/07/2018	12/27/2018	12/07/2018		12/27/2018	1,467.90	
Vendor 237 - ALTORFER MACHINERY CO Totals								Invoices	3	<u>\$5,112.80</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
572714	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #295793		12/03/2018	12/27/2018	12/03/2018		12/27/2018	9.50	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	1	<u>\$9.50</u>
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES										
21272	SCOTT COUNTY / ICE CONTROL	Paid by Check #295796		12/05/2018	12/27/2018	12/05/2018		12/27/2018	3,066.00	
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals								Invoices	1	<u>\$3,066.00</u>
Vendor 546 - BLICK & BLICK OIL INC										
66584	ACCT 190405 / DIESEL	Paid by Check #295798		12/05/2018	12/27/2018	12/05/2018		12/27/2018	15,344.04	
Vendor 546 - BLICK & BLICK OIL INC Totals								Invoices	1	<u>\$15,344.04</u>
Vendor 699 - JON BURGSTRUM										
APAI18FALL JB	BURGSTRUM, JON / MEALS	Paid by Check #295802		11/30/2018	12/27/2018	11/30/2018		12/27/2018	25.00	
Vendor 699 - JON BURGSTRUM Totals								Invoices	1	<u>\$25.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556381218	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #295806		12/01/2018	12/27/2018	12/01/2018		12/27/2018	72.30	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$72.30</u>
Vendor 871 - CINTAS CORPORATION 342										
342831737	ACCT 04032 / MATS/UNIFORMS	Paid by Check #295809		12/06/2018	12/27/2018	12/06/2018		12/27/2018	300.30	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	1	<u>\$300.30</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5012461055	CUST 0010110913 / FIRST AID	Paid by Check #295810		12/10/2018	12/27/2018	12/10/2018		12/27/2018	160.12	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$160.12</u>



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Vendor 1272 - DLT SOLUTIONS LLC									
4724909A	ORDER 4724909 / ENGINEERING SOFTWARE	Paid by Check #295824		12/04/2018	12/27/2018	12/04/2018		12/27/2018	3,095.85
Vendor 1272 - DLT SOLUTIONS LLC Totals							Invoices	1	<u>\$3,095.85</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002011218	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #295828		11/30/2018	12/27/2018	11/30/2018		12/27/2018	181.37
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$181.37</u>
Vendor 1530 - FASTENAL CO									
IABETT111245	CUST IABET0766 / EQUIP MAINT	Paid by Check #295838		11/26/2018	12/27/2018	11/26/2018		12/27/2018	86.74
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$86.74</u>
Vendor 1632 - FRED'S TOWING INC									
116388	CALL 24118 / EQUIP TOW	Paid by Check #295840		12/04/2018	12/27/2018	12/04/2018		12/27/2018	70.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$70.00</u>
Vendor 1897 - RICHARD HAMILTON									
SHOES18 RH	HAMILTON, RICK / SAFETY	Paid by Check #295851		12/01/2018	12/27/2018	12/01/2018		12/27/2018	75.00
Vendor 1897 - RICHARD HAMILTON Totals							Invoices	1	<u>\$75.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
244016	CUST 1040 / BATTERY	Paid by Check #295860		11/27/2018	12/27/2018	11/27/2018		12/27/2018	(118.95)
244152	CUST 1040 / EQUIP MAINT	Paid by Check #295860		12/04/2018	12/27/2018	12/04/2018		12/27/2018	314.85
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$195.90</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
029872/1	CUST 1026 / EQUIP MAINT	Paid by Check #295869		12/03/2018	12/27/2018	12/03/2018		12/27/2018	15.99
029889/1	CUST 1026 / BRUSH CUTTING	Paid by Check #295869		12/04/2018	12/27/2018	12/04/2018		12/27/2018	79.96
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$95.95</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
412981	CUST SCOENG / ROAD ROCK	Paid by Check #295887		12/05/2018	12/27/2018	12/05/2018		12/27/2018	1,165.42
413016	CUST SCOENG / ROAD ROCK	Paid by Check #295887		12/06/2018	12/27/2018	12/06/2018		12/27/2018	143.33
413017	CUST SCOENG / ROAD ROCK	Paid by Check #295887		12/06/2018	12/27/2018	12/06/2018		12/27/2018	586.17
413018	CUST SCOENG / ROAD ROCK	Paid by Check #295887		12/06/2018	12/27/2018	12/06/2018		12/27/2018	579.44
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	4	<u>\$2,474.36</u>
Vendor 3126 - MIDAMERICAN ENERGY									
001533418	ACCT 96630-80015 / UTILITIES	Paid by Check #295903		11/30/2018	12/27/2018	11/30/2018		12/27/2018	25.56
001633418	ACCT 96840-80016 / STREET LIGHT	Paid by Check #295903		11/30/2018	12/27/2018	11/30/2018		12/27/2018	299.66



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Vendor 3126 - MIDAMERICAN ENERGY									
801933418	ACCT 68700-78019 / STREET LIGHT	Paid by Check #295903		11/30/2018	12/27/2018	11/30/2018		12/27/2018	23.84
701234018	ACCT 53280-67012 / UTILITIES	Paid by Check #295903		12/06/2018	12/27/2018	12/06/2018		12/27/2018	31.36
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$380.42</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
114959	SCOTT CO / SHED FUEL	Paid by Check #295910		12/05/2018	12/27/2018	12/05/2018		12/27/2018	1,167.47
114960	SCOTT CO / SHED FUEL	Paid by Check #295910		12/05/2018	12/27/2018	12/05/2018		12/27/2018	1,257.28
114961	SCOTT CO / SHED FUEL	Paid by Check #295910		12/05/2018	12/27/2018	12/05/2018		12/27/2018	942.96
114962	SCOTT CO / SHED FUEL	Paid by Check #295910		12/05/2018	12/27/2018	12/05/2018		12/27/2018	583.74
114963	SCOTT CO / SHED FUEL	Paid by Check #295910		12/05/2018	12/27/2018	12/05/2018		12/27/2018	942.96
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	5	<u>\$4,894.41</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000001630432	CUST COUN069 / RADIOS	Paid by Check #295919		12/01/2018	12/27/2018	12/01/2018		12/27/2018	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN159540	ACCT RI8411 / OFFICE EQUIP	Paid by Check #295924		12/01/2018	12/27/2018	12/01/2018		12/27/2018	8.54
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$8.54</u>
Vendor 3682 - PETRO SUPPLY COMPANY									
69624	CUST COUNTER / DIESEL SUPPLIES	Paid by Check #295931		12/06/2018	12/27/2018	12/06/2018		12/27/2018	90.00
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	<u>\$90.00</u>
Vendor 3723 - PLANT EQUIPMENT CO									
856706-000	CUST 20025 / EQUIP MAINT	Paid by Check #295932		12/05/2018	12/27/2018	12/05/2018		12/27/2018	504.21
Vendor 3723 - PLANT EQUIPMENT CO Totals							Invoices	1	<u>\$504.21</u>
Vendor 3833 - PS3 ENTERPRISES INC									
98799	CUST 1460 / TOILET RENTAL	Paid by Check #295940		12/04/2018	12/27/2018	12/04/2018		12/27/2018	15.86
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$15.86</u>
Vendor 4002 - REYNOLDS MOTOR CO									
FOCB562492	CUST 33779 / EQUIP MAINT	Paid by Check #295947		07/01/2018	12/27/2018	07/01/2018		12/27/2018	798.36
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	1	<u>\$798.36</u>
Vendor 4042 - RIVERSTONE GROUP INC									
850793	CUST SCOSEC / ICE CONTROL	Paid by Check #295950		11/30/2018	12/27/2018	11/30/2018		12/27/2018	2,393.97
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$2,393.97</u>



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Vendor 4544 - STRIETER MOTOR CO										
75301	CUST 1491 / EQUIP MAINT	Paid by Check #295971		12/04/2018	12/27/2018	12/04/2018		12/27/2018	391.56	
						Vendor 4544 - STRIETER MOTOR CO Totals		Invoices	1	<u>\$391.56</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103086932:01	CUST 11269 / EQUIP MAINT	Paid by Check #295975		12/10/2018	12/27/2018	12/10/2018		12/27/2018	233.68	
						Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals		Invoices	1	<u>\$233.68</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR										
31675	CUST SC0600 / ASPHALT	Paid by Check #295978		12/06/2018	12/27/2018	12/06/2018		12/27/2018	706.25	
						Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals		Invoices	1	<u>\$706.25</u>
Vendor 5201 - W W GRAINGER INC										
9910991067	ACCT 813267259 / TOWELS	Paid by Check #295991		09/20/2018	12/27/2018	09/20/2018		12/27/2018	57.06	
9020372224	ACCT 813267259 / EQUIP MAINT	Paid by Check #295991		12/03/2018	12/27/2018	12/03/2018		12/27/2018	265.80	
						Vendor 5201 - W W GRAINGER INC Totals		Invoices	2	<u>\$322.86</u>
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS										
9003873474	CUST 31008606 / EQUIP MAINT	Paid by Check #296001		12/07/2018	12/27/2018	12/07/2018		12/27/2018	999.55	
						Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals		Invoices	1	<u>\$999.55</u>
						Department 27 - Secondary Roads Totals		Invoices	46	<u>\$42,909.92</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 12838 - AQUA-TECH CAR WASH										
CARWASH1118	car washes	Paid by Check #295781		11/30/2018	12/27/2018	11/30/2018		12/27/2018	150.00	
						Vendor 12838 - AQUA-TECH CAR WASH Totals		Invoices	1	<u>\$150.00</u>
Vendor 420 - NANCY BARTON										
112718	dentist, Mitchellville, Vinton 0630-1500	Paid by Check #295789		11/27/2018	12/27/2018	11/27/2018		12/27/2018	72.25	
121218	Council Bluffs 0500-1400	Paid by Check #295789		12/12/2018	12/27/2018	12/12/2018		12/27/2018	76.50	
121418	Benton 0830-1255	Paid by Check #295789		12/14/2018	12/27/2018	12/14/2018		12/27/2018	38.25	
						Vendor 420 - NANCY BARTON Totals		Invoices	3	<u>\$187.00</u>
Vendor 695 - BURKE CLEANERS										
281611	dry cleaning	Paid by Check #295803		11/29/2018	12/27/2018	11/29/2018		12/27/2018	97.76	
						Vendor 695 - BURKE CLEANERS Totals		Invoices	1	<u>\$97.76</u>



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28240501218	donahue substation	Paid by Check #295806		12/01/2018	12/27/2018	12/01/2018		12/27/2018	31.41	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$31.41</u>
Vendor 841 - CHARM-TEX INC										
0177704-IN	towels	Paid by Check #295808		11/20/2018	12/27/2018	11/20/2018		12/27/2018	69.45	
							Vendor 841 - CHARM-TEX INC Totals	Invoices	1	<u>\$69.45</u>
Vendor 1113 - DAN CONE GROUP										
0059528	walk in maint	Paid by Check #295817		12/12/2018	12/27/2018	12/12/2018		12/27/2018	162.75	
							Vendor 1113 - DAN CONE GROUP Totals	Invoices	1	<u>\$162.75</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
182536	s.bush bus cards	Paid by Check #295821		11/30/2018	12/27/2018	11/30/2018		12/27/2018	64.80	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	<u>\$64.80</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259024012	groc	Paid by Check #295827		11/27/2018	12/27/2018	11/27/2018		12/27/2018	288.18	
52259024064	groc	Paid by Check #295827		11/30/2018	12/27/2018	11/30/2018		12/27/2018	162.54	
52259024115	groc	Paid by Check #295827		12/04/2018	12/27/2018	12/04/2018		12/27/2018	315.54	
52259024155	groc	Paid by Check #295827		12/07/2018	12/27/2018	12/07/2018		12/27/2018	162.54	
522590244206	groc	Paid by Check #295827		12/11/2018	12/27/2018	12/11/2018		12/27/2018	367.14	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	5	<u>\$1,295.94</u>
Vendor 1662 - MICHAEL GALLAGHER										
112818	Benton 0800-1245	Paid by Check #295841		11/28/2018	12/27/2018	11/28/2018		12/27/2018	40.38	
120218	IMCC, Johnson, Cedar 0800-1200	Paid by Check #295841		12/02/2018	12/27/2018	12/02/2018		12/27/2018	34.00	
120718	IMCC 1200-1500	Paid by Check #295841		12/07/2018	12/27/2018	12/07/2018		12/27/2018	25.50	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	3	<u>\$99.88</u>
Vendor 1792 - GOODWIN TUCKER GROUP										
1213516	maint kettle	Paid by Check #295847		12/04/2018	12/27/2018	12/04/2018		12/27/2018	316.00	
							Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices	1	<u>\$316.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
128472	mop rtn from inv 126549	Paid by Check #295848		11/28/2018	12/27/2018	11/28/2018		12/27/2018	(98.10)	
128412	floor pads	Paid by Check #295848		11/29/2018	12/27/2018	11/29/2018		12/27/2018	87.84	
128578	mopheads	Paid by Check #295848		12/04/2018	12/27/2018	12/04/2018		12/27/2018	124.00	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	3	<u>\$113.74</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
455252-000	proteam u style 10pk, switch on/off proteam 1500xp	Paid by Check #295849		12/06/2018	12/27/2018	12/06/2018		12/27/2018	57.02	



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
455306-000	bowl clnr, acid free rr clnr, mild cleaner, lotion hand clnr	Paid by Check #295849		12/07/2018	12/27/2018	12/07/2018		12/27/2018	355.79
455353-000	hepa filters	Paid by Check #295849		12/10/2018	12/27/2018	12/10/2018		12/27/2018	44.30
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	3	<u>\$457.11</u>
Vendor 11848 - ROGER HOFFMANN									
120418	Clarinda 0515-1415 & reimb meal	Paid by Check #295857		12/04/2018	12/27/2018	12/04/2018		12/27/2018	81.62
120618	Montrose 1100-1645	Paid by Check #295857		12/06/2018	12/27/2018	12/06/2018		12/27/2018	48.88
121018	Montrose 1215-1730	Paid by Check #295857		12/10/2018	12/27/2018	12/10/2018		12/27/2018	44.63
121118	U of I Hospital 0500-1615	Paid by Check #295857		12/11/2018	12/27/2018	12/11/2018		12/27/2018	95.63
121218	Ft Dodge, Benton 0500-1300	Paid by Check #295857		12/12/2018	12/27/2018	12/12/2018		12/27/2018	68.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	5	<u>\$338.76</u>
Vendor 13276 - JONATHON JOHNSON									
1209-1018	reimb fuel to ILEA	Paid by Check #295872		12/10/2018	12/27/2018	12/10/2018		12/27/2018	44.40
Vendor 13276 - JONATHON JOHNSON Totals							Invoices	1	<u>\$44.40</u>
Vendor 2545 - JP GASWAY									
931585-000	sanitary napkins	Paid by Check #295874		11/29/2018	12/27/2018	11/29/2018		12/27/2018	1,026.60
932087-000	bath tissue	Paid by Check #295874		11/29/2018	12/27/2018	11/29/2018		12/27/2018	4,125.00
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$5,151.60</u>
Vendor 2888 - LUNARDI'S									
120418	r.aleksiejczyk	Paid by Check #295889		12/04/2018	12/27/2018	12/04/2018		12/27/2018	149.90
Vendor 2888 - LUNARDI'S Totals							Invoices	1	<u>\$149.90</u>
Vendor 11849 - ROBERT MACDOUGALL									
112818	Ft Dodge 0530-1300	Paid by Check #295890		11/28/2018	12/27/2018	11/28/2018		12/27/2018	63.75
113018	IMCC 1200-1520	Paid by Check #295890		11/30/2018	12/27/2018	11/30/2018		12/27/2018	27.63
120418	Benton 0700-1115	Paid by Check #295890		12/04/2018	12/27/2018	12/04/2018		12/27/2018	36.13
120518	Muscatine 1100-1245	Paid by Check #295890		12/05/2018	12/27/2018	12/05/2018		12/27/2018	25.00
120618	Dubuque, Eldora 0800-1500	Paid by Check #295890		12/06/2018	12/27/2018	12/06/2018		12/27/2018	59.50
120718	IMCC, Benton 0500-0931	Paid by Check #295890		12/07/2018	12/27/2018	12/07/2018		12/27/2018	38.25
121018	Mitchellville, Muscatine, Independence 0730-1445	Paid by Check #295890		12/10/2018	12/27/2018	12/10/2018		12/27/2018	61.63
121418	IMCC 1200-1500	Paid by Check #295890		12/14/2018	12/27/2018	12/14/2018		12/27/2018	25.50
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	8	<u>\$337.39</u>
Vendor 3223 - MOBILE TEAM TRAINING UNIT IV									
594	e.george basic evidence tech program	Paid by Check #295908		11/19/2018	12/27/2018	11/19/2018		12/27/2018	150.00
Vendor 3223 - MOBILE TEAM TRAINING UNIT IV Totals							Invoices	1	<u>\$150.00</u>



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Vendor 3228 - BONNIE MOELLER									
DIETICIAN1218	dietician 12/13/18	Paid by Check #295909		12/13/2018	12/27/2018	12/13/2018		12/27/2018	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
113018-24	car washes	Paid by Check #295910		11/30/2018	12/27/2018	11/30/2018		12/27/2018	7.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$7.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN160514	pre-book agreement	Paid by Check #295924		12/11/2018	12/27/2018	12/11/2018		12/27/2018	51.41
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$51.41</u>
Vendor 3571 - RON OWEN									
113018	Mitchellville, 0800-1415	Paid by Check #295928		11/30/2018	12/27/2018	11/30/2018		12/27/2018	53.13
120718	Benton 1445-1900	Paid by Check #295928		12/07/2018	12/27/2018	12/07/2018		12/27/2018	36.13
Vendor 3571 - RON OWEN Totals							Invoices	2	<u>\$89.26</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7083750	groc	Paid by Check #295933		11/27/2018	12/27/2018	11/27/2018		12/27/2018	373.36
7083798	groc	Paid by Check #295933		11/30/2018	12/27/2018	11/30/2018		12/27/2018	344.64
7083835	groc	Paid by Check #295933		12/04/2018	12/27/2018	12/04/2018		12/27/2018	284.80
7083883	groc	Paid by Check #295933		12/07/2018	12/27/2018	12/07/2018		12/27/2018	427.20
7083918	groc	Paid by Check #295933		12/11/2018	12/27/2018	12/11/2018		12/27/2018	341.76
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	<u>\$1,771.76</u>
Vendor 3921 - RACOM CORP									
RI-181492A	BEON Access Bawden, Fah	Paid by Check #295945		11/28/2018	12/27/2018	11/28/2018		12/27/2018	283.20
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$283.20</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00056443	electronic monitoring	Paid by Check #295955		11/30/2018	12/27/2018	11/30/2018		12/27/2018	650.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$650.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5935116	disposables	Paid by Check #295976		11/23/2018	12/27/2018	11/23/2018		12/27/2018	41.26
5935118	groc	Paid by Check #295976		11/23/2018	12/27/2018	11/23/2018		12/27/2018	2,027.43
5935119	chem & clog	Paid by Check #295976		11/23/2018	12/27/2018	11/23/2018		12/27/2018	974.05
5936612	disposables	Paid by Check #295976		11/27/2018	12/27/2018	11/27/2018		12/27/2018	67.66
5936613	chem & clog	Paid by Check #295976		11/27/2018	12/27/2018	11/27/2018		12/27/2018	50.40
5936614	groc	Paid by Check #295976		11/27/2018	12/27/2018	11/27/2018		12/27/2018	1,878.89
5936615	groc	Paid by Check #295976		11/27/2018	12/27/2018	11/27/2018		12/27/2018	189.70
5936616	groc	Paid by Check #295976		11/27/2018	12/27/2018	11/27/2018		12/27/2018	43.18



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5936617	groc	Paid by Check #295976		11/27/2018	12/27/2018	11/27/2018		12/27/2018	29.84
5941205	groc	Paid by Check #295976		11/30/2018	12/27/2018	11/30/2018		12/27/2018	2,552.68
5943353	groc	Paid by Check #295976		12/04/2018	12/27/2018	12/04/2018		12/27/2018	2,171.99
5943354	chem & cng	Paid by Check #295976		12/04/2018	12/27/2018	12/04/2018		12/27/2018	127.09
5943355	groc	Paid by Check #295976		12/04/2018	12/27/2018	12/04/2018		12/27/2018	59.53
5943356	groc	Paid by Check #295976		12/04/2018	12/27/2018	12/04/2018		12/27/2018	74.37
5947840	disposables	Paid by Check #295976		12/07/2018	12/27/2018	12/07/2018		12/27/2018	48.12
5947841	groc	Paid by Check #295976		12/07/2018	12/27/2018	12/07/2018		12/27/2018	2,476.92
5947842	groc	Paid by Check #295976		12/07/2018	12/27/2018	12/07/2018		12/27/2018	325.20
5949881	chem & cng	Paid by Check #295976		12/11/2018	12/27/2018	12/11/2018		12/27/2018	284.92
5949882	disposables	Paid by Check #295976		12/11/2018	12/27/2018	12/11/2018		12/27/2018	51.70
5949883	groc	Paid by Check #295976		12/11/2018	12/27/2018	12/11/2018		12/27/2018	2,389.97
5949884	groc	Paid by Check #295976		12/11/2018	12/27/2018	12/11/2018		12/27/2018	235.70
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	21		\$16,100.60
Vendor 10411 - TROPHY KING & PRO SHOP									
99774	2 plaques	Paid by Check #295980		11/28/2018	12/27/2018	11/28/2018		12/27/2018	130.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		\$130.00
Vendor 4808 - UNIFORM DEN INC									
97931-01ELAM	c.elam new hire	Paid by Check #295983		11/28/2018	12/27/2018	11/28/2018		12/27/2018	170.60
98069-02GRIFFIN	R.Griffin new hire	Paid by Check #295983		11/29/2018	12/27/2018	11/29/2018		12/27/2018	114.90
98132-01DRISCOLL	J.Driscoll new hire	Paid by Check #295983		11/29/2018	12/27/2018	11/29/2018		12/27/2018	80.95
98229-01WILSON	c.wilson new hire	Paid by Check #295983		11/29/2018	12/27/2018	11/29/2018		12/27/2018	169.45
98280-01ADAMS	d.adams new hire	Paid by Check #295983		11/29/2018	12/27/2018	11/29/2018		12/27/2018	113.95
98259-02JOHNSON	j.johnson new hire	Paid by Check #295983		12/03/2018	12/27/2018	12/03/2018		12/27/2018	996.30
98229-02WILSON	c.wilson new hire	Paid by Check #295983		12/06/2018	12/27/2018	12/06/2018		12/27/2018	381.00
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	7		\$2,027.15
Vendor 5202 - W W GRAINGER INC									
9018212028	fluorescent lamps	Paid by Check #295992		11/29/2018	12/27/2018	11/29/2018		12/27/2018	138.00
9027603258	foam hand soap	Paid by Check #295992		12/10/2018	12/27/2018	12/10/2018		12/27/2018	198.75
Vendor 5202 - W W GRAINGER INC Totals						Invoices	2		\$336.75
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
53856937085	S83	Paid by Check #295993		11/05/2018	12/27/2018	11/05/2018		12/27/2018	18.50
53856937085CR	CR S83	Paid by Check #295993		11/30/2018	12/27/2018	11/30/2018		12/27/2018	(13.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices	2		\$5.50
Vendor 5093 - JUANITA WEST									
112918	Benton 1400-1812	Paid by Check #295996		11/29/2018	12/27/2018	11/29/2018		12/27/2018	36.13
120418	Muscatine, Montrose 1100-1543	Paid by Check #295996		12/04/2018	12/27/2018	12/04/2018		12/27/2018	40.38



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Vendor 5093 - JUANITA WEST									
121418	Benton 1400-1930	Paid by Check #295996		12/14/2018	12/27/2018	12/14/2018		12/27/2018	46.75
		Vendor 5093 - JUANITA WEST Totals					Invoices	3	<u>\$123.26</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1358799	can liners	Paid by Check #295998		12/04/2018	12/27/2018	12/04/2018		12/27/2018	536.71
		Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals					Invoices	1	<u>\$536.71</u>
		Department 28 - Sheriff Totals					Invoices	91	<u>\$31,380.49</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE									
AR149123	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #295819		12/12/2018	12/27/2018	12/12/2018		12/27/2018	152.80
		Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals					Invoices	1	<u>\$152.80</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
15219	Commercial Services	Paid by Check #295845		12/03/2018	12/27/2018	11/30/2018		12/27/2018	368.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals					Invoices	1	<u>\$368.00</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
Dec 2018	Treasurer - Other Expense	Paid by Check #295864		12/15/2018	12/27/2018	12/15/2018		12/27/2018	13,926.32
		Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals					Invoices	1	<u>\$13,926.32</u>
Vendor 2420 - ISAC									
ISACEVMT015372	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #295868		12/05/2018	12/27/2018	01/17/2019		12/27/2018	175.00
ISACEVMT015374	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #295868		12/05/2018	12/27/2018	01/17/2019		12/27/2018	175.00
		Vendor 2420 - ISAC Totals					Invoices	2	<u>\$350.00</u>
Vendor 3805 - PRINTERS MARK									
20181130	Mike Fennelly	Paid by Check #295938		11/30/2018	12/27/2018	11/30/2018		12/27/2018	35.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$35.00</u>
Vendor 3816 - PROFORMA XTREME LLC									
0C81017662	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #295939		11/29/2018	12/27/2018	11/21/2018		12/27/2018	111.32
		Vendor 3816 - PROFORMA XTREME LLC Totals					Invoices	1	<u>\$111.32</u>



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30 Treasurer									
Department 65 - City Assessor									
Vendor 4284 - SECURE PRODUCTS CORP									
1218-032	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #295963		12/04/2018	12/27/2018	12/06/2018		12/27/2018	117.07
		Vendor 4284 - SECURE PRODUCTS CORP Totals					Invoices	1	\$117.07
		Department 30 - Treasurer Totals					Invoices	8	\$15,060.51
65 City Assessor									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1316599	HEALTH & PAY 11-5 TO 11-16-18 #57	Paid by Check #295820		11/16/2018	12/27/2018	11/16/2018		12/27/2018	50,617.91
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	1	\$50,617.91
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1114470	PAAB MENARDS SELF STORAGE - #58	Paid by Check #295823		12/06/2018	12/27/2018	12/06/2018		12/27/2018	5,000.00
1114471	PAAB MENARDS 2017-103-00058C - #59	Paid by Check #295823		12/06/2018	12/27/2018	12/06/2018		12/27/2018	5,000.00
		Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals					Invoices	2	\$10,000.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-00000049	POSTAGE AUGUST 2018 - #60	Paid by Check #295836		08/31/2018	12/27/2018	08/31/2018		12/27/2018	125.61
2019-00000112	POSTAGE NOVEMBER 2018 - 61	Paid by Check #295836		11/30/2018	12/27/2018	11/30/2018		12/27/2018	88.40
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals					Invoices	2	\$214.01
		Department 65 - City Assessor Totals					Invoices	5	\$60,831.92
66 County Assessor									
Department 66 - County Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2542	REVIEW OF HOME DEPOT APPRAISAL	Paid by Check #295813		12/03/2018	12/27/2018	12/03/2018		12/27/2018	1,000.00
		Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals					Invoices	1	\$1,000.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-111	PRINT SHOP NOVEMBER PAPER ORDER	Paid by Check #295836		12/04/2018	12/27/2018	12/04/2018		12/27/2018	94.50
2019-114	POSTAGE NOVEMBER 2018	Paid by Check #295836		12/04/2018	12/27/2018	12/04/2018		12/27/2018	220.18
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals					Invoices	2	\$314.68



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Vendor 2957 - MARSHALL & SWIFT										
105732 2019	RENEWAL OF VALUATION SERVICE BOOK	Paid by Check #295894		12/11/2018	12/27/2018	12/11/2018		12/27/2018	649.20	
Vendor 2957 - MARSHALL & SWIFT Totals								Invoices	1	<u>\$649.20</u>
Vendor 3450 - NORTHEAST DISTRICT ISAA										
1/14-1/16/19KELL	AG APPRAISALS START TO FINISH REGISTRATION FOR KELLY	Paid by Check #295921		12/03/2018	12/27/2018	12/03/2018		12/27/2018	175.00	
1/14-1/16/19HAV	AG APPRAISALS START TO FINISH REGISTRATION FOR HAVERCAMP	Paid by Check #295921		12/07/2018	12/27/2018	12/07/2018		12/27/2018	175.00	
1/14-1/16/19TRAC	AG APPRAISALS START TO FINISH REGISTRATION FOR TRACY	Paid by Check #295921		12/07/2018	12/27/2018	12/07/2018		12/27/2018	175.00	
Vendor 3450 - NORTHEAST DISTRICT ISAA Totals								Invoices	3	<u>\$525.00</u>
Department 66 - County Assessor Totals								Invoices	7	<u>\$2,488.88</u>
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3435551000 1118	SWA Utilities 1026-1127	Paid by Check #295777		11/28/2018	12/27/2018	11/28/2018		12/27/2018	293.10	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$293.10</u>
Vendor 398 - BAKER & TAYLOR BOOKS										
0003131494	CREDIT FOR 2 ADULT BOOKS	Paid by Check #295784		11/29/2018	12/27/2018	11/29/2018		12/27/2018	(18.58)	
2034176725	ADULT BOOKS 1	Paid by Check #295784		12/02/2018	12/27/2018	12/02/2018		12/27/2018	9.57	
2034176726	ADULT BOOKS 1	Paid by Check #295784		12/02/2018	12/27/2018	12/02/2018		12/27/2018	14.00	
2034176727	AUDIOVISUAL 1	Paid by Check #295784		12/02/2018	12/27/2018	12/02/2018		12/27/2018	21.99	
2034176728	ADULT BOOKS 4	Paid by Check #295784		12/02/2018	12/27/2018	12/02/2018		12/27/2018	61.60	
2034176729	ADULT BOOKS 1	Paid by Check #295784		12/02/2018	12/27/2018	12/02/2018		12/27/2018	12.87	
2034176730	JUVENILE BOOKS 1	Paid by Check #295784		12/02/2018	12/27/2018	12/02/2018		12/27/2018	5.99	
2034176731	JUVENILE BOOKS 14	Paid by Check #295784		12/02/2018	12/27/2018	12/02/2018		12/27/2018	120.84	
2034176732	JUVENILE BOOKS 1	Paid by Check #295784		12/02/2018	12/27/2018	12/02/2018		12/27/2018	9.59	
2034176733	ADULT BOOKS 6	Paid by Check #295784		12/02/2018	12/27/2018	12/02/2018		12/27/2018	51.44	
2034183222	ADULT BOOKS 1	Paid by Check #295784		12/03/2018	12/27/2018	12/03/2018		12/27/2018	16.80	
2034191655	AUDIOVISUAL 1	Paid by Check #295784		12/06/2018	12/27/2018	12/06/2018		12/27/2018	19.24	
2034191656	ADULT BOOKS 1	Paid by Check #295784		12/06/2018	12/27/2018	12/06/2018		12/27/2018	12.29	
2034191657	ADULT BOOKS 1	Paid by Check #295784		12/06/2018	12/27/2018	12/06/2018		12/27/2018	9.59	
2034191658	JUVENILE BOOKS 1	Paid by Check #295784		12/06/2018	12/27/2018	12/06/2018		12/27/2018	5.39	
2034191659	JUVENILE BOOKS 3	Paid by Check #295784		12/06/2018	12/27/2018	12/06/2018		12/27/2018	19.17	



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Vendor 398 - BAKER & TAYLOR BOOKS									
2034191660	JUVENILE BOOKS 2	Paid by Check #295784		12/06/2018	12/27/2018	12/06/2018		12/27/2018	11.18
2034191661	JUVENILE BOOKS 33	Paid by Check #295784		12/06/2018	12/27/2018	12/06/2018		12/27/2018	358.01
2034191662	ADULT BOOKS 1	Paid by Check #295784		12/06/2018	12/27/2018	12/06/2018		12/27/2018	10.17
2034191663	ADULT BOOKS 7	Paid by Check #295784		12/06/2018	12/27/2018	12/06/2018		12/27/2018	75.40
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	20		<u>\$826.55</u>
Vendor 621 - TONI BRADLEY									
949027	CLEANING SEL	Paid by Check #295799		12/04/2018	12/27/2018	12/04/2018		12/27/2018	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		<u>\$442.40</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
563-2854794 1218	SEL TELEPHONE AND INTERNET SERVICE	Paid by Check #295806		12/01/2018	12/27/2018	12/01/2018		12/27/2018	221.75
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$221.75</u>
Vendor 817 - CENTURYLINK									
125-1078 1218	SEL Long Distance	Paid by Check #295807		12/01/2018	12/27/2018	12/01/2018		12/27/2018	144.00
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$144.00</u>
Vendor 1078 - CRYSTALSTIL INC									
113195	SEL Equipment Rental 1218	Paid by Check #295814		12/01/2018	12/27/2018	12/01/2018		12/27/2018	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1218	SEL Utilities 1018-1119	Paid by Check #295831		12/01/2018	12/27/2018	12/01/2018		12/27/2018	871.13
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$871.13</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
546120	TELEPHONE SERVICES	Paid by Check #295863		12/07/2018	12/27/2018	12/07/2018		12/27/2018	32.46
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals						Invoices	1		<u>\$32.46</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
029898/1	CABLE TIES	Paid by Check #295869		12/04/2018	12/27/2018	12/04/2018		12/27/2018	12.46
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	1		<u>\$12.46</u>
Vendor 3126 - MIDAMERICAN ENERGY									
001933418	SBG UTILITIES 10/30/18-11/30/18	Paid by Check #295903		11/30/2018	12/27/2018	11/30/2018		12/27/2018	56.60
507033418	SBG UTILITIES 10/30/18-11/30/18	Paid by Check #295903		11/30/2018	12/27/2018	11/30/2018		12/27/2018	48.08
601033418	SWA UTILITIES 10/30/18-11/30/18	Paid by Check #295903		11/30/2018	12/27/2018	11/30/2018		12/27/2018	134.66
601734018	SPR UTILITIES 11/18-12/18	Paid by Check #295903		12/06/2018	12/27/2018	12/06/2018		12/27/2018	306.92
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	4		<u>\$546.26</u>



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Vendor 3124 - MIDLAND DAVIS CORPORATION									
328982	Commercial Services	Paid by Check #295904		11/30/2018	12/27/2018	11/30/2018		12/27/2018	110.00
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals					Invoices	1	<u>\$110.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN159928	Contract overage 1106-1205	Paid by Check #295924		12/06/2018	12/27/2018	12/06/2018		12/27/2018	297.39
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	<u>\$297.39</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
11903	SPR Pest Control 1118	Paid by Check #295936		12/06/2018	12/27/2018	12/06/2018		12/27/2018	45.00
		Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals					Invoices	1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1218	SPR Utilities 1022-1120	Paid by Check #295937		12/01/2018	12/27/2018	12/01/2018		12/27/2018	64.99
		Vendor 3798 - CITY OF PRINCETON Totals					Invoices	1	<u>\$64.99</u>
Vendor 3909 - QUILL CORPORATION									
3122770	Toner & correction tape	Paid by Check #295944		11/30/2018	12/27/2018	11/30/2018		12/27/2018	136.05
		Vendor 3909 - QUILL CORPORATION Totals					Invoices	1	<u>\$136.05</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1118	SEL Salt & Snow Removal 1118	Paid by Check #295959		12/01/2018	12/27/2018	12/01/2018		12/27/2018	1,104.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals					Invoices	1	<u>\$1,104.00</u>
Vendor 4863 - US CELLULAR									
0281021599	SBK Cellular 1024-1123	Paid by Check #295985		11/17/2018	12/27/2018	11/24/2018		12/27/2018	142.69
		Vendor 4863 - US CELLULAR Totals					Invoices	1	<u>\$142.69</u>
Vendor 5235 - CATHY ZIMMERMAN									
CZ 1118 MLG	Outreach delivery mileage 1118	Paid by Check #296002		12/06/2018	12/27/2018	12/06/2018		12/27/2018	19.08
		Vendor 5235 - CATHY ZIMMERMAN Totals					Invoices	1	<u>\$19.08</u>
		Department 67 - County Library Totals					Invoices	40	<u>\$5,339.26</u>
67 County Library									
Department 6801 - EMA									
Vendor 3805 - PRINTERS MARK									
20181231	500 business cards-Alt	Paid by Check #295938		12/10/2018	12/27/2018	12/10/2018		12/27/2018	32.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$32.00</u>



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Vendor 4474 - STAPLES ADVANTAGE INC 8052357009	OFFICE SUPPLIES	Paid by Check #295967		12/01/2018	12/27/2018	12/01/2018		12/27/2018	58.27
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices	1		\$58.27
Department 6801 - EMA Totals						Invoices	2		\$90.27
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 0000015182 1218	December 2018	Paid by Check #295806		12/01/2018	12/27/2018	12/31/2018		12/27/2018	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$176.00
Vendor 817 - CENTURYLINK D220253 1218	December 2018	Paid by Check #295807		12/01/2018	12/27/2018	12/31/2018		12/27/2018	76.00
Vendor 817 - CENTURYLINK Totals						Invoices	1		\$76.00
Vendor 1501 - FACILITY & SUPPORT SERVICES 201900000108	replacement badge for Fuller	Paid by Check #295836		11/29/2018	12/27/2018	11/29/2018		12/27/2018	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		\$10.00
Vendor 2735 - LANGUAGE LINE LLC 4459176	14 m Span, 34 m Viet, 6 m French, 12 m Swahili, 7 m Arabic	Paid by Check #295881		11/30/2018	12/27/2018	11/30/2018		12/27/2018	154.35
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1		\$154.35
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC C10026420181130	DORS annual license for Bettendorf 11/1/18 - 10/31/19	Paid by Check #295884		11/30/2018	12/27/2018	11/01/2018		12/27/2018	5,788.65
C10026620181130	DORS annual license for County 11/1/18 - 10/31/19	Paid by Check #295884		11/30/2018	12/27/2018	11/01/2018		12/27/2018	5,788.65
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals						Invoices	2		\$11,577.30
Vendor 3465 - NORTH SCOTT PRESS SCEMER 1118 min	NSP SECC November meeting Minutes	Paid by Check #295920		11/30/2018	12/27/2018	11/15/2018		12/27/2018	23.13
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		\$23.13
Vendor 3921 - RACOM CORP RI181588	November access fees for 1533 units & Pavlik & Becker beon fees	Paid by Check #295945		11/21/2018	12/27/2018	11/30/2018		12/27/2018	46,235.82
A15102142	December main cont for 1533 units	Paid by Check #295945		12/01/2018	12/27/2018	12/31/2018		12/27/2018	12,640.77
Vendor 3921 - RACOM CORP Totals						Invoices	2		\$58,876.59



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6802 SECC									
Department 85 - Fleet Services									
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
1295054	2 monitors dropped off	Paid by Check #295960		06/12/2018	12/27/2018	07/01/2018		12/27/2018	4.00
	Vendor	4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals					Invoices	1	\$4.00
		Department 6802 - SECC Totals					Invoices	10	\$70,897.37
85 Fleet Services									
Department 85 - Fleet Services									
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
090801	OIL FILTER	Paid by Check #295916		12/04/2018	12/27/2018	12/04/2018		12/27/2018	3.49
090975	PARTS	Paid by Check #295916		12/05/2018	12/27/2018	12/05/2018		12/27/2018	240.44
	Vendor	3341 - NAPA DEWITT - PREMIER PARTS INC Totals					Invoices	2	\$243.93
		Department 85 - Fleet Services Totals					Invoices	2	\$243.93
Grand Totals							Invoices	497	\$639,759.74