



Accounts Payable Invoice Report

Invoice Due Date Range 01/10/19 - 01/10/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1346984	Final billing for audit ended 6/30/18	Paid by Check #296030		12/26/2018	01/10/2019	12/26/2018		01/10/2019	10,000.00	
							Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices	1	<u>\$10,000.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION										
Qtrly PYMT 1/19	Quarterly Contract Payments 01/19	Paid by Check #296038		01/10/2019	01/10/2019	01/01/2019		01/10/2019	19,338.75	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$19,338.75</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP										
Qtrly PYMT 1/19	Quarterly Contract Payments 01/19	Paid by Check #296106		01/10/2019	01/10/2019	01/01/2019		01/10/2019	7,500.00	
							Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals	Invoices	1	<u>\$7,500.00</u>
Vendor 2167 - IACMA										
IACMA Membership	IACMA Membership Sharma 7/1/18-6/30/19	Paid by Check #296117		12/27/2018	01/10/2019	07/01/2018		01/10/2019	300.00	
							Vendor 2167 - IACMA Totals	Invoices	1	<u>\$300.00</u>
Vendor 2420 - ISAC										
ISAC Croken	New County Officer School Croken	Paid by Check #296128		01/10/2019	01/10/2019	01/16/2019		01/10/2019	175.00	
ISAC Maxwell	New County Officer School Maxwell	Paid by Check #296128		01/10/2019	01/10/2019	01/16/2019		01/10/2019	175.00	
							Vendor 2420 - ISAC Totals	Invoices	2	<u>\$350.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR										
Qtrly PYMT 1/19	Quarterly Contract Payments 01/19	Paid by Check #296167		01/10/2019	01/10/2019	01/01/2019		01/10/2019	3,125.00	
							Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals	Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU										
Qtrly PYMT 1/19	Quarterly Contract Payments 01/19	Paid by Check #296198		01/10/2019	01/10/2019	01/01/2019		01/10/2019	17,500.00	
							Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals	Invoices	1	<u>\$17,500.00</u>
							Department 11 - Administration Totals	Invoices	8	<u>\$58,113.75</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
2826015	public official bond - Fennelly	Paid by Check #296026		12/06/2018	01/10/2019	12/06/2018		01/10/2019	799.00	
2827832	public official bond - Kinzer	Paid by Check #296026		12/07/2018	01/10/2019	12/07/2018		01/10/2019	355.00	
2834060	public official bond Maxwell	Paid by Check #296026		12/13/2018	01/10/2019	12/13/2018		01/10/2019	355.00	



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Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
2843683	public official bond Croken	Paid by Check #296026		12/21/2018	01/10/2019	12/21/2018		01/10/2019	355.00
	Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals					Invoices	4		<u>\$1,864.00</u>
Vendor 910 - CLERK OF COURT									
17-1724	st v Shelton fecr373455	Paid by Check #296060		11/07/2018	01/10/2019	11/07/2018		01/10/2019	10.25
	Vendor 910 - CLERK OF COURT Totals					Invoices	1		<u>\$10.25</u>
Vendor 1204 - DES MOINES STAMP MFG CO									
1133019	supplies	Paid by Check #296072		12/19/2018	01/10/2019	12/19/2018		01/10/2019	68.00
	Vendor 1204 - DES MOINES STAMP MFG CO Totals					Invoices	1		<u>\$68.00</u>
Vendor 1539 - FEDEX									
6-403-77515ATTY	shipping	Paid by Check #296093		12/19/2018	01/10/2019	12/19/2018		01/10/2019	29.51
	Vendor 1539 - FEDEX Totals					Invoices	1		<u>\$29.51</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
653403	supplies	Paid by Check #296126		12/27/2018	01/10/2019	12/27/2018		01/10/2019	1,196.00
	Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals					Invoices	1		<u>\$1,196.00</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1630	st v Baugh fecr393973	Paid by Check #296140		12/17/2018	01/10/2019	12/17/2018		01/10/2019	171.50
	Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals					Invoices	1		<u>\$171.50</u>
Vendor 2685 - KRC REPORTING PC									
01800123-A	st v Thomas fecr395857	Paid by Check #296144		12/14/2018	01/10/2019	12/14/2018		01/10/2019	140.00
	Vendor 2685 - KRC REPORTING PC Totals					Invoices	1		<u>\$140.00</u>
Vendor 2778 - LEGAL DIRECTORIES PUBLISHING CO INC									
0486692-IN	2018 Iowa Legal Directory	Paid by Check #296146		12/18/2018	01/10/2019	12/18/2018		01/10/2019	59.75
	Vendor 2778 - LEGAL DIRECTORIES PUBLISHING CO INC Totals					Invoices	1		<u>\$59.75</u>
Vendor 2793 - KARLA LESTER									
4013	st v Harris fecr392617	Paid by Check #296147		12/17/2018	01/10/2019	12/17/2018		01/10/2019	106.00
	Vendor 2793 - KARLA LESTER Totals					Invoices	1		<u>\$106.00</u>
Vendor 3500 - OFFICE DEPOT									
242484896001	supplies	Paid by Check #296181		12/05/2018	01/10/2019	12/05/2018		01/10/2019	9.64
242487214001	supplies	Paid by Check #296181		12/05/2018	01/10/2019	12/05/2018		01/10/2019	40.47
	Vendor 3500 - OFFICE DEPOT Totals					Invoices	2		<u>\$50.11</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
120771	fecr395857	Paid by Check #296204		12/06/2018	01/10/2019	12/06/2018		01/10/2019	45.01



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Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
120822	fecr394923	Paid by Check #296204		12/12/2018	01/10/2019	12/12/2018		01/10/2019	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	2	<u>\$90.02</u>
Vendor 4660 - DEBRA THORNBURG									
79	st v Hunter fecr387453, 376353	Paid by Check #296235		12/13/2018	01/10/2019	12/13/2018		01/10/2019	90.50
80	st v Wiggin Jr fecr389410	Paid by Check #296235		12/13/2018	01/10/2019	12/13/2018		01/10/2019	100.00
81	Gacia v St pcce129911	Paid by Check #296235		12/13/2018	01/10/2019	12/13/2018		01/10/2019	21.00
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	3	<u>\$211.50</u>
Department 12 - County Attorney Totals							Invoices	19	<u>\$3,996.64</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 12/05 247	ORD 18/07	Paid by Check #296178		12/05/2018	01/10/2019	12/05/2018		01/10/2019	38.40
SCAUD 12/05 248	ORD 18-08	Paid by Check #296178		12/05/2018	01/10/2019	12/05/2018		01/10/2019	21.04
SCAUD 12/05 249	ORD 18-09	Paid by Check #296178		12/05/2018	01/10/2019	12/05/2018		01/10/2019	32.09
SCAUD 12/12 250	COW MTG 11/27/18	Paid by Check #296178		12/12/2018	01/10/2019	12/12/2018		01/10/2019	12.62
SCAUD 12/12 251	BD MTG 11/29/18	Paid by Check #296178		12/12/2018	01/10/2019	12/12/2018		01/10/2019	550.29
SCAUD 12/26 252	COW MTG 12/11/18	Paid by Check #296178		12/26/2018	01/10/2019	12/26/2018		01/10/2019	12.62
SCAUD 12/26 253	BD MTG 12/13/18	Paid by Check #296178		12/26/2018	01/10/2019	12/26/2018		01/10/2019	481.59
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	7	<u>\$1,148.65</u>
Vendor 3585 - PAPER DIRECT INC									
9341232	2 PLAQUES	Paid by Check #296186		12/13/2018	01/10/2019	12/13/2018		01/10/2019	77.97
9341237	CERTIFICATE PAPER	Paid by Check #296186		12/13/2018	01/10/2019	12/13/2018		01/10/2019	51.98
Vendor 3585 - PAPER DIRECT INC Totals							Invoices	2	<u>\$129.95</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
10523	EQUIPMENT DELIVERY/PICKUP	Paid by Check #296206		12/13/2018	01/10/2019	12/13/2018		01/10/2019	510.00
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	1	<u>\$510.00</u>
Vendor 4603 - TALLGRASS									
1163469-0	UNV BOXES, PAYROLL	Paid by Check #296231		12/20/2018	01/10/2019	12/20/2018		01/10/2019	31.28
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$31.28</u>
Department 13 - Auditor Totals							Invoices	11	<u>\$1,819.88</u>

13 Auditor

Department **14 - IT**



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Vendor 527 - BI-STATE REGIONAL COMMISSION										
000010465	AERIAL PHOTOMETRY	Paid by Check #296038		12/11/2018	01/10/2019	12/11/2018		01/10/2019	6,682.00	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$6,682.00</u>
Vendor 13225 - CALIFORNIA INTEGRATED SOLUTIONS, INC										
14276	APC ITEMS	Paid by Check #296048		12/27/2018	01/10/2019	12/27/2018		01/10/2019	5,108.00	
							Vendor 13225 - CALIFORNIA INTEGRATED SOLUTIONS, INC Totals	Invoices	1	<u>\$5,108.00</u>
Vendor 817 - CENTURYLINK										
3260485775 1218	PHONE SERVICES	Paid by Check #296054		12/13/2018	01/10/2019	12/13/2018		01/10/2019	418.67	
3268611204 1218	PHONE SERVICES	Paid by Check #296054		12/13/2018	01/10/2019	12/13/2018		01/10/2019	293.55	
							Vendor 817 - CENTURYLINK Totals	Invoices	2	<u>\$712.22</u>
Vendor 13289 - LG CONSULTING LLC										
TRAINING 2018	COMMUNICATION TRAINING	Paid by Check #296148		12/10/2018	01/10/2019	12/10/2018		01/10/2019	2,240.64	
							Vendor 13289 - LG CONSULTING LLC Totals	Invoices	1	<u>\$2,240.64</u>
Vendor 3044 - MEDIACOM										
2460090033 1218	DATA CHARGES	Paid by Check #296161		12/16/2018	01/10/2019	12/16/2018		01/10/2019	136.90	
							Vendor 3044 - MEDIACOM Totals	Invoices	1	<u>\$136.90</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
045-246337	CAFR/GASB LICENSING	Paid by Check #296244		11/30/2018	01/10/2019	11/30/2018		01/10/2019	7,081.25	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	<u>\$7,081.25</u>
Vendor 4947 - VERIZON WIRELESS										
9820563905	CELL PHONE	Paid by Check #296252		12/18/2018	01/10/2019	12/18/2018		01/10/2019	12,055.89	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$12,055.89</u>
							Department 14 - IT Totals	Invoices	8	<u>\$34,016.90</u>
14 IT										
Department 15 - FSS										
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3781712	CH & 503 PROPANE CHARGES 10/18-11/16/18	Paid by Check #296053		12/13/2018	01/10/2019	11/16/2018		01/10/2019	147.33	
3782492	ADMIN/CH/JDC/TREMONT PROPANE CHARGES 10/18-11/16/18	Paid by Check #296053		12/13/2018	01/10/2019	11/16/2018		01/10/2019	16,059.50	
							Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	2	<u>\$16,206.83</u>



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Vendor 2920 - MAIL SERVICES LLC									
1667813FSS	POSTAGE	Paid by Check #296155		12/19/2018	01/10/2019	12/19/2018		01/10/2019	3,525.77
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,525.77</u>
Vendor 3126 - MIDAMERICAN ENERGY									
800935318	503 ELECTRICAL CHARGES 11/16-12/19/18	Paid by Check #296163		12/19/2018	01/10/2019	12/19/2018		01/10/2019	97.08
300235318	DC ELECTRICAL CHARGES 11/16-12/19/18	Paid by Check #296163		12/20/2018	01/10/2019	12/19/2018		01/10/2019	135.66
301535318	DC ELECTRICAL CHARGES 11/16-12/19/18	Paid by Check #296163		12/20/2018	01/10/2019	12/19/2018		01/10/2019	73.30
301835418ADMIN	ADMIN ELECTRICAL CHARGES 11/16-12/19/18	Paid by Check #296163		12/20/2018	01/10/2019	12/19/2018		01/10/2019	5,156.54
301835418JDC	JDC ELECTRICAL CHARGES 11/16-12/19/18	Paid by Check #296163		12/20/2018	01/10/2019	12/19/2018		01/10/2019	957.36
301735518	CH ELECTRICAL CHARGES 11/16-12/19/18	Paid by Check #296163		12/21/2018	01/10/2019	12/19/2018		01/10/2019	5,135.19
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$11,555.13</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN158499	SUPPLIES	Paid by Check #296182		11/16/2018	01/10/2019	11/16/2018		01/10/2019	132.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$132.00</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
116744	CH INSPECTION PERMIT ELEVATOR NORTH	Paid by Check #296226		12/06/2018	01/10/2019	12/06/2018		01/10/2019	75.00
116745	CH INSPECTION ELEVATOR PERMIT	Paid by Check #296226		12/06/2018	01/10/2019	12/06/2018		01/10/2019	75.00
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals							Invoices	2	<u>\$150.00</u>
Department 15 - FSS Totals							Invoices	12	<u>\$31,569.73</u>
15 FSS									
Department 17 - Community Services									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
81548 (CSD)	PHARMACY - SCOTT COUNTY	Paid by Check #296018		12/18/2018	01/10/2019	11/30/2018		01/10/2019	1,144.03
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$1,144.03</u>
Vendor 13280 - SHANE AIDALA - SHIM CO									
486996	2117 Kirkwood Blvd. (AP)	Paid by Check #296020		12/12/2018	01/10/2019	12/12/2018		01/10/2019	500.00
Vendor 13280 - SHANE AIDALA - SHIM CO Totals							Invoices	1	<u>\$500.00</u>



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Vendor 448 - ARLEN BECK									
COMM MTG 1218	December 2018 Comm. Mtg.	Paid by Check #296033		12/21/2018	01/10/2019	12/21/2018		01/10/2019	26.92
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.92</u>
Vendor 709 - BURLINGTON TRAILWAYS									
482430	50324	Paid by Check #296045		11/01/2018	01/10/2019	11/01/2018		01/10/2019	42.50
483053	50324 (AW)	Paid by Check #296045		11/06/2018	01/10/2019	11/06/2018		01/10/2019	109.50
483505	50324	Paid by Check #296045		11/09/2018	01/10/2019	11/09/2018		01/10/2019	204.50
483526	50324 (GW)	Paid by Check #296045		11/09/2018	01/10/2019	11/09/2018		01/10/2019	190.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	4	<u>\$547.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
KA 11/26/18	Community Services - Other Expense	Paid by Check #296051		12/14/2018	01/10/2019	11/30/2018		01/10/2019	1,025.00
TM 11/06/18	Community Services - Other Expense	Paid by Check #296051		12/14/2018	01/10/2019	11/30/2018		01/10/2019	775.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	2	<u>\$1,800.00</u>
Vendor 835 - CHASCO LLC									
485650	1224 1/2 Eastern Avenue (SR)	Paid by Check #296057		12/03/2018	01/10/2019	12/03/2018		01/10/2019	500.00
Vendor 835 - CHASCO LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 1118	NOV 2018	Paid by Check #296058		12/04/2018	01/10/2019	11/30/2018		01/10/2019	18,325.46
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$18,325.46</u>
Vendor 1045 - MARTHA COX									
MHMH017787	Community Services - Other Expense	Paid by Check #296065		12/19/2018	01/10/2019	12/19/2018		01/10/2019	120.00
MHMH017789	Commitment - Legal Representation	Paid by Check #296065		12/19/2018	01/10/2019	12/19/2018		01/10/2019	126.00
MHMH017798	Commitment - Legal Representation	Paid by Check #296065		12/19/2018	01/10/2019	12/19/2018		01/10/2019	84.00
MHMH017800	Community Services - Other Expense	Paid by Check #296065		12/19/2018	01/10/2019	12/19/2018		01/10/2019	138.00
MHMH017804	Community Services - Other Expense	Paid by Check #296065		12/19/2018	01/10/2019	12/19/2018		01/10/2019	138.00
Vendor 1045 - MARTHA COX Totals							Invoices	5	<u>\$606.00</u>
Vendor 1181 - DEL DUB JAC CO RTA									
DDJCRTA 10/18	Transportation - General	Paid by Check #296069		11/27/2018	01/10/2019	10/31/2018		01/10/2019	156.80
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$156.80</u>



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Vendor 1210 - PATRICIA DESJARDINS										
MHMH016368	Commitment - Legal Representation	Paid by Check #296074		12/07/2018	01/10/2019	12/07/2018		01/10/2019	40.00	
MHMH016380	Commitment - Legal Representation	Paid by Check #296074		12/07/2018	01/10/2019	11/02/2018		01/10/2019	50.00	
Vendor 1210 - PATRICIA DESJARDINS Totals								Invoices	2	\$90.00
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC										
DLHCI 1118	Comm Based Settings (6+ Beds) - RCF	Paid by Check #296077		12/03/2018	01/10/2019	11/30/2018		01/10/2019	1,829.40	
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals								Invoices	1	\$1,829.40
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 1018	Community Services - Other Expense	Paid by Check #296094		10/31/2018	01/10/2019	10/31/2018		01/10/2019	15,052.32	
Vendor 1570 - FIRST MED PHARMACY Totals								Invoices	1	\$15,052.32
Vendor 1712 - GENESIS MEDICAL CENTER										
D200756009	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #296102		12/19/2018	01/10/2019	11/25/2018		01/10/2019	418.78	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	1	\$418.78
Vendor 13295 - GPA LEGAL LLC										
MHMH017068	Community Services - Other Expense	Paid by Check #296105		12/13/2018	01/10/2019	12/13/2018		01/10/2019	228.00	
MHMH017292	Community Services - Other Expense	Paid by Check #296105		12/13/2018	01/10/2019	12/13/2018		01/10/2019	141.00	
MHMH017494	Community Services - Other Expense	Paid by Check #296105		12/13/2018	01/10/2019	12/13/2018		01/10/2019	228.00	
MHMH017561	Community Services - Other Expense	Paid by Check #296105		12/13/2018	01/10/2019	12/13/2018		01/10/2019	102.00	
MHMH017574	Community Services - Other Expense	Paid by Check #296105		12/13/2018	01/10/2019	12/13/2018		01/10/2019	150.00	
MHMH017592	Community Services - Other Expense	Paid by Check #296105		12/13/2018	01/10/2019	12/13/2018		01/10/2019	228.00	
MHMH017440	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	126.00	
MHMH017613	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	228.00	
MHMH017643	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	228.00	
MHMH017644	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	228.00	
MHMH017695	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	66.00	
MHMH017696	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	228.00	



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Vendor 13295 - GPA LEGAL LLC									
MHMH017701	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	228.00
MHMH017703	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	228.00
MHMH017704	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	66.00
MHMH017705	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	228.00
MHMH017732	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	228.00
MHMH017741	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	66.00
MHMH017742	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	228.00
MHMH017771	Community Services - Other Expense	Paid by Check #296105		12/14/2018	01/10/2019	12/14/2018		01/10/2019	162.00
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	20	\$3,615.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 1118	Support Services - Supported Community Living	Paid by Check #296108		12/12/2018	01/10/2019	11/30/2018		01/10/2019	6,663.87
50360 1118	Community Services - Other Expense	Paid by Check #296108		12/12/2018	01/10/2019	11/30/2018		01/10/2019	42,068.09
50368 1118	Community Services - Other Expense	Paid by Check #296108		12/12/2018	01/10/2019	11/30/2018		01/10/2019	867.58
PI 1118	Voc/Day - Prevocational Services	Paid by Check #296108		12/12/2018	01/10/2019	11/30/2018		01/10/2019	1,390.29
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	\$50,989.83
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 1118	Community Services - Other Expense	Paid by Check #296110		12/13/2018	01/10/2019	11/30/2018		01/10/2019	30,368.38
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	\$30,368.38
Vendor 2133 - HUMILITY OF MARY HOUSING INC									
EMRG SHLTR 2018	Community Services - Other Expense	Paid by Check #296116		12/21/2018	01/10/2019	12/21/2018		01/10/2019	5,000.00
Vendor 2133 - HUMILITY OF MARY HOUSING INC Totals							Invoices	1	\$5,000.00
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH016501	Commitment - Sheriff Transportation	Paid by Check #296132		12/19/2018	01/10/2019	12/11/2018		01/10/2019	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	\$61.59



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Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 1218	December 2018 Comm. Mtg.	Paid by Check #296142		12/21/2018	01/10/2019	12/21/2018		01/10/2019	28.66
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.66</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 1218	December 2018 Comm. Mtg.	Paid by Check #296143		12/21/2018	01/10/2019	12/21/2018		01/10/2019	26.36
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.36</u>
Vendor 10873 - MAD PROPERTIES COOP									
488446	1308 Farnam Street, Apt. 3 (AV)	Paid by Check #296153		12/26/2018	01/10/2019	12/26/2018		01/10/2019	159.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$159.00</u>
Vendor 13277 - CONNIE MANGLER - MANGO PROPERTIES									
486916	707 Spaulding Blvd. (HB)	Paid by Check #296157		12/12/2018	01/10/2019	12/12/2018		01/10/2019	450.00
Vendor 13277 - CONNIE MANGLER - MANGO PROPERTIES Totals							Invoices	1	<u>\$450.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC159773	Community Services - Other Expense	Paid by Check #296176		11/30/2018	01/10/2019	11/30/2018		01/10/2019	583.12
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$583.12</u>
Vendor 11480 - NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI									
2495	Commitment - Sheriff Transportation	Paid by Check #296177		11/30/2018	01/10/2019	10/19/2018		01/10/2019	220.00
Vendor 11480 - NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI Totals							Invoices	1	<u>\$220.00</u>
Vendor 3526 - OMNI INC									
488280	Crisis Care Coordination - Coordination Services	Paid by Check #296183		12/21/2018	01/10/2019	12/21/2018		01/10/2019	280.00
488317	Crisis Care Coordination - Coordination Services	Paid by Check #296183		12/21/2018	01/10/2019	12/21/2018		01/10/2019	50.00
Vendor 3526 - OMNI INC Totals							Invoices	2	<u>\$330.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G20181201	Community Services - Other Expense	Paid by Check #296184		12/11/2018	01/10/2019	11/30/2018		01/10/2019	7,553.50
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,553.50</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 1118	November 2018 Comm. Mtg.	Paid by Check #296185		11/15/2018	01/10/2019	11/15/2018		01/10/2019	26.09
COMM MTG 1218	December 2018 Comm. Mtg.	Paid by Check #296185		12/21/2018	01/10/2019	12/21/2018		01/10/2019	26.09
IACCVSO Training	Travel for IACCVSO Training	Paid by Check #296185		12/21/2018	01/10/2019	12/21/2018		01/10/2019	183.12
Vendor 3550 - TYRONE ORR Totals							Invoices	3	<u>\$235.30</u>



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Vendor 3639 - PENN CENTER INC									
PC 1118	Comm Based Settings (6+ Beds) - RCF	Paid by Check #296188		12/05/2018	01/10/2019	11/30/2018		01/10/2019	12,780.00
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$12,780.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 1118	Community Services - Other Expense	Paid by Check #296196		12/20/2018	01/10/2019	11/30/2018		01/10/2019	9,521.20
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$9,521.20</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES									
420211 11/18 BL	Support Services - Supported Community Living	Paid by Check #296201		12/18/2018	01/10/2019	11/30/2018		01/10/2019	9,450.00
420211 11/18 TM	Support Services - Supported Community Living	Paid by Check #296201		12/18/2018	01/10/2019	11/30/2018		01/10/2019	9,135.00
Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals							Invoices	2	<u>\$18,585.00</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
RICOS NOV 18	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #296204		12/06/2018	01/10/2019	11/30/2018		01/10/2019	28.07
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$28.07</u>
Vendor 4125 - RUHL & RUHL									
486869	720 N. Niesse Street (EJ)	Paid by Check #296208		12/06/2018	01/10/2019	12/06/2018		01/10/2019	1,550.00
Vendor 4125 - RUHL & RUHL Totals							Invoices	1	<u>\$1,550.00</u>
Vendor 4127 - RUNGE MORTUARY									
488632	WO	Paid by Check #296209		12/27/2018	01/10/2019	12/27/2018		01/10/2019	1,600.00
488693	DM	Paid by Check #296209		12/27/2018	01/10/2019	12/27/2018		01/10/2019	2,075.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,675.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 1218	Community Services - Other Expense	Paid by Check #296221		11/30/2018	01/10/2019	11/30/2018		01/10/2019	1,967.85
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$1,967.85</u>
Vendor 4519 - WADE STIERWALT									
AIC 2018	Community Services - Other Expense	Paid by Check #296227		12/27/2018	01/10/2019	12/27/2018		01/10/2019	337.74
Vendor 4519 - WADE STIERWALT Totals							Invoices	1	<u>\$337.74</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0921732J 04/30/1	State MHI Inpatient - Per diem charges	Paid by Check #296240		11/21/2018	01/10/2019	07/01/2018		01/10/2019	42.04



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
3632242E 04/30/1	State MHI Inpatient - Per diem charges	Paid by Check #296240		11/21/2018	01/10/2019	07/01/2018		01/10/2019	530.48
4020180401082 AP	0325943I 04/30/18	Paid by Check #296240		11/21/2018	01/10/2019	07/01/2018		01/10/2019	7,242.22
4020180401082 MJ	3621010C 04/30/2018	Paid by Check #296240		11/21/2018	01/10/2019	07/01/2018		01/10/2019	6,853.14
4020180401082 SW	1173565J 04/30/2018	Paid by Check #296240		11/21/2018	01/10/2019	07/01/2018		01/10/2019	6,669.01
4020180601082 AP	State MHI Inpatient - Per diem charges	Paid by Check #296240		11/21/2018	01/10/2019	07/01/2018		01/10/2019	3,202.00
4020181001082 OK	0343497D	Paid by Check #296240		11/21/2018	01/10/2019	10/18/2018		01/10/2019	4,251.94
0325943I 02/18	Community Services - Other Expense	Paid by Check #296240		12/13/2018	01/10/2019	07/01/2018		01/10/2019	(246.43)
1173565J 02/18	Community Services - Other Expense	Paid by Check #296240		12/13/2018	01/10/2019	07/01/2018		01/10/2019	(101.08)
1173565J 04/18	Community Services - Other Expense	Paid by Check #296240		12/13/2018	01/10/2019	07/01/2018		01/10/2019	(124.15)
1173565J 05/31/1	State MHI Inpatient - Per diem charges	Paid by Check #296240		12/13/2018	01/10/2019	07/01/2018		01/10/2019	49.95
3621010C 04/18	Community Services - Other Expense	Paid by Check #296240		12/13/2018	01/10/2019	07/01/2018		01/10/2019	(144.77)
4020180501082 AP	Community Services - Other Expense	Paid by Check #296240		12/13/2018	01/10/2019	07/01/2018		01/10/2019	7,480.37
4020180501082 MJ	3621010C 05/31/2018	Paid by Check #296240		12/13/2018	01/10/2019	07/01/2018		01/10/2019	7,138.48
4020180501082 SW	1173565J 05/31/2018	Paid by Check #296240		12/13/2018	01/10/2019	07/01/2018		01/10/2019	7,033.61
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	15	\$49,876.81
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001231091	Psychotherapeutic Treatment - Outpatient	Paid by Check #296251		12/12/2018	01/10/2019	12/03/2018		01/10/2019	28.00
VF OP 121318A	Assertive Community Treatment (ACT)	Paid by Check #296251		12/13/2018	01/10/2019	12/13/2018		01/10/2019	880.00
VF OP 121318B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #296251		12/13/2018	01/10/2019	11/30/2018		01/10/2019	7,392.00
VF OP 121918A	Community Services - Other Expense	Paid by Check #296251		12/19/2018	01/10/2019	11/30/2018		01/10/2019	21,301.00
VF OP 121918B	Assertive Community Treatment (ACT)	Paid by Check #296251		12/19/2018	01/10/2019	12/19/2018		01/10/2019	3,579.00
VF OP 122018A	Community Services - Other Expense	Paid by Check #296251		12/20/2018	01/10/2019	12/20/2018		01/10/2019	2,455.65
VF OP 122018B	Assertive Community Treatment (ACT)	Paid by Check #296251		12/20/2018	01/10/2019	12/20/2018		01/10/2019	800.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	7	\$36,435.65
Vendor 5059 - WEERTS FUNERAL HOME									
487577	VW	Paid by Check #296256		12/18/2018	01/10/2019	12/18/2018		01/10/2019	659.86
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	\$659.86



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Vendor 5076 - WELLS FARGO BANKS									
18110000819	Community Services - Other Expense	Paid by Check #296257		12/10/2018	01/10/2019	12/10/2018		01/10/2019	965.55
		Vendor 5076 - WELLS FARGO BANKS Totals				Invoices	1		\$965.55
		Department 17 - Community Services Totals				Invoices	95		\$277,000.18
17 Community Services									
Department 1750 - EIMH									
Vendor 631 - BRIDGEVIEW CENTER									
3rd Q FY19 pmt	Health Care & Social Assistance	Paid by Check #296041		12/28/2018	01/10/2019	01/01/2019		01/10/2019	12,500.00
		Vendor 631 - BRIDGEVIEW CENTER Totals				Invoices	1		\$12,500.00
Vendor 915 - CLINTON COUNTY AUDITOR									
3rd Q FY19 trans	Health Care & Social Assistance	Paid by Check #296061		12/28/2018	01/10/2019	01/01/2019		01/10/2019	446,287.00
		Vendor 915 - CLINTON COUNTY AUDITOR Totals				Invoices	1		\$446,287.00
Vendor 1070 - CROSSROADS INC									
3rd Q Grant FY19	Health Care & Social Assistance	Paid by Check #296067		12/28/2018	01/10/2019	01/01/2019		01/10/2019	55,594.75
		Vendor 1070 - CROSSROADS INC Totals				Invoices	1		\$55,594.75
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES									
01/19 grant pmt	Health Care & Social Assistance	Paid by Check #296071		12/28/2018	01/10/2019	01/01/2019		01/10/2019	7,916.66
		Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES Totals				Invoices	1		\$7,916.66
Vendor 3312 - MUSCATINE COUNTY AUDITOR									
3rd Q FY19 trans	Health Care & Social Assistance	Paid by Check #296171		12/28/2018	01/10/2019	01/01/2019		01/10/2019	190,202.25
		Vendor 3312 - MUSCATINE COUNTY AUDITOR Totals				Invoices	1		\$190,202.25
Vendor 3741 - POLK COUNTY HEALTH SERVICES INC									
10/18 training	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #296193		11/30/2018	01/10/2019	11/30/2018		01/10/2019	245.86
		Vendor 3741 - POLK COUNTY HEALTH SERVICES INC Totals				Invoices	1		\$245.86
Vendor 13296 - JEFFREY A SCHOTT									
2018-10	strategic planning	Paid by Check #296214		12/14/2018	01/10/2019	12/14/2018		01/10/2019	3,074.98
		Vendor 13296 - JEFFREY A SCHOTT Totals				Invoices	1		\$3,074.98
		Department 1750 - EIMH Totals				Invoices	7		\$715,821.50

1750 EIMH



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Department 18 - Conservation										
Vendor 132 - ACCO										
0187888-IN	CUST 10-1901400 - SCP	Paid by Check #296017		12/10/2018	01/10/2019	12/10/2018		01/10/2019	226.35	
0187889-IN	CUST 10-1901400 - SCP	Paid by Check #296017		12/10/2018	01/10/2019	12/10/2018		01/10/2019	122.25	
0187890-IN	CUST 10-1901400 - SCP	Paid by Check #296017		12/10/2018	01/10/2019	12/10/2018		01/10/2019	115.25	
0187891-IN	CUST 10-1901400 - SCP	Paid by Check #296017		12/10/2018	01/10/2019	12/10/2018		01/10/2019	122.25	
							Vendor 132 - ACCO Totals	Invoices	4	\$586.10
Vendor 2193 - ALLIANT ENERGY / IPL										
0285841000 1218	ELEC 11/13 - 12/13 - SCP	Paid by Check #296022		12/13/2018	01/10/2019	12/13/2018		01/10/2019	68.60	
6434111000 1218	ELEC 11/13 - 12/13 - GAMBRIL BOAT DOCK	Paid by Check #296022		12/13/2018	01/10/2019	12/13/2018		01/10/2019	24.04	
0884621000 1218	ELEC 11/14 - 12/14 - RESIDENCE - PV	Paid by Check #296022		12/14/2018	01/10/2019	12/14/2018		01/10/2019	45.02	
1930511000 1218	ELEC 11/14 - 12/13 - BROPHY BARN - SCP	Paid by Check #296022		12/14/2018	01/10/2019	12/14/2018		01/10/2019	18.12	
218039000 1218	ELEC 11/14 - 12/14 - NATURE CENTER - SCP	Paid by Check #296022		12/14/2018	01/10/2019	12/14/2018		01/10/2019	41.26	
5512141000 1218	ELEC 11/14 - 12/14 - PV	Paid by Check #296022		12/14/2018	01/10/2019	12/14/2018		01/10/2019	385.31	
6476701000 1218	ELEC 11/14 - 12/14 - BLACKSMITH SHOP - PV	Paid by Check #296022		12/14/2018	01/10/2019	12/14/2018		01/10/2019	173.30	
9158331000 1218	ELEC 11/14 - 12/14 - ST ANNS CHURCH - PV	Paid by Check #296022		12/14/2018	01/10/2019	12/14/2018		01/10/2019	332.36	
7875871000 1218	ELEC 11/14 - 12/15 - BROPHY RESIDENCE - SCP	Paid by Check #296022		12/17/2018	01/10/2019	12/17/2018		01/10/2019	68.79	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	9	\$1,156.80
Vendor 267 - AMERICAN RED CROSS										
22151760	2019 LTS FACILITY FEE - ORDER 26746463 - SCP POOL	Paid by Check #296024		12/12/2018	01/10/2019	12/12/2018		01/10/2019	300.00	
							Vendor 267 - AMERICAN RED CROSS Totals	Invoices	1	\$300.00
Vendor 358 - AT & T										
381-1114 1218	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #296027		12/12/2018	01/10/2019	12/12/2018		01/10/2019	50.06	
							Vendor 358 - AT & T Totals	Invoices	1	\$50.06
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
572962	ACCT 518244 - GLYNNS CREEK MAINTENANCE	Paid by Check #296035		12/12/2018	01/10/2019	12/12/2018		01/10/2019	19.88	
572963	ACCT 518244 - GLYNNS CREEK MAINTENANCE	Paid by Check #296035		12/12/2018	01/10/2019	12/12/2018		01/10/2019	114.99	
572976	ACCT 518244 - HDQTRS	Paid by Check #296035		12/13/2018	01/10/2019	12/13/2018		01/10/2019	43.69	
573015	ACCT 518244 - SCP	Paid by Check #296035		12/20/2018	01/10/2019	12/20/2018		01/10/2019	36.99	



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
573016	ACCT 518244 - SCP	Paid by Check #296035		12/20/2018	01/10/2019	12/20/2018		01/10/2019	81.30	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	5	<u>\$296.85</u>
Vendor 13294 - BWC EXCAVATING LC										
APPLICATION 1	10-16-18 THRU 11-30-2018 - SCP INCAHIAS - 1802314-217-100	Paid by Check #296046		11/30/2018	01/10/2019	11/30/2018		01/10/2019	42,275.00	
							Vendor 13294 - BWC EXCAVATING LC Totals	Invoices	1	<u>\$42,275.00</u>
Vendor 753 - GINA CARTER										
1-1-19-CARTER	CLEANING HDQTRS JANUARY 2019	Paid by Check #296050		01/01/2019	01/10/2019	01/01/2019		01/10/2019	200.00	
							Vendor 753 - GINA CARTER Totals	Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK										
381-2805 1218	HDQTRS FAX	Paid by Check #296054		12/08/2018	01/10/2019	12/08/2018		01/10/2019	55.57	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$55.57</u>
Vendor 1030 - COUNTRY CLUB COFFEE										
1295211	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #296064		11/02/2018	01/10/2019	11/02/2018		01/10/2019	32.95	
							Vendor 1030 - COUNTRY CLUB COFFEE Totals	Invoices	1	<u>\$32.95</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S505928595.001	CUST 86978 - WLP	Paid by Check #296066		12/05/2018	01/10/2019	12/05/2018		01/10/2019	582.76	
							Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals	Invoices	1	<u>\$582.76</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
69514	ACCT 178701 - WLP GASOLINE	Paid by Check #296084		12/06/2018	01/10/2019	12/06/2018		01/10/2019	202.23	
69395	ACCT 178702 - SCP/ GC MAINTENANCE SHED DIESEL	Paid by Check #296084		12/07/2018	01/10/2019	12/07/2018		01/10/2019	182.08	
69396	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #296084		12/07/2018	01/10/2019	12/07/2018		01/10/2019	508.28	
69541	ACCT 178701 - WLP GASOLINE	Paid by Check #296084		12/12/2018	01/10/2019	12/12/2018		01/10/2019	270.79	
							Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	4	<u>\$1,163.38</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
0203496	RUN LINE TO NEW BALD EAGLE CABIN AT SCP - 1802300-218-100	Paid by Check #296085		12/10/2018	01/10/2019	12/10/2018		01/10/2019	249.69	
872689	ACCT 918108 - WLP TRUCK WASH	Paid by Check #296085		12/10/2018	01/10/2019	12/10/2018		01/10/2019	365.41	
872690	SUMMIT CABINS - WLP	Paid by Check #296085		12/10/2018	01/10/2019	12/10/2018		01/10/2019	231.78	



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
872691	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #296085		12/10/2018	01/10/2019	12/10/2018		01/10/2019	190.81
	Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	4	<u>\$1,037.69</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
97953	SUPPLIES - SCP	Paid by Check #296113		12/13/2018	01/10/2019	12/13/2018		01/10/2019	460.20
	Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals						Invoices	1	<u>\$460.20</u>
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA									
1506	LEVEL TWO RENEWAL FOR CODY HOMESTEAD & PIONEER VILLAGE	Paid by Check #296125		11/02/2018	01/10/2019	11/02/2018		01/10/2019	90.00
	Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA Totals						Invoices	1	<u>\$90.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
206515	CUST SCO200 - SCP CABIN CAPITAL - 1802300-218-100	Paid by Check #296126		12/21/2018	01/10/2019	12/21/2018		01/10/2019	2,477.00
	Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1	<u>\$2,477.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
029825/1	ACCT 1017 - SCP	Paid by Check #296130		11/28/2018	01/10/2019	11/28/2018		01/10/2019	42.97
029862/1	ACCT 1017 - SCP	Paid by Check #296130		11/30/2018	01/10/2019	11/30/2018		01/10/2019	1.17
029930/1	ACCT 1017 - SCP CABIN 1802300-218-100	Paid by Check #296130		12/06/2018	01/10/2019	12/06/2018		01/10/2019	11.27
030021/1	ACCT 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #296130		12/12/2018	01/10/2019	12/12/2018		01/10/2019	5.35
030040/1	ACCY 1017 - PV	Paid by Check #296130		12/13/2018	01/10/2019	12/13/2018		01/10/2019	18.95
030113/1	CUST 1017 - PV	Paid by Check #296130		12/18/2018	01/10/2019	12/18/2018		01/10/2019	25.98
030176/1	CUST 1017 - SCP	Paid by Check #296130		12/21/2018	01/10/2019	12/21/2018		01/10/2019	49.34
	Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	7	<u>\$155.03</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
4087363	ACCT 0061 THEISENS - SCP	Paid by Check #296131		11/08/2018	01/10/2019	11/08/2018		01/10/2019	58.92
4088020	ACCT 0061 THEISENS - SCP	Paid by Check #296131		11/09/2018	01/10/2019	11/09/2018		01/10/2019	33.00
1567309	ACCT 0061 THEISENS - SCP	Paid by Check #296131		11/15/2018	01/10/2019	11/15/2018		01/10/2019	35.80
4093974	ACCT 0061 THEISENS - SCP	Paid by Check #296131		11/21/2018	01/10/2019	11/21/2018		01/10/2019	73.98
3082955	ACCT 161536 - WAPSI	Paid by Check #296131		11/28/2018	01/10/2019	11/28/2018		01/10/2019	1,399.00
	Vendor 2514 - JOHN DEERE FINANCIAL Totals						Invoices	5	<u>\$1,600.70</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284483	ACCT 37281 - CODY HOMESTEAD	Paid by Check #296133		12/18/2018	01/10/2019	12/18/2018		01/10/2019	12.50
7284517	ACCT 37153 - BSP RESIDENCE	Paid by Check #296133		12/20/2018	01/10/2019	12/20/2018		01/10/2019	25.00
7284564	ACCT 37089 - WLP MANAGER	Paid by Check #296133		12/27/2018	01/10/2019	12/27/2018		01/10/2019	12.50



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Vendor 2509 - JOHNSON DISTRIBUTING INC										
7284565	ACCT 37150 - WLP HDQTRS	Paid by Check #296133		12/27/2018	01/10/2019	12/27/2018		01/10/2019	12.50	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	4	<u>\$62.50</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
100851	CUST 193401 - WAPSI	Paid by Check #296136		12/19/2018	01/10/2019	12/19/2018		01/10/2019	6.00	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	1	<u>\$6.00</u>
Vendor 3057 - MENARDS										
85245	ACCT 33150252 - PV	Paid by Check #296162		12/10/2018	01/10/2019	12/10/2018		01/10/2019	17.98	
85253 -RT	ACCT 33150252 - PV RETURN FOR CREDIT	Paid by Check #296162		12/10/2018	01/10/2019	12/10/2018		01/10/2019	(17.98)	
85254	ACCT 33150252 - PV	Paid by Check #296162		12/10/2018	01/10/2019	12/10/2018		01/10/2019	17.98	
85364	ACCT 33150252 - SCP & CABIN 1802300-218-100	Paid by Check #296162		12/11/2018	01/10/2019	12/11/2018		01/10/2019	944.46	
85510	ACCT 33150252 - 1802300-218-100 SCP CABIN	Paid by Check #296162		12/13/2018	01/10/2019	12/13/2018		01/10/2019	63.28	
85534	ACCT 33150252 - WLP	Paid by Check #296162		12/13/2018	01/10/2019	12/13/2018		01/10/2019	804.65	
86039	ACCT 33150252 - SCP CABIN 1802300-218-100	Paid by Check #296162		12/19/2018	01/10/2019	12/19/2018		01/10/2019	57.54	
							Vendor 3057 - MENARDS Totals	Invoices	7	<u>\$1,887.91</u>
Vendor 3126 - MIDAMERICAN ENERGY										
200435218	ACCT 92004 - GAS 11/15 - 12/18 - WLP GATE 5 RR	Paid by Check #296163		12/18/2018	01/10/2019	12/18/2018		01/10/2019	242.39	
300735218	ACCT 93007 - GAS 11/15 - 12/18 - HDQTRS	Paid by Check #296163		12/18/2018	01/10/2019	12/18/2018		01/10/2019	70.79	
501635218	ACCT 65016 - GAS 11/15 - 12/18 - WLP MAINTENANCE SHOP	Paid by Check #296163		12/18/2018	01/10/2019	12/18/2018		01/10/2019	274.98	
501735218	ACCT 65017 - GAS 11/15 - 12/18 - WLP CAMPGROUND	Paid by Check #296163		12/18/2018	01/10/2019	12/18/2018		01/10/2019	119.58	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$707.74</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
092048	ACCT 8597 - SCP	Paid by Check #296173		12/17/2018	01/10/2019	12/17/2018		01/10/2019	12.12	
092252	ACCT 8597 - SCP	Paid by Check #296173		12/19/2018	01/10/2019	12/19/2018		01/10/2019	9.99	
092343	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #296173		12/20/2018	01/10/2019	12/20/2018		01/10/2019	339.20	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	3	<u>\$361.31</u>
Vendor 12318 - PILLAR EQUIPMENT										
01-27722	CUST SCOTT COUNTY CO - WLP	Paid by Check #296191		12/14/2018	01/10/2019	12/14/2018		01/10/2019	92.12	
							Vendor 12318 - PILLAR EQUIPMENT Totals	Invoices	1	<u>\$92.12</u>



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Vendor 3734 - PLUMB SUPPLY COMPANY 5679599	CUST 209150 - WLP	Paid by Check #296192		12/21/2018	01/10/2019	12/21/2018		01/10/2019	432.53
		Vendor 3734 - PLUMB SUPPLY COMPANY Totals				Invoices	1		<u>\$432.53</u>
Vendor 3861 - QC POWER EQUIPMENT INC 34458	GLYNNS CREEK MAINTENANCE	Paid by Check #296197		12/21/2018	01/10/2019	12/21/2018		01/10/2019	21.33
		Vendor 3861 - QC POWER EQUIPMENT INC Totals				Invoices	1		<u>\$21.33</u>
Vendor 3921 - RACOM CORP RI-181694	CUST 7540 - EDACS ACCESS DECEMBER 2018	Paid by Check #296200		12/21/2018	01/10/2019	12/21/2018		01/10/2019	1,803.30
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$1,803.30</u>
Vendor 4161 - SAM'S CLUB DIRECT 2041812850	ACCT 8751 - HDQTRS	Paid by Check #296210		12/12/2018	01/10/2019	12/12/2018		01/10/2019	93.84
		Vendor 4161 - SAM'S CLUB DIRECT Totals				Invoices	1		<u>\$93.84</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY 12-97666	ACCT 404000 - GLYNNS CREEK MAINTENANCE	Paid by Check #296215		12/21/2018	01/10/2019	12/21/2018		01/10/2019	5.00
		Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals				Invoices	1		<u>\$5.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL 08-52719	ACCT 288 - GLYNNS CREEK MAINTENANCE	Paid by Check #296216		12/21/2018	01/10/2019	12/21/2018		01/10/2019	25.20
		Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals				Invoices	1		<u>\$25.20</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-903815	ACCT 9001 - SCP	Paid by Check #296217		12/17/2018	01/10/2019	12/17/2018		01/10/2019	33.93
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	1		<u>\$33.93</u>
Vendor 4329 - SHIVE-HATTERY INC 4151591-9	INCAHIAS IMPROVEMENTS 1802 314-217-100	Paid by Check #296223		12/20/2018	01/10/2019	12/20/2018		01/10/2019	1,431.10
		Vendor 4329 - SHIVE-HATTERY INC Totals				Invoices	1		<u>\$1,431.10</u>
Vendor 4682 - TIRES N MORE Q05042	ACCT 800551 - SCP	Paid by Check #296236		12/17/2018	01/10/2019	12/17/2018		01/10/2019	50.00
		Vendor 4682 - TIRES N MORE Totals				Invoices	1		<u>\$50.00</u>
Vendor 4788 - TURFWERKS JI33020	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #296242		10/26/2018	01/10/2019	10/26/2018		01/10/2019	60.64



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Vendor 4788 - TURFWERKS									
JC09850-CR	ACCT 121409 - CREDIT MEMO INVOICE #JI24803	Paid by Check #296242		11/15/2018	01/10/2019	11/15/2018		01/10/2019	(84.02)
J134015	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #296242		12/17/2018	01/10/2019	12/17/2018		01/10/2019	2,603.80
Vendor 4788 - TURFWERKS Totals							Invoices	3	<u>\$2,580.42</u>
Vendor 4848 - UNITED STATES GOLF ASSOC - USGA									
43744853-2019	2019 ANNUAL CLUB MEMBERSHIP - GLYNNS CREEK GC	Paid by Check #296246		12/14/2018	01/10/2019	12/14/2018		01/10/2019	150.00
Vendor 4848 - UNITED STATES GOLF ASSOC - USGA Totals							Invoices	1	<u>\$150.00</u>
Vendor 5201 - W W GRAINGER INC									
9035019257	ACCT 802676007 - SCP	Paid by Check #296254		12/17/2018	01/10/2019	12/17/2018		01/10/2019	276.78
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$276.78</u>
Department 18 - Conservation Totals							Invoices	82	<u>\$62,541.10</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
81548	NOV '18 PHARMACY	Paid by Check #296018		12/18/2018	01/10/2019	11/29/2018		01/10/2019	35.84
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$35.84</u>
Vendor 156 - ADVANTAGE ADVERTISING									
36716A	BACK SCRATCHERS/SHIPPING	Paid by Check #296019		12/19/2018	01/10/2019	12/19/2018		01/10/2019	80.12
37111	HIV GRANT POWER BANKS	Paid by Check #296019		12/28/2018	01/10/2019	12/28/2018		01/10/2019	1,147.53
37112	HIV GRANT MANICURE SETS	Paid by Check #296019		12/28/2018	01/10/2019	12/28/2018		01/10/2019	1,590.00
37114	HIV GRANT TWIST A PILL KEYCHAINS	Paid by Check #296019		12/28/2018	01/10/2019	12/28/2018		01/10/2019	358.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	4	<u>\$3,175.65</u>
Vendor 11976 - ANGI ALLEN									
12202018	ME-I FEES	Paid by Check #296021		12/20/2018	01/10/2019	11/17/2018		01/10/2019	375.00
12262018	ME-I FEES	Paid by Check #296021		12/26/2018	01/10/2019	12/19/2018		01/10/2019	75.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	2	<u>\$450.00</u>
Vendor 12703 - RICHARD BLUNK									
12202018	MEDICAL EXAMINER FEES	Paid by Check #296039		12/20/2018	01/10/2019	12/11/2018		01/10/2019	3,740.00
Vendor 12703 - RICHARD BLUNK Totals							Invoices	1	<u>\$3,740.00</u>



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
FY'19 JANPAYMENT	FY'19 JANUARY PAYMENT	Paid by Check #296051		01/01/2019	01/10/2019	01/01/2019		01/10/2019	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
AUG 31, 2018	AUG'18 I-SMILE SILVER	Paid by Check #296063		08/31/2018	01/10/2019	08/31/2018		01/10/2019	663.08
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$663.08</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182700	SCHD BROCHURE REVISIONS AND PRINTING	Paid by Check #296068		12/26/2018	01/10/2019	12/26/2018		01/10/2019	306.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$306.00</u>
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
NOVEMBER 1, 2018	FY'19 2ND QTR PYMT	Paid by Check #296082		11/01/2018	01/10/2019	11/01/2018		01/10/2019	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 1626 - CAMILLA FREDERICK									
12262018	MEDICAL EXAMINER FEES	Paid by Check #296099		12/26/2018	01/10/2019	12/19/2018		01/10/2019	1,745.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,745.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
SEPT 30, 2018	SEPT'18 CFY	Paid by Check #296101		09/30/2018	01/10/2019	09/30/2018		01/10/2019	175.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	1	<u>\$175.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
SEPT 30, 2018	SEPT'18 LPHS	Paid by Check #296104		09/30/2018	01/10/2019	09/30/2018		01/10/2019	26,594.80
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$26,594.80</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'19 3RDQTRPYMT	FY'19 3RD QTR PYMT	Paid by Check #296115		01/01/2019	01/10/2019	01/01/2019		01/10/2019	3,180.00
JANUARY 1, 2019	FY'19 JAN PYMT	Paid by Check #296115		01/01/2019	01/10/2019	01/01/2019		01/10/2019	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$5,955.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100636585	ACCT: 10669909	Paid by Check #296118		12/08/2018	01/10/2019	12/08/2018		01/10/2019	453.23
1100638883	BROTHER PRINTER AND BATTERIES	Paid by Check #296118		12/26/2018	01/10/2019	12/26/2018		01/10/2019	1,812.92
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	2	<u>\$2,266.15</u>
Vendor 12140 - JTECH AN HME COMPANY									
31939523	PGR BATTERY PK	Paid by Check #296135		12/19/2018	01/10/2019	12/19/2018		01/10/2019	117.88
Vendor 12140 - JTECH AN HME COMPANY Totals							Invoices	1	<u>\$117.88</u>



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Vendor 2578 - LOUIS KATZ MD										
JANUARY 1, 2019	FY'19 3RD QTR PYMT	Paid by Check #296138		01/01/2019	01/10/2019	01/01/2019		01/10/2019	12,487.50	
Vendor 2578 - LOUIS KATZ MD Totals								Invoices	1	<u>\$12,487.50</u>
Vendor 13275 - BENJAMIN MAHER										
SEPT'18WELLCLOSE	WELL CLOSURE 22020 240 AVE, LECLAIRE	Paid by Check #296154		10/02/2018	01/10/2019	09/17/2018		01/10/2019	500.00	
Vendor 13275 - BENJAMIN MAHER Totals								Invoices	1	<u>\$500.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
98756	BRINKLEY, KODY 12/13	Paid by Check #296168		12/13/2018	01/10/2019	12/13/2018		01/10/2019	735.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	1	<u>\$735.00</u>
Vendor 3257 - LASHON MOORE										
NOV-DEC MILEAGE	IMMUNIZATION AUDIT MILEAGE	Paid by Check #296170		12/26/2018	01/10/2019	12/18/2018		01/10/2019	13.08	
Vendor 3257 - LASHON MOORE Totals								Invoices	1	<u>\$13.08</u>
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD										
INV-40781	ANNUAL ACCREDITATION FEE	Paid by Check #296190		12/28/2018	01/10/2019	12/28/2018		01/10/2019	8,400.00	
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD Totals								Invoices	1	<u>\$8,400.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO										
DECEMBER 31,2018	FY'19 DECEMBER JAIL COVERAGE	Paid by Check #296194		12/31/2018	01/10/2019	12/31/2018		01/10/2019	7,959.00	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals								Invoices	1	<u>\$7,959.00</u>
Vendor 3921 - RACOM CORP										
RI-181700	DECEMBER ACCESS FEES	Paid by Check #296200		12/21/2018	01/10/2019	12/21/2018		01/10/2019	294.00	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$294.00</u>
Vendor 13056 - JULIE RIDGLEY										
12202018	ME-I FEES	Paid by Check #296202		12/20/2018	01/10/2019	12/10/2018		01/10/2019	150.00	
Vendor 13056 - JULIE RIDGLEY Totals								Invoices	1	<u>\$150.00</u>
Vendor 12457 - DONALD SCHAEFFER										
12202018	ME-I FEES	Paid by Check #296213		12/20/2018	01/10/2019	12/11/2018		01/10/2019	675.00	
Vendor 12457 - DONALD SCHAEFFER Totals								Invoices	1	<u>\$675.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER										
FY'19 JAN PYMT	FY'19 JAN PYMT	Paid by Check #296218		01/01/2019	01/10/2019	01/01/2019		01/10/2019	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals								Invoices	1	<u>\$5,250.00</u>



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Vendor 12452 - STRATUS AUDIO INC P426616	CUST# 2544 NOV INTERPRETATION SERVICES	Paid by Check #296228		12/03/2018	01/10/2019	12/03/2018		01/10/2019	276.66
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$276.66</u>
Vendor 4573 - SUNTRAC SERVICES INC 146906	LEAK TEST & ASSAY	Paid by Check #296230		12/27/2018	01/10/2019	12/27/2018		01/10/2019	30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 4606 - TAMARAC MEDICAL INC 95290	NOV'18 BLOOD LEAD ANALYSIS	Paid by Check #296232		11/30/2018	01/10/2019	11/30/2018		01/10/2019	40.00
Vendor 4606 - TAMARAC MEDICAL INC Totals							Invoices	1	<u>\$40.00</u>
Vendor 4934 - RICHARD VERMEER DO JANUARY 1, 2019	FY'19 3RD QTR PYMT	Paid by Check #296253		01/01/2019	01/10/2019	01/01/2019		01/10/2019	6,960.00
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$6,960.00</u>
Department 20 - Health Totals							Invoices	34	<u>\$148,022.89</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO 203248	milk	Paid by Check #296025		12/19/2018	01/10/2019	12/19/2018		01/10/2019	36.71
206055	milk	Paid by Check #296025		12/26/2018	01/10/2019	12/26/2018		01/10/2019	23.37
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$60.08</u>
Vendor 569 - BOB BARKER CO WEB000578225	clothing, gloves	Paid by Check #296040		12/11/2018	01/10/2019	12/11/2018		01/10/2019	428.59
WEB000579021	clothing	Paid by Check #296040		12/13/2018	01/10/2019	12/13/2018		01/10/2019	56.85
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$485.44</u>
Vendor 1524 - FAMILY RESOURCES INC 11/18SHELTERC.WO	sheltercare for 11/18 for C.Woodruff	Paid by Check #296092		12/11/2018	01/10/2019	12/11/2018		01/10/2019	746.40
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$746.40</u>
Vendor 1606 - FOUR OAKS INC 11/18SHELTERS.PA	sheltercare for 11/18 for S.Partee	Paid by Check #296096		12/04/2018	01/10/2019	12/04/2018		01/10/2019	1,399.50
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$1,399.50</u>



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Vendor 2562 - JEREMY KAISER									
MILEAGEJ.KAISER	mileage for J.Kaiserfor detention directors meeting	Paid by Check #296137		12/18/2018	01/10/2019	12/18/2018		01/10/2019	182.03
Vendor 2562 - JEREMY KAISER Totals							Invoices	1	<u>\$182.03</u>
Vendor 5225 - LINN COUNTY YOUTH SERVICES									
102481	10/1-10/31/18 detention overflow for Linn county	Paid by Check #296150		10/31/2018	01/10/2019	10/31/2018		01/10/2019	36,400.00
Vendor 5225 - LINN COUNTY YOUTH SERVICES Totals							Invoices	1	<u>\$36,400.00</u>
Vendor 13146 - SHANNON NEAL									
EIHD12/21,22,23/	Mileage for S.Neal for EIHD for 12/21,22,23/18	Paid by Check #296175		12/26/2018	01/10/2019	12/26/2018		01/10/2019	88.29
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$88.29</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
12229	Detention overflow for SIADSA for 11/16-11/30/18	Paid by Check #296224		12/04/2018	01/10/2019	12/04/2018		01/10/2019	6,845.00
12238	detention overflow for 12/1-12/15/18	Paid by Check #296224		12/17/2018	01/10/2019	12/17/2018		01/10/2019	10,730.00
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals							Invoices	2	<u>\$17,575.00</u>
Vendor 4868 - US FOODSERVICE INC									
4288741	groceries	Paid by Check #296248		12/18/2018	01/10/2019	12/18/2018		01/10/2019	1,378.53
4288742	groceries	Paid by Check #296248		12/18/2018	01/10/2019	12/18/2018		01/10/2019	35.73
4387452	groceries	Paid by Check #296248		12/24/2018	01/10/2019	12/24/2018		01/10/2019	325.61
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$1,739.87</u>
Department 22 - JDC Totals							Invoices	14	<u>\$58,676.61</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2159681	December 2018 Vision Insurance	Paid by Check #296028		12/01/2018	01/10/2019	12/01/2018		01/10/2019	6,727.29
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$6,727.29</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671201832	December 2018 Dental Insurance	Paid by Check #296070		12/21/2018	01/10/2019	12/01/2018		01/10/2019	1,357.16
33671201832BuyUp	December 2018 Dental Insurance BUY UP	Paid by Check #296070		12/21/2018	01/10/2019	12/01/2018		01/10/2019	1,184.24
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,541.40</u>



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Vendor 1539 - FEDEX									
0612-0403-2 HR	Employee Recruitment of Corrections Officers	Paid by Check #296093		12/19/2018	01/10/2019	12/19/2018		01/10/2019	24.34
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$24.34</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
286963	Random Drug/Alcohol Testing- December 2018	Paid by Check #296103		12/21/2018	01/10/2019	12/18/2018		01/10/2019	182.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$182.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446Dec18Life	December 2018 Life Insurance	Paid by Check #296166		12/01/2018	01/10/2019	12/01/2018		01/10/2019	10,390.17
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$10,390.17</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0045821822	January 2019 Health Ins (Non-Well)	Paid by Check #296247		12/24/2018	01/10/2019	01/01/2019		01/10/2019	651.78
C0045821425	January 2019 Health Ins (Wellness)	Paid by Check #296247		12/24/2018	01/10/2019	01/01/2019		01/10/2019	8,743.49
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$9,395.27</u>
Vendor 12364 - WAGeworks INC									
INV1118350	December 2018 FSA/Admin Expense	Paid by Check #296255		12/26/2018	01/10/2019	12/01/2018		01/10/2019	1,425.50
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,425.50</u>
Department 24 - HR Totals							Invoices	9	<u>\$30,685.97</u>
24 HR									
Department 25 - Planning and Development									
Vendor 10874 - HERMISTON LIVING TRUST									
3COUNTY(17-18)	20 ACRES COVER CROP	Paid by Check #296109		12/12/2018	01/10/2019	12/12/2018		01/10/2019	300.00
Vendor 10874 - HERMISTON LIVING TRUST Totals							Invoices	1	<u>\$300.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1085763-1	CALENDARS AND TONER	Paid by Check #296124		12/18/2018	01/10/2019	12/18/2018		01/10/2019	97.02
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$97.02</u>
Vendor 13278 - KLINDT FARMS LLC									
6COUNTY(17-18)	55 ACRES COVER CROP	Paid by Check #296141		12/05/2018	01/10/2019	12/05/2018		01/10/2019	1,375.00
Vendor 13278 - KLINDT FARMS LLC Totals							Invoices	1	<u>\$1,375.00</u>



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Vendor 3465 - NORTH SCOTT PRESS SCPLA1218	NOT OF PUB HEARING REZONING GORSH 12/26/18	Paid by Check #296178		12/31/2018	01/10/2019	12/31/2018		01/10/2019	28.74
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$28.74</u>
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL SCPLA121918	SCOTT COUNTYS SUPPORT FOR ADMIN GRANT POOL AND REV LOAN FY2019	Paid by Check #296220		12/19/2018	01/10/2019	12/19/2018		01/10/2019	5,000.00
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 4295 - SENECA COMPANIES 1309086	SITE MONITORING W LETTER REPORT FOR 6630 NW BLVD DAVENPORT	Paid by Check #296222		11/27/2018	01/10/2019	11/27/2018		01/10/2019	2,490.00
Vendor 4295 - SENECA COMPANIES Totals							Invoices	1	<u>\$2,490.00</u>
Department 25 - Planning and Development Totals							Invoices	6	<u>\$9,290.76</u>

25 Planning and Development

Department **26 - Recorder**

Vendor **12182 - ENGINEERING INNOVATION**

20617	Passport cubes	Paid by Check #296090		12/05/2018	01/10/2019	12/05/2018		01/10/2019	122.61
Vendor 12182 - ENGINEERING INNOVATION Totals							Invoices	1	<u>\$122.61</u>
Vendor 4603 - TALLGRASS 1162282-0	Office Supplies	Paid by Check #296231		12/04/2018	01/10/2019	12/04/2018		01/10/2019	49.42
1162282-1	office supplies	Paid by Check #296231		12/04/2018	01/10/2019	12/04/2018		01/10/2019	44.58
1162328-0	Office Supplies	Paid by Check #296231		12/10/2018	01/10/2019	12/10/2018		01/10/2019	7.43
1162282-2	Office Supplies	Paid by Check #296231		12/19/2018	01/10/2019	12/19/2018		01/10/2019	22.29
1163405-0	Office supplies	Paid by Check #296231		12/20/2018	01/10/2019	12/20/2018		01/10/2019	103.01
C162282-2	Office Supply return	Paid by Check #296231		12/26/2018	01/10/2019	12/26/2018		01/10/2019	(7.43)
Vendor 4603 - TALLGRASS Totals							Invoices	6	<u>\$219.30</u>
Department 26 - Recorder Totals							Invoices	7	<u>\$341.91</u>

26 Recorder

Department **27 - Secondary Roads**

Vendor **2193 - ALLIANT ENERGY / IPL**

42279900001218	ACCT 4227990000 / STREET LIGHT	Paid by Check #296022		12/07/2018	01/10/2019	12/07/2018		01/10/2019	50.66
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Vendor 2193 - ALLIANT ENERGY / IPL									
49730510001218	ACCT 4973051000 / STREET LIGHT	Paid by Check #296022		12/07/2018	01/10/2019	12/07/2018		01/10/2019	40.56
23381410001218	ACCT 2338141000 / STREET LIGHT	Paid by Check #296022		12/18/2018	01/10/2019	12/18/2018		01/10/2019	11.69
47484210000119	ACCT 4748421000 / STREET LIGHT	Paid by Check #296022		12/18/2018	01/10/2019	12/18/2018		01/10/2019	31.76
39646010000119	ACCT 3964601000 / STREET LIGHT	Paid by Check #296022		12/19/2018	01/10/2019	12/19/2018		01/10/2019	12.41
41265410000119	ACCT 4126541000 / STREET LIGHT	Paid by Check #296022		12/19/2018	01/10/2019	12/19/2018		01/10/2019	24.04
71872900000119	ACCT 7187290000 / STREET LIGHT	Paid by Check #296022		12/19/2018	01/10/2019	12/19/2018		01/10/2019	23.52
72192310000119	ACCT 7219231000 / STREET LIGHT	Paid by Check #296022		12/20/2018	01/10/2019	12/20/2018		01/10/2019	24.04
79130900000119	ACCT 7913090000 / STREET LIGHT	Paid by Check #296022		12/20/2018	01/10/2019	12/20/2018		01/10/2019	13.35
64575510000119	ACCT 6457551000 / STREET LIGHT	Paid by Check #296022		12/21/2018	01/10/2019	12/21/2018		01/10/2019	14.46
85131310000119	ACCT 8513131000 / UTILITIES	Paid by Check #296022		12/21/2018	01/10/2019	12/21/2018		01/10/2019	58.82
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	11	\$305.31
Vendor 237 - ALTORFER MACHINERY CO									
PC110253827	CUST 602909 / EQUIP MAINT	Paid by Check #296023		12/14/2018	01/10/2019	12/14/2018		01/10/2019	489.21
PC110253828	CUST 602909 / EQUIP MAINT	Paid by Check #296023		12/14/2018	01/10/2019	12/14/2018		01/10/2019	258.20
PC110253829	CUST 602909 / EQUIP MAINT	Paid by Check #296023		12/14/2018	01/10/2019	12/14/2018		01/10/2019	125.83
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	\$873.24
Vendor 435 - BAUER BUILT TIRE CTR									
230083773	CUST 978658 / TIRES	Paid by Check #296032		12/19/2018	01/10/2019	12/19/2018		01/10/2019	277.40
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	\$277.40
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
573011	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #296035		12/19/2018	01/10/2019	12/19/2018		01/10/2019	131.48
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$131.48
Vendor 13279 - BROWN SUPPLY CO									
90274	SCOTT COUNTY / BLADES	Paid by Check #296042		12/13/2018	01/10/2019	12/13/2018		01/10/2019	3,608.00
90343	SCOTT COUNTY / EQUIP MAINT	Paid by Check #296042		12/20/2018	01/10/2019	12/20/2018		01/10/2019	480.00
Vendor 13279 - BROWN SUPPLY CO Totals							Invoices	2	\$4,088.00
Vendor 699 - JON BURGSTRUM									
ER ICEA18 JB	BURGSTRUM / MEALS	Paid by Check #296044		12/14/2018	01/10/2019	12/14/2018		01/10/2019	95.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	\$95.00



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Vendor 11605 - CARGILL, INCORPORATED									
2904464430	ORDER 4111227 / SALT	Paid by Check #296049		12/04/2018	01/10/2019	12/04/2018		01/10/2019	15,818.33
2904467158	ORDER 4111227 / SALT	Paid by Check #296049		12/05/2018	01/10/2019	12/05/2018		01/10/2019	10,643.18
2904470481	ORDER 4111227 / SALT	Paid by Check #296049		12/06/2018	01/10/2019	12/06/2018		01/10/2019	1,783.39
Vendor 11605 - CARGILL, INCORPORATED Totals							Invoices	3	<u>\$28,244.90</u>
Vendor 871 - CINTAS CORPORATION 342									
342833880	ACCT 04032 / UNIFORMS	Paid by Check #296059		12/13/2018	01/10/2019	12/13/2018		01/10/2019	80.08
342835945	ACCT 04032 / MATS/UNIFORMS	Paid by Check #296059		12/20/2018	01/10/2019	12/20/2018		01/10/2019	300.30
342838089	ACCT 04032 / UNIFORMS	Paid by Check #296059		12/27/2018	01/10/2019	12/27/2018		01/10/2019	80.08
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	3	<u>\$460.46</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE									
89411/HAMILTON	SCOTT CO / SAFETY GLASSES	Paid by Check #296062		12/19/2018	01/10/2019	12/19/2018		01/10/2019	213.00
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals							Invoices	1	<u>\$213.00</u>
Vendor 1264 - CITY OF DIXON									
DIXON 123118	DIXON / FM FUNDS 2ND QUARTER	Paid by Check #296079		12/31/2018	01/10/2019	12/31/2018		01/10/2019	2,401.57
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$2,401.57</u>
Vendor 1330 - DULTMEIER SALES INC									
3526331	CUST 109272 / EQUIP MAINT	Paid by Check #296081		12/10/2018	01/10/2019	12/10/2018		01/10/2019	83.50
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$83.50</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
104723	SCOTT COUNTY / EQUIP MAINT	Paid by Check #296088		12/12/2018	01/10/2019	12/12/2018		01/10/2019	34.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$34.00</u>
Vendor 1508 - FAIRFIELD LINE INC									
33237	ACCT 3537300 / SAFETY	Paid by Check #296091		12/12/2018	01/10/2019	12/12/2018		01/10/2019	181.40
Vendor 1508 - FAIRFIELD LINE INC Totals							Invoices	1	<u>\$181.40</u>
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC									
IN001-1299299	CUST 108357 / EQUIP MAINT	Paid by Check #296095		12/13/2018	01/10/2019	12/13/2018		01/10/2019	469.92
IN001-1300968	CUST 108357 / EQUIP MAINT	Paid by Check #296095		12/19/2018	01/10/2019	12/19/2018		01/10/2019	(27.66)
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	2	<u>\$442.26</u>
Vendor 11560 - KEATON HOLLENBACK									
ER ICEA18 KH	HOLLENBACK / MEALS	Paid by Check #296112		12/14/2018	01/10/2019	12/14/2018		01/10/2019	55.00
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>\$55.00</u>



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
244450	CUST 1040 / EQUIP MAINT	Paid by Check #296119		12/27/2018	01/10/2019	12/27/2018		01/10/2019	329.90	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$329.90</u>
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES										
198710756 19	SCOTT CO SECONDARY ROADS	Paid by Check #296120		12/17/2018	01/10/2019	12/17/2018		01/10/2019	130.00	
							Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals	Invoices	1	<u>\$130.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
030028/1	CUST 1026 / EQUIP MAINT	Paid by Check #296130		12/12/2018	01/10/2019	12/12/2018		01/10/2019	47.94	
030085/1	CUST 1026 / BRUSH CUTTING	Paid by Check #296130		12/17/2018	01/10/2019	12/17/2018		01/10/2019	19.99	
030121/1	CUST 1026 / SIGNS	Paid by Check #296130		12/19/2018	01/10/2019	12/19/2018		01/10/2019	13.99	
030202/1	CUST 1026 / BRUSH CUTTING	Paid by Check #296130		12/27/2018	01/10/2019	12/27/2018		01/10/2019	13.99	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices	4	<u>\$95.91</u>
Vendor 2614 - ANGELA K KERSTEN										
ER ICEA18 AK	KERSTEN / MEALS	Paid by Check #296139		12/17/2018	01/10/2019	12/17/2018		01/10/2019	55.00	
							Vendor 2614 - ANGELA K KERSTEN Totals	Invoices	1	<u>\$55.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM21533	CUST SCOT13 / EQUIP MAINT	Paid by Check #296145		12/18/2018	01/10/2019	12/18/2018		01/10/2019	109.00	
							Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals	Invoices	1	<u>\$109.00</u>
Vendor 13274 - M-B COMPANIES INC										
233188	CUST 776481 / EQUIP MAINT	Paid by Check #296151		12/12/2018	01/10/2019	12/12/2018		01/10/2019	770.35	
							Vendor 13274 - M-B COMPANIES INC Totals	Invoices	1	<u>\$770.35</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
381715	ACCT 402038 / OIL	Paid by Check #296158		12/13/2018	01/10/2019	12/13/2018		01/10/2019	221.20	
381717	ACCT 402038 / EQUIP MAINT	Paid by Check #296158		12/13/2018	01/10/2019	12/13/2018		01/10/2019	183.58	
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals	Invoices	2	<u>\$404.78</u>
Vendor 2974 - CITY OF MAYSVILLE										
MAYSVILLE 123118	MAYSVILLE / FM FUNDS 2ND QUARTER	Paid by Check #296159		12/31/2018	01/10/2019	12/31/2018		01/10/2019	1,280.43	
							Vendor 2974 - CITY OF MAYSVILLE Totals	Invoices	1	<u>\$1,280.43</u>
Vendor 2986 - CITY OF MCCAUSLAND										
MCCAUSLAND123118	MCCAUSLAND / FM FUNDS 2ND QUARTER	Paid by Check #296160		12/31/2018	01/10/2019	12/31/2018		01/10/2019	4,188.74	
							Vendor 2986 - CITY OF MCCAUSLAND Totals	Invoices	1	<u>\$4,188.74</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
501334518	ACCT 65010-75013 / UTILITIES	Paid by Check #296163		12/11/2018	01/10/2019	12/11/2018		01/10/2019	2,825.03
701634518	ACCT 51610-77016 / STREET LIGHT	Paid by Check #296163		12/11/2018	01/10/2019	12/11/2018		01/10/2019	10.78
701335218	ACCT 53490-67013 / STREET LIGHT	Paid by Check #296163		12/18/2018	01/10/2019	12/18/2018		01/10/2019	10.88
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$2,846.69</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1441404-00	CUST 74724 / EQUIP MAINT	Paid by Check #296165		12/19/2018	01/10/2019	12/19/2018		01/10/2019	16.68
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$16.68</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
11290	ACCT 2402 / UNLEADED FUEL	Paid by Check #296169		12/19/2018	01/10/2019	12/19/2018		01/10/2019	14,844.84
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$14,844.84</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
089137	CUST 8720 / EQUIP MAINT	Paid by Check #296173		11/14/2018	01/10/2019	11/14/2018		01/10/2019	4.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$4.99</u>
Vendor 13228 - NCH CORPORATION - PARTSMASTER									
23365914	CUST PM372139 / EQUIP MAINT	Paid by Check #296174		12/20/2018	01/10/2019	12/20/2018		01/10/2019	253.77
Vendor 13228 - NCH CORPORATION - PARTSMASTER Totals							Invoices	1	<u>\$253.77</u>
Vendor 3631 - BARRY PECK									
ER ICEA18 BP	PECK / MEALS	Paid by Check #296187		12/26/2018	01/10/2019	12/26/2018		01/10/2019	55.00
Vendor 3631 - BARRY PECK Totals							Invoices	1	<u>\$55.00</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
166380D-2	CUST SCOTTCOROAD / SEWER	Paid by Check #296189		10/26/2018	01/10/2019	10/26/2018		01/10/2019	4,892.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$4,892.00</u>
Vendor 3921 - RACOM CORP									
RI-181691	CUST 7541 / RADIOS	Paid by Check #296200		12/21/2018	01/10/2019	12/21/2018		01/10/2019	1,645.28
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,645.28</u>
Vendor 4042 - RIVERSTONE GROUP INC									
851851	CUST SCOSEC / ROAD ROCK	Paid by Check #296203		12/11/2018	01/10/2019	12/11/2018		01/10/2019	3,700.93
851852	CUST SCOSEC / ROAD ROCK	Paid by Check #296203		12/11/2018	01/10/2019	12/11/2018		01/10/2019	2,233.30
853026	CUST SCOSEC / ROAD ROCK	Paid by Check #296203		12/18/2018	01/10/2019	12/18/2018		01/10/2019	8,295.42
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$14,229.65</u>



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Vendor 4092 - ROOT SPRING SCRAPER CO 78422	CUST 19100 / EQUIP MAINT	Paid by Check #296207		12/12/2018	01/10/2019	12/12/2018		01/10/2019	3,640.61
		Vendor 4092 - ROOT SPRING SCRAPER CO Totals				Invoices	1		<u>\$3,640.61</u>
Vendor 4176 - SATIN NORTHPARK GLASS 11259	ACCT SCOT950 / EQUIP MAINT	Paid by Check #296212		11/30/2018	01/10/2019	11/30/2018		01/10/2019	170.00
		Vendor 4176 - SATIN NORTHPARK GLASS Totals				Invoices	1		<u>\$170.00</u>
Vendor 4240 - SCOTT AREA LANDFILL 01903374 01904522	CUST 9002 / DITCH CLEANING CUST 9002 / DITCH CLEANING	Paid by Check #296217 Paid by Check #296217		12/13/2018 12/20/2018	01/10/2019 01/10/2019	12/13/2018 12/20/2018		01/10/2019 01/10/2019	32.00 32.00
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	2		<u>\$64.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103087407:01	CUST 11269 / EQUIP MAINT	Paid by Check #296233		12/27/2018	01/10/2019	12/27/2018		01/10/2019	74.61
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals				Invoices	1		<u>\$74.61</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC 11823867 GP	CUST 959932 / EQUIP MAINT	Paid by Check #296237		12/11/2018	01/10/2019	12/11/2018		01/10/2019	138.58
		Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals				Invoices	1		<u>\$138.58</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 0042103-IN 0042317-IN	CUST 0032480 / GREASE CUST 0032480 / OIL	Paid by Check #296241 Paid by Check #296241		12/17/2018 12/21/2018	01/10/2019 01/10/2019	12/17/2018 12/21/2018		01/10/2019 01/10/2019	77.58 2,042.80
		Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals				Invoices	2		<u>\$2,120.38</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 515845	ACCT 400483 / EQUIP MAINT	Paid by Check #296243		12/19/2018	01/10/2019	12/19/2018		01/10/2019	23.39
		Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals				Invoices	1		<u>\$23.39</u>
		Department 27 - Secondary Roads Totals				Invoices	68		<u>\$90,271.10</u>
27 Secondary Roads									
Department 28 - Sheriff Vendor 420 - NANCY BARTON 122718	Mitchellville 0600-1400	Paid by Check #296031		12/27/2018	01/10/2019	12/27/2018		01/10/2019	51.00
		Vendor 420 - NANCY BARTON Totals				Invoices	1		<u>\$51.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT HOUSING1118	inmate housing november 2018	Paid by Check #296034		12/24/2018	01/10/2019	11/30/2018		01/10/2019	9,050.00
		Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals				Invoices	1		<u>\$9,050.00</u>



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Vendor 497 - BETTENDORF POLICE DEPT									
IBJAGP1018	IA Byrne Justice Assistance Grant Program October 2018	Paid by Check #296037		12/18/2018	01/10/2019	10/31/2018		01/10/2019	3,951.43
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$3,951.43</u>
Vendor 569 - BOB BARKER CO									
UT1000481038	soap	Paid by Check #296040		12/13/2018	01/10/2019	12/13/2018		01/10/2019	328.80
UT1000481091	soap	Paid by Check #296040		12/13/2018	01/10/2019	12/13/2018		01/10/2019	528.00
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$856.80</u>
Vendor 721 - JOSEPH CAFFERY									
121418	reimb for food for SRT mtg	Paid by Check #296047		12/14/2018	01/10/2019	12/14/2018		01/10/2019	225.48
Vendor 721 - JOSEPH CAFFERY Totals							Invoices	1	<u>\$225.48</u>
Vendor 841 - CHARM-TEX INC									
0179040-IN	janitorial folding x frame	Paid by Check #296056		11/26/2018	01/10/2019	11/26/2018		01/10/2019	428.70
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$428.70</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182759	not responsible stamp	Paid by Check #296068		12/18/2018	01/10/2019	12/18/2018		01/10/2019	32.35
182760	business cards: rolloff, johnson, wilson, adams, laye	Paid by Check #296068		12/24/2018	01/10/2019	12/24/2018		01/10/2019	246.24
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$278.59</u>
Vendor 1212 - DESIGN SPECIALTIES INC									
47645	duralux clear lid	Paid by Check #296073		12/11/2018	01/10/2019	12/11/2018		01/10/2019	312.00
Vendor 1212 - DESIGN SPECIALTIES INC Totals							Invoices	1	<u>\$312.00</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
28721D	groc	Paid by Check #296080		12/14/2018	01/10/2019	12/14/2018		01/10/2019	4,622.23
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$4,622.23</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259024247	groc	Paid by Check #296083		12/14/2018	01/10/2019	12/14/2018		01/10/2019	198.66
52259024296	groc	Paid by Check #296083		12/18/2018	01/10/2019	12/18/2018		01/10/2019	465.75
52259024336	groc	Paid by Check #296083		12/21/2018	01/10/2019	12/21/2018		01/10/2019	650.70
522590244000	groc	Paid by Check #296083		12/28/2018	01/10/2019	12/28/2018		01/10/2019	162.54
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$1,477.65</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSL51218	veh sale 12/20/18	Paid by Check #296098		12/20/2018	01/10/2019	12/20/2018		01/10/2019	1,140.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$1,140.00</u>



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Vendor 1662 - MICHAEL GALLAGHER									
122818	IMCC 1200-1530	Paid by Check #296100		12/28/2018	01/10/2019	12/28/2018		01/10/2019	29.75
							Vendor 1662 - MICHAEL GALLAGHER Totals		
							Invoices	1	<u>\$29.75</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
455556-000	hepa filters, proteam cord, belt, switch	Paid by Check #296107		12/14/2018	01/10/2019	12/14/2018		01/10/2019	129.31
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		
							Invoices	1	<u>\$129.31</u>
Vendor 11848 - ROGER HOFFMANN									
122118	Delhi, Genesis W 1200-1630	Paid by Check #296111		12/21/2018	01/10/2019	12/21/2018		01/10/2019	38.25
122718	Benton 1200-1630	Paid by Check #296111		12/27/2018	01/10/2019	12/27/2018		01/10/2019	38.25
							Vendor 11848 - ROGER HOFFMANN Totals		
							Invoices	2	<u>\$76.50</u>
Vendor 11850 - ARLYS HUFF									
121718	Chatham Oaks IA City, Benton, Mercer, RICO 0800-1415	Paid by Check #296114		12/17/2018	01/10/2019	12/17/2018		01/10/2019	53.13
121818	Benton Muscatine 0800-1230	Paid by Check #296114		12/18/2018	01/10/2019	12/18/2018		01/10/2019	38.25
121918	ICW, Polk, Dubuque 0800-1545	Paid by Check #296114		12/19/2018	01/10/2019	12/19/2018		01/10/2019	65.88
122018	IMCC 1015-1245	Paid by Check #296114		12/20/2018	01/10/2019	12/20/2018		01/10/2019	25.00
122118	Benton 0830-1530	Paid by Check #296114		12/21/2018	01/10/2019	12/21/2018		01/10/2019	42.50
							Vendor 11850 - ARLYS HUFF Totals		
							Invoices	5	<u>\$224.76</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS1118	gun permits 11/18	Paid by Check #296121		12/17/2018	01/10/2019	11/30/2018		01/10/2019	1,835.00
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		
							Invoices	1	<u>\$1,835.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHSL51218	veh sale 12/20/18	Paid by Check #296123		12/20/2018	01/10/2019	12/20/2018		01/10/2019	268.83
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals		
							Invoices	1	<u>\$268.83</u>
Vendor 2545 - JP GASWAY									
933498-000	disinfectant	Paid by Check #296134		12/19/2018	01/10/2019	12/19/2018		01/10/2019	314.14
933971-000	wipes	Paid by Check #296134		12/28/2018	01/10/2019	12/28/2018		01/10/2019	29.84
							Vendor 2545 - JP GASWAY Totals		
							Invoices	2	<u>\$343.98</u>
Vendor 11849 - ROBERT MACDOUGALL									
122118	IMCC 1200-1545	Paid by Check #296152		12/21/2018	01/10/2019	12/21/2018		01/10/2019	31.88
122618	Benton, Muscatine 0800-1220	Paid by Check #296152		12/26/2018	01/10/2019	12/26/2018		01/10/2019	36.13
122718	Cedar Rapids, Benton 0600-1000	Paid by Check #296152		12/27/2018	01/10/2019	12/27/2018		01/10/2019	34.00
							Vendor 11849 - ROBERT MACDOUGALL Totals		
							Invoices	3	<u>\$102.01</u>



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Vendor 3311 - MUSCATINE COUNTY SHERIFF									
HOUSING1118	inmate housing november 2018	Paid by Check #296172		12/04/2018	01/10/2019	11/30/2018		01/10/2019	26,345.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	1	<u>\$26,345.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHSL1218	veh sale 12/20/18 notice 12/19/18	Paid by Check #296178		12/20/2018	01/10/2019	12/20/2018		01/10/2019	80.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$80.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7083959	groc	Paid by Check #296195		12/14/2018	01/10/2019	12/14/2018		01/10/2019	455.68
7083986	groc	Paid by Check #296195		12/18/2018	01/10/2019	12/18/2018		01/10/2019	256.32
7084027	groc	Paid by Check #296195		12/21/2018	01/10/2019	12/21/2018		01/10/2019	492.61
7084053	groc	Paid by Check #296195		12/26/2018	01/10/2019	12/26/2018		01/10/2019	256.32
7084080	groc	Paid by Check #296195		12/28/2018	01/10/2019	12/28/2018		01/10/2019	569.60
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	<u>\$2,030.53</u>
Vendor 3921 - RACOM CORP									
RTN-RI181548	cr beon access inv RI-181548	Paid by Check #296200		11/28/2018	01/10/2019	11/28/2018		01/10/2019	(11.90)
RI-181693	edacs access	Paid by Check #296200		12/21/2018	01/10/2019	12/21/2018		01/10/2019	1,613.13
RI-181732	edacs access	Paid by Check #296200		12/21/2018	01/10/2019	12/21/2018		01/10/2019	88.20
Vendor 3921 - RACOM CORP Totals							Invoices	3	<u>\$1,689.43</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF									
HOUSING1118	inmate housing november 2018	Paid by Check #296205		12/03/2018	01/10/2019	11/30/2018		01/10/2019	2,400.00
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$2,400.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
CRMFRREBATE2018	groc cr mfr rebate 2017-2018	Paid by Check #296234		12/06/2018	01/10/2019	12/06/2018		01/10/2019	(2,332.48)
5954459	groc	Paid by Check #296234		12/14/2018	01/10/2019	12/14/2018		01/10/2019	2,704.33
5954460	disposables	Paid by Check #296234		12/14/2018	01/10/2019	12/14/2018		01/10/2019	81.26
5954461	groc	Paid by Check #296234		12/14/2018	01/10/2019	12/14/2018		01/10/2019	294.50
5955012	cr groc inv 5949883	Paid by Check #296234		12/14/2018	01/10/2019	12/14/2018		01/10/2019	(10.16)
5955013	cr groc inv 5947841	Paid by Check #296234		12/14/2018	01/10/2019	12/14/2018		01/10/2019	(65.95)
5955014	cr groc inv 5924910	Paid by Check #296234		12/14/2018	01/10/2019	12/14/2018		01/10/2019	(5.90)
5956399	groc	Paid by Check #296234		12/18/2018	01/10/2019	12/18/2018		01/10/2019	2,255.13
5957575	cr disposables inv 5954460	Paid by Check #296234		12/18/2018	01/10/2019	12/18/2018		01/10/2019	(54.86)
5960697	chem & clng	Paid by Check #296234		12/21/2018	01/10/2019	12/21/2018		01/10/2019	1,142.94
5960698	groc	Paid by Check #296234		12/21/2018	01/10/2019	12/21/2018		01/10/2019	1,970.54
5960954	groc	Paid by Check #296234		12/21/2018	01/10/2019	12/21/2018		01/10/2019	101.84
5962548	chem & clng	Paid by Check #296234		12/26/2018	01/10/2019	12/26/2018		01/10/2019	136.89
5962549	disposables	Paid by Check #296234		12/26/2018	01/10/2019	12/26/2018		01/10/2019	54.58



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5962550	groc	Paid by Check #296234		12/26/2018	01/10/2019	12/26/2018		01/10/2019	1,917.62
5965582	groc	Paid by Check #296234		12/28/2018	01/10/2019	12/28/2018		01/10/2019	3,193.83
5965583	groc	Paid by Check #296234		12/28/2018	01/10/2019	12/28/2018		01/10/2019	30.52
5966122	cr groc inv 5965582	Paid by Check #296234		12/28/2018	01/10/2019	12/28/2018		01/10/2019	(36.60)
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	18		<u>\$11,378.03</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93120WOLFE	r.wolfe Internatl Assoc of Cor Trng 11/4-7/18 Nashville, TN	Paid by Check #296238		11/07/2018	01/10/2019	11/07/2018		01/10/2019	275.00
93121SISCO	f.sisco Internatl Assoc of Cor Trng 11/4-7/18 Nashville, TN	Paid by Check #296238		11/07/2018	01/10/2019	11/07/2018		01/10/2019	275.00
93122ALEKSIEJCZY	n.aleksiejczyk Internatl Assoc Cor Trng 11/4-7/18 Nashville, TN	Paid by Check #296238		11/07/2018	01/10/2019	11/07/2018		01/10/2019	275.00
93123JACKSON	m.jackson Internatl Assoc of Cor Trng 11/4-7/18 Nashville, TN	Paid by Check #296238		11/07/2018	01/10/2019	11/07/2018		01/10/2019	275.00
93124JOHNSON	m.johnson Internatl Assoc of Cor Trng 11/4-7/18 Nashville, TN	Paid by Check #296238		11/07/2018	01/10/2019	11/07/2018		01/10/2019	275.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	5		<u>\$1,375.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
311420	def tactics Henderson & Hyde	Paid by Check #296239		12/19/2018	01/10/2019	12/19/2018		01/10/2019	300.00
311601	J.Johnson emergency card provider trailing 080818	Paid by Check #296239		12/26/2018	01/10/2019	12/26/2018		01/10/2019	300.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	2		<u>\$600.00</u>
Vendor 4808 - UNIFORM DEN INC									
98345-01LAYE	c.laye new hire	Paid by Check #296245		12/18/2018	01/10/2019	12/18/2018		01/10/2019	497.85
98400-01KILBURG	b.kilburg bailiff new hire	Paid by Check #296245		12/21/2018	01/10/2019	12/21/2018		01/10/2019	24.95
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	2		<u>\$522.80</u>
Vendor 11280 - CURTIS A WILSON									
ILEA1218	reimb fuel to ILEA 121718	Paid by Check #296258		12/17/2018	01/10/2019	12/17/2018		01/10/2019	25.00
Vendor 11280 - CURTIS A WILSON Totals						Invoices	1		<u>\$25.00</u>
Department 28 - Sheriff Totals						Invoices	71		<u>\$71,849.81</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 496 - BETTENDORF OFFICE PRODUCTS									
04520004-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #296036		12/29/2018	01/10/2019	12/29/2018		01/10/2019	25.19
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals						Invoices	1		<u>\$25.19</u>



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Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
18121024	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #296076		12/20/2018	01/10/2019	12/21/2018		01/10/2019	383.40
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$383.40</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
52661	Treasurer - Other Expense	Paid by Check #296122		12/11/2018	01/10/2019	01/02/2019		01/10/2019	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 2920 - MAIL SERVICES LLC									
1667813	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #296155		12/19/2018	01/10/2019	12/05/2018		01/10/2019	1,360.34
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,360.34</u>
Department 30 - Treasurer Totals							Invoices	4	<u>\$3,754.56</u>

30 Treasurer

Department 65 - City Assessor									
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
2019DUES	2019 OFFICE DUES ISAA - #62	Paid by Check #296127		01/02/2019	01/10/2019	01/02/2019		01/10/2019	785.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	1	<u>\$785.00</u>
Vendor 4917 - NICHOLAS VAN CAMP									
122118FOOD	FOOD FOR OFFICE - #63	Paid by Check #296249		12/21/2018	01/10/2019	12/21/2018		01/10/2019	42.78
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	<u>\$42.78</u>
Department 65 - City Assessor Totals							Invoices	2	<u>\$827.78</u>

65 City Assessor

Department 66 - County Assessor									
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
2019 ISAA DUES	2019 ISAA ANNUAL DUES	Paid by Check #296127		01/02/2019	01/10/2019	01/02/2019		01/10/2019	755.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	1	<u>\$755.00</u>
Vendor 3450 - NORTHEAST DISTRICT ISAA									
1/14-1/16/19MCPMA	AG APPRAISALS START TO FINISH REGISTRATION FOR MCPMANUS	Paid by Check #296179		01/07/2019	01/10/2019	01/07/2019		01/10/2019	175.00
1/14-1/16/19R0WE	AG APPRAISALS START TO FINISH REGISTRATION FOR ROWELL	Paid by Check #296179		01/07/2019	01/10/2019	01/07/2019		01/10/2019	175.00
Vendor 3450 - NORTHEAST DISTRICT ISAA Totals							Invoices	2	<u>\$350.00</u>



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Vendor 4898 - VANGUARD APPRAISALS INC 15642	VANGUARD 2019 RENEWAL	Paid by Check #296250		12/19/2018	01/10/2019	01/10/2019		01/10/2019	13,750.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1		\$13,750.00
Department 66 - County Assessor Totals						Invoices	4		\$14,855.00

66 County Assessor

Department **67 - County Library**

Vendor **398 - BAKER & TAYLOR BOOKS**

0003133411	CREDIT FOR 2 ADULT BOOKS	Paid by Check #296029		12/06/2018	01/10/2019	12/06/2018		01/10/2019	(55.98)
2034198331	ADULT BOOKS 1	Paid by Check #296029		12/13/2018	01/10/2019	12/06/2018		01/10/2019	29.44
2034198332	ADULT BOOKS 2	Paid by Check #296029		12/13/2018	01/10/2019	12/13/2018		01/10/2019	24.75
2034198333	ADULT BOOKS 2	Paid by Check #296029		12/13/2018	01/10/2019	12/13/2018		01/10/2019	62.24
2034198334	JUVENILE BOOKS 8	Paid by Check #296029		12/13/2018	01/10/2019	12/13/2018		01/10/2019	44.32
2034198335	JUVENILE BOOKS 1	Paid by Check #296029		12/13/2018	01/10/2019	12/13/2018		01/10/2019	7.79
2034198336	ADULT BOOKS 3	Paid by Check #296029		12/13/2018	01/10/2019	12/13/2018		01/10/2019	56.74
2034212427	BCD 1	Paid by Check #296029		12/16/2018	01/10/2019	12/16/2018		01/10/2019	21.99
2034212428	ADULT BOOKS 13	Paid by Check #296029		12/16/2018	01/10/2019	12/16/2018		01/10/2019	207.18
2034212429	ADULT BOOKS 4	Paid by Check #296029		12/16/2018	01/10/2019	12/16/2018		01/10/2019	144.36
2034212430	ADULT BOOKS 3	Paid by Check #296029		12/16/2018	01/10/2019	12/16/2018		01/10/2019	47.04
2034212431	ADULT BOOKS 3	Paid by Check #296029		12/16/2018	01/10/2019	12/16/2018		01/10/2019	47.04
2034212432	ADULT BOOKS 1	Paid by Check #296029		12/16/2018	01/10/2019	12/16/2018		01/10/2019	15.68
2034212433	JUVENILE BOOKS 2	Paid by Check #296029		12/16/2018	01/10/2019	12/16/2018		01/10/2019	11.18
2034212434	JUVENILE BOOKS 3	Paid by Check #296029		12/16/2018	01/10/2019	12/16/2018		01/10/2019	29.09
2034207169	AUDIO VISUAL 3	Paid by Check #296029		12/17/2018	01/10/2019	12/17/2018		01/10/2019	63.25
2034207170	ADULT BOOKS 2	Paid by Check #296029		12/17/2018	01/10/2019	12/17/2018		01/10/2019	25.74
2034207171	JUVENILE BOOKS 9	Paid by Check #296029		12/17/2018	01/10/2019	12/17/2018		01/10/2019	40.47
2034207172	JUVENILE BOOKS 1	Paid by Check #296029		12/17/2018	01/10/2019	12/17/2018		01/10/2019	5.99
2034207173	JUVENILE BOOKS 6	Paid by Check #296029		12/17/2018	01/10/2019	12/17/2018		01/10/2019	79.12
2034207174	ADULT BOOKS 1	Paid by Check #296029		12/17/2018	01/10/2019	12/17/2018		01/10/2019	8.97
2034207175	ADULT BOOKS 2	Paid by Check #296029		12/17/2018	01/10/2019	12/17/2018		01/10/2019	28.14
2034207176	ADULT BOOKS 6	Paid by Check #296029		12/17/2018	01/10/2019	12/17/2018		01/10/2019	87.35
2034224149	ADULT BOOKS 5	Paid by Check #296029		12/21/2018	01/10/2019	12/21/2018		01/10/2019	62.69
2034224150	BOOK ON CD 1	Paid by Check #296029		12/21/2018	01/10/2019	12/21/2018		01/10/2019	19.25
2034224151	ADULT BOOKS 6	Paid by Check #296029		12/21/2018	01/10/2019	12/21/2018		01/10/2019	85.16
2034224152	ADULT BOOKS 1	Paid by Check #296029		12/21/2018	01/10/2019	12/21/2018		01/10/2019	18.60
2034224153	JUVENILE BOOKS 2	Paid by Check #296029		12/21/2018	01/10/2019	12/21/2018		01/10/2019	15.66
2034224154	JUVENILE BOOKS 7	Paid by Check #296029		12/21/2018	01/10/2019	12/21/2018		01/10/2019	79.49
2034224155	JUVENILE BOOKS 3	Paid by Check #296029		12/21/2018	01/10/2019	12/21/2018		01/10/2019	15.57
2034224156	JUVENILE BOOKS 16	Paid by Check #296029		12/21/2018	01/10/2019	12/21/2018		01/10/2019	160.31



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Vendor 398 - BAKER & TAYLOR BOOKS									
2034224157	ADULT BOOKS 1	Paid by Check #296029		12/21/2018	01/10/2019	12/21/2018		01/10/2019	15.68
2034224158	ADULT BOOKS 3	Paid by Check #296029		12/21/2018	01/10/2019	12/21/2018		01/10/2019	34.16
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	33	<u>\$1,538.46</u>
Vendor 681 - CITY OF BUFFALO									
SBU 0219	SBU RENT FOR 0219	Paid by Check #296043		12/31/2018	01/10/2019	12/31/2018		01/10/2019	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 809 - CENTER POINT LARGE PRINT									
1649681	ADULT BOOKS 1	Paid by Check #296052		12/03/2018	01/10/2019	12/03/2018		01/10/2019	25.87
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$25.87</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 1218	SWA MONTHLY SERVICE	Paid by Check #296054		12/07/2018	01/10/2019	12/07/2018		01/10/2019	78.57
SBG 3812868 1218	SBG PHONE 1213-0112	Paid by Check #296054		12/13/2018	01/10/2019	12/13/2018		01/10/2019	82.55
SBU 3811797 1218	SBU PHONE 1213-0112	Paid by Check #296054		12/13/2018	01/10/2019	12/13/2018		01/10/2019	69.95
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$231.07</u>
Vendor 871 - CINTAS CORPORATION 342									
342834865	SWA SERVICE 1218	Paid by Check #296059		12/17/2018	01/10/2019	12/17/2018		01/10/2019	147.37
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$147.37</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0219	SEL RENT FOR 0219	Paid by Check #296087		12/31/2018	01/10/2019	12/31/2018		01/10/2019	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
MEM 2019	DUES FOR CHAMBER MEMBERSHIP	Paid by Check #296089		12/01/2018	01/10/2019	12/01/2018		01/10/2019	197.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$197.00</u>
Vendor 2815 - LINCOLN AUTOMOTIVE SERVICE INC									
034275	VAN OIL CHANGE	Paid by Check #296149		12/20/2018	01/10/2019	12/20/2018		01/10/2019	33.95
Vendor 2815 - LINCOLN AUTOMOTIVE SERVICE INC Totals							Invoices	1	<u>\$33.95</u>
Vendor 2918 - MAILFINANCE									
N7475129	QUARTERLY RENTAL	Paid by Check #296156		12/12/2018	01/10/2019	12/12/2018		01/10/2019	227.16
Vendor 2918 - MAILFINANCE Totals							Invoices	1	<u>\$227.16</u>
Vendor 3126 - MIDAMERICAN ENERGY									
502334518	SEL GAS 1107-1210	Paid by Check #296163		12/11/2018	01/10/2019	12/11/2018		01/10/2019	496.78
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$496.78</u>



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Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0219	SBG RENT 0219	Paid by Check #296164		12/31/2018	01/10/2019	12/31/2018		01/10/2019	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,475.00</u>
Vendor 3909 - QUILL CORPORATION									
3529741	INK & ENVELOPES	Paid by Check #296199		12/14/2018	01/10/2019	12/14/2018		01/10/2019	145.48
Vendor 3909 - QUILL CORPORATION Totals						Invoices	1		<u>\$145.48</u>
Department 67 - County Library Totals						Invoices	46		<u>\$5,218.14</u>
67 County Library									
Department 6801 - EMA									
Vendor 12753 - OCCUPATIONAL SAFETY SOLUTIONS LLC									
18-026	FLOW STUDY	Paid by Check #296180		07/05/2018	01/10/2019	07/05/2018		01/10/2019	5,000.00
Vendor 12753 - OCCUPATIONAL SAFETY SOLUTIONS LLC Totals						Invoices	1		<u>\$5,000.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2019-00000006	REPAIRS ON 2010 F150	Paid by Check #296219		12/19/2018	01/10/2019	12/19/2018		01/10/2019	358.86
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$358.86</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8052271979	SUPPLIES	Paid by Check #296225		11/24/2018	01/10/2019	11/24/2018		01/10/2019	122.54
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices	1		<u>\$122.54</u>
Department 6801 - EMA Totals						Invoices	3		<u>\$5,481.40</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 1218	December 13 - January 12	Paid by Check #296054		12/13/2018	01/10/2019	01/12/2019		01/10/2019	2,052.00
3269926 1218	December 13 - January 12	Paid by Check #296054		12/13/2018	01/10/2019	01/12/2019		01/10/2019	237.20
3883661 1218	December 16 - January 15	Paid by Check #296054		12/16/2018	01/10/2019	01/15/2019		01/10/2019	1,237.18
3883682 1218	December 16 through January 15	Paid by Check #296054		12/16/2018	01/10/2019	01/15/2019		01/10/2019	473.62
Vendor 817 - CENTURYLINK Totals						Invoices	4		<u>\$4,000.00</u>
Vendor 818 - CENTURYLINK									
1457284387	outbound switch chg 309-343-9151 account 83045170	Paid by Check #296055		12/11/2018	01/10/2019	12/11/2018		01/10/2019	.67
Vendor 818 - CENTURYLINK Totals						Invoices	1		<u>\$0.67</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182751	250 business cards for Donovan	Paid by Check #296068		12/24/2018	01/10/2019	12/21/2018		01/10/2019	52.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$52.00</u>
Vendor 10052 - DIRECT TV									
35568662241	December 10 - January 9	Paid by Check #296078		12/11/2018	01/10/2019	01/09/2019		01/10/2019	278.89
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$278.89</u>
Vendor 4172 - TRACEY SANDERS									
DEC REIMB 1218	reimbursement for Potato Day supplies	Paid by Check #296211		12/14/2018	01/10/2019	12/14/2018		01/10/2019	47.92
Vendor 4172 - TRACEY SANDERS Totals							Invoices	1	<u>\$47.92</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
03016654	annual maintenance 1/1/19 - 12/31/19	Paid by Check #296244		12/01/2018	01/10/2019	01/01/2019		01/10/2019	410,505.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$410,505.00</u>
Vendor 5143 - WINDSTREAM									
091136447 1218	November 22 to December 21	Paid by Check #296259		12/26/2018	01/10/2019	01/21/2019		01/10/2019	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	10	<u>\$415,004.76</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 13041 - DEWEY FORD									
188424	(2) 2019 Ford Fusion-White in Color	Paid by Check #296075		12/17/2018	01/10/2019	12/17/2018		01/10/2019	16,507.00
Vendor 13041 - DEWEY FORD Totals							Invoices	1	<u>\$16,507.00</u>
Vendor 1390 - ED STIVERS FORD INC									
151089	(2) 2019 FORD EXPLORER POLICE INTERCEPTOR UTILITY	Paid by Check #296086		12/21/2018	01/10/2019	12/21/2018		01/10/2019	28,517.50
151090	(2) 2019 FORD EXPLORER POLICE INTERCEPTOR UTILITY	Paid by Check #296086		12/21/2018	01/10/2019	12/21/2018		01/10/2019	28,517.50
Vendor 1390 - ED STIVERS FORD INC Totals							Invoices	2	<u>\$57,035.00</u>
Vendor 1632 - FRED'S TOWING INC									
116755	TOW/HOOK FEE	Paid by Check #296097		12/26/2018	01/10/2019	12/26/2018		01/10/2019	70.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$70.00</u>



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
244399	BATTERY	Paid by Check #296119		12/19/2018	01/10/2019	12/19/2018		01/10/2019	141.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$141.95</u>
Vendor 10523 - IWI MOTOR PARTS									
12135547	PART	Paid by Check #296129		12/11/2018	01/10/2019	12/11/2018		01/10/2019	173.39
12135553	PART	Paid by Check #296129		12/11/2018	01/10/2019	12/11/2018		01/10/2019	41.32
12135581	DIRECTION INDICATOR	Paid by Check #296129		12/11/2018	01/10/2019	12/11/2018		01/10/2019	(173.39)
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	<u>\$41.32</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
091572	AIR FILTER	Paid by Check #296173		12/12/2018	01/10/2019	12/12/2018		01/10/2019	6.79
091832	PARTS	Paid by Check #296173		12/14/2018	01/10/2019	12/14/2018		01/10/2019	152.44
092228	FILTERS	Paid by Check #296173		12/19/2018	01/10/2019	12/19/2018		01/10/2019	13.57
092229	FILTERS	Paid by Check #296173		12/19/2018	01/10/2019	12/19/2018		01/10/2019	38.28
092250	BRAKE PAD	Paid by Check #296173		12/19/2018	01/10/2019	12/19/2018		01/10/2019	125.88
092719	OIL FILTER	Paid by Check #296173		12/27/2018	01/10/2019	12/27/2018		01/10/2019	3.49
092722	BEAM	Paid by Check #296173		12/27/2018	01/10/2019	12/27/2018		01/10/2019	24.32
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	7	<u>\$364.77</u>
Vendor 4544 - STRIETER MOTOR CO									
75296	MIRROR	Paid by Check #296229		12/04/2018	01/10/2019	12/04/2018		01/10/2019	170.75
75333	TUBE	Paid by Check #296229		12/06/2018	01/10/2019	12/06/2018		01/10/2019	132.36
75434	CANNISTER	Paid by Check #296229		12/13/2018	01/10/2019	12/13/2018		01/10/2019	84.10
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	3	<u>\$387.21</u>
Department 85 - Fleet Services Totals							Invoices	18	<u>\$74,547.25</u>
85 Fleet Services									
Grand Totals						Invoices	538	<u>\$2,113,707.62</u>	