



Accounts Payable Invoice Report

Invoice Due Date Range 01/24/19 - 01/24/19
 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 478 - CHRISTINE BERGE									
ERP Party Berge	Reimbursement for ERP Party purchase	Paid by Check #296287		01/07/2019	01/24/2019	01/07/2019		01/24/2019	45.84
		Vendor 478 - CHRISTINE BERGE Totals				Invoices	1		<u>\$45.84</u>
Vendor 1130 - CITY OF DAVENPORT									
1316911	Railspur, payment 8 of 10	Paid by Check #296322		01/02/2019	01/24/2019	01/01/2019		01/24/2019	60,000.00
		Vendor 1130 - CITY OF DAVENPORT Totals				Invoices	1		<u>\$60,000.00</u>
Vendor 1203 - DES MOINES REGISTER									
DM11781442019	Newspaper Subscription 2/1/19-1/31/20	Paid by Check #296327		01/14/2019	01/24/2019	02/01/2019		01/24/2019	281.02
		Vendor 1203 - DES MOINES REGISTER Totals				Invoices	1		<u>\$281.02</u>
Vendor 2422 - ISAC - SUPERVISORS AFFILIATE									
ISACEVMT018221	Croken Lunch with Legislators 1/31/19 statewide mtg	Paid by Check #296380		01/11/2019	01/24/2019	01/31/2019		01/24/2019	60.00
ISACEVMT018222	Croken ISAC Spring Conference	Paid by Check #296380		01/11/2019	01/24/2019	03/14/2019		01/24/2019	190.00
		Vendor 2422 - ISAC - SUPERVISORS AFFILIATE Totals				Invoices	2		<u>\$250.00</u>
Vendor 13185 - LIVE LEAD FREE QUAD CITIES									
LLFQC Pymt 2/4	Payment 2 Live Lead Free	Paid by Check #296395		01/07/2019	01/24/2019	01/01/2019		01/24/2019	25,000.00
		Vendor 13185 - LIVE LEAD FREE QUAD CITIES Totals				Invoices	1		<u>\$25,000.00</u>
Vendor 13299 - BARBARA SCHLOEMER									
ERP Party Barb	Reimbursement for ERP Party purchase	Paid by Check #296463		01/07/2019	01/24/2019	01/07/2019		01/24/2019	16.34
		Vendor 13299 - BARBARA SCHLOEMER Totals				Invoices	1		<u>\$16.34</u>
Vendor 4358 - SILVERSTONE GROUP									
116817	Group consulting Fees 2019	Paid by Check #296471		01/09/2019	01/24/2019	01/01/2019		01/24/2019	5,000.00
		Vendor 4358 - SILVERSTONE GROUP Totals				Invoices	1		<u>\$5,000.00</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
4105	BOS Strategic Facilitation	Paid by Check #296474		01/02/2019	01/24/2019	01/08/2019		01/24/2019	1,000.00
		Vendor 4498 - ST AMBROSE UNIVERSITY Totals				Invoices	1		<u>\$1,000.00</u>
		Department 11 - Administration Totals				Invoices	9		<u>\$91,593.20</u>

11 Administration

Department **12 - County Attorney**



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Vendor 544 - BEVERLY K BLEIGH											
19-0001	st v Garrity owcr383303	Paid by Check #296293		01/02/2019	01/24/2019	01/02/2019		01/24/2019	11.50		
								Vendor 544 - BEVERLY K BLEIGH Totals	Invoices	1	<u>\$11.50</u>
Vendor 910 - CLERK OF COURT											
18-0708	bill of costs	Paid by Check #296307		11/21/2018	01/24/2019	11/21/2018		01/24/2019	7.63		
								Vendor 910 - CLERK OF COURT Totals	Invoices	1	<u>\$7.63</u>
Vendor 1560 - FILLENWARTH BEACH											
2019-112	Shepherd spring conference	Paid by Check #296345		01/07/2019	01/24/2019	01/07/2019		01/24/2019	261.00		
2019-117	Cusack spring conference	Paid by Check #296345		01/07/2019	01/24/2019	01/07/2019		01/24/2019	543.00		
2019-342	Berger spring conference	Paid by Check #296345		01/07/2019	01/24/2019	01/07/2019		01/24/2019	210.00		
								Vendor 1560 - FILLENWARTH BEACH Totals	Invoices	3	<u>\$1,014.00</u>
Vendor 11518 - SHANNON HERMISTON											
16	st v Ruiz fecr386821	Paid by Check #296363		12/01/2018	01/24/2019	12/01/2018		01/24/2019	13.50		
17	st v Boyd fecr394377	Paid by Check #296363		12/01/2018	01/24/2019	12/01/2018		01/24/2019	49.00		
18	st v Howard fecr389181	Paid by Check #296363		12/01/2018	01/24/2019	12/01/2018		01/24/2019	7.00		
19	st v Holmes fecr394531	Paid by Check #296363		12/01/2018	01/24/2019	12/01/2018		01/24/2019	12.00		
								Vendor 11518 - SHANNON HERMISTON Totals	Invoices	4	<u>\$81.50</u>
Vendor 2968 - LORI F MATTHAIDESS											
MATT1900(a)	st v Ruiz fecr386821	Paid by Check #296404		01/03/2019	01/24/2019	01/03/2019		01/24/2019	4.00		
MATT1900(b)	st v Bumpus fecr386896	Paid by Check #296404		01/03/2019	01/24/2019	01/03/2019		01/24/2019	7.00		
MATT1900(c)	st v Sykes fecr386808	Paid by Check #296404		01/03/2019	01/24/2019	01/03/2019		01/24/2019	9.50		
MATT1900(d)	st v Talley fecr391427	Paid by Check #296404		01/03/2019	01/24/2019	01/03/2019		01/24/2019	3.50		
MATT1900(e)	st v Harris fecr392617	Paid by Check #296404		01/03/2019	01/24/2019	01/03/2019		01/24/2019	3.00		
MATT1900(f)	st v Talley fecr389419	Paid by Check #296404		01/03/2019	01/24/2019	01/03/2019		01/24/2019	7.50		
MATT1900(g)	st v Reed fecr382734	Paid by Check #296404		01/03/2019	01/24/2019	01/03/2019		01/24/2019	3.50		
								Vendor 2968 - LORI F MATTHAIDESS Totals	Invoices	7	<u>\$38.00</u>
Vendor 3561 - JAMES L OTTESEN											
Jan2019	Special Prosecution Jan 2019	Paid by Check #296432		01/02/2019	01/24/2019	01/02/2019		01/24/2019	1,000.00		
								Vendor 3561 - JAMES L OTTESEN Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 3956 - RECORDABLES INC											
11284A	annual support / upgrades	Paid by Check #296447		01/02/2019	01/24/2019	01/02/2019		01/24/2019	4,600.00		
								Vendor 3956 - RECORDABLES INC Totals	Invoices	1	<u>\$4,600.00</u>
Vendor 13298 - SANDRA REDMOND											
12312019	st v Newport fecr391822	Paid by Check #296448		12/31/2018	01/24/2019	12/31/2018		01/24/2019	91.00		
								Vendor 13298 - SANDRA REDMOND Totals	Invoices	1	<u>\$91.00</u>



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Vendor 4409 - JENNY SOENKSEN									
1010	st v Hopper fecr391310	Paid by Check #296472		12/31/2018	01/24/2019	12/31/2018		01/24/2019	5.00
1011	st v Ruiz fecr386821	Paid by Check #296472		12/31/2018	01/24/2019	12/31/2018		01/24/2019	60.00
1012	st v Goodwin fecr387676	Paid by Check #296472		12/31/2018	01/24/2019	12/31/2018		01/24/2019	224.00
1013	st v Talley fecr391427	Paid by Check #296472		12/31/2018	01/24/2019	12/31/2018		01/24/2019	91.00
1014	st v King fecr388373	Paid by Check #296472		12/31/2018	01/24/2019	12/31/2018		01/24/2019	2.50
1016	st v Harris fecr392617	Paid by Check #296472		12/31/2018	01/24/2019	12/31/2018		01/24/2019	4.50
Vendor 4409 - JENNY SOENKSEN Totals							Invoices	6	\$387.00
Vendor 4564 - KARA SULLIVAN CSR RPR									
19 KS 1	st v Ford agcr390012	Paid by Check #296482		01/02/2019	01/24/2019	01/02/2019		01/24/2019	5.00
19 KS 2	st v Deaton agcr385692	Paid by Check #296482		01/08/2019	01/24/2019	01/08/2019		01/24/2019	41.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	\$46.50
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
839538205	west info charges 12/1-31, 2018	Paid by Check #296486		01/01/2019	01/24/2019	01/01/2019		01/24/2019	1,245.49
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	\$1,245.49
Department 12 - County Attorney Totals							Invoices	28	\$8,522.62
12 County Attorney									
Department 13 - Auditor									
Vendor 4283 - IOWA SECRETARY OF STATE									
094676	I-VOTERS MAINTENANCE FEE	Paid by Check #296376		09/07/2018	01/24/2019	09/07/2018		01/24/2019	21,909.13
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	1	\$21,909.13
Vendor 11743 - NEW LIBERTY CEMETERY									
VETS GRAVES 2019	VETS GRAVES 2019, 13 GRAVES @ \$11 EACH	Paid by Check #296426		01/07/2019	01/24/2019	01/07/2019		01/24/2019	143.00
Vendor 11743 - NEW LIBERTY CEMETERY Totals							Invoices	1	\$143.00
Vendor 4603 - TALLGRASS									
1164419-0	EXPANDING FILE	Paid by Check #296483		01/09/2019	01/24/2019	01/09/2019		01/24/2019	6.35
1164524-0	BATTERIES AND HIGHLIGHTERS	Paid by Check #296483		01/10/2019	01/24/2019	01/10/2019		01/24/2019	51.74
Vendor 4603 - TALLGRASS Totals							Invoices	2	\$58.09
Department 13 - Auditor Totals							Invoices	4	\$22,110.22

13 Auditor
 Department **14 - IT**



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Vendor 698 - BURWOOD GROUP INC									
INV33055	CISCO IP PHONE X 2	Paid by Check #296297		01/10/2019	01/24/2019	01/10/2019		01/24/2019	690.00
Vendor 698 - BURWOOD GROUP INC Totals							Invoices	1	<u>\$690.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0119	DATA AND PHONE CHARGES	Paid by Check #296301		01/01/2019	01/24/2019	01/01/2019		01/24/2019	131.78
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$131.78</u>
Vendor 817 - CENTURYLINK									
D221682002 0119	DATA CHARGES	Paid by Check #296302		01/01/2019	01/24/2019	01/01/2019		01/24/2019	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC									
002308	SUPPORT HOURS	Paid by Check #296309		12/31/2018	01/24/2019	12/31/2018		01/24/2019	3,600.00
Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC Totals							Invoices	1	<u>\$3,600.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0119	INTERNET CHARGES	Paid by Check #296316		01/01/2019	01/24/2019	01/01/2019		01/24/2019	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 11692 - DATABANK IMX LLC									
MO45000904	ECM SOFTWARE MAINTENANCE	Paid by Check #296320		10/19/2018	01/24/2019	10/19/2018		01/24/2019	29,440.34
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$29,440.34</u>
Vendor 1398 - EGOV STRATEGIES LLC									
8-2593	LICENSE, SUPPORT, MAINTENANCE, UPGRADES	Paid by Check #296338		01/02/2019	01/24/2019	01/02/2019		01/24/2019	381.75
Vendor 1398 - EGOV STRATEGIES LLC Totals							Invoices	1	<u>\$381.75</u>
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE									
93576441	Concurrent Desktop License	Paid by Check #296342		01/07/2019	01/24/2019	01/07/2019		01/24/2019	3,500.00
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 12790 - IDENTITY AUTOMATION LP									
INV-02703	MAINTENANCE & SUPPORT RENEWAL	Paid by Check #296370		01/14/2019	01/24/2019	01/14/2019		01/24/2019	1,595.00
Vendor 12790 - IDENTITY AUTOMATION LP Totals							Invoices	1	<u>\$1,595.00</u>
Vendor 11112 - PARAGON MICRO									
848462	2TB ADDITIONAL CAPACITY FOR COMMVAULT	Paid by Check #296434		12/31/2018	01/24/2019	12/31/2018		01/24/2019	11,400.00
Vendor 11112 - PARAGON MICRO Totals							Invoices	1	<u>\$11,400.00</u>



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Vendor 5143 - WINDSTREAM									
70900699	LANDLINE PHONE BILL	Paid by Check #296507		01/08/2019	01/24/2019	01/08/2019		01/24/2019	3,752.90
70901321	LANDLINE SERVICES	Paid by Check #296507		01/08/2019	01/24/2019	01/08/2019		01/24/2019	57.79
Vendor 5143 - WINDSTREAM Totals						Invoices	2		<u>\$3,810.69</u>
Department 14 - IT Totals						Invoices	12		<u>\$57,235.62</u>
14 IT									
Department 15 - FSS									
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
158423	BOILER PERIODIC MAINTENANCE CH/ADMIN/JAIL/JDC/TREMONT/5 03/SECC	Paid by Check #296282		12/31/2018	01/24/2019	12/31/2018		01/24/2019	730.00
158424	BOILER PERIODIC MAINTENANCE CH/ADMIN/JAIL/JDC/TREMONT/5 03/SECC	Paid by Check #296282		12/31/2018	01/24/2019	12/31/2018		01/24/2019	690.00
158425	BOILER PERIODIC MAINTENANCE CH/ADMIN/JAIL/JDC/TREMONT/5 03/SECC	Paid by Check #296282		12/31/2018	01/24/2019	12/31/2018		01/24/2019	1,305.00
158426	BOILER PERIODIC MAINTENANCE CH/ADMIN/JAIL/JDC/TREMONT/5 03/SECC	Paid by Check #296282		12/31/2018	01/24/2019	12/31/2018		01/24/2019	1,910.00
158427	BOILER PERIODIC MAINTENANCE CH/ADMIN/JAIL/JDC/TREMONT/5 03/SECC	Paid by Check #296282		12/31/2018	01/24/2019	12/31/2018		01/24/2019	1,040.00
158428	BOILER PERIODIC MAINTENANCE CH/ADMIN/JAIL/JDC/TREMONT/5 03/SECC	Paid by Check #296282		12/31/2018	01/24/2019	12/31/2018		01/24/2019	310.00
158429	BOILER PERIODIC MAINTENANCE CH/ADMIN/JAIL/JDC/TREMONT/5 03/SECC	Paid by Check #296282		12/31/2018	01/24/2019	12/31/2018		01/24/2019	800.00
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals						Invoices	7		<u>\$6,785.00</u>
Vendor 12925 - DBHMS									
14310	ELEVATOR MODERNIZATION PROJECT	Paid by Check #296325		12/31/2018	01/24/2019	12/31/2018		01/24/2019	1,260.00
Vendor 12925 - DBHMS Totals						Invoices	1		<u>\$1,260.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00-1218	PATROL	Paid by Check #296341		01/11/2019	01/24/2019	01/11/2019		01/24/2019	68.23
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$68.23</u>



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Vendor 1987 - HEARTLAND FIRE & SECURITY									
17276	ANNUAL INSPECTION	Paid by Check #296362		01/07/2019	01/24/2019	01/07/2019		01/24/2019	200.00
Vendor 1987 - HEARTLAND FIRE & SECURITY Totals							Invoices	1	<u>\$200.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
840000003198	CLEAN WATER ALL BUILDINGS	Paid by Check #296371		12/31/2018	01/24/2019	12/26/2018		01/24/2019	4,731.66
	11/27-12/26/18								
841250002594	PRIVATE FIRE ALL BUILDINGS	Paid by Check #296371		01/03/2019	01/24/2019	02/01/2019		01/24/2019	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$5,199.86</u>
Vendor 3126 - MIDAMERICAN ENERGY									
301435518	JAIL ELECTRICAL CHARGES	Paid by Check #296410		12/21/2018	01/24/2019	12/19/2018		01/24/2019	11,989.54
	11/16-12/19/18								
382375960	ELECTRICAL CHARGES RIACOM	Paid by Check #296410		01/07/2019	01/24/2019	01/07/2019		01/24/2019	34.45
	12/4-1/7/19								
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$12,023.99</u>
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO									
232	JAIL RESET DAY SYSTEMS	Paid by Check #296412		01/03/2019	01/24/2019	12/17/2018		01/24/2019	405.00
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals							Invoices	1	<u>\$405.00</u>
Vendor 3138 - MIDWEST MAILWORKS INC									
212882	POSTAGE	Paid by Check #296413		01/03/2019	01/24/2019	01/03/2019		01/24/2019	10,000.00
Vendor 3138 - MIDWEST MAILWORKS INC Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
3	ELEVATOR MOD PROJECT	Paid by Check #296420		01/04/2019	01/24/2019	01/04/2019		01/24/2019	590.00
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals							Invoices	1	<u>\$590.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
42329	ADMIN ADD 2 PROX READERS, DOORS, ALARM 1ST FLOOR	Paid by Check #296428		01/03/2019	01/24/2019	01/03/2019		01/24/2019	1,960.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$1,960.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN156107	TONER CHARGES	Paid by Check #296430		10/17/2018	01/24/2019	10/17/2018		01/24/2019	107.68
IN162033	COPY COUNT DECEMBER 2018	Paid by Check #296430		12/31/2018	01/24/2019	12/31/2018		01/24/2019	3,384.26
IN62043	TONER SUPPLIES	Paid by Check #296430		01/03/2019	01/24/2019	01/03/2019		01/24/2019	121.24
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$3,613.18</u>



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Vendor 10121 - RDG PLANNING & DESIGN										
45061	CH/AC Elevator Modernization Project	Paid by Check #296446		12/31/2018	01/24/2019	12/31/2018		01/24/2019	254.00	
							Vendor 10121 - RDG PLANNING & DESIGN Totals	Invoices	1	<u>\$254.00</u>
Vendor 4505 - STERICYCLE INC										
4008326068	JAIL/ADMIN LARGE DISPOSAL FEE	Paid by Check #296478		12/31/2018	01/24/2019	12/27/2018		01/24/2019	116.85	
							Vendor 4505 - STERICYCLE INC Totals	Invoices	1	<u>\$116.85</u>
Vendor 12609 - STERLING COMMERCIAL ROOFING INC										
4	CH ROOF REPLACEMENT PROJECT	Paid by Check #296479		01/02/2019	01/24/2019	01/02/2019		01/24/2019	7,053.30	
							Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals	Invoices	1	<u>\$7,053.30</u>
Vendor 4713 - TRANE US INC										
39478955	VFD ON PUMP	Paid by Check #296487		11/08/2018	01/24/2019	11/08/2018		01/24/2019	536.00	
39594319	IT/CH LABOR, INSTALL	Paid by Check #296487		12/30/2018	01/24/2019	12/30/2018		01/24/2019	10,772.00	
39594352	CH/IT INSTALL AND LABOR	Paid by Check #296487		12/30/2018	01/24/2019	12/30/2018		01/24/2019	1,273.00	
39595877	CREDIT IT/CH INSTALL	Paid by Check #296487		12/31/2018	01/24/2019	12/31/2018		01/24/2019	(1,273.00)	
39595880	IT/CH INSTALL	Paid by Check #296487		12/31/2018	01/24/2019	12/31/2018		01/24/2019	1,273.00	
							Vendor 4713 - TRANE US INC Totals	Invoices	5	<u>\$12,581.00</u>
							Department 15 - FSS Totals	Invoices	29	<u>\$62,110.41</u>
15 FSS										
Department 17 - Community Services										
Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES										
488828	5416 Appomattox Road, Apt. 5 (TO)	Paid by Check #296274		12/28/2018	01/24/2019	12/28/2018		01/24/2019	500.00	
							Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES Totals	Invoices	1	<u>\$500.00</u>
Vendor 13232 - SCOTT BRADEN - BRADEN BOOKKEEPING LLC										
488771	526 E. 6th Street, Apt. 2 (NH)	Paid by Check #296294		12/28/2018	01/24/2019	12/28/2018		01/24/2019	500.00	
							Vendor 13232 - SCOTT BRADEN - BRADEN BOOKKEEPING LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
CASI 0219	Services Management - Salary of Regular Employees	Paid by Check #296299		01/09/2019	01/24/2019	02/01/2019		01/24/2019	22,937.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals	Invoices	1	<u>\$22,937.50</u>



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Vendor 837 - CHATHAM OAKS INC									
CORCF 1218	Community Services - Other Expense	Paid by Check #296303		01/03/2019	01/24/2019	12/31/2018		01/24/2019	16,959.69
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$16,959.69</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0219	40B Health services	Paid by Check #296310		01/10/2019	01/24/2019	02/01/2019		01/24/2019	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING INC									
1071769 12/27/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #296311		12/28/2018	01/24/2019	12/27/2018		01/24/2019	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	<u>\$69.82</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
489752	BB	Paid by Check #296319		01/08/2019	01/24/2019	01/08/2019		01/24/2019	2,080.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 1181 - DEL DUB JAC CO RTA									
DDJCRTA JP 1118	Transportation - General	Paid by Check #296326		12/20/2018	01/24/2019	11/30/2018		01/24/2019	235.20
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$235.20</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
DLHCI 1218	Comm Based Settings (6+ Beds) - RCF	Paid by Check #296328		12/31/2018	01/24/2019	12/31/2018		01/24/2019	1,158.62
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,158.62</u>
Vendor 1404 - LORI ELAM									
CEO/DHS 12/18	Community Services - Other Expense	Paid by Check #296339		01/09/2019	01/24/2019	01/09/2019		01/24/2019	104.93
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$104.93</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
488785	BB	Paid by Check #296344		12/28/2018	01/24/2019	12/28/2018		01/24/2019	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	<u>\$650.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 1218	Mental Health Services in Jails	Paid by Check #296350		01/01/2019	01/24/2019	12/31/2018		01/24/2019	8,050.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,050.00</u>



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Vendor 1712 - GENESIS MEDICAL CENTER									
D200760089	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #296351		12/28/2018	01/24/2019	12/04/2018		01/24/2019	362.50
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$362.50</u>
Vendor 1962 - HAUCK HOMES INC - KEN HAUCK									
489567	3010 W. 49th Street (LM)	Paid by Check #296361		12/27/2018	01/24/2019	12/27/2018		01/24/2019	500.00
Vendor 1962 - HAUCK HOMES INC - KEN HAUCK Totals							Invoices	1	<u>\$500.00</u>
Vendor 2059 - HIS PROPERTIES									
489602	530 Ripley Street, Apt. 6 (CB)	Paid by Check #296364		01/07/2019	01/24/2019	01/07/2019		01/24/2019	500.00
Vendor 2059 - HIS PROPERTIES Totals							Invoices	1	<u>\$500.00</u>
Vendor 2420 - ISAC									
ISACEVMT017025	Lori Elam 2019 Spring Conference	Paid by Check #296379		01/08/2019	01/24/2019	01/08/2019		01/24/2019	190.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$190.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH017440 01/02	Commitment - Sheriff Transportation	Paid by Check #296384		01/02/2019	01/24/2019	01/02/2019		01/24/2019	66.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$66.59</u>
Vendor 10873 - MAD PROPERTIES COOP									
488633	312 E. 10th Street, Apt. 10 (DD)	Paid by Check #296399		12/27/2018	01/24/2019	12/27/2018		01/24/2019	500.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
487255	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #296401		01/09/2019	01/24/2019	12/14/2018		01/24/2019	70.88
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	1	<u>\$70.88</u>
Vendor 3020 - MCKEPPY PROPERTIES LLC									
489123	3328 W. 29th Street, Apt. 5 (FL)	Paid by Check #296405		01/02/2019	01/24/2019	01/02/2019		01/24/2019	350.00
Vendor 3020 - MCKEPPY PROPERTIES LLC Totals							Invoices	1	<u>\$350.00</u>
Vendor 3549 - ORR'S MORTUARY									
490246	MR	Paid by Check #296431		01/11/2019	01/24/2019	01/11/2019		01/24/2019	735.00
Vendor 3549 - ORR'S MORTUARY Totals							Invoices	1	<u>\$735.00</u>
Vendor 3639 - PENN CENTER INC									
PC 1218	Community Services - Other Expense	Paid by Check #296435		01/07/2019	01/24/2019	12/31/2018		01/24/2019	983.04
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$983.04</u>



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Vendor 3926 - RAFFERTY FUNERAL HOME LLC 490064	RT	Paid by Check #296445		12/18/2018	01/24/2019	12/18/2018		01/24/2019	2,080.00
Vendor 3926 - RAFFERTY FUNERAL HOME LLC Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 4127 - RUNGE MORTUARY 489467	RJ	Paid by Check #296457		01/04/2019	01/24/2019	01/04/2019		01/24/2019	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 4438 - VIVIAN SOUNTRIS 488626	730 Fillmore Street (LJ)	Paid by Check #296473		12/27/2018	01/24/2019	12/27/2018		01/24/2019	500.00
Vendor 4438 - VIVIAN SOUNTRIS Totals							Invoices	1	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY VF Trans 1218	Transportation - General	Paid by Check #296495		11/26/2018	01/24/2019	01/09/2019		01/24/2019	1,596.00
A00001233875	Psychotherapeutic Treatment - Outpatient	Paid by Check #296495		12/27/2018	01/24/2019	12/07/2018		01/24/2019	85.85
A00001240568	Psychotherapeutic Treatment - Outpatient	Paid by Check #296495		12/28/2018	01/24/2019	12/19/2018		01/24/2019	28.00
SCL 1218	Community Services - Other Expense	Paid by Check #296495		12/31/2018	01/24/2019	12/31/2018		01/24/2019	1,044.40
VF Apps 1218	Psychotherapeutic Treatment - Outpatient	Paid by Check #296495		12/31/2018	01/24/2019	12/31/2018		01/24/2019	268.50
A00001195629	Psychotherapeutic Treatment - Outpatient	Paid by Check #296495		01/02/2019	01/24/2019	09/24/2018		01/24/2019	20.51
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	6	<u>\$3,043.26</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS RESIDENTIAL 1218	Community Services - Other Expense	Paid by Check #296496		12/31/2018	01/24/2019	12/31/2018		01/24/2019	43,345.60
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$43,345.60</u>
Vendor 4980 - VSMGMT LP 489251	2985 Hawthorne Drive, Apt. 208 (KK)	Paid by Check #296500		01/03/2019	01/24/2019	01/03/2019		01/24/2019	500.00
Vendor 4980 - VSMGMT LP Totals							Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals							Invoices	33	<u>\$133,744.88</u>

17 Community Services
 Department **1750 - EIMH**



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Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1346985	Progress billing 1 for audit ending 6/30/18	Paid by Check #296283		12/26/2018	01/24/2019	12/26/2018		01/24/2019	750.00	
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals								Invoices	1	\$750.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH										
8	Year 3 Crisis System installment 2 of 4	Paid by Check #296452		01/01/2019	01/24/2019	01/01/2019		01/24/2019	930,205.00	
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals								Invoices	1	\$930,205.00
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC										
EIM Hosting 2019	Community Services - Other Expense	Paid by Check #296499		12/28/2018	01/24/2019	12/28/2018		01/24/2019	395.40	
EIM-Maint 2019	Community Services - Other Expense	Paid by Check #296499		12/31/2018	01/24/2019	12/31/2018		01/24/2019	120.00	
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals								Invoices	2	\$515.40
Department 1750 - EIMH Totals								Invoices	4	\$931,470.40
1750 EIMH										
Department 18 - Conservation										
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 0119	CODY HOMESTEAD PHONE & INTERNET	Paid by Check #296301		01/01/2019	01/24/2019	01/01/2019		01/24/2019	95.40	
11766 0119	PINE GROVE & BEC INTERNET	Paid by Check #296301		01/01/2019	01/24/2019	01/01/2019		01/24/2019	125.00	
4269 0119	SCP FAX	Paid by Check #296301		01/01/2019	01/24/2019	01/01/2019		01/24/2019	34.64	
4525 0119	GLYNNS CREEK FAX	Paid by Check #296301		01/01/2019	01/24/2019	01/01/2019		01/24/2019	34.64	
4646 0119	GLYNNS CREEK DSL	Paid by Check #296301		01/01/2019	01/24/2019	01/01/2019		01/24/2019	72.50	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	5	\$362.18
Vendor 873 - CINTAS FIRST AID & SAFETY										
5012588782	ACCT 10714810 - WLP MAINTENANCE & HDQTRS	Paid by Check #296305		01/02/2019	01/24/2019	01/02/2019		01/24/2019	158.52	
5012588794	CUST 10712414 - MAINTENANCE SCP	Paid by Check #296305		01/03/2019	01/24/2019	01/03/2019		01/24/2019	52.87	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	2	\$211.39
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S506022036.001	CUST 86978 - SCP	Paid by Check #296314		01/02/2019	01/24/2019	01/02/2019		01/24/2019	28.06	
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals								Invoices	1	\$28.06



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Vendor 1238 - DICK-N-SONS LUMBER INC									
1901-084441	ACCT 4480 - WLP	Paid by Check #296329		01/05/2019	01/24/2019	01/05/2019		01/24/2019	10.58
							Vendor 1238 - DICK-N-SONS LUMBER INC Totals		
							Invoices	1	<u>\$10.58</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401 0119	ACCT 11303401 - ELEC 11/30 - 12/30 - PV	Paid by Check #296335		12/30/2018	01/24/2019	12/30/2018		01/24/2019	175.45
7473 0119	ACCT 11323501 - ELEC 12/1 - 12/30 - GLYNNS CREEK GC	Paid by Check #296335		12/30/2018	01/24/2019	12/30/2018		01/24/2019	973.05
7480 0119	ACCT 21219101 - ELEC 11/30 - 12/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #296335		12/30/2018	01/24/2019	12/30/2018		01/24/2019	550.85
7481 0119	ACCT 12006903 - ELEC 11/30 - 12/30 - WAPSI	Paid by Check #296335		12/30/2018	01/24/2019	12/30/2018		01/24/2019	878.36
7483 0119	ACCT 21056601 - ELEC 11/29 - 12/30 - SCP	Paid by Check #296335		12/30/2018	01/24/2019	12/30/2018		01/24/2019	3,518.87
16000508 0119	ACCT 16000508 - ELEC 11/30 - 12/31 - HDQTRS	Paid by Check #296335		12/31/2018	01/24/2019	12/31/2018		01/24/2019	137.92
7478 0119	ACCT 11329601 - ELEC 11/30 - 12/31 - CODY HOMESTEAD	Paid by Check #296335		12/31/2018	01/24/2019	12/31/2018		01/24/2019	400.59
7482 0119	ACCT 21076001 - ELEC 11/30 - 12/31 - WLP	Paid by Check #296335		12/31/2018	01/24/2019	12/31/2018		01/24/2019	2,716.66
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals		
							Invoices	8	<u>\$9,351.75</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
70207	ACCT 178701 - WLP GASOLINE	Paid by Check #296336		12/27/2018	01/24/2019	12/27/2018		01/24/2019	206.01
70208	ACCT 178702 - WLP DIESEL	Paid by Check #296336		12/27/2018	01/24/2019	12/27/2018		01/24/2019	307.59
70033	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #296336		12/31/2018	01/24/2019	12/31/2018		01/24/2019	348.60
70034	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #296336		12/31/2018	01/24/2019	12/31/2018		01/24/2019	652.37
							Vendor 1365 - EASTERN IOWA PETRO INC Totals		
							Invoices	4	<u>\$1,514.57</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
877407	ACCT 918110 - BROPHY RESIDENCE SCP	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	331.13
877408	ACCT 918102 - RANGER RESIDENCE SCP	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	239.28
877409	ACCT 918112 - PINE GROVE - SCP	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	234.46
877410	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	359.12
877411	ACCT 918117 - GLYNNS CREEK MAINTENANCE	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	255.48



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Vendor 1362 - EASTERN IOWA PROPANE LTD										
877412	ACCT 918111 - SCP MAINTENANCE SHOP	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	641.65	
877413	ACCT 918120 - PV	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	152.24	
877414	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	147.29	
877415	ACCT 918119 - PV CHURCH	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	213.30	
877416	ACCT 918122 - PV OFFICE	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	74.05	
877418	ACCT 918103 - CODY HOMESTEAD	Paid by Check #296337		12/21/2018	01/24/2019	12/21/2018		01/24/2019	492.35	
878101	ACCT 918114 - CATIPILLAR TANK WAPSI	Paid by Check #296337		12/26/2018	01/24/2019	12/26/2018		01/24/2019	726.54	
						Vendor 1362 - EASTERN IOWA PROPANE LTD Totals		Invoices	12	<u>\$3,866.89</u>
Vendor 12728 - FYRA ENGINEERING LLC										
074-011	LAKE RESTORATION PH 2 - 1802406 219-100	Paid by Check #296348		12/26/2018	01/24/2019	12/26/2018		01/24/2019	7,676.25	
						Vendor 12728 - FYRA ENGINEERING LLC Totals		Invoices	1	<u>\$7,676.25</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
I1-752934	ACCT 16998-01 - ANNUAL FIRE EXTINGUISHER SERVICE WLP	Paid by Check #296354		12/19/2018	01/24/2019	12/19/2018		01/24/2019	805.60	
						Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals		Invoices	1	<u>\$805.60</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
1601543	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #296385		12/28/2018	01/24/2019	12/28/2018		01/24/2019	21.00	
1601545	ACCT 37150 - WLP HDQTRS	Paid by Check #296385		12/28/2018	01/24/2019	12/28/2018		01/24/2019	21.00	
1601546	ACCT 37151 - WLP CAMPGROUND	Paid by Check #296385		12/28/2018	01/24/2019	12/28/2018		01/24/2019	21.00	
1601547	ACCT 37152 - WLP MAINTENANCE	Paid by Check #296385		12/28/2018	01/24/2019	12/28/2018		01/24/2019	21.00	
1601548	ACCT 37155 - MAINTENANCE SCP	Paid by Check #296385		12/28/2018	01/24/2019	12/28/2018		01/24/2019	21.00	
7284585	ACCT 37281 - CODY HOMESTEAD	Paid by Check #296385		12/31/2018	01/24/2019	12/31/2018		01/24/2019	18.75	
7284620	ACCT 37153 - BSP RESIDENCE	Paid by Check #296385		01/03/2019	01/24/2019	01/03/2019		01/24/2019	12.50	
7284670	ACCT 37155 - SCP MAINTENANCE	Paid by Check #296385		01/08/2019	01/24/2019	01/08/2019		01/24/2019	25.00	
7284671	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #296385		01/08/2019	01/24/2019	01/08/2019		01/24/2019	18.75	
7284705	ACCT 37089 - WLP MANAGER	Paid by Check #296385		01/10/2019	01/24/2019	01/10/2019		01/24/2019	12.50	
7284706	ACCT 37152 - WLP MAINTENANCE	Paid by Check #296385		01/10/2019	01/24/2019	01/10/2019		01/24/2019	25.00	
7284707	ACCT 37150 - WLP HDQTRS	Paid by Check #296385		01/10/2019	01/24/2019	01/10/2019		01/24/2019	12.50	
						Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		Invoices	12	<u>\$230.00</u>



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
102320	CUST 193401 - WAPSI	Paid by Check #296388		01/09/2019	01/24/2019	01/09/2019		01/24/2019	8.40
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$8.40</u>
Vendor 2877 - LOWE'S HOME CENTER									
931788-CR	ACCT 9267 - SCP CREDIT FOR RETURN	Paid by Check #296396		09/16/2018	01/24/2019	09/16/2018		01/24/2019	(15.92)
980323-CR	CREDIT DUE TO ROUNDING ISSUE ON RETURN INV 931791	Paid by Check #296396		09/16/2018	01/24/2019	09/16/2018		01/24/2019	(.01)
907389	ACCT 9267 - SCP	Paid by Check #296396		12/10/2018	01/24/2019	12/10/2018		01/24/2019	706.80
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	3	<u>\$690.87</u>
Vendor 3057 - MENARDS									
86632-18	ACCT 33150252 - SCP SUPPLIES & CABIN CAPITAL 1802300-218-100	Paid by Check #296409		12/27/2018	01/24/2019	12/27/2018		01/24/2019	38.96
86976	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #296409		12/31/2018	01/24/2019	12/31/2018		01/24/2019	60.24
87083	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #296409		01/01/2019	01/24/2019	01/01/2019		01/24/2019	306.19
87184-18	ACCT 33150252 - SCP	Paid by Check #296409		01/02/2019	01/24/2019	01/02/2019		01/24/2019	261.48
87507	ACCT 33150252 - WLP	Paid by Check #296409		01/06/2019	01/24/2019	01/06/2019		01/24/2019	67.77
Vendor 3057 - MENARDS Totals							Invoices	5	<u>\$734.64</u>
Vendor 3126 - MIDAMERICAN ENERGY									
382272808	ACCT 74013 - ELEC 12/3 - 12/31 - BSP CAMPGROUND	Paid by Check #296410		01/03/2019	01/24/2019	01/03/2019		01/24/2019	78.01
382272882	ACCT 74014 - GAS & ELEC 11/30 - 1/3 - BSP RESIDENCE	Paid by Check #296410		01/03/2019	01/24/2019	01/03/2019		01/24/2019	256.35
382395681	ACCT 64016 - ELEC 12/4 - 1/7 - WWT FACILITY	Paid by Check #296410		01/07/2019	01/24/2019	01/07/2019		01/24/2019	238.42
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$572.78</u>
Vendor 3234 - RICH MOHR									
2018-MILEAGE	BOARD MILEAGE REIMBURSEMENT 2018 - RICH MOHR	Paid by Check #296418		01/03/2019	01/24/2019	01/03/2019		01/24/2019	262.69
Vendor 3234 - RICH MOHR Totals							Invoices	1	<u>\$262.69</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1195871-00-CR	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #296419		11/28/2018	01/24/2019	11/28/2018		01/24/2019	(12.70)
1198492-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #296419		01/08/2019	01/24/2019	01/08/2019		01/24/2019	128.07



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Vendor 3291 - MTI DISTRIBUTING INC									
1198493-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #296419		01/08/2019	01/24/2019	01/08/2019		01/24/2019	328.47
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	3	<u>\$443.84</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
090796	ACCT 8597 - SCP	Paid by Check #296422		12/04/2018	01/24/2019	12/04/2018		01/24/2019	17.34
093007	ACCT 8597 - SCP	Paid by Check #296422		12/31/2018	01/24/2019	12/31/2018		01/24/2019	319.99
093008	ACCT 8597 - SCP	Paid by Check #296422		12/31/2018	01/24/2019	12/31/2018		01/24/2019	14.00
093222	ACCT 8597 - SCP	Paid by Check #296422		01/03/2019	01/24/2019	01/03/2019		01/24/2019	64.30
093223	ACCT 8597 - SCP	Paid by Check #296422		01/03/2019	01/24/2019	01/03/2019		01/24/2019	6.91
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	<u>\$422.54</u>
Vendor 3465 - NORTH SCOTT PRESS									
12/26/18	BIZZY BEE DISPLAY AD - OPEN DATES FOR WEDDINGS - PV	Paid by Check #296429		12/31/2018	01/24/2019	12/31/2018		01/24/2019	149.60
12/26/2018	BUSINESS IN REVIEIW - GLYNNS CREEK GC	Paid by Check #296429		12/31/2018	01/24/2019	12/31/2018		01/24/2019	50.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$199.60</u>
Vendor 3833 - PS3 ENTERPRISES INC									
99359	JOB SITE 4303 WLP GATE 1 BOAT RAMP TOLIET RENTAL 12/5/18-1/1/19	Paid by Check #296440		01/02/2019	01/24/2019	01/02/2019		01/24/2019	56.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$56.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1901014-WLP	WATER SAMPLES - WWT LAGOON - WLP	Paid by Check #296441		01/02/2019	01/24/2019	01/02/2019		01/24/2019	372.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$372.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
83798	WINDOW WASHING - EXTERIOR - DECEMBER 2018	Paid by Check #296443		01/02/2019	01/24/2019	01/02/2019		01/24/2019	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 4049 - RIVER VALLEY TURF									
215810	ACCT 42-6004465 - WLP	Paid by Check #296450		01/03/2019	01/24/2019	01/03/2019		01/24/2019	33.41
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$33.41</u>



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Vendor 4136 - RYAN & ASSOCIATES INC									
39915	CUST 11998 - FURNACE MAINTENANCE - WLP	Paid by Check #296458		12/31/2018	01/24/2019	12/31/2018		01/24/2019	779.24
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$779.24</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
484157	ACCT 100588 - ARGON MIX - SCP	Paid by Check #296459		12/31/2018	01/24/2019	12/31/2018		01/24/2019	39.06
484158	ACCT 100588 - ACETYLENE - WLP	Paid by Check #296459		12/31/2018	01/24/2019	12/31/2018		01/24/2019	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>
Vendor 4145 - SADLER POWER TRAIN INC									
22236454	CUST 10041 - GLYNNS CREEK MAINTENANCE	Paid by Check #296460		12/27/2018	01/24/2019	12/27/2018		01/24/2019	4,402.41
22236621	CUST 10041 - GLYNNS CREEK MAINTENANCE	Paid by Check #296460		01/02/2019	01/24/2019	01/02/2019		01/24/2019	91.94
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	2	<u>\$4,494.35</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-52743	ACCT 288 - SCP	Paid by Check #296465		12/27/2018	01/24/2019	12/27/2018		01/24/2019	70.35
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$70.35</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-906085	ACCT 9001 - RCC WLP	Paid by Check #296466		01/04/2019	01/24/2019	01/04/2019		01/24/2019	78.78
01-906104	ACCT 9001 - RCC SCP	Paid by Check #296466		01/04/2019	01/24/2019	01/04/2019		01/24/2019	29.04
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$107.82</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
9009005733	PERMIT# 1-82-030934 - GLYNNS CREEK GC - PERIOD END 12/31/18	Paid by Check #296488		12/31/2018	01/24/2019	12/31/2018		01/24/2019	203.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$203.00</u>
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC									
P57079	ACCT SCOTT015 - WLP	Paid by Check #296498		01/04/2019	01/24/2019	01/04/2019		01/24/2019	451.79
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals							Invoices	1	<u>\$451.79</u>
Department 18 - Conservation Totals							Invoices	84	<u>\$34,048.95</u>

18 Conservation

Department **20 - Health**



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Vendor 10298 - 4IMPRINT										
17181875	HAWK-I OUTREACH MATERIALS	Paid by Check #296273		01/10/2019	01/24/2019	01/09/2019		01/24/2019	976.24	
						Vendor 10298 - 4IMPRINT Totals		Invoices	1	<u>\$976.24</u>
Vendor 156 - ADVANTAGE ADVERTISING										
37113	HIV GRANT CELLULOID BUTTONS	Paid by Check #296275		12/28/2018	01/24/2019	12/28/2018		01/24/2019	416.00	
						Vendor 156 - ADVANTAGE ADVERTISING Totals		Invoices	1	<u>\$416.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC										
175123118	X-RAYS	Paid by Check #296292		12/31/2018	01/24/2019	12/29/2018		01/24/2019	2,300.00	
						Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals		Invoices	1	<u>\$2,300.00</u>
Vendor 12492 - CENTRAL IOWA DETENTION										
27206	THOMAS, DESTINY 10/22	Paid by Check #296300		12/23/2018	01/24/2019	10/22/2018		01/24/2019	4.69	
						Vendor 12492 - CENTRAL IOWA DETENTION Totals		Invoices	1	<u>\$4.69</u>
Vendor 12438 - CLINGMAN PHARMACY										
01022019	PHARMACY SERVICES	Paid by Check #296308		01/02/2019	01/24/2019	12/26/2018		01/24/2019	50.68	
						Vendor 12438 - CLINGMAN PHARMACY Totals		Invoices	1	<u>\$50.68</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
JULY 31, 2018	JUL'18 LEAD SAMPLES	Paid by Check #296310		07/31/2018	01/24/2019	07/31/2018		01/24/2019	27.00	
AUGUST 31, 2018	AUG'18 LEAD SAMPLES	Paid by Check #296310		08/31/2018	01/24/2019	08/31/2018		01/24/2019	33.00	
SEPT 30, 2018	SEPT'18 LEAD SAMPLES	Paid by Check #296310		09/30/2018	01/24/2019	09/30/2018		01/24/2019	75.00	
						Vendor 965 - COMMUNITY HEALTH CARE INC Totals		Invoices	3	<u>\$135.00</u>
Vendor 1570 - FIRST MED PHARMACY										
11302018	NOVEMBER '18 PHARMACY	Paid by Check #296346		11/30/2018	01/24/2019	11/30/2018		01/24/2019	12,107.66	
11302018-STOCK	NOVEMBER '18 STOCK ACCOUNT	Paid by Check #296346		11/30/2018	01/24/2019	11/30/2018		01/24/2019	2,497.09	
						Vendor 1570 - FIRST MED PHARMACY Totals		Invoices	2	<u>\$14,604.75</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
OCTOBER 31, 2018	OCT'18 LPHS	Paid by Check #296353		10/31/2018	01/24/2019	10/31/2018		01/24/2019	28,534.87	
						Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals		Invoices	1	<u>\$28,534.87</u>
Vendor 2105 - JACK HOSKINS										
JAN'18 TRAVEL	IOWWA ANNUAL CONFERENCE	Paid by Check #296368		01/10/2019	01/24/2019	01/10/2019		01/24/2019	60.00	
						Vendor 2105 - JACK HOSKINS Totals		Invoices	1	<u>\$60.00</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS										
2019 IACME DUES	2019 DUES DR. BARBARA HARRE	Paid by Check #296369		01/04/2019	01/24/2019	01/04/2019		01/24/2019	100.00	
2019 IACMEDUES-B	2019 DUES DR. RICHARD BLUNK	Paid by Check #296369		01/04/2019	01/24/2019	01/04/2019		01/24/2019	100.00	



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Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
2019 IACMEDUES-F	2019 DUES DR. CAMILLA FREDERICK	Paid by Check #296369		01/04/2019	01/24/2019	01/04/2019		01/24/2019	100.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals							Invoices	3	<u>\$300.00</u>
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES									
NOV 14, 2018 -2	THOMAS, DESTINY 9/18	Paid by Check #296392		11/14/2018	01/24/2019	09/18/2018		01/24/2019	723.89
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES Totals							Invoices	1	<u>\$723.89</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
31315	TRANSPORTATION	Paid by Check #296408		12/21/2018	01/24/2019	12/19/2018		01/24/2019	1,208.14
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$1,208.14</u>
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS									
1811182-IN	ACCT #735 YEARLY CALIBRATION OF HEARING EQUIPMENT	Paid by Check #296415		11/13/2018	01/24/2019	11/12/2018		01/24/2019	679.05
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS Totals							Invoices	1	<u>\$679.05</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
98597	LIGGINS, STANLEY 11/29	Paid by Check #296417		12/14/2018	01/24/2019	11/29/2018		01/24/2019	315.00
98786	WHEELER, ASHLEY 12/18	Paid by Check #296417		12/18/2018	01/24/2019	12/18/2018		01/24/2019	315.00
98838	RAIRS, RICKEY 12/20	Paid by Check #296417		12/20/2018	01/24/2019	12/20/2018		01/24/2019	315.00
98898	NICHOL, MATTHEW 12/27	Paid by Check #296417		12/27/2018	01/24/2019	12/27/2018		01/24/2019	495.00
95964-2	KENNEY, JAMES 1/3	Paid by Check #296417		01/03/2019	01/24/2019	01/03/2019		01/24/2019	315.00
98942	PLOTS, SCOTT 1/3	Paid by Check #296417		01/03/2019	01/24/2019	01/03/2019		01/24/2019	470.00
98995	MCKINLEY, CYRENE 1/8	Paid by Check #296417		01/08/2019	01/24/2019	01/08/2019		01/24/2019	1,185.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	7	<u>\$3,410.00</u>
Vendor 13303 - MONICA NICKELS									
JAN'18 TRAVEL	HIV FUNDAMENTALS TRAINING	Paid by Check #296427		01/07/2019	01/24/2019	01/07/2019		01/24/2019	85.00
Vendor 13303 - MONICA NICKELS Totals							Invoices	1	<u>\$85.00</u>
Vendor 13301 - LESLIE RONNENBECK									
JAN'18 TRAVEL	HIV FUNDAMENTALS TRAINING	Paid by Check #296456		01/07/2019	01/24/2019	01/07/2019		01/24/2019	157.80
Vendor 13301 - LESLIE RONNENBECK Totals							Invoices	1	<u>\$157.80</u>
Vendor 4127 - RUNGE MORTUARY									
12312018	TRANSPORTATION	Paid by Check #296457		12/31/2018	01/24/2019	12/29/2018		01/24/2019	1,451.60
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,451.60</u>



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA										
154970	CLIENT #367 HEB B TITERS	Paid by Check #296476		12/31/2018	01/24/2019	12/31/2018		01/24/2019	136.01	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	1	<u>\$136.01</u>
Vendor 12452 - STRATUS AUDIO INC										
P360453	CUST #2544 NOV'17	Paid by Check #296480		07/01/2018	01/24/2019	07/01/2018		01/24/2019	22.26	
P362414	INTERPRETATION SERVICES CUST #2544 DEC'17	Paid by Check #296480		07/01/2018	01/24/2019	07/01/2018		01/24/2019	74.73	
P396317	INTERPRETATION SERVICES CUST #2544 JULY '18	Paid by Check #296480		08/02/2018	01/24/2019	08/02/2018		01/24/2019	181.26	
P1412129	INTERPRETATION SERVICES CUST #2544 SEPT '18	Paid by Check #296480		10/01/2018	01/24/2019	09/18/2018		01/24/2019	151.08	
P420429	INTERPRETATION SERVICES CUST #2544 OCT '18	Paid by Check #296480		10/24/2018	01/24/2019	10/24/2018		01/24/2019	163.77	
P432073	INTERPRETATION SERVICES CUST #2544 DEC '18	Paid by Check #296480		01/02/2019	01/24/2019	01/02/2019		01/24/2019	136.74	
Vendor 12452 - STRATUS AUDIO INC Totals								Invoices	6	<u>\$729.84</u>
Department 20 - Health Totals								Invoices	35	<u>\$55,963.56</u>
20 Health										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
209290	Health - Other Expense	Paid by Check #296279		01/11/2019	01/24/2019	01/11/2019		01/24/2019	46.70	
212305	Health - Other Expense	Paid by Check #296279		01/11/2019	01/24/2019	01/11/2019		01/24/2019	23.35	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$70.05</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY										
1118913	Computer (Hardware, Software, Maintenance, Hosting, and Related)	Paid by Check #296290		01/11/2019	01/24/2019	01/11/2019		01/24/2019	1,212.20	
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals								Invoices	1	<u>\$1,212.20</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC										
059606	laundry soap	Paid by Check #296291		12/21/2018	01/24/2019	12/21/2018		01/24/2019	197.50	
059607	dish soap	Paid by Check #296291		12/21/2018	01/24/2019	12/21/2018		01/24/2019	91.80	
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals								Invoices	2	<u>\$289.30</u>
Vendor 12492 - CENTRAL IOWA DETENTION										
27085	Health - Other Expense	Paid by Check #296300		01/11/2019	01/24/2019	01/11/2019		01/24/2019	7,875.00	
27088	Health - Other Expense	Paid by Check #296300		01/11/2019	01/24/2019	01/11/2019		01/24/2019	5,250.00	



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Vendor 12492 - CENTRAL IOWA DETENTION									
27225	Health - Other Expense	Paid by Check #296300		01/11/2019	01/24/2019	01/11/2019		01/24/2019	696.00
		Vendor 12492 - CENTRAL IOWA DETENTION Totals				Invoices	3		<u>\$13,821.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0418457	water	Paid by Check #296318		12/31/2018	01/24/2019	12/31/2018		01/24/2019	41.99
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals				Invoices	1		<u>\$41.99</u>
Vendor 5225 - LINN COUNTY YOUTH SERVICES									
102534	Health - Other Expense	Paid by Check #296393		01/11/2019	01/24/2019	01/11/2019		01/24/2019	4,800.00
		Vendor 5225 - LINN COUNTY YOUTH SERVICES Totals				Invoices	1		<u>\$4,800.00</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
MD 010219	Health - Other Expense	Paid by Check #296403		01/11/2019	01/24/2019	01/11/2019		01/24/2019	1,125.00
		Vendor 12765 - MARY DAVIS DETENTION HOME Totals				Invoices	1		<u>\$1,125.00</u>
Vendor 13146 - SHANNON NEAL									
NS 11419	Health - Other Expense	Paid by Check #296424		01/11/2019	01/24/2019	01/11/2019		01/24/2019	53.94
		Vendor 13146 - SHANNON NEAL Totals				Invoices	1		<u>\$53.94</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
12248	Health - Other Expense	Paid by Check #296470		01/11/2019	01/24/2019	01/11/2019		01/24/2019	9,435.00
		Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals				Invoices	1		<u>\$9,435.00</u>
Vendor 4868 - US FOODSERVICE INC									
4494202	groceries	Paid by Check #296494		12/31/2018	01/24/2019	12/31/2018		01/24/2019	906.21
4629766	groceries	Paid by Check #296494		01/08/2019	01/24/2019	01/08/2019		01/24/2019	2,334.84
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	2		<u>\$3,241.05</u>
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC									
VW 7813	Health - Other Expense	Paid by Check #296508		01/11/2019	01/24/2019	01/11/2019		01/24/2019	93.30
		Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals				Invoices	1		<u>\$93.30</u>
		Department 22 - JDC Totals				Invoices	16		<u>\$34,182.83</u>
22 JDC									
Department 24 - HR									
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
515	Excel Level 2 Training	Paid by Check #296334		01/03/2019	01/24/2019	11/15/2018		01/24/2019	1,200.00
		Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals				Invoices	1		<u>\$1,200.00</u>



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
287415	Healthy Lifestyles Screenings/Naturally Slim Online Courses	Paid by Check #296352		12/28/2018	01/24/2019	12/28/2018		01/24/2019	17,350.00
287787	Pre Employment Testing/Physical-F.Collins	Paid by Check #296352		01/11/2019	01/24/2019	01/04/2019		01/24/2019	190.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$17,540.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
483804	February 2019 Consulting Fee	Paid by Check #296367		01/07/2019	01/24/2019	02/01/2019		01/24/2019	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Jan19LTD	January 2019 LTD	Paid by Check #296400		01/01/2019	01/24/2019	01/01/2019		01/24/2019	5,049.16
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,049.16</u>
Vendor 11171 - ANISHA ROBINSON									
TR_RobinsonFY19	Tuition Reimbursement ONL-507	Paid by Check #296453		12/21/2018	01/24/2019	12/21/2018		01/24/2019	470.81
Vendor 11171 - ANISHA ROBINSON Totals							Invoices	1	<u>\$470.81</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
12019-SC	January 2019 SC Y@Work	Paid by Check #296468		01/01/2019	01/24/2019	01/01/2019		01/24/2019	1,580.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,580.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
Jan2019Stealth	January 2019 Stop Loss Insurance	Paid by Check #296477		12/28/2019	01/24/2019	01/01/2019		01/24/2019	31,561.22
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$31,561.22</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2019-01	January 2019 Two Rivers Y@Work	Paid by Check #296491		01/11/2019	01/24/2019	01/01/2019		01/24/2019	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$60.00</u>
Department 24 - HR Totals							Invoices	9	<u>\$58,961.19</u>
24 HR									
Department 25 - Planning and Development									
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
012019BESWICKT	APPLICATION FOR NOTARY T BESWICK	Paid by Check #296377		01/03/2019	01/24/2019	01/03/2019		01/24/2019	30.00
012019THUEY	APPLICATION FOR NOTARY FOR T HUEY	Paid by Check #296377		01/03/2019	01/24/2019	01/03/2019		01/24/2019	30.00



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Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
795348 0119	RENEWAL APPLICATION FOR NOTARY D MUNRO	Paid by Check #296377		01/11/2019	01/24/2019	01/11/2019		01/24/2019	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	3	<u>\$90.00</u>
Department 25 - Planning and Development Totals							Invoices	3	<u>\$90.00</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 12957 - DISTRICT 6 IOWA COUNTY RECORDERS									
2019RECORDERDUES	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #296331		01/01/2019	01/24/2019	01/01/2019		01/24/2019	25.00
Vendor 12957 - DISTRICT 6 IOWA COUNTY RECORDERS Totals							Invoices	1	<u>\$25.00</u>
Vendor 2420 - ISAC									
ISACEVMT018239	ISAC Spring Conference - C Crable	Paid by Check #296379		01/14/2019	01/24/2019	01/14/2019		01/24/2019	190.00
ISACEVMT018241	ISAC Spring Conference - J Schneckloth	Paid by Check #296379		01/14/2019	01/24/2019	01/14/2019		01/24/2019	190.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$380.00</u>
Vendor 4603 - TALLGRASS									
1164056-0	Office Supplies	Paid by Check #296483		01/04/2019	01/24/2019	01/04/2019		01/24/2019	64.14
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$64.14</u>
Department 26 - Recorder Totals							Invoices	4	<u>\$469.14</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
94005374	CUST 8381581 / PROPANE	Paid by Check #296276		12/10/2018	01/24/2019	12/10/2018		01/24/2019	632.12
94005375	CUST 8381581 / PROPANE	Paid by Check #296276		12/10/2018	01/24/2019	12/10/2018		01/24/2019	589.94
94005425	CUST 8381581 / PROPANE	Paid by Check #296276		12/12/2018	01/24/2019	12/12/2018		01/24/2019	725.67
94005501	CUST 8381581 / PROPANE	Paid by Check #296276		12/17/2018	01/24/2019	12/17/2018		01/24/2019	415.48
94005502	CUST 8381581 / PROPANE	Paid by Check #296276		12/17/2018	01/24/2019	12/17/2018		01/24/2019	379.12
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	5	<u>\$2,742.33</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
16020110000119	ACCT 1602011000 / UTILITIES	Paid by Check #296277		12/26/2018	01/24/2019	12/26/2018		01/24/2019	26.93
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$26.93</u>



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Vendor 237 - ALTORFER MACHINERY CO									
PC110254786	CUST 602909 / BLADES	Paid by Check #296278		12/31/2018	01/24/2019	12/31/2018		01/24/2019	1,957.20
PC110255109	CUST 602909 / EQUIP MAINT	Paid by Check #296278		01/08/2019	01/24/2019	01/08/2019		01/24/2019	101.50
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	<u>\$2,058.70</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230084053	CUST 978658 / TIRES	Paid by Check #296285		01/08/2019	01/24/2019	01/08/2019		01/24/2019	777.84
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$777.84</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380119	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #296301		01/01/2019	01/24/2019	01/01/2019		01/24/2019	72.28
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$72.28</u>
Vendor 871 - CINTAS CORPORATION 342									
342840142	ACCT 04032 / MATS/UNIFORMS	Paid by Check #296304		01/03/2019	01/24/2019	01/03/2019		01/24/2019	300.30
342842232	ACCT 04032 / UNIFORMS	Paid by Check #296304		01/10/2019	01/24/2019	01/10/2019		01/24/2019	80.08
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$380.38</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5012727936	CUST 0010110913 / SAFETY	Paid by Check #296305		01/10/2019	01/24/2019	01/10/2019		01/24/2019	125.98
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$125.98</u>
Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO									
1151644	CUST 550351 / NEW EQUIPMENT	Paid by Check #296306		11/28/2018	01/24/2019	11/28/2018		01/24/2019	7,231.40
Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO Totals							Invoices	1	<u>\$7,231.40</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010119	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #296335		12/31/2018	01/24/2019	12/31/2018		01/24/2019	183.10
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$183.10</u>
Vendor 13241 - STEVE GRITTON - D/B/A CEDAR COUNTY GARAGE DOOR									
1762/136120578	SCOTT COUNTY / BUILDINGS	Paid by Check #296359		01/03/2019	01/24/2019	01/03/2019		01/24/2019	1,675.00
Vendor 13241 - STEVE GRITTON - D/B/A CEDAR COUNTY GARAGE DOOR Totals							Invoices	1	<u>\$1,675.00</u>
Vendor 1888 - HALE PRINTING INC									
61397	SCOTT COUNTY / EQUIP MAINT	Paid by Check #296360		01/08/2019	01/24/2019	01/08/2019		01/24/2019	404.60
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$404.60</u>
Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA									
2019IAWEEDCONF	BURKHOLDER, BRIAN / CONFERENCE	Paid by Check #296378		01/08/2019	01/24/2019	01/08/2019		01/24/2019	140.00
Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA Totals							Invoices	1	<u>\$140.00</u>



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Vendor 2420 - ISAC									
ISACEVMT018189	BURGSTRUM, JON / SPRING CONF 2019	Paid by Check #296379		01/10/2019	01/24/2019	01/10/2019		01/24/2019	190.00
Vendor 2420 - ISAC Totals							Invoices	1	\$190.00
Vendor 2482 - JERRY'S ACE HARDWARE									
030307/1	CUST 1026 / BUILDINGS	Paid by Check #296383		01/07/2019	01/24/2019	01/07/2019		01/24/2019	17.70
030311/1	CUST 1026 / BUILDINGS	Paid by Check #296383		01/07/2019	01/24/2019	01/07/2019		01/24/2019	5.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	\$23.68
Vendor 2813 - LIGHTING MAINTENANCE INC									
59364	CUST SECO ROADS / STREET LIGHT REPAIR	Paid by Check #296390		12/27/2018	01/24/2019	12/27/2018		01/24/2019	474.98
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	1	\$474.98
Vendor 2823 - LINDQUIST FORD INC									
373951	CUST 3284170 / EQUIP MAINT	Paid by Check #296391		12/28/2018	01/24/2019	12/28/2018		01/24/2019	29.84
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	\$29.84
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
413784	CUST SCOENG / ROAD ROCK	Paid by Check #296394		12/20/2018	01/24/2019	12/20/2018		01/24/2019	718.77
413785	CUST SCOENG / ROAD ROCK	Paid by Check #296394		12/20/2018	01/24/2019	12/20/2018		01/24/2019	1,295.68
414163	CUST SCOENG / ROAD ROCK	Paid by Check #296394		01/03/2019	01/24/2019	01/03/2019		01/24/2019	1,297.34
414388	CUST SCOENG / ROAD ROCK	Paid by Check #296394		01/09/2019	01/24/2019	01/09/2019		01/24/2019	143.03
414389	CUST SCOENG / ROAD ROCK	Paid by Check #296394		01/09/2019	01/24/2019	01/09/2019		01/24/2019	423.54
414390	CUST SCOENG / ROAD ROCK	Paid by Check #296394		01/09/2019	01/24/2019	01/09/2019		01/24/2019	719.75
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	6	\$4,598.11
Vendor 3126 - MIDAMERICAN ENERGY									
382285993	ACCT 68700-78019 / STREET LIGHT	Paid by Check #296410		01/03/2019	01/24/2019	01/03/2019		01/24/2019	25.02
382294911	ACCT 96630-80015 / UTILITIES	Paid by Check #296410		01/03/2019	01/24/2019	01/03/2019		01/24/2019	28.12
382294978	ACCT 96840-80016 / STREET LIGHT	Paid by Check #296410		01/03/2019	01/24/2019	01/03/2019		01/24/2019	299.32
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$352.46
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
31090	SCOTT COUNTY / PEST CONTROL	Paid by Check #296414		12/26/2018	01/24/2019	12/26/2018		01/24/2019	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$25.00



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
1451705-00	CUST 74724 / EQUIP MAINT	Paid by Check #296416		01/02/2019	01/24/2019	01/02/2019		01/24/2019	17.85
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$17.85</u>
Vendor 3345 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE									
2427	BURGSTRUM, JON / 2019 ANNUAL CONFERENCE	Paid by Check #296423		01/04/2019	01/24/2019	01/04/2019		01/24/2019	645.00
Vendor 3345 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE Totals							Invoices	1	<u>\$645.00</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000001656757	CUST COUN069 / RADIO	Paid by Check #296425		01/01/2019	01/24/2019	01/01/2019		01/24/2019	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN161826	ACCT RI8411 / OFFICE EQUIP	Paid by Check #296430		01/02/2019	01/24/2019	01/02/2019		01/24/2019	2.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$2.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
855542	CUST SCOSEC / ROAD ROCK	Paid by Check #296451		12/31/2018	01/24/2019	12/31/2018		01/24/2019	8,764.29
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$8,764.29</u>
Vendor 4079 - RODGERS INDUSTRIAL									
1045589-01	CUST SCCOEN / EQUIP MAINT	Paid by Check #296455		01/08/2019	01/24/2019	01/08/2019		01/24/2019	278.00
Vendor 4079 - RODGERS INDUSTRIAL Totals							Invoices	1	<u>\$278.00</u>
Vendor 4544 - STRIETER MOTOR CO									
75552	CUST 1491 / EQUIP MAINT	Paid by Check #296481		12/28/2018	01/24/2019	12/28/2018		01/24/2019	28.80
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$28.80</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103087691	CUST 11269 / EQUIP MAINT	Paid by Check #296484		01/08/2019	01/24/2019	01/08/2019		01/24/2019	454.98
X103087691:02	CUST 11269 / EQUIP MAINT	Paid by Check #296484		01/08/2019	01/24/2019	01/08/2019		01/24/2019	5.93
X103087753	CUST 11269 / EQUIP MAINT	Paid by Check #296484		01/09/2019	01/24/2019	01/09/2019		01/24/2019	944.89
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$1,405.80</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
516202	ACCT 400483 / EQUIP MAINT	Paid by Check #296490		12/28/2018	01/24/2019	12/28/2018		01/24/2019	55.04
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$55.04</u>
Vendor 4942 - VERMEER SALES & SERVICE									
01159653	ACCT 29257 / EQUIP MAINT	Paid by Check #296497		12/28/2018	01/24/2019	12/28/2018		01/24/2019	457.00
Vendor 4942 - VERMEER SALES & SERVICE Totals							Invoices	1	<u>\$457.00</u>



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Vendor 5201 - W W GRAINGER INC									
9052467272	ACCT 813267259 / SAFETY	Paid by Check #296501		01/10/2019	01/24/2019	01/10/2019		01/24/2019	110.18
		Vendor 5201 - W W GRAINGER INC Totals					Invoices	1	<u>\$110.18</u>
		Department 27 - Secondary Roads Totals					Invoices	46	<u>\$34,073.87</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH1218	car washes	Paid by Check #296280		12/31/2018	01/24/2019	12/31/2018		01/24/2019	175.00
		Vendor 12838 - AQUA-TECH CAR WASH Totals					Invoices	1	<u>\$175.00</u>
Vendor 420 - NANCY BARTON									
010319	Cherokee IA 0545-1620	Paid by Check #296284		01/03/2019	01/24/2019	01/03/2019		01/24/2019	89.25
010419	GenW 2N, Mediapolis IA 0900-1235	Paid by Check #296284		01/04/2019	01/24/2019	01/04/2019		01/24/2019	29.75
		Vendor 420 - NANCY BARTON Totals					Invoices	2	<u>\$119.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
BCS06	inmate housing december 2018	Paid by Check #296286		01/02/2019	01/24/2019	12/31/2018		01/24/2019	6,100.00
		Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals					Invoices	1	<u>\$6,100.00</u>
Vendor 12840 - BERNARD FOOD INDUSTRIES INC									
00817973	groc	Paid by Check #296288		01/02/2019	01/24/2019	01/02/2019		01/24/2019	3,246.61
		Vendor 12840 - BERNARD FOOD INDUSTRIES INC Totals					Invoices	1	<u>\$3,246.61</u>
Vendor 695 - BURKE CLEANERS									
293997	dry cleaning	Paid by Check #296296		12/14/2018	01/24/2019	12/14/2018		01/24/2019	187.20
		Vendor 695 - BURKE CLEANERS Totals					Invoices	1	<u>\$187.20</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING1218	inmate housing december 2018	Paid by Check #296298		01/07/2019	01/24/2019	12/31/2018		01/24/2019	540.00
		Vendor 786 - CEDAR COUNTY SHERIFF Totals					Invoices	1	<u>\$540.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500119	donahue substation	Paid by Check #296301		01/01/2019	01/24/2019	01/01/2019		01/24/2019	31.40
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	<u>\$31.40</u>
Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE									
121471	pencils, tees, erasers, bags, name cards	Paid by Check #296313		01/08/2019	01/24/2019	01/08/2019		01/24/2019	1,364.13
		Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE Totals					Invoices	1	<u>\$1,364.13</u>



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Vendor 1082 - CTK GROUP LLC										
47-7	r.strom interview & interrogation	Paid by Check #296317		10/24/2018	01/24/2019	10/24/2018		01/24/2019	395.00	
							Vendor 1082 - CTK GROUP LLC Totals	Invoices	1	<u>\$395.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
190032	crash cards/police report # & date	Paid by Check #296323		01/14/2019	01/24/2019	01/14/2019		01/24/2019	64.80	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	<u>\$64.80</u>
Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS										
INV1671721	20 - tape 1x3 30 yds	Paid by Check #296324		12/12/2018	01/24/2019	12/12/2018		01/24/2019	135.08	
							Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS Totals	Invoices	1	<u>\$135.08</u>
Vendor 1267 - LAVERLE DIXON										
011019	Mt Pleasant 0830-1230	Paid by Check #296332		01/10/2019	01/24/2019	01/10/2019		01/24/2019	34.00	
							Vendor 1267 - LAVERLE DIXON Totals	Invoices	1	<u>\$34.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259024430	groc	Paid by Check #296333		12/31/2018	01/24/2019	12/31/2018		01/24/2019	329.58	
52259024466	groc	Paid by Check #296333		01/04/2019	01/24/2019	01/04/2019		01/24/2019	162.54	
52259024513	groc	Paid by Check #296333		01/08/2019	01/24/2019	01/08/2019		01/24/2019	331.02	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	3	<u>\$823.14</u>
Vendor 1662 - MICHAEL GALLAGHER										
123118	Lee Co 1130-1515	Paid by Check #296349		12/31/2018	01/24/2019	12/31/2018		01/24/2019	31.88	
010419	IMCC 1200-1500	Paid by Check #296349		01/04/2019	01/24/2019	01/04/2019		01/24/2019	25.50	
010819	Benton, Linn 0800-1250	Paid by Check #296349		01/08/2019	01/24/2019	01/08/2019		01/24/2019	40.38	
011119	IMCC 1200-1515	Paid by Check #296349		01/11/2019	01/24/2019	01/11/2019		01/24/2019	27.63	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	4	<u>\$125.39</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
455964-000	rr clnr, bowl clnr, odor eliminator, dust pans	Paid by Check #296358		12/31/2018	01/24/2019	12/31/2018		01/24/2019	143.97	
456066-000	clear image liquid	Paid by Check #296358		01/04/2019	01/24/2019	01/04/2019		01/24/2019	72.40	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	2	<u>\$216.37</u>
Vendor 11848 - ROGER HOFFMANN										
010219	Mitchellville, Eldora, Benton 0800-1530 & reimb meal	Paid by Check #296365		01/02/2019	01/24/2019	01/02/2019		01/24/2019	68.87	
010419	Benton 1330-1730	Paid by Check #296365		01/04/2019	01/24/2019	01/04/2019		01/24/2019	34.00	
010519	Newton 0900-1415, reimb meal	Paid by Check #296365		01/05/2019	01/24/2019	01/05/2019		01/24/2019	49.96	
010819	Benton 1400-1900	Paid by Check #296365		01/08/2019	01/24/2019	01/08/2019		01/24/2019	42.50	



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Vendor 11848 - ROGER HOFFMANN									
010919	Cherokee 0700-1800	Paid by Check #296365		01/09/2019	01/24/2019	01/09/2019		01/24/2019	93.50
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	5	<u>\$288.83</u>
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
122818	polygraph exam Collins	Paid by Check #296366		12/28/2018	01/24/2019	12/28/2018		01/24/2019	150.00
010819	polygraph exam Trowers, Jacobs	Paid by Check #296366		01/08/2019	01/24/2019	01/08/2019		01/24/2019	300.00
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals							Invoices	2	<u>\$450.00</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA									
BURTON0119	membership e.burton	Paid by Check #296375		01/04/2019	01/24/2019	01/04/2019		01/24/2019	25.00
CAFFERY0119	membership j.caffery	Paid by Check #296375		01/04/2019	01/24/2019	01/04/2019		01/24/2019	25.00
CARTER0119	membership c.carter	Paid by Check #296375		01/04/2019	01/24/2019	01/04/2019		01/24/2019	25.00
FURLONG0119	membership d.furlong	Paid by Check #296375		01/04/2019	01/24/2019	01/04/2019		01/24/2019	25.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals							Invoices	4	<u>\$100.00</u>
Vendor 2545 - JP GASWAY									
933498-001	disinfectant	Paid by Check #296386		01/10/2019	01/24/2019	01/10/2019		01/24/2019	314.14
933941-000	nitrile gloves	Paid by Check #296386		01/10/2019	01/24/2019	01/10/2019		01/24/2019	4,025.57
933977-000	sanitary napkins	Paid by Check #296386		01/10/2019	01/24/2019	01/10/2019		01/24/2019	684.40
934061-000	broom handles, mop handles	Paid by Check #296386		01/10/2019	01/24/2019	01/10/2019		01/24/2019	444.92
934359-000	washroom fixture clnr, disinfectant	Paid by Check #296386		01/10/2019	01/24/2019	01/10/2019		01/24/2019	1,813.48
934542-000	bath tissue	Paid by Check #296386		01/10/2019	01/24/2019	01/10/2019		01/24/2019	4,192.50
Vendor 2545 - JP GASWAY Totals							Invoices	6	<u>\$11,475.01</u>
Vendor 2557 - JUSTICE BENEFITS INC JBI									
201701208	SCAAP FY 2017	Paid by Check #296387		01/04/2019	01/24/2019	01/04/2019		01/24/2019	1,497.10
Vendor 2557 - JUSTICE BENEFITS INC JBI Totals							Invoices	1	<u>\$1,497.10</u>
Vendor 2888 - LUNARDI'S									
48634	sheriff's office meeting	Paid by Check #296397		12/13/2018	01/24/2019	12/13/2018		01/24/2019	149.90
Vendor 2888 - LUNARDI'S Totals							Invoices	1	<u>\$149.90</u>
Vendor 11849 - ROBERT MACDOUGALL									
123118	Mt Pleasant, Ft Madison, Montrose 0800-1245	Paid by Check #296398		12/31/2018	01/24/2019	12/31/2018		01/24/2019	40.38
010319	dental, Montrose 0630-1400	Paid by Check #296398		01/03/2019	01/24/2019	01/03/2019		01/24/2019	63.75
010419	IMCC, Benton 0600-1000	Paid by Check #296398		01/04/2019	01/24/2019	01/04/2019		01/24/2019	34.00
010719	Mitchellville, Muscatine 0800-1445	Paid by Check #296398		01/07/2019	01/24/2019	01/07/2019		01/24/2019	57.38
010919	IMCC, Newton, Muscatine 0500-1100	Paid by Check #296398		01/09/2019	01/24/2019	01/09/2019		01/24/2019	51.00



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Vendor 11849 - ROBERT MACDOUGALL									
011019	IMCC, Benton 0500-0930	Paid by Check #296398		01/10/2019	01/24/2019	01/10/2019		01/24/2019	38.25
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	6	<u>\$284.76</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
HOUSING1218	inmate housing december 2018	Paid by Check #296421		01/10/2019	01/24/2019	12/31/2018		01/24/2019	26,620.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	1	<u>\$26,620.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN162209	pre-book agreement	Paid by Check #296430		01/07/2019	01/24/2019	01/07/2019		01/24/2019	18.77
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$18.77</u>
Vendor 3571 - RON OWEN									
010319	Delhi 0900-1350	Paid by Check #296433		01/03/2019	01/24/2019	01/03/2019		01/24/2019	40.38
011019	Montrose (Lee Co) 1030-1525	Paid by Check #296433		01/10/2019	01/24/2019	01/10/2019		01/24/2019	42.50
Vendor 3571 - RON OWEN Totals							Invoices	2	<u>\$82.88</u>
Vendor 3757 - PORTER LEE CORPORATION									
21645	BEAST annl software supt 2/2019 - 1/2020	Paid by Check #296437		01/01/2019	01/24/2019	01/01/2019		01/24/2019	1,519.00
Vendor 3757 - PORTER LEE CORPORATION Totals							Invoices	1	<u>\$1,519.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084124	groc	Paid by Check #296438		01/02/2019	01/24/2019	01/02/2019		01/24/2019	171.12
7084161	groc	Paid by Check #296438		01/04/2019	01/24/2019	01/04/2019		01/24/2019	427.80
7084196	groc	Paid by Check #296438		01/08/2019	01/24/2019	01/08/2019		01/24/2019	228.16
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$827.08</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF									
HOUSING1218	inmate housing december 2018	Paid by Check #296454		01/02/2019	01/24/2019	12/31/2018		01/24/2019	200.00
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$200.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00057191	electronic monitoring	Paid by Check #296462		12/31/2018	01/24/2019	12/31/2018		01/24/2019	830.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$830.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5967637	chem & cng	Paid by Check #296485		01/02/2019	01/24/2019	01/02/2019		01/24/2019	109.83
5967638	groc	Paid by Check #296485		01/02/2019	01/24/2019	01/02/2019		01/24/2019	1,948.40
5967639	groc	Paid by Check #296485		01/02/2019	01/24/2019	01/02/2019		01/24/2019	42.87
5968543	groc	Paid by Check #296485		01/02/2019	01/24/2019	01/02/2019		01/24/2019	166.63
5968621	cr groc inv 5965582	Paid by Check #296485		01/02/2019	01/24/2019	01/02/2019		01/24/2019	(156.12)
5970647	chem & cng	Paid by Check #296485		01/04/2019	01/24/2019	01/04/2019		01/24/2019	50.40



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5970648	groc	Paid by Check #296485		01/04/2019	01/24/2019	01/04/2019		01/24/2019	2,411.46
5971055	groc	Paid by Check #296485		01/04/2019	01/24/2019	01/04/2019		01/24/2019	76.85
5972267	groc	Paid by Check #296485		01/07/2019	01/24/2019	01/07/2019		01/24/2019	49.12
5972748	chem & cng	Paid by Check #296485		01/08/2019	01/24/2019	01/08/2019		01/24/2019	214.06
5972749	groc	Paid by Check #296485		01/08/2019	01/24/2019	01/08/2019		01/24/2019	2,637.01
5972750	groc	Paid by Check #296485		01/08/2019	01/24/2019	01/08/2019		01/24/2019	432.33
5972751	groc	Paid by Check #296485		01/08/2019	01/24/2019	01/08/2019		01/24/2019	46.63
5973813	cr groc inv 5970648	Paid by Check #296485		01/08/2019	01/24/2019	01/08/2019		01/24/2019	(49.12)
5976752	groc	Paid by Check #296485		01/11/2019	01/24/2019	01/11/2019		01/24/2019	3,133.40
5976753	disposables	Paid by Check #296485		01/11/2019	01/24/2019	01/11/2019		01/24/2019	26.40
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	16	\$11,140.15
Vendor 4808 - UNIFORM DEN INC									
98259-03JOHNSON	j.johnson new hire	Paid by Check #296492		12/26/2018	01/24/2019	12/26/2018		01/24/2019	172.50
98326MCNABB	r.mcnabb new hire	Paid by Check #296492		12/26/2018	01/24/2019	12/26/2018		01/24/2019	186.45
98636JONES	a.jones new hire duty jacket	Paid by Check #296492		12/26/2018	01/24/2019	12/26/2018		01/24/2019	406.85
98259-04JOHNSON	j.johnson new hire	Paid by Check #296492		01/07/2019	01/24/2019	01/07/2019		01/24/2019	59.95
98326-01MCNABB	r.mcnabb new hire	Paid by Check #296492		01/07/2019	01/24/2019	01/07/2019		01/24/2019	17.90
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	\$843.65
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
60003551613	s91	Paid by Check #296503		12/10/2018	01/24/2019	12/10/2018		01/24/2019	18.50
70190984573	31306	Paid by Check #296503		12/18/2018	01/24/2019	12/18/2018		01/24/2019	17.50
4-1014	cr carwash	Paid by Check #296503		12/31/2018	01/24/2019	12/31/2018		01/24/2019	(25.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	3	\$11.00
Vendor 5093 - JUANITA WEST									
010819	Montrose 0630-1119	Paid by Check #296504		01/08/2019	01/24/2019	01/08/2019		01/24/2019	40.38
Vendor 5093 - JUANITA WEST Totals							Invoices	1	\$40.38
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1364276	trash can liners	Paid by Check #296505		01/03/2019	01/24/2019	01/03/2019		01/24/2019	264.70
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	\$264.70
Vendor 11280 - CURTIS A WILSON									
010419	reimb fuel to ILEA	Paid by Check #296506		01/04/2019	01/24/2019	01/04/2019		01/24/2019	16.11
Vendor 11280 - CURTIS A WILSON Totals							Invoices	1	\$16.11
Department 28 - Sheriff Totals							Invoices	84	\$70,216.44

28 Sheriff _____
 Department 30 - Treasurer



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Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
15294	Commercial Services	Paid by Check #296355		01/04/2019	01/24/2019	12/31/2018		01/24/2019	368.00	
							Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	<u>368.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
53068	Treasurer - Other Expense	Paid by Check #296374		01/03/2019	01/24/2019	02/01/2019		01/24/2019	1,985.63	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>1,985.63</u>
Vendor 2420 - ISAC										
ISACEVMT017020	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #296379		01/08/2019	01/24/2019	03/14/2019		01/24/2019	190.00	
ISACEVMT017023	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #296379		01/08/2019	01/24/2019	03/14/2019		01/24/2019	190.00	
ISACEVMT017041	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #296379		01/09/2019	01/24/2019	03/14/2019		01/24/2019	190.00	
							Vendor 2420 - ISAC Totals	Invoices	3	<u>570.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
128-000543292019	Books/Periodicals/Subscriptions	Paid by Check #296442		12/25/2018	01/24/2019	01/14/2019		01/24/2019	462.50	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>462.50</u>
							Department 30 - Treasurer Totals	Invoices	6	<u>\$3,386.13</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
573057	SUPPLIES - #65	Paid by Check #296289		01/02/2019	01/24/2019	01/02/2019		01/24/2019	53.25	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>53.25</u>
Vendor 1130 - CITY OF DAVENPORT										
1316809	PAY 11-19 TO 11-30-18 - #66	Paid by Check #296322		11/30/2018	01/24/2019	11/30/2018		01/24/2019	34,023.39	
1316817	NOVEMBER 2018 VEHICLE EXPENSES - #68	Paid by Check #296322		11/30/2018	01/24/2019	11/30/2018		01/24/2019	384.46	
1316812	PAY & HEALTH 12-3 TO 12-14-18 - #67	Paid by Check #296322		12/14/2018	01/24/2019	12/14/2018		01/24/2019	50,617.91	
1316924	3RD QRT FY 18-19 IT SUPPORT - #69	Paid by Check #296322		01/16/2019	01/24/2019	01/16/2019		01/24/2019	4,374.00	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	4	<u>\$89,399.76</u>



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Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN										
1114911	CVCV298546 P1209-03A - #70	Paid by Check #296330		01/09/2019	01/24/2019	01/09/2019		01/24/2019	5,000.00	
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals								Invoices	1	<u>\$5,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2019-00000134	POSTAGE DECEMBER 2018 - #72	Paid by Check #296343		12/31/2018	01/24/2019	12/31/2018		01/24/2019	77.38	
2019-00000141	PAPER DECEMBER 2018 - #73	Paid by Check #296343		12/31/2018	01/24/2019	12/31/2018		01/24/2019	63.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	2	<u>\$140.38</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21060	2ND QRT FY1819 PHONE USE - #71	Paid by Check #296469		12/31/2018	01/24/2019	12/31/2018		01/24/2019	642.61	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$642.61</u>
Department 65 - City Assessor Totals								Invoices	9	<u>\$95,236.00</u>

65 City Assessor

Department 66 - County Assessor										
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2019-136	POSTAGE DECEMBER 2018	Paid by Check #296343		12/31/2018	01/24/2019	12/31/2018		01/24/2019	34.12	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$34.12</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN161823	TOSHIBA/T233 B/W CHARGES 12/2/2018-01/1/2019	Paid by Check #296430		01/02/2019	01/24/2019	01/02/2019		01/24/2019	55.85	
IN161842	TOSHIBA/2830 COLOR CHARGES 12/2/2018-01/1/2019	Paid by Check #296430		01/02/2019	01/24/2019	01/02/2019		01/24/2019	15.11	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$70.96</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21061	CELL PHONE SERVICES 2ND QUARTER FY 18-19	Paid by Check #296469		01/10/2019	01/24/2019	01/10/2019		01/24/2019	423.93	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$423.93</u>
Department 66 - County Assessor Totals								Invoices	4	<u>\$529.01</u>

66 County Assessor

Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3435551000 1218	SWA UTILITIES 1127-1226	Paid by Check #296277		12/26/2018	01/24/2019	12/26/2018		01/24/2019	329.38	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$329.38</u>



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Vendor 398 - BAKER & TAYLOR BOOKS									
0003136267	ADULT BOOKS CREDIT	Paid by Check #296281		12/19/2018	01/24/2019	12/19/2018		01/24/2019	(29.52)
2034237168	ADULT BOOKS 1	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	11.19
2034237169	ADULT BOOKS 4	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	63.25
2034237170	ADULT BOOKS 3	Paid by Check #296281		12/27/2018	01/24/2019	12/20/2018		01/24/2019	55.35
2034237171	ADULT BOOKS 11	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	175.62
2034237172	JUVENILE BOOKS 1	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	5.99
2034237173	JUVENILE BOOKS 1	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	9.51
2034237174	JUVENILE BOOKS 14	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	133.67
2034237175	JUVENILE BOOKS 2	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	21.82
2034239922	ADULT BOOKS 1	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	15.20
2034239923	ADULT BOOKS 10	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	125.92
2034239924	ADULT BOOKS 1	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	9.57
2034239925	JUVENILE BOOKS 1	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	14.37
2034239926	ADULT BOOKS 18	Paid by Check #296281		12/27/2018	01/24/2019	12/27/2018		01/24/2019	265.35
2034243982	ADULT BOOKS 4	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	54.85
2034243983	BCD 1	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	19.25
2034243984	ADULT BOOKS 2	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	25.87
2034243985	ADULT BOOKS 3	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	50.40
2034243986	ADULT BOOKS 2	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	29.67
2034243987	ADULT BOOKS 1	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	15.11
2034243988	JUVENILE BOOKS 2	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	27.98
2034243989	JUVENILE BOOKS 5	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	27.93
2034243990	JUVENILE BOOKS 1	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	10.63
2034243991	ADULT BOOKS 1	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	14.00
2034243992	ADULT BOOKS 1	Paid by Check #296281		12/31/2018	01/24/2019	12/31/2018		01/24/2019	20.70
2034256781	ADULT BOOKS 1	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	9.60
2034256782	ADULT BOOKS 2	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	9.58
2034256783	BCD 3	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	66.77
2034256784	ADULT BOOKS 1	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	15.68
2034256785	ADULT BOOKS 8	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	124.45
2034256786	ADULT BOOKS 1	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	9.59
2034256787	JUVENILE BOOKS 90	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	881.00
2034256788	ADULT BOOKS 2	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	15.10
2034256789	ADULT BOOKS 4	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	52.78
2034256790	ADULT BOOKS 2	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	25.32
2034258782	JUVENILE BOOKS 21	Paid by Check #296281		01/07/2019	01/24/2019	01/07/2019		01/24/2019	240.47
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	36		\$2,624.02
Vendor 621 - TONI BRADLEY									
085408	CLEANING SEL	Paid by Check #296295		12/27/2018	01/24/2019	12/27/2018		01/24/2019	442.40



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Vendor 621 - TONI BRADLEY 085407	SEL CLEANING	Paid by Check #296295		01/09/2019	01/24/2019	01/09/2019		01/24/2019	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	2	<u>\$884.80</u>
Vendor 871 - CINTAS CORPORATION 342 342837589	SEL SANITIZED	Paid by Check #296304		12/26/2018	01/24/2019	12/26/2018		01/24/2019	320.42
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$320.42</u>
Vendor 1078 - CRYSTALSTIL INC 113544	SEL EQUIPMENT RENTAL 0119	Paid by Check #296315		01/01/2019	01/24/2019	01/01/2019		01/24/2019	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1405 - ELDRIDGE BODY SHOP INC 32521	SBK REPAIR	Paid by Check #296340		12/27/2018	01/24/2019	12/27/2018		01/24/2019	1,326.88
Vendor 1405 - ELDRIDGE BODY SHOP INC Totals							Invoices	1	<u>\$1,326.88</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0119	SEL UTILITIES 1119-1217	Paid by Check #296341		01/01/2019	01/24/2019	01/01/2019		01/24/2019	781.28
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$781.28</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY 17283	ANNUAL INSPECTION SEL	Paid by Check #296362		01/07/2019	01/24/2019	01/07/2019		01/24/2019	424.50
Vendor 1987 - HEARTLAND FIRE & SECURITY Totals							Invoices	1	<u>\$424.50</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK 548256	TELEPHONE SERVICES	Paid by Check #296372		01/04/2019	01/24/2019	01/04/2019		01/24/2019	29.60
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$29.60</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE 49973	SWA SALTING	Paid by Check #296382		12/29/2018	01/24/2019	12/29/2018		01/24/2019	45.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	1	<u>\$45.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 382547145	SPR UTILITIES 1206-0109	Paid by Check #296410		01/02/2019	01/24/2019	01/09/2019		01/24/2019	340.37
382274404	SBG UTILITIES 11/30/18-1/3/19	Paid by Check #296410		01/03/2019	01/24/2019	01/03/2019		01/24/2019	56.50
382281359	SBG UTILITIES 11/30/18-1/3/19	Paid by Check #296410		01/03/2019	01/24/2019	01/03/2019		01/24/2019	67.35
382290299	SWA UTILITIES 11/30/18-1/3/19	Paid by Check #296410		01/03/2019	01/24/2019	01/03/2019		01/24/2019	180.76
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$644.98</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION 331413	SEL RECYCLING 2X/MO	Paid by Check #296411		12/31/2018	01/24/2019	12/31/2018		01/24/2019	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
31094	SEL PEST CONTROL 1218	Paid by Check #296414		12/26/2018	01/24/2019	12/26/2018		01/24/2019	35.00
		Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals					Invoices	1	<u>\$35.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN161948	CONTRACT COVERAGE 1206-0105	Paid by Check #296430		01/02/2019	01/24/2019	01/02/2019		01/24/2019	178.85
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	<u>\$178.85</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0119	SPR UTILITIES 1120-1220	Paid by Check #296439		01/01/2019	01/24/2019	01/01/2019		01/24/2019	129.98
		Vendor 3798 - CITY OF PRINCETON Totals					Invoices	1	<u>\$129.98</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
12800068160 1218	QCT SEL 1218	Paid by Check #296442		12/11/2018	01/24/2019	12/11/2018		01/24/2019	246.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$246.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001880779	SEL WASTE MANAGEMENT 0118	Paid by Check #296449		12/20/2018	01/24/2019	12/20/2018		01/24/2019	374.77
		Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals					Invoices	1	<u>\$374.77</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1218	SEL SALT & SNOW REMOVAL 1218	Paid by Check #296464		01/01/2019	01/24/2019	01/01/2019		01/24/2019	668.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals					Invoices	1	<u>\$668.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2019-00000019	2ND Q VAN & SBK FUEL	Paid by Check #296467		01/02/2019	01/24/2019	01/02/2019		01/24/2019	1,129.49
		Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals					Invoices	1	<u>\$1,129.49</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1153	25 HP ELITEDESK 800 COMPUTERS	Paid by Check #296469		12/15/2018	01/24/2019	12/15/2018		01/24/2019	18,500.00
		Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals					Invoices	1	<u>\$18,500.00</u>
Vendor 4783 - TUMBLEWEED PRESS INC									
92724	SUBSCRIPTION RENEWAL	Paid by Check #296489		02/13/2019	01/24/2019	02/13/2019		01/24/2019	1,680.00
		Vendor 4783 - TUMBLEWEED PRESS INC Totals					Invoices	1	<u>\$1,680.00</u>
Vendor 4863 - US CELLULAR									
0286362449	SBK CELLULAR 1124-1223	Paid by Check #296493		12/24/2018	01/24/2019	12/24/2018		01/24/2019	143.44
		Vendor 4863 - US CELLULAR Totals					Invoices	1	<u>\$143.44</u>



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Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0119	SWA WATER/SEWER/GARBAGE 1129-1231	Paid by Check #296502		01/01/2019	01/24/2019	01/01/2019		01/24/2019	38.52
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$38.52</u>
Vendor 5143 - WINDSTREAM									
SPR 2894282 1218	SPR PHONE 1218-0118	Paid by Check #296507		12/21/2018	01/24/2019	12/21/2018		01/24/2019	96.89
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$96.89</u>
Department 67 - County Library Totals							Invoices	63	<u>\$30,771.75</u>
67 County Library									
Department 6801 - EMA									
Vendor 1134 - CITY OF DAVENPORT									
1316819	FUEL CHARGES NOVEMBER 2018	Paid by Check #296321		12/28/2018	01/24/2019	11/30/2018		01/24/2019	107.58
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$107.58</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN161853	COPY METER COUNT	Paid by Check #296430		01/02/2019	01/24/2019	01/02/2019		01/24/2019	115.58
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$115.58</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8052533882	OFFICE SUPPLIES	Paid by Check #296475		12/15/2018	01/24/2019	12/15/2018		01/24/2019	205.82
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	<u>\$205.82</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$428.98</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 0119	January 2019	Paid by Check #296301		01/01/2019	01/24/2019	01/31/2019		01/24/2019	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
D220253 0119	January 2019	Paid by Check #296302		01/01/2019	01/24/2019	01/31/2019		01/24/2019	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI									
INV031191	Service Agreement for EOC projector 180901-190831	Paid by Check #296312		10/29/2018	01/24/2019	09/01/2018		01/24/2019	316.00
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals							Invoices	1	<u>\$316.00</u>



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Vendor 1840 - STACEY GREEN									
DEC REIMB 1218	Green reimbursement for Christmas dinner	Paid by Check #296356		12/28/2018	01/24/2019	12/27/2018		01/24/2019	33.49
Vendor 1840 - STACEY GREEN Totals							Invoices	1	\$33.49
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
DECEMBER 2018	terminal and line charge for December 2018	Paid by Check #296373		01/04/2019	01/24/2019	12/31/2018		01/24/2019	14,052.00
NOVEMBER 2018	terminal and line charge for November 2018	Paid by Check #296373		01/04/2019	01/24/2019	11/30/2018		01/24/2019	14,052.00
OCTOBER 2018	terminal and line charge for October 2018	Paid by Check #296373		01/04/2019	01/24/2019	10/31/2018		01/24/2019	14,052.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	3	\$42,156.00
Vendor 2735 - LANGUAGE LINE LLC									
4479477	35m Spanish, 7m Polish, & 21m Viet acct 9020949031	Paid by Check #296389		12/31/2018	01/24/2019	12/31/2018		01/24/2019	128.85
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	\$128.85
Vendor 2924 - TODD MALONE									
DEC REIMB 1218	Malone reimb for xmas dinner	Paid by Check #296402		01/02/2019	01/24/2019	12/17/2018		01/24/2019	71.45
Vendor 2924 - TODD MALONE Totals							Invoices	1	\$71.45
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 1218	NSP SECC 12/20/18 Minutes	Paid by Check #296429		12/31/2018	01/24/2019	12/20/2018		01/24/2019	30.14
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$30.14
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN161854	B2495 Admin November 30 - December 29	Paid by Check #296430		01/02/2019	01/24/2019	12/29/2018		01/24/2019	94.52
IN161855	B3963 Pod 1 November 30 - December 29	Paid by Check #296430		01/02/2019	01/24/2019	12/29/2018		01/24/2019	46.94
IN161856	B3597 Pod 2 November 30 - December 29	Paid by Check #296430		01/02/2019	01/24/2019	12/29/2018		01/24/2019	29.16
IN161857	B2863 Warrants November 30 - December 29	Paid by Check #296430		01/02/2019	01/24/2019	12/29/2018		01/24/2019	71.83
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$242.45
Vendor 10524 - PERSONNEL CONCEPTS									
10.90	Labor law poster	Paid by Check #296436		01/08/2019	01/24/2019	01/08/2019		01/24/2019	10.90
Vendor 10524 - PERSONNEL CONCEPTS Totals							Invoices	1	\$10.90



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Vendor 3921 - RACOM CORP									
RI181733	December access fees for 1533 units & Pavlik & Becker beon fees	Paid by Check #296444		12/21/2018	01/24/2019	12/31/2018		01/24/2019	46,235.82
A15102164	January maint cont fees for 1533 units	Paid by Check #296444		01/01/2019	01/24/2019	01/31/2019		01/24/2019	12,640.77
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$58,876.59</u>
Vendor 4172 - TRACEY SANDERS									
DEC REIMB 1218 2	Sanders reimb for Christmas supplies	Paid by Check #296461		12/28/2018	01/24/2019	12/14/2018		01/24/2019	47.05
Vendor 4172 - TRACEY SANDERS Totals							Invoices	1	<u>\$47.05</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21062	2nd Quarter FY2019 landline	Paid by Check #296469		01/10/2019	01/24/2019	12/31/2018		01/24/2019	1,396.72
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,396.72</u>
Department 6802 - SECC Totals							Invoices	19	<u>\$103,561.64</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
1316820	NOVEMBER FUEL EXPENSE	Paid by Check #296322		12/28/2018	01/24/2019	12/28/2018		01/24/2019	2,896.88
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$2,896.88</u>
Vendor 1632 - FRED'S TOWING INC									
116851	WINCHING	Paid by Check #296347		12/28/2018	01/24/2019	12/28/2018		01/24/2019	60.00
117064	WINCHING	Paid by Check #296347		01/07/2019	01/24/2019	01/07/2019		01/24/2019	150.00
117065	WINCHING	Paid by Check #296347		01/07/2019	01/24/2019	01/07/2019		01/24/2019	100.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	3	<u>\$310.00</u>
Vendor 13300 - GREEN FAMILY HYUNDAI									
#8448	2018 HYUNDAI ELANTRA/5NPD84LF4JH314093	Paid by Check #296357		01/08/2019	01/24/2019	01/08/2019		01/24/2019	14,499.00
Vendor 13300 - GREEN FAMILY HYUNDAI Totals							Invoices	1	<u>\$14,499.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12138843	WHEEL BEARING/HUB	Paid by Check #296381		01/08/2019	01/24/2019	01/08/2019		01/24/2019	175.23
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$175.23</u>
Vendor 13297 - MCLAUGHLIN MOTORS INC									
#0067856	2016 JEEP PATRIOT/1C4NJPFB5GD731675	Paid by Check #296406		01/04/2019	01/24/2019	01/04/2019		01/24/2019	14,290.81



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Vendor 13297 - MCLAUGHLIN MOTORS INC #0067861	2015 BUICK ENCORE/KL4CJESB9FB270924	Paid by Check #296407		01/07/2019	01/24/2019	01/07/2019		01/24/2019	15,389.81
Vendor 13297 - MCLAUGHLIN MOTORS INC Totals						Invoices	2		<u>\$29,680.62</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 1452666-00	KIT DESICCANT CANISTER	Paid by Check #296416		01/04/2019	01/24/2019	01/04/2019		01/24/2019	105.95
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	1		<u>\$105.95</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC 093193	BRAKE PADS	Paid by Check #296422		01/03/2019	01/24/2019	01/03/2019		01/24/2019	122.48
093857	OIL FILTERS	Paid by Check #296422		01/10/2019	01/24/2019	01/10/2019		01/24/2019	6.78
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	2		<u>\$129.26</u>
Department 85 - Fleet Services Totals						Invoices	11		<u>\$47,796.94</u>
85 Fleet Services				Grand Totals		Invoices	515		<u>\$1,876,503.78</u>