



# Accounts Payable Invoice Report

Invoice Due Date Range 02/07/19 - 02/07/19  
 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 <b>11 - Administration</b>										
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>										
000010490	Intergov mtg 12/5/18 cafe 111 Sharma	Paid by Check #296540		01/15/2019	02/07/2019	12/05/2018		02/07/2019	7.89	
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals								Invoices	1	<u>\$7.89</u>
Vendor <b>13313 - KEN CROKEN</b>										
ISAC Croken	TRAVEL REIMBURSEMENT FOR NEW OFFICER SCHOOL	Paid by Check #296561		01/25/2019	02/07/2019	01/17/2019		02/07/2019	590.06	
Vendor <b>13313 - KEN CROKEN</b> Totals								Invoices	1	<u>\$590.06</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>										
0125002 2019	3/1/19 Memberships for Farmer, Peterson, Fennelly and Rostenbach	Paid by Check #296603		01/15/2019	02/07/2019	03/01/2019		02/07/2019	840.00	
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals								Invoices	1	<u>\$840.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>										
1875.00	UCC Consulting Services February 2019	Paid by Check #296643		01/15/2019	02/07/2019	02/01/2019		02/07/2019	1,875.00	
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals								Invoices	1	<u>\$1,875.00</u>
Vendor <b>5073 - WELLS FARGO BANK</b>										
1653576	Annual Trustee Admin Fee acct #39099800 1/19-1/20	Paid by Check #296742		01/11/2019	02/07/2019	01/09/2019		02/07/2019	2,200.00	
Vendor <b>5073 - WELLS FARGO BANK</b> Totals								Invoices	1	<u>\$2,200.00</u>
Department <b>11 - Administration</b> Totals								Invoices	5	<u>\$5,512.95</u>

## 11 Administration

Department <b>12 - County Attorney</b>										
Vendor <b>10086 - BERGER/STEVEN</b>										
2019CLESAB	office of professional regulation	Paid by Check #296537		01/11/2019	02/07/2019	01/11/2019		02/07/2019	270.00	
Vendor <b>10086 - BERGER/STEVEN</b> Totals								Invoices	1	<u>\$270.00</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>										
19-0002	jjv240667, 240668, 240669	Paid by Check #296541		01/11/2019	02/07/2019	01/11/2019		02/07/2019	19.50	
19-0003	jjv241007	Paid by Check #296541		01/15/2019	02/07/2019	01/15/2019		02/07/2019	15.00	
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals								Invoices	2	<u>\$34.50</u>
Vendor <b>910 - CLERK OF COURT</b>										
18-0023	St v Wooten fecr378417	Paid by Check #296556		12/19/2018	02/07/2019	12/19/2018		02/07/2019	6.16	
Vendor <b>910 - CLERK OF COURT</b> Totals								Invoices	1	<u>\$6.16</u>



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Vendor <b>13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES</b>									
2019Fee	Crimestoppers	Paid by Check #296560		01/25/2019	02/07/2019	01/25/2019		02/07/2019	5,000.00
Vendor <b>13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>1114 - JILL R DANKERT</b>									
100	st v Erwin fecr387514	Paid by Check #296562		01/18/2019	02/07/2019	01/25/2019		02/07/2019	30.50
101	st v Smith fecr382619	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	8.50
102	st v Ford fecr387495	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	2.50
103	st v Bell Sr fecr377559	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	121.50
104	st v Bailey Jr fecr384843	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	8.50
105	st v Campbell fecr390380	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	8.50
106	st v DeWitt agcr391624	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	16.00
107	st v Draine fecr389996	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	3.50
108	st v Powell smcr385718	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	16.00
109	st v Cassias fecr382545	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	467.00
110	st v McNeil fecr390280	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	7.00
111	st v Deneve fecr389936	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	14.00
112	st v Harris fecr392617	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	4.00
113	st v Liggins fecr147696	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	5,204.50
114	st v Swift fecr389961	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	6.00
94	St v Keller fecr382366	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	5.50
98	St v Benham fecr386649	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	5.50
99	st v Culbreath fecr372463	Paid by Check #296562		01/25/2019	02/07/2019	01/25/2019		02/07/2019	3.00
Vendor <b>1114 - JILL R DANKERT</b> Totals							Invoices	18	<u>\$5,932.00</u>
Vendor <b>1215 - AMY DEVINE</b>									
2019CLEAKD	Professional Regulation	Paid by Check #296567		01/11/2019	02/07/2019	01/11/2019		02/07/2019	270.00
Vendor <b>1215 - AMY DEVINE</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING</b>									
F19-17180	Perkins v St pcce128273	Paid by Check #296589		01/20/2019	02/07/2019	01/20/2019		02/07/2019	140.40
Vendor <b>1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING</b> Totals							Invoices	1	<u>\$140.40</u>
Vendor <b>11907 - KIRBY WAYNE KELLEY</b>									
2019CLEKWK	Professional Regulation	Paid by Check #296636		01/11/2019	02/07/2019	01/11/2019		02/07/2019	270.00
Vendor <b>11907 - KIRBY WAYNE KELLEY</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>2878 - MARY E LOWE</b>									
MEL-2019-1	st v Ford agcr390012	Paid by Check #296646		01/16/2019	02/07/2019	01/16/2019		02/07/2019	2.50
MEL-2019-2	st v Swift fecr389961	Paid by Check #296646		01/16/2019	02/07/2019	01/16/2019		02/07/2019	4.00
Vendor <b>2878 - MARY E LOWE</b> Totals							Invoices	2	<u>\$6.50</u>



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Vendor <b>3300 - MICHELLE R MUNCK CSR RPR</b>									
011619	st v Cooper fecr074713	Paid by Check #296667		01/16/2019	02/07/2019	01/16/2019		02/07/2019	77.00
080818	st v Draine fecr389996	Paid by Check #296667		01/16/2019	02/07/2019	01/16/2019		02/07/2019	2.50
Vendor <b>3300 - MICHELLE R MUNCK CSR RPR</b> Totals							Invoices	2	<u>\$79.50</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>									
19-000119	st v Martin/Hopkins fecr397922/397919	Paid by Check #296668		01/17/2019	02/07/2019	01/17/2019		02/07/2019	36.00
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$36.00</u>
Vendor <b>4323 - MICHELE L SHEDECK</b>									
2018-15	st v Draine fecr389996	Paid by Check #296704		01/22/2019	02/07/2019	01/22/2019		02/07/2019	13.50
2018-16	st v Hintze fecr385927	Paid by Check #296704		01/22/2019	02/07/2019	01/22/2019		02/07/2019	6.50
2018-17	st v Elverton fecr385410	Paid by Check #296704		01/22/2019	02/07/2019	01/22/2019		02/07/2019	81.00
2018-18	st v Goodwin fecr387676	Paid by Check #296704		01/22/2019	02/07/2019	01/22/2019		02/07/2019	2.50
2018-19	st v Bumpus fecr386896	Paid by Check #296704		01/22/2019	02/07/2019	01/22/2019		02/07/2019	6.50
2018-20	st v Talley fecr391427	Paid by Check #296704		01/22/2019	02/07/2019	01/22/2019		02/07/2019	11.50
2019-1	st v Harris fecr392617	Paid by Check #296704		01/22/2019	02/07/2019	01/22/2019		02/07/2019	4.50
Vendor <b>4323 - MICHELE L SHEDECK</b> Totals							Invoices	7	<u>\$126.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
19 KS 3	jjv240849/239591	Paid by Check #296714		01/22/2019	02/07/2019	01/22/2019		02/07/2019	11.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	1	<u>\$11.00</u>
Vendor <b>5005 - KATHY WALSH</b>									
Jan112019KAW	supplies	Paid by Check #296741		01/11/2019	02/07/2019	01/11/2019		02/07/2019	85.62
Vendor <b>5005 - KATHY WALSH</b> Totals							Invoices	1	<u>\$85.62</u>
Department <b>12 - County Attorney</b> Totals							Invoices	40	<u>\$12,267.68</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1004 - AMY P COOK</b>									
1/17/19	AGCR398221, KING	Paid by Check #296559		01/17/2019	02/07/2019	01/17/2019		02/07/2019	210.00
Vendor <b>1004 - AMY P COOK</b> Totals							Invoices	1	<u>\$210.00</u>
Vendor <b>1698 - MARK GEIST</b>									
01/21/2019	TOWNSHIP MTG 1/21/2019	Paid by Check #296594		01/21/2019	02/07/2019	01/21/2019		02/07/2019	15.00
Vendor <b>1698 - MARK GEIST</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>2262 - INTAB LLC</b>									
153293A	EASY TWIST SEALS	Paid by Check #296618		01/15/2019	02/07/2019	01/15/2019		02/07/2019	90.83



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Vendor <b>2262 - INTAB LLC</b>									
153315A	FLEXI POCKETS	Paid by Check #296618		01/18/2019	02/07/2019	01/18/2019		02/07/2019	112.24
									\$203.07
Vendor <b>2262 - INTAB LLC</b> Totals Invoices 2									
Vendor <b>2420 - ISAC</b>									
ISACEVMT018327	2019 ISAC SPRING CONF - ROXANNA	Paid by Check #296627		01/17/2019	02/07/2019	01/17/2019		02/07/2019	190.00
ISACEVMT018390	2019 ISAC SPRING CONF - PETER	Paid by Check #296627		01/22/2019	02/07/2019	01/22/2019		02/07/2019	190.00
ISACEVMT018391	2019 ISAC SPRING CONF - RICHARD	Paid by Check #296627		01/22/2019	02/07/2019	01/22/2019		02/07/2019	190.00
									\$570.00
Vendor <b>2420 - ISAC</b> Totals Invoices 3									
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>									
19-000081	JVJV241740, NOEL	Paid by Check #296668		01/14/2019	02/07/2019	01/14/2019		02/07/2019	30.50
19-000082	JVJV241741, NOEL	Paid by Check #296668		01/14/2019	02/07/2019	01/14/2019		02/07/2019	30.50
19-000083	JVJV241740, 241741, NOEL	Paid by Check #296668		01/14/2019	02/07/2019	01/14/2019		02/07/2019	210.50
									\$271.50
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals Invoices 3									
Vendor <b>3675 - MIKE PETERSON</b>									
01/21/2019	TOWNSHIP MTG 1/21/2019	Paid by Check #296678		01/21/2019	02/07/2019	01/21/2019		02/07/2019	15.00
									\$15.00
Vendor <b>3675 - MIKE PETERSON</b> Totals Invoices 1									
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
10029	BD MTG 6/14/18	Paid by Check #296687		07/01/2018	02/07/2019	07/01/2018		02/07/2019	419.00
20755106	COW MTG 1/9/18	Paid by Check #296687		07/01/2018	02/07/2019	07/01/2018		02/07/2019	16.43
20755564	BD MTG 1/11/18	Paid by Check #296687		07/01/2018	02/07/2019	07/01/2018		02/07/2019	259.96
7460	JVJV239006, , GUERRERO	Paid by Check #296687		07/01/2018	02/07/2019	07/01/2018		02/07/2019	52.94
7481	JVJV239007, A GUERRERO	Paid by Check #296687		07/01/2018	02/07/2019	07/01/2018		02/07/2019	52.94
8281	J241004, K WASHINGTON	Paid by Check #296687		07/01/2018	02/07/2019	07/01/2018		02/07/2019	47.09
8944	BD MTG 5/31/18	Paid by Check #296687		07/01/2018	02/07/2019	07/01/2018		02/07/2019	278.85
9678	COW MTG 6/12/18	Paid by Check #296687		07/01/2018	02/07/2019	07/01/2018		02/07/2019	12.95
9998	JVJV239503, HENDERSON, FATHER	Paid by Check #296687		07/05/2018	02/07/2019	07/05/2018		02/07/2019	43.58
10797	JVJV239302, KAHLER, FATHER, ENGLISH	Paid by Check #296687		07/12/2018	02/07/2019	07/12/2018		02/07/2019	44.74
10801	J241007, KAHLER, FATHER	Paid by Check #296687		07/12/2018	02/07/2019	07/12/2018		02/07/2019	50.58
11040	JVJV240703, DEBATES, FATHER	Paid by Check #296687		07/16/2018	02/07/2019	07/16/2018		02/07/2019	109.05
11534	J241026, E, T SHEWMAKE	Paid by Check #296687		07/20/2018	02/07/2019	07/20/2018		02/07/2019	46.85
12610	JVJV241119, A MOLINA, FATHER	Paid by Check #296687		08/03/2018	02/07/2019	08/03/2018		02/07/2019	45.66
12611	JVJV241120, M MOLINA, FATHER	Paid by Check #296687		08/03/2018	02/07/2019	08/03/2018		02/07/2019	45.66
14372	BD MTG 7/26/18	Paid by Check #296687		08/03/2018	02/07/2019	08/03/2018		02/07/2019	413.00
14553	ORD 18-04	Paid by Check #296687		08/06/2018	02/07/2019	08/06/2018		02/07/2019	25.91



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
14455	MAGISTRATE NOTICE 8/21/18	Paid by Check #296687		08/13/2018	02/07/2019	08/13/2018		02/07/2019	32.30
14457	MAGISTRATE APPOINTING VACANCY NOTICE	Paid by Check #296687		08/13/2018	02/07/2019	08/13/2018		02/07/2019	41.68
15221	COW MTG 8/7/18	Paid by Check #296687		08/13/2018	02/07/2019	08/13/2018		02/07/2019	13.67
14047	JVJV241158, A PRIVETT	Paid by Check #296687		08/16/2018	02/07/2019	08/16/2018		02/07/2019	45.66
15515	BD MTG 8/9/18	Paid by Check #296687		08/16/2018	02/07/2019	08/16/2018		02/07/2019	462.47
14664	JVJV241177, C MATEJCEK	Paid by Check #296687		08/22/2018	02/07/2019	08/22/2018		02/07/2019	45.66
14922	JVJV241007, J KAHLER, MOTHER	Paid by Check #296687		08/23/2018	02/07/2019	08/23/2018		02/07/2019	43.28
14930	JV241023, 241024, J, I BEVERLIN	Paid by Check #296687		08/23/2018	02/07/2019	08/23/2018		02/07/2019	45.66
14933	JV241022, J JOHNSON, FATHER	Paid by Check #296687		08/23/2018	02/07/2019	08/23/2018		02/07/2019	45.66
14946	JVJV240925, Z SLAMA-JACKSON	Paid by Check #296687		08/24/2018	02/07/2019	08/24/2018		02/07/2019	42.07
16474	COW MTG 8/21/18	Paid by Check #296687		08/24/2018	02/07/2019	08/24/2018		02/07/2019	13.16
15862	MAGISTRATE OPENING NOTICE	Paid by Check #296687		08/25/2018	02/07/2019	08/25/2018		02/07/2019	41.68
23352	COW MTG 10/30/18	Paid by Check #296687		11/05/2018	02/07/2019	11/05/2018		02/07/2019	13.16
23436	JVJV241499, R BROOKS, FATHER	Paid by Check #296687		11/12/2018	02/07/2019	11/12/2018		02/07/2019	45.66
23457	JVJV241488, A SKILES	Paid by Check #296687		11/12/2018	02/07/2019	11/12/2018		02/07/2019	36.56
23989	BD MTG 11/01/18	Paid by Check #296687		11/12/2018	02/07/2019	11/12/2018		02/07/2019	536.42
22819	JVJV241294, C GAY	Paid by Check #296687		11/14/2018	02/07/2019	11/14/2018		02/07/2019	50.44
23147	JVJV241487, D ENNIS	Paid by Check #296687		11/19/2018	02/07/2019	11/19/2018		02/07/2019	49.25
23152	JVJV241486, N KERR	Paid by Check #296687		11/19/2018	02/07/2019	11/19/2018		02/07/2019	49.25
24855	COW MTG 11/13/18	Paid by Check #296687		11/19/2018	02/07/2019	11/19/2018		02/07/2019	17.75
24857	COW MTG 11/13/18, CLOSED SESSION	Paid by Check #296687		11/19/2018	02/07/2019	11/19/2018		02/07/2019	17.75
25460	BD MTG 11/15/18	Paid by Check #296687		11/29/2018	02/07/2019	11/29/2018		02/07/2019	452.78
25710	BETTENDORF SCHOOL SPECIAL BALLOT NOTICE	Paid by Check #296687		12/05/2018	02/07/2019	12/05/2018		02/07/2019	3,163.00
25711	DV SCHOOL SPECIAL BALLOT NOTICE	Paid by Check #296687		12/05/2018	02/07/2019	12/05/2018		02/07/2019	3,163.00
26175	COW MTG 11/27/18	Paid by Check #296687		12/05/2018	02/07/2019	12/05/2018		02/07/2019	14.18
25066	JVJV241402, R LANKFORD, FATHER	Paid by Check #296687		12/06/2018	02/07/2019	12/06/2018		02/07/2019	44.47
25067	JVJV241403, J BAILEY, FATHER	Paid by Check #296687		12/06/2018	02/07/2019	12/06/2018		02/07/2019	44.47
25068	JVJV241404, S LANKFORD, FATHER	Paid by Check #296687		12/06/2018	02/07/2019	12/06/2018		02/07/2019	44.47
25069	JVJV241405, L LANKFORD, FATHER	Paid by Check #296687		12/06/2018	02/07/2019	12/06/2018		02/07/2019	44.47
26304	ORD 18-07	Paid by Check #296687		12/06/2018	02/07/2019	12/06/2018		02/07/2019	51.41
26305	ORD 18-08	Paid by Check #296687		12/06/2018	02/07/2019	12/06/2018		02/07/2019	29.99
26306	ORD 18-09	Paid by Check #296687		12/06/2018	02/07/2019	12/06/2018		02/07/2019	42.74
26326	BD MTG 11/29/18	Paid by Check #296687		12/07/2018	02/07/2019	12/07/2018		02/07/2019	459.41
27365 AUDITOR	COW MTG 12/11/18	Paid by Check #296687		12/19/2018	02/07/2019	12/19/2018		02/07/2019	13.67
27683	BD MTG 12/13/18	Paid by Check #296687		12/21/2018	02/07/2019	12/21/2018		02/07/2019	418.61



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<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
26462	J241577, J GELMAN, MOTHER	Paid by Check #296687		12/24/2018	02/07/2019	12/24/2018		02/07/2019	45.66
26464	J241577, J GELMAN, FATHER	Paid by Check #296687		12/24/2018	02/07/2019	12/24/2018		02/07/2019	39.47
26820	JVJV241432, G BRUCKNER	Paid by Check #296687		12/28/2018	02/07/2019	12/28/2018		02/07/2019	43.28
28792	COW MTG 12/27/18	Paid by Check #296687		01/07/2019	02/07/2019	01/07/2019		02/07/2019	13.16
28793	BD MTG 12/27/18	Paid by Check #296687		01/07/2019	02/07/2019	01/07/2019		02/07/2019	354.86
28903	ORD 18-10	Paid by Check #296687		01/08/2019	02/07/2019	01/08/2019		02/07/2019	29.99
28905	ORD 18-11	Paid by Check #296687		01/08/2019	02/07/2019	01/08/2019		02/07/2019	26.93
28909	BD MTG 1/2/19	Paid by Check #296687		01/08/2019	02/07/2019	01/08/2019		02/07/2019	77.93
29215	COW 1/8/19	Paid by Check #296687		01/11/2019	02/07/2019	01/11/2019		02/07/2019	13.67
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>							Invoices	61	\$12,286.00
<b>Vendor 4481 - ST ANN'S CHURCH</b>									
VETS GRAVES 2019	VETS GRAVES 2019, 113 GRAVES @ \$11 EACH	Paid by Check #296707		01/14/2019	02/07/2019	01/14/2019		02/07/2019	1,243.00
<b>Vendor 4481 - ST ANN'S CHURCH Totals</b>							Invoices	1	\$1,243.00
<b>Vendor 2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV653781	VOTER REGISTRATION FORMS	Paid by Check #296711		01/18/2019	02/07/2019	01/18/2019		02/07/2019	74.51
<b>Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals</b>							Invoices	1	\$74.51
<b>Vendor 4603 - TALLGRASS</b>									
1164713-0	FILE FOLDERS	Paid by Check #296715		01/14/2019	02/07/2019	01/14/2019		02/07/2019	19.66
1164891-0	FILE FOLDERS	Paid by Check #296715		01/16/2019	02/07/2019	01/16/2019		02/07/2019	29.50
1164949-0	CD/DVD HOLDER	Paid by Check #296715		01/16/2019	02/07/2019	01/16/2019		02/07/2019	3.56
1165018-0	SHARPENERS - PENCIL	Paid by Check #296715		01/17/2019	02/07/2019	01/17/2019		02/07/2019	484.20
1165018-1	FILE FOLDERS	Paid by Check #296715		01/18/2019	02/07/2019	01/18/2019		02/07/2019	893.42
1165383-0	TAPE, ERASER & CLEANER	Paid by Check #296715		01/24/2019	02/07/2019	01/24/2019		02/07/2019	86.60
1165408-0	CLASP ENVELOPES	Paid by Check #296715		01/24/2019	02/07/2019	01/24/2019		02/07/2019	70.53
<b>Vendor 4603 - TALLGRASS Totals</b>							Invoices	7	\$1,587.47
<b>Vendor 4928 - MIKE VENHORST</b>									
01/21/2019	TOWNSHIP MTG 1/21/2019	Paid by Check #296735		01/21/2019	02/07/2019	01/21/2019		02/07/2019	15.00
<b>Vendor 4928 - MIKE VENHORST Totals</b>							Invoices	1	\$15.00
<b>Department 13 - Auditor Totals</b>							Invoices	82	\$16,490.55
<b>13 Auditor</b>									
<b>Department 14 - IT</b>									
<b>Vendor 698 - BURWOOD GROUP INC</b>									
EA-2018-29457	PHONE UPGRADE & SUPPORT	Paid by Check #296547		11/30/2018	02/07/2019	11/30/2018		02/07/2019	900.00
EA-2018-29518	UC UPGRADE EMERGENCY RESPONDER	Paid by Check #296547		12/17/2018	02/07/2019	12/17/2018		02/07/2019	20,900.00





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Vendor <b>698 - BURWOOD GROUP INC</b>									
EA-2018-29628	UC UPGRADE FOR 911 CALLING	Paid by Check #296547		12/31/2018	02/07/2019	12/31/2018		02/07/2019	500.00
INV33085	PHONE KEY EXPANSION	Paid by Check #296547		01/10/2019	02/07/2019	01/10/2019		02/07/2019	315.00
Vendor <b>698 - BURWOOD GROUP INC</b> Totals							Invoices	4	<u>\$22,615.00</u>
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0119	PHONE SERVICES	Paid by Check #296554		01/13/2019	02/07/2019	01/13/2019		02/07/2019	418.64
3268611204 0119	PHONE SERVICES	Paid by Check #296554		01/13/2019	02/07/2019	01/13/2019		02/07/2019	293.55
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$712.19</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033 0119	DATALINE SERVICES	Paid by Check #296654		01/16/2019	02/07/2019	01/16/2019		02/07/2019	174.40
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$174.40</u>
Vendor <b>11048 - VARIPHY INC</b>									
Q2017103863	REPORTING SOFTWARE AND MAINTENANCE	Paid by Check #296734		01/07/2019	02/07/2019	01/07/2019		02/07/2019	9,306.20
Vendor <b>11048 - VARIPHY INC</b> Totals							Invoices	1	<u>\$9,306.20</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9822503495	CELL PHONES	Paid by Check #296737		01/18/2019	02/07/2019	01/18/2019		02/07/2019	11,293.53
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$11,293.53</u>
Department <b>14 - IT</b> Totals							Invoices	9	<u>\$44,101.32</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>									
3796242	503 CH PROPANE 12/1-12/31/18	Paid by Check #296552		12/19/2018	02/07/2019	12/19/2018		02/07/2019	247.50
3796362	PROPANE ALL BUILDINGS 12/1-12/31/18	Paid by Check #296552		12/31/2018	02/07/2019	12/31/2018		02/07/2019	27,558.23
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals							Invoices	2	<u>\$27,805.73</u>
Vendor <b>1162 - DC GROUP INC</b>									
FS18-17015	SECC RADIO LOWER LEVEL	Paid by Check #296564		01/16/2019	02/07/2019	01/16/2019		02/07/2019	1,150.00
Vendor <b>1162 - DC GROUP INC</b> Totals							Invoices	1	<u>\$1,150.00</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
6308371-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #296580		01/11/2019	02/07/2019	01/11/2019		02/07/2019	160.00
6308373-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #296580		01/11/2019	02/07/2019	01/11/2019		02/07/2019	160.00
6308374-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #296580		01/11/2019	02/07/2019	01/11/2019		02/07/2019	160.00



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<b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
6308378-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #296580		01/11/2019	02/07/2019	01/11/2019		02/07/2019	160.00
6308389-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #296580		01/11/2019	02/07/2019	01/11/2019		02/07/2019	160.00
6308382-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #296580		01/14/2019	02/07/2019	01/14/2019		02/07/2019	165.20
6308385-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #296580		01/14/2019	02/07/2019	01/14/2019		02/07/2019	165.20
6308397-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #296580		01/14/2019	02/07/2019	01/14/2019		02/07/2019	165.00
6308402-00	GENERATORS - SECC PREVENTATIVE MAINTENANCE	Paid by Check #296580		01/14/2019	02/07/2019	01/14/2019		02/07/2019	150.20
6308406-00	GENERATORS - SECC PREVENTATIVE MAINTENANCE	Paid by Check #296580		01/14/2019	02/07/2019	01/14/2019		02/07/2019	150.20
<b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E Totals</b>							Invoices	10	\$1,595.80
<b>Vendor 2374 - IOWA ONE CALL</b>									
208823	CH CHARGE	Paid by Check #296625		01/22/2019	02/07/2019	01/22/2019		02/07/2019	4.50
<b>Vendor 2374 - IOWA ONE CALL Totals</b>							Invoices	1	\$4.50
<b>Vendor 2920 - MAIL SERVICES LLC</b>									
1671517FSS	POSTAGE JANUARY 2019	Paid by Check #296649		01/21/2019	02/07/2019	01/21/2019		02/07/2019	3,399.66
<b>Vendor 2920 - MAIL SERVICES LLC Totals</b>							Invoices	1	\$3,399.66
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
382709580	SECC ELECTRICAL DEC 2018	Paid by Check #296659		12/31/2018	02/07/2019	12/31/2018		02/07/2019	5,805.18
382743006	TEMONT ELECTRICAL 12/31/18	Paid by Check #296659		01/15/2019	02/07/2019	12/31/2018		02/07/2019	1,041.31
382903914	PATROL ELECTRIC 12/10-1/11/19 AND GAS 11/7-12/10/18	Paid by Check #296659		01/22/2019	02/07/2019	01/11/2019		02/07/2019	3,050.36
382950643	503 ELECTRICAL 12/19/18-1/23/19	Paid by Check #296659		01/23/2019	02/07/2019	01/23/2019		02/07/2019	92.67
382951298	DC ELECTRICAL 12/31/18	Paid by Check #296659		01/23/2019	02/07/2019	12/31/2018		02/07/2019	75.41
382959519	DC ELECTRICAL 12/31/18	Paid by Check #296659		01/23/2019	02/07/2019	12/31/2018		02/07/2019	143.22
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	6	\$10,208.15
<b>Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES</b>									
3862	CH BOILER EPAIR	Paid by Check #296664		01/22/2019	02/07/2019	01/22/2019		02/07/2019	552.63
<b>Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals</b>							Invoices	1	\$552.63
<b>Vendor 3716 - PITNEY BOWES</b>									
232786330119	POSTAGE JANUARY 2019	Paid by Check #296679		01/15/2019	02/07/2019	01/15/2019		02/07/2019	20,000.00
<b>Vendor 3716 - PITNEY BOWES Totals</b>							Invoices	1	\$20,000.00





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<b>Vendor 3805 - PRINTERS MARK</b>										
20190154	500 business cards	Paid by Check #296682		01/17/2019	02/07/2019	01/17/2019		02/07/2019	54.00	
							Vendor <b>3805 - PRINTERS MARK</b> Totals	Invoices	1	<u>\$54.00</u>
<b>Vendor 4713 - TRANE US INC</b>										
39619844	PATROL HVAC REPAIR	Paid by Check #296720		01/10/2019	02/07/2019	01/10/2019		02/07/2019	1,551.00	
							Vendor <b>4713 - TRANE US INC</b> Totals	Invoices	1	<u>\$1,551.00</u>
<b>Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA</b>										
210880	JAIL REPAIR ELEC BREAKER AND AIR HANDLING	Paid by Check #296722		01/04/2019	02/07/2019	11/21/2018		02/07/2019	158.15	
							Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals	Invoices	1	<u>\$158.15</u>
							Department <b>15 - FSS</b> Totals	Invoices	26	<u>\$66,479.62</u>
<b>15 FSS</b>										
<b>Department 17 - Community Services</b>										
<b>Vendor 448 - ARLEN BECK</b>										
COMM MTG 0119	January 2019 Comm. Mtg.	Paid by Check #296536		01/18/2019	02/07/2019	01/18/2019		02/07/2019	27.05	
							Vendor <b>448 - ARLEN BECK</b> Totals	Invoices	1	<u>\$27.05</u>
<b>Vendor 709 - BURLINGTON TRAILWAYS</b>										
486870	50455	Paid by Check #296546		12/12/2018	02/07/2019	12/12/2018		02/07/2019	120.80	
							Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals	Invoices	1	<u>\$120.80</u>
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>										
AW 12/18-20/18	Community Services - Other Expense	Paid by Check #296551		01/14/2019	02/07/2019	12/20/2018		02/07/2019	400.00	
EG 12/12-17/2018	Community Services - Other Expense	Paid by Check #296551		01/14/2019	02/07/2019	12/17/2018		02/07/2019	775.00	
JS 12/27-01/02/1	Community Services - Other Expense	Paid by Check #296551		01/14/2019	02/07/2019	01/02/2019		02/07/2019	900.00	
LM 12/12-17/18	Community Services - Other Expense	Paid by Check #296551		01/14/2019	02/07/2019	12/17/2018		02/07/2019	775.00	
							Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals	Invoices	4	<u>\$2,850.00</u>
<b>Vendor 12492 - CENTRAL IOWA DETENTION</b>										
27167	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #296553		12/15/2018	02/07/2019	09/30/2018		02/07/2019	173.80	
27209	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #296553		12/23/2018	02/07/2019	10/31/2018		02/07/2019	107.01	
							Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals	Invoices	2	<u>\$280.81</u>



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Vendor <b>962 - COMPASSION COUNSELING INC</b>									
4593752 09/18/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #296557		01/14/2019	02/07/2019	09/19/2018		02/07/2019	69.82
4593752 10/25/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #296557		01/17/2019	02/07/2019	10/25/2018		02/07/2019	69.82
Vendor <b>962 - COMPASSION COUNSELING INC</b> Totals							Invoices	2	<u>\$139.64</u>
Vendor <b>1181 - DEL DUB JAC CO RTA</b>									
DDJCRTA JP 1218	Community Services - Other Expense	Paid by Check #296565		01/09/2019	02/07/2019	12/31/2018		02/07/2019	145.60
Vendor <b>1181 - DEL DUB JAC CO RTA</b> Totals							Invoices	1	<u>\$145.60</u>
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b>									
MJMHO17831	Community Services - Other Expense	Paid by Check #296573		01/14/2019	02/07/2019	01/14/2019		02/07/2019	32.00
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$32.00</u>
Vendor <b>1404 - LORI ELAM</b>									
CEO/DHS 01/19	Community Services - Other Expense	Paid by Check #296578		01/14/2019	02/07/2019	01/14/2019		02/07/2019	110.00
Vendor <b>1404 - LORI ELAM</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b>									
490646	AM	Paid by Check #296584		01/23/2019	02/07/2019	01/23/2019		02/07/2019	650.00
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b> Totals							Invoices	1	<u>\$650.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 1118	Community Services - Other Expense	Paid by Check #296590		01/07/2019	02/07/2019	11/30/2018		02/07/2019	10,750.82
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	1	<u>\$10,750.82</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
D200554736	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #296596		01/04/2019	02/07/2019	07/01/2018		02/07/2019	5,670.00
D200725469	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #296596		01/07/2019	02/07/2019	10/10/2018		02/07/2019	646.00
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals							Invoices	2	<u>\$6,316.00</u>
Vendor <b>13312 - GENOA HEALTHCARE LLC</b>									
905/285 01/31/1	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #296599		01/31/2019	02/07/2019	01/22/2019		02/07/2019	756.76
Vendor <b>13312 - GENOA HEALTHCARE LLC</b> Totals							Invoices	1	<u>\$756.76</u>



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Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0062652-IN	Voc/Day - Individual Supported Employment	Paid by Check #296601		12/31/2018	02/07/2019	12/31/2018		02/07/2019	1,219.32
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$1,219.32</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
491670	19-022	Paid by Check #296605		01/24/2019	02/07/2019	01/24/2019		02/07/2019	1,695.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$1,695.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
PI 0918	Voc/Day - Prevocational Services	Paid by Check #296606		10/17/2018	02/07/2019	09/30/2018		02/07/2019	1,390.29
50360 1218	Community Services - Other Expense	Paid by Check #296606		01/09/2019	02/07/2019	12/31/2018		02/07/2019	38,265.22
32329 1218	Support Services - Supported Community Living	Paid by Check #296606		01/11/2019	02/07/2019	12/31/2018		02/07/2019	6,992.64
PI 1218	Voc/Day - Prevocational Services	Paid by Check #296606		01/11/2019	02/07/2019	12/31/2018		02/07/2019	1,290.71
50368 1218	Voc/Day - Individual Supported Employment	Paid by Check #296606		01/18/2019	02/07/2019	12/31/2018		02/07/2019	734.76
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals							Invoices	5	<u>\$48,673.62</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
29857HFS 1218	Community Services - Other Expense	Paid by Check #296610		01/08/2019	02/07/2019	12/31/2018		02/07/2019	30,447.04
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$30,447.04</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
49036	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #296617		12/31/2018	02/07/2019	10/31/2018		02/07/2019	948.60
49037	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #296617		12/31/2018	02/07/2019	11/30/2018		02/07/2019	918.00
49038	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #296617		12/31/2018	02/07/2019	12/31/2018		02/07/2019	948.60
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals							Invoices	3	<u>\$2,815.20</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 0119	January 2019 Comm. Mtg.	Paid by Check #296638		01/18/2019	02/07/2019	01/18/2019		02/07/2019	28.90
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.90</u>
Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 0119	January 2019 Comm. Mtg.	Paid by Check #296640		01/18/2019	02/07/2019	01/18/2019		02/07/2019	26.45
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$26.45</u>



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Vendor <b>12545 - LITTLE FISH LLC</b>									
490750	1005 W 2nd Street, Apt. 2 (GC)	Paid by Check #296645		01/16/2019	02/07/2019	01/16/2019		02/07/2019	500.00
		Vendor <b>12545 - LITTLE FISH LLC</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>10873 - MAD PROPERTIES COOP</b>									
489740	1427 Washinton Street (KL)	Paid by Check #296648		01/07/2019	02/07/2019	01/07/2019		02/07/2019	475.00
		Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals					Invoices	1	<u>\$475.00</u>
Vendor <b>12768 - MALABAR MEWS LLC</b>									
489916	604 W. 63rd Street, Apt. 6 (KKH)	Paid by Check #296650		01/09/2019	02/07/2019	01/09/2019		02/07/2019	300.00
		Vendor <b>12768 - MALABAR MEWS LLC</b> Totals					Invoices	1	<u>\$300.00</u>
Vendor <b>3038 - MEDICAL ASSOCIATES</b>									
30617001 12/03-0	Commitment - Diagnostic Evaluations	Paid by Check #296656		12/28/2018	02/07/2019	12/05/2018		02/07/2019	351.00
		Vendor <b>3038 - MEDICAL ASSOCIATES</b> Totals					Invoices	1	<u>\$351.00</u>
Vendor <b>3099 - MFR PARTNERS XIV LLC</b>									
490621	3810 Bridge Avenue, Apt. 310 (KL)	Paid by Check #296658		01/15/2019	02/07/2019	01/15/2019		02/07/2019	500.00
		Vendor <b>3099 - MFR PARTNERS XIV LLC</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
IVC160468	Community Services - Other Expense	Paid by Check #296671		12/31/2018	02/07/2019	12/31/2018		02/07/2019	449.16
		Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals					Invoices	1	<u>\$449.16</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
G20190101	DEC 2018	Paid by Check #296674		01/09/2019	02/07/2019	12/31/2018		02/07/2019	7,829.45
		Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals					Invoices	1	<u>\$7,829.45</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 0119	January 2019 Comm. Mtg.	Paid by Check #296675		01/18/2019	02/07/2019	01/18/2019		02/07/2019	26.16
		Vendor <b>3550 - TYRONE ORR</b> Totals					Invoices	1	<u>\$26.16</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2046	Mental Health Services in Jails	Paid by Check #296681		12/31/2018	02/07/2019	12/31/2018		02/07/2019	377.01
		Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals					Invoices	1	<u>\$377.01</u>



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<b>Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL</b>										
490333	1678 W. 42nd Street, Apt. 4 (RC)	Paid by Check #296685		01/11/2019	02/07/2019	01/11/2019		02/07/2019	500.00	
Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL Totals								Invoices	1	<u>\$500.00</u>
<b>Vendor 11323 - REM IOWA COMMUNITY SERVICES</b>										
ID 257930 12/18	Support Services - Supported Community Living	Paid by Check #296689		01/16/2019	02/07/2019	12/31/2018		02/07/2019	7,560.00	
ID 44133 12/18	Support Services - Supported Community Living	Paid by Check #296689		01/16/2019	02/07/2019	12/21/2018		02/07/2019	4,410.00	
Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals								Invoices	2	<u>\$11,970.00</u>
<b>Vendor 4067 - ROCK ISLAND COUNTY SHERIFF</b>										
RISCO PHARM12/18	Community Services - Other Expense	Paid by Check #296693		01/08/2019	02/07/2019	12/31/2018		02/07/2019	26.12	
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF Totals								Invoices	1	<u>\$26.12</u>
<b>Vendor 4127 - RUNGE MORTUARY</b>										
490695	MD	Paid by Check #296695		01/11/2019	02/07/2019	01/11/2019		02/07/2019	1,155.52	
490771	DS	Paid by Check #296695		01/16/2019	02/07/2019	01/16/2019		02/07/2019	1,064.61	
491157	BS	Paid by Check #296695		01/22/2019	02/07/2019	01/22/2019		02/07/2019	1,375.00	
491893	TM	Paid by Check #296695		01/28/2019	02/07/2019	01/28/2019		02/07/2019	2,080.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	4	<u>\$5,675.13</u>
<b>Vendor 11230 - JOSE SALAZAR</b>										
490421	1301 W. 7th Street (WJ)	Paid by Check #296697		01/14/2019	02/07/2019	01/14/2019		02/07/2019	500.00	
Vendor 11230 - JOSE SALAZAR Totals								Invoices	1	<u>\$500.00</u>
<b>Vendor 4254 - SCOTT COUNTY SHERIFF</b>										
MH TRANSP 0119	Community Services - Other Expense	Paid by Check #296703		01/11/2019	02/07/2019	01/10/2019		02/07/2019	4,165.49	
Vendor 4254 - SCOTT COUNTY SHERIFF Totals								Invoices	1	<u>\$4,165.49</u>
<b>Vendor 4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>										
491158	MM	Paid by Check #296723		01/22/2019	02/07/2019	01/22/2019		02/07/2019	1,089.79	
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals								Invoices	1	<u>\$1,089.79</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>										
A00001237296	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/07/2019	02/07/2019	12/13/2018		02/07/2019	17.43	
A00001240842	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/09/2019	02/07/2019	12/20/2018		02/07/2019	85.85	
A00001198189	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/10/2019	02/07/2019	09/27/2018		02/07/2019	22.00	



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00001243260	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/10/2019	02/07/2019	12/28/2018		02/07/2019	55.25
VF OP 011019A	Community Services - Other Expense	Paid by Check #296736		01/10/2019	02/07/2019	01/10/2019		02/07/2019	5,514.75
VF OP 011019B	Assertive Community Treatment (ACT)	Paid by Check #296736		01/10/2019	02/07/2019	01/10/2019		02/07/2019	6,539.00
HH 1218	Community Services - Other Expense	Paid by Check #296736		01/14/2019	02/07/2019	12/31/2018		02/07/2019	39,778.50
VF OP 011519	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/15/2019	02/07/2019	01/15/2019		02/07/2019	538.00
A00001234365	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/16/2019	02/07/2019	12/10/2018		02/07/2019	193.90
A00001244699	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/16/2019	02/07/2019	01/03/2019		02/07/2019	55.25
A00001245545	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/16/2019	02/07/2019	01/07/2019		02/07/2019	40.00
A00001243319	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/18/2019	02/07/2019	12/28/2018		02/07/2019	3.29
A00001248604	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/18/2019	02/07/2019	01/11/2019		02/07/2019	15.76
A00001250324	Psychotherapeutic Treatment - Outpatient	Paid by Check #296736		01/22/2019	02/07/2019	01/15/2019		02/07/2019	56.21
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	14		\$52,915.19
Vendor <b>5076 - WELLS FARGO BANKS</b>									
18120000810	Community Services - Other Expense	Paid by Check #296743		01/10/2019	02/07/2019	01/10/2019		02/07/2019	896.62
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals						Invoices	1		\$896.62
Department <b>17 - Community Services</b> Totals						Invoices	66		\$195,631.13
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 0119	ELEC 10/7 - 1/9 - HWY 61 SIGN SCP & GC	Paid by Check #296524		01/09/2019	02/07/2019	01/09/2019		02/07/2019	20.62
0285841000 0119	ELEC 12/13 - 1/15 - SCP	Paid by Check #296524		01/15/2019	02/07/2019	01/15/2019		02/07/2019	71.21
6434111000 0119	ELEC 12/13 - 1/15 - GAMBRIL BOAT DOCK	Paid by Check #296524		01/15/2019	02/07/2019	01/15/2019		02/07/2019	24.82
7875841000 0119	ELEC 12/15 - 1/15 - BROPHY RESIDENCE	Paid by Check #296524		01/15/2019	02/07/2019	01/15/2019		02/07/2019	71.35
0884621000 0119	ELEC 12/14 - 1/16 - PV RESIDENCE	Paid by Check #296524		01/16/2019	02/07/2019	01/16/2019		02/07/2019	29.42
1930511000 0119	ELEC 12/13 - 1/16 - BROPHY BARN	Paid by Check #296524		01/16/2019	02/07/2019	01/16/2019		02/07/2019	21.24





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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
2180390000 0119	ELEC 12/14 - 1/16 - NATURE CENTER	Paid by Check #296524		01/16/2019	02/07/2019	01/16/2019		02/07/2019	88.62
5512141000 0119	ELEC 12/14 - 1/16 - PV	Paid by Check #296524		01/16/2019	02/07/2019	01/16/2019		02/07/2019	443.28
6476701000 0119	ELEC 12/14 - 1/16 - PV BLACKSMITH	Paid by Check #296524		01/16/2019	02/07/2019	01/16/2019		02/07/2019	58.70
915833100 0119	ELEC 12/14 - 1/16 - ST ANNS CHURCH	Paid by Check #296524		01/16/2019	02/07/2019	01/16/2019		02/07/2019	342.40
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	10		\$1,171.66
Vendor <b>358 - AT &amp; T</b>									
381-1114 0119	ACCT 016123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #296528		01/12/2019	02/07/2019	01/12/2019		02/07/2019	43.46
Vendor <b>358 - AT &amp; T</b> Totals						Invoices	1		\$43.46
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
573197	ACCT 518244 - GLYNNS CREEK MAINTENANCE	Paid by Check #296538		01/17/2019	02/07/2019	01/17/2019		02/07/2019	47.51
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		\$47.51
Vendor <b>13294 - BWC EXCAVATING LC</b>									
APP 1 -2019	SERVICES 12-1-18 THRU 12-31-18 - SCP INCAHIAS 1802 314 217 -100	Paid by Check #296548		12/31/2018	02/07/2019	12/31/2018		02/07/2019	110,222.56
Vendor <b>13294 - BWC EXCAVATING LC</b> Totals						Invoices	1		\$110,222.56
Vendor <b>753 - GINA CARTER</b>									
CARTER-2/1/19	CLEANING HEADQUARTERS FEBRUARY 2019	Paid by Check #296550		02/01/2019	02/07/2019	02/01/2019		02/07/2019	200.00
Vendor <b>753 - GINA CARTER</b> Totals						Invoices	1		\$200.00
Vendor <b>817 - CENTURYLINK</b>									
381-2805 0119	HDQTRS FAX	Paid by Check #296554		01/13/2019	02/07/2019	01/13/2019		02/07/2019	55.57
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		\$55.57
Vendor <b>1223 - DEX YP - DEX MEDIA</b>									
601852213 0119	GC - JANUARY ADVERTISING	Paid by Check #296568		01/02/2019	02/07/2019	01/02/2019		02/07/2019	53.00
Vendor <b>1223 - DEX YP - DEX MEDIA</b> Totals						Invoices	1		\$53.00
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>									
1901-085539	ACCT 4480 - WLP	Paid by Check #296569		01/21/2019	02/07/2019	01/21/2019		02/07/2019	33.66
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals						Invoices	1		\$33.66



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Vendor <b>1365 - EASTERN IOWA PETRO INC</b>										
70230	ACCT 178701 - WLP GASOLINE	Paid by Check #296576		01/03/2019	02/07/2019	01/03/2019		02/07/2019	230.41	
							Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals	Invoices	1	<u>\$230.41</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>										
878554	ACCT 918108 - TRUCK WASH WLP	Paid by Check #296577		01/10/2019	02/07/2019	01/10/2019		02/07/2019	279.97	
878555	ACCT 918109 - BEACH HOUSE WLP	Paid by Check #296577		01/10/2019	02/07/2019	01/10/2019		02/07/2019	172.15	
							Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals	Invoices	2	<u>\$452.12</u>
Vendor <b>2154 - HY-VEE INC</b>										
4879917594	ACCT 182960 - HDQTRS	Paid by Check #296615		12/12/2018	02/07/2019	12/12/2018		02/07/2019	19.99	
5827496238	ACCT 196487 - HDQTRS	Paid by Check #296615		01/09/2019	02/07/2019	01/09/2019		02/07/2019	13.99	
							Vendor <b>2154 - HY-VEE INC</b> Totals	Invoices	2	<u>\$33.98</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>										
1602220	THEISEN'S ACCT 0061 - SCP	Paid by Check #296629		12/20/2018	02/07/2019	12/20/2018		02/07/2019	85.90	
83101025	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #296629		12/21/2018	02/07/2019	12/21/2018		02/07/2019	48.25	
3104824	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #296629		12/28/2018	02/07/2019	12/28/2018		02/07/2019	7,152.60	
41132250	THEISEN'S ACCT 0061 - SCP	Paid by Check #296629		12/28/2018	02/07/2019	12/28/2018		02/07/2019	14.58	
1611244	THEISEN'S ACCT 0061 - CODY HOMESTEAD	Paid by Check #296629		12/31/2018	02/07/2019	12/31/2018		02/07/2019	35.97	
3109695	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #296629		01/08/2019	02/07/2019	01/08/2019		02/07/2019	1,319.96	
							Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals	Invoices	6	<u>\$8,657.26</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>										
7284753	ACCT 37281 - CODY HOMESTEAD	Paid by Check #296631		01/15/2019	02/07/2019	01/15/2019		02/07/2019	18.75	
7284787	ACCT 37153 - BSP RESIDENCE	Paid by Check #296631		01/17/2019	02/07/2019	01/17/2019		02/07/2019	12.50	
7284821	ACCT 37155 - SCP MAINTENANCE	Paid by Check #296631		01/22/2019	02/07/2019	01/22/2019		02/07/2019	12.50	
7284822	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #296631		01/22/2019	02/07/2019	01/22/2019		02/07/2019	6.25	
7284839	ACCT 37089 - WLP MANAGER	Paid by Check #296631		01/24/2019	02/07/2019	01/24/2019		02/07/2019	12.50	
7284840	ACCT 37150 - WLP HDQTRS	Paid by Check #296631		01/24/2019	02/07/2019	01/24/2019		02/07/2019	6.25	
							Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals	Invoices	6	<u>\$68.75</u>
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>										
64781	WATER SOFTNER - SCP BALD EAGLE CABIN 1802 300-218-100	Paid by Check #296632		01/10/2019	02/07/2019	01/10/2019		02/07/2019	1,320.85	
							Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals	Invoices	1	<u>\$1,320.85</u>



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<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>									
102893	CUST 193401 - WAPSI	Paid by Check #296634		01/15/2019	02/07/2019	01/15/2019		02/07/2019	19.99
103039	CUST 193401 - WAPSI	Paid by Check #296634		01/17/2019	02/07/2019	01/17/2019		02/07/2019	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$25.99</u>
<b>Vendor 2708 - KUSTOM QUALITY</b>									
24020	SUPPLIES CODY HOMESTEAD	Paid by Check #296641		08/06/2018	02/07/2019	08/06/2018		02/07/2019	177.88
Vendor 2708 - KUSTOM QUALITY Totals							Invoices	1	<u>\$177.88</u>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9500196185-CR	CREDIT FROM INV# 9306261356 - GLYNNS CREEK MAINT	Paid by Check #296642		11/12/2018	02/07/2019	11/12/2018		02/07/2019	(32.18)
9306390087	CUST 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #296642		01/07/2019	02/07/2019	01/07/2019		02/07/2019	169.61
9306390088	CUST 10083259 - WLP	Paid by Check #296642		01/07/2019	02/07/2019	01/07/2019		02/07/2019	139.30
9306390089	CUST 10083259 - WLP	Paid by Check #296642		01/07/2019	02/07/2019	01/07/2019		02/07/2019	164.03
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	4	<u>\$440.76</u>
<b>Vendor 3057 - MENARDS</b>									
87883	ACCT 33150252 - WLP	Paid by Check #296657		01/10/2019	02/07/2019	01/10/2019		02/07/2019	113.39
88481	ACCT 33150252 - WLP	Paid by Check #296657		01/17/2019	02/07/2019	01/17/2019		02/07/2019	32.88
88900	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #296657		01/22/2019	02/07/2019	01/22/2019		02/07/2019	102.97
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$249.24</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
382910825	ACCT 93007 - GAS 12/18 - 1/22 - HDQTRS	Paid by Check #296659		01/22/2019	02/07/2019	01/22/2019		02/07/2019	89.73
382912669	ACCT 92004 - GAS 12/18 - 1/22 - WLP GATE 5 RR	Paid by Check #296659		01/22/2019	02/07/2019	01/22/2019		02/07/2019	227.58
382918202	ACCT 65017 - GAS 12/18 - 1/22 - WLP CAMPGROUND OFFICE	Paid by Check #296659		01/22/2019	02/07/2019	01/22/2019		02/07/2019	128.20
382918441	ACCT 65016 - GAS 12/18 - 1/22 - WLP MAINTENANCE SHOP	Paid by Check #296659		01/22/2019	02/07/2019	01/22/2019		02/07/2019	329.52
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$775.03</u>
<b>Vendor 3291 - MTI DISTRIBUTING INC</b>									
1198092-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #296666		01/11/2019	02/07/2019	01/11/2019		02/07/2019	855.59
1198512-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #296666		01/14/2019	02/07/2019	01/14/2019		02/07/2019	61.18
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	2	<u>\$916.77</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
094028	ACCT 8597 - SCP	Paid by Check #296669		01/14/2019	02/07/2019	01/14/2019		02/07/2019	8.85



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<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
094147	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #296669		01/14/2019	02/07/2019	01/14/2019		02/07/2019	110.80	
094148	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #296669		01/14/2019	02/07/2019	01/14/2019		02/07/2019	77.94	
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>								Invoices	3	\$197.59
<b>Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>										
2ND QTR FY18/19	BEC SEWER FEES - OCT THRU DECEMBER 2018	Paid by Check #296677		12/27/2018	02/07/2019	12/27/2018		02/07/2019	2,554.11	
<b>Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals</b>								Invoices	1	\$2,554.11
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>										
1809030	SAMPLES WWT FACILITY WLP	Paid by Check #296684		08/31/2018	02/07/2019	08/31/2018		02/07/2019	368.75	
1901142-SCC	PARK TERRACE WATER SAMPLES - WLP	Paid by Check #296684		01/16/2019	02/07/2019	01/16/2019		02/07/2019	40.00	
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals</b>								Invoices	2	\$408.75
<b>Vendor 3921 - RACOM CORP</b>										
RI-190066	EDACS ACCESS - JANUARY	Paid by Check #296688		01/27/2019	02/07/2019	01/27/2019		02/07/2019	1,803.30	
<b>Vendor 3921 - RACOM CORP Totals</b>								Invoices	1	\$1,803.30
<b>Vendor 3998 - REXCO EQUIPMENT INC</b>										
P22231	ACCT SCOTT046 - SCP	Paid by Check #296691		01/16/2019	02/07/2019	01/16/2019		02/07/2019	182.28	
<b>Vendor 3998 - REXCO EQUIPMENT INC Totals</b>								Invoices	1	\$182.28
<b>Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>										
2019-0021	CUST 1071 - SAND/SALT MIX - WLP	Paid by Check #296700		01/15/2019	02/07/2019	01/15/2019		02/07/2019	219.66	
<b>Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals</b>								Invoices	1	\$219.66
<b>Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>										
2/12/19-DIETZ	COMMERCIAL AG REGISTRATION - DON DIETZ	Paid by Check #296701		01/14/2019	02/07/2019	01/14/2019		02/07/2019	35.00	
2/12/19-MCAVAN	COMMERCIAL AG REGISTRATION - ERIC MCAVAN	Paid by Check #296701		01/14/2019	02/07/2019	01/14/2019		02/07/2019	35.00	
3/6/2019-BERRY	ORNAMENTAL & TURFGRASS REGISTRATION - CHRIS BERRY	Paid by Check #296701		01/14/2019	02/07/2019	01/14/2019		02/07/2019	35.00	
3/6/2019-DIETZ	ORNAMENTAL & TURFGRASS REGISTRATION - DON DIETZ	Paid by Check #296701		01/14/2019	02/07/2019	01/14/2019		02/07/2019	35.00	
3/6/2019-LETURE	ORNAMENTAL & TURFGRASS REGISTRATION - BEN LETURE	Paid by Check #296701		01/14/2019	02/07/2019	01/14/2019		02/07/2019	35.00	
3/6/2019-MCAVAN	ORNAMENTAL & TURFGRASS REGISTRATION - ERIC MCAVAN	Paid by Check #296701		01/14/2019	02/07/2019	01/14/2019		02/07/2019	35.00	
3/6/2019-OHSANN	ORNAMENTAL & TURFGRASS REGISTRATION - ADAM OHSANN	Paid by Check #296701		01/14/2019	02/07/2019	01/14/2019		02/07/2019	35.00	



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Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
3/6/2019-SABIN	ORNAMENTAL & TURFGRASS REGISTRATION - JOSH SABIN	Paid by Check #296701		01/14/2019	02/07/2019	01/14/2019		02/07/2019	35.00
3/6/2019-WILLIS	ORNAMENTAL & TURFGRASS REGISTRATION - MATT WILLIS	Paid by Check #296701		01/14/2019	02/07/2019	01/14/2019		02/07/2019	35.00
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals							Invoices	9	<u>\$315.00</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
3154990-20	WWTP UPGRADES - 1802400-214-400	Paid by Check #296705		01/18/2019	02/07/2019	01/18/2019		02/07/2019	1,718.38
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals							Invoices	1	<u>\$1,718.38</u>
Vendor <b>4379 - SLC POOL CONSULTANTS\STEVE CRAIG</b>									
2019 -ONG	CERTIFIED POOL OPERATOR TRAINING - 3/15/19 - DAVID ONG	Paid by Check #296706		01/14/2019	02/07/2019	01/14/2019		02/07/2019	100.00
2019-GRAHAM	CERTIFIED POOL OPERATOR TRAINING - 3/15/19 - JAMES GRAHAM	Paid by Check #296706		01/14/2019	02/07/2019	01/14/2019		02/07/2019	100.00
2019-RICKERTSEN	CERTIFIED POOL OPERATOR TRAINING - 3/15/19 - TANNER RICKERTSEN	Paid by Check #296706		01/14/2019	02/07/2019	01/14/2019		02/07/2019	100.00
2019-ROUSE	CERTIFIED POOL OPERATOR TRAINING - 3/15/19 - RICK ROUSE	Paid by Check #296706		01/14/2019	02/07/2019	01/14/2019		02/07/2019	100.00
Vendor <b>4379 - SLC POOL CONSULTANTS\STEVE CRAIG</b> Totals							Invoices	4	<u>\$400.00</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0042965-IN	ACCT 0040396 - GLYNNS CREEK MAINTENANCE	Paid by Check #296725		01/11/2019	02/07/2019	01/11/2019		02/07/2019	128.37
0043406-IN	ACCT 0040396 - GLYNNS CREEK MAINTENANCE	Paid by Check #296725		01/24/2019	02/07/2019	01/24/2019		02/07/2019	45.40
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	2	<u>\$173.77</u>
Vendor <b>4788 - TURFWERKS</b>									
J134544	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #296726		01/17/2019	02/07/2019	01/17/2019		02/07/2019	56.94
Vendor <b>4788 - TURFWERKS</b> Totals							Invoices	1	<u>\$56.94</u>
Department <b>18 - Conservation</b> Totals							Invoices	77	<u>\$133,206.24</u>

18 Conservation

Department 20 - Health



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Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>										
82416	DEC'18 PHARMACY	Paid by Check #296523		01/11/2019	02/07/2019	12/07/2018		02/07/2019	5.45	
							Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals	Invoices	1	<u>\$5.45</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>										
FY'19 FEB PYMT	FY'19 FEBRUARY PAYMENT	Paid by Check #296551		02/01/2019	02/07/2019	02/01/2019		02/07/2019	54,028.25	
							Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals	Invoices	1	<u>\$54,028.25</u>
Vendor <b>12954 - CONTROL SOLUTIONS INC</b>										
CS64255	LOG TAG CALIBRATIONS	Paid by Check #296558		01/15/2019	02/07/2019	01/15/2019		02/07/2019	238.00	
							Vendor <b>12954 - CONTROL SOLUTIONS INC</b> Totals	Invoices	1	<u>\$238.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
190044	HEALTHY SENIOR SMILE PRINTING BOX OF 500	Paid by Check #296563		01/16/2019	02/07/2019	01/16/2019		02/07/2019	128.00	
							Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals	Invoices	1	<u>\$128.00</u>
Vendor <b>1235 - THE DICKSON COMPANY</b>										
1073563	TEMPERATURE MONITORING EQUIPMENT-IMMUNIZATIONS	Paid by Check #296570		01/25/2019	02/07/2019	01/25/2019		02/07/2019	2,764.00	
							Vendor <b>1235 - THE DICKSON COMPANY</b> Totals	Invoices	1	<u>\$2,764.00</u>
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b>										
FEBRUARY 1, 2019	FY'19 3RD QTR PYMT	Paid by Check #296574		02/01/2019	02/07/2019	02/01/2019		02/07/2019	5,000.00	
							Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b> Totals	Invoices	1	<u>\$5,000.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>										
12312018-STOCK	DECEMBER'18 STOCK ACCOUNT	Paid by Check #296590		12/31/2018	02/07/2019	12/27/2018		02/07/2019	3,479.17	
							Vendor <b>1570 - FIRST MED PHARMACY</b> Totals	Invoices	1	<u>\$3,479.17</u>
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b>										
851333/870431	DAVIS, SAN-JUAN 11/28-1/27	Paid by Check #296595		01/08/2019	02/07/2019	01/27/2019		02/07/2019	800.00	
							Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> Totals	Invoices	1	<u>\$800.00</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>										
OCT'18 CO LPHS	OCT'18 LPHS COUNTY	Paid by Check #296598		10/31/2018	02/07/2019	10/31/2018		02/07/2019	3,945.84	
NOV'18 CO LPHS	NOV'18 COUNTY LPHS	Paid by Check #296598		11/30/2018	02/07/2019	11/30/2018		02/07/2019	4,255.86	
DEC'18 CO LPHS	DEC'18 COUNTY LPHS	Paid by Check #296598		12/31/2018	02/07/2019	12/31/2018		02/07/2019	4,444.80	
							Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals	Invoices	3	<u>\$12,646.50</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>										
FEBRUARY 1, 2019	FY'19 FEB PYMT	Paid by Check #296613		02/01/2019	02/07/2019	02/01/2019		02/07/2019	2,775.00	
							Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals	Invoices	1	<u>\$2,775.00</u>





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Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
18-52-580	GRIBBONS, MARY 10/10	Paid by Check #296630		01/15/2019	02/07/2019	10/10/2018		02/07/2019	278.64
18-52-593	WOLF, RICHARD 10/16	Paid by Check #296630		01/15/2019	02/07/2019	10/16/2018		02/07/2019	312.95
18-52-614	JONES, DONALD 10/27	Paid by Check #296630		01/15/2019	02/07/2019	10/27/2018		02/07/2019	320.33
18-52-629	BENNETT, LARRY 11/2	Paid by Check #296630		01/15/2019	02/07/2019	11/02/2018		02/07/2019	352.01
18-52-642	WALTER, DARLENE 11/7	Paid by Check #296630		01/15/2019	02/07/2019	11/07/2018		02/07/2019	272.97
18-52-643	BANDA, VENKATA 11/8	Paid by Check #296630		01/15/2019	02/07/2019	11/08/2018		02/07/2019	272.97
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals							Invoices	6	<u>\$1,809.87</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
31371	WILLIAMS, RICKY 1/7	Paid by Check #296655		01/07/2019	02/07/2019	01/07/2019		02/07/2019	434.68
31372	WESTBY, DAVID 1/7	Paid by Check #296655		01/07/2019	02/07/2019	01/07/2019		02/07/2019	365.89
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	2	<u>\$800.57</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
99050	BRIDGES, ARMANI 1/10	Paid by Check #296663		01/10/2019	02/07/2019	01/10/2019		02/07/2019	435.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	1	<u>\$435.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FEBRUARY 1, 2019	FY'19 FEB PYMT	Paid by Check #296699		02/01/2019	02/07/2019	02/01/2019		02/07/2019	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
154581	CLIENT #367 WATER SAMPLES	Paid by Check #296708		12/31/2018	02/07/2019	12/27/2018		02/07/2019	75.00
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>4606 - TAMARAC MEDICAL INC</b>									
95654	DEC'18 BLOOD LEAD ANALYSIS	Paid by Check #296716		12/31/2018	02/07/2019	12/30/2018		02/07/2019	120.00
Vendor <b>4606 - TAMARAC MEDICAL INC</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>4659 - AMY THORESON</b>									
JAN'18 REIMBURSE	REIMBURSEMENT FOR DEPARTMENT PURCHASE	Paid by Check #296719		01/18/2019	02/07/2019	01/18/2019		02/07/2019	208.80
Vendor <b>4659 - AMY THORESON</b> Totals							Invoices	1	<u>\$208.80</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
774252	AUTOPSIES	Paid by Check #296730		01/08/2019	02/07/2019	12/06/2018		02/07/2019	11,955.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals							Invoices	1	<u>\$11,955.00</u>
Department <b>20 - Health</b> Totals							Invoices	26	<u>\$102,518.61</u>

**20 Health**  
 Department **22 - JDC**



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<b>Vendor 281 - ANDERSON ERICKSON DAIRY CO</b>									
215310	milk	Paid by Check #296526		01/16/2019	02/07/2019	01/16/2019		02/07/2019	23.35
218318	milk	Paid by Check #296526		01/23/2019	02/07/2019	01/23/2019		02/07/2019	30.40
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$53.75</u>
<b>Vendor 1524 - FAMILY RESOURCES INC</b>									
12/18C.WOODRUFF	Sheltercare for C.Woodruff for December 2018 in Family Resources	Paid by Check #296585		01/11/2019	02/07/2019	01/11/2019		02/07/2019	1,446.15
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$1,446.15</u>
<b>Vendor 2562 - JEREMY KAISER</b>									
1/11/19mileageJD	mileage to Des Moines and back to Davenport for J.Kaiser to JDCo	Paid by Check #296635		01/22/2019	02/07/2019	01/22/2019		02/07/2019	197.20
Vendor 2562 - JEREMY KAISER Totals							Invoices	1	<u>\$197.20</u>
<b>Vendor 13146 - SHANNON NEAL</b>									
1/18,19,20EIHDSN	Mileage for S.Neal for EIHD	Paid by Check #296670		01/25/2019	02/07/2019	01/25/2019		02/07/2019	87.58
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$87.58</u>
<b>Vendor 4868 - US FOODSERVICE INC</b>									
4758598	groceries	Paid by Check #296731		01/15/2019	02/07/2019	01/15/2019		02/07/2019	1,067.73
4884332	groceries	Paid by Check #296731		01/22/2019	02/07/2019	01/22/2019		02/07/2019	1,304.89
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$2,372.62</u>
Department 22 - JDC Totals							Invoices	7	<u>\$4,157.30</u>
<b>22 JDC</b>									
Department 24 - HR									
<b>Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
2207373	January 2019 Vision Insurance	Paid by Check #296529		01/01/2019	02/07/2019	01/01/2019		02/07/2019	6,962.40
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$6,962.40</u>
<b>Vendor 35 - DELTA DENTAL PLAN OF IOWA</b>									
33671201921	January 2019 Dental Insurance	Paid by Check #296566		01/28/2019	02/07/2019	01/01/2019		02/07/2019	1,336.20
33671201921BuyUp	January 2019 Dental Insurance BUY UP	Paid by Check #296566		01/28/2019	02/07/2019	01/01/2019		02/07/2019	1,231.40
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,567.60</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>									
288120	Pre Employment Testing/Physical- J.Jacobs/J.Trowers	Paid by Check #296597		01/18/2019	02/07/2019	01/18/2019		02/07/2019	380.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$380.00</u>



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Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
3446Jan19Life	January 2019 Life Insurance	Paid by Check #296662		01/01/2019	02/07/2019	01/01/2019		02/07/2019	10,792.37
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$10,792.37</u>
Vendor <b>4178 - ANGIE SAUL</b>									
WW010819	Reimburse- Weight Watchers	Paid by Check #296698		01/08/2019	02/07/2019	01/08/2019		02/07/2019	38.28
Vendor <b>4178 - ANGIE SAUL</b> Totals							Invoices	1	<u>\$38.28</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
ltFeb2019Stealth	February 2019 Stop Loss Insurance	Paid by Check #296709		01/20/2019	02/07/2019	02/01/2019		02/07/2019	31,896.05
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals							Invoices	1	<u>\$31,896.05</u>
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
004588821	February 2019 Health Insurance (Wellness)	Paid by Check #296729		01/24/2019	02/07/2019	02/01/2019		02/07/2019	7,878.87
C0045889244	February 2019 Health Ins (Non-Well)	Paid by Check #296729		01/24/2019	02/07/2019	02/01/2019		02/07/2019	1,591.11
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals							Invoices	2	<u>\$9,469.98</u>
Vendor <b>12364 - WAGeworks INC</b>									
INV1176892	January 2019 FSA/Admin Expense	Paid by Check #296740		01/24/2019	02/07/2019	01/01/2019		02/07/2019	1,462.25
Vendor <b>12364 - WAGeworks INC</b> Totals							Invoices	1	<u>\$1,462.25</u>
Department <b>24 - HR</b> Totals							Invoices	10	<u>\$63,568.93</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>676 - ROBERT W BUCK</b>									
IABOIBC0119RBUCK	MEAL REIMBURSEMENT FROM IABO TRAINING R BUCK	Paid by Check #296544		01/11/2019	02/07/2019	01/11/2019		02/07/2019	90.00
Vendor <b>676 - ROBERT W BUCK</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>2127 - TIM HUEY</b>									
APA0419THUEY	APA NATIONAL PLANNING CONF APRIL 12-16 T HUEY AIRLINE TICKET	Paid by Check #296612		12/13/2018	02/07/2019	12/13/2018		02/07/2019	660.60
Vendor <b>2127 - TIM HUEY</b> Totals							Invoices	1	<u>\$660.60</u>
Vendor <b>2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b>									
012819RBUCK	CLASS A MEMBERSHIP WITH YEARLY MEALS R BUCK	Paid by Check #296616		01/28/2019	02/07/2019	01/28/2019		02/07/2019	245.00



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<b>Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b>										
012819THUEY	CLASS A MEMBERSHIP FOR 2019 T HUEY	Paid by Check #296616		01/28/2019	02/07/2019	01/28/2019		02/07/2019	25.00	
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals								Invoices	2	<u>\$270.00</u>
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
OE-1086536-1	EXPO MARKERS	Paid by Check #296623		01/15/2019	02/07/2019	01/15/2019		02/07/2019	10.65	
OE-1086536-2	FILE FOLDERS 1 BOX	Paid by Check #296623		01/16/2019	02/07/2019	01/16/2019		02/07/2019	51.62	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	2	<u>\$62.27</u>
<b>Vendor 3805 - PRINTERS MARK</b>										
20181299	BUSINESS CARDS FOR TAYLOR BESWICK	Paid by Check #296682		12/31/2018	02/07/2019	12/31/2018		02/07/2019	25.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$25.00</u>
Department 25 - Planning and Development Totals								Invoices	7	<u>\$1,107.87</u>
<b>25 Planning and Development</b>										
<b>Department 26 - Recorder</b>										
<b>Vendor 2920 - MAIL SERVICES LLC</b>										
1671282	Boat renewal postcards	Paid by Check #296649		01/21/2019	02/07/2019	01/21/2019		02/07/2019	1,303.43	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$1,303.43</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
128-000076400219	Recorders office subscription	Paid by Check #296687		01/15/2019	02/07/2019	01/15/2019		02/07/2019	499.75	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$499.75</u>
<b>Vendor 4603 - TALLGRASS</b>										
1164740-0	office supplies	Paid by Check #296715		01/15/2019	02/07/2019	01/15/2019		02/07/2019	36.85	
1165361-0	office supplies	Paid by Check #296715		01/24/2019	02/07/2019	01/24/2019		02/07/2019	45.53	
Vendor 4603 - TALLGRASS Totals								Invoices	2	<u>\$82.38</u>
Department 26 - Recorder Totals								Invoices	4	<u>\$1,885.56</u>
<b>26 Recorder</b>										
<b>Department 27 - Secondary Roads</b>										
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>										
805594100000119	ACCT 8055941000 / STREET LIGHT	Paid by Check #296524		01/08/2019	02/07/2019	01/08/2019		02/07/2019	8.11	
42279900000119	ACCT 4227990000 / STREET LIGHT	Paid by Check #296524		01/09/2019	02/07/2019	01/09/2019		02/07/2019	56.69	



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<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
49730510000119	ACCT 4973051000 / STREET LIGHT	Paid by Check #296524		01/09/2019	02/07/2019	01/09/2019		02/07/2019	45.97
23381410000219	ACCT 2338141000 / STREET LIGHT	Paid by Check #296524		01/21/2019	02/07/2019	01/21/2019		02/07/2019	11.94
47484210000219	ACCT 4748421000 / STREET LIGHT	Paid by Check #296524		01/21/2019	02/07/2019	01/21/2019		02/07/2019	33.31
39646010000219	ACCT 3964601000 / STREET LIGHT	Paid by Check #296524		01/22/2019	02/07/2019	01/22/2019		02/07/2019	12.84
41265410000219	ACCT 4126541000 / STREET LIGHT	Paid by Check #296524		01/22/2019	02/07/2019	01/22/2019		02/07/2019	25.00
71872900000219	ACCT 7187290000 / STREET LIGHT	Paid by Check #296524		01/22/2019	02/07/2019	01/22/2019		02/07/2019	24.48
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	8	\$218.34
<b>Vendor 237 - ALTORFER MACHINERY CO</b>									
PC110255377	CUST 602909 / EQUIP MAINT	Paid by Check #296525		01/11/2019	02/07/2019	01/11/2019		02/07/2019	766.84
PC110255856	CUST 602909 / EQUIP MAINT	Paid by Check #296525		01/18/2019	02/07/2019	01/18/2019		02/07/2019	68.71
PC110256117	CUST 602909 / EQUIP MAINT	Paid by Check #296525		01/23/2019	02/07/2019	01/23/2019		02/07/2019	97.68
<b>Vendor 237 - ALTORFER MACHINERY CO Totals</b>							Invoices	3	\$933.23
<b>Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI</b>									
4216	BURGSTRUM, JON / CONFERENCE	Paid by Check #296527		01/24/2019	02/07/2019	01/24/2019		02/07/2019	275.00
<b>Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI Totals</b>							Invoices	1	\$275.00
<b>Vendor 11985 - B&amp;F FASTENER SUPPLY CO</b>									
34007545-00	CUST 551053 / EQUIP MAINT	Paid by Check #296531		01/18/2019	02/07/2019	01/18/2019		02/07/2019	408.00
<b>Vendor 11985 - B&amp;F FASTENER SUPPLY CO Totals</b>							Invoices	1	\$408.00
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
573203	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #296538		01/18/2019	02/07/2019	01/18/2019		02/07/2019	35.10
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS Totals</b>							Invoices	1	\$35.10
<b>Vendor 11605 - CARGILL, INCORPORATED</b>									
2904526141	SCOTT COUNTY / SALT	Paid by Check #296549		01/09/2019	02/07/2019	01/09/2019		02/07/2019	7,411.99
2904531496	SCOTT COUNTY / SALT	Paid by Check #296549		01/11/2019	02/07/2019	01/11/2019		02/07/2019	5,942.42
2904534564	SCOTT COUNTY / SALT	Paid by Check #296549		01/14/2019	02/07/2019	01/14/2019		02/07/2019	7,408.45
2904540959	SCOTT COUNTY / SALT	Paid by Check #296549		01/16/2019	02/07/2019	01/16/2019		02/07/2019	1,624.77
2904543704	SCOTT COUNTY / SALT	Paid by Check #296549		01/17/2019	02/07/2019	01/17/2019		02/07/2019	6,506.83
2904546794	SCOTT COUNTY / SALT	Paid by Check #296549		01/18/2019	02/07/2019	01/18/2019		02/07/2019	3,251.65
2904547354	SCOTT COUNTY / SALT	Paid by Check #296549		01/18/2019	02/07/2019	01/18/2019		02/07/2019	1,633.94
<b>Vendor 11605 - CARGILL, INCORPORATED Totals</b>							Invoices	7	\$33,780.05



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Vendor <b>871 - CINTAS CORPORATION 342</b>									
342844299	ACCT 04032 / MATS/UNIFORMS	Paid by Check #296555		01/17/2019	02/07/2019	01/17/2019		02/07/2019	300.30
342846424	ACCT 04032 / UNIFORMS	Paid by Check #296555		01/24/2019	02/07/2019	01/24/2019		02/07/2019	80.08
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$380.38</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
6308394-00	CUST 238992 / BUILDINGS	Paid by Check #296580		01/11/2019	02/07/2019	01/11/2019		02/07/2019	175.00
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>1530 - FASTENAL CO</b>									
IABET112672	CUST IABET0766 / EQUIP MAINT	Paid by Check #296587		01/07/2019	02/07/2019	01/07/2019		02/07/2019	466.98
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	1	<u>\$466.98</u>
Vendor <b>12670 - ADAM GOODALL</b>									
SAFETYBOOTS18 AG	SAFETY TOE BOOTS / ADAM GOODALL	Paid by Check #296600		10/14/2018	02/07/2019	10/14/2018		02/07/2019	75.00
Vendor <b>12670 - ADAM GOODALL</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b>									
285876	CUST 701139 / EQUIP MAINT	Paid by Check #296608		01/21/2019	02/07/2019	01/21/2019		02/07/2019	459.21
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b> Totals							Invoices	1	<u>\$459.21</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24144240	CUST 1040 / BATTERIES	Paid by Check #296619		01/14/2019	02/07/2019	01/14/2019		02/07/2019	233.90
244779	CUST 1040 / BATTERIES	Paid by Check #296619		01/18/2019	02/07/2019	01/18/2019		02/07/2019	329.90
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	2	<u>\$563.80</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
53326	CUST 01064 / ENGINEERING EQUIP	Paid by Check #296622		01/17/2019	02/07/2019	01/17/2019		02/07/2019	110.00
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
950356	CUST SCO201 / SIGNS	Paid by Check #296626		01/17/2019	02/07/2019	01/17/2019		02/07/2019	1,230.70
950367	CUST SCO201 / SIGNS	Paid by Check #296626		01/17/2019	02/07/2019	01/17/2019		02/07/2019	1,120.80
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	2	<u>\$2,351.50</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
030401/1	CUST 1026 / BUILDINGS	Paid by Check #296628		01/14/2019	02/07/2019	01/14/2019		02/07/2019	85.75
030426/1	CUST 1026 / HAND TOOLS	Paid by Check #296628		01/16/2019	02/07/2019	01/16/2019		02/07/2019	27.98
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	2	<u>\$113.73</u>





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Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9306275741	CUST 10143782 / BOLTS	Paid by Check #296642		11/14/2018	02/07/2019	11/14/2018		02/07/2019	703.35
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$703.35</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
414416	CUST SCOENG / ROAD ROCK	Paid by Check #296644		01/10/2019	02/07/2019	01/10/2019		02/07/2019	295.82
414417	CUST SCOENG / ROAD ROCK	Paid by Check #296644		01/10/2019	02/07/2019	01/10/2019		02/07/2019	284.51
414418	CUST SCOENG / ROAD ROCK	Paid by Check #296644		01/10/2019	02/07/2019	01/10/2019		02/07/2019	287.53
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	3	<u>\$867.86</u>
Vendor <b>13304 - PHILLIP MCBROOM</b>									
MAILBOX19 PM	MCBROOM, PHILLIP / REIMBURSEMENT	Paid by Check #296652		01/13/2019	02/07/2019	01/13/2019		02/07/2019	53.38
Vendor <b>13304 - PHILLIP MCBROOM</b> Totals							Invoices	1	<u>\$53.38</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
382524958	ACCT 53280-67012 / UTILITIES	Paid by Check #296659		01/09/2019	02/07/2019	01/09/2019		02/07/2019	30.02
382643661	ACCT 65010-75013 / UTILITIES	Paid by Check #296659		01/11/2019	02/07/2019	01/11/2019		02/07/2019	2,705.43
382688381	ACCT 51610-77016 / STREET LIGHT	Paid by Check #296659		01/14/2019	02/07/2019	01/14/2019		02/07/2019	10.87
382880243	ACCT 53490-67013 / STREET LIGHT	Paid by Check #296659		01/21/2019	02/07/2019	01/21/2019		02/07/2019	11.04
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$2,757.36</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
1464217-00	CUST 74724 / EQUIP MAINT	Paid by Check #296661		01/14/2019	02/07/2019	01/14/2019		02/07/2019	51.33
1473834-00	CUST 74724 / EQUIP MAINT	Paid by Check #296661		01/24/2019	02/07/2019	01/24/2019		02/07/2019	28.23
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	2	<u>\$79.56</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
16582	ACCT 2402 / FUEL	Paid by Check #296665		01/17/2019	02/07/2019	01/17/2019		02/07/2019	13,495.06
115650	SCOTT CO / SHED FUEL	Paid by Check #296665		01/18/2019	02/07/2019	01/18/2019		02/07/2019	1,758.26
115651	SCOTT CO / SHED FUEL	Paid by Check #296665		01/18/2019	02/07/2019	01/18/2019		02/07/2019	1,341.83
115652	SCOTT CO / SHED FUEL	Paid by Check #296665		01/18/2019	02/07/2019	01/18/2019		02/07/2019	1,596.32
115653	SCOTT CO / SHED FUEL	Paid by Check #296665		01/18/2019	02/07/2019	01/18/2019		02/07/2019	948.54
115654	SCOTT CO / SHED FUEL	Paid by Check #296665		01/18/2019	02/07/2019	01/18/2019		02/07/2019	1,156.75
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	6	<u>\$20,296.76</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-190063	CUST 7541 / RADIOS	Paid by Check #296688		01/27/2019	02/07/2019	01/27/2019		02/07/2019	1,645.28
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,645.28</u>



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Vendor <b>3987 - REPUBLIC ELECTRIC CO</b>									
5419946-00	CUST 10338 / SIGNS	Paid by Check #296690		01/17/2019	02/07/2019	01/17/2019		02/07/2019	3,548.79
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> Totals							Invoices	1	<u>\$3,548.79</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
856796	CUST SCOSEC / ROAD ROCK	Paid by Check #296692		01/22/2019	02/07/2019	01/22/2019		02/07/2019	14,984.01
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	1	<u>\$14,984.01</u>
Vendor <b>4145 - SADLER POWER TRAIN INC</b>									
22237666	CUST 71585 / AEROSOL	Paid by Check #296696		01/17/2019	02/07/2019	01/17/2019		02/07/2019	125.88
22238061	CUST 71585 / EQUIP MAINT	Paid by Check #296696		01/24/2019	02/07/2019	01/24/2019		02/07/2019	125.88
Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals							Invoices	2	<u>\$251.76</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>									
12996075-00	CUST 419303 / HAND TOOLS	Paid by Check #296710		11/06/2018	02/07/2019	11/06/2018		02/07/2019	(89.95)
13028619-00	CUST 419303 / GROUNDS	Paid by Check #296710		12/18/2018	02/07/2019	12/18/2018		02/07/2019	20.72
13039338-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #296710		01/03/2019	02/07/2019	01/03/2019		02/07/2019	707.14
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals							Invoices	3	<u>\$637.91</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
75674	CUST 1491 / EQUIP MAINT	Paid by Check #296713		01/14/2019	02/07/2019	01/14/2019		02/07/2019	36.13
75695	CUST 1491 / EQUIP MAINT	Paid by Check #296713		01/16/2019	02/07/2019	01/16/2019		02/07/2019	38.30
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	2	<u>\$74.43</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103087879:01	CUST 11269 / EQUIP MAINT	Paid by Check #296717		01/14/2019	02/07/2019	01/14/2019		02/07/2019	653.84
X103087934:01	CUST 11269 / EQUIP MAINT	Paid by Check #296717		01/15/2019	02/07/2019	01/15/2019		02/07/2019	1,262.54
R103023921:01	CUST 11269 / EQUIP MAINT	Paid by Check #296717		01/16/2019	02/07/2019	01/16/2019		02/07/2019	484.95
X103087879:02	CUST 11269 / EQUIP MAINT	Paid by Check #296717		01/16/2019	02/07/2019	01/16/2019		02/07/2019	72.43
X103087955:01	CUST 11269 / EQUIP MAINT	Paid by Check #296717		01/16/2019	02/07/2019	01/16/2019		02/07/2019	708.19
X103087990:01	CUST 11269 / EQUIP MAINT	Paid by Check #296717		01/16/2019	02/07/2019	01/16/2019		02/07/2019	(390.63)
X103088013:01	CUST 11269 / EQUIP MAINT	Paid by Check #296717		01/17/2019	02/07/2019	01/17/2019		02/07/2019	511.12
X103088241:01	CUST 11269 / EQUIP MAINT	Paid by Check #296717		01/24/2019	02/07/2019	01/24/2019		02/07/2019	(255.86)
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	8	<u>\$3,046.58</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b>									
31763	CUST SC0600 / ASPHALT	Paid by Check #296721		01/11/2019	02/07/2019	01/11/2019		02/07/2019	94.60
31764	CUST SC0600 / ASPHALT	Paid by Check #296721		01/11/2019	02/07/2019	01/11/2019		02/07/2019	118.75
31792	CUST SC0600 / ASPHALT	Paid by Check #296721		01/16/2019	02/07/2019	01/16/2019		02/07/2019	137.50
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> Totals							Invoices	3	<u>\$350.85</u>



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Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0043308-IN	CUST 0032480 / GREASE	Paid by Check #296725		01/23/2019	02/07/2019	01/23/2019		02/07/2019	81.72
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	1	<u>\$81.72</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
517123	ACCT 400483 / EQUIP MAINT	Paid by Check #296727		01/15/2019	02/07/2019	01/15/2019		02/07/2019	37.36
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	1	<u>\$37.36</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9059095639	ACCT 813267259 / BUILDINGS	Paid by Check #296739		01/16/2019	02/07/2019	01/16/2019		02/07/2019	439.08
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$439.08</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	75	<u>\$90,201.36</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>									
SI-1569974	training cartridges: 50-25ft, 50-21ft	Paid by Check #296530		01/08/2019	02/07/2019	01/08/2019		02/07/2019	3,250.00
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals							Invoices	1	<u>\$3,250.00</u>
Vendor <b>410 - DON BARTON</b>									
0113-1419	reimb meals on inmate transport 1/13-14/19 Jonesborough TN	Paid by Check #296533		01/14/2019	02/07/2019	01/14/2019		02/07/2019	21.86
Vendor <b>410 - DON BARTON</b> Totals							Invoices	1	<u>\$21.86</u>
Vendor <b>420 - NANCY BARTON</b>									
011419	Bloomfield 1200-1815	Paid by Check #296534		01/14/2019	02/07/2019	01/14/2019		02/07/2019	53.13
011619	Rockwell City, Vinton 0545-1445	Paid by Check #296534		01/16/2019	02/07/2019	01/16/2019		02/07/2019	76.50
012219	Mitchellville 0445-1115	Paid by Check #296534		01/22/2019	02/07/2019	01/22/2019		02/07/2019	55.25
012319	Vinton 0500-1040	Paid by Check #296534		01/23/2019	02/07/2019	01/23/2019		02/07/2019	48.88
012819	Benton 1420-1820	Paid by Check #296534		01/28/2019	02/07/2019	01/28/2019		02/07/2019	34.00
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices	5	<u>\$267.76</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
IBJAGP1118	IA Byrne Justice Assistance Grant Program November 2018	Paid by Check #296539		01/23/2019	02/07/2019	11/30/2018		02/07/2019	3,963.44
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	<u>\$3,963.44</u>
Vendor <b>476 - PAMELA BROWN</b>									
FEDEX011519	reimb for fedex (mmpi to ilea)	Paid by Check #296543		01/15/2019	02/07/2019	01/15/2019		02/07/2019	9.39
Vendor <b>476 - PAMELA BROWN</b> Totals							Invoices	1	<u>\$9.39</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>											
190147	missing person/runaway forms	Paid by Check #296563		01/17/2019	02/07/2019	01/17/2019		02/07/2019	105.00		
							Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals		Invoices	1	<u>\$105.00</u>
Vendor <b>1267 - LAVERLE DIXON</b>											
011719	Ft Madison trip then Benton trip 0800-1800	Paid by Check #296572		01/17/2019	02/07/2019	01/17/2019		02/07/2019	85.00		
							Vendor <b>1267 - LAVERLE DIXON</b> Totals		Invoices	1	<u>\$85.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>											
52259024550	groc	Paid by Check #296575		01/11/2019	02/07/2019	01/11/2019		02/07/2019	162.54		
52259024599	groc	Paid by Check #296575		01/15/2019	02/07/2019	01/15/2019		02/07/2019	371.70		
52259024600	groc	Paid by Check #296575		01/15/2019	02/07/2019	01/15/2019		02/07/2019	18.06		
52259024634	groc	Paid by Check #296575		01/18/2019	02/07/2019	01/18/2019		02/07/2019	180.60		
52259024683	groc	Paid by Check #296575		01/22/2019	02/07/2019	01/22/2019		02/07/2019	324.30		
52259024718	groc	Paid by Check #296575		01/25/2019	02/07/2019	01/25/2019		02/07/2019	198.66		
							Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals		Invoices	6	<u>\$1,255.86</u>
Vendor <b>12182 - ENGINEERING INNOVATION</b>											
20997	certified mailers	Paid by Check #296581		01/16/2019	02/07/2019	01/16/2019		02/07/2019	600.77		
							Vendor <b>12182 - ENGINEERING INNOVATION</b> Totals		Invoices	1	<u>\$600.77</u>
Vendor <b>1496 - EXTRA PACKAGING CORP</b>											
76010	laundry bags	Paid by Check #296582		01/16/2019	02/07/2019	01/16/2019		02/07/2019	689.85		
							Vendor <b>1496 - EXTRA PACKAGING CORP</b> Totals		Invoices	1	<u>\$689.85</u>
Vendor <b>13318 - SHERYL FANNING</b>											
ILEA0119	reimb meals & fuel Jail school 1/21-25/19	Paid by Check #296586		01/25/2019	02/07/2019	01/25/2019		02/07/2019	151.62		
							Vendor <b>13318 - SHERYL FANNING</b> Totals		Invoices	1	<u>\$151.62</u>
Vendor <b>1632 - FRED'S TOWING INC</b>											
VEHSL0119	veh sale 01/17/19	Paid by Check #296591		01/18/2019	02/07/2019	01/17/2019		02/07/2019	1,420.00		
							Vendor <b>1632 - FRED'S TOWING INC</b> Totals		Invoices	1	<u>\$1,420.00</u>
Vendor <b>1662 - MICHAEL GALLAGHER</b>											
011719	Polk, Anamosa 0830-1520	Paid by Check #296593		01/17/2019	02/07/2019	01/17/2019		02/07/2019	57.38		
011819	IMCC 1200-1500	Paid by Check #296593		01/18/2019	02/07/2019	01/18/2019		02/07/2019	25.50		
012419	Eldora, Benton 0700-1315	Paid by Check #296593		01/24/2019	02/07/2019	01/24/2019		02/07/2019	53.13		
012819	Muscatine, Mitchellville 0800-1500	Paid by Check #296593		01/28/2019	02/07/2019	01/28/2019		02/07/2019	59.50		
							Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals		Invoices	4	<u>\$195.51</u>



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<b>Vendor 1792 - GOODWIN TUCKER GROUP</b>										
1215701	maint kettle	Paid by Check #296602		01/16/2019	02/07/2019	01/16/2019		02/07/2019	672.48	
							Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices	1	<u>\$672.48</u>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
456761-000	liquid bacteria, bowl clnr, anti-bac cln, rr clnr	Paid by Check #296604		01/21/2019	02/07/2019	01/21/2019		02/07/2019	299.02	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$299.02</u>
<b>Vendor 11848 - ROGER HOFFMANN</b>										
012519	Mt Pleasant, Montrose 1000-1445, reimburse meal \$5.12	Paid by Check #296611		01/25/2019	02/07/2019	01/25/2019		02/07/2019	32.75	
012819	Montrose 1015-1500	Paid by Check #296611		01/28/2019	02/07/2019	01/28/2019		02/07/2019	40.38	
							Vendor 11848 - ROGER HOFFMANN Totals	Invoices	2	<u>\$73.13</u>
<b>Vendor 11261 - CORY HUTCHESON</b>										
012419	reimb fuel inmate transport, pcard denied	Paid by Check #296614		01/24/2019	02/07/2019	01/24/2019		02/07/2019	30.02	
							Vendor 11261 - CORY HUTCHESON Totals	Invoices	1	<u>\$30.02</u>
<b>Vendor 2341 - IOWA DARE</b>										
010119MEMBERSHIP	membership dues	Paid by Check #296620		01/01/2019	02/07/2019	01/01/2019		02/07/2019	100.00	
							Vendor 2341 - IOWA DARE Totals	Invoices	1	<u>\$100.00</u>
<b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY</b>										
PERMITS1218	gun permits 12/18	Paid by Check #296621		01/14/2019	02/07/2019	12/31/2018		02/07/2019	1,340.00	
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	1	<u>\$1,340.00</u>
<b>Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA</b>										
BURTON0319	INOA Conf 03/26-28/19 Eric Burton	Paid by Check #296624		01/18/2019	02/07/2019	01/18/2019		02/07/2019	200.00	
CARTER0319	INOA Conf 03/26-28/19 Chris Carter	Paid by Check #296624		01/18/2019	02/07/2019	01/18/2019		02/07/2019	200.00	
FURLONG0319	INOA Conf 03/26-28/19 Dan Furlong	Paid by Check #296624		01/18/2019	02/07/2019	01/18/2019		02/07/2019	200.00	
							Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals	Invoices	3	<u>\$600.00</u>
<b>Vendor 2545 - JP GASWAY</b>										
933941-001	blk nitrile gloves	Paid by Check #296633		01/16/2019	02/07/2019	01/16/2019		02/07/2019	409.38	
934909-000	hand clnr refill, hand sanitizer refill	Paid by Check #296633		01/16/2019	02/07/2019	01/16/2019		02/07/2019	477.42	
							Vendor 2545 - JP GASWAY Totals	Invoices	2	<u>\$886.80</u>



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Vendor <b>11849 - ROBERT MACDOUGALL</b>									
0113-1419	Overnight/Jonesborough TN 1/13 0600-1745, 1/14 0600-1600	Paid by Check #296647		01/14/2019	02/07/2019	01/14/2019		02/07/2019	183.88
011619	Benton 1430-1930	Paid by Check #296647		01/16/2019	02/07/2019	01/16/2019		02/07/2019	42.50
012219	Milwaukee WI 0800-1545	Paid by Check #296647		01/22/2019	02/07/2019	01/22/2019		02/07/2019	65.88
012319	Cedar Rapids 0800-1230	Paid by Check #296647		01/23/2019	02/07/2019	01/23/2019		02/07/2019	38.25
012419	Clarinda, Page 0600-1645	Paid by Check #296647		01/24/2019	02/07/2019	01/24/2019		02/07/2019	91.38
012519	IMCC 1200-1510	Paid by Check #296647		01/25/2019	02/07/2019	01/25/2019		02/07/2019	27.63
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	6	<u>\$449.52</u>
Vendor <b>13317 - EDWARD MAURO</b>									
ILEA0119	reimb meals Jail school 1/21- 25/19	Paid by Check #296651		01/25/2019	02/07/2019	01/25/2019		02/07/2019	115.00
Vendor <b>13317 - EDWARD MAURO</b> Totals							Invoices	1	<u>\$115.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
12312018-18&24	car washes	Paid by Check #296665		12/31/2018	02/07/2019	12/31/2018		02/07/2019	10.50
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$10.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHLS0119	veh sale 01/17/19 notice 01/16/19	Paid by Check #296672		01/18/2019	02/07/2019	01/17/2019		02/07/2019	80.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>3571 - RON OWEN</b>									
011619	Mt Pleasant, Muscatine 0750- 1155	Paid by Check #296676		01/16/2019	02/07/2019	01/16/2019		02/07/2019	34.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	1	<u>\$34.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7084249	groc	Paid by Check #296680		01/11/2019	02/07/2019	01/11/2019		02/07/2019	370.76
7084277	groc	Paid by Check #296680		01/15/2019	02/07/2019	01/15/2019		02/07/2019	399.28
7084324	groc	Paid by Check #296680		01/18/2019	02/07/2019	01/18/2019		02/07/2019	456.32
7084352	groc	Paid by Check #296680		01/22/2019	02/07/2019	01/22/2019		02/07/2019	342.24
7084399	groc	Paid by Check #296680		01/25/2019	02/07/2019	01/25/2019		02/07/2019	427.80
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	5	<u>\$1,996.40</u>
Vendor <b>3829 - PRO-TECH SECURITY SALES</b>									
28220	phalanx iii+ 26x36 w/viewport, lt	Paid by Check #296683		01/22/2019	02/07/2019	01/22/2019		02/07/2019	3,909.00
Vendor <b>3829 - PRO-TECH SECURITY SALES</b> Totals							Invoices	1	<u>\$3,909.00</u>
Vendor <b>13319 - QUAD CITY BANK AND TRUST</b>									
CHECKS0119	deluxe check order	Paid by Check #296686		01/18/2019	02/07/2019	01/18/2019		02/07/2019	84.08
Vendor <b>13319 - QUAD CITY BANK AND TRUST</b> Totals							Invoices	1	<u>\$84.08</u>



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<b>Vendor 3921 - RACOM CORP</b>									
FB142853	2 batteries	Paid by Check #296688		01/10/2019	02/07/2019	01/10/2019		02/07/2019	280.00
19INV0074	new install	Paid by Check #296688		01/24/2019	02/07/2019	01/24/2019		02/07/2019	8,506.97
RI-190065	edacs access	Paid by Check #296688		01/27/2019	02/07/2019	01/27/2019		02/07/2019	1,613.13
RI-190104	edacs access	Paid by Check #296688		01/27/2019	02/07/2019	01/27/2019		02/07/2019	88.20
<b>Vendor 3921 - RACOM CORP Totals</b>							Invoices	4	<b>\$10,488.30</b>
<b>Vendor 4541 - STREICHERS</b>									
I1343294	oc spray	Paid by Check #296712		12/11/2018	02/07/2019	12/11/2018		02/07/2019	226.83
<b>Vendor 4541 - STREICHERS Totals</b>							Invoices	1	<b>\$226.83</b>
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
5977276	cr groc inv 5968543	Paid by Check #296718		01/11/2019	02/07/2019	01/11/2019		02/07/2019	(57.74)
5978592	chem & clng	Paid by Check #296718		01/15/2019	02/07/2019	01/15/2019		02/07/2019	175.09
5978593	groc	Paid by Check #296718		01/15/2019	02/07/2019	01/15/2019		02/07/2019	1,973.87
5978594	groc	Paid by Check #296718		01/15/2019	02/07/2019	01/15/2019		02/07/2019	434.76
5978596	groc	Paid by Check #296718		01/15/2019	02/07/2019	01/15/2019		02/07/2019	92.22
5982560	groc	Paid by Check #296718		01/18/2019	02/07/2019	01/18/2019		02/07/2019	2,207.02
5982561	groc	Paid by Check #296718		01/18/2019	02/07/2019	01/18/2019		02/07/2019	106.62
5982563	groc	Paid by Check #296718		01/18/2019	02/07/2019	01/18/2019		02/07/2019	126.80
5984222	groc	Paid by Check #296718		01/22/2019	02/07/2019	01/22/2019		02/07/2019	2,444.59
5984223	chem & clng	Paid by Check #296718		01/22/2019	02/07/2019	01/22/2019		02/07/2019	90.72
5988083	disposables	Paid by Check #296718		01/25/2019	02/07/2019	01/25/2019		02/07/2019	113.40
5988085	groc	Paid by Check #296718		01/25/2019	02/07/2019	01/25/2019		02/07/2019	2,698.46
5988512	cr chem & clng inv 5984223	Paid by Check #296718		01/25/2019	02/07/2019	01/25/2019		02/07/2019	(90.72)
5988522	cr groc inv 5984222	Paid by Check #296718		01/25/2019	02/07/2019	01/25/2019		02/07/2019	(33.85)
5988524	cr groc inv 5982561	Paid by Check #296718		01/25/2019	02/07/2019	01/25/2019		02/07/2019	(3.40)
5988527	cr groc inv 5982560	Paid by Check #296718		01/25/2019	02/07/2019	01/25/2019		02/07/2019	(23.56)
5988529	cr groc 5976752	Paid by Check #296718		01/25/2019	02/07/2019	01/25/2019		02/07/2019	(9.69)
5988531	cr groc inv 5972749	Paid by Check #296718		01/25/2019	02/07/2019	01/25/2019		02/07/2019	(6.52)
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>							Invoices	18	<b>\$10,238.07</b>
<b>Vendor 10411 - TROPHY KING &amp; PRO SHOP</b>									
99938	walnut plaque	Paid by Check #296724		01/15/2019	02/07/2019	01/15/2019		02/07/2019	65.00
<b>Vendor 10411 - TROPHY KING &amp; PRO SHOP Totals</b>							Invoices	1	<b>\$65.00</b>
<b>Vendor 4808 - UNIFORM DEN INC</b>									
98132-02DRISCOLL	J.Driscoll new hire	Paid by Check #296728		12/26/2018	02/07/2019	12/26/2018		02/07/2019	140.75
98280-02ADAMS	d.adams new hire	Paid by Check #296728		12/26/2018	02/07/2019	12/26/2018		02/07/2019	419.25
98345-02LAYE	c.laye new hire	Paid by Check #296728		12/26/2018	02/07/2019	12/26/2018		02/07/2019	492.30
98326-80MCNABB	r.mcnabb return	Paid by Check #296728		01/08/2019	02/07/2019	01/08/2019		02/07/2019	(5.50)
98069-03GRIFFIN	R.Griffin new hire	Paid by Check #296728		01/11/2019	02/07/2019	01/11/2019		02/07/2019	392.50
98121LOGAN	s.logan new hire	Paid by Check #296728		01/21/2019	02/07/2019	01/21/2019		02/07/2019	392.50





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Vendor <b>4808 - UNIFORM DEN INC</b>									
98280-03ADAMS	d.adams new hire	Paid by Check #296728		01/21/2019	02/07/2019	01/21/2019		02/07/2019	59.95
99040COLLINS	f.collins new hire	Paid by Check #296728		01/21/2019	02/07/2019	01/21/2019		02/07/2019	551.55
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	8	<u>\$2,443.30</u>
Vendor <b>5202 - W W GRAINGER INC</b>									
9067574377	fluorescent lamps	Paid by Check #296738		01/24/2019	02/07/2019	01/24/2019		02/07/2019	138.96
Vendor <b>5202 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$138.96</u>
Vendor <b>5093 - JUANITA WEST</b>									
012219	Benton, Muscatine 0800-0831, then cancelled	Paid by Check #296744		01/22/2019	02/07/2019	01/22/2019		02/07/2019	25.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	1	<u>\$25.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	88	<u>\$46,321.47</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>13315 - MICHAEL FENNELLY</b>									
ISAC 1/19	Travel / Meals / Mileage	Paid by Check #296588		01/17/2019	02/07/2019	01/17/2019		02/07/2019	30.00
Vendor <b>13315 - MICHAEL FENNELLY</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>2047 - HIGHTECH SIGNS</b>									
22411	Maintenance of Buildings / Equipment	Paid by Check #296609		01/21/2019	02/07/2019	01/21/2019		02/07/2019	85.00
Vendor <b>2047 - HIGHTECH SIGNS</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1671517	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #296649		01/21/2019	02/07/2019	01/21/2019		02/07/2019	1,311.68
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,311.68</u>
Vendor <b>4900 - BARBARA VANCE</b>									
ISAC 1/19	Travel / Meals / Mileage	Paid by Check #296732		01/17/2019	02/07/2019	01/17/2019		02/07/2019	30.00
Vendor <b>4900 - BARBARA VANCE</b> Totals							Invoices	1	<u>\$30.00</u>
Department <b>30 - Treasurer</b> Totals							Invoices	4	<u>\$1,456.68</u>

**30 Treasurer**  
 Department **66 - County Assessor**



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Vendor <b>12708 - JOSEPHINE HAVERCAMP</b>										
1/16/19HAVERCAMP	AG APPRAISAL START TO FINISH COURSE	Paid by Check #296607		01/16/2019	02/07/2019	01/16/2019		02/07/2019	60.00	
Vendor <b>12708 - JOSEPHINE HAVERCAMP</b> Totals								Invoices	1	<u>\$60.00</u>
Vendor <b>12038 - FLYNN KELLY</b>										
1/16/19KELLY	AG APPRAISAL START TO FINISH COURSE	Paid by Check #296637		01/16/2019	02/07/2019	01/16/2019		02/07/2019	60.00	
Vendor <b>12038 - FLYNN KELLY</b> Totals								Invoices	1	<u>\$60.00</u>
Vendor <b>2672 - KOESTNER &amp; ASSOCIATES</b>										
01811021	APPRAISAL ON TOOHEY TRUST 17631 290TH ST	Paid by Check #296639		01/30/2019	02/07/2019	01/30/2019		02/07/2019	350.00	
Vendor <b>2672 - KOESTNER &amp; ASSOCIATES</b> Totals								Invoices	1	<u>\$350.00</u>
Vendor <b>3029 - TOM MCMANUS</b>										
1/16/19MCMANUS	AG APPRAISAL START TO FINISH COURSE	Paid by Check #296653		01/16/2019	02/07/2019	01/16/2019		02/07/2019	60.00	
Vendor <b>3029 - TOM MCMANUS</b> Totals								Invoices	1	<u>\$60.00</u>
Vendor <b>3480 - OAKWOOD APPRAISAL CO</b>										
18-11-07	APPRAISAL OF TOOHEY TRUST PARCEL 032405002	Paid by Check #296673		12/21/2018	02/07/2019	12/21/2018		02/07/2019	1,000.00	
19-01-23	COURT PREP & TESTIMONY ON MILLER PARCEL 841439001	Paid by Check #296673		01/24/2019	02/07/2019	01/24/2019		02/07/2019	700.00	
Vendor <b>3480 - OAKWOOD APPRAISAL CO</b> Totals								Invoices	2	<u>\$1,700.00</u>
Vendor <b>12594 - NEKODA ROWELL</b>										
1/16/19ROWELL	AG APPRAISAL START TO FINISH COURSE	Paid by Check #296694		01/16/2019	02/07/2019	01/16/2019		02/07/2019	60.00	
Vendor <b>12594 - NEKODA ROWELL</b> Totals								Invoices	1	<u>\$60.00</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>										
3229	CELL PHONE SERVICES OCT, NOV & DEC + PARTIAL TABLETS	Paid by Check #296702		01/10/2019	02/07/2019	01/10/2019		02/07/2019	265.95	
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals								Invoices	1	<u>\$265.95</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>										
1/12/19 A BECK	SPECIAL APPRAISAL SERVICES FOR COM/IND UPDATES 12/2/18-1/12/19	Paid by Check #296733		01/12/2019	02/07/2019	01/12/2019		02/07/2019	3,960.00	
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals								Invoices	1	<u>\$3,960.00</u>



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Invoice Due Date Range 02/07/19 - 02/07/19  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b>									
1/11/19 0425110	POLICY RENEWAL CRIME 01/01/19-01/01/20	Paid by Check #296745		01/11/2019	02/07/2019	01/11/2019		02/07/2019	100.00
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b> Totals						Invoices	1		\$100.00
Department <b>66 - County Assessor</b> Totals						Invoices	10		\$6,615.95
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2034264119	ADULT BOOKS 2	Paid by Check #296532		01/10/2019	02/07/2019	01/10/2019		02/07/2019	30.23
2034264120	AUDIO VISUAL 9	Paid by Check #296532		01/10/2019	02/07/2019	01/10/2019		02/07/2019	183.53
2034264121	ADULT BOOKS 15	Paid by Check #296532		01/10/2019	02/07/2019	01/10/2019		02/07/2019	209.85
2034264122	ADULT BOOKS 1	Paid by Check #296532		01/10/2019	02/07/2019	01/10/2019		02/07/2019	31.34
2034264123	ADULT BOOKS 1	Paid by Check #296532		01/10/2019	02/07/2019	01/10/2019		02/07/2019	15.67
2034264124	JUVENILE BOOKS 1	Paid by Check #296532		01/10/2019	02/07/2019	01/10/2019		02/07/2019	17.05
2034264125	ADULT BOOKS 2	Paid by Check #296532		01/10/2019	02/07/2019	01/10/2019		02/07/2019	48.39
2034271293	ADULT BOOKS 30	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	297.02
2034271294	ADULT BOOKS 2	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	20.46
2034271295	ADULT BOOKS 1	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	13.99
2034271296	ADULT BOOKS 2	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	74.08
2034271297	ADULT BOOKS 3	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	110.17
2034271298	ADULT BOOKS 1	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	16.23
2034271299	ADULT BOOKS 1	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	16.77
2034271300	ADULT BOOKS 2	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	45.10
2034271301	JUVENILE BOOKS 1	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	5.59
2034271302	JUVENILE BOOKS 1	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	9.51
2034271303	ADULT BOOKS 3	Paid by Check #296532		01/14/2019	02/07/2019	01/14/2019		02/07/2019	35.66
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals						Invoices	18		\$1,180.64
Vendor <b>621 - TONI BRADLEY</b>									
085406	SEL CLEANING	Paid by Check #296542		01/22/2019	02/07/2019	01/22/2019		02/07/2019	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals						Invoices	1		\$442.40
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0319	SBU RENT 0319	Paid by Check #296545		01/15/2019	02/07/2019	01/22/2019		02/07/2019	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		\$300.00
Vendor <b>817 - CENTURYLINK</b>									
SWA 2846612 0119	SWA PHONE 0107-0206	Paid by Check #296554		01/07/2019	02/07/2019	01/07/2019		02/07/2019	78.57
SBG 3812868 0219	SBG PHONE 0113-0212	Paid by Check #296554		01/13/2019	02/07/2019	01/13/2019		02/07/2019	72.57



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Vendor <b>817 - CENTURYLINK</b>									
SBU 3811797 0219	SBU PHONE 1113-0212	Paid by Check #296554		01/13/2019	02/07/2019	01/06/2019		02/07/2019	69.95
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$221.09</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0319	SEL RENT 0319	Paid by Check #296579		01/22/2019	02/07/2019	01/22/2019		02/07/2019	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
382615861	SEL UTILITIES 1210-0111	Paid by Check #296659		01/11/2019	02/07/2019	01/11/2019		02/07/2019	536.07
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$536.07</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0319	SBG RENT 0319	Paid by Check #296660		01/22/2019	02/07/2019	01/22/2019		02/07/2019	1,475.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,475.00</u>
Vendor <b>5143 - WINDSTREAM</b>									
SPR 2894282 0119	SPR PHONE 0119-0218	Paid by Check #296746		01/22/2019	02/07/2019	01/22/2019		02/07/2019	86.89
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	<u>\$86.89</u>
Department <b>67 - County Library</b> Totals							Invoices	27	<u>\$4,642.09</u>
<b>67 County Library</b>									
Department <b>6802 - SECC</b>									
Vendor <b>817 - CENTURYLINK</b>									
3269906 0119	January 13 - February 12	Paid by Check #296554		01/13/2019	02/07/2019	02/12/2019		02/07/2019	2,053.63
3269926 0119	January 13 - February 12	Paid by Check #296554		01/13/2019	02/07/2019	02/12/2019		02/07/2019	237.20
3883661 0119	January 16 - February 15	Paid by Check #296554		01/16/2019	02/07/2019	02/15/2019		02/07/2019	1,237.18
3883682 0119	January 16 - February 15	Paid by Check #296554		01/16/2019	02/07/2019	02/15/2019		02/07/2019	468.63
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	4	<u>\$3,996.64</u>
Vendor <b>10052 - DIRECT TV</b>									
35732503311	January 10 - February 9 acct 082032763	Paid by Check #296571		01/11/2019	02/07/2019	02/09/2019		02/07/2019	282.23
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$282.23</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
201900000145	replacement badge for Gaylord	Paid by Check #296583		01/11/2019	02/07/2019	01/11/2019		02/07/2019	10.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$10.00</u>



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
24345 111518	QCT SECC mtg Agenda 111518	Paid by Check #296687		11/20/2018	02/07/2019	11/15/2018		02/07/2019	18.26
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		<u>\$18.26</u>
Vendor <b>5143 - WINDSTREAM</b>									
091136447 0119	December 22 - January 21	Paid by Check #296746		01/24/2019	02/07/2019	01/21/2019		02/07/2019	120.28
Vendor <b>5143 - WINDSTREAM</b> Totals						Invoices	1		<u>\$120.28</u>
Department <b>6802 - SECC</b> Totals						Invoices	8		<u>\$4,427.41</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>12365 - ADVANCE AUTO PARTS</b>									
3365901749507	WHEEL NUTS	Paid by Check #296522		01/17/2019	02/07/2019	01/17/2019		02/07/2019	17.30
Vendor <b>12365 - ADVANCE AUTO PARTS</b> Totals						Invoices	1		<u>\$17.30</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230084135	TIRES	Paid by Check #296535		01/11/2019	02/07/2019	01/11/2019		02/07/2019	234.72
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	1		<u>\$234.72</u>
Vendor <b>13305 - GADE MOTOR CO</b>									
10586	REBUILD/FLUSH TRANS	Paid by Check #296592		01/11/2019	02/07/2019	01/11/2019		02/07/2019	3,000.00
Vendor <b>13305 - GADE MOTOR CO</b> Totals						Invoices	1		<u>\$3,000.00</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
094130	FILTERS	Paid by Check #296669		01/14/2019	02/07/2019	01/14/2019		02/07/2019	9.98
094258	BLADES	Paid by Check #296669		01/15/2019	02/07/2019	01/15/2019		02/07/2019	45.28
094866	FILTERS	Paid by Check #296669		01/22/2019	02/07/2019	01/22/2019		02/07/2019	45.07
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals						Invoices	3		<u>\$100.33</u>
Department <b>85 - Fleet Services</b> Totals						Invoices	6		<u>\$3,352.35</u>
<b>85 Fleet Services</b>									
Grand Totals						Invoices	577		<u><u>\$803,945.07</u></u>