



Accounts Payable Invoice Report

Invoice Due Date Range 02/21/19 - 02/21/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
Sub-Department 11 Administration									
BT1361061	Audit engagement fee as of June 30, 2018	Paid by Check #296772		01/30/2019	02/21/2019	01/30/2019		02/21/2019	2,500.00
							Invoices	1	0
Sub-Department 11 Administration Totals									0
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	\$2,500.00
Vendor 527 - BI-STATE REGIONAL COMMISSION									
Sub-Department 11 Administration									
000010504	CEO/CAO Mtg 1/21/18 Knobbe Hyatt Place	Paid by Check #296777		01/29/2019	02/21/2019	12/21/2018		02/21/2019	22.37
							Invoices	1	0
Sub-Department 11 Administration Totals									0
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	\$22.37
Vendor 13313 - KEN CROKEN									
Sub-Department 11 Administration									
CROKEN 1/31/19	Travel reimbursement Statewide Supervisors Mtg Croken 1/31/19	Paid by Check #296797		01/31/2019	02/21/2019	01/31/2019		02/21/2019	449.94
							Invoices	1	0
Sub-Department 11 Administration Totals									0
Vendor 13313 - KEN CROKEN Totals							Invoices	1	\$449.94
Vendor 3805 - PRINTERS MARK									
Sub-Department 11 Administration									
20190183	Croken and Maxwell Business Cards	Paid by Check #296906		01/31/2019	02/21/2019	01/14/2019		02/21/2019	44.00
							Invoices	1	0
Sub-Department 11 Administration Totals									0
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	\$44.00
Vendor 13322 - RIDE ILLINOIS									
Sub-Department 11 Administration									
RIDE IL 2019	RIDE IL SPONSORSHIP ON MAP 2019	Paid by Check #296914		02/05/2019	02/21/2019	02/05/2019		02/21/2019	100.00
							Invoices	1	0
Sub-Department 11 Administration Totals									0
Vendor 13322 - RIDE ILLINOIS Totals							Invoices	1	\$100.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
Sub-Department 11 Administration									
60443	Jail and JDC Assessment through 55% of study	Paid by Check #296977		12/31/2018	02/21/2019	12/31/2018		02/21/2019	8,300.00
59699cr	credit memo for overpayment invoice 59699	Paid by Check #296977		01/09/2019	02/21/2019	01/09/2019		02/21/2019	(12,450.00)
60761	Jail and JDC Assessment through 65% of study	Paid by Check #296977		01/31/2019	02/21/2019	01/31/2019		02/21/2019	8,300.00
							Invoices	3	0
Sub-Department 11 Administration Totals									0



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		Vendor	5159 - WOLD ARCHITECTS & ENGINEERS INC Totals			Invoices	3		\$4,150.00
			Department	11 - Administration Totals		Invoices	8		\$7,266.31
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
Sub-Department 12 County Attorney									
19-0005	jvfv240849	Paid by Check #296779		01/30/2019	02/21/2019	01/30/2019		02/21/2019	57.00
		Sub-Department		12 County Attorney Totals		Invoices	1		0
		Vendor		544 - BEVERLY K BLEIGH Totals		Invoices	1		\$57.00
Vendor 619 - ROBERT BRADFIELD									
Sub-Department 12 County Attorney									
2019CLERCB	2019 Professional Regulation	Paid by Check #296782		01/11/2019	02/21/2019	01/11/2019		02/21/2019	270.00
		Sub-Department		12 County Attorney Totals		Invoices	1		0
		Vendor		619 - ROBERT BRADFIELD Totals		Invoices	1		\$270.00
Vendor 1367 - EASTERN IOWA REPORTING INC									
Sub-Department 12 County Attorney									
2172	st v Harden, st v Coney	Paid by Check #296813		01/27/2019	02/21/2019	01/27/2019		02/21/2019	154.00
		Sub-Department		12 County Attorney Totals		Invoices	1		0
		Vendor		1367 - EASTERN IOWA REPORTING INC Totals		Invoices	1		\$154.00
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING									
Sub-Department 12 County Attorney									
F19-17186	st v Christner fecr394471	Paid by Check #296822		01/31/2019	02/21/2019	01/31/2019		02/21/2019	68.25
F19-17190	st v Johnson fecr075602	Paid by Check #296822		01/31/2019	02/21/2019	01/31/2019		02/21/2019	97.50
		Sub-Department		12 County Attorney Totals		Invoices	2		0
		Vendor		1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals		Invoices	2		\$165.75
Vendor 10499 - JOSEPH GRUBISICH									
Sub-Department 12 County Attorney									
2019CLEJAG	2019 Professional Regulation	Paid by Check #296837		01/11/2019	02/21/2019	01/11/2019		02/21/2019	270.00
		Sub-Department		12 County Attorney Totals		Invoices	1		0
		Vendor		10499 - JOSEPH GRUBISICH Totals		Invoices	1		\$270.00
Vendor 1867 - MARTHA GUINN									
Sub-Department 12 County Attorney									
2019_MO_Guinn	st v Merrick certified records	Paid by Check #296838		02/05/2019	02/21/2019	02/05/2019		02/21/2019	24.75
		Sub-Department		12 County Attorney Totals		Invoices	1		0
		Vendor		1867 - MARTHA GUINN Totals		Invoices	1		\$24.75
Vendor 3500 - OFFICE DEPOT									



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Vendor 3504 - LINDA OGDEN									
Sub-Department 12 County Attorney									
264769966001	supplies	Paid by Check #296893		01/24/2019	02/21/2019	01/24/2019		02/21/2019	51.23
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 3504 - OFFICE DEPOT Totals				Invoices	1		<u>\$51.23</u>
Vendor 3504 - LINDA OGDEN									
Sub-Department 12 County Attorney									
010419AG	jv241400, jv241417	Paid by Check #296895		01/29/2019	02/21/2019	01/29/2019		02/21/2019	35.00
120618DM	st v Martin fecr386510	Paid by Check #296895		01/29/2019	02/21/2019	01/29/2019		02/21/2019	49.00
		Sub-Department 12 County Attorney Totals				Invoices	2		0
		Vendor 3504 - LINDA OGDEN Totals				Invoices	2		<u>\$84.00</u>
Vendor 3561 - JAMES L OTTESEN									
Sub-Department 12 County Attorney									
Feb2019	Special Prosecution Feb 2019	Paid by Check #296897		02/01/2019	02/21/2019	02/01/2019		02/21/2019	1,000.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 3561 - JAMES L OTTESEN Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
Sub-Department 12 County Attorney									
120771reissue	fecr395857	Paid by Check #296918		12/06/2018	02/21/2019	12/06/2018		02/21/2019	45.01
120822reissue	fecr394923	Paid by Check #296918		12/12/2018	02/21/2019	12/12/2018		02/21/2019	45.01
		Sub-Department 12 County Attorney Totals				Invoices	2		0
		Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals				Invoices	2		<u>\$90.02</u>
Vendor 4293 - SELECTIVE INSURANCE - FLOOD									
Sub-Department 12 County Attorney									
03212019	Buffalo Shores	Paid by Check #296933		01/30/2019	02/21/2019	01/30/2019		02/21/2019	2,039.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 4293 - SELECTIVE INSURANCE - FLOOD Totals				Invoices	1		<u>\$2,039.00</u>
Vendor 4321 - KIMBERLY SHEPHERD									
Sub-Department 12 County Attorney									
2019CLEKKS	2019 Professional Regulation	Paid by Check #296934		01/11/2019	02/21/2019	01/11/2019		02/21/2019	270.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 4321 - KIMBERLY SHEPHERD Totals				Invoices	1		<u>\$270.00</u>
Vendor 5007 - MICHAEL WALTON									
Sub-Department 12 County Attorney									
2019CLEMJW	2019 Professional Regulation	Paid by Check #296968		01/11/2019	02/21/2019	01/11/2019		02/21/2019	295.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 5007 - MICHAEL WALTON Totals				Invoices	1		<u>\$295.00</u>



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Department 12 - County Attorney Totals						Invoices	16		<u>\$4,770.75</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
Sub-Department 13 Auditor									
190206	VOTER REGISTRATION FORMS	Paid by Check #296804		02/01/2019	02/21/2019	02/01/2019		02/21/2019	239.00
Sub-Department 13 Auditor Totals						Invoices	1		0
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$239.00</u>
Vendor 1420 - ELECTION CENTER									
Sub-Department 13 Auditor									
194435001	MEMBERSHIP RENEWAL	Paid by Check #296817		02/01/2019	02/21/2019	02/01/2019		02/21/2019	200.00
Sub-Department 13 Auditor Totals						Invoices	1		0
Vendor 1420 - ELECTION CENTER Totals						Invoices	1		<u>\$200.00</u>
Vendor 1422 - ELECTIONSOURCE									
Sub-Department 13 Auditor									
19-43750	ELECTION CARTS SHIPPING COST	Paid by Check #296818		01/28/2019	02/21/2019	01/28/2019		02/21/2019	243.71
Sub-Department 13 Auditor Totals						Invoices	1		0
Vendor 1422 - ELECTIONSOURCE Totals						Invoices	1		<u>\$243.71</u>
Vendor 3465 - NORTH SCOTT PRESS									
Sub-Department 13 Auditor									
SCAUD 1/30 254	COW MTG 12/27/18	Paid by Check #296892		01/09/2019	02/21/2019	01/09/2019		02/21/2019	12.62
SCAUD 1/30 255	BD MTG 12/27/18	Paid by Check #296892		01/09/2019	02/21/2019	01/09/2019		02/21/2019	422.00
SCAUD 1/30 256	BD MTG 1/2/19	Paid by Check #296892		01/09/2019	02/21/2019	01/09/2019		02/21/2019	80.62
SCAUD 1/30 257	ORD 18-10	Paid by Check #296892		01/09/2019	02/21/2019	01/09/2019		02/21/2019	23.14
SCAUD 1/30 258	ORD 18-11	Paid by Check #296892		01/09/2019	02/21/2019	01/09/2019		02/21/2019	19.99
SCAUD 1/30 259	COW MTG 1/8/19	Paid by Check #296892		01/16/2019	02/21/2019	01/16/2019		02/21/2019	13.32
SCAUD 1/30 260	BD MTG 1/10/19	Paid by Check #296892		01/16/2019	02/21/2019	01/16/2019		02/21/2019	380.64
SCAUD 1/30 261	COW MTG 1/22/19	Paid by Check #296892		01/30/2019	02/21/2019	01/30/2019		02/21/2019	12.62
SCAUD 1/30 262	BD MTG 1/24/19	Paid by Check #296892		01/30/2019	02/21/2019	01/30/2019		02/21/2019	519.44
Sub-Department 13 Auditor Totals						Invoices	9		0
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	9		<u>\$1,484.39</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
Sub-Department 13 Auditor									
28447	J241689, SAMUELS, LEBARRE	Paid by Check #296911		01/16/2019	02/21/2019	01/16/2019		02/21/2019	45.66
28449	J241688, 241686, CANNELLA	Paid by Check #296911		01/16/2019	02/21/2019	01/16/2019		02/21/2019	45.66
28452	J241687, LABARRE	Paid by Check #296911		01/16/2019	02/21/2019	01/16/2019		02/21/2019	45.66
28467	JWV241733, PURDY	Paid by Check #296911		01/16/2019	02/21/2019	01/16/2019		02/21/2019	45.66



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28469	JWV241733, FELTY	Paid by Check #296911		01/16/2019	02/21/2019	01/16/2019		02/21/2019	45.66
28473	JJV241685, QUICK	Paid by Check #296911		01/16/2019	02/21/2019	01/16/2019		02/21/2019	43.28
28800	JJV241664, MILLER	Paid by Check #296911		01/21/2019	02/21/2019	01/21/2019		02/21/2019	44.47
Sub-Department 13 Auditor Totals							Invoices	7	0
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	\$316.05
Vendor 4603 - TALLGRASS									
Sub-Department 13 Auditor									
1165787-0	GEL PENS, BLACK, PAYROLL, OXFORD FOLDERS, ADMIN	Paid by Check #296943		02/01/2019	02/21/2019	02/01/2019		02/21/2019	50.63
1165991-0	UNV RUBBER BANDS, A/P	Paid by Check #296943		02/06/2019	02/21/2019	02/06/2019		02/21/2019	4.84
Sub-Department 13 Auditor Totals							Invoices	2	0
Vendor 4603 - TALLGRASS Totals							Invoices	2	\$55.47
Department 13 - Auditor Totals							Invoices	21	\$2,538.62
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
Sub-Department 14 IT									
0000015755 0219	PHONE AND INTERNET CHARGES	Paid by Check #296788		02/01/2019	02/21/2019	02/01/2019		02/21/2019	131.78
Sub-Department 14 IT Totals							Invoices	1	0
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$131.78
Vendor 817 - CENTURYLINK									
Sub-Department 14 IT									
D221682002 0219	DATA SERVICES	Paid by Check #296790		02/01/2019	02/21/2019	02/01/2019		02/21/2019	57.06
Sub-Department 14 IT Totals							Invoices	1	0
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$57.06
Vendor 1080 - CS TECHNOLOGIES INC									
Sub-Department 14 IT									
0000000191 0219	INTERNET SERVICES	Paid by Check #296799		02/01/2019	02/21/2019	02/01/2019		02/21/2019	2,629.00
Sub-Department 14 IT Totals							Invoices	1	0
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	\$2,629.00
Vendor 1130 - CITY OF DAVENPORT									
Sub-Department 14 IT									
1317252	ANNUAL FIBER LOCATOR FEE	Paid by Check #296801		02/01/2019	02/21/2019	02/01/2019		02/21/2019	6,000.00
Sub-Department 14 IT Totals							Invoices	1	0
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	\$6,000.00
Vendor 5143 - WINDSTREAM									



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Sub-Department 14 IT									
70995479	PHONE SERVICES	Paid by Check #296976		02/08/2019	02/21/2019	02/11/2019		02/21/2019	57.78
70996455	PHONE SERVICES	Paid by Check #296976		02/08/2019	02/21/2019	02/08/2019		02/21/2019	3,899.77
Sub-Department 14 IT Totals							Invoices	2	0
Vendor 5143 - WINDSTREAM Totals							Invoices	2	\$3,957.55
Department 14 - IT Totals							Invoices	6	\$12,775.39
14 IT									
Department 15 - FSS									
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
Sub-Department 15 FSS									
39567	ADMIN ELEVATOR ALARM EMERGENCY CALL	Paid by Check #296803		02/05/2019	02/21/2019	02/05/2019		02/21/2019	216.00
Sub-Department 15 FSS Totals							Invoices	1	0
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	1	\$216.00
Vendor 12925 - DBHMS									
Sub-Department 15 FSS									
14383	ELEVATOR MODERNIZATION PROJECT	Paid by Check #296805		01/31/2019	02/21/2019	01/31/2019		02/21/2019	5,886.00
Sub-Department 15 FSS Totals							Invoices	1	0
Vendor 12925 - DBHMS Totals							Invoices	1	\$5,886.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
Sub-Department 15 FSS									
07-0510-00 0119	PATROL SEWER AND WATER 12/17-1/18/19	Paid by Check #296815		02/01/2019	02/21/2019	01/18/2019		02/21/2019	56.83
600481014-0219	PATROL FIRE HOSE AND SERVICE LINE	Paid by Check #296815		02/06/2019	02/21/2019	02/06/2019		02/21/2019	180.00
Sub-Department 15 FSS Totals							Invoices	2	0
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	\$236.83
Vendor 2277 - IOWA AMERICAN WATER CO									
Sub-Department 15 FSS									
840000003295	ALL BUILDING CLEAN WATER 12/27-1/24/19	Paid by Check #296850		01/28/2019	02/21/2019	01/24/2019		02/21/2019	4,591.22
Sub-Department 15 FSS Totals							Invoices	1	0
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	\$4,591.22
Vendor 2920 - MAIL SERVICES LLC									



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Sub-Department 15 FSS										
1671282FSS	POSTAGE BOAT RENEWALS AND CARDS	Paid by Check #296867		01/21/2019	02/21/2019	01/14/2019		02/21/2019	2,820.69	
							Sub-Department 15 FSS Totals	Invoices	1	0
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$2,820.69</u>
Vendor 3126 - MIDAMERICAN ENERGY										
Sub-Department 15 FSS										
382995080	ADMIN ELECTRICAL 12/19-1/23/18	Paid by Check #296875		01/24/2019	02/21/2019	01/23/2019		02/21/2019	5,891.32	
383011252	JAIL ELECTRICAL 12/19/18-1/23/19	Paid by Check #296875		01/24/2019	02/21/2019	01/23/2019		02/21/2019	12,389.64	
383011609	CH ELECTRICAL 12/19/18-1/23/19	Paid by Check #296875		01/24/2019	02/21/2019	01/23/2019		02/21/2019	5,216.49	
383011742	JDC ELECTRICAL 12/19-1/23/19	Paid by Check #296875		01/24/2019	02/21/2019	01/23/2019		02/21/2019	993.04	
							Sub-Department 15 FSS Totals	Invoices	4	0
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$24,490.49</u>
Vendor 3114 - MIDWEST ALARM SERVICES										
Sub-Department 15 FSS										
296521	CH SERVICE CALL AND LABOR	Paid by Check #296876		01/16/2019	02/21/2019	01/16/2019		02/21/2019	276.00	
							Sub-Department 15 FSS Totals	Invoices	1	0
							Vendor 3114 - MIDWEST ALARM SERVICES Totals	Invoices	1	<u>\$276.00</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC										
Sub-Department 15 FSS										
4 ELEVATOR MOD	ELEVATOR MODERNIZATION PROJECT	Paid by Check #296884		02/04/2019	02/21/2019	02/04/2019		02/21/2019	590.00	
							Sub-Department 15 FSS Totals	Invoices	1	0
							Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals	Invoices	1	<u>\$590.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
Sub-Department 15 FSS										
IN164200	COPY COUNT JANUARY 2019	Paid by Check #296894		01/31/2019	02/21/2019	01/31/2019		02/21/2019	3,836.51	
							Sub-Department 15 FSS Totals	Invoices	1	0
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$3,836.51</u>
Vendor 3784 - PRECISION BUILDERS INC										
Sub-Department 15 FSS										
SOR 1	SOR LOWER LEVEL OF CH	Paid by Check #296904		01/18/2019	02/21/2019	01/18/2019		02/21/2019	18,468.00	
							Sub-Department 15 FSS Totals	Invoices	1	0
							Vendor 3784 - PRECISION BUILDERS INC Totals	Invoices	1	<u>\$18,468.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										



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Sub-Department 15 FSS										
66005465	PROSLICER 50#	Paid by Check #296916		01/30/2019	02/21/2019	01/30/2019			2,677.36	
			Sub-Department	15 FSS Totals			Invoices	1	0	
	Vendor	4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals					Invoices	1	<u>\$2,677.36</u>	
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT										
Sub-Department 15 FSS										
16204899	JAIL/JDC AVIGILON	Paid by Check #296938		01/07/2019	02/21/2019	01/07/2019			2,305.00	
16205035	JAIL CAPITAL IMPROVEMENT	Paid by Check #296938		01/07/2019	02/21/2019	01/07/2019			435.00	
16205136	JAIL SERVICE FOR TELCOR PARTS	Paid by Check #296938		01/07/2019	02/21/2019	01/07/2019			4,150.00	
			Sub-Department	15 FSS Totals				Invoices	3	0
	Vendor	4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals						Invoices	3	<u>\$6,890.00</u>
Vendor 4505 - STERICYCLE INC										
Sub-Department 15 FSS										
4008391000	Commercial Services	Paid by Check #296941		01/31/2019	02/21/2019	01/31/2019			163.59	
			Sub-Department	15 FSS Totals				Invoices	1	0
	Vendor	4505 - STERICYCLE INC Totals						Invoices	1	<u>\$163.59</u>
Vendor 4713 - TRANE US INC										
Sub-Department 15 FSS										
39651072	ADMIN CIRCUIT REPAIR	Paid by Check #296948		01/25/2019	02/21/2019	01/25/2019			1,293.00	
39663698	PATROL CODE FAILURE REPAIR	Paid by Check #296948		01/31/2019	02/21/2019	01/22/2019			1,057.50	
			Sub-Department	15 FSS Totals				Invoices	2	0
	Vendor	4713 - TRANE US INC Totals						Invoices	2	<u>\$2,350.50</u>
Vendor 13050 - VENDIGARD FIRE EQUIPMENT, INC.										
Sub-Department 15 FSS										
4678	CH SERVICE AND MAINTENANCE FIRE SUPPRESSION	Paid by Check #296963		01/31/2019	02/21/2019	01/31/2019			300.00	
			Sub-Department	15 FSS Totals				Invoices	1	0
	Vendor	13050 - VENDIGARD FIRE EQUIPMENT, INC. Totals						Invoices	1	<u>\$300.00</u>
			Department	15 - FSS Totals				Invoices	22	<u>\$73,793.19</u>
15 FSS										
Department 17 - Community Services										
Vendor 13324 - ADSQC LLC										
Sub-Department 17 Community Services										
493150	1456 1/2 W. 4th Street (BK)	Paid by Check #296761		02/06/2019	02/21/2019	02/06/2019			500.00	
			Sub-Department	17 Community Services Totals				Invoices	1	0



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			Vendor 13324 - ADSQC LLC Totals				Invoices	1	\$500.00	
Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES										
Sub-Department 17 Community Services										
493184	5135 Ripley Street, Apt. 102 (JC)	Paid by Check #296762		02/07/2019	02/21/2019	02/07/2019		02/21/2019	500.00	
							Sub-Department 17 Community Services Totals	Invoices	1	0
							Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES Totals	Invoices	1	\$500.00
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
Sub-Department 17 Community Services										
82416 CSD	Community Services - Other Expense	Paid by Check #296763		01/11/2019	02/21/2019	12/31/2018		02/21/2019	40.86	
							Sub-Department 17 Community Services Totals	Invoices	1	0
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals	Invoices	1	\$40.86
Vendor 11557 - AMY & OM INC										
Sub-Department 17 Community Services										
492394	Crisis Care Coordination - Coordination Services	Paid by Check #296769		01/01/2019	02/21/2019	01/28/2019		02/21/2019	60.00	
							Sub-Department 17 Community Services Totals	Invoices	1	0
							Vendor 11557 - AMY & OM INC Totals	Invoices	1	\$60.00
Vendor 13232 - SCOTT BRADEN - BRADEN BOOKKEEPING LLC										
Sub-Department 17 Community Services										
492044	526 E. 6th Street, Apt. 2 (NH)	Paid by Check #296781		01/29/2019	02/21/2019	01/29/2019		02/21/2019	500.00	
							Sub-Department 17 Community Services Totals	Invoices	1	0
							Vendor 13232 - SCOTT BRADEN - BRADEN BOOKKEEPING LLC Totals	Invoices	1	\$500.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
Sub-Department 17 Community Services										
CASI 0319	Services Management - Salary of Regular Employees	Paid by Check #296785		03/01/2019	02/21/2019	03/01/2019		02/21/2019	22,937.50	
							Sub-Department 17 Community Services Totals	Invoices	1	0
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals	Invoices	1	\$22,937.50
Vendor 12492 - CENTRAL IOWA DETENTION										
Sub-Department 17 Community Services										
27426	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #296787		01/09/2019	02/21/2019	11/30/2018		02/21/2019	310.68	
							Sub-Department 17 Community Services Totals	Invoices	1	0
							Vendor 12492 - CENTRAL IOWA DETENTION Totals	Invoices	1	\$310.68
Vendor 837 - CHATHAM OAKS INC										



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Sub-Department 17 Community Services									
CORCF 0119	Community Services - Other Expense	Paid by Check #296791		02/04/2019	02/21/2019	01/31/2019		02/21/2019	18,854.58
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$18,854.58</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Sub-Department 17 Community Services									
CHC 0319	Community Services - Other Expense	Paid by Check #296794		02/08/2019	02/21/2019	03/01/2019		02/21/2019	25,172.25
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING INC									
Sub-Department 17 Community Services									
3551816 01/31/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #296795		01/31/2019	02/21/2019	01/31/2019		02/21/2019	69.82
3551816 02/05/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #296795		02/06/2019	02/21/2019	02/05/2019		02/21/2019	69.82
Sub-Department 17 Community Services Totals							Invoices	2	0
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	2	<u>\$139.64</u>
Vendor 1045 - MARTHA COX									
Sub-Department 17 Community Services									
MHMH014160	Commitment - Legal Representation	Paid by Check #296796		01/18/2019	02/21/2019	01/18/2019		02/21/2019	102.00
MHMH017818	Community Services - Other Expense	Paid by Check #296796		01/18/2019	02/21/2019	01/18/2019		02/21/2019	138.00
MHMH017825	Commitment - Legal Representation	Paid by Check #296796		01/18/2019	02/21/2019	01/18/2019		02/21/2019	162.00
MHMH017842	Commitment - Legal Representation	Paid by Check #296796		01/18/2019	02/21/2019	01/11/2019		02/21/2019	120.00
MHMH016361	Commitment - Legal Representation	Paid by Check #296796		02/01/2019	02/21/2019	02/01/2019		02/21/2019	426.00
MHMH017860	Community Services - Other Expense	Paid by Check #296796		02/01/2019	02/21/2019	02/01/2019		02/21/2019	126.00
MHMH017861	Community Services - Other Expense	Paid by Check #296796		02/04/2019	02/21/2019	02/01/2019		02/21/2019	138.00
Sub-Department 17 Community Services Totals							Invoices	7	0
Vendor 1045 - MARTHA COX Totals							Invoices	7	<u>\$1,212.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									



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Sub-Department 17 Community Services									
DLHCI 0119	Comm Based Settings (6+ Beds) - RCF	Paid by Check #296807		01/31/2019	02/21/2019	01/31/2019		02/21/2019	1,036.66
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	\$1,036.66
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
Sub-Department 17 Community Services									
491140	JS	Paid by Check #296820		01/22/2019	02/21/2019	01/22/2019		02/21/2019	650.00
491657	TM	Paid by Check #296820		01/24/2019	02/21/2019	01/24/2019		02/21/2019	650.00
492765	MS	Paid by Check #296820		02/05/2019	02/21/2019	02/05/2019		02/21/2019	650.00
Sub-Department 17 Community Services Totals							Invoices	3	0
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	3	\$1,950.00
Vendor 1524 - FAMILY RESOURCES INC									
Sub-Department 17 Community Services									
51242	12/30/16 - 04/26/18	Paid by Check #296821		02/07/2019	02/21/2019	07/01/2018		02/21/2019	509.89
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	\$509.89
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
Sub-Department 17 Community Services									
JAIL PSYCH 0119	Mental Health Services in Jails	Paid by Check #296829		01/31/2019	02/21/2019	01/31/2019		02/21/2019	9,430.00
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	\$9,430.00
Vendor 1712 - GENESIS MEDICAL CENTER									
Sub-Department 17 Community Services									
D200779854	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #296830		01/11/2019	02/21/2019	01/04/2019		02/21/2019	1,938.00
D200793998	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #296830		01/28/2019	02/21/2019	01/23/2019		02/21/2019	3,230.00
Sub-Department 17 Community Services Totals							Invoices	2	0
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	2	\$5,168.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
Sub-Department 17 Community Services									
300377631	Commitment - Diagnostic Evaluations	Paid by Check #296831		01/03/2019	02/21/2019	10/10/2018		02/21/2019	117.99
300403101	Commitment - Diagnostic Evaluations	Paid by Check #296831		01/09/2019	02/21/2019	01/04/2019		02/21/2019	253.10
300490033	Commitment - Diagnostic Evaluations	Paid by Check #296831		01/26/2019	02/21/2019	01/18/2019		02/21/2019	115.18



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300493675	Commitment - Diagnostic Evaluations	Paid by Check #296831		01/27/2019	02/21/2019	01/03/2019		02/21/2019	134.53
300493690	Commitment - Diagnostic Evaluations	Paid by Check #296831		01/27/2019	02/21/2019	12/27/2018		02/21/2019	134.53
300501689	Commitment - Diagnostic Evaluations	Paid by Check #296831		01/28/2019	02/21/2019	10/17/2018		02/21/2019	134.53
Sub-Department 17 Community Services Totals						Invoices	6		0
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	6		\$889.86
Vendor 1790 - GOODWILL OF THE HEARTLAND									
Sub-Department 17 Community Services									
0062895-IN	Voc/Day - Individual Supported Employment	Paid by Check #296834		01/31/2019	02/21/2019	01/31/2019		02/21/2019	1,309.64
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1		\$1,309.64
Vendor 13295 - GPA LEGAL LLC									
Sub-Department 17 Community Services									
MHMH017805	Commitment - Legal Representation	Paid by Check #296835		01/28/2019	02/21/2019	12/14/2018		02/21/2019	228.00
MHMH017815	Community Services - Other Expense	Paid by Check #296835		01/28/2019	02/21/2019	01/02/2019		02/21/2019	228.00
MHMH017843	Commitment - Legal Representation	Paid by Check #296835		01/28/2019	02/21/2019	01/08/2019		02/21/2019	72.00
MHMH017850	Commitment - Legal Representation	Paid by Check #296835		01/28/2019	02/21/2019	01/16/2019		02/21/2019	66.00
MHMH017851	Community Services - Other Expense	Paid by Check #296835		01/28/2019	02/21/2019	01/18/2019		02/21/2019	198.00
Sub-Department 17 Community Services Totals						Invoices	5		0
Vendor 13295 - GPA LEGAL LLC Totals						Invoices	5		\$792.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
Sub-Department 17 Community Services									
493054	19-042	Paid by Check #296839		01/25/2019	02/21/2019	01/25/2019		02/21/2019	2,080.00
492758	19-029	Paid by Check #296839		02/05/2019	02/21/2019	02/05/2019		02/21/2019	380.00
492759	19-030	Paid by Check #296839		02/05/2019	02/21/2019	02/05/2019		02/21/2019	1,050.00
Sub-Department 17 Community Services Totals						Invoices	3		0
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals						Invoices	3		\$3,510.00
Vendor 13320 - ARCHIE HARRIS - A & T HARRIS PROPERTIES									
Sub-Department 17 Community Services									
491974	419 E. Rusholme Street (SB)	Paid by Check #296841		01/28/2019	02/21/2019	02/28/2019		02/21/2019	250.00
491977	419 E. Rusholme Street (KB)	Paid by Check #296841		01/28/2019	02/21/2019	01/28/2019		02/21/2019	250.00
Sub-Department 17 Community Services Totals						Invoices	2		0
Vendor 13320 - ARCHIE HARRIS - A & T HARRIS PROPERTIES Totals						Invoices	2		\$500.00



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Vendor 2164 - IACCVSO									
Sub-Department 17 Community Services									
ENLOW-SP SCH 19	Spring School - Ben Enlow (4/16/19)	Paid by Check #296846		02/07/2019	02/21/2019	02/07/2019		02/21/2019	60.00
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 2164 - IACCVSO Totals				Invoices	1		<u>\$60.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
Sub-Department 17 Community Services									
490320	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #296868		01/11/2019	02/21/2019	01/12/2019		02/21/2019	24.41
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals				Invoices	1		<u>\$24.41</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
Sub-Department 17 Community Services									
492962	MS	Paid by Check #296872		02/06/2019	02/21/2019	02/06/2019		02/21/2019	1,344.00
493175	GW	Paid by Check #296872		02/07/2019	02/21/2019	02/07/2019		02/21/2019	1,600.00
		Sub-Department 17 Community Services Totals				Invoices	2		0
		Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals				Invoices	2		<u>\$2,944.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
Sub-Department 17 Community Services									
55	Community Services - Other Expense	Paid by Check #296873		12/31/2018	02/21/2019	12/31/2018		02/21/2019	9,191.64
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals				Invoices	1		<u>\$9,191.64</u>
Vendor 3277 - GEORGIA MOSSAGE									
Sub-Department 17 Community Services									
492155	SF	Paid by Check #296882		01/30/2019	02/21/2019	01/30/2019		02/21/2019	425.00
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 3277 - GEORGIA MOSSAGE Totals				Invoices	1		<u>\$425.00</u>
Vendor 3526 - OMNI INC									
Sub-Department 17 Community Services									
491661	Crisis Care Coordination - Coordination Services	Paid by Check #296896		01/24/2019	02/21/2019	01/24/2019		02/21/2019	50.00
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 3526 - OMNI INC Totals				Invoices	1		<u>\$50.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									



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Sub-Department 17 Community Services									
PVMI 1218	Community Services - Other Expense	Paid by Check #296903		01/02/2019	02/21/2019	12/31/2018		02/21/2019	6,806.40
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals						Invoices	1		<u>6,806.40</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL									
Sub-Department 17 Community Services									
RICSO PHARM 11-1	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #296919		12/06/2018	02/21/2019	11/30/2018		02/21/2019	28.07
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals						Invoices	1		<u>\$28.07</u>
Vendor 4127 - RUNGE MORTUARY									
Sub-Department 17 Community Services									
492274	JV	Paid by Check #296920		01/31/2019	02/21/2019	01/31/2019		02/21/2019	1,600.00
493168	CS	Paid by Check #296920		02/07/2019	02/21/2019	02/07/2019		02/21/2019	1,450.00
Sub-Department 17 Community Services Totals						Invoices	2		0
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	2		<u>\$3,050.00</u>
Vendor 13325 - SCC SERIES LLC SERIES A									
Sub-Department 17 Community Services									
492295	832 W. 5th Street, Apt. 3 (WE)	Paid by Check #296926		01/31/2019	02/21/2019	01/31/2019		02/21/2019	250.00
492298	832 W. 5th Street, Apt. 3 (IJE)	Paid by Check #296926		01/31/2019	02/21/2019	01/31/2019		02/21/2019	250.00
Sub-Department 17 Community Services Totals						Invoices	2		0
Vendor 13325 - SCC SERIES LLC SERIES A Totals						Invoices	2		<u>\$500.00</u>
Vendor 4438 - VIVIAN SOUNTRIS									
Sub-Department 17 Community Services									
492076	730 Fillmore Street (LJ)	Paid by Check #296936		01/29/2019	02/21/2019	01/29/2019		02/21/2019	500.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 4438 - VIVIAN SOUNTRIS Totals						Invoices	1		<u>\$500.00</u>
Vendor 11224 - TITAN HOLDINGS - TITAN RESIDENTIAL COOPERATIVE									
Sub-Department 17 Community Services									
493204	2509 E. 50th Street (MW)	Paid by Check #296947		02/07/2019	02/21/2019	02/07/2019		02/21/2019	1,090.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 11224 - TITAN HOLDINGS - TITAN RESIDENTIAL COOPERATIVE Totals						Invoices	1		<u>\$1,090.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
Sub-Department 17 Community Services									
4020180601082 MJ	Community Services - Other Expense	Paid by Check #296950		01/15/2019	02/21/2019	07/01/2018		02/21/2019	6,666.41



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4020180601082 SW	Community Services - Other Expense	Paid by Check #296950		01/15/2019	02/21/2019	07/01/2018		02/21/2019	6,678.70
4020180601082 WL	Community Services - Other Expense	Paid by Check #296950		01/15/2019	02/21/2019	07/01/2018		02/21/2019	9,743.55
4020180601082AP	Community Services - Other Expense	Paid by Check #296950		01/15/2019	02/21/2019	07/01/2018		02/21/2019	7,382.56
4020181201082 OK	Community Services - Other Expense	Paid by Check #296950		01/15/2019	02/21/2019	12/31/2018		02/21/2019	6,804.70
4020181201082SW	State MHI Inpatient - Per diem charges	Paid by Check #296950		01/28/2019	02/21/2019	10/02/2018		02/21/2019	24.00
Sub-Department 17 Community Services Totals						Invoices	6		0
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals						Invoices	6		<u>\$37,299.92</u>
Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT									
Sub-Department 17 Community Services									
R1862772	Psychotherapeutic Treatment - Outpatient	Paid by Check #296952		10/02/2018	02/21/2019	02/07/2019		02/21/2019	33.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT Totals						Invoices	1		<u>\$33.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
Sub-Department 17 Community Services									
VF OP 011418B cr	Community Services - Other Expense	Paid by Check #296964		11/14/2018	02/21/2019	11/14/2018		02/21/2019	(405.00)
A00001245457	Psychotherapeutic Treatment - Outpatient	Paid by Check #296964		01/23/2019	02/21/2019	01/04/2019		02/21/2019	40.40
VF OP 012419-A	Psychotherapeutic Treatment - Outpatient	Paid by Check #296964		01/24/2019	02/21/2019	01/24/2019		02/21/2019	1,226.00
VF OP 012419-B	Community Services - Other Expense	Paid by Check #296964		01/24/2019	02/21/2019	12/31/2018		02/21/2019	30,341.25
A00001251070	Psychotherapeutic Treatment - Outpatient	Paid by Check #296964		01/28/2019	02/21/2019	01/16/2019		02/21/2019	59.80
A00001247467	Psychotherapeutic Treatment - Outpatient	Paid by Check #296964		01/29/2019	02/21/2019	01/09/2019		02/21/2019	40.00
VF OP 013119	Psychotherapeutic Treatment - Outpatient	Paid by Check #296964		01/31/2019	02/21/2019	01/31/2019		02/21/2019	864.00
SCL 0119	Support Services - Supported Community Living	Paid by Check #296964		02/06/2019	02/21/2019	01/31/2019		02/21/2019	1,108.80
VF OP 020619	Community Services - Other Expense	Paid by Check #296964		02/06/2019	02/21/2019	01/31/2019		02/21/2019	32,485.25
Sub-Department 17 Community Services Totals						Invoices	9		0
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	9		<u>\$65,760.50</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									



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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
Sub-Department 17 Community Services									
RESIDENTIAL 0119	Community Services - Other Expense	Paid by Check #296965		02/06/2019	02/21/2019	01/31/2019		02/21/2019	35,997.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals						Invoices	1		\$35,997.00
Department 17 - Community Services Totals						Invoices	75		\$259,083.50
17 Community Services									
Department 18 - Conservation									
Vendor 11313 - AB CREATIVE									
Sub-Department 18 Conservation									
19015	PLAYGROUND EQUIPMENT PARTS - SCP	Paid by Check #296760		02/06/2019	02/21/2019	02/06/2019		02/21/2019	1,056.00
Sub-Department 18 Conservation Totals						Invoices	1		0
Vendor 11313 - AB CREATIVE Totals						Invoices	1		\$1,056.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
Sub-Department 18 Conservation									
573228	ACCT 518244 - SCP	Paid by Check #296775		01/24/2019	02/21/2019	01/24/2019		02/21/2019	14.00
573259	ACCT 518244 - HDQTRS	Paid by Check #296775		02/01/2019	02/21/2019	02/01/2019		02/21/2019	59.32
Sub-Department 18 Conservation Totals						Invoices	2		0
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2		\$73.32
Vendor 768 - CARPETLAND USA									
Sub-Department 18 Conservation									
165614	CUST 01ITG - FLOORING - SCP CABIN 1802 300-218-100	Paid by Check #296784		01/14/2019	02/21/2019	01/14/2019		02/21/2019	1,750.00
Sub-Department 18 Conservation Totals						Invoices	1		0
Vendor 768 - CARPETLAND USA Totals						Invoices	1		\$1,750.00
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS									
Sub-Department 18 Conservation									
INV00366	BAG BOARDS FOR BSP & WLP CAMPGROUNDS	Paid by Check #296792		02/01/2019	02/21/2019	02/01/2019		02/21/2019	120.00
Sub-Department 18 Conservation Totals						Invoices	1		0
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals						Invoices	1		\$120.00
Vendor 1220 - THE DEWITT OBSERVER									
Sub-Department 18 Conservation									
01/30/2019	BLISS BRIDAL MAGAZINE AD WITH FULL COLOR - PV	Paid by Check #296806		01/30/2019	02/21/2019	01/30/2019		02/21/2019	180.00
Sub-Department 18 Conservation Totals						Invoices	1		0



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			Vendor 1220 - THE DEWITT OBSERVER Totals				Invoices	1	\$180.00
Vendor 1365 - EASTERN IOWA PETRO INC									
Sub-Department 18 Conservation									
70277	ACCT 178701 - WLP GASOLINE	Paid by Check #296811		01/15/2019	02/21/2019	01/15/2019		02/21/2019	161.56
70327	ACCT 178701 - WLP GASOLINE	Paid by Check #296811		01/25/2019	02/21/2019	01/25/2019		02/21/2019	194.23
70331	ACCT 178701 - WAPSI GASOLINE	Paid by Check #296811		01/25/2019	02/21/2019	01/25/2019		02/21/2019	629.24
70332	ACCT 178702 - WAPSI CENTER DIESEL	Paid by Check #296811		01/25/2019	02/21/2019	01/25/2019		02/21/2019	530.93
70434	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #296811		01/25/2019	02/21/2019	01/25/2019		02/21/2019	671.30
			Sub-Department 18 Conservation Totals				Invoices	5	0
			Vendor 1365 - EASTERN IOWA PETRO INC Totals				Invoices	5	\$2,187.26
Vendor 1362 - EASTERN IOWA PROPANE LTD									
Sub-Department 18 Conservation									
879505	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #296812		01/14/2019	02/21/2019	01/14/2019		02/21/2019	289.05
879507	ACCT 918113 - BALD EAGLE CAMPGROUND SCP	Paid by Check #296812		01/14/2019	02/21/2019	01/14/2019		02/21/2019	214.23
879508	ACCT 918112 - PINE GROVE SCP	Paid by Check #296812		01/14/2019	02/21/2019	01/14/2019		02/21/2019	184.43
879509	ACCT 918116 - GC CLUBHOUSE	Paid by Check #296812		01/14/2019	02/21/2019	01/14/2019		02/21/2019	309.13
879510	ACCT 918117 - GC MAINTENANCE	Paid by Check #296812		01/14/2019	02/21/2019	01/14/2019		02/21/2019	241.35
879511	ACCT 918111 - SCP MAINTENANCE	Paid by Check #296812		01/14/2019	02/21/2019	01/14/2019		02/21/2019	879.70
879512	ACCT 918120 - PV	Paid by Check #296812		01/14/2019	02/21/2019	01/14/2019		02/21/2019	155.27
879513	ACCT 918122 - PV RESIDENCE	Paid by Check #296812		01/14/2019	02/21/2019	01/14/2019		02/21/2019	46.81
879531	ACCT 918119 - PV CHURCH	Paid by Check #296812		01/15/2019	02/21/2019	01/15/2019		02/21/2019	470.54
879548	ACCT 918118 - NATURE CENTER SCP	Paid by Check #296812		01/16/2019	02/21/2019	01/16/2019		02/21/2019	150.92
879569	ACCT 918103 - CODY HOMESTEAD	Paid by Check #296812		01/17/2019	02/21/2019	01/17/2019		02/21/2019	670.96
881059	ACCT 918114 - WAPSI LODGE CATERPILLAR TANK	Paid by Check #296812		01/21/2019	02/21/2019	01/21/2019		02/21/2019	916.92
			Sub-Department 18 Conservation Totals				Invoices	12	0
			Vendor 1362 - EASTERN IOWA PROPANE LTD Totals				Invoices	12	\$4,529.31
Vendor 2420 - ISAC									
Sub-Department 18 Conservation									
ISACEVMT016731	2019 SPRING CONFERENCE 3/14 - 3/15 - KEAN	Paid by Check #296853		01/03/2019	02/21/2019	01/03/2019		02/21/2019	190.00
			Sub-Department 18 Conservation Totals				Invoices	1	0
			Vendor 2420 - ISAC Totals				Invoices	1	\$190.00



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Vendor 2482 - JERRY'S ACE HARDWARE									
Sub-Department 18 Conservation									
030305/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #296855		01/07/2019	02/21/2019	01/07/2019		02/21/2019	105.72
030321/1	CUST 1017 - PV	Paid by Check #296855		01/07/2019	02/21/2019	01/07/2019		02/21/2019	7.99
030371/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #296855		01/10/2019	02/21/2019	01/10/2019		02/21/2019	10.98
030372/1	CUST 1017 - SCP	Paid by Check #296855		01/10/2019	02/21/2019	01/10/2019		02/21/2019	37.98
030387/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #296855		01/11/2019	02/21/2019	01/11/2019		02/21/2019	9.98
Sub-Department 18 Conservation Totals							Invoices	5	0
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	5	<u>\$172.65</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
Sub-Department 18 Conservation									
7284892	ACCT 37281 - CODY HOMESTEAD	Paid by Check #296857		01/29/2019	02/21/2019	01/29/2019		02/21/2019	18.75
7284904	ACCT 37153 - BSP RESIDENCE	Paid by Check #296857		01/31/2019	02/21/2019	01/31/2019		02/21/2019	12.50
7284984	ACCT 37089 - WLP MANAGER	Paid by Check #296857		02/07/2019	02/21/2019	02/07/2019		02/21/2019	12.50
7284985	ACCT 37150 - WLP HDQTRS	Paid by Check #296857		02/07/2019	02/21/2019	02/07/2019		02/21/2019	12.50
Sub-Department 18 Conservation Totals							Invoices	4	0
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	4	<u>\$56.25</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
Sub-Department 18 Conservation									
104109	CUST 193401 - WAPSI	Paid by Check #296858		01/29/2019	02/21/2019	01/29/2019		02/21/2019	6.00
104110	CUST 193401 - WAPSI	Paid by Check #296858		01/29/2019	02/21/2019	01/29/2019		02/21/2019	37.24
104561	CUST 193401 - WAPSI	Paid by Check #296858		02/05/2019	02/21/2019	02/05/2019		02/21/2019	13.49
Sub-Department 18 Conservation Totals							Invoices	3	0
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	<u>\$56.73</u>
Vendor 11365 - M & M GOLF CARS, LLC									
Sub-Department 18 Conservation									
0224686-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #296864		02/05/2019	02/21/2019	02/05/2019		02/21/2019	105.78
Sub-Department 18 Conservation Totals							Invoices	1	0
Vendor 11365 - M & M GOLF CARS, LLC Totals							Invoices	1	<u>\$105.78</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
Sub-Department 18 Conservation									
385316	ACCT 402466	Paid by Check #296869		01/09/2019	02/21/2019	01/09/2019		02/21/2019	9,736.74
Sub-Department 18 Conservation Totals							Invoices	1	0
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$9,736.74</u>
Vendor 3057 - MENARDS									



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Sub-Department 18 Conservation									
90192	ACCT 33150252 - SCP	Paid by Check #296874		02/05/2019	02/21/2019	02/05/2019		02/21/2019	19.89
		Sub-Department 18 Conservation Totals					Invoices	1	0
		Vendor 3057 - MENARDS Totals					Invoices	1	<u>\$19.89</u>
Vendor 3126 - MIDAMERICAN ENERGY									
Sub-Department 18 Conservation									
383351498	ACCT 74013 - BSP CAMPGROUND	Paid by Check #296875		02/04/2019	02/21/2019	02/04/2019		02/21/2019	74.21
383351638	ACCT 74014 - GAS & ELEC 1/3 - 2/4 - BSP RESIDENCE	Paid by Check #296875		02/04/2019	02/21/2019	02/04/2019		02/21/2019	285.86
		Sub-Department 18 Conservation Totals					Invoices	2	0
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	2	<u>\$360.07</u>
Vendor 3342 - NAPA DAVENPORT									
Sub-Department 18 Conservation									
577090	ACCT 70783 - WLP	Paid by Check #296888		01/28/2019	02/21/2019	01/28/2019		02/21/2019	349.16
577665	ACCT 70783 - WLP	Paid by Check #296888		01/31/2019	02/21/2019	01/31/2019		02/21/2019	199.00
		Sub-Department 18 Conservation Totals					Invoices	2	0
		Vendor 3342 - NAPA DAVENPORT Totals					Invoices	2	<u>\$548.16</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
Sub-Department 18 Conservation									
094981	ACCT 8597 - SCP	Paid by Check #296889		01/23/2019	02/21/2019	01/23/2019		02/21/2019	10.49
095034	ACCT 8597 - GLYNNS CREEK MAINTENANCE	Paid by Check #296889		01/24/2019	02/21/2019	01/24/2019		02/21/2019	31.43
096108	ACCT 8597 - SCP	Paid by Check #296889		02/05/2019	02/21/2019	02/05/2019		02/21/2019	23.28
		Sub-Department 18 Conservation Totals					Invoices	3	0
		Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals					Invoices	3	<u>\$65.20</u>
Vendor 13228 - NCH CORPORATION - PARTSMASER									
Sub-Department 18 Conservation									
23367194	CUST PM372397 - SCP	Paid by Check #296890		12/26/2018	02/21/2019	12/26/2018		02/21/2019	206.36
23380173	CUST PM372259 - GLYNNS CREEK MAINTENANCE	Paid by Check #296890		01/31/2019	02/21/2019	01/31/2019		02/21/2019	1,067.77
		Sub-Department 18 Conservation Totals					Invoices	2	0
		Vendor 13228 - NCH CORPORATION - PARTSMASER Totals					Invoices	2	<u>\$1,274.13</u>
Vendor 12318 - PILLAR EQUIPMENT									
Sub-Department 18 Conservation									
01-28219	CUST SCOTT COUNTY CO - WLP	Paid by Check #296900		02/04/2019	02/21/2019	02/04/2019		02/21/2019	107.04
		Sub-Department 18 Conservation Totals					Invoices	1	0
		Vendor 12318 - PILLAR EQUIPMENT Totals					Invoices	1	<u>\$107.04</u>



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Vendor 3833 - PS3 ENTERPRISES INC									
Sub-Department 18 Conservation									
99872	JOB SITE 4303 - GATE 1 BOAT RAMP - WLP	Paid by Check #296908		01/29/2019	02/21/2019	01/29/2019		02/21/2019	56.00
		Sub-Department 18 Conservation Totals				Invoices	1		0
		Vendor 3833 - PS3 ENTERPRISES INC Totals				Invoices	1		<u>\$56.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
Sub-Department 18 Conservation									
488105	ACCT 100588 - ARGON MIX - SCP	Paid by Check #296921		01/31/2019	02/21/2019	01/31/2019		02/21/2019	32.55
488106	ACCT 100588 - ACETYLENE - WLP	Paid by Check #296921		01/31/2019	02/21/2019	01/31/2019		02/21/2019	9.30
		Sub-Department 18 Conservation Totals				Invoices	2		0
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals				Invoices	2		<u>\$41.85</u>
Vendor 4150 - SAFETY KLEEN CORP									
Sub-Department 18 Conservation									
79078823	CUST GL10366 - GLYNNS CREEK MAINTENANCE	Paid by Check #296923		01/31/2019	02/21/2019	01/31/2019		02/21/2019	152.25
		Sub-Department 18 Conservation Totals				Invoices	1		0
		Vendor 4150 - SAFETY KLEEN CORP Totals				Invoices	1		<u>\$152.25</u>
Vendor 4240 - SCOTT AREA LANDFILL									
Sub-Department 18 Conservation									
01-909554	ACCT 9001 - RCC SCP	Paid by Check #296929		02/05/2019	02/21/2019	02/05/2019		02/21/2019	30.76
		Sub-Department 18 Conservation Totals				Invoices	1		0
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	1		<u>\$30.76</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
Sub-Department 18 Conservation									
2019-0022	CUST 1071 - SCP SAND/SALT MIX FOR PARK	Paid by Check #296930		02/01/2019	02/21/2019	02/01/2019		02/21/2019	648.98
		Sub-Department 18 Conservation Totals				Invoices	1		0
		Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals				Invoices	1		<u>\$648.98</u>
Vendor 4475 - STANDARD BEARINGS CO									
Sub-Department 18 Conservation									
6292789	CUST 23935 - WLP	Paid by Check #296937		02/05/2019	02/21/2019	02/05/2019		02/21/2019	32.12
		Sub-Department 18 Conservation Totals				Invoices	1		0
		Vendor 4475 - STANDARD BEARINGS CO Totals				Invoices	1		<u>\$32.12</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									



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Sub-Department 18 Conservation									
16204592	ACCT 12312729200 - 4 LICENSES FOR CONSERVATION CAMERAS	Paid by Check #296938		01/07/2019	02/21/2019	01/07/2019		02/21/2019	962.64
	Sub-Department 18 Conservation Totals					Invoices	1		0
	Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals					Invoices	1		\$962.64
Vendor 4788 - TURFWERKS									
Sub-Department 18 Conservation									
J134544A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #296955		01/24/2019	02/21/2019	01/24/2019		02/21/2019	74.64
	Sub-Department 18 Conservation Totals					Invoices	1		0
	Vendor 4788 - TURFWERKS Totals					Invoices	1		\$74.64
Vendor 13114 - WELTER STORAGE EQUIPMENT									
Sub-Department 18 Conservation									
M800904	CUST SCOCO - SCP	Paid by Check #296971		01/10/2019	02/21/2019	01/10/2019		02/21/2019	1,038.31
	Sub-Department 18 Conservation Totals					Invoices	1		0
	Vendor 13114 - WELTER STORAGE EQUIPMENT Totals					Invoices	1		\$1,038.31
	Department 18 - Conservation Totals					Invoices	59		\$25,626.08
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
Sub-Department 20 Health									
02062019	ME-I FEES	Paid by Check #296765		02/06/2019	02/21/2019	01/07/2019		02/21/2019	300.00
02102019	ME-I FEES	Paid by Check #296765		02/11/2019	02/21/2019	12/31/2018		02/21/2019	375.00
02112019	ME-I FEES	Paid by Check #296765		02/11/2019	02/21/2019	01/19/2019		02/21/2019	225.00
	Sub-Department 20 Health Totals					Invoices	3		0
	Vendor 11976 - ANGI ALLEN Totals					Invoices	3		\$900.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
Sub-Department 20 Health									
2019-Q2	Oct-Dec'18 Prevention Services	Paid by Check #296786		01/02/2019	02/21/2019	01/02/2019		02/21/2019	9,999.75
	Sub-Department 20 Health Totals					Invoices	1		0
	Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals					Invoices	1		\$9,999.75
Vendor 1570 - FIRST MED PHARMACY									
Sub-Department 20 Health									
12312018	DECEMBER'18 PHARMACY	Paid by Check #296823		12/31/2018	02/21/2019	12/31/2018		02/21/2019	19,485.45
	Sub-Department 20 Health Totals					Invoices	1		0
	Vendor 1570 - FIRST MED PHARMACY Totals					Invoices	1		\$19,485.45



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Vendor 1626 - CAMILLA FREDERICK									
Sub-Department 20 Health									
01112019	MEDICAL EXAMINER FEES	Paid by Check #296826		01/11/2019	02/21/2019	01/07/2019		02/21/2019	1,370.00
01282019	MEDICAL EXAMINER FEES	Paid by Check #296826		01/28/2019	02/21/2019	01/19/2019		02/21/2019	1,520.00
Sub-Department 20 Health Totals						Invoices	2		0
Vendor 1626 - CAMILLA FREDERICK Totals						Invoices	2		<u>\$2,890.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Sub-Department 20 Health									
Oct'18 CFY	Oct'18 CFY	Paid by Check #296828		10/31/2018	02/21/2019	10/31/2018		02/21/2019	1,141.54
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 12704 - GENESIS CANCER CENTER Totals						Invoices	1		<u>\$1,141.54</u>
Vendor 1925 - BARBARA HARRE MD									
Sub-Department 20 Health									
02102019	MEDICAL EXAMINER FEES	Paid by Check #296840		02/10/2019	02/21/2019	01/30/2019		02/21/2019	3,880.00
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 1925 - BARBARA HARRE MD Totals						Invoices	1		<u>\$3,880.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
Sub-Department 20 Health									
1397	Jul'Sept'18 Running at Large	Paid by Check #296845		02/06/2019	02/21/2019	02/06/2019		02/21/2019	800.00
1398	Oct'Dec'18 Running at Large	Paid by Check #296845		02/06/2019	02/21/2019	02/06/2019		02/21/2019	1,080.00
1399	Jul-Dec'18 Rabies Observation Cat/Dogs	Paid by Check #296845		02/06/2019	02/21/2019	02/06/2019		02/21/2019	1,045.50
1400	Aug-Dec'18 Rabies Observation Bats	Paid by Check #296845		02/06/2019	02/21/2019	02/06/2019		02/21/2019	360.00
Sub-Department 20 Health Totals						Invoices	4		0
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	4		<u>\$3,285.50</u>
Vendor 10108 - CHRISTINA MCDONOUGH									
Sub-Department 20 Health									
Jan'19 Parking	Jan'19 Parking Fee	Paid by Check #296871		01/25/2019	02/21/2019	01/25/2019		02/21/2019	10.00
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 10108 - CHRISTINA MCDONOUGH Totals						Invoices	1		<u>\$10.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
Sub-Department 20 Health									
54808	54808	Paid by Check #296879		01/22/2019	02/21/2019	01/22/2019		02/21/2019	435.00
99213	99213	Paid by Check #296879		01/29/2019	02/21/2019	01/29/2019		02/21/2019	675.00
99251	99251	Paid by Check #296879		01/31/2019	02/21/2019	01/31/2019		02/21/2019	470.00
Sub-Department 20 Health Totals						Invoices	3		0
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	3		<u>\$1,580.00</u>



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Vendor 3607 - PASTER TRAINING INC									
Sub-Department 20 Health									
92905	ServSafe Books	Paid by Check #296899		02/06/2019	02/21/2019	02/06/2019		02/21/2019	4,284.80
		Sub-Department 20 Health Totals				Invoices	1		0
		Vendor 3607 - PASTER TRAINING INC Totals				Invoices	1		<u>\$4,284.80</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
Sub-Department 20 Health									
JANUARY 31, 2019	FY'19 JANUARY JAIL COVERAGE	Paid by Check #296901		01/31/2019	02/21/2019	01/31/2019		02/21/2019	7,959.00
		Sub-Department 20 Health Totals				Invoices	1		0
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals				Invoices	1		<u>\$7,959.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
Sub-Department 20 Health									
2046-1	TRANSCRIPTION	Paid by Check #296905		12/31/2018	02/21/2019	12/31/2018		02/21/2019	46.38
		Sub-Department 20 Health Totals				Invoices	1		0
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	1		<u>\$46.38</u>
Vendor 3921 - RACOM CORP									
Sub-Department 20 Health									
FB142725	REMOVED AND INSTALLALLED 2	Paid by Check #296912		01/17/2019	02/21/2019	01/17/2019		02/21/2019	264.00
	RADIOS								
RI-190072	JANUARY ACCESS FEES	Paid by Check #296912		01/27/2019	02/21/2019	01/27/2019		02/21/2019	294.00
		Sub-Department 20 Health Totals				Invoices	2		0
		Vendor 3921 - RACOM CORP Totals				Invoices	2		<u>\$558.00</u>
Vendor 13056 - JULIE RIDGLEY									
Sub-Department 20 Health									
02112019	ME-I FEES	Paid by Check #296915		02/11/2019	02/21/2019	12/09/2018		02/21/2019	75.00
		Sub-Department 20 Health Totals				Invoices	1		0
		Vendor 13056 - JULIE RIDGLEY Totals				Invoices	1		<u>\$75.00</u>
Vendor 4127 - RUNGE MORTUARY									
Sub-Department 20 Health									
01312019	TRANSPORTATION	Paid by Check #296920		01/31/2019	02/21/2019	01/26/2019	01/26/2019	02/21/2019	2,614.90
		Sub-Department 20 Health Totals				Invoices	1		0
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	1		<u>\$2,614.90</u>
Vendor 12457 - DONALD SCHAEFFER									
Sub-Department 20 Health									
02012019	ME-I FEES	Paid by Check #296927		02/01/2019	02/21/2019	01/02/2019		02/21/2019	150.00
02112019	ME-I FEES	Paid by Check #296927		02/11/2019	02/21/2019	12/19/2018		02/21/2019	75.00
02162019	ME-I FEES	Paid by Check #296927		02/16/2019	02/21/2019	12/29/2018		02/21/2019	150.00
		Sub-Department 20 Health Totals				Invoices	3		0



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			Vendor 12457 - DONALD SCHAEFFER Totals			Invoices	3		\$375.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
Sub-Department 20 Health									
156482	Client 367 Water Samples	Paid by Check #296939		01/31/2019	02/21/2019	01/31/2019		02/21/2019	95.00
156852	Client 367 Hep B Titers	Paid by Check #296939		01/31/2019	02/21/2019	01/31/2019		02/21/2019	38.86
			Sub-Department 20 Health Totals			Invoices	2		0
			Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals			Invoices	2		\$133.86
Vendor 10569 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
Sub-Department 20 Health									
574326B	Year '18 Returned Cooler Postage	Paid by Check #296940		02/06/2019	02/21/2019	02/06/2019		02/21/2019	307.74
			Sub-Department 20 Health Totals			Invoices	1		0
			Vendor 10569 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals			Invoices	1		\$307.74
Vendor 4606 - TAMARAC MEDICAL INC									
Sub-Department 20 Health									
96007	Jan'19 Blood Lead Analysis	Paid by Check #296944		01/31/2019	02/21/2019	01/31/2019		02/21/2019	80.00
			Sub-Department 20 Health Totals			Invoices	1		0
			Vendor 4606 - TAMARAC MEDICAL INC Totals			Invoices	1		\$80.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
Sub-Department 20 Health									
1/31/2019	AUTOPSIES	Paid by Check #296959		01/31/2019	02/21/2019	12/29/2018		02/21/2019	13,199.00
			Sub-Department 20 Health Totals			Invoices	1		0
			Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals			Invoices	1		\$13,199.00
			Department 20 - Health Totals			Invoices	32		\$72,805.92
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
Sub-Department 22 JDC									
221326	milk	Paid by Check #296770		01/30/2019	02/21/2019	01/30/2019		02/21/2019	46.71
224336	milk	Paid by Check #296770		02/06/2019	02/21/2019	02/06/2019		02/21/2019	20.21
			Sub-Department 22 JDC Totals			Invoices	2		0
			Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals			Invoices	2		\$66.92
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
Sub-Department 22 JDC									
059787	detergent	Paid by Check #296776		01/17/2019	02/21/2019	01/17/2019		02/21/2019	294.50
			Sub-Department 22 JDC Totals			Invoices	1		0
			Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals			Invoices	1		\$294.50



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Vendor 569 - BOB BARKER CO									
Sub-Department 22 JDC									
WEB000585495	clothes, supplies, hygiene	Paid by Check #296780		01/23/2019	02/21/2019	01/23/2019		02/21/2019	745.60
			Sub-Department 22 JDC Totals			Invoices	1		0
			Vendor 569 - BOB BARKER CO Totals			Invoices	1		<u>\$745.60</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
Sub-Department 22 JDC									
27479	detention overflow Central Iowa 12/1/18-1/2/19 Jacoby Bolton	Paid by Check #296787		01/17/2019	02/21/2019	01/17/2019		02/21/2019	5,775.00
27499	detention overflow Central Iowa Detention 1/2/19-1/7/19 for Josh	Paid by Check #296787		01/17/2019	02/21/2019	01/17/2019		02/21/2019	1,050.00
27500	Detntion overflow Central Iowa Detention for J. Rodgers-Howard	Paid by Check #296787		01/17/2019	02/21/2019	01/17/2019		02/21/2019	1,050.00
			Sub-Department 22 JDC Totals			Invoices	3		0
			Vendor 12492 - CENTRAL IOWA DETENTION Totals			Invoices	3		<u>\$7,875.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
Sub-Department 22 JDC									
0420035	water	Paid by Check #296800		01/31/2019	02/21/2019	01/31/2019		02/21/2019	41.99
			Sub-Department 22 JDC Totals			Invoices	1		0
			Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals			Invoices	1		<u>\$41.99</u>
Vendor 1606 - FOUR OAKS INC									
Sub-Department 22 JDC									
S.PARTEE12/18	Sheltercare for S. Partee for December-2018	Paid by Check #296824		01/07/2019	02/21/2019	01/07/2019		02/21/2019	1,446.15
			Sub-Department 22 JDC Totals			Invoices	1		0
			Vendor 1606 - FOUR OAKS INC Totals			Invoices	1		<u>\$1,446.15</u>
Vendor 2587 - KECK INC									
Sub-Department 22 JDC									
19CDELIVERY	commodities	Paid by Check #296859		12/03/2018	02/21/2019	12/03/2018		02/21/2019	419.03
			Sub-Department 22 JDC Totals			Invoices	1		0
			Vendor 2587 - KECK INC Totals			Invoices	1		<u>\$419.03</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
Sub-Department 22 JDC									
MDDH1/1-1/31/19	detention overflow 1/1/19-1/31/19	Paid by Check #296870		02/01/2019	02/21/2019	02/01/2019		02/21/2019	14,625.00
			Sub-Department 22 JDC Totals			Invoices	1		0
			Vendor 12765 - MARY DAVIS DETENTION HOME Totals			Invoices	1		<u>\$14,625.00</u>
Vendor 13146 - SHANNON NEAL									



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Sub-Department 22 JDC									
IHD2/1,2,3/19	mileage for S. NEAL for IHD on 2/1/19,2/2/19,2/3/19.	Paid by Check #296891		02/06/2019	02/21/2019	02/06/2019		02/21/2019	64.96
			Sub-Department	22 JDC Totals			Invoices	1	0
		Vendor	13146 - SHANNON NEAL Totals				Invoices	1	<u>\$64.96</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
Sub-Department 22 JDC									
12257	Detention overflow for SIADSA for 1/1/19-1/15/19	Paid by Check #296935		01/17/2019	02/21/2019	01/17/2019		02/21/2019	21,090.00
			Sub-Department	22 JDC Totals			Invoices	1	0
		Vendor	12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals				Invoices	1	<u>\$21,090.00</u>
Vendor 4868 - US FOODSERVICE INC									
Sub-Department 22 JDC									
5018023	groceries	Paid by Check #296961		01/29/2019	02/21/2019	01/29/2019		02/21/2019	1,035.51
5145712	groceries	Paid by Check #296961		02/05/2019	02/21/2019	02/05/2019		02/21/2019	990.74
			Sub-Department	22 JDC Totals			Invoices	2	0
		Vendor	4868 - US FOODSERVICE INC Totals				Invoices	2	<u>\$2,026.25</u>
			Department	22 - JDC Totals			Invoices	15	<u>\$48,695.40</u>
22 JDC									
Department 24 - HR									
Vendor 156 - ADVANTAGE ADVERTISING									
Sub-Department 24 HR									
36970	Discount Provided to Employees for Apparel Items	Paid by Check #296764		01/27/2019	02/21/2019	01/27/2019		02/21/2019	70.00
			Sub-Department	24 HR Totals			Invoices	1	0
		Vendor	156 - ADVANTAGE ADVERTISING Totals				Invoices	1	<u>\$70.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
Sub-Department 24 HR									
487345	March 2019 Consulting Fee	Paid by Check #296844		02/04/2019	02/21/2019	03/01/2019		02/21/2019	1,500.00
			Sub-Department	24 HR Totals			Invoices	1	0
		Vendor	2083 - HOLMES MURPHY & ASSOCIATES LLC Totals				Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
Sub-Department 24 HR									
29443Feb19LTD	February 2019 LTD	Paid by Check #296866		02/01/2019	02/21/2019	02/01/2019		02/21/2019	5,070.96
			Sub-Department	24 HR Totals			Invoices	1	0
		Vendor	34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals				Invoices	1	<u>\$5,070.96</u>



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Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC									
Sub-Department 24 HR									
3033	Classification and Compensation Study-On site project wrap up	Paid by Check #296909		02/04/2019	02/21/2019	02/04/2019		02/21/2019	5,000.00
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC Totals				Invoices	1	\$5,000.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
Sub-Department 24 HR									
29066-1	Advertising- Maintenance Electronic Systems Tech	Paid by Check #296911		02/03/2019	02/21/2019	01/13/2019		02/21/2019	319.12
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1	\$319.12
Vendor 11171 - ANISHA ROBINSON									
Sub-Department 24 HR									
TR_ARobinsonFY19	Tuition Reimbursement EDUC 525	Paid by Check #296917		02/02/2019	02/21/2019	02/02/2019		02/21/2019	476.26
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 11171 - ANISHA ROBINSON Totals				Invoices	1	\$476.26
Vendor 4264 - SCOTT COUNTY FAMILY Y									
Sub-Department 24 HR									
22019-SC	February 2019 SC Y@Work	Paid by Check #296931		02/06/2019	02/21/2019	02/01/2019		02/21/2019	1,580.00
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 4264 - SCOTT COUNTY FAMILY Y Totals				Invoices	1	\$1,580.00
Vendor 13321 - TSS INC									
Sub-Department 24 HR									
49437	TSS Webinar	Paid by Check #296954		02/12/2019	02/21/2019	02/12/2019		02/21/2019	9.99
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 13321 - TSS INC Totals				Invoices	1	\$9.99
Vendor 11318 - TWO RIVERS YMCA									
Sub-Department 24 HR									
TRY-2019-02	February 2019 Two Rivers Y@Work	Paid by Check #296957		02/11/2019	02/21/2019	02/01/2019		02/21/2019	60.00
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 11318 - TWO RIVERS YMCA Totals				Invoices	1	\$60.00
Vendor 13327 - DARI WILKISON									
Sub-Department 24 HR									
DW_WW020719	Reimburse- WeightWatchers	Paid by Check #296974		02/08/2019	02/21/2019	02/08/2019		02/21/2019	19.95
			Sub-Department 24 HR Totals				Invoices	1	0
			Vendor 13327 - DARI WILKISON Totals				Invoices	1	\$19.95



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			Department	24 - HR Totals		Invoices		10	\$14,106.28		
24 HR											
Department 25 - Planning and Development											
Vendor 255 - AMERICAN PLANNING ASSOC											
Sub-Department 25 Planning and Development											
066600-1916	APA, AICP AND IOWA MEMBERSHIP 2019 FOR TIMOTHY HUEY	Paid by Check #296768		01/28/2019	02/21/2019	01/28/2019		02/21/2019	579.00		
						Sub-Department	25 Planning and Development Totals		Invoices	1	0
						Vendor	255 - AMERICAN PLANNING ASSOC Totals		Invoices	1	\$579.00
Vendor 1132 - CITY OF DAVENPORT											
Sub-Department 25 Planning and Development											
6361032	CLEAN WATER FEE QUARTERLY FOR 6630 NW BLVD	Paid by Check #296802		01/30/2019	02/21/2019	01/30/2019		02/21/2019	40.80		
						Sub-Department	25 Planning and Development Totals		Invoices	1	0
						Vendor	1132 - CITY OF DAVENPORT Totals		Invoices	1	\$40.80
Vendor 3465 - NORTH SCOTT PRESS											
Sub-Department 25 Planning and Development											
SCPLA0119PREGRUN	PUBLIC HEARING FOR PRELIMINARY PLAT GRUNWALD 1/30/19	Paid by Check #296892		01/30/2019	02/21/2019	01/30/2019		02/21/2019	32.25		
SCPLA0119REZGRUN	PUB HEARING FOR REZONING GRUNWALD 1/30/19	Paid by Check #296892		01/30/2019	02/21/2019	01/30/2019		02/21/2019	28.04		
						Sub-Department	25 Planning and Development Totals		Invoices	2	0
						Vendor	3465 - NORTH SCOTT PRESS Totals		Invoices	2	\$60.29
						Department	25 - Planning and Development Totals		Invoices	4	\$680.09
25 Planning and Development											
Department 27 - Secondary Roads											
Vendor 2193 - ALLIANT ENERGY / IPL											
Sub-Department 27 Secondary Roads											
72192310000219	ACCT 7219231000 / STREET LIGHT	Paid by Check #296766		01/23/2019	02/21/2019	01/23/2019		02/21/2019	25.03		
79130900000219	ACCT 7913090000 / STREET LIGHT	Paid by Check #296766		01/23/2019	02/21/2019	01/23/2019		02/21/2019	13.78		
85131310000219	ACCT 8513131000 / UTILITIES	Paid by Check #296766		01/24/2019	02/21/2019	01/24/2019		02/21/2019	70.73		
64575510000219	ACCT 6457551000 / STREET LIGHT	Paid by Check #296766		01/25/2019	02/21/2019	01/25/2019		02/21/2019	15.16		
16020110000219	ACCT 1602011000 / UTILITIES	Paid by Check #296766		01/28/2019	02/21/2019	01/28/2019		02/21/2019	40.27		
						Sub-Department	27 Secondary Roads Totals		Invoices	5	0



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Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	5		\$164.97
Vendor 237 - ALTORFER MACHINERY CO									
Sub-Department 27 Secondary Roads									
WO110055323	CUST 602909 / EQUIP MAINT	Paid by Check #296767		01/21/2019	02/21/2019	01/21/2019		02/21/2019	1,395.75
PC110256550	CUST 602909 / EQUIP MAINT	Paid by Check #296767		01/31/2019	02/21/2019	01/31/2019		02/21/2019	184.62
PC110256621	CUST 602909 / EQUIP MAINT	Paid by Check #296767		01/31/2019	02/21/2019	01/31/2019		02/21/2019	190.02
PC110256622	CUST 602909 / EQUIP MAINT	Paid by Check #296767		01/31/2019	02/21/2019	01/31/2019		02/21/2019	232.34
PC100421332	CUST 602909 / EQUIP MAINT	Paid by Check #296767		02/02/2019	02/21/2019	02/02/2019		02/21/2019	787.38
PC110256785	CUST 602909 / EQUIP MAINT	Paid by Check #296767		02/05/2019	02/21/2019	02/05/2019		02/21/2019	142.27
PC110256786	CUST 602909 / EQUIP MIANT	Paid by Check #296767		02/05/2019	02/21/2019	02/05/2019		02/21/2019	340.29
Sub-Department 27 Secondary Roads Totals						Invoices	7		0
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	7		\$3,272.67
Vendor 11605 - CARGILL, INCORPORATED									
Sub-Department 27 Secondary Roads									
2904556363	SCOTT COUNTY / SALT	Paid by Check #296783		01/23/2019	02/21/2019	01/23/2019		02/21/2019	1,602.19
2904559454	SCOTT COUNTY / SALT	Paid by Check #296783		01/24/2019	02/21/2019	01/24/2019		02/21/2019	3,241.06
Sub-Department 27 Secondary Roads Totals						Invoices	2		0
Vendor 11605 - CARGILL, INCORPORATED Totals						Invoices	2		\$4,843.25
Vendor 871 - CINTAS CORPORATION 342									
Sub-Department 27 Secondary Roads									
342848501	ACCT 04032 / UNIFORMS/MATS	Paid by Check #296793		01/31/2019	02/21/2019	01/31/2019		02/21/2019	300.30
342100614	ACCT 04032 / UNIFORMS	Paid by Check #296793		02/07/2019	02/21/2019	02/07/2019		02/21/2019	80.08
Sub-Department 27 Secondary Roads Totals						Invoices	2		0
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		\$380.38
Vendor 1330 - DULTMEIER SALES INC									
Sub-Department 27 Secondary Roads									
3537914	CUST 109272 / DIESEL MAINT	Paid by Check #296808		01/30/2019	02/21/2019	01/30/2019		02/21/2019	357.60
Sub-Department 27 Secondary Roads Totals						Invoices	1		0
Vendor 1330 - DULTMEIER SALES INC Totals						Invoices	1		\$357.60
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
Sub-Department 27 Secondary Roads									
770002010219	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #296810		02/01/2019	02/21/2019	02/01/2019		02/21/2019	188.25
Sub-Department 27 Secondary Roads Totals						Invoices	1		0
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals						Invoices	1		\$188.25
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									



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Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
Sub-Department 27 Secondary Roads									
015420000219	ACCT 01-5420-00 / UTILITIES	Paid by Check #296815		02/01/2019	02/21/2019	02/01/2019		02/21/2019	319.03
				Sub-Department 27 Secondary Roads Totals			Invoices	1	0
				Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$319.03</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
Sub-Department 27 Secondary Roads									
104848	SCOTT COUNTY / EQUIP MAINT	Paid by Check #296816		01/24/2019	02/21/2019	01/24/2019		02/21/2019	40.00
104854	SCOTT COUNTY / EQUIP MAINT	Paid by Check #296816		01/25/2019	02/21/2019	01/25/2019		02/21/2019	42.00
				Sub-Department 27 Secondary Roads Totals			Invoices	2	0
				Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals			Invoices	2	<u>\$82.00</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
Sub-Department 27 Secondary Roads									
286093	CUST 701139 / EQUIP MAINT	Paid by Check #296842		01/22/2019	02/21/2019	01/22/2019		02/21/2019	127.25
				Sub-Department 27 Secondary Roads Totals			Invoices	1	0
				Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals			Invoices	1	<u>\$127.25</u>
Vendor 11749 - ILLOWA ENTERPRISES INC									
Sub-Department 27 Secondary Roads									
44198	CUST 5072 / FUEL MAINT	Paid by Check #296847		01/25/2019	02/21/2019	01/25/2019		02/21/2019	510.50
				Sub-Department 27 Secondary Roads Totals			Invoices	1	0
				Vendor 11749 - ILLOWA ENTERPRISES INC Totals			Invoices	1	<u>\$510.50</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
Sub-Department 27 Secondary Roads									
53591	CUST 01064 / BEAM MACHINE	Paid by Check #296852		02/04/2019	02/21/2019	02/04/2019		02/21/2019	50.00
				Sub-Department 27 Secondary Roads Totals			Invoices	1	0
				Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$50.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
Sub-Department 27 Secondary Roads									
030585/1	CUST 1026 / EQUIP MAINT	Paid by Check #296855		01/29/2019	02/21/2019	01/29/2019		02/21/2019	194.45
				Sub-Department 27 Secondary Roads Totals			Invoices	1	0
				Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	1	<u>\$194.45</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
Sub-Department 27 Secondary Roads									
2702057-320FINAL	SCOTT COUNTY / BRIDGE REPLACEMENT	Paid by Check #296856		02/14/2019	02/21/2019	02/14/2019		02/21/2019	14,362.36
				Sub-Department 27 Secondary Roads Totals			Invoices	1	0
				Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals			Invoices	1	<u>\$14,362.36</u>



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Vendor 2757 - LAWSON PRODUCTS INC									
Sub-Department 27 Secondary Roads									
9306350680	CUST 10143782 / EQUIP MAINT	Paid by Check #296862		12/14/2018	02/21/2019	12/14/2018		02/21/2019	297.38
9306420361	CUST 10143782 / EQUIP MAINT	Paid by Check #296862		01/17/2019	02/21/2019	01/17/2019		02/21/2019	1,070.98
Sub-Department 27 Secondary Roads Totals							Invoices	2	0
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$1,368.36</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
Sub-Department 27 Secondary Roads									
389098	ACCT 402038 / EQUIP MAINT	Paid by Check #296869		01/30/2019	02/21/2019	01/30/2019		02/21/2019	4,337.28
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$4,337.28</u>
Vendor 3126 - MIDAMERICAN ENERGY									
Sub-Department 27 Secondary Roads									
383372918	ACCT 68700-78019 / STREET LIGHT	Paid by Check #296875		02/04/2019	02/21/2019	02/04/2019		02/21/2019	23.83
383385940	ACCT 96630-80015 / UTILITIES	Paid by Check #296875		02/04/2019	02/21/2019	02/04/2019		02/21/2019	29.15
383386046	ACCT 96840-80016 / STREET LIGHT	Paid by Check #296875		02/04/2019	02/21/2019	02/04/2019		02/21/2019	299.62
Sub-Department 27 Secondary Roads Totals							Invoices	3	0
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$352.60</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
Sub-Department 27 Secondary Roads									
31343	SCOTT COUNTY / PEST CONTROL	Paid by Check #296877		01/29/2019	02/21/2019	01/29/2019		02/21/2019	25.00
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
Sub-Department 27 Secondary Roads									
1471160-00	CUST 74724 / EQUIP MAINT	Paid by Check #296878		01/19/2019	02/21/2019	01/19/2019		02/21/2019	76.81
1477676-00	CUST 74724 / EQUIP MAINT	Paid by Check #296878		01/28/2019	02/21/2019	01/28/2019		02/21/2019	62.52
1483487-00	CUST 74724 / EQUIP MAINT	Paid by Check #296878		01/31/2019	02/21/2019	01/31/2019		02/21/2019	15.99
1484611-00	CUST 74724 / EQUIP MAINT	Paid by Check #296878		02/01/2019	02/21/2019	02/01/2019		02/21/2019	27.68
1487270-00	CUST 74724 / EQUIP MAINT	Paid by Check #296878		02/06/2019	02/21/2019	02/06/2019		02/21/2019	175.75
Sub-Department 27 Secondary Roads Totals							Invoices	5	0
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	5	<u>\$358.75</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
Sub-Department 27 Secondary Roads									
18368	ACCT 2402 / DIESEL	Paid by Check #296881		01/17/2019	02/21/2019	01/17/2019		02/21/2019	(13,495.06)
18369	ACCT 2402 / DIESEL	Paid by Check #296881		01/17/2019	02/21/2019	01/17/2019		02/21/2019	13,827.23
115771	SCOTT CO / SHED DIESEL	Paid by Check #296881		02/01/2019	02/21/2019	02/01/2019		02/21/2019	1,720.95



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115772	SCOTT CO / SHED DIESEL	Paid by Check #296881		02/01/2019	02/21/2019	02/01/2019		02/21/2019	2,138.90
115773	SCOTT CO / SHED DIESEL	Paid by Check #296881		02/01/2019	02/21/2019	02/01/2019		02/21/2019	1,524.27
115774	SCOTT CO / SHED DIESEL	Paid by Check #296881		02/01/2019	02/21/2019	02/01/2019		02/21/2019	2,200.36
115775	SCOTT CO / SHED DIESEL	Paid by Check #296881		02/01/2019	02/21/2019	02/01/2019		02/21/2019	1,573.44
115776	SCOTT CO / SHED DIESEL	Paid by Check #296881		02/01/2019	02/21/2019	02/01/2019		02/21/2019	1,106.33
18194	ACCT 2402 / FUEL	Paid by Check #296881		02/01/2019	02/21/2019	02/01/2019		02/21/2019	14,169.98
Sub-Department 27 Secondary Roads Totals							Invoices	9	0
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	9	\$24,766.40
Vendor 3322 - MUTUAL WHEEL CO									
Sub-Department 27 Secondary Roads									
9433040	CUST 681900 / EQUIP MAINT	Paid by Check #296887		02/05/2019	02/21/2019	02/05/2019		02/21/2019	235.16
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	\$235.16
Vendor 11432 - QUAD CITY PETERBILT									
Sub-Department 27 Secondary Roads									
01P147671	CUST 1077 / EQUIP MAINT	Paid by Check #296910		02/05/2019	02/21/2019	02/05/2019		02/21/2019	37.83
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 11432 - QUAD CITY PETERBILT Totals							Invoices	1	\$37.83
Vendor 4145 - SADLER POWER TRAIN INC									
Sub-Department 27 Secondary Roads									
22238304	CUST 71585 / EQUIP MAINT	Paid by Check #296922		01/29/2019	02/21/2019	01/29/2019		02/21/2019	251.76
22238367	CUST 71585 / EQUIP MAINT	Paid by Check #296922		01/30/2019	02/21/2019	01/30/2019		02/21/2019	576.60
0210100085	CUST 71585 / EQUIP MAINT	Paid by Check #296922		02/02/2019	02/21/2019	02/02/2019		02/21/2019	377.64
Sub-Department 27 Secondary Roads Totals							Invoices	3	0
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	3	\$1,206.00
Vendor 4150 - SAFETY KLEEN CORP									
Sub-Department 27 Secondary Roads									
78857140	ACCT SC17685 / PARTS WASHER	Paid by Check #296923		01/24/2019	02/21/2019	01/24/2019		02/21/2019	354.03
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	\$354.03
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
Sub-Department 27 Secondary Roads									
X103088239:01	CUST 11269 / EQUIP MAINT	Paid by Check #296945		01/30/2019	02/21/2019	01/30/2019		02/21/2019	196.40
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	\$196.40
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									



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Sub-Department 27 Secondary Roads									
31825	CUST SC0600 / ASPHALT	Paid by Check #296951		02/06/2019	02/21/2019	02/06/2019		02/21/2019	118.75
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
	Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals					Invoices	1		<u>\$118.75</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
Sub-Department 27 Secondary Roads									
0043637-IN	CUST 0032480 / EQUIP MAINT	Paid by Check #296953		01/31/2019	02/21/2019	01/31/2019		02/21/2019	449.98
0043906-IN	CUST 0032480 / OIL	Paid by Check #296953		02/07/2019	02/21/2019	02/07/2019		02/21/2019	2,066.95
		Sub-Department 27 Secondary Roads Totals				Invoices	2		0
	Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals					Invoices	2		<u>\$2,516.93</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
Sub-Department 27 Secondary Roads									
518370	ACCT 400483 / EQUIP MAINT	Paid by Check #296956		02/06/2019	02/21/2019	02/06/2019		02/21/2019	65.40
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
	Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals					Invoices	1		<u>\$65.40</u>
Vendor 5201 - W W GRAINGER INC									
Sub-Department 27 Secondary Roads									
9078337053	ACCT 813267259 / BUILDINGS	Paid by Check #296966		02/05/2019	02/21/2019	02/05/2019		02/21/2019	1,400.44
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
	Vendor 5201 - W W GRAINGER INC Totals					Invoices	1		<u>\$1,400.44</u>
	Department 27 - Secondary Roads Totals					Invoices	59		<u>\$62,192.04</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
Sub-Department 28 Sheriff									
CARWASH0119	car washes	Paid by Check #296771		01/31/2019	02/21/2019	01/31/2019		02/21/2019	125.00
		Sub-Department 28 Sheriff Totals				Invoices	1		0
	Vendor 12838 - AQUA-TECH CAR WASH Totals					Invoices	1		<u>\$125.00</u>
Vendor 420 - NANCY BARTON									
Sub-Department 28 Sheriff									
013019	IMCC, Ft Dodge, Johnson 0500-1345	Paid by Check #296773		01/30/2019	02/21/2019	01/30/2019		02/21/2019	74.38
020419	JDC Cedar Rapids 0730-1030	Paid by Check #296773		02/04/2019	02/21/2019	02/04/2019		02/21/2019	25.50
020519	IMCC 1200-1615	Paid by Check #296773		02/05/2019	02/21/2019	02/05/2019		02/21/2019	36.13
020719	dental, Benton 0630-1205	Paid by Check #296773		02/07/2019	02/21/2019	02/07/2019		02/21/2019	46.75



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021119	Kane Co, Bureau, Henry 0630-1330	Paid by Check #296773		02/11/2019	02/21/2019	02/11/2019		02/21/2019	59.50
			Sub-Department	28 Sheriff Totals			Invoices	5	0
			Vendor	420 - NANCY BARTON Totals			Invoices	5	<u>\$242.26</u>
	Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT								
	Sub-Department 28 Sheriff								
HOUSING0119	inmate housing january 2019	Paid by Check #296774		02/06/2019	02/21/2019	01/31/2019		02/21/2019	12,750.00
			Sub-Department	28 Sheriff Totals			Invoices	1	0
			Vendor	10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals			Invoices	1	<u>\$12,750.00</u>
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
	Sub-Department 28 Sheriff								
28240500219	donahue substation	Paid by Check #296788		02/01/2019	02/21/2019	02/01/2019		02/21/2019	31.40
			Sub-Department	28 Sheriff Totals			Invoices	1	0
			Vendor	812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$31.40</u>
	Vendor 804 - CENTURY LAUNDRY DISTRIBUTING								
	Sub-Department 28 Sheriff								
28-017084	maint 3 dryers	Paid by Check #296789		01/29/2019	02/21/2019	01/29/2019		02/21/2019	332.15
			Sub-Department	28 Sheriff Totals			Invoices	1	0
			Vendor	804 - CENTURY LAUNDRY DISTRIBUTING Totals			Invoices	1	<u>\$332.15</u>
	Vendor 1152 - DAVENPORT PRINTING CO INC - DPC								
	Sub-Department 28 Sheriff								
190253	nameplate a.ward	Paid by Check #296804		02/01/2019	02/21/2019	02/01/2019		02/21/2019	12.00
190291	bus cards romeo, singleton	Paid by Check #296804		02/08/2019	02/21/2019	02/08/2019		02/21/2019	116.64
			Sub-Department	28 Sheriff Totals			Invoices	2	0
			Vendor	1152 - DAVENPORT PRINTING CO INC - DPC Totals			Invoices	2	<u>\$128.64</u>
	Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
	Sub-Department 28 Sheriff								
52259024765	groc	Paid by Check #296809		01/29/2019	02/21/2019	01/29/2019		02/21/2019	365.70
52259024803	groc	Paid by Check #296809		02/01/2019	02/21/2019	02/01/2019		02/21/2019	198.66
52259024856	groc	Paid by Check #296809		02/05/2019	02/21/2019	02/05/2019		02/21/2019	365.70
52259024892	groc	Paid by Check #296809		02/08/2019	02/21/2019	02/08/2019		02/21/2019	198.66
			Sub-Department	28 Sheriff Totals			Invoices	4	0
			Vendor	1352 - EARTHGRAINS BAKING COMPANIES INC Totals			Invoices	4	<u>\$1,128.72</u>
	Vendor 1632 - FRED'S TOWING INC								
	Sub-Department 28 Sheriff								
117960	lockout svc 025LXK MN	Paid by Check #296825		02/08/2019	02/21/2019	02/08/2019		02/21/2019	70.00
			Sub-Department	28 Sheriff Totals			Invoices	1	0



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		Vendor 1632 - FRED'S TOWING INC Totals					Invoices	1	<u>\$70.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
Sub-Department 28 Sheriff									
020119	IMCC 1200-1515	Paid by Check #296827		02/01/2019	02/21/2019	02/01/2019		02/21/2019	27.63
020519	Muscatine, Benton 0800-1330	Paid by Check #296827		02/05/2019	02/21/2019	02/05/2019		02/21/2019	46.75
020819	IMCC 1200-1500	Paid by Check #296827		02/08/2019	02/21/2019	02/08/2019		02/21/2019	25.50
		Sub-Department 28 Sheriff Totals					Invoices	3	<u>0</u>
		Vendor 1662 - MICHAEL GALLAGHER Totals					Invoices	3	<u>\$99.88</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
Sub-Department 28 Sheriff									
SI0462325	groc	Paid by Check #296833		01/31/2019	02/21/2019	01/31/2019		02/21/2019	2,568.70
		Sub-Department 28 Sheriff Totals					Invoices	1	<u>0</u>
		Vendor 1791 - GOOD SOURCE SOLUTIONS Totals					Invoices	1	<u>\$2,568.70</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
Sub-Department 28 Sheriff									
130564	preventative maint agreement	Paid by Check #296836		01/28/2019	02/21/2019	01/28/2019		02/21/2019	475.00
		Sub-Department 28 Sheriff Totals					Invoices	1	<u>0</u>
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals					Invoices	1	<u>\$475.00</u>
Vendor 11848 - ROGER HOFFMANN									
Sub-Department 28 Sheriff									
020419	Muscatine, Ft Madison, Mt Pleasant 0800-1500	Paid by Check #296843		02/04/2019	02/21/2019	02/04/2019		02/21/2019	59.50
020819	Linn Co JDC, Benton 0730-1245 and meal	Paid by Check #296843		02/08/2019	02/21/2019	02/08/2019		02/21/2019	49.10
		Sub-Department 28 Sheriff Totals					Invoices	2	<u>0</u>
		Vendor 11848 - ROGER HOFFMANN Totals					Invoices	2	<u>\$108.60</u>
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP									
Sub-Department 28 Sheriff									
010119WOLFE	2019 Spring Trng Conf R.Wolfe	Paid by Check #296851		01/01/2019	02/21/2019	01/01/2019		02/21/2019	85.00
		Sub-Department 28 Sheriff Totals					Invoices	1	<u>0</u>
		Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals					Invoices	1	<u>\$85.00</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
Sub-Department 28 Sheriff									
IN101797	ammo fed ae 223rem	Paid by Check #296860		01/29/2019	02/21/2019	01/29/2019		02/21/2019	3,718.00
		Sub-Department 28 Sheriff Totals					Invoices	1	<u>0</u>
		Vendor 13328 - KIESLER POLICE SUPPLY Totals					Invoices	1	<u>\$3,718.00</u>
Vendor 13323 - EMILY LINDBOM									



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Sub-Department 28 Sheriff									
ILEA0119	reimb meals Jail school 1/21-25/19	Paid by Check #296863		01/25/2019	02/21/2019	01/25/2019		02/21/2019	115.00
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 13323 - EMILY LINDBOM Totals	Invoices	1	<u>\$115.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
Sub-Department 28 Sheriff									
012819	Chicago 1030 cancelled	Paid by Check #296865		01/28/2019	02/21/2019	01/28/2019		02/21/2019	10.00
012919	Linn 1230-1600	Paid by Check #296865		01/29/2019	02/21/2019	01/29/2019		02/21/2019	29.75
020419	Anamosa 0800-1200	Paid by Check #296865		02/04/2019	02/21/2019	02/04/2019		02/21/2019	34.00
020619	Mitchellville 1100-1636	Paid by Check #296865		02/06/2019	02/21/2019	02/06/2019		02/21/2019	46.75
020819	Clarinda 0500-1400	Paid by Check #296865		02/08/2019	02/21/2019	02/08/2019		02/21/2019	76.50
021219	Ft Madison 0900-1300	Paid by Check #296865		02/12/2019	02/21/2019	02/12/2019		02/21/2019	34.00
						Sub-Department 28 Sheriff Totals	Invoices	6	0
						Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	6	<u>\$231.00</u>
Vendor 3228 - BONNIE MOELLER									
Sub-Department 28 Sheriff									
DIETICIAN0119	dietician 01/31/19	Paid by Check #296880		01/31/2019	02/21/2019	01/31/2019		02/21/2019	50.00
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 3228 - BONNIE MOELLER Totals	Invoices	1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
Sub-Department 28 Sheriff									
012019-24	car washes	Paid by Check #296881		01/31/2019	02/21/2019	01/31/2019		02/21/2019	17.50
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	<u>\$17.50</u>
Vendor 3286 - MPH INDUSTRIES INC									
Sub-Department 28 Sheriff									
6006794	2 radar w/ 2 ka-band antennas	Paid by Check #296883		12/18/2018	02/21/2019	12/18/2018		02/21/2019	3,000.00
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 3286 - MPH INDUSTRIES INC Totals	Invoices	1	<u>\$3,000.00</u>
Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC									
Sub-Department 28 Sheriff									
066005	2 radar certs	Paid by Check #296885		11/13/2018	02/21/2019	11/13/2018		02/21/2019	70.00
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC Totals	Invoices	1	<u>\$70.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									



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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
Sub-Department 28 Sheriff									
HOUSING0119	inmate housing january 2019	Paid by Check #296886		02/04/2019	02/21/2019	01/31/2019		02/21/2019	33,220.00
			Sub-Department	28 Sheriff Totals			Invoices	1	0
		Vendor	3313 - MUSCATINE COUNTY JAIL - HOUSING Totals				Invoices	1	<u>\$33,220.00</u>
Vendor 3571 - RON OWEN									
Sub-Department 28 Sheriff									
020819	Benton, Cedar Rapids 1400-2030	Paid by Check #296898		02/08/2019	02/21/2019	02/08/2019		02/21/2019	55.25
			Sub-Department	28 Sheriff Totals			Invoices	1	0
		Vendor	3571 - RON OWEN Totals				Invoices	1	<u>\$55.25</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
Sub-Department 28 Sheriff									
7084420	groc	Paid by Check #296902		01/29/2019	02/21/2019	01/29/2019		02/21/2019	226.24
7084439	groc	Paid by Check #296902		02/01/2019	02/21/2019	02/01/2019		02/21/2019	543.97
7084480	groc	Paid by Check #296902		02/05/2019	02/21/2019	02/05/2019		02/21/2019	229.04
7084529	groc	Paid by Check #296902		02/08/2019	02/21/2019	02/08/2019		02/21/2019	458.08
			Sub-Department	28 Sheriff Totals			Invoices	4	0
		Vendor	3779 - PRAIRIE FARMS DAIRY Totals				Invoices	4	<u>\$1,457.33</u>
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA									
Sub-Department 28 Sheriff									
171127	j.hayes lafayette parish police	Paid by Check #296907		01/26/2019	02/21/2019	01/26/2019		02/21/2019	1,485.00
			Sub-Department	28 Sheriff Totals			Invoices	1	0
		Vendor	3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals				Invoices	1	<u>\$1,485.00</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL									
Sub-Department 28 Sheriff									
HOUSING0119	inmate housing january 2019	Paid by Check #296919		02/05/2019	02/21/2019	01/31/2019		02/21/2019	4,200.00
			Sub-Department	28 Sheriff Totals			Invoices	1	0
		Vendor	4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals				Invoices	1	<u>\$4,200.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
Sub-Department 28 Sheriff									
STPINV00057785	electronic monitoring	Paid by Check #296924		01/31/2019	02/21/2019	01/31/2019		02/21/2019	1,060.00
			Sub-Department	28 Sheriff Totals			Invoices	1	0
		Vendor	4177 - SATELLITE TRACKING OF PEOPLE LLC Totals				Invoices	1	<u>\$1,060.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
Sub-Department 28 Sheriff									
5989821	chem & clog	Paid by Check #296946		01/29/2019	02/21/2019	01/29/2019		02/21/2019	349.56
5989822	disposables	Paid by Check #296946		01/29/2019	02/21/2019	01/29/2019		02/21/2019	48.12
5989823	disposables	Paid by Check #296946		01/29/2019	02/21/2019	01/29/2019		02/21/2019	170.25



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5989824	groc	Paid by Check #296946		01/29/2019	02/21/2019	01/29/2019		02/21/2019	2,118.94
5989825	chem & clng	Paid by Check #296946		01/29/2019	02/21/2019	01/29/2019		02/21/2019	969.35
5992721	groc	Paid by Check #296946		02/01/2019	02/21/2019	02/01/2019		02/21/2019	2,378.15
5995313	disp	Paid by Check #296946		02/05/2019	02/21/2019	02/05/2019		02/21/2019	48.68
5995314	groc	Paid by Check #296946		02/05/2019	02/21/2019	02/05/2019		02/21/2019	2,560.68
5995315	chem & clng	Paid by Check #296946		02/05/2019	02/21/2019	02/05/2019		02/21/2019	86.97
5996478	cr groc inv 5995314	Paid by Check #296946		02/05/2019	02/21/2019	02/05/2019		02/21/2019	(15.37)
5999485	groc	Paid by Check #296946		02/08/2019	02/21/2019	02/08/2019		02/21/2019	3,196.25
5999486	disposables	Paid by Check #296946		02/08/2019	02/21/2019	02/08/2019		02/21/2019	74.30
Sub-Department 28 Sheriff Totals							Invoices	12	0
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	12	<u>\$11,985.88</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
Sub-Department 28 Sheriff									
311717	c.wilson basic trng academy, taser user cert, pit trng	Paid by Check #296949		01/31/2019	02/21/2019	01/31/2019		02/21/2019	6,690.00
311816	mmpi eval j.trowers	Paid by Check #296949		02/06/2019	02/21/2019	02/06/2019		02/21/2019	150.00
311819	mmpi eval j.jacobs	Paid by Check #296949		02/06/2019	02/21/2019	02/06/2019		02/21/2019	150.00
311832	mmpi eval f.collins	Paid by Check #296949		02/06/2019	02/21/2019	02/06/2019		02/21/2019	150.00
Sub-Department 28 Sheriff Totals							Invoices	4	0
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	4	<u>\$7,140.00</u>
Vendor 4808 - UNIFORM DEN INC									
Sub-Department 28 Sheriff									
99040-01	f.collins new hire	Paid by Check #296958		02/01/2019	02/21/2019	02/01/2019		02/21/2019	47.90
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$47.90</u>
Vendor 5045 - WATCHGUARD VIDEO									
Sub-Department 28 Sheriff									
ADVREP148668	repl broken camera furlong	Paid by Check #296969		01/31/2019	02/21/2019	01/31/2019		02/21/2019	480.00
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$480.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
Sub-Department 28 Sheriff									
1370484	can liners	Paid by Check #296972		02/05/2019	02/21/2019	02/05/2019		02/21/2019	264.70
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$264.70</u>
Vendor 11390 - KAREN S WICKWIRE									



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28 Sheriff									
400	Sub-Department 28 Sheriff mmpi eval j.trowers	Paid by Check #296973		02/07/2019	02/21/2019	02/07/2019		02/21/2019	300.00
			Sub-Department 28 Sheriff Totals			Invoices	1		0
			Vendor 11390 - KAREN S WICKWIRE Totals			Invoices	1		\$300.00
Vendor 11280 - CURTIS A WILSON									
ILEA0119-0219	Sub-Department 28 Sheriff reimb for fuel & meals to the academy	Paid by Check #296975		02/01/2019	02/21/2019	02/01/2019		02/21/2019	37.47
			Sub-Department 28 Sheriff Totals			Invoices	1		0
			Vendor 11280 - CURTIS A WILSON Totals			Invoices	1		\$37.47
			Department 28 - Sheriff Totals			Invoices	66		\$87,080.38
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
15358	Sub-Department 30 Treasurer Commercial Services	Paid by Check #296832		02/08/2019	02/21/2019	01/31/2019		02/21/2019	400.00
			Sub-Department 30 Treasurer Totals			Invoices	1		0
			Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals			Invoices	1		\$400.00
Vendor 5072 - WELLS FARGO BANK									
12104472	Sub-Department 30 Treasurer Treasurer - Other Expense	Paid by Check #296970		01/08/2019	02/21/2019	12/31/2018		02/21/2019	2,500.00
			Sub-Department 30 Treasurer Totals			Invoices	1		0
			Vendor 5072 - WELLS FARGO BANK Totals			Invoices	1		\$2,500.00
			Department 30 - Treasurer Totals			Invoices	2		\$2,900.00
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
573254	Sub-Department 65 City Assessor SUPPLIES - #74	Paid by Check #296775		01/31/2019	02/21/2019	01/31/2019		02/21/2019	64.83
			Sub-Department 65 City Assessor Totals			Invoices	1		0
			Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals			Invoices	1		\$64.83
Vendor 1130 - CITY OF DAVENPORT									
1317008	Sub-Department 65 City Assessor PAY 1217 TO 12-28-18 - #75	Paid by Check #296801		12/28/2018	02/21/2019	12/28/2018		02/21/2019	34,032.66



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1317019	VEHICLE EXPENSES DEC 2018 - #76	Paid by Check #296801		12/31/2018	02/21/2019	12/31/2018		02/21/2019	214.12
1317024	PAY & HEALTH 12-31 TO 1-11-19 - #77	Paid by Check #296801		01/11/2019	02/21/2019	01/11/2019		02/21/2019	50,920.44
Sub-Department 65 City Assessor Totals						Invoices	3		0
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	3		\$85,167.22
Vendor 4917 - NICHOLAS VAN CAMP									
Sub-Department 65 City Assessor									
190206N.VANCAMP	STATE OF CITY MEETING - KLL & NVC - #78	Paid by Check #296962		02/06/2019	02/21/2019	02/06/2019		02/21/2019	50.00
Sub-Department 65 City Assessor Totals						Invoices	1		0
Vendor 4917 - NICHOLAS VAN CAMP Totals						Invoices	1		\$50.00
Department 65 - City Assessor Totals						Invoices	5		\$85,282.05
65 City Assessor									
Department 66 - County Assessor									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
Sub-Department 66 County Assessor									
IN164479	TOSHIBA/T233 B/W CHARGES 01/02/2019-02/01/2019	Paid by Check #296894		02/04/2019	02/21/2019	02/04/2019		02/21/2019	89.78
IN164493	TOSHIBA/2830 COLOR CHARGES 01/02/2019-02/01/2019	Paid by Check #296894		02/04/2019	02/21/2019	02/04/2019		02/21/2019	18.10
Sub-Department 66 County Assessor Totals						Invoices	2		0
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		\$107.88
Department 66 - County Assessor Totals						Invoices	2		\$107.88
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
Sub-Department 67 County Library									
3435551000 0119	SWA UTILITIES 1226-0128	Paid by Check #296766		01/28/2019	02/21/2019	01/28/2019		02/21/2019	430.15
Sub-Department 67 County Library Totals						Invoices	1		0
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$430.15
Vendor 1078 - CRYSTALSTIL INC									
Sub-Department 67 County Library									
112134	SEL EQUIPMENT RENTAL 0119	Paid by Check #296798		02/01/2019	02/21/2019	02/01/2019		02/21/2019	29.95
Sub-Department 67 County Library Totals						Invoices	1		0
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		\$29.95
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									



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Sub-Department 67 County Library									
01-3830-00 0219	SEL UTILITIES 1217-0118	Paid by Check #296815		02/01/2019	02/21/2019	02/01/2019		02/21/2019	840.43
		Sub-Department 67 County Library Totals				Invoices	1		0
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1		<u>\$840.43</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
Sub-Department 67 County Library									
SCHWP01 0119	SEL SALT & SNOW REMOVAL 0119	Paid by Check #296928		02/01/2019	02/21/2019	02/01/2019		02/21/2019	3,360.00
		Sub-Department 67 County Library Totals				Invoices	1		0
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals				Invoices	1		<u>\$3,360.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
Sub-Department 67 County Library									
2019-00000006	IT SUPPORT OCT-DEC 2018	Paid by Check #296932		01/10/2019	02/21/2019	01/10/2019		02/21/2019	3,441.33
		Sub-Department 67 County Library Totals				Invoices	1		0
		Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals				Invoices	1		<u>\$3,441.33</u>
Vendor 4863 - US CELLULAR									
Sub-Department 67 County Library									
0291583004	SBK CELLULAR 0124-0223	Paid by Check #296960		01/24/2019	02/21/2019	01/24/2019		02/21/2019	143.44
		Sub-Department 67 County Library Totals				Invoices	1		0
		Vendor 4863 - US CELLULAR Totals				Invoices	1		<u>\$143.44</u>
Vendor 4993 - CITY OF WALCOTT									
Sub-Department 67 County Library									
04-0920-01 0219	SWA UTILITIES 1231-0131	Paid by Check #296967		02/01/2019	02/21/2019	02/01/2019		02/21/2019	38.52
		Sub-Department 67 County Library Totals				Invoices	1		0
		Vendor 4993 - CITY OF WALCOTT Totals				Invoices	1		<u>\$38.52</u>
		Department 67 - County Library Totals				Invoices	7		<u>\$8,283.82</u>
67 County Library									
Department 6801 - EMA									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
Sub-Department 6801 EMA									
2019-00000146	REPLACEMENT ACCESS CARD	Paid by Check #296819		02/06/2019	02/21/2019	01/23/2019		02/21/2019	10.00
		Sub-Department 6801 EMA Totals				Invoices	1		0
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1		<u>\$10.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									



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Sub-Department 6801 EMA									
3230 - EMA	AIR CARDS OCT 2018- DEC 2018	Paid by Check #296932		01/10/2019	02/21/2019	12/31/2018		02/21/2019	1,000.41
			Sub-Department 6801 EMA Totals				Invoices	1	0
			Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals				Invoices	1	\$1,000.41
			Department 6801 - EMA Totals				Invoices	2	\$1,010.41
6801 EMA									
Department 6802 - SECC									
Vendor 507 - BIDDLE CONSULTING GROUP INC									
Sub-Department 6802 SECC									
59735	Criticall Elite maint renewal Expires 4/29/20	Paid by Check #296778		02/04/2019	02/21/2019	02/04/2019		02/21/2019	1,969.00
			Sub-Department 6802 SECC Totals				Invoices	1	0
			Vendor 507 - BIDDLE CONSULTING GROUP INC Totals				Invoices	1	\$1,969.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
Sub-Department 6802 SECC									
SIN183794	Tripp recerts	Paid by Check #296848		12/07/2018	02/21/2019	12/07/2018		02/21/2019	85.00
SIN184768	ETC 1 Becker recert	Paid by Check #296848		12/09/2018	02/21/2019	12/09/2018		02/21/2019	50.00
SIN186341	recerts Elick, Gries	Paid by Check #296848		12/12/2018	02/21/2019	12/12/2018		02/21/2019	170.00
SIN187541	ETC 1 recert for Tripp	Paid by Check #296848		12/14/2018	02/21/2019	12/14/2018		02/21/2019	50.00
SIN195841	Mowery recerts	Paid by Check #296848		12/30/2018	02/21/2019	12/30/2018		02/21/2019	135.00
SIN195846	Recert Barton, Odean, Burbridge	Paid by Check #296848		12/30/2018	02/21/2019	12/30/2018		02/21/2019	255.00
SIN196345	Pettis recert	Paid by Check #296848		12/31/2018	02/21/2019	12/31/2018		02/21/2019	85.00
SIN196347	Hale recerts	Paid by Check #296848		12/31/2018	02/21/2019	12/31/2018		02/21/2019	85.00
SIN196348	Matje recert	Paid by Check #296848		12/31/2018	02/21/2019	12/31/2018		02/21/2019	85.00
SIN199592	Eakins recerts	Paid by Check #296848		01/06/2019	02/21/2019	01/06/2019		02/21/2019	85.00
SIN200806	Matje retest	Paid by Check #296848		01/08/2019	02/21/2019	01/08/2019		02/21/2019	30.00
SIN201583	recerts for dispatchers	Paid by Check #296848		01/09/2019	02/21/2019	01/09/2019		02/21/2019	1,595.00
SIN201584	ETC 1 Recerts for Conk, Green, Malone, Hyth, Schwarz	Paid by Check #296848		01/09/2019	02/21/2019	01/09/2019		02/21/2019	250.00
SIN204432	recerts Bates, Conk, Gree, Sand, Beck, Malo, Hyth, Sch	Paid by Check #296848		01/16/2019	02/21/2019	01/16/2019		02/21/2019	1,280.00
SIN210150	EPD Retest fee for Eakins	Paid by Check #296848		01/25/2019	02/21/2019	01/25/2019		02/21/2019	30.00
			Sub-Department 6802 SECC Totals				Invoices	15	0
			Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals				Invoices	15	\$4,270.00
Vendor 2735 - LANGUAGE LINE LLC									



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Sub-Department 6802 SECC									
4499941	3 m Spanish 9 m Viet account 9020949031	Paid by Check #296861		01/31/2019	02/21/2019	01/31/2019		02/21/2019	29.40
						Sub-Department 6802 SECC Totals	Invoices	1	0
						Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$29.40</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
Sub-Department 6802 SECC									
IN163862	B2495 Admin 12/30/18 - 1/29/19	Paid by Check #296894		01/28/2019	02/21/2019	01/29/2019		02/21/2019	107.61
IN163863	B3963 Pod 1 12/30/18 - 1/29/19	Paid by Check #296894		01/28/2019	02/21/2019	01/29/2019		02/21/2019	55.44
IN163864	B3597 Pod 2 12/30/18 - 1/29/19	Paid by Check #296894		01/28/2019	02/21/2019	01/29/2019		02/21/2019	28.85
IN163865	B2863 Warrants 12/30/18 - 1/29/19	Paid by Check #296894		01/28/2019	02/21/2019	01/29/2019		02/21/2019	76.65
						Sub-Department 6802 SECC Totals	Invoices	4	0
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	4	<u>\$268.55</u>
Vendor 3921 - RACOM CORP									
Sub-Department 6802 SECC									
RI190105	January access fees for 1533 units & Becker beon fees	Paid by Check #296912		01/27/2019	02/21/2019	01/31/2019		02/21/2019	46,250.36
A15102200	February maint fees for 1533 units	Paid by Check #296912		02/01/2019	02/21/2019	02/28/2019		02/21/2019	12,640.77
						Sub-Department 6802 SECC Totals	Invoices	2	0
						Vendor 3921 - RACOM CORP Totals	Invoices	2	<u>\$58,891.13</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
Sub-Department 6802 SECC									
3230	2nd Quarter FY19 cell phone, air cards, & Ipads	Paid by Check #296932		01/10/2019	02/21/2019	12/31/2018		02/21/2019	1,144.93
						Sub-Department 6802 SECC Totals	Invoices	1	0
						Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$1,144.93</u>
						Department 6802 - SECC Totals	Invoices	24	<u>\$66,573.01</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1390 - ED STIVERS FORD INC									
Sub-Department 85 Fleet Services									
151466	(1) 2019 FORD EXPLORER- SILVER 1FM5K8B82KGA92719	Paid by Check #296814		01/29/2019	02/21/2019	01/29/2019		02/21/2019	26,918.00
						Sub-Department 85 Fleet Services Totals	Invoices	1	0
						Vendor 1390 - ED STIVERS FORD INC Totals	Invoices	1	<u>\$26,918.00</u>



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
Sub-Department 85 Fleet Services									
245013	BATTERIES	Paid by Check #296849		01/30/2019	02/21/2019	01/30/2019		02/21/2019	237.90
		Sub-Department 85 Fleet Services Totals				Invoices	1		0
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals				Invoices	1		<u>\$237.90</u>
Vendor 10523 - IWI MOTOR PARTS									
Sub-Department 85 Fleet Services									
1490677	SENSOR	Paid by Check #296854		02/04/2019	02/21/2019	02/04/2019		02/21/2019	59.12
		Sub-Department 85 Fleet Services Totals				Invoices	1		0
		Vendor 10523 - IWI MOTOR PARTS Totals				Invoices	1		<u>\$59.12</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
Sub-Department 85 Fleet Services									
095119	STICKERS	Paid by Check #296889		01/25/2019	02/21/2019	01/25/2019		02/21/2019	13.99
095524	FILTERS	Paid by Check #296889		01/29/2019	02/21/2019	01/29/2019		02/21/2019	13.58
095626	FILTERS	Paid by Check #296889		01/30/2019	02/21/2019	01/30/2019		02/21/2019	13.46
095716	PARTS	Paid by Check #296889		01/31/2019	02/21/2019	01/31/2019		02/21/2019	15.96
095999	BLADES	Paid by Check #296889		02/04/2019	02/21/2019	02/04/2019		02/21/2019	12.55
096397	WIPERS	Paid by Check #296889		02/07/2019	02/21/2019	02/07/2019		02/21/2019	68.88
		Sub-Department 85 Fleet Services Totals				Invoices	6		0
		Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals				Invoices	6		<u>\$138.42</u>
Vendor 3998 - REXCO EQUIPMENT INC									
Sub-Department 85 Fleet Services									
P22417	PARTS	Paid by Check #296913		01/31/2019	02/21/2019	01/31/2019		02/21/2019	392.10
		Sub-Department 85 Fleet Services Totals				Invoices	1		0
		Vendor 3998 - REXCO EQUIPMENT INC Totals				Invoices	1		<u>\$392.10</u>
Vendor 4176 - SATIN NORTHPARK GLASS									
Sub-Department 85 Fleet Services									
5954	PARTS	Paid by Check #296925		01/29/2019	02/21/2019	01/29/2019		02/21/2019	486.18
		Sub-Department 85 Fleet Services Totals				Invoices	1		0
		Vendor 4176 - SATIN NORTHPARK GLASS Totals				Invoices	1		<u>\$486.18</u>
Vendor 4544 - STRIETER MOTOR CO									
Sub-Department 85 Fleet Services									
75788	MOULDINGS	Paid by Check #296942		01/25/2019	02/21/2019	01/25/2019		02/21/2019	159.68
		Sub-Department 85 Fleet Services Totals				Invoices	1		0
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	1		<u>\$159.68</u>
		Department 85 - Fleet Services Totals				Invoices	12		<u>\$28,391.40</u>

85 Fleet Services



Accounts Payable Invoice Report

Invoice Due Date Range 02/21/19 - 02/21/19
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
				Grand Totals		Invoices	447		<u>\$863,962.52</u>