



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 <b>11 - Administration</b>                               |   |                       |             |              |            |            |               |              |                    |
| Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>                    |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>11 Administration</b>                             |   |                       |             |              |            |            |               |              |                    |
| 000010528   | Roosevelt Group Leg Services<br>2/1/19-1/31/20  | Paid by Check #297244 |             | 03/06/2019   | 03/21/2019 | 02/01/2019 |               | 03/21/2019   | 17,400.00          |
| Sub-Department <b>11 Administration</b> Totals                      |   |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals             |   |                       |             |              |            |            | Invoices      | 1            | <u>\$17,400.00</u> |
| Vendor <b>11867 - JOHNSON COUNTY AUDITOR</b>                        |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>11 Administration</b>                             |   |                       |             |              |            |            |               |              |                    |
| LCWHMA pymt   | Contribution to Lower Cedar<br>Watershed        | Paid by Check #297340 |             | 01/14/2019   | 03/21/2019 | 03/21/2019 |               | 03/21/2019   | 500.00             |
| Sub-Department <b>11 Administration</b> Totals                      |   |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>11867 - JOHNSON COUNTY AUDITOR</b> Totals                 |   |                       |             |              |            |            | Invoices      | 1            | <u>\$500.00</u>    |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>        |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>11 Administration</b>                             |   |                       |             |              |            |            |               |              |                    |
| 31171   | Budget Public Hearing Notice<br>2019            | Paid by Check #297395 |             | 02/06/2019   | 03/21/2019 | 02/06/2019 |               | 03/21/2019   | 174.28             |
| 31172   | Budget Public Hearing Notice<br>2019            | Paid by Check #297395 |             | 02/06/2019   | 03/21/2019 | 02/06/2019 |               | 03/21/2019   | 155.93             |
| Sub-Department <b>11 Administration</b> Totals                      |   |                       |             |              |            |            | Invoices      | 2            | 0                  |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals |   |                       |             |              |            |            | Invoices      | 2            | <u>\$330.21</u>    |
| Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>                          |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>11 Administration</b>                             |   |                       |             |              |            |            |               |              |                    |
| 4118  | BOS Strategic Facilitation part 2               | Paid by Check #297426 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 1,000.00           |
| Sub-Department <b>11 Administration</b> Totals                      |   |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals                   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,000.00</u>  |
| Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>            |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>11 Administration</b>                             |   |                       |             |              |            |            |               |              |                    |
| 60962   | Jail and JDC Assessment through<br>75% of study | Paid by Check #297476 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 1,585.25           |
| Sub-Department <b>11 Administration</b> Totals                      |   |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals     |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,585.25</u>  |
| Department <b>11 - Administration</b> Totals                        |   |                       |             |              |            |            | Invoices      | 6            | <u>\$20,815.46</u> |

## 11 Administration

Department **12 - County Attorney**  
 Vendor **13344 - BRENDA ADAMS**



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|---|-------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>544 - BEVERLY K BLEIGH</b>                          |                         |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                      |                         |  |             |              |            |            |               |              |                    |
| 03052019Adams   | St v Liggins            | Paid by Check #297227  |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 170.00             |
|   |                         | Sub-Department <b>12 County Attorney</b> Totals                      |             |              |            | Invoices   | 1             |              | 0                  |
|   |                         | Vendor <b>13344 - BRENDA ADAMS</b> Totals                            |             |              |            | Invoices   | 1             |              | <u>\$170.00</u>    |
| Vendor <b>544 - BEVERLY K BLEIGH</b>                          |                         |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                      |                         |  |             |              |            |            |               |              |                    |
| 19-0004   | jjv241392               | Paid by Check #297246  |             | 01/16/2019   | 03/21/2019 | 01/16/2019 |               | 03/21/2019   | 63.00              |
| 19-0007   | jjv241486, jjv241487    | Paid by Check #297246  |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 15.50              |
|   |                         | Sub-Department <b>12 County Attorney</b> Totals                      |             |              |            | Invoices   | 2             |              | 0                  |
|   |                         | Vendor <b>544 - BEVERLY K BLEIGH</b> Totals                          |             |              |            | Invoices   | 2             |              | <u>\$78.50</u>     |
| Vendor <b>12949 - ELIZABETH CERVANTES</b>                     |                         |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                      |                         |  |             |              |            |            |               |              |                    |
| 2019CLEEJC  | Professional Regulation | Paid by Check #297253  |             | 01/11/2019   | 03/21/2019 | 01/11/2019 |               | 03/21/2019   | 270.00             |
|   |                         | Sub-Department <b>12 County Attorney</b> Totals                      |             |              |            | Invoices   | 1             |              | 0                  |
|   |                         | Vendor <b>12949 - ELIZABETH CERVANTES</b> Totals                     |             |              |            | Invoices   | 1             |              | <u>\$270.00</u>    |
| Vendor <b>12717 - CALEB COPLEY</b>                            |                         |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                      |                         |  |             |              |            |            |               |              |                    |
| 2019CLECJC  | Professional Regulation | Paid by Check #297262  |             | 01/11/2019   | 03/21/2019 | 01/11/2019 |               | 03/21/2019   | 270.00             |
|   |                         | Sub-Department <b>12 County Attorney</b> Totals                      |             |              |            | Invoices   | 1             |              | 0                  |
|   |                         | Vendor <b>12717 - CALEB COPLEY</b> Totals                            |             |              |            | Invoices   | 1             |              | <u>\$270.00</u>    |
| Vendor <b>1367 - EASTERN IOWA REPORTING INC</b>               |                         |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                      |                         |  |             |              |            |            |               |              |                    |
| 2186  | St v Cardona            | Paid by Check #297285  |             | 02/17/2019   | 03/21/2019 | 02/17/2019 |               | 03/21/2019   | 224.00             |
|   |                         | Sub-Department <b>12 County Attorney</b> Totals                      |             |              |            | Invoices   | 1             |              | 0                  |
|   |                         | Vendor <b>1367 - EASTERN IOWA REPORTING INC</b> Totals               |             |              |            | Invoices   | 1             |              | <u>\$224.00</u>    |
| Vendor <b>1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING</b> |                         |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                      |                         |  |             |              |            |            |               |              |                    |
| F19-17206   | Johnson v St pcce127381 | Paid by Check #297296  |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 241.80             |
|   |                         | Sub-Department <b>12 County Attorney</b> Totals                      |             |              |            | Invoices   | 1             |              | 0                  |
|   |                         | Vendor <b>1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING</b> Totals |             |              |            | Invoices   | 1             |              | <u>\$241.80</u>    |
| Vendor <b>12718 - SAMUEL HUFF</b>                             |                         |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                      |                         |  |             |              |            |            |               |              |                    |
| 2019CLES HH   | Professional Regulation | Paid by Check #297323  |             | 01/11/2019   | 03/21/2019 | 01/11/2019 |               | 03/21/2019   | 270.00             |
|   |                         | Sub-Department <b>12 County Attorney</b> Totals                      |             |              |            | Invoices   | 1             |              | 0                  |
|   |                         | Vendor <b>12718 - SAMUEL HUFF</b> Totals                             |             |              |            | Invoices   | 1             |              | <u>\$270.00</u>    |
| Vendor <b>13345 - DONALD HUSS</b>                             |                         |  |             |              |            |            |               |              |                    |



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|---|--------------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>2442 - JEANNE JACOBS</b>        |                                |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>  |                                |  |             |              |            |            |               |              |                    |
| 03052019Huss                              | St v Liggins                   | Paid by Check #297324                            |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 150.00             |
|   |                                | Sub-Department <b>12 County Attorney</b> Totals  |             |              |            | Invoices   | 1             |              | 0                  |
|   |                                | Vendor <b>13345 - DONALD HUSS</b> Totals         |             |              |            | Invoices   | 1             |              | <u>\$150.00</u>    |
| Vendor <b>2442 - JEANNE JACOBS</b>        |                                |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>  |                                |  |             |              |            |            |               |              |                    |
| 20190304-388580                           | st v Oliver fecr388580         | Paid by Check #297338                            |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 146.00             |
|   |                                | Sub-Department <b>12 County Attorney</b> Totals  |             |              |            | Invoices   | 1             |              | 0                  |
|   |                                | Vendor <b>2442 - JEANNE JACOBS</b> Totals        |             |              |            | Invoices   | 1             |              | <u>\$146.00</u>    |
| Vendor <b>13350 - LBJ INVESTIGATIONS</b>  |                                |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>  |                                |  |             |              |            |            |               |              |                    |
| 12177                                     | st v Liggins                   | Paid by Check #297347                            |             | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 80.00              |
|   |                                | Sub-Department <b>12 County Attorney</b> Totals  |             |              |            | Invoices   | 1             |              | 0                  |
|   |                                | Vendor <b>13350 - LBJ INVESTIGATIONS</b> Totals  |             |              |            | Invoices   | 1             |              | <u>\$80.00</u>     |
| Vendor <b>13346 - PATRICIA LENZENDORF</b> |                                |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>  |                                |  |             |              |            |            |               |              |                    |
| 2019CLEPKL                                | Professional Regulation        | Paid by Check #297348                            |             | 01/11/2019   | 03/21/2019 | 01/11/2019 |               | 03/21/2019   | 270.00             |
|   |                                | Sub-Department <b>12 County Attorney</b> Totals  |             |              |            | Invoices   | 1             |              | 0                  |
|   |                                | Vendor <b>13346 - PATRICIA LENZENDORF</b> Totals |             |              |            | Invoices   | 1             |              | <u>\$270.00</u>    |
| Vendor <b>2793 - KARLA LESTER</b>         |                                |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>  |                                |  |             |              |            |            |               |              |                    |
| 4014                                      | Dixon v St pcce127863          | Paid by Check #297349                            |             | 03/11/2019   | 03/21/2019 | 03/11/2019 |               | 03/21/2019   | 4.00               |
| 4015                                      | St v Archer fecr388949         | Paid by Check #297349                            |             | 03/11/2019   | 03/21/2019 | 03/11/2019 |               | 03/21/2019   | 13.50              |
| 4016                                      | St v McClain fecr391976        | Paid by Check #297349                            |             | 03/11/2019   | 03/21/2019 | 03/11/2019 |               | 03/21/2019   | 11.50              |
| 4017                                      | St v Bell Sr fecr377559        | Paid by Check #297349                            |             | 03/11/2019   | 03/21/2019 | 03/11/2019 |               | 03/21/2019   | 4.50               |
| 4018                                      | St v Thomas fecr395857         | Paid by Check #297349                            |             | 03/11/2019   | 03/21/2019 | 03/11/2019 |               | 03/21/2019   | 2.50               |
|   |                                | Sub-Department <b>12 County Attorney</b> Totals  |             |              |            | Invoices   | 5             |              | 0                  |
|   |                                | Vendor <b>2793 - KARLA LESTER</b> Totals         |             |              |            | Invoices   | 5             |              | <u>\$36.00</u>     |
| Vendor <b>13347 - JONATHAN NOBLE</b>      |                                |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>  |                                |  |             |              |            |            |               |              |                    |
| 2019CLEJDN                                | Professional Regulation        | Paid by Check #297380                            |             | 01/11/2019   | 03/21/2019 | 01/11/2019 |               | 03/21/2019   | 270.00             |
|   |                                | Sub-Department <b>12 County Attorney</b> Totals  |             |              |            | Invoices   | 1             |              | 0                  |
|   |                                | Vendor <b>13347 - JONATHAN NOBLE</b> Totals      |             |              |            | Invoices   | 1             |              | <u>\$270.00</u>    |
| Vendor <b>3561 - JAMES L OTTESEN</b>      |                                |  |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>  |                                |  |             |              |            |            |               |              |                    |
| March2019                                 | Special Prosecution March 2019 | Paid by Check #297384                            |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 1,000.00           |
|   |                                | Sub-Department <b>12 County Attorney</b> Totals  |             |              |            | Invoices   | 1             |              | 0                  |



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|  |                                | Vendor <b>3561 - JAMES L OTTESEN</b> Totals                           |             |              |            |            | Invoices      | 1            | \$1,000.00         |
| Vendor <b>3805 - PRINTERS MARK</b>                             |                                |   |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                       |                                |   |             |              |            |            |               |              |                    |
| 20190296   | Noble business cards           | Paid by Check #297392   |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 35.00              |
|  |                                | Sub-Department <b>12 County Attorney</b> Totals                       |             |              |            |            | Invoices      | 1            | 0                  |
|  |                                | Vendor <b>3805 - PRINTERS MARK</b> Totals                             |             |              |            |            | Invoices      | 1            | \$35.00            |
| Vendor <b>12864 - NATHAN REPP</b>                              |                                |   |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                       |                                |   |             |              |            |            |               |              |                    |
| 2019CLENLR   | Professional Regulations       | Paid by Check #297401   |             | 01/11/2019   | 03/21/2019 | 01/11/2019 |               | 03/21/2019   | 270.00             |
|  |                                | Sub-Department <b>12 County Attorney</b> Totals                       |             |              |            |            | Invoices      | 1            | 0                  |
|  |                                | Vendor <b>12864 - NATHAN REPP</b> Totals                              |             |              |            |            | Invoices      | 1            | \$270.00           |
| Vendor <b>10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS</b> |                                |   |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                       |                                |   |             |              |            |            |               |              |                    |
| 03042019   | St v Liggins                   | Paid by Check #297418   |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 4,000.00           |
|  |                                | Sub-Department <b>12 County Attorney</b> Totals                       |             |              |            |            | Invoices      | 1            | 0                  |
|  |                                | Vendor <b>10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS</b> Totals |             |              |            |            | Invoices      | 1            | \$4,000.00         |
| Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>                     |                                |   |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                       |                                |   |             |              |            |            |               |              |                    |
| 19 KS 6  | jvjv241827                     | Paid by Check #297434   |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 129.50             |
|  |                                | Sub-Department <b>12 County Attorney</b> Totals                       |             |              |            |            | Invoices      | 1            | 0                  |
|  |                                | Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals                     |             |              |            |            | Invoices      | 1            | \$129.50           |
| Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>              |                                |   |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                       |                                |   |             |              |            |            |               |              |                    |
| 839881636  | West Info Charges 2/1-28, 2019 | Paid by Check #297439   |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 1,523.08           |
|  |                                | Sub-Department <b>12 County Attorney</b> Totals                       |             |              |            |            | Invoices      | 1            | 0                  |
|  |                                | Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals              |             |              |            |            | Invoices      | 1            | \$1,523.08         |
| Vendor <b>4660 - DEBRA THORNBURG</b>                           |                                |   |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                       |                                |   |             |              |            |            |               |              |                    |
| 82   | st v Moore fecr398291          | Paid by Check #297440   |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 5.00               |
| 83   | St v Boyn fecr394378           | Paid by Check #297440   |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 5.00               |
| 84   | St v Bell fecr377559           | Paid by Check #297440   |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 37.50              |
|  |                                | Sub-Department <b>12 County Attorney</b> Totals                       |             |              |            |            | Invoices      | 3            | 0                  |
|  |                                | Vendor <b>4660 - DEBRA THORNBURG</b> Totals                           |             |              |            |            | Invoices      | 3            | \$47.50            |
| Vendor <b>4766 - DION D TROWERS</b>                            |                                |   |             |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                       |                                |   |             |              |            |            |               |              |                    |
| 2019CLEDDT   | Professional Regulation        | Paid by Check #297448   |             | 01/11/2019   | 03/21/2019 | 01/11/2019 |               | 03/21/2019   | 270.00             |
|  |                                | Sub-Department <b>12 County Attorney</b> Totals                       |             |              |            |            | Invoices      | 1            | 0                  |



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|  |                                  |                       | Vendor <b>4766 - DION D TROWERS</b> Totals                                  |              |            |            | Invoices      | 1            | \$270.00           |
| Vendor <b>5002 - JULIE WALTON</b>                                    |                                  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                             |                                  |                       |   |              |            |            |               |              |                    |
| 2019CLEJAW   | Professional Regulation          | Paid by Check #297468 |   | 01/11/2019   | 03/21/2019 | 01/11/2019 |               | 03/21/2019   | 270.00             |
|  |                                  |                       | Sub-Department <b>12 County Attorney</b> Totals                             |              |            |            | Invoices      | 1            | 0                  |
|  |                                  |                       | Vendor <b>5002 - JULIE WALTON</b> Totals                                    |              |            |            | Invoices      | 1            | \$270.00           |
| Vendor <b>5095 - WESTON REPORTING</b>                                |                                  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>12 County Attorney</b>                             |                                  |                       |   |              |            |            |               |              |                    |
| 4085   | st v Shaw fecr396195, fecr394923 | Paid by Check #297471 |   | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 19.00              |
|  |                                  |                       | Sub-Department <b>12 County Attorney</b> Totals                             |              |            |            | Invoices      | 1            | 0                  |
|  |                                  |                       | Vendor <b>5095 - WESTON REPORTING</b> Totals                                |              |            |            | Invoices      | 1            | \$19.00            |
|  |                                  |                       | Department <b>12 - County Attorney</b> Totals                               |              |            |            | Invoices      | 30           | \$10,040.38        |
| <b>12 County Attorney</b>  |                                  |                       |   |              |            |            |               |              |                    |
| Department <b>13 - Auditor</b>                                       |                                  |                       |   |              |            |            |               |              |                    |
| Vendor <b>1004 - AMY P COOK</b>                                      |                                  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>                                     |                                  |                       |   |              |            |            |               |              |                    |
| 3/6/2019   | DANTA0319540, HILLARD            | Paid by Check #297261 |   | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 210.00             |
|  |                                  |                       | Sub-Department <b>13 Auditor</b> Totals                                     |              |            |            | Invoices      | 1            | 0                  |
|  |                                  |                       | Vendor <b>1004 - AMY P COOK</b> Totals                                      |              |            |            | Invoices      | 1            | \$210.00           |
| Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> |                                  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>                                     |                                  |                       |   |              |            |            |               |              |                    |
| 1080523  | ELECTION SYTEMS LIC. FEES        | Paid by Check #297288 |   | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 6,406.63           |
|  |                                  |                       | Sub-Department <b>13 Auditor</b> Totals                                     |              |            |            | Invoices      | 1            | 0                  |
|  |                                  |                       | Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals |              |            |            | Invoices      | 1            | \$6,406.63         |
| Vendor <b>1456 - DARIN ENGELBRECHT</b>                               |                                  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>                                     |                                  |                       |   |              |            |            |               |              |                    |
| 3/4/2019   | TOWNSHIP MTG 3/4/2019            | Paid by Check #297290 |   | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 15.00              |
|  |                                  |                       | Sub-Department <b>13 Auditor</b> Totals                                     |              |            |            | Invoices      | 1            | 0                  |
|  |                                  |                       | Vendor <b>1456 - DARIN ENGELBRECHT</b> Totals                               |              |            |            | Invoices      | 1            | \$15.00            |
| Vendor <b>1635 - LEE FRIEDERICHS</b>                                 |                                  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>                                     |                                  |                       |   |              |            |            |               |              |                    |
| 3/4/2019   | TOWNSHIP MTG 3/4/2019            | Paid by Check #297298 |   | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 15.00              |
|  |                                  |                       | Sub-Department <b>13 Auditor</b> Totals                                     |              |            |            | Invoices      | 1            | 0                  |
|  |                                  |                       | Vendor <b>1635 - LEE FRIEDERICHS</b> Totals                                 |              |            |            | Invoices      | 1            | \$15.00            |
| Vendor <b>13351 - MARY FRIEDERICHS</b>                               |                                  |                       |   |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>13 Auditor</b>       |   |   |             |              |            |            |               |              |                    |
| 3/4/2019                               | TOWNSHIP MTG 3/4/2019                       | Paid by Check #297299                         |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 15.00              |
|  |   | Sub-Department <b>13 Auditor</b> Totals       |             |              |            |            | Invoices      | 1            | 0                  |
|  |   | Vendor <b>13351 - MARY FRIEDERICHS</b> Totals |             |              |            |            | Invoices      | 1            | <u>\$15.00</u>     |
| Vendor <b>1698 - MARK GEIST</b>        |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>       |   |   |             |              |            |            |               |              |                    |
| 3/4/2019                               | TOWNSHIP MTG 3/4/2019                       | Paid by Check #297304                         |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 15.00              |
|  |   | Sub-Department <b>13 Auditor</b> Totals       |             |              |            |            | Invoices      | 1            | 0                  |
|  |   | Vendor <b>1698 - MARK GEIST</b> Totals        |             |              |            |            | Invoices      | 1            | <u>\$15.00</u>     |
| Vendor <b>10948 - DIANE HOLST</b>      |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>       |   |   |             |              |            |            |               |              |                    |
| 3/2/2019                               | TOWNSHIP MTG 3/2/2019                       | Paid by Check #297322                         |             | 03/02/2019   | 03/21/2019 | 03/02/2019 |               | 03/21/2019   | 18.48              |
|  |   | Sub-Department <b>13 Auditor</b> Totals       |             |              |            |            | Invoices      | 1            | 0                  |
|  |   | Vendor <b>10948 - DIANE HOLST</b> Totals      |             |              |            |            | Invoices      | 1            | <u>\$18.48</u>     |
| Vendor <b>11103 - THOMAS P KNAPPER</b> |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>       |   |   |             |              |            |            |               |              |                    |
| 3/2/2019                               | TOWNSHIP MTG 3/2/2019                       | Paid by Check #297346                         |             | 03/02/2019   | 03/21/2019 | 03/02/2019 |               | 03/21/2019   | 16.16              |
|  |   | Sub-Department <b>13 Auditor</b> Totals       |             |              |            |            | Invoices      | 1            | 0                  |
|  |   | Vendor <b>11103 - THOMAS P KNAPPER</b> Totals |             |              |            |            | Invoices      | 1            | <u>\$16.16</u>     |
| Vendor <b>3232 - ANN MOHR</b>          |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>       |   |   |             |              |            |            |               |              |                    |
| 3/4/2019                               | TOWNSHIP MTG 3/4/2019                       | Paid by Check #297370                         |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 15.00              |
|  |   | Sub-Department <b>13 Auditor</b> Totals       |             |              |            |            | Invoices      | 1            | 0                  |
|  |   | Vendor <b>3232 - ANN MOHR</b> Totals          |             |              |            |            | Invoices      | 1            | <u>\$15.00</u>     |
| Vendor <b>3465 - NORTH SCOTT PRESS</b> |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>       |   |   |             |              |            |            |               |              |                    |
| SCAUD 0221S                            | FY20 BUDGET ESTIMATE NOTICE, PUBLIC HEARING | Paid by Check #297381                         |             | 02/06/2019   | 03/21/2019 | 02/06/2019 |               | 03/21/2019   | 212.55             |
| SCAUD 2/6/19 263                       | FY19 BUDGET AMENDMENT NOTICE                | Paid by Check #297381                         |             | 02/06/2019   | 03/21/2019 | 02/06/2019 |               | 03/21/2019   | 137.84             |
| SCAUD 2/13 264                         | BD MTG 2/7/19                               | Paid by Check #297381                         |             | 02/13/2019   | 03/21/2019 | 02/13/2019 |               | 03/21/2019   | 467.57             |
| SCAUD 2/13 265                         | COW MTG 2/5/19                              | Paid by Check #297381                         |             | 02/13/2019   | 03/21/2019 | 02/13/2019 |               | 03/21/2019   | 13.32              |
| SCAUD 2/20 266                         | ORD 19-01                                   | Paid by Check #297381                         |             | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 22.09              |
| SCAUD 2/27 267                         | COW MTG 2/19/19                             | Paid by Check #297381                         |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 12.62              |
| SCAUD 2/27 268                         | BD MTG 2/21/19                              | Paid by Check #297381                         |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 597.95             |
|  |   | Sub-Department <b>13 Auditor</b> Totals       |             |              |            |            | Invoices      | 7            | 0                  |
|  |   | Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals |             |              |            |            | Invoices      | 7            | <u>\$1,463.94</u>  |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|---|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3585 - PAPER DIRECT INC</b>                               |                                    |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>                                    |                                    |                       |             |              |            |            |               |              |                    |
| 9366408   | CERTIFICATE HOLDER                 | Paid by Check #297386 |             | 01/25/2019   | 03/21/2019 | 01/25/2019 |               | 03/21/2019   | 47.06              |
| 3878330   | CREDIT MEMO                        | Paid by Check #297386 |             | 02/13/2019   | 03/21/2019 | 02/13/2019 |               | 03/21/2019   | (3.08)             |
| Sub-Department <b>13 Auditor</b> Totals                             |                                    |                       |             |              |            | Invoices   | 2             |              | 0                  |
| Vendor <b>3585 - PAPER DIRECT INC</b> Totals                        |                                    |                       |             |              |            | Invoices   | 2             |              | <u>\$43.98</u>     |
| Vendor <b>3675 - MIKE PETERSON</b>                                  |                                    |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>                                    |                                    |                       |             |              |            |            |               |              |                    |
| 3/4/2019  | TOWNSHIP MTG 3/4/2019              | Paid by Check #297389 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 15.00              |
| Sub-Department <b>13 Auditor</b> Totals                             |                                    |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>3675 - MIKE PETERSON</b> Totals                           |                                    |                       |             |              |            | Invoices   | 1             |              | <u>\$15.00</u>     |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>        |                                    |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>                                    |                                    |                       |             |              |            |            |               |              |                    |
| 30222   | JVJV241554, GRAY                   | Paid by Check #297395 |             | 02/07/2019   | 03/21/2019 | 02/07/2019 |               | 03/21/2019   | 48.06              |
| 31737   | COW MTG 3/5/2019                   | Paid by Check #297395 |             | 02/12/2019   | 03/21/2019 | 02/12/2019 |               | 03/21/2019   | 9.18               |
| 30673   | JVJV241733, PURDY, FATHER          | Paid by Check #297395 |             | 02/13/2019   | 03/21/2019 | 02/13/2019 |               | 03/21/2019   | 49.25              |
| 30847   | JVJV241801, VANFOSSEN              | Paid by Check #297395 |             | 02/14/2019   | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 49.25              |
| 30853   | JVJV241694, JVJV241696, CASTO      | Paid by Check #297395 |             | 02/14/2019   | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 48.06              |
| 30955   | JVJV241625, JVJV241627, ALBARADO   | Paid by Check #297395 |             | 02/14/2019   | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 52.84              |
| 32011   | BD MTG 2/7/19                      | Paid by Check #297395 |             | 02/15/2019   | 03/21/2019 | 02/15/2019 |               | 03/21/2019   | 217.67             |
| Sub-Department <b>13 Auditor</b> Totals                             |                                    |                       |             |              |            | Invoices   | 7             |              | 0                  |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals |                                    |                       |             |              |            | Invoices   | 7             |              | <u>\$474.31</u>    |
| Vendor <b>11045 - TERRY RALFS</b>                                   |                                    |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>                                    |                                    |                       |             |              |            |            |               |              |                    |
| 3/4/2019  | TOWNSHIP MTG 3/4/2019              | Paid by Check #297398 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 15.00              |
| Sub-Department <b>13 Auditor</b> Totals                             |                                    |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>11045 - TERRY RALFS</b> Totals                            |                                    |                       |             |              |            | Invoices   | 1             |              | <u>\$15.00</u>     |
| Vendor <b>4077 - SCOTT ROCHAU</b>                                   |                                    |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>                                    |                                    |                       |             |              |            |            |               |              |                    |
| 3/4/2019  | TOWNSHIP MTG 3/4/2019              | Paid by Check #297406 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 15.00              |
| Sub-Department <b>13 Auditor</b> Totals                             |                                    |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>4077 - SCOTT ROCHAU</b> Totals                            |                                    |                       |             |              |            | Invoices   | 1             |              | <u>\$15.00</u>     |
| Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>                |                                    |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>                                    |                                    |                       |             |              |            |            |               |              |                    |
| 11145   | BD SPECIAL MACHINE DELIVERY/PICKUP | Paid by Check #297409 |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 102.00             |
| Sub-Department <b>13 Auditor</b> Totals                             |                                    |                       |             |              |            | Invoices   | 1             |              | 0                  |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|---|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
|   |  | Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals |             |              |            |            | Invoices      | 1            | \$102.00           |
| Vendor <b>4208 - JOHN SCHNEKLOTH</b>        |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>            |  |   |             |              |            |            |               |              |                    |
| 3/2/2019                                    | TOWNSHIP MTG 3/2/2019                                    | Paid by Check #297415                                       |             | 03/02/2019   | 03/21/2019 | 03/02/2019 |               | 03/21/2019   | 19.06              |
|   |  | Sub-Department <b>13 Auditor</b> Totals                     |             |              |            |            | Invoices      | 1            | 0                  |
|   |  | Vendor <b>4208 - JOHN SCHNEKLOTH</b> Totals                 |             |              |            |            | Invoices      | 1            | \$19.06            |
| Vendor <b>4256 - SCOTT COUNTY TREASURER</b> |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>            |  |   |             |              |            |            |               |              |                    |
| JV REIMBURSE                                | JVJV241248, TRIPPLETT, 0270                              | Paid by Check #297421                                       |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 8.60               |
| GRAND JURY 2/26                             | 1051,53,33,24,37,38,46,30,62,61,<br>65,69,63,60,48,29,41 | Paid by Check #297421                                       |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 620.70             |
|   |  | Sub-Department <b>13 Auditor</b> Totals                     |             |              |            |            | Invoices      | 2            | 0                  |
|   |  | Vendor <b>4256 - SCOTT COUNTY TREASURER</b> Totals          |             |              |            |            | Invoices      | 2            | \$629.30           |
| Vendor <b>12308 - WESLEY J STENDER</b>      |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>            |  |   |             |              |            |            |               |              |                    |
| 3/4/2019                                    | TOWNSHIP MTG 3/4/2019                                    | Paid by Check #297429                                       |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 15.00              |
|   |  | Sub-Department <b>13 Auditor</b> Totals                     |             |              |            |            | Invoices      | 1            | 0                  |
|   |  | Vendor <b>12308 - WESLEY J STENDER</b> Totals               |             |              |            |            | Invoices      | 1            | \$15.00            |
| Vendor <b>4603 - TALLGRASS</b>              |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>            |  |   |             |              |            |            |               |              |                    |
| 1167624-0                                   | SHEET PROTECTORS   | Paid by Check #297436                                       |             | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 4.44               |
|   |  | Sub-Department <b>13 Auditor</b> Totals                     |             |              |            |            | Invoices      | 1            | 0                  |
|   |  | Vendor <b>4603 - TALLGRASS</b> Totals                       |             |              |            |            | Invoices      | 1            | \$4.44             |
| Vendor <b>4928 - MIKE VENHORST</b>          |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>            |  |   |             |              |            |            |               |              |                    |
| 3/4/2019                                    | TOWNSHIP MTG 3/4/2019                                    | Paid by Check #297458                                       |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 15.00              |
|   |  | Sub-Department <b>13 Auditor</b> Totals                     |             |              |            |            | Invoices      | 1            | 0                  |
|   |  | Vendor <b>4928 - MIKE VENHORST</b> Totals                   |             |              |            |            | Invoices      | 1            | \$15.00            |
| Vendor <b>4966 - CATHY VOELKERS</b>         |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>13 Auditor</b>            |  |   |             |              |            |            |               |              |                    |
| 322019                                      | MAXWELL CASSETT TAPES                                    | Paid by Check #297464                                       |             | 03/02/2019   | 03/21/2019 | 03/02/2019 |               | 03/21/2019   | 10.15              |
|   |  | Sub-Department <b>13 Auditor</b> Totals                     |             |              |            |            | Invoices      | 1            | 0                  |
|   |  | Vendor <b>4966 - CATHY VOELKERS</b> Totals                  |             |              |            |            | Invoices      | 1            | \$10.15            |
|   |  | Department <b>13 - Auditor</b> Totals                       |             |              |            |            | Invoices      | 36           | \$9,548.45         |

**13 Auditor**  
 Department **14 - IT**





# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|---|-----------------------------|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>817 - CENTURYLINK</b>                             |                             |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>14 IT</b>                                 |                             |                       |  |              |            |            |               |              |                    |
| D221682002 0319   | DATA LINE CHARGES           | Paid by Check #297252 |  | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 57.06              |
|   |                             |                       | Sub-Department <b>14 IT</b> Totals               |              |            | Invoices   | 1             |              | 0                  |
|   |                             |                       | Vendor <b>817 - CENTURYLINK</b> Totals           |              |            | Invoices   | 1             |              | <u>\$57.06</u>     |
| Vendor <b>1080 - CS TECHNOLOGIES INC</b>                    |                             |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>14 IT</b>                                 |                             |                       |  |              |            |            |               |              |                    |
| 0000000191 0319   | DATA LINE CHARGES           | Paid by Check #297266 |  | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 2,629.00           |
|   |                             |                       | Sub-Department <b>14 IT</b> Totals               |              |            | Invoices   | 1             |              | 0                  |
|   |                             |                       | Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals  |              |            | Invoices   | 1             |              | <u>\$2,629.00</u>  |
| Vendor <b>11692 - DATABANK IMX LLC</b>                      |                             |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>14 IT</b>                                 |                             |                       |  |              |            |            |               |              |                    |
| I45005523   | ECM PHASE 3                 | Paid by Check #297270 |  | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 2,127.50           |
|   |                             |                       | Sub-Department <b>14 IT</b> Totals               |              |            | Invoices   | 1             |              | 0                  |
|   |                             |                       | Vendor <b>11692 - DATABANK IMX LLC</b> Totals    |              |            | Invoices   | 1             |              | <u>\$2,127.50</u>  |
| Vendor <b>4947 - VERIZON WIRELESS</b>                       |                             |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>14 IT</b>                                 |                             |                       |  |              |            |            |               |              |                    |
| 9823967453  | CELL SERVICE EMA            | Paid by Check #297462 |  | 03/02/2019   | 03/21/2019 | 03/02/2019 |               | 03/21/2019   | 57.42              |
|   |                             |                       | Sub-Department <b>14 IT</b> Totals               |              |            | Invoices   | 1             |              | 0                  |
|   |                             |                       | Vendor <b>4947 - VERIZON WIRELESS</b> Totals     |              |            | Invoices   | 1             |              | <u>\$57.42</u>     |
|   |                             |                       | Department <b>14 - IT</b> Totals                 |              |            | Invoices   | 4             |              | <u>\$4,870.98</u>  |
| <b>14 IT</b>  |                             |                       |  |              |            |            |               |              |                    |
| Department <b>15 - FSS</b>                                  |                             |                       |  |              |            |            |               |              |                    |
| Vendor <b>13339 - ADVENTURE GAMES INC</b>                   |                             |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>15 FSS</b>                                |                             |                       |  |              |            |            |               |              |                    |
| 11740   | TEAM BUILDING               | Paid by Check #297230 |  | 02/21/2019   | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 2,000.00           |
|   |                             |                       | Sub-Department <b>15 FSS</b> Totals              |              |            | Invoices   | 1             |              | 0                  |
|   |                             |                       | Vendor <b>13339 - ADVENTURE GAMES INC</b> Totals |              |            | Invoices   | 1             |              | <u>\$2,000.00</u>  |
| Vendor <b>1085 - CUMMINS INC</b>                            |                             |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>15 FSS</b>                                |                             |                       |  |              |            |            |               |              |                    |
| J9-9677   | Remote Generator Monitoring | Paid by Check #297268 |  | 11/28/2018   | 03/21/2019 | 11/28/2018 |               | 03/21/2019   | 6,402.07           |
|   |                             |                       | Sub-Department <b>15 FSS</b> Totals              |              |            | Invoices   | 1             |              | 0                  |
|   |                             |                       | Vendor <b>1085 - CUMMINS INC</b> Totals          |              |            | Invoices   | 1             |              | <u>\$6,402.07</u>  |
| Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> |                             |                       |  |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |            |
|--|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|------------|
| Sub-Department <b>15 FSS</b>                       |  |                       |             |              |            |            |  |              |                    |            |
| 39744  | SECC REPAIR LIGHTING TRIPPING BREAKERS, CONTROLLER | Paid by Check #297273 |             | 03/06/2019   | 03/21/2019 | 03/06/2019 |  | 03/21/2019   | 790.28             |            |
|  |  |                       |             |              |            |            | Sub-Department <b>15 FSS</b> Totals                                | Invoices     | 1                  | 0          |
|  |  |                       |             |              |            |            | Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> Totals | Invoices     | 1                  | \$790.28   |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> |  |                       |             |              |            |            |  |              |                    |            |
| Sub-Department <b>15 FSS</b>                       |  |                       |             |              |            |            |  |              |                    |            |
| 07-0510-00-0219                                    | PATROL WATER AND SEWER 1/18-2/18/19                | Paid by Check #297287 |             | 03/01/2019   | 03/21/2019 | 02/18/2019 |  | 03/21/2019   | 79.63              |            |
|  |  |                       |             |              |            |            | Sub-Department <b>15 FSS</b> Totals                                | Invoices     | 1                  | 0          |
|  |  |                       |             |              |            |            | Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals          | Invoices     | 1                  | \$79.63    |
| Vendor <b>12861 - GRUBER POWER SERVICES</b>        |  |                       |             |              |            |            |  |              |                    |            |
| Sub-Department <b>15 FSS</b>                       |  |                       |             |              |            |            |  |              |                    |            |
| 212743   | DC CAP KIT/FAN AND PARTS                           | Paid by Check #297309 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |  | 03/21/2019   | 2,820.00           |            |
|  |  |                       |             |              |            |            | Sub-Department <b>15 FSS</b> Totals                                | Invoices     | 1                  | 0          |
|  |  |                       |             |              |            |            | Vendor <b>12861 - GRUBER POWER SERVICES</b> Totals                 | Invoices     | 1                  | \$2,820.00 |
| Vendor <b>2277 - IOWA AMERICAN WATER CO</b>        |  |                       |             |              |            |            |  |              |                    |            |
| Sub-Department <b>15 FSS</b>                       |  |                       |             |              |            |            |  |              |                    |            |
| 1011-21003971234                                   | ALL BUILDINGS WATER CHARGES 1/25-2/22/19           | Paid by Check #297328 |             | 02/26/2019   | 03/21/2019 | 02/22/2019 |  | 03/21/2019   | 4,669.21           |            |
| 101-210039712337                                   | ALL BUILDING PRIVATE FIRE 3/2-4/1/19               | Paid by Check #297328 |             | 03/05/2019   | 03/21/2019 | 04/01/2019 |  | 03/21/2019   | 468.20             |            |
|  |  |                       |             |              |            |            | Sub-Department <b>15 FSS</b> Totals                                | Invoices     | 2                  | 0          |
|  |  |                       |             |              |            |            | Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals                 | Invoices     | 2                  | \$5,137.41 |
| Vendor <b>2920 - MAIL SERVICES LLC</b>             |  |                       |             |              |            |            |  |              |                    |            |
| Sub-Department <b>15 FSS</b>                       |  |                       |             |              |            |            |  |              |                    |            |
| 1675782FSS   | POSTAGE FEBRUARY 2019                              | Paid by Check #297355 |             | 02/21/2019   | 03/21/2019 | 02/21/2019 |  | 03/21/2019   | 3,785.89           |            |
|  |  |                       |             |              |            |            | Sub-Department <b>15 FSS</b> Totals                                | Invoices     | 1                  | 0          |
|  |  |                       |             |              |            |            | Vendor <b>2920 - MAIL SERVICES LLC</b> Totals                      | Invoices     | 1                  | \$3,785.89 |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>            |  |                       |             |              |            |            |  |              |                    |            |
| Sub-Department <b>15 FSS</b>                       |  |                       |             |              |            |            |  |              |                    |            |
| 384080353  | JAIL ELECTRICAL CHARGES 1/23-2/21/19               | Paid by Check #297363 |             | 02/22/2019   | 03/21/2019 | 02/21/2019 |  | 03/21/2019   | 10,346.73          |            |
| 384080768  | CH 2 ELECTRICAL CHARGES 1/23-2/21/19               | Paid by Check #297363 |             | 02/22/2019   | 03/21/2019 | 02/21/2019 |  | 03/21/2019   | 4,949.37           |            |
| 384080925  | JDC ELECTRICAL 1/23-2/21/19                        | Paid by Check #297363 |             | 02/22/2019   | 03/21/2019 | 02/21/2019 |  | 03/21/2019   | 858.20             |            |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|----------------|---|-----------------------|---|----------------------|------------|------------|---------------|--------------|--------------------|
| 384535861      | SECC/RIACOM ELECTRICAL 2/6-3/7/19                                     | Paid by Check #297363 |   | 03/07/2019           | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 32.40              |
|                |   |                       | Sub-Department  | <b>15 FSS Totals</b> |            |            | Invoices      | 4            | 0                  |
|                |   | Vendor                | <b>3126 - MIDAMERICAN ENERGY Totals</b>                               |                      |            |            | Invoices      | 4            | \$16,186.70        |
|                | Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b>             |                       |   |                      |            |            |               |              |                    |
|                | Sub-Department <b>15 FSS</b>  |                       |   |                      |            |            |               |              |                    |
| 4070           | PATROL BOILER   | Paid by Check #297368 |   | 02/28/2019           | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 250.00             |
|                |   |                       | Sub-Department  | <b>15 FSS Totals</b> |            |            | Invoices      | 1            | 0                  |
|                |   | Vendor                | <b>12883 - MODERN PIPING SERVICE - QUAD CITIES Totals</b>             |                      |            |            | Invoices      | 1            | \$250.00           |
|                | Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> |                       |   |                      |            |            |               |              |                    |
|                | Sub-Department <b>15 FSS</b>  |                       |   |                      |            |            |               |              |                    |
| 5 ELEVATOR MOD | ELEVATOR MODERNIZATION PROJECT  | Paid by Check #297372 |   | 03/07/2019           | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 590.00             |
|                |   |                       | Sub-Department  | <b>15 FSS Totals</b> |            |            | Invoices      | 1            | 0                  |
|                |   | Vendor                | <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals</b> |                      |            |            | Invoices      | 1            | \$590.00           |
|                | Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>                 |                       |   |                      |            |            |               |              |                    |
|                | Sub-Department <b>15 FSS</b>  |                       |   |                      |            |            |               |              |                    |
| 41943          | INSTALL MATERIAL 200 YELLOW CARDS                                     | Paid by Check #297379 |   | 02/25/2019           | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 1,000.00           |
| 42646          | INTALL MATERIAL 100 PROX CARDS  | Paid by Check #297379 |   | 02/25/2019           | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 400.00             |
|                |   |                       | Sub-Department  | <b>15 FSS Totals</b> |            |            | Invoices      | 2            | 0                  |
|                |   | Vendor                | <b>3430 - NIGHTWATCH SECURITY SERVICES INC Totals</b>                 |                      |            |            | Invoices      | 2            | \$1,400.00         |
|                | Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>                   |                       |   |                      |            |            |               |              |                    |
|                | Sub-Department <b>15 FSS</b>  |                       |   |                      |            |            |               |              |                    |
| IN166001       | EQUIPMENT   | Paid by Check #297382 |   | 02/25/2019           | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 9,685.00           |
|                |   |                       | Sub-Department  | <b>15 FSS Totals</b> |            |            | Invoices      | 1            | 0                  |
|                |   | Vendor                | <b>3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>                   |                      |            |            | Invoices      | 1            | \$9,685.00         |
|                | Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>                 |                       |   |                      |            |            |               |              |                    |
|                | Sub-Department <b>15 FSS</b>  |                       |   |                      |            |            |               |              |                    |
| 29142/99805    | CH 3 FL - CARPET REPLACEMENT PROJECT                                  | Paid by Check #297387 |   | 03/01/2019           | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 15,489.36          |
|                |   |                       | Sub-Department  | <b>15 FSS Totals</b> |            |            | Invoices      | 1            | 0                  |
|                |   | Vendor                | <b>3593 - PARAGON COMMERCIAL INTERIORS INC Totals</b>                 |                      |            |            | Invoices      | 1            | \$15,489.36        |
|                | Vendor <b>10121 - RDG PLANNING &amp; DESIGN</b>                       |                       |   |                      |            |            |               |              |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |              |
|--|--------------------------------------|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|--------------|
| Sub-Department <b>15 FSS</b>   |                                      |                       |             |              |            |            |   |              |                    |              |
| 45202  | CH/AC Elevator Modernization Project | Paid by Check #297400 |             | 01/31/2019   | 03/21/2019 | 01/31/2019 |   | 03/21/2019   | 836.35             |              |
|  |                                      |                       |             |              |            |            | Sub-Department <b>15 FSS</b> Totals   | Invoices     | 1                  | 0            |
|  |                                      |                       |             |              |            |            | Vendor <b>10121 - RDG PLANNING &amp; DESIGN</b> Totals                          | Invoices     | 1                  | \$836.35     |
| Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> |                                      |                       |             |              |            |            |   |              |                    |              |
| Sub-Department <b>15 FSS</b>   |                                      |                       |             |              |            |            |   |              |                    |              |
| 66006585   | PROSLICER                            | Paid by Check #297403 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |   | 03/21/2019   | 6,024.06           |              |
| 66006631   | Supplies - Other                     | Paid by Check #297403 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |   | 03/21/2019   | 7,938.00           |              |
| 66006666   | ICE MELT                             | Paid by Check #297403 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |   | 03/21/2019   | 7,555.20           |              |
|  |                                      |                       |             |              |            |            | Sub-Department <b>15 FSS</b> Totals   | Invoices     | 3                  | 0            |
|  |                                      |                       |             |              |            |            | Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals | Invoices     | 3                  | \$21,517.26  |
| Vendor <b>4505 - STERICYCLE INC</b>                                      |                                      |                       |             |              |            |            |   |              |                    |              |
| Sub-Department <b>15 FSS</b>   |                                      |                       |             |              |            |            |   |              |                    |              |
| 4008454164   | JAIL GAL TUB SHARPS CONTAINERS       | Paid by Check #297430 |             | 02/28/2019   | 03/21/2019 | 02/21/2019 |   | 03/21/2019   | 70.11              |              |
|  |                                      |                       |             |              |            |            | Sub-Department <b>15 FSS</b> Totals   | Invoices     | 1                  | 0            |
|  |                                      |                       |             |              |            |            | Vendor <b>4505 - STERICYCLE INC</b> Totals                                      | Invoices     | 1                  | \$70.11      |
| Vendor <b>12609 - STERLING COMMERCIAL ROOFING INC</b>                    |                                      |                       |             |              |            |            |   |              |                    |              |
| Sub-Department <b>15 FSS</b>   |                                      |                       |             |              |            |            |   |              |                    |              |
| 10309  | ADMIN 2ND FLOOR ENTRANCE             | Paid by Check #297431 |             | 02/08/2019   | 03/21/2019 | 02/08/2019 |   | 03/21/2019   | 368.00             |              |
|  |                                      |                       |             |              |            |            | Sub-Department <b>15 FSS</b> Totals   | Invoices     | 1                  | 0            |
|  |                                      |                       |             |              |            |            | Vendor <b>12609 - STERLING COMMERCIAL ROOFING INC</b> Totals                    | Invoices     | 1                  | \$368.00     |
| Vendor <b>4713 - TRANE US INC</b>  |                                      |                       |             |              |            |            |   |              |                    |              |
| Sub-Department <b>15 FSS</b>   |                                      |                       |             |              |            |            |   |              |                    |              |
| 39716631   | JAIL CREDIT MEMO TOWARD #39746648    | Paid by Check #297442 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |   | 03/21/2019   | (705.00)           |              |
| 39732460   | CH - HVAC CONTROLS PROJECT           | Paid by Check #297442 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |   | 03/21/2019   | 34,346.75          |              |
| 39732461   | ADMIN CENTER HVAC CONTROLS PROJECT   | Paid by Check #297442 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |   | 03/21/2019   | 10,779.00          |              |
| 39746648   | JAIL AIR HANDLER                     | Paid by Check #297442 |             | 03/06/2019   | 03/21/2019 | 03/06/2019 |   | 03/21/2019   | 1,198.50           |              |
|  |                                      |                       |             |              |            |            | Sub-Department <b>15 FSS</b> Totals   | Invoices     | 4                  | 0            |
|  |                                      |                       |             |              |            |            | Vendor <b>4713 - TRANE US INC</b> Totals  | Invoices     | 4                  | \$45,619.25  |
|  |                                      |                       |             |              |            |            | Department <b>15 - FSS</b> Totals   | Invoices     | 28                 | \$133,027.31 |

**15 FSS**

Department **17 - Community Services**  
 Vendor **11557 - AMY & OM INC**



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>17 Community Services</b>                   |  |                       |             |              |            |            |               |              |                    |
| 495024  | Crisis Care Coordination - Coordination Services | Paid by Check #297234 |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 500.00             |
| 495101  | Crisis Care Coordination - Coordination Services | Paid by Check #297234 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 120.00             |
| 495550  | Crisis Care Coordination - Coordination Services | Paid by Check #297234 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 50.00              |
| 495912  | Crisis Care Coordination - Coordination Services | Paid by Check #297234 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 100.00             |
| 495929  | Crisis Care Coordination - Coordination Services | Paid by Check #297234 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 340.00             |
| Sub-Department <b>17 Community Services</b> Totals            |  |                       |             |              |            | Invoices   | 5             |              | 0                  |
| Vendor <b>11557 - AMY &amp; OM INC</b> Totals                 |  |                       |             |              |            | Invoices   | 5             |              | <u>\$1,110.00</u>  |
| Vendor <b>400 - THOMAS BAKERIS - THINATOS LLC</b>             |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                   |  |                       |             |              |            |            |               |              |                    |
| 495754  | 126 E. 6th Street, Apt. 3 (RW)                   | Paid by Check #297239 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 500.00             |
| Sub-Department <b>17 Community Services</b> Totals            |  |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>400 - THOMAS BAKERIS - THINATOS LLC</b> Totals      |  |                       |             |              |            | Invoices   | 1             |              | <u>\$500.00</u>    |
| Vendor <b>837 - CHATHAM OAKS INC</b>                          |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                   |  |                       |             |              |            |            |               |              |                    |
| CORCF 0219  | Community Services - Other Expense               | Paid by Check #297254 |             | 03/01/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 18,299.66          |
| Sub-Department <b>17 Community Services</b> Totals            |  |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>837 - CHATHAM OAKS INC</b> Totals                   |  |                       |             |              |            | Invoices   | 1             |              | <u>\$18,299.66</u> |
| Vendor <b>962 - COMPASSION COUNSELING INC</b>                 |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                   |  |                       |             |              |            |            |               |              |                    |
| 3551816 02/21/19  | Psychotherapeutic Treatment - Outpatient         | Paid by Check #297258 |             | 02/21/2019   | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 69.82              |
| 3551816 02/25/1   | Psychotherapeutic Treatment - Outpatient         | Paid by Check #297258 |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 69.82              |
| 3551816 02/27/19  | Psychotherapeutic Treatment - Outpatient         | Paid by Check #297258 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 69.82              |
| 3551816 03/05/19  | Psychotherapeutic Treatment - Outpatient         | Paid by Check #297258 |             | 03/05/2019   | 03/21/2019 | 03/08/2019 |               | 03/21/2019   | 69.82              |
| Sub-Department <b>17 Community Services</b> Totals            |  |                       |             |              |            | Invoices   | 4             |              | 0                  |
| Vendor <b>962 - COMPASSION COUNSELING INC</b> Totals          |  |                       |             |              |            | Invoices   | 4             |              | <u>\$279.28</u>    |
| Vendor <b>1079 - CRYSTAL RIDGE DAVENPORT LLC - APARTMENTS</b> |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                   |  |                       |             |              |            |            |               |              |                    |
| 495675  | 5600 Jersey Ridge Road, Apt. T5 (TE)             | Paid by Check #297264 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 905.00             |
| Sub-Department <b>17 Community Services</b> Totals            |  |                       |             |              |            | Invoices   | 1             |              | 0                  |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
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| Invoice Number   | Invoice Description                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1079 - CRYSTAL RIDGE DAVENPORT LLC - APARTMENTS</b> Totals |                                     |                       |             |              |            |            | Invoices      | 1            | \$905.00           |
| Vendor <b>1146 - DAVENPORT MEMORIAL PARK</b>                         |                                     |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |                                     |                       |             |              |            |            |               |              |                    |
| 495206   | RH                                  | Paid by Check #297274 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 650.00             |
| Sub-Department <b>17 Community Services</b> Totals                   |                                     |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1146 - DAVENPORT MEMORIAL PARK</b> Totals                  |                                     |                       |             |              |            |            | Invoices      | 1            | \$650.00           |
| Vendor <b>13348 - DAVPP LLC - WILD ROSE MOBILE HOME PARK</b>         |                                     |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |                                     |                       |             |              |            |            |               |              |                    |
| 495297   | 4847 W. Kimberly Road, Lot 32 (DG)  | Paid by Check #297275 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 325.00             |
| Sub-Department <b>17 Community Services</b> Totals                   |                                     |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>13348 - DAVPP LLC - WILD ROSE MOBILE HOME PARK</b> Totals  |                                     |                       |             |              |            |            | Invoices      | 1            | \$325.00           |
| Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b>                    |                                     |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |                                     |                       |             |              |            |            |               |              |                    |
| DLCHI 0219   | Comm Based Settings (6+ Beds) - RCF | Paid by Check #297276 |             | 03/01/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 1,707.44           |
| Sub-Department <b>17 Community Services</b> Totals                   |                                     |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b> Totals             |                                     |                       |             |              |            |            | Invoices      | 1            | \$1,707.44         |
| Vendor <b>1345 - JACK E DUSTHIMER</b>                                |                                     |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |                                     |                       |             |              |            |            |               |              |                    |
| MHM017064 02/19  | Commitment - Legal Representation   | Paid by Check #297280 |             | 03/05/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 84.00              |
| Sub-Department <b>17 Community Services</b> Totals                   |                                     |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1345 - JACK E DUSTHIMER</b> Totals                         |                                     |                       |             |              |            |            | Invoices      | 1            | \$84.00            |
| Vendor <b>1570 - FIRST MED PHARMACY</b>                              |                                     |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |                                     |                       |             |              |            |            |               |              |                    |
| JAIL MEDS 0119   | Community Services - Other Expense  | Paid by Check #297297 |             | 02/19/2019   | 03/21/2019 | 01/31/2019 |               | 03/21/2019   | 8,750.04           |
| Sub-Department <b>17 Community Services</b> Totals                   |                                     |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1570 - FIRST MED PHARMACY</b> Totals                       |                                     |                       |             |              |            |            | Invoices      | 1            | \$8,750.04         |
| Vendor <b>1347 - G &amp; D INVESTMENT PROPERTIES</b>                 |                                     |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |                                     |                       |             |              |            |            |               |              |                    |
| 495789   | 1722 W. 10th Street, Apt. 16 (VB)   | Paid by Check #297301 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 475.00             |
| Sub-Department <b>17 Community Services</b> Totals                   |                                     |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1347 - G &amp; D INVESTMENT PROPERTIES</b> Totals          |                                     |                       |             |              |            |            | Invoices      | 1            | \$475.00           |
| Vendor <b>1712 - GENESIS MEDICAL CENTER</b>                          |                                     |                       |             |              |            |            |               |              |                    |



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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 <b>17 Community Services</b>                          |   |                       |             |              |            |            |               |              |                    |
| D200807602   | Community Services - Other Expense                        | Paid by Check #297305 |             | 02/28/2019   | 03/21/2019 | 02/11/2019 |               | 03/21/2019   | 712.21             |
| D200781482   | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #297305 |             | 03/06/2019   | 03/21/2019 | 01/03/2019 |               | 03/21/2019   | 646.00             |
| Sub-Department <b>17 Community Services</b> Totals                   |   |                       |             |              |            | Invoices   | 2             |              | 0                  |
| Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals                   |   |                       |             |              |            | Invoices   | 2             |              | \$1,358.21         |
| Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>                       |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |   |                       |             |              |            |            |               |              |                    |
| 0063196-IN   | Voc/Day - Individual Supported Employment                 | Paid by Check #297308 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 813.18             |
| Sub-Department <b>17 Community Services</b> Totals                   |   |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals                |   |                       |             |              |            | Invoices   | 1             |              | \$813.18           |
| Vendor <b>13349 - GTA 511 LLC - EUGENE DELPREORE</b>                 |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |   |                       |             |              |            |            |               |              |                    |
| 495283   | 511 W. 6th Street, Apt. 5 (PL)                            | Paid by Check #297311 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 500.00             |
| Sub-Department <b>17 Community Services</b> Totals                   |   |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>13349 - GTA 511 LLC - EUGENE DELPREORE</b> Totals          |   |                       |             |              |            | Invoices   | 1             |              | \$500.00           |
| Vendor <b>1864 - GTA SCHRICKER LLC</b>                               |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |   |                       |             |              |            |            |               |              |                    |
| 495282   | 401 W. 4th Street, Apt. 19 (FS)                           | Paid by Check #297312 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 500.00             |
| Sub-Department <b>17 Community Services</b> Totals                   |   |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals                        |   |                       |             |              |            | Invoices   | 1             |              | \$500.00           |
| Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>        |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |   |                       |             |              |            |            |               |              |                    |
| 495601   | 19-064  | Paid by Check #297313 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 1,450.00           |
| 495602   | 19-063  | Paid by Check #297313 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 1,600.00           |
| Sub-Department <b>17 Community Services</b> Totals                   |   |                       |             |              |            | Invoices   | 2             |              | 0                  |
| Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals |   |                       |             |              |            | Invoices   | 2             |              | \$3,050.00         |
| Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>                       |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>                          |   |                       |             |              |            |            |               |              |                    |
| HFS 09/24-10/4/1   | Comm Based Settings (6+ Beds) - RCF/PMI                   | Paid by Check #297318 |             | 02/22/2019   | 03/21/2019 | 10/04/2018 |               | 03/21/2019   | 336.60             |
| HFS 02/01/2019   | Community Services - Other Expense                        | Paid by Check #297318 |             | 03/07/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 15,470.38          |
| Sub-Department <b>17 Community Services</b> Totals                   |   |                       |             |              |            | Invoices   | 2             |              | 0                  |
| Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals                |   |                       |             |              |            | Invoices   | 2             |              | \$15,806.98        |
| Vendor <b>10873 - MAD PROPERTIES COOP</b>                            |   |                       |             |              |            |            |               |              |                    |



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Invoice Due Date Range 03/21/19 - 03/21/19  
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| Invoice Number  | Invoice Description                              | Status | Held Reason  | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|--|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>17 Community Services</b>               |  |        |  |              |            |            |               |              |                    |
| 495130  | 312 E 10th Street, Apt. 10                       | (DD)   | Paid by Check #297353  | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 525.00             |
|   |  |        | Sub-Department <b>17 Community Services</b> Totals               |              |            | Invoices   | 1             |              | 0                  |
|   |  |        | Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals                 |              |            | Invoices   | 1             |              | <u>\$525.00</u>    |
| Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b> |  |        |  |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |        |  |              |            |            |               |              |                    |
| 495635  | DB   |        | Paid by Check #297359  | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 2,080.00           |
|   |  |        | Sub-Department <b>17 Community Services</b> Totals               |              |            | Invoices   | 1             |              | 0                  |
|   |  |        | Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b> Totals |              |            | Invoices   | 1             |              | <u>\$2,080.00</u>  |
| Vendor <b>3020 - MCKEPPY PROPERTIES LLC</b>               |  |        |  |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |        |  |              |            |            |               |              |                    |
| 494867  | 3359 Heatherton Drive, Apt. 5 (PR)               |        | Paid by Check #297360  | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 325.00             |
|   |  |        | Sub-Department <b>17 Community Services</b> Totals               |              |            | Invoices   | 1             |              | 0                  |
|   |  |        | Vendor <b>3020 - MCKEPPY PROPERTIES LLC</b> Totals               |              |            | Invoices   | 1             |              | <u>\$325.00</u>    |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>                   |  |        |  |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |        |  |              |            |            |               |              |                    |
| 496044  | 14781-08108                                      |        | Paid by Check #297363  | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 54.00              |
|   |  |        | Sub-Department <b>17 Community Services</b> Totals               |              |            | Invoices   | 1             |              | 0                  |
|   |  |        | Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals                   |              |            | Invoices   | 1             |              | <u>\$54.00</u>     |
| Vendor <b>3526 - OMNI INC</b>                             |  |        |  |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |        |  |              |            |            |               |              |                    |
| 494955  | Crisis Care Coordination - Coordination Services |        | Paid by Check #297383  | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 100.00             |
| 495008  | Crisis Care Coordination - Coordination Services |        | Paid by Check #297383  | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 370.00             |
| 494959  | Crisis Care Coordination - Coordination Services |        | Paid by Check #297383  | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 350.00             |
| 495932  | Crisis Care Coordination - Coordination Services |        | Paid by Check #297383  | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 750.00             |
| 495936  | Crisis Care Coordination - Coordination Services |        | Paid by Check #297383  | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 248.50             |
|   |  |        | Sub-Department <b>17 Community Services</b> Totals               |              |            | Invoices   | 5             |              | 0                  |
|   |  |        | Vendor <b>3526 - OMNI INC</b> Totals                             |              |            | Invoices   | 5             |              | <u>\$1,818.50</u>  |
| Vendor <b>3639 - PENN CENTER INC</b>                      |  |        |  |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |        |  |              |            |            |               |              |                    |
| PC 0219   | Community Services - Other Expense               |        | Paid by Check #297388  | 03/04/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 7,833.05           |
|   |  |        | Sub-Department <b>17 Community Services</b> Totals               |              |            | Invoices   | 1             |              | 0                  |





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|---|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
|   |  | Vendor <b>3639 - PENN CENTER INC</b> Totals                      |             |              |            |            | Invoices      | 1            | <u>\$7,833.05</u>  |
| Vendor <b>4438 - VIVIAN SOUNTRIS</b>                      |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |  |             |              |            |            |               |              |                    |
| 495116  | 730 Fillmore Street (LJ)                 | Paid by Check #297424  |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 500.00             |
|   |  | Sub-Department <b>17 Community Services</b> Totals               |             |              |            |            | Invoices      | 1            | <u>0</u>           |
|   |  | Vendor <b>4438 - VIVIAN SOUNTRIS</b> Totals                      |             |              |            |            | Invoices      | 1            | <u>\$500.00</u>    |
| Vendor <b>13343 - SUMMER RIDGE LLC</b>                    |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |  |             |              |            |            |               |              |                    |
| 495390  | 311 Paul Revere Place, #6 (AS)           | Paid by Check #297435  |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 299.00             |
|   |  | Sub-Department <b>17 Community Services</b> Totals               |             |              |            |            | Invoices      | 1            | <u>0</u>           |
|   |  | Vendor <b>13343 - SUMMER RIDGE LLC</b> Totals                    |             |              |            |            | Invoices      | 1            | <u>\$299.00</u>    |
| Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>      |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |  |             |              |            |            |               |              |                    |
| 4020180701082 AP  | 07/01 - 07/31/2018                       | Paid by Check #297444  |             | 02/15/2019   | 03/21/2019 | 07/31/2018 |               | 03/21/2019   | 7,608.34           |
| 4020180701082 MJ  | 07/01 - 07/31/2018                       | Paid by Check #297444  |             | 02/15/2019   | 03/21/2019 | 07/31/2018 |               | 03/21/2019   | 6,808.72           |
| 4020180701082 SW  | 07/01 - 07/31/2018                       | Paid by Check #297444  |             | 02/15/2019   | 03/21/2019 | 07/31/2018 |               | 03/21/2019   | 7,089.94           |
| 8737.57   | 07/01 - 07/31/2018                       | Paid by Check #297444  |             | 02/15/2019   | 03/21/2019 | 07/31/2018 |               | 03/21/2019   | 8,737.57           |
|   |  | Sub-Department <b>17 Community Services</b> Totals               |             |              |            |            | Invoices      | 4            | <u>0</u>           |
|   |  | Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals      |             |              |            |            | Invoices      | 4            | <u>\$30,244.57</u> |
| Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>         |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |  |             |              |            |            |               |              |                    |
| 213398  | Labor/material handicap door 4th floor   | Paid by Check #297446  |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 502.95             |
|   |  | Sub-Department <b>17 Community Services</b> Totals               |             |              |            |            | Invoices      | 1            | <u>0</u>           |
|   |  | Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals         |             |              |            |            | Invoices      | 1            | <u>\$502.95</u>    |
| Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b> |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |  |             |              |            |            |               |              |                    |
| 496542  | SE                                       | Paid by Check #297447  |             | 03/08/2019   | 03/21/2019 | 03/08/2019 |               | 03/21/2019   | 1,600.00           |
|   |  | Sub-Department <b>17 Community Services</b> Totals               |             |              |            |            | Invoices      | 1            | <u>0</u>           |
|   |  | Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b> Totals |             |              |            |            | Invoices      | 1            | <u>\$1,600.00</u>  |
| Vendor <b>4935 - VERA FRENCH COMMUNITY</b>                |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>17 Community Services</b>               |  |  |             |              |            |            |               |              |                    |
| VF OP 022119  | Psychotherapeutic Treatment - Outpatient | Paid by Check #297459  |             | 02/21/2018   | 03/21/2019 | 11/22/2018 |               | 03/21/2019   | 826.00             |
| A00001256388  | Psychotherapeutic Treatment - Outpatient | Paid by Check #297459  |             | 02/21/2019   | 03/21/2019 | 01/28/2019 |               | 03/21/2019   | 40.40              |
| A00001258764  | Psychotherapeutic Treatment - Outpatient | Paid by Check #297459  |             | 02/21/2019   | 03/21/2019 | 02/04/2019 |               | 03/21/2019   | 40.00              |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| A00001259579                                      | Psychotherapeutic Treatment - Outpatient      | Paid by Check #297459 |             | 02/25/2019   | 03/21/2019 | 02/05/2019 |               | 03/21/2019   | 11.96              |
| A00001262527                                      | Psychotherapeutic Treatment - Outpatient      | Paid by Check #297459 |             | 02/25/2019   | 03/21/2019 | 02/12/2019 |               | 03/21/2019   | 103.31             |
| A00001260641                                      | Psychotherapeutic Treatment - Outpatient      | Paid by Check #297459 |             | 02/26/2019   | 03/21/2019 | 02/07/2019 |               | 03/21/2019   | 13.23              |
| A00001195159                                      | Psychotherapeutic Treatment - Outpatient      | Paid by Check #297459 |             | 02/28/2019   | 03/21/2019 | 09/21/2018 |               | 03/21/2019   | 22.00              |
| A00001262116                                      | Psychotherapeutic Treatment - Outpatient      | Paid by Check #297459 |             | 02/28/2019   | 03/21/2019 | 02/11/2019 |               | 03/21/2019   | 40.40              |
| VF Apps 0219                                      | Psychotherapeutic Treatment - Outpatient      | Paid by Check #297459 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 660.00             |
| VF Trans 0219                                     | Transportation - General                      | Paid by Check #297459 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 1,008.00           |
| VF OP 030119A                                     | Assertive Community Treatment (ACT)           | Paid by Check #297459 |             | 03/01/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 7,119.00           |
| VF OP 030119B                                     | Psychotherapeutic Treatment - Outpatient      | Paid by Check #297459 |             | 03/01/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 485.80             |
| VF OP 030119C                                     | Assertive Community Treatment (ACT)           | Paid by Check #297459 |             | 03/01/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 880.00             |
| VF OP 030619A                                     | Psychotherapeutic Treatment - Outpatient      | Paid by Check #297459 |             | 03/06/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 1,591.00           |
| VF OP 030619B                                     | Assertive Community Treatment (ACT)           | Paid by Check #297459 |             | 03/06/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 2,240.00           |
| VF OP 030719                                      | Assertive Community Treatment (ACT)           | Paid by Check #297459 |             | 03/07/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 880.00             |
| SCL 0219  | Support Services - Supported Community Living | Paid by Check #297459 |             | 03/08/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 1,268.40           |
| Sub-Department 17 Community Services Totals       |   |                       |             |              |            | Invoices   | 17            |              | 0                  |
| Vendor 4935 - VERA FRENCH COMMUNITY Totals        |   |                       |             |              |            | Invoices   | 17            |              | \$17,229.50        |
| Vendor 4936 - VERA FRENCH HOUSING CORP            |   |                       |             |              |            |            |               |              |                    |
| Sub-Department 17 Community Services              |   |                       |             |              |            |            |               |              |                    |
| 496049  | 310 Waverly Road (JH)                         | Paid by Check #297460 |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 430.00             |
| Sub-Department 17 Community Services Totals       |   |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor 4936 - VERA FRENCH HOUSING CORP Totals     |   |                       |             |              |            | Invoices   | 1             |              | \$430.00           |
| Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS        |   |                       |             |              |            |            |               |              |                    |
| Sub-Department 17 Community Services              |   |                       |             |              |            |            |               |              |                    |
| RESIDENTIAL 0219                                  | Community Services - Other Expense            | Paid by Check #297461 |             | 03/01/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 24,054.40          |
| Sub-Department 17 Community Services Totals       |   |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals |   |                       |             |              |            | Invoices   | 1             |              | \$24,054.40        |
| Vendor 5059 - WEERTS FUNERAL HOME                 |   |                       |             |              |            |            |               |              |                    |



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|---|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>17 Community Services</b>       |  |   |             |              |            |            |               |              |                    |
| 495924  | RH   | Paid by Check #297469                                   |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 2,080.00           |
|   |  | Sub-Department <b>17 Community Services</b> Totals      |             |              |            | Invoices   | 1             |              | 0                  |
|   |  | Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals         |             |              |            | Invoices   | 1             |              | \$2,080.00         |
|   |  | Department <b>17 - Community Services</b> Totals        |             |              |            | Invoices   | 65            |              | \$144,689.76       |
| <b>17 Community Services</b>                      |  |   |             |              |            |            |               |              |                    |
| Department <b>18 - Conservation</b>               |  |   |             |              |            |            |               |              |                    |
| Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b>  |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>             |  |   |             |              |            |            |               |              |                    |
| 1968947   | CUST 8568 - WLP                            | Paid by Check #297228                                   |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 727.13             |
|   |  | Sub-Department <b>18 Conservation</b> Totals            |             |              |            | Invoices   | 1             |              | 0                  |
|   |  | Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals |             |              |            | Invoices   | 1             |              | \$727.13           |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b>         |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>             |  |   |             |              |            |            |               |              |                    |
| 0285841000 0219                                   | ELEC 1/15 - 2/14 - SCP                     | Paid by Check #297232                                   |             | 02/14/2019   | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 73.06              |
| 6434111000 0219                                   | ELEC 1/15 - 2/14 - GAMBRI<br>BOAT DOCK SCP | Paid by Check #297232                                   |             | 02/14/2019   | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 25.38              |
| 7875841000 0219                                   | ELEC 1/15 - 2/14 - BROPHY<br>RESIDENCE     | Paid by Check #297232                                   |             | 02/14/2019   | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 110.32             |
| 0884621000 0219                                   | ELEC 1/16 - 2/15 - PV<br>RESIDENCE         | Paid by Check #297232                                   |             | 02/15/2019   | 03/21/2019 | 02/15/2019 |               | 03/21/2019   | 28.52              |
| 1930511000 0219                                   | ELEC 1/16 - 2/15 - BROPHY BARN<br>SCP      | Paid by Check #297232                                   |             | 02/15/2019   | 03/21/2019 | 02/15/2019 |               | 03/21/2019   | 18.74              |
| 2180390000 0219                                   | ELEC 1/16 - 2/15 - NATURE<br>CENTER - SCP  | Paid by Check #297232                                   |             | 02/15/2019   | 03/21/2019 | 02/15/2019 |               | 03/21/2019   | 133.10             |
| 5512141000 0219                                   | ELEC 1/16 - 2/15 - SCP                     | Paid by Check #297232                                   |             | 02/15/2019   | 03/21/2019 | 02/15/2019 |               | 03/21/2019   | 465.68             |
| 6476701000 0219                                   | ELEC 1/16 - 2/15 - BLACKSMITH<br>PV        | Paid by Check #297232                                   |             | 02/15/2019   | 03/21/2019 | 02/15/2019 |               | 03/21/2019   | 53.78              |
| 9158331000 0219                                   | ELEC 1/16 - 2/15 - ST ANNS - PV            | Paid by Check #297232                                   |             | 02/15/2019   | 03/21/2019 | 02/15/2019 |               | 03/21/2019   | 385.02             |
|   |  | Sub-Department <b>18 Conservation</b> Totals            |             |              |            | Invoices   | 9             |              | 0                  |
|   |  | Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals        |             |              |            | Invoices   | 9             |              | \$1,293.60         |
| Vendor <b>817 - CENTURYLINK</b>                   |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>             |  |   |             |              |            |            |               |              |                    |
| 381-2805 0219                                     | HDQTRS FAX                                 | Paid by Check #297252                                   |             | 02/13/2019   | 03/21/2019 | 02/13/2019 |               | 03/21/2019   | 55.57              |
|   |  | Sub-Department <b>18 Conservation</b> Totals            |             |              |            | Invoices   | 1             |              | 0                  |
|   |  | Vendor <b>817 - CENTURYLINK</b> Totals                  |             |              |            | Invoices   | 1             |              | \$55.57            |
| Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> |  |   |             |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 Report By Department - Vendor - Invoice  
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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 <b>18 Conservation</b>                    |  |                       |             |              |            |            |               |              |                    |
| 5013156006   | ACCT 10712414 - POOL & MAINTENANCE - SCP           | Paid by Check #297256 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 47.76              |
| 5013156014   | ACCT 10712412 - WLP MAINTENANCE & HDQTRS           | Paid by Check #297256 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 106.85             |
| Sub-Department <b>18 Conservation</b> Totals             |  |                       |             |              |            |            | Invoices      | 2            | 0                  |
| Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals |  |                       |             |              |            |            | Invoices      | 2            | <u>\$154.61</u>    |
| Vendor <b>924 - CLINTON PRINTING CO</b>                  |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>                    |  |                       |             |              |            |            |               |              |                    |
| 20302  | 500 1/8 PAGE AD BRIDAL FAIR BOOK COLOR PG 8 - PV   | Paid by Check #297257 |             | 01/25/2019   | 03/21/2019 | 01/25/2019 |               | 03/21/2019   | 100.00             |
| Sub-Department <b>18 Conservation</b> Totals             |  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>924 - CLINTON PRINTING CO</b> Totals           |  |                       |             |              |            |            | Invoices      | 1            | <u>\$100.00</u>    |
| Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>         |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>                    |  |                       |             |              |            |            |               |              |                    |
| S506170429.002   | ACCT 86978 - WLP                                   | Paid by Check #297263 |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 276.30             |
| Sub-Department <b>18 Conservation</b> Totals             |  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals  |  |                       |             |              |            |            | Invoices      | 1            | <u>\$276.30</u>    |
| Vendor <b>1104 - DAHL FORD</b>                           |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>                    |  |                       |             |              |            |            |               |              |                    |
| 50247  | CUST 045143 - KIT JET - SCP                        | Paid by Check #297269 |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 6.08               |
| Sub-Department <b>18 Conservation</b> Totals             |  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1104 - DAHL FORD</b> Totals                    |  |                       |             |              |            |            | Invoices      | 1            | <u>\$6.08</u>      |
| Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>                    |  |                       |             |              |            |            |               |              |                    |
| 11303401 0319  | ACCT 11303401 - ELEC 1/31 - 2/27 - PV              | Paid by Check #297282 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 159.15             |
| 16000508 0319  | ACCT 16000508 - ELEC 2/1 - 2/27 - HDQTRS           | Paid by Check #297282 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 120.48             |
| 7473 0319  | ACCT 11323501 - ELEC 1/31 - 2/27 - GLYNNS CREEK GC | Paid by Check #297282 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 1,068.51           |
| 7481 0319  | ACCT 12006903 - ELEC 1/31 - 2/27 - WAPSI           | Paid by Check #297282 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 932.72             |
| 7482 0319  | ACCT 21076001 - ELEC 2/1 - 2/27 - WLP              | Paid by Check #297282 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 2,396.56           |
| 7483 0319  | ACCT 21056601 - ELEC 1/31 - 2/27 - SCP             | Paid by Check #297282 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 3,475.52           |
| 7478 0319  | ACCT 11329601 - ELEC 2/1 - 2/28 - CODY HOMESTEAD   | Paid by Check #297282 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 378.49             |



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Invoice Due Date Range 03/21/19 - 03/21/19  
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| Invoice Number                                | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date   | Invoice Net Amount |   |            |
|---|---|-----------------------|-------------|--------------|------------|------------|----------------|--|--------------------|---|------------|
| 7480 0319                                     | ACCT 21219101 - ELEC 1/31 - 2/23 - GLYNNS CREEK MAINTENANCE | Paid by Check #297282 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |                | 03/21/2019   | 600.31             |   |            |
|   |   |                       |             |              |            |            | Sub-Department | <b>18 Conservation</b> Totals                            | Invoices           | 8 | 0          |
|   |   |                       |             |              |            |            | Vendor         | <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals | Invoices           | 8 | \$9,131.74 |
| Vendor <b>1365 - EASTERN IOWA PETRO INC</b>   |   |                       |             |              |            |            |                |  |                    |   |            |
| Sub-Department <b>18 Conservation</b>         |   |                       |             |              |            |            |                |  |                    |   |            |
| 70363   | ACCT 178701 - WLP GASOLINE                                  | Paid by Check #297283 |             | 02/14/2019   | 03/21/2019 | 02/14/2019 |                | 03/21/2019   | 154.61             |   |            |
| 70384   | ACCT 178701 - WLP GASOLINE                                  | Paid by Check #297283 |             | 02/21/2019   | 03/21/2019 | 02/21/2019 |                | 03/21/2019   | 160.18             |   |            |
| 70399   | ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE              | Paid by Check #297283 |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |                | 03/21/2019   | 890.89             |   |            |
| 70400   | ACCT 178702 - SCP/GC MAINENANCE SHOPS DIESEL                | Paid by Check #297283 |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |                | 03/21/2019   | 1,397.79           |   |            |
| 70917   | ACCT 178701 - WLP GASOLINE                                  | Paid by Check #297283 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |                | 03/21/2019   | 182.06             |   |            |
| 70918   | ACCT 178702 - WLP DIESEL                                    | Paid by Check #297283 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |                | 03/21/2019   | 539.03             |   |            |
|   |   |                       |             |              |            |            | Sub-Department | <b>18 Conservation</b> Totals                            | Invoices           | 6 | 0          |
|   |   |                       |             |              |            |            | Vendor         | <b>1365 - EASTERN IOWA PETRO INC</b> Totals              | Invoices           | 6 | \$3,324.56 |
| Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> |   |                       |             |              |            |            |                |  |                    |   |            |
| Sub-Department <b>18 Conservation</b>         |   |                       |             |              |            |            |                |  |                    |   |            |
| 874137  | ACCT 918110 - BROPHY RESIDENCE                              | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 289.82             |   |            |
| 874139  | ACCT 918119 - CHURCH PV                                     | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 286.11             |   |            |
| 874140  | ACCT 918122 - PV OFFICE/RESIDENCE                           | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 100.27             |   |            |
| 874141  | ACCT 918120 - PV  | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 119.46             |   |            |
| 874142  | ACCT 918111 - MAINTENANCE SCP                               | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 587.06             |   |            |
| 874143  | ACCT 918117 - MAINTENANCE GC                                | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 175.22             |   |            |
| 874144  | ACCT 918116 - CLUBHOUSE                                     | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 445.86             |   |            |
| 874145  | ACCT 918112 - PINE GROVE SCP                                | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 128.54             |   |            |
| 874146  | ACCT 918113 - BALD EAGLE RR - SCP                           | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 288.93             |   |            |
| 874163  | ACCT 918103 - CODY HOMESTEAD                                | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 572.61             |   |            |
| 881786  | ACCT 918108 - WLP TRUCK WASH                                | Paid by Check #297284 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |                | 03/21/2019   | 528.74             |   |            |
| 875014  | ACCT 918105 - WAPSI GARAGE                                  | Paid by Check #297284 |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |                | 03/21/2019   | 285.98             |   |            |
| 875015  | ACCT 918104 - WAPSI RESIDENCE                               | Paid by Check #297284 |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |                | 03/21/2019   | 1,140.74           |   |            |
| 874138  | ACCT 918118 - NATURE CENTER SCP                             | Paid by Check #297284 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |                | 03/21/2019   | 160.51             |   |            |



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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 |
|----------------|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 875032         | ACCT 918121 - SUMMIT CABINS WLP  | Paid by Check #297284  |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 454.30             |
| 875033         | ACCT 918109 - WLP BEACH HOUSE  | Paid by Check #297284  |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 606.25             |
|                |  | Sub-Department <b>18 Conservation</b> Totals                     |             |              |            | Invoices   | 16            |              | 0                  |
|                |  | Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals             |             |              |            | Invoices   | 16            |              | \$6,170.40         |
|                | Vendor <b>13352 - EMBARK INK LLC</b><br>Sub-Department <b>18 Conservation</b>                      |  |             |              |            |            |               |              |                    |
| 03042019       | SHIRTS FOR WLP & BSP MAINTENANCE   | Paid by Check #297289  |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 732.00             |
|                |  | Sub-Department <b>18 Conservation</b> Totals                     |             |              |            | Invoices   | 1             |              | 0                  |
|                |  | Vendor <b>13352 - EMBARK INK LLC</b> Totals                      |             |              |            | Invoices   | 1             |              | \$732.00           |
|                | Vendor <b>12728 - FYRA ENGINEERING LLC</b><br>Sub-Department <b>18 Conservation</b>                |  |             |              |            |            |               |              |                    |
| 074-013        | LAKE RESTORATION PH2 - 1802406-219-100   | Paid by Check #297300  |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 27,472.75          |
|                |  | Sub-Department <b>18 Conservation</b> Totals                     |             |              |            | Invoices   | 1             |              | 0                  |
|                |  | Vendor <b>12728 - FYRA ENGINEERING LLC</b> Totals                |             |              |            | Invoices   | 1             |              | \$27,472.75        |
|                | Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b><br>Sub-Department <b>18 Conservation</b>          |  |             |              |            |            |               |              |                    |
| L1-755694      | ACCT 16998-03 - ANNUAL FIRE EXTINGUISHER SERVICE SCP   | Paid by Check #297307  |             | 02/21/2019   | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 935.05             |
|                |  | Sub-Department <b>18 Conservation</b> Totals                     |             |              |            | Invoices   | 1             |              | 0                  |
|                |  | Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals          |             |              |            | Invoices   | 1             |              | \$935.05           |
|                | Vendor <b>2195 - IITI IOWA ILLINOIS TAYLOR INSULATION</b><br>Sub-Department <b>18 Conservation</b> |  |             |              |            |            |               |              |                    |
| 19240031       | PROJ 1924003 - 1802300-218-100 - SCP CABIN   | Paid by Check #297325  |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 1,472.00           |
|                |  | Sub-Department <b>18 Conservation</b> Totals                     |             |              |            | Invoices   | 1             |              | 0                  |
|                |  | Vendor <b>2195 - IITI IOWA ILLINOIS TAYLOR INSULATION</b> Totals |             |              |            | Invoices   | 1             |              | \$1,472.00         |
|                | Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b><br>Sub-Department <b>18 Conservation</b>    |  |             |              |            |            |               |              |                    |
| 187742-2019    | 2019 SCOTT COUNTY PARK POOL - LPCRO - SP82-024   | Paid by Check #297330  |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 175.00             |
|                |  | Sub-Department <b>18 Conservation</b> Totals                     |             |              |            | Invoices   | 1             |              | 0                  |
|                |  | Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b> Totals    |             |              |            | Invoices   | 1             |              | \$175.00           |
|                | Vendor <b>2482 - JERRY'S ACE HARDWARE</b>  |  |             |              |            |            |               |              |                    |



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Invoice Due Date Range 03/21/19 - 03/21/19  
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| Invoice Number                                     | Invoice Description                      | Status  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>18 Conservation</b>              |  |   |             |              |            |            |               |              |                    |
| 030583/1   | ACCT 1017 - SCP                          | Paid by Check #297339                                     |             | 01/29/2019   | 03/21/2019 | 01/29/2019 |               | 03/21/2019   | 18.36              |
|  |  | Sub-Department <b>18 Conservation</b> Totals              |             |              |            | Invoices   | 1             |              | 0                  |
|  |  | Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals          |             |              |            | Invoices   | 1             |              | <u>\$18.36</u>     |
| Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>      |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>              |  |   |             |              |            |            |               |              |                    |
| 7285045  | ACCT 37281 - CODY HOMSTEAD               | Paid by Check #297341                                     |             | 02/12/2019   | 03/21/2019 | 02/12/2019 |               | 03/21/2019   | 18.75              |
| 7285077  | ACCT 37153 - BSP RESIDENCE               | Paid by Check #297341                                     |             | 02/14/2019   | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 12.50              |
| 7285111  | ACCT 37155 - SCP MAINTENANCE             | Paid by Check #297341                                     |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 50.00              |
| 7285112-19   | ACCT 37142 - GLYNNS CREEK MAINTENANCE    | Paid by Check #297341                                     |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 12.50              |
| 7285145  | ACCT 37089 - WLP MANAGER                 | Paid by Check #297341                                     |             | 02/21/2019   | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 12.50              |
| 7285146  | ACCT 37152 - WLP MAINTENANCE             | Paid by Check #297341                                     |             | 02/21/2019   | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 18.75              |
| 7285147  | ACCT 37150 - WLP HDQTRS                  | Paid by Check #297341                                     |             | 02/21/2019   | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 18.75              |
| 7285227  | ACCT 37153 - BSP RESIDENCE               | Paid by Check #297341                                     |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 12.50              |
| 7285270  | ACCT 37155 - SCP MAINTENANCE             | Paid by Check #297341                                     |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 25.00              |
| 7285271  | ACCT 37142 - GLYNNS CREEK MAINTENANCE    | Paid by Check #297341                                     |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 6.25               |
| 7285300-18   | ACCT 37089 - WLP MANAGER                 | Paid by Check #297341                                     |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 6.25               |
| 7285301-18   | ACCT 37152 - WLP MAINTENANCE             | Paid by Check #297341                                     |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 12.50              |
| 7285302  | ACCT 37150 - WLP HDQTRS                  | Paid by Check #297341                                     |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 12.50              |
|  |  | Sub-Department <b>18 Conservation</b> Totals              |             |              |            | Invoices   | 13            |              | 0                  |
|  |  | Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals      |             |              |            | Invoices   | 13            |              | <u>\$218.75</u>    |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>              |  |   |             |              |            |            |               |              |                    |
| 105981   | CUST 193401 - WAPSI                      | Paid by Check #297343                                     |             | 02/21/2019   | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 6.00               |
| 106659   | CUST 193401 - WAPSI                      | Paid by Check #297343                                     |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 17.99              |
| 106880   | CUST 193401 - WAPSI                      | Paid by Check #297343                                     |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 6.00               |
|  |  | Sub-Department <b>18 Conservation</b> Totals              |             |              |            | Invoices   | 3             |              | 0                  |
|  |  | Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals |             |              |            | Invoices   | 3             |              | <u>\$29.99</u>     |
| Vendor <b>3057 - MENARDS</b>                       |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>              |  |   |             |              |            |            |               |              |                    |
| 91610-19   | ACCT 33150252 - GLYNNS CREEK MAINTENANCE | Paid by Check #297362                                     |             | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 13.41              |
| 91718  | ACCT 33150252 - PV                       | Paid by Check #297362                                     |             | 02/21/2019   | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 136.66             |
| 92059  | ACCT 33150252 - WLP                      | Paid by Check #297362                                     |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 6.97               |
| 92126  | ACCT 33150252 - WLP                      | Paid by Check #297362                                     |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 32.99              |
| 92219  | ACCT 33150252 - WAPSI                    | Paid by Check #297362                                     |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 179.98             |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|----------------|--|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| 92339          | ACCT 33150252 - WLP                                  | Paid by Check #297362 |  | 02/28/2019   | 03/21/2019 | 02/28/2019 |               |              | 60.00              |
|                |  | Sub-Department        | <b>18 Conservation</b> Totals                        |              |            | Invoices   | 6             |              | 0                  |
|                |  | Vendor                | <b>3057 - MENARDS</b> Totals                         |              |            | Invoices   | 6             |              | <u>\$430.01</u>    |
|                | Vendor <b>3126 - MIDAMERICAN ENERGY</b>              |                       |  |              |            |            |               |              |                    |
|                | Sub-Department <b>18 Conservation</b>                |                       |  |              |            |            |               |              |                    |
| 383984676      | ACCT 93007 - GAS 1/22 - 2/20 - HQTRS                 | Paid by Check #297363 |  | 02/20/2019   | 03/21/2019 | 02/20/2019 |               |              | 95.11              |
| 383985672      | ACCT 92004 - 1/22 - 2/20 - WLP GATE 5 RR             | Paid by Check #297363 |  | 02/20/2019   | 03/21/2019 | 02/20/2019 |               |              | 251.81             |
| 383988964      | ACCT 65017 - GAS 1/22 - 2/20 - CAMPGROUND OFFICE WLP | Paid by Check #297363 |  | 02/20/2019   | 03/21/2019 | 02/20/2019 |               |              | 129.69             |
| 383989094      | ACCT 65016 - GAS 1/22 - 2/20 - MAINTENANCE SHOP WLP  | Paid by Check #297363 |  | 02/20/2019   | 03/21/2019 | 02/20/2019 |               |              | 371.31             |
|                |  | Sub-Department        | <b>18 Conservation</b> Totals                        |              |            | Invoices   | 4             |              | 0                  |
|                |  | Vendor                | <b>3126 - MIDAMERICAN ENERGY</b> Totals              |              |            | Invoices   | 4             |              | <u>\$847.92</u>    |
|                | Vendor <b>3342 - NAPA DAVENPORT</b>                  |                       |  |              |            |            |               |              |                    |
|                | Sub-Department <b>18 Conservation</b>                |                       |  |              |            |            |               |              |                    |
| 580658         | ACCT 70783 - WLP                                     | Paid by Check #297374 |  | 02/21/2019   | 03/21/2019 | 02/21/2019 |               |              | 54.56              |
|                |  | Sub-Department        | <b>18 Conservation</b> Totals                        |              |            | Invoices   | 1             |              | 0                  |
|                |  | Vendor                | <b>3342 - NAPA DAVENPORT</b> Totals                  |              |            | Invoices   | 1             |              | <u>\$54.56</u>     |
|                | Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> |                       |  |              |            |            |               |              |                    |
|                | Sub-Department <b>18 Conservation</b>                |                       |  |              |            |            |               |              |                    |
| 097395         | ACCT 8597 - SCP                                      | Paid by Check #297375 |  | 02/20/2019   | 03/21/2019 | 02/20/2019 |               |              | 164.38             |
| 097430         | ACCT 8597 - SCP                                      | Paid by Check #297375 |  | 02/20/2019   | 03/21/2019 | 02/20/2019 |               |              | 9.42               |
| 098056         | ACCT 8597 - GLYNNS CREEK MAINTENANCE                 | Paid by Check #297375 |  | 02/27/2019   | 03/21/2019 | 02/27/2019 |               |              | 7.19               |
| 098098-CR      | ACCT 8597 - SCP                                      | Paid by Check #297375 |  | 02/27/2019   | 03/21/2019 | 02/27/2019 |               |              | (374.74)           |
| 098103         | ACCT 8597 - SCP                                      | Paid by Check #297375 |  | 02/27/2019   | 03/21/2019 | 02/27/2019 |               |              | 521.88             |
| 098504         | ACCT 8597 - SCP                                      | Paid by Check #297375 |  | 03/04/2019   | 03/21/2019 | 03/04/2019 |               |              | 72.03              |
|                |  | Sub-Department        | <b>18 Conservation</b> Totals                        |              |            | Invoices   | 6             |              | 0                  |
|                |  | Vendor                | <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals |              |            | Invoices   | 6             |              | <u>\$400.16</u>    |
|                | Vendor <b>13228 - NCH CORPORATION - PARTSMASTER</b>  |                       |  |              |            |            |               |              |                    |
|                | Sub-Department <b>18 Conservation</b>                |                       |  |              |            |            |               |              |                    |
| 23390847       | CUST PM372259 - GLYNNS CREEK MAINTENANCE             | Paid by Check #297376 |  | 02/28/2019   | 03/21/2019 | 02/28/2019 |               |              | 152.41             |
|                |  | Sub-Department        | <b>18 Conservation</b> Totals                        |              |            | Invoices   | 1             |              | 0                  |
|                |  | Vendor                | <b>13228 - NCH CORPORATION - PARTSMASTER</b> Totals  |              |            | Invoices   | 1             |              | <u>\$152.41</u>    |
|                | Vendor <b>3833 - PS3 ENTERPRISES INC</b>             |                       |  |              |            |            |               |              |                    |





# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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  |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Sub-Department <b>18 Conservation</b>                                    |   |                       |             |              |            |            |               |              |                     |
| 100348   | JOB SITE 4303 - 1/30 - 2/26<br>TOILET RENTAL GATE 1 WLP | Paid by Check #297394 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 56.00               |
| Sub-Department <b>18 Conservation</b> Totals                             |   |                       |             |              |            |            | Invoices      | 1            | 0                   |
| Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals                          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$56.00</u>      |
| Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>        |   |                       |             |              |            |            |               |              |                     |
| Sub-Department <b>18 Conservation</b>                                    |   |                       |             |              |            |            |               |              |                     |
| 84539  | WINDOW WASHING INTER AND<br>EXTERIOR - FEBRUARY         | Paid by Check #297396 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 75.00               |
| Sub-Department <b>18 Conservation</b> Totals                             |   |                       |             |              |            |            | Invoices      | 1            | 0                   |
| Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | <u>\$75.00</u>      |
| Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>               |   |                       |             |              |            |            |               |              |                     |
| Sub-Department <b>18 Conservation</b>                                    |   |                       |             |              |            |            |               |              |                     |
| 114527   | ACCT 3283281 - MAINTENANCE<br>WLP                       | Paid by Check #297399 |             | 02/14/2019   | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 105.00              |
| Sub-Department <b>18 Conservation</b> Totals                             |   |                       |             |              |            |            | Invoices      | 1            | 0                   |
| Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals        |   |                       |             |              |            |            | Invoices      | 1            | <u>\$105.00</u>     |
| Vendor <b>3998 - REXCO EQUIPMENT INC</b>                                 |   |                       |             |              |            |            |               |              |                     |
| Sub-Department <b>18 Conservation</b>                                    |   |                       |             |              |            |            |               |              |                     |
| P22654   | ACCT SCOTT046 - SCP                                     | Paid by Check #297402 |             | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 266.27              |
| Sub-Department <b>18 Conservation</b> Totals                             |   |                       |             |              |            |            | Invoices      | 1            | 0                   |
| Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals                          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$266.27</u>     |
| Vendor <b>4049 - RIVER VALLEY TURF</b>                                   |   |                       |             |              |            |            |               |              |                     |
| Sub-Department <b>18 Conservation</b>                                    |   |                       |             |              |            |            |               |              |                     |
| 01-945   | 2 NEW Z994R MOWERS FOR SCP<br>AND 1 WAM FOR WLP         | Paid by Check #297404 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 75,431.00           |
| 01-1093  | CUST SCPTT CTY - SCP                                    | Paid by Check #297404 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 17.11               |
| 01-1101  | ACCT SCOTT CTY - SCP                                    | Paid by Check #297404 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 254.18              |
| 01-1181  | CUST SCOTT CTY - BSP JD TH<br>6X4 DIESEL GATOR          | Paid by Check #297404 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 13,490.00           |
| 01-1181-2  | CUST SCOTT CTY - WAPSI JD<br>GATOR 6X4 GASOLINE         | Paid by Check #297404 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 11,375.00           |
| Sub-Department <b>18 Conservation</b> Totals                             |   |                       |             |              |            |            | Invoices      | 5            | 0                   |
| Vendor <b>4049 - RIVER VALLEY TURF</b> Totals                            |   |                       |             |              |            |            | Invoices      | 5            | <u>\$100,567.29</u> |
| Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>                          |   |                       |             |              |            |            |               |              |                     |
| Sub-Department <b>18 Conservation</b>                                    |   |                       |             |              |            |            |               |              |                     |
| 492222   | ACCT 100588 - ARGON MIX - SCP                           | Paid by Check #297411 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 35.28               |
| 492223   | ACCT 100588 - ACETYLENE - WLP                           | Paid by Check #297411 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 8.40                |
| Sub-Department <b>18 Conservation</b> Totals                             |   |                       |             |              |            |            | Invoices      | 2            | 0                   |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number   | Invoice Description                    | Status   | Held Reason                              | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|--|--|--------------|------------|------------|---------------|--------------|--------------------|
|  |  | Vendor   | <b>4370 - S J SMITH WELDING SUPPLIES</b> | Totals       |            |            | Invoices      | 2            | <u>\$43.68</u>     |
| Vendor <b>4161 - SAM'S CLUB DIRECT</b><br>Sub-Department <b>18 Conservation</b>          |  |  |  |              |            |            |               |              |                    |
| 2225288391   | ACCT 0402 90906875 1 - HDQTRS SUPPLIES | Paid by Check #297412                                  |  | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 45.01              |
|  |  | Sub-Department <b>18 Conservation</b> Totals           |  |              |            |            | Invoices      | 1            | <u>0</u>           |
|  |  | Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals          |  |              |            |            | Invoices      | 1            | <u>\$45.01</u>     |
| Vendor <b>4240 - SCOTT AREA LANDFILL</b><br>Sub-Department <b>18 Conservation</b>        |  |  |  |              |            |            |               |              |                    |
| 01-912782  | ACCT 9001 - SCP RCC                    | Paid by Check #297417                                  |  | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 28.75              |
|  |  | Sub-Department <b>18 Conservation</b> Totals           |  |              |            |            | Invoices      | 1            | <u>0</u>           |
|  |  | Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals        |  |              |            |            | Invoices      | 1            | <u>\$28.75</u>     |
| Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b><br>Sub-Department <b>18 Conservation</b> |  |  |  |              |            |            |               |              |                    |
| 80058700   | ACCT 08S13 - SCP                       | Paid by Check #297425                                  |  | 01/07/2019   | 03/21/2019 | 01/07/2019 |               | 03/21/2019   | 40.50              |
|  |  | Sub-Department <b>18 Conservation</b> Totals           |  |              |            |            | Invoices      | 1            | <u>0</u>           |
|  |  | Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals |  |              |            |            | Invoices      | 1            | <u>\$40.50</u>     |
| Vendor <b>4682 - TIRES N MORE</b><br>Sub-Department <b>18 Conservation</b>               |  |  |  |              |            |            |               |              |                    |
| Q06636   | ACCT 800551 - SCP                      | Paid by Check #297441                                  |  | 02/15/2019   | 03/21/2019 | 02/15/2019 |               | 03/21/2019   | 316.00             |
|  |  | Sub-Department <b>18 Conservation</b> Totals           |  |              |            |            | Invoices      | 1            | <u>0</u>           |
|  |  | Vendor <b>4682 - TIRES N MORE</b> Totals               |  |              |            |            | Invoices      | 1            | <u>\$316.00</u>    |
| Vendor <b>4788 - TURFWERKS</b><br>Sub-Department <b>18 Conservation</b>                  |  |  |  |              |            |            |               |              |                    |
| J134961  | ACCT 121409 - GLYNNS CREEK MAINTENANCE | Paid by Check #297450                                  |  | 02/14/2019   | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 139.72             |
|  |  | Sub-Department <b>18 Conservation</b> Totals           |  |              |            |            | Invoices      | 1            | <u>0</u>           |
|  |  | Vendor <b>4788 - TURFWERKS</b> Totals                  |  |              |            |            | Invoices      | 1            | <u>\$139.72</u>    |
| Vendor <b>4808 - UNIFORM DEN INC</b><br>Sub-Department <b>18 Conservation</b>            |  |  |  |              |            |            |               |              |                    |
| 99404  | CUST SCOTTCOCON - UNIFORM ITEMS WLP    | Paid by Check #297453                                  |  | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 85.00              |
|  |  | Sub-Department <b>18 Conservation</b> Totals           |  |              |            |            | Invoices      | 1            | <u>0</u>           |
|  |  | Vendor <b>4808 - UNIFORM DEN INC</b> Totals            |  |              |            |            | Invoices      | 1            | <u>\$85.00</u>     |
| Vendor <b>4920 - VAN WALL EQUIPMENT</b>  |  |  |  |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 Report By Department - Vendor - Invoice  
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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 <b>18 Conservation</b>                               |  |  |             |              |            |            |               |              |                    |
| 1095281   | ACCT 38936 - GLYNNS CREEK MAINTENANCE              | Paid by Check #297457  |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 225.96             |
|   |  | Sub-Department <b>18 Conservation</b> Totals                               |             |              |            | Invoices   | 1             |              | 0                  |
|   |  | Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals                             |             |              |            | Invoices   | 1             |              | \$225.96           |
| Vendor <b>4943 - VERMONT SYSTEMS INC</b>                            |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>18 Conservation</b>                               |  |  |             |              |            |            |               |              |                    |
| 61890   | CUST IA-SCOTT CTY - SYMPOSIUM REGISTRATION DEPOSIT | Paid by Check #297463  |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 250.00             |
|   |  | Sub-Department <b>18 Conservation</b> Totals                               |             |              |            | Invoices   | 1             |              | 0                  |
|   |  | Vendor <b>4943 - VERMONT SYSTEMS INC</b> Totals                            |             |              |            | Invoices   | 1             |              | \$250.00           |
|   |  | Department <b>18 - Conservation</b> Totals                                 |             |              |            | Invoices   | 105           |              | \$156,423.13       |
| <b>18 Conservation</b>  |  |  |             |              |            |            |               |              |                    |
| Department <b>20 - Health</b>                                       |  |  |             |              |            |            |               |              |                    |
| Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>                      |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>20 Health</b>                                     |  |  |             |              |            |            |               |              |                    |
| 25784   | 25784  | Paid by Check #297367  |             | 02/15/2019   | 03/21/2019 | 01/15/2019 |               | 03/21/2019   | 315.00             |
|   |  | Sub-Department <b>20 Health</b> Totals                                     |             |              |            | Invoices   | 1             |              | 0                  |
|   |  | Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals                      |             |              |            | Invoices   | 1             |              | \$315.00           |
| Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>                       |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>20 Health</b>                                     |  |  |             |              |            |            |               |              |                    |
| FEBRUARY 28,2019  | FY'19 FEBRUARY JAIL COVERAGE                       | Paid by Check #297390  |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 7,959.00           |
|   |  | Sub-Department <b>20 Health</b> Totals                                     |             |              |            | Invoices   | 1             |              | 0                  |
|   |  | Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals                       |             |              |            | Invoices   | 1             |              | \$7,959.00         |
| Vendor <b>3816 - PROFORMA XTREME LLC</b>                            |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>20 Health</b>                                     |  |  |             |              |            |            |               |              |                    |
| 0C81017912  | Cust# 000484 3 pt printer paper                    | Paid by Check #297393  |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 157.90             |
|   |  | Sub-Department <b>20 Health</b> Totals                                     |             |              |            | Invoices   | 1             |              | 0                  |
|   |  | Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals                            |             |              |            | Invoices   | 1             |              | \$157.90           |
| Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> |  |  |             |              |            |            |               |              |                    |
| Sub-Department <b>20 Health</b>                                     |  |  |             |              |            |            |               |              |                    |
| 158305  | Client# 367 Water Samples                          | Paid by Check #297428  |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 48.00              |
|   |  | Sub-Department <b>20 Health</b> Totals                                     |             |              |            | Invoices   | 1             |              | 0                  |
|   |  | Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals |             |              |            | Invoices   | 1             |              | \$48.00            |
| Vendor <b>12452 - STRATUS AUDIO INC</b>                             |  |  |             |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 Report By Department - Vendor - Invoice  
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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 <b>20 Health</b>                |                                    |                       |             |              |            |            |               |              |                    |
| P437993  | Cust# 2544 Interpretation Services | Paid by Check #297432 |             | 02/01/2019   | 03/21/2019 | 02/01/2019 |               | 03/21/2019   | 93.81              |
| P444171  | Cust# 2544 Interpretation Services | Paid by Check #297432 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 170.13             |
| Sub-Department <b>20 Health</b> Totals         |                                    |                       |             |              |            | Invoices   | 2             |              | 0                  |
| Vendor <b>12452 - STRATUS AUDIO INC</b> Totals |                                    |                       |             |              |            | Invoices   | 2             |              | \$263.94           |
| Department <b>20 - Health</b> Totals           |                                    |                       |             |              |            | Invoices   | 6             |              | \$8,743.84         |

## 20 Health

|  |                              |                       |  |            |            |            |   |            |            |
|--|------------------------------|-----------------------|--|------------|------------|------------|---|------------|------------|
| Department <b>21 - DHS</b>   |                              |                       |  |            |            |            |   |            |            |
| Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>        |                              |                       |  |            |            |            |   |            |            |
| Sub-Department <b>21 DHS</b>   |                              |                       |  |            |            |            |   |            |            |
| 781-526-03/21/19   | Postage / Shipping / Freight | Paid by Check #297456 |  | 03/21/2019 | 03/21/2019 | 03/21/2019 |   | 03/21/2019 | 7,000.00   |
| Sub-Department <b>21 DHS</b> Totals                                  |                              |                       |  |            |            | Invoices   | 1 |            | 0          |
| Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals |                              |                       |  |            |            | Invoices   | 1 |            | \$7,000.00 |
| Department <b>21 - DHS</b> Totals                                    |                              |                       |  |            |            | Invoices   | 1 |            | \$7,000.00 |

## 21 DHS

|   |              |                       |  |            |            |            |   |            |          |
|---|--------------|-----------------------|--|------------|------------|------------|---|------------|----------|
| Department <b>22 - JDC</b>                                |              |                       |  |            |            |            |   |            |          |
| Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>            |              |                       |  |            |            |            |   |            |          |
| Sub-Department <b>22 JDC</b>                              |              |                       |  |            |            |            |   |            |          |
| 233396  | milk         | Paid by Check #297235 |  | 02/27/2019 | 03/21/2019 | 02/27/2019 |   | 03/21/2019 | 33.63    |
| 236424  | milk         | Paid by Check #297235 |  | 03/06/2019 | 03/21/2019 | 03/06/2019 |   | 03/21/2019 | 23.86    |
| Sub-Department <b>22 JDC</b> Totals                       |              |                       |  |            |            | Invoices   | 2 |            | 0        |
| Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals     |              |                       |  |            |            | Invoices   | 2 |            | \$57.49  |
| Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>        |              |                       |  |            |            |            |   |            |          |
| Sub-Department <b>22 JDC</b>                              |              |                       |  |            |            |            |   |            |          |
| 060116  | laundry soap | Paid by Check #297243 |  | 02/28/2019 | 03/21/2019 | 02/28/2019 |   | 03/21/2019 | 294.50   |
| Sub-Department <b>22 JDC</b> Totals                       |              |                       |  |            |            | Invoices   | 1 |            | 0        |
| Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals |              |                       |  |            |            | Invoices   | 1 |            | \$294.50 |
| Vendor <b>569 - BOB BARKER CO</b>                         |              |                       |  |            |            |            |   |            |          |
| Sub-Department <b>22 JDC</b>                              |              |                       |  |            |            |            |   |            |          |
| WEB000591310  | clothing     | Paid by Check #297247 |  | 02/26/2019 | 03/21/2019 | 02/26/2019 |   | 03/21/2019 | 31.56    |
| Sub-Department <b>22 JDC</b> Totals                       |              |                       |  |            |            | Invoices   | 1 |            | 0        |
| Vendor <b>569 - BOB BARKER CO</b> Totals                  |              |                       |  |            |            | Invoices   | 1 |            | \$31.56  |

Vendor **12492 - CENTRAL IOWA DETENTION**



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>22 JDC</b>                             |  |                       |             |              |            |            |               |              |                    |
| 27761  | County Transport   | Paid by Check #297250 |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 351.50             |
| 28017  | Medical Costs  | Paid by Check #297250 |             | 03/03/2019   | 03/21/2019 | 03/03/2019 |               | 03/21/2019   | 133.58             |
| Sub-Department <b>22 JDC</b> Totals                      |  |                       |             |              |            |            | Invoices      | 2            | 0                  |
| Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals      |  |                       |             |              |            |            | Invoices      | 2            | <u>\$485.08</u>    |
| Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>        |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>22 JDC</b>                             |  |                       |             |              |            |            |               |              |                    |
| 0421515  | water  | Paid by Check #297267 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 41.99              |
| Sub-Department <b>22 JDC</b> Totals                      |  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | <u>\$41.99</u>     |
| Vendor <b>1524 - FAMILY RESOURCES INC</b>                |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>22 JDC</b>                             |  |                       |             |              |            |            |               |              |                    |
| 2/19 SHELTERCARE   | Sheltercare for D. Richardson and C.Woodruff for 2/19            | Paid by Check #297293 |             | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 1,539.45           |
| Sub-Department <b>22 JDC</b> Totals                      |  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals         |  |                       |             |              |            |            | Invoices      | 1            | <u>\$1,539.45</u>  |
| Vendor <b>2562 - JEREMY KAISER</b>                       |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>22 JDC</b>                             |  |                       |             |              |            |            |               |              |                    |
| 2/22/19travelJ.K   | travel for J.Kaiser on 2/22/19 Des Moines and return             | Paid by Check #297344 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 197.20             |
| Sub-Department <b>22 JDC</b> Totals                      |  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>2562 - JEREMY KAISER</b> Totals                |  |                       |             |              |            |            | Invoices      | 1            | <u>\$197.20</u>    |
| Vendor <b>5225 - LINN COUNTY YOUTH SERVICES</b>          |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>22 JDC</b>                             |  |                       |             |              |            |            |               |              |                    |
| 102609   | Detention overflow 1/29=1/31/19N.Allen and T.Mcgowan.            | Paid by Check #297351 |             | 01/31/2019   | 03/21/2019 | 01/31/2019 |               | 03/21/2019   | 1,200.00           |
| Sub-Department <b>22 JDC</b> Totals                      |  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>5225 - LINN COUNTY YOUTH SERVICES</b> Totals   |  |                       |             |              |            |            | Invoices      | 1            | <u>\$1,200.00</u>  |
| Vendor <b>12765 - MARY DAVIS DETENTION HOME</b>          |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>22 JDC</b>                             |  |                       |             |              |            |            |               |              |                    |
| 2/1-2/28/19DOF   | Detention overflow for 2/1-2/28/19 to Mary Davis Detention 10 re | Paid by Check #297358 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 16,625.00          |
| Sub-Department <b>22 JDC</b> Totals                      |  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>12765 - MARY DAVIS DETENTION HOME</b> Totals   |  |                       |             |              |            |            | Invoices      | 1            | <u>\$16,625.00</u> |
| Vendor <b>13146 - SHANNON NEAL</b>                       |  |                       |             |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |             |
|---|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|-------------|
| Sub-Department <b>22 JDC</b>                                      |  |                       |             |              |            |            |  |              |                    |             |
| 2/123/19IHD   | MILEAGE for IHD for 3/1,2,3/19 for S. Neal                       | Paid by Check #297377 |             | 03/06/2019   | 03/21/2019 | 03/06/2019 |  | 03/21/2019   | 108.46             |             |
|   |  |                       |             |              |            |            | Sub-Department <b>22 JDC</b> Totals                                      | Invoices     | 1                  | 0           |
|   |  |                       |             |              |            |            | Vendor <b>13146 - SHANNON NEAL</b> Totals                                | Invoices     | 1                  | \$108.46    |
| Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>      |  |                       |             |              |            |            |  |              |                    |             |
| Sub-Department <b>22 JDC</b>                                      |  |                       |             |              |            |            |  |              |                    |             |
| 12205-BALANCEDUE  | Balance due from previous billing                                | Paid by Check #297422 |             | 11/02/2018   | 03/21/2019 | 11/02/2018 |  | 03/21/2019   | 70.00              |             |
| 12279   | detention overflow 2/1-2/13/19 for SIADSA detention for 3 reside | Paid by Check #297422 |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |  | 03/21/2019   | 7,215.00           |             |
|   |  |                       |             |              |            |            | Sub-Department <b>22 JDC</b> Totals                                      | Invoices     | 2                  | 0           |
|   |  |                       |             |              |            |            | Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b> Totals      | Invoices     | 2                  | \$7,285.00  |
| Vendor <b>4868 - US FOODSERVICE INC</b>                           |  |                       |             |              |            |            |  |              |                    |             |
| Sub-Department <b>22 JDC</b>                                      |  |                       |             |              |            |            |  |              |                    |             |
| 5537305   | groceries  | Paid by Check #297455 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |  | 03/21/2019   | 819.97             |             |
| 5671892   | groceries  | Paid by Check #297455 |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |  | 03/21/2019   | 1,381.57           |             |
|   |  |                       |             |              |            |            | Sub-Department <b>22 JDC</b> Totals                                      | Invoices     | 2                  | 0           |
|   |  |                       |             |              |            |            | Vendor <b>4868 - US FOODSERVICE INC</b> Totals                           | Invoices     | 2                  | \$2,201.54  |
|   |  |                       |             |              |            |            | Department <b>22 - JDC</b> Totals  | Invoices     | 16                 | \$30,067.27 |
| <b>22 JDC</b>   |  |                       |             |              |            |            |  |              |                    |             |
| Department <b>24 - HR</b>   |  |                       |             |              |            |            |  |              |                    |             |
| Vendor <b>156 - ADVANTAGE ADVERTISING</b>                         |  |                       |             |              |            |            |  |              |                    |             |
| Sub-Department <b>24 HR</b>                                       |  |                       |             |              |            |            |  |              |                    |             |
| 37310   | Discount Provided to Employees for Apparel Items                 | Paid by Check #297229 |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |  | 03/21/2019   | 5.00               |             |
|   |  |                       |             |              |            |            | Sub-Department <b>24 HR</b> Totals                                       | Invoices     | 1                  | 0           |
|   |  |                       |             |              |            |            | Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals                         | Invoices     | 1                  | \$5.00      |
| Vendor <b>1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b> |  |                       |             |              |            |            |  |              |                    |             |
| Sub-Department <b>24 HR</b>                                       |  |                       |             |              |            |            |  |              |                    |             |
| 134898  | Sergeant Testing/Scoring   | Paid by Check #297291 |             | 02/27/2019   | 03/21/2019 | 02/20/2019 |  | 03/21/2019   | 782.60             |             |
|   |  |                       |             |              |            |            | Sub-Department <b>24 HR</b> Totals                                       | Invoices     | 1                  | 0           |
|   |  |                       |             |              |            |            | Vendor <b>1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b> Totals | Invoices     | 1                  | \$782.60    |
| Vendor <b>12094 - FEIRER ENTERPRISES INC</b>                      |  |                       |             |              |            |            |  |              |                    |             |
| Sub-Department <b>24 HR</b>                                       |  |                       |             |              |            |            |  |              |                    |             |
| 3844  | Productive Conflict Training- Inc. 25 Personalized Assessments   | Paid by Check #297295 |             | 02/20/2019   | 03/21/2019 | 03/08/2019 |  | 03/21/2019   | 5,000.00           |             |
|   |  |                       |             |              |            |            | Sub-Department <b>24 HR</b> Totals                                       | Invoices     | 1                  | 0           |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
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| Invoice Number   | Invoice Description               | Status                | Held Reason                        | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|-----------------------------------|-----------------------|------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>12094 - FEIRER ENTERPRISES INC</b> Totals                            |                                   |                       |                                    |              |            | Invoices   | 1             |              | \$5,000.00         |
| Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>                        |                                   |                       |                                    |              |            |            |               |              |                    |
| Sub-Department <b>24 HR</b>  |                                   |                       |                                    |              |            |            |               |              |                    |
| 490597   | April 2019 Consulting Fee         | Paid by Check #297321 |                                    | 03/04/2019   | 03/21/2019 | 04/01/2019 |               | 03/21/2019   | 1,500.00           |
|  |                                   |                       | Sub-Department <b>24 HR</b> Totals |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals                 |                                   |                       |                                    |              |            | Invoices   | 1             |              | \$1,500.00         |
| Vendor <b>2171 - IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOCIA</b>        |                                   |                       |                                    |              |            |            |               |              |                    |
| Sub-Department <b>24 HR</b>  |                                   |                       |                                    |              |            |            |               |              |                    |
| IIHBRA MAR 2019  | CY2016 IIHBRA Assessment          | Paid by Check #297334 |                                    | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 11,121.00          |
|  |                                   |                       | Sub-Department <b>24 HR</b> Totals |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>2171 - IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOCIA</b> Totals |                                   |                       |                                    |              |            | Invoices   | 1             |              | \$11,121.00        |
| Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>                      |                                   |                       |                                    |              |            |            |               |              |                    |
| Sub-Department <b>24 HR</b>  |                                   |                       |                                    |              |            |            |               |              |                    |
| 29443Mar19LTD  | March 2019 LTD                    | Paid by Check #297354 |                                    | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 5,091.71           |
|  |                                   |                       | Sub-Department <b>24 HR</b> Totals |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals               |                                   |                       |                                    |              |            | Invoices   | 1             |              | \$5,091.71         |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>                   |                                   |                       |                                    |              |            |            |               |              |                    |
| Sub-Department <b>24 HR</b>  |                                   |                       |                                    |              |            |            |               |              |                    |
| 32356-1  | Advertising- Custodial Workers PT | Paid by Check #297395 |                                    | 03/03/2019   | 03/21/2019 | 02/17/2019 |               | 03/21/2019   | 128.00             |
|  |                                   |                       | Sub-Department <b>24 HR</b> Totals |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals            |                                   |                       |                                    |              |            | Invoices   | 1             |              | \$128.00           |
| Vendor <b>12803 - SARAH NOLL WILSON INC</b>                                    |                                   |                       |                                    |              |            |            |               |              |                    |
| Sub-Department <b>24 HR</b>  |                                   |                       |                                    |              |            |            |               |              |                    |
| 1045   | Workshop on 5/23- Deposit         | Paid by Check #297413 |                                    | 02/16/2019   | 03/21/2019 | 05/23/2019 |               | 03/21/2019   | 1,750.00           |
|  |                                   |                       | Sub-Department <b>24 HR</b> Totals |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>12803 - SARAH NOLL WILSON INC</b> Totals                             |                                   |                       |                                    |              |            | Invoices   | 1             |              | \$1,750.00         |
| Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>                                     |                                   |                       |                                    |              |            |            |               |              |                    |
| Sub-Department <b>24 HR</b>  |                                   |                       |                                    |              |            |            |               |              |                    |
| 32019-SC   | March 2019 SC Y@Work              | Paid by Check #297419 |                                    | 02/26/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 1,580.00           |
|  |                                   |                       | Sub-Department <b>24 HR</b> Totals |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals                              |                                   |                       |                                    |              |            | Invoices   | 1             |              | \$1,580.00         |
| Vendor <b>11318 - TWO RIVERS YMCA</b>  |                                   |                       |                                    |              |            |            |               |              |                    |
| Sub-Department <b>24 HR</b>  |                                   |                       |                                    |              |            |            |               |              |                    |
| TRY-2019-03  | March 2019 Two Rivers Y@Work      | Paid by Check #297452 |                                    | 03/05/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 60.00              |
|  |                                   |                       | Sub-Department <b>24 HR</b> Totals |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>11318 - TWO RIVERS YMCA</b> Totals                                   |                                   |                       |                                    |              |            | Invoices   | 1             |              | \$60.00            |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
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| Invoice Number   | Invoice Description  | Status  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>13327 - DARI WILKISON</b>                                |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>24 HR</b>  |  |   |             |              |            |            |               |              |                    |
| DW_WW030719  | Reimburse- WeightWatchers                                      | Paid by Check #297473   |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 19.95              |
|  |  | Sub-Department <b>24 HR</b> Totals  |             |              |            | Invoices   | 1             |              | 0                  |
|  |  | Vendor <b>13327 - DARI WILKISON</b> Totals                                |             |              |            | Invoices   | 1             |              | \$19.95            |
|  |  | Department <b>24 - HR</b> Totals  |             |              |            | Invoices   | 11            |              | \$27,038.26        |
| <b>24 HR</b>   |  |   |             |              |            |            |               |              |                    |
| Department <b>25 - Planning and Development</b>                    |  |   |             |              |            |            |               |              |                    |
| Vendor <b>2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO</b> |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>25 Planning and Development</b>                  |  |   |             |              |            |            |               |              |                    |
| 022019RBUCK  | CLASS A BUILDING OFFICIAL MEMBERSHIP                           | Paid by Check #297329   |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 50.00              |
|  |  | Sub-Department <b>25 Planning and Development</b> Totals                  |             |              |            | Invoices   | 1             |              | 0                  |
|  |  | Vendor <b>2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO</b> Totals |             |              |            | Invoices   | 1             |              | \$50.00            |
| Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>                |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>25 Planning and Development</b>                  |  |   |             |              |            |            |               |              |                    |
| OE-1088040-1   | STAPLES  | Paid by Check #297333   |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 9.83               |
|  |  | Sub-Department <b>25 Planning and Development</b> Totals                  |             |              |            | Invoices   | 1             |              | 0                  |
|  |  | Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals                |             |              |            | Invoices   | 1             |              | \$9.83             |
| Vendor <b>2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b>   |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>25 Planning and Development</b>                  |  |   |             |              |            |            |               |              |                    |
| SCPLA02191027895   | MORNING CONTINENTAL BREAKFAST FOR 2019 ECONMIC SUMMIT BEO22108 | Paid by Check #297336   |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 1,525.00           |
| SCPLA02191027896   | PODIUM, MICROPHONE, PROJECTOR, TABLE BEO22109                  | Paid by Check #297336   |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 518.50             |
| SCPLA02191027897   | PODIUM, MICROPHONES, TABLE PROJECTOR ILLINOIS ROOM BEO22110    | Paid by Check #297336   |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 518.50             |
| SCPLA02191027898   | COFFEE, BEO22112   | Paid by Check #297336   |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 219.60             |
| SCPLA02191027899   | LUNCH BUFFETS AND DESSERT BEO22111                             | Paid by Check #297336   |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 3,757.60           |
|  |  | Sub-Department <b>25 Planning and Development</b> Totals                  |             |              |            | Invoices   | 5             |              | 0                  |
|  |  | Vendor <b>2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b> Totals   |             |              |            | Invoices   | 5             |              | \$6,539.20         |
| Vendor <b>3465 - NORTH SCOTT PRESS</b>                             |  |   |             |              |            |            |               |              |                    |
| Sub-Department <b>25 Planning and Development</b>                  |  |   |             |              |            |            |               |              |                    |
| SCPLA0219SUMMIT  | 2019 ECONOMIC DEVELOPMENT SUMMIT AD 2/13/19                    | Paid by Check #297381   |             | 02/13/2019   | 03/21/2019 | 02/13/2019 |               | 03/21/2019   | 120.00             |





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Invoice Due Date Range 03/21/19 - 03/21/19  
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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| SCPLA0219GORSH   | LEGAL NOT OF PUB HEAR FOR PRELIM PLAT MAJ SUB GORSH 2/27/19   | Paid by Check #297381 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 25.24              |
| SCPLA0219GRUNWAL   | LEG NOT OF PUB HEAR FOR REZONING GRUNWALD 2\27/19             | Paid by Check #297381 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 32.95              |
| SCPLA0219MANATTS   | LEG NOT OF PUB HEAR FOR ZONING ORD TEXT AMEND MANATTS 2/27/19 | Paid by Check #297381 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 32.25              |
| Sub-Department <b>25 Planning and Development</b> Totals |   |                       |             |              |            | Invoices   | 4             |              | 0                  |
| Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals            |   |                       |             |              |            | Invoices   | 4             |              | \$210.44           |
| Department <b>25 - Planning and Development</b> Totals   |   |                       |             |              |            | Invoices   | 11            |              | \$6,809.47         |

## 25 Planning and Development

Department **27 - Secondary Roads**

Vendor **191 - AIRGAS USA LLC**

Sub-Department **27 Secondary Roads**

|   |                             |                       |  |            |            |            |   |            |            |
|---|-----------------------------|-----------------------|--|------------|------------|------------|---|------------|------------|
| 9960484274                                      | PAYER 2085628 / EQUIP MAINT | Paid by Check #297231 |  | 03/01/2019 | 03/21/2019 | 03/01/2019 |   | 03/21/2019 | 1,720.65   |
| Sub-Department <b>27 Secondary Roads</b> Totals |                             |                       |  |            |            | Invoices   | 1 |            | 0          |
| Vendor <b>191 - AIRGAS USA LLC</b> Totals       |                             |                       |  |            |            | Invoices   | 1 |            | \$1,720.65 |

Vendor **2193 - ALLIANT ENERGY / IPL**

Sub-Department **27 Secondary Roads**

|  |                                |                       |  |            |            |            |    |            |          |
|--|--------------------------------|-----------------------|--|------------|------------|------------|----|------------|----------|
| 23381410000319                                   | ACCT 2338141000 / STREET LIGHT | Paid by Check #297232 |  | 02/20/2019 | 03/21/2019 | 02/20/2019 |    | 03/21/2019 | 12.06    |
| 47484210000319                                   | ACCT 4748421000 / STREET LIGHT | Paid by Check #297232 |  | 02/20/2019 | 03/21/2019 | 02/20/2019 |    | 03/21/2019 | 33.97    |
| 39646010000319                                   | ACCT 3964601000 / STREET LIGHT | Paid by Check #297232 |  | 02/21/2019 | 03/21/2019 | 02/21/2019 |    | 03/21/2019 | 13.00    |
| 41265410000319                                   | ACCT 4126541000 / STREET LIGHT | Paid by Check #297232 |  | 02/21/2019 | 03/21/2019 | 02/21/2019 |    | 03/21/2019 | 25.38    |
| 71872900000319                                   | ACCT 7187290000 / STREET LIGHT | Paid by Check #297232 |  | 02/21/2019 | 03/21/2019 | 02/21/2019 |    | 03/21/2019 | 24.86    |
| 72192310000319                                   | ACCT 7219231000 / STREET LIGHT | Paid by Check #297232 |  | 02/21/2019 | 03/21/2019 | 02/21/2019 |    | 03/21/2019 | 25.38    |
| 79130900000319                                   | ACCT 7913090000 / STREET LIGHT | Paid by Check #297232 |  | 02/21/2019 | 03/21/2019 | 02/21/2019 |    | 03/21/2019 | 13.94    |
| 85131310000319                                   | ACCT 8513131000 / UTILITIES    | Paid by Check #297232 |  | 02/22/2019 | 03/21/2019 | 02/22/2019 |    | 03/21/2019 | 80.45    |
| 64575510000319                                   | ACCT 6457551000 / STREET LIGHT | Paid by Check #297232 |  | 02/25/2019 | 03/21/2019 | 02/25/2019 |    | 03/21/2019 | 15.38    |
| 16020110000319                                   | ACCT 1602011000 / UTILITIES    | Paid by Check #297232 |  | 02/26/2019 | 03/21/2019 | 02/26/2019 |    | 03/21/2019 | 43.77    |
| Sub-Department <b>27 Secondary Roads</b> Totals  |                                |                       |  |            |            | Invoices   | 10 |            | 0        |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals |                                |                       |  |            |            | Invoices   | 10 |            | \$288.19 |

Vendor **237 - ALTORFER MACHINERY CO**



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|--|-------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>27 Secondary Roads</b>                                 |                               |                       |             |              |            |            |               |              |                    |
| PC110258276  | CUST 602909 / EQUIP MAINT     | Paid by Check #297233 |             | 02/23/2019   | 03/21/2019 | 02/23/2019 |               | 03/21/2019   | 573.26             |
| PC110258361  | CUST 602909 / EQUIP MAINT     | Paid by Check #297233 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 1,779.08           |
| PC110258885  | CUST 602909 / EQUIP MAINT     | Paid by Check #297233 |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 131.69             |
| Sub-Department <b>27 Secondary Roads</b> Totals                          |                               |                       |             |              |            |            | Invoices      | 3            | 0                  |
| Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals                         |                               |                       |             |              |            |            | Invoices      | 3            | <u>\$2,484.03</u>  |
| Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>        |                               |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                 |                               |                       |             |              |            |            |               |              |                    |
| 573446   | ACCT 518225 / OFFICE SUPPLIES | Paid by Check #297242 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 55.81              |
| 573475   | ACCT 518225 / OFFICE SUPPLIES | Paid by Check #297242 |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 65.76              |
| Sub-Department <b>27 Secondary Roads</b> Totals                          |                               |                       |             |              |            |            | Invoices      | 2            | 0                  |
| Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals |                               |                       |             |              |            |            | Invoices      | 2            | <u>\$121.57</u>    |
| Vendor <b>11605 - CARGILL, INCORPORATED</b>                              |                               |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                 |                               |                       |             |              |            |            |               |              |                    |
| 2904615699   | SCOTT COUNTY / SALT           | Paid by Check #297249 |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 4,877.11           |
| 2904618362   | SCOTT COUNTY / SALT           | Paid by Check #297249 |             | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 9,582.48           |
| 2904621905   | SCOTT COUNTY / SALT           | Paid by Check #297249 |             | 02/21/2019   | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 2,989.16           |
| 2904624664   | SCOTT COUNTY / SALT           | Paid by Check #297249 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 9,394.72           |
| Sub-Department <b>27 Secondary Roads</b> Totals                          |                               |                       |             |              |            |            | Invoices      | 4            | 0                  |
| Vendor <b>11605 - CARGILL, INCORPORATED</b> Totals                       |                               |                       |             |              |            |            | Invoices      | 4            | <u>\$26,843.47</u> |
| Vendor <b>871 - CINTAS CORPORATION 342</b>                               |                               |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                 |                               |                       |             |              |            |            |               |              |                    |
| 342106886  | ACCT 04032 / MATS/UNIFORMS    | Paid by Check #297255 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 300.30             |
| 342109011  | ACCT 04032 / UNIFORMS         | Paid by Check #297255 |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 80.08              |
| Sub-Department <b>27 Secondary Roads</b> Totals                          |                               |                       |             |              |            |            | Invoices      | 2            | 0                  |
| Vendor <b>871 - CINTAS CORPORATION 342</b> Totals                        |                               |                       |             |              |            |            | Invoices      | 2            | <u>\$380.38</u>    |
| Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>                        |                               |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                 |                               |                       |             |              |            |            |               |              |                    |
| 5013156060   | CUST 0010110913 / FIRST AID   | Paid by Check #297256 |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 164.63             |
| Sub-Department <b>27 Secondary Roads</b> Totals                          |                               |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals                 |                               |                       |             |              |            |            | Invoices      | 1            | <u>\$164.63</u>    |
| Vendor <b>1232 - DIAMOND MOWERS INC</b>                                  |                               |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                 |                               |                       |             |              |            |            |               |              |                    |
| 0155312-IN   | CUST 0011773 / EQUIP MAINT    | Paid by Check #297277 |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 1,039.68           |
| Sub-Department <b>27 Secondary Roads</b> Totals                          |                               |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals                           |                               |                       |             |              |            |            | Invoices      | 1            | <u>\$1,039.68</u>  |
| Vendor <b>1330 - DULTMEIER SALES INC</b>                                 |                               |                       |             |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|---|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>27 Secondary Roads</b>                      |   |   |             |              |            |            |               |              |                    |
| 3547542   | CUST 109272 / BUILDINGS                 | Paid by Check #297279   |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               |              | 79.70              |
|   |   | Sub-Department <b>27 Secondary Roads</b> Totals                 |             |              |            | Invoices   | 1             |              | 0                  |
|   |   | Vendor <b>1330 - DULTMEIER SALES INC</b> Totals                 |             |              |            | Invoices   | 1             |              | <u>\$79.70</u>     |
| Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>      |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                      |   |   |             |              |            |            |               |              |                    |
| 770002010319  | ACCT 77000201 / STREET LIGHTS/UTILITIES | Paid by Check #297282   |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 178.64             |
|   |   | Sub-Department <b>27 Secondary Roads</b> Totals                 |             |              |            | Invoices   | 1             |              | 0                  |
|   |   | Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals |             |              |            | Invoices   | 1             |              | <u>\$178.64</u>    |
| Vendor <b>1363 - EASTERN IOWA TIRE INC</b>                    |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                      |   |   |             |              |            |            |               |              |                    |
| 100065589   | CUST 1177 / TIRES                       | Paid by Check #297286   |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 6,450.00           |
|   |   | Sub-Department <b>27 Secondary Roads</b> Totals                 |             |              |            | Invoices   | 1             |              | 0                  |
|   |   | Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals               |             |              |            | Invoices   | 1             |              | <u>\$6,450.00</u>  |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>            |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                      |   |   |             |              |            |            |               |              |                    |
| 015420000119  | ACCT 01-5420-00 / UTILITIES             | Paid by Check #297287   |             | 01/01/2019   | 03/21/2019 | 01/01/2019 |               | 03/21/2019   | 455.83             |
| 015420000319  | ACCT 01-5420-00 / UTILITIES             | Paid by Check #297287   |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 195.91             |
|   |   | Sub-Department <b>27 Secondary Roads</b> Totals                 |             |              |            | Invoices   | 2             |              | 0                  |
|   |   | Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals       |             |              |            | Invoices   | 2             |              | <u>\$651.74</u>    |
| Vendor <b>1530 - FASTENAL CO</b>                              |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                      |   |   |             |              |            |            |               |              |                    |
| IABET114184   | CUST IABET0468 / EQUIP MAINT            | Paid by Check #297294   |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 34.99              |
| IABET114185   | CUST IABET0468 / EQUIP MAINT            | Paid by Check #297294   |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 23.43              |
| IABET114186   | CUST IABET0766 / EQUIP MAINT            | Paid by Check #297294   |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 37.49              |
|   |   | Sub-Department <b>27 Secondary Roads</b> Totals                 |             |              |            | Invoices   | 3             |              | 0                  |
|   |   | Vendor <b>1530 - FASTENAL CO</b> Totals                         |             |              |            | Invoices   | 3             |              | <u>\$95.91</u>     |
| Vendor <b>1913 - HANSON INDUSTRIAL INC</b>                    |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                      |   |   |             |              |            |            |               |              |                    |
| 551432  | SCOTT COUNTY / FLEET KLEEN              | Paid by Check #297314   |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 550.00             |
|   |   | Sub-Department <b>27 Secondary Roads</b> Totals                 |             |              |            | Invoices   | 1             |              | 0                  |
|   |   | Vendor <b>1913 - HANSON INDUSTRIAL INC</b> Totals               |             |              |            | Invoices   | 1             |              | <u>\$550.00</u>    |
| Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b> |   |   |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                      |   |   |             |              |            |            |               |              |                    |
| 286191  | CUST 701139 / EQUIP MAINT               | Paid by Check #297317   |             | 01/24/2019   | 03/21/2019 | 01/24/2019 |               | 03/21/2019   | 420.19             |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|----------------|-----------------------------------|---|---------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 288893         | CUST 701139 / EQUIP MAINT         | Paid by Check #297317                                     |                           | 02/26/2019   | 03/21/2019 | 02/26/2019 |               |              | 666.05             |
|                |                                   | Sub-Department  | <b>27 Secondary Roads</b> | Totals       |            | Invoices   | 2             |              | 0                  |
|                | Vendor                            | <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b>    |                           | Totals       |            | Invoices   | 2             |              | \$1,086.24         |
|                | Vendor                            | <b>2069 - HODGE MATERIAL HANDLING &amp; FORKLIFT SERV</b> |                           |              |            |            |               |              |                    |
|                | Sub-Department                    | <b>27 Secondary Roads</b>                                 |                           |              |            |            |               |              |                    |
| IB06689        | CUST SC980 / EQUIP MAINT          | Paid by Check #297319                                     |                           | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 19.90              |
|                |                                   | Sub-Department  | <b>27 Secondary Roads</b> | Totals       |            | Invoices   | 1             |              | 0                  |
|                | Vendor                            | <b>2069 - HODGE MATERIAL HANDLING &amp; FORKLIFT SERV</b> |                           | Totals       |            | Invoices   | 1             |              | \$19.90            |
|                | Vendor                            | <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>              |                           |              |            |            |               |              |                    |
|                | Sub-Department                    | <b>27 Secondary Roads</b>                                 |                           |              |            |            |               |              |                    |
| 32422          | SCOTT COUNTY / L119 PIPE          | Paid by Check #297326                                     |                           | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 8,580.00           |
|                |                                   | Sub-Department  | <b>27 Secondary Roads</b> | Totals       |            | Invoices   | 1             |              | 0                  |
|                | Vendor                            | <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>              |                           | Totals       |            | Invoices   | 1             |              | \$8,580.00         |
|                | Vendor                            | <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>         |                           |              |            |            |               |              |                    |
|                | Sub-Department                    | <b>27 Secondary Roads</b>                                 |                           |              |            |            |               |              |                    |
| 245544         | CUST 1040 / EQUIP MAINT           | Paid by Check #297327                                     |                           | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 118.95             |
|                |                                   | Sub-Department  | <b>27 Secondary Roads</b> | Totals       |            | Invoices   | 1             |              | 0                  |
|                | Vendor                            | <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>         |                           | Totals       |            | Invoices   | 1             |              | \$118.95           |
|                | Vendor                            | <b>2813 - LIGHTING MAINTENANCE INC</b>                    |                           |              |            |            |               |              |                    |
|                | Sub-Department                    | <b>27 Secondary Roads</b>                                 |                           |              |            |            |               |              |                    |
| 59722          | CUST SECO ROADS / ST LIGHT REPAIR | Paid by Check #297350                                     |                           | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 292.79             |
|                |                                   | Sub-Department  | <b>27 Secondary Roads</b> | Totals       |            | Invoices   | 1             |              | 0                  |
|                | Vendor                            | <b>2813 - LIGHTING MAINTENANCE INC</b>                    |                           | Totals       |            | Invoices   | 1             |              | \$292.79           |
|                | Vendor                            | <b>2941 - MARTIN EQUIP OF IA-IL INC</b>                   |                           |              |            |            |               |              |                    |
|                | Sub-Department                    | <b>27 Secondary Roads</b>                                 |                           |              |            |            |               |              |                    |
| 393907         | ACCT 402038 / EQUIP MAINT         | Paid by Check #297357                                     |                           | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 3,188.88           |
| 394647         | ACCT 402038 / EQUIP MAINT         | Paid by Check #297357                                     |                           | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 528.93             |
| 394650         | ACCT 402038 / EQUIP MAINT         | Paid by Check #297357                                     |                           | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 1,144.50           |
| 394778         | ACCT 402038 / EQUIP MAINT         | Paid by Check #297357                                     |                           | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 46.57              |
| 395458         | ACCT 402038 / EQUIP MAINT         | Paid by Check #297357                                     |                           | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 745.96             |
| 396091         | ACCT 402038 / EQUIP MAINT         | Paid by Check #297357                                     |                           | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 22.64              |
|                |                                   | Sub-Department  | <b>27 Secondary Roads</b> | Totals       |            | Invoices   | 6             |              | 0                  |
|                | Vendor                            | <b>2941 - MARTIN EQUIP OF IA-IL INC</b>                   |                           | Totals       |            | Invoices   | 6             |              | \$5,677.48         |
|                | Vendor                            | <b>3025 - MCMASTER-CARR SUPPLY CO</b>                     |                           |              |            |            |               |              |                    |
|                | Sub-Department                    | <b>27 Secondary Roads</b>                                 |                           |              |            |            |               |              |                    |
| 87554131       | ACCT 281903100 / EQUIP MAINT      | Paid by Check #297361                                     |                           | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 32.78              |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|----------------|---------------------------------|--|--|--------------|------------|------------|---------------|--------------|--------------------|
| 87554137       | ACCT 281903100 / EQUIP MAINT    | Paid by Check #297361                                    |  | 02/25/2019   | 03/21/2019 | 02/25/2019 |               |              | 38.06              |
|                |                                 | Sub-Department   | <b>27 Secondary Roads</b>                                | Totals       |            | Invoices   | 2             |              | 0                  |
|                |                                 | Vendor   | <b>3025 - MCMASTER-CARR SUPPLY CO</b>                    | Totals       |            | Invoices   | 2             |              | <u>\$70.84</u>     |
|                | Vendor                          | <b>3126 - MIDAMERICAN ENERGY</b>                         |  |              |            |            |               |              |                    |
|                | Sub-Department                  | <b>27 Secondary Roads</b>                                |  |              |            |            |               |              |                    |
| 383996941      | ACCT 53490-67013 / STREET LIGHT | Paid by Check #297363                                    |  | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 11.20              |
|                |                                 | Sub-Department   | <b>27 Secondary Roads</b>                                | Totals       |            | Invoices   | 1             |              | 0                  |
|                |                                 | Vendor   | <b>3126 - MIDAMERICAN ENERGY</b>                         | Totals       |            | Invoices   | 1             |              | <u>\$11.20</u>     |
|                | Vendor                          | <b>2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY</b> |  |              |            |            |               |              |                    |
|                | Sub-Department                  | <b>27 Secondary Roads</b>                                |  |              |            |            |               |              |                    |
| 2571           | SCOTT COUNTY / ASPHALT PATCH    | Paid by Check #297364                                    |  | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 772.80             |
|                |                                 | Sub-Department   | <b>27 Secondary Roads</b>                                | Totals       |            | Invoices   | 1             |              | 0                  |
|                |                                 | Vendor   | <b>2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY</b> | Totals       |            | Invoices   | 1             |              | <u>\$772.80</u>    |
|                | Vendor                          | <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>                |  |              |            |            |               |              |                    |
|                | Sub-Department                  | <b>27 Secondary Roads</b>                                |  |              |            |            |               |              |                    |
| 31583          | SCOTT COUNTY / PEST CONTROL     | Paid by Check #297365                                    |  | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 25.00              |
|                |                                 | Sub-Department   | <b>27 Secondary Roads</b>                                | Totals       |            | Invoices   | 1             |              | 0                  |
|                |                                 | Vendor   | <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>                | Totals       |            | Invoices   | 1             |              | <u>\$25.00</u>     |
|                | Vendor                          | <b>3160 - MIDWEST WHEEL COMPANIES</b>                    |  |              |            |            |               |              |                    |
|                | Sub-Department                  | <b>27 Secondary Roads</b>                                |  |              |            |            |               |              |                    |
| 1312915-00A    | CUST 74724 / EQUIP MAINT        | Paid by Check #297366                                    |  | 08/22/2018   | 03/21/2019 | 08/22/2018 |               | 03/21/2019   | (591.75)           |
| 1318768-00A    | CUST 74724 / EQUIP MAINT        | Paid by Check #297366                                    |  | 08/28/2018   | 03/21/2019 | 08/28/2018 |               | 03/21/2019   | 123.95             |
| 1319038-00A    | CUST 74724 / EQUIP MAINT        | Paid by Check #297366                                    |  | 08/28/2018   | 03/21/2019 | 08/28/2018 |               | 03/21/2019   | 144.29             |
| 1321721-00A    | CUST 74724 / EQUIP MAINT        | Paid by Check #297366                                    |  | 08/30/2018   | 03/21/2019 | 08/30/2018 |               | 03/21/2019   | 75.08              |
| 1327823-00A    | CUST 74724 / EQUIP MAINT        | Paid by Check #297366                                    |  | 09/06/2018   | 03/21/2019 | 09/06/2018 |               | 03/21/2019   | 114.11             |
| 1328984-00A    | CUST 74724 / EQUIP MAINT        | Paid by Check #297366                                    |  | 09/07/2018   | 03/21/2019 | 09/07/2018 |               | 03/21/2019   | 123.95             |
| 1507164-00     | CUST 74724 / EQUIP MAINT        | Paid by Check #297366                                    |  | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 442.87             |
| 1508871-00     | CUST 74724 / EQUIP MAINT        | Paid by Check #297366                                    |  | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | (214.40)           |
| 1511983-00     | CUST 74724 / EQUIP MAINT        | Paid by Check #297366                                    |  | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 172.44             |
| 1515517-00     | CUST 74724 / EQUIP MAINT        | Paid by Check #297366                                    |  | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 64.64              |
|                |                                 | Sub-Department   | <b>27 Secondary Roads</b>                                | Totals       |            | Invoices   | 10            |              | 0                  |
|                |                                 | Vendor   | <b>3160 - MIDWEST WHEEL COMPANIES</b>                    | Totals       |            | Invoices   | 10            |              | <u>\$455.18</u>    |
|                | Vendor                          | <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>           |  |              |            |            |               |              |                    |
|                | Sub-Department                  | <b>27 Secondary Roads</b>                                |  |              |            |            |               |              |                    |
| 23179          | ACCT 2402 / FUEL                | Paid by Check #297371                                    |  | 02/05/2019   | 03/21/2019 | 02/05/2019 |               | 03/21/2019   | 14,448.41          |
|                |                                 | Sub-Department   | <b>27 Secondary Roads</b>                                | Totals       |            | Invoices   | 1             |              | 0                  |



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|---|----------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals            |                            |                       |             |              |            | Invoices   | 1             |              | <u>\$14,448.41</u> |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>                     |                            |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                |                            |                       |             |              |            |            |               |              |                    |
| IN166751  | ACCT RI8411 / OFFICE EQUIP | Paid by Check #297382 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 8.78               |
| Sub-Department <b>27 Secondary Roads</b> Totals                         |                            |                       |             |              |            | Invoices   | 1             |              | <u>0</u>           |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals              |                            |                       |             |              |            | Invoices   | 1             |              | <u>\$8.78</u>      |
| Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>              |                            |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                |                            |                       |             |              |            |            |               |              |                    |
| 114679  | ACCT 2854221 / BUILDINGS   | Paid by Check #297399 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 1,095.00           |
| Sub-Department <b>27 Secondary Roads</b> Totals                         |                            |                       |             |              |            | Invoices   | 1             |              | <u>0</u>           |
| Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals       |                            |                       |             |              |            | Invoices   | 1             |              | <u>\$1,095.00</u>  |
| Vendor <b>4042 - RIVERSTONE GROUP INC</b>                               |                            |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                |                            |                       |             |              |            |            |               |              |                    |
| 860763  | CUST SCOSEC / ICE CONTROL  | Paid by Check #297405 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 2,486.95           |
| 861763  | CUST SCOSEC / ROAD ROCK    | Paid by Check #297405 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 4,334.52           |
| 861764  | CUST SCOSEC / ROAD ROCK    | Paid by Check #297405 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 15,182.82          |
| Sub-Department <b>27 Secondary Roads</b> Totals                         |                            |                       |             |              |            | Invoices   | 3             |              | <u>0</u>           |
| Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals                        |                            |                       |             |              |            | Invoices   | 3             |              | <u>\$22,004.29</u> |
| Vendor <b>4079 - RODGERS INDUSTRIAL</b>                                 |                            |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                |                            |                       |             |              |            |            |               |              |                    |
| 1045683-01  | CUST SCCOEN / EQUIP MAINT  | Paid by Check #297408 |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 260.50             |
| Sub-Department <b>27 Secondary Roads</b> Totals                         |                            |                       |             |              |            | Invoices   | 1             |              | <u>0</u>           |
| Vendor <b>4079 - RODGERS INDUSTRIAL</b> Totals                          |                            |                       |             |              |            | Invoices   | 1             |              | <u>\$260.50</u>    |
| Vendor <b>12310 - SLEC INC</b>  |                            |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                |                            |                       |             |              |            |            |               |              |                    |
| 45913   | CUST SCO014 / EQUIP MAINT  | Paid by Check #297423 |             | 02/12/2019   | 03/21/2019 | 02/12/2019 |               | 03/21/2019   | 702.00             |
| Sub-Department <b>27 Secondary Roads</b> Totals                         |                            |                       |             |              |            | Invoices   | 1             |              | <u>0</u>           |
| Vendor <b>12310 - SLEC INC</b> Totals                                   |                            |                       |             |              |            | Invoices   | 1             |              | <u>\$702.00</u>    |
| Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>                   |                            |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                |                            |                       |             |              |            |            |               |              |                    |
| R103024012:01   | CUST 11269 / EQUIP MAINT   | Paid by Check #297437 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 469.98             |
| X103089491:01   | CUST 11269 / EQUIP MAINT   | Paid by Check #297437 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 79.61              |
| X103089491:02   | CUST 11269 / EQUIP MAINT   | Paid by Check #297437 |             | 03/02/2019   | 03/21/2019 | 03/02/2019 |               | 03/21/2019   | 52.44              |
| Sub-Department <b>27 Secondary Roads</b> Totals                         |                            |                       |             |              |            | Invoices   | 3             |              | <u>0</u>           |
| Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals            |                            |                       |             |              |            | Invoices   | 3             |              | <u>\$602.03</u>    |
| Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> |                            |                       |             |              |            |            |               |              |                    |



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|--|---------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>27 Secondary Roads</b>                                       |                           |                       |             |              |            |            |               |              |                    |
| 31870  | CUST SC0600 / ASPHALT     | Paid by Check #297445 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 100.00             |
| 31899-B  | CUSTSC0600 / ASPHALT      | Paid by Check #297445 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 87.50              |
| Sub-Department <b>27 Secondary Roads</b> Totals                                |                           |                       |             |              |            |            | Invoices      | 2            | 0                  |
| Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> Totals |                           |                       |             |              |            |            | Invoices      | 2            | \$187.50           |
| Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>                      |                           |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                       |                           |                       |             |              |            |            |               |              |                    |
| 0044594-IN   | CUST 0032480 / OIL        | Paid by Check #297449 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 169.61             |
| 0044880-IN   | CUST 0032480 / OIL        | Paid by Check #297449 |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 19.50              |
| Sub-Department <b>27 Secondary Roads</b> Totals                                |                           |                       |             |              |            |            | Invoices      | 2            | 0                  |
| Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals               |                           |                       |             |              |            |            | Invoices      | 2            | \$189.11           |
| Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>                               |                           |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                       |                           |                       |             |              |            |            |               |              |                    |
| 519665   | ACCT 400483 / EQUIP MAINT | Paid by Check #297451 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 12.09              |
| 519942   | ACCT 400483 / EQUIP MAINT | Paid by Check #297451 |             | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 143.52             |
| Sub-Department <b>27 Secondary Roads</b> Totals                                |                           |                       |             |              |            |            | Invoices      | 2            | 0                  |
| Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals                        |                           |                       |             |              |            |            | Invoices      | 2            | \$155.61           |
| Vendor <b>5201 - W W GRAINGER INC</b>  |                           |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>27 Secondary Roads</b>                                       |                           |                       |             |              |            |            |               |              |                    |
| 9097267067   | ACCT 813267259 / SAFETY   | Paid by Check #297466 |             | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 97.68              |
| Sub-Department <b>27 Secondary Roads</b> Totals                                |                           |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>5201 - W W GRAINGER INC</b> Totals                                   |                           |                       |             |              |            |            | Invoices      | 1            | \$97.68            |
| Department <b>27 - Secondary Roads</b> Totals                                  |                           |                       |             |              |            |            | Invoices      | 78           | \$97,909.88        |
| <b>27 Secondary Roads</b>  |                           |                       |             |              |            |            |               |              |                    |
| Department <b>28 - Sheriff</b>   |                           |                       |             |              |            |            |               |              |                    |
| Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>                                 |                           |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>   |                           |                       |             |              |            |            |               |              |                    |
| 236366   | groc                      | Paid by Check #297235 |             | 02/27/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 633.90             |
| Sub-Department <b>28 Sheriff</b> Totals  |                           |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals                          |                           |                       |             |              |            |            | Invoices      | 1            | \$633.90           |
| Vendor <b>12838 - AQUA-TECH CAR WASH</b>                                       |                           |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>   |                           |                       |             |              |            |            |               |              |                    |
| CARWASH0219  | car washes                | Paid by Check #297236 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 190.00             |
| Sub-Department <b>28 Sheriff</b> Totals  |                           |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals                                |                           |                       |             |              |            |            | Invoices      | 1            | \$190.00           |
| Vendor <b>376 - AUTO TRIM DESIGN</b>   |                           |                       |             |              |            |            |               |              |                    |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>376 - AUTO TRIM DESIGN</b> Totals                     |   |                       |             |              |            |            |               |              |                    |
|   |   |                       |             |              |            |            | Invoices      | 1            | 905.00             |
|   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$905.00</u>    |
| Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                                |   |                       |             |              |            |            |               |              |                    |
| 44427   | 3 prisoner transport vans                 | Paid by Check #297237 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 905.00             |
|   |   |                       |             |              |            |            | Invoices      | 1            | 0                  |
|   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$905.00</u>    |
| Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                                |   |                       |             |              |            |            |               |              |                    |
| SI-1579474  | taser                                     | Paid by Check #297238 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 1,401.00           |
|   |   |                       |             |              |            |            | Invoices      | 1            | 0                  |
|   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,401.00</u>  |
| Vendor <b>420 - NANCY BARTON</b>                                |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                                |   |                       |             |              |            |            |               |              |                    |
| 030719  | Benton 0800-1215                          | Paid by Check #297240 |             | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 36.13              |
| 030819  | MtPleasant, Lee, Henry IL 0630-1150       | Paid by Check #297240 |             | 03/08/2019   | 03/21/2019 | 03/08/2019 |               | 03/21/2019   | 44.63              |
|   |   |                       |             |              |            |            | Invoices      | 2            | 0                  |
|   |   |                       |             |              |            |            | Invoices      | 2            | <u>\$80.76</u>     |
| Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b>        |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                                |   |                       |             |              |            |            |               |              |                    |
| HOUSING0219   | inmate housing february 2019              | Paid by Check #297241 |             | 03/06/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 12,050.00          |
|   |   |                       |             |              |            |            | Invoices      | 1            | 0                  |
|   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$12,050.00</u> |
| Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b>                   |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                                |   |                       |             |              |            |            |               |              |                    |
| HOUSING0219   | house s.liggins for change of venue trial | Paid by Check #297245 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 200.00             |
|   |   |                       |             |              |            |            | Invoices      | 1            | 0                  |
|   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>                  |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                                |   |                       |             |              |            |            |               |              |                    |
| 28240500319   | donahue substation                        | Paid by Check #297251 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 31.40              |
|   |   |                       |             |              |            |            | Invoices      | 1            | 0                  |
|   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$31.40</u>     |
| Vendor <b>989 - JIM CONNELL</b>                                 |   |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                                |   |                       |             |              |            |            |               |              |                    |
| 021919  | reimb toll inmate transport               | Paid by Check #297259 |             | 02/19/2019   | 03/21/2019 | 02/19/2019 |               | 03/21/2019   | 3.60               |





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|---|---|-----------------------|----------------|---|------------|------------|---------------|--------------|--------------------|
| 022719  | reimb meal trans attendant<br>Hudson WI 0600-1930 | Paid by Check #297259 |                | 02/27/2019  | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 9.83               |
|   |   |                       | Sub-Department | <b>28 Sheriff</b> Totals                              |            |            | Invoices      | 2            | 0                  |
|   |   |                       | Vendor         | <b>989 - JIM CONNELL</b> Totals                       |            |            | Invoices      | 2            | <u>\$13.43</u>     |
| Vendor <b>13177 - CONSOLIDATED MANAGEMENT CO</b>      |   |                       |                |   |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                      |   |                       |                |   |            |            |               |              |                    |
| JOHNSON0519   | j.johnson 5/21-23/19                              | Paid by Check #297260 |                | 03/08/2019  | 03/21/2019 | 03/08/2019 |               | 03/21/2019   | 36.18              |
| LAYE0519  | c.laye 5/21-23/19                                 | Paid by Check #297260 |                | 03/08/2019  | 03/21/2019 | 03/08/2019 |               | 03/21/2019   | 36.18              |
|   |   |                       | Sub-Department | <b>28 Sheriff</b> Totals                              |            |            | Invoices      | 2            | 0                  |
|   |   |                       | Vendor         | <b>13177 - CONSOLIDATED MANAGEMENT CO</b> Totals      |            |            | Invoices      | 2            | <u>\$72.36</u>     |
| Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> |   |                       |                |   |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                      |   |                       |                |   |            |            |               |              |                    |
| 52259122001   | groc  | Paid by Check #297281 |                | 02/26/2019  | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 185.01             |
| 52259122045   | groc  | Paid by Check #297281 |                | 02/28/2019  | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 90.30              |
| 52259122065   | groc  | Paid by Check #297281 |                | 03/01/2019  | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 139.32             |
| 52259122145   | groc  | Paid by Check #297281 |                | 03/05/2019  | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 331.02             |
|   |   |                       | Sub-Department | <b>28 Sheriff</b> Totals                              |            |            | Invoices      | 4            | 0                  |
|   |   |                       | Vendor         | <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals |            |            | Invoices      | 4            | <u>\$745.65</u>    |
| Vendor <b>1662 - MICHAEL GALLAGHER</b>                |   |                       |                |   |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                      |   |                       |                |   |            |            |               |              |                    |
| 022819  | 4 Oaks, Vinton, Linn 0800-1300                    | Paid by Check #297302 |                | 02/28/2019  | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 42.50              |
| 030119  | Vinton, IMCC 0800-1245                            | Paid by Check #297302 |                | 03/01/2019  | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 40.38              |
| 030519  | Marshall, Vinton 0600-1300                        | Paid by Check #297302 |                | 03/05/2019  | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 59.50              |
| 030719  | Vinton 1400-1800                                  | Paid by Check #297302 |                | 03/07/2019  | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 34.00              |
| 030819  | IMCC 1200-1530                                    | Paid by Check #297302 |                | 03/08/2019  | 03/21/2019 | 03/08/2019 |               | 03/21/2019   | 29.75              |
|   |   |                       | Sub-Department | <b>28 Sheriff</b> Totals                              |            |            | Invoices      | 5            | 0                  |
|   |   |                       | Vendor         | <b>1662 - MICHAEL GALLAGHER</b> Totals                |            |            | Invoices      | 5            | <u>\$206.13</u>    |
| Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b>       |   |                       |                |   |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                      |   |                       |                |   |            |            |               |              |                    |
| 011975066   | 3 stryke pants                                    | Paid by Check #297303 |                | 02/14/2019  | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 205.50             |
| 012097789   | 1 asslt shirt                                     | Paid by Check #297303 |                | 02/28/2019  | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 59.99              |
| 012097849   | 7 asslt shirts                                    | Paid by Check #297303 |                | 02/28/2019  | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 384.93             |
| 012108784   | 1 asslt shirt                                     | Paid by Check #297303 |                | 03/01/2019  | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 54.99              |
|   |   |                       | Sub-Department | <b>28 Sheriff</b> Totals                              |            |            | Invoices      | 4            | 0                  |
|   |   |                       | Vendor         | <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals       |            |            | Invoices      | 4            | <u>\$705.41</u>    |
| Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>      |   |                       |                |   |            |            |               |              |                    |



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|--|----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>28 Sheriff</b>                             |                                  |                       |             |              |            |            |               |              |                    |
| 289861   | reserves testing p.jones, d.ryan | Paid by Check #297306 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 560.00             |
| 289862   | reserves testing p.jones, d.ryan | Paid by Check #297306 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 20.00              |
| 290022   | testing d.furlong                | Paid by Check #297306 |             | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | 590.00             |
| 290511   | reserves testing f.selden        | Paid by Check #297306 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 295.00             |
| 290512   | reserves testing f.selden        | Paid by Check #297306 |             | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 10.00              |
| Sub-Department <b>28 Sheriff</b> Totals                      |                                  |                       |             |              |            |            | Invoices      | 5            | 0                  |
| Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals      |                                  |                       |             |              |            |            | Invoices      | 5            | \$1,475.00         |
| Vendor <b>1866 - GT SPORTS UNLIMITED</b>                     |                                  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                             |                                  |                       |             |              |            |            |               |              |                    |
| 8319   | k.broders new hire               | Paid by Check #297310 |             | 02/15/2019   | 03/21/2019 | 02/15/2019 |               | 03/21/2019   | 119.20             |
| Sub-Department <b>28 Sheriff</b> Totals                      |                                  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals              |                                  |                       |             |              |            |            | Invoices      | 1            | \$119.20           |
| Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>                 |                                  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                             |                                  |                       |             |              |            |            |               |              |                    |
| 1938   | DARE pizzas                      | Paid by Check #297315 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 166.87             |
| Sub-Department <b>28 Sheriff</b> Totals                      |                                  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals          |                                  |                       |             |              |            |            | Invoices      | 1            | \$166.87           |
| Vendor <b>10918 - HBD INC</b>                                |                                  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                             |                                  |                       |             |              |            |            |               |              |                    |
| IN00021468   | strong lockers, bond pac bags    | Paid by Check #297316 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 2,092.66           |
| Sub-Department <b>28 Sheriff</b> Totals                      |                                  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>10918 - HBD INC</b> Totals                         |                                  |                       |             |              |            |            | Invoices      | 1            | \$2,092.66         |
| Vendor <b>11848 - ROGER HOFFMANN</b>                         |                                  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                             |                                  |                       |             |              |            |            |               |              |                    |
| 022619   | Benton 1415-1815                 | Paid by Check #297320 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 34.00              |
| 022719   | St Croix WI 0600-1845            | Paid by Check #297320 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 108.38             |
| 030119   | Benton 1400-1945                 | Paid by Check #297320 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 48.88              |
| 030519   | Mt Pleasant, Muscatine 0800-1145 | Paid by Check #297320 |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 31.88              |
| Sub-Department <b>28 Sheriff</b> Totals                      |                                  |                       |             |              |            |            | Invoices      | 4            | 0                  |
| Vendor <b>11848 - ROGER HOFFMANN</b> Totals                  |                                  |                       |             |              |            |            | Invoices      | 4            | \$223.14           |
| Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>              |                                  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                             |                                  |                       |             |              |            |            |               |              |                    |
| PERMITS0219  | gun permits 02/19                | Paid by Check #297331 |             | 03/05/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 1,510.00           |
| Sub-Department <b>28 Sheriff</b> Totals                      |                                  |                       |             |              |            |            | Invoices      | 1            | 0                  |
| Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals       |                                  |                       |             |              |            |            | Invoices      | 1            | \$1,510.00         |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> |                                  |                       |             |              |            |            |               |              |                    |



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|---|--|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>28 Sheriff</b>                            |  |                       |   |              |            |            |               |              |                    |
| JOHNSON0319   | notary app M.Johnson 809045              | Paid by Check #297335 |   | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 30.00              |
|   |  |                       | Sub-Department <b>28 Sheriff</b> Totals                             |              |            |            | Invoices      | 1            | 0                  |
|   |  |                       | Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals |              |            |            | Invoices      | 1            | <u>\$30.00</u>     |
| Vendor <b>2434 - J &amp; J LOCKS SAFES &amp; ALARMS INC</b> |  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                            |  |                       |   |              |            |            |               |              |                    |
| 44983   | cam lock, key                            | Paid by Check #297337 |   | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 14.00              |
|   |  |                       | Sub-Department <b>28 Sheriff</b> Totals                             |              |            |            | Invoices      | 1            | 0                  |
|   |  |                       | Vendor <b>2434 - J &amp; J LOCKS SAFES &amp; ALARMS INC</b> Totals  |              |            |            | Invoices      | 1            | <u>\$14.00</u>     |
| Vendor <b>2545 - JP GASWAY</b>                              |  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                            |  |                       |   |              |            |            |               |              |                    |
| 938003-000  | snap ec washroom clnr                    | Paid by Check #297342 |   | 03/08/2019   | 03/21/2019 | 03/08/2019 |               | 03/21/2019   | 1,153.80           |
|   |  |                       | Sub-Department <b>28 Sheriff</b> Totals                             |              |            |            | Invoices      | 1            | 0                  |
|   |  |                       | Vendor <b>2545 - JP GASWAY</b> Totals                               |              |            |            | Invoices      | 1            | <u>\$1,153.80</u>  |
| Vendor <b>13328 - KIESLER POLICE SUPPLY</b>                 |  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                            |  |                       |   |              |            |            |               |              |                    |
| IN103684  | ammo speer 223 rem 55gr gdsp<br>30 cases | Paid by Check #297345 |   | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 7,920.00           |
|   |  |                       | Sub-Department <b>28 Sheriff</b> Totals                             |              |            |            | Invoices      | 1            | 0                  |
|   |  |                       | Vendor <b>13328 - KIESLER POLICE SUPPLY</b> Totals                  |              |            |            | Invoices      | 1            | <u>\$7,920.00</u>  |
| Vendor <b>11849 - ROBERT MACDOUGALL</b>                     |  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                            |  |                       |   |              |            |            |               |              |                    |
| 022619  | Benton, Muscatine 0700-1215              | Paid by Check #297352 |   | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 44.63              |
| 022819  | Eldora, 0730-1345                        | Paid by Check #297352 |   | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 53.13              |
| 030419  | IMCC, Blackhawk, Benton 0530-1215        | Paid by Check #297352 |   | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 57.38              |
| 030519  | Benton 1400-1910                         | Paid by Check #297352 |   | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 44.63              |
| 030619  | Benton, Blackhawk 1200-1745              | Paid by Check #297352 |   | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 48.88              |
| 030719  | St Charles IL 0722-1247                  | Paid by Check #297352 |   | 03/07/2019   | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 46.75              |
| 030819  | Clarinda 0445-1345                       | Paid by Check #297352 |   | 03/08/2019   | 03/21/2019 | 03/08/2019 |               | 03/21/2019   | 76.50              |
|   |  |                       | Sub-Department <b>28 Sheriff</b> Totals                             |              |            |            | Invoices      | 7            | 0                  |
|   |  |                       | Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals                      |              |            |            | Invoices      | 7            | <u>\$371.90</u>    |
| Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>                |  |                       |   |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                            |  |                       |   |              |            |            |               |              |                    |
| HOUSING0219   | inmate housing february 2019             | Paid by Check #297356 |   | 03/05/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 1,500.00           |
|   |  |                       | Sub-Department <b>28 Sheriff</b> Totals                             |              |            |            | Invoices      | 1            | 0                  |
|   |  |                       | Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals                 |              |            |            | Invoices      | 1            | <u>\$1,500.00</u>  |



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|--|------------------------------|-----------------------|----------------|--|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3228 - BONNIE MOELLER</b>                    |                              |                       |                |  |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                       |                              |                       |                |  |            |            |               |              |                    |
| DIETICIAN0319  | dietician 03/11/19           | Paid by Check #297369 |                | 03/11/2019   | 03/21/2019 | 03/11/2019 |               | 03/21/2019   | 50.00              |
|  |                              |                       | Sub-Department | <b>28 Sheriff Totals</b>                               |            |            | Invoices      | 1            | 0                  |
|  |                              |                       | Vendor         | <b>3228 - BONNIE MOELLER Totals</b>                    |            |            | Invoices      | 1            | <u>\$50.00</u>     |
| Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b>   |                              |                       |                |  |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                       |                              |                       |                |  |            |            |               |              |                    |
| HOUSING0219  | inmate housing february 2019 | Paid by Check #297373 |                | 03/01/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 18,315.00          |
|  |                              |                       | Sub-Department | <b>28 Sheriff Totals</b>                               |            |            | Invoices      | 1            | 0                  |
|  |                              |                       | Vendor         | <b>3313 - MUSCATINE COUNTY JAIL - HOUSING Totals</b>   |            |            | Invoices      | 1            | <u>\$18,315.00</u> |
| Vendor <b>3571 - RON OWEN</b>                          |                              |                       |                |  |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                       |                              |                       |                |  |            |            |               |              |                    |
| 022719   | IMCC, Henry IL 0730-1205     | Paid by Check #297385 |                | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 38.25              |
| 030619   | IMCC 0900-1130               | Paid by Check #297385 |                | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 25.00              |
|  |                              |                       | Sub-Department | <b>28 Sheriff Totals</b>                               |            |            | Invoices      | 2            | 0                  |
|  |                              |                       | Vendor         | <b>3571 - RON OWEN Totals</b>                          |            |            | Invoices      | 2            | <u>\$63.25</u>     |
| Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL</b> |                              |                       |                |  |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                       |                              |                       |                |  |            |            |               |              |                    |
| HOUSING0219  | inmate housing february 2019 | Paid by Check #297407 |                | 03/01/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 3,650.00           |
|  |                              |                       | Sub-Department | <b>28 Sheriff Totals</b>                               |            |            | Invoices      | 1            | 0                  |
|  |                              |                       | Vendor         | <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals</b> |            |            | Invoices      | 1            | <u>\$3,650.00</u>  |
| Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>  |                              |                       |                |  |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                       |                              |                       |                |  |            |            |               |              |                    |
| STPINV00058393   | electronic monitoring        | Paid by Check #297414 |                | 02/28/2019   | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 1,015.00           |
|  |                              |                       | Sub-Department | <b>28 Sheriff Totals</b>                               |            |            | Invoices      | 1            | 0                  |
|  |                              |                       | Vendor         | <b>4177 - SATELLITE TRACKING OF PEOPLE LLC Totals</b>  |            |            | Invoices      | 1            | <u>\$1,015.00</u>  |
| Vendor <b>4473 - STANARD &amp; ASSOCIATES INC</b>      |                              |                       |                |  |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                       |                              |                       |                |  |            |            |               |              |                    |
| SA000039746  | entry level LEO / reserves   | Paid by Check #297427 |                | 01/08/2019   | 03/21/2019 | 01/08/2019 |               | 03/21/2019   | 68.00              |
|  |                              |                       | Sub-Department | <b>28 Sheriff Totals</b>                               |            |            | Invoices      | 1            | 0                  |
|  |                              |                       | Vendor         | <b>4473 - STANARD &amp; ASSOCIATES INC Totals</b>      |            |            | Invoices      | 1            | <u>\$68.00</u>     |
| Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>        |                              |                       |                |  |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                       |                              |                       |                |  |            |            |               |              |                    |
| 6011986  | cr groc inv 6011497          | Paid by Check #297438 |                | 02/22/2019   | 03/21/2019 | 02/22/2019 |               | 03/21/2019   | (130.15)           |
| 6013438  | groc                         | Paid by Check #297438 |                | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 2,137.90           |
| 6013439  | chem & clng                  | Paid by Check #297438 |                | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 109.83             |
| 6013440  | disposables                  | Paid by Check #297438 |                | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 73.56              |
| 6017664  | disposables                  | Paid by Check #297438 |                | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 55.48              |



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| 6017665  | chem & clng                                    | Paid by Check #297438 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 1,876.14           |
| 6017666  | groc   | Paid by Check #297438 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 2,419.32           |
| 6017667  | disposables                                    | Paid by Check #297438 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 100.08             |
| 6019634  | groc   | Paid by Check #297438 |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 2,618.66           |
| 6019635  | chem & clng                                    | Paid by Check #297438 |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 50.40              |
| 6019636  | groc   | Paid by Check #297438 |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 101.82             |
| Sub-Department <b>28 Sheriff</b> Totals                      |  |                       |             |              |            | Invoices   | 11            |              | 0                  |
| Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals       |  |                       |             |              |            | Invoices   | 11            |              | <u>\$9,413.04</u>  |
| Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>        |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                             |  |                       |             |              |            |            |               |              |                    |
| 311886   | jail school Fanning, Lindbom, Mauro            | Paid by Check #297443 |             | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 1,050.00           |
| 311944   | mmpi eval d.ryan, a.sanchez, f.selden reserves | Paid by Check #297443 |             | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 450.00             |
| 311947   | mmpi eval p.jones reserves                     | Paid by Check #297443 |             | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 150.00             |
| 311955   | mmpi eval e.roling reserves                    | Paid by Check #297443 |             | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 150.00             |
| 311958   | mmpi eval m.ranes reserves                     | Paid by Check #297443 |             | 02/20/2019   | 03/21/2019 | 02/20/2019 |               | 03/21/2019   | 150.00             |
| Sub-Department <b>28 Sheriff</b> Totals                      |  |                       |             |              |            | Invoices   | 5             |              | 0                  |
| Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals |  |                       |             |              |            | Invoices   | 5             |              | <u>\$1,950.00</u>  |
| Vendor <b>4808 - UNIFORM DEN INC</b>                         |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                             |  |                       |             |              |            |            |               |              |                    |
| 98280-04ADAMS  | d.adams new hire                               | Paid by Check #297453 |             | 02/27/2019   | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 714.65             |
| 98229-04WILSON   | c.wilson new hire                              | Paid by Check #297453 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 576.90             |
| 99040-02COLLINS  | f.collins new hire                             | Paid by Check #297453 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 138.95             |
| Sub-Department <b>28 Sheriff</b> Totals                      |  |                       |             |              |            | Invoices   | 3             |              | 0                  |
| Vendor <b>4808 - UNIFORM DEN INC</b> Totals                  |  |                       |             |              |            | Invoices   | 3             |              | <u>\$1,430.50</u>  |
| Vendor <b>5202 - W W GRAINGER INC</b>                        |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                             |  |                       |             |              |            |            |               |              |                    |
| 9098824395   | 72 fluorescent linear lamps                    | Paid by Check #297465 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 475.92             |
| Sub-Department <b>28 Sheriff</b> Totals                      |  |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>5202 - W W GRAINGER INC</b> Totals                 |  |                       |             |              |            | Invoices   | 1             |              | <u>\$475.92</u>    |
| Vendor <b>5093 - JUANITA WEST</b>                            |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>28 Sheriff</b>                             |  |                       |             |              |            |            |               |              |                    |
| 030419   | Muscatine, Mitchellville 0730-1330             | Paid by Check #297470 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 51.00              |
| 030619   | IMCC, Benton 0500-0926                         | Paid by Check #297470 |             | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 38.25              |
| Sub-Department <b>28 Sheriff</b> Totals                      |  |                       |             |              |            | Invoices   | 2             |              | 0                  |
| Vendor <b>5093 - JUANITA WEST</b> Totals                     |  |                       |             |              |            | Invoices   | 2             |              | <u>\$89.25</u>     |
| Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>  |  |                       |             |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 Report By Department - Vendor - Invoice  
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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 |
|--|--|---|----------------|----------------------------------|------------|------------|---------------|--------------|--------------------|
| <b>28 Sheriff</b>  |  |   |                |                                  |            |            |               |              |                    |
| Sub-Department   | <b>28 Sheriff</b>  |   |                |                                  |            |            |               |              |                    |
| 1376680  | can liners   | Paid by Check #297472   |                | 03/07/2019                       | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 264.70             |
|  |  |   | Sub-Department | <b>28 Sheriff Totals</b>         |            | Invoices   |               | 1            | 0                  |
|  | Vendor   | <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS Totals</b>                 |                |                                  |            | Invoices   |               | 1            | <u>\$264.70</u>    |
| <b>Vendor 11280 - CURTIS A WILSON</b>                        |  |   |                |                                  |            |            |               |              |                    |
| Sub-Department   | <b>28 Sheriff</b>  |   |                |                                  |            |            |               |              |                    |
| 022419   | reimb fuel ILEA  | Paid by Check #297474   |                | 02/24/2019                       | 03/21/2019 | 02/24/2019 |               | 03/21/2019   | 21.41              |
| 030819   | reimb fuel ILEA  | Paid by Check #297474   |                | 03/08/2019                       | 03/21/2019 | 03/08/2019 |               | 03/21/2019   | 21.75              |
|  |  |   | Sub-Department | <b>28 Sheriff Totals</b>         |            | Invoices   |               | 2            | 0                  |
|  | Vendor   | <b>11280 - CURTIS A WILSON Totals</b>                                       |                |                                  |            | Invoices   |               | 2            | <u>\$43.16</u>     |
|  |  |   | Department     | <b>28 - Sheriff Totals</b>       |            | Invoices   |               | 83           | <u>\$70,639.43</u> |
| <b>28 Sheriff</b>  |  |   |                |                                  |            |            |               |              |                    |
| <hr/>  |  |   |                |                                  |            |            |               |              |                    |
| Department   | <b>30 - Treasurer</b>  |   |                |                                  |            |            |               |              |                    |
| Vendor   | <b>2325 - IOWA DEPT OF TRANSPORTATION</b>                            |   |                |                                  |            |            |               |              |                    |
| Sub-Department   | <b>30 Treasurer</b>  |   |                |                                  |            |            |               |              |                    |
| 54230  | Treasurer - Other Expense  | Paid by Check #297332   |                | 03/04/2019                       | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 1,985.63           |
|  |  |   | Sub-Department | <b>30 Treasurer Totals</b>       |            | Invoices   |               | 1            | 0                  |
|  | Vendor   | <b>2325 - IOWA DEPT OF TRANSPORTATION Totals</b>                            |                |                                  |            | Invoices   |               | 1            | <u>\$1,985.63</u>  |
|  |  |   | Department     | <b>30 - Treasurer Totals</b>     |            | Invoices   |               | 1            | <u>\$1,985.63</u>  |
| <b>30 Treasurer</b>  |  |   |                |                                  |            |            |               |              |                    |
| <hr/>  |  |   |                |                                  |            |            |               |              |                    |
| Department   | <b>65 - City Assessor</b>  |   |                |                                  |            |            |               |              |                    |
| Vendor   | <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b> |   |                |                                  |            |            |               |              |                    |
| Sub-Department   | <b>65 City Assessor</b>  |   |                |                                  |            |            |               |              |                    |
| 1116020  | DC 2017 CVCV297162 N1710-02H - #84                                   | Paid by Check #297278   |                | 01/09/2019                       | 03/21/2019 | 01/09/2019 |               | 03/21/2019   | 5,000.00           |
|  |  |   | Sub-Department | <b>65 City Assessor Totals</b>   |            | Invoices   |               | 1            | 0                  |
|  | Vendor   | <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN Totals</b> |                |                                  |            | Invoices   |               | 1            | <u>\$5,000.00</u>  |
| <b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> |  |   |                |                                  |            |            |               |              |                    |
| Sub-Department   | <b>65 City Assessor</b>  |   |                |                                  |            |            |               |              |                    |
| 31773  | PUBLIC HEARING NOTICE 2-13-19 - #85                                  | Paid by Check #297395   |                | 02/13/2019                       | 03/21/2019 | 02/13/2019 |               | 03/21/2019   | 115.07             |
|  |  |   | Sub-Department | <b>65 City Assessor Totals</b>   |            | Invoices   |               | 1            | 0                  |
|  | Vendor   | <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>                |                |                                  |            | Invoices   |               | 1            | <u>\$115.07</u>    |
|  |  |   | Department     | <b>65 - City Assessor Totals</b> |            | Invoices   |               | 2            | <u>\$5,115.07</u>  |



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Invoice Due Date Range 03/21/19 - 03/21/19  
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| Invoice Number  | Invoice Description                                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>65 City Assessor</b>   |  |                       |             |              |            |            |               |              |                    |
| Department <b>66 - County Assessor</b>                              |  |                       |             |              |            |            |               |              |                    |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>                 |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>66 County Assessor</b>                            |  |                       |             |              |            |            |               |              |                    |
| IN166680  | TOSHIBA/T233 B/W CHARGES<br>02/02/2019-03/01/2019      | Paid by Check #297382 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 40.49              |
| IN166755  | TOSHIBA/2830 COLOR CHARGES<br>02/02/2019-03/01/2019    | Paid by Check #297382 |             | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 48.35              |
| Sub-Department <b>66 County Assessor</b> Totals                     |  |                       |             |              |            | Invoices   | 2             |              | 0                  |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals          |  |                       |             |              |            | Invoices   | 2             |              | <u>\$88.84</u>     |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>        |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>66 County Assessor</b>                            |  |                       |             |              |            |            |               |              |                    |
| 31833   | NOTICE OF PUBLIC HEARING -<br>PROPOSED BUDGET FY 19-20 | Paid by Check #297395 |             | 02/14/2019   | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 115.07             |
| Sub-Department <b>66 County Assessor</b> Totals                     |  |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals |  |                       |             |              |            | Invoices   | 1             |              | <u>\$115.07</u>    |
| Department <b>66 - County Assessor</b> Totals                       |  |                       |             |              |            | Invoices   | 3             |              | <u>\$203.91</u>    |
| <b>66 County Assessor</b>   |  |                       |             |              |            |            |               |              |                    |
| Department <b>67 - County Library</b>                               |  |                       |             |              |            |            |               |              |                    |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b>                           |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>                             |  |                       |             |              |            |            |               |              |                    |
| 3435551000 0219   | SWA UTILITIES 0128-0226                                | Paid by Check #297232 |             | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 416.87             |
| Sub-Department <b>67 County Library</b> Totals                      |  |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals                    |  |                       |             |              |            | Invoices   | 1             |              | <u>\$416.87</u>    |
| Vendor <b>621 - TONI BRADLEY</b>                                    |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>                             |  |                       |             |              |            |            |               |              |                    |
| 085435  | SEL CLEANING   | Paid by Check #297248 |             | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 442.40             |
| Sub-Department <b>67 County Library</b> Totals                      |  |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>621 - TONI BRADLEY</b> Totals                             |  |                       |             |              |            | Invoices   | 1             |              | <u>\$442.40</u>    |
| Vendor <b>1078 - CRYSTALSTIL INC</b>                                |  |                       |             |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>                             |  |                       |             |              |            |            |               |              |                    |
| 112309  | SEL EQUIPMENT RENTAL 0319                              | Paid by Check #297265 |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 29.95              |
| Sub-Department <b>67 County Library</b> Totals                      |  |                       |             |              |            | Invoices   | 1             |              | 0                  |
| Vendor <b>1078 - CRYSTALSTIL INC</b> Totals                         |  |                       |             |              |            | Invoices   | 1             |              | <u>\$29.95</u>     |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>                  |  |                       |             |              |            |            |               |              |                    |



# Accounts Payable Invoice Report

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| Invoice Number   | Invoice Description             | Status  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>                          |                                 |   |             |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>                          |                                 |   |             |              |            |            |               |              |                    |
| 01-3830-00 0319  | SEL UTILITIES 0118-0218         | Paid by Check #297287   |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 867.42             |
|  |                                 | Sub-Department <b>67 County Library</b> Totals                          |             |              |            | Invoices   | 1             |              | 0                  |
|  |                                 | Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals               |             |              |            | Invoices   | 1             |              | <u>\$867.42</u>    |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>                          |                                 |   |             |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>                          |                                 |   |             |              |            |            |               |              |                    |
| 384418546  | SBG ELECTRIC 0204-0305          | Paid by Check #297363   |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 50.79              |
| 384430909  | SBG GAS 0204-0305               | Paid by Check #297363   |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 66.07              |
| 384444898  | SWA UTILITIES 0204-0305         | Paid by Check #297363   |             | 03/05/2019   | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 191.43             |
|  |                                 | Sub-Department <b>67 County Library</b> Totals                          |             |              |            | Invoices   | 3             |              | 0                  |
|  |                                 | Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals                          |             |              |            | Invoices   | 3             |              | <u>\$308.29</u>    |
| Vendor <b>3798 - CITY OF PRINCETON</b>                           |                                 |   |             |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>                          |                                 |   |             |              |            |            |               |              |                    |
| 601001 0219  | SPR UTILITIES 0125-0221         | Paid by Check #297391   |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 64.99              |
|  |                                 | Sub-Department <b>67 County Library</b> Totals                          |             |              |            | Invoices   | 1             |              | 0                  |
|  |                                 | Vendor <b>3798 - CITY OF PRINCETON</b> Totals                           |             |              |            | Invoices   | 1             |              | <u>\$64.99</u>     |
| Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b>                  |                                 |   |             |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>                          |                                 |   |             |              |            |            |               |              |                    |
| 14093  | T KANE MEMBERSHIP               | Paid by Check #297410   |             | 01/09/2019   | 03/21/2019 | 01/09/2019 |               | 03/21/2019   | 200.00             |
|  |                                 | Sub-Department <b>67 County Library</b> Totals                          |             |              |            | Invoices   | 1             |              | 0                  |
|  |                                 | Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals                  |             |              |            | Invoices   | 1             |              | <u>\$200.00</u>    |
| Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> |                                 |   |             |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>                          |                                 |   |             |              |            |            |               |              |                    |
| SCHWP01 0219   | SEL SALT & SNOW REMOVAL 0219    | Paid by Check #297416   |             | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 3,521.00           |
|  |                                 | Sub-Department <b>67 County Library</b> Totals                          |             |              |            | Invoices   | 1             |              | 0                  |
|  |                                 | Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals |             |              |            | Invoices   | 1             |              | <u>\$3,521.00</u>  |
| Vendor <b>12523 - SCOTT COUNTY LIBRARY SYSTEM FOUNDATION</b>     |                                 |   |             |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>                          |                                 |   |             |              |            |            |               |              |                    |
| 0362019  | CONTRIBUTION FOR WALCOTT BRANCH | Paid by Check #297420   |             | 03/06/2019   | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 30,588.00          |
|  |                                 | Sub-Department <b>67 County Library</b> Totals                          |             |              |            | Invoices   | 1             |              | 0                  |
|  |                                 | Vendor <b>12523 - SCOTT COUNTY LIBRARY SYSTEM FOUNDATION</b> Totals     |             |              |            | Invoices   | 1             |              | <u>\$30,588.00</u> |
| Vendor <b>4863 - US CELLULAR</b>                                 |                                 |   |             |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>                          |                                 |   |             |              |            |            |               |              |                    |
| 0296599505   | SBK CELLULAR 0224-0323          | Paid by Check #297454   |             | 02/24/2019   | 03/21/2019 | 02/24/2019 |               | 03/21/2019   | 143.44             |
|  |                                 | Sub-Department <b>67 County Library</b> Totals                          |             |              |            | Invoices   | 1             |              | 0                  |





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|--|--|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
|  |  |                       | Vendor <b>4863 - US CELLULAR</b> Totals        |              |            | Invoices   | 1             |              | \$143.44           |
| Vendor <b>4993 - CITY OF WALCOTT</b>                 |  |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>              |  |                       |  |              |            |            |               |              |                    |
| 04-0920-01 0319                                      | SWA UTILITIES 0131-0228                      | Paid by Check #297467 |  | 03/01/2019   | 03/21/2019 | 03/01/2019 |               | 03/21/2019   | 38.52              |
|  |  |                       | Sub-Department <b>67 County Library</b> Totals |              |            | Invoices   | 1             |              | 0                  |
|  |  |                       | Vendor <b>4993 - CITY OF WALCOTT</b> Totals    |              |            | Invoices   | 1             |              | \$38.52            |
| Vendor <b>5143 - WINDSTREAM</b>                      |  |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>67 County Library</b>              |  |                       |  |              |            |            |               |              |                    |
| SPR 2894282 0219                                     | SPR TELEPHONE 0219-0318                      | Paid by Check #297475 |  | 02/21/2019   | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 96.88              |
|  |  |                       | Sub-Department <b>67 County Library</b> Totals |              |            | Invoices   | 1             |              | 0                  |
|  |  |                       | Vendor <b>5143 - WINDSTREAM</b> Totals         |              |            | Invoices   | 1             |              | \$96.88            |
|  |  |                       | Department <b>67 - County Library</b> Totals   |              |            | Invoices   | 14            |              | \$36,717.76        |
| <b>67 County Library</b>                             |  |                       |  |              |            |            |               |              |                    |
| Department <b>6801 - EMA</b>                         |  |                       |  |              |            |            |               |              |                    |
| Vendor <b>1134 - CITY OF DAVENPORT</b>               |  |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>6801 EMA</b>                       |  |                       |  |              |            |            |               |              |                    |
| 1317020  | FUEL CHARGES DECEMBER 2018                   | Paid by Check #297272 |  | 01/25/2019   | 03/21/2019 | 12/31/2018 |               | 03/21/2019   | 118.02             |
|  |  |                       | Sub-Department <b>6801 EMA</b> Totals          |              |            | Invoices   | 1             |              | 0                  |
|  |  |                       | Vendor <b>1134 - CITY OF DAVENPORT</b> Totals  |              |            | Invoices   | 1             |              | \$118.02           |
|  |  |                       | Department <b>6801 - EMA</b> Totals            |              |            | Invoices   | 1             |              | \$118.02           |
| <b>6801 EMA</b>                                      |  |                       |  |              |            |            |               |              |                    |
| Department <b>6802 - SECC</b>                        |  |                       |  |              |            |            |               |              |                    |
| Vendor <b>817 - CENTURYLINK</b>                      |  |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>6802 SECC</b>                      |  |                       |  |              |            |            |               |              |                    |
| 3883661 0219   | February 16 - March 15                       | Paid by Check #297252 |  | 02/16/2019   | 03/21/2019 | 03/15/2019 |               | 03/21/2019   | 1,237.18           |
| 3883682  | February 16 - March 15                       | Paid by Check #297252 |  | 02/16/2019   | 03/21/2019 | 03/15/2019 |               | 03/21/2019   | 468.63             |
|  |  |                       | Sub-Department <b>6802 SECC</b> Totals         |              |            | Invoices   | 2             |              | 0                  |
|  |  |                       | Vendor <b>817 - CENTURYLINK</b> Totals         |              |            | Invoices   | 2             |              | \$1,705.81         |
| Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> |  |                       |  |              |            |            |               |              |                    |
| Sub-Department <b>6802 SECC</b>                      |  |                       |  |              |            |            |               |              |                    |
| 201900000170   | ID badges for Cain, Thomas, & Willits        | Paid by Check #297292 |  | 02/25/2019   | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 30.00              |
| 201900000172   | Phone project access badge to Jamie Thompson | Paid by Check #297292 |  | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 10.00              |
| 201900000173   | Phone Project access badge for Jim Judge     | Paid by Check #297292 |  | 02/26/2019   | 03/21/2019 | 02/26/2019 |               | 03/21/2019   | 10.00              |
| 201900000174   | Shorter replacement badge                    | Paid by Check #297292 |  | 03/04/2019   | 03/21/2019 | 03/04/2019 |               | 03/21/2019   | 10.00              |



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|------------------|--|-----------------------|--|-------------------------|------------|------------|---------------|--------------|--------------------|--------------------|
| 201900000175     | Phone Project access badge for Corbin Lemon                  | Paid by Check #297292 |  | 03/05/2019              | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 10.00              |                    |
|                  |  |                       | Sub-Department                                       | <b>6802 SECC</b> Totals |            |            | Invoices      | 5            | 0                  |                    |
|                  |  | Vendor                | <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals |                         |            |            | Invoices      | 5            | <u>\$70.00</u>     |                    |
|                  | Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>             |                       |  |                         |            |            |               |              |                    |                    |
|                  | Sub-Department <b>6802 SECC</b>                              |                       |  |                         |            |            |               |              |                    |                    |
| 289766           | Cain & Willits audio pre employment test                     | Paid by Check #297306 |  | 02/22/2019              | 03/21/2019 | 02/14/2019 |               | 03/21/2019   | 70.00              |                    |
| 289841           | Thomas pre employment tests                                  | Paid by Check #297306 |  | 02/22/2019              | 03/21/2019 | 02/12/2019 |               | 03/21/2019   | 120.00             |                    |
|                  |  |                       | Sub-Department                                       | <b>6802 SECC</b> Totals |            |            |               | Invoices     | 2                  | 0                  |
|                  |  | Vendor                | <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals     |                         |            |            |               | Invoices     | 2                  | <u>\$190.00</u>    |
|                  | Vendor <b>3405 - NELSON SYSTEMS INC</b>                      |                       |  |                         |            |            |               |              |                    |                    |
|                  | Sub-Department <b>6802 SECC</b>                              |                       |  |                         |            |            |               |              |                    |                    |
| P101134          | 4/1/19 - 6/30/20 maint contract Eventide recorder            | Paid by Check #297378 |  | 02/28/2019              | 03/21/2019 | 04/01/2019 |               | 03/21/2019   | 14,368.86          |                    |
| P10133           | 4/1/19 - 6/30/20 maint contract for back up center           | Paid by Check #297378 |  | 02/28/2019              | 03/21/2019 | 04/01/2019 |               | 03/21/2019   | 7,881.18           |                    |
|                  |  |                       | Sub-Department                                       | <b>6802 SECC</b> Totals |            |            |               | Invoices     | 2                  | 0                  |
|                  |  | Vendor                | <b>3405 - NELSON SYSTEMS INC</b> Totals              |                         |            |            |               | Invoices     | 2                  | <u>\$22,250.04</u> |
|                  | Vendor <b>3465 - NORTH SCOTT PRESS</b>                       |                       |  |                         |            |            |               |              |                    |                    |
|                  | Sub-Department <b>6802 SECC</b>                              |                       |  |                         |            |            |               |              |                    |                    |
| SCEMER 0119      | NSP SECC 1/17/19 Minutes                                     | Paid by Check #297381 |  | 02/28/2019              | 03/21/2019 | 01/17/2019 |               | 03/21/2019   | 22.43              |                    |
| SCEMER 0219 E911 | NSP E911 Board budget proof                                  | Paid by Check #297381 |  | 02/28/2019              | 03/21/2019 | 01/17/2019 |               | 03/21/2019   | 58.86              |                    |
|                  |  |                       | Sub-Department                                       | <b>6802 SECC</b> Totals |            |            |               | Invoices     | 2                  | 0                  |
|                  |  | Vendor                | <b>3465 - NORTH SCOTT PRESS</b> Totals               |                         |            |            |               | Invoices     | 2                  | <u>\$81.29</u>     |
|                  | Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>          |                       |  |                         |            |            |               |              |                    |                    |
|                  | Sub-Department <b>6802 SECC</b>                              |                       |  |                         |            |            |               |              |                    |                    |
| IN166152         | B2495 Admin January 30 - February 27                         | Paid by Check #297382 |  | 02/25/2019              | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 69.67              |                    |
| IN166153         | B3963 Pod 1 January 30 - February 27                         | Paid by Check #297382 |  | 02/25/2019              | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 38.81              |                    |
| IN166154         | B3597 Pod 2 January 30 - February 27                         | Paid by Check #297382 |  | 02/25/2019              | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 24.37              |                    |
| IN166155         | B2863 Warrants January 30 - February 27                      | Paid by Check #297382 |  | 02/25/2019              | 03/21/2019 | 02/27/2019 |               | 03/21/2019   | 68.99              |                    |
|                  |  |                       | Sub-Department                                       | <b>6802 SECC</b> Totals |            |            |               | Invoices     | 4                  | 0                  |
|                  |  | Vendor                | <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals  |                         |            |            |               | Invoices     | 4                  | <u>\$201.84</u>    |
|                  | Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> |                       |  |                         |            |            |               |              |                    |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|--|--|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| Sub-Department <b>6802 SECC</b>                      |  |                       |             |   |            |            |               |              |                    |
| 31170 020419   | QCT SECC 1/17/19 Minutes                               | Paid by Check #297395 |             | 02/04/2019  | 03/21/2019 | 01/17/2019 |               | 03/21/2019   | 25.91              |
|  |  |                       |             | Sub-Department <b>6802 SECC</b> Totals                              |            | Invoices   | 1             |              | 0                  |
|  |  |                       |             | Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals |            | Invoices   | 1             |              | <u>\$25.91</u>     |
| Vendor <b>3921 - RACOM CORP</b>                      |  |                       |             |   |            |            |               |              |                    |
| Sub-Department <b>6802 SECC</b>                      |  |                       |             |   |            |            |               |              |                    |
| RI190245   | February access fees for 1535 units & Becker beon fees | Paid by Check #297397 |             | 02/18/2019  | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 46,280.60          |
| A15102226  | March maint fees for 1535 units                        | Paid by Check #297397 |             | 03/01/2019  | 03/21/2019 | 03/31/2019 |               | 03/21/2019   | 12,657.34          |
|  |  |                       |             | Sub-Department <b>6802 SECC</b> Totals                              |            | Invoices   | 2             |              | 0                  |
|  |  |                       |             | Vendor <b>3921 - RACOM CORP</b> Totals                              |            | Invoices   | 2             |              | <u>\$58,937.94</u> |
| Vendor <b>5143 - WINDSTREAM</b>                      |  |                       |             |   |            |            |               |              |                    |
| Sub-Department <b>6802 SECC</b>                      |  |                       |             |   |            |            |               |              |                    |
| 091136447 0219                                       | January 22 - February 21                               | Paid by Check #297475 |             | 02/25/2019  | 03/21/2019 | 02/21/2019 |               | 03/21/2019   | 120.28             |
|  |  |                       |             | Sub-Department <b>6802 SECC</b> Totals                              |            | Invoices   | 1             |              | 0                  |
|  |  |                       |             | Vendor <b>5143 - WINDSTREAM</b> Totals                              |            | Invoices   | 1             |              | <u>\$120.28</u>    |
|  |  |                       |             | Department <b>6802 - SECC</b> Totals                                |            | Invoices   | 21            |              | <u>\$83,583.11</u> |
| <b>6802 SECC</b>                                     |  |                       |             |   |            |            |               |              |                    |
| Department <b>85 - Fleet Services</b>                |  |                       |             |   |            |            |               |              |                    |
| Vendor <b>1130 - CITY OF DAVENPORT</b>               |  |                       |             |   |            |            |               |              |                    |
| Sub-Department <b>85 Fleet Services</b>              |  |                       |             |   |            |            |               |              |                    |
| 1317349  | JANUARY FUEL EXPENSE                                   | Paid by Check #297271 |             | 02/15/2019  | 03/21/2019 | 02/15/2019 |               | 03/21/2019   | 2,554.22           |
|  |  |                       |             | Sub-Department <b>85 Fleet Services</b> Totals                      |            | Invoices   | 1             |              | 0                  |
|  |  |                       |             | Vendor <b>1130 - CITY OF DAVENPORT</b> Totals                       |            | Invoices   | 1             |              | <u>\$2,554.22</u>  |
| Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> |  |                       |             |   |            |            |               |              |                    |
| Sub-Department <b>85 Fleet Services</b>              |  |                       |             |   |            |            |               |              |                    |
| 098196   | FILTERS  | Paid by Check #297375 |             | 02/28/2019  | 03/21/2019 | 02/28/2019 |               | 03/21/2019   | 23.06              |
| 098628   | FILTERS  | Paid by Check #297375 |             | 03/05/2019  | 03/21/2019 | 03/05/2019 |               | 03/21/2019   | 6.78               |
| 098675   | WASHER NOZZLE  | Paid by Check #297375 |             | 03/06/2019  | 03/21/2019 | 03/06/2019 |               | 03/21/2019   | 26.69              |
| 098818   | PARTS  | Paid by Check #297375 |             | 03/07/2019  | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 59.12              |
| 098819   | FILTER   | Paid by Check #297375 |             | 03/07/2019  | 03/21/2019 | 03/07/2019 |               | 03/21/2019   | 6.39               |
|  |  |                       |             | Sub-Department <b>85 Fleet Services</b> Totals                      |            | Invoices   | 5             |              | 0                  |
|  |  |                       |             | Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals         |            | Invoices   | 5             |              | <u>\$122.04</u>    |
| Vendor <b>4544 - STRIETER MOTOR CO</b>               |  |                       |             |   |            |            |               |              |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 03/21/19 - 03/21/19  
 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 |
|--------------------------|---|-----------------------|-------------|--|------------|------------|---------------|--------------|--------------------|
| 76082                    | MOULDINGS                               | Paid by Check #297433 |             | 02/25/2019                                     | 03/21/2019 | 02/25/2019 |               | 03/21/2019   | 320.05             |
|                          | Sub-Department <b>85 Fleet Services</b> |                       |             | Sub-Department <b>85 Fleet Services</b> Totals |            | Invoices   | 1             |              | 0                  |
|                          |   |                       |             | Vendor <b>4544 - STRIETER MOTOR CO</b> Totals  |            | Invoices   | 1             |              | \$320.05           |
|                          |   |                       |             | Department <b>85 - Fleet Services</b> Totals   |            | Invoices   | 7             |              | \$2,996.31         |
| <b>85 Fleet Services</b> |   |                       |             | Grand Totals                                   |            | Invoices   | 529           |              | \$858,343.43       |