



Accounts Payable Invoice Report

Invoice Due Date Range 04/04/19 - 04/04/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
Sub-Department 11 Administration									
Qtrly PYMT 4/19	Quarterly Contract Payments	Paid by Check #297514		04/01/2019	04/04/2019	04/01/2019		04/04/2019	19,338.75
000010553	Misc. chamber mtgs Sharma/Knobbe	Paid by Check #297514		04/04/2019	04/04/2019	04/04/2019		04/04/2019	82.16
Sub-Department 11 Administration Totals							Invoices	2	0
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$19,420.91</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Sub-Department 11 Administration									
Qtrly PYMT 4/19	Quarterly Contract Payments	Paid by Check #297591		04/01/2019	04/04/2019	04/01/2019		04/04/2019	7,500.00
Sub-Department 11 Administration Totals							Invoices	1	0
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 12250 - TONY KNOBBE									
Sub-Department 11 Administration									
Knobbe 3/19	Travel reimbursement for ICEA Mtg	Paid by Check #297629		03/15/2019	04/04/2019	03/15/2019		04/04/2019	217.06
Sub-Department 11 Administration Totals							Invoices	1	0
Vendor 12250 - TONY KNOBBE Totals							Invoices	1	<u>\$217.06</u>
Vendor 2819 - LINN COUNTY TREASURER									
Sub-Department 11 Administration									
UCC040119-001	UCC Consulting Services April 2019	Paid by Check #297635		03/13/2019	04/04/2019	04/01/2019		04/04/2019	1,875.00
Sub-Department 11 Administration Totals							Invoices	1	0
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,875.00</u>
Vendor 13185 - LIVE LEAD FREE QUAD CITIES									
Sub-Department 11 Administration									
Qtrly PYMT 4/19	Quarterly Payment 4/19	Paid by Check #297637		04/01/2019	04/04/2019	04/01/2019		04/04/2019	25,000.00
Sub-Department 11 Administration Totals							Invoices	1	0
Vendor 13185 - LIVE LEAD FREE QUAD CITIES Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Sub-Department 11 Administration									
Qtrly PYMT 4/19	Quarterly Contract Payments	Paid by Check #297654		04/01/2019	04/04/2019	04/01/2019		04/04/2019	3,125.00
Sub-Department 11 Administration Totals							Invoices	1	0
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									



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Sub-Department 11 Administration									
Qtrly PYMT 4/19	Quarterly Contract Payments 04/19	Paid by Check #297683		04/01/2019	04/04/2019	04/01/2019		04/04/2019	17,500.00
		Sub-Department 11 Administration Totals				Invoices	1		0
		Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals				Invoices	1		\$17,500.00
		Department 11 - Administration Totals				Invoices	8		\$74,637.97
11 Administration									
Department 12 - County Attorney									
Vendor 11097 - KILEY R BEGEY									
Sub-Department 12 County Attorney									
151	st v Carnell fecr381191	Paid by Check #297511		03/12/2019	04/04/2019	03/12/2019		04/04/2019	238.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 11097 - KILEY R BEGEY Totals				Invoices	1		\$238.00
Vendor 544 - BEVERLY K BLEIGH									
Sub-Department 12 County Attorney									
19-0008	St v Fisher fecr395223	Paid by Check #297516		03/13/2019	04/04/2019	03/13/2019		04/04/2019	5.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 544 - BEVERLY K BLEIGH Totals				Invoices	1		\$5.00
Vendor 989 - JIM CONNELL									
Sub-Department 12 County Attorney									
03112019Connell	St v Liggins	Paid by Check #297539		03/25/2019	04/04/2019	03/25/2019		04/04/2019	225.00
03172019Connell	St v Liggins	Paid by Check #297539		03/25/2019	04/04/2019	03/25/2019		04/04/2019	255.00
		Sub-Department 12 County Attorney Totals				Invoices	2		0
		Vendor 989 - JIM CONNELL Totals				Invoices	2		\$480.00
Vendor 13095 - AXAYKUMAR DESAI									
Sub-Department 12 County Attorney									
03202019Desai	St v Liggins	Paid by Check #297551		03/25/2019	04/04/2019	03/25/2019		04/04/2019	608.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 13095 - AXAYKUMAR DESAI Totals				Invoices	1		\$608.00
Vendor 13376 - RUSSELL GRIFFIN									
Sub-Department 12 County Attorney									
03172019Griffin	St v Liggins	Paid by Check #297594		03/25/2019	04/04/2019	03/25/2019		04/04/2019	120.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 13376 - RUSSELL GRIFFIN Totals				Invoices	1		\$120.00
Vendor 2129 - BRIAN HUFF									



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Vendor 2445 - ROBERT JACKSON									
Sub-Department 12 County Attorney									
03172019Huff	St v Liggins	Paid by Check #297606		03/25/2019	04/04/2019	03/25/2019		04/04/2019	255.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 2129 - BRIAN HUFF Totals				Invoices	1		<u>\$255.00</u>
Vendor 2445 - ROBERT JACKSON									
Sub-Department 12 County Attorney									
03112019Jackson	St v Liggins	Paid by Check #297617		03/25/2019	04/04/2019	03/25/2019		04/04/2019	165.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 2445 - ROBERT JACKSON Totals				Invoices	1		<u>\$165.00</u>
Vendor 2878 - MARY E LOWE									
Sub-Department 12 County Attorney									
MEL-2019-3	JVJV240926	Paid by Check #297638		03/21/2019	04/04/2019	03/21/2019		04/04/2019	34.50
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 2878 - MARY E LOWE Totals				Invoices	1		<u>\$34.50</u>
Vendor 2968 - LORI F MATTHAIDESS									
Sub-Department 12 County Attorney									
MATT2000(a)	st v Bell fecr377559	Paid by Check #297642		03/12/2019	04/04/2019	03/12/2019		04/04/2019	4.50
MATT2000(b)	st v Alderman fecr390728	Paid by Check #297642		03/12/2019	04/04/2019	03/12/2019		04/04/2019	702.50
MATT2000(c)	st v Culbreath fecr392420	Paid by Check #297642		03/12/2019	04/04/2019	03/12/2019		04/04/2019	3.50
		Sub-Department 12 County Attorney Totals				Invoices	3		0
		Vendor 2968 - LORI F MATTHAIDESS Totals				Invoices	3		<u>\$710.50</u>
Vendor 3500 - OFFICE DEPOT									
Sub-Department 12 County Attorney									
284785976001	supplies	Paid by Check #297667		03/07/2019	04/04/2019	03/07/2019		04/04/2019	39.14
284787015001	supplies	Paid by Check #297667		03/07/2019	04/04/2019	03/07/2019		04/04/2019	13.18
		Sub-Department 12 County Attorney Totals				Invoices	2		0
		Vendor 3500 - OFFICE DEPOT Totals				Invoices	2		<u>\$52.32</u>
Vendor 10238 - PAMELA ROBERTSON									
Sub-Department 12 County Attorney									
03112019Robertso	st v Liggins	Paid by Check #297693		03/25/2019	04/04/2019	03/25/2019		04/04/2019	225.00
		Sub-Department 12 County Attorney Totals				Invoices	1		0
		Vendor 10238 - PAMELA ROBERTSON Totals				Invoices	1		<u>\$225.00</u>
Vendor 4225 - NANCY J SCHERLER									
Sub-Department 12 County Attorney									
03102019Scherler	St v Liggins	Paid by Check #297701		03/25/2019	04/04/2019	03/25/2019		04/04/2019	255.00
03172019Scherler	st v Liggins	Paid by Check #297701		03/25/2019	04/04/2019	03/25/2019		04/04/2019	255.00
		Sub-Department 12 County Attorney Totals				Invoices	2		0



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		Vendor	4225 - NANCY J SCHERLER	Totals			Invoices	2	\$510.00	
Vendor 4564 - KARA SULLIVAN CSR RPR										
Sub-Department 12 County Attorney										
19 KS 7	st v Fender srcr390405	Paid by Check #297714		03/21/2019	04/04/2019	03/21/2019		04/04/2019	4.00	
		Sub-Department	12 County Attorney	Totals			Invoices	1	0	
		Vendor	4564 - KARA SULLIVAN CSR RPR	Totals				Invoices	1	\$4.00
Vendor 4603 - TALLGRASS										
Sub-Department 12 County Attorney										
1168518-0	supplies	Paid by Check #297716		03/22/2019	04/04/2019	03/22/2019		04/04/2019	15.76	
		Sub-Department	12 County Attorney	Totals				Invoices	1	0
		Vendor	4603 - TALLGRASS	Totals				Invoices	1	\$15.76
Vendor 4633 - DON TEE										
Sub-Department 12 County Attorney										
03192019Tee	St v Liggins	Paid by Check #297717		03/25/2019	04/04/2019	03/25/2019		04/04/2019	165.00	
		Sub-Department	12 County Attorney	Totals				Invoices	1	0
		Vendor	4633 - DON TEE	Totals				Invoices	1	\$165.00
Vendor 5007 - MICHAEL WALTON										
Sub-Department 12 County Attorney										
03102019MWalton	St v Liggins	Paid by Check #297743		03/25/2019	04/04/2019	03/25/2019		04/04/2019	417.40	
03172019MWalton	St v Liggins	Paid by Check #297743		03/25/2019	04/04/2019	03/25/2019		04/04/2019	417.40	
		Sub-Department	12 County Attorney	Totals				Invoices	2	0
		Vendor	5007 - MICHAEL WALTON	Totals				Invoices	2	\$834.80
		Department	12 - County Attorney	Totals				Invoices	22	\$4,422.88
12 County Attorney										
Department 13 - Auditor										
Vendor 439 - RICHARD BAUER										
Sub-Department 13 Auditor										
03052019	OFFICE ELECTION NIGHT DINNER	Paid by Check #297507		03/05/2019	04/04/2019	03/05/2019		04/04/2019	43.49	
ISAC2019SPBAUER	ISAC SPRING CONFRENCE	Paid by Check #297507		03/26/2019	04/04/2019	03/26/2019		04/04/2019	321.12	
		Sub-Department	13 Auditor	Totals				Invoices	2	0
		Vendor	439 - RICHARD BAUER	Totals				Invoices	2	\$364.61
Vendor 12903 - DAVE BOEDING										
Sub-Department 13 Auditor										
3/6/2019	TOWNSHIP MTGS 1/23, 3/6/2019	Paid by Check #297518		03/06/2019	04/04/2019	03/06/2019		04/04/2019	30.00	
		Sub-Department	13 Auditor	Totals				Invoices	1	0



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			Vendor 12903 - DAVE BOEDING Totals				Invoices	1	\$30.00
Vendor 1004 - AMY P COOK									
Sub-Department 13 Auditor									
03/20/2019	DADA017039, ROTH	Paid by Check #297540		03/20/2019	04/04/2019	03/20/2019		04/04/2019	210.00
			Sub-Department 13 Auditor Totals				Invoices	1	0
			Vendor 1004 - AMY P COOK Totals				Invoices	1	\$210.00
Vendor 1628 - KENNETH FREUND									
Sub-Department 13 Auditor									
2/6/2019	TOWNSHIP MTG 2/6/2019	Paid by Check #297577		02/06/2019	04/04/2019	02/06/2019		04/04/2019	15.00
3/6/2019	TOWNSHIP MTG 3/6/2019	Paid by Check #297577		03/06/2019	04/04/2019	03/06/2019		04/04/2019	15.00
			Sub-Department 13 Auditor Totals				Invoices	2	0
			Vendor 1628 - KENNETH FREUND Totals				Invoices	2	\$30.00
Vendor 1695 - DIETER E GEEST									
Sub-Department 13 Auditor									
2/6/2019	TOWNSHIP MTG 2/6/2019	Paid by Check #297580		02/06/2019	04/04/2019	02/06/2019		04/04/2019	15.00
3/6/2019	TOWNSHIP MTG 3/6/2019	Paid by Check #297580		03/06/2019	04/04/2019	03/06/2019		04/04/2019	15.00
			Sub-Department 13 Auditor Totals				Invoices	2	0
			Vendor 1695 - DIETER E GEEST Totals				Invoices	2	\$30.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
Sub-Department 13 Auditor									
2019ISACADUES	ISACA MEMBERSHIP DUES	Paid by Check #297615		03/19/2019	04/04/2019	03/19/2019		04/04/2019	225.00
			Sub-Department 13 Auditor Totals				Invoices	1	0
			Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals				Invoices	1	\$225.00
Vendor 2706 - PETER KURYLO									
Sub-Department 13 Auditor									
ISAC2019KURYLO	ISAC SPRING CONFERENCE	Paid by Check #297633		03/26/2019	04/04/2019	03/26/2019		04/04/2019	432.50
			Sub-Department 13 Auditor Totals				Invoices	1	0
			Vendor 2706 - PETER KURYLO Totals				Invoices	1	\$432.50
Vendor 2938 - DAVID E MARTZ									
Sub-Department 13 Auditor									
2/6/2019	TOWNSHIP MTG 2/6/2019	Paid by Check #297641		02/06/2019	04/04/2019	02/06/2019		04/04/2019	15.00
3/6/2019	TOWNSHIP MTG 3/6/2019	Paid by Check #297641		03/06/2019	04/04/2019	03/06/2019		04/04/2019	15.00
			Sub-Department 13 Auditor Totals				Invoices	2	0
			Vendor 2938 - DAVID E MARTZ Totals				Invoices	2	\$30.00
Vendor 3271 - ROXANNA MORITZ									



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Sub-Department 13 Auditor									
ISAC2019	ISAC SPRING CONFRENCE	Paid by Check #297656		03/26/2019	04/04/2019	03/26/2019		04/04/2019	376.12
				Sub-Department 13 Auditor Totals			Invoices	1	0
				Vendor 3271 - ROXANNA MORITZ Totals			Invoices	1	<u>\$376.12</u>
Vendor 3529 - TERRY O'NEILL									
Sub-Department 13 Auditor									
3/6/2019	TOWNSHIP MTGS 1/23, 3/6/2019	Paid by Check #297665		03/06/2019	04/04/2019	03/06/2019		04/04/2019	30.00
				Sub-Department 13 Auditor Totals			Invoices	1	0
				Vendor 3529 - TERRY O'NEILL Totals			Invoices	1	<u>\$30.00</u>
Vendor 11049 - ERIKA M PLATT									
Sub-Department 13 Auditor									
2/6/2019	TOWNSHIP MTG 2/6/2019	Paid by Check #297678		02/06/2019	04/04/2019	02/06/2019		04/04/2019	15.00
3/6/2019	TOWNSHIP MTG 3/6/2019	Paid by Check #297678		03/06/2019	04/04/2019	03/06/2019		04/04/2019	15.00
				Sub-Department 13 Auditor Totals			Invoices	2	0
				Vendor 11049 - ERIKA M PLATT Totals			Invoices	2	<u>\$30.00</u>
Vendor 3947 - LEO L RATHJEN									
Sub-Department 13 Auditor									
3/9/2019	TOWNSHIP MTG 3/9/2019	Paid by Check #297687		03/09/2019	04/04/2019	03/09/2019		04/04/2019	19.64
				Sub-Department 13 Auditor Totals			Invoices	1	0
				Vendor 3947 - LEO L RATHJEN Totals			Invoices	1	<u>\$19.64</u>
Vendor 12313 - JESSE SAMUELS									
Sub-Department 13 Auditor									
3/9/2019	TOWNSHIP MTG 3/9/2019	Paid by Check #297697		03/09/2019	04/04/2019	03/09/2019		04/04/2019	26.02
				Sub-Department 13 Auditor Totals			Invoices	1	0
				Vendor 12313 - JESSE SAMUELS Totals			Invoices	1	<u>\$26.02</u>
Vendor 4186 - NORMAN SAWYER									
Sub-Department 13 Auditor									
3/6/2019	TOWNSHIP MTGS 1/23, 3/6/2019	Paid by Check #297699		03/06/2019	04/04/2019	03/06/2019		04/04/2019	30.00
				Sub-Department 13 Auditor Totals			Invoices	1	0
				Vendor 4186 - NORMAN SAWYER Totals			Invoices	1	<u>\$30.00</u>
Vendor 4226 - NED SCHRODER									
Sub-Department 13 Auditor									
3/6/2019	TOWNSHIP MTGS 1/23, 3/6/2019	Paid by Check #297702		03/06/2019	04/04/2019	03/06/2019		04/04/2019	30.00
				Sub-Department 13 Auditor Totals			Invoices	1	0
				Vendor 4226 - NED SCHRODER Totals			Invoices	1	<u>\$30.00</u>
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									



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Sub-Department 13 Auditor									
2019SEATDUES	SEAT MEMBERSHIP DUES 2019	Paid by Check #297707		03/19/2019	04/04/2019	03/19/2019		04/04/2019	150.00
EVMT019093	SEAT CE TRAINING - ROXANNA	Paid by Check #297706		03/19/2019	04/04/2019	03/19/2019		04/04/2019	50.00
EVMT019134	SEAT CE TRAINING - BRENDA	Paid by Check #297706		03/19/2019	04/04/2019	03/19/2019		04/04/2019	50.00
EVMT019140	SEAT CE TRAINING - RICHARD	Paid by Check #297706		03/19/2019	04/04/2019	03/19/2019		04/04/2019	50.00
EVMT019238	SEAT CE TRAINING - ROLAND	Paid by Check #297706		03/19/2019	04/04/2019	03/19/2019		04/04/2019	50.00
EVMT019279	SEAT CE TRAINING - DAVID	Paid by Check #297706		03/20/2019	04/04/2019	03/20/2019		04/04/2019	50.00
EVMT019296	SEAT CE TRAINING - PETER	Paid by Check #297706		03/20/2019	04/04/2019	03/20/2019		04/04/2019	50.00
EVMT019390	SEAT CE TRAINING - JEFF	Paid by Check #297706		03/25/2019	04/04/2019	03/25/2019		04/04/2019	50.00
Sub-Department 13 Auditor Totals							Invoices	8	0
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	8	\$500.00
Vendor 4603 - TALLGRASS									
Sub-Department 13 Auditor									
1167873-0	SEALING TAPE	Paid by Check #297716		03/12/2019	04/04/2019	03/12/2019		04/04/2019	22.72
1167971-0	HEW TONER, UNV FOLDERS, PENS, PAYROLL	Paid by Check #297716		03/13/2019	04/04/2019	03/13/2019		04/04/2019	366.99
1168431-0	TAPE/BINDERS	Paid by Check #297716		03/20/2019	04/04/2019	03/20/2019		04/04/2019	36.08
1168431-1	INDEX CARDS CLEAR	Paid by Check #297716		03/21/2019	04/04/2019	03/21/2019		04/04/2019	17.16
Sub-Department 13 Auditor Totals							Invoices	4	0
Vendor 4603 - TALLGRASS Totals							Invoices	4	\$442.95
Vendor 5080 - ALLAN WERTHMANN									
Sub-Department 13 Auditor									
3/9/2019	TOWNSHIP MTG 3/9/2019	Paid by Check #297746		03/09/2019	04/04/2019	03/09/2019		04/04/2019	26.02
Sub-Department 13 Auditor Totals							Invoices	1	0
Vendor 5080 - ALLAN WERTHMANN Totals							Invoices	1	\$26.02
Department 13 - Auditor Totals							Invoices	33	\$2,862.86
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
Sub-Department 14 IT									
0000015755 03019	LANDLINE AND DATA	Paid by Check #297531		03/01/2019	04/04/2019	03/01/2019		04/04/2019	131.78
Sub-Department 14 IT Totals							Invoices	1	0
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$131.78
Vendor 817 - CENTURYLINK									
Sub-Department 14 IT									
3260485775 0319	LANDLINE PHONE BILL	Paid by Check #297532		03/13/2019	04/04/2019	03/13/2019		04/04/2019	418.64
3268611204 0319	LANDLINE PHONE BILL	Paid by Check #297532		03/13/2019	04/04/2019	03/13/2019		04/04/2019	294.45
Sub-Department 14 IT Totals							Invoices	2	0



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			Vendor 817 - CENTURYLINK Totals			Invoices	2		\$713.09
Vendor 2593 - KELTEK INCORPORATED									
Sub-Department 14 IT									
22745A	TOUGHBOOKS, ANTENNAS, MOUNTS AND LABOR	Paid by Check #297628		03/15/2019	04/04/2019	03/15/2019		04/04/2019	28,720.00
24238	ROUTERS, SUPPORT	Paid by Check #297628		03/15/2019	04/04/2019	03/15/2019		04/04/2019	20,386.00
						Sub-Department 14 IT Totals	Invoices	2	0
			Vendor 2593 - KELTEK INCORPORATED Totals			Invoices	2		\$49,106.00
Vendor 3044 - MEDIACOM									
Sub-Department 14 IT									
2460090033 0319	DATA LINE CHARGES	Paid by Check #297646		03/16/2019	04/04/2019	03/16/2019		04/04/2019	136.90
						Sub-Department 14 IT Totals	Invoices	1	0
			Vendor 3044 - MEDIACOM Totals			Invoices	1		\$136.90
Vendor 4947 - VERIZON WIRELESS									
Sub-Department 14 IT									
9825936045	CELL PHONE CHARGES	Paid by Check #297737		03/10/2019	04/04/2019	03/10/2019		04/04/2019	56.22
9826437064	CELL PHONE CHARGES	Paid by Check #297737		03/18/2019	04/04/2019	03/18/2019		04/04/2019	11,422.58
						Sub-Department 14 IT Totals	Invoices	2	0
			Vendor 4947 - VERIZON WIRELESS Totals			Invoices	2		\$11,478.80
Vendor 5143 - WINDSTREAM									
Sub-Department 14 IT									
71088700	LANDLINE PHONE BILL	Paid by Check #297748		03/12/2019	04/04/2019	03/12/2019		04/04/2019	3,859.56
71088757	LANDLINE PHONE BILL	Paid by Check #297748		03/12/2019	04/04/2019	03/12/2019		04/04/2019	57.07
						Sub-Department 14 IT Totals	Invoices	2	0
			Vendor 5143 - WINDSTREAM Totals			Invoices	2		\$3,916.63
						Department 14 - IT Totals	Invoices	10	\$65,483.20
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
Sub-Department 15 FSS									
3834982	PROPANE CHARGES CH/SCOTT 1/23-2/21/19	Paid by Check #297529		03/15/2019	04/04/2019	02/21/2019		04/04/2019	310.65
3836642	PROPANE CHARGES ADMIN/CH/JAIL/JDC/TREMONT	Paid by Check #297529		03/18/2019	04/04/2019	02/21/2019		04/04/2019	19,434.42
						Sub-Department 15 FSS Totals	Invoices	2	0
			Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals			Invoices	2		\$19,745.07
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									



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Sub-Department 15 FSS									
6357736-00	GENERATORS - SECC PREVENTATIVE MAINTENANCE	Paid by Check #297564		03/08/2019	04/04/2019	03/08/2019		04/04/2019	145.00
6357766-00	GENERATORS - SECC PREVENTATIVE MAINTENANCE	Paid by Check #297564		03/08/2019	04/04/2019	03/08/2019		04/04/2019	145.00
6357799-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #297564		03/08/2019	04/04/2019	03/08/2019		04/04/2019	160.00
6357942-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #297564		03/08/2019	04/04/2019	03/08/2019		04/04/2019	165.00
6357811-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #297564		03/25/2019	04/04/2019	03/25/2019		04/04/2019	160.00
Sub-Department 15 FSS Totals							Invoices	5	0
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	5	<u>\$775.00</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY									
Sub-Department 15 FSS									
17603	SECC FURNISHED, INSTALLED VESDA FILTER	Paid by Check #297599		03/18/2019	04/04/2019	03/18/2019		04/04/2019	210.00
Sub-Department 15 FSS Totals							Invoices	1	0
Vendor 1987 - HEARTLAND FIRE & SECURITY Totals							Invoices	1	<u>\$210.00</u>
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION									
Sub-Department 15 FSS									
18024061	CH- 3 FLOOR ASBESTOS ABATEMENT IN CONJUNCTION W/ CARPET PROJECT	Paid by Check #297610		03/06/2019	04/04/2019	03/06/2019		04/04/2019	8,160.00
Sub-Department 15 FSS Totals							Invoices	1	0
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals							Invoices	1	<u>\$8,160.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
Sub-Department 15 FSS									
384729294	PATROL GAS & ELECTRIC 2/12-3/13/19	Paid by Check #297650		03/13/2019	04/04/2019	03/13/2019		04/04/2019	2,554.28
384876278	TREMONT ELECTRIC 2/14-3/15/19	Paid by Check #297650		03/15/2019	04/04/2019	03/15/2019		04/04/2019	959.71
384891209	SECC ELECTRIC 2/14-3/15/19	Paid by Check #297650		03/18/2019	04/04/2019	03/15/2019		04/04/2019	5,668.96
Sub-Department 15 FSS Totals							Invoices	3	0
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$9,182.95</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
Sub-Department 15 FSS									
IN166293	TONERS	Paid by Check #297668		02/27/2019	04/04/2019	02/27/2019		04/04/2019	6,124.00
IN168482	TONER	Paid by Check #297668		03/25/2019	04/04/2019	03/25/2019		04/04/2019	127.00
Sub-Department 15 FSS Totals							Invoices	2	0
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$6,251.00</u>



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Vendor 3559 - OTIS ELEVATOR COMPANY									
Sub-Department 15 FSS									
CE01108A014	ELEVATOR MODERNIZATION PROJECT	Paid by Check #297671		03/22/2019	04/04/2019	03/22/2019		04/04/2019	67,964.27
			Sub-Department 15 FSS Totals				Invoices	1	0
			Vendor 3559 - OTIS ELEVATOR COMPANY Totals				Invoices	1	<u>\$67,964.27</u>
Vendor 3716 - PITNEY BOWES									
Sub-Department 15 FSS									
232786330319	POSTAGE	Paid by Check #297677		03/20/2019	04/04/2019	03/20/2019		04/04/2019	20,000.00
			Sub-Department 15 FSS Totals				Invoices	1	0
			Vendor 3716 - PITNEY BOWES Totals				Invoices	1	<u>\$20,000.00</u>
Vendor 10121 - RDG PLANNING & DESIGN									
Sub-Department 15 FSS									
45321	CH/AC Elevator Modernization Project	Paid by Check #297689		02/28/2019	04/04/2019	02/28/2019		04/04/2019	1,672.71
			Sub-Department 15 FSS Totals				Invoices	1	0
			Vendor 10121 - RDG PLANNING & DESIGN Totals				Invoices	1	<u>\$1,672.71</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
Sub-Department 15 FSS									
66006991	ULTRA PRO 50#	Paid by Check #297691		03/11/2019	04/04/2019	03/11/2019		04/04/2019	7,938.00
			Sub-Department 15 FSS Totals				Invoices	1	0
			Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals				Invoices	1	<u>\$7,938.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
Sub-Department 15 FSS									
905230496	JAIL INTERCOM REPLACEMENT PROJECT	Paid by Check #297709		02/26/2019	04/04/2019	03/25/2019		04/04/2019	69,450.00
			Sub-Department 15 FSS Totals				Invoices	1	0
			Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals				Invoices	1	<u>\$69,450.00</u>
Vendor 4713 - TRANE US INC									
Sub-Department 15 FSS									
39764310	PATROL AIR HANDLER	Paid by Check #297721		03/14/2019	04/04/2019	02/13/2019		04/04/2019	352.50
			Sub-Department 15 FSS Totals				Invoices	1	0
			Vendor 4713 - TRANE US INC Totals				Invoices	1	<u>\$352.50</u>
			Department 15 - FSS Totals				Invoices	20	<u>\$211,701.50</u>

15 FSS

Department **17 - Community Services**
 Vendor **448 - ARLEN BECK**



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Sub-Department 17 Community Services									
COMM MTG 0319	March 2019 Comm. Mtg.	Paid by Check #297510		03/15/2019	04/04/2019	03/15/2019		04/04/2019	27.05
						Sub-Department 17 Community Services Totals	Invoices	1	0
						Vendor 448 - ARLEN BECK Totals	Invoices	1	<u>\$27.05</u>
Vendor 709 - BURLINGTON TRAILWAYS									
Sub-Department 17 Community Services									
494462	50692	Paid by Check #297524		02/19/2019	04/04/2019	02/19/2019		04/04/2019	113.50
494827	50692	Paid by Check #297524		02/22/2019	04/04/2019	02/22/2019		04/04/2019	283.50
						Sub-Department 17 Community Services Totals	Invoices	2	0
						Vendor 709 - BURLINGTON TRAILWAYS Totals	Invoices	2	<u>\$397.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
Sub-Department 17 Community Services									
CASI 0419	Community Services - Other Expense	Paid by Check #297527		03/13/2019	04/04/2019	04/01/2019		04/04/2019	22,937.50
						Sub-Department 17 Community Services Totals	Invoices	1	0
						Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals	Invoices	1	<u>\$22,937.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
Sub-Department 17 Community Services									
JS 12/17-20/2018	Community Services - Other Expense	Paid by Check #297528		03/21/2019	04/04/2019	12/20/2018		04/04/2019	525.00
						Sub-Department 17 Community Services Totals	Invoices	1	0
						Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	1	<u>\$525.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Sub-Department 17 Community Services									
CHC 0419	Community Services - Other Expense	Paid by Check #297536		03/13/2019	04/04/2019	04/01/2019		04/04/2019	25,172.25
						Sub-Department 17 Community Services Totals	Invoices	1	0
						Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING INC									
Sub-Department 17 Community Services									
3551816 03/08/19	Community Services - Other Expense	Paid by Check #297537		03/08/2019	04/04/2019	03/08/2019		04/04/2019	69.82
3551816 03/11/19	Community Services - Other Expense	Paid by Check #297537		03/12/2019	04/04/2019	03/11/2019		04/04/2019	69.82
3551816 03/14/19	Community Services - Other Expense	Paid by Check #297537		03/15/2019	04/04/2019	03/14/2019		04/04/2019	69.82
						Sub-Department 17 Community Services Totals	Invoices	3	0
						Vendor 962 - COMPASSION COUNSELING INC Totals	Invoices	3	<u>\$209.46</u>



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Vendor 1045 - MARTHA COX									
Sub-Department 17 Community Services									
MHMH017914	Community Services - Other Expense	Paid by Check #297541		03/11/2019	04/04/2019	03/11/2019		04/04/2019	36.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 1045 - MARTHA COX Totals						Invoices	1		<u>\$36.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
Sub-Department 17 Community Services									
498504	MH	Paid by Check #297544		03/25/2019	04/04/2019	03/25/2019		04/04/2019	1,140.00
498521	AW	Paid by Check #297544		03/25/2019	04/04/2019	03/25/2019		04/04/2019	757.52
Sub-Department 17 Community Services Totals						Invoices	2		0
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals						Invoices	2		<u>\$1,897.52</u>
Vendor 1345 - JACK E DUSTHIMER									
Sub-Department 17 Community Services									
MHMH017910	Community Services - Other Expense	Paid by Check #297556		03/04/2019	04/04/2019	02/27/2019		04/04/2019	78.00
MHMH017933	Community Services - Other Expense	Paid by Check #297556		03/15/2019	04/04/2019	03/13/2019		04/04/2019	48.00
Sub-Department 17 Community Services Totals						Invoices	2		0
Vendor 1345 - JACK E DUSTHIMER Totals						Invoices	2		<u>\$126.00</u>
Vendor 1404 - LORI ELAM									
Sub-Department 17 Community Services									
03/06-08/19	CSA LRC / CEO DHS mtgs	Paid by Check #297561		03/18/2019	04/04/2019	03/18/2019		04/04/2019	223.50
03/13-15/19	ISAC County Day on the Hill/Spring Conference	Paid by Check #297561		03/18/2019	04/04/2019	03/18/2019		04/04/2019	193.50
Sub-Department 17 Community Services Totals						Invoices	2		0
Vendor 1404 - LORI ELAM Totals						Invoices	2		<u>\$417.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
Sub-Department 17 Community Services									
496742	LM	Paid by Check #297568		03/11/2019	04/04/2019	03/11/2019		04/04/2019	650.00
498023	WN	Paid by Check #297568		03/20/2019	04/04/2019	03/20/2019		04/04/2019	650.00
Sub-Department 17 Community Services Totals						Invoices	2		0
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals						Invoices	2		<u>\$1,300.00</u>
Vendor 1711 - GENESIS HEALTH SYSTEM									
Sub-Department 17 Community Services									
498281	1239 E. Dover Ct. (TL)	Paid by Check #297581		03/22/2019	04/04/2019	03/22/2019		04/04/2019	500.00
Sub-Department 17 Community Services Totals						Invoices	1		0
Vendor 1711 - GENESIS HEALTH SYSTEM Totals						Invoices	1		<u>\$500.00</u>



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Vendor 1712 - GENESIS MEDICAL CENTER									
Sub-Department 17 Community Services									
D200621142correc	Community Services - Other Expense	Paid by Check #297582		01/22/2019	04/04/2019	07/01/2018		04/04/2019	7,480.00
D200591640	DISE6964	Paid by Check #297582		03/15/2019	04/04/2019	07/01/2018		04/04/2019	1,890.00
Sub-Department 17 Community Services Totals							Invoices	2	0
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$9,370.00</u>
Vendor 1863 - GTA ANDRESEN LLC									
Sub-Department 17 Community Services									
497464	402 W. 13 Street, Apt. 2 (CS)	Paid by Check #297595		03/15/2019	04/04/2019	03/15/2019		04/04/2019	500.00
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 1863 - GTA ANDRESEN LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 13356 - H & N HOLDINGS LLC - ROBERT HEIMER									
Sub-Department 17 Community Services									
496724	LZ	Paid by Check #297596		03/11/2019	04/04/2019	03/11/2019		04/04/2019	500.00
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 13356 - H & N HOLDINGS LLC - ROBERT HEIMER Totals							Invoices	1	<u>\$500.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
Sub-Department 17 Community Services									
498063	19-088	Paid by Check #297597		03/20/2019	04/04/2019	03/20/2019		04/04/2019	2,080.00
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
Sub-Department 17 Community Services									
PI 0219	RP	Paid by Check #297598		03/12/2019	04/04/2019	02/28/2019		04/04/2019	1,409.44
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$1,409.44</u>
Vendor 2462 - JAY AMBE CORP									
Sub-Department 17 Community Services									
497767	VG 03/13-14/2019	Paid by Check #297618		03/19/2019	04/04/2019	03/19/2019		04/04/2019	55.00
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$55.00</u>
Vendor 2666 - MARIA KOBELENSKE									
Sub-Department 17 Community Services									
COMM MTG 0319	March 2019 Comm. Mtg.	Paid by Check #297630		03/15/2019	04/04/2019	03/15/2019		04/04/2019	28.90
Sub-Department 17 Community Services Totals							Invoices	1	0
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.90</u>



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Vendor 12477 - WAYNE KRAFT									
Sub-Department 17 Community Services									
COMM MTG 0319	March 2019 Comm. Mtg.	Paid by Check #297631		03/15/2019	04/04/2019	03/15/2019		04/04/2019	26.45
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 12477 - WAYNE KRAFT Totals				Invoices	1		<u>\$26.45</u>
Vendor 2818 - LINN COUNTY SHERIFF									
Sub-Department 17 Community Services									
MHCM024078	Community Services - Other Expense	Paid by Check #297634		02/05/2019	04/04/2019	12/30/2018		04/04/2019	198.81
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 2818 - LINN COUNTY SHERIFF Totals				Invoices	1		<u>\$198.81</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
Sub-Department 17 Community Services									
56	Community Services - Other Expense	Paid by Check #297647		01/31/2019	04/04/2019	01/31/2019		04/04/2019	12,693.48
57	Community Services - Other Expense	Paid by Check #297647		02/28/2019	04/04/2019	02/28/2019		04/04/2019	10,382.86
		Sub-Department 17 Community Services Totals				Invoices	2		0
		Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals				Invoices	2		<u>\$23,076.34</u>
Vendor 3550 - TYRONE ORR									
Sub-Department 17 Community Services									
COMM MTG 0319	March 2019 Comm. Mtg.	Paid by Check #297670		03/15/2019	04/04/2019	03/15/2019		04/04/2019	26.16
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 3550 - TYRONE ORR Totals				Invoices	1		<u>\$26.16</u>
Vendor 13375 - THOM PHAM									
Sub-Department 17 Community Services									
496142	804 W 14th Street (TR)	Paid by Check #297675		03/06/2019	04/04/2019	03/06/2019		04/04/2019	250.00
496146	804 W 14th Street (MR)	Paid by Check #297675		03/06/2019	04/04/2019	03/06/2019		04/04/2019	250.00
		Sub-Department 17 Community Services Totals				Invoices	2		0
		Vendor 13375 - THOM PHAM Totals				Invoices	2		<u>\$500.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
Sub-Department 17 Community Services									
2120 (CSD)	Community Services - Other Expense	Paid by Check #297679		02/28/2019	04/04/2019	02/28/2019		04/04/2019	168.63
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	1		<u>\$168.63</u>
Vendor 4127 - RUNGE MORTUARY									



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Sub-Department 17 Community Services									
498372	CC	Paid by Check #297695		03/22/2019	04/04/2019	03/22/2019		04/04/2019	1,600.00
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	1		<u>\$1,600.00</u>
Vendor 13373 - GARY E STRATTON									
Sub-Department 17 Community Services									
498100	609 W 16th Street (TM)	Paid by Check #297712		03/15/2019	04/04/2019	03/15/2019		04/04/2019	500.00
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 13373 - GARY E STRATTON Totals				Invoices	1		<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
Sub-Department 17 Community Services									
A00001253335	Community Services - Other Expense	Paid by Check #297735		03/06/2019	04/04/2019	01/21/2019		04/04/2019	29.75
A00001261246	Community Services - Other Expense	Paid by Check #297735		03/06/2019	04/04/2019	02/08/2019		04/04/2019	63.75
A00001267803	Community Services - Other Expense	Paid by Check #297735		03/06/2019	04/04/2019	02/22/2019		04/04/2019	55.25
A00001266853	Community Services - Other Expense	Paid by Check #297735		03/07/2019	04/04/2019	02/21/2019		04/04/2019	85.85
A00001269465	Community Services - Other Expense	Paid by Check #297735		03/07/2019	04/04/2019	02/27/2019		04/04/2019	48.98
A00001265939	Community Services - Other Expense	Paid by Check #297735		03/08/2019	04/04/2019	02/19/2019		04/04/2019	11.96
A00001240656	Community Services - Other Expense	Paid by Check #297735		03/11/2019	04/04/2019	12/19/2018		04/04/2019	63.75
A00001267419	Community Services - Other Expense	Paid by Check #297735		03/11/2019	04/04/2019	02/22/2019		04/04/2019	15.76
HH 0219	Community Services - Other Expense	Paid by Check #297735		03/12/2019	04/04/2019	02/28/2019		04/04/2019	48,759.00
VF OP 032019A	Community Services - Other Expense	Paid by Check #297735		03/20/2019	04/04/2019	03/20/2019		04/04/2019	865.15
VF OP 032019B	Community Services - Other Expense	Paid by Check #297735		03/20/2019	04/04/2019	02/28/2019		04/04/2019	6,109.25
VF OP 032019C	Community Services - Other Expense	Paid by Check #297735		03/20/2019	04/04/2019	03/15/2019		04/04/2019	17,222.14
VF OP 032119	Community Services - Other Expense	Paid by Check #297735		03/21/2019	04/04/2019	03/20/2019		04/04/2019	1,439.00
		Sub-Department 17 Community Services Totals				Invoices	13		0
		Vendor 4935 - VERA FRENCH COMMUNITY Totals				Invoices	13		<u>\$74,769.59</u>
Vendor 5076 - WELLS FARGO BANKS									



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Sub-Department 17 Community Services									
19020000787	Community Services - Other Expense	Paid by Check #297745		03/10/2019	04/04/2019	03/10/2019		04/04/2019	857.65
		Sub-Department 17 Community Services Totals				Invoices	1		0
		Vendor 5076 - WELLS FARGO BANKS Totals				Invoices	1		\$857.65
		Department 17 - Community Services Totals				Invoices	51		\$169,211.75
17 Community Services									
Department 1750 - EIMH									
Vendor 631 - BRIDGEVIEW CENTER									
Sub-Department 1750 EIMH									
4th Q FY19 pmt	Health Care & Social Assistance	Paid by Check #297519		04/01/2019	04/04/2019	04/01/2019		04/04/2019	12,500.00
		Sub-Department 1750 EIMH Totals				Invoices	1		0
		Vendor 631 - BRIDGEVIEW CENTER Totals				Invoices	1		\$12,500.00
Vendor 1070 - CROSSROADS INC									
Sub-Department 1750 EIMH									
4th Q Grant FY19	Health Care & Social Assistance	Paid by Check #297543		04/01/2019	04/04/2019	04/01/2019		04/04/2019	55,594.75
		Sub-Department 1750 EIMH Totals				Invoices	1		0
		Vendor 1070 - CROSSROADS INC Totals				Invoices	1		\$55,594.75
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES									
Sub-Department 1750 EIMH									
Apr19grant funds	Health Care & Social Assistance	Paid by Check #297550		04/01/2019	04/04/2019	04/01/2019		04/04/2019	7,916.66
		Sub-Department 1750 EIMH Totals				Invoices	1		0
		Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES Totals				Invoices	1		\$7,916.66
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
Sub-Department 1750 EIMH									
EIMH-Web-031419	Website design	Paid by Check #297739		03/18/2019	04/04/2019	03/18/2019		04/04/2019	188.10
		Sub-Department 1750 EIMH Totals				Invoices	1		0
		Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals				Invoices	1		\$188.10
		Department 1750 - EIMH Totals				Invoices	4		\$76,199.51

1750 EIMH

Department **18 - Conservation**

Vendor **191 - AIRGAS USA LLC**

Sub-Department **18 Conservation**

9086511778	ACCT 2067229 - SCP	Paid by Check #297492		03/13/2019	04/04/2019	03/13/2019		04/04/2019	155.65
		Sub-Department 18 Conservation Totals				Invoices	1		0



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				Vendor 191 - AIRGAS USA LLC Totals		Invoices	1		\$155.65
Vendor 2193 - ALLIANT ENERGY / IPL									
Sub-Department 18 Conservation									
4229151000 0319	ELEC 2/8 - 3/8 - HWY 61 SIGN SCP/GC	Paid by Check #297494		03/08/2019	04/04/2019	03/08/2019		04/04/2019	17.49
0285841000 0319	ELEC 2/14 - 3/14 - SCP	Paid by Check #297494		03/14/2019	04/04/2019	03/14/2019		04/04/2019	72.72
6434111000 0319	ELEC 2/14 - 3/14 - GAMBRIL BOAT DOCK	Paid by Check #297494		03/14/2019	04/04/2019	03/14/2019		04/04/2019	25.28
7875841000 0319	ELEC 2/14 - 3/14 - BROPHY RESIDENCE	Paid by Check #297494		03/14/2019	04/04/2019	03/14/2019		04/04/2019	167.67
088462100 0319	ELEC 2/15 - 3/15 - PV RESIDENCE	Paid by Check #297494		03/15/2019	04/04/2019	03/15/2019		04/04/2019	31.20
1930511000 0319	ELEC 2/15 - 3/15 - BROPHY BARN	Paid by Check #297494		03/15/2019	04/04/2019	03/15/2019		04/04/2019	17.49
2180390000 0319	ELEC 2/15 - 3/15 - NATURE CENTER	Paid by Check #297494		03/15/2019	04/04/2019	03/15/2019		04/04/2019	94.36
5512141000 0319	ELEC 2/15 - 3/15 - PV	Paid by Check #297494		03/15/2019	04/04/2019	03/15/2019		04/04/2019	399.06
6476701000 0319	ELEC 2/15 - 315 - BLACKSMITH SHOP PV	Paid by Check #297494		03/15/2019	04/04/2019	03/15/2019		04/04/2019	47.71
9158331000 0319	ELEC 2/15 - 3/15 - ST ANNS CHURCH PV	Paid by Check #297494		03/15/2019	04/04/2019	03/15/2019		04/04/2019	340.13
				Sub-Department 18 Conservation Totals		Invoices	10		0
				Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	10		\$1,213.11
Vendor 358 - AT & T									
Sub-Department 18 Conservation									
381-1114 0319	WLP/HQ LONG DISTANCE	Paid by Check #297502		03/12/2019	04/04/2019	03/12/2019		04/04/2019	44.85
				Sub-Department 18 Conservation Totals		Invoices	1		0
				Vendor 358 - AT & T Totals		Invoices	1		\$44.85
Vendor 11369 - REBECCA BAUGH									
Sub-Department 18 Conservation									
2019-IAN	MEAL REIMBURSEMENT - REBECCA BAUGH	Paid by Check #297509		03/08/2019	04/04/2019	03/08/2019		04/04/2019	30.00
				Sub-Department 18 Conservation Totals		Invoices	1		0
				Vendor 11369 - REBECCA BAUGH Totals		Invoices	1		\$30.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
Sub-Department 18 Conservation									
573542	ACCT 518244 - SCP	Paid by Check #297512		03/20/2019	04/04/2019	03/20/2019		04/04/2019	51.63
573553	ACCT 518244 - HDQTRS	Paid by Check #297512		03/20/2019	04/04/2019	03/20/2019		04/04/2019	83.94
				Sub-Department 18 Conservation Totals		Invoices	2		0
				Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals		Invoices	2		\$135.57
Vendor 753 - GINA CARTER									



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Sub-Department 18 Conservation									
CARTER - 4-1-19	CLEANING HDQTRS APRIL 2019	Paid by Check #297526		04/01/2019	04/04/2019	04/01/2019		04/04/2019	200.00
		Sub-Department 18 Conservation Totals					Invoices	1	0
		Vendor 753 - GINA CARTER Totals					Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
Sub-Department 18 Conservation									
0411 0319	CODY HOME DSL & LONG DISTANCE	Paid by Check #297531		03/01/2019	04/04/2019	03/01/2019		04/04/2019	95.40
11766 0319	PINE GROVE & BEC DSL	Paid by Check #297531		03/01/2019	04/04/2019	03/01/2019		04/04/2019	125.00
4269 0319	SCP FAX	Paid by Check #297531		03/01/2019	04/04/2019	03/01/2019		04/04/2019	34.64
4525 0319	GLYNNS CREEK GC FAX	Paid by Check #297531		03/01/2019	04/04/2019	03/01/2019		04/04/2019	34.64
4646 0319	GLYNNS CREEK DSL	Paid by Check #297531		03/01/2019	04/04/2019	03/01/2019		04/04/2019	72.50
		Sub-Department 18 Conservation Totals					Invoices	5	0
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	5	<u>\$362.18</u>
Vendor 817 - CENTURYLINK									
Sub-Department 18 Conservation									
381-2805 0319	HDQTRS FAX	Paid by Check #297532		03/13/2019	04/04/2019	03/13/2019		04/04/2019	55.57
		Sub-Department 18 Conservation Totals					Invoices	1	0
		Vendor 817 - CENTURYLINK Totals					Invoices	1	<u>\$55.57</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
Sub-Department 18 Conservation									
5308	REPLACEMENT PARTS - WLP	Paid by Check #297547		03/16/2019	04/04/2019	03/16/2019		04/04/2019	19.99
		Sub-Department 18 Conservation Totals					Invoices	1	0
		Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals					Invoices	1	<u>\$19.99</u>
Vendor 1223 - DEX YP - DEX MEDIA									
Sub-Department 18 Conservation									
601852213 0319	GC - ADVERTISING MARCH	Paid by Check #297552		03/02/2019	04/04/2019	03/02/2019		04/04/2019	54.00
		Sub-Department 18 Conservation Totals					Invoices	1	0
		Vendor 1223 - DEX YP - DEX MEDIA Totals					Invoices	1	<u>\$54.00</u>
Vendor 13249 - PAIGE EHRECKE									
Sub-Department 18 Conservation									
2019-IAN	MEAL REIMBURSEMENT - PAIGE EHRECKE	Paid by Check #297560		03/08/2019	04/04/2019	03/08/2019		04/04/2019	30.00
		Sub-Department 18 Conservation Totals					Invoices	1	0
		Vendor 13249 - PAIGE EHRECKE Totals					Invoices	1	<u>\$30.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									



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Vendor 1573 - FIREPLACES PLUS INC									
Sub-Department 18 Conservation									
104976	SUPPLIES - SCP	Paid by Check #297563		03/12/2019	04/04/2019	03/12/2019		04/04/2019	40.00
				Sub-Department 18 Conservation Totals		Invoices	1		0
				Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals		Invoices	1		<u>\$40.00</u>
Vendor 1573 - FIREPLACES PLUS INC									
Sub-Department 18 Conservation									
71099	CUST SCOT11 - SCP CABIN 1802300-218-100	Paid by Check #297573		03/03/2019	04/04/2019	03/03/2019		04/04/2019	1,160.00
				Sub-Department 18 Conservation Totals		Invoices	1		0
				Vendor 1573 - FIREPLACES PLUS INC Totals		Invoices	1		<u>\$1,160.00</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
Sub-Department 18 Conservation									
1L-756514	ACCT 16998-03 - SCP	Paid by Check #297585		03/07/2019	04/04/2019	03/07/2019		04/04/2019	182.65
				Sub-Department 18 Conservation Totals		Invoices	1		0
				Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals		Invoices	1		<u>\$182.65</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
Sub-Department 18 Conservation									
1125280-000	CUST 1387255 - WLP	Paid by Check #297586		03/08/2019	04/04/2019	03/08/2019		04/04/2019	398.81
				Sub-Department 18 Conservation Totals		Invoices	1		0
				Vendor 1733 - GIERKE-ROBINSON CO INC Totals		Invoices	1		<u>\$398.81</u>
Vendor 1815 - MICHAEL J GRANGER									
Sub-Department 18 Conservation									
2019-IAN	MEAL REIMBURSEMENT - MIKE GRANGER	Paid by Check #297590		03/08/2019	04/04/2019	03/08/2019		04/04/2019	45.00
				Sub-Department 18 Conservation Totals		Invoices	1		0
				Vendor 1815 - MICHAEL J GRANGER Totals		Invoices	1		<u>\$45.00</u>
Vendor 2041 - HIBU INC - WEST									
Sub-Department 18 Conservation									
101607 0319	ACCT 101607 - CLINTON/CAMANCHE YELLOWBOOK	Paid by Check #297602		03/03/2019	04/04/2019	03/03/2019		04/04/2019	232.00
				Sub-Department 18 Conservation Totals		Invoices	1		0
				Vendor 2041 - HIBU INC - WEST Totals		Invoices	1		<u>\$232.00</u>
Vendor 2154 - HY-VEE INC									
Sub-Department 18 Conservation									
5827731908	ACCT 81289 - LAKE RESTORATION PH2 1802406-219 -100	Paid by Check #297608		02/14/2019	04/04/2019	02/14/2019		04/04/2019	21.84



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5827628390	ACCT 182960 - HDQTRS	Paid by Check #297608		03/13/2019	04/04/2019	03/13/2019			12.99
			Sub-Department 18 Conservation Totals			Invoices	2		0
			Vendor 2154 - HY-VEE INC Totals			Invoices	2		<u>\$34.83</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
Sub-Department 18 Conservation									
3138077	ACCT 161536 - P&K MIDWEST - WLP	Paid by Check #297621		02/21/2019	04/04/2019	02/21/2019		04/04/2019	2,311.40
3141045	ACCT 161536 - P&K MIDWEST - WLP	Paid by Check #297621		02/26/2019	04/04/2019	02/26/2019		04/04/2019	228.90
4138179	ACCT 0061 - THEISEN'S - SCP	Paid by Check #297621		02/26/2019	04/04/2019	02/26/2019		04/04/2019	12.68
1653738	ACCT 0061 - THEISEN'S - CODY	Paid by Check #297621		03/05/2019	04/04/2019	03/05/2019		04/04/2019	45.46
			Sub-Department 18 Conservation Totals			Invoices	4		0
			Vendor 2514 - JOHN DEERE FINANCIAL Totals			Invoices	4		<u>\$2,598.44</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
Sub-Department 18 Conservation									
7285348	ACCT 37281 - CODY HOMESTEAD	Paid by Check #297622		03/12/2019	04/04/2019	03/12/2019		04/04/2019	18.75
7285390	ACCT 37153 - BSP RESIDENCE	Paid by Check #297622		03/14/2019	04/04/2019	03/14/2019		04/04/2019	12.50
7285473	ACCT 37089 - WLP MANGER	Paid by Check #297622		03/21/2019	04/04/2019	03/21/2019		04/04/2019	12.50
7285474	ACCT 37150 - HDQTRS	Paid by Check #297622		03/21/2019	04/04/2019	03/21/2019		04/04/2019	6.25
			Sub-Department 18 Conservation Totals			Invoices	4		0
			Vendor 2509 - JOHNSON DISTRIBUTING INC Totals			Invoices	4		<u>\$50.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
Sub-Department 18 Conservation									
107400	CUST 193401 - WAPSI	Paid by Check #297624		03/11/2019	04/04/2019	03/11/2019		04/04/2019	8.80
K07475	CUST 193401 - SCP CABIN 1802300-218-100	Paid by Check #297624		03/12/2019	04/04/2019	03/12/2019		04/04/2019	8.94
108079	CUST 193401 - WAPSI	Paid by Check #297624		03/19/2019	04/04/2019	03/19/2019		04/04/2019	3.99
108105	CUST 193401 - WAPSI	Paid by Check #297624		03/19/2019	04/04/2019	03/19/2019		04/04/2019	6.00
108182	CUST 193401 - SCP	Paid by Check #297624		03/20/2019	04/04/2019	03/20/2019		04/04/2019	30.39
			Sub-Department 18 Conservation Totals			Invoices	5		0
			Vendor 2646 - K & K TRUE VALUE HARDWARE Totals			Invoices	5		<u>\$58.12</u>
Vendor 2586 - ROGER KEAN									
Sub-Department 18 Conservation									
ISAC-SPRING 2019	MEAL REIMBURSEMENT FOR SPRING ISAC 2019 - KEAN	Paid by Check #297626		03/15/2019	04/04/2019	03/15/2019		04/04/2019	70.00
			Sub-Department 18 Conservation Totals			Invoices	1		0
			Vendor 2586 - ROGER KEAN Totals			Invoices	1		<u>\$70.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									



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Sub-Department 18 Conservation									
393953-CR	ACCT 402466 - CREDIT WLP	Paid by Check #297640		02/26/2019	04/04/2019	02/26/2019		04/04/2019	(38.37)
393955-CR	ACCT 402466 - CREDIT WLP	Paid by Check #297640		02/26/2019	04/04/2019	02/26/2019		04/04/2019	(11.79)
395933	ACCT 402466 - TRACTOR REPAIR - WLP	Paid by Check #297640		03/07/2019	04/04/2019	03/07/2019		04/04/2019	2,013.56
Sub-Department 18 Conservation Totals							Invoices	3	0
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	3	\$1,963.40
Vendor 3057 - MENARDS									
Sub-Department 18 Conservation									
92426	ACCT 33150252 - WLP	Paid by Check #297649		03/01/2019	04/04/2019	03/01/2019		04/04/2019	136.35
92675	ACCT 33150252 - WLP	Paid by Check #297649		03/04/2019	04/04/2019	03/04/2019		04/04/2019	39.92
92743	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #297649		03/05/2019	04/04/2019	03/05/2019		04/04/2019	122.80
92749	ACCT 33150252 - SCP	Paid by Check #297649		03/05/2019	04/04/2019	03/05/2019		04/04/2019	129.41
92999	ACCT 33150252 - WLP	Paid by Check #297649		03/08/2019	04/04/2019	03/08/2019		04/04/2019	22.97
93302	ACCT 33150252 - WLP	Paid by Check #297649		03/12/2019	04/04/2019	03/12/2019		04/04/2019	9.99
93803	ACCT 33150252 - PV	Paid by Check #297649		03/18/2019	04/04/2019	03/18/2019		04/04/2019	304.24
93926	ACCT 33150252 - WAPSI	Paid by Check #297649		03/19/2019	04/04/2019	03/19/2019		04/04/2019	68.99
94030	ACCT 33150252 - WAPSI	Paid by Check #297649		03/20/2019	04/04/2019	03/20/2019		04/04/2019	11.97
94073	ACCT 33150252 - SCP	Paid by Check #297649		03/21/2019	04/04/2019	03/21/2019		04/04/2019	89.99
Sub-Department 18 Conservation Totals							Invoices	10	0
Vendor 3057 - MENARDS Totals							Invoices	10	\$936.63
Vendor 3126 - MIDAMERICAN ENERGY									
Sub-Department 18 Conservation									
384415637	ACCT 74013 - BSP CAMPGROUND	Paid by Check #297650		03/05/2019	04/04/2019	03/05/2019		04/04/2019	70.87
384415776	ACCT 74014 - GAS & ELEC BSP RESIDENCE	Paid by Check #297650		03/05/2019	04/04/2019	03/05/2019		04/04/2019	287.91
384549422	ACCT 64016 - WWT FACILITY WLP	Paid by Check #297650		03/07/2019	04/04/2019	03/07/2019		04/04/2019	218.35
Sub-Department 18 Conservation Totals							Invoices	3	0
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$577.13
Vendor 3307 - J DAVE MURCIA									
Sub-Department 18 Conservation									
2019-IAN	MEAL REIMBURSEMENT - DAVE MURCIA	Paid by Check #297658		03/08/2019	04/04/2019	03/08/2019		04/04/2019	45.00
Sub-Department 18 Conservation Totals							Invoices	1	0
Vendor 3307 - J DAVE MURCIA Totals							Invoices	1	\$45.00
Vendor 13372 - MUSCATINE COUNTY EXTENSION									



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Sub-Department 18 Conservation									
2034331	ACCT 1015184400 - SERVICE CALL - GLYNNS CREEK GC	Paid by Check #297674		03/19/2019	04/04/2019	03/19/2019		04/04/2019	70.62
		Sub-Department 18 Conservation Totals				Invoices	1		0
		Vendor 3654 - PER MAR SECURITY Totals				Invoices	1		<u>\$70.62</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
Sub-Department 18 Conservation									
39281	CUST 853 - SCP WORK SHIRTS	Paid by Check #297676		03/20/2019	04/04/2019	03/20/2019		04/04/2019	959.70
		Sub-Department 18 Conservation Totals				Invoices	1		0
		Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals				Invoices	1		<u>\$959.70</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
Sub-Department 18 Conservation									
1903056-WLP	WWT LAGOON SAMPLES - WLP	Paid by Check #297681		03/06/2019	04/04/2019	03/06/2019		04/04/2019	383.00
1903188-SCC	WATER SAMPLING AT SCP LOCATIONS	Paid by Check #297681		03/19/2019	04/04/2019	03/19/2019		04/04/2019	200.00
		Sub-Department 18 Conservation Totals				Invoices	2		0
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals				Invoices	2		<u>\$583.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
Sub-Department 18 Conservation									
35527	TOOLS - WLP	Paid by Check #297682		03/13/2019	04/04/2019	03/13/2019		04/04/2019	176.00
35560	BILLY GOAT PARTS - WLP	Paid by Check #297682		03/15/2019	04/04/2019	03/15/2019		04/04/2019	3,750.00
		Sub-Department 18 Conservation Totals				Invoices	2		0
		Vendor 3861 - QC POWER EQUIPMENT INC Totals				Invoices	2		<u>\$3,926.00</u>
Vendor 3921 - RACOM CORP									
Sub-Department 18 Conservation									
FB144383	CUST 7540 - REPAIR R1 VEH	Paid by Check #297686		03/14/2019	04/04/2019	03/14/2019		04/04/2019	156.00
RI-190338	CUST 7540 - EDACS ACCESS - MARCH	Paid by Check #297686		03/17/2019	04/04/2019	03/17/2019		04/04/2019	1,803.30
		Sub-Department 18 Conservation Totals				Invoices	2		0
		Vendor 3921 - RACOM CORP Totals				Invoices	2		<u>\$1,959.30</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
Sub-Department 18 Conservation									
114915	ACCT 3283281 - WLP	Paid by Check #297688		03/08/2019	04/04/2019	03/08/2019		04/04/2019	596.00
		Sub-Department 18 Conservation Totals				Invoices	1		0
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals				Invoices	1		<u>\$596.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									



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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 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
Sub-Department 18 Conservation									
P23004	ACCT SCOTT046 - WLP	Paid by Check #297690		03/22/2019	04/04/2019	03/22/2019		04/04/2019	303.24
				Sub-Department 18 Conservation Totals			Invoices	1	0
				Vendor 3998 - REXCO EQUIPMENT INC Totals			Invoices	1	<u>\$303.24</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
Sub-Department 18 Conservation									
2019-0029	CUST 1071 - SAND/SALT FOR WLP & SCP	Paid by Check #297704		03/06/2019	04/04/2019	02/18/2019		04/04/2019	329.49
				Sub-Department 18 Conservation Totals			Invoices	1	0
				Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals			Invoices	1	<u>\$329.49</u>
Vendor 13374 - TAETS PIANO SERVICE									
Sub-Department 18 Conservation									
039786	TUNE & REPAIR CHURCH PIANO - PV	Paid by Check #297715		03/21/2019	04/04/2019	03/21/2019		04/04/2019	175.00
				Sub-Department 18 Conservation Totals			Invoices	1	0
				Vendor 13374 - TAETS PIANO SERVICE Totals			Invoices	1	<u>\$175.00</u>
Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION									
Sub-Department 18 Conservation									
70383329	ACCT 108968 - GLYNNS CREEK GC STAFF SHIRTS	Paid by Check #297718		02/28/2019	04/04/2019	02/28/2019		04/04/2019	190.67
				Sub-Department 18 Conservation Totals			Invoices	1	0
				Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION Totals			Invoices	1	<u>\$190.67</u>
Vendor 4748 - TRICON GENERAL CONSTRUCTION									
Sub-Department 18 Conservation									
3154990-12/28/18	WEST LAKE PARK WWTP - 1802400-214-400	Paid by Check #297723		02/21/2019	04/04/2019	02/21/2019		04/04/2019	100,930.65
				Sub-Department 18 Conservation Totals			Invoices	1	0
				Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals			Invoices	1	<u>\$100,930.65</u>
Vendor 4788 - TURFWERKS									
Sub-Department 18 Conservation									
J135380	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #297725		03/12/2019	04/04/2019	03/12/2019		04/04/2019	1,125.17
J135591	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #297725		03/19/2019	04/04/2019	03/19/2019		04/04/2019	94.81
				Sub-Department 18 Conservation Totals			Invoices	2	0
				Vendor 4788 - TURFWERKS Totals			Invoices	2	<u>\$1,219.98</u>
Vendor 4808 - UNIFORM DEN INC									



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Sub-Department 18 Conservation									
99448	CUST SCOTTCOCON - WLP ROGALLA	Paid by Check #297727		03/08/2019	04/04/2019	03/08/2019		04/04/2019	16.95
	Sub-Department 18 Conservation Totals					Invoices	1		0
	Vendor 4808 - UNIFORM DEN INC Totals					Invoices	1		<u>\$16.95</u>
Vendor 4920 - VAN WALL EQUIPMENT									
Sub-Department 18 Conservation									
1098001	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #297732		03/06/2019	04/04/2019	03/06/2019		04/04/2019	1,222.19
	Sub-Department 18 Conservation Totals					Invoices	1		0
	Vendor 4920 - VAN WALL EQUIPMENT Totals					Invoices	1		<u>\$1,222.19</u>
Vendor 5201 - W W GRAINGER INC									
Sub-Department 18 Conservation									
9959622359-CR	ACCT 802686007 - WLP CREDIT	Paid by Check #297740		11/08/2018	04/04/2019	11/08/2018		04/04/2019	(82.19)
9108144008	ACCT 802676007 - WLP	Paid by Check #297740		03/07/2019	04/04/2019	03/07/2019		04/04/2019	95.40
	Sub-Department 18 Conservation Totals					Invoices	2		0
	Vendor 5201 - W W GRAINGER INC Totals					Invoices	2		<u>\$13.21</u>
	Department 18 - Conservation Totals					Invoices	93		<u>\$123,709.17</u>

18 Conservation

Department **20 - Health**

Vendor **159 - ADVANCED CORRECTIONAL HEALTHCARE INC**

Sub-Department **20 Health**

84035	FEB'19 PHARMACY	Paid by Check #297490		03/07/2019	04/04/2019	02/25/2019		04/04/2019	181.18
	Sub-Department 20 Health Totals					Invoices	1		0
	Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals					Invoices	1		<u>\$181.18</u>

Vendor **11976 - ANGI ALLEN**

Sub-Department **20 Health**

03122019	ME-I FEES	Paid by Check #297493		03/12/2019	04/04/2019	02/09/2019		04/04/2019	525.00
03232019	ME-I FEES	Paid by Check #297493		03/23/2019	04/04/2019	03/17/2019		04/04/2019	375.00
	Sub-Department 20 Health Totals					Invoices	2		0
	Vendor 11976 - ANGI ALLEN Totals					Invoices	2		<u>\$900.00</u>

Vendor **236 - LENORE ALONSO**

Sub-Department **20 Health**

285367	MARCH BOH LUNCHES REIMBURSEMENT	Paid by Check #297495		03/21/2019	04/04/2019	03/21/2019		04/04/2019	42.35
	Sub-Department 20 Health Totals					Invoices	1		0



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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 236 - LENORE ALONSO Totals						Invoices	1		\$42.35
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA									
Sub-Department 20 Health									
'19-'20 Dues	Member ID: 9923652	Paid by Check #297497		03/26/2019	04/04/2019	03/26/2019		04/04/2019	225.00
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals						Invoices	1		\$225.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
Sub-Department 20 Health									
175022819	X-RAYS	Paid by Check #297515		02/28/2019	04/04/2019	02/27/2019		04/04/2019	1,600.00
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals						Invoices	1		\$1,600.00
Vendor 12703 - RICHARD BLUNK									
Sub-Department 20 Health									
03232019	MEDICAL EXAMINER FEES	Paid by Check #297517		03/23/2019	04/04/2019	02/25/2019		04/04/2019	4,555.00
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 12703 - RICHARD BLUNK Totals						Invoices	1		\$4,555.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
Sub-Department 20 Health									
2019-00000682	FY'19 April Payment	Paid by Check #297528		03/25/2019	04/04/2019	04/01/2019		04/04/2019	54,028.25
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals						Invoices	1		\$54,028.25
Vendor 12438 - CLINGMAN PHARMACY									
Sub-Department 20 Health									
03012019	PHARMACY SERVICES	Paid by Check #297535		03/01/2019	04/04/2019	02/28/2019		04/04/2019	159.83
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 12438 - CLINGMAN PHARMACY Totals						Invoices	1		\$159.83
Vendor 1570 - FIRST MED PHARMACY									
Sub-Department 20 Health									
12312018-F	PHARMACY FOBP	Paid by Check #297574		12/31/2018	04/04/2019	12/31/2018		04/04/2019	18.25
02282019	FEBRUARY'19 PHARMACY	Paid by Check #297574		02/28/2019	04/04/2019	02/28/2019		04/04/2019	19,337.04
02282019-STOCK	FEBRUARY '19 STOCK ACCOUNT	Paid by Check #297574		02/28/2019	04/04/2019	02/28/2019		04/04/2019	2,884.18
Sub-Department 20 Health Totals						Invoices	3		0
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	3		\$22,239.47
Vendor 1626 - CAMILLA FREDERICK									
Sub-Department 20 Health									
03222019	MEDICAL EXAMINER FEES	Paid by Check #297576		03/22/2019	04/04/2019	03/17/2019		04/04/2019	1,630.00
Sub-Department 20 Health Totals						Invoices	1		0



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Vendor 1626 - CAMILLA FREDERICK Totals						Invoices	1		\$1,630.00
Vendor 11205 - GREENWOOD DRUG INC									
Sub-Department 20 Health									
03012019	PHARMACY SERVICES	Paid by Check #297593		03/01/2019	04/04/2019	02/25/2019		04/04/2019	42.03
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 11205 - GREENWOOD DRUG INC Totals						Invoices	1		\$42.03
Vendor 2025 - HENRY SCHEIN INC									
Sub-Department 20 Health									
63152539	Cust# 2234521 I-Smile Supplies	Paid by Check #297601		03/14/2019	04/04/2019	03/18/2019		04/04/2019	268.04
63346479	Cust# 2234521 I-Smile Silver supplies	Paid by Check #297601		03/20/2019	04/04/2019	03/22/2019		04/04/2019	192.24
Sub-Department 20 Health Totals						Invoices	2		0
Vendor 2025 - HENRY SCHEIN INC Totals						Invoices	2		\$460.28
Vendor 11753 - LOGAN HILDEBRANT									
Sub-Department 20 Health									
Mar'19 Reimburse	Reimburse- Servsafe Refreshments	Paid by Check #297603		03/13/2019	04/04/2019	03/13/2019		04/04/2019	102.64
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 11753 - LOGAN HILDEBRANT Totals						Invoices	1		\$102.64
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
Sub-Department 20 Health									
FY'19 4thQtrPymt	FY'19 4th Qtr Payment	Paid by Check #297607		04/01/2019	04/04/2019	04/01/2019		04/04/2019	3,180.00
FY'19 Apr Pymt	FY'19 Apr Payment	Paid by Check #297607		04/01/2019	04/04/2019	04/01/2019		04/04/2019	2,775.00
Sub-Department 20 Health Totals						Invoices	2		0
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	2		\$5,955.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
Sub-Department 20 Health									
2019 IACMEDUES-S	2019 DUES DONALD SCHAEFFER	Paid by Check #297609		03/25/2019	04/04/2019	03/25/2019		04/04/2019	100.00
2019-IACMEDUES-A	2019 DUES ANGI ALLEN	Paid by Check #297609		03/25/2019	04/04/2019	03/25/2019		04/04/2019	100.00
Sub-Department 20 Health Totals						Invoices	2		0
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals						Invoices	2		\$200.00
Vendor 13378 - WILLIAM JEROME									
Sub-Department 20 Health									
03252019	MEDICAL EXAMINER FEES	Paid by Check #297619		03/25/2019	04/04/2019	03/13/2019		04/04/2019	1,670.00
Sub-Department 20 Health Totals						Invoices	1		0
Vendor 13378 - WILLIAM JEROME Totals						Invoices	1		\$1,670.00
Vendor 2578 - LOUIS KATZ MD									



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Sub-Department 20 Health									
FY'19 4thQtrPymt	FY'19 4th Qtr Payment	Paid by Check #297625		04/01/2019	04/04/2019	04/01/2019		04/04/2019	12,487.50
		Sub-Department 20 Health Totals				Invoices	1		0
		Vendor 2578 - LOUIS KATZ MD Totals				Invoices	1		<u>\$12,487.50</u>
Vendor 3045 - MED LAB INSTRUMENT SERVICE									
Sub-Department 20 Health									
4152	Microscope Service and Centrifuge	Paid by Check #297645		03/12/2019	04/04/2019	03/12/2019		04/04/2019	150.00
		Sub-Department 20 Health Totals				Invoices	1		0
		Vendor 3045 - MED LAB INSTRUMENT SERVICE Totals				Invoices	1		<u>\$150.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
Sub-Department 20 Health									
31525	TRANSPORTATION	Paid by Check #297648		02/28/2019	04/04/2019	02/21/2019		04/04/2019	804.35
31554	NEWMAN, JIMMIE 2/23	Paid by Check #297648		03/08/2019	04/04/2019	02/23/2019		04/04/2019	434.68
31620	TRANSPORTATION	Paid by Check #297648		03/19/2019	04/04/2019	03/17/2019		04/04/2019	872.38
		Sub-Department 20 Health Totals				Invoices	3		0
		Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals				Invoices	3		<u>\$2,111.41</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
Sub-Department 20 Health									
88362-1	88362-1	Paid by Check #297655		02/28/2019	04/04/2019	02/28/2019		04/04/2019	300.00
99540	99540	Paid by Check #297655		03/05/2019	04/04/2019	03/05/2019		04/04/2019	315.00
54988	54988	Paid by Check #297655		03/07/2019	04/04/2019	03/07/2019		04/04/2019	315.00
99622	99622	Paid by Check #297655		03/12/2019	04/04/2019	03/12/2019		04/04/2019	675.00
99719	99719	Paid by Check #297655		03/19/2019	04/04/2019	03/19/2019		04/04/2019	315.00
		Sub-Department 20 Health Totals				Invoices	5		0
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals				Invoices	5		<u>\$1,920.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
Sub-Department 20 Health									
2120	2/1/19 THRU 2/28/19	Paid by Check #297679		02/28/2019	04/04/2019	02/28/2019		04/04/2019	29.50
		Sub-Department 20 Health Totals				Invoices	1		0
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	1		<u>\$29.50</u>
Vendor 3921 - RACOM CORP									
Sub-Department 20 Health									
RI-190344	MARCH ACCESS FEES	Paid by Check #297686		03/17/2019	04/04/2019	03/17/2019		04/04/2019	294.00
		Sub-Department 20 Health Totals				Invoices	1		0
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$294.00</u>
Vendor 4127 - RUNGE MORTUARY									



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Sub-Department 20 Health									
02282019	TRANSPORTATION	Paid by Check #297695		02/28/2019	04/04/2019	02/27/2019		04/04/2019	1,684.26
		Sub-Department 20 Health Totals					Invoices	1	0
		Vendor 4127 - RUNGE MORTUARY Totals					Invoices	1	\$1,684.26
Vendor 12457 - DONALD SCHAEFFER									
Sub-Department 20 Health									
03122019	ME-I FEES	Paid by Check #297700		03/12/2019	04/04/2019	02/25/2019		04/04/2019	900.00
03252019	ME-I FEES	Paid by Check #297700		03/25/2019	04/04/2019	01/29/2019		04/04/2019	75.00
03262019	ME-I FEES	Paid by Check #297700		03/26/2019	04/04/2019	03/06/2019		04/04/2019	150.00
		Sub-Department 20 Health Totals					Invoices	3	0
		Vendor 12457 - DONALD SCHAEFFER Totals					Invoices	3	\$1,125.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
Sub-Department 20 Health									
FY'19 Apr Pymt	FY'19 Apr Payment	Paid by Check #297703		04/01/2019	04/04/2019	04/01/2019		04/04/2019	5,250.00
		Sub-Department 20 Health Totals					Invoices	1	0
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals					Invoices	1	\$5,250.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
Sub-Department 20 Health									
158643	Client# 367 Hep B Titers	Paid by Check #297710		02/28/2019	04/04/2019	02/28/2019		04/04/2019	19.43
		Sub-Department 20 Health Totals					Invoices	1	0
		Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	1	\$19.43
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
Sub-Department 20 Health									
784743	AUTOPSIES	Paid by Check #297730		02/28/2019	04/04/2019	01/30/2019		04/04/2019	11,236.00
		Sub-Department 20 Health Totals					Invoices	1	0
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals					Invoices	1	\$11,236.00
Vendor 4934 - RICHARD VERMEER DO									
Sub-Department 20 Health									
2019-00000683	FY'19 4th Qtr Payment	Paid by Check #297738		04/01/2019	04/04/2019	04/01/2019		04/04/2019	6,960.00
		Sub-Department 20 Health Totals					Invoices	1	0
		Vendor 4934 - RICHARD VERMEER DO Totals					Invoices	1	\$6,960.00
		Department 20 - Health Totals					Invoices	42	\$137,258.13

20 Health

Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**



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Sub-Department 22 JDC									
239457	milk	Paid by Check #297500		03/13/2019	04/04/2019	03/13/2019		04/04/2019	34.14
242503	milk	Paid by Check #297500		03/20/2019	04/04/2019	03/20/2019		04/04/2019	34.14
			Sub-Department	22 JDC Totals		Invoices	2		0
			Vendor	281 - ANDERSON ERICKSON DAIRY CO Totals		Invoices	2		<u>\$68.28</u>
Vendor 12800 - MICHELLE BANCROFT									
Sub-Department 22 JDC									
03242019buns	Reimbursment for hot dog buns	Paid by Check #297505		03/23/2019	04/04/2019	03/23/2019		04/04/2019	8.75
			Sub-Department	22 JDC Totals		Invoices	1		0
			Vendor	12800 - MICHELLE BANCROFT Totals		Invoices	1		<u>\$8.75</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
Sub-Department 22 JDC									
1128556	Rental units - GPS bracelets	Paid by Check #297513		02/28/2019	04/04/2019	03/23/2019		04/04/2019	926.80
			Sub-Department	22 JDC Totals		Invoices	1		0
			Vendor	11214 - BI INC - GEO GROUP COMPANY Totals		Invoices	1		<u>\$926.80</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
Sub-Department 22 JDC									
27982	JH Detainment in Jan and Feb	Paid by Check #297530		03/01/2019	04/04/2019	03/23/2019		04/04/2019	10,150.00
			Sub-Department	22 JDC Totals		Invoices	1		0
			Vendor	12492 - CENTRAL IOWA DETENTION Totals		Invoices	1		<u>\$10,150.00</u>
Vendor 2587 - KECK INC									
Sub-Department 22 JDC									
19D1/28/19	commodities	Paid by Check #297627		01/28/2019	04/04/2019	01/28/2019		04/04/2019	521.18
			Sub-Department	22 JDC Totals		Invoices	1		0
			Vendor	2587 - KECK INC Totals		Invoices	1		<u>\$521.18</u>
Vendor 4868 - US FOODSERVICE INC									
Sub-Department 22 JDC									
5803588	groceries	Paid by Check #297731		03/12/2019	04/04/2019	03/12/2019		04/04/2019	463.90
3030303	groceries	Paid by Check #297731		03/19/2019	04/04/2019	03/19/2019		04/04/2019	1,194.17
			Sub-Department	22 JDC Totals		Invoices	2		0
			Vendor	4868 - US FOODSERVICE INC Totals		Invoices	2		<u>\$1,658.07</u>
			Department	22 - JDC Totals		Invoices	8		<u>\$13,333.08</u>

22 JDC

Department **24 - HR**
 Vendor **31 - AVESIS INC - FIDELITY SECURITY LIFE**



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Vendor 24 HR									
2261388	March 2019 Vision Insurance	Paid by Check #297503		03/01/2019	04/04/2019	03/01/2019		04/04/2019	6,952.54
				Sub-Department 24 HR Totals		Invoices	1		0
		Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals				Invoices	1		<u>\$6,952.54</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
Sub-Department 24 HR									
33671201923	March 2019 Dental Insurance	Paid by Check #297549		03/25/2019	04/04/2019	03/01/2019		04/04/2019	1,341.44
33671201923BuyUp	March 2019 Dental Insurance BUY UP	Paid by Check #297549		03/25/2019	04/04/2019	03/01/2019		04/04/2019	1,205.20
				Sub-Department 24 HR Totals		Invoices	2		0
		Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals				Invoices	2		<u>\$2,546.64</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
Sub-Department 24 HR									
134811	Corrections Testing/Scoring	Paid by Check #297566		02/18/2019	04/04/2019	02/18/2019		04/04/2019	452.60
				Sub-Department 24 HR Totals		Invoices	1		0
		Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals				Invoices	1		<u>\$452.60</u>
Vendor 1539 - FEDEX									
Sub-Department 24 HR									
6-495-93173	Employee Recruitment of Corrections Officers	Paid by Check #297571		03/20/2019	04/04/2019	03/20/2019		04/04/2019	25.62
				Sub-Department 24 HR Totals		Invoices	1		0
		Vendor 1539 - FEDEX Totals				Invoices	1		<u>\$25.62</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
Sub-Department 24 HR									
291324	Pre Employment Physical- A.Kendrick	Paid by Check #297583		03/15/2019	04/04/2019	03/12/2019		04/04/2019	55.00
291595	Pre Employment Physical- G. DeCrane	Paid by Check #297583		03/15/2019	04/04/2019	03/12/2019		04/04/2019	55.00
				Sub-Department 24 HR Totals		Invoices	2		0
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals				Invoices	2		<u>\$110.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
Sub-Department 24 HR									
34446Mar19Life	March 2019 Life Insurance	Paid by Check #297653		03/01/2019	04/04/2019	03/01/2019		04/04/2019	10,831.60
				Sub-Department 24 HR Totals		Invoices	1		0
		Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals				Invoices	1		<u>\$10,831.60</u>
Vendor 3805 - PRINTERS MARK									



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Sub-Department 24 HR									
20190367	500 Business Cards- H.McKay/A. Ahmann	Paid by Check #297680		03/15/2019	04/04/2019	03/15/2019		04/04/2019	54.00
			Sub-Department 24 HR Totals			Invoices	1		0
		Vendor 3805 - PRINTERS MARK Totals				Invoices	1		\$54.00
Vendor 4178 - ANGIE SAUL									
Sub-Department 24 HR									
WW030819	Reimburse- Weight Watchers	Paid by Check #297698		03/08/2019	04/04/2019	03/08/2019		04/04/2019	44.95
			Sub-Department 24 HR Totals			Invoices	1		0
		Vendor 4178 - ANGIE SAUL Totals				Invoices	1		\$44.95
Vendor 10932 - STEALTH PARTNER GROUP									
Sub-Department 24 HR									
April2019Stealth	April 2019 Stop Loss Insurance	Paid by Check #297711		03/20/2019	04/04/2019	04/01/2019		04/04/2019	31,647.29
			Sub-Department 24 HR Totals			Invoices	1		0
		Vendor 10932 - STEALTH PARTNER GROUP Totals				Invoices	1		\$31,647.29
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
Sub-Department 24 HR									
0046009749	April 2019 Health Ins (Non-Well)	Paid by Check #297729		03/25/2019	04/04/2019	04/01/2019		04/04/2019	1,073.52
C0046010577	April 2019 Health Ins (Wellness)	Paid by Check #297729		03/25/2019	04/04/2019	04/01/2019		04/04/2019	8,396.46
			Sub-Department 24 HR Totals			Invoices	2		0
		Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals				Invoices	2		\$9,469.98
Vendor 12364 - WAGeworks INC									
Sub-Department 24 HR									
INV1305277	March 2019 FSA/Admin Expense	Paid by Check #297742		03/25/2019	04/04/2019	03/01/2019		04/04/2019	1,462.25
			Sub-Department 24 HR Totals			Invoices	1		0
		Vendor 12364 - WAGeworks INC Totals				Invoices	1		\$1,462.25
		Department 24 - HR Totals				Invoices	14		\$63,597.47

24 HR

Department **26 - Recorder**

Vendor **12182 - ENGINEERING INNOVATION**

Sub-Department **26 Recorder**

21533	passport envelopes	Paid by Check #297565		03/19/2019	04/04/2019	03/19/2019		04/04/2019	137.90
			Sub-Department 26 Recorder Totals			Invoices	1		0
		Vendor 12182 - ENGINEERING INNOVATION Totals				Invoices	1		\$137.90

Vendor **3465 - NORTH SCOTT PRESS**



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Sub-Department 26 Recorder									
469-022019	Recorders office subscription	Paid by Check #297663		02/19/2019	04/04/2019	02/19/2019		04/04/2019	44.00
						Sub-Department 26 Recorder Totals	Invoices	1	0
						Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$44.00</u>
Vendor 4603 - TALLGRASS									
Sub-Department 26 Recorder									
C1162282-1	returned calendar	Paid by Check #297716		12/05/2018	04/04/2019	12/05/2018		04/04/2019	(7.43)
1167326-0	office supplies	Paid by Check #297716		03/01/2019	04/04/2019	03/01/2019		04/04/2019	51.92
1168318-0	Office supplies	Paid by Check #297716		03/19/2019	04/04/2019	03/19/2019		04/04/2019	128.28
1168492-0	Office supplies	Paid by Check #297716		03/21/2019	04/04/2019	03/21/2019		04/04/2019	129.88
						Sub-Department 26 Recorder Totals	Invoices	4	0
						Vendor 4603 - TALLGRASS Totals	Invoices	4	<u>\$302.65</u>
						Department 26 - Recorder Totals	Invoices	6	<u>\$484.55</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
Sub-Department 27 Secondary Roads									
94006151	CUST# 8381581 / PROPANE	Paid by Check #297491		02/11/2019	04/04/2019	02/11/2019		04/04/2019	637.72
94006152	CUST# 8381581 / PROPANE	Paid by Check #297491		02/11/2019	04/04/2019	02/11/2019		04/04/2019	660.43
94006153	CUST# 8381581 / PROPANE	Paid by Check #297491		02/11/2019	04/04/2019	02/11/2019		04/04/2019	779.83
94006182	CUST# 8381581 / PROPANE	Paid by Check #297491		02/13/2019	04/04/2019	02/13/2019		04/04/2019	603.81
94006185	CUST# 8381581 / PROPANE	Paid by Check #297491		02/13/2019	04/04/2019	02/13/2019		04/04/2019	771.33
						Sub-Department 27 Secondary Roads Totals	Invoices	5	0
						Vendor 181 - AGVANTAGE FS INC Totals	Invoices	5	<u>\$3,453.12</u>
Vendor 191 - AIRGAS USA LLC									
Sub-Department 27 Secondary Roads									
9086355111	PAYER 2085628 / WELDING SUPPLIES	Paid by Check #297492		03/07/2019	04/04/2019	03/07/2019		04/04/2019	261.76
9086355112	PAYER 2085628 / WELDING SUPPLIES	Paid by Check #297492		03/08/2019	04/04/2019	03/08/2019		04/04/2019	138.53
						Sub-Department 27 Secondary Roads Totals	Invoices	2	0
						Vendor 191 - AIRGAS USA LLC Totals	Invoices	2	<u>\$400.29</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
Sub-Department 27 Secondary Roads									
80559410000319	ACCT 8055941000 / STREET LIGHT	Paid by Check #297494		03/07/2019	04/04/2019	03/07/2019		04/04/2019	8.52



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42279900000319	ACCT 4227990000 / STREET LIGHT	Paid by Check #297494		03/08/2019	04/04/2019	03/08/2019		04/04/2019	50.14
497305100000319	ACCT 4973051000 / STREET LIGHT	Paid by Check #297494		03/08/2019	04/04/2019	03/08/2019		04/04/2019	39.70
Sub-Department 27 Secondary Roads Totals						Invoices	3		0
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		\$98.36
Vendor 237 - ALTORFER MACHINERY CO									
Sub-Department 27 Secondary Roads									
PC110259310	CUST 602909 / EQUIP MAINT	Paid by Check #297496		03/09/2019	04/04/2019	03/09/2019		04/04/2019	220.84
PC110259404	CUST 602909 / EQUIP MAINT	Paid by Check #297496		03/12/2019	04/04/2019	03/12/2019		04/04/2019	20.38
PC110259703	CUST 602909 / EQUIP MAINT	Paid by Check #297496		03/15/2019	04/04/2019	03/15/2019		04/04/2019	890.37
Sub-Department 27 Secondary Roads Totals						Invoices	3		0
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	3		\$1,131.59
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
Sub-Department 27 Secondary Roads									
815670 2019	PAR DIE, BARBARA / MEMBERSHIP	Paid by Check #297498		03/06/2019	04/04/2019	03/06/2019		04/04/2019	202.00
ID 653662	JON BURGSTRUM / MEMBERSHIP	Paid by Check #297498		03/06/2019	04/04/2019	03/06/2019		04/04/2019	202.00
Sub-Department 27 Secondary Roads Totals						Invoices	2		0
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals						Invoices	2		\$404.00
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI									
Sub-Department 27 Secondary Roads									
20190312-d	JON BURGSTRUM / MEMBERSHIP DUES	Paid by Check #297501		03/12/2019	04/04/2019	03/12/2019		04/04/2019	100.00
Sub-Department 27 Secondary Roads Totals						Invoices	1		0
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI Totals						Invoices	1		\$100.00
Vendor 11985 - B&F FASTENER SUPPLY CO									
Sub-Department 27 Secondary Roads									
34008028-00	CUST 551053 / EQUIP MAINT	Paid by Check #297504		03/20/2019	04/04/2019	03/20/2019		04/04/2019	9.99
Sub-Department 27 Secondary Roads Totals						Invoices	1		0
Vendor 11985 - B&F FASTENER SUPPLY CO Totals						Invoices	1		\$9.99
Vendor 699 - JON BURGSTRUM									
Sub-Department 27 Secondary Roads									
APAI19 JB	BURGSTRUM, JON / MEALS	Paid by Check #297521		03/25/2019	04/04/2019	03/25/2019		04/04/2019	80.00
ISAC19 JB	BURGSTRUM, JON / MEALS	Paid by Check #297521		03/25/2019	04/04/2019	03/25/2019		04/04/2019	105.00
NACO19 JB	BURGSTRUM, JON / MEALS	Paid by Check #297521		03/25/2019	04/04/2019	03/25/2019		04/04/2019	355.00
Sub-Department 27 Secondary Roads Totals						Invoices	3		0
Vendor 699 - JON BURGSTRUM Totals						Invoices	3		\$540.00



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Vendor 12486 - BRIAN BURKHOLDER									
Sub-Department 27 Secondary Roads									
WEEDCONF19 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #297523		03/25/2019	04/04/2019	03/25/2019		04/04/2019	70.00
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 12486 - BRIAN BURKHOLDER Totals				Invoices	1		<u>\$70.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
Sub-Department 27 Secondary Roads									
28556380319	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #297531		03/01/2019	04/04/2019	03/01/2019		04/04/2019	72.28
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		<u>\$72.28</u>
Vendor 871 - CINTAS CORPORATION 342									
Sub-Department 27 Secondary Roads									
342111076	ACCT 04032 / MATS/UNIFORMS	Paid by Check #297534		03/14/2019	04/04/2019	03/14/2019		04/04/2019	300.30
342113204	ACCT 04032 / UNIFORMS	Paid by Check #297534		03/21/2019	04/04/2019	03/21/2019		04/04/2019	80.08
		Sub-Department 27 Secondary Roads Totals				Invoices	2		0
		Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	2		<u>\$380.38</u>
Vendor 1232 - DIAMOND MOWERS INC									
Sub-Department 27 Secondary Roads									
0155410-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #297553		03/12/2019	04/04/2019	03/12/2019		04/04/2019	224.96
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 1232 - DIAMOND MOWERS INC Totals				Invoices	1		<u>\$224.96</u>
Vendor 1264 - CITY OF DIXON									
Sub-Department 27 Secondary Roads									
DIXON033119	DIXON / FM FUNDS 3RD QUARTER	Paid by Check #297555		03/31/2019	04/04/2019	03/31/2019		04/04/2019	2,325.70
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 1264 - CITY OF DIXON Totals				Invoices	1		<u>\$2,325.70</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
Sub-Department 27 Secondary Roads									
100065911	CUST 1177 / EQUIP MAINT	Paid by Check #297559		03/07/2019	04/04/2019	03/07/2019		04/04/2019	30.00
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 1363 - EASTERN IOWA TIRE INC Totals				Invoices	1		<u>\$30.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
Sub-Department 27 Secondary Roads									
104981	SCOTT COUNTY / EQUIP MAINT	Paid by Check #297563		03/14/2019	04/04/2019	03/14/2019		04/04/2019	20.00
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals				Invoices	1		<u>\$20.00</u>



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Vendor 1530 - FASTENAL CO									
Sub-Department 27 Secondary Roads									
IABET114698	CUST IABET0468 / EQUIP MAINT	Paid by Check #297570		03/01/2019	04/04/2019	03/01/2019		04/04/2019	23.40
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 1530 - FASTENAL CO Totals				Invoices	1		<u>\$23.40</u>
Vendor 1785 - CURTIS J GOODALL									
Sub-Department 27 Secondary Roads									
SHOES19 CG	GOODALL, CURT / SAFETY	Paid by Check #297588		03/16/2019	04/04/2019	03/16/2019		04/04/2019	150.00
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 1785 - CURTIS J GOODALL Totals				Invoices	1		<u>\$150.00</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
Sub-Department 27 Secondary Roads									
290389	CUST 701139 / EQUIP MAINT	Paid by Check #297600		03/18/2019	04/04/2019	03/18/2019		04/04/2019	499.14
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals				Invoices	1		<u>\$499.14</u>
Vendor 2111 - RANDY HOUSTON									
Sub-Department 27 Secondary Roads									
SHOES19 RH	HOUSTON, RANDY / SAFETY	Paid by Check #297605		03/22/2019	04/04/2019	03/22/2019		04/04/2019	75.00
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 2111 - RANDY HOUSTON Totals				Invoices	1		<u>\$75.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
Sub-Department 27 Secondary Roads									
32445	SCOTT COUNTY / CULVERT	Paid by Check #297611		03/11/2019	04/04/2019	03/11/2019		04/04/2019	9,240.00
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals				Invoices	1		<u>\$9,240.00</u>
Vendor 2400 - IOWA STATE UNIVERSITY									
Sub-Department 27 Secondary Roads									
ITRNS-JBL-1145	ACCT 201-17-01-10-0119 / SAFETY	Paid by Check #297616		03/15/2019	04/04/2019	03/15/2019		04/04/2019	150.00
1547	ORDER 1547 / SAFETY WORKSHOP	Paid by Check #297616		03/21/2019	04/04/2019	03/21/2019		04/04/2019	270.00
		Sub-Department 27 Secondary Roads Totals				Invoices	2		0
		Vendor 2400 - IOWA STATE UNIVERSITY Totals				Invoices	2		<u>\$420.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
Sub-Department 27 Secondary Roads									
031155/1	CUST 1026 / BRUSH CUTTING	Paid by Check #297620		03/15/2019	04/04/2019	03/15/2019		04/04/2019	13.58
		Sub-Department 27 Secondary Roads Totals				Invoices	1		0



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Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	1		\$13.58
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
Sub-Department 27 Secondary Roads									
415956	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/12/2019	04/04/2019	03/12/2019		04/04/2019	384.35
415957	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/12/2019	04/04/2019	03/12/2019		04/04/2019	382.49
415958	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/12/2019	04/04/2019	03/12/2019		04/04/2019	385.03
415959	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/12/2019	04/04/2019	03/12/2019		04/04/2019	1,164.05
415975	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/13/2019	04/04/2019	03/13/2019		04/04/2019	287.72
415976	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/13/2019	04/04/2019	03/13/2019		04/04/2019	1,151.18
415977	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/13/2019	04/04/2019	03/13/2019		04/04/2019	587.05
416064	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/14/2019	04/04/2019	03/14/2019		04/04/2019	2,333.86
416065	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/14/2019	04/04/2019	03/14/2019		04/04/2019	2,939.92
416095	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/15/2019	04/04/2019	03/15/2019		04/04/2019	294.06
416096	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/15/2019	04/04/2019	03/15/2019		04/04/2019	1,155.96
416097	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/15/2019	04/04/2019	03/15/2019		04/04/2019	878.77
416098	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/15/2019	04/04/2019	03/15/2019		04/04/2019	149.47
416099	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/15/2019	04/04/2019	03/15/2019		04/04/2019	1,030.48
416130	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/18/2019	04/04/2019	03/18/2019		04/04/2019	148.30
416131	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/18/2019	04/04/2019	03/18/2019		04/04/2019	149.08
416132	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/18/2019	04/04/2019	03/18/2019		04/04/2019	306.93
416133	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/18/2019	04/04/2019	03/18/2019		04/04/2019	735.64
416134	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/18/2019	04/04/2019	03/18/2019		04/04/2019	1,383.23
416195	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/19/2019	04/04/2019	03/19/2019		04/04/2019	2,150.17
416221	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/20/2019	04/04/2019	03/20/2019		04/04/2019	730.08
416222	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/20/2019	04/04/2019	03/20/2019		04/04/2019	290.45
416223	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/20/2019	04/04/2019	03/20/2019		04/04/2019	446.84
416224	CUST SCOENG / ROAD ROCK	Paid by Check #297636		03/20/2019	04/04/2019	03/20/2019		04/04/2019	587.93
Sub-Department 27 Secondary Roads Totals						Invoices	24		0
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	24		\$20,053.04
Vendor 2974 - CITY OF MAYSVILLE									
Sub-Department 27 Secondary Roads									
MAYSVILLE033119	MAYSVILLE / FM FUNDS 3RD QUARTER	Paid by Check #297643		03/31/2019	04/04/2019	03/31/2019		04/04/2019	1,239.98
Sub-Department 27 Secondary Roads Totals						Invoices	1		0
Vendor 2974 - CITY OF MAYSVILLE Totals						Invoices	1		\$1,239.98
Vendor 2986 - CITY OF MCCAUSLAND									
Sub-Department 27 Secondary Roads									
MCCAUSLAND033119	MCCAUSLAND / FM FUNDS 3RD QUARTER	Paid by Check #297644		03/31/2019	04/04/2019	03/31/2019		04/04/2019	4,056.38
Sub-Department 27 Secondary Roads Totals						Invoices	1		0



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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 2986 - CITY OF MCCAUSLAND Totals						Invoices	1		\$4,056.38
Vendor 3126 - MIDAMERICAN ENERGY									
Sub-Department 27 Secondary Roads									
384438326	ACCT 68700-78019 / STREET LIGHT	Paid by Check #297650		03/05/2019	04/04/2019	03/05/2019		04/04/2019	22.57
384452024	ACCT 96630-80015 / UTILITIES	Paid by Check #297650		03/05/2019	04/04/2019	03/05/2019		04/04/2019	26.79
384452130	ACCT 96840-80016 / STREET LIGHT	Paid by Check #297650		03/05/2019	04/04/2019	03/05/2019		04/04/2019	299.96
384653472	ACCT 53280-67012 / UTILITIES	Paid by Check #297650		03/11/2019	04/04/2019	03/11/2019		04/04/2019	28.59
384767286	ACCT 65010-75013 / UTILITIES	Paid by Check #297650		03/13/2019	04/04/2019	03/13/2019		04/04/2019	3,567.71
384870151	ACCT 51610-77016 / STREET LIGHT	Paid by Check #297650		03/15/2019	04/04/2019	03/15/2019		04/04/2019	10.67
Sub-Department 27 Secondary Roads Totals						Invoices	6		0
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	6		\$3,956.29
Vendor 3160 - MIDWEST WHEEL COMPANIES									
Sub-Department 27 Secondary Roads									
1532040-00	CUST 74724 / EQUIP MAINT	Paid by Check #297652		03/19/2019	04/04/2019	03/19/2019		04/04/2019	32.32
Sub-Department 27 Secondary Roads Totals						Invoices	1		0
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	1		\$32.32
Vendor 3322 - MUTUAL WHEEL CO									
Sub-Department 27 Secondary Roads									
9439877	CUST 681900 / EQUIP MAINT	Paid by Check #297660		03/11/2019	04/04/2019	03/11/2019		04/04/2019	136.17
Sub-Department 27 Secondary Roads Totals						Invoices	1		0
Vendor 3322 - MUTUAL WHEEL CO Totals						Invoices	1		\$136.17
Vendor 3631 - BARRY PECK									
Sub-Department 27 Secondary Roads									
APAI19 BP	PECK, BARRY / MEALS	Paid by Check #297673		03/25/2019	04/04/2019	03/25/2019		04/04/2019	110.00
Sub-Department 27 Secondary Roads Totals						Invoices	1		0
Vendor 3631 - BARRY PECK Totals						Invoices	1		\$110.00
Vendor 11432 - QUAD CITY PETERBILT									
Sub-Department 27 Secondary Roads									
01W108967	CUST 1077 / EQUIP MAINT	Paid by Check #297684		02/11/2019	04/04/2019	02/11/2019		04/04/2019	1,997.30
Sub-Department 27 Secondary Roads Totals						Invoices	1		0
Vendor 11432 - QUAD CITY PETERBILT Totals						Invoices	1		\$1,997.30
Vendor 3921 - RACOM CORP									
Sub-Department 27 Secondary Roads									
RI-190335	CUST 7541 / RADIO	Paid by Check #297686		03/17/2019	04/04/2019	03/17/2019		04/04/2019	1,645.28
Sub-Department 27 Secondary Roads Totals						Invoices	1		0



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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 3921 - RACOM CORP Totals				Invoices	1	\$1,645.28
Vendor 4042 - RIVERSTONE GROUP INC									
Sub-Department 27 Secondary Roads									
862292	CUST SCOSEC / ROAD ROCK	Paid by Check #297692		03/12/2019	04/04/2019	03/12/2019		04/04/2019	1,861.71
862293	CUST SCOSEC / ROAD ROCK	Paid by Check #297692		03/12/2019	04/04/2019	03/12/2019		04/04/2019	25,024.37
864290	CUST SCOSEC / ROAD ROCK	Paid by Check #297692		03/19/2019	04/04/2019	03/19/2019		04/04/2019	2,956.75
864291	CUST SCOSEC / ROAD ROCK	Paid by Check #297692		03/19/2019	04/04/2019	03/19/2019		04/04/2019	6,003.68
Sub-Department 27 Secondary Roads Totals							Invoices	4	0
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	\$35,846.51
Vendor 4079 - RODGERS INDUSTRIAL									
Sub-Department 27 Secondary Roads									
1045709-01	CUST SCCOEN / EQUIP MAINT	Paid by Check #297694		03/06/2019	04/04/2019	03/06/2019		04/04/2019	49.00
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 4079 - RODGERS INDUSTRIAL Totals							Invoices	1	\$49.00
Vendor 4145 - SADLER POWER TRAIN INC									
Sub-Department 27 Secondary Roads									
0210102771	CUST 71585 / EQUIP MAINT	Paid by Check #297696		03/22/2019	04/04/2019	03/22/2019		04/04/2019	134.90
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	\$134.90
Vendor 12310 - SLEC INC									
Sub-Department 27 Secondary Roads									
45913-1	CUST SCO014 / OIL SUPPLIES	Paid by Check #297708		03/18/2019	04/04/2019	03/18/2019		04/04/2019	324.00
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 12310 - SLEC INC Totals							Invoices	1	\$324.00
Vendor 4544 - STRIETER MOTOR CO									
Sub-Department 27 Secondary Roads									
76293	CUST 1491 / EQUIP MAINT	Paid by Check #297713		03/19/2019	04/04/2019	03/19/2019		04/04/2019	164.75
76312	CUST 1491 / EQUIP MAINT	Paid by Check #297713		03/19/2019	04/04/2019	03/19/2019		04/04/2019	28.58
Sub-Department 27 Secondary Roads Totals							Invoices	2	0
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	\$193.33
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
Sub-Department 27 Secondary Roads									
X103089790:01	CUST 11269 / EQUIP MAINT	Paid by Check #297719		03/11/2019	04/04/2019	03/11/2019		04/04/2019	45.02
X103089909:01	CUST 11269 / EQUIP MAINT	Paid by Check #297719		03/14/2019	04/04/2019	03/14/2019		04/04/2019	188.58
X103089910:01	CUST 11269 / EQUIP MAINT	Paid by Check #297719		03/14/2019	04/04/2019	03/14/2019		04/04/2019	26.77
X103089908:01	CUST 11269 / EQUIP MAINT	Paid by Check #297719		03/15/2019	04/04/2019	03/15/2019		04/04/2019	4,602.18
X103089909:02	CUST 11269 / EQUIP MAINT	Paid by Check #297719		03/15/2019	04/04/2019	03/15/2019		04/04/2019	280.53
X103089964:01	CUST 11269 / EQUIP MAINT	Paid by Check #297719		03/16/2019	04/04/2019	03/16/2019		04/04/2019	80.80



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X103089947:01	CUST 11269 / EQUIP MAINT	Paid by Check #297719		03/18/2019	04/04/2019	03/18/2019		04/04/2019	2,424.65
X103090060:01	CUST 11269 / EQUIP MAINT	Paid by Check #297719		03/19/2019	04/04/2019	03/19/2019		04/04/2019	134.01
X103090139:01	CUST 11269 / EQUIP MAINT	Paid by Check #297719		03/21/2019	04/04/2019	03/21/2019		04/04/2019	(2,116.54)
Sub-Department 27 Secondary Roads Totals							Invoices	9	0
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	9	\$5,666.00
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
Sub-Department 27 Secondary Roads									
31916	CUST SC0600 / ASPHALT	Paid by Check #297722		03/07/2019	04/04/2019	03/07/2019		04/04/2019	500.00
31917	CUST SC0600 / ASPHALT	Paid by Check #297722		03/07/2019	04/04/2019	03/07/2019		04/04/2019	156.25
31923	CUST SC0600 / ASPHALT	Paid by Check #297722		03/07/2019	04/04/2019	03/07/2019		04/04/2019	225.00
31937	CUST SC0600 / ASPHALT	Paid by Check #297722		03/14/2019	04/04/2019	03/14/2019		04/04/2019	205.00
31951	CUST SC0600 / ASPHALT	Paid by Check #297722		03/14/2019	04/04/2019	03/14/2019		04/04/2019	190.00
31965	CUST SC0600 / ASPHALT	Paid by Check #297722		03/14/2019	04/04/2019	03/14/2019		04/04/2019	221.25
31976	CUST SC0600 / ASPHALT	Paid by Check #297722		03/19/2019	04/04/2019	03/19/2019		04/04/2019	168.75
31993	CUST SC0600 / ASPHALT	Paid by Check #297722		03/19/2019	04/04/2019	03/19/2019		04/04/2019	212.50
Sub-Department 27 Secondary Roads Totals							Invoices	8	0
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	8	\$1,878.75
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
Sub-Department 27 Secondary Roads									
0045074-IN	CUST 0032480 / EQUIP MAINT	Paid by Check #297724		03/08/2019	04/04/2019	03/08/2019		04/04/2019	327.75
044881R-D	CUST 0032480 / OIL-GREASE-EQUIP MAINT	Paid by Check #297724		03/08/2019	04/04/2019	03/08/2019		04/04/2019	1,645.27
0045336-IN	CUST 0032480 / OIL	Paid by Check #297724		03/15/2019	04/04/2019	03/15/2019		04/04/2019	1,722.50
Sub-Department 27 Secondary Roads Totals							Invoices	3	0
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	3	\$3,695.52
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
Sub-Department 27 Secondary Roads									
OSV000001709434	CUST COUN069 / RADIOS	Paid by Check #297736		03/01/2019	04/04/2019	03/01/2019		04/04/2019	797.30
Sub-Department 27 Secondary Roads Totals							Invoices	1	0
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	\$797.30
Vendor 5201 - W W GRAINGER INC									
Sub-Department 27 Secondary Roads									
9109298829	ACCT 813267259 / BATTERIES	Paid by Check #297740		03/08/2019	04/04/2019	03/08/2019		04/04/2019	8.28
9109491523	ACCT 813267259 / SAFETY-BATTERIES	Paid by Check #297740		03/08/2019	04/04/2019	03/08/2019		04/04/2019	77.70
9123860836	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #297740		03/22/2019	04/04/2019	03/22/2019		04/04/2019	139.91
Sub-Department 27 Secondary Roads Totals							Invoices	3	0
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	\$225.89



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Department 27 - Secondary Roads Totals						Invoices	106		\$101,719.75
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
Sub-Department 28 Sheriff									
236428	groc	Paid by Check #297500		03/06/2019	04/04/2019	03/06/2019		04/04/2019	472.34
239462	groc	Paid by Check #297500		03/13/2019	04/04/2019	03/13/2019		04/04/2019	504.54
Sub-Department 28 Sheriff Totals						Invoices	2		0
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	2		\$976.88
Vendor 420 - NANCY BARTON									
Sub-Department 28 Sheriff									
031219	Benton 1400-1830	Paid by Check #297506		03/12/2019	04/04/2019	03/12/2019		04/04/2019	38.25
032019	IMCC, Muscatine 0500-0810	Paid by Check #297506		03/20/2019	04/04/2019	03/20/2019		04/04/2019	27.63
032119	Robinson IL prison 0600-1610	Paid by Check #297506		03/21/2019	04/04/2019	03/21/2019		04/04/2019	87.13
032219	Eldora 0600-1200	Paid by Check #297506		03/22/2019	04/04/2019	03/22/2019		04/04/2019	51.00
Sub-Department 28 Sheriff Totals						Invoices	4		0
Vendor 420 - NANCY BARTON Totals						Invoices	4		\$204.01
Vendor 695 - BURKE CLEANERS									
Sub-Department 28 Sheriff									
350740	dry cleaning	Paid by Check #297522		03/08/2019	04/04/2019	03/08/2019		04/04/2019	83.20
360769	dry cleaning	Paid by Check #297522		03/22/2019	04/04/2019	03/22/2019		04/04/2019	187.20
Sub-Department 28 Sheriff Totals						Invoices	2		0
Vendor 695 - BURKE CLEANERS Totals						Invoices	2		\$270.40
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
Sub-Department 28 Sheriff									
190507	business cards salter	Paid by Check #297548		03/13/2019	04/04/2019	03/13/2019		04/04/2019	72.00
190568	training request forms	Paid by Check #297548		03/13/2019	04/04/2019	03/13/2019		04/04/2019	177.00
Sub-Department 28 Sheriff Totals						Invoices	2		0
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	2		\$249.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
Sub-Department 28 Sheriff									
52259122195	groc	Paid by Check #297557		03/08/2019	04/04/2019	03/08/2019		04/04/2019	162.54
52259122275	groc	Paid by Check #297557		03/12/2019	04/04/2019	03/12/2019		04/04/2019	371.70
52259122334	groc	Paid by Check #297557		03/15/2019	04/04/2019	03/15/2019		04/04/2019	162.54
52259122411	groc	Paid by Check #297557		03/19/2019	04/04/2019	03/19/2019		04/04/2019	288.18
Sub-Department 28 Sheriff Totals						Invoices	4		0
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	4		\$984.96



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Vendor 1501 - FACILITY & SUPPORT SERVICES									
Sub-Department 28 Sheriff									
2019-00000176	Kelly McReynolds replacement card	Paid by Check #297567		03/11/2019	04/04/2019	03/11/2019		04/04/2019	10.00
							Invoices	1	0
							Invoices	1	\$10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals									
Vendor 1632 - FRED'S TOWING INC									
Sub-Department 28 Sheriff									
VEHSL50319	veh sale 03/21/19	Paid by Check #297575		03/21/2019	04/04/2019	03/21/2019		04/04/2019	945.00
							Invoices	1	0
							Invoices	1	\$945.00
Vendor 1632 - FRED'S TOWING INC Totals									
Vendor 1662 - MICHAEL GALLAGHER									
Sub-Department 28 Sheriff									
031319	Benton, DesMoines Co 0800-1515	Paid by Check #297578		03/13/2019	04/04/2019	03/13/2019		04/04/2019	61.63
031919	IMCC 0600-0830	Paid by Check #297578		03/19/2019	04/04/2019	03/19/2019		04/04/2019	25.00
032019	Mitchellville 0800-1345	Paid by Check #297578		03/20/2019	04/04/2019	03/20/2019		04/04/2019	48.88
032219	Vinton 0600-0945	Paid by Check #297578		03/22/2019	04/04/2019	03/22/2019		04/04/2019	31.88
							Invoices	4	0
							Invoices	4	\$167.39
Vendor 1662 - MICHAEL GALLAGHER Totals									
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
Sub-Department 28 Sheriff									
012144798	stryke pants	Paid by Check #297579		03/06/2019	04/04/2019	03/06/2019		04/04/2019	205.50
							Invoices	1	0
							Invoices	1	\$205.50
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
Sub-Department 28 Sheriff									
291161	reserves testing d.luchner	Paid by Check #297583		03/15/2019	04/04/2019	03/15/2019		04/04/2019	60.00
291434	reserves testing e.roling	Paid by Check #297583		03/15/2019	04/04/2019	03/15/2019		04/04/2019	260.00
291435	reserves testing e.roling	Paid by Check #297583		03/15/2019	04/04/2019	03/15/2019		04/04/2019	10.00
							Invoices	3	0
							Invoices	3	\$330.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals									
Vendor 12130 - DANIEL GRAFTON									
Sub-Department 28 Sheriff									
030619	reimb meals Field Search Invest Des Moines 3/5-6/19	Paid by Check #297589		03/06/2019	04/04/2019	03/06/2019		04/04/2019	55.00
							Invoices	1	0
							Invoices	1	\$55.00
Vendor 12130 - DANIEL GRAFTON Totals									
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									



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Sub-Department 28 Sheriff									
458960-000	bowl clnr, anti-bac, odor eliminator, hand clnr	Paid by Check #297592		03/21/2019	04/04/2019	03/21/2019		04/04/2019	196.09
		Sub-Department 28 Sheriff Totals					Invoices	1	0
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals					Invoices	1	\$196.09
Vendor 11848 - ROGER HOFFMANN									
Sub-Department 28 Sheriff									
032219	IMCC, RICO 1200-1545	Paid by Check #297604		03/22/2019	04/04/2019	03/22/2019		04/04/2019	31.88
		Sub-Department 28 Sheriff Totals					Invoices	1	0
		Vendor 11848 - ROGER HOFFMANN Totals					Invoices	1	\$31.88
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
Sub-Department 28 Sheriff									
VEHLS0319	veh sale 03/21/19	Paid by Check #297614		03/21/2019	04/04/2019	03/21/2019		04/04/2019	92.50
		Sub-Department 28 Sheriff Totals					Invoices	1	0
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals					Invoices	1	\$92.50
Vendor 2545 - JP GASWAY									
Sub-Department 28 Sheriff									
938574-000	bath tissue	Paid by Check #297623		03/14/2019	04/04/2019	03/14/2019		04/04/2019	4,052.75
938793-000	sanitary napkins	Paid by Check #297623		03/22/2019	04/04/2019	03/22/2019		04/04/2019	1,368.80
938795-000	plunger handles	Paid by Check #297623		03/22/2019	04/04/2019	03/22/2019		04/04/2019	105.00
938974-000	roll towels	Paid by Check #297623		03/22/2019	04/04/2019	03/22/2019		04/04/2019	49.43
939153-000	hand cleaner refill	Paid by Check #297623		03/22/2019	04/04/2019	03/22/2019		04/04/2019	252.04
		Sub-Department 28 Sheriff Totals					Invoices	5	0
		Vendor 2545 - JP GASWAY Totals					Invoices	5	\$5,828.02
Vendor 11849 - ROBERT MACDOUGALL									
Sub-Department 28 Sheriff									
031219	Newton, IMCC 0800-1320	Paid by Check #297639		03/12/2019	04/04/2019	03/12/2019		04/04/2019	44.63
031919	Benton Co 0800-cancelled	Paid by Check #297639		03/19/2019	04/04/2019	03/19/2019		04/04/2019	10.00
		Sub-Department 28 Sheriff Totals					Invoices	2	0
		Vendor 11849 - ROBERT MACDOUGALL Totals					Invoices	2	\$54.63
Vendor 3465 - NORTH SCOTT PRESS									
Sub-Department 28 Sheriff									
VEHLS0319	veh sale 03/21/19 notice 03/20/19	Paid by Check #297663		03/21/2019	04/04/2019	03/21/2019		04/04/2019	70.00
		Sub-Department 28 Sheriff Totals					Invoices	1	0
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	1	\$70.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									



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Sub-Department 28 Sheriff										
IN168262	pre-book fax maint agreement	Paid by Check #297668		03/20/2019	04/04/2019	03/20/2019		04/04/2019	21.27	
						Sub-Department 28 Sheriff Totals		Invoices	1	0
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	1	\$21.27
Vendor 3571 - RON OWEN										
Sub-Department 28 Sheriff										
031519	IMCC 1200-1530	Paid by Check #297672		03/15/2019	04/04/2019	03/15/2019		04/04/2019	29.75	
031919	trip cancelled - not notified - 1400-1530	Paid by Check #297672		03/19/2019	04/04/2019	03/19/2019		04/04/2019	25.00	
032219	Vinton, Muscatine 1400-1530 trip cancelled	Paid by Check #297672		03/22/2019	04/04/2019	03/22/2019		04/04/2019	25.00	
						Sub-Department 28 Sheriff Totals		Invoices	3	0
						Vendor 3571 - RON OWEN Totals		Invoices	3	\$79.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
Sub-Department 28 Sheriff										
31416-1	career fair booth only	Paid by Check #297685		02/10/2019	04/04/2019	02/10/2019		04/04/2019	450.00	
						Sub-Department 28 Sheriff Totals		Invoices	1	0
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	1	\$450.00
Vendor 3921 - RACOM CORP										
Sub-Department 28 Sheriff										
FB143480	green box tk-remv equipment	Paid by Check #297686		03/14/2019	04/04/2019	03/14/2019		04/04/2019	525.00	
RI-190337	edacs access	Paid by Check #297686		03/17/2019	04/04/2019	03/17/2019		04/04/2019	1,613.13	
RI-190376	edacs access	Paid by Check #297686		03/17/2019	04/04/2019	03/17/2019		04/04/2019	88.20	
						Sub-Department 28 Sheriff Totals		Invoices	3	0
						Vendor 3921 - RACOM CORP Totals		Invoices	3	\$2,226.33
Vendor 4666 - THOMS-PROESTLER CO - P F G										
Sub-Department 28 Sheriff										
6023893	chem & clng	Paid by Check #297720		03/08/2019	04/04/2019	03/08/2019		04/04/2019	127.09	
6023894	groc	Paid by Check #297720		03/08/2019	04/04/2019	03/08/2019		04/04/2019	3,015.64	
6023895	disposables	Paid by Check #297720		03/08/2019	04/04/2019	03/08/2019		04/04/2019	26.40	
6025792	chem & clng	Paid by Check #297720		03/12/2019	04/04/2019	03/12/2019		04/04/2019	86.97	
6025793	groc	Paid by Check #297720		03/12/2019	04/04/2019	03/12/2019		04/04/2019	1,884.92	
6029934	groc	Paid by Check #297720		03/15/2019	04/04/2019	03/15/2019		04/04/2019	1,995.17	
6031845	groc	Paid by Check #297720		03/19/2019	04/04/2019	03/19/2019		04/04/2019	2,087.87	
6031846	disposables	Paid by Check #297720		03/19/2019	04/04/2019	03/19/2019		04/04/2019	80.40	
6031847	chem & clng	Paid by Check #297720		03/19/2019	04/04/2019	03/19/2019		04/04/2019	112.64	
6035832	disposables	Paid by Check #297720		03/22/2019	04/04/2019	03/22/2019		04/04/2019	44.56	
6035833	groc	Paid by Check #297720		03/22/2019	04/04/2019	03/22/2019		04/04/2019	2,616.09	



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6035834	disposables	Paid by Check #297720		03/22/2019	04/04/2019	03/22/2019		04/04/2019	48.12
6035835	groc	Paid by Check #297720		03/22/2019	04/04/2019	03/22/2019		04/04/2019	44.12
6037672	groc	Paid by Check #297720		03/26/2019	04/04/2019	03/26/2019		04/04/2019	2,122.41
6037673	chem & clng	Paid by Check #297720		03/26/2019	04/04/2019	03/26/2019		04/04/2019	234.52
6037674	groc	Paid by Check #297720		03/26/2019	04/04/2019	03/26/2019		04/04/2019	406.00
6037675	disposables	Paid by Check #297720		03/26/2019	04/04/2019	03/26/2019		04/04/2019	113.40
Sub-Department 28 Sheriff Totals						Invoices	17		0
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	17		\$15,046.32
Vendor 4800 - ULINE									
Sub-Department 28 Sheriff									
106670014	right armrest	Paid by Check #297726		03/12/2019	04/04/2019	03/12/2019		04/04/2019	43.24
Sub-Department 28 Sheriff Totals						Invoices	1		0
Vendor 4800 - ULINE Totals						Invoices	1		\$43.24
Vendor 4808 - UNIFORM DEN INC									
Sub-Department 28 Sheriff									
98132-03DRISCOLL	j.driscoll new hire	Paid by Check #297727		03/11/2019	04/04/2019	03/11/2019		04/04/2019	392.50
98326-02MCNABB	r.mcnabb new hire	Paid by Check #297727		03/11/2019	04/04/2019	03/11/2019		04/04/2019	101.75
99278-01TROWERS	j.trowers new hire	Paid by Check #297727		03/12/2019	04/04/2019	03/12/2019		04/04/2019	210.60
Sub-Department 28 Sheriff Totals						Invoices	3		0
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	3		\$704.85
Vendor 5202 - W W GRAINGER INC									
Sub-Department 28 Sheriff									
9114512826	fluorescent lamps	Paid by Check #297741		03/13/2019	04/04/2019	03/13/2019		04/04/2019	475.92
Sub-Department 28 Sheriff Totals						Invoices	1		0
Vendor 5202 - W W GRAINGER INC Totals						Invoices	1		\$475.92
Vendor 5045 - WATCHGUARD VIDEO									
Sub-Department 28 Sheriff									
ADVREP152417	2 wearable cameras	Paid by Check #297744		03/12/2019	04/04/2019	03/12/2019		04/04/2019	970.00
Sub-Department 28 Sheriff Totals						Invoices	1		0
Vendor 5045 - WATCHGUARD VIDEO Totals						Invoices	1		\$970.00
Vendor 11280 - CURTIS A WILSON									
Sub-Department 28 Sheriff									
ILEA031519	fuel	Paid by Check #297747		03/15/2019	04/04/2019	03/15/2019		04/04/2019	22.00
Sub-Department 28 Sheriff Totals						Invoices	1		0
Vendor 11280 - CURTIS A WILSON Totals						Invoices	1		\$22.00
Vendor 5163 - REGINA WOLFE									



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Sub-Department 28 Sheriff									
IAAWP0319	reimb meals IAAWP 3/11-12/19 Iowa City	Paid by Check #297749		03/12/2019	04/04/2019	03/12/2019		04/04/2019	80.00
			Sub-Department 28 Sheriff Totals			Invoices	1		0
			Vendor 5163 - REGINA WOLFE Totals			Invoices	1		<u>\$80.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
Sub-Department 28 Sheriff									
070118	Anamosa 1300-1615	Paid by Check #297750		07/01/2018	04/04/2019	07/01/2018		04/04/2019	25.00
			Sub-Department 28 Sheriff Totals			Invoices	1		0
			Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices	1		<u>\$25.00</u>
			Department 28 - Sheriff Totals			Invoices	70		<u>\$30,815.94</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 269 - AMERICAN SOLUTIONS FOR BUSINESS									
Sub-Department 30 Treasurer									
INV04034781	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #297499		03/11/2019	04/04/2019	03/11/2019		04/04/2019	371.43
			Sub-Department 30 Treasurer Totals			Invoices	1		0
			Vendor 269 - AMERICAN SOLUTIONS FOR BUSINESS Totals			Invoices	1		<u>\$371.43</u>
Vendor 2651 - TRACY CARSON									
Sub-Department 30 Treasurer									
ISAC 3/19	Travel / Meals / Mileage	Paid by Check #297525		03/17/2019	04/04/2019	03/17/2019		04/04/2019	60.00
			Sub-Department 30 Treasurer Totals			Invoices	1		0
			Vendor 2651 - TRACY CARSON Totals			Invoices	1		<u>\$60.00</u>
Vendor 13315 - MICHAEL FENNELLY									
Sub-Department 30 Treasurer									
ISAC 3/19	Travel / Meals / Mileage	Paid by Check #297572		03/17/2019	04/04/2019	03/17/2019		04/04/2019	60.00
			Sub-Department 30 Treasurer Totals			Invoices	1		0
			Vendor 13315 - MICHAEL FENNELLY Totals			Invoices	1		<u>\$60.00</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
Sub-Department 30 Treasurer									
15440	Commercial Services	Paid by Check #297587		03/14/2019	04/04/2019	02/28/2019		04/04/2019	384.00
			Sub-Department 30 Treasurer Totals			Invoices	1		0
			Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals			Invoices	1		<u>\$384.00</u>
Vendor 3805 - PRINTERS MARK									



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Sub-Department 30 Treasurer									
20190328	250 BUSINESS CARDS	Paid by Check #297680		03/12/2019	04/04/2019	03/12/2019		04/04/2019	44.00
		Sub-Department 30 Treasurer Totals					Invoices	1	0
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$44.00</u>
Vendor 4900 - BARBARA VANCE									
Sub-Department 30 Treasurer									
ISAC 3/19	Travel / Meals / Mileage	Paid by Check #297733		03/17/2019	04/04/2019	03/17/2019		04/04/2019	60.00
		Sub-Department 30 Treasurer Totals					Invoices	1	0
		Vendor 4900 - BARBARA VANCE Totals					Invoices	1	<u>\$60.00</u>
		Department 30 - Treasurer Totals					Invoices	6	<u>\$979.43</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
Sub-Department 65 City Assessor									
573563	CORRECTION TAPE - #86	Paid by Check #297512		03/21/2019	04/04/2019	03/21/2019		04/04/2019	40.90
		Sub-Department 65 City Assessor Totals					Invoices	1	0
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals					Invoices	1	<u>\$40.90</u>
Vendor 1130 - CITY OF DAVENPORT									
Sub-Department 65 City Assessor									
1317649	PAY & HEALTH 1-28 TO 2-8-19 - #87	Paid by Check #297545		02/08/2019	04/04/2019	02/08/2019		04/04/2019	51,227.80
1317659	PAY 2-11 TO 2-22-19 - #88	Paid by Check #297545		02/22/2019	04/04/2019	02/22/2019		04/04/2019	34,570.33
		Sub-Department 65 City Assessor Totals					Invoices	2	0
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	2	<u>\$85,798.13</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
Sub-Department 65 City Assessor									
190506	WINDOW ENVELOPES - #89	Paid by Check #297548		03/13/2019	04/04/2019	03/13/2019		04/04/2019	232.00
		Sub-Department 65 City Assessor Totals					Invoices	1	0
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices	1	<u>\$232.00</u>
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
Sub-Department 65 City Assessor									
2019-7	DUES X 3 MEMBERS - #90	Paid by Check #297558		03/20/2019	04/04/2019	03/20/2019		04/04/2019	750.00
		Sub-Department 65 City Assessor Totals					Invoices	1	0
		Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals					Invoices	1	<u>\$750.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									



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Sub-Department 65 City Assessor									
2019-00000192	POSTAGE FEBRUARY 2019 - #91	Paid by Check #297567		02/28/2019	04/04/2019	02/28/2019		04/04/2019	82.46
			Sub-Department 65 City Assessor Totals			Invoices	1		0
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1		<u>\$82.46</u>
Vendor 13379 - MOTORIST INSURANCE									
Sub-Department 65 City Assessor									
5000037068-2019	AUTO & GEN LIABILITY - #92	Paid by Check #297657		03/13/2019	04/04/2019	03/13/2019		04/04/2019	9,143.00
			Sub-Department 65 City Assessor Totals			Invoices	1		0
		Vendor 13379 - MOTORIST INSURANCE Totals				Invoices	1		<u>\$9,143.00</u>
Vendor 4813 - UNITED INSURANCE COUNSELORS									
Sub-Department 65 City Assessor									
1318181	WORKER'S COMP - #93	Paid by Check #297728		03/22/2019	04/04/2019	03/22/2019		04/04/2019	9,927.00
			Sub-Department 65 City Assessor Totals			Invoices	1		0
		Vendor 4813 - UNITED INSURANCE COUNSELORS Totals				Invoices	1		<u>\$9,927.00</u>
		Department 65 - City Assessor Totals				Invoices	8		<u>\$105,973.49</u>

65 City Assessor

Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
Sub-Department 66 County Assessor									
2019-00000181	3 BOXES WINDOW ENVELOPES	Paid by Check #297567		02/28/2019	04/04/2019	03/26/2019		04/04/2019	358.50
2019-00000186	FEBRUARY 2019 POSTAGE	Paid by Check #297567		02/28/2019	04/04/2019	03/26/2019		04/04/2019	48.02
			Sub-Department 66 County Assessor Totals			Invoices	2		0
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	2		<u>\$406.52</u>
Vendor 3450 - NORTHEAST DISTRICT ISAA									
Sub-Department 66 County Assessor									
3/29/19 BOR	3/29/2019 BOARD OF REVIEW SCHOOL	Paid by Check #297664		03/26/2019	04/04/2019	03/26/2019		04/04/2019	360.00
			Sub-Department 66 County Assessor Totals			Invoices	1		0
		Vendor 3450 - NORTHEAST DISTRICT ISAA Totals				Invoices	1		<u>\$360.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
Sub-Department 66 County Assessor									
3/9/19 A BECK	SPECIAL APPRAISAL SERVICES FOR COM/IND UPDATES 2/10/19-3/9/19	Paid by Check #297734		02/10/2019	04/04/2019	02/10/2019		04/04/2019	15,300.00
			Sub-Department 66 County Assessor Totals			Invoices	1		0
		Vendor 4898 - VANGUARD APPRAISALS INC Totals				Invoices	1		<u>\$15,300.00</u>



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			Department 66 - County Assessor Totals			Invoices	4		\$16,066.52
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
Sub-Department 67 County Library									
SBU 0519	SBU RENT 0519	Paid by Check #297520		03/26/2019	04/04/2019	03/26/2019		04/04/2019	300.00
			Sub-Department 67 County Library Totals			Invoices	1		0
			Vendor 681 - CITY OF BUFFALO Totals			Invoices	1		\$300.00
Vendor 817 - CENTURYLINK									
Sub-Department 67 County Library									
SWA 2846612 0419	SWA PHONE 0307-0406	Paid by Check #297532		03/07/2019	04/04/2019	03/07/2019		04/04/2019	78.57
SBG 3812868 0419	SBG PHONE 0313-0412	Paid by Check #297532		03/13/2019	04/04/2019	03/13/2019		04/04/2019	72.57
SBU 3811797 0419	SBU PHONE 0313-0412	Paid by Check #297532		03/13/2019	04/04/2019	03/13/2019		04/04/2019	69.95
			Sub-Department 67 County Library Totals			Invoices	3		0
			Vendor 817 - CENTURYLINK Totals			Invoices	3		\$221.09
Vendor 1051 - CRAWFORD COMPANY									
Sub-Department 67 County Library									
0103694-IN	REPLACE ROOFTOP UNIT	Paid by Check #297542		03/18/2019	04/04/2019	03/18/2019		04/04/2019	6,440.00
			Sub-Department 67 County Library Totals			Invoices	1		0
			Vendor 1051 - CRAWFORD COMPANY Totals			Invoices	1		\$6,440.00
Vendor 1406 - CITY OF ELDRIDGE									
Sub-Department 67 County Library									
SEL 0519	SEL RENT 0519	Paid by Check #297562		03/26/2019	04/04/2019	03/26/2019		04/04/2019	400.00
			Sub-Department 67 County Library Totals			Invoices	1		0
			Vendor 1406 - CITY OF ELDRIDGE Totals			Invoices	1		\$400.00
Vendor 3126 - MIDAMERICAN ENERGY									
Sub-Department 67 County Library									
384671001	SPR UTILITIES 0208-0311	Paid by Check #297650		03/11/2019	04/04/2019	03/11/2019		04/04/2019	336.56
384740493	SEL UTILITIES 0212-0313	Paid by Check #297650		03/13/2019	04/04/2019	03/13/2019		04/04/2019	584.75
			Sub-Department 67 County Library Totals			Invoices	2		0
			Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	2		\$921.31
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
Sub-Department 67 County Library									
SBG 0519	SBG RENT 0519	Paid by Check #297651		03/26/2019	04/04/2019	03/26/2019		04/04/2019	1,475.00
			Sub-Department 67 County Library Totals			Invoices	1		0
			Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals			Invoices	1		\$1,475.00



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Department 67 - County Library Totals						Invoices	9		\$9,757.40
67 County Library									
Department 6801 - EMA									
Vendor 1134 - CITY OF DAVENPORT									
Sub-Department 6801 EMA									
1317353	FUEL CAHRGES JANUARY 2019	Paid by Check #297546		02/15/2019	04/04/2019	02/15/2019		04/04/2019	76.37
						Sub-Department 6801 EMA Totals	Invoices	1	0
						Vendor 1134 - CITY OF DAVENPORT Totals	Invoices	1	\$76.37
Vendor 1526 - FARBER BAG AND SUPPLY CO									
Sub-Department 6801 EMA									
114298	20,000 sandbags	Paid by Check #297569		03/14/2019	04/04/2019	03/14/2019		04/04/2019	4,077.00
						Sub-Department 6801 EMA Totals	Invoices	1	0
						Vendor 1526 - FARBER BAG AND SUPPLY CO Totals	Invoices	1	\$4,077.00
						Department 6801 - EMA Totals	Invoices	2	\$4,153.37
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
Sub-Department 6802 SECC									
0000015182 0319	March 2019	Paid by Check #297531		03/01/2019	04/04/2019	03/31/2019		04/04/2019	176.00
						Sub-Department 6802 SECC Totals	Invoices	1	0
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	\$176.00
Vendor 817 - CENTURYLINK									
Sub-Department 6802 SECC									
D220253 0319	March 2019	Paid by Check #297532		03/01/2019	04/04/2019	03/31/2019		04/04/2019	76.00
3269906 0319	March 13 - April 12	Paid by Check #297532		03/13/2019	04/04/2019	04/12/2019		04/04/2019	2,053.90
3269926 0319	March 13 - April 12	Paid by Check #297532		03/13/2019	04/04/2019	04/12/2019		04/04/2019	237.20
						Sub-Department 6802 SECC Totals	Invoices	3	0
						Vendor 817 - CENTURYLINK Totals	Invoices	3	\$2,367.10
Vendor 818 - CENTURYLINK									
Sub-Department 6802 SECC									
1464170392	call to Clinton 242-9211 account 83045170	Paid by Check #297533		03/11/2019	04/04/2019	02/12/2019		04/04/2019	.75
						Sub-Department 6802 SECC Totals	Invoices	1	0
						Vendor 818 - CENTURYLINK Totals	Invoices	1	\$0.75
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI									



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Sub-Department 6802 SECC									
SERVINV035482	repair on JIC wall plate	Paid by Check #297538		03/20/2019	04/04/2019	02/22/2019		04/04/2019	315.00
				Sub-Department 6802 SECC Totals		Invoices	1		0
		Vendor	1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals			Invoices	1		<u>\$315.00</u>
Vendor 10052 - DIRECT TV									
Sub-Department 6802 SECC									
36016402161	March 10 - April 9	Paid by Check #297554		03/11/2019	04/04/2019	04/09/2019		04/04/2019	269.23
				Sub-Department 6802 SECC Totals		Invoices	1		0
		Vendor	10052 - DIRECT TV Totals			Invoices	1		<u>\$269.23</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
Sub-Department 6802 SECC									
201900000179	Anderson replacement badge	Paid by Check #297567		03/12/2019	04/04/2019	03/12/2019		04/04/2019	10.00
				Sub-Department 6802 SECC Totals		Invoices	1		0
		Vendor	1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1		<u>\$10.00</u>
Vendor 1722 - GEOCOMM INC									
Sub-Department 6802 SECC									
5885	GeoLynx GIS maint support 4/1/19 - 6/30/2020	Paid by Check #297584		03/05/2019	04/04/2019	04/01/2019		04/04/2019	2,375.00
				Sub-Department 6802 SECC Totals		Invoices	1		0
		Vendor	1722 - GEOCOMM INC Totals			Invoices	1		<u>\$2,375.00</u>
Vendor 2282 - IOWA APCO									
Sub-Department 6802 SECC									
2019 Spring APCO	Green, Miller, Barton APCO Spring Conf	Paid by Check #297613		03/15/2019	04/04/2019	04/02/2019		04/04/2019	325.00
				Sub-Department 6802 SECC Totals		Invoices	1		0
		Vendor	2282 - IOWA APCO Totals			Invoices	1		<u>\$325.00</u>
Vendor 3921 - RACOM CORP									
Sub-Department 6802 SECC									
FB143894	1 battery LPE 200 EX HI CAP 2400 mAh NIMH	Paid by Check #297686		03/07/2019	04/04/2019	03/07/2019		04/04/2019	100.00
				Sub-Department 6802 SECC Totals		Invoices	1		0
		Vendor	3921 - RACOM CORP Totals			Invoices	1		<u>\$100.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
Sub-Department 6802 SECC									
201900000008	February fuel charge	Paid by Check #297705		03/19/2019	04/04/2019	02/28/2019		04/04/2019	12.54
				Sub-Department 6802 SECC Totals		Invoices	1		0
		Vendor	12000 - SCOTT COUNTY FLEET SERVICES Totals			Invoices	1		<u>\$12.54</u>



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 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	6802 - SECC Totals		Invoices	12		\$5,950.62
6802 SECC									
Department 85 - Fleet Services									
Vendor 237 - ALTORFER MACHINERY CO									
Sub-Department 85 Fleet Services									
C4255801	Purchase of (1) Caterpillar 140M3 Motorgrader	Paid by Check #297496		03/15/2019	04/04/2019	03/15/2019		04/04/2019	154,000.00
						Sub-Department 85 Fleet Services Totals	Invoices	1	0
						Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	1	\$154,000.00
Vendor 435 - BAUER BUILT TIRE CTR									
Sub-Department 85 Fleet Services									
230085404	TIRES	Paid by Check #297508		03/25/2019	04/04/2019	03/25/2019		04/04/2019	1,046.72
						Sub-Department 85 Fleet Services Totals	Invoices	1	0
						Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	1	\$1,046.72
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
Sub-Department 85 Fleet Services									
245934	BATTERIES	Paid by Check #297612		03/21/2019	04/04/2019	03/21/2019		04/04/2019	187.90
						Sub-Department 85 Fleet Services Totals	Invoices	1	0
						Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	\$187.90
Vendor 13281 - KRIEGER MOTOR COMPANY									
Sub-Department 85 Fleet Services									
F10133	(1) 2019 DODGE RAM 1500 4X4 WITH LOCKABLE BED COVER	Paid by Check #297632		03/21/2019	04/04/2019	03/21/2019		04/04/2019	23,645.00
						Sub-Department 85 Fleet Services Totals	Invoices	1	0
						Vendor 13281 - KRIEGER MOTOR COMPANY Totals	Invoices	1	\$23,645.00
Vendor 3160 - MIDWEST WHEEL COMPANIES									
Sub-Department 85 Fleet Services									
1537953-00	LAMP	Paid by Check #297652		03/22/2019	04/04/2019	03/22/2019		04/04/2019	1.22
						Sub-Department 85 Fleet Services Totals	Invoices	1	0
						Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	1	\$1.22
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
Sub-Department 85 Fleet Services									
099350	FILTER	Paid by Check #297662		03/13/2019	04/04/2019	03/13/2019		04/04/2019	9.79
099456	PARTS	Paid by Check #297662		03/14/2019	04/04/2019	03/14/2019		04/04/2019	12.99
100157	PARTS	Paid by Check #297662		03/21/2019	04/04/2019	03/21/2019		04/04/2019	21.77
						Sub-Department 85 Fleet Services Totals	Invoices	3	0
						Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	3	\$44.55



Accounts Payable Invoice Report

Invoice Due Date Range 04/04/19 - 04/04/19
 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 85 - Fleet Services Totals			Invoices	8		<u>\$178,925.39</u>
85 Fleet Services									
				Grand Totals		Invoices	536		<u>\$1,397,243.98</u>