



Accounts Payable Invoice Report

Invoice Due Date Range 04/18/19 - 04/18/19
 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 13313 - KEN CROKEN									
CROKEN 3/12/19	Travel reimbursement spring conf & DAC Croken 1/31/19	Paid by Check #297805		03/15/2019	04/18/2019	03/15/2019		04/18/2019	890.51
Vendor 13313 - KEN CROKEN Totals							Invoices	1	<u>\$890.51</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
045-257059	Custom Interfaces AP Invoice Report	Paid by Check #297993		03/25/2019	04/18/2019	03/25/2019		04/18/2019	800.00
045-258385	CAFR Builder Implementation	Paid by Check #297993		04/03/2019	04/18/2019	04/03/2019		04/18/2019	6,229.83
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	<u>\$7,029.83</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
61311	Jail and JDC Assessment through 85% of study	Paid by Check #298014		03/31/2019	04/18/2019	03/31/2019		04/18/2019	7,404.70
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$7,404.70</u>
Department 11 - Administration Totals							Invoices	4	<u>\$15,325.04</u>
11 Administration									
Department 12 - County Attorney									
Vendor 410 - DON BARTON									
04012019Barton	St v Liggins	Paid by Check #297776		04/08/2019	04/18/2019	04/08/2019		04/18/2019	60.00
Vendor 410 - DON BARTON Totals							Invoices	1	<u>\$60.00</u>
Vendor 989 - JIM CONNELL									
04012019Connell	St v Liggins	Paid by Check #297800		04/08/2019	04/18/2019	04/08/2019		04/18/2019	60.00
Vendor 989 - JIM CONNELL Totals							Invoices	1	<u>\$60.00</u>
Vendor 1160 - WILLIAM E DAVIS									
04012019Davis	St v Liggins	Paid by Check #297816		04/08/2019	04/18/2019	04/08/2019		04/18/2019	1,212.20
Vendor 1160 - WILLIAM E DAVIS Totals							Invoices	1	<u>\$1,212.20</u>
Vendor 2072 - DENNIS R HOFFMANN									
03242019Hoffman	St v Liggins	Paid by Check #297859		04/08/2019	04/18/2019	04/08/2019		04/18/2019	210.00
Vendor 2072 - DENNIS R HOFFMANN Totals							Invoices	1	<u>\$210.00</u>
Vendor 11261 - CORY HUTCHESON									
03242019Hutch	St v Liggins	Paid by Check #297862		04/08/2019	04/18/2019	04/08/2019		04/18/2019	210.00
03312019Hutch	St v Liggins	Paid by Check #297862		04/08/2019	04/18/2019	04/08/2019		04/18/2019	90.00
Vendor 11261 - CORY HUTCHESON Totals							Invoices	2	<u>\$300.00</u>



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Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
11343	19-20 Dues	Paid by Check #297870		03/25/2019	04/18/2019	03/25/2019		04/18/2019	3,375.00
	Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals						Invoices	1	<u>\$3,375.00</u>
Vendor 2968 - LORI F MATTHAIDESS									
MATT2100(a)	St v Martin fecr386510	Paid by Check #297899		04/03/2019	04/18/2019	04/03/2019		04/18/2019	207.00
	Vendor 2968 - LORI F MATTHAIDESS Totals						Invoices	1	<u>\$207.00</u>
Vendor 3461 - LES NORIN									
03312019Norin	St v Liggins	Paid by Check #297927		04/08/2019	04/18/2019	04/08/2019		04/18/2019	90.00
	Vendor 3461 - LES NORIN Totals						Invoices	1	<u>\$90.00</u>
Vendor 3500 - OFFICE DEPOT									
291317539001	supplies	Paid by Check #297930		03/21/2019	04/18/2019	03/21/2019		04/18/2019	50.65
291926487001	supplies	Paid by Check #297930		03/25/2019	04/18/2019	03/25/2019		04/18/2019	51.40
	Vendor 3500 - OFFICE DEPOT Totals						Invoices	2	<u>\$102.05</u>
Vendor 3561 - JAMES L OTTESEN									
April2019	Special Prosecution April 2019	Paid by Check #297932		04/01/2019	04/18/2019	04/01/2019		04/18/2019	1,000.00
	Vendor 3561 - JAMES L OTTESEN Totals						Invoices	1	<u>\$1,000.00</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR									
19-165	CLH-2019-03-CA 15 User	Paid by Check #297936		03/07/2019	04/18/2019	03/07/2019		04/18/2019	330.00
	Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals						Invoices	1	<u>\$330.00</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION									
33466	St v Liggins	Paid by Check #297942		03/26/2019	04/18/2019	03/26/2019		04/18/2019	38.48
	Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals						Invoices	1	<u>\$38.48</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
121518	fecr395481	Paid by Check #297956		02/06/2019	04/18/2019	02/06/2019		04/18/2019	45.01
121549	fecr395481	Paid by Check #297956		02/06/2019	04/18/2019	02/06/2019		04/18/2019	45.01
121548	fecr395481	Paid by Check #297956		02/07/2019	04/18/2019	02/07/2019		04/18/2019	45.01
122203	fecr390997	Paid by Check #297956		03/12/2019	04/18/2019	03/12/2019		04/18/2019	49.70
	Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals						Invoices	4	<u>\$184.73</u>
Vendor 12457 - DONALD SCHAEFFER									
04012019Schaeffe	St v Liggins	Paid by Check #297962		04/04/2019	04/18/2019	04/04/2019		04/18/2019	1,501.44
	Vendor 12457 - DONALD SCHAEFFER Totals						Invoices	1	<u>\$1,501.44</u>
Vendor 4225 - NANCY J SCHERLER									
03242019Scherler	St v Liggins	Paid by Check #297963		04/08/2019	04/18/2019	04/08/2019		04/18/2019	240.00



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Vendor 4225 - NANCY J SCHERLER									
03312019Scherler	St v Liggins	Paid by Check #297963		04/08/2019	04/18/2019	04/08/2019		04/18/2019	90.00
Vendor 4225 - NANCY J SCHERLER Totals							Invoices	2	<u>\$330.00</u>
Vendor 5002 - JULIE WALTON									
03102019JWalton	St v Liggins	Paid by Check #298005		04/08/2019	04/18/2019	04/08/2019		04/18/2019	417.40
03172019JWalton	St v Liggins	Paid by Check #298005		04/08/2019	04/18/2019	04/08/2019		04/18/2019	417.40
03242019JWalton	St v Liggins	Paid by Check #298005		04/08/2019	04/18/2019	04/08/2019		04/18/2019	402.40
03312019JWalton	St v Liggins	Paid by Check #298005		04/08/2019	04/18/2019	04/08/2019		04/18/2019	252.40
Vendor 5002 - JULIE WALTON Totals							Invoices	4	<u>\$1,489.60</u>
Vendor 5007 - MICHAEL WALTON									
03242019MWalton	St v Liggins	Paid by Check #298006		04/08/2019	04/18/2019	04/08/2019		04/18/2019	402.40
03312019MWalton	St v Liggins	Paid by Check #298006		04/08/2019	04/18/2019	04/08/2019		04/18/2019	252.40
Vendor 5007 - MICHAEL WALTON Totals							Invoices	2	<u>\$654.80</u>
Department 12 - County Attorney Totals							Invoices	27	<u>\$11,145.30</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
190700	BLANK VOTER ID CARD STOCK	Paid by Check #297815		04/01/2019	04/18/2019	04/01/2019		04/18/2019	355.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$355.00</u>
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
19031229	A/P CHECKS	Paid by Check #297820		03/28/2019	04/18/2019	03/28/2019		04/18/2019	1,491.80
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$1,491.80</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 3/27 269	COW MTG 3/5/2019	Paid by Check #297928		03/13/2019	04/18/2019	03/13/2019		04/18/2019	12.62
SCAUD 3/27 270	BD MTG 3/7/2019	Paid by Check #297928		03/20/2019	04/18/2019	03/20/2019		04/18/2019	468.27
SCAUD 3/27 271	COW MTG 3/19/2019	Paid by Check #297928		03/27/2019	04/18/2019	03/27/2019		04/18/2019	13.32
SCAUD 3/27 272	BD MTG 3/21/2019	Paid by Check #297928		03/27/2019	04/18/2019	03/27/2019		04/18/2019	626.69
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$1,120.90</u>
Vendor 3570 - OWEN G DUNN CO INC - D\B\A PRINTELECT									
19060	ROLLING BALLOT BIN INSERT BOX	Paid by Check #297934		04/01/2019	04/18/2019	04/01/2019		04/18/2019	619.34
Vendor 3570 - OWEN G DUNN CO INC - D\B\A PRINTELECT Totals							Invoices	1	<u>\$619.34</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
32637	BETT. CITY SPECIAL BALLOT NOTICE	Paid by Check #297948		04/04/2019	04/18/2019	04/04/2019		04/18/2019	3,163.00	
								Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices 1	<u>\$3,163.00</u>
Vendor 4603 - TALLGRASS										
1168769-0	KLEENEX, PLATROOM	Paid by Check #297979		03/27/2019	04/18/2019	03/27/2019		04/18/2019	19.70	
1168803-0	HEW TONER, 2, PLATROOM	Paid by Check #297979		03/27/2019	04/18/2019	03/27/2019		04/18/2019	181.72	
1169046-0	3RD BINDERS	Paid by Check #297979		04/02/2019	04/18/2019	04/02/2019		04/18/2019	51.72	
1169204-0	UNV PAPER, POST-ITS, PAYROLL	Paid by Check #297979		04/03/2019	04/18/2019	04/03/2019		04/18/2019	27.34	
								Vendor 4603 - TALLGRASS Totals	Invoices 4	<u>\$280.48</u>
								Department 13 - Auditor Totals	Invoices 12	<u>\$7,030.52</u>
13 Auditor										
Department 14 - IT										
Vendor 817 - CENTURYLINK										
D221682002	0419 DATA LINE CHARGES	Paid by Check #297792		04/01/2019	04/18/2019	04/01/2019		04/18/2019	57.06	
								Vendor 817 - CENTURYLINK Totals	Invoices 1	<u>\$57.06</u>
Vendor 13391 - CONSORTECH SOLUTIONS INC										
FC00006738	FME Software License and Maintenance	Paid by Check #297801		04/04/2019	04/18/2019	04/04/2019		04/18/2019	8,700.00	
								Vendor 13391 - CONSORTECH SOLUTIONS INC Totals	Invoices 1	<u>\$8,700.00</u>
Vendor 11692 - DATABANK IMX LLC										
I45005594	ECM PHASE 3	Paid by Check #297810		03/31/2019	04/18/2019	03/31/2019		04/18/2019	925.00	
								Vendor 11692 - DATABANK IMX LLC Totals	Invoices 1	<u>\$925.00</u>
Vendor 1398 - EGOV STRATEGIES LLC										
8-2688	3 MONTH LICENSE SUPPORT MAINTENANCE UPGRADE HOSTING	Paid by Check #297829		04/01/2019	04/18/2019	04/01/2019		04/18/2019	381.75	
								Vendor 1398 - EGOV STRATEGIES LLC Totals	Invoices 1	<u>\$381.75</u>
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE										
93619599	ARCGIS DESKTOP MAINTENANCE & SUPPORT	Paid by Check #297833		04/02/2019	04/18/2019	04/02/2019		04/18/2019	23,500.00	
								Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE Totals	Invoices 1	<u>\$23,500.00</u>
Vendor 5143 - WINDSTREAM										
71193130	LANDLINE PHONE BILL	Paid by Check #298012		04/08/2019	04/18/2019	04/08/2019		04/18/2019	4,033.47	



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Vendor 5143 - WINDSTREAM 71195321	LANDLINE PHONE BILL	Paid by Check #298012		04/08/2019	04/18/2019	04/08/2019		04/18/2019	57.97
		Vendor 5143 - WINDSTREAM Totals				Invoices	2		\$4,091.44
		Department 14 - IT Totals				Invoices	7		\$37,655.25
14 IT									
Department 15 - FSS Vendor 1115 - DAN'S OVERHEAD DOORS 1 487536	JAIL SERVICE OPENER	Paid by Check #297809		03/21/2019	04/18/2019	03/21/2019		04/18/2019	666.59
		Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals				Invoices	1		\$666.59
Vendor 12925 - DBHMS 14667	ELEVATOR MODERNIZATION PROJECT	Paid by Check #297817		03/31/2019	04/18/2019	03/31/2019		04/18/2019	1,405.00
		Vendor 12925 - DBHMS Totals				Invoices	1		\$1,405.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 07051000032019	PATROL WATER AND SEWER 2/18-3/16/19	Paid by Check #297830		04/01/2019	04/18/2019	03/16/2019		04/18/2019	46.17
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1		\$46.17
Vendor 1811 - GRAVES ENVIRONMENTAL INC 3	CH RM 325 ENVIRONMENTAL TESTING	Paid by Check #297847		01/02/2019	04/18/2019	01/02/2019		04/18/2019	100.00
		Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals				Invoices	1		\$100.00
Vendor 2277 - IOWA AMERICAN WATER CO 837500019713	ALL BUILDINGS CLEAN WATER 2/23-3/22/19	Paid by Check #297867		03/26/2019	04/18/2019	03/22/2019		04/18/2019	4,423.62
		Vendor 2277 - IOWA AMERICAN WATER CO Totals				Invoices	1		\$4,423.62
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFF 85750146	ADMIN ALARM AND DETECTION LABOR	Paid by Check #297878		04/01/2019	04/18/2019	04/01/2019		04/18/2019	333.00
		Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFF Totals				Invoices	1		\$333.00
Vendor 2920 - MAIL SERVICES LLC 1679392FSS	POSTAGE MARCH 2019	Paid by Check #297896		03/22/2019	04/18/2019	03/22/2019		04/18/2019	3,531.52
		Vendor 2920 - MAIL SERVICES LLC Totals				Invoices	1		\$3,531.52
Vendor 3126 - MIDAMERICAN ENERGY 385086948	503 SCOTT ELECTRICAL 2/21-3/22/19	Paid by Check #297907		03/22/2019	04/18/2019	03/22/2019		04/18/2019	87.17



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Vendor 3126 - MIDAMERICAN ENERGY									
385087803	DC ELECTRICAL CHARGES 2/21-3/22/19	Paid by Check #297907		03/22/2019	04/18/2019	03/22/2019		04/18/2019	52.00
385088917	ADMIN ELECTRICAL 2/21-3/22/19	Paid by Check #297907		03/22/2019	04/18/2019	03/22/2019		04/18/2019	5,098.89
385097525	DC ELECTRICAL CHARGES 2/21-3/22/19	Paid by Check #297907		03/22/2019	04/18/2019	03/22/2019		04/18/2019	101.35
385148827	JAIL ELECTRICAL CHARGES 2/21-3/22/19	Paid by Check #297907		03/25/2019	04/18/2019	03/22/2019		04/18/2019	10,423.93
385149160	JAIL ELECTRICAL 2/21-3/22/19	Paid by Check #297907		03/25/2019	04/18/2019	03/25/2019		04/18/2019	4,975.08
385149276	JDC ELECTRICAL 2/21-3/22/19	Paid by Check #297907		03/25/2019	04/18/2019	03/22/2019		04/18/2019	830.02
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	<u>\$21,568.44</u>
Vendor 3138 - MIDWEST MAILWORKS INC									
215188	POSTAGE 04/08/19	Paid by Check #297910		04/08/2019	04/18/2019	04/08/2019		04/18/2019	20,000.00
Vendor 3138 - MIDWEST MAILWORKS INC Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
6 ELEVATOR MOD	ELEVATOR MODERNIZATION PROJECT	Paid by Check #297919		04/05/2019	04/18/2019	04/05/2019		04/18/2019	590.00
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals							Invoices	1	<u>\$590.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN169235	COPY COUNT MARCH 2019	Paid by Check #297931		03/31/2019	04/18/2019	03/31/2019		04/18/2019	2,928.86
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$2,928.86</u>
Vendor 4505 - STERICYCLE INC									
4008517187	ADMIN/JAIL SHARPS CONTAINER 2/28-3/21/19	Paid by Check #297974		03/31/2019	04/18/2019	03/31/2019		04/18/2019	140.22
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$140.22</u>
Vendor 13389 - STRONGHOLD INDUSTRIES									
39211	JDC RR BINK DETENTION LOCK & LABOR	Paid by Check #297977		03/25/2019	04/18/2019	03/25/2019		04/18/2019	450.00
Vendor 13389 - STRONGHOLD INDUSTRIES Totals							Invoices	1	<u>\$450.00</u>
Vendor 4713 - TRANE US INC									
39799353	CH - HVAC CONTROLS PROJECT	Paid by Check #297983		03/29/2019	04/18/2019	03/29/2019		04/18/2019	29,257.15
39799354	ADMIN CENTER HVAC CONTROLS PROJECT	Paid by Check #297983		03/29/2019	04/18/2019	03/29/2019		04/18/2019	24,202.25
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$53,459.40</u>
Department 15 - FSS Totals							Invoices	21	<u>\$109,642.82</u>

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Department 17 - Community Services



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Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
84035 CSD	SCOTT CO JAIL MH RX FEB 2019	Paid by Check #297765		03/07/2019	04/18/2019	02/28/2019		04/18/2019	114.65
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$114.65</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
CD 3/15-20/2019	Community Services - Other Expense	Paid by Check #297791		04/04/2019	04/18/2019	03/20/2019		04/18/2019	775.00
JJG 2/28-3/5/19	Community Services - Other Expense	Paid by Check #297791		04/04/2019	04/18/2019	03/05/2019		04/18/2019	775.00
JR 3/22-26/2019	Community Services - Other Expense	Paid by Check #297791		04/04/2019	04/18/2019	03/26/2019		04/18/2019	650.00
KJ 3/26-29/19	Community Services - Other Expense	Paid by Check #297791		04/04/2019	04/18/2019	03/29/2019		04/18/2019	525.00
RH 3/5-8/2019	Community Services - Other Expense	Paid by Check #297791		04/04/2019	04/18/2019	03/08/2019		04/18/2019	525.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	5	<u>\$3,250.00</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 0319	Community Services - Other Expense	Paid by Check #297793		04/01/2019	04/18/2019	03/31/2019		04/18/2019	14,178.51
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$14,178.51</u>
Vendor 12438 - CLINGMAN PHARMACY									
SCOTJ 03/01/19	MH RX FEB 2019	Paid by Check #297797		03/01/2019	04/18/2019	02/28/2019		04/18/2019	366.28
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	1	<u>\$366.28</u>
Vendor 1045 - MARTHA COX									
MHMH017919	Community Services - Other Expense	Paid by Check #297803		03/11/2019	04/18/2019	03/11/2019		04/18/2019	96.00
MHMH017792	Commitment - Legal Representation	Paid by Check #297803		03/22/2019	04/18/2019	03/22/2019		04/18/2019	156.00
MHMH017876	Community Services - Other Expense	Paid by Check #297803		03/22/2019	04/18/2019	03/22/2019		04/18/2019	156.00
MHMH017927	Community Services - Other Expense	Paid by Check #297803		03/22/2019	04/18/2019	03/22/2019		04/18/2019	36.00
MHMH017945	Commitment - Legal Representation	Paid by Check #297803		03/22/2019	04/18/2019	03/22/2019		04/18/2019	36.00
MHMH017946	Community Services - Other Expense	Paid by Check #297803		03/22/2019	04/18/2019	03/22/2019		04/18/2019	48.00
MHMH017948	Community Services - Other Expense	Paid by Check #297803		03/22/2019	04/18/2019	03/22/2019		04/18/2019	102.00
Vendor 1045 - MARTHA COX Totals							Invoices	7	<u>\$630.00</u>



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Vendor 1181 - DEL DUB JAC CO RTA									
DDJCRTA jp 02/19	Transportation - General	Paid by Check #297818		03/14/2019	04/18/2019	02/28/2019		04/18/2019	113.40
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$113.40</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
DLHCI 0319	Comm Based Settings (6+ Beds) - RCF	Paid by Check #297821		03/31/2019	04/18/2019	03/31/2019		04/18/2019	1,890.38
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,890.38</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-00000195	ACCESS CARD REPLACEMENT	Paid by Check #297834		03/29/2019	04/18/2019	03/29/2019		04/18/2019	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
498665	EH	Paid by Check #297835		03/26/2019	04/18/2019	03/26/2019		04/18/2019	650.00
498699	DH	Paid by Check #297835		03/27/2019	04/18/2019	03/27/2019		04/18/2019	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	2	<u>\$1,300.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0219	MH RX FEB 2019	Paid by Check #297836		03/13/2019	04/18/2019	02/28/2019		04/18/2019	5,958.66
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$5,958.66</u>
Vendor 1692 - GEARHEAD PROPERTIES LLC									
498764	710 W 61st Street (DW)	Paid by Check #297841		03/19/2019	04/18/2019	03/19/2019		04/18/2019	500.00
Vendor 1692 - GEARHEAD PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0219	Mental Health Services in Jails	Paid by Check #297843		03/01/2019	04/18/2019	02/28/2019		04/18/2019	9,315.00
JAIL PSYCH 0319	Mental Health Services in Jails	Paid by Check #297843		04/01/2019	04/18/2019	03/31/2019		04/18/2019	9,315.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	2	<u>\$18,630.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
200796748/DISA44	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #297844		03/15/2019	04/18/2019	01/22/2019		04/18/2019	646.00
D200822489/DISG2	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #297844		03/27/2019	04/18/2019	03/03/2019		04/18/2019	4,522.00
D200815654/DISE8	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #297844		04/01/2019	04/18/2019	02/20/2019		04/18/2019	1,580.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	3	<u>\$6,748.00</u>



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
300820810	Commitment - Diagnostic Evaluations	Paid by Check #297846		03/28/2019	04/18/2019	02/11/2019		04/18/2019	134.53
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	1	<u>\$134.53</u>
Vendor 1864 - GTA SCHRICKER LLC									
499054	409 W 4th Street, Apt. 23 (TN)	Paid by Check #297850		03/29/2019	04/18/2019	03/29/2019		04/18/2019	500.00
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
499282	19-095	Paid by Check #297853		04/01/2019	04/18/2019	04/01/2019		04/18/2019	1,825.00
499761	CJ	Paid by Check #297853		04/04/2019	04/18/2019	04/04/2019		04/18/2019	1,920.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$3,745.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0219	Support Services - Supported Community Living	Paid by Check #297854		03/12/2019	04/18/2019	02/28/2019		04/18/2019	6,163.74
50368 0219	Voc/Day - Individual Supported Employment	Paid by Check #297854		03/12/2019	04/18/2019	02/28/2019		04/18/2019	2,176.02
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	2	<u>\$8,339.76</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
52649	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #297865		03/11/2019	04/18/2019	02/28/2019		04/18/2019	3,632.44
53634	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #297865		04/02/2019	04/18/2019	03/12/2019		04/18/2019	1,556.76
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	2	<u>\$5,189.20</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
498857	DH	Paid by Check #297900		03/28/2019	04/18/2019	03/28/2019		04/18/2019	2,062.53
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$2,062.53</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
19875 01/08/19	Commitment - Sheriff Transportation	Paid by Check #297903		02/26/2019	04/18/2019	01/08/2019		04/18/2019	80.37
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$80.37</u>
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE									
00830556	0604189349002	Paid by Check #297905		03/13/2019	04/18/2019	01/06/2019		04/18/2019	154.00
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE Totals							Invoices	1	<u>\$154.00</u>



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Vendor 3239 - JOHN MOLYNEAUX									
GCPR078700	Support Services - Guardian/Conservator	Paid by Check #297917		03/13/2019	04/18/2019	03/13/2019		04/18/2019	481.25
Vendor 3239 - JOHN MOLYNEAUX Totals							Invoices	1	\$481.25
Vendor 10022 - NEW CHOICES INC - NCI									
IVC162290	JR FEB 2019	Paid by Check #297925		02/28/2019	04/18/2019	02/28/2019		04/18/2019	480.68
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	\$480.68
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
498685	NC	Paid by Check #297929		03/26/2019	04/18/2019	03/26/2019		04/18/2019	650.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	\$650.00
Vendor 3639 - PENN CENTER INC									
PC 0319	Community Services - Other Expense	Paid by Check #297937		04/03/2019	04/18/2019	03/31/2019		04/18/2019	8,793.62
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	\$8,793.62
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0219	Community Services - Other Expense	Paid by Check #297944		03/11/2019	04/18/2019	02/28/2019		04/18/2019	6,066.00
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	\$6,066.00
Vendor 4127 - RUNGE MORTUARY									
498924	RK	Paid by Check #297960		03/28/2019	04/18/2019	03/28/2019		04/18/2019	1,200.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	\$1,200.00
Vendor 4437 - SOUTH SIDE DRUG STORE									
603057-2 JAN 201	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #297971		01/31/2019	04/18/2019	01/31/2019		04/18/2019	20.28
Vendor 4437 - SOUTH SIDE DRUG STORE Totals							Invoices	1	\$20.28
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020180401082APc	AP 04/17-05/14/2018	Paid by Check #297985		03/15/2019	04/18/2019	07/01/2018		04/18/2019	(336.56)
4020180601082MJc	MJ 06/19-06/26/2018	Paid by Check #297985		03/15/2019	04/18/2019	07/01/2018		04/18/2019	(21.22)
4020180601082WL	State MHI Inpatient - Per diem charges	Paid by Check #297985		03/15/2019	04/18/2019	08/31/2018		04/18/2019	388.28
4020180701082MHc	MJ 07/05-08/07/2018	Paid by Check #297985		03/15/2019	04/18/2019	08/07/2018		04/18/2019	(63.66)
4020180701082WLc	WL 07/05-10/09/2018	Paid by Check #297985		03/15/2019	04/18/2019	10/09/2018		04/18/2019	(217.28)
4020180801082 AP	08/01-31/2018	Paid by Check #297985		03/15/2019	04/18/2019	08/31/2018		04/18/2019	8,360.45
4020180801082 MJ	MJ 08/01-31/2018	Paid by Check #297985		03/15/2019	04/18/2019	08/31/2018		04/18/2019	6,964.32
4020180801082 SW	SW 08/01-31/2018	Paid by Check #297985		03/15/2019	04/18/2019	08/31/2018		04/18/2019	6,910.97
4020180801082 WL	Community Services - Other Expense	Paid by Check #297985		03/15/2019	04/18/2019	04/08/2019		04/18/2019	9,548.39



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020180901082WLC	WL 06/04-20/2018	Paid by Check #297985		03/15/2019	04/18/2019	07/01/2018		04/18/2019	(116.69)
4020190201082 OK	OK 02/01-28/2019	Paid by Check #297985		03/15/2019	04/18/2019	02/28/2019		04/18/2019	6,733.29
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	11	<u>\$38,150.29</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
499569	JR	Paid by Check #297987		04/03/2019	04/18/2019	04/03/2019		04/18/2019	1,554.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,554.00</u>
Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC									
498311	1327 Perry Street (MB)	Paid by Check #297996		03/22/2019	04/18/2019	03/22/2019		04/18/2019	225.00
Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC Totals							Invoices	1	<u>\$225.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001245982	Community Services - Other Expense	Paid by Check #297999		03/13/2019	04/18/2019	01/07/2019		04/18/2019	35.45
A00001248167	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/13/2019	04/18/2019	01/10/2019		04/18/2019	41.86
A00001254956	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/13/2019	04/18/2019	01/24/2019		04/18/2019	12.29
A00001256636	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/13/2019	04/18/2019	01/29/2019		04/18/2019	13.23
A00001271529	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/13/2019	04/18/2019	03/04/2019		04/18/2019	40.00
A00001272298	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/15/2019	04/18/2019	03/05/2019		04/18/2019	66.14
A00001271135	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/18/2019	04/18/2019	03/01/2019		04/18/2019	70.35
A00001201553	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #297999		03/19/2019	04/18/2019	09/03/2018		04/18/2019	469.00
A00001207633	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/19/2019	04/18/2019	10/16/2018		04/18/2019	272.00
A00001274130	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/19/2019	04/18/2019	03/07/2019		04/18/2019	15.76
A00001276257	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/21/2019	04/18/2019	03/13/2019		04/18/2019	48.98
A00001273688	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/28/2019	04/18/2019	03/07/2019		04/18/2019	85.85
A00001275386	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/28/2019	04/18/2019	03/11/2019		04/18/2019	40.40
VF OP 032819A	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/28/2019	04/18/2019	03/31/2019		04/18/2019	2,167.35
VF OP 032819B	Community Services - Other Expense	Paid by Check #297999		03/28/2019	04/18/2019	02/28/2019		04/18/2019	23,766.40
VF OP 032819C	Assertive Community Treatment (ACT)	Paid by Check #297999		03/28/2019	04/18/2019	03/31/2019		04/18/2019	6,240.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001272195	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/29/2019	04/18/2019	03/04/2019		04/18/2019	272.00
A00001274013	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		03/29/2019	04/18/2019	03/07/2019		04/18/2019	59.80
A00001273148	Psychotherapeutic Treatment - Outpatient	Paid by Check #297999		04/03/2019	04/18/2019	03/06/2019		04/18/2019	63.75
SCL 0319	Support Services - Supported Community Living	Paid by Check #297999		04/03/2019	04/18/2019	03/31/2019		04/18/2019	1,229.20
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	20		<u>\$35,009.81</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0319	Community Services - Other Expense	Paid by Check #298000		04/02/2019	04/18/2019	03/31/2019		04/18/2019	27,089.60
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals						Invoices	1		<u>\$27,089.60</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC									
498895	SEB	Paid by Check #298010		03/28/2019	04/18/2019	03/28/2019		04/18/2019	1,600.00
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals						Invoices	1		<u>\$1,600.00</u>
Vendor 13194 - DONALD R WIRTANEN									
005904 1/9/19	Physiological Treatment - Outpatient	Paid by Check #298013		02/06/2019	04/18/2019	01/09/2019		04/18/2019	78.00
Vendor 13194 - DONALD R WIRTANEN Totals						Invoices	1		<u>\$78.00</u>
Department 17 - Community Services Totals						Invoices	81		<u>\$195,293.80</u>
17 Community Services									
Department 18 - Conservation									
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS									
INV00458	LAKE RENOVATIONS SIGNS FOR PROJECT 1802406-219-100	Paid by Check #297794		03/27/2019	04/18/2019	03/27/2019		04/18/2019	899.70
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals						Invoices	1		<u>\$899.70</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5013295187	CUST 10712414 - SCP	Paid by Check #297796		03/27/2019	04/18/2019	03/27/2019		04/18/2019	63.50
5013420121	ACCT 10712412 - WLP	Paid by Check #297796		04/02/2019	04/18/2019	04/02/2019		04/18/2019	230.19
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	2		<u>\$293.69</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
786288	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #297802		03/26/2019	04/18/2019	03/26/2019		04/18/2019	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1		<u>\$65.90</u>



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Vendor 1271 - D & K PRODUCTS									
0488024-IN	BI-STATE PO GLYNNS CREEK MAINTENANCE	Paid by Check #297808		03/20/2019	04/18/2019	03/20/2019		04/18/2019	7,316.24
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	\$7,316.24
Vendor 1357 - EAST COAST FLAG & BANNER CO INC									
0028043	CUST SCOTTCO - FLAGS FOR PARKS	Paid by Check #297824		03/26/2019	04/18/2019	03/26/2019		04/18/2019	186.63
Vendor 1357 - EAST COAST FLAG & BANNER CO INC Totals							Invoices	1	\$186.63
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7482 0419	ACCT 21076001 - ELEC 2/27 - 3/27 - WLP	Paid by Check #297825		03/27/2019	04/18/2019	03/27/2019		04/18/2019	2,579.87
11303401 0419	ACCT 11303401 - ELEC 2/27 - 3/28 - PV	Paid by Check #297825		03/28/2019	04/18/2019	03/28/2019		04/18/2019	147.17
7473 0419	ACCT 11323501 - ELEC 2/28 - 3/29 - GLYNNS CREEK GC	Paid by Check #297825		03/28/2019	04/18/2019	03/28/2019		04/18/2019	1,128.93
7481 0419	ACCT 12006903 - ELEC 2/27 - 3/28 - WAPSI	Paid by Check #297825		03/28/2019	04/18/2019	03/28/2019		04/18/2019	880.74
7483 0419	ACCT 21056601 - ELEC 2/27 - 3/28 - SCP	Paid by Check #297825		03/28/2019	04/18/2019	03/28/2019		04/18/2019	3,527.85
16000508 0419	ACCT 16000508 - ELEC 2/27 - 3/29 - HDQTRS	Paid by Check #297825		03/29/2019	04/18/2019	03/29/2019		04/18/2019	124.57
7478 0419	ACCT 11329601 - ELEC 2/28 - 3/29 - CODY HOMESTEAD	Paid by Check #297825		03/29/2019	04/18/2019	03/29/2019		04/18/2019	346.53
7480 0419	ACCT 21219101 - ELEC 2/28 - 3/29 - GLYNNS CREEK MAINTENANCE	Paid by Check #297825		03/29/2019	04/18/2019	03/29/2019		04/18/2019	559.87
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	\$9,295.53
Vendor 1365 - EASTERN IOWA PETRO INC									
70985	ACCT 178701 - WLP GASOLINE	Paid by Check #297826		03/13/2019	04/18/2019	03/13/2019		04/18/2019	439.47
70606	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #297826		03/15/2019	04/18/2019	03/15/2019		04/18/2019	432.37
70607	ACCT 178701 - SCP/ GC MAINTENANCE TANK GASOLINE	Paid by Check #297826		03/15/2019	04/18/2019	03/15/2019		04/18/2019	532.93
71022	ACCT 178701 - WLP GASOLINE	Paid by Check #297826		03/21/2019	04/18/2019	03/21/2019		04/18/2019	231.11
71023	ACCT 178702 - DIESEL WLP	Paid by Check #297826		03/21/2019	04/18/2019	03/21/2019		04/18/2019	241.32
71062	ACCT 178701 - GASOLINE WLP	Paid by Check #297826		03/28/2019	04/18/2019	03/28/2019		04/18/2019	273.15
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	6	\$2,150.35
Vendor 1362 - EASTERN IOWA PROPANE LTD									
876859	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #297827		03/14/2019	04/18/2019	03/14/2019		04/18/2019	287.39



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
876860	ACCT 918118 - NATURE CENTER SCP	Paid by Check #297827		03/14/2019	04/18/2019	03/14/2019		04/18/2019	128.41
876861	ACCT 918120 - PV	Paid by Check #297827		03/14/2019	04/18/2019	03/14/2019		04/18/2019	164.35
876862	ACCT 918111 - MAINTENANCE SHOP -SCP	Paid by Check #297827		03/14/2019	04/18/2019	03/14/2019		04/18/2019	1,070.52
876863	ACCT 918117 -GLYNNS CREEK MAINTENANCE	Paid by Check #297827		03/14/2019	04/18/2019	03/14/2019		04/18/2019	352.49
876865	ACCT 918116 - CLUBHOUSE	Paid by Check #297827		03/15/2019	04/18/2019	03/15/2019		04/18/2019	383.44
876866	ACCT 918112 - PINE GROVE SCP	Paid by Check #297827		03/15/2019	04/18/2019	03/15/2019		04/18/2019	276.39
876892	ACCT 918103 - CODY HOMESTEAD	Paid by Check #297827		03/18/2019	04/18/2019	03/18/2019		04/18/2019	513.77
883788	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #297827		03/19/2019	04/18/2019	03/19/2019		04/18/2019	289.05
883789	ACCT 918107 - WAPSI DORM	Paid by Check #297827		03/19/2019	04/18/2019	03/19/2019		04/18/2019	506.10
883790	ACCT 918106 - CATERPILLAR TANK WAPSI	Paid by Check #297827		03/19/2019	04/18/2019	03/19/2019		04/18/2019	878.67
884456	ACCT 918108 - TRUCK WASH WLP	Paid by Check #297827		03/22/2019	04/18/2019	03/22/2019		04/18/2019	298.52
884457	ACCT 918109 - BEACH HOUSE WLP	Paid by Check #297827		03/22/2019	04/18/2019	03/22/2019		04/18/2019	292.89
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	13		\$5,441.99
Vendor 1434 - ELLIOTT EQUIPMENT CO									
150137	SO NO 93323 - GARBAGE CONTAINERS SCP	Paid by Check #297832		03/19/2019	04/18/2019	03/19/2019		04/18/2019	3,720.00
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals						Invoices	1		\$3,720.00
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC									
4464	TURF CHEMICALS - GLYNNS CREEK MAINTENANCE	Paid by Check #297837		04/01/2019	04/18/2019	04/01/2019		04/18/2019	5,931.50
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals						Invoices	1		\$5,931.50
Vendor 1843 - GREAT WESTERN SUPPLY CO									
132378	ACCT 0147500 - SCP	Paid by Check #297848		03/28/2019	04/18/2019	03/19/2019		04/18/2019	2,065.28
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	1		\$2,065.28
Vendor 1879 - HAHN READY MIX INC									
344577	CUST 00615 - GLYNNS CREEK MAINTENANCE	Paid by Check #297851		03/25/2019	04/18/2019	03/25/2019		04/18/2019	915.43
Vendor 1879 - HAHN READY MIX INC Totals						Invoices	1		\$915.43
Vendor 1880 - HAINES TRUCKING									
489454	ROCK HAULING FOR WLP	Paid by Check #297852		03/26/2019	04/18/2019	03/26/2019		04/18/2019	966.79
Vendor 1880 - HAINES TRUCKING Totals						Invoices	1		\$966.79



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Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
32460	PARK REPAIRS - WLP	Paid by Check #297864		03/23/2019	04/18/2019	03/23/2019		04/18/2019	436.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$436.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
031083/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #297876		03/09/2019	04/18/2019	03/09/2019		04/18/2019	49.95
031141/1	CUST 1017 - SCP	Paid by Check #297876		03/14/2019	04/18/2019	03/14/2019		04/18/2019	24.50
031205/1	CUST 1017 - PV	Paid by Check #297876		03/19/2019	04/18/2019	03/19/2019		04/18/2019	9.17
031240/1	CUST 1017 - PV	Paid by Check #297876		03/21/2019	04/18/2019	03/21/2019		04/18/2019	41.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	<u>\$125.60</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285189	ACCT 37281 - CODY HOMESTEAD	Paid by Check #297880		02/26/2019	04/18/2019	02/26/2019		04/18/2019	12.50
7285515	ACCT 37281 - CODY HOMESTEAD	Paid by Check #297880		03/26/2019	04/18/2019	03/26/2019		04/18/2019	18.75
1619501	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #297880		03/28/2019	04/18/2019	03/28/2019		04/18/2019	21.00
1619503	ACCT 37150 - EQUIP RENTAL WLP HQ	Paid by Check #297880		03/28/2019	04/18/2019	03/28/2019		04/18/2019	21.00
1619504	ACCT 37151 - EQUIP RENTAL WLP CAMPGROUND	Paid by Check #297880		03/28/2019	04/18/2019	03/28/2019		04/18/2019	21.00
1619505	ACCT 37152 - EQUIP RENTAL - WLP MAINTENANCE	Paid by Check #297880		03/28/2019	04/18/2019	03/28/2019		04/18/2019	21.00
1619506	ACCT 37155 - EQUIP RENTAL SCP MAINTENANCE	Paid by Check #297880		03/28/2019	04/18/2019	03/28/2019		04/18/2019	21.00
7285553	ACCT 37153 - BSP RESIDENCE	Paid by Check #297880		03/28/2019	04/18/2019	03/28/2019		04/18/2019	12.50
7285601	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #297880		04/02/2019	04/18/2019	04/02/2019		04/18/2019	12.50
7285638	ACCT 37150 - WLP HDQTRS	Paid by Check #297880		04/03/2019	04/18/2019	04/03/2019		04/18/2019	12.50
7285636	ACCT 37089 - WLP MANAGER	Paid by Check #297880		04/04/2019	04/18/2019	04/04/2019		04/18/2019	6.25
7285637	ACCT 37152 - WLP MAINTENANCE	Paid by Check #297880		04/04/2019	04/18/2019	04/04/2019		04/18/2019	25.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	12	<u>\$205.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
108669	CUST 193401 - WAPSI	Paid by Check #297882		03/25/2019	04/18/2019	03/25/2019		04/18/2019	5.60
108670	CUST 193401 - WAPSI	Paid by Check #297882		03/25/2019	04/18/2019	03/25/2019		04/18/2019	15.95
108728	CUST 193401 - WAPSI	Paid by Check #297882		03/26/2019	04/18/2019	03/26/2019		04/18/2019	6.00
108916	CUST 193401 - WAPSI	Paid by Check #297882		03/28/2019	04/18/2019	03/28/2019		04/18/2019	11.99
109331	CUST 193401 - WAPSI	Paid by Check #297882		04/02/2019	04/18/2019	04/02/2019		04/18/2019	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	5	<u>\$45.54</u>



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Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING										
322707	REPLACE WAPSI ECO CENTER FURNACE - REAP 1800001-200-100	Paid by Check #297884		03/27/2019	04/18/2019	03/27/2019		04/18/2019	2,990.00	
								Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals	Invoices 1	\$2,990.00
Vendor 2757 - LAWSON PRODUCTS INC										
9306592473	ACCT 10083259 - SCP	Paid by Check #297887		03/26/2019	04/18/2019	03/26/2019		04/18/2019	383.23	
9306594104	CUST 10083259 - WLP	Paid by Check #297887		03/26/2019	04/18/2019	03/26/2019		04/18/2019	516.37	
								Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices 2	\$899.60
Vendor 10392 - LEBEDA MATTRESS FACTORY										
756956	SO # 593103 - SCP CABIN 1802300-218-100	Paid by Check #297889		03/12/2019	04/18/2019	03/12/2019		04/18/2019	1,788.00	
								Vendor 10392 - LEBEDA MATTRESS FACTORY Totals	Invoices 1	\$1,788.00
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
416408	CUST SCOCON - MATERIALS FOR WLP	Paid by Check #297892		03/25/2019	04/18/2019	03/25/2019		04/18/2019	1,711.47	
416485	CUST SCOCON - WLP	Paid by Check #297892		03/26/2019	04/18/2019	03/26/2019		04/18/2019	362.73	
								Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices 2	\$2,074.20
Vendor 2877 - LOWE'S HOME CENTER										
925967	ACCT 9267 - WLP	Paid by Check #297893		03/06/2019	04/18/2019	03/06/2019		04/18/2019	226.34	
								Vendor 2877 - LOWE'S HOME CENTER Totals	Invoices 1	\$226.34
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
393710	ACCT 402466 - JOHN DEERE 310 SL HL TRACTOR	Paid by Check #297898		02/22/2019	04/18/2019	02/22/2019		04/18/2019	94,650.00	
400340	ACCT 402466 - WLP	Paid by Check #297898		03/29/2019	04/18/2019	03/29/2019		04/18/2019	174.34	
								Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals	Invoices 2	\$94,824.34
Vendor 3057 - MENARDS										
94151	ACCT 33150252 - PV	Paid by Check #297904		03/22/2019	04/18/2019	03/22/2019		04/18/2019	199.91	
94167	ACCT 33150252 - WLP	Paid by Check #297904		03/22/2019	04/18/2019	03/22/2019		04/18/2019	9.79	
94547	ACCT 33150252 - WAPSI SUPPLIES	Paid by Check #297904		03/26/2019	04/18/2019	03/26/2019		04/18/2019	50.31	
94633	ACCT 33150252 - SCP	Paid by Check #297904		03/27/2019	04/18/2019	03/27/2019		04/18/2019	324.22	
94649	ACCT 33150252 - PV	Paid by Check #297904		03/27/2019	04/18/2019	03/27/2019		04/18/2019	121.23	
94769	ACCT 33150252 - WLP	Paid by Check #297904		03/28/2019	04/18/2019	03/28/2019		04/18/2019	262.34	
94817	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #297904		03/29/2019	04/18/2019	03/29/2019		04/18/2019	50.78	
94854	ACCT 33150252 - SCP	Paid by Check #297904		03/29/2019	04/18/2019	03/29/2019		04/18/2019	323.83	



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Vendor 3057 - MENARDS											
94859	ACCT 33150252 - WLP	Paid by Check #297904		03/29/2019	04/18/2019	03/29/2019		04/18/2019	6.98		
							Vendor 3057 - MENARDS Totals		Invoices	9	<u>\$1,349.39</u>
Vendor 3126 - MIDAMERICAN ENERGY											
385047120	ACCT 93007 - GAS 2/20 - 3/21 - HDQTRS	Paid by Check #297907		03/21/2019	04/18/2019	03/21/2019		04/18/2019	68.78		
385048847	ACCT 92004 - GAS 2/20 - 3/21 - GATE 5 RR WLP	Paid by Check #297907		03/21/2019	04/18/2019	03/21/2019		04/18/2019	182.88		
385054153	ACCT 65017 - GAS 2/20 - 3/21 - CAMPGROUND WLP	Paid by Check #297907		03/21/2019	04/18/2019	03/21/2019		04/18/2019	95.62		
385054387	ACCT 65016 - GAS 2/20 - 3/21 - MAINTENANCES SHOP WLP	Paid by Check #297907		03/21/2019	04/18/2019	03/21/2019		04/18/2019	260.86		
							Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	4	<u>\$608.14</u>
Vendor 12411 - MIDLAND DOORS											
2004	DOOR FOR PV	Paid by Check #297908		03/13/2019	04/18/2019	03/13/2019		04/18/2019	360.00		
							Vendor 12411 - MIDLAND DOORS Totals		Invoices	1	<u>\$360.00</u>
Vendor 3324 - MYERS-COX CO											
401558-CR	CUST 283284 - GLYNNS CREEK GC	Paid by Check #297921		11/26/2018	04/18/2019	11/26/2018		04/18/2019	(248.40)		
415370	CUST 283284 - GLYNNS CREEK GC	Paid by Check #297921		03/29/2019	04/18/2019	03/29/2019		04/18/2019	439.12		
							Vendor 3324 - MYERS-COX CO Totals		Invoices	2	<u>\$190.72</u>
Vendor 3465 - NORTH SCOTT PRESS											
3/2/2019	DISPLAY ADVERTISING - APRIL SPECIAL - GLYNNS CREEK GC	Paid by Check #297928		03/27/2019	04/18/2019	03/27/2019		04/18/2019	120.00		
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	1	<u>\$120.00</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT											
4/1/2019-23	3RD QUARTER FY2018/19 - BALD EAGLE CAMPGROUND SEWER FEES	Paid by Check #297935		04/01/2019	04/18/2019	04/01/2019		04/18/2019	2,888.73		
							Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals		Invoices	1	<u>\$2,888.73</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO											
1584021-CR	CREDIT ACCT 14822 - SCP ENTRY STATION	Paid by Check #297938		10/02/2018	04/18/2019	10/02/2018		04/18/2019	(124.60)		
1587567	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #297938		10/19/2018	04/18/2019	10/19/2018		04/18/2019	55.54		
1587997-CR	CREDIT ACCT 14822 - SCP ENTRY STATION	Paid by Check #297938		10/22/2018	04/18/2019	10/22/2018		04/18/2019	(197.00)		



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1610387	ACCT 52225 - WLP CAMPGROUND	Paid by Check #297938		02/12/2019	04/18/2019	02/12/2019		04/18/2019	84.80
1618108	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #297938		03/22/2019	04/18/2019	03/22/2019		04/18/2019	617.43
1619895	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #297938		03/29/2019	04/18/2019	03/29/2019		04/18/2019	120.60
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	<u>\$556.77</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
39907	CUST 853 -MAINTENANCE SHIRTS - WLP	Paid by Check #297939		04/03/2019	04/18/2019	04/03/2019		04/18/2019	327.90
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	<u>\$327.90</u>
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC									
0114554-IN	ORDER 0126253 - BENCH WLP/IN-FISHERMAN SPLIT	Paid by Check #297941		03/26/2019	04/18/2019	03/26/2019		04/18/2019	343.50
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC Totals							Invoices	1	<u>\$343.50</u>
Vendor 3833 - PS3 ENTERPRISES INC									
100823	JOB SITE 4303 - WLP GATE 1 BOAT RAMP TOILET RENTAL 2/27 - 3/26	Paid by Check #297947		03/26/2019	04/18/2019	03/26/2019		04/18/2019	56.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$56.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
35581-1	ACCT 128-60001261 1/8 PAGE SPRING SPECIAL 3X5 - GLYNNS CREEK GC	Paid by Check #297948		03/28/2019	04/18/2019	03/28/2019		04/18/2019	165.00
35584-1	ACCT 128-60001261 - 1/8 PAGE SPRING SALE 3X5 - GLYNNS CREEK GC	Paid by Check #297948		03/29/2019	04/18/2019	03/29/2019		04/18/2019	165.00
35586-1	ACCT 128-60001261 - 1/8 PAGE SPRING SALE 3X5 - GLYNNS CREEK GC	Paid by Check #297948		03/30/2019	04/18/2019	03/30/2019		04/18/2019	165.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$495.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
84956	WINDOW WASHING EXTERIOR - MARCH 2019	Paid by Check #297949		03/25/2019	04/18/2019	03/25/2019		04/18/2019	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORP									
FB144578	CUST 7540 - SCP REPAIR	Paid by Check #297951		03/26/2019	04/18/2019	03/26/2019		04/18/2019	72.50
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$72.50</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P23066	ACCT SCOTT046 - WLP	Paid by Check #297953		03/28/2019	04/18/2019	03/28/2019		04/18/2019	1,651.40



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Vendor 3998 - REXCO EQUIPMENT INC									
P23093-CR	ACCT SCOTT046 - RETURNED PARTS WLP	Paid by Check #297953		04/01/2019	04/18/2019	04/01/2019		04/18/2019	(303.24)
P23103	ACCT SCOTT046 - WLP	Paid by Check #297953		04/01/2019	04/18/2019	04/01/2019		04/18/2019	107.25
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	3	<u>\$1,455.41</u>
Vendor 4049 - RIVER VALLEY TURF									
01-854	CUST SCOTT CTY - SCP EQUIPMENT	Paid by Check #297954		02/20/2019	04/18/2019	02/20/2019		04/18/2019	1,738.00
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$1,738.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-915804	ACCT 9001 - RCC SCP	Paid by Check #297965		03/25/2019	04/18/2019	03/25/2019		04/18/2019	40.54
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$40.54</u>
Vendor 4329 - SHIVE-HATTERY INC									
3154990-19	SERVICES PROVIDED THRU 12-14-18 WWT FACILITY 1802400-214-400	Paid by Check #297969		12/20/2018	04/18/2019	12/20/2018		04/18/2019	2,056.22
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$2,056.22</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
13142235-00	CUST 415801 - SCP	Paid by Check #297975		03/26/2019	04/18/2019	03/26/2019		04/18/2019	15.77
13146027-00	CUST 415801 - SCP	Paid by Check #297975		03/27/2019	04/18/2019	03/27/2019		04/18/2019	94.62
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	2	<u>\$110.39</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
13894	SPORTS MIX SEED FOR WLP	Paid by Check #297976		04/02/2019	04/18/2019	04/02/2019		04/18/2019	1,240.00
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$1,240.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
9093003243	PERMIT# 1-82-030934 - GLYNNS CREEK GC - PERIOD END 3-31-19	Paid by Check #297984		03/26/2019	04/18/2019	03/26/2019		04/18/2019	1,864.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$1,864.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0045356-IN	ACCT 0032478 - WLP FUELS	Paid by Check #297989		03/18/2019	04/18/2019	03/18/2019		04/18/2019	2,405.88
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$2,405.88</u>
Vendor 4788 - TURFWERKS									
J135795	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #297991		03/25/2019	04/18/2019	03/25/2019		04/18/2019	59.23
J135990	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #297991		03/27/2019	04/18/2019	03/27/2019		04/18/2019	113.89
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$173.12</u>



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Vendor 4847 - UNITED SEEDS INC OP-22447-19	BI-STATE PRE- ORDER	Paid by Check #297995		03/22/2019	04/18/2019	03/22/2019		04/18/2019	192.00
Vendor 4847 - UNITED SEEDS INC Totals							Invoices	1	<u>\$192.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 6331	FIREWOOD BUNDLES - CAMPGROUNDS SCP	Paid by Check #298001		03/29/2019	04/18/2019	03/29/2019		04/18/2019	1,600.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 11290 - WALCOTT COLLISION SERVICE LLC 4222	GARBAGE PACKER COATING - SCP	Paid by Check #298004		03/26/2019	04/18/2019	03/26/2019		04/18/2019	1,230.00
Vendor 11290 - WALCOTT COLLISION SERVICE LLC Totals							Invoices	1	<u>\$1,230.00</u>
Department 18 - Conservation Totals							Invoices	117	<u>\$164,377.86</u>
18 Conservation									
Department 20 - Health									
Vendor 156 - ADVANTAGE ADVERTISING 37606	Cust PO# 37606 Celebration supplies	Paid by Check #297766		03/29/2019	04/18/2019	03/29/2019		04/18/2019	233.98
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$233.98</u>
Vendor 11976 - ANGI ALLEN 04082019	ME-I FEES	Paid by Check #297769		04/08/2019	04/18/2019	03/14/2019		04/18/2019	450.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$450.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC 175033119	X-RAYS	Paid by Check #297784		03/31/2019	04/18/2019	03/30/2019		04/18/2019	2,925.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$2,925.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC Nov'18 Immun	Nov'18 Immunization	Paid by Check #297798		11/30/2018	04/18/2019	11/30/2018		04/18/2019	4,052.51
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$4,052.51</u>
Vendor 12704 - GENESIS CANCER CENTER Jan'19 CFY	Jan'19 CFY	Paid by Check #297842		01/31/2019	04/18/2019	01/31/2019		04/18/2019	3,774.12
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	1	<u>\$3,774.12</u>
Vendor 11205 - GREENWOOD DRUG INC 04022019	PHARMACY SERVICES	Paid by Check #297849		04/02/2019	04/18/2019	03/26/2019		04/18/2019	67.97
Vendor 11205 - GREENWOOD DRUG INC Totals							Invoices	1	<u>\$67.97</u>



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Vendor 13383 - HARBORVIEW LEASING CO LLC										
Mar'19 Reimburse	Well Closure reimbursement	Paid by Check #297856		03/21/2019	04/18/2019	03/21/2019		04/18/2019	500.00	
							Vendor 13383 - HARBORVIEW LEASING CO LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 1925 - BARBARA HARRE MD										
04082019	ME FEES	Paid by Check #297857		04/08/2019	04/18/2019	03/14/2019		04/18/2019	2,535.00	
							Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	<u>\$2,535.00</u>
Vendor 2105 - JACK HOSKINS										
Apr'19 Reimburse	Apr'19 Reimbursement for Gas	Paid by Check #297861		04/08/2019	04/18/2019	04/08/2019		04/18/2019	57.94	
							Vendor 2105 - JACK HOSKINS Totals	Invoices	1	<u>\$57.94</u>
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF										
1028151	Acct# 13547 Ref# 10285151	Paid by Check #297874		04/05/2019	04/18/2019	04/05/2019		04/18/2019	4,349.30	
							Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals	Invoices	1	<u>\$4,349.30</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT										
19-52-065	19-52-065	Paid by Check #297879		03/26/2019	04/18/2019	02/07/2019		04/18/2019	315.45	
19-52-084	19-52-084	Paid by Check #297879		03/26/2019	04/18/2019	02/14/2019		04/18/2019	313.27	
							Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals	Invoices	2	<u>\$628.72</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
68655-1	68655	Paid by Check #297914		03/14/2019	04/18/2019	03/14/2019		04/18/2019	315.00	
99787	99787	Paid by Check #297914		03/26/2019	04/18/2019	03/26/2019		04/18/2019	315.00	
99798	99798	Paid by Check #297914		03/28/2019	04/18/2019	03/28/2019		04/18/2019	805.00	
99824	99824	Paid by Check #297914		04/02/2019	04/18/2019	04/02/2019		04/18/2019	615.00	
99870	99870	Paid by Check #297914		04/04/2019	04/18/2019	04/04/2019		04/18/2019	435.00	
							Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals	Invoices	5	<u>\$2,485.00</u>
Vendor 3257 - LASHON MOORE										
Apr'19 Travel	Cultural Responsiveness	Paid by Check #297918		04/05/2019	04/18/2019	04/05/2019		04/18/2019	60.00	
							Vendor 3257 - LASHON MOORE Totals	Invoices	1	<u>\$60.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO										
2019-00000721	FY'19 March Payment	Paid by Check #297943		03/31/2019	04/18/2019	03/31/2019		04/18/2019	7,959.00	
							Vendor 3761 - CHRISTOPHER M POSEY , DO Totals	Invoices	1	<u>\$7,959.00</u>
Vendor 4127 - RUNGE MORTUARY										
03312019	TRANSPORTATION	Paid by Check #297960		03/31/2019	04/18/2019	03/28/2019		04/18/2019	1,451.60	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	1	<u>\$1,451.60</u>



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Vendor 12457 - DONALD SCHAEFFER									
04082019	ME-I FEES	Paid by Check #297962		04/08/2019	04/18/2019	03/02/2019		04/18/2019	375.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$375.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
159589	Client# 367 Hep B Titer	Paid by Check #297973		03/31/2019	04/18/2019	03/31/2019		04/18/2019	19.43
160461	Client# Water Samples	Paid by Check #297973		03/31/2019	04/18/2019	03/31/2019		04/18/2019	25.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$44.43</u>
Vendor 13384 - JULIE SUNDHOLM									
Mar'19 Reimburse	Well Closure-12336 300th St Donahue	Paid by Check #297978		03/21/2019	04/18/2019	03/21/2019		04/18/2019	500.00
Vendor 13384 - JULIE SUNDHOLM Totals							Invoices	1	<u>\$500.00</u>
Vendor 4618 - ROMA TAYLOR									
Apr'19 Travel	Health Equity Training	Paid by Check #297980		04/05/2019	04/18/2019	04/05/2019		04/18/2019	60.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$60.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
791689	AUTOPSIES	Paid by Check #297997		03/31/2019	04/18/2019	02/21/2019		04/18/2019	13,249.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$13,249.00</u>
Department 20 - Health Totals							Invoices	26	<u>\$45,758.57</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
245564	milk	Paid by Check #297773		03/27/2019	04/18/2019	03/27/2019		04/18/2019	47.71
248647	milk	Paid by Check #297773		04/03/2019	04/18/2019	04/03/2019		04/18/2019	23.75
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$71.46</u>
Vendor 569 - BOB BARKER CO									
UT1000491962	tv enclosures	Paid by Check #297786		03/27/2019	04/18/2019	03/27/2019		04/18/2019	1,446.00
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$1,446.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0423012	water	Paid by Check #297807		03/31/2019	04/18/2019	03/31/2019		04/18/2019	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$41.99</u>



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Vendor 2562 - JEREMY KAISER										
3/14/19MILEAGEJK	mileage to Des Moines and then back to Davenport for J.Kaiser on	Paid by Check #297883		03/19/2019	04/18/2019	03/19/2019		04/18/2019	197.20	
Vendor 2562 - JEREMY KAISER Totals								Invoices	1	<u>\$197.20</u>
Vendor 5225 - LINN COUNTY YOUTH SERVICES										
102636	detention overflow for R. Martinez and D. Moore 2/8-2/27/19 in L	Paid by Check #297891		02/28/2019	04/18/2019	02/28/2019		04/18/2019	6,600.00	
Vendor 5225 - LINN COUNTY YOUTH SERVICES Totals								Invoices	1	<u>\$6,600.00</u>
Vendor 13146 - SHANNON NEAL										
EIHD3/30-3/31MIL	Mileage for S. Neal for EIHD for 3/30/19 and 3/31/19	Paid by Check #297924		04/03/2019	04/18/2019	04/03/2019		04/18/2019	64.96	
Vendor 13146 - SHANNON NEAL Totals								Invoices	1	<u>\$64.96</u>
Vendor 3699 - PHOENIX SUPPLY										
16830	supplies persona hygiene, clothing	Paid by Check #297940		03/21/2019	04/18/2019	03/21/2019		04/18/2019	1,096.00	
16845	shoes	Paid by Check #297940		03/25/2019	04/18/2019	03/25/2019		04/18/2019	7.95	
Vendor 3699 - PHOENIX SUPPLY Totals								Invoices	2	<u>\$1,103.95</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
12800038344	newspaper	Paid by Check #297948		04/01/2019	04/18/2019	04/01/2019		04/18/2019	462.30	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$462.30</u>
Vendor 13382 - RESTORATIVE SOLUTIONS INC										
273	Trainer fee	Paid by Check #297952		04/02/2019	04/18/2019	04/02/2019		04/18/2019	7,075.00	
Vendor 13382 - RESTORATIVE SOLUTIONS INC Totals								Invoices	1	<u>\$7,075.00</u>
Vendor 4868 - US FOODSERVICE INC										
3164115	groceries	Paid by Check #297998		03/26/2019	04/18/2019	03/26/2019		04/18/2019	948.07	
3300120	groceries	Paid by Check #297998		04/02/2019	04/18/2019	04/02/2019		04/18/2019	1,426.17	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$2,374.24</u>
Department 22 - JDC Totals								Invoices	13	<u>\$19,437.10</u>
22 JDC										
Department 24 - HR										
Vendor 12863 - HEATHER WOODY UNLIMITED INC										
1433	Recorder's Office	Paid by Check #297858		04/07/2019	04/18/2019	04/07/2019		04/18/2019	400.00	
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals								Invoices	1	<u>\$400.00</u>



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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Apr19LTD	APRIL 2019 LTD	Paid by Check #297895		04/01/2019	04/18/2019	04/01/2019		04/18/2019	5,046.16
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,046.16</u>
Vendor 3122 - MIDWEST CONSULTING GROUP LLC									
04.05.19	Leadership Training-Coaching	Paid by Check #297909		04/05/2019	04/18/2019	04/05/2019		04/18/2019	1,250.00
Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals							Invoices	1	<u>\$1,250.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
35490-1	Advertising Maintenance Electronic Systems Tech	Paid by Check #297948		03/04/2019	04/18/2019	03/04/2019		04/18/2019	864.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$864.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
42019-SC	April 2019 SC Y @ Work	Paid by Check #297967		04/02/2019	04/18/2019	04/02/2019		04/18/2019	1,660.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,660.00</u>
Vendor 13321 - TSS INC									
50232	Greg Frauren-03/05	Paid by Check #297990		03/09/2019	04/18/2019	03/09/2019		04/18/2019	80.00
50285	Judy Gunnell	Paid by Check #297990		03/13/2019	04/18/2019	03/13/2019		04/18/2019	80.00
Vendor 13321 - TSS INC Totals							Invoices	2	<u>\$160.00</u>
Department 24 - HR Totals							Invoices	7	<u>\$9,380.16</u>
24 HR									
Department 25 - Planning and Development									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
000010554	QUAD CITY RIVERFRONT COUNCIL MTG, UNION STATION ON 3/26/19 T HUE	Paid by Check #297783		03/27/2019	04/18/2019	03/27/2019		04/18/2019	10.00
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$10.00</u>
Vendor 1048 - COZO									
042019MBRSHPTHTB	2019 MEMBERSHIP RENEWAL FOR TIMOTHY HUEY AND TAYLOR BESWICK	Paid by Check #297804		04/09/2019	04/18/2019	04/09/2019		04/18/2019	150.00
042019TBSPRGCONF	2019 SPRING CONFERENCE, ANKENY IOWA TAYLOR BESWICK MAY 22 -24, 2	Paid by Check #297804		04/09/2019	04/18/2019	04/09/2019		04/18/2019	100.00
042019THSPRGCONF	2019 SPRING CONFERENCE, ANKENY IOWA, TIMOTHY HUEY	Paid by Check #297804		04/09/2019	04/18/2019	04/09/2019		04/18/2019	100.00
Vendor 1048 - COZO Totals							Invoices	3	<u>\$350.00</u>



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Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1088724-1	OFFICE SUPPLIES, PENS, NOTES MARKERS	Paid by Check #297873		03/26/2019	04/18/2019	03/26/2019		04/18/2019	68.12	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	1	<u>\$68.12</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA0313FORGROV	REZONING FOREST GROVE PARTNERS	Paid by Check #297928		03/13/2019	04/18/2019	03/13/2019		04/18/2019	22.43	
SCPLA0313PRINCET	TRANSFER OF CTY PROPERTIES TO CITY OF PRINCETON	Paid by Check #297928		03/13/2019	04/18/2019	03/13/2019		04/18/2019	18.23	
SCPLA0320BRANDTD	PUB HEARING DORIS BRANDT	Paid by Check #297928		03/20/2019	04/18/2019	03/20/2019		04/18/2019	25.24	
SCPLA0320MANGLER	PUB HEARING DREW AND MADALYNN MANGLER	Paid by Check #297928		03/20/2019	04/18/2019	03/20/2019		04/18/2019	26.64	
SCPLA0320NYLIN	PUB HEARING RICHARD NYLIN	Paid by Check #297928		03/20/2019	04/18/2019	03/20/2019		04/18/2019	25.24	
SCPLA0327FORGROV	PUB HEARING APRIL4, 219 FOREST GROVE PARTNERS	Paid by Check #297928		03/27/2019	04/18/2019	03/27/2019		04/18/2019	27.34	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	6	<u>\$145.12</u>
Department 25 - Planning and Development Totals								Invoices	11	<u>\$573.24</u>

25 Planning and Development

Department **27 - Secondary Roads**

Vendor **181 - AGVANTAGE FS INC**

B0007514135	ACCT 8381581 / SHED FUEL	Paid by Check #297768		04/02/2019	04/18/2019	04/02/2019		04/18/2019	1,182.68	
B0007514139	ACCT 8381581 / SHED FUEL	Paid by Check #297768		04/02/2019	04/18/2019	04/02/2019		04/18/2019	1,693.88	
B0007514141	ACCT 8381581 / SHED FUEL	Paid by Check #297768		04/02/2019	04/18/2019	04/02/2019		04/18/2019	1,550.72	
B0007514142	ACCT 8381581 / SHED FUEL	Paid by Check #297768		04/02/2019	04/18/2019	04/02/2019		04/18/2019	1,737.10	
B0007514143	ACCT 8381581 / SHED FUEL	Paid by Check #297768		04/02/2019	04/18/2019	04/02/2019		04/18/2019	1,575.93	
Vendor 181 - AGVANTAGE FS INC Totals								Invoices	5	<u>\$7,740.31</u>

Vendor **2193 - ALLIANT ENERGY / IPL**

23381410000419	ACCT 2338141000 / STREET LIGHT	Paid by Check #297770		03/20/2019	04/18/2019	03/20/2019		04/18/2019	12.03
47484210000419	ACCT 4748421000 / STREET LIGHT	Paid by Check #297770		03/20/2019	04/18/2019	03/20/2019		04/18/2019	33.80
39646010000419	ACCT 3964601000 / STREET LIGHT	Paid by Check #297770		03/21/2019	04/18/2019	03/21/2019		04/18/2019	12.96
41265410000419	ACCT 4126541000 / STREET LIGHT	Paid by Check #297770		03/21/2019	04/18/2019	03/21/2019		04/18/2019	25.28
71872900000419	ACCT 7187290000 / STREET LIGHT	Paid by Check #297770		03/21/2019	04/18/2019	03/21/2019		04/18/2019	24.76
72192310000419	ACCT 7219231000 / STREET LIGHT	Paid by Check #297770		03/22/2019	04/18/2019	03/22/2019		04/18/2019	25.28



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Vendor 2193 - ALLIANT ENERGY / IPL									
79130900000419	ACCT 7913090000 / STREET LIGHT	Paid by Check #297770		03/22/2019	04/18/2019	03/22/2019		04/18/2019	13.90
85131310000419	ACCT 8513131000 / UTILITIES	Paid by Check #297770		03/25/2019	04/18/2019	03/25/2019		04/18/2019	63.54
64575510000419	ACCT 6457551000 / STREET LIGHT	Paid by Check #297770		03/26/2019	04/18/2019	03/26/2019		04/18/2019	15.31
16020110000419	ACCT 1602011000 / UTILITIES	Paid by Check #297770		03/27/2019	04/18/2019	03/27/2019		04/18/2019	33.23
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	<u>\$260.09</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110260102	CUST 602909 / EQUIP MAINT	Paid by Check #297771		03/21/2019	04/18/2019	03/21/2019		04/18/2019	506.40
PC110260570	CUST 602909 / EQUIP MAINT	Paid by Check #297771		03/27/2019	04/18/2019	03/27/2019		04/18/2019	265.87
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	<u>\$772.27</u>
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI									
4492	BURGSTRUM, JON / MEETING	Paid by Check #297775		03/28/2019	04/18/2019	03/28/2019		04/18/2019	60.00
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI Totals							Invoices	1	<u>\$60.00</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230085600	CUST 678658 / EQUIP MAINT	Paid by Check #297779		04/03/2019	04/18/2019	04/03/2019		04/18/2019	234.72
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$234.72</u>
Vendor 546 - BLICK & BLICK OIL INC									
69736	ACCT 190405 / DIESEL	Paid by Check #297785		03/25/2019	04/18/2019	03/25/2019		04/18/2019	14,727.78
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$14,727.78</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017146.00-12	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #297789		03/22/2019	04/18/2019	03/22/2019		04/18/2019	800.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	<u>\$800.00</u>
Vendor 871 - CINTAS CORPORATION 342									
342115281	ACCT 04032 / MATS/UNIFORMS	Paid by Check #297795		03/28/2019	04/18/2019	03/28/2019		04/18/2019	300.30
342117397	ACCT 04032 / UNIFORMS	Paid by Check #297795		04/04/2019	04/18/2019	04/04/2019		04/18/2019	80.08
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$380.38</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5013420140	CUST 0010110913 / FIRST AID	Paid by Check #297796		04/04/2019	04/18/2019	04/04/2019		04/18/2019	108.46
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$108.46</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010419	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #297825		04/01/2019	04/18/2019	04/01/2019		04/18/2019	182.27
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$182.27</u>



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Vendor 1363 - EASTERN IOWA TIRE INC									
100067024	CUST 1177 / EQUIP MAINT	Paid by Check #297828		03/28/2019	04/18/2019	03/28/2019		04/18/2019	2,792.61
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$2,792.61</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000419	ACCT 01-5420-00 / UTILITIES	Paid by Check #297830		04/01/2019	04/18/2019	04/01/2019		04/18/2019	254.33
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$254.33</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
63547876-00	CUST 238992 / BUILDINGS	Paid by Check #297831		03/08/2019	04/18/2019	03/08/2019		04/18/2019	175.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$175.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
32475	SCOTT COUNTY / CULVERT	Paid by Check #297864		03/23/2019	04/18/2019	03/23/2019		04/18/2019	9,240.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$9,240.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
246004	CUST 1040 / EQUIP MAINT	Paid by Check #297866		03/26/2019	04/18/2019	03/26/2019		04/18/2019	79.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$79.95</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
RECERTAGG19 BP	PECK, BARRY / AGGREGATE TECH RECERT	Paid by Check #297872		04/08/2019	04/18/2019	04/08/2019		04/18/2019	120.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$120.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
031386/1	CUST 1026 / HAND TOOLS	Paid by Check #297876		04/01/2019	04/18/2019	04/01/2019		04/18/2019	35.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$35.98</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9306477176	CUST 10143782 / EQUIP MAINT	Paid by Check #297887		02/08/2019	04/18/2019	02/08/2019		04/18/2019	167.88
9306477177	CUST 10143782 / EQUIP MAINT	Paid by Check #297887		02/08/2019	04/18/2019	02/08/2019		04/18/2019	140.44
9306498203	CUST 10143782 / EQUIP MAINT	Paid by Check #297887		02/18/2019	04/18/2019	02/18/2019		04/18/2019	61.62
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	3	<u>\$369.94</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
416305	CUST SCOENG / ROAD ROCK	Paid by Check #297892		03/21/2019	04/18/2019	03/21/2019		04/18/2019	566.18
416306	CUST SCOENG / ROAD ROCK	Paid by Check #297892		03/21/2019	04/18/2019	03/21/2019		04/18/2019	1,150.79
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$1,716.97</u>



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Vendor 2941 - MARTIN EQUIP OF IA-IL INC 401564	ACCT 402038 / EQUIP MAINT	Paid by Check #297898		04/03/2019	04/18/2019	04/03/2019		04/18/2019	2,585.66
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$2,585.66</u>
Vendor 3030 - THOMAS MCMAHON SHOES19TM	MCMAHON, TOM / SAFETY	Paid by Check #297901		04/02/2019	04/18/2019	04/02/2019		04/18/2019	128.40
Vendor 3030 - THOMAS MCMAHON Totals							Invoices	1	<u>\$128.40</u>
Vendor 3126 - MIDAMERICAN ENERGY 385067600	ACCT 53490-67013 / STREET LIGHT	Paid by Check #297907		03/21/2019	04/18/2019	03/21/2019		04/18/2019	11.20
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$11.20</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC 31794	SCOTT COUNTY / PEST CONTROL	Paid by Check #297911		03/26/2019	04/18/2019	03/26/2019		04/18/2019	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 1544632-00	CUST 74724 / EQUIP MAINT	Paid by Check #297912		03/28/2019	04/18/2019	03/28/2019		04/18/2019	11.85
1551948-00	CUST 74724 / EQUIP MAINT	Paid by Check #297912		04/03/2019	04/18/2019	04/03/2019		04/18/2019	60.68
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$72.53</u>
Vendor 3206 - MISSISSIPPI TRUCK AND TRAILER 111363	SCOTT COUNTY / NEW EQUIPMENT	Paid by Check #297913		03/29/2019	04/18/2019	03/29/2019		04/18/2019	8,330.00
Vendor 3206 - MISSISSIPPI TRUCK AND TRAILER Totals							Invoices	1	<u>\$8,330.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 25353	ACCT 2402 / FUEL	Paid by Check #297916		03/25/2019	04/18/2019	03/25/2019		04/18/2019	18,974.23
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$18,974.23</u>
Vendor 11995 - NAFA FLEET MANAGEMENT ASSN 14497	MEMBER ID 403994 / MEMBERSHIP FEE	Paid by Check #297922		04/01/2019	04/18/2019	04/01/2019		04/18/2019	499.00
Vendor 11995 - NAFA FLEET MANAGEMENT ASSN Totals							Invoices	1	<u>\$499.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 42837	SCOTT COUNTY / SECURITY	Paid by Check #297926		03/21/2019	04/18/2019	03/21/2019		04/18/2019	825.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$825.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN169130	ACCT RI8411 / OFFICE EQUIP	Paid by Check #297931		03/29/2019	04/18/2019	03/29/2019		04/18/2019	4.94
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$4.94</u>



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Vendor 3921 - RACOM CORP									
FB144461	CUST 7541 / EQUIP MAINT	Paid by Check #297951		03/21/2019	04/18/2019	03/21/2019		04/18/2019	495.50
Vendor 3921 - RACOM CORP Totals						Invoices	1		<u>\$495.50</u>
Vendor 4042 - RIVERSTONE GROUP INC									
866074	CUST SCOSEC / ROAD ROCK	Paid by Check #297955		03/26/2019	04/18/2019	03/26/2019		04/18/2019	11,000.85
866075	CUST SCOSEC / ROAD ROCK	Paid by Check #297955		03/26/2019	04/18/2019	03/26/2019		04/18/2019	10,590.65
867965	CUST SCOSEC / ROAD ROCK	Paid by Check #297955		03/31/2019	04/18/2019	03/31/2019		04/18/2019	9,360.40
867966	CUST SCOSEC / ROAD ROCK	Paid by Check #297955		03/31/2019	04/18/2019	03/31/2019		04/18/2019	17,057.67
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	4		<u>\$48,009.57</u>
Vendor 4092 - ROOT SPRING SCRAPER CO									
78669	CUST 19100 / EQUIP MAINT	Paid by Check #297958		03/27/2019	04/18/2019	03/27/2019		04/18/2019	600.60
Vendor 4092 - ROOT SPRING SCRAPER CO Totals						Invoices	1		<u>\$600.60</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
13884	SCOTT COUNTY / EROSION CONTROL	Paid by Check #297976		03/29/2019	04/18/2019	03/29/2019		04/18/2019	150.61
13925	SCOTT COUNTY / SEED	Paid by Check #297976		04/04/2019	04/18/2019	04/04/2019		04/18/2019	81.45
Vendor 4537 - STORM WATER SUPPLY LLC Totals						Invoices	2		<u>\$232.06</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103024704:01	CUST 11269 / EQUIP MAINT	Paid by Check #297981		04/01/2019	04/18/2019	04/01/2019		04/18/2019	1,438.39
X103090439:01	CUST 11269 / EQUIP MAINT	Paid by Check #297981		04/01/2019	04/18/2019	04/01/2019		04/18/2019	78.52
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	2		<u>\$1,516.91</u>
Vendor 4713 - TRANE US INC									
39792522	CUST 4120915 / BUILDINGS	Paid by Check #297983		03/27/2019	04/18/2019	03/27/2019		04/18/2019	493.50
39793314	CUST 4120915 / BUILDINGS	Paid by Check #297983		03/27/2019	04/18/2019	03/27/2019		04/18/2019	1,107.00
Vendor 4713 - TRANE US INC Totals						Invoices	2		<u>\$1,600.50</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
32009	CUST SC0600 / ASPHALT	Paid by Check #297986		03/22/2019	04/18/2019	03/22/2019		04/18/2019	213.75
32017	CUST SC0600 / ASPHALT	Paid by Check #297986		03/22/2019	04/18/2019	03/22/2019		04/18/2019	251.25
32046	CUST SC0600 / ASPHALT	Paid by Check #297986		03/27/2019	04/18/2019	03/27/2019		04/18/2019	277.50
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals						Invoices	3		<u>\$742.50</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0046005-IN	CUST 0032480 / EQUIP MAINT	Paid by Check #297989		04/02/2019	04/18/2019	04/02/2019		04/18/2019	43.79
0046115-IN	CUST 0032480 / EQUIP MAINT	Paid by Check #297989		04/04/2019	04/18/2019	04/04/2019		04/18/2019	114.61
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals						Invoices	2		<u>\$158.40</u>
Department 27 - Secondary Roads Totals						Invoices	65		<u>\$124,863.06</u>



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27 Secondary Roads									
Department 28 - Sheriff									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
242508	groc	Paid by Check #297773		03/20/2019	04/18/2019	03/20/2019		04/18/2019	601.16
861438	groc	Paid by Check #297773		03/25/2019	04/18/2019	03/25/2019		04/18/2019	289.85
245569	groc	Paid by Check #297773		03/27/2019	04/18/2019	03/27/2019		04/18/2019	85.88
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$976.89</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0319	car washes	Paid by Check #297774		03/31/2019	04/18/2019	03/31/2019		04/18/2019	250.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$250.00</u>
Vendor 420 - NANCY BARTON									
032819	dental 0630-0805	Paid by Check #297777		03/28/2019	04/18/2019	03/28/2019		04/18/2019	25.00
040419	UofI OB/gyn clinic 0700-1040	Paid by Check #297777		04/04/2019	04/18/2019	04/04/2019		04/18/2019	31.88
Vendor 420 - NANCY BARTON Totals							Invoices	2	<u>\$56.88</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0319	inmate housing march 2019	Paid by Check #297781		04/05/2019	04/18/2019	03/31/2019		04/18/2019	8,850.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$8,850.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
IBJAGP0119	IA Byrne Justice Assistance Grant Program January 2019	Paid by Check #297782		01/23/2019	04/18/2019	01/31/2019		04/18/2019	3,963.43
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$3,963.43</u>
Vendor 695 - BURKE CLEANERS									
370985	dry cleaning	Paid by Check #297788		04/05/2019	04/18/2019	04/05/2019		04/18/2019	166.40
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$166.40</u>
Vendor 748 - CHRIS CARTER									
0401-0519	reimb meals, car rental, fuel Redding CA case follow-up	Paid by Check #297790		04/05/2019	04/18/2019	04/05/2019		04/18/2019	483.58
Vendor 748 - CHRIS CARTER Totals							Invoices	1	<u>\$483.58</u>
Vendor 1150 - DAVENPORT POLICE DEPT									
0325-2919GRAFTON	Shooting Reconstruction Trng d.grafton 3/25-29/19 DPD	Paid by Check #297814		03/29/2019	04/18/2019	03/29/2019		04/18/2019	350.00
0325-2919WEIPERT	Shooting Reconstruction Trng c.weipert 3/25-29/19 DPD	Paid by Check #297814		03/29/2019	04/18/2019	03/29/2019		04/18/2019	350.00
Vendor 1150 - DAVENPORT POLICE DEPT Totals							Invoices	2	<u>\$700.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259122469	groc	Paid by Check #297823		03/22/2019	04/18/2019	03/22/2019		04/18/2019	162.54



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259122536	groc	Paid by Check #297823		03/26/2019	04/18/2019	03/26/2019		04/18/2019	329.58	
52259122593	groc	Paid by Check #297823		03/29/2019	04/18/2019	03/29/2019		04/18/2019	172.86	
52259122669	groc	Paid by Check #297823		04/02/2019	04/18/2019	04/02/2019		04/18/2019	340.05	
52259122737	groc	Paid by Check #297823		04/05/2019	04/18/2019	04/05/2019		04/18/2019	171.57	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals								Invoices	5	\$1,176.60
Vendor 1652 - DANIEL FURLONG										
INOA0319	INOA conf meals 3/26-28 Des Moines	Paid by Check #297839		03/28/2019	04/18/2019	03/28/2019		04/18/2019	75.00	
Vendor 1652 - DANIEL FURLONG Totals								Invoices	1	\$75.00
Vendor 1662 - MICHAEL GALLAGHER										
032819	Mason City, Vinton 0700-1445	Paid by Check #297840		03/28/2019	04/18/2019	03/28/2019		04/18/2019	65.88	
040219	Anamosa 0830-1130	Paid by Check #297840		04/02/2019	04/18/2019	04/02/2019		04/18/2019	25.50	
040819	Mitchellville 0700-1240	Paid by Check #297840		04/08/2019	04/18/2019	04/08/2019		04/18/2019	48.88	
Vendor 1662 - MICHAEL GALLAGHER Totals								Invoices	3	\$140.26
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
292168	reserves testing d.luchner, m.ranes	Paid by Check #297845		03/29/2019	04/18/2019	03/29/2019		04/18/2019	440.00	
292169	reserves testing d.luchner, m.ranes	Paid by Check #297845		03/29/2019	04/18/2019	03/29/2019		04/18/2019	110.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	2	\$550.00
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM										
104055	SOR Mtg	Paid by Check #297855		04/02/2019	04/18/2019	04/02/2019		04/18/2019	105.45	
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals								Invoices	1	\$105.45
Vendor 11848 - ROGER HOFFMANN										
032719	Benton 1030-1645	Paid by Check #297860		03/27/2019	04/18/2019	03/27/2019		04/18/2019	53.13	
032919	Benton 1200-1800	Paid by Check #297860		03/29/2019	04/18/2019	03/29/2019		04/18/2019	51.00	
040119	IMCC 0600-1030	Paid by Check #297860		04/01/2019	04/18/2019	04/01/2019		04/18/2019	38.25	
040519	IMCC, RICO 1200-1630	Paid by Check #297860		04/05/2019	04/18/2019	04/05/2019		04/18/2019	38.25	
Vendor 11848 - ROGER HOFFMANN Totals								Invoices	4	\$180.63
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PERMITS0319	gun permits 03/19	Paid by Check #297871		04/08/2019	04/18/2019	03/31/2019		04/18/2019	1,960.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices	1	\$1,960.00
Vendor 2545 - JP GASWAY										
940171-000	wood handles, disinfectant, washroom fixture clnr	Paid by Check #297881		04/08/2019	04/18/2019	04/08/2019		04/18/2019	1,459.11	



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Vendor 2545 - JP GASWAY									
940233-000	mop heads	Paid by Check #297881		04/08/2019	04/18/2019	04/08/2019		04/18/2019	413.40
							Vendor 2545 - JP GASWAY Totals		Invoices
									2
									<u>\$1,872.51</u>
Vendor 2761 - LEADS ONLINE									
249971	invest syst svc pkg	Paid by Check #297888		04/01/2019	04/18/2019	04/01/2019		04/18/2019	2,578.00
							Vendor 2761 - LEADS ONLINE Totals		Invoices
									1
									<u>\$2,578.00</u>
Vendor 12971 - LESS LETHAL LLC									
IN3790	RACC belt/vest iv-battery	Paid by Check #297890		03/26/2019	04/18/2019	03/26/2019		04/18/2019	56.00
							Vendor 12971 - LESS LETHAL LLC Totals		Invoices
									1
									<u>\$56.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
032719	IMCC, Polk 0600-1230	Paid by Check #297894		03/27/2019	04/18/2019	03/27/2019		04/18/2019	55.25
032919	IMCC 1200-1515	Paid by Check #297894		03/29/2019	04/18/2019	03/29/2019		04/18/2019	27.63
040119	Clarinda 0430-1330	Paid by Check #297894		04/01/2019	04/18/2019	04/01/2019		04/18/2019	76.50
040419	Eldora, Linn 0700-1340	Paid by Check #297894		04/04/2019	04/18/2019	04/04/2019		04/18/2019	57.38
							Vendor 11849 - ROBERT MACDOUGALL Totals		Invoices
									4
									<u>\$216.76</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0319	inmate housing march 2019	Paid by Check #297897		04/05/2019	04/18/2019	03/31/2019		04/18/2019	500.00
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals		Invoices
									1
									<u>\$500.00</u>
Vendor 13387 - PAULA MEYERS									
040419	PREA training 0800-0930	Paid by Check #297906		04/04/2019	04/18/2019	04/04/2019		04/18/2019	25.00
							Vendor 13387 - PAULA MEYERS Totals		Invoices
									1
									<u>\$25.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0419	dietician 04/08/19	Paid by Check #297915		04/08/2019	04/18/2019	04/08/2019		04/18/2019	50.00
							Vendor 3228 - BONNIE MOELLER Totals		Invoices
									1
									<u>\$50.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING0319	inmate housing march 2019	Paid by Check #297920		01/18/2019	04/18/2019	03/31/2019		04/18/2019	10,010.00
							Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals		Invoices
									1
									<u>\$10,010.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN169221	pre-book fax maint agreement	Paid by Check #297931		04/01/2019	04/18/2019	04/01/2019		04/18/2019	13.79
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices
									1
									<u>\$13.79</u>
Vendor 3571 - RON OWEN									
032619	Benton 0830-1230	Paid by Check #297933		03/26/2019	04/18/2019	03/26/2019		04/18/2019	34.00



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Vendor 3571 - RON OWEN									
040419	Benton 1000-1400	Paid by Check #297933		04/04/2019	04/18/2019	04/04/2019		04/18/2019	34.00
							Vendor 3571 - RON OWEN Totals		
							Invoices	2	<u>\$68.00</u>
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA									
175537	Young, Jariko Vicksburg PD MS	Paid by Check #297946		03/27/2019	04/18/2019	03/27/2019		04/18/2019	1,919.25
175974	Mathews, Burton Laclede Co, Lebanon MO	Paid by Check #297946		04/02/2019	04/18/2019	04/02/2019		04/18/2019	834.75
							Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals		
							Invoices	2	<u>\$2,754.00</u>
Vendor 3921 - RACOM CORP									
FB144280	s6 radio issues, s41 antenna	Paid by Check #297951		03/22/2019	04/18/2019	03/22/2019		04/18/2019	132.00
							Vendor 3921 - RACOM CORP Totals		
							Invoices	1	<u>\$132.00</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL									
HOUSING0319	inmate housing march 2019	Paid by Check #297957		04/04/2019	04/18/2019	03/31/2019		04/18/2019	350.00
							Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals		
							Invoices	1	<u>\$350.00</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
042971	mogul keys	Paid by Check #297959		03/29/2019	04/18/2019	03/29/2019		04/18/2019	100.00
							Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals		
							Invoices	1	<u>\$100.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00059013	electronic monitoring	Paid by Check #297961		03/31/2019	04/18/2019	03/31/2019		04/18/2019	1,025.00
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals		
							Invoices	1	<u>\$1,025.00</u>
Vendor 13354 - SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC									
239325	ssco mogul keys	Paid by Check #297972		03/26/2019	04/18/2019	03/26/2019		04/18/2019	282.00
							Vendor 13354 - SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC Totals		
							Invoices	1	<u>\$282.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6038805	cr groc inv 6037672	Paid by Check #297982		03/26/2019	04/18/2019	03/26/2019		04/18/2019	(40.88)
6041893	groc	Paid by Check #297982		03/29/2019	04/18/2019	03/29/2019		04/18/2019	3,723.39
6043843	chem & clng	Paid by Check #297982		04/02/2019	04/18/2019	04/02/2019		04/18/2019	50.40
6043844	groc	Paid by Check #297982		04/02/2019	04/18/2019	04/02/2019		04/18/2019	2,489.81
6044975	cr groc inv 6043844	Paid by Check #297982		04/02/2019	04/18/2019	04/02/2019		04/18/2019	(20.41)
6048201	groc	Paid by Check #297982		04/05/2019	04/18/2019	04/05/2019		04/18/2019	98.24
6048202	disposables	Paid by Check #297982		04/05/2019	04/18/2019	04/05/2019		04/18/2019	41.55
6048203	groc	Paid by Check #297982		04/05/2019	04/18/2019	04/05/2019		04/18/2019	2,941.24
6048204	chem & clng	Paid by Check #297982		04/05/2019	04/18/2019	04/05/2019		04/18/2019	127.09
6048778	cr groc inv 6043844	Paid by Check #297982		04/05/2019	04/18/2019	04/05/2019		04/18/2019	(6.81)
6050186	chem & clng	Paid by Check #297982		04/09/2019	04/18/2019	04/09/2019		04/18/2019	62.24



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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 4666 - THOMS-PROESTLER CO - P F G									
6050187	disposables	Paid by Check #297982		04/09/2019	04/18/2019	04/09/2019		04/18/2019	218.49
6050188	groc	Paid by Check #297982		04/09/2019	04/18/2019	04/09/2019		04/18/2019	1,863.83
6050189	groc	Paid by Check #297982		04/09/2019	04/18/2019	04/09/2019		04/18/2019	20.06
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	14		<u>\$11,568.24</u>
Vendor 12801 - JACOB TURNER									
0325-2719	reimb meals Drug Interdiction/Rural Areas 3/25- 27/19 Camp Dodge	Paid by Check #297992		03/27/2019	04/18/2019	03/27/2019		04/18/2019	135.00
Vendor 12801 - JACOB TURNER Totals						Invoices	1		<u>\$135.00</u>
Vendor 4808 - UNIFORM DEN INC									
98345-04LAYE	c.laye new hire	Paid by Check #297994		03/20/2019	04/18/2019	03/20/2019		04/18/2019	136.70
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1		<u>\$136.70</u>
Vendor 5202 - W W GRAINGER INC									
9135747054	fluorescent lamps, plug-in cfl	Paid by Check #298002		04/03/2019	04/18/2019	04/03/2019		04/18/2019	787.08
Vendor 5202 - W W GRAINGER INC Totals						Invoices	1		<u>\$787.08</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
61401762173	s91	Paid by Check #298007		03/26/2019	04/18/2019	03/26/2019		04/18/2019	18.50
credmem4-1067	cr carwash	Paid by Check #298007		03/31/2019	04/18/2019	03/31/2019		04/18/2019	(13.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices	2		<u>\$5.50</u>
Vendor 5093 - JUANITA WEST									
032819	Newton, Mitchellville 0600-1125	Paid by Check #298009		03/28/2019	04/18/2019	03/28/2019		04/18/2019	46.75
040119	Mitchellville 0730-1253	Paid by Check #298009		04/01/2019	04/18/2019	04/01/2019		04/18/2019	46.75
040319	IMCC 0500-0730	Paid by Check #298009		04/03/2019	04/18/2019	04/03/2019		04/18/2019	25.00
Vendor 5093 - JUANITA WEST Totals						Invoices	3		<u>\$118.50</u>
Vendor 11280 - CURTIS A WILSON									
ILEA033119	reimb fuel ILEA	Paid by Check #298011		03/31/2019	04/18/2019	03/31/2019		04/18/2019	17.53
Vendor 11280 - CURTIS A WILSON Totals						Invoices	1		<u>\$17.53</u>
Department 28 - Sheriff Totals						Invoices	74		<u>\$52,436.73</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
54843	Treasuer - Other Expense	Paid by Check #297872		04/03/2019	04/18/2019	04/03/2019		04/18/2019	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1		<u>\$1,985.63</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2920 - MAIL SERVICES LLC										
1679392	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #297896		03/22/2019	04/18/2019	03/22/2019		04/18/2019	1,379.67	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	\$1,379.67
Vendor 3465 - NORTH SCOTT PRESS										
3/20/2019 tax	Public Notices/Media/Advertising	Paid by Check #297928		03/27/2019	04/18/2019	03/27/2019		04/18/2019	232.00	
3/27/19 final ta	Public Notices/Media/Advertising	Paid by Check #297928		03/27/2019	04/18/2019	03/27/2019		04/18/2019	232.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	2	\$464.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
34009-1	Public Notices/Media/Advertising	Paid by Check #297948		03/17/2019	04/18/2019	03/17/2019		04/18/2019	675.00	
34009-1bettendor	Public Notices/Media/Advertising	Paid by Check #297948		03/21/2019	04/18/2019	03/21/2019		04/18/2019	217.50	
34014-1	Public Notices/Media/Advertising	Paid by Check #297948		03/24/2019	04/18/2019	03/24/2019		04/18/2019	675.00	
3/26/19 QCT-digi	Public Notices/Media/Advertising	Paid by Check #297948		03/26/2019	04/18/2019	03/26/2019		04/18/2019	39.00	
34014-1bettendor	Public Notices/Media/Advertising	Paid by Check #297948		03/28/2019	04/18/2019	03/28/2019		04/18/2019	217.50	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	5	\$1,824.00
Department 30 - Treasurer Totals								Invoices	9	\$5,653.30
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT										
1317690	VEHICLE EXPENSES FEB 2019 - #94	Paid by Check #297812		02/28/2019	04/18/2019	02/28/2019		04/18/2019	298.94	
1317706	PAY & HEALTH 2-25 TO 3-8-19 - #95	Paid by Check #297812		03/08/2019	04/18/2019	03/08/2019		04/18/2019	51,186.07	
1317986	4TH QRT DATA PROCESS - #96	Paid by Check #297812		04/01/2019	04/18/2019	04/01/2019		04/18/2019	4,374.00	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	3	\$55,859.01
Vendor 3909 - QUILL CORPORATION										
6284612	SUPPLIES - #98	Paid by Check #297950		04/02/2019	04/18/2019	04/02/2019		04/18/2019	89.78	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	1	\$89.78
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21074	3RD QRT FY 19 PHONE USE - #97	Paid by Check #297968		03/31/2019	04/18/2019	03/31/2019		04/18/2019	644.95	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	\$644.95
Department 65 - City Assessor Totals								Invoices	5	\$56,593.74

65 City Assessor



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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
Department 66 - County Assessor									
Vendor 1204 - DES MOINES STAMP MFG CO									
1139861	NEW EMPLOYEE NAME PLATE	Paid by Check #297819		03/25/2019	04/18/2019	03/25/2019		04/18/2019	21.50
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$21.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN169129	TOSHIBA/T233 B/W CHARGES 3/2/2019-4/1/2019	Paid by Check #297931		03/29/2019	04/18/2019	03/29/2019		04/18/2019	300.28
IN169140	TOSHIBA/2830 COLOR CHARGES 3/2/2019-4/1/2019	Paid by Check #297931		03/29/2019	04/18/2019	03/29/2019		04/18/2019	40.71
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$340.99</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3239	CELL PHONE & TABLETS	Paid by Check #297968		04/01/2019	04/18/2019	04/01/2019		04/18/2019	673.95
21075	SERVICES 3RD QTR FY 18-19 OFFICE PHONE CHARGES 3RD QRT FY 18-19	Paid by Check #297968		04/04/2019	04/18/2019	04/04/2019		04/18/2019	433.23
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	<u>\$1,107.18</u>
Department 66 - County Assessor Totals							Invoices	5	<u>\$1,469.67</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0319	SWA UTILITIES 0226-0327	Paid by Check #297770		03/27/2019	04/18/2019	03/27/2019		04/18/2019	364.19
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$364.19</u>
Vendor 12821 - STEPHANY BARTON									
BARTS 0319	SB 0319 MLG	Paid by Check #297778		03/26/2019	04/18/2019	03/26/2019		04/18/2019	15.66
Vendor 12821 - STEPHANY BARTON Totals							Invoices	1	<u>\$15.66</u>
Vendor 621 - TONI BRADLEY									
085411	CLEAN SEL	Paid by Check #297787		04/05/2019	04/18/2019	04/05/2019		04/18/2019	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 1078 - CRYSTALSTIL INC									
112513	SEL EQUIPMENT RENTAL 0119	Paid by Check #297806		04/01/2019	04/18/2019	04/01/2019		04/18/2019	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1127 - LINDA DAUFELDT									
DAUFL 0319	LD 0319 MLG	Paid by Check #297811		03/30/2019	04/18/2019	03/30/2019		04/18/2019	25.52
Vendor 1127 - LINDA DAUFELDT Totals							Invoices	1	<u>\$25.52</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13386 - KATIE DUSTHIMER									
DUSTK 0319	KD 0319 MLG	Paid by Check #297822		03/26/2019	04/18/2019	03/26/2019		04/18/2019	25.98
Vendor 13386 - KATIE DUSTHIMER Totals							Invoices	1	<u>\$25.98</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0419	SEL UTILITIES 0218-0316	Paid by Check #297830		04/01/2019	04/18/2019	04/01/2019		04/18/2019	756.38
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$756.38</u>
Vendor 13385 - RUTH JESSEE									
JESSER 0319	RJ 0319 MLG	Paid by Check #297877		03/26/2019	04/18/2019	03/26/2019		04/18/2019	22.62
Vendor 13385 - RUTH JESSEE Totals							Invoices	1	<u>\$22.62</u>
Vendor 3027 - DAWN MCMEEN									
MCMED 0319	DM 0319 MLG	Paid by Check #297902		03/27/2019	04/18/2019	03/27/2019		04/18/2019	22.04
Vendor 3027 - DAWN MCMEEN Totals							Invoices	1	<u>\$22.04</u>
Vendor 3126 - MIDAMERICAN ENERGY									
385512835	SBG UTILITIES 0305-0403	Paid by Check #297907		04/03/2019	04/18/2019	04/03/2019		04/18/2019	53.01
385524948	SBG UTILITIES 0305-0403	Paid by Check #297907		04/03/2019	04/18/2019	04/03/2019		04/18/2019	41.15
385538033	SWA UTILITIES 0305-0403	Paid by Check #297907		04/03/2019	04/18/2019	04/03/2019		04/18/2019	88.68
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$182.84</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0419	SPR UTILITIES 0221-0321	Paid by Check #297945		04/01/2019	04/18/2019	04/01/2019		04/18/2019	64.99
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.99</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0319	SEL SPRING CLEAN UP	Paid by Check #297964		03/28/2019	04/18/2019	03/28/2019		04/18/2019	650.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$650.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2019-00000031	3RD Q SBK & VAN FUEL	Paid by Check #297966		04/04/2019	04/18/2019	04/04/2019		04/18/2019	915.07
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$915.07</u>
Vendor 12965 - SALLY JO SNYDER									
SNYDS 0319	SS 0319 MLG	Paid by Check #297970		03/27/2019	04/18/2019	03/27/2019		04/18/2019	26.33
Vendor 12965 - SALLY JO SNYDER Totals							Invoices	1	<u>\$26.33</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0419	SWA UTILITIES 0228-0328	Paid by Check #298003		04/01/2019	04/18/2019	04/01/2019		04/18/2019	38.52
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$38.52</u>



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Vendor 12749 - KERRI COLLEEN WEIPERT									
WEIPK 0319	KW 0319 MLG	Paid by Check #298008		03/28/2019	04/18/2019	03/28/2019		04/18/2019	45.24
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$45.24</u>
Vendor 5143 - WINDSTREAM									
SPR 2894282 0319	SPR TELEPHONE 0319-0418	Paid by Check #298012		03/21/2019	04/18/2019	03/21/2019		04/18/2019	96.88
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$96.88</u>
Department 67 - County Library Totals							Invoices	19	<u>\$3,724.61</u>
67 County Library									
Department 6801 - EMA									
Vendor 1134 - CITY OF DAVENPORT									
1317691	FUEL CHARGES FEB 2019	Paid by Check #297813		03/22/2019	04/18/2019	03/22/2019		04/18/2019	160.66
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$160.66</u>
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI									
U019-058	2019 U OF O CONFERENCE REGISTRATION - PAYNE	Paid by Check #297863		04/04/2019	04/18/2019	04/04/2019		04/18/2019	150.00
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI Totals							Invoices	1	<u>\$150.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN169159	COPIER CONTRACT OVERAGES 1/2-4/1/19	Paid by Check #297931		03/29/2019	04/18/2019	04/01/2019		04/18/2019	82.58
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$82.58</u>
Vendor 3921 - RACOM CORP									
FB144288	LABOR CHARGES FOR COAX STATE RADIO	Paid by Check #297951		03/07/2019	04/18/2019	03/07/2019		04/18/2019	62.50
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$62.50</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3240 - EMA	AIR CARDS EMA 3RD QTR 2019 FY	Paid by Check #297968		04/01/2019	04/18/2019	04/01/2019		04/18/2019	1,139.47
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,139.47</u>
Department 6801 - EMA Totals							Invoices	5	<u>\$1,595.21</u>

6801 EMA
 Department **6802 - SECC**



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Vendor 13381 - CHRISTOPHER AFMAN										
CTO 2019 Afman	meal & fuel reimb for Afman for CTO class in IN with And & Kar	Paid by Check #297767		03/29/2019	04/18/2019	03/27/2019		04/18/2019	209.45	
Vendor 13381 - CHRISTOPHER AFMAN Totals								Invoices	1	<u>\$209.45</u>
Vendor 13380 - ADAM DEAN ANDERSON										
CTO 2019 Anderso	Anderson meal reimb for cto class in IN with Karwath & Afman	Paid by Check #297772		03/29/2019	04/18/2019	03/27/2019		04/18/2019	165.00	
Vendor 13380 - ADAM DEAN ANDERSON Totals								Invoices	1	<u>\$165.00</u>
Vendor 450 - MIKE BECKER										
APCO NENA Spring	meal & fuel reimb for Becker at APCO & NENA Conf in Altoona	Paid by Check #297780		04/08/2019	04/18/2019	04/02/2019		04/18/2019	212.12	
Vendor 450 - MIKE BECKER Totals								Invoices	1	<u>\$212.12</u>
Vendor 817 - CENTURYLINK										
3883661 0319	March 16 - April 15	Paid by Check #297792		03/16/2019	04/18/2019	04/15/2019		04/18/2019	1,237.18	
3883682 0319	March 16 - April 15	Paid by Check #297792		03/16/2019	04/18/2019	04/15/2019		04/18/2019	468.63	
Vendor 817 - CENTURYLINK Totals								Invoices	2	<u>\$1,705.81</u>
Vendor 991 - MICHELLE CONKLIN										
IDPS 0419	fuel reimb for Conklin at IDPS conf in Altoona IA	Paid by Check #297799		04/08/2019	04/18/2019	04/03/2019		04/18/2019	182.12	
Vendor 991 - MICHELLE CONKLIN Totals								Invoices	1	<u>\$182.12</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
190673	Donovan business cards	Paid by Check #297815		04/02/2019	04/18/2019	04/02/2019		04/18/2019	58.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	1	<u>\$58.00</u>
Vendor 2282 - IOWA APCO										
2019 APCO Becker	Becker Spring APCO conference	Paid by Check #297868		03/15/2019	04/18/2019	04/02/2019		04/18/2019	95.00	
Vendor 2282 - IOWA APCO Totals								Invoices	1	<u>\$95.00</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY										
00023	Becker Spring NENA Conference	Paid by Check #297869		03/19/2019	04/18/2019	04/01/2019		04/18/2019	95.00	
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals								Invoices	1	<u>\$95.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
February 2019	February terminal and line charge	Paid by Check #297871		04/04/2019	04/18/2019	02/28/2019		04/18/2019	14,002.00	
January 2019	January terminal and line charge	Paid by Check #297871		04/04/2019	04/18/2019	01/31/2019		04/18/2019	14,002.00	
March 2019	March terminal and line charge	Paid by Check #297871		04/04/2019	04/18/2019	03/31/2019		04/18/2019	14,002.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices	3	<u>\$42,006.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/18/19 - 04/18/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13388 - BREANNA KARWATH									
CTO 2019 Karwath	meal reimb CTO class in IN with Anderson & Afman	Paid by Check #297885		04/08/2019	04/18/2019	03/27/2019		04/18/2019	165.00
Vendor 13388 - BREANNA KARWATH Totals							Invoices	1	<u>\$165.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
4540880	14 m Spanish, 5 m Mandarin, 12 m Swahili	Paid by Check #297886		03/31/2019	04/18/2019	03/31/2019		04/18/2019	60.45
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$60.45</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 0219	NSP SECC mtg 2/21/19	Paid by Check #297928		03/27/2019	04/18/2019	02/21/2019		04/18/2019	24.54
SCEMER 0319	NSP SECC mtg 3/21/19	Paid by Check #297928		03/27/2019	04/18/2019	03/21/2019		04/18/2019	23.83
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$48.37</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN168634	B2495 Admin February 28 - March 29	Paid by Check #297931		03/25/2019	04/18/2019	03/29/2019		04/18/2019	198.18
IN168635	B3963 Pod 1 February 28 - March 29	Paid by Check #297931		03/25/2019	04/18/2019	03/29/2019		04/18/2019	47.82
IN168636	B3597 Pod 2 February 28 - March 29	Paid by Check #297931		03/25/2019	04/18/2019	03/29/2019		04/18/2019	31.86
IN168637	B2863 Warrants February 28 - March 29	Paid by Check #297931		03/25/2019	04/18/2019	03/29/2019		04/18/2019	71.04
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$348.90</u>
Vendor 3921 - RACOM CORP									
RI190377	March access fees for 1535 units	Paid by Check #297951		03/17/2019	04/18/2019	03/31/2019		04/18/2019	46,280.50
19INV0299	100 batteries P7100/7200 LI-ION Polymer 4100mAh	Paid by Check #297951		03/25/2019	04/18/2019	03/25/2019		04/18/2019	9,562.00
A15102245	April maint cont for 1535 units	Paid by Check #297951		04/01/2019	04/18/2019	04/30/2019		04/18/2019	12,657.34
A15102252	April 2019 cont coverage for Zetron	Paid by Check #297951		04/01/2019	04/18/2019	04/30/2019		04/18/2019	1,668.62
A15102253	April 2019 contract cov for new CEB radios	Paid by Check #297951		04/01/2019	04/18/2019	04/30/2019		04/18/2019	2,479.58
Vendor 3921 - RACOM CORP Totals							Invoices	5	<u>\$72,648.04</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3240	3rd Quarter FY2019 cell phone fees for management	Paid by Check #297968		04/01/2019	04/18/2019	03/31/2019		04/18/2019	1,158.30
21076	3rd Quarter phone charges	Paid by Check #297968		04/04/2019	04/18/2019	03/31/2019		04/18/2019	1,435.94
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	<u>\$2,594.24</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/18/19 - 04/18/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E599509	Phase II additional exp through 2/28/19	Paid by Check #297988		03/25/2019	04/18/2019	03/25/2019		04/18/2019	4,000.00
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>4,000.00</u>
Vendor 5143 - WINDSTREAM									
091136447 0319	February 22 - March 21	Paid by Check #298012		03/25/2019	04/18/2019	03/21/2019		04/18/2019	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>120.28</u>
Department 6802 - SECC Totals							Invoices	29	<u>\$124,713.78</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
1317712	FEBRUARY 2019 FUEL EXPENSE	Paid by Check #297812		03/22/2019	04/18/2019	03/22/2019		04/18/2019	2,974.12
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$2,974.12</u>
Vendor 1632 - FRED'S TOWING INC									
118356	WINCHING	Paid by Check #297838		03/26/2019	04/18/2019	03/26/2019		04/18/2019	125.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12150482	WIPERS	Paid by Check #297875		04/01/2019	04/18/2019	04/01/2019		04/18/2019	11.06
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$11.06</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
100609	PARTS	Paid by Check #297923		03/26/2019	04/18/2019	03/26/2019		04/18/2019	96.45
101479	FILTERS	Paid by Check #297923		04/03/2019	04/18/2019	04/03/2019		04/18/2019	9.98
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$106.43</u>
Vendor 3921 - RACOM CORP									
FB144607	LABOR	Paid by Check #297951		03/28/2019	04/18/2019	03/28/2019		04/18/2019	37.50
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$37.50</u>
Department 85 - Fleet Services Totals							Invoices	6	<u>\$3,254.11</u>
85 Fleet Services									
Grand Totals						Invoices	543	<u><u>\$989,923.87</u></u>	