



Accounts Payable Invoice Report

Invoice Due Date Range 05/02/19 - 05/02/19
 Report By Department - Batch - 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									
Batch Number 2019-0000710		Batch Date 05/02/2019			Entered by User Renee Luze-Johnson				
Vendor 478 - CHRISTINE BERGE									
2019 Tyler Berge	Meal Reimbursement Tyler Conference Berge	Open		04/10/2019	05/02/2019	04/10/2019			115.00
Vendor 478 - CHRISTINE BERGE Totals							Invoices	1	<u>\$115.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
000010561	Chamber Mtgs Sharma and Knobbe	Open		05/02/2019	05/02/2019	05/02/2019			43.97
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$43.97</u>
Vendor 1527 - DAVID FARMER									
2019 Tyler Farmr	Meal Reimbursement Tyler Conference Farmer	Open		04/10/2019	05/02/2019	04/10/2019			145.00
Vendor 1527 - DAVID FARMER Totals							Invoices	1	<u>\$145.00</u>
Vendor 2178 - ICMA									
439419Sharma2019	ICMA Membership Dues Sharma 7/1/19-6/30/2020	Open		04/22/2019	05/02/2019	04/22/2019			1,400.00
Vendor 2178 - ICMA Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC05119-001	Urban County Consulting Services May 2019	Open		04/11/2019	05/02/2019	05/01/2019			1,875.00
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,875.00</u>
Batch Number 2019-0000710 Totals							Invoices	5	<u>\$3,578.97</u>
Department 11 - Administration Totals							Invoices	5	<u>\$3,578.97</u>
11 Administration									
Department 12 - County Attorney									
Batch Number 2019-0000714		Batch Date 05/02/2019			Entered by User Kathy Walsh				
Vendor 544 - BEVERLY K BLEIGH									
19-0012	transcripts	Open		04/10/2019	05/02/2019	04/10/2019			32.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$32.00</u>
Vendor 1539 - FEDEX									
6-523-69975ATTY	shipping	Open		04/17/2019	05/02/2019	04/17/2019			31.78
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$31.78</u>
Vendor 2685 - KRC REPORTING PC									
0190029-B	st v Cave fecr389640	Open		04/15/2019	05/02/2019	04/15/2019			186.20
Vendor 2685 - KRC REPORTING PC Totals							Invoices	1	<u>\$186.20</u>



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Batch Number 2019-00000714		Batch Date 05/02/2019				Entered by User Kathy Walsh				
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION										
19008778	St v Liggins fecr147696	Open		04/10/2019	05/02/2019	04/10/2019			38.48	
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals								Invoices	1	<u>\$38.48</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
19 KS 8	st v Powell fecr396670	Open		04/09/2019	05/02/2019	04/09/2019			9.50	
Vendor 4564 - KARA SULLIVAN CSR RPR Totals								Invoices	1	<u>\$9.50</u>
Vendor 4603 - TALLGRASS										
1169931-0	supplies	Open		04/17/2019	05/02/2019	04/17/2019			211.20	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$211.20</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP										
840041716	West Info charges 3/1-31, 2019	Open		04/01/2019	05/02/2019	04/01/2019			1,394.86	
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals								Invoices	1	<u>\$1,394.86</u>
Batch Number 2019-00000714 Totals								Invoices	7	<u>\$1,904.02</u>
Department 12 - County Attorney Totals								Invoices	7	<u>\$1,904.02</u>

12 County Attorney

Department **13 - Auditor**

Batch Number 2019-00000713		Batch Date 05/02/2019				Entered by User Cathy Voelkers				
Vendor 13410 - ANGELA CALVERT										
TRAVEL, TYLER	TRAVEL TYLER, DALLAS 4/7/19 THRU 4/10/19	Open		04/24/2019	05/02/2019	04/24/2019			966.59	
Vendor 13410 - ANGELA CALVERT Totals								Invoices	1	<u>\$966.59</u>
Vendor 1265 - DIXON CEMETERY COMPANY										
VETS GRAVES 2019	VETS GRAVES 2019, 51 GRAVES @ \$13 EACH	Open		04/09/2019	05/02/2019	04/09/2019			663.00	
Vendor 1265 - DIXON CEMETERY COMPANY Totals								Invoices	1	<u>\$663.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
19-00895	JVJV240996, O.W.	Open		04/04/2019	05/02/2019	04/04/2019			20.13	
19-01306	JVJV242020, J.S.	Open		04/12/2019	05/02/2019	04/12/2019			32.18	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	<u>\$52.31</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
32470	JVJV241025, 241026, SHEWMAKE, FATHER	Open		03/11/2019	05/02/2019	03/11/2019			49.25	



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Batch Number 2019-00000713		Batch Date 05/02/2019		Entered by User Cathy Voelkers					
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
32472	JVJV241920, 241026, THORPE, FATHER	Open		03/11/2019	05/02/2019	03/11/2019			50.44
32905	JVJV241919, JENNINGS, FATHER	Open		03/14/2019	05/02/2019	03/14/2019			48.06
33641	JVJV241889, ROCKETT, FATHER, COLVIN	Open		03/20/2019	05/02/2019	03/20/2019			48.06
33643	JVJV241901, ANDERSON, FATHER	Open		03/20/2019	05/02/2019	03/20/2019			48.06
33644	JVJV241900, STONE, FATHER	Open		03/20/2019	05/02/2019	03/20/2019			48.06
34040	COW MTG 3/5/2019	Open		03/11/2019	05/02/2019	03/11/2019			14.18
34672	BD MTG 3/7/2019	Open		03/19/2019	05/02/2019	03/19/2019			409.94
35144	COW MTG 3/19/2019	Open		03/25/2019	05/02/2019	03/25/2019			13.67
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	9	\$729.72
Batch Number 2019-00000713 Totals							Invoices	13	\$2,411.62
Batch Number 2019-00000715		Batch Date 05/02/2019		Entered by User Richard Bauer					
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1085137	19 ELECTION THUMB DRIVES	Open		04/10/2019	05/02/2019	04/10/2019			2,007.20
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	1	\$2,007.20
Vendor 4283 - IOWA SECRETARY OF STATE									
094896	2019 NCOA CARDS	Open		03/31/2019	05/02/2019	03/31/2019			2,044.41
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	1	\$2,044.41
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
EVMT020650	2019 ISACA SUMMER CONF- ROXANNA	Open		04/17/2019	05/02/2019	04/17/2019			125.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	1	\$125.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV677619	BANDAGE DISPENSER	Open		04/09/2019	05/02/2019	04/09/2019			287.44
PINV679176	TAPE MEASURE CARD WITH LEVEL	Open		04/12/2019	05/02/2019	04/12/2019			361.20
PINV679497	PATRIOTIC STAR/STRESS RELIEVER	Open		04/12/2019	05/02/2019	04/12/2019			344.12
PINV680497	SLIVER PENS/SCOTT COUNTY	Open		04/17/2019	05/02/2019	04/17/2019			221.77
PINV6804996	NON-WOVEN HIT SPORTS PACK	Open		04/17/2019	05/02/2019	04/17/2019			490.59
PINV680923	MOOD ISCE CREAM SCOPP	Open		04/17/2019	05/02/2019	04/17/2019			414.70
PIV680922	170Z MOOD STADIUM CUP	Open		04/17/2019	05/02/2019	04/17/2019			292.59
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	7	\$2,412.41
Batch Number 2019-00000715 Totals							Invoices	10	\$6,589.02
Department 13 - Auditor Totals							Invoices	23	\$9,000.64



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13 Auditor									
Department 14 - IT									
Batch Number 2019-0000708		Batch Date 05/02/2019			Entered by User Janis Barnett				
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0419	PHONE AND DATA CHARGES	Open		04/01/2019	05/02/2019	04/01/2019			131.48
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$131.48</u>
Vendor 817 - CENTURYLINK									
3268611204 0419	PHONE SERVICES	Open		04/13/2019	05/02/2019	04/13/2019			293.01
3280485775 0419	PHONE SERVICES	Open		04/13/2019	05/02/2019	04/13/2019			394.83
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$687.84</u>
Vendor 12922 - NICHOLAS CLAUSSEN									
TYLER2019	TYLER CONFERENCE- DALLAS	Open		04/10/2019	05/02/2019	04/10/2019			175.50
Vendor 12922 - NICHOLAS CLAUSSEN Totals							Invoices	1	<u>\$175.50</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0419	DATA LINE CHARGES	Open		04/01/2019	05/02/2019	04/01/2019			2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 11692 - DATABANK IMX LLC									
I45005682	ECM PHASE 3	Open		04/30/2019	05/02/2019	04/30/2019			92.50
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$92.50</u>
Vendor 13289 - LG CONSULTING LLC									
CONSULTING 4-19	SERVICE DESK SOP REVIEW	Open		04/13/2019	05/02/2019	04/13/2019			950.80
Vendor 13289 - LG CONSULTING LLC Totals							Invoices	1	<u>\$950.80</u>
Vendor 2903 - STEPHANIE MACUGA									
TYLER 2019	TYLER CONFERENCE- DALLAS	Open		04/10/2019	05/02/2019	04/10/2019			227.54
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$227.54</u>
Vendor 3044 - MEDIACOM									
2460090033 0419	DATALINE SERVICES	Open		04/16/2019	05/02/2019	04/16/2019			136.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$136.90</u>
Vendor 12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC									
MCINV-01373	LDAP TROUBLESHOOTING	Open		03/31/2019	05/02/2019	03/31/2019			1,006.25
Vendor 12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC Totals							Invoices	1	<u>\$1,006.25</u>
Vendor 4939 - VERIZON									
9827935385	CELL PHONE CHARGES- EMA	Open		04/10/2019	05/02/2019	04/10/2019			56.04



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Batch Number 2019-0000708		Batch Date 05/02/2019		Entered by User Janis Barnett					
Vendor 4939 - VERIZON									
9828426267	CELL PHONE CHARGES	Open		04/18/2019	05/02/2019	04/18/2019			12,934.69
Vendor 4939 - VERIZON Totals							Invoices	2	\$12,990.73
Batch Number 2019-0000708 Totals							Invoices	12	\$19,028.54
Department 14 - IT Totals							Invoices	12	\$19,028.54
14 IT									
Department 15 - FSS									
Batch Number 2019-0000691		Batch Date 05/02/2019		Entered by User Deborah Dierkes					
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
162793	TREMONT REZNOR HEATER	Open		04/18/2019	05/02/2019	02/15/2019			535.50
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals							Invoices	1	\$535.50
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3849722	ADMIN/JAIL/CH/JDC/TREMONT	Open		04/10/2019	05/02/2019	03/22/2019			20,062.59
	PROPANE 2/21-3/22/19								
3850802	503/CH PROPANE 2/21-3/22/19	Open		04/10/2019	05/02/2019	03/22/2019			222.79
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	\$20,285.38
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION									
18024062	CH- 3 FLOOR ASBESTOS	Open		04/05/2019	05/02/2019	04/05/2019			7,680.00
	ABATEMENT IN CONJUNCTION								
	W/ CARPET PROJECT								
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals							Invoices	1	\$7,680.00
Vendor 2277 - IOWA AMERICAN WATER CO									
837500019890	ALL BLDGS PRIVATE FIRE 4/2-	Open		04/04/2019	05/02/2019	04/02/2019			468.20
	5/1/19								
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	\$468.20
Vendor 2374 - IOWA ONE CALL									
210326	UTILITY LOCATOR	Open		04/12/2019	05/02/2019	03/31/2019			20.70
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	\$20.70
Vendor 3126 - MIDAMERICAN ENERGY									
385623853	RIACOMM ELECTRICAL 3/7-	Open		04/05/2019	05/02/2019	04/05/2019			32.79
	4/5/19								
385815903	PATROL ELECTRICAL & GAS 3/13	Open		04/11/2019	05/02/2019	04/11/2019			1,579.93
	-4/11/19								
385931345	SECC ELECTRICAL 3/15-4/15/19	Open		04/15/2019	05/02/2019	04/15/2019			5,673.28



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Batch Number 2019-00000691		Batch Date 05/02/2019				Entered by User Deborah Dierkes			
Vendor 3126 - MIDAMERICAN ENERGY									
385953888	TREMONT ELECTRICAL 3/15-4/15/19	Open		04/16/2019	05/02/2019	04/16/2019			988.92
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices		4	<u>\$8,274.92</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
42838	ADMIN INSTALL OF CARD READER AND PANEL	Open		04/03/2019	05/02/2019	04/03/2019			4,370.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices		1	<u>\$4,370.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN169852	COPIER TONER	Open		04/08/2019	05/02/2019	04/08/2019			6,609.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices		1	<u>\$6,609.00</u>
Vendor 3716 - PITNEY BOWES									
232786330419	POSTAGE	Open		04/18/2019	05/02/2019	04/18/2019			20,000.00
Vendor 3716 - PITNEY BOWES Totals						Invoices		1	<u>\$20,000.00</u>
Vendor 3715 - PITNEY BOWES INC									
1011870513	FSS Shipping for service equipment	Open		03/27/2019	05/02/2019	03/27/2019			187.86
Vendor 3715 - PITNEY BOWES INC Totals						Invoices		1	<u>\$187.86</u>
Vendor 10121 - RDG PLANNING & DESIGN									
45061 BAL	CH/AC Elevator Modernization Project	Open		12/31/2018	05/02/2019	12/31/2018			.25
45461	CH/AC Elevator Modernization Project	Open		03/31/2019	05/02/2019	03/31/2019			836.36
Vendor 10121 - RDG PLANNING & DESIGN Totals						Invoices		2	<u>\$836.61</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
043028	JAIL DOOR PARTS	Open		04/09/2019	05/02/2019	04/09/2019			1,244.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals						Invoices		1	<u>\$1,244.00</u>
Vendor 4273 - SCOTT SOIL WATER CONSERVATION DISTRICT									
4012019	DC LANDSCAPE/PLANTS	Open		04/01/2019	05/02/2019	04/01/2019			288.00
Vendor 4273 - SCOTT SOIL WATER CONSERVATION DISTRICT Totals						Invoices		1	<u>\$288.00</u>
Batch Number 2019-00000691 Totals						Invoices		18	<u>\$70,800.17</u>
Department 15 - FSS Totals						Invoices		18	<u>\$70,800.17</u>

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Department 17 - Community Services										
Batch Number 2019-0000675		Batch Date 05/02/2019			Entered by User Marsha Kraciun					
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN										
501353	DB (food - Village Inn)	Open		04/14/2019	05/02/2019	04/14/2019			19.56	
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals								Invoices	1	<u>\$19.56</u>
Vendor 709 - BURLINGTON TRAILWAYS										
497393	50806	Open		03/14/2019	05/02/2019	03/14/2019			487.30	
498207	50806	Open		03/21/2019	05/02/2019	03/21/2019			237.50	
Vendor 709 - BURLINGTON TRAILWAYS Totals								Invoices	2	<u>\$724.80</u>
Vendor 13404 - EARWOOD FAMILY PROPERTIES LLC										
499668	324 - 18th Street, Apt. 1 (JQ)	Open		04/03/2019	05/02/2019	04/03/2019			500.00	
Vendor 13404 - EARWOOD FAMILY PROPERTIES LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 1864 - GTA SCHRICKER LLC										
500726	403 W 4th Street, Apt. 20 (KE)	Open		04/12/2019	05/02/2019	04/12/2019			300.00	
Vendor 1864 - GTA SCHRICKER LLC Totals								Invoices	1	<u>\$300.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
500243	19-108	Open		03/26/2019	05/02/2019	03/26/2019			1,738.07	
500822	19-107	Open		03/26/2019	05/02/2019	03/26/2019			2,080.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	2	<u>\$3,818.07</u>
Vendor 13394 - LA NINA LLC										
492490	924 State Street, Apt. 12 (MB)	Open		04/01/2019	05/02/2019	04/01/2019			500.00	
Vendor 13394 - LA NINA LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP										
499270	312 E. 10th Street, Apt. 10 (DD)	Open		04/01/2019	05/02/2019	04/01/2019			525.00	
Vendor 10873 - MAD PROPERTIES COOP Totals								Invoices	1	<u>\$525.00</u>
Vendor 1426 - MFR PARTNERS XII LLC										
500217	2744 E. 53rd Street, Apt. 7 (MS)	Open		03/01/2019	05/02/2019	03/01/2019			1,412.00	
Vendor 1426 - MFR PARTNERS XII LLC Totals								Invoices	1	<u>\$1,412.00</u>
Vendor 4438 - VIVIAN SOUNTRIS										
499278	730 Fillmore Street (LJ)	Open		04/01/2019	05/02/2019	04/01/2019			500.00	
Vendor 4438 - VIVIAN SOUNTRIS Totals								Invoices	1	<u>\$500.00</u>
Vendor 13343 - SUMMER RIDGE LLC										
500952	402 Paul Revere Place, Apt. 4 (DJ)	Open		04/12/2019	05/02/2019	04/12/2019			250.00	



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Batch Number 2019-0000675		Batch Date 05/02/2019				Entered by User Marsha Kraciun			
Vendor 13343 - SUMMER RIDGE LLC									
500953	402 Paul Revere Place, Apt. 4 (DJ)	Open		04/12/2019	05/02/2019	04/12/2019			250.00
Vendor 13343 - SUMMER RIDGE LLC Totals							Invoices	2	\$500.00
Batch Number 2019-0000675 Totals							Invoices	13	\$8,799.43
Batch Number 2019-0000693		Batch Date 05/02/2019				Entered by User Marsha Kraciun			
Vendor 448 - ARLEN BECK									
COMM MTG 4/19/1	APRIL 2019 COMM. MTG.	Open		04/19/2019	05/02/2019	04/19/2019			27.05
Vendor 448 - ARLEN BECK Totals							Invoices	1	\$27.05
Vendor 1347 - G & D INVESTMENT PROPERTIES									
500642	1708 W. 10th Street, #16 (CB)	Open		04/04/2019	05/02/2019	04/04/2019			475.00
Vendor 1347 - G & D INVESTMENT PROPERTIES Totals							Invoices	1	\$475.00
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 4/19/19	APRIL 2019 COMM. MTG.	Open		04/19/2019	05/02/2019	04/19/2019			26.75
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	\$26.75
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 4/19/19	APRIL 2019 COMM. MTG.	Open		04/19/2019	05/02/2019	04/19/2019			28.90
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	\$28.90
Vendor 12477 - WAYNE KRAFT									
COMM MTG 4/19/19	APRIL 2019 COMM. MTG.	Open		04/19/2019	05/02/2019	04/19/2019			26.45
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	\$26.45
Vendor 12545 - LITTLE FISH LLC									
500677	3444 Heatherton Drive, Apt. #4 (TG)	Open		04/03/2019	05/02/2019	04/03/2019			450.00
Vendor 12545 - LITTLE FISH LLC Totals							Invoices	1	\$450.00
Vendor 3550 - TYRONE ORR									
COMM MTG 4/19/19	APRIL 2019 COMM. MTG.	Open		04/19/2019	05/02/2019	04/19/2019			26.16
Vendor 3550 - TYRONE ORR Totals							Invoices	1	\$26.16
Vendor 4324 - SHERWOOD FOREST HOUSING COOP									
499991	1000 Blythwood Place, Apt. H149 (JW)	Open		03/01/2019	05/02/2019	03/01/2019			595.00



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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
Batch Number 2019-0000693		Batch Date 05/02/2019				Entered by User Marsha Kraciun			
Vendor 4324 - SHERWOOD FOREST HOUSING COOP									
499993	1000 Blythwood Place, Apt. H149 (JW)	Open		04/01/2019	05/02/2019	04/01/2019			595.00
Vendor 4324 - SHERWOOD FOREST HOUSING COOP Totals							Invoices	2	<u>\$1,190.00</u>
Batch Number 2019-0000693 Totals							Invoices	9	<u>\$2,250.31</u>
Batch Number 2019-0000707		Batch Date 05/02/2019				Entered by User Cheri Sexton			
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0519	Services Management - Salary of Regular Employees	Open		04/22/2019	05/02/2019	05/01/2019			22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0519	40B HEALTH SERVICES	Open		04/22/2019	05/02/2019	05/01/2019			25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1181 - DEL DUB JAC CO RTA									
DDJCRTA 0319	Transportation - General	Open		03/15/2019	05/02/2019	03/31/2019			201.60
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$201.60</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH017977	Commitment - Legal Representation	Open		04/12/2019	05/02/2019	04/10/2019			96.00
MHMH017978	Commitment - Legal Representation	Open		04/12/2019	05/02/2019	04/10/2019			132.00
MHMH017979	Commitment - Legal Representation	Open		04/12/2019	05/02/2019	04/10/2019			114.00
MHMH017980	Community Services - Other Expense	Open		04/12/2019	05/02/2019	04/10/2019			120.00
MHMH017981	Commitment - Legal Representation	Open		04/12/2019	05/02/2019	04/10/2019			84.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	5	<u>\$546.00</u>
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES									
0007	Community Services - Other Expense	Open		03/01/2019	05/02/2019	07/01/2018			2,515.92
0011	Community Services - Other Expense	Open		03/01/2019	05/02/2019	09/30/2018			901.50
0012	Community Services - Other Expense	Open		03/01/2019	05/02/2019	10/31/2018			931.55



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Batch Number 2019-0000707		Batch Date 05/02/2019		Entered by User Cheri Sexton						
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES										
0013	Community Services - Other Expense	Open		03/01/2019	05/02/2019	07/09/2018			207.66	
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES Totals								Invoices	4	<u>\$4,556.63</u>
Vendor 1712 - GENESIS MEDICAL CENTER										
D200842995	DISM0204	Open		04/16/2019	05/02/2019	03/25/2019			1,311.13	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	1	<u>\$1,311.13</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
0063420-IN	Voc/Day - Individual Supported Employment	Open		03/31/2019	05/02/2019	03/31/2019			1,463.17	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals								Invoices	1	<u>\$1,463.17</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
32329 0119	Support Services - Supported Community Living	Open		02/12/2019	05/02/2019	01/31/2019			7,294.77	
32329 0319	Support Services - Supported Community Living	Open		04/09/2019	05/02/2019	03/31/2019			7,212.65	
50360 0119	Community Services - Other Expense	Open		02/12/2019	05/02/2019	01/31/2019			33,739.29	
50360 0219	Community Services - Other Expense	Open		03/12/2019	05/02/2019	02/28/2019			40,510.60	
50360 0319	Community Services - Other Expense	Open		04/10/2019	05/02/2019	04/22/2019	03/31/2019		44,968.56	
50368 0119	Voc/Day - Individual Supported Employment	Open		02/08/2019	05/02/2019	01/31/2019			748.89	
50368 0319	Voc/Day - Individual Supported Employment	Open		04/08/2019	05/02/2019	03/31/2019			1,780.38	
PI 0319	Voc/Day - Prevocational Services	Open		04/11/2019	05/02/2019	03/31/2019			1,137.51	
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals								Invoices	8	<u>\$137,392.65</u>
Vendor 2050 - HILLCREST FAMILY SERVICES										
HFS 0319	Community Services - Other Expense	Open		04/08/2019	05/02/2019	03/31/2019			15,231.07	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	<u>\$15,231.07</u>
Vendor 12765 - MARY DAVIS DETENTION HOME										
Scott Co Rx 0319	Prescription Medication (Psychiatric Medications in Jail)	Open		04/01/2019	05/02/2019	03/15/2019			66.05	
Vendor 12765 - MARY DAVIS DETENTION HOME Totals								Invoices	1	<u>\$66.05</u>



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Batch Number 2019-0000707		Batch Date 05/02/2019				Entered by User Cheri Sexton			
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
58	Community Services - Other Expense	Open		03/31/2019	05/02/2019	03/31/2019			11,618.71
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$11,618.71</u>
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE									
00833371	MR 0604189409013	Open		04/11/2019	05/02/2019	01/23/2019			154.00
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE Totals							Invoices	1	<u>\$154.00</u>
Vendor 3526 - OMNI INC									
499641	Crisis Care Coordination - Coordination Services	Open		04/03/2019	05/02/2019	03/25/2019			50.00
499891	Crisis Care Coordination - Coordination Services	Open		04/05/2019	05/02/2019	03/25/2019			100.00
501065	Crisis Care Coordination - Coordination Services	Open		04/17/2019	05/02/2019	04/15/2019			50.00
501071	Crisis Care Coordination - Coordination Services	Open		04/17/2019	05/02/2019	04/07/2019			250.00
Vendor 3526 - OMNI INC Totals							Invoices	4	<u>\$450.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G20190401	Community Services - Other Expense	Open		04/08/2019	05/02/2019	03/31/2019			14,807.05
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$14,807.05</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2160 CSD	Mental Health Services in Jails	Open		03/31/2019	05/02/2019	03/31/2019			330.38
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$330.38</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 0319	Community Services - Other Expense	Open		04/11/2019	05/02/2019	04/01/2019			7,744.31
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$7,744.31</u>
Vendor 4313 - CHERI SEXTON									
CSN OPS 0419	Community Services - Other Expense	Open		04/18/2019	05/02/2019	04/10/2019			237.64
Vendor 4313 - CHERI SEXTON Totals							Invoices	1	<u>\$237.64</u>
Vendor 4437 - SOUTH SIDE DRUG STORE									
603057-2	Physiological Treatment - Prescription Medicine/Vaccines	Open		03/31/2019	05/02/2019	03/31/2019			40.18
Vendor 4437 - SOUTH SIDE DRUG STORE Totals							Invoices	1	<u>\$40.18</u>



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Batch Number 2019-0000707		Batch Date 05/02/2019				Entered by User Cheri Sexton			
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001243158	Psychotherapeutic Treatment - Outpatient	Open		04/03/2019	05/02/2019	12/28/2018			110.80
A00001255288	Psychotherapeutic Treatment - Outpatient	Open		04/09/2019	05/02/2019	01/25/2019			13.40
A00001261186	Psychotherapeutic Treatment - Outpatient	Open		04/09/2019	05/02/2019	02/08/2019			15.76
A00001273691	Psychotherapeutic Treatment - Outpatient	Open		04/10/2019	05/02/2019	03/07/2019			8.88
A00001281825	Psychotherapeutic Treatment - Outpatient	Open		04/11/2019	05/02/2019	03/25/2019			7.35
A00001282301	Psychotherapeutic Treatment - Outpatient	Open		04/11/2019	05/02/2019	03/26/2019			48.98
A00001287366	Psychotherapeutic Treatment - Outpatient	Open		04/17/2019	05/02/2019	04/04/2019			85.85
HH 0319	Community Services - Other Expense	Open		04/15/2019	05/02/2019	03/31/2019			53,686.00
VF Apps 0319	Psychotherapeutic Treatment - Outpatient	Open		03/31/2019	05/02/2019	03/31/2019			900.00
VF OP 012419-A c	Psychotherapeutic Treatment - Outpatient	Open		01/24/2019	05/02/2019	12/28/2018			(150.00)
VF OP 040319A	Psychotherapeutic Treatment - Outpatient	Open		04/03/2019	05/02/2019	04/01/2019			1,790.00
VF OP 040319B	Psychotherapeutic Treatment - Community Support Programs	Open		03/01/2019	05/02/2019	04/22/2019			3,170.30
VF OP 040319C	Assertive Community Treatment (ACT)	Open		04/03/2019	05/02/2019	04/02/2019			2,400.00
VF OP 040419A	Assertive Community Treatment (ACT)	Open		04/04/2019	05/02/2019	04/03/2019			1,200.00
VF OP 040419B	Community Services - Other Expense	Open		04/04/2019	05/02/2019	03/31/2019			3,400.25
VF OP 041019A	Community Services - Other Expense	Open		04/10/2019	05/02/2019	04/09/2019			1,007.55
VF OP 041019B	Psychotherapeutic Treatment - Medication Prescribing	Open		04/10/2019	05/02/2019	03/31/2019			12,096.00
VF OP 041019C	Assertive Community Treatment (ACT)	Open		04/10/2019	05/02/2019	04/09/2019			2,560.00
VF OP 041119A	Psychotherapeutic Treatment - Outpatient	Open		04/11/2019	05/02/2019	04/10/2019			120.00
VF OP 041119B	Assertive Community Treatment (ACT)	Open		04/11/2019	05/02/2019	04/10/2019			160.00
VF OP 041119C	Psychotherapeutic Treatment - Medication Prescribing	Open		04/11/2019	05/02/2019	03/31/2019			13,014.40
VF OP 041819A	Assertive Community Treatment (ACT)	Open		04/17/2019	05/02/2019	04/16/2019			3,120.00



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Batch Number 2019-0000707		Batch Date 05/02/2019		Entered by User Cheri Sexton					
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 041819B	Community Services - Other Expense	Open		04/17/2019	05/02/2019	04/15/2019			604.80
VF Trans 0319	Transportation - General	Open		03/31/2019	05/02/2019	03/31/2019			1,806.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	24		<u>\$101,176.32</u>
Vendor 5076 - WELLS FARGO BANKS									
19030000784	Community Services - Other Expense	Open		04/10/2019	05/02/2019	04/10/2019			914.62
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		<u>\$914.62</u>
Batch Number 2019-0000707 Totals						Invoices	60		<u>\$346,351.26</u>
Department 17 - Community Services Totals						Invoices	82		<u>\$357,401.00</u>
17 Community Services									
Department 18 - Conservation									
Batch Number 2019-0000674		Batch Date 05/02/2019		Entered by User Carri Blockyou					
Vendor 174 - A & E SOIL CONSULTANTS LLC									
18-574	ACCT 3053 - SOIL TEST - SCP	Open		03/31/2019	05/02/2019	03/31/2019			325.00
Vendor 174 - A & E SOIL CONSULTANTS LLC Totals						Invoices	1		<u>\$325.00</u>
Vendor 132 - ACCO									
0191280-IN	ACCT 10-1901400 - SCP	Open		04/03/2019	05/02/2019	04/03/2019			140.20
0191283-IN	CUST 10-1901400 - POOL SCP	Open		04/03/2019	05/02/2019	04/03/2019			351.91
Vendor 132 - ACCO Totals						Invoices	2		<u>\$492.11</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 0419	ELEC 3/14 - 4/12 - SCP	Open		04/12/2019	05/02/2019	04/12/2019			72.94
0884621000 0419	ELEC 3/15 - 4/15 - PV	Open		04/15/2019	05/02/2019	04/15/2019			45.00
1930511000 0419	ELEC 3/15 - 4/15 - BROPHY BARN SCP	Open		04/15/2019	05/02/2019	04/15/2019			22.21
2180390000 0419	ELEC 3/15 - 4/15 - NATURE CENTER SCP	Open		04/15/2019	05/02/2019	04/15/2019			34.25
4229151000 0419	ELEC 3/8 - 4/8 - HWY 61 SIGN SCP/GLYNNIS CREEK	Open		04/09/2019	05/02/2019	04/09/2019			20.93
5512141000 0419	ELEC 3/15 - 4/15 - PV	Open		04/15/2019	05/02/2019	04/15/2019			226.42
6434111000 0419	ELEC 3/14 - 4/12 - GAMBRIL BOAT DOCK	Open		04/12/2019	05/02/2019	04/12/2019			25.49
647670100 0419	ELEC 3/15 - 4/15 - BLACKSMITH PV	Open		04/15/2019	05/02/2019	04/15/2019			98.88
7875841000 0419	ELEC 3/14 - 4/12 - BROPHY RESIDENCE SCP	Open		04/12/2019	05/02/2019	04/12/2019			61.88



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Batch Number 2019-0000674		Batch Date 05/02/2019				Entered by User Carri Blockyou			
Vendor 2193 - ALLIANT ENERGY / IPL									
9158331000 0419	ELEC 3/15 - 4/15 - ST ANNS CHURCH PV	Open		04/15/2019	05/02/2019	04/15/2019			295.10
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	<u>\$903.10</u>
Vendor 316 - ARCTIC GLACIER INC									
1527910803	ACCT 2292990 - WLP	Open		04/19/2019	05/02/2019	04/19/2019			262.50
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	1	<u>\$262.50</u>
Vendor 383 - B & B DRAIN TECH QC INC									
121188	DRAIN CLEANOUT - SCP	Open		11/29/2018	05/02/2019	11/29/2018			169.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	<u>\$169.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
573700	ACCT 518244 - HDQTRS	Open		04/15/2019	05/02/2019	04/15/2019			52.47
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$52.47</u>
Vendor 13294 - BWC EXCAVATING LC									
APPLICATION-3	SERVICES 1-1-19 THRU 3-31-19 INCAHIAS CAMPGROUND 1802314-217-100	Open		03/31/2019	05/02/2019	03/31/2019			148,771.42
Vendor 13294 - BWC EXCAVATING LC Totals							Invoices	1	<u>\$148,771.42</u>
Vendor 753 - GINA CARTER									
CARTER-5/1/19	CLEANING HDQTRS - MAY 2019	Open		05/01/2019	05/02/2019	05/01/2019			200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES									
14045	TOPSOIL FOR WLP	Open		04/05/2019	05/02/2019	04/05/2019			735.00
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals							Invoices	1	<u>\$735.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0419	CODY HOMESTEAD TELEPHONE & DSL	Open		04/01/2019	05/02/2019	04/01/2019			144.08
11766 0419	PINE GROVE & BEC INTERNET - SCP	Open		04/01/2019	05/02/2019	04/01/2019			125.00
4269 0419	SCP FAX	Open		04/01/2019	05/02/2019	04/01/2019			34.49
4525 0419	GLYNNS CREEK GC FAX	Open		04/01/2019	05/02/2019	04/01/2019			34.49
4646 0419	GLYNNS CREEK DSL	Open		04/01/2019	05/02/2019	04/01/2019			72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$410.56</u>



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Batch Number 2019-0000674		Batch Date 05/02/2019				Entered by User Carri Blockyou			
Vendor 873 - CINTAS FIRST AID & SAFETY									
5013561002	CUST 0010706424 - GLYNNS CREEK GC & MAINTENANCE	Open		04/16/2019	05/02/2019	04/16/2019			116.76
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices		1	<u>\$116.76</u>
Vendor 920 - CLINTON HERALD									
319503	ACCT 16501 - VISITOR GUIDE C93116501 2X10 - PV	Open		03/30/2019	05/02/2019	03/30/2019			290.00
Vendor 920 - CLINTON HERALD Totals						Invoices		1	<u>\$290.00</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
786411	CUST 1GLYNN - GLYNNS CREEK GC	Open		04/09/2019	05/02/2019	04/09/2019			32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices		1	<u>\$32.95</u>
Vendor 1271 - D & K PRODUCTS									
0489145-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Open		04/09/2019	05/02/2019	04/09/2019			6,044.50
Vendor 1271 - D & K PRODUCTS Totals						Invoices		1	<u>\$6,044.50</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213	GC - ADVERTISING MARCH	Open		04/02/2019	05/02/2019	04/02/2019			54.00
Vendor 1223 - DEX YP - DEX MEDIA Totals						Invoices		1	<u>\$54.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
71091	ACCT 178701 - WLP GASOLINE	Open		04/03/2019	05/02/2019	04/03/2019			310.49
71092	ACCT 178702 - WLP DIESEL	Open		04/03/2019	05/02/2019	04/03/2019			330.38
71098	ACCT 178701 - WAPSI GASOLINE	Open		04/04/2019	05/02/2019	04/04/2019			650.55
71261	ACCT 178701 - GOLF CART GASOLINE	Open		04/12/2019	05/02/2019	04/12/2019			347.12
71262	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Open		04/12/2019	05/02/2019	04/12/2019			230.82
71263	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Open		04/12/2019	05/02/2019	04/12/2019			802.39
71332	ACCT 178701 - WLP GASOLINE	Open		04/11/2019	05/02/2019	04/11/2019			343.21
71522	ACCT 178701 - GLYNNS CREEK GC CART GASOLINE	Open		04/01/2019	05/02/2019	04/01/2019			173.42
71523	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Open		04/01/2019	05/02/2019	04/01/2019			482.63
71524	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Open		04/01/2019	05/02/2019	04/01/2019			506.97
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices		10	<u>\$4,177.98</u>



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Batch Number 2019-0000674		Batch Date 05/02/2019				Entered by User Carri Blockyou			
Vendor 1362 - EASTERN IOWA PROPANE LTD									
885153	ACCT 918110 - BROPHY RESIDENCE - SCP	Open		04/11/2019	05/02/2019	04/11/2019			223.95
885154	ACCT 918119 - PV CHURCH	Open		04/11/2019	05/02/2019	04/11/2019			421.94
885155	ACCT 918122 - PV OFFICE/RESIDENCE	Open		04/11/2019	05/02/2019	04/11/2019			154.63
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices		3	<u>\$800.52</u>
Vendor 1434 - ELLIOTT EQUIPMENT CO									
150246	2019 MACK GARBAGE PACKER FOR SCP	Open		03/25/2019	05/02/2019	03/25/2019			146,679.00
150346	EXTRA AXLE GOES WITH PACKER ASSET INV#150246	Open		03/29/2019	05/02/2019	03/29/2019			12,516.14
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals						Invoices		2	<u>\$159,195.14</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-335204	ACCT S9562A - CODY HOMESTEAD	Open		04/09/2019	05/02/2019	04/09/2019			162.23
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals						Invoices		1	<u>\$162.23</u>
Vendor 1530 - FASTENAL CO									
IADEW50104	ACCT IADEW0273 - SCP	Open		04/03/2019	05/02/2019	04/03/2019			119.77
IADEW50170	CUST IADEW0273 - SCP POOL	Open		04/09/2019	05/02/2019	04/09/2019			3.96
Vendor 1530 - FASTENAL CO Totals						Invoices		2	<u>\$123.73</u>
Vendor 12728 - FYRA ENGINEERING LLC									
074-014	LAKE RESTORATION PH2 SERVICES 2-23 - 3-22-19 - 1802406-219-100	Open		03/27/2019	05/02/2019	03/27/2019			60,564.86
Vendor 12728 - FYRA ENGINEERING LLC Totals						Invoices		1	<u>\$60,564.86</u>
Vendor 10894 - GREAT PLAINS BLIND FACTORY									
16335	1802300-218-100 - BLINDS - SCP CABIN	Open		03/22/2019	05/02/2019	03/22/2019			1,038.00
Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals						Invoices		1	<u>\$1,038.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
133007	CUST 147500 - WLP	Open		04/09/2019	05/02/2019	04/05/2019			2,164.43
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices		1	<u>\$2,164.43</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
428428	ACCT 1646 - SCP POOL	Open		04/02/2019	05/02/2019	04/02/2019			210.06
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals						Invoices		1	<u>\$210.06</u>



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Batch Number 2019-00000674		Batch Date 05/02/2019				Entered by User Carri Blockyou			
Vendor 12931 - HERITAGE HONEYBEE LLC									
4614	BEES FOR WLP AND WAPSI CENTER	Open		04/10/2019	05/02/2019	04/10/2019			378.00
Vendor 12931 - HERITAGE HONEYBEE LLC Totals						Invoices		1	<u>\$378.00</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
167735	IA078060 BOILER INSPECTON-PARK TERRACE - WLP	Open		04/11/2019	05/02/2019	04/11/2019			95.00
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals						Invoices		1	<u>\$95.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
1666820	ACCT 0061 THEISEN'S - CODY HOMESTEAD	Open		03/26/2019	05/02/2019	03/26/2019			55.41
1671128	ACCT 0061 THEISEN'S - WLP	Open		04/01/2019	05/02/2019	04/01/2019			144.99
3156187	ACCT 164311 P&K MIDWEST - SCP	Open		03/18/2019	05/02/2019	03/18/2019			174.84
Vendor 2514 - JOHN DEERE FINANCIAL Totals						Invoices		3	<u>\$375.24</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285682	ACCT 37281 - CODY HOMESTEAD	Open		04/09/2019	05/02/2019	04/09/2019			25.00
7285717	ACCT 37153 - BSP CAMPGROUND	Open		04/11/2019	05/02/2019	04/11/2019			12.50
7285763	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Open		04/16/2019	05/02/2019	04/16/2019			18.75
7285764	ACCT 37155 - SCP MAINTENANCE	Open		04/16/2019	05/02/2019	04/16/2019			25.00
7285808	ACCT 37089 - WLP MANAGER	Open		04/18/2019	05/02/2019	04/18/2019			12.50
7285809	ACCT 37151 - WLP CAMPGROUND	Open		04/18/2019	05/02/2019	04/18/2019			6.25
7285810	ACCT 37150 - WLP HDQTRS	Open		04/18/2019	05/02/2019	04/18/2019			12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices		7	<u>\$112.50</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
66150	FROG POND CHECK - WAPSI	Open		04/15/2019	05/02/2019	04/15/2019			69.50
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals						Invoices		1	<u>\$69.50</u>
Vendor 12064 - JUST TOOPS LLC									
303	JT FIRESTARTERS - WLP	Open		04/02/2019	05/02/2019	04/02/2019			100.00
Vendor 12064 - JUST TOOPS LLC Totals						Invoices		1	<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
110250	CUST 193401 - SCP	Open		04/10/2019	05/02/2019	04/10/2019			45.96
110323	ACCT 193401 - WAPSI	Open		04/11/2019	05/02/2019	04/11/2019			24.99
110890	ACCT 193401 - WAPSI	Open		04/18/2019	05/02/2019	04/18/2019			7.40



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
110894	CUST 193401 - WAPSI	Open		04/18/2019	05/02/2019	04/18/2019			24.97
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	4	\$103.32
Vendor 2757 - LAWSON PRODUCTS INC									
9306614366	CUST 10083259 - SCP POOL	Open		04/03/2019	05/02/2019	04/03/2019			1,670.10
9306632704	ACCT 10083259 - GLYNNS CREEK MAINTENANCE	Open		04/10/2019	05/02/2019	04/10/2019			218.88
9306632705	CUST 10083259 - SCP	Open		04/10/2019	05/02/2019	04/10/2019			211.48
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	3	\$2,100.46
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
417261	CUST SCOCON - WLP	Open		04/16/2019	05/02/2019	04/16/2019			557.31
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	\$557.31
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
N98989	ACCT 10647 - SCP	Open		04/04/2019	05/02/2019	04/04/2019			319.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	\$319.00
Vendor 3057 - MENARDS									
95186	ACCT 33150252 - SCP	Open		04/02/2019	05/02/2019	04/02/2019			377.88
95411	ACCT 33150252 - WLP	Open		04/04/2019	05/02/2019	04/04/2019			51.30
95822	ACCT 33150252 - SCP	Open		04/08/2019	05/02/2019	04/08/2019			193.43
95913	ACCT 33150252 - WLP	Open		04/09/2019	05/02/2019	04/09/2019			58.85
96024	ACCT 33150252 - WLP	Open		04/10/2019	05/02/2019	04/10/2019			10.98
96106	ACCT 33150252 - SCP	Open		04/11/2019	05/02/2019	04/11/2019			465.39
96217	ACCT 33150252 - WLP	Open		04/12/2019	05/02/2019	04/12/2019			238.96
96219	ACCT 33150252 - WLP	Open		04/12/2019	05/02/2019	04/12/2019			995.84
96242	ACCT 33150252 - WLP	Open		04/12/2019	05/02/2019	04/12/2019			15.45
96570	ACCT 33150252 - WLP	Open		04/16/2019	05/02/2019	04/16/2019			195.44
96574	ACCT 33150252 - SCP	Open		04/16/2019	05/02/2019	04/16/2019			68.93
Vendor 3057 - MENARDS Totals							Invoices	11	\$2,672.45
Vendor 3126 - MIDAMERICAN ENERGY									
385509924	ACCT 74013 - BSP CAMPGROUND	Open		04/03/2019	05/02/2019	04/03/2019			71.49
385510065	ACCT 74014 - GAS & ELECTRIC	Open		04/03/2019	05/02/2019	04/03/2019			175.45
385643628	3/5 - 4/3 - BSP RESIDENCE ACCT 64016 - WWT FACILITY WLP	Open		04/05/2019	05/02/2019	04/05/2019			222.76
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$469.70



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Batch Number 2019-0000674		Batch Date	05/02/2019			Entered by User	Carri Blockyou		
Vendor 12411 - MIDLAND DOORS									
2014	REPAIR DOORS AT MAINTENANCE BUILDING - SCP	Open		03/18/2019	05/02/2019	03/18/2019			576.20
				Vendor 12411 - MIDLAND DOORS Totals			Invoices	1	\$576.20
Vendor 3291 - MTI DISTRIBUTING INC									
1206203-00	ACCT 4110470 - GLYNNS CREEK MAINTENANCE	Open		04/10/2019	05/02/2019	04/10/2019			473.50
1206457-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Open		04/11/2019	05/02/2019	04/11/2019			142.18
				Vendor 3291 - MTI DISTRIBUTING INC Totals			Invoices	2	\$615.68
Vendor 3324 - MYERS-COX CO									
416356	CUST 283284 - GLYNNS CREEK GC	Open		04/05/2019	05/02/2019	04/05/2019			164.47
417197	ACCT 283284 - GLYNNS CREEK GC	Open		04/12/2019	05/02/2019	04/12/2019			291.69
417731	ACCT 283283 - WLP CAMPGROUND OFFICE	Open		04/16/2019	05/02/2019	04/16/2019			450.08
417755	CUST 283284 - GLYNNS CREEK	Open		04/17/2019	05/02/2019	04/17/2019			158.69
				Vendor 3324 - MYERS-COX CO Totals			Invoices	4	\$1,064.93
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
101319	ACCT 8597 - SCP	Open		04/02/2019	05/02/2019	04/02/2019			11.64
101476	ACCT 8597 - SCP	Open		04/03/2019	05/02/2019	04/03/2019			4.50
101489-19	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Open		04/03/2019	05/02/2019	04/03/2019			15.08
102098	ACCT 8597 - SCP	Open		04/09/2019	05/02/2019	04/09/2019			424.06
102311	ACCT 8597 - SCP	Open		04/11/2019	05/02/2019	04/11/2019			60.96
102873	ACCT 8597 - SCP	Open		04/17/2019	05/02/2019	04/17/2019			189.24
3/30/2019-CR	ACCT 8597 - CREDIT FOR MEETING PAYMENT TERMS - SCP	Open		03/30/2019	05/02/2019	03/30/2019			(9.44)
				Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals			Invoices	7	\$696.04
Vendor 3531 - ONMEDIA									
287571	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Open		04/02/2019	05/02/2019	04/02/2019			673.00
287572	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Open		04/02/2019	05/02/2019	04/02/2019			200.00



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Batch Number 2019-00000674		Batch Date 05/02/2019				Entered by User Carri Blockyou			
Vendor 3531 - ONMEDIA									
287573	CLIENT ID 1120 - GROSS ADVERTISING - GLYNNS CREEK GC	Open		04/02/2019	05/02/2019	04/02/2019			100.00
		Vendor 3531 - ONMEDIA Totals				Invoices		3	<u>\$973.00</u>
Vendor 5154 - P&W GOLF SUPPLY LLC - WITTEK GOLF SUPPLY CO INC									
INV43971	ACCT 150340 - GLYNNS CREEK GC	Open		04/12/2019	05/02/2019	04/12/2019			2,456.08
		Vendor 5154 - P&W GOLF SUPPLY LLC - WITTEK GOLF SUPPLY CO INC Totals				Invoices		1	<u>\$2,456.08</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1621371	ACCT 14192 - GLYNNS CREEK GC	Open		04/05/2019	05/02/2019	04/05/2019			366.70
		Vendor 3646 - PEPSI-COLA BOTTLING CO Totals				Invoices		1	<u>\$366.70</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
5865263	ACCT 209150 - SCP	Open		04/04/2019	05/02/2019	04/04/2019			169.94
5865291	ACCT 209150 - SCP	Open		04/11/2019	05/02/2019	04/11/2019			99.53
5871188	CUST 209150 - SCP MAINTENANCE	Open		04/08/2019	05/02/2019	04/08/2019			133.81
5877752	ACCT 209150 - SCP	Open		04/11/2019	05/02/2019	04/11/2019			281.59
5884331	ACCT 209150 - SCP	Open		04/15/2019	05/02/2019	04/15/2019			668.57
		Vendor 3734 - PLUMB SUPPLY COMPANY Totals				Invoices		5	<u>\$1,353.44</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1904094-WLP	SAMPLES WWT LAGOON - WLP	Open		04/09/2019	05/02/2019	04/09/2019			479.00
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals				Invoices		1	<u>\$479.00</u>
Vendor 3876 - QUAD CITY SAFETY INC									
801434	ACCT 3489 - SCP	Open		04/04/2019	05/02/2019	04/04/2019			208.15
		Vendor 3876 - QUAD CITY SAFETY INC Totals				Invoices		1	<u>\$208.15</u>
Vendor 4034 - RIVER CITIES' READER									
19040403	1/4 PAGE - NOW OPEN GLYNNS CREEK GC	Open		04/04/2019	05/02/2019	04/04/2019			300.00
		Vendor 4034 - RIVER CITIES' READER Totals				Invoices		1	<u>\$300.00</u>
Vendor 4049 - RIVER VALLEY TURF									
01-3443	CUST SCOTT CTY - WLP	Open		04/09/2019	05/02/2019	04/09/2019			128.46
01-3474	CUST SCOTT CTY - WLP	Open		04/10/2019	05/02/2019	04/10/2019			158.52
		Vendor 4049 - RIVER VALLEY TURF Totals				Invoices		2	<u>\$286.98</u>



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Batch Number 2019-0000674		Batch Date 05/02/2019				Entered by User Carri Blockyou				
Vendor 4370 - S J SMITH WELDING SUPPLIES										
496135	ACCT 100588 - ARGON MIX - SCP	Open		03/31/2019	05/02/2019	03/31/2019			39.06	
496136	ACCT 100588 - ACETYLENE MIX - WLP	Open		03/31/2019	05/02/2019	03/31/2019			9.30	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-918135	ACCT 9001 - RCC SCP	Open		04/08/2019	05/02/2019	04/08/2019			106.66	
01-918227	ACCT 9001 - RCC SCP	Open		04/08/2019	05/02/2019	04/08/2019			43.41	
01-919396	ACCT 9001 - RCC SCP	Open		04/15/2019	05/02/2019	04/15/2019			28.75	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	3	<u>\$178.82</u>
Vendor 11185 - SIMPLY SOOTHING										
371015	BUG SOOTHER - WLP	Open		04/15/2019	05/02/2019	04/15/2019			435.42	
Vendor 11185 - SIMPLY SOOTHING Totals								Invoices	1	<u>\$435.42</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY										
90264795-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Open		04/15/2019	05/02/2019	04/15/2019			206.20	
90401941-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Open		04/15/2019	05/02/2019	04/15/2019			127.08	
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals								Invoices	2	<u>\$333.28</u>
Vendor 4788 - TURFWERKS										
J136014	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Open		04/01/2019	05/02/2019	04/01/2019			337.79	
J136674	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Open		04/12/2019	05/02/2019	04/12/2019			1,067.07	
J137209	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Open		04/09/2019	05/02/2019	04/09/2019			185.14	
Vendor 4788 - TURFWERKS Totals								Invoices	3	<u>\$1,590.00</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO										
10078419-000	CUST 165050 - GLYNNS CREEK MAINTENANCE	Open		04/16/2019	05/02/2019	04/16/2019			161.07	
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals								Invoices	1	<u>\$161.07</u>
Vendor 4808 - UNIFORM DEN INC										
99770	SCOTTCOCON - REQUIRED UNIORM - VOLKERS SCP	Open		04/09/2019	05/02/2019	04/09/2019			259.96	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	<u>\$259.96</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY										
200238	TURF & SEED CHEMICALS GLYNNS CREEK MAINTENANCE	Open		04/11/2019	05/02/2019	04/11/2019			6,156.17	



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Vendor 4904 - VAN DIEST SUPPLY COMPANY									
200239	TURF CHEMICALS GLYNNS CREEK & SCP	Open		04/11/2019	05/02/2019	04/11/2019			5,042.11
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals						Invoices		2	\$11,198.28
Vendor 4970 - VOLRATH HARDWOODS LLC									
6959	FIREWOOD BUNDLES - WLP	Open		04/16/2019	05/02/2019	04/16/2019			960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals						Invoices		1	\$960.00
Vendor 5201 - W W GRAINGER INC									
9136989929	ACCT 802676007 - SCP	Open		04/04/2019	05/02/2019	04/04/2019			94.18
9139682497	ACCT 802676007 - WLP	Open		04/08/2019	05/02/2019	04/08/2019			206.49
Vendor 5201 - W W GRAINGER INC Totals						Invoices		2	\$300.67
Vendor 5206 - XYLEM LTD II - MELYX INC									
128399	CUST SCOCO1 - SCP	Open		04/04/2019	05/02/2019	04/04/2019			1,795.50
Vendor 5206 - XYLEM LTD II - MELYX INC Totals						Invoices		1	\$1,795.50
Batch Number 2019-00000674 Totals						Invoices		136	\$421,286.36
Department 18 - Conservation Totals						Invoices		136	\$421,286.36

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Department **20 - Health**

Batch Number 2019-00000718		Batch Date 05/02/2019				Entered by User Brenda Schwarz			
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
85098	MARCH '19 PHARMACY	Open		04/11/2019	05/02/2019	03/22/2019			11.82
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices		1	\$11.82
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
MAY 1, 2019	FY'19 MAY PAYMENT	Open		05/01/2019	05/02/2019	05/01/2019			54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals						Invoices		1	\$54,028.25
Vendor 13395 - CLASSIC CONCEPTS FAMILY DENTISTRY, PC									
4/3/2019	ACCT #2355	Open		04/03/2019	05/02/2019	03/08/2019			320.33
Vendor 13395 - CLASSIC CONCEPTS FAMILY DENTISTRY, PC Totals						Invoices		1	\$320.33
Vendor 12438 - CLINGMAN PHARMACY									
4/1/19	PHARMACY SERVICES	Open		04/01/2019	05/02/2019	03/29/2019			260.89
Vendor 12438 - CLINGMAN PHARMACY Totals						Invoices		1	\$260.89



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Batch Number 2019-00000718		Batch Date 05/02/2019				Entered by User Brenda Schwarz			
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
MAY 1, 2019	FY'19 4TH QTR PYMT	Open		05/01/2019	05/02/2019	05/01/2019			5,000.00
		Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals				Invoices	1		<u>\$5,000.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
31716	TRANSPORTS	Open		04/11/2019	05/02/2019	04/08/2019			1,169.49
		Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals				Invoices	1		<u>\$1,169.49</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
99916	99916	Open		04/09/2019	05/02/2019	04/09/2019			600.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals				Invoices	1		<u>\$600.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2160	3/1/19 THRU 3/31/19	Open		03/31/2019	05/02/2019	03/31/2019			28.63
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	1		<u>\$28.63</u>
Vendor 13408 - DAMON SCHILLING									
SCHILLING-TRAVEL	MEAL REIMBURSEMENT-QCRDC SPEAKER	Open		04/04/2019	05/02/2019	04/04/2019			58.00
		Vendor 13408 - DAMON SCHILLING Totals				Invoices	1		<u>\$58.00</u>
		Batch Number 2019-00000718 Totals				Invoices	9		<u>\$61,477.41</u>
Batch Number 2019-00000719		Batch Date 05/02/2019				Entered by User Lenore Alonso			
Vendor 518 - LORNA BIMM									
Apr'19 Travel	2019 ISNO Spring School Nurse Conference	Open		04/12/2019	05/02/2019	04/12/2019			90.00
		Vendor 518 - LORNA BIMM Totals				Invoices	1		<u>\$90.00</u>
Vendor 592 - BRIANA BOSWELL									
Apr'19 Travel	ToP Facilitator Training	Open		04/09/2019	05/02/2019	04/09/2019			120.00
		Vendor 592 - BRIANA BOSWELL Totals				Invoices	1		<u>\$120.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2019-Q3	Jan-Mar '19 Prevention Services	Open		04/11/2019	05/02/2019	04/11/2019			9,543.80
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals				Invoices	1		<u>\$9,543.80</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'19 May Pymt	FY'19 May Payment	Open		05/01/2019	05/02/2019	05/01/2019			2,775.00
		Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals				Invoices	1		<u>\$2,775.00</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
Batch Number 2019-00000719		Batch Date 05/02/2019				Entered by User Lenore Alonso			
Vendor 12355 - LEAH KROEGER									
Apr'19 Travel	ToP Facilitator Training	Open		04/09/2019	05/02/2019	04/09/2019			120.00
		Vendor 12355 - LEAH KROEGER Totals				Invoices	1		\$120.00
Vendor 13409 - PRACTISYNERGY									
12271	Credentialing Project and 1st half billing review	Open		04/19/2019	05/02/2019	04/19/2019			3,750.00
		Vendor 13409 - PRACTISYNERGY Totals				Invoices	1		\$3,750.00
Vendor 10090 - SCHNUCKS MARKETS INC									
REFUND2019-7580	Refund-Food License fees	Open		04/22/2019	05/02/2019	04/22/2019			250.00
		Vendor 10090 - SCHNUCKS MARKETS INC Totals				Invoices	1		\$250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'19 May Pymt	FY'19 May Payment	Open		05/01/2019	05/02/2019	05/01/2019			5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals				Invoices	1		\$5,250.00
		Batch Number 2019-00000719 Totals				Invoices	8		\$21,898.80
Batch Number 2019-00000720		Batch Date 05/02/2019				Entered by User Lenore Alonso			
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jan'19 LPHS	Jan'19 LPHS	Open		01/31/2019	05/02/2019	01/31/2019			20,216.13
		Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals				Invoices	1		\$20,216.13
Vendor 13405 - MADAN LLC									
REFUND2019-7327	Refund- Food license fee	Open		04/10/2019	05/02/2019	04/10/2019			50.00
		Vendor 13405 - MADAN LLC Totals				Invoices	1		\$50.00
		Batch Number 2019-00000720 Totals				Invoices	2		\$20,266.13
		Department 20 - Health Totals				Invoices	19		\$103,642.34
20 Health									
Department 21 - DHS									
Batch Number 2019-00000694		Batch Date 05/02/2019				Entered by User Brenda Jaeke			
Vendor 2035 - HEWLETT PACKARD - HP INC									
9008802948	Other Equipment	Open		05/02/2019	05/02/2019	05/02/2019			475.00
		Vendor 2035 - HEWLETT PACKARD - HP INC Totals				Invoices	1		\$475.00
		Batch Number 2019-00000694 Totals				Invoices	1		\$475.00
		Department 21 - DHS Totals				Invoices	1		\$475.00



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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	
21 DHS										
Department 22 - JDC										
Batch Number 2019-0000706 Batch Date 05/02/2019 Entered by User Barbara Walton										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
251744	milk	Open		04/10/2019	05/02/2019	04/10/2019			33.96	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	1	<u>\$33.96</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY										
1130903	electronic monitoring equipment	Open		03/19/2019	05/02/2019	03/19/2019			12.00	
1133839	priority shipping	Open		03/31/2019	05/02/2019	03/31/2019			1,053.85	
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals								Invoices	2	<u>\$1,065.85</u>
Vendor 12492 - CENTRAL IOWA DETENTION										
28306	detention overflow for March 2019	Open		04/05/2019	05/02/2019	04/05/2019			700.00	
Vendor 12492 - CENTRAL IOWA DETENTION Totals								Invoices	1	<u>\$700.00</u>
Vendor 1524 - FAMILY RESOURCES INC										
SC3/2019J.HYTEN	Sheltercare for J. Hyten for 5 days 3/2019	Open		04/12/2019	05/02/2019	04/12/2019			233.25	
Vendor 1524 - FAMILY RESOURCES INC Totals								Invoices	1	<u>\$233.25</u>
Vendor 1949 - NEIKA HARMS										
4/7-8/19TRAVEL	Meals for travel 4/7-4/8/19 N. Harms	Open		04/09/2019	05/02/2019	04/09/2019			70.00	
Vendor 1949 - NEIKA HARMS Totals								Invoices	1	<u>\$70.00</u>
Vendor 12765 - MARY DAVIS DETENTION HOME										
3/1-3/31/19OVERF	Detention overflow 3/1-3/31/2019	Open		04/01/2019	05/02/2019	04/01/2019			18,750.00	
Vendor 12765 - MARY DAVIS DETENTION HOME Totals								Invoices	1	<u>\$18,750.00</u>
Vendor 13146 - SHANNON NEAL										
SN4/13-14MILEAGE	Mileage for IHD for S.Neal for 4/13-14/19	Open		04/17/2019	05/02/2019	04/17/2019			111.94	
Vendor 13146 - SHANNON NEAL Totals								Invoices	1	<u>\$111.94</u>
Vendor 4868 - US FOODSERVICE INC										
3434294	groceries	Open		04/09/2019	05/02/2019	04/09/2019			990.91	
3434295	kitchen supplies	Open		04/09/2019	05/02/2019	04/09/2019			23.82	
3567782	groceries	Open		04/16/2019	05/02/2019	04/16/2019			1,300.15	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	3	<u>\$2,314.88</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	
				Batch Number	2019-0000706 Totals		Invoices	11	\$23,279.88	
				Department	22 - JDC Totals		Invoices	11	\$23,279.88	
22 JDC										
Department 24 - HR										
				Batch Number	2019-0000704		Batch Date		05/02/2019	
				Vendor		31 - AVESIS INC - FIDELITY SECURITY LIFE		Entered by User Andrea Ahmann		
2292321	April 2019 Vision Insurance	Open		04/01/2019	05/02/2019	04/01/2019			6,917.68	
				Vendor		31 - AVESIS INC - FIDELITY SECURITY LIFE Totals		Invoices	1	\$6,917.68
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201924	April 2019 Dental Insurance	Open		04/23/2019	05/02/2019	04/01/2019			1,336.20	
33671201924BuyUp	April 2019 Dental Insurance BUY UP	Open		04/23/2019	05/02/2019	04/01/2019			1,231.40	
				Vendor		35 - DELTA DENTAL PLAN OF IOWA Totals		Invoices	2	\$2,567.60
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
292860	Pre Employment Physical-Karlee Schliesman	Open		04/12/2019	05/02/2019	04/09/2019			190.00	
293254	Kershanna Harris-pre employment physical	Open		04/19/2019	05/02/2019	04/12/2019			75.00	
293312	William Trich-new employee physical	Open		04/19/2019	05/02/2019	04/11/2019			55.00	
				Vendor		1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	3	\$320.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC										
495064	May 2019 Consulting Fee	Open		04/08/2019	05/02/2019	05/01/2019			1,500.00	
				Vendor		2083 - HOLMES MURPHY & ASSOCIATES LLC Totals		Invoices	1	\$1,500.00
Vendor 12101 - HILIARY MCKAY										
TravelHM040319	IA Employment Conference	Open		04/05/2019	05/02/2019	04/03/2019			245.68	
TravelHM040719	Tyler Connect 2019-New World Conference	Open		04/24/2019	05/02/2019	04/08/2019			137.37	
				Vendor		12101 - HILIARY MCKAY Totals		Invoices	2	\$383.05
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
3446April19Life	April 2019 Life Insurance	Open		04/01/2019	05/02/2019	04/01/2019			10,693.37	
				Vendor		11366 - MINNESOTA LIFE INSURANCE COMPANY Totals		Invoices	1	\$10,693.37
Vendor 4023 - RIFFLE INC										
2804	Coaching-Session 3 Leadership Summit	Open		04/08/2019	05/02/2019	04/08/2019			1,250.00	
				Vendor		4023 - RIFFLE INC Totals		Invoices	1	\$1,250.00



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Batch Number 2019-0000704		Batch Date 05/02/2019		Entered by User Andrea Ahmann					
Vendor 4178 - ANGIE SAUL									
WW041119	Reimburse-Weight Watchers	Open		04/11/2019	05/02/2019	04/11/2019			44.95
Vendor 4178 - ANGIE SAUL Totals							Invoices	1	<u>44.95</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2019-04	Insurance Premiums / Workers Compensation	Open		04/09/2019	05/02/2019	04/09/2019			100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>100.00</u>
Vendor 13327 - DARI WILKISON									
WW040719	Reimburse-Weight Watchers	Open		04/07/2019	05/02/2019	04/07/2019			19.95
Vendor 13327 - DARI WILKISON Totals							Invoices	1	<u>19.95</u>
Batch Number 2019-0000704 Totals							Invoices	14	<u>\$23,796.60</u>
Department 24 - HR Totals							Invoices	14	<u>\$23,796.60</u>

24 HR

Department 25 - Planning and Development

Batch Number 2019-0000712		Batch Date 05/02/2019		Entered by User Debra Munro					
Vendor 2127 - TIM HUEY									
93126RIMB	APA PLAN CONF APRIL 12 -16 2019, SAN FRAN, SEE TRAV ADVANCE	Open		04/23/2019	05/02/2019	04/23/2019			1,166.16
Vendor 2127 - TIM HUEY Totals							Invoices	1	<u>\$1,166.16</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1089478-1	PENS, CLIPS, LEGAL PADS	Open		04/19/2019	05/02/2019	04/19/2019			31.52
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$31.52</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93126HUEY	TRAVEL ADVANCE FOR TIM HUEY APA PLANNING CONF APRIL 12 - 16, 2019	Open		04/23/2019	05/02/2019	04/23/2019			500.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$500.00</u>
Batch Number 2019-0000712 Totals							Invoices	3	<u>\$1,697.68</u>
Department 25 - Planning and Development Totals							Invoices	3	<u>\$1,697.68</u>

25 Planning and Development

Department 26 - Recorder



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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
Batch Number 2019-00000722		Batch Date 05/02/2019		Entered by User Sara Skelton					
Vendor 4603 - TALLGRASS									
1169632-0	Office Supplies	Open		04/11/2019	05/02/2019	04/11/2019			46.48
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>46.48</u>
Vendor 4924 - RITA A VARGAS									
VARGAS041619	District 6 Recorders Meeting	Open		04/16/2019	05/02/2019	04/16/2019			92.80
Vendor 4924 - RITA A VARGAS Totals							Invoices	1	<u>92.80</u>
Batch Number 2019-00000722 Totals							Invoices	2	<u>139.28</u>
Department 26 - Recorder Totals							Invoices	2	<u>139.28</u>
26 Recorder									
Department 27 - Secondary Roads									
Batch Number 2019-00000664		Batch Date 05/02/2019		Entered by User Tara Youngers					
Vendor 181 - AGVANTAGE FS INC									
94006525	CUST 8381581 / PROPANE	Open		03/12/2019	05/02/2019	03/12/2019			611.42
94006529	CUST 8381581 / PROPANE	Open		03/12/2019	05/02/2019	03/12/2019			475.13
94006530	CUST 8381581 / PROPANE	Open		03/12/2019	05/02/2019	03/12/2019			580.43
94006553	CUST 8381581 / PROPANE	Open		03/18/2019	05/02/2019	03/18/2019			403.85
94006554	CUST 8381581 / PROPANE	Open		03/18/2019	05/02/2019	03/18/2019			531.98
94006567	CUST 8381581 / PROPANE	Open		03/25/2019	05/02/2019	03/25/2019			433.72
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	6	<u>\$3,036.53</u>
Vendor 191 - AIRGAS USA LLC									
9087385570	CUST 2085628 / WELDING SUPPLIES	Open		04/05/2019	05/02/2019	04/05/2019			89.05
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$89.05</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
42279900000419	ACCT 4227990000 / STREET LIGHT	Open		04/08/2019	05/02/2019	04/08/2019			54.05
49730510000419	ACCT 4973051000 / STREET LIGHT	Open		04/08/2019	05/02/2019	04/08/2019			44.81
80559410000419	ACCT 8055941000 / STREET LIGHT	Open		04/05/2019	05/02/2019	04/05/2019			8.22
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$107.08</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110261210	CUST 602909 / EQUIP MAINT	Open		04/04/2019	05/02/2019	04/04/2019			639.07
PC110262075	CUST 602909 / EQUIP MAINT	Open		04/16/2019	05/02/2019	04/16/2019			491.19
WO110056493	CUST 602909 / EQUIP MAINT	Open		04/08/2019	05/02/2019	04/08/2019			1,169.06
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	<u>\$2,299.32</u>



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Batch Number 2019-00000664		Batch Date 05/02/2019		Entered by User Tara Youngers					
Vendor 267 - AMERICAN RED CROSS									
22180885	CUST P0011351 / CPR TRAINING	Open		04/10/2019	05/02/2019	04/10/2019			2,450.00
			Vendor 267 - AMERICAN RED CROSS Totals				Invoices	1	<u>\$2,450.00</u>
Vendor 699 - JON BURGSTRUM									
NACE19 JB	BURGSTRUM, JON / MEAL REIMBURSEMENT	Open		04/19/2019	05/02/2019	04/19/2019			186.25
			Vendor 699 - JON BURGSTRUM Totals				Invoices	1	<u>\$186.25</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380419	ACCT 2386 / TELEPHONE SERVICE	Open		04/01/2019	05/02/2019	04/01/2019			71.98
			Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1	<u>\$71.98</u>
Vendor 871 - CINTAS CORPORATION 342									
342119437	ACCT 04032 / UNIFORMS/MATS	Open		04/11/2019	05/02/2019	04/11/2019			295.21
342121548	ACCT 04032 / UNIFORMS	Open		04/18/2019	05/02/2019	04/18/2019			80.08
			Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	2	<u>\$375.29</u>
Vendor 1330 - DULTMEIER SALES INC									
3564659	CUST 109272 / EQUIP MAINT	Open		04/10/2019	05/02/2019	04/10/2019			72.00
			Vendor 1330 - DULTMEIER SALES INC Totals				Invoices	1	<u>\$72.00</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
0205863	SCOTT COUNTY / EQUIP MAINT	Open		04/12/2019	05/02/2019	04/12/2019			72.00
			Vendor 1362 - EASTERN IOWA PROPANE LTD Totals				Invoices	1	<u>\$72.00</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100067806	CUST 1177 / EQUIP MAINT	Open		04/12/2019	05/02/2019	04/12/2019			269.95
			Vendor 1363 - EASTERN IOWA TIRE INC Totals				Invoices	1	<u>\$269.95</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
105051	SCOTT COUNTY / CULVERT SUPPLIES	Open		04/04/2019	05/02/2019	04/04/2019			25.00
			Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals				Invoices	1	<u>\$25.00</u>
Vendor 1888 - HALE PRINTING INC									
61740	SCOTT COUNTY / DECALS	Open		04/11/2019	05/02/2019	04/11/2019			100.00
			Vendor 1888 - HALE PRINTING INC Totals				Invoices	1	<u>\$100.00</u>



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Batch Number 2019-00000664		Batch Date 05/02/2019		Entered by User Tara Youngers					
Vendor 11560 - KEATON HOLLENBACK									
SAFETYSHOE19 KH	HOLLENBACK, KEATON / SAFETY	Open		04/13/2019	05/02/2019	04/13/2019			86.66
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>86.66</u>
Vendor 13392 - IIW PC									
72102	PROJECT 18198 / CONSULTANT FEE	Open		04/05/2019	05/02/2019	04/05/2019			10,000.00
Vendor 13392 - IIW PC Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
32525	SCOTT COUNTY / CULVERT 32I	Open		04/05/2019	05/02/2019	04/05/2019			9,045.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$9,045.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
246254	CUST 1040 / EQUIP MAINT	Open		04/11/2019	05/02/2019	04/11/2019			329.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$329.90</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
54928	CUST 01064 / MATERIAL TESTING	Open		04/08/2019	05/02/2019	04/08/2019			1,043.46
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,043.46</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
031501/1	CUST 1026 / SEEDING	Open		04/08/2019	05/02/2019	04/08/2019			51.80
031566/1	CUST 1026 / CONCRETE SUPPLIES	Open		04/11/2019	05/02/2019	04/11/2019			31.16
031680/1	CUST 1026 / SPRAYING	Open		04/19/2019	05/02/2019	04/19/2019			21.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	3	<u>\$104.95</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9306519729	CUST 10143782 / EQUIP MAINT	Open		02/26/2019	05/02/2019	02/26/2019			27.72
9306530496	CUST 10143782 / EQUIP MAINT	Open		03/01/2019	05/02/2019	03/01/2019			395.52
9306548320	CUST 10143782 / EQUIP MAINT	Open		03/08/2019	05/02/2019	03/08/2019			62.24
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	3	<u>\$485.48</u>
Vendor 2823 - LINDQUIST FORD INC									
161975	CUST 3284170 / EQUIP MAINT	Open		04/12/2019	05/02/2019	04/12/2019			952.54
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$952.54</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
417117	CUST SCOENG / ROAD ROCK	Open		04/11/2019	05/02/2019	04/11/2019			813.74
417145	CUST SCOENG / ROAD ROCK	Open		04/12/2019	05/02/2019	04/12/2019			138.84



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Batch Number 2019-0000664		Batch Date 05/02/2019		Entered by User Tara Youngers						
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
417146	CUST SCOENG / ROAD ROCK	Open		04/12/2019	05/02/2019	04/12/2019			273.59	
417147	CUST SCOENG / ROAD ROCK	Open		04/12/2019	05/02/2019	04/12/2019			136.11	
417262	CUST SCOENG / ROAD ROCK	Open		04/16/2019	05/02/2019	04/16/2019			1,118.42	
417263	CUST SCOENG / ROAD ROCK	Open		04/16/2019	05/02/2019	04/16/2019			271.64	
417264	CUST SCOENG / ROAD ROCK	Open		04/16/2019	05/02/2019	04/16/2019			272.42	
417300	CUST SCOENG / ROAD ROCK	Open		04/17/2019	05/02/2019	04/17/2019			1,264.87	
417301	CUST SCOENG / ROAD ROCK	Open		04/17/2019	05/02/2019	04/17/2019			423.05	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	9	\$4,712.68
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
402992	ACCT 402038 / EQUIP MAINT	Open		04/11/2019	05/02/2019	04/11/2019			86.22	
403487	ACCT 402038 / EQUIP MAINT	Open		04/13/2019	05/02/2019	04/13/2019			31.88	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	2	\$118.10
Vendor 3126 - MIDAMERICAN ENERGY										
385532043	ACCT 68700-78019 / STREET LIGHT	Open		04/03/2019	05/02/2019	04/03/2019			23.11	
385544767	ACCT 96630-80015 / UTILITIES	Open		04/03/2019	05/02/2019	04/03/2019			23.20	
385544866	ACCT 96840-80016 / STREET LIGHT	Open		04/03/2019	05/02/2019	04/03/2019			300.14	
385731961	ACCT 53280-67012 / UTILITIES	Open		04/09/2019	05/02/2019	04/09/2019			27.58	
385853160	ACCT 65010-75013 / UTILITIES	Open		04/11/2019	05/02/2019	04/11/2019			1,750.10	
385904802	ACCT 51610-77016 / STREET LIGHT	Open		04/12/2019	05/02/2019	04/12/2019			10.80	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	6	\$2,134.93
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1557628-00	CUST 74724 / EQUIP MAINT	Open		04/09/2019	05/02/2019	04/09/2019			24.66	
1561014-00	CUST 74724 / EQUIP MAINT	Open		04/11/2019	05/02/2019	04/11/2019			57.68	
1561022-00	CUST 74724 / EQUIP MAINT	Open		04/10/2019	05/02/2019	04/10/2019			62.35	
1561683-00	CUST 74724 / EQUIP MAINT	Open		04/11/2019	05/02/2019	04/11/2019			(57.02)	
1563683-00	CUST 74724 / EQUIP MAINT	Open		04/12/2019	05/02/2019	04/12/2019			33.80	
1565713-00	CUST 74724 / EQUIP MAINT	Open		04/15/2019	05/02/2019	04/15/2019			14.36	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	6	\$135.83
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
42858	SCOTT COUNTY / FIRE SYSTEM	Open		04/11/2019	05/02/2019	04/11/2019			252.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	1	\$252.00



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Batch Number 2019-00000664		Batch Date 05/02/2019		Entered by User Tara Youngers					
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
38297590	CUST 1799729 / HERBICIDE	Open		03/29/2019	05/02/2019	03/29/2019			4,747.85
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals							Invoices	1	<u>\$4,747.85</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P23216	ACCT SCOTT017 / EQUIP MAINT	Open		04/09/2019	05/02/2019	04/09/2019			68.26
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$68.26</u>
Vendor 4042 - RIVERSTONE GROUP INC									
869015	CUST SCOSEC / ROAD ROCK	Open		04/09/2019	05/02/2019	04/09/2019			6,720.63
869016	CUST SCOSEC / ROAD ROCK	Open		04/09/2019	05/02/2019	04/09/2019			13,922.97
870805	CUST SCOSEC / ROAD ROCK	Open		04/16/2019	05/02/2019	04/16/2019			2,053.04
870806	CUST SCOSEC / ROAD ROCK	Open		04/16/2019	05/02/2019	04/16/2019			5,656.95
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$28,353.59</u>
Vendor 4176 - SATIN NORTHPARK GLASS									
6258	SCOTT COUNTY / EQUIP MAINT	Open		04/19/2019	05/02/2019	04/19/2019			280.00
Vendor 4176 - SATIN NORTHPARK GLASS Totals							Invoices	1	<u>\$280.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
13977	SCOTT COUNTY / STRAW NETTING	Open		04/09/2019	05/02/2019	04/09/2019			78.03
13988	SCOTT COUNTY / EROSION CONTROL	Open		04/08/2019	05/02/2019	04/08/2019			111.60
13998	SCOTT COUNTY / EROSION CONTROL	Open		04/15/2019	05/02/2019	04/15/2019			33.01
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	3	<u>\$222.64</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103090736:01	CUST 11269 / EQUIP MAINT	Open		04/11/2019	05/02/2019	04/11/2019			57.41
X103090789:01	CUST 11269 / EQUIP MAINT	Open		04/11/2019	05/02/2019	04/11/2019			50.51
X103090789:02	CUST 11269 / EQUIP MAINT	Open		04/15/2019	05/02/2019	04/15/2019			93.08
X103090807:01	CUST 11269 / EQUIP MAINT	Open		04/12/2019	05/02/2019	04/12/2019			170.00
X103090818:01	CUST 11269 / EQUIP MAINT	Open		04/12/2019	05/02/2019	04/12/2019			198.44
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	5	<u>\$569.44</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
32092	CUST SC0600 / ASPHALT	Open		04/05/2019	05/02/2019	04/05/2019			265.00
32119	CUST SC0600 / ASPHALT	Open		04/09/2019	05/02/2019	04/09/2019			358.75
32149	CUST SC0600 / ASPHALT	Open		04/10/2019	05/02/2019	04/10/2019			182.50



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Batch Number 2019-00000664		Batch Date 05/02/2019		Entered by User Tara Youngers					
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
32193	CUST SC0600 / ASPHALT	Open		04/15/2019	05/02/2019	04/15/2019			198.75
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals				Invoices			4		\$1,005.00
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0046748-IN	CUST 0032480 / EQUIP MAINT	Open		04/18/2019	05/02/2019	04/18/2019			1,639.30
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals				Invoices			1		\$1,639.30
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000001736087	CUST COUN069 / RADIO	Open		04/01/2019	05/02/2019	04/01/2019			797.30
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals				Invoices			1		\$797.30
Vendor 5201 - W W GRAINGER INC									
9151693760	ACCT 813267259 / PARTS	Open		04/19/2019	05/02/2019	04/19/2019			42.00
Vendor 5201 - W W GRAINGER INC Totals				Invoices			1		\$42.00
Batch Number 2019-00000664 Totals				Invoices			81		\$76,281.36
Department 27 - Secondary Roads Totals				Invoices			81		\$76,281.36

27 Secondary Roads

Department **28 - Sheriff**

Batch Number 2019-00000717		Batch Date 05/02/2019		Entered by User Judith Woodin					
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
247630	groc	Open		04/01/2019	05/02/2019	04/01/2019			192.33
249267	groc	Open		04/04/2019	05/02/2019	04/04/2019			320.55
250722	groc	Open		04/08/2019	05/02/2019	04/08/2019			384.33
252366	groc	Open		04/11/2019	05/02/2019	04/11/2019			320.55
861442	cr groc	Open		04/11/2019	05/02/2019	04/11/2019			(192.33)
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices			5		\$1,025.43
Vendor 420 - NANCY BARTON									
041519	Benton 0700-1130	Open		04/15/2019	05/02/2019	04/15/2019			38.25
Vendor 420 - NANCY BARTON Totals				Invoices			1		\$38.25
Vendor 533 - BLACK HAWK COUNTY SHERIFF									
HOUSING03-0419	Stanley Liggins trial	Open		04/04/2019	05/02/2019	04/04/2019			1,650.00
Vendor 533 - BLACK HAWK COUNTY SHERIFF Totals				Invoices			1		\$1,650.00



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Batch Number 2019-00000717		Batch Date 05/02/2019		Entered by User Judith Woodin					
Vendor 695 - BURKE CLEANERS									
381870	dry cleaning	Open		04/23/2019	05/02/2019	04/23/2019			104.00
			Vendor 695 - BURKE CLEANERS Totals				Invoices	1	<u>\$104.00</u>
Vendor 11156 - ERIC BURTON									
0401-0519	reimb meals Redding CA case follow-up	Open		04/05/2019	05/02/2019	04/05/2019			245.00
INOA0319	INOA conf meals 3/26-28 Des Moines	Open		03/28/2019	05/02/2019	03/28/2019			75.00
			Vendor 11156 - ERIC BURTON Totals				Invoices	2	<u>\$320.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500419	donahue substation	Open		04/01/2019	05/02/2019	04/01/2019			31.29
			Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1	<u>\$31.29</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-017602	repair laundry equip (dryer - repl both plastic door switches)	Open		04/22/2019	05/02/2019	04/22/2019			213.75
			Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals				Invoices	1	<u>\$213.75</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS									
C4-0739	badges, hat, jail, deputy	Open		04/16/2019	05/02/2019	04/16/2019			2,114.70
			Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals				Invoices	1	<u>\$2,114.70</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259122824	groc	Open		04/09/2019	05/02/2019	04/09/2019			378.15
52259122880	groc	Open		04/12/2019	05/02/2019	04/12/2019			171.57
52259122967	groc	Open		04/11/2019	05/02/2019	04/11/2019			295.14
52259123026	groc	Open		04/19/2019	05/02/2019	04/19/2019			171.57
52259123106	groc	Open		04/23/2019	05/02/2019	04/23/2019			356.67
			Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals				Invoices	5	<u>\$1,373.10</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSL0419	veh sale 04/18/19	Open		04/18/2019	05/02/2019	04/18/2019			975.00
			Vendor 1632 - FRED'S TOWING INC Totals				Invoices	1	<u>\$975.00</u>
Vendor 1652 - DANIEL FURLONG									
0401-0519	reimb meals Redding CA case follow-up	Open		04/05/2019	05/02/2019	04/05/2019			245.00
			Vendor 1652 - DANIEL FURLONG Totals				Invoices	1	<u>\$245.00</u>



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Batch Number 2019-00000717		Batch Date 05/02/2019		Entered by User Judith Woodin						
Vendor 1662 - MICHAEL GALLAGHER										
041219	Vinton 1300-1840	Open		04/12/2019	05/02/2019	04/12/2019			48.88	
041719	Pontiac IL 0700-1200	Open		04/17/2019	05/02/2019	04/17/2019			42.50	
041819	vinton	Open		04/18/2019	05/02/2019	04/18/2019			36.13	
042319	cancelled trip	Open		04/23/2019	05/02/2019	04/23/2019			10.00	
Vendor 1662 - MICHAEL GALLAGHER Totals								Invoices	4	<u>\$137.51</u>
Vendor 1792 - GOODWIN TUCKER GROUP										
1220984	combi oven - svc per maint agreement	Open		04/16/2019	05/02/2019	04/16/2019			522.50	
1220985	maint combi oven (filter cartridge)	Open		04/16/2019	05/02/2019	04/16/2019			548.44	
Vendor 1792 - GOODWIN TUCKER GROUP Totals								Invoices	2	<u>\$1,070.94</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
459872-000	bowl clnr, rr clnr, peroxide clnr, rr clnr	Open		04/16/2019	05/02/2019	04/16/2019			124.86	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	1	<u>\$124.86</u>
Vendor 11848 - ROGER HOFFMANN										
041219	IMCC 1200-1530	Open		04/12/2019	05/02/2019	04/12/2019			29.75	
041619	LaSalle-Peru 0730-1115	Open		04/16/2019	05/02/2019	04/16/2019			31.88	
041919	Benton 1415-1930	Open		04/19/2019	05/02/2019	04/19/2019			44.63	
Vendor 11848 - ROGER HOFFMANN Totals								Invoices	3	<u>\$106.26</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PERMITS0319R	gun permits 03/19 re-issue check	Open		03/31/2019	05/02/2019	03/31/2019			1,960.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices	1	<u>\$1,960.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
VEHLSL0419	veh sale 04/18/19	Open		04/18/2019	05/02/2019	04/18/2019			18.80	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	<u>\$18.80</u>
Vendor 2491 - J/J AUTO BODY										
559	2019 Dodge Grand Caravan SE - new transport van	Open		04/09/2019	05/02/2019	04/09/2019			900.00	
560	2019 Dodge Grand Caravan SE - new transport van	Open		04/09/2019	05/02/2019	04/09/2019			900.00	
569	2019 Dodge Grand Caravan SE - new transport van	Open		04/09/2019	05/02/2019	04/09/2019			1,000.00	
Vendor 2491 - J/J AUTO BODY Totals								Invoices	3	<u>\$2,800.00</u>



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Batch Number 2019-00000717		Batch Date 05/02/2019		Entered by User Judith Woodin					
Vendor 600 - LINDA JOHNSON									
0414-1519	reimb fuel and meal civil school 4/14-15/19	Open		04/15/2019	05/02/2019	04/15/2019			63.25
Vendor 600 - LINDA JOHNSON Totals							Invoices	1	<u>\$63.25</u>
Vendor 2545 - JP GASWAY									
940564-000	snap cleaning syst	Open		04/12/2019	05/02/2019	04/12/2019			1,833.66
940564-001	spray bottles to go with the snap cleaning syst	Open		04/19/2019	05/02/2019	04/19/2019			48.00
940842-000	hardwound towels	Open		04/22/2019	05/02/2019	04/22/2019			33.00
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$1,914.66</u>
Vendor 2593 - KELTEK INCORPORATED									
26859	4 scanner kits, 2 printers	Open		04/08/2019	05/02/2019	04/08/2019			1,943.92
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	1	<u>\$1,943.92</u>
Vendor 11849 - ROBERT MACDOUGALL									
041019	Benton 0730-1235	Open		04/10/2019	05/02/2019	04/10/2019			42.50
041519	Dubuque, IA City 0815-1415	Open		04/15/2019	05/02/2019	04/15/2019			51.00
041619	Anamosa, Benton 0700-1120	Open		04/16/2019	05/02/2019	04/16/2019			36.13
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	3	<u>\$129.63</u>
Vendor 3148 - MID-STATES ORGANIZED CRIME INFO CTR									
22081-200	2019 annl membership fees	Open		12/19/2018	05/02/2019	12/19/2018			200.00
Vendor 3148 - MID-STATES ORGANIZED CRIME INFO CTR Totals							Invoices	1	<u>\$200.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
033119-24	car washes	Open		03/31/2019	05/02/2019	03/31/2019			3.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$3.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
EQCE129491	correct error for sale publication cost (Joe W. Morgan Jr)	Open		03/13/2019	05/02/2019	03/13/2019			50.23
VEHSLS0419	veh sale 04/18/19 notice 04/17/19	Open		04/18/2019	05/02/2019	04/18/2019			70.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$120.23</u>
Vendor 3571 - RON OWEN									
041019	Anamosa 0830-1230	Open		04/10/2019	05/02/2019	04/10/2019			34.00
041819	Clarinda, Polk 0500-1505	Open		04/18/2019	05/02/2019	04/18/2019			85.00



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Batch Number 2019-00000717		Batch Date 05/02/2019		Entered by User Judith Woodin					
Vendor 3571 - RON OWEN									
041919	IMCC 1200-1530	Open		04/19/2019	05/02/2019	04/19/2019			29.75
Vendor 3571 - RON OWEN Totals							Invoices	3	<u>\$148.75</u>
Vendor 3921 - RACOM CORP									
19INV0408	s3 remv, 27 install	Open		04/18/2019	05/02/2019	04/18/2019			3,494.90
RI-190471	edacs access	Open		04/22/2019	05/02/2019	04/22/2019			1,708.02
RI-190509	edacs access	Open		04/22/2019	05/02/2019	04/22/2019			88.20
Vendor 3921 - RACOM CORP Totals							Invoices	3	<u>\$5,291.12</u>
Vendor 4351 - SIGARMS INC - SIG SAUER INC									
204006	7 sig p320 40 cal	Open		04/16/2019	05/02/2019	04/16/2019			3,002.93
Vendor 4351 - SIGARMS INC - SIG SAUER INC Totals							Invoices	1	<u>\$3,002.93</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6052348	cr groc inv 6043844	Open		04/10/2019	05/02/2019	04/10/2019			(34.07)
6054442	groc	Open		04/12/2019	05/02/2019	04/12/2019			2,243.67
6056325	groc	Open		04/16/2019	05/02/2019	04/16/2019			2,073.37
6056326	chem & clng, beverage	Open		04/16/2019	05/02/2019	04/16/2019			637.93
6059438	beverage	Open		04/18/2019	05/02/2019	04/18/2019			500.56
6059439	cr groc inv 6056326	Open		04/18/2019	05/02/2019	04/18/2019			(500.56)
6060554	chem & clng	Open		04/19/2019	05/02/2019	04/19/2019			109.83
6060555	groc	Open		04/19/2019	05/02/2019	04/19/2019			3,227.03
6062353	disposables	Open		04/23/2019	05/02/2019	04/23/2019			52.15
6062354	groc	Open		04/23/2019	05/02/2019	04/23/2019			2,229.25
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	10	<u>\$10,539.16</u>
Vendor 5202 - W W GRAINGER INC									
9152742640	fluorescent lamps	Open		04/22/2019	05/02/2019	04/22/2019			475.92
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$475.92</u>
Vendor 5045 - WATCHGUARD VIDEO									
SRINV0019189	maint dvr s41	Open		04/15/2019	05/02/2019	04/15/2019			152.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$152.00</u>
Vendor 5093 - JUANITA WEST									
041219	Benton 0700-1147	Open		04/12/2019	05/02/2019	04/12/2019			40.38
041619	Benton 1430-2000	Open		04/16/2019	05/02/2019	04/16/2019			46.75
Vendor 5093 - JUANITA WEST Totals							Invoices	2	<u>\$87.13</u>



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Batch Number 2019-00000717		Batch Date 05/02/2019		Entered by User Judith Woodin					
041919	reimb fuel ILEA	Open		04/19/2019	05/02/2019	04/19/2019			22.24
Vendor 11280 - CURTIS A WILSON Totals							Invoices	1	\$22.24
Batch Number 2019-00000717 Totals							Invoices	69	\$38,403.33
Department 28 - Sheriff Totals							Invoices	69	\$38,403.33
28 Sheriff									
Department 30 - Treasurer									
Batch Number 2019-00000696		Batch Date 05/02/2019		Entered by User Melissa Eichmeier					
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
15527	Commercial Services	Open		04/04/2019	05/02/2019	03/31/2019			400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	\$400.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC									
1103	Professional Development (Conference and Membership Fees/Dues)	Open		04/11/2019	05/02/2019	05/10/2019			360.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals							Invoices	1	\$360.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00035480 19	Books/Periodicals/Subscriptions	Open		03/26/2019	05/02/2019	04/17/2019			519.30
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$519.30
Batch Number 2019-00000696 Totals							Invoices	3	\$1,279.30
Department 30 - Treasurer Totals							Invoices	3	\$1,279.30
30 Treasurer									
Department 65 - City Assessor									
Batch Number 2019-00000721		Batch Date 05/02/2019		Entered by User Katrina Loving					
Vendor 1130 - CITY OF DAVENPORT									
1318049	PAY 3-11 TO 3-22-19 - #99	Open		03/22/2019	05/02/2019	03/22/2019			34,596.03
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	\$34,596.03
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-00000209	2 CASE PAPER - #100	Open		03/31/2019	05/02/2019	03/31/2019			63.40
2019-0000220	POSTAGE MARCH 2019 - #101	Open		03/31/2019	05/02/2019	03/31/2019			43.99
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	\$107.39



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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
Batch Number 2019-0000721		Batch Date 05/02/2019				Entered by User Katrina Loving			
Vendor 2920 - MAIL SERVICES LLC									
1680982	2019 NOTICE MAILING - #102	Open		03/31/2019	05/02/2019	03/31/2019			15,158.76
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	\$15,158.76
Batch Number 2019-0000721 Totals							Invoices	4	\$49,862.18
Department 65 - City Assessor Totals							Invoices	4	\$49,862.18
65 City Assessor									
Department 66 - County Assessor									
Batch Number 2019-0000716		Batch Date 05/02/2019				Entered by User Elizabeth Haney			
Vendor 639 - SCOTT P BRODERS - BRODERS APPRAISAL LLC									
19-0401-001	APPRAISAL ON 235 FERNWOOD AVE	Open		04/05/2019	05/02/2019	04/05/2019			1,875.00
Vendor 639 - SCOTT P BRODERS - BRODERS APPRAISAL LLC Totals							Invoices	1	\$1,875.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-210	PRINT SHOP MARCH 2019	Open		03/31/2019	05/02/2019	03/31/2019			1,447.00
2019-222	POSTAGE MARCH 2019	Open		03/31/2019	05/02/2019	03/31/2019			11,698.95
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	\$13,145.95
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-164099 2019	SUBSCRIPTION RENEWAL FY 2018-2019	Open		03/26/2019	05/02/2019	03/26/2019			462.30
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$462.30
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1163	6 HP TABLETS	Open		01/10/2019	05/02/2019	01/10/2019			9,744.00
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	\$9,744.00
Vendor 4898 - VANGUARD APPRAISALS INC									
4/2019 G KUTZERA	SPECIAL APPRAISAL SERVICES FOR COM/IND UPDATES THRU 4/6/2019	Open		04/06/2019	05/02/2019	04/06/2019			780.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	\$780.00
Batch Number 2019-0000716 Totals							Invoices	6	\$26,007.25
Department 66 - County Assessor Totals							Invoices	6	\$26,007.25

66 County 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 67 - County Library									
Batch Number 2019-0000692		Batch Date 05/02/2019			Entered by User Beth Ehrecke				
Vendor 621 - TONI BRADLEY									
085415	SEL CLEANING 6 TIMES	Open		04/15/2019	05/02/2019	04/15/2019			331.80
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$331.80</u>
Vendor 681 - CITY OF BUFFALO									
SBU 0619	SBU RENT 0619	Open		04/30/2019	05/02/2019	04/30/2019			300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0519	SWA PHONE 0407-0506	Open		04/07/2019	05/02/2019	04/07/2019			78.45
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$78.45</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0619	SEL RENT 0619	Open		04/30/2019	05/02/2019	04/30/2019			400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
385751719	SPR UTILITIES 0311-0409	Open		04/09/2019	05/02/2019	04/09/2019			183.44
385826412	SEL UTILITIES 0313-0411	Open		04/11/2019	05/02/2019	04/11/2019			189.95
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$373.39</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0619	SBG RENT 0619	Open		04/30/2019	05/02/2019	04/30/2019			1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
14267	T KANE MEMBERSHIP	Open		04/12/2019	05/02/2019	04/12/2019			200.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals							Invoices	1	<u>\$200.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
2019-00000008	TECH SUPPORT JAN-MAR	Open		04/12/2019	05/02/2019	04/12/2019			1,185.77
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,185.77</u>
Batch Number 2019-0000692 Totals							Invoices	9	<u>\$4,344.41</u>
Department 67 - County Library Totals							Invoices	9	<u>\$4,344.41</u>

67 County Library _____
 Department **6802 - SECC**



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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
Batch Number 2019-0000672		Batch Date 05/02/2019				Entered by User Anita Nugent			
Vendor 11928 - STACEY BOLLINGER									
NWS Conf 0419	Bollinger reimb for meals, taxi, & shuttle NWS Conf Dallas	Open		05/02/2019	05/02/2019	04/08/2019			327.00
		Vendor 11928 - STACEY BOLLINGER Totals				Invoices	1		<u>\$327.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 0419	April 2019	Open		04/01/2019	05/02/2019	04/30/2019			176.00
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
D220253 0419	April 2019	Open		04/01/2019	05/02/2019	04/30/2019			76.00
		Vendor 817 - CENTURYLINK Totals				Invoices	1		<u>\$76.00</u>
Vendor 10052 - DIRECT TV									
36147689211	April 10 - May 9 account 082032763	Open		04/30/2019	05/02/2019	05/09/2019			260.13
		Vendor 10052 - DIRECT TV Totals				Invoices	1		<u>\$260.13</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
00024	Spring conf Anderson, Matje, Karwath, Sanders	Open		03/19/2019	05/02/2019	04/02/2019			380.00
		Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals				Invoices	1		<u>\$380.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
February 2019 R	reissue of inv due to weapons permit on ck Feb line & termi fees	Open		04/04/2019	05/02/2019	02/28/2019			14,002.00
January 2019 R	reissue of inv due to weapons permit on ck; Jan line & term fees	Open		04/04/2019	05/02/2019	01/31/2019			14,002.00
March 2019 R	reissue of inv due to weapons permit on ck Mar line & terminal f	Open		04/04/2019	05/02/2019	03/31/2019			14,002.00
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals				Invoices	3		<u>\$42,006.00</u>
Vendor 2924 - TODD MALONE									
Telecom Wk Tues	reimb for supplies for Taco Tuesday Telecom Week	Open		04/17/2019	05/02/2019	04/15/2019			53.48
		Vendor 2924 - TODD MALONE Totals				Invoices	1		<u>\$53.48</u>
Vendor 3405 - NELSON SYSTEMS INC									
6476	Interface license for Viper 911 IP/Span recording sms recording	Open		04/17/2019	05/02/2019	04/17/2019			4,641.00
		Vendor 3405 - NELSON SYSTEMS INC Totals				Invoices	1		<u>\$4,641.00</u>



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Batch Number 2019-0000672		Batch Date 05/02/2019				Entered by User Anita Nugent				
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
33645 030519	QCT SECC meeting Minutes 022119	Open		03/05/2019	05/02/2019	02/21/2019			27.95	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$27.95</u>
Vendor 3921 - RACOM CORP										
FB144143	Phone Project labor for tech Ryan & Kris	Open		03/28/2019	05/02/2019	03/28/2019			2,992.50	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$2,992.50</u>
Vendor 4172 - TRACEY SANDERS										
NWS 0419	meal reimb to Sanders while at NWS in Dallas w Bollinger	Open		05/02/2019	05/02/2019	04/10/2019			160.00	
Vendor 4172 - TRACEY SANDERS Totals								Invoices	1	<u>\$160.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES										
20190000009	March fuel fees	Open		04/11/2019	05/02/2019	03/31/2019			67.91	
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals								Invoices	1	<u>\$67.91</u>
Vendor 13338 - TREADMILL HEROES LLC										
61196	service visit for treadmill repairs and preventative	Open		04/10/2019	05/02/2019	04/11/2019			125.00	
Vendor 13338 - TREADMILL HEROES LLC Totals								Invoices	1	<u>\$125.00</u>
Batch Number 2019-0000672 Totals								Invoices	15	<u>\$51,292.97</u>
Department 6802 - SECC Totals								Invoices	15	<u>\$51,292.97</u>

6802 SECC

Department 85 - Fleet Services										
Batch Number 2019-0000667		Batch Date 05/02/2019				Entered by User Lisa Mullen				
Vendor 237 - ALTORFER MACHINERY CO										
PC110261211	FILTERS	Open		04/04/2019	05/02/2019	04/04/2019			36.39	
PC110261212	FILTERS	Open		04/04/2019	05/02/2019	04/04/2019			36.39	
Vendor 237 - ALTORFER MACHINERY CO Totals								Invoices	2	<u>\$72.78</u>
Vendor 435 - BAUER BUILT TIRE CTR										
230085739	TIRES	Open		04/09/2019	05/02/2019	04/09/2019			259.02	
230085742	TIRES	Open		04/09/2019	05/02/2019	04/09/2019			752.76	
230085859	TIRES	Open		04/12/2019	05/02/2019	04/12/2019			259.02	



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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
Batch Number 2019-00000667		Batch Date 05/02/2019		Entered by User Lisa Mullen					
Vendor 435 - BAUER BUILT TIRE CTR 230086008	TIRES	Open		04/19/2019	05/02/2019	04/19/2019			259.02
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	4	<u>\$1,529.82</u>
Vendor 1363 - EASTERN IOWA TIRE INC 100068028	TIRES	Open		04/17/2019	05/02/2019	04/17/2019			259.02
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$259.02</u>
Vendor 1632 - FRED'S TOWING INC 119128	TIRE SERVICE	Open		04/09/2019	05/02/2019	04/09/2019			75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY PO2019-00000375	2016 Case IH Farmall 120A	Open		04/01/2019	05/02/2019	04/01/2019			35,605.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$35,605.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC 101988	PARTS	Open		04/08/2019	05/02/2019	04/08/2019			75.40
102304	PARTS	Open		04/11/2019	05/02/2019	04/11/2019			184.48
102361	DISC BRAKE PAD	Open		04/11/2019	05/02/2019	04/11/2019			49.23
102381	CREDIT MEMO	Open		04/11/2019	05/02/2019	04/11/2019			(34.16)
102652	DISC PADS	Open		04/15/2019	05/02/2019	04/15/2019			35.79
102719	BLADES	Open		04/16/2019	05/02/2019	04/16/2019			17.68
102906	DISC BRAKE PADS	Open		04/17/2019	05/02/2019	04/17/2019			54.26
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	7	<u>\$382.68</u>
Vendor 3921 - RACOM CORP FB144945	WEDGE BUSHING	Open		04/11/2019	05/02/2019	04/11/2019			13.00
FB145138	PART	Open		04/11/2019	05/02/2019	04/11/2019			27.00
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$40.00</u>
Vendor 4544 - STRIETER MOTOR CO 76596	SPRING	Open		04/16/2019	05/02/2019	04/16/2019			17.40
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$17.40</u>
Batch Number 2019-00000667 Totals							Invoices	19	<u>\$37,981.70</u>
Department 85 - Fleet Services Totals							Invoices	19	<u>\$37,981.70</u>
85 Fleet Services				Grand Totals		Invoices	539		<u>\$1,321,482.98</u>