



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 2819 - LINN COUNTY TREASURER									
UCC070119-001	UCC Consulting Services July 2019	Paid by Check #299258		06/10/2019	06/27/2019	07/01/2019		06/27/2019	2,083.37
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	<u>\$2,083.37</u>
		Department 11 - Administration Totals					Invoices	1	<u>\$2,083.37</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
19-0017	st v Howard fecr400918	Paid by Check #299157		06/05/2019	06/27/2019	06/05/2019		06/27/2019	4.00
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1	<u>\$4.00</u>
Vendor 910 - CLERK OF COURT									
17-1806	st v Dieckmann fecr384873	Paid by Check #299170		06/05/2019	06/27/2019	06/05/2019		06/27/2019	7.22
		Vendor 910 - CLERK OF COURT Totals					Invoices	1	<u>\$7.22</u>
Vendor 1560 - FILLENWARTH BEACH									
06132019	Spring Conference	Paid by Check #299203		06/13/2019	06/27/2019	06/13/2019		06/27/2019	4,406.76
		Vendor 1560 - FILLENWARTH BEACH Totals					Invoices	1	<u>\$4,406.76</u>
Vendor 13347 - JONATHAN NOBLE									
1976	Scott Co Bar Assn	Paid by Check #299288		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
		Vendor 13347 - JONATHAN NOBLE Totals					Invoices	1	<u>\$75.00</u>
Vendor 3504 - LINDA OGDEN									
020519KLC	st v Coney fecr391274	Paid by Check #299296		02/24/2019	06/27/2019	02/24/2019		06/27/2019	108.50
		Vendor 3504 - LINDA OGDEN Totals					Invoices	1	<u>\$108.50</u>
Vendor 13419 - RESCUE TASK FORCE									
0001192	Command & RTF Certification July 2019	Paid by Check #299317		06/17/2019	06/27/2019	07/01/2019		06/27/2019	10,000.00
		Vendor 13419 - RESCUE TASK FORCE Totals					Invoices	1	<u>\$10,000.00</u>
Vendor 4050 - RIVER VALLEY CONSTRUCTION INC									
39361	EIFS Removal	Paid by Check #299319		06/04/2019	06/27/2019	06/04/2019		06/27/2019	138,718.00
39861	Bi-Centennial Building	Paid by Check #299319		06/04/2019	06/27/2019	06/04/2019		06/27/2019	1,780.00
		Vendor 4050 - RIVER VALLEY CONSTRUCTION INC Totals					Invoices	2	<u>\$140,498.00</u>
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION									
1886	Amy DeVine membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1888	Wayne Kelley membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1889	Joe Grubisich membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION									
1890	Julie Walton membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1893	Dion Trowers membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1894	Nathan Repp membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1895	Michael Walton membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1896	Robert Cusack membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1897	Elizabeth Cervantes membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1902	Kimberly Shepherd membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1905	Steven Berger membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1930	Robert Bradfield membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1980	Patricia Lenzendorf membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
1981	Caleb Copley membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	37.50
1982	Samuel Huff membership	Paid by Check #299334		06/17/2019	06/27/2019	06/17/2019		06/27/2019	75.00
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals							Invoices	15	<u>\$1,087.50</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
19 KS 12	JVJV241396	Paid by Check #299349		06/14/2019	06/27/2019	06/14/2019		06/27/2019	18.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$18.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
840373141	West Info charges May 1-31, 2019	Paid by Check #299358		06/01/2019	06/27/2019	06/01/2019		06/27/2019	1,245.49
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,245.49</u>
Department 12 - County Attorney Totals							Invoices	25	<u>\$157,450.47</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 13476 - KATHY BATTEN									
5/29/19	OWCR401691, GARCIA	Paid by Check #299150		05/29/2019	06/27/2019	05/29/2019		06/27/2019	90.00
Vendor 13476 - KATHY BATTEN Totals							Invoices	1	<u>\$90.00</u>
Vendor 556 - BLUE GRASS CEMETERY ASSOC									
VETS GRAVES 2019	VETS GRAVES 2019, 192 GRAVES @ \$11 EACH	Paid by Check #299159		05/23/2019	06/27/2019	05/23/2019		06/27/2019	2,112.00
Vendor 556 - BLUE GRASS CEMETERY ASSOC Totals							Invoices	1	<u>\$2,112.00</u>
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT									
VETS GRAVES 2019	VETS GRAVES 2019, 79 GRAVES @ \$11 EACH	Paid by Check #299183		05/31/2019	06/27/2019	05/31/2019		06/27/2019	869.00
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals							Invoices	1	<u>\$869.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4283 - IOWA SECRETARY OF STATE									
095009	ANNUAL I VOTERS MAINTENANCE FEE	Paid by Check #299239		05/31/2019	06/27/2019	07/01/2019		06/27/2019	22,429.40
095110	NO ACTIVITY CARDS MAILING	Paid by Check #299239		05/31/2019	06/27/2019	05/31/2019		06/27/2019	1,976.45
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	2	<u>\$24,405.85</u>
Vendor 3152 - MIDDLESEX SHERIFF'S OFFICE									
19008974	5/31/19 MOORE	Paid by Check #299276		06/03/2019	06/27/2019	06/03/2019		06/27/2019	75.00
Vendor 3152 - MIDDLESEX SHERIFF'S OFFICE Totals							Invoices	1	<u>\$75.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
41292	COW MTG 5/28/2019	Paid by Check #299311		05/31/2019	06/27/2019	05/31/2019		06/27/2019	14.69
41738	BD MTG 5/30/19	Paid by Check #299311		06/06/2019	06/27/2019	06/06/2019		06/27/2019	473.18
41807	ORD 19-04	Paid by Check #299311		06/06/2019	06/27/2019	06/06/2019		06/27/2019	94.76
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$582.63</u>
Vendor 4603 - TALLGRASS									
1173227-0	4 FILE FOLDERS	Paid by Check #299352		06/11/2019	06/27/2019	06/11/2019		06/27/2019	68.04
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$68.04</u>
Department 13 - Auditor Totals							Invoices	10	<u>\$28,202.52</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755	0619 LANDLINE AND DATA PHONE BILL	Paid by Check #299164		06/01/2019	06/27/2019	06/01/2019		06/27/2019	131.48
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$131.48</u>
Vendor 817 - CENTURYLINK									
D221682002	0619 DATALINE PHONE BILL	Paid by Check #299166		06/01/2019	06/27/2019	06/01/2019		06/27/2019	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 944 - COLLECTIVE DATA									
16056	SUPPORT AND MAINTENANCE	Paid by Check #299172		06/10/2019	06/27/2019	07/01/2019		06/27/2019	13,200.00
Vendor 944 - COLLECTIVE DATA Totals							Invoices	1	<u>\$13,200.00</u>
Vendor 4947 - VERIZON WIRELESS									
9827935385	CELL PHONE CHARGES EMA	Paid by Check #299382		04/10/2019	06/27/2019	04/10/2019		06/27/2019	56.04
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$56.04</u>
Vendor 13049 - VIRTRU									
INV00032260	EMAIL PROTECTION PLUGIN	Paid by Check #299383		07/02/2019	06/27/2019	07/01/2019		06/27/2019	12,000.00
Vendor 13049 - VIRTRU Totals							Invoices	1	<u>\$12,000.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5143 - WINDSTREAM									
71301695	DATA LINE CHARGES	Paid by Check #299395		05/08/2019	06/27/2019	05/08/2019		06/27/2019	57.66
71307582	LANDLINE PHONE BILL	Paid by Check #299395		05/08/2019	06/27/2019	05/08/2019		06/27/2019	4,051.02
Vendor 5143 - WINDSTREAM Totals						Invoices	2		<u>\$4,108.68</u>
Department 14 - IT Totals						Invoices	7		<u>\$29,553.26</u>
14 IT									
Department 15 - FSS									
Vendor 383 - B & B DRAIN TECH QC INC									
126569	CAMERA INSPECTION OF MANHOLE	Paid by Check #299146		05/24/2019	06/27/2019	05/22/2019		06/27/2019	135.00
126539	CH JETTED INLET PIT	Paid by Check #299146		06/06/2019	06/27/2019	05/28/2019		06/27/2019	719.00
Vendor 383 - B & B DRAIN TECH QC INC Totals						Invoices	2		<u>\$854.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07051000 0519	PATROL WATER AND SEWER 4/18-5/21/19	Paid by Check #299194		06/01/2019	06/27/2019	05/21/2019		06/27/2019	41.47
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$41.47</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500021065	ALL BUILDING WATER 4/24-5/22/19	Paid by Check #299234		05/28/2019	06/27/2019	05/22/2019		06/27/2019	4,966.55
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1		<u>\$4,966.55</u>
Vendor 3126 - MIDAMERICAN ENERGY									
387791151	SECC - ELECTRICAL CHARGES 5/6-6/5/19	Paid by Check #299275		06/05/2019	06/27/2019	06/05/2019		06/27/2019	35.34
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1		<u>\$35.34</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
301880	Maintenance of Buildings / Equipment	Paid by Check #299277		05/30/2019	06/27/2019	05/30/2019		06/27/2019	293.40
Vendor 3114 - MIDWEST ALARM SERVICES Totals						Invoices	1		<u>\$293.40</u>
Vendor 3138 - MIDWEST MAILWORKS INC									
216237	POSTAGE	Paid by Check #299278		06/11/2019	06/27/2019	06/11/2019		06/27/2019	7,500.00
Vendor 3138 - MIDWEST MAILWORKS INC Totals						Invoices	1		<u>\$7,500.00</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
8	ELEVATOR MODERNIZATION PROJECT	Paid by Check #299282		06/04/2019	06/27/2019	06/04/2019		06/27/2019	590.00
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals						Invoices	1		<u>\$590.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12763 - NORTHWEST MECHANICAL INC									
23849	Maintenance of Buildings / Equipment	Paid by Check #299291		06/05/2019	06/27/2019	02/04/2019		06/27/2019	380.25
Vendor 12763 - NORTHWEST MECHANICAL INC Totals							Invoices	1	<u>380.25</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN1723880	METER CHARGES MAY 2019	Paid by Check #299295		06/01/2019	06/27/2019	06/01/2019		06/27/2019	3,188.93
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3,188.93</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
86225	WINDOW WASHING - SECC - INTERIOR & EXTERIOR	Paid by Check #299312		06/12/2019	06/27/2019	06/11/2019		06/27/2019	750.00
86226	WINDOW WASHING - ADMIN/JDC/CH/ JAIL - INTERIOR & EXTERIOR	Paid by Check #299312		06/12/2019	06/27/2019	06/10/2019		06/27/2019	1,690.00
86227	PATROL WINDOW WASHING - EXTERIOR	Paid by Check #299312		06/12/2019	06/27/2019	06/11/2019		06/27/2019	150.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	3	<u>\$2,590.00</u>
Vendor 10121 - RDG PLANNING & DESIGN									
45665	CH/AC Elevator Modernization Project	Paid by Check #299315		05/31/2019	06/27/2019	05/31/2019		06/27/2019	418.18
Vendor 10121 - RDG PLANNING & DESIGN Totals							Invoices	1	<u>\$418.18</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
42036	CH COOLING TOWER DEMO/INSTALLATION OF DRIFT ELIMINATORS	Paid by Check #299325		06/03/2019	06/27/2019	06/03/2019		06/27/2019	9,135.00
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$9,135.00</u>
Vendor 4505 - STERICYCLE INC									
4008640854	JAIL SHARPS CONTAINERS	Paid by Check #299343		06/13/2019	06/27/2019	06/13/2019		06/27/2019	70.11
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$70.11</u>
Vendor 12609 - STERLING COMMERCIAL ROOFING INC									
5	CH ROOF REPLACEMENT PROJECT	Paid by Check #299344		06/11/2019	06/27/2019	06/11/2019		06/27/2019	30,052.00
Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals							Invoices	1	<u>\$30,052.00</u>
Vendor 4713 - TRANE US INC									
39950822	CH - HVAC CONTROLS PROJECT	Paid by Check #299361		05/31/2019	06/27/2019	05/31/2019		06/27/2019	9,286.50
39951612	ADMIN CENTER HVAC CONTROLS PROJECT	Paid by Check #299361		05/31/2019	06/27/2019	05/31/2019		06/27/2019	21,558.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$30,844.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12398 - TRI-DIM FILTER CORPORATION									
2180099-1	INVENTORY FILTER ORDER	Paid by Check #299368		05/28/2019	06/27/2019	05/28/2019		06/27/2019	357.88
2180132-3	INVENTORY FILTER ORDER	Paid by Check #299368		05/31/2019	06/27/2019	05/31/2019		06/27/2019	1,060.20
21810132-2	INVENTORY FILTER ORDER	Paid by Check #299368		06/05/2019	06/27/2019	06/05/2019		06/27/2019	828.40
2180099	INVENTORY FILTER ORDER	Paid by Check #299368		06/07/2019	06/27/2019	06/07/2019		06/27/2019	6,381.96
Vendor 12398 - TRI-DIM FILTER CORPORATION Totals							Invoices	4	<u>\$8,628.44</u>
Vendor 5102 - W F SCOTT DECORATING INC									
19C035	JDC - DOORS PAINTED	Paid by Check #299385		06/13/2019	06/27/2019	06/13/2019		06/27/2019	8,580.00
Vendor 5102 - W F SCOTT DECORATING INC Totals							Invoices	1	<u>\$8,580.00</u>
Department 15 - FSS Totals							Invoices	24	<u>\$108,168.17</u>
15 FSS									
Department 17 - Community Services									
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE									
223101C963981	Psychotherapeutic Treatment - Outpatient	Paid by Check #299131		05/29/2019	06/27/2019	04/19/2019		06/27/2019	188.00
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE Totals							Invoices	1	<u>\$188.00</u>
Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES									
506471	5135 Ripley Street, Apt. 102 (JC)	Paid by Check #299133		06/01/2019	06/27/2019	06/01/2019		06/27/2019	500.00
Vendor 166 - ADVANCE HOMES INC / ADVANCE PROPERTIES Totals							Invoices	1	<u>\$500.00</u>
Vendor 11557 - AMY & OM INC									
506280	Crisis Care Coordination - Coordination Services	Paid by Check #299140		06/03/2019	06/27/2019	05/31/2019		06/27/2019	100.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 448 - ARLEN BECK									
Comm mtg 6-14-19	Community Services - Other Expense	Paid by Check #299152		06/14/2019	06/27/2019	06/14/2019		06/27/2019	27.05
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$27.05</u>
Vendor 709 - BURLINGTON TRAILWAYS									
503764	27529	Paid by Check #299161		05/09/2019	06/27/2019	05/09/2019		06/27/2019	206.50
504284	27529	Paid by Check #299161		05/14/2019	06/27/2019	05/14/2019		06/27/2019	78.50
505136	27529	Paid by Check #299161		05/21/2019	06/27/2019	05/21/2019		06/27/2019	33.00
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	3	<u>\$318.00</u>
Vendor 12438 - CLINGMAN PHARMACY									
SCOTJ 05/01/19	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #299171		05/01/2019	06/27/2019	04/30/2019		06/27/2019	261.18



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12438 - CLINGMAN PHARMACY									
SCOTJ 6/1/19	Community Services - Other Expense	Paid by Check #299171		06/01/2019	06/27/2019	05/31/2019		06/27/2019	244.96
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	2	<u>\$506.14</u>
Vendor 1045 - MARTHA COX									
MHMH018056	Commitment - Legal Representation	Paid by Check #299177		05/29/2019	06/27/2019	05/29/2019		06/27/2019	108.00
MHMH018049	Commitment - Legal Representation	Paid by Check #299177		05/30/2019	06/27/2019	05/30/2019		06/27/2019	36.00
MHMH018055	Community Services - Other Expense	Paid by Check #299177		05/30/2019	06/27/2019	05/30/2019		06/27/2019	132.00
MHMH018037	Community Services - Other Expense	Paid by Check #299177		06/03/2019	06/27/2019	06/03/2019		06/27/2019	138.00
MHMH018051	Commitment - Legal Representation	Paid by Check #299177		06/03/2019	06/27/2019	06/03/2019		06/27/2019	174.00
MHMH018082	Community Services - Other Expense	Paid by Check #299177		06/14/2019	06/27/2019	06/14/2019		06/27/2019	150.00
MHMH018093	Community Services - Other Expense	Paid by Check #299177		06/14/2019	06/27/2019	06/14/2019		06/27/2019	150.00
Vendor 1045 - MARTHA COX Totals							Invoices	7	<u>\$888.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
508003	RK	Paid by Check #299181		01/16/2019	06/27/2019	01/16/2019		06/27/2019	289.18
508023	TW	Paid by Check #299181		01/16/2019	06/27/2019	01/16/2019		06/27/2019	1,449.18
508013	SS	Paid by Check #299181		04/05/2019	06/27/2019	04/05/2019		06/27/2019	1,345.00
508010	JM	Paid by Check #299181		05/20/2019	06/27/2019	05/20/2019		06/27/2019	1,185.79
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	4	<u>\$4,269.15</u>
Vendor 13478 - BENJAMIN ENLOW									
ENLOW 93135	TRAVEL	Paid by Check #299198		06/10/2019	06/27/2019	06/10/2019		06/27/2019	17.18
Vendor 13478 - BENJAMIN ENLOW Totals							Invoices	1	<u>\$17.18</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0519	Mental Health Services in Jails	Paid by Check #299210		05/31/2019	06/27/2019	05/31/2019		06/27/2019	12,765.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$12,765.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200862931	Community Services - Other Expense	Paid by Check #299211		05/17/2019	06/27/2019	04/28/2019		06/27/2019	4,534.96
D200863498	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #299211		05/21/2019	06/27/2019	04/18/2019		06/27/2019	700.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1712 - GENESIS MEDICAL CENTER									
D200862903	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #299211		05/30/2019	06/27/2019	04/17/2019		06/27/2019	154.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	3	\$5,388.96
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
301041826	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/03/2019	06/27/2019	05/03/2019		06/27/2019	55.84
301099975	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/13/2019	06/27/2019	05/13/2019		06/27/2019	134.53
301099980	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/13/2019	06/27/2019	05/13/2019		06/27/2019	69.92
301110526	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/15/2019	06/27/2019	05/15/2019		06/27/2019	35.69
301155202	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/22/2019	06/27/2019	02/21/2019		06/27/2019	134.53
301156647	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/23/2019	06/27/2019	04/10/2019		06/27/2019	134.53
301156813	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/23/2019	06/27/2019	02/27/2019		06/27/2019	134.53
301156815	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/23/2019	06/27/2019	04/03/2019		06/27/2019	134.53
301156870	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/23/2019	06/27/2019	04/18/2019		06/27/2019	134.53
301163079	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/24/2019	06/27/2019	03/11/2019		06/27/2019	134.53
301163266	Commitment - Diagnostic Evaluations	Paid by Check #299213		05/24/2019	06/27/2019	11/26/2018		06/27/2019	134.53
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	11	\$1,237.69
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0063941-IN	Voc/Day - Individual Supported Employment	Paid by Check #299214		05/31/2019	06/27/2019	05/31/2019		06/27/2019	361.58
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	\$361.58
Vendor 10345 - CINDI GRAMENZ									
Comm mtg 6-14-19	Community Services - Other Expense	Paid by Check #299216		06/14/2019	06/27/2019	06/14/2019		06/27/2019	26.75
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	\$26.75
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
506394	19-187	Paid by Check #299220		06/03/2019	06/27/2019	06/03/2019		06/27/2019	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	\$1,600.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1953 - SANDRA HART									
MHMH016820	Commitment - Legal Representation	Paid by Check #299225		05/14/2019	06/27/2019	06/17/2019		06/27/2019	240.00
Vendor 1953 - SANDRA HART Totals							Invoices	1	<u>\$240.00</u>
Vendor 13458 - INTERFAITH HOUSING LTD									
506084	1515 Belle Avenue (PP)	Paid by Check #299233		06/28/2019	06/27/2019	06/28/2019		06/27/2019	250.00
Vendor 13458 - INTERFAITH HOUSING LTD Totals							Invoices	1	<u>\$250.00</u>
Vendor 2420 - ISAC									
ISACEVMT021383	Community Services - Other Expense	Paid by Check #299240		06/06/2019	06/27/2019	06/06/2019		06/27/2019	210.00
ISACEVMT021488	ELAM - ANNUAL CONFERENCE	Paid by Check #299240		06/17/2019	06/27/2019	06/17/2019		06/27/2019	210.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$420.00</u>
Vendor 2462 - JAY AMBE CORP									
507135	Crisis Care Coordination - Coordination Services	Paid by Check #299242		06/07/2019	06/27/2019	06/07/2019		06/27/2019	210.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$210.00</u>
Vendor 2666 - MARIA KOBELENSKE									
Comm mtg 6-14-19	Community Services - Other Expense	Paid by Check #299250		06/14/2019	06/27/2019	06/14/2019		06/27/2019	28.90
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.90</u>
Vendor 12477 - WAYNE KRAFT									
Comm mtg 6-14-19	Community Services - Other Expense	Paid by Check #299251		06/14/2019	06/27/2019	06/14/2019		06/27/2019	26.45
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.45</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
505526 (BN)	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #299262		06/05/2019	06/27/2019	06/05/2019		06/27/2019	168.65
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	1	<u>\$168.65</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
Scott Co 05/22/1	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #299266		06/03/2019	06/27/2019	05/31/2019		06/27/2019	259.83
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$259.83</u>
Vendor 3126 - MIDAMERICAN ENERGY									
507746	88821-24023	Paid by Check #299275		06/05/2019	06/27/2019	06/05/2019		06/27/2019	90.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$90.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12958 - OELWEIN COOP - TIMBERLAND RIDGE APTS										
506056	7102 Hillandale Apt 8 (JF)	Paid by Check #299294		05/31/2019	06/27/2019	06/30/2019		06/27/2019	500.00	
							Vendor 12958 - OELWEIN COOP - TIMBERLAND RIDGE APTS Totals	Invoices	1	<u>\$500.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES										
G20190601	MAY 2019	Paid by Check #299298		06/04/2019	06/27/2019	05/31/2019		06/27/2019	7,805.45	
							Vendor 3538 - OPTIMAE LIFESERVICES Totals	Invoices	1	<u>\$7,805.45</u>
Vendor 3550 - TYRONE ORR										
Comm mtg 6-14-19	Community Services - Other Expense	Paid by Check #299299		06/14/2019	06/27/2019	06/14/2019		06/27/2019	26.16	
							Vendor 3550 - TYRONE ORR Totals	Invoices	1	<u>\$26.16</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
2236 CDS	Community Services - Other Expense	Paid by Check #299303		05/31/2019	06/27/2019	05/31/2019		06/27/2019	256.13	
							Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals	Invoices	1	<u>\$256.13</u>
Vendor 13474 - THE PRIDE GROUP										
TPG 0519	Comm Based Settings (6+ Beds) - RCF	Paid by Check #299304		05/28/2019	06/27/2019	06/17/2019		06/27/2019	408.28	
							Vendor 13474 - THE PRIDE GROUP Totals	Invoices	1	<u>\$408.28</u>
Vendor 4127 - RUNGE MORTUARY										
506384	BW	Paid by Check #299324		06/03/2019	06/27/2019	06/03/2019		06/27/2019	1,196.00	
508293	MB	Paid by Check #299324		06/04/2019	06/27/2019	06/04/2019		06/27/2019	1,376.91	
508287	BB	Paid by Check #299324		06/07/2019	06/27/2019	06/07/2019		06/27/2019	1,600.00	
508297	TF	Paid by Check #299324		06/11/2019	06/27/2019	06/11/2019		06/27/2019	1,590.00	
508302	LW	Paid by Check #299324		06/12/2019	06/27/2019	06/12/2019		06/27/2019	1,768.69	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	5	<u>\$7,531.60</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT										
KP 0619	REFUND INCOME ADMIN FEE CHARGED IN ERROR	Paid by Check #299335		06/18/2019	06/27/2019	06/18/2019		06/27/2019	38.00	
							Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals	Invoices	1	<u>\$38.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF										
MHMH018017	Community Services - Other Expense	Paid by Check #299339		05/31/2019	06/27/2019	05/31/2019		06/27/2019	54.00	
							Vendor 4254 - SCOTT COUNTY SHERIFF Totals	Invoices	1	<u>\$54.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93135 ENLOW	Community Services - Other Expense	Paid by Check #299363		06/10/2019	06/27/2019	06/10/2019		06/27/2019	345.00	
								Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices 1	\$345.00
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
0325943I 10/1-31	Community Services - Other Expense	Paid by Check #299365		05/15/2019	06/27/2019	10/31/2018		06/27/2019	8,720.65	
0921732J 10/2-22	State MHI Inpatient - Per diem charges	Paid by Check #299365		05/15/2019	06/27/2019	10/23/2018		06/27/2019	5,793.48	
0921732J0 10/1-2	State MHI Inpatient - Per diem charges	Paid by Check #299365		05/15/2019	06/27/2019	10/22/2018		06/27/2019	69.12	
1173565J 10/1-31	Community Services - Other Expense	Paid by Check #299365		05/15/2019	06/27/2019	10/31/2018		06/27/2019	6,987.93	
3621010C	State MHI Inpatient - Per diem charges	Paid by Check #299365		05/15/2019	06/27/2019	10/04/2018		06/27/2019	641.52	
4020190401082 OK	APRIL 2019	Paid by Check #299365		05/15/2019	06/27/2019	04/30/2019		06/27/2019	7,229.47	
								Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals	Invoices 6	\$29,442.17
Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT										
503272	Psychotherapeutic Treatment - Outpatient	Paid by Check #299370		06/04/2019	06/27/2019	04/30/2019		06/27/2019	170.00	
								Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT Totals	Invoices 1	\$170.00
Vendor 4935 - VERA FRENCH COMMUNITY										
A00001305326	Psychotherapeutic Treatment - Outpatient	Paid by Check #299379		05/30/2019	06/27/2019	05/10/2019		06/27/2019	48.98	
VF OP 053019A	Assertive Community Treatment (ACT)	Paid by Check #299379		05/30/2019	06/27/2019	05/30/2019		06/27/2019	800.00	
VF OP 053019B	Psychotherapeutic Treatment - Outpatient	Paid by Check #299379		05/30/2019	06/27/2019	05/30/2019		06/27/2019	464.65	
VF OP 060519A	Assertive Community Treatment (ACT)	Paid by Check #299379		05/30/2019	06/27/2019	05/30/2019		06/27/2019	2,800.00	
A00001296903	Psychotherapeutic Treatment - Outpatient	Paid by Check #299379		05/31/2019	06/27/2019	04/23/2019		06/27/2019	3.15	
VF OP 053119A	Psychotherapeutic Treatment - Outpatient	Paid by Check #299379		05/31/2019	06/27/2019	05/31/2019		06/27/2019	163.00	
VF OP 053119B	Assertive Community Treatment (ACT)	Paid by Check #299379		05/31/2019	06/27/2019	05/31/2019		06/27/2019	240.00	
SCL 0519	Community Services - Other Expense	Paid by Check #299379		06/05/2019	06/27/2019	05/31/2019		06/27/2019	974.40	
VF OP 060519B	Community Services - Other Expense	Paid by Check #299379		06/05/2019	06/27/2019	06/05/2019		06/27/2019	4,197.55	
A00001310053	Psychotherapeutic Treatment - Outpatient	Paid by Check #299379		06/06/2019	06/27/2019	05/20/2019		06/27/2019	3.15	



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001311191	Psychotherapeutic Treatment - Outpatient	Paid by Check #299379		06/06/2019	06/27/2019	05/22/2019		06/27/2019	48.98
VF OP 060619A	Psychotherapeutic Treatment - Outpatient	Paid by Check #299379		06/06/2019	06/27/2019	06/06/2019		06/27/2019	1,982.15
VF OP 060619B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #299379		06/06/2019	06/27/2019	06/06/2019		06/27/2019	1,792.00
HH 0519	Community Services - Other Expense	Paid by Check #299379		06/11/2019	06/27/2019	05/31/2019		06/27/2019	59,219.50
VF OP 061219A	Psychotherapeutic Treatment - Outpatient	Paid by Check #299379		06/12/2019	06/27/2019	06/12/2019		06/27/2019	163.00
VF OP 061219B	Assertive Community Treatment (ACT)	Paid by Check #299379		06/12/2019	06/27/2019	06/12/2019		06/27/2019	3,360.00
VF OP 061219C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #299379		06/12/2019	06/27/2019	06/12/2019		06/27/2019	15,702.40
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	17	<u>\$91,962.91</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0519	Community Services - Other Expense	Paid by Check #299380		06/04/2019	06/27/2019	06/04/2019		06/27/2019	37,399.58
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$37,399.58</u>
Vendor 5059 - WEERTS FUNERAL HOME									
507731	TK	Paid by Check #299390		06/03/2019	06/27/2019	06/03/2019		06/27/2019	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 5076 - WELLS FARGO BANKS									
19050000774	Community Services - Other Expense	Paid by Check #299391		06/10/2019	06/27/2019	06/10/2019		06/27/2019	1,097.57
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,097.57</u>
Department 17 - Community Services Totals							Invoices	89	<u>\$208,524.18</u>
17 Community Services									
Department 18 - Conservation									
Vendor 132 - ACCO									
0192807-IN	CUST 10-1901400 - SCP POOL	Paid by Check #299132		05/28/2019	06/27/2019	05/28/2019		06/27/2019	859.50
0193214-IN	CUST 10-1901400 - SCP POOL	Paid by Check #299132		06/05/2019	06/27/2019	06/04/2019		06/27/2019	1,699.60
0193268-IN	CUST 10-1901400 - SCP POOL	Paid by Check #299132		06/06/2019	06/27/2019	06/06/2019		06/27/2019	102.65
Vendor 132 - ACCO Totals							Invoices	3	<u>\$2,661.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2193 - ALLIANT ENERGY / IPL										
4229151000 0619	ELEC 5/8 - 6/10 - HWY 61 SIGN - SCP/GC	Paid by Check #299136		06/10/2019	06/27/2019	06/10/2019		06/27/2019	27.20	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$27.20</u>
Vendor 267 - AMERICAN RED CROSS										
22195875	CUST P0009593 - SCP POOL OFFICE	Paid by Check #299139		05/31/2019	06/27/2019	05/31/2019		06/27/2019	447.00	
Vendor 267 - AMERICAN RED CROSS Totals								Invoices	1	<u>\$447.00</u>
Vendor 316 - ARCTIC GLACIER INC										
1527915101	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #299143		05/31/2019	06/27/2019	05/31/2019		06/27/2019	107.80	
1527915102	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #299143		05/31/2019	06/27/2019	05/31/2019		06/27/2019	120.98	
1527915104	ACCT 2292990 - WLP	Paid by Check #299143		05/31/2019	06/27/2019	05/31/2019		06/27/2019	104.30	
1527915801	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #299143		06/07/2019	06/27/2019	06/07/2019		06/27/2019	107.80	
1527915802	ACCT 2292709 - SCP POOL	Paid by Check #299143		06/07/2019	06/27/2019	06/07/2019		06/27/2019	135.80	
1527915803	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #299143		06/07/2019	06/27/2019	06/07/2019		06/27/2019	123.20	
1527915805	ACCT 2292990 - WLP	Paid by Check #299143		06/07/2019	06/27/2019	06/07/2019		06/27/2019	103.95	
Vendor 316 - ARCTIC GLACIER INC Totals								Invoices	7	<u>\$803.83</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
573976	ACCT 518244 - PV	Paid by Check #299153		06/07/2019	06/27/2019	06/07/2019		06/27/2019	54.17	
573984	ACCT 518244 - HDQTRS	Paid by Check #299153		06/10/2019	06/27/2019	06/10/2019		06/27/2019	17.52	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	2	<u>\$71.69</u>
Vendor 512 - BIG DAVE & HOLLY'S										
5155	VOLUNTEER MEALS FOR MEMORIAL WEEKEND FESTIVAL	Paid by Check #299155		06/11/2019	06/27/2019	05/26/2019		06/27/2019	653.00	
Vendor 512 - BIG DAVE & HOLLY'S Totals								Invoices	1	<u>\$653.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 0619	PHONE & INTERNET CHARGES CODY HOMESTEAD	Paid by Check #299164		06/01/2019	06/27/2019	06/01/2019		06/27/2019	132.52	
11766 0619	PINE GROVE & BEC INTERNET	Paid by Check #299164		06/04/2019	06/27/2019	06/04/2019		06/27/2019	125.00	
4269 0619	SCP FAX	Paid by Check #299164		06/04/2019	06/27/2019	06/04/2019		06/27/2019	34.49	
4525 0619	GLYNNS CREEK FAX	Paid by Check #299164		06/04/2019	06/27/2019	06/04/2019		06/27/2019	34.49	
4646 0619	GLYNNS CREEK DSL	Paid by Check #299164		06/04/2019	06/27/2019	06/04/2019		06/27/2019	72.50	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	5	<u>\$399.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 850 - CHILD ABUSE COUNCIL									
JUN-19	MANDATORY TRAINING SUMMER CAMP STAFF - PV	Paid by Check #299167		06/04/2019	06/27/2019	06/04/2019		06/27/2019	125.00
Vendor 850 - CHILD ABUSE COUNCIL Totals							Invoices	1	\$125.00
Vendor 873 - CINTAS FIRST AID & SAFETY									
5014002110	ACCT 10706424 - GOLF & MAINTENANCE SHOP	Paid by Check #299169		06/07/2019	06/27/2019	06/07/2019		06/27/2019	98.14
50114002151	CUST 1072721788 - SCP ENTRY STATION	Paid by Check #299169		06/13/2019	06/27/2019	06/13/2019		06/27/2019	266.11
5014002152	CUST 10712414 - SCP	Paid by Check #299169		06/13/2019	06/27/2019	06/13/2019		06/27/2019	107.00
5014002155	CUST 0010712412 - WLP MAINTENANCE AND HDQTRS	Paid by Check #299169		06/13/2019	06/27/2019	06/13/2019		06/27/2019	182.68
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	4	\$653.93
Vendor 1030 - COUNTRY CLUB COFFEE									
786894	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #299175		06/04/2019	06/27/2019	06/04/2019		06/27/2019	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	\$32.95
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S506587437.001	CUST 86978 - SCP	Paid by Check #299178		05/29/2019	06/27/2019	05/29/2019		06/27/2019	35.88
S506616701.001	CUST 86978 - SCP	Paid by Check #299178		06/05/2019	06/27/2019	06/05/2019		06/27/2019	319.13
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	2	\$355.01
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
191134	ALL PARKS BROCHURES PRINTING	Paid by Check #299184		06/13/2019	06/27/2019	06/13/2019		06/27/2019	664.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$664.00
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0619	GC ADVERTISING - JUNE	Paid by Check #299185		06/02/2019	06/27/2019	06/02/2019		06/27/2019	54.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	\$54.00
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221135881	ACCT 22100352 - SCP	Paid by Check #299186		06/12/2019	06/27/2019	06/12/2019		06/27/2019	406.05
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	\$406.05
Vendor 1238 - DICK-N-SONS LUMBER INC									
1906-098549	ACT 4480 - WLP	Paid by Check #299187		06/12/2019	06/27/2019	06/12/2019		06/27/2019	5.29
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	\$5.29



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7478 0619	ACCT 11329601 - ELEC 4/29 - 5/30 - CODY HOMESTEAD	Paid by Check #299191		04/29/2019	06/27/2019	05/30/2019		06/27/2019	265.53
7481 0619	ACCT 12006903 - ELEC 4/29 - 5/30 - WAPSI	Paid by Check #299191		04/29/2019	06/27/2019	05/30/2019		06/27/2019	841.46
7473 0619	ACCT 11323501 - ELEC 4/30 - 5/30 - GLYNNS CREEK GC	Paid by Check #299191		04/30/2019	06/27/2019	05/30/2019		06/27/2019	821.12
7482 0619	ACCT 21076001 - ELEC 4/30 - 5/31 - WLP	Paid by Check #299191		04/30/2019	06/27/2019	05/31/2019		06/27/2019	6,128.60
16000508 0619	ACCT 16000508 - ELEC 4/29 - 5/29 - HDQTRS	Paid by Check #299191		05/29/2019	06/27/2019	05/29/2019		06/27/2019	120.84
11303401 0619	ACCT 11303401 - ELEC 4/29 - 5/30 - PV	Paid by Check #299191		05/30/2019	06/27/2019	05/30/2019		06/27/2019	239.40
7483 0619	ACCT 21056601 - ELEC 4/29 - 5/30 - SCP	Paid by Check #299191		05/30/2019	06/27/2019	05/30/2019		06/27/2019	7,327.85
7480 0619	ACCT 21219101 - ELEC 4/26 - 5/31 - GLYNNS CREEK MAINTENANCE	Paid by Check #299191		05/31/2019	06/27/2019	05/31/2019		06/27/2019	563.10
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	\$16,307.90
Vendor 1365 - EASTERN IOWA PETRO INC									
74804	ACCT 178701 - WLP GASOLINE	Paid by Check #299192		05/24/2019	06/27/2019	05/24/2019		06/27/2019	498.42
74805	ACCT 178702 - WLP DIESEL	Paid by Check #299192		05/24/2019	06/27/2019	05/24/2019		06/27/2019	421.31
74837	ACCT 178701 - WLP GASOLINE	Paid by Check #299192		05/31/2019	06/27/2019	05/31/2019		06/27/2019	320.78
178702	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #299192		06/04/2019	06/27/2019	06/04/2019		06/27/2019	1,162.50
75272	ACCT 178701 - GLYNNS CREEK CARTS	Paid by Check #299192		06/04/2019	06/27/2019	06/04/2019		06/27/2019	278.92
75275	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #299192		06/04/2019	06/27/2019	06/04/2019		06/27/2019	817.21
74868	ACCT 178701 - WLP GASOLINE	Paid by Check #299192		06/05/2019	06/27/2019	06/05/2019		06/27/2019	294.70
74869	ACCT 178702 - WLP DIESEL	Paid by Check #299192		06/05/2019	06/27/2019	06/05/2019		06/27/2019	368.30
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	8	\$4,162.14
Vendor 1362 - EASTERN IOWA PROPANE LTD									
885628	ACCT 918110 - BROPHY RES	Paid by Check #299193		05/24/2019	06/27/2019	05/24/2019		06/27/2019	116.25
885629	ACCT 918101 - POOL SCP	Paid by Check #299193		05/24/2019	06/27/2019	05/24/2019		06/27/2019	1,137.79
885634	ACCT 918101 - POOL SCP	Paid by Check #299193		05/28/2019	06/27/2019	05/28/2019		06/27/2019	551.45
885640	ACCT 918101 - POOL SCP	Paid by Check #299193		05/31/2019	06/27/2019	05/31/2019		06/27/2019	336.92
885648	ACCT 918101 - SCP POOL	Paid by Check #299193		06/07/2019	06/27/2019	06/07/2019		06/27/2019	543.69
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	5	\$2,686.10



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12728 - FYRA ENGINEERING LLC										
074-016	SERVICES 4/20/19 - 5/31/19 -P2 LAKE RESTORATION 1802406-219-100	Paid by Check #299208		06/04/2019	06/27/2019	06/04/2019		06/27/2019	21,709.69	
Vendor 12728 - FYRA ENGINEERING LLC Totals								Invoices	1	\$21,709.69
Vendor 1843 - GREAT WESTERN SUPPLY CO										
135184	CUST 0147500 - WLP	Paid by Check #299217		06/05/2019	06/27/2019	06/05/2019		06/27/2019	520.21	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	1	\$520.21
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM										
05152019	FY2020 LEVEL 5 ISSC ANNUAL MEMBERSHIP DUES	Paid by Check #299231		05/15/2019	06/27/2019	07/01/2019		06/27/2019	2,500.00	
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM Totals								Invoices	1	\$2,500.00
Vendor 2514 - JOHN DEERE FINANCIAL										
1698477	ACCT 0061 - THEISEN'S - WLP	Paid by Check #299245		05/08/2019	06/27/2019	05/08/2019		06/27/2019	285.95	
3231502	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #299245		05/09/2019	06/27/2019	05/09/2019		06/27/2019	6.28	
3238241	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #299245		05/14/2019	06/27/2019	05/14/2019		06/27/2019	342.12	
1706538	ACCT 0061 - THEISEN'S - WLP	Paid by Check #299245		05/17/2019	06/27/2019	05/17/2019		06/27/2019	219.98	
4178500	ACCT 0061 THEISEN'S - SCP CABIN CAPITAL 1802300-218-100	Paid by Check #299245		05/17/2019	06/27/2019	05/17/2019		06/27/2019	28.33	
3246563	ACCT 161381 P&K MIDWEST - WLP	Paid by Check #299245		05/18/2019	06/27/2019	05/18/2019		06/27/2019	180.50	
3253144	ACCT 164311 P&K MIDWEST - SCP	Paid by Check #299245		05/23/2019	06/27/2019	05/23/2019		06/27/2019	86.63	
3260235	ACCT 164311 P&K MIDWEST - SCP	Paid by Check #299245		05/29/2019	06/27/2019	05/29/2019		06/27/2019	119.30	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	8	\$1,269.09
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7286180	ACCT 37281 - CODY HOMESTEAD	Paid by Check #299246		05/21/2019	06/27/2019	05/21/2019		06/27/2019	18.75	
7286208	ACCT 37153 - BSP RESIDENCE	Paid by Check #299246		05/23/2019	06/27/2019	05/23/2019		06/27/2019	12.50	
7286226	ACCT 37155 - SCP MAINTENANCE	Paid by Check #299246		05/28/2019	06/27/2019	05/28/2019		06/27/2019	43.75	
7286317	ACCT 37281 - CODY HOMESTEAD	Paid by Check #299246		06/04/2019	06/27/2019	06/04/2019		06/27/2019	12.50	
7286355	ACCT 37153 - BSP RESIDENCE	Paid by Check #299246		06/06/2019	06/27/2019	06/06/2019		06/27/2019	12.50	
7286356	ACCT 37089 - WLP MANAGER	Paid by Check #299246		06/06/2019	06/27/2019	06/06/2019		06/27/2019	18.75	
7286357	ACCT 37151 - WLP CAMPGROUND	Paid by Check #299246		06/06/2019	06/27/2019	06/06/2019		06/27/2019	12.50	
7286358	ACCT 37152 - WLP MAINTENANCE	Paid by Check #299246		06/06/2019	06/27/2019	06/06/2019		06/27/2019	18.75	



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286359	ACCT 37150 - WLP HDQTRS	Paid by Check #299246		06/06/2019	06/27/2019	06/06/2019		06/27/2019	12.50
		Vendor 2509 - JOHNSON DISTRIBUTING INC Totals					Invoices	9	<u>\$162.50</u>
Vendor 12064 - JUST TOOPS LLC									
328	JT FIRESTARTERS - WLP	Paid by Check #299248		05/28/2019	06/27/2019	05/28/2019		06/27/2019	100.00
		Vendor 12064 - JUST TOOPS LLC Totals					Invoices	1	<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
114739	CUST 193401 - WAPSI	Paid by Check #299249		05/28/2019	06/27/2019	05/28/2019		06/27/2019	92.05
115518	CUST 193401 - WAPSI	Paid by Check #299249		06/04/2019	06/27/2019	06/04/2019		06/27/2019	39.44
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals					Invoices	2	<u>\$131.49</u>
Vendor 12479 - KWQC TV6									
1160372-1	5/1 - 5/31 ADVERTISING FOR GLYNNS CREEK GOLF COURSE	Paid by Check #299254		05/31/2019	06/27/2019	05/31/2019		06/27/2019	125.00
		Vendor 12479 - KWQC TV6 Totals					Invoices	1	<u>\$125.00</u>
Vendor 12052 - LEIBOLD IRRIGATION INC									
0008265-IN	IRRIGATION REPAIR AT GLYNNS CREEK C	Paid by Check #299256		05/28/2019	06/27/2019	05/28/2019		06/27/2019	4,759.20
		Vendor 12052 - LEIBOLD IRRIGATION INC Totals					Invoices	1	<u>\$4,759.20</u>
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR									
INV30672	SERVICE ICE CREAM COOLER - PV	Paid by Check #299268		05/29/2019	06/27/2019	05/29/2019		06/27/2019	192.03
		Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals					Invoices	1	<u>\$192.03</u>
Vendor 3015 - SHERRY MCGOVERN									
05282019	PV SHOP SUPPLIES	Paid by Check #299270		05/28/2019	06/27/2019	05/28/2019		06/27/2019	130.00
		Vendor 3015 - SHERRY MCGOVERN Totals					Invoices	1	<u>\$130.00</u>
Vendor 3057 - MENARDS									
996	ACCT 33150252 - SCP	Paid by Check #299271		05/29/2019	06/27/2019	05/29/2019		06/27/2019	128.14
1080	ACCT 33150252 - WLP	Paid by Check #299271		05/30/2019	06/27/2019	05/30/2019		06/27/2019	341.66
1125	ACCT 33150252 - PV	Paid by Check #299271		05/30/2019	06/27/2019	05/30/2019		06/27/2019	327.95
1243	ACCT 33150252 - WLP	Paid by Check #299271		05/31/2019	06/27/2019	05/31/2019		06/27/2019	72.68
1494	ACCT 33150252 - SCP	Paid by Check #299271		06/03/2019	06/27/2019	06/03/2019		06/27/2019	129.98
1594	ACCT 33150252 - WLP	Paid by Check #299271		06/04/2019	06/27/2019	06/04/2019		06/27/2019	59.19
1644	ACCT 33150252 - SCP CABIN 1802 300 218-100	Paid by Check #299271		06/04/2019	06/27/2019	06/04/2019		06/27/2019	53.79
1749	ACCT 33150252 - WLP	Paid by Check #299271		06/05/2019	06/27/2019	06/05/2019		06/27/2019	682.08
1764	ACCT 33150252 - SCP	Paid by Check #299271		06/05/2019	06/27/2019	06/05/2019		06/27/2019	371.58



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3057 - MENARDS									
2074	ACCT 33150252 - PV	Paid by Check #299271		06/08/2019	06/27/2019	06/08/2019		06/27/2019	437.98
							Vendor 3057 - MENARDS Totals		
							Invoices	10	<u>\$2,605.03</u>
Vendor 3126 - MIDAMERICAN ENERGY									
387671720	ACCT 74013 - ELEC 5/2 - 6/3 - BSP CAMPGROUND	Paid by Check #299275		06/03/2019	06/27/2019	06/03/2019		06/27/2019	104.34
387671865	ACCT 74014 - GAS & ELEC 5/2 - 6/3 BSP RESIDENCE	Paid by Check #299275		06/03/2019	06/27/2019	06/03/2019		06/27/2019	146.60
387913345	ACCT 64016 - ELEC 5/6 - 6/5 WLP WWT FACILITY	Paid by Check #299275		06/07/2019	06/27/2019	06/07/2019		06/27/2019	100.51
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	3	<u>\$351.45</u>
Vendor 3324 - MYERS-COX CO									
423189	CUST 283281 - POOL SCP	Paid by Check #299284		05/29/2019	06/27/2019	05/29/2019		06/27/2019	501.70
423698	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #299284		05/31/2019	06/27/2019	05/31/2019		06/27/2019	461.49
423967	ACCT 283281 - SCP POOL	Paid by Check #299284		06/04/2019	06/27/2019	06/04/2019		06/27/2019	404.08
424109	ACCT 283283 - WLP CAMPGROUND OFFICE	Paid by Check #299284		06/04/2019	06/27/2019	06/04/2019		06/27/2019	162.06
425311	ACCT 283281 - SCP POOL	Paid by Check #299284		06/04/2019	06/27/2019	06/04/2019		06/27/2019	1,745.42
424903	ACCT 283282 - WLP BOATHOUSE	Paid by Check #299284		06/07/2019	06/27/2019	06/07/2019		06/27/2019	320.18
425250	ACCT 283282 - WLP BOATHOUSE	Paid by Check #299284		06/11/2019	06/27/2019	06/11/2019		06/27/2019	302.32
							Vendor 3324 - MYERS-COX CO Totals		
							Invoices	7	<u>\$3,897.25</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
108448	ACCT 8597 - SCP	Paid by Check #299285		06/12/2019	06/27/2019	06/12/2019		06/27/2019	90.77
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		
							Invoices	1	<u>\$90.77</u>
Vendor 3467 - NORTH SCOTT FOODS									
0697	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #299289		05/17/2019	06/27/2019	05/17/2019		06/27/2019	4.49
3915	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #299289		05/24/2019	06/27/2019	05/24/2019		06/27/2019	18.13
9215	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #299289		05/25/2019	06/27/2019	05/25/2019		06/27/2019	16.73
							Vendor 3467 - NORTH SCOTT FOODS Totals		
							Invoices	3	<u>\$39.35</u>
Vendor 3465 - NORTH SCOTT PRESS									
05222019-BB	BIZZY BEE DISPLAY AD - HERITAGE DAYS	Paid by Check #299290		05/20/2019	06/27/2019	05/20/2019		06/27/2019	140.25
05222019-DA	DISPLAY AD - HERITAGE DAYS PV	Paid by Check #299290		05/31/2019	06/27/2019	05/31/2019		06/27/2019	127.50
05222019-O	OBSERVER-WIDE COLUMN -PV	Paid by Check #299290		05/31/2019	06/27/2019	05/31/2019		06/27/2019	60.00
							Vendor 3465 - NORTH SCOTT PRESS Totals		
							Invoices	3	<u>\$327.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3531 - ONMEDIA										
293654	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #299297		05/24/2019	06/27/2019	05/24/2019		06/27/2019	250.00	
298221	CLIENT ID 1120 - GROSS ADVERTISING FEE GLYNNS CREEK GC	Paid by Check #299297		05/30/2019	06/27/2019	05/30/2019		06/27/2019	673.00	
298222	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #299297		05/30/2019	06/27/2019	05/30/2019		06/27/2019	200.00	
298223	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #299297		05/30/2019	06/27/2019	05/30/2019		06/27/2019	100.00	
298224	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #299297		05/30/2019	06/27/2019	05/30/2019		06/27/2019	400.00	
							Vendor 3531 - ONMEDIA Totals	Invoices	5	<u>\$1,623.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1630690	ACCT 52225 - WLP BOATHOUSE & CAMPGROUND	Paid by Check #299301		05/21/2019	06/27/2019	05/21/2019		06/27/2019	60.00	
1631713	ACCT 81810 - SCP POOL	Paid by Check #299301		05/28/2019	06/27/2019	05/28/2019		06/27/2019	296.16	
1633341	ACCT 52225 - WLP BEACH & BOAT HOUSE	Paid by Check #299301		06/04/2019	06/27/2019	06/04/2019		06/27/2019	458.70	
1634024	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #299301		06/07/2019	06/27/2019	06/07/2019		06/27/2019	457.50	
1634531	ACCT 14822 - SCP ENTRY STATION	Paid by Check #299301		06/11/2019	06/27/2019	06/11/2019		06/27/2019	446.80	
1634535	ACCT 81810 - SCP POOL	Paid by Check #299301		06/11/2019	06/27/2019	06/11/2019		06/27/2019	487.66	
1635007	ACCT 52225 - WLP BEACH & BOATHOUSE	Paid by Check #299301		06/12/2019	06/27/2019	06/12/2019		06/27/2019	332.80	
1635291	ACCT 81810 - POOL SCP	Paid by Check #299301		06/13/2019	06/27/2019	06/13/2019		06/27/2019	49.20	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	8	<u>\$2,588.82</u>
Vendor 3833 - PS3 ENTERPRISES INC										
102429	JOB SITE 3207 TOILET RENTAL FOR FISHING CLINIC - WLP	Paid by Check #299306		06/10/2019	06/27/2019	06/10/2019		06/27/2019	192.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$192.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
1905317	WATER SAMPLES SCP & WLP	Paid by Check #299308		05/28/2019	06/27/2019	05/28/2019		06/27/2019	360.00	
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals	Invoices	1	<u>\$360.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC										
37087	PARTS WLP	Paid by Check #299309		06/10/2019	06/27/2019	06/10/2019		06/27/2019	93.90	
							Vendor 3861 - QC POWER EQUIPMENT INC Totals	Invoices	1	<u>\$93.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
38873-1	ACCT 128-600007588 - THRIFTY NICKEL SENIOR VOICE 2X3 AD - PV	Paid by Check #299311		06/02/2019	06/27/2019	05/10/2019		06/27/2019	125.00
38936-1	ACCT 128-600007588 - BETTENDORF NEWS 2X3 AD - PV	Paid by Check #299311		06/02/2019	06/27/2019	05/09/2019		06/27/2019	75.00
40494-1	ACCT 128-60007588 - THRIFTY NICKEL DEALS OFFERS 3X2 AD - PV	Paid by Check #299311		06/02/2019	06/27/2019	05/30/2019		06/27/2019	125.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$325.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
116233	ACCT 3283281 - REPAIR POOL DOOR AT SCP	Paid by Check #299314		05/29/2019	06/27/2019	05/29/2019		06/27/2019	90.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$90.00</u>
Vendor 4034 - RIVER CITIES' READER									
19060604	1/4 PAGE SUMMER GUIDE UPCOMING EVENTS - GLYNNS CREEK GC	Paid by Check #299318		06/06/2019	06/27/2019	06/06/2019		06/27/2019	300.00
Vendor 4034 - RIVER CITIES' READER Totals							Invoices	1	<u>\$300.00</u>
Vendor 4049 - RIVER VALLEY TURF									
01-10847	CUST SCOTT CTY - WLP	Paid by Check #299320		06/12/2019	06/27/2019	06/12/2019		06/27/2019	30.26
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$30.26</u>
Vendor 4042 - RIVERSTONE GROUP INC									
883528	CUST SCOBOA - POOL GENERAL 1802306-200-100	Paid by Check #299321		05/31/2019	06/27/2019	05/31/2019		06/27/2019	43.09
885416	CUST SCOBOA - GLYNNS CREEK MAINTENANCE	Paid by Check #299321		06/11/2019	06/27/2019	06/11/2019		06/27/2019	304.64
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$347.73</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
503939	ACCT 100588 - SCP ARGON MIX	Paid by Check #299326		05/31/2019	06/27/2019	05/31/2019		06/27/2019	39.06
503940	ACCT 100588 - ACETYLENE & LEASED ITEMS	Paid by Check #299326		05/31/2019	06/27/2019	05/31/2019		06/27/2019	267.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$306.36</u>
Vendor 13470 - LYNNETTE SCHELLER									
RE-06062019	REFUND DUE TO CANCELLATION OF LAKEVIEW SHELTER	Paid by Check #299330		06/06/2019	06/27/2019	06/06/2019		06/27/2019	70.00
Vendor 13470 - LYNNETTE SCHELLER Totals							Invoices	1	<u>\$70.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-927606	ACCT 9001 - RCC SCP	Paid by Check #299333		05/31/2019	06/27/2019	05/31/2019		06/27/2019	92.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4240 - SCOTT AREA LANDFILL									
01-927987	ACCT 9001 - RCC SCP	Paid by Check #299333		06/03/2019	06/27/2019	06/03/2019		06/27/2019	35.65
01-928039	ACCT 9001 - RCC SCP	Paid by Check #299333		06/03/2019	06/27/2019	06/03/2019		06/27/2019	45.43
01-929412	ACCT 9001 - RCC SCP	Paid by Check #299333		06/10/2019	06/27/2019	06/10/2019		06/27/2019	82.23
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	<u>\$255.31</u>
Vendor 11185 - SIMPLY SOOTHING									
13543	BUG SOOTHER FOR WLP CAMPGROUND OFFICE	Paid by Check #299341		06/04/2019	06/27/2019	06/04/2019		06/27/2019	277.53
1632	BUG SOOTHER ORDER FOR SCP	Paid by Check #299341		06/10/2019	06/27/2019	06/10/2019		06/27/2019	660.76
1632-2	BUG SOOTHER FOR SCP	Paid by Check #299341		06/10/2019	06/27/2019	06/10/2019		06/27/2019	766.44
4182-3	BUG SOOTHER SPRAY AND CANDLES - SCP & GCGC	Paid by Check #299341		06/13/2019	06/27/2019	06/13/2019		06/27/2019	524.65
Vendor 11185 - SIMPLY SOOTHING Totals							Invoices	4	<u>\$2,229.38</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
13296855-00	CUST 415801 - SCP POOL	Paid by Check #299345		06/06/2019	06/27/2019	06/06/2019		06/27/2019	42.99
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$42.99</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC									
044431	NIGHT CRAWLERS FOR BOATHOUSE & CAMPGROUND - WLP	Paid by Check #299346		05/30/2019	06/27/2019	05/30/2019		06/27/2019	181.79
044471	NIGHTCRAWLERS FOR WLP	Paid by Check #299346		06/14/2019	06/27/2019	06/14/2019		06/27/2019	55.79
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals							Invoices	2	<u>\$237.58</u>
Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION									
70402407	ACCT 108968 - WORK UNIFORMS GLYNNS CREEK GC	Paid by Check #299355		05/03/2019	06/27/2019	05/03/2019		06/27/2019	1,097.43
70408225	ACCT 108968 - REQUIRED UNIFORMS FOR GLYNNS CREEK GC	Paid by Check #299355		05/31/2019	06/27/2019	05/31/2019		06/27/2019	298.89
Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION Totals							Invoices	2	<u>\$1,396.32</u>
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES									
948072-3	GLYNNS CREEK GC - CUB 2019 AD	Paid by Check #299360		05/31/2019	06/27/2019	05/31/2019		06/27/2019	400.00
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals							Invoices	1	<u>\$400.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
346178	CUST SCOTTC - SCP	Paid by Check #299367		05/31/2019	06/27/2019	05/31/2019		06/27/2019	10.50
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$10.50</u>
Vendor 4788 - TURFWERKS									
J139026	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #299373		05/31/2019	06/27/2019	05/31/2019		06/27/2019	202.91



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4788 - TURFWERKS									
OI47799	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #299373		06/07/2019	06/27/2019	06/07/2019		06/27/2019	338.48
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$541.39</u>
Vendor 4920 - VAN WALL EQUIPMENT									
1184723	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #299378		05/30/2019	06/27/2019	05/30/2019		06/27/2019	362.48
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$362.48</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
6232	FIREWOOD BUNDLES FOR SCP	Paid by Check #299384		06/05/2019	06/27/2019	06/05/2019		06/27/2019	960.00
6233	FIREWOOD BUNDLES - WLP	Paid by Check #299384		06/05/2019	06/27/2019	06/05/2019		06/27/2019	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$1,920.00</u>
Vendor 5188 - WQAD-MNT TV 8									
811551-2	CUBS/WHITE SOX BASEBALL MAY ADS FOR GLYNNS CREEK GC	Paid by Check #299396		05/31/2019	06/27/2019	05/31/2019		06/27/2019	750.00
Vendor 5188 - WQAD-MNT TV 8 Totals							Invoices	1	<u>\$750.00</u>
Department 18 - Conservation Totals							Invoices	155	<u>\$83,899.67</u>
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
18002200	Acct# 651664 CH supplies	Paid by Check #299130		05/24/2019	06/27/2019	05/24/2019		06/27/2019	4,228.85
Vendor 10298 - 4IMPRINT Totals							Invoices	1	<u>\$4,228.85</u>
Vendor 11976 - ANGI ALLEN									
06072019	ME-I FEES	Paid by Check #299135		06/07/2019	06/27/2019	04/27/2019		06/27/2019	300.00
06132019	ME-I FEES	Paid by Check #299135		06/13/2019	06/27/2019	06/07/2019		06/27/2019	375.00
06142019	ME-I FEES	Paid by Check #299135		06/14/2019	06/27/2019	06/12/2019		06/27/2019	225.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	3	<u>\$900.00</u>
Vendor 408 - BROOKE BARNES									
Jun'19 Travel	Public Health Improvement Training (PHIT)	Paid by Check #299148		06/14/2019	06/27/2019	06/14/2019		06/27/2019	210.00
Vendor 408 - BROOKE BARNES Totals							Invoices	1	<u>\$210.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175053119	X-RAYS	Paid by Check #299156		05/31/2019	06/27/2019	05/31/2019		06/27/2019	1,300.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,300.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 12703 - RICHARD BLUNK											
06142019	MEDICAL EXAMINER FEES	Paid by Check #299160		06/14/2019	06/27/2019	06/10/2019		06/27/2019	3,040.00		
								Vendor 12703 - RICHARD BLUNK Totals	Invoices	1	<u>3,040.00</u>
Vendor 12438 - CLINGMAN PHARMACY											
05012019	PHARMACY SERVICES	Paid by Check #299171		05/01/2019	06/27/2019	04/29/2019		06/27/2019	32.38		
06012019	PHARMACY SERVICES	Paid by Check #299171		06/01/2019	06/27/2019	05/30/2019		06/27/2019	94.37		
								Vendor 12438 - CLINGMAN PHARMACY Totals	Invoices	2	<u>126.75</u>
Vendor 12354 - CAROLE FERCH											
Jun'19 Travel	ISS Quarterly and LLS Coalition Meeting	Paid by Check #299202		06/14/2019	06/27/2019	06/14/2019		06/27/2019	45.00		
								Vendor 12354 - CAROLE FERCH Totals	Invoices	1	<u>45.00</u>
Vendor 1570 - FIRST MED PHARMACY											
04302019	APRIL'19 PHARMACY	Paid by Check #299204		04/30/2019	06/27/2019	04/30/2019		06/27/2019	26,607.81		
04302019 CH	04302019 CH	Paid by Check #299204		04/30/2019	06/27/2019	04/30/2019		06/27/2019	6.62		
04302019 CR	04302019 CR	Paid by Check #299204		04/30/2019	06/27/2019	04/29/2019		06/27/2019	72.42		
04302019 DW	04302019 DW	Paid by Check #299204		04/30/2019	06/27/2019	04/11/2019		06/27/2019	27.48		
04302019 RJ	04302019 RJ	Paid by Check #299204		04/30/2019	06/27/2019	04/24/2019		06/27/2019	53.71		
04302019 WW	04302019 WW	Paid by Check #299204		04/30/2019	06/27/2019	04/30/2019		06/27/2019	7.46		
04302019-STOCK	PHARMACY SERVICES	Paid by Check #299204		04/30/2019	06/27/2019	04/29/2019		06/27/2019	3,846.62		
								Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	7	<u>\$30,622.12</u>
Vendor 1925 - BARBARA HARRE MD											
06062019	MEDICAL EXAMINER FEES	Paid by Check #299223		06/06/2019	06/27/2019	05/17/2019		06/27/2019	2,350.00		
								Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	<u>\$2,350.00</u>
Vendor 13378 - WILLIAM JEROME											
06142019	MEDICAL EXAMINER FEES	Paid by Check #299243		06/14/2019	06/27/2019	06/12/2019		06/27/2019	1,185.00		
								Vendor 13378 - WILLIAM JEROME Totals	Invoices	1	<u>\$1,185.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC											
58103	58103	Paid by Check #299279		05/14/2019	06/27/2019	05/14/2019		06/27/2019	495.00		
100295	100295	Paid by Check #299279		05/21/2019	06/27/2019	05/21/2019		06/27/2019	435.00		
100329	100329	Paid by Check #299279		05/23/2019	06/27/2019	05/23/2019		06/27/2019	735.00		
100360	100360	Paid by Check #299279		05/30/2019	06/27/2019	05/30/2019		06/27/2019	315.00		
99464	99464	Paid by Check #299279		06/03/2019	06/27/2019	02/21/2019		06/27/2019	735.00		
100397	100397	Paid by Check #299279		06/04/2019	06/27/2019	06/04/2019		06/27/2019	615.00		
100422	100422	Paid by Check #299279		06/06/2019	06/27/2019	06/06/2019		06/27/2019	675.00		



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
100478	100478	Paid by Check #299279		06/11/2019	06/27/2019	06/11/2019		06/27/2019	735.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals					Invoices	8	<u>\$4,740.00</u>
Vendor 3742 - POLK COUNTY TREASURER									
19-01818	19-01818	Paid by Check #299302		05/30/2019	06/27/2019	05/29/2019		06/27/2019	124.70
19-01819	19-01819	Paid by Check #299302		05/30/2019	06/27/2019	05/29/2019		06/27/2019	150.00
		Vendor 3742 - POLK COUNTY TREASURER Totals					Invoices	2	<u>\$274.70</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2236	5/1/19 THRU 5/31/19	Paid by Check #299303		05/31/2019	06/27/2019	05/31/2019		06/27/2019	15.63
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals					Invoices	1	<u>\$15.63</u>
Vendor 12011 - QUAD CITIES PRIDE FESTIVALS									
24596	PRIDEFEST 2019 Vendor booth	Paid by Check #299310		06/05/2019	06/27/2019	06/11/2019		06/27/2019	100.00
		Vendor 12011 - QUAD CITIES PRIDE FESTIVALS Totals					Invoices	1	<u>\$100.00</u>
Vendor 4127 - RUNGE MORTUARY									
05302019	TRANSPORTATION	Paid by Check #299324		05/30/2019	06/27/2019	05/28/2019		06/27/2019	1,684.26
		Vendor 4127 - RUNGE MORTUARY Totals					Invoices	1	<u>\$1,684.26</u>
Vendor 13475 - HOPE SCARSELLA									
REFUND2019-6556	Refund- Sewage System Permit fee	Paid by Check #299328		03/08/2019	06/27/2019	03/08/2019		06/27/2019	275.00
		Vendor 13475 - HOPE SCARSELLA Totals					Invoices	1	<u>\$275.00</u>
Vendor 12457 - DONALD SCHAEFFER									
06072019	ME-I FEES	Paid by Check #299329		06/07/2019	06/27/2019	05/17/2019		06/27/2019	150.00
06132019	ME-I FEES	Paid by Check #299329		06/13/2019	06/27/2019	06/10/2019		06/27/2019	225.00
06142019	ME-I FEES	Paid by Check #299329		06/14/2019	06/27/2019	06/05/2019		06/27/2019	150.00
		Vendor 12457 - DONALD SCHAEFFER Totals					Invoices	3	<u>\$525.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
164624	Client# 367 Water Samples	Paid by Check #299342		05/31/2019	06/27/2019	05/31/2019		06/27/2019	595.00
165010	Client# 367 Hep B titers	Paid by Check #299342		05/31/2019	06/27/2019	05/31/2019		06/27/2019	77.72
		Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	2	<u>\$672.72</u>
Vendor 12452 - STRATUS AUDIO INC									
P463381A	Cust# 2544 Interpretation Services	Paid by Check #299347		06/03/2019	06/27/2019	06/03/2019		06/27/2019	146.28
		Vendor 12452 - STRATUS AUDIO INC Totals					Invoices	1	<u>\$146.28</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13384 - JULIE SUNDHOLM										
May'19 Wellclose	Reimburse- 12336 300th St Donahue	Paid by Check #299350		05/24/2019	06/27/2019	05/24/2019		06/27/2019	500.00	
Vendor 13384 - JULIE SUNDHOLM Totals								Invoices	1	<u>\$500.00</u>
Vendor 4573 - SUNTRAC SERVICES INC										
149938	Acct# 127 Leak Test & Assay	Paid by Check #299351		06/17/2019	06/27/2019	06/17/2019		06/27/2019	30.00	
Vendor 4573 - SUNTRAC SERVICES INC Totals								Invoices	1	<u>\$30.00</u>
Vendor 4606 - TAMARAC MEDICAL INC										
66605	Feb'19 Blood Lead Analysis	Paid by Check #299353		02/28/2019	06/27/2019	02/28/2019		06/27/2019	30.00	
97115	Mar'19 Blood Lead Analysis	Paid by Check #299353		03/31/2019	06/27/2019	03/31/2019		06/27/2019	90.00	
97928	Apr'19 Blood Lead Analysis	Paid by Check #299353		04/30/2019	06/27/2019	04/30/2019		06/27/2019	90.00	
98140	May'19 Blood Lead Analysis	Paid by Check #299353		05/31/2019	06/27/2019	05/31/2019		06/27/2019	40.00	
Vendor 4606 - TAMARAC MEDICAL INC Totals								Invoices	4	<u>\$250.00</u>
Vendor 4618 - ROMA TAYLOR										
Jun'19 Travel	IA HIV/Hep Community Planning Group	Paid by Check #299354		06/13/2019	06/27/2019	06/13/2019		06/27/2019	30.00	
Vendor 4618 - ROMA TAYLOR Totals								Invoices	1	<u>\$30.00</u>
Vendor 4685 - TIFFANY TJEPKES										
Jun'19 Travel	Public Health Improvement Training (PHIT)	Paid by Check #299359		06/14/2019	06/27/2019	06/14/2019		06/27/2019	210.00	
Vendor 4685 - TIFFANY TJEPKES Totals								Invoices	1	<u>\$210.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL										
805505	AUTOPSIES	Paid by Check #299375		05/31/2019	06/27/2019	04/29/2019		06/27/2019	24,077.00	
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals								Invoices	1	<u>\$24,077.00</u>
Department 20 - Health Totals								Invoices	48	<u>\$77,538.31</u>
20 Health										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
276336	milk	Paid by Check #299141		06/05/2019	06/27/2019	06/05/2019		06/27/2019	32.85	
279047	milk	Paid by Check #299141		06/12/2019	06/27/2019	06/12/2019		06/27/2019	38.91	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$71.76</u>
Vendor 11214 - BI INC - GEO GROUP COMPANYY										
1145106	Lease of GP Units- May19	Paid by Check #299154		06/15/2019	06/27/2019	06/27/2019		06/27/2019	1,258.50	
Vendor 11214 - BI INC - GEO GROUP COMPANYY Totals								Invoices	1	<u>\$1,258.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12492 - CENTRAL IOWA DETENTION									
28745	Medication Costs	Paid by Check #299163		06/15/2019	06/27/2019	06/27/2019		06/27/2019	66.78
28848	Detainment Charge - May- BJ	Paid by Check #299163		06/15/2019	06/27/2019	06/27/2019		06/27/2019	2,450.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	2	<u>\$2,516.78</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0426088	water	Paid by Check #299180		05/31/2019	06/27/2019	05/31/2019		06/27/2019	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 1524 - FAMILY RESOURCES INC									
FRI61319	Shelter Cost	Paid by Check #299201		06/15/2019	06/27/2019	06/27/2019		06/27/2019	46.65
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$46.65</u>
Vendor 1949 - NEIKA HARMS									
YTDM6319	Travel fro YTDM meeting	Paid by Check #299222		06/15/2019	06/27/2019	06/27/2019		06/27/2019	115.92
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$115.92</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
53119	Cost of Detainment - May 19	Paid by Check #299266		06/15/2019	06/27/2019	06/27/2019		06/27/2019	16,375.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$16,375.00</u>
Vendor 13146 - SHANNON NEAL									
EIHD6919	Mileage for Enhanced IHD	Paid by Check #299287		06/15/2019	06/27/2019	06/27/2019		06/27/2019	114.84
IHD53119	Mileage for In Home Detention	Paid by Check #299287		06/15/2019	06/27/2019	06/27/2019		06/27/2019	38.86
Vendor 13146 - SHANNON NEAL Totals							Invoices	2	<u>\$153.70</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
12346	Medication Cost- May AT	Paid by Check #299340		06/15/2019	06/27/2019	06/27/2019		06/27/2019	50.00
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals							Invoices	1	<u>\$50.00</u>
Vendor 4868 - US FOODSERVICE INC									
4487639	groceries	Paid by Check #299376		06/04/2019	06/27/2019	06/04/2019		06/27/2019	1,078.81
4613835	groceries	Paid by Check #299376		06/11/2019	06/27/2019	06/11/2019		06/27/2019	1,760.16
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$2,838.97</u>
Department 22 - JDC Totals							Invoices	14	<u>\$23,473.27</u>
22 JDC									
Department 24 - HR									
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
135302	Corrections Testing/Scoring	Paid by Check #299199		04/16/2019	06/27/2019	04/16/2019		06/27/2019	390.00
135435	Corrections Testing/Scoring	Paid by Check #299199		04/29/2019	06/27/2019	04/29/2019		06/27/2019	32.60
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	2	<u>\$422.60</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
277652	Lemuel Pass Pre-Employment	Paid by Check #299212		06/03/2019	06/27/2019	06/03/2019		06/27/2019	190.00
295333	David Havens Pre Employment	Paid by Check #299212		06/03/2019	06/27/2019	05/29/2019		06/27/2019	49.50
295365	John Payne-Pre Employment	Paid by Check #299212		06/03/2019	06/27/2019	05/30/2019		06/27/2019	55.00
295623	Physical Pre Employment Physical - M. Smith	Paid by Check #299212		06/11/2019	06/27/2019	06/04/2019		06/27/2019	75.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	<u>\$369.50</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
502283	July 2019 Consulting Fees	Paid by Check #299229		06/03/2019	06/27/2019	07/01/2019		06/27/2019	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443June19LTD	June 2019 LTD	Paid by Check #299261		06/13/2019	06/27/2019	06/13/2019		06/27/2019	5,101.90
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,101.90</u>
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE									
2388	Leadership-Race Exhibit	Paid by Check #299307		06/19/2019	06/27/2019	06/19/2019		06/27/2019	95.00
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE Totals							Invoices	1	<u>\$95.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
62019-SC	June 2019 SC Y @ Work	Paid by Check #299336		06/11/2019	06/27/2019	06/01/2019		06/27/2019	1,660.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,660.00</u>
Vendor 13327 - DARI WILKISON									
WW060719	WW Reimbursement-Dari Wilkison	Paid by Check #299394		06/07/2019	06/27/2019	06/07/2019		06/27/2019	19.95
Vendor 13327 - DARI WILKISON Totals							Invoices	1	<u>\$19.95</u>
Department 24 - HR Totals							Invoices	11	<u>\$9,168.95</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1090688-1	STORAGE BOXES	Paid by Check #299237		06/06/2019	06/27/2019	06/06/2019		06/27/2019	132.11
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$132.11</u>
Department 25 - Planning and Development Totals							Invoices	1	<u>\$132.11</u>
Department 26 - Recorder									



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1024 - COTT SYSTEMS INC									
128684	Labels	Paid by Check #299174		06/27/2019	06/27/2019	06/19/2019		06/27/2019	248.61
Vendor 1024 - COTT SYSTEMS INC Totals						Invoices	1		\$248.61
Department 26 - Recorder Totals						Invoices	1		\$248.61
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0007514432	ACCT 8381581 / SHED FUEL	Paid by Check #299134		06/03/2019	06/27/2019	06/03/2019		06/27/2019	1,304.40
B0007514434	ACCT 8381581 / SHED FUEL	Paid by Check #299134		06/03/2019	06/27/2019	06/03/2019		06/27/2019	1,555.65
B0007514435	ACCT 8381581 / SHED FUEL	Paid by Check #299134		06/03/2019	06/27/2019	06/03/2019		06/27/2019	1,627.50
B0007514437	ACCT 8381581 / SHED FUEL	Paid by Check #299134		06/03/2019	06/27/2019	06/03/2019		06/27/2019	1,568.51
B0007514438	ACCT 8381581 / SHED FUEL	Paid by Check #299134		06/03/2019	06/27/2019	06/03/2019		06/27/2019	1,354.81
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	5		\$7,410.87
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000619	ACCT 8055941000 / STREET LIGHT	Paid by Check #299136		06/07/2019	06/27/2019	06/07/2019		06/27/2019	8.77
42279900000619	ACCT 4227990000 / STREET LIGHT	Paid by Check #299136		06/10/2019	06/27/2019	06/10/2019		06/27/2019	58.68
49730510000619	ACCT 4973051000 / STREET LIGHT	Paid by Check #299136		06/10/2019	06/27/2019	06/10/2019		06/27/2019	45.23
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		\$112.68
Vendor 237 - ALTORFER MACHINERY CO									
PC110263351	CUST 602909 / EQUIP MAINT	Paid by Check #299137		05/02/2019	06/27/2019	05/02/2019		06/27/2019	55.26
PC110265504	CUST 602909 / EQUIP MAINT	Paid by Check #299137		06/05/2019	06/27/2019	06/05/2019		06/27/2019	322.60
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	2		\$377.86
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC									
IN-233304	CUST IAC748 / SIGNS	Paid by Check #299147		06/05/2019	06/27/2019	06/05/2019		06/27/2019	321.18
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals						Invoices	1		\$321.18
Vendor 435 - BAUER BUILT TIRE CTR									
230087038	CUST 978658 / EQUIP MAINT	Paid by Check #299151		06/04/2019	06/27/2019	06/04/2019		06/27/2019	656.00
230087111	CUST 978658 / TIRES	Paid by Check #299151		06/06/2019	06/27/2019	06/06/2019		06/27/2019	213.34
230087182	CUST 978658 / TIRE	Paid by Check #299151		06/10/2019	06/27/2019	06/10/2019		06/27/2019	369.18
230087218	CUST 978658 / TIRES	Paid by Check #299151		06/11/2019	06/27/2019	06/11/2019		06/27/2019	294.24
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	4		\$1,532.76



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 546 - BLICK & BLICK OIL INC									
72409	ACCT 190405 / DIESEL	Paid by Check #299158		06/05/2019	06/27/2019	06/05/2019		06/27/2019	13,934.20
		Vendor 546 - BLICK & BLICK OIL INC Totals					Invoices	1	<u>\$13,934.20</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380619	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #299164		06/01/2019	06/27/2019	06/01/2019		06/27/2019	71.98
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	<u>\$71.98</u>
Vendor 871 - CINTAS CORPORATION 342									
342136027	ACCT 04032 / MATS/UNIFORMS	Paid by Check #299168		06/06/2019	06/27/2019	06/06/2019		06/27/2019	328.97
342138120	ACCT 04032 / UNIFORMS	Paid by Check #299168		06/13/2019	06/27/2019	06/13/2019		06/27/2019	90.68
		Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	2	<u>\$419.65</u>
Vendor 1264 - CITY OF DIXON									
DIXON 063019	SCOTT COUNTY / FM FUNDS	Paid by Check #299189		06/30/2019	06/27/2019	06/30/2019		06/27/2019	2,130.26
		Vendor 1264 - CITY OF DIXON Totals					Invoices	1	<u>\$2,130.26</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010619	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #299191		05/31/2019	06/27/2019	05/31/2019		06/27/2019	175.85
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals					Invoices	1	<u>\$175.85</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
105263	SCOTT COUNTY / EQUIP MAINT	Paid by Check #299195		06/10/2019	06/27/2019	06/10/2019		06/27/2019	30.00
		Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals					Invoices	1	<u>\$30.00</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
9970	SCOTT COUNTY / TILING	Paid by Check #299197		06/12/2019	06/27/2019	06/12/2019		06/27/2019	143.82
9974	SCOTT COUNTY / TILING	Paid by Check #299197		06/12/2019	06/27/2019	06/12/2019		06/27/2019	325.21
		Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals					Invoices	2	<u>\$469.03</u>
Vendor 10209 - BRIAN GOODWIN									
SAFETY19 BG	GOODWIN, BRIAN / SAFETY	Paid by Check #299215		06/07/2019	06/27/2019	06/07/2019		06/27/2019	75.00
		Vendor 10209 - BRIAN GOODWIN Totals					Invoices	1	<u>\$75.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
56060	CUST 01064 / ENGINEERING SUPPLIES	Paid by Check #299236		05/30/2019	06/27/2019	05/30/2019		06/27/2019	244.50
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals					Invoices	1	<u>\$244.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
951660	CUST SCO201 / SIGNS	Paid by Check #299238		06/17/2019	06/27/2019	06/17/2019		06/27/2019	5,596.10	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices	1	<u>\$5,596.10</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
032448/1	CUST 1026 / EQUIP MAINT	Paid by Check #299244		06/10/2019	06/27/2019	06/10/2019		06/27/2019	5.59	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices	1	<u>\$5.59</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
UM02700	CUST SCOT13 / EQUIP MAINT	Paid by Check #299253		05/23/2019	06/27/2019	05/23/2019		06/27/2019	4,650.00	
							Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals	Invoices	1	<u>\$4,650.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
419164	CUST SCOENG / DRIVEWAY ROCK	Paid by Check #299259		06/04/2019	06/27/2019	06/04/2019		06/27/2019	99.84	
419313	CUST SCOENG / ROAD ROCK	Paid by Check #299259		06/06/2019	06/27/2019	06/06/2019		06/27/2019	297.47	
419384	CUST SCOENG / ROAD ROCK	Paid by Check #299259		06/10/2019	06/27/2019	06/10/2019		06/27/2019	143.03	
419385	CUST SCOENG / ROAD ROCK	Paid by Check #299259		06/10/2019	06/27/2019	06/10/2019		06/27/2019	289.48	
419425	CUST SCOENG / ROAD ROCK	Paid by Check #299259		06/11/2019	06/27/2019	06/11/2019		06/27/2019	300.11	
419426	CUST SCOENG / ROAD ROCK	Paid by Check #299259		06/11/2019	06/27/2019	06/11/2019		06/27/2019	300.20	
419427	CUST SCOENG / ROAD ROCK	Paid by Check #299259		06/11/2019	06/27/2019	06/11/2019		06/27/2019	1,030.97	
419428	CUST SCOENG / ROAD ROCK	Paid by Check #299259		06/11/2019	06/27/2019	06/11/2019		06/27/2019	152.59	
419429	CUST SCOENG / ROAD ROCK	Paid by Check #299259		06/11/2019	06/27/2019	06/11/2019		06/27/2019	1,449.44	
419430	CUST SCOENG / ROAD ROCK	Paid by Check #299259		06/11/2019	06/27/2019	06/11/2019		06/27/2019	583.73	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	10	<u>\$4,646.86</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
413906	ACCT 402038 / EQUIP MAINT	Paid by Check #299265		06/04/2019	06/27/2019	06/04/2019		06/27/2019	215.32	
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals	Invoices	1	<u>\$215.32</u>
Vendor 2974 - CITY OF MAYSVILLE										
MAYSVILLE063019	SCOTT COUNTY / FM FUNDS	Paid by Check #299267		06/30/2019	06/27/2019	06/30/2019		06/27/2019	1,135.80	
							Vendor 2974 - CITY OF MAYSVILLE Totals	Invoices	1	<u>\$1,135.80</u>
Vendor 2986 - CITY OF MCCAUSLAND										
MCCAUSLAND063019	SCOTT COUNTY / FM FUNDS	Paid by Check #299269		06/30/2019	06/27/2019	06/30/2019		06/27/2019	3,715.52	
							Vendor 2986 - CITY OF MCCAUSLAND Totals	Invoices	1	<u>\$3,715.52</u>
Vendor 3057 - MENARDS										
02292	ACCT 33150266 / ENGINEERING SUPPLIES	Paid by Check #299271		06/10/2019	06/27/2019	06/10/2019		06/27/2019	43.85	
							Vendor 3057 - MENARDS Totals	Invoices	1	<u>\$43.85</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3883 - MHC KENWORTH - QUAD CITIES									
T0113560099169	CUST 215647 / EQUIP MAINT	Paid by Check #299274		05/29/2019	06/27/2019	05/29/2019		06/27/2019	282.65
M01135600022949	CUST 215647 / EQUIP MAINT	Paid by Check #299274		06/10/2019	06/27/2019	06/10/2019		06/27/2019	(282.65)
T01135600099758	CUST 215647 / EQUIP MAINT	Paid by Check #299274		06/10/2019	06/27/2019	06/10/2019		06/27/2019	260.51
Vendor 3883 - MHC KENWORTH - QUAD CITIES Totals							Invoices	3	<u>\$260.51</u>
Vendor 3126 - MIDAMERICAN ENERGY									
387695453	ACCT 68700-78019 / STREET LIGHT	Paid by Check #299275		06/03/2019	06/27/2019	06/03/2019		06/27/2019	29.41
387709579	ACCT 96630-80015 / UTILITIES	Paid by Check #299275		06/03/2019	06/27/2019	06/03/2019		06/27/2019	25.44
387709695	ACCT 96840-80016 / STREET LIGHT	Paid by Check #299275		06/03/2019	06/27/2019	06/03/2019		06/27/2019	295.90
387906100	ACCT 53280-67012 / UTILITIES	Paid by Check #299275		06/07/2019	06/27/2019	06/07/2019		06/27/2019	30.76
388038510	ACCT 65010-75013 / UTILITIES	Paid by Check #299275		06/11/2019	06/27/2019	06/11/2019		06/27/2019	1,987.56
388084275	ACCT 51610-77016 / STREET LIGHT	Paid by Check #299275		06/12/2019	06/27/2019	06/12/2019		06/27/2019	11.02
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$2,380.09</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN174197	ACCT RI8411 / OFFICE EQUIP	Paid by Check #299295		06/05/2019	06/27/2019	06/05/2019		06/27/2019	1.97
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$1.97</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
5762071-00	CUST 10338 / SIGN POSTS	Paid by Check #299316		06/10/2019	06/27/2019	06/10/2019		06/27/2019	3,968.25
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	<u>\$3,968.25</u>
Vendor 4042 - RIVERSTONE GROUP INC									
883529	CUST SCOSEC / ROAD ROCK	Paid by Check #299321		05/31/2019	06/27/2019	05/31/2019		06/27/2019	12,058.80
883530	CUST SCOSEC / ROAD ROCK	Paid by Check #299321		05/31/2019	06/27/2019	05/31/2019		06/27/2019	14,298.47
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$26,357.27</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103092158:01	CUST 11269 / EQUIP MAINT	Paid by Check #299356		06/03/2019	06/27/2019	06/03/2019		06/27/2019	95.88
X103092328:01	CUST 11269 / EQUIP MAINT	Paid by Check #299356		06/05/2019	06/27/2019	06/05/2019		06/27/2019	122.63
X103092355:01	CUST 11269 / EQUIP MAINT	Paid by Check #299356		06/05/2019	06/27/2019	06/05/2019		06/27/2019	(122.63)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$95.88</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
32555	CUST0600 / ASPHALT	Paid by Check #299366		06/03/2019	06/27/2019	06/03/2019		06/27/2019	260.00
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	<u>\$260.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0048759-IN	ACCT 0032480 / EQUIP MAINT	Paid by Check #299372		06/07/2019	06/27/2019	06/07/2019		06/27/2019	496.86
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$496.86</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
220990	CUST 48725000 / SPRAYING	Paid by Check #299377		06/10/2019	06/27/2019	06/10/2019		06/27/2019	150.00
220991	CUST 48725000 / SPRAYING	Paid by Check #299377		06/10/2019	06/27/2019	06/10/2019		06/27/2019	301.55
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	2	<u>\$451.55</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000001789090	CUST COUN069 / RADIOS	Paid by Check #299381		06/01/2019	06/27/2019	06/01/2019		06/27/2019	797.30
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$797.30</u>
Vendor 5201 - W W GRAINGER INC									
9193794386	ACCT 813267259 / SUNDRY	Paid by Check #299386		06/04/2019	06/27/2019	06/04/2019		06/27/2019	56.46
9194720935	ACCT 813267259 / EQUIP MAINT	Paid by Check #299386		06/04/2019	06/27/2019	06/04/2019		06/27/2019	48.57
9195225819	ACCT 813267259 / SAFETY	Paid by Check #299386		06/05/2019	06/27/2019	06/05/2019		06/27/2019	40.92
9196605225	ACCT 813267259 / SUNDRY	Paid by Check #299386		06/06/2019	06/27/2019	06/06/2019		06/27/2019	34.38
9205906580	ACCT 813267259 / SUNDRY	Paid by Check #299386		06/14/2019	06/27/2019	06/14/2019		06/27/2019	(56.46)
Vendor 5201 - W W GRAINGER INC Totals							Invoices	5	<u>\$123.87</u>
Department 27 - Secondary Roads Totals							Invoices	69	<u>\$82,508.41</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
11487	2020 Aurora Conf - Aurora, CO 4/4-8/20	Paid by Check #299138		06/06/2019	06/27/2019	06/06/2019		06/27/2019	2,040.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals							Invoices	1	<u>\$2,040.00</u>
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
272292	groc	Paid by Check #299141		05/27/2019	06/27/2019	05/27/2019		06/27/2019	239.25
273907	groc	Paid by Check #299141		05/30/2019	06/27/2019	05/30/2019		06/27/2019	282.75
275338	groc	Paid by Check #299141		06/03/2019	06/27/2019	06/03/2019		06/27/2019	211.00
276907	groc	Paid by Check #299141		06/06/2019	06/27/2019	06/06/2019		06/27/2019	333.15
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	4	<u>\$1,066.15</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0519	car washes	Paid by Check #299142		05/31/2019	06/27/2019	05/31/2019		06/27/2019	230.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$230.00</u>
Vendor 376 - AUTO TRIM DESIGN									
44869	2018 Hyundai Alantra window tint	Paid by Check #299144		06/03/2019	06/27/2019	06/03/2019		06/27/2019	195.00
Vendor 376 - AUTO TRIM DESIGN Totals							Invoices	1	<u>\$195.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL										
SO190464306	5 tasers, cartridges, taser supplies	Paid by Check #299145		06/07/2019	06/27/2019	06/07/2019		06/27/2019	13,815.00	
							Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals	Invoices	1	<u>13,815.00</u>
Vendor 420 - NANCY BARTON										
060619	Hillcrest, Benton 0630-1045	Paid by Check #299149		06/06/2019	06/27/2019	06/06/2019		06/27/2019	36.13	
							Vendor 420 - NANCY BARTON Totals	Invoices	1	<u>36.13</u>
Vendor 11980 - CALLYO 2009 CORP										
R11422	12 mo basic syst, 4 lines	Paid by Check #299162		06/10/2019	06/27/2019	07/01/2019		06/27/2019	1,320.00	
							Vendor 11980 - CALLYO 2009 CORP Totals	Invoices	1	<u>1,320.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28240500619	donahue substation	Paid by Check #299164		06/01/2019	06/27/2019	06/01/2019		06/27/2019	31.29	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>31.29</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING										
25-76394	lg washer, base, delivery	Paid by Check #299165		05/31/2019	06/27/2019	05/31/2019		06/27/2019	1,853.00	
							Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals	Invoices	1	<u>1,853.00</u>
Vendor 13177 - CONSOLIDATED MANAGEMENT CO										
77-284	Curt Wilson meals Basid training	Paid by Check #299173		01/19/2019	06/27/2019	01/19/2019		06/27/2019	1,287.41	
99-27068	meals jail school Anyaugo, Delveau, Elam	Paid by Check #299173		04/24/2019	06/27/2019	04/24/2019		06/27/2019	132.78	
99-27074	meals jail school Fanning, Lindborn, Mauro	Paid by Check #299173		04/24/2019	06/27/2019	04/24/2019		06/27/2019	62.85	
							Vendor 13177 - CONSOLIDATED MANAGEMENT CO Totals	Invoices	3	<u>1,483.04</u>
Vendor 12505 - COVERTTRACK GROUP INC										
10104	stealth 5 basic tracking device	Paid by Check #299176		06/12/2019	06/27/2019	06/12/2019		06/27/2019	910.00	
32796	annl subscription mapping product	Paid by Check #299176		06/18/2019	06/27/2019	06/18/2019		06/27/2019	600.00	
							Vendor 12505 - COVERTTRACK GROUP INC Totals	Invoices	2	<u>1,510.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
191270	E.Roling notary stamp	Paid by Check #299184		06/10/2019	06/27/2019	06/10/2019		06/27/2019	23.95	
191264	2 rejected stamps	Paid by Check #299184		06/12/2019	06/27/2019	06/12/2019		06/27/2019	53.90	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	2	<u>77.85</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259123925	groc	Paid by Check #299190		06/04/2019	06/27/2019	06/04/2019		06/27/2019	380.73	
52259123982	groc	Paid by Check #299190		06/07/2019	06/27/2019	06/07/2019		06/27/2019	162.54	
52259124052	groc	Paid by Check #299190		06/11/2019	06/27/2019	06/11/2019		06/27/2019	246.06	



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259124109	groc	Paid by Check #299190		06/14/2019	06/27/2019	06/14/2019		06/27/2019	162.54
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$951.87</u>
Vendor 13472 - KELLY FOSTER									
REFUND0519	refund permit fee Order # C2UNXB6BK	Paid by Check #299205		05/22/2019	06/27/2019	05/22/2019		06/27/2019	30.00
Vendor 13472 - KELLY FOSTER Totals							Invoices	1	<u>\$30.00</u>
Vendor 1652 - DANIEL FURLONG									
053119	reimb meals Drug Unit Supervisor Johnston IA 5/28-31/19	Paid by Check #299207		05/31/2019	06/27/2019	05/31/2019		06/27/2019	190.00
Vendor 1652 - DANIEL FURLONG Totals							Invoices	1	<u>\$190.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
060519	Eldora 0700-1300	Paid by Check #299209		06/05/2019	06/27/2019	06/05/2019		06/27/2019	51.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	<u>\$51.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
295073	reserve testing b.rubino	Paid by Check #299212		05/30/2019	06/27/2019	05/30/2019		06/27/2019	125.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$125.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
135301	2 vacuum cleaners	Paid by Check #299217		06/07/2019	06/27/2019	06/07/2019		06/27/2019	794.00
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$794.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
461500-000	17 gal tank	Paid by Check #299218		05/31/2019	06/27/2019	05/31/2019		06/27/2019	3,117.50
461707-000	restrm clnr, degreaser, multipurpose clnr, bowl clnr	Paid by Check #299218		06/07/2019	06/27/2019	06/07/2019		06/27/2019	144.18
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$3,261.68</u>
Vendor 1888 - HALE PRINTING INC									
61964	signs, etc	Paid by Check #299219		06/04/2019	06/27/2019	06/04/2019		06/27/2019	2,343.80
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$2,343.80</u>
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM									
104057	SART MTG	Paid by Check #299221		05/31/2019	06/27/2019	05/31/2019		06/27/2019	99.12
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals							Invoices	1	<u>\$99.12</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13477 - CORRIE HARRIS									
REFUND0619	refund permit fee Order # C2MRKFMMM	Paid by Check #299224		06/12/2019	06/27/2019	06/12/2019		06/27/2019	16.00
Vendor 13477 - CORRIE HARRIS Totals							Invoices	1	<u>\$16.00</u>
Vendor 2065 - HOBART CORP									
91128707	warewasher maint agreement 7/1/19-6/30/20	Paid by Check #299226		06/02/2019	06/27/2019	06/02/2019		06/27/2019	1,481.54
Vendor 2065 - HOBART CORP Totals							Invoices	1	<u>\$1,481.54</u>
Vendor 2072 - DENNIS R HOFFMANN									
061019	reimb meall for attendant Delhi IA 1030-1530	Paid by Check #299227		06/10/2019	06/27/2019	06/10/2019		06/27/2019	7.04
Vendor 2072 - DENNIS R HOFFMANN Totals							Invoices	1	<u>\$7.04</u>
Vendor 11848 - ROGER HOFFMANN									
060619	Benton 1300-1830	Paid by Check #299228		06/06/2019	06/27/2019	06/06/2019		06/27/2019	46.75
061019	Penn Center Delhi, Gen W 1045-1515	Paid by Check #299228		06/10/2019	06/27/2019	06/10/2019		06/27/2019	38.25
061419	IMCC 1200-1500	Paid by Check #299228		06/14/2019	06/27/2019	06/14/2019		06/27/2019	25.50
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	<u>\$110.50</u>
Vendor 12955 - JOHN HUTCHESON									
060619	reimb fuel inmate transport	Paid by Check #299230		06/06/2019	06/27/2019	06/06/2019		06/27/2019	15.10
Vendor 12955 - JOHN HUTCHESON Totals							Invoices	1	<u>\$15.10</u>
Vendor 2545 - JP GASWAY									
944003-000	sanitary napkins	Paid by Check #299247		06/14/2019	06/27/2019	06/14/2019		06/27/2019	2,053.20
944024-000	nitrile gloves	Paid by Check #299247		06/14/2019	06/27/2019	06/14/2019		06/27/2019	3,957.34
944069-000	trigger sprayer	Paid by Check #299247		06/14/2019	06/27/2019	06/14/2019		06/27/2019	122.00
944274-000	hand clnr	Paid by Check #299247		06/14/2019	06/27/2019	06/14/2019		06/27/2019	236.60
944347-000	plastic bottles	Paid by Check #299247		06/14/2019	06/27/2019	06/14/2019		06/27/2019	11.25
Vendor 2545 - JP GASWAY Totals							Invoices	5	<u>\$6,380.39</u>
Vendor 11849 - ROBERT MACDOUGALL									
060519	Clarinda, Ft Madison 0500-1700	Paid by Check #299260		06/05/2019	06/27/2019	06/05/2019		06/27/2019	102.00
060719	IMCC 1200-1500	Paid by Check #299260		06/07/2019	06/27/2019	06/07/2019		06/27/2019	25.50
061219	Eldora 0700-1330	Paid by Check #299260		06/12/2019	06/27/2019	06/12/2019		06/27/2019	55.25
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	3	<u>\$182.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0519	inmate housing may 2019	Paid by Check #299263		06/05/2019	06/27/2019	05/31/2019		06/27/2019	450.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$450.00</u>
Vendor 10368 - MERCER CO SHERIFF									
000208	inmate housing may 2019	Paid by Check #299272		06/05/2019	06/27/2019	05/31/2019		06/27/2019	7,150.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	1	<u>\$7,150.00</u>
Vendor 13387 - PAULA MEYERS									
060619	Cedar Rapids 0900-1000 trip cancelled	Paid by Check #299273		06/06/2019	06/27/2019	06/06/2019		06/27/2019	25.00
061019	Mitchellville, U of I hosp 0800-1515	Paid by Check #299273		06/10/2019	06/27/2019	06/10/2019		06/27/2019	61.63
Vendor 13387 - PAULA MEYERS Totals							Invoices	2	<u>\$86.63</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
053119-18&24	car washes	Paid by Check #299280		05/31/2019	06/27/2019	05/31/2019		06/27/2019	10.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$10.50</u>
Vendor 3286 - MPH INDUSTRIES INC									
589625	2 sure shot lidar	Paid by Check #299281		06/10/2019	06/27/2019	06/10/2019		06/27/2019	4,798.00
Vendor 3286 - MPH INDUSTRIES INC Totals							Invoices	1	<u>\$4,798.00</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL									
HOUSING0519	inmate housing may 2019	Paid by Check #299283		06/17/2019	06/27/2019	05/31/2019		06/27/2019	27,060.00
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$27,060.00</u>
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I									
25705IA	jamey fah - basic school resource officer course	Paid by Check #299286		05/30/2019	06/27/2019	05/30/2019		06/27/2019	495.00
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I Totals							Invoices	1	<u>\$495.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN174645	prebook fax maint agreement	Paid by Check #299295		06/14/2019	06/27/2019	06/14/2019		06/27/2019	12.22
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$12.22</u>
Vendor 3921 - RACOM CORP									
FB146502	s17	Paid by Check #299313		06/06/2019	06/27/2019	06/06/2019		06/27/2019	114.25
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$114.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13481 - ROADTRIP TRAVEL AND EVENTS										
6-62019	Shawn Roth FBI Natl Academy 277 trng-prof development trip NYC	Paid by Check #299323		06/07/2019	06/27/2019	06/07/2019		06/27/2019	639.00	
Vendor 13481 - ROADTRIP TRAVEL AND EVENTS Totals								Invoices	1	<u>\$639.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00060302	electronic monitoring may 2019	Paid by Check #299327		05/31/2019	06/27/2019	05/31/2019		06/27/2019	1,165.00	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals								Invoices	1	<u>\$1,165.00</u>
Vendor 4190 - BRYCE SCHMIDT										
061019	reimb lunch sex offender sweep mtg	Paid by Check #299331		06/10/2019	06/27/2019	06/10/2019		06/27/2019	173.03	
Vendor 4190 - BRYCE SCHMIDT Totals								Invoices	1	<u>\$173.03</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
6102975	disposables	Paid by Check #299357		06/07/2019	06/27/2019	06/07/2019		06/27/2019	26.30	
6102977	groc	Paid by Check #299357		06/07/2019	06/27/2019	06/07/2019		06/27/2019	1,963.34	
6103181	groc	Paid by Check #299357		06/07/2019	06/27/2019	06/07/2019		06/27/2019	74.58	
6103366	cr groc inv 6098698	Paid by Check #299357		06/07/2019	06/27/2019	06/07/2019		06/27/2019	(6.81)	
6103367	cr groc inv 6011497	Paid by Check #299357		06/07/2019	06/27/2019	06/07/2019		06/27/2019	(26.77)	
6103368	cr groc 6079113	Paid by Check #299357		06/07/2019	06/27/2019	06/07/2019		06/27/2019	(4.54)	
6103369	cr groc inv 6086976	Paid by Check #299357		06/07/2019	06/27/2019	06/07/2019		06/27/2019	(3.46)	
6104787	chem & clng	Paid by Check #299357		06/11/2019	06/27/2019	06/11/2019		06/27/2019	160.23	
6104788	groc	Paid by Check #299357		06/11/2019	06/27/2019	06/11/2019		06/27/2019	2,089.96	
6104789	groc	Paid by Check #299357		06/11/2019	06/27/2019	06/11/2019		06/27/2019	93.06	
6108971	groc	Paid by Check #299357		06/14/2019	06/27/2019	06/14/2019		06/27/2019	2,636.30	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals								Invoices	11	<u>\$7,002.19</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC										
131256	mandarin interpreting	Paid by Check #299362		06/05/2019	06/27/2019	06/03/2019		06/27/2019	388.80	
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals								Invoices	1	<u>\$388.80</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93129BUSH	aja conf 5/18-22/19 Louisville, KY s.bush	Paid by Check #299363		05/22/2019	06/27/2019	05/22/2019		06/27/2019	245.00	
93130ORCUTT	aja conf 5/18-22/19 Louisville, KY m.orcutt	Paid by Check #299363		05/22/2019	06/27/2019	05/22/2019		06/27/2019	245.00	
93131RONNEBECK	aja conf 5/18-22/19 Louisville, KY j.ronnebeck	Paid by Check #299363		05/22/2019	06/27/2019	05/22/2019		06/27/2019	245.00	
93132DIERKES	aja conf 5/18-22/19 Louisville, KY m.dierkes	Paid by Check #299363		05/22/2019	06/27/2019	05/22/2019		06/27/2019	245.00	



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93134MCDONOUGH	aja conf 5/18-22/19 Louisville, KY s.mcdonough	Paid by Check #299363		05/22/2019	06/27/2019	05/22/2019		06/27/2019	245.00	
93136GEORGE	fto school 6/3-7/19 Chicago e.george	Paid by Check #299363		06/07/2019	06/27/2019	06/07/2019		06/27/2019	275.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	6	\$1,500.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
312677	owi detection & SFST testing for cte 5/21-23 j.johnson	Paid by Check #299364		06/11/2019	06/27/2019	05/23/2019		06/27/2019	250.00	
312691	testing C.Laye	Paid by Check #299364		06/12/2019	06/27/2019	06/12/2019		06/27/2019	2,000.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	2	\$2,250.00
Vendor 10411 - TROPHY KING & PRO SHOP										
100243	plaque Linda Law	Paid by Check #299371		06/07/2019	06/27/2019	06/07/2019		06/27/2019	65.00	
Vendor 10411 - TROPHY KING & PRO SHOP Totals								Invoices	1	\$65.00
Vendor 4808 - UNIFORM DEN INC										
99849-01	k.schliesman new hire	Paid by Check #299374		05/29/2019	06/27/2019	05/29/2019		06/27/2019	23.90	
98259-06	j.johnson new hire	Paid by Check #299374		05/30/2019	06/27/2019	05/30/2019		06/27/2019	105.20	
98280-05	d.adams new hire	Paid by Check #299374		05/30/2019	06/27/2019	05/30/2019		06/27/2019	35.00	
100404	j.strobbe new hire	Paid by Check #299374		06/07/2019	06/27/2019	06/07/2019		06/27/2019	79.25	
99849-02	k.schliesman new hire	Paid by Check #299374		06/11/2019	06/27/2019	06/11/2019		06/27/2019	199.90	
100429	body armor	Paid by Check #299374		06/12/2019	06/27/2019	06/12/2019		06/27/2019	3,329.70	
100237	p.jones vest	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	392.50	
100243	b.huff vest	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	392.50	
100270	collar insignia	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	767.65	
100313	r.jackson new hire	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	46.95	
100332	j.johnson new hire	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	208.25	
100352	l.pass new hire	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	744.88	
100445	body armor	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	5,102.50	
98229-05	c.wilson new hire	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	223.50	
98259-07	j.johnson new hire	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	6.95	
98280-06	d.adams new hire	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	208.25	
98345-06	c.laye new hire	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	406.25	
99734	d.ryan reserve	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	392.50	
99848	j.johnson new hire	Paid by Check #299374		06/13/2019	06/27/2019	06/13/2019		06/27/2019	323.90	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	19	\$12,989.53
Vendor 5045 - WATCHGUARD VIDEO										
ADVREP160444	wearable camera	Paid by Check #299388		06/05/2019	06/27/2019	06/05/2019		06/27/2019	480.00	
Vendor 5045 - WATCHGUARD VIDEO Totals								Invoices	1	\$480.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT										
31937977725	cey198	Paid by Check #299389		05/03/2019	06/27/2019	05/03/2019		06/27/2019	17.50	
CREDMEM4-1110	cr car wash	Paid by Check #299389		05/31/2019	06/27/2019	05/31/2019		06/27/2019	(12.00)	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals								Invoices	2	<u>\$5.50</u>
Vendor 5093 - JUANITA WEST										
060619	Mitchellville 0800-1334	Paid by Check #299392		06/06/2019	06/27/2019	06/06/2019		06/27/2019	46.75	
Vendor 5093 - JUANITA WEST Totals								Invoices	1	<u>\$46.75</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
1397217	can liners	Paid by Check #299393		06/13/2019	06/27/2019	06/13/2019		06/27/2019	316.91	
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals								Invoices	1	<u>\$316.91</u>
Department 28 - Sheriff Totals								Invoices	105	<u>\$106,895.56</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
54418	Treasuer - Other Expense	Paid by Check #299236		03/14/2019	06/27/2019	01/31/2019		06/27/2019	2,339.79	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	<u>\$2,339.79</u>
Vendor 3465 - NORTH SCOTT PRESS										
6/5/19 Tax	Public Notices/Media/Advertising	Paid by Check #299290		06/05/2019	06/27/2019	06/05/2019		06/27/2019	3,939.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$3,939.00</u>
Department 30 - Treasurer Totals								Invoices	2	<u>\$6,278.79</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT										
1318829	PAY 5-20 TO 5-31-19 - #122	Paid by Check #299182		05/31/2019	06/27/2019	05/31/2019		06/27/2019	34,555.92	
1318833	VEHICLHLE EXPENSES MAY 2019 - #123	Paid by Check #299182		05/31/2019	06/27/2019	05/31/2019		06/27/2019	73.42	
1318828	24 - 24" MONITORS - #121	Paid by Check #299182		06/11/2019	06/27/2019	06/11/2019		06/27/2019	4,320.00	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	3	<u>\$38,949.34</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN										
1117421	PAAB 2017 WALMART X 2 & SAMS - #124	Paid by Check #299188		06/06/2019	06/27/2019	06/06/2019		06/27/2019	7,500.00	
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals								Invoices	1	<u>\$7,500.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2019-00000250	POSTAGE MAY 2019 - #126	Paid by Check #299200		05/31/2019	06/27/2019	05/31/2019		06/27/2019	58.64	
2019-00000255	PAPER MAY 2019 - #127	Paid by Check #299200		05/31/2019	06/27/2019	05/31/2019		06/27/2019	63.00	



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2019-00000245	CONLEY BADGE - #125	Paid by Check #299200		06/05/2019	06/27/2019	06/05/2019		06/27/2019	10.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	3	<u>\$131.64</u>
Vendor 2948 - JOHN MARTIN										
2019613LUNCH	BOR ADJOURN LUNCH - #128	Paid by Check #299264		06/13/2019	06/27/2019	06/13/2019		06/27/2019	244.12	
							Vendor 2948 - JOHN MARTIN Totals	Invoices	1	<u>\$244.12</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
GIS19003	ORTHOPHOTOGRAPHY - #129	Paid by Check #299338		06/04/2019	06/27/2019	06/04/2019		06/27/2019	2,000.00	
							Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$2,000.00</u>
							Department 65 - City Assessor Totals	Invoices	9	<u>\$48,825.10</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 1442 - EMC INSURANCE COMPANIES										
A-96550045	RENEW INSURANCE PREMIUMS 2019-2020	Paid by Check #299196		06/04/2019	06/27/2019	07/01/2019		06/27/2019	15,742.00	
							Vendor 1442 - EMC INSURANCE COMPANIES Totals	Invoices	1	<u>\$15,742.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2019-251	POSTAGE MAY 2019	Paid by Check #299200		05/31/2019	06/27/2019	05/31/2019		06/27/2019	36.53	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$36.53</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA										
7/12/2019 FKELLY	IICA SUMMER CONFERENCE & WORKSHOP F KELLY	Paid by Check #299232		06/19/2019	06/27/2019	06/19/2019		06/27/2019	330.00	
7/12/2019 JKELLY	IICA SUMMER CONFERENCE & WORKSHOP J KELLY	Paid by Check #299232		06/19/2019	06/27/2019	06/19/2019		06/27/2019	330.00	
7/12/2019 ROWELL	IICA SUMMER CONFERENCE & WORKSHOP ROWELL	Paid by Check #299232		06/19/2019	06/27/2019	06/19/2019		06/27/2019	330.00	
7/12/2019 MCMANUS	IICA SUMMER CONFERENCE & WORKSHOP MCMANUS	Paid by Check #299232		06/19/2019	06/27/2019	06/19/2019		06/27/2019	330.00	
							Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals	Invoices	4	<u>\$1,320.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN174196	TOSHIBA/T233 B/W CHARGES 5/2/2019-6/1/2019	Paid by Check #299295		06/05/2019	06/27/2019	06/05/2019		06/27/2019	29.36	
IN174211	TOSHIBA/2830 COLOR CHARGES 5/2/2019-6/1/2019	Paid by Check #299295		06/05/2019	06/27/2019	06/05/2019		06/27/2019	222.66	



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN174747	NEW KYOCERA 4053ci MFP	Paid by Check #299295		06/17/2019	06/27/2019	06/17/2019		06/27/2019	8,574.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	3		<u>\$8,826.02</u>
Vendor 10501 - SCOTT COUNTY GIS									
GIS19006	GIS AERIAL PHOTOS	Paid by Check #299337		06/04/2019	06/27/2019	06/04/2019		06/27/2019	2,000.00
Vendor 10501 - SCOTT COUNTY GIS Totals						Invoices	1		<u>\$2,000.00</u>
Department 66 - County Assessor Totals						Invoices	10		<u>\$27,924.55</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0519	SWA UTILITIES 0426-0529	Paid by Check #299136		05/29/2019	06/27/2019	05/29/2019		06/27/2019	268.83
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		<u>\$268.83</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0719	SWA PHONE 0607-0706	Paid by Check #299166		06/07/2019	06/27/2019	06/07/2019		06/27/2019	78.45
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$78.45</u>
Vendor 1078 - CRYSTALSTIL INC									
113406	SEL EQUIPMENT RENTAL	Paid by Check #299179		06/01/2019	06/27/2019	06/01/2019		06/27/2019	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0619	SEL UTILITIES 0418-0521	Paid by Check #299194		06/01/2019	06/27/2019	06/01/2019		06/27/2019	768.21
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$768.21</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
A-96560050	SEL COMMERCIAL INSURANCE	Paid by Check #299196		06/05/2019	06/27/2019	07/01/2019		06/27/2019	16,862.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals						Invoices	1		<u>\$16,862.00</u>
Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY									
6719	REIMBURSEMENT FOR ENTERTAINMENT	Paid by Check #299206		06/07/2019	06/27/2019	06/07/2019		06/27/2019	50.00
Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY Totals						Invoices	1		<u>\$50.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL061319	SEL CLEANING	Paid by Check #299252		06/13/2019	06/27/2019	06/13/2019		06/27/2019	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
387674714	SBG UTILITIES 0502-0603	Paid by Check #299275		06/03/2019	06/27/2019	06/03/2019		06/27/2019	63.43



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
387687672	SBG GAS 0502-0603	Paid by Check #299275		06/03/2019	06/27/2019	06/03/2019		06/27/2019	15.48
387702278	SWA UTILITIES 0502-0603	Paid by Check #299275		06/03/2019	06/27/2019	06/03/2019		06/27/2019	19.21
387922513	SPR UTILITIES 0508-0607	Paid by Check #299275		06/07/2019	06/27/2019	06/07/2019		06/27/2019	197.72
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$295.84
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
256378948	SBK DRIVER DOT RE-CERTIFICATION	Paid by Check #299292		05/31/2019	06/27/2019	05/31/2019		06/27/2019	91.00
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals							Invoices	1	\$91.00
Vendor 3491 - OCLC INC									
LE@1906CUML	SUBSCRIPTION RENEWAL	Paid by Check #299293		06/06/2019	06/27/2019	07/01/2019		06/27/2019	5,300.00
Vendor 3491 - OCLC INC Totals							Invoices	1	\$5,300.00
Vendor 3569 - OVERDRIVE INC									
H-0058505	RIVERSHARE EBOOK PLATFORM AND CONTENT	Paid by Check #299300		06/01/2019	06/27/2019	06/01/2019		06/27/2019	12,500.00
CD0553019108255	EBOOKS	Paid by Check #299300		06/06/2019	06/27/2019	06/06/2019		06/27/2019	7,500.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	2	\$20,000.00
Vendor 3798 - CITY OF PRINCETON									
601001 0619	SPR UTILITIES 0422-0520	Paid by Check #299305		06/01/2019	06/27/2019	06/01/2019		06/27/2019	64.99
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	\$64.99
Vendor 13473 - RIVISTAS LLC									
9090	WSJ SUBSCRIPTION	Paid by Check #299322		07/01/2019	06/27/2019	07/01/2019		06/27/2019	477.88
9091	PERIODICAL SUBSCRIPTIONS	Paid by Check #299322		07/01/2019	06/27/2019	07/01/2019		06/27/2019	7,204.19
Vendor 13473 - RIVISTAS LLC Totals							Invoices	2	\$7,682.07
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0619	SEL LAWN CARE	Paid by Check #299332		06/01/2019	06/27/2019	06/01/2019		06/27/2019	530.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	\$530.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0035019-IN	SEL ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check #299369		05/30/2019	06/27/2019	05/30/2019		06/27/2019	235.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	\$235.00
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0619	SWA UTILITIES 0430-0530	Paid by Check #299387		06/01/2019	06/27/2019	06/01/2019		06/27/2019	42.28
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	\$42.28
Department 67 - County Library Totals							Invoices	21	\$53,018.62



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
67 County Library										
Department 6801 - EMA										
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF										
13547	EMA	QC DISASTER READINESS CONFERENCE	Paid by Check #299241	06/11/2019	06/27/2019	06/11/2019		06/27/2019	841.60	
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals								Invoices	1	<u>\$841.60</u>
Vendor 4042 - RIVERSTONE GROUP INC										
864292		FLOOD - SAND	Paid by Check #299321	03/18/2019	06/27/2019	03/15/2019		06/27/2019	349.38	
867967		FLOOD - SAND	Paid by Check #299321	03/31/2019	06/27/2019	03/29/2019		06/27/2019	382.26	
872805		FLOOD - SAND	Paid by Check #299321	04/23/2019	06/27/2019	04/19/2019		06/27/2019	2,217.97	
873795		FLOOD - SAND	Paid by Check #299321	04/24/2019	06/27/2019	04/19/2019		06/27/2019	251.88	
874809		FLOOD - SAND	Paid by Check #299321	04/30/2019	06/27/2019	04/30/2019		06/27/2019	380.76	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	5	<u>\$3,582.25</u>
Department 6801 - EMA Totals								Invoices	6	<u>\$4,423.85</u>
6801 EMA										
Department 6802 - SECC										
Vendor 13437 - 2ND WIND EXERCISE EQUIP-JOHNSON FITNESS & WELLNESS										
22033055		treadmill traded in an elliptical	Paid by Check #299129	06/07/2019	06/27/2019	06/07/2019		06/27/2019	2,260.00	
Vendor 13437 - 2ND WIND EXERCISE EQUIP-JOHNSON FITNESS & WELLNESS Totals								Invoices	1	<u>\$2,260.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015182	0619	June 2019	Paid by Check #299164	06/01/2019	06/27/2019	06/30/2019		06/27/2019	176.00	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK										
D220253	0619	June 2019	Paid by Check #299166	06/01/2019	06/27/2019	06/30/2019		06/27/2019	76.00	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$76.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
April 2019		April terminal and line charge	Paid by Check #299235	06/04/2019	06/27/2019	04/30/2019		06/27/2019	14,002.00	
June 2019		June terminal and line charge	Paid by Check #299235	06/04/2019	06/27/2019	06/30/2019		06/27/2019	14,002.00	
May 2019		May terminal and line charge	Paid by Check #299235	06/04/2019	06/27/2019	05/31/2019		06/27/2019	14,002.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices	3	<u>\$42,006.00</u>
Vendor 2735 - LANGUAGE LINE LLC										
4582087		8m Arabic and 5m Spanish acct 9020949031	Paid by Check #299255	05/31/2019	06/27/2019	05/31/2019		06/27/2019	25.35	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	<u>\$25.35</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC										
C10026521090531	City of Dav DORS license/support fee 5/1/19 - 6/30/19	Paid by Check #299257		05/31/2019	06/27/2019	06/30/2019		06/27/2019	1,641.74	
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals								Invoices	1	<u>\$1,641.74</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN173795	B2495 April 30 - May 29 Admin	Paid by Check #299295		05/31/2019	06/27/2019	05/29/2019		06/27/2019	206.94	
IN173796	B3963 April 30 - May 29 Pod 1	Paid by Check #299295		05/31/2019	06/27/2019	05/29/2019		06/27/2019	48.41	
IN173797	B3597 April 30 - May 29 Pod 2	Paid by Check #299295		05/31/2019	06/27/2019	05/29/2019		06/27/2019	26.53	
IN173798	B2863 April 30 - May 29 Warrants	Paid by Check #299295		05/31/2019	06/27/2019	05/29/2019		06/27/2019	92.31	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	4	<u>\$374.19</u>
Vendor 3921 - RACOM CORP										
19ORD0710	15% down at contract signing & order submission	Paid by Check #299313		06/07/2019	06/27/2019	06/07/2019		06/27/2019	1,283,094.37	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$1,283,094.37</u>
Department 6802 - SECC Totals								Invoices	13	<u>\$1,329,653.65</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 435 - BAUER BUILT TIRE CTR										
230087187	TIRES	Paid by Check #299151		06/10/2019	06/27/2019	06/10/2019		06/27/2019	416.04	
Vendor 435 - BAUER BUILT TIRE CTR Totals								Invoices	1	<u>\$416.04</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM27154	GAUGE WHEEL	Paid by Check #299253		06/06/2019	06/27/2019	06/06/2019		06/27/2019	69.98	
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals								Invoices	1	<u>\$69.98</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
107624	PARTS	Paid by Check #299285		06/04/2019	06/27/2019	06/04/2019		06/27/2019	33.00	
107953	AIR FILTERS	Paid by Check #299285		06/06/2019	06/27/2019	06/06/2019		06/27/2019	20.58	
108212	OIL FILTER	Paid by Check #299285		06/10/2019	06/27/2019	06/10/2019		06/27/2019	40.68	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	3	<u>\$94.26</u>
Vendor 4544 - STRIETER MOTOR CO										
77048	COVER	Paid by Check #299348		06/06/2019	06/27/2019	06/06/2019		06/27/2019	27.73	
Vendor 4544 - STRIETER MOTOR CO Totals								Invoices	1	<u>\$27.73</u>
Department 85 - Fleet Services Totals								Invoices	6	<u>\$608.01</u>

85 Fleet Services



Accounts Payable Invoice Report

Invoice Due Date Range 06/27/19 - 06/27/19
Report By Department - Vendor - Invoice
Summary Listing

Grand Totals	Invoices	627	<hr/>	\$2,388,579.43
--------------	----------	-----	-------	----------------