



Accounts Payable Invoice Report

Invoice Due Date Range 07/25/19 - 07/25/19
 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 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP									
INV-173	COOP KICK OFF MTG, ASSESSMENT PLANNING	Paid by Check #299727		07/01/2019	07/25/2019	06/30/2019		07/25/2019	9,571.25
Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP Totals							Invoices	1	<u>\$9,571.25</u>
Vendor 2420 - ISAC									
ISAC070219-179	ISAC SUPERVISOR DUES FY20	Paid by Check #299796		07/02/2019	07/25/2019	07/01/2019		07/25/2019	375.00
ISACSTG070219-80	MEMBERSHIP DUES FY20	Paid by Check #299796		07/02/2019	07/25/2019	07/01/2019		07/25/2019	5,900.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$6,275.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC080119-001	Urban County Consulting Services August 2019	Paid by Check #299819		07/11/2019	07/25/2019	08/01/2019		07/25/2019	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
4150REV	3rd BOS faciliation meeting with Randy Richards	Paid by Check #299910		07/16/2019	07/25/2019	07/12/2019		07/25/2019	750.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$750.00</u>
Department 11 - Administration Totals							Invoices	5	<u>\$18,679.58</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3057955	19-20 Workers Compensation Premium	Paid by Check #299713		06/19/2019	07/25/2019	07/01/2019		07/25/2019	61,488.00
3069024	19-20 Property Premium	Paid by Check #299713		06/27/2019	07/25/2019	07/01/2019		07/25/2019	108,314.00
3069665	Excess Liability	Paid by Check #299713		06/27/2019	07/25/2019	07/01/2019		07/25/2019	220,695.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	3	<u>\$390,497.00</u>
Vendor 11097 - KILEY R BEGEY									
152	st v Lee fecr390975	Paid by Check #299720		07/03/2019	07/25/2019	07/03/2019		07/25/2019	10.00
153	st v Thomas fecr395857	Paid by Check #299720		07/03/2019	07/25/2019	07/03/2019		07/25/2019	5.00
154	st v Thomas fecr395857	Paid by Check #299720		07/03/2019	07/25/2019	07/03/2019		07/25/2019	6.50
155	st v Thomas fecr395857	Paid by Check #299720		07/03/2019	07/25/2019	07/03/2019		07/25/2019	569.00
156	st v Thomas fecr395857	Paid by Check #299720		07/03/2019	07/25/2019	07/03/2019		07/25/2019	10.50
Vendor 11097 - KILEY R BEGEY Totals							Invoices	5	<u>\$601.00</u>
Vendor 544 - BEVERLY K BLEIGH									
19-0018	jjv241396	Paid by Check #299724		06/28/2019	07/25/2019	06/28/2019		07/25/2019	52.50



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Vendor 544 - BEVERLY K BLEIGH									
19-0019	st v Carrol fecr395262	Paid by Check #299724		07/15/2019	07/25/2019	07/15/2019		07/25/2019	6.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	2	\$59.00
Vendor 13515 - JORDAN DAVIS									
07172019Davis	St v Lewis fecr399735	Paid by Check #299743		07/15/2019	07/25/2019	07/15/2019		07/25/2019	688.00
Vendor 13515 - JORDAN DAVIS Totals							Invoices	1	\$688.00
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING									
F19-17363	st v Christenson fecr389950	Paid by Check #299762		07/09/2019	07/25/2019	07/09/2019		07/25/2019	110.60
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals							Invoices	1	\$110.60
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
11419	Iowa Acts of Interest Conference	Paid by Check #299788		07/08/2019	07/25/2019	07/08/2019		07/25/2019	210.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	\$210.00
Vendor 2685 - KRC REPORTING PC									
0190052-B	st v Thompson fecr393974	Paid by Check #299810		06/30/2019	07/25/2019	06/30/2019		07/25/2019	51.30
0190058-B	st v Trainor fecr399616	Paid by Check #299810		07/12/2019	07/25/2019	07/12/2019		07/25/2019	43.70
Vendor 2685 - KRC REPORTING PC Totals							Invoices	2	\$95.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
19-001151	jv242290, jv242291	Paid by Check #299841		07/08/2019	07/25/2019	07/08/2019		07/25/2019	60.50
19-001152	jvjv242290	Paid by Check #299841		07/08/2019	07/25/2019	07/08/2019		07/25/2019	30.50
19-001153	jvjv242291	Paid by Check #299841		07/08/2019	07/25/2019	07/08/2019		07/25/2019	30.50
19-001154	jv240414, jv240415	Paid by Check #299841		07/08/2019	07/25/2019	07/08/2019		07/25/2019	120.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	4	\$242.00
Vendor 4409 - JENNY SOENKSEN									
1017	st v Deaton agr385692	Paid by Check #299909		07/01/2019	07/25/2019	07/01/2019		07/25/2019	2.00
1019	st v Bell Sr fecr377559	Paid by Check #299909		07/01/2019	07/25/2019	07/01/2019		07/25/2019	9.50
1020	st v Oliver fecr388580	Paid by Check #299909		07/01/2019	07/25/2019	07/01/2019		07/25/2019	4.00
1021	st v Robinson fecr396566	Paid by Check #299909		07/01/2019	07/25/2019	07/01/2019		07/25/2019	153.00
1023	st v Fisher fecr395223	Paid by Check #299909		07/01/2019	07/25/2019	07/01/2019		07/25/2019	8.00
1027	st v Wiggins Jr fecr392622	Paid by Check #299909		07/01/2019	07/25/2019	07/01/2019		07/25/2019	2.50
1028	st v Clemons fecr394557	Paid by Check #299909		07/01/2019	07/25/2019	07/01/2019		07/25/2019	66.00
1029	st v Trujillo fecr397215	Paid by Check #299909		07/01/2019	07/25/2019	07/01/2019		07/25/2019	12.00
1030	st v Freeman fecr395519	Paid by Check #299909		07/01/2019	07/25/2019	07/01/2019		07/25/2019	9.50
1031	st v Liggins fecr147696	Paid by Check #299909		07/01/2019	07/25/2019	07/01/2019		07/25/2019	4.50
Vendor 4409 - JENNY SOENKSEN Totals							Invoices	10	\$271.00



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Vendor 4564 - KARA SULLIVAN CSR RPR 19 KS 13	jv242183, 242186	Paid by Check #299916		07/10/2019	07/25/2019	07/10/2019		07/25/2019	9.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$9.50</u>
Vendor 4603 - TALLGRASS 1175037-0	supplies	Paid by Check #299919		07/11/2019	07/25/2019	07/11/2019		07/25/2019	63.15
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$63.15</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 840539943	West Info Charges 6/1-30, 2019	Paid by Check #299921		07/01/2019	07/25/2019	07/01/2019		07/25/2019	1,245.49
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,245.49</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 93138 Grubisich	Spring Conference June 2019	Paid by Check #299925		07/15/2019	07/25/2019	07/15/2019		07/25/2019	400.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$400.00</u>
Vendor 4766 - DION D TROWERS 060919Trowers	Spring Conference	Paid by Check #299929		07/15/2019	07/25/2019	07/15/2019		07/25/2019	403.68
062519Trowers	Des Moines trip	Paid by Check #299929		07/15/2019	07/25/2019	07/15/2019		07/25/2019	194.88
953078Trowers	paternity records JVJV case	Paid by Check #299929		07/15/2019	07/25/2019	07/15/2019		07/25/2019	20.00
Vendor 4766 - DION D TROWERS Totals							Invoices	3	<u>\$618.56</u>
Department 12 - County Attorney Totals							Invoices	36	<u>\$395,110.30</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 191326	BROCHURES & CARD HANDOUTS	Paid by Check #299741		06/20/2019	07/25/2019	06/20/2019		07/25/2019	781.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$781.00</u>
Vendor 1417 - ELECTION ADMINISTRATION REPORT 7111939	ELECTION ADMIN REPORTS	Paid by Check #299757		07/11/2019	07/25/2019	07/11/2019		07/25/2019	219.00
Vendor 1417 - ELECTION ADMINISTRATION REPORT Totals							Invoices	1	<u>\$219.00</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA EVMTO22896	2019 ISACA SUMMER CONF - PETER	Paid by Check #299794		06/25/2019	07/25/2019	07/16/2019		07/25/2019	125.00
EVMTO22927	2019 ISACA SUMMER CONF - RICHARD	Paid by Check #299794		06/25/2019	07/25/2019	07/16/2019		07/25/2019	125.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	2	<u>\$250.00</u>



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Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM									
IPACSTD000116	PRECINCT ATLAS FEES	Paid by Check #299795		07/10/2019	07/25/2019	07/10/2019		07/25/2019	7,325.24
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals							Invoices	1	<u>\$7,325.24</u>
Vendor 2420 - ISAC									
ISACEVMT022868	2019 ISAC ANNUAL CONF - PETER	Paid by Check #299796		06/24/2019	07/25/2019	08/21/2019		07/25/2019	210.00
ISACEVMT022928	2019 ISAC ANNUAL CONF - ROXANNA	Paid by Check #299796		06/25/2019	07/25/2019	08/21/2019		07/25/2019	210.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$420.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN175235	KYOCER TONER	Paid by Check #299851		06/18/2019	07/25/2019	06/18/2019		07/25/2019	127.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$127.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
40637	JVJV242115, A KELLER	Paid by Check #299871		06/10/2019	07/25/2019	06/10/2019		07/25/2019	46.85
40641	JVJV242155, THURMAN	Paid by Check #299871		06/10/2019	07/25/2019	06/10/2019		07/25/2019	45.66
42136	JVJV242264, JOHN DOE	Paid by Check #299871		06/20/2019	07/25/2019	06/20/2019		07/25/2019	39.12
42191	JVJV242266, DOE	Paid by Check #299871		06/20/2019	07/25/2019	06/20/2019		07/25/2019	39.12
43022	BD MTG 6/13/19	Paid by Check #299871		06/20/2019	07/25/2019	06/20/2019		07/25/2019	671.06
43891	COW MTG 6/25/2019	Paid by Check #299871		06/28/2019	07/25/2019	06/28/2019		07/25/2019	14.18
42531	JVJV242239, I CARLSON	Paid by Check #299871		07/03/2019	07/25/2019	07/03/2019		07/25/2019	52.84
42578	JVJV242206, GREIFF	Paid by Check #299871		07/03/2019	07/25/2019	07/03/2019		07/25/2019	50.44
42783	JVJV242253, 54, 55, T TATE	Paid by Check #299871		07/03/2019	07/25/2019	07/03/2019		07/25/2019	54.03
42751	JVJV242248, LANNEN	Paid by Check #299871		07/04/2019	07/25/2019	07/04/2019		07/25/2019	52.84
44424	BD MTG 6/27/2019	Paid by Check #299871		07/05/2019	07/25/2019	07/05/2019		07/25/2019	555.68
44672	ORD 19-05	Paid by Check #299871		07/09/2019	07/25/2019	07/09/2019		07/25/2019	27.88
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	12	<u>\$1,649.70</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV703539	STAR STRESS RELIEVER	Paid by Check #299914		07/09/2019	07/25/2019	07/09/2019		07/25/2019	312.97
PINV705314	TAPE MEASURE CARD	Paid by Check #299914		07/12/2019	07/25/2019	07/12/2019		07/25/2019	330.20
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	2	<u>\$643.17</u>
Vendor 4603 - TALLGRASS									
1173876-0	TONERS & LAMINATE REFILL	Paid by Check #299919		06/20/2019	07/25/2019	06/20/2019		07/25/2019	270.67
1174963-0	ENVELOPES	Paid by Check #299919		07/10/2019	07/25/2019	07/10/2019		07/25/2019	47.02
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$317.69</u>
Department 13 - Auditor Totals							Invoices	24	<u>\$11,732.80</u>



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13 Auditor											
Department 14 - IT											
Vendor 817 - CENTURYLINK											
D221682002 0719	DATA LINE CHARGES	Paid by Check #299731		07/01/2019	07/25/2019	07/01/2019		07/25/2019	57.06		
							Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$57.06</u>
Vendor 13289 - LG CONSULTING LLC											
JUNE28	CONSULTING FEE	Paid by Check #299818		06/28/2019	07/25/2019	06/28/2019		07/25/2019	475.40		
							Vendor 13289 - LG CONSULTING LLC Totals		Invoices	1	<u>\$475.40</u>
Vendor 13454 - TOTAL COMMUNICATIONS, INC											
111510	CISCO PHONES	Paid by Check #299923		06/27/2019	07/25/2019	06/27/2019		07/25/2019	830.87		
							Vendor 13454 - TOTAL COMMUNICATIONS, INC Totals		Invoices	1	<u>\$830.87</u>
Vendor 5143 - WINDSTREAM											
71516805	LANDLINE PHONE BILL	Paid by Check #299952		07/08/2019	07/25/2019	07/08/2019		07/25/2019	59.63		
71518939	LANDLINE PHONE BILL	Paid by Check #299952		07/08/2019	07/25/2019	07/08/2019		07/25/2019	3,947.89		
							Vendor 5143 - WINDSTREAM Totals		Invoices	2	<u>\$4,007.52</u>
							Department 14 - IT Totals		Invoices	5	<u>\$5,370.85</u>
14 IT											
Department 15 - FSS											
Vendor 12925 - DBHMS											
15014	ELEVATOR MODERNIZATION PROJECT	Paid by Check #299744		06/30/2019	07/25/2019	06/30/2019		07/25/2019	1,080.00		
							Vendor 12925 - DBHMS Totals		Invoices	1	<u>\$1,080.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES											
1506	BASIC LIFE SUPPORT CLASSES	Paid by Check #299750		06/30/2019	07/25/2019	06/30/2019		07/25/2019	135.00		
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals		Invoices	1	<u>\$135.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER											
07 0510 00 0619	PATROL WATER AND SEWER 4/21-6/18/19	Paid by Check #299755		06/18/2019	07/25/2019	06/18/2019		07/25/2019	41.47		
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals		Invoices	1	<u>\$41.47</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E											
6451596-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #299758		06/25/2019	07/25/2019	06/25/2019		07/25/2019	475.00		
6451600-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #299758		06/25/2019	07/25/2019	06/25/2019		07/25/2019	511.00		



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6451603-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #299758		06/25/2019	07/25/2019	06/25/2019		07/25/2019	285.00
6451702-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #299758		06/25/2019	07/25/2019	06/25/2019		07/25/2019	272.60
6451708-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #299758		06/25/2019	07/25/2019	06/25/2019		07/25/2019	1,570.00
6451714-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #299758		06/25/2019	07/25/2019	06/25/2019		07/25/2019	1,570.00
6451717-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #299758		06/25/2019	07/25/2019	06/25/2019		07/25/2019	290.00
6451735-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #299758		06/25/2019	07/25/2019	06/25/2019		07/25/2019	1,025.00
6451741-00	GENERATORS - SECC PREVENTATIVE MAINTENANCE	Paid by Check #299758		06/25/2019	07/25/2019	06/25/2019		07/25/2019	1,670.00
6451738-00	GENERATORS - SECC PREVENTATIVE MAINTENANCE	Paid by Check #299758		06/28/2019	07/25/2019	06/28/2019		07/25/2019	1,670.00
6492027-00	JDC - REPAIR TO CHECK ISSUE WITH OIL LEVEL	Paid by Check #299758		07/09/2019	07/25/2019	07/09/2019		07/25/2019	125.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	11		<u>\$9,463.60</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500021742	CH/JAIL/SECC/TREMONT/ADMIN CLEAN WATER 5/23-6/24/19	Paid by Check #299786		06/24/2019	07/25/2019	06/24/2019		07/25/2019	6,107.83
837500021892	JDC/TRE/SECC/ADMIN/CH/JAIL PRIVATE FIRE 6/4-8/1/2019	Paid by Check #299786		07/01/2019	07/25/2019	06/04/2019		07/25/2019	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	2		<u>\$6,576.03</u>
Vendor 2892 - LUTRON SERVICES CO INC									
17740513	SECC - PREVENTATIVE MAINTENANCE OF LIGHTING - GOLD PLAN	Paid by Check #299823		07/09/2019	07/25/2019	07/01/2019		07/25/2019	2,193.00
Vendor 2892 - LUTRON SERVICES CO INC Totals						Invoices	1		<u>\$2,193.00</u>
Vendor 13508 - MASTERS TOUCH, LLC									
7769	POSTAGE FOR 2019 TAX MAILING	Paid by Check #299828		07/08/2019	07/25/2019	07/08/2019		07/25/2019	20,000.00
Vendor 13508 - MASTERS TOUCH, LLC Totals						Invoices	1		<u>\$20,000.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
388869620	SECC ELECTRICAL CHARGE 6/5-7/5/19	Paid by Check #299833		07/05/2019	07/25/2019	07/05/2019		07/25/2019	36.96
389076254	PATROL - GAS & ELECTRIC 6/11-7/11/19	Paid by Check #299833		07/11/2019	07/25/2019	07/11/2019		07/25/2019	1,912.71
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2		<u>\$1,949.67</u>



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Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC										
9 ELEVATOR MOD	ELEVATOR MODERNIZATION PROJECT	Paid by Check #299840		07/05/2019	07/25/2019	07/05/2019		07/25/2019	590.00	
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals								Invoices	1	<u>\$590.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
43362	ALARM PANEL MONITORING AGREEMENT ALL BUILDINGS	Paid by Check #299847		07/01/2019	07/25/2019	07/01/2019		07/25/2019	1,920.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	1	<u>\$1,920.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY										
CE05876719	ELEVATOR MODERNIZATION PROJECT	Paid by Check #299855		07/01/2019	07/25/2019	07/01/2019		07/25/2019	111,000.00	
Vendor 3559 - OTIS ELEVATOR COMPANY Totals								Invoices	1	<u>\$111,000.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
29520/LS024	Commercial Services - RESTROOM TILE	Paid by Check #299858		06/30/2019	07/25/2019	06/30/2019		07/25/2019	424.69	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$424.69</u>
Vendor 3784 - PRECISION BUILDERS INC										
ADMIN 062819	Capital Expense	Paid by Check #299865		06/28/2019	07/25/2019	06/28/2019		07/25/2019	6,303.00	
SECC 062819-01	SECC COUNTERTOPS RESTROOMS	Paid by Check #299865		06/28/2019	07/25/2019	06/28/2019		07/25/2019	5,706.00	
SECC 062819-02	SECC COUTERTOPS CALL ROOM	Paid by Check #299865		06/28/2019	07/25/2019	06/28/2019		07/25/2019	3,500.00	
Vendor 3784 - PRECISION BUILDERS INC Totals								Invoices	3	<u>\$15,509.00</u>
Vendor 3921 - RACOM CORP										
A15102332	RADIO CONTRACT COVERAGE 7/1-6/30/2020	Paid by Check #299872		07/01/2019	07/25/2019	07/01/2019		07/25/2019	1,552.80	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$1,552.80</u>
Vendor 3928 - RAGAN MECHANICAL INC										
6375	CH HYDROLIC PUMP ANCHORING WITH HOSE	Paid by Check #299873		05/10/2019	07/25/2019	05/10/2019		07/25/2019	111.00	
Vendor 3928 - RAGAN MECHANICAL INC Totals								Invoices	1	<u>\$111.00</u>
Vendor 10121 - RDG PLANNING & DESIGN										
45849	CH/AC Elevator Modernization Project	Paid by Check #299875		06/30/2019	07/25/2019	06/30/2019		07/25/2019	418.17	
Vendor 10121 - RDG PLANNING & DESIGN Totals								Invoices	1	<u>\$418.17</u>



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Vendor 4136 - RYAN & ASSOCIATES INC										
42259	ADMIN MANHOLE & LATERAL REPAIR	Paid by Check #299885		05/30/2019	07/25/2019	05/30/2019		07/25/2019	56,880.12	
Vendor 4136 - RYAN & ASSOCIATES INC Totals								Invoices	1	<u>\$56,880.12</u>
Vendor 4387 - SMITHS DETECTION INC										
90210274	CH ONSITE SERVICE AGREEMENT FOR X-RAY MACHINE	Paid by Check #299908		07/01/2019	07/25/2019	07/01/2019		07/25/2019	4,123.67	
Vendor 4387 - SMITHS DETECTION INC Totals								Invoices	1	<u>\$4,123.67</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT										
16597647	JAIL SERVICE/CCN PROJECT	Paid by Check #299911		07/01/2019	07/25/2019	07/01/2019		07/25/2019	13,560.00	
16692024	JDC - SECURITY ELECTRONIC MONITORING	Paid by Check #299911		07/01/2019	07/25/2019	07/01/2019		07/25/2019	6,720.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals								Invoices	2	<u>\$20,280.00</u>
Vendor 4505 - STERICYCLE INC										
4008703673	JAIL/ADMIN SHARPS CONTAINERS	Paid by Check #299913		06/30/2019	07/25/2019	06/30/2019		07/25/2019	93.48	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$93.48</u>
Vendor 4713 - TRANE US INC										
310019725	CH SWITCH/VALVE FLOW SENSOR	Paid by Check #299924		06/26/2019	07/25/2019	06/26/2019		07/25/2019	601.90	
310026161	ADMIN REPLACE VFD	Paid by Check #299924		06/27/2019	07/25/2019	06/27/2019		07/25/2019	7,970.00	
310027372	CH - HVAC CONTROLS PROJECT	Paid by Check #299924		06/28/2019	07/25/2019	06/28/2019		07/25/2019	14,806.10	
310027373	ADMIN CENTER HVAC CONTROLS PROJECT	Paid by Check #299924		06/28/2019	07/25/2019	06/28/2019		07/25/2019	44,975.25	
Vendor 4713 - TRANE US INC Totals								Invoices	4	<u>\$68,353.25</u>
Vendor 1445 - VERTIV CORPORATION INC										
57700187	JDC - FANS REPLACED, UNIT RESTARTED	Paid by Check #299942		05/17/2019	07/25/2019	05/17/2019		07/25/2019	2,209.67	
57714453	SECC PREVENTATIVE MAINTENANCE OF UPS	Paid by Check #299942		07/01/2019	07/25/2019	07/01/2019		07/25/2019	16,642.97	
Vendor 1445 - VERTIV CORPORATION INC Totals								Invoices	2	<u>\$18,852.64</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
193033	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #299953		06/30/2019	07/25/2019	06/30/2019		07/25/2019	30,162.82	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals								Invoices	1	<u>\$30,162.82</u>
Department 15 - FSS Totals								Invoices	42	<u>\$371,710.41</u>



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15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
510566	Crisis Care Coordination - Coordination Services	Paid by Check #299707		07/01/2019	07/25/2019	06/28/2019		07/25/2019	50.00
510638	Crisis Care Coordination - Coordination Services	Paid by Check #299707		07/01/2019	07/25/2019	07/01/2019		07/25/2019	248.50
511288	Crisis Care Coordination - Coordination Services	Paid by Check #299707		07/08/2019	07/25/2019	07/08/2019		07/25/2019	100.00
511482	Crisis Care Coordination - Coordination Services	Paid by Check #299707		07/09/2019	07/25/2019	07/09/2019		07/25/2019	50.00
Vendor 11557 - AMY & OM INC Totals							Invoices	4	<u>\$448.50</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0719 Community Services - Other Expense									
		Paid by Check #299728		07/15/2019	07/25/2019	07/15/2019		07/25/2019	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0719 Community Services - Other Expense									
		Paid by Check #299734		07/15/2019	07/25/2019	07/15/2019		07/25/2019	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 13511 - DATASPEC INC									
7140 Initial Year Setup-County Solution yearly fee									
		Paid by Check #299739		07/09/2019	07/25/2019	07/09/2019		07/25/2019	1,448.00
Vendor 13511 - DATASPEC INC Totals							Invoices	1	<u>\$1,448.00</u>
Vendor 13505 - DONCO RENTAL LLC									
510083	235 Dixwell Ct. (AK)	Paid by Check #299745		06/26/2019	07/25/2019	06/26/2019		07/25/2019	250.00
510089	235 Dixell Street (AK)	Paid by Check #299745		06/26/2019	07/25/2019	06/26/2019		07/25/2019	250.00
Vendor 13505 - DONCO RENTAL LLC Totals							Invoices	2	<u>\$500.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
508921	TM	Paid by Check #299760		06/20/2019	07/25/2019	06/20/2019		07/25/2019	650.00
509929	DH	Paid by Check #299760		06/27/2019	07/25/2019	06/27/2019		07/25/2019	650.00
511537	NB	Paid by Check #299760		07/09/2019	07/25/2019	07/09/2019		07/25/2019	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	3	<u>\$1,950.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0619 Mental Health Services in Jails									
		Paid by Check #299768		06/30/2019	07/25/2019	06/30/2019		07/25/2019	8,740.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,740.00</u>



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Vendor 13312 - GENOA HEALTHCARE LLC 20171-826 05/31/	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #299772		05/31/2019	07/25/2019	05/31/2019		07/25/2019	68.80	
Vendor 13312 - GENOA HEALTHCARE LLC Totals								Invoices	1	<u>\$68.80</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND 0064172-IN	Voc/Day - Individual Supported Employment	Paid by Check #299773		07/05/2019	07/25/2019	06/30/2019		07/25/2019	361.58	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals								Invoices	1	<u>\$361.58</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC 510844	19-211	Paid by Check #299779		07/02/2019	07/25/2019	07/02/2019		07/25/2019	2,135.00	
511682	19-230	Paid by Check #299779		07/10/2019	07/25/2019	07/10/2019		07/25/2019	1,809.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	2	<u>\$3,944.00</u>
Vendor 2420 - ISAC ISACEVMT022990	GREG BURNETT	Paid by Check #299796		07/01/2019	07/25/2019	07/01/2019		07/25/2019	210.00	
Vendor 2420 - ISAC Totals								Invoices	1	<u>\$210.00</u>
Vendor 2462 - JAY AMBE CORP 511479	Crisis Care Coordination - Coordination Services	Paid by Check #299801		07/09/2019	07/25/2019	06/28/2019		07/25/2019	60.00	
Vendor 2462 - JAY AMBE CORP Totals								Invoices	1	<u>\$60.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC 512118	CC	Paid by Check #299830		07/12/2019	07/25/2019	07/12/2019		07/25/2019	1,454.00	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals								Invoices	1	<u>\$1,454.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 511003	10110-28339	Paid by Check #299833		07/03/2019	07/25/2019	07/03/2019		07/25/2019	90.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$90.00</u>
Vendor 10022 - NEW CHOICES INC - NCI IVC165642	Support Services - Supported Community Living	Paid by Check #299846		05/31/2019	07/25/2019	05/31/2019		07/25/2019	788.00	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	<u>\$788.00</u>
Vendor 3526 - OMNI INC 510928	Crisis Care Coordination - Coordination Services	Paid by Check #299852		07/02/2019	07/25/2019	07/02/2019		07/25/2019	50.00	
511094	Crisis Care Coordination - Coordination Services	Paid by Check #299852		07/03/2019	07/25/2019	07/03/2019		07/25/2019	55.00	
Vendor 3526 - OMNI INC Totals								Invoices	2	<u>\$105.00</u>



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Vendor 3538 - OPTIMAE LIFESERVICES											
G20190701	June 2019	Paid by Check #299854		07/02/2019	07/25/2019	06/30/2019		07/25/2019	7,529.50		
							Vendor 3538 - OPTIMAE LIFESERVICES Totals		Invoices	1	<u>\$7,529.50</u>
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP											
511115	5901 Elmore Avenue, Apt. P1 (RL)	Paid by Check #299860		07/01/2019	07/25/2019	07/01/2019		07/25/2019	250.00		
511117	5901 Elmore Avenue, Apt. P1 (ML)	Paid by Check #299860		07/01/2019	07/25/2019	07/01/2019		07/25/2019	250.00		
							Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals		Invoices	2	<u>\$500.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC											
2272	Mental Health Services in Jails	Paid by Check #299866		06/30/2019	07/25/2019	06/30/2019		07/25/2019	205.63		
							Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals		Invoices	1	<u>\$205.63</u>
Vendor 4935 - VERA FRENCH COMMUNITY											
VF Apps 0519	Psychotherapeutic Treatment - Outpatient	Paid by Check #299938		05/31/2019	07/25/2019	05/31/2019		07/25/2019	780.00		
VF Trans 0519	Transportation - General	Paid by Check #299938		05/31/2019	07/25/2019	05/31/2019		07/25/2019	2,394.00		
VF OP 061919A	Assertive Community Treatment (ACT)	Paid by Check #299938		06/06/2019	07/25/2019	06/06/2019		07/25/2019	800.00		
VF OP 061319A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #299938		06/13/2019	07/25/2019	05/31/2019		07/25/2019	8,814.40		
VF OP 061319B	Assertive Community Treatment (ACT)	Paid by Check #299938		06/13/2019	07/25/2019	06/13/2019		07/25/2019	800.00		
VF OP 061919B	Community Services - Other Expense	Paid by Check #299938		06/19/2019	07/25/2019	06/19/2019		07/25/2019	592.35		
VF OP 061919C	Assertive Community Treatment (ACT)	Paid by Check #299938		06/19/2019	07/25/2019	06/19/2019		07/25/2019	2,640.00		
VF OP 062019A	Psychotherapeutic Treatment - Outpatient	Paid by Check #299938		06/20/2019	07/25/2019	06/20/2019		07/25/2019	163.00		
VF OP 062019B	Community Services - Other Expense	Paid by Check #299938		06/20/2019	07/25/2019	06/30/2019		07/25/2019	15,706.25		
A00001290776	Psychotherapeutic Treatment - Outpatient	Paid by Check #299938		06/26/2019	07/25/2019	04/10/2019		07/25/2019	40.40		
A00001281427	Psychotherapeutic Treatment - Outpatient	Paid by Check #299938		06/28/2019	07/25/2019	03/25/2019		07/25/2019	40.40		
A00001305789	Psychotherapeutic Treatment - Outpatient	Paid by Check #299938		06/28/2019	07/25/2019	05/10/2019		07/25/2019	44.40		
A00001309650	Psychotherapeutic Treatment - Outpatient	Paid by Check #299938		06/28/2019	07/25/2019	05/20/2019		07/25/2019	40.40		
A00001312388	Psychotherapeutic Treatment - Outpatient	Paid by Check #299938		07/01/2019	07/25/2019	05/23/2019		07/25/2019	28.00		



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001321816	Psychotherapeutic Treatment - Outpatient	Paid by Check #299938		07/03/2019	07/25/2019	06/14/2019		07/25/2019	64.60
A00001322183	Psychotherapeutic Treatment - Outpatient	Paid by Check #299938		07/03/2019	07/25/2019	06/14/2019		07/25/2019	20.00
HH 0619	Community Services - Other Expense	Paid by Check #299938		07/05/2019	07/25/2019	06/30/2019		07/25/2019	50,677.00
SCL 0619	Support Services - Supported Community Living	Paid by Check #299938		07/05/2019	07/25/2019	06/30/2019		07/25/2019	862.40
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	18	<u>\$84,507.60</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0619	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #299939		07/05/2019	07/25/2019	06/30/2019		07/25/2019	26,521.60
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$26,521.60</u>
Department 17 - Community Services Totals							Invoices	47	<u>\$182,416.96</u>
17 Community Services									
Department 18 - Conservation									
Vendor 132 - ACCO									
0193989-IN	CUST 10-1901400 - SCP	Paid by Check #299698		06/21/2019	07/25/2019	06/21/2019		07/25/2019	2,058.40
0194067-IN	CUST 10-1901400 - SCP POOL 1802 306-200-100	Paid by Check #299698		06/26/2019	07/25/2019	06/26/2019		07/25/2019	9,017.50
0194460-IN	ACCT 10-1901400 - SCP POOL	Paid by Check #299698		07/05/2019	07/25/2019	07/05/2019		07/25/2019	2,239.60
Vendor 132 - ACCO Totals							Invoices	3	<u>\$13,315.50</u>
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1982382	CUST 8568 - WAPSI	Paid by Check #299699		07/03/2019	07/25/2019	07/03/2019		07/25/2019	17.68
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	<u>\$17.68</u>
Vendor 267 - AMERICAN RED CROSS									
22206867	CUST P0009593 - WATER SAFETY INSTRUCTOR COURSES	Paid by Check #299705		06/30/2019	07/25/2019	06/30/2019		07/25/2019	74.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	<u>\$74.00</u>
Vendor 316 - ARCTIC GLACIER INC									
1527917706	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #299711		06/26/2019	07/25/2019	06/26/2019		07/25/2019	107.80
1527917707	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #299711		06/26/2019	07/25/2019	06/26/2019		07/25/2019	111.55
1527917812	ACCT 2292990 - WLP	Paid by Check #299711		06/27/2019	07/25/2019	06/27/2019		07/25/2019	266.00
1527917811	ACCT 2297097 - BEACH WLP	Paid by Check #299711		06/28/2019	07/25/2019	06/28/2019		07/25/2019	67.90
1527918508	ACCT 2292709 - POOL SCP	Paid by Check #299711		07/04/2019	07/25/2019	07/04/2019		07/25/2019	271.60



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Vendor 316 - ARCTIC GLACIER INC										
1527918509	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #299711		07/04/2019	07/25/2019	07/04/2019		07/25/2019	469.50	
Vendor 316 - ARCTIC GLACIER INC Totals								Invoices	6	\$1,294.35
Vendor 383 - B & B DRAIN TECH QC INC										
127506	PUMP TANK & JETTED - WLP	Paid by Check #299716		06/26/2019	07/25/2019	06/26/2019		07/25/2019	605.00	
Vendor 383 - B & B DRAIN TECH QC INC Totals								Invoices	1	\$605.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
574079	ACCT 518244 - SCP	Paid by Check #299721		06/27/2019	07/25/2019	06/27/2019		07/25/2019	179.99	
574111	ACCT 518244 - SCP	Paid by Check #299721		07/02/2019	07/25/2019	07/02/2019		07/25/2019	196.99	
574129	ACCT 518244 - HDQTRS	Paid by Check #299721		07/08/2019	07/25/2019	07/08/2019		07/25/2019	43.39	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	3	\$420.37
Vendor 557 - BLUE GRASS FEED & SEED										
21613	FISH FOOD FOR WLP	Paid by Check #299725		07/08/2019	07/25/2019	07/08/2019		07/25/2019	20.30	
Vendor 557 - BLUE GRASS FEED & SEED Totals								Invoices	1	\$20.30
Vendor 873 - CINTAS FIRST AID & SAFETY										
5014131119	CUST 10712414 - SCP POOL	Paid by Check #299733		06/27/2019	07/25/2019	06/27/2019		07/25/2019	154.70	
5014131181	CUST 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #299733		07/08/2019	07/25/2019	07/08/2019		07/25/2019	88.25	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	2	\$242.95
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S506671632.001	CUST 86978 - SCP	Paid by Check #299735		06/26/2019	07/25/2019	06/26/2019		07/25/2019	190.75	
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals								Invoices	1	\$190.75
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
16000508 0719	ACCT 16000508 - ELEC 5/29 - 6/26 - HDQTRS	Paid by Check #299751		06/26/2019	07/25/2019	06/26/2019		07/25/2019	151.34	
11303401 0719	ACCT 11303401 - ELEC 5/30 - 6/27 - PV	Paid by Check #299751		06/27/2019	07/25/2019	06/27/2019		07/25/2019	307.46	
7473 0719	ACCT 11323501 - ELEC 5/30 - 6/27 - GLYNNS CREEK GC	Paid by Check #299751		06/27/2019	07/25/2019	06/27/2019		07/25/2019	937.94	
7478 0719	ACCT 11329601 - ELEC 5/30 - 6/27 - CODY HOMESTEAD	Paid by Check #299751		06/27/2019	07/25/2019	06/27/2019		07/25/2019	297.10	
7481 0719	ACCT 12006903 - ELEC 5/30 - 6/27 - WAPSI	Paid by Check #299751		06/27/2019	07/25/2019	06/27/2019		07/25/2019	766.99	
7483 0719	ACCT 21056601 - ELEC 5/30 - 6/27 - SCP	Paid by Check #299751		06/27/2019	07/25/2019	06/27/2019		07/25/2019	11,402.28	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7480 0719	ACCT 21219101 - ELEC 5/31 - 6/28 - GLYNNS CREEK MAINTENANCE	Paid by Check #299751		06/28/2019	07/25/2019	06/28/2019		07/25/2019	654.60
7482 0719	ACCT 21076001 - ELEC 5/31 - 6/28 - WLP	Paid by Check #299751		06/30/2019	07/25/2019	06/30/2019		07/25/2019	7,391.70
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$21,909.41</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
75162	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #299752		06/25/2019	07/25/2019	06/25/2019		07/25/2019	157.50
75163	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #299752		06/25/2019	07/25/2019	06/25/2019		07/25/2019	647.15
75164	ACCT 178701 - SCP/GC MAINTENANCE TANK	Paid by Check #299752		06/25/2019	07/25/2019	06/25/2019		07/25/2019	323.07
75179	FUEL FOR WLP DIESEL	Paid by Check #299752		06/26/2019	07/25/2019	06/26/2019		07/25/2019	29.57
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	4	<u>\$1,157.29</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
885657	ACCT 918101 - SCP POOL	Paid by Check #299753		06/24/2019	07/25/2019	06/24/2019		07/25/2019	763.20
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$763.20</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
136093	CUST 0147500 - SCP	Paid by Check #299775		07/03/2019	07/25/2019	07/02/2019		07/25/2019	566.13
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$566.13</u>
Vendor 13506 - HARDY LAWN FURNITURE									
5913	CABIN FURNITURE - 1802300-218-100	Paid by Check #299781		05/22/2019	07/25/2019	05/22/2019		07/25/2019	1,425.00
Vendor 13506 - HARDY LAWN FURNITURE Totals							Invoices	1	<u>\$1,425.00</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
8225445-2020	ANNUAL WATER SUPPLY FEE FY20 - WAPSI ED CENTER	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251401-2020	ANNUAL WATER SUPPLY FEE FY20 - BALD EAGLE CAMPGROUND	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251900-2020	ANNUAL WATER SUPPLY FEE FY20 - SUMMIT CAMPGROUND WLP	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251901-2020	ANNUAL WATER SUPPLY FEE FY20 - PARK TERRACE WLP	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251903-2020	ANNUAL WATER SUPPLY FEE FY20 - BUFFALO SHORES WLP	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00



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Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
8251905-2020	ANNUAL WATER SUPPLY FEE FY20 - WILDERNESS CAMPGROUND SCP	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251906-2020	ANNUAL WATER SUPPLY FEE FY20 - CLUBHOUSE SCP	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251993-2020	ANNUAL WATER SUPPLY FEE FY20 - SAC FOX SCP	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251994-2020	ANNUAL WATER SUPPLY FEE FY20 - WHISPERING PINES SCP	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251995-2020	ANNUAL WATER SUPPLY FEE FY20 - NATURE CENTER SCP	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251996-2020	ANNUAL WATER SUPPLY FEE FY20 - POOL SCP	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251998-2020	ANNUAL WATER SUPPLY FEE FY20 - SCP INCAHIAS	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
8251999-2020	ANNUAL WATER SUPPLY FEE FY20 - PINE GROVE SCP	Paid by Check #299791		06/28/2019	07/25/2019	07/01/2019		07/25/2019	25.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals						Invoices	13		\$325.00
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC									
1400	INSTALL GUTTERS & DOWNSPOUTS SCP CABIN - 1802 300-218-100	Paid by Check #299800		07/02/2019	07/25/2019	07/02/2019		07/25/2019	1,780.00
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC Totals						Invoices	1		\$1,780.00
Vendor 2482 - JERRY'S ACE HARDWARE									
032275/1	CUST 1017 - PV	Paid by Check #299802		05/30/2019	07/25/2019	05/30/2019		07/25/2019	48.73
032342/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #299802		06/03/2019	07/25/2019	06/03/2019		07/25/2019	19.98
032398/1	CUST 1017 - SCP	Paid by Check #299802		06/06/2019	07/25/2019	06/06/2019		07/25/2019	19.15
032422/1	CUST 1017 - SCP	Paid by Check #299802		06/07/2019	07/25/2019	06/07/2019		07/25/2019	15.18
032446/1	CUST 1017 - SCP	Paid by Check #299802		06/10/2019	07/25/2019	06/10/2019		07/25/2019	29.36
032456/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #299802		06/10/2019	07/25/2019	06/10/2019		07/25/2019	9.59
032525/1	CUST 1017 - SCP	Paid by Check #299802		06/13/2019	07/25/2019	06/13/2019		07/25/2019	.74
032536/1 -CR	CUST 1017 - SCP	Paid by Check #299802		06/14/2019	07/25/2019	06/14/2019		07/25/2019	(218.52)
32535/1	CUST 1017 - SCP	Paid by Check #299802		06/14/2019	07/25/2019	06/14/2019		07/25/2019	225.48
032654/1	CUST 1017 - PV	Paid by Check #299802		06/21/2019	07/25/2019	06/21/2019		07/25/2019	31.98
032664/1	CUST 1017 - SCP	Paid by Check #299802		06/24/2019	07/25/2019	06/24/2019		07/25/2019	6.99
032677/1	CUST 1017 - FLOOD CLEAN-UP	Paid by Check #299802		06/24/2019	07/25/2019	06/24/2019		07/25/2019	29.76
032696/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #299802		06/25/2019	07/25/2019	06/25/2019		07/25/2019	7.99
032701/1	CUST 1017 - PV	Paid by Check #299802		06/25/2019	07/25/2019	06/25/2019		07/25/2019	50.25
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	14		\$276.66



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286474	ACCT 37281 - CODY HOMESTEAD	Paid by Check #299803		06/18/2019	07/25/2019	06/18/2019		07/25/2019	18.75
1638196	ACCT 37142 - RENTAL - GLYNNS CREEK MAINTENANCE	Paid by Check #299803		06/27/2019	07/25/2019	06/27/2019		07/25/2019	21.00
1638198	ACCT 37150 - RENTAL - HDQTRS	Paid by Check #299803		06/27/2019	07/25/2019	06/27/2019		07/25/2019	21.00
1638199	ACCT 37151 - RENTAL - WLP CAMPGROUND	Paid by Check #299803		06/27/2019	07/25/2019	06/27/2019		07/25/2019	21.00
1638200	ACCT 37152 - RENTAL - WLP MAINTENANCE	Paid by Check #299803		06/27/2019	07/25/2019	06/27/2019		07/25/2019	21.00
1638201	ACCT 37155 - RENTAL - SCP MAINTENANCE	Paid by Check #299803		06/27/2019	07/25/2019	06/27/2019		07/25/2019	21.00
7286588	ACCT 37151 - WLP CAMPGROUND	Paid by Check #299803		06/27/2019	07/25/2019	06/27/2019		07/25/2019	12.50
7286227	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #299803		06/28/2019	07/25/2019	06/28/2019		07/25/2019	18.75
7286653	ACCT 37281 - CODY HOMESTEAD	Paid by Check #299803		07/02/2019	07/25/2019	07/02/2019		07/25/2019	25.00
7286718	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #299803		07/09/2019	07/25/2019	07/09/2019		07/25/2019	31.25
37150	ACCT 7286775 - WLP HDQTRS	Paid by Check #299803		07/11/2019	07/25/2019	07/11/2019		07/25/2019	6.25
7286772	ACCT 37089 - WLP MANAGER	Paid by Check #299803		07/11/2019	07/25/2019	07/11/2019		07/25/2019	12.50
7286773	ACCT 37152 - WLP MAINTENANCE	Paid by Check #299803		07/11/2019	07/25/2019	07/11/2019		07/25/2019	43.75
7286774	ACCT 37151 - WLP CAMPGROUND	Paid by Check #299803		07/11/2019	07/25/2019	07/11/2019		07/25/2019	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	14	<u>\$286.25</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
67237	PUMP REPAIR AT PARK TERRACE - WLP	Paid by Check #299804		06/27/2019	07/25/2019	06/27/2019		07/25/2019	298.20
67248	POOL WELL SYSTEM CHECK & REPAIR - SCP	Paid by Check #299804		06/28/2019	07/25/2019	06/28/2019		07/25/2019	99.00
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	2	<u>\$397.20</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
118367	CUST 193401 - WAPSI	Paid by Check #299806		07/02/2019	07/25/2019	07/02/2019		07/25/2019	8.40
118537	CUST 193401 - WAPSI	Paid by Check #299806		07/05/2019	07/25/2019	07/05/2019		07/25/2019	25.98
118777	CUST 193401 - WAPSI	Paid by Check #299806		07/08/2019	07/25/2019	07/08/2019		07/25/2019	7.40
118899	CUST 193401 - WAPSI	Paid by Check #299806		07/09/2019	07/25/2019	07/09/2019		07/25/2019	18.00
119033	CUST 193401 - WAPSI	Paid by Check #299806		07/10/2019	07/25/2019	07/10/2019		07/25/2019	71.92
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	5	<u>\$131.70</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM28064	ACCT SCOT09 - SCP	Paid by Check #299813		06/26/2019	07/25/2019	06/26/2019		07/25/2019	25.61
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$25.61</u>



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Vendor 2757 - LAWSON PRODUCTS INC									
9306804575	ACCT 10083259 - WLP	Paid by Check #299817		06/18/2019	07/25/2019	06/18/2019		07/25/2019	161.97
9306836652	CUST 10083259 - SCP	Paid by Check #299817		07/01/2019	07/25/2019	07/01/2019		07/25/2019	343.57
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$505.54</u>
Vendor 3057 - MENARDS									
3364	ACCT 33150252 - PV	Paid by Check #299832		06/20/2019	07/25/2019	06/20/2019		07/25/2019	64.82
3923	ACCT 33150252 - WLP	Paid by Check #299832		06/26/2019	07/25/2019	06/26/2019		07/25/2019	72.92
3971	ACCT 33150252 - 1802300-218-100 SCP CABIN	Paid by Check #299832		06/27/2019	07/25/2019	06/27/2019		07/25/2019	34.72
3989	ACCT 33150252 - SCP CABIN 1802 300-218-100	Paid by Check #299832		06/27/2019	07/25/2019	06/27/2019		07/25/2019	176.36
4002	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #299832		06/27/2019	07/25/2019	06/27/2019		07/25/2019	163.16
4418	ACCT 33150252 - WLP	Paid by Check #299832		07/01/2019	07/25/2019	07/01/2019		07/25/2019	171.28
4465	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #299832		07/01/2019	07/25/2019	07/01/2019		07/25/2019	39.67
4848	ACCT 33150252 - SCP	Paid by Check #299832		07/05/2019	07/25/2019	07/05/2019		07/25/2019	1,224.94
5100	ACCT 33150252 - PV	Paid by Check #299832		07/08/2019	07/25/2019	07/08/2019		07/25/2019	116.16
Vendor 3057 - MENARDS Totals							Invoices	9	<u>\$2,064.03</u>
Vendor 3126 - MIDAMERICAN ENERGY									
388744732	ACCT 74013 - ELEC 6/3 - 7/2 - BSP CAMPGROUND	Paid by Check #299833		07/02/2019	07/25/2019	07/02/2019		07/25/2019	59.30
388744900	ACCT 74014 - GAS & ELEC 6/3 - 7/2 - BSP RESIDENCE	Paid by Check #299833		07/02/2019	07/25/2019	07/02/2019		07/25/2019	168.44
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$227.74</u>
Vendor 3324 - MYERS-COX CO									
427001-CR	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #299842		06/21/2019	07/25/2019	06/21/2019		07/25/2019	(42.05)
427131	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #299842		06/21/2019	07/25/2019	06/21/2019		07/25/2019	802.04
427256-CR	CUST 283284 - GLYNNS CREEK GC	Paid by Check #299842		06/24/2019	07/25/2019	06/24/2019		07/25/2019	(36.88)
427270-CR	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #299842		06/24/2019	07/25/2019	06/24/2019		07/25/2019	(18.08)
427362	CUST 283281 - SCP POOL	Paid by Check #299842		06/25/2019	07/25/2019	06/25/2019		07/25/2019	715.83
427772	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #299842		06/28/2019	07/25/2019	06/28/2019		07/25/2019	791.70
427999	ACCT 283282 -BOATHOUSE WLP	Paid by Check #299842		06/28/2019	07/25/2019	06/28/2019		07/25/2019	225.41
428115	CUST 283281 - SCP POOL	Paid by Check #299842		06/28/2019	07/25/2019	06/28/2019		07/25/2019	2,429.23
428155	CUST 283284 - GLYNNS CREEK GC	Paid by Check #299842		07/01/2019	07/25/2019	07/01/2019		07/25/2019	452.55



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Vendor 3324 - MYERS-COX CO									
428161	CUST 283284 - GLYNNS CREEK GC	Paid by Check #299842		07/01/2019	07/25/2019	07/01/2019		07/25/2019	43.70
428409	CUST 283282 - BOATHOUSE WLP	Paid by Check #299842		07/02/2019	07/25/2019	07/02/2019		07/25/2019	548.23
428422	ACCT 283281 - POOL SCP	Paid by Check #299842		07/02/2019	07/25/2019	07/02/2019		07/25/2019	1,790.62
428627	CUST 283281 - SCP POOL	Paid by Check #299842		07/03/2019	07/25/2019	07/03/2019		07/25/2019	168.05
428729	CUST 283282 - WLP BOAT HOUSE	Paid by Check #299842		07/03/2019	07/25/2019	07/03/2019		07/25/2019	(13.82)
429130	ACCT 283282 - BOAT HOUSE WLP	Paid by Check #299842		07/09/2019	07/25/2019	07/09/2019		07/25/2019	603.42
Vendor 3324 - MYERS-COX CO Totals							Invoices	15	\$8,459.95
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
110340	ACCT 4355 - GLYNNS CREEK GC	Paid by Check #299844		07/01/2019	07/25/2019	07/01/2019		07/25/2019	9.48
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	\$9.48
Vendor 3467 - NORTH SCOTT FOODS									
0965	CUST 5034 - PV	Paid by Check #299848		06/15/2019	07/25/2019	06/15/2019		07/25/2019	31.38
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	\$31.38
Vendor 3465 - NORTH SCOTT PRESS									
06052019-DA	DISPLAY AD ICE CREAM SOCIAL - PV	Paid by Check #299849		06/30/2019	07/25/2019	06/05/2019		07/25/2019	171.00
06052019-O	OBSERVER WIDE COLUMN - PV	Paid by Check #299849		06/30/2019	07/25/2019	06/05/2019		07/25/2019	72.00
06122019-D	DISPLAY AD OLDE ST ANNS CHURCH - PV	Paid by Check #299849		06/30/2019	07/25/2019	06/12/2019		07/25/2019	114.00
06122019-F	FULL COLOR AD	Paid by Check #299849		06/30/2019	07/25/2019	06/12/2019		07/25/2019	24.00
06152019-BB	BIZZY BEE DISPLAY AD- ICE CREAM SOCIAL -PV	Paid by Check #299849		06/30/2019	07/25/2019	06/05/2019		07/25/2019	188.10
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	\$569.10
Vendor 3488 - THE OBSERVER									
06052019-OBS	OBS DISPLAY INCHES - BLISS RERUN RATE RESERVE YOUR DREAM - PV	Paid by Check #299850		07/01/2019	07/25/2019	06/05/2019		07/25/2019	115.60
06052019-WEB	WEBSITE AD OBS MARKETPLACE RESERVE YOUR DREAM CEREMONY - PV	Paid by Check #299850		07/01/2019	07/25/2019	06/05/2019		07/25/2019	5.00
Vendor 3488 - THE OBSERVER Totals							Invoices	2	\$120.60
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
4TH QTR FY18/19	BEC SEWER FEES - 4TH QTR	Paid by Check #299859		07/05/2019	07/25/2019	06/24/2019		07/25/2019	5,521.23
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	\$5,521.23
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1636792	CUST 14192 - GLYNNS CREEK GC	Paid by Check #299861		06/21/2019	07/25/2019	06/21/2019		07/25/2019	369.30



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1637322	ACCT 14822 - ENTRY STATION SCP	Paid by Check #299861		06/25/2019	07/25/2019	06/25/2019		07/25/2019	218.85
1638568	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #299861		06/28/2019	07/25/2019	06/28/2019		07/25/2019	805.60
1639149	ACCT 81810 - POOL SCP	Paid by Check #299861		07/02/2019	07/25/2019	07/02/2019		07/25/2019	703.30
1639154	ACCT 14822 - SCP ENTRY STATION	Paid by Check #299861		07/02/2019	07/25/2019	07/02/2019		07/25/2019	84.50
1640513	ACCT 52225 - WLP BEACH & BOATHOUSE	Paid by Check #299861		07/09/2019	07/25/2019	07/09/2019		07/25/2019	377.85
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	\$2,559.40
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
177312S	CUST SCOTTC - BACKFLOW TEST - SCP	Paid by Check #299862		05/20/2019	07/25/2019	05/20/2019		07/25/2019	107.00
177311S	CUST SCOTTC - POOL REPAIR - SCP	Paid by Check #299862		05/23/2019	07/25/2019	05/23/2019		07/25/2019	210.50
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	2	\$317.50
Vendor 3921 - RACOM CORP									
A15102353	CUST 7540 - FY20 RADIO MAINTENANCE CONTRACT 7-1-19 THRU 6-30-20	Paid by Check #299872		07/01/2019	07/25/2019	07/01/2019		07/25/2019	7,976.88
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$7,976.88
Vendor 5196 - ROYAL INTERNATIONAL BEVERAGE CO - ROYAL BRANDS									
0123112-IN	CUST CON165 - WLP BEACH HOUSE	Paid by Check #299884		05/09/2019	07/25/2019	05/09/2019		07/25/2019	181.00
Vendor 5196 - ROYAL INTERNATIONAL BEVERAGE CO - ROYAL BRANDS Totals							Invoices	1	\$181.00
Vendor 4370 - S J SMITH WELDING SUPPLIES									
507846	ACCT 100588 - ARGON MIX SCP	Paid by Check #299886		06/30/2019	07/25/2019	06/30/2019		07/25/2019	37.80
507847	ACCT 100588 - ACETYLENE WLP	Paid by Check #299886		06/30/2019	07/25/2019	06/30/2019		07/25/2019	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	\$46.80
Vendor 4240 - SCOTT AREA LANDFILL									
01-930722	ACCT 9001 - RCC SCP	Paid by Check #299889		06/17/2019	07/25/2019	06/17/2019		07/25/2019	143.18
01-930751	ACCT 9001 - RCC SCP	Paid by Check #299889		06/17/2019	07/25/2019	06/17/2019		07/25/2019	81.94
01-932678	ACCT 9001 - MIXED C&D/RCL - SCP	Paid by Check #299889		06/27/2019	07/25/2019	06/27/2019		07/25/2019	64.96
01-933418	ACCT 9001 - RCC SCP	Paid by Check #299889		07/01/2019	07/25/2019	07/01/2019		07/25/2019	89.81
01-934308	ACCT 9001 - RCC SCP	Paid by Check #299889		07/05/2019	07/25/2019	07/05/2019		07/25/2019	130.31
01-934737	ACCT 9001 - RCC SCP	Paid by Check #299889		07/08/2019	07/25/2019	07/08/2019		07/25/2019	102.43
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	6	\$612.63



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 166935	ACCT 781 - SCP POOL WATER TEST	Paid by Check #299912		06/30/2019	07/25/2019	06/30/2019		07/25/2019	26.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$26.00</u>
Vendor 4572 - SUNBELT RENTALS INC 91352044-0010	CUST 306312 - WLP & SCP	Paid by Check #299917		07/02/2019	07/25/2019	07/02/2019		07/25/2019	829.46
Vendor 4572 - SUNBELT RENTALS INC Totals							Invoices	1	<u>\$829.46</u>
Vendor 4575 - SUNBURY SOD INC 6478	SOD ROLLS FOR SCP CABIN - 1802 300-218-100	Paid by Check #299918		06/27/2019	07/25/2019	06/27/2019		07/25/2019	1,638.00
6479	SOD ROLLS FOR NEW CABIN - 1802 300-218-100	Paid by Check #299918		06/27/2019	07/25/2019	06/27/2019		07/25/2019	1,827.00
Vendor 4575 - SUNBURY SOD INC Totals							Invoices	2	<u>\$3,465.00</u>
Vendor 4682 - TIRES N MORE Q12164	ACCT 800550 - REPAIR SCP	Paid by Check #299922		06/15/2019	07/25/2019	06/15/2019		07/25/2019	16.50
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$16.50</u>
Vendor 4734 - TREASURER - STATE OF IOWA 9190007322	PERMIT # 1-82-030934 - PERIOD END 6-30-19 GLYNNS CREEK GC TAX	Paid by Check #299926		06/30/2019	07/25/2019	06/30/2019		07/25/2019	5,347.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$5,347.00</u>
Vendor 4788 - TURFWERKS JE11973	GLYNNS CREEK EQUIPMENT/MOWER PURCHASE	Paid by Check #299931		07/01/2019	07/25/2019	07/01/2019		07/25/2019	79,479.00
J139846	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #299931		07/02/2019	07/25/2019	07/02/2019		07/25/2019	1,465.08
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$80,944.08</u>
Vendor 4808 - UNIFORM DEN INC 100084	ACCT SCOTTCOCON - UNIFORM ROGALLA WLP	Paid by Check #299932		07/02/2019	07/25/2019	07/02/2019		07/25/2019	54.99
100086	CUST SCOTTCOCON - REQUIRED UNIFORM J QUINN	Paid by Check #299932		07/02/2019	07/25/2019	07/02/2019		07/25/2019	158.43
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$213.42</u>
Vendor 4943 - VERMONT SYSTEMS INC 63147	CUST IA-SCOTT CTY - ANNUAL CONTRACT 7-1-19 THU 6-30-20	Paid by Check #299941		07/01/2019	07/25/2019	07/01/2019		07/25/2019	9,878.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	<u>\$9,878.00</u>



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Vendor 4970 - VOLRATH HARDWOODS LLC									
6217	FIREWOOD BUNDLES - SCP	Paid by Check #299944		06/27/2019	07/25/2019	06/27/2019		07/25/2019	1,280.00
6675	FIREWOOD BUNDLES - WLP	Paid by Check #299944		06/28/2019	07/25/2019	06/28/2019		07/25/2019	960.00
6215	FIREWOOD BUNDLES - SCP	Paid by Check #299944		07/03/2019	07/25/2019	07/03/2019		07/25/2019	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$3,200.00</u>
Vendor 5058 - WEDDING PUBLICATIONS									
070119	FULL PAGE AD LIST & LINKS FOR PV WEDDINGS	Paid by Check #299950		07/01/2019	07/25/2019	07/01/2019		07/25/2019	675.00
Vendor 5058 - WEDDING PUBLICATIONS Totals							Invoices	1	<u>\$675.00</u>
Vendor 5206 - XYLEM LTD II - MELYX INC									
132762	CUST SCOCO1 - SCP	Paid by Check #299955		07/03/2019	07/25/2019	07/03/2019		07/25/2019	1,695.75
Vendor 5206 - XYLEM LTD II - MELYX INC Totals							Invoices	1	<u>\$1,695.75</u>
Department 18 - Conservation Totals							Invoices	156	<u>\$180,717.82</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
87693	JUNE '19 PHARMACY	Paid by Check #299700		07/08/2019	07/25/2019	06/28/2019		07/25/2019	50.00
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175063019	X-RAYS	Paid by Check #299723		06/30/2019	07/25/2019	06/26/2019		07/25/2019	1,000.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Jan'19 Lead Samp	Jan'19 Lead Samples	Paid by Check #299734		01/31/2019	07/25/2019	01/31/2019		07/25/2019	60.00
Feb'19 Lead Samp	Feb'19 Lead Samples	Paid by Check #299734		02/28/2019	07/25/2019	02/28/2019		07/25/2019	66.00
Mar'19 Lead Samp	Mar'19 Lead Samples	Paid by Check #299734		03/31/2019	07/25/2019	03/31/2019		07/25/2019	51.00
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	3	<u>\$177.00</u>
Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES									
DITN0253	M732242	Paid by Check #299769		06/01/2019	07/25/2019	06/01/2019		07/25/2019	23,593.75
Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES Totals							Invoices	1	<u>\$23,593.75</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Mar'19 County	Mar'19 County LPHSA	Paid by Check #299771		03/31/2019	07/25/2019	03/31/2019		07/25/2019	9,483.34
Apr'19 County	Apr'19 County LPHSA	Paid by Check #299771		04/30/2019	07/25/2019	04/30/2019		07/25/2019	32,005.60
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$41,488.94</u>



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Vendor 2025 - HENRY SCHEIN INC 66872048	Order# HSI 80145307 I-Smile Supplies	Paid by Check #299782		07/10/2019	07/25/2019	07/16/2019		07/25/2019	192.24	
Vendor 2025 - HENRY SCHEIN INC Totals								Invoices	1	<u>\$192.24</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Oct'18-Mar'19	0376-542-W300-WC-0597	Paid by Check #299791		03/31/2019	07/25/2019	03/31/2019		07/25/2019	125.00	
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals								Invoices	1	<u>\$125.00</u>
Vendor 13514 - ELAINE KUEHL May'19 WellClose	Well Closure- 23699 220th St LeClaire	Paid by Check #299811		05/14/2019	07/25/2019	05/14/2019		07/25/2019	500.00	
Vendor 13514 - ELAINE KUEHL Totals								Invoices	1	<u>\$500.00</u>
Vendor 2728 - THE LAMAR COMPANIES 110366786	Contract# 3223596 Billboards	Paid by Check #299814		06/24/2019	07/25/2019	06/24/2019		07/25/2019	2,400.00	
Vendor 2728 - THE LAMAR COMPANIES Totals								Invoices	1	<u>\$2,400.00</u>
Vendor 2827 - LARRY LINNENBRINK Apr-Jun'19 Miles	Apr-Jun'19 Mileage	Paid by Check #299820		06/13/2019	07/25/2019	06/13/2019		07/25/2019	609.00	
Vendor 2827 - LARRY LINNENBRINK Totals								Invoices	1	<u>\$609.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC 56595	56595	Paid by Check #299836		07/02/2019	07/25/2019	07/02/2019		07/25/2019	315.00	
45850	45850	Paid by Check #299836		07/09/2019	07/25/2019	07/09/2019		07/25/2019	615.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	2	<u>\$930.00</u>
Vendor 13516 - POLYRHYTHMS Aug'19 Ad	Full Page Jazz Festival Ad	Paid by Check #299864		07/17/2019	07/25/2019	07/17/2019		07/25/2019	1,000.00	
Vendor 13516 - POLYRHYTHMS Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC 2272-1	6/1/19 THRU 6/30/19	Paid by Check #299866		06/30/2019	07/25/2019	06/30/2019		07/25/2019	12.38	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$12.38</u>
Vendor 13513 - DIETER REBITZER May'19 WellClose	Well Closure- 1231 Canal Shore Dr LeClaire	Paid by Check #299876		05/14/2019	07/25/2019	05/14/2019		07/25/2019	1,000.00	
Vendor 13513 - DIETER REBITZER Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 166936	Client# 367 Water Samples	Paid by Check #299912		06/30/2019	07/25/2019	06/30/2019		07/25/2019	295.00	



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
167378	Client# 367 Hep B titers	Paid by Check #299912		06/30/2019	07/25/2019	06/30/2019		07/25/2019	97.15
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	2		<u>\$392.15</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
812402	AUTOPSIES	Paid by Check #299933		06/30/2019	07/25/2019	05/28/2019		07/25/2019	16,672.00
	Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals					Invoices	1		<u>\$16,672.00</u>
	Department 20 - Health Totals					Invoices	21		<u>\$90,142.46</u>
20 Health									
Department 21 - DHS									
Vendor 11770 - RICOH USA INC									
1081556087	Other Equipment	Paid by Check #299879		06/24/2019	07/25/2019	07/26/2019	07/26/2019	07/25/2019	5,127.00
	Vendor 11770 - RICOH USA INC Totals					Invoices	1		<u>\$5,127.00</u>
Vendor 4603 - TALLGRASS									
2118	task chairs	Paid by Check #299919		06/06/2019	07/25/2019	07/26/2019	07/26/2019	07/25/2019	4,560.00
	Vendor 4603 - TALLGRASS Totals					Invoices	1		<u>\$4,560.00</u>
	Department 21 - DHS Totals					Invoices	2		<u>\$9,687.00</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
286416	milk	Paid by Check #299708		07/03/2019	07/25/2019	07/03/2019		07/25/2019	35.38
288811	milk	Paid by Check #299708		07/10/2019	07/25/2019	07/10/2019		07/25/2019	24.69
	Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals					Invoices	2		<u>\$60.07</u>
Vendor 13488 - COURTNEY ARNDT									
MILEAGE6/28/19	Mileage for IHD for C. Arndt	Paid by Check #299712		07/02/2019	07/25/2019	07/02/2019		07/25/2019	24.36
MILEAGE7/5,8/19	Mileage for 7/5, 8/19 for C.Arndt ofr IHD	Paid by Check #299712		07/09/2019	07/25/2019	07/09/2019		07/25/2019	122.38
	Vendor 13488 - COURTNEY ARNDT Totals					Invoices	2		<u>\$146.74</u>
Vendor 12800 - MICHELLE BANCROFT									
TRAVEL6/24-27/19	Travel to DesMoines, Ia and back for M.Bancroft on 6/24-27/19	Paid by Check #299718		06/30/2019	07/25/2019	06/30/2019		07/25/2019	388.78
	Vendor 12800 - MICHELLE BANCROFT Totals					Invoices	1		<u>\$388.78</u>



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Vendor 11214 - BI INC - GEO GROUP COMPANY									
1151592	equipment rental and monitoring services	Paid by Check #299722		06/30/2019	07/25/2019	06/30/2019		07/25/2019	829.00
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$829.00</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
29063	Detention overflow L.Owens	Paid by Check #299729		06/25/2019	07/25/2019	06/25/2019		07/25/2019	3,500.00
29064	detention overflow for E.Jarrett	Paid by Check #299729		06/25/2019	07/25/2019	06/25/2019		07/25/2019	3,500.00
29065	Detention overflow for D.Shears	Paid by Check #299729		06/25/2019	07/25/2019	06/25/2019		07/25/2019	2,275.00
29066	detention overflow for A. Hill	Paid by Check #299729		06/25/2019	07/25/2019	06/25/2019		07/25/2019	2,275.00
29243	Detention overflow medication	Paid by Check #299729		07/03/2019	07/25/2019	07/03/2019		07/25/2019	261.09
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	5	<u>\$11,811.09</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0427517	water	Paid by Check #299738		06/30/2019	07/25/2019	06/30/2019		07/25/2019	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
D.Overflow6/3/19	detention overflow B.Morgan	Paid by Check #299827		07/01/2019	07/25/2019	07/01/2019		07/25/2019	375.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$375.00</u>
Vendor 13146 - SHANNON NEAL									
6/22,23252627/19	Mileage for IHD for S.Neal for 6/22,23,25,26/19	Paid by Check #299845		07/03/2019	07/25/2019	07/03/2019		07/25/2019	338.14
MILEAGE7/6,7/19	Mileage for S. Neal for EIHD for 7/6, 7/19	Paid by Check #299845		07/09/2019	07/25/2019	07/09/2019		07/25/2019	221.56
Vendor 13146 - SHANNON NEAL Totals							Invoices	2	<u>\$559.70</u>
Vendor 13382 - RESTORATIVE SOLUTIONS INC									
339	training	Paid by Check #299877		06/28/2019	07/25/2019	06/28/2019		07/25/2019	450.00
Vendor 13382 - RESTORATIVE SOLUTIONS INC Totals							Invoices	1	<u>\$450.00</u>
Vendor 4868 - US FOODSERVICE INC									
5026383	groceries	Paid by Check #299934		07/03/2019	07/25/2019	07/03/2019		07/25/2019	637.01
5026387	groceries	Paid by Check #299934		07/03/2019	07/25/2019	07/03/2019		07/25/2019	86.24
5147607	groceries	Paid by Check #299934		07/10/2019	07/25/2019	07/10/2019		07/25/2019	425.03
5147608	groceries	Paid by Check #299934		07/10/2019	07/25/2019	07/10/2019		07/25/2019	138.40
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	4	<u>\$1,286.68</u>
Department 22 - JDC Totals							Invoices	20	<u>\$15,953.05</u>

22 JDC
 Department **24 - HR**



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
296749	Hallstrom employment physical	Paid by Check #299770		07/02/2019	07/25/2019	06/25/2019		07/25/2019	55.00
296897	McCord employment physical	Paid by Check #299770		07/02/2019	07/25/2019	06/25/2019		07/25/2019	55.00
296908	Killburg-Sheriff Deputy physical	Paid by Check #299770		07/02/2019	07/25/2019	06/25/2019		07/25/2019	325.00
297202	Soseman employment physical	Paid by Check #299770		07/02/2019	07/25/2019	06/03/2019		07/25/2019	55.00
297258	Alex Gries-Sheriff physical	Paid by Check #299770		07/02/2019	07/25/2019	06/25/2019		07/25/2019	325.00
297501	Hammit Sheriff Physical	Paid by Check #299770		07/09/2019	07/25/2019	07/05/2019		07/25/2019	325.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	6	<u>\$1,140.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
588155	August 2019 Consulting Fees	Paid by Check #299784		07/09/2019	07/25/2019	08/01/2019		07/25/2019	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 13418 - JOYCE LANGREHR									
ww05282019	Joyce Langrehr WW reimbursement	Paid by Check #299815		05/28/2019	07/25/2019	05/28/2019		07/25/2019	44.95
Vendor 13418 - JOYCE LANGREHR Totals							Invoices	1	<u>\$44.95</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443July19LTD	July 2019 LTD	Paid by Check #299825		07/01/2019	07/25/2019	07/01/2019		07/25/2019	5,100.68
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,100.68</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
42247-1	Advertising-Deputy Sheriff	Paid by Check #299871		06/09/2019	07/25/2019	06/09/2019		07/25/2019	615.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$615.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
72019-SC	July 2019 SC Y@ Work	Paid by Check #299891		07/01/2019	07/25/2019	07/01/2019		07/25/2019	1,600.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,600.00</u>
Department 24 - HR Totals							Invoices	11	<u>\$10,000.63</u>
24 HR									
Department 25 - Planning and Development									
Vendor 156 - ADVANTAGE ADVERTISING									
38296	SHIRTS FOR ANN MARTIN BUILDING INSPECTOR	Paid by Check #299702		07/08/2019	07/25/2019	07/08/2019		07/25/2019	63.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$63.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1091356-1	FOLDERS, CALCULATOR, INDEX CARDS	Paid by Check #299793		07/03/2019	07/25/2019	07/03/2019		07/25/2019	46.19
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$46.19</u>



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Vendor 3335 - NAHANT MARSH EDUCATION CENTER										
661	NATURALIST PROGRAM ANNUAL SPONSORSHIP FOR FY 19/20	Paid by Check #299843		07/01/2019	07/25/2019	07/01/2019		07/25/2019	3,500.00	
Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals								Invoices	1	<u>\$3,500.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA0417HOUSING	DISPLAY AD INF MEETIN ON AMEND TO HOUSING CODE 4/17/2019	Paid by Check #299849		07/12/2019	07/25/2019	04/17/2019		07/25/2019	108.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$108.00</u>
Department 25 - Planning and Development Totals								Invoices	4	<u>\$3,717.19</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION										
05012123	Maintenance Support Services	Paid by Check #299790		05/08/2019	07/25/2019	05/08/2019		07/25/2019	1,686.34	
Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION Totals								Invoices	1	<u>\$1,686.34</u>
Vendor 4603 - TALLGRASS										
1174721-0	pen, folders, bag - supplies	Paid by Check #299919		07/17/2019	07/25/2019	07/17/2019		07/25/2019	73.79	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$73.79</u>
Department 26 - Recorder Totals								Invoices	2	<u>\$1,760.13</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
64575510000719	ACCT 6457551000 / STREET LIGHT	Paid by Check #299703		06/25/2019	07/25/2019	06/25/2019		07/25/2019	16.10	
16020110000719	ACCT 1602011000 / UTILITIES	Paid by Check #299703		06/26/2019	07/25/2019	06/26/2019		07/25/2019	55.04	
80559410000719	ACCT 8055941000 / STREET LIGHT	Paid by Check #299703		07/08/2019	07/25/2019	07/08/2019		07/25/2019	8.92	
42279900000719	ACCT 4227990000 / STREET LIGHT	Paid by Check #299703		07/09/2019	07/25/2019	07/09/2019		07/25/2019	58.11	
49730510000719	ACCT 4973051000 / STREET LIGHT	Paid by Check #299703		07/09/2019	07/25/2019	07/09/2019		07/25/2019	40.50	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	5	<u>\$178.67</u>
Vendor 237 - ALTORFER MACHINERY CO										
PC110267217	CUST 602909 / EQUIP MAINT	Paid by Check #299704		06/27/2019	07/25/2019	06/27/2019		07/25/2019	44.49	
PC110267416	CUST 602909 / EQUIP MAINT	Paid by Check #299704		06/29/2019	07/25/2019	06/29/2019		07/25/2019	1,502.78	



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Vendor 237 - ALTORFER MACHINERY CO									
PC110268185	CUST 602909 / EQUIP MAINT	Paid by Check #299704		07/12/2019	07/25/2019	07/12/2019		07/25/2019	355.37
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	<u>\$1,902.64</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230087736	CUST 978658 / EQUIP MAINT	Paid by Check #299719		07/03/2019	07/25/2019	07/03/2019		07/25/2019	738.36
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$738.36</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380719	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #299730		07/01/2019	07/25/2019	07/01/2019		07/25/2019	73.36
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$73.36</u>
Vendor 871 - CINTAS CORPORATION 342									
342144284	ACCT 04032 / MATS/UNIFORMS	Paid by Check #299732		07/04/2019	07/25/2019	07/04/2019		07/25/2019	328.97
342146367	ACCT 04032 / UNIFORMS	Paid by Check #299732		07/11/2019	07/25/2019	07/11/2019		07/25/2019	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$419.65</u>
Vendor 13491 - DORI MARTEN TRUCKING									
6118	SCOTT COUNTY / ROCK HAULING	Paid by Check #299746		06/20/2019	07/25/2019	06/20/2019		07/25/2019	20,714.20
Vendor 13491 - DORI MARTEN TRUCKING Totals							Invoices	1	<u>\$20,714.20</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010719	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #299751		06/28/2019	07/25/2019	06/28/2019		07/25/2019	171.32
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$171.32</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000719	ACCT 01-5420-00 / UTILITIES	Paid by Check #299755		07/01/2019	07/25/2019	07/01/2019		07/25/2019	150.80
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$150.80</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC									
115731	CUST 6856 / LUMBER	Paid by Check #299756		06/18/2019	07/25/2019	06/18/2019		07/25/2019	7.12
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals							Invoices	1	<u>\$7.12</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6451723-00	CUST 238992 / GENERATOR PM	Paid by Check #299758		06/25/2019	07/25/2019	06/25/2019		07/25/2019	882.60
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$882.60</u>
Vendor 1530 - FASTENAL CO									
IABET119814	CUST IABET0766 / EQUIP MAINT	Paid by Check #299761		07/10/2019	07/25/2019	07/10/2019		07/25/2019	8.28
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$8.28</u>



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Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC									
001-1354983	CUST 108357 / EQUIP MAINT	Paid by Check #299765		07/01/2019	07/25/2019	07/01/2019		07/25/2019	70.70
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	<u>\$70.70</u>
Vendor 1600 - FORD STEEL CO									
123221	SCOTT COUNTY / STEEL	Paid by Check #299766		07/01/2019	07/25/2019	07/01/2019		07/25/2019	168.06
Vendor 1600 - FORD STEEL CO Totals							Invoices	1	<u>\$168.06</u>
Vendor 1879 - HAHN READY MIX INC									
350605	CUST 00909 / CONCRETE	Paid by Check #299777		06/20/2019	07/25/2019	06/20/2019		07/25/2019	462.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$462.00</u>
Vendor 1888 - HALE PRINTING INC									
62085	SCOTT COUNTY / EQUIP MAINT	Paid by Check #299778		07/12/2019	07/25/2019	07/12/2019		07/25/2019	190.00
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$190.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
247525	CUST 1040 / BATTERIES	Paid by Check #299785		07/02/2019	07/25/2019	07/02/2019		07/25/2019	99.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$99.95</u>
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO									
ICEOO19 MULLEN	MULLEN, LISA / CONFERENCE	Paid by Check #299789		07/01/2019	07/25/2019	07/01/2019		07/25/2019	200.00
ICEOO19 YOUNGERS	YOUNGERS, TARA / CONFERENCE	Paid by Check #299789		07/01/2019	07/25/2019	07/01/2019		07/25/2019	200.00
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO Totals							Invoices	2	<u>\$400.00</u>
Vendor 13479 - JACK WILSON TRUCKING INC									
1153	SCOTT COUNTY / ROCK CONTRACTOR	Paid by Check #299799		06/29/2019	07/25/2019	06/29/2019		07/25/2019	16,013.25
1158	SCOTT COUNTY / ROCK HAULING	Paid by Check #299799		07/06/2019	07/25/2019	07/06/2019		07/25/2019	22,156.40
Vendor 13479 - JACK WILSON TRUCKING INC Totals							Invoices	2	<u>\$38,169.65</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
032924/1	CUST 1026 / SUNDRY	Paid by Check #299802		07/11/2019	07/25/2019	07/11/2019		07/25/2019	5.97
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$5.97</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
420022	CUST SCOENG / SHOULDERS	Paid by Check #299821		06/27/2019	07/25/2019	06/27/2019		07/25/2019	603.82
420023	CUST SCOENG / SHOULDERS	Paid by Check #299821		06/27/2019	07/25/2019	06/27/2019		07/25/2019	204.07
420024	CUST SCOENG / SHOULDERS	Paid by Check #299821		06/27/2019	07/25/2019	06/27/2019		07/25/2019	201.05
420025	CUST SCOENG / SHOULDERS	Paid by Check #299821		06/27/2019	07/25/2019	06/27/2019		07/25/2019	101.99
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	4	<u>\$1,110.93</u>



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Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
420250	ACCT 402038 / EQUIP MAINT	Paid by Check #299826		07/03/2019	07/25/2019	07/03/2019		07/25/2019	102.36
420251	ACCT 402038 / EQUIP MAINT	Paid by Check #299826		07/03/2019	07/25/2019	07/03/2019		07/25/2019	140.00
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	2	<u>\$242.36</u>
Vendor 2989 - MCCARTHY IMPROVEMENT CO									
2702-466 2019	SCOTT COUNTY / HMA PATCHING	Paid by Check #299829		06/29/2019	07/25/2019	06/29/2019		07/25/2019	107,945.35
Vendor 2989 - MCCARTHY IMPROVEMENT CO Totals							Invoices	1	<u>\$107,945.35</u>
Vendor 3126 - MIDAMERICAN ENERGY									
388773350	ACCT 68700-78019 / STREET LIGHT	Paid by Check #299833		07/02/2019	07/25/2019	07/02/2019		07/25/2019	28.17
388791072	ACCT 96630-80015 / UTILITIES	Paid by Check #299833		07/02/2019	07/25/2019	07/02/2019		07/25/2019	23.65
388791206	ACCT 96840-80016 / STREET LIGHT	Paid by Check #299833		07/02/2019	07/25/2019	07/02/2019		07/25/2019	296.80
388990670	ACCT 53280-67012 / UTILITIES	Paid by Check #299833		07/09/2019	07/25/2019	07/09/2019		07/25/2019	31.55
389109858	ACCT 65010-75013 / UTILITIES	Paid by Check #299833		07/11/2019	07/25/2019	07/11/2019		07/25/2019	2,110.30
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$2,490.47</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
32569	SCOTT COUNTY / PEST CONTROL	Paid by Check #299834		06/24/2019	07/25/2019	06/24/2019		07/25/2019	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1653316-00	CUST 74724 / EQUIP MAINT	Paid by Check #299835		07/03/2019	07/25/2019	07/03/2019		07/25/2019	54.99
1659602-00	CUST 74724 / EQUIP MAINT	Paid by Check #299835		07/10/2019	07/25/2019	07/10/2019		07/25/2019	9.41
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$64.40</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
121506	SCOTT COUNTY / SHED FUEL	Paid by Check #299838		07/05/2019	07/25/2019	07/05/2019		07/25/2019	1,128.11
121507	SCOTT COUNTY / SHED FUEL	Paid by Check #299838		07/05/2019	07/25/2019	07/05/2019		07/25/2019	1,394.17
121508	SCOTT COUNTY / SHED FUEL	Paid by Check #299838		07/05/2019	07/25/2019	07/05/2019		07/25/2019	1,798.59
121509	SCOTT COUNTY / SHED FUEL	Paid by Check #299838		07/05/2019	07/25/2019	07/05/2019		07/25/2019	1,809.23
121510	SCOTT COUNTY / SHED FUEL	Paid by Check #299838		07/05/2019	07/25/2019	07/05/2019		07/25/2019	1,106.82
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	5	<u>\$7,236.92</u>
Vendor 10260 - MOTION INDUSTRIES INC IA16									
IA16-846114	ACCT 41301201 / EQUIP MAINT	Paid by Check #299839		07/03/2019	07/25/2019	07/03/2019		07/25/2019	27.70
Vendor 10260 - MOTION INDUSTRIES INC IA16 Totals							Invoices	1	<u>\$27.70</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN176151	ACCT RI8411 / OFFICE EQUIP	Paid by Check #299851		07/01/2019	07/25/2019	07/01/2019		07/25/2019	5.85
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$5.85</u>



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Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT										
3311340	ACCT 164827 / EQUIP MAINT	Paid by Check #299857		06/27/2019	07/25/2019	06/27/2019		07/25/2019	36.30	
							Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals	Invoices	1	<u>\$36.30</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
116713	ACCT 2854221 / BUILDINGS	Paid by Check #299874		06/26/2019	07/25/2019	06/26/2019		07/25/2019	208.75	
							Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals	Invoices	1	<u>\$208.75</u>
Vendor 3998 - REXCO EQUIPMENT INC										
P24238	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #299878		07/08/2019	07/25/2019	07/08/2019		07/25/2019	160.62	
							Vendor 3998 - REXCO EQUIPMENT INC Totals	Invoices	1	<u>\$160.62</u>
Vendor 4042 - RIVERSTONE GROUP INC										
890883	CUST SCOSEC / ROAD ROCK	Paid by Check #299880		06/30/2019	07/25/2019	06/30/2019		07/25/2019	26,422.06	
890884	CUST SCOSEC / ROAD ROCK	Paid by Check #299880		06/30/2019	07/25/2019	06/30/2019		07/25/2019	5,436.65	
890885	CUST SCOSEC / ROAD ROCK	Paid by Check #299880		06/30/2019	07/25/2019	06/30/2019		07/25/2019	9,399.26	
890886	CUST SCOSEC / ROAD ROCK	Paid by Check #299880		06/30/2019	07/25/2019	06/30/2019		07/25/2019	37,116.83	
892652	CUST SCOSEC / ROAD ROCK	Paid by Check #299880		07/09/2019	07/25/2019	07/09/2019		07/25/2019	13,606.15	
892653	CUST SCOSEC / ROAD ROCK	Paid by Check #299880		07/09/2019	07/25/2019	07/09/2019		07/25/2019	15,760.95	
892654	CUST SCOSEC / ROAD ROCK	Paid by Check #299880		07/09/2019	07/25/2019	07/09/2019		07/25/2019	23,647.98	
892655	CUST SCOSEC / ROAD ROCK	Paid by Check #299880		07/09/2019	07/25/2019	07/09/2019		07/25/2019	15,724.33	
							Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	8	<u>\$147,114.21</u>
Vendor 4061 - ROAD MACHINERY & SUPPLIES CO										
R02708	ACCT SCOTT016 / EQUIP RENTAL	Paid by Check #299881		05/22/2019	07/25/2019	05/22/2019		07/25/2019	6,745.14	
R02715	ACCT SCOTT016 / EQUIP RENTAL	Paid by Check #299881		07/01/2019	07/25/2019	04/29/2019		07/25/2019	(4,495.14)	
							Vendor 4061 - ROAD MACHINERY & SUPPLIES CO Totals	Invoices	2	<u>\$2,250.00</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01933567	CUST 9002 / BUILDINGS	Paid by Check #299889		07/01/2019	07/25/2019	07/01/2019		07/25/2019	106.26	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	1	<u>\$106.26</u>
Vendor 13482 - SKYLINE STEEL LLC - NUCOR										
397621	CUST MOSCO1 / BRIDGE CONST	Paid by Check #299893		06/21/2019	07/25/2019	06/21/2019		07/25/2019	13,102.40	
							Vendor 13482 - SKYLINE STEEL LLC - NUCOR Totals	Invoices	1	<u>\$13,102.40</u>
Vendor 4544 - STRIETER MOTOR CO										
133771	CUST 1491 / EQUIP MAINT	Paid by Check #299915		06/27/2019	07/25/2019	06/27/2019		07/25/2019	376.22	
							Vendor 4544 - STRIETER MOTOR CO Totals	Invoices	1	<u>\$376.22</u>



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103093212:01	CUST 11269 / EQUIP MAINT	Paid by Check #299920		07/02/2019	07/25/2019	07/02/2019		07/25/2019	290.32
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$290.32</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
33027	CUST SC0600 / ASPHALT	Paid by Check #299928		07/09/2019	07/25/2019	07/09/2019		07/25/2019	360.00
33046	CUST SC0600 / ASPHALT	Paid by Check #299928		07/12/2019	07/25/2019	07/12/2019		07/25/2019	250.00
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	2	<u>\$610.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0049764-IN	CUST 0032480 / EQUIP MAINT	Paid by Check #299930		07/10/2019	07/25/2019	07/10/2019		07/25/2019	54.08
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$54.08</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
232490	CUST 48725000 / SPRAYING	Paid by Check #299935		06/30/2019	07/25/2019	06/30/2019		07/25/2019	198.45
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	1	<u>\$198.45</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000001815715	CUST COUN069 / RADIOS	Paid by Check #299940		07/01/2019	07/25/2019	07/01/2019		07/25/2019	797.30
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$797.30</u>
Vendor 4967 - VOGEL TRAFFIC SERVICES INC									
065741	CUST 101481 / PAVEMENT MARKINGS	Paid by Check #299943		06/25/2019	07/25/2019	06/25/2019		07/25/2019	85,174.93
Vendor 4967 - VOGEL TRAFFIC SERVICES INC Totals							Invoices	1	<u>\$85,174.93</u>
Vendor 5201 - W W GRAINGER INC									
9230175086	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #299945		07/11/2019	07/25/2019	07/11/2019		07/25/2019	134.40
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$134.40</u>
Department 27 - Secondary Roads Totals							Invoices	74	<u>\$434,576.55</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 168 - ADVANCED PUBLIC SAFETY INC - CENTRALSQUARE CO									
242797	annl maint fee	Paid by Check #299701		06/25/2019	07/25/2019	06/25/2019		07/25/2019	2,248.69
Vendor 168 - ADVANCED PUBLIC SAFETY INC - CENTRALSQUARE CO Totals							Invoices	1	<u>\$2,248.69</u>
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
14310	maint walkin freezer	Paid by Check #299706		07/09/2019	07/25/2019	07/09/2019		07/25/2019	80.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$80.00</u>



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Vendor 281 - ANDERSON ERICKSON DAIRY CO									
283003	groceries	Paid by Check #299708		06/24/2019	07/25/2019	06/24/2019		07/25/2019	266.52
284257	groceries	Paid by Check #299708		06/27/2019	07/25/2019	06/27/2019		07/25/2019	288.73
285385	groceries	Paid by Check #299708		07/01/2019	07/25/2019	07/01/2019		07/25/2019	266.28
286934	groceries	Paid by Check #299708		07/04/2019	07/25/2019	07/04/2019		07/25/2019	288.47
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	4	<u>\$1,110.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0619	car washes	Paid by Check #299710		06/30/2019	07/25/2019	06/30/2019		07/25/2019	280.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$280.00</u>
Vendor 360 - AT & T									
318961	lea tracking	Paid by Check #299714		07/01/2019	07/25/2019	07/01/2019		07/25/2019	825.00
Vendor 360 - AT & T Totals							Invoices	1	<u>\$825.00</u>
Vendor 646 - BROWNELLS INC									
17735938.00	5 magnifier sights	Paid by Check #299726		06/27/2019	07/25/2019	06/27/2019		07/25/2019	5,365.00
Vendor 646 - BROWNELLS INC Totals							Invoices	1	<u>\$5,365.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500719	donahue substation	Paid by Check #299730		07/01/2019	07/25/2019	07/01/2019		07/25/2019	31.82
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.82</u>
Vendor 1065 - CHAD CRIBB									
IASOR0719	reimb meals IA SOR 7/9-10 Altoona IA	Paid by Check #299736		07/10/2019	07/25/2019	07/10/2019		07/25/2019	110.00
Vendor 1065 - CHAD CRIBB Totals							Invoices	1	<u>\$110.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
191411	notary stamp s.mcdonough	Paid by Check #299741		07/01/2019	07/25/2019	07/01/2019		07/25/2019	23.95
191365	door knob hangers	Paid by Check #299741		07/03/2019	07/25/2019	07/03/2019		07/25/2019	535.00
191394	t.bulman business cards	Paid by Check #299741		07/05/2019	07/25/2019	07/05/2019		07/25/2019	64.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	<u>\$623.75</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
29058B	groc	Paid by Check #299747		07/08/2019	07/25/2019	07/08/2019		07/25/2019	3,849.17
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$3,849.17</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259124366	groceries	Paid by Check #299749		06/28/2019	07/25/2019	06/28/2019		07/25/2019	162.54
52259124416	groceries	Paid by Check #299749		07/01/2019	07/25/2019	07/01/2019		07/25/2019	368.19
52259124472	groc	Paid by Check #299749		07/05/2019	07/25/2019	07/05/2019		07/25/2019	162.54
52259124543	groc	Paid by Check #299749		07/09/2019	07/25/2019	07/09/2019		07/25/2019	281.73
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$975.00</u>



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Vendor 11509 - PHILLIP FLANNERY										
PEER0719	reimb meals peer supt 07/1-3/19 Ames IA	Paid by Check #299764		07/03/2019	07/25/2019	07/03/2019		07/25/2019	180.00	
Vendor 11509 - PHILLIP FLANNERY Totals								Invoices	1	<u>\$180.00</u>
Vendor 12130 - DANIEL GRAFTON										
IASOR0719	reimb meals IA SOR 7/9-10 Altoona IA	Paid by Check #299774		07/10/2019	07/25/2019	07/10/2019		07/25/2019	110.00	
Vendor 12130 - DANIEL GRAFTON Totals								Invoices	1	<u>\$110.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
462572-000	push liquid bacteria, bowl clnr, rr clnr, anti-bac clnr, odor el	Paid by Check #299776		07/03/2019	07/25/2019	07/03/2019		07/25/2019	554.25	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	1	<u>\$554.25</u>
Vendor 1888 - HALE PRINTING INC										
62084	inst decals	Paid by Check #299778		07/10/2019	07/25/2019	07/10/2019		07/25/2019	267.50	
Vendor 1888 - HALE PRINTING INC Totals								Invoices	1	<u>\$267.50</u>
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM										
104850	SOR mtg	Paid by Check #299780		06/09/2019	07/25/2019	06/09/2019		07/25/2019	176.26	
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals								Invoices	1	<u>\$176.26</u>
Vendor 11848 - ROGER HOFFMANN										
070919	Woodward Academy Woodward IA 0800-1545	Paid by Check #299783		07/09/2019	07/25/2019	07/09/2019		07/25/2019	65.88	
Vendor 11848 - ROGER HOFFMANN Totals								Invoices	1	<u>\$65.88</u>
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD										
062419HAMMITT	h.hammitt poly	Paid by Check #299798		06/24/2019	07/25/2019	06/24/2019		07/25/2019	150.00	
070519STEVENS	c.stevens poly	Paid by Check #299798		07/05/2019	07/25/2019	07/05/2019		07/25/2019	150.00	
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD Totals								Invoices	2	<u>\$300.00</u>
Vendor 2545 - JP GASWAY										
945833-000	foam hand sanitizer	Paid by Check #299805		07/08/2019	07/25/2019	07/08/2019		07/25/2019	399.96	
945772-000	washroom fixture clnr	Paid by Check #299805		07/10/2019	07/25/2019	07/10/2019		07/25/2019	1,730.70	
Vendor 2545 - JP GASWAY Totals								Invoices	2	<u>\$2,130.66</u>
Vendor 13328 - KIESLER POLICE SUPPLY										
SI100197	ammunition	Paid by Check #299809		06/28/2019	07/25/2019	06/28/2019		07/25/2019	11,827.00	
IN113258	ammunition	Paid by Check #299809		07/08/2019	07/25/2019	07/08/2019		07/25/2019	275.00	
Vendor 13328 - KIESLER POLICE SUPPLY Totals								Invoices	2	<u>\$12,102.00</u>



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Vendor 13412 - LMT DEFENSE									
SLI10059613	46 rifles	Paid by Check #299822		07/12/2019	07/25/2019	06/30/2019		07/25/2019	80,700.56
Vendor 13412 - LMT DEFENSE Totals							Invoices	1	<u>\$80,700.56</u>
Vendor 11849 - ROBERT MACDOUGALL									
071019	Ft Dodge 0730-1530	Paid by Check #299824		07/10/2019	07/25/2019	07/10/2019		07/25/2019	68.00
071519	Ft Dodge 0800-1600	Paid by Check #299824		07/15/2019	07/25/2019	07/15/2019		07/25/2019	68.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$136.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
562019-18&24	car washes	Paid by Check #299838		06/30/2019	07/25/2019	06/30/2019		07/25/2019	10.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$10.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN176258	prebook fax maint aggreement	Paid by Check #299851		07/02/2019	07/25/2019	07/02/2019		07/25/2019	19.46
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$19.46</u>
Vendor 10258 - OPTICS PLANET INC									
13314427-1	weapon sights	Paid by Check #299853		06/28/2019	07/25/2019	06/28/2019		07/25/2019	12,610.00
Vendor 10258 - OPTICS PLANET INC Totals							Invoices	1	<u>\$12,610.00</u>
Vendor 3571 - RON OWEN									
071219	Kenosha, WI	Paid by Check #299856		07/12/2019	07/25/2019	07/12/2019		07/25/2019	68.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$68.00</u>
Vendor 13512 - DEANNA PTAK									
PEER0719	reimb meals peer supt 07/1-3/19 Ames IA	Paid by Check #299870		07/03/2019	07/25/2019	07/03/2019		07/25/2019	180.00
Vendor 13512 - DEANNA PTAK Totals							Invoices	1	<u>\$180.00</u>
Vendor 3921 - RACOM CORP									
FB146759	s89	Paid by Check #299872		06/28/2019	07/25/2019	06/28/2019		07/25/2019	1,194.80
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,194.80</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00061976	electronic monitoring june2019	Paid by Check #299887		06/30/2019	07/25/2019	06/30/2019		07/25/2019	1,110.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$1,110.00</u>
Vendor 4307 - JOEL SERRANO									
PEER0719	reimb meals peer supt 07/1-3/19 Ames IA	Paid by Check #299892		07/03/2019	07/25/2019	07/03/2019		07/25/2019	180.00
Vendor 4307 - JOEL SERRANO Totals							Invoices	1	<u>\$180.00</u>



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Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93133BROOKS	aja conf 5/18-22/19 Louisville, KY s.brooks	Paid by Check #299925		05/22/2019	07/25/2019	05/22/2019		07/25/2019	245.00
93139FAH	NASRO basic sro trng 6/17-21 StLouis j.fah	Paid by Check #299925		06/21/2019	07/25/2019	06/21/2019		07/25/2019	305.00
93140BAWDEN	NASRO conf 6/24-28 Pigeon Forge TN p.bawden	Paid by Check #299925		06/28/2019	07/25/2019	06/28/2019		07/25/2019	290.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	3	<u>\$840.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10006611	inst asst k.koehler 5/16	Paid by Check #299927		05/24/2019	07/25/2019	05/24/2019		07/25/2019	(100.00)
312859	firearms inst recert school 6/18 e.roloff	Paid by Check #299927		07/02/2019	07/25/2019	07/02/2019		07/25/2019	150.00
312936	mmpi eval h.hammitt	Paid by Check #299927		07/11/2019	07/25/2019	07/11/2019		07/25/2019	150.00
312942	mmpi eval a.gries	Paid by Check #299927		07/11/2019	07/25/2019	07/11/2019		07/25/2019	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	4	<u>\$350.00</u>
Vendor 5045 - WATCHGUARD VIDEO									
SRINV0019397	maint	Paid by Check #299948		07/01/2019	07/25/2019	07/01/2019		07/25/2019	149.30
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$149.30</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
80916616574	29386-IA	Paid by Check #299949		06/30/2019	07/25/2019	06/30/2019		07/25/2019	17.50
CREDMEM4-1132	cr car wash	Paid by Check #299949		06/30/2019	07/25/2019	06/30/2019		07/25/2019	(12.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	2	<u>\$5.50</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1402287	can liners	Paid by Check #299951		07/02/2019	07/25/2019	07/02/2019		07/25/2019	316.91
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$316.91</u>
Vendor 5163 - REGINA WOLFE									
PEER0719	reimb meals peer supt 07/1-3/19 Ames IA	Paid by Check #299954		07/03/2019	07/25/2019	07/03/2019		07/25/2019	180.00
Vendor 5163 - REGINA WOLFE Totals							Invoices	1	<u>\$180.00</u>
Department 28 - Sheriff Totals							Invoices	54	<u>\$129,436.01</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
56823	Treasuer - Other Expense	Paid by Check #299792		07/01/2019	07/25/2019	08/01/2019		07/25/2019	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>



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Vendor 4900 - BARBARA VANCE									
NACCTFO 7/19	Travel / Meals / Mileage	Paid by Check #299936		07/12/2019	07/25/2019	07/12/2019		07/25/2019	245.00
Vendor 4900 - BARBARA VANCE Totals						Invoices	1		\$245.00
Department 30 - Treasurer Totals						Invoices	2		\$2,230.63
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1319181	PAY & HEALTH 6-3 TO 6-14-19 - #132	Paid by Check #299740		06/14/2019	07/25/2019	06/14/2019		07/25/2019	49,456.44
6720-T19	TRAVEL FY 1819 - #133	Paid by Check #299740		06/30/2019	07/25/2019	06/30/2019		07/25/2019	1,644.54
1319140	1ST QRT FY 19-20 DATA PROCESSING - #5	Paid by Check #299740		07/02/2019	07/25/2019	07/02/2019		07/25/2019	4,374.00
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	3		\$55,474.98
Vendor 1153 - DAVENPORT PUBLIC STORAGE									
E-8-07032019	YRLY RENTAL STORAGE UNIT - #4	Paid by Check #299742		07/03/2019	07/25/2019	07/03/2019		07/25/2019	753.94
Vendor 1153 - DAVENPORT PUBLIC STORAGE Totals						Invoices	1		\$753.94
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-00000267	POSTAGE JUNE 2019 - #134	Paid by Check #299759		06/30/2019	07/25/2019	06/30/2019		07/25/2019	90.74
2019-00000272	PAPER JUNE 2019 - #135	Paid by Check #299759		06/30/2019	07/25/2019	06/30/2019		07/25/2019	63.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2		\$153.74
Vendor 2420 - ISAC									
ISACEVMT023141	VAN CAMP/NICK REG 2019 ANN CONF - #6	Paid by Check #299796		07/17/2019	07/25/2019	07/17/2019		07/25/2019	210.00
ISACEVMT023142	VAN CAMP/NICK 2019 COUNTY NIGHT - #7	Paid by Check #299796		07/17/2019	07/25/2019	07/17/2019		07/25/2019	10.00
Vendor 2420 - ISAC Totals						Invoices	2		\$220.00
Vendor 4898 - VANGUARD APPRAISALS INC									
11103	2019 ARCHIVE 2018 FILES - #8	Paid by Check #299937		07/11/2019	07/25/2019	07/11/2019		07/25/2019	3,600.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1		\$3,600.00
Department 65 - City Assessor Totals						Invoices	9		\$60,202.66

65 City Assessor

Department **66 - County Assessor**



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Vendor 299 - APPRAISAL INSTITUTE 124108	RENEWAL OF VALUATION FOR 1 YEAR	Paid by Check #299709		07/01/2019	07/25/2019	07/01/2019		07/25/2019	36.00
Vendor 299 - APPRAISAL INSTITUTE Totals							Invoices	1	<u>\$36.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2019-268	POSTAGE JUNE 2019	Paid by Check #299759		06/30/2019	07/25/2019	06/30/2019		07/25/2019	47.80
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$47.80</u>
Vendor 12038 - FLYNN KELLY 7/12/19 F KELLY	SUMMER CONFERENCE & WORKSHOP	Paid by Check #299807		07/12/2019	07/25/2019	07/12/2019		07/25/2019	30.00
Vendor 12038 - FLYNN KELLY Totals							Invoices	1	<u>\$30.00</u>
Vendor 13510 - JOHN KELLY 7/12/19 J KELLY	SUMMER CONFERENCE & WORKSHOP	Paid by Check #299808		07/12/2019	07/25/2019	07/12/2019		07/25/2019	30.00
Vendor 13510 - JOHN KELLY Totals							Invoices	1	<u>\$30.00</u>
Vendor 3029 - TOM MCMANUS 7/12/19 MCMANUS	SUMMER CONFERENCE & WORKSHOP	Paid by Check #299831		07/12/2019	07/25/2019	07/12/2019		07/25/2019	67.01
Vendor 3029 - TOM MCMANUS Totals							Invoices	1	<u>\$67.01</u>
Vendor 3816 - PROFORMA XTREME LLC 0C81018350	HOMESTEAD POSTCARD	Paid by Check #299869		06/26/2019	07/25/2019	06/26/2019		07/25/2019	157.93
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$157.93</u>
Vendor 12594 - NEKODA ROWELL 7/12/19 ROWELL	SUMMER CONFERENCE & WORKSHOP	Paid by Check #299883		07/12/2019	07/25/2019	07/12/2019		07/25/2019	30.00
Vendor 12594 - NEKODA ROWELL Totals							Invoices	1	<u>\$30.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC 6/29/19 A BECK	SPECIAL APPRAISAL SERVICES FOR RESIDENTIAL (235 FERNWOOD AVE)	Paid by Check #299937		06/29/2019	07/25/2019	06/29/2019		07/25/2019	400.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$400.00</u>
Department 66 - County Assessor Totals							Invoices	8	<u>\$798.74</u>

66 County Assessor

Department 67 - County Library



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Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0719	SWA UTILITIES 0529-0625	Paid by Check #299703		06/26/2019	07/25/2019	06/30/2019		07/25/2019	254.18
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$254.18</u>
Vendor 13507 - AWE ACQUISITION INC									
SCLIA 19001-1	JUVENILE COMPUTER	Paid by Check #299715		06/12/2019	07/25/2019	06/30/2019		07/25/2019	2,995.00
Vendor 13507 - AWE ACQUISITION INC Totals							Invoices	1	<u>\$2,995.00</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2034647832	ADULT BOOKS 1	Paid by Check #299717		07/05/2019	07/25/2019	06/30/2019		07/25/2019	10.19
2034647833	ADULT BOOKS 2	Paid by Check #299717		07/05/2019	07/25/2019	06/30/2019		07/25/2019	30.23
2034647834	BCD 2	Paid by Check #299717		07/05/2019	07/25/2019	06/30/2019		07/25/2019	41.58
2034647835	JUVENILE BOOKS 1	Paid by Check #299717		07/05/2019	07/25/2019	06/30/2019		07/25/2019	10.79
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	4	<u>\$92.79</u>
Vendor 1078 - CRYSTALSTIL INC									
113586	EQUIPMENT RENTAL	Paid by Check #299737		07/01/2019	07/25/2019	07/01/2019		07/25/2019	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY									
1948	Read to Animals SRP Program	Paid by Check #299748		06/12/2019	07/25/2019	06/12/2019		07/25/2019	80.00
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals							Invoices	1	<u>\$80.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0719	SEL UTILITIES 0521-0618	Paid by Check #299755		07/01/2019	07/25/2019	06/30/2019		07/25/2019	818.89
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$818.89</u>
Vendor 11820 - FIGGE ART MUSEUM									
1629	LIBRARY PROGRAMS	Paid by Check #299763		06/28/2019	07/25/2019	06/30/2019		07/25/2019	149.00
Vendor 11820 - FIGGE ART MUSEUM Totals							Invoices	1	<u>\$149.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
561089	SEL NETWORK SERVICE 0601-0630	Paid by Check #299787		07/05/2019	07/25/2019	06/30/2019		07/25/2019	31.22
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$31.22</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL071119	SEL CLEANING	Paid by Check #299812		07/11/2019	07/25/2019	07/11/2019		07/25/2019	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
388748398	SBG ELECTRIC 0603-0702	Paid by Check #299833		07/02/2019	07/25/2019	06/30/2019		07/25/2019	77.70
388763925	SBG UTILITIES 0603-0702	Paid by Check #299833		07/02/2019	07/25/2019	06/30/2019		07/25/2019	11.75



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Vendor 3126 - MIDAMERICAN ENERGY									
388781860	SWA UTILITIES 0603-0702	Paid by Check #299833		07/02/2019	07/25/2019	06/30/2019		07/25/2019	11.75
389010951	SPR UTILITIES 0607-0709	Paid by Check #299833		07/09/2019	07/25/2019	06/30/2019		07/25/2019	307.76
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$408.96</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
32568	SEL PEST CONTROL 0619	Paid by Check #299834		06/24/2019	07/25/2019	06/30/2019		07/25/2019	35.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$35.00</u>
Vendor 11922 - MOBIUS									
5127	COURIER FOR FY20	Paid by Check #299837		07/02/2019	07/25/2019	07/02/2019		07/25/2019	8,062.90
Vendor 11922 - MOBIUS Totals							Invoices	1	<u>\$8,062.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN176353	CONTRACT OVRAGE 0606-0705	Paid by Check #299851		07/03/2019	07/25/2019	06/30/2019		07/25/2019	254.69
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$254.69</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0719	SPR UTILITIES 0520-0621	Paid by Check #299867		07/01/2019	07/25/2019	06/30/2019		07/25/2019	129.98
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$129.98</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
14432	T KANE MEMBERSHIP	Paid by Check #299882		07/08/2019	07/25/2019	07/08/2019		07/25/2019	200.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals							Invoices	1	<u>\$200.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0719	SEL LAWN CARE	Paid by Check #299888		07/01/2019	07/25/2019	06/30/2019		07/25/2019	490.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$490.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2020-00000002	4TH Q SBK & VAN FUEL	Paid by Check #299890		07/02/2019	07/25/2019	06/30/2019		07/25/2019	1,030.14
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$1,030.14</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0719	SWA UTILITIES 0530-0627	Paid by Check #299946		07/01/2019	07/25/2019	06/30/2019		07/25/2019	42.53
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$42.53</u>
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE									
WCOC 0719	CHAMBER MEMBERSHIP	Paid by Check #299947		07/01/2019	07/25/2019	07/01/2019		07/25/2019	45.00
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$45.00</u>
Department 67 - County Library Totals							Invoices	25	<u>\$15,870.23</u>

67 County Library

Department 6801 - EMA



Accounts Payable Invoice Report

Invoice Due Date Range 07/25/19 - 07/25/19
 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 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3070046	auto insurance for FY19-FY20	Paid by Check #299713		06/28/2019	07/25/2019	07/01/2019		07/25/2019	3,548.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$3,548.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
220028882523 061	May 23 - June 24 320 W Kimberly Rd flood	Paid by Check #299786		06/25/2019	07/25/2019	06/24/2019		07/25/2019	110.41
FINAL BILL 0619	June 25 - June 28 final bill for 320 W Kimberly Rd flood	Paid by Check #299786		07/01/2019	07/25/2019	06/28/2019		07/25/2019	13.47
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$123.88</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN176177	B0115 April 2 - July 1 EMA main	Paid by Check #299851		07/01/2019	07/25/2019	04/02/2019		07/25/2019	341.53
IN176178	B0629 April 2 - July 1 EMA JIC	Paid by Check #299851		07/01/2019	07/25/2019	04/02/2019		07/25/2019	2.52
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$344.05</u>
Department 6801 - EMA Totals							Invoices	5	<u>\$4,015.93</u>
6801 EMA									
Department 6802 - SECC									
Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP									
INV174	Continuity of Operations Project Plan	Paid by Check #299727		06/17/2019	07/25/2019	06/17/2019		07/25/2019	2,657.50
Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP Totals							Invoices	1	<u>\$2,657.50</u>
Vendor 817 - CENTURYLINK									
D220253 0719	July 2019 backup center to 5 points	Paid by Check #299731		07/01/2019	07/25/2019	07/31/2019		07/25/2019	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
20190000262	replacement badge for Becker	Paid by Check #299759		06/27/2019	07/25/2019	06/27/2019		07/25/2019	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
297050	George pre employment test	Paid by Check #299770		07/02/2019	07/25/2019	06/27/2019		07/25/2019	35.00
297129	Nelson & Scarbrough pre employment test	Paid by Check #299770		07/02/2019	07/25/2019	06/28/2019		07/25/2019	70.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$105.00</u>



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Invoice Due Date Range 07/25/19 - 07/25/19
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2735 - LANGUAGE LINE LLC 4602926	52 m Arabic	Paid by Check #299816		06/30/2019	07/25/2019	06/30/2019		07/25/2019	101.40
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$101.40</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO S12352S	roof drain cleaning	Paid by Check #299862		07/08/2019	07/25/2019	07/05/2019		07/25/2019	125.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$125.00</u>
Vendor 3701 - PHYSIO-CONTROL INC 419044630	2 AED machines in building annual maintenance	Paid by Check #299863		07/01/2019	07/25/2019	07/25/2019	07/01/2019	07/25/2019	612.00
Vendor 3701 - PHYSIO-CONTROL INC Totals							Invoices	1	<u>\$612.00</u>
Vendor 3801 - PRIORITY DISPATCH SIN229710	System License Renewal 8/1/19-7/31/20	Paid by Check #299868		07/02/2019	07/25/2019	08/01/2019		07/25/2019	48,080.01
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	1	<u>\$48,080.01</u>
Vendor 3921 - RACOM CORP RI190761	June access fees for 1535 units & Becker beon fees	Paid by Check #299872		06/19/2019	07/25/2019	06/30/2019		07/25/2019	46,280.50
A15102350	July maintenance fees	Paid by Check #299872		07/01/2019	07/25/2019	07/31/2019		07/25/2019	12,657.34
A15102355	FY20 maint cont for legacy ceb,bettendorf dispatch & courthouse	Paid by Check #299872		07/08/2019	07/25/2019	07/01/2019		07/25/2019	21,025.00
A15102356	July maint cont console radios contract zetron	Paid by Check #299872		07/08/2019	07/25/2019	07/31/2019		07/25/2019	1,668.62
A15102357	July maint cont for new ceb radios	Paid by Check #299872		07/08/2019	07/25/2019	07/31/2019		07/25/2019	2,479.58
Vendor 3921 - RACOM CORP Totals							Invoices	5	<u>\$84,111.04</u>
Vendor 5143 - WINDSTREAM 091136447 0619	May 22 - June 21	Paid by Check #299952		06/25/2019	07/25/2019	06/21/2019		07/25/2019	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	15	<u>\$135,998.23</u>
6802 SECC									
Department 85 - Fleet Services Vendor 435 - BAUER BUILT TIRE CTR 230087927	TIRES	Paid by Check #299719		07/10/2019	07/25/2019	07/10/2019		07/25/2019	294.24
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$294.24</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/25/19 - 07/25/19
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1363 - EASTERN IOWA TIRE INC									
100072190	PARTS	Paid by Check #299754		07/01/2019	07/25/2019	07/01/2019		07/25/2019	632.05
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$632.05</u>
Vendor 1632 - FRED'S TOWING INC									
121218	TOW/HOOK FEE	Paid by Check #299767		07/08/2019	07/25/2019	06/21/2019		07/25/2019	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
247521	CUST 1040 / BATTERY	Paid by Check #299785		07/01/2019	07/25/2019	07/01/2019		07/25/2019	127.95
247642	BATTERY	Paid by Check #299785		07/11/2019	07/25/2019	07/11/2019		07/25/2019	127.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$255.90</u>
Vendor 10523 - IWI MOTOR PARTS									
12163060	ACCT 137400 / PARTS	Paid by Check #299797		06/27/2019	07/25/2019	06/27/2019		07/25/2019	140.44
12163555	ACCT 137400 / PARTS	Paid by Check #299797		07/01/2019	07/25/2019	07/01/2019		07/25/2019	224.77
12163658	ACCT 137400 / CORE RETURN	Paid by Check #299797		07/02/2019	07/25/2019	07/02/2019		07/25/2019	(85.00)
12164482	PARTS	Paid by Check #299797		07/09/2019	07/25/2019	07/09/2019		07/25/2019	280.00
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	4	<u>\$560.21</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
110337	FILTERS	Paid by Check #299844		07/01/2019	07/25/2019	07/01/2019		07/25/2019	10.58
110507	FILTERS	Paid by Check #299844		07/02/2019	07/25/2019	07/02/2019		07/25/2019	3.49
110989	PARTS	Paid by Check #299844		07/09/2019	07/25/2019	07/09/2019		07/25/2019	52.92
111371	WHEEL WEIGHTS	Paid by Check #299844		07/12/2019	07/25/2019	07/12/2019		07/25/2019	14.17
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$81.16</u>
Vendor 4544 - STRIETER MOTOR CO									
77167	CUST 1491 / PARTS	Paid by Check #299915		06/17/2019	07/25/2019	06/17/2019		07/25/2019	58.20
77296	CUST 1491 / PARTS	Paid by Check #299915		06/27/2019	07/25/2019	06/27/2019		07/25/2019	119.22
77312	CUST 1491 / PART RETURN	Paid by Check #299915		06/28/2019	07/25/2019	06/28/2019		07/25/2019	(58.20)
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	3	<u>\$119.22</u>
Department 85 - Fleet Services Totals							Invoices	16	<u>\$2,017.78</u>
85 Fleet Services									
Grand Totals						Invoices	583	<u><u>\$2,082,145.94</u></u>	