



Accounts Payable Invoice Report

Invoice Due Date Range 05/17/18 - 05/17/18
 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 478 - CHRISTINE BERGE									
TT Conf Berge18	Meal Reimbursement Tyler Conference Berge	Paid by Check #291109		05/17/2018	05/17/2018	04/25/2018		05/17/2018	200.00
		Vendor 478 - CHRISTINE BERGE Totals				Invoices	1		<u>\$200.00</u>
Vendor 1527 - DAVID FARMER									
TT Conf Farmer18	Meal Reimbursement Tyler Conference Farmer	Paid by Check #291165		05/17/2018	05/17/2018	04/25/2018		05/17/2018	145.00
		Vendor 1527 - DAVID FARMER Totals				Invoices	1		<u>\$145.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
3557	Notice of Public Hearing 4/20/18	Paid by Check #291286		04/20/2018	05/17/2018	04/20/2018		05/17/2018	23.89
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		<u>\$23.89</u>
Vendor 4458 - SPRINGSTED INC									
18-113	2018 Cont Disclosure Service PSA	Paid by Check #291311		05/01/2018	05/17/2018	05/01/2018		05/17/2018	1,400.00
		Vendor 4458 - SPRINGSTED INC Totals				Invoices	1		<u>\$1,400.00</u>
		Department 11 - Administration Totals				Invoices	4		<u>\$1,768.89</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
18-000036	JVJV24031	Paid by Check #291112		04/30/2018	05/17/2018	04/30/2018		05/17/2018	40.50
18-000037	st v Brocato srcr388138	Paid by Check #291112		05/04/2018	05/17/2018	05/04/2018		05/17/2018	2.00
		Vendor 544 - BEVERLY K BLEIGH Totals				Invoices	2		<u>\$42.50</u>
Vendor 12129 - GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT									
1088140	srcr388872	Paid by Check #291173		04/24/2018	05/17/2018	04/24/2018		05/17/2018	20.00
		Vendor 12129 - GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT Totals				Invoices	1		<u>\$20.00</u>
Vendor 12907 - KEIL ENTERPRISES									
03192018	Operation RUSH	Paid by Check #291219		03/19/2018	05/17/2018	03/19/2018		05/17/2018	4,000.00
		Vendor 12907 - KEIL ENTERPRISES Totals				Invoices	1		<u>\$4,000.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
18-000811	st v Smith fecr383298	Paid by Check #291255		05/03/2018	05/17/2018	05/03/2018		05/17/2018	64.00
		Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals				Invoices	1		<u>\$64.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
May2018_May2020	2 yr subscription	Paid by Check #291263		04/26/2018	05/17/2018	04/26/2018		05/17/2018	82.00
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1		<u>\$82.00</u>



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Vendor 3561 - JAMES L OTTESEN									
May2018	Special Prosecution May 2018	Paid by Check #291268		04/30/2018	05/17/2018	04/30/2018		05/17/2018	1,000.00
		Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 4477 - KONNI L STAPF, CSR RPR									
020918SH	st v Cohoon	Paid by Check #291312		02/13/2018	05/17/2018	02/13/2018		05/17/2018	30.40
		Vendor 4477 - KONNI L STAPF, CSR RPR Totals					Invoices	1	<u>\$30.40</u>
Vendor 5007 - MICHAEL WALTON									
04272018	Iowa County Attorney Assn Board Meeting	Paid by Check #291346		05/07/2018	05/17/2018	05/07/2018		05/17/2018	146.36
		Vendor 5007 - MICHAEL WALTON Totals					Invoices	1	<u>\$146.36</u>
		Department 12 - County Attorney Totals					Invoices	9	<u>\$5,385.26</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 12918 - PAULA DULL									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #291153		05/01/2018	05/17/2018	05/01/2018		05/17/2018	40.00
		Vendor 12918 - PAULA DULL Totals					Invoices	1	<u>\$40.00</u>
Vendor 4283 - IOWA SECRETARY OF STATE									
094516	2018 PRIMARY STAMPS AND ENVELOPES	Paid by Check #291206		05/02/2018	05/17/2018	05/02/2018		05/17/2018	431.20
		Vendor 4283 - IOWA SECRETARY OF STATE Totals					Invoices	1	<u>\$431.20</u>
Vendor 12916 - JAE MCCLELLAN									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #291241		04/30/2018	05/17/2018	04/30/2018		05/17/2018	40.00
		Vendor 12916 - JAE MCCLELLAN Totals					Invoices	1	<u>\$40.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 4/11 203	COW MTG 4/3/18	Paid by Check #291263		04/11/2018	05/17/2018	04/11/2018		05/17/2018	13.70
SCAUD 4/11 204	BD MTG 4/5/18	Paid by Check #291263		04/11/2018	05/17/2018	04/11/2018		05/17/2018	534.30
SCAUD 4/25 205	COW MTG 4/17/18	Paid by Check #291263		04/25/2018	05/17/2018	04/25/2018		05/17/2018	11.65
SCAUD 4/25 206	BD MTG 4/19/18	Paid by Check #291263		04/25/2018	05/17/2018	04/25/2018		05/17/2018	634.31
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	4	<u>\$1,193.96</u>



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Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY										
VETS GRAVES 2018	VETS GRAVES 2018, 135 GRAVES @ \$11 EACH	Paid by Check #291277		05/01/2018	05/17/2018	05/01/2018		05/17/2018	1,485.00	
Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY Totals								Invoices	1	<u>\$1,485.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
577	COW MTG 3/20/18	Paid by Check #291286		03/26/2018	05/17/2018	03/26/2018		05/17/2018	12.95	
966	BD MTG 3/22/18	Paid by Check #291286		03/30/2018	05/17/2018	03/30/2018		05/17/2018	401.11	
134	JJV-240627, TOWNEY, MOTHER	Paid by Check #291286		04/02/2018	05/17/2018	04/02/2018		05/17/2018	26.65	
1900	COW MTG 4/3/18	Paid by Check #291286		04/06/2018	05/17/2018	04/06/2018		05/17/2018	13.95	
2739	BD MTG 4/5/18	Paid by Check #291286		04/13/2018	05/17/2018	04/13/2018		05/17/2018	502.99	
3795	COW MTG 4/17/18	Paid by Check #291286		04/23/2018	05/17/2018	04/23/2018		05/17/2018	13.45	
2433	JVJV240739, HOLMES, FATHER	Paid by Check #291286		04/26/2018	05/17/2018	04/26/2018		05/17/2018	44.74	
2435	JVJV240740, COMBS	Paid by Check #291286		04/26/2018	05/17/2018	04/26/2018		05/17/2018	44.74	
2438	JVJV240703, DEBATES	Paid by Check #291286		04/26/2018	05/17/2018	04/26/2018		05/17/2018	47.09	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	9	<u>\$1,107.67</u>
Vendor 4603 - TALLGRASS										
1148632-0	HEW TONER, PAYROLL	Paid by Check #291320		04/24/2018	05/17/2018	04/24/2018		05/17/2018	124.95	
1149243-0	HP TONER	Paid by Check #291320		05/03/2018	05/17/2018	05/03/2018		05/17/2018	188.77	
Vendor 4603 - TALLGRASS Totals								Invoices	2	<u>\$313.72</u>
Department 13 - Auditor Totals								Invoices	19	<u>\$4,611.55</u>
13 Auditor										
Department 14 - IT										
Vendor 12922 - NICHOLAS CLAUSSEN										
TYLER 2018	TYLER CONFERENCE 2018	Paid by Check #291131		04/30/2018	05/17/2018	04/30/2018		05/17/2018	130.00	
Vendor 12922 - NICHOLAS CLAUSSEN Totals								Invoices	1	<u>\$130.00</u>
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC										
8210	RPM ANNUAL LICENSE	Paid by Check #291134		05/07/2018	05/17/2018	05/07/2018		05/17/2018	486.00	
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC Totals								Invoices	1	<u>\$486.00</u>
Vendor 1080 - CS TECHNOLOGIES INC										
0000000191 0518	INTERNET SERVICES	Paid by Check #291141		05/01/2018	05/17/2018	05/01/2018		05/17/2018	2,604.00	
Vendor 1080 - CS TECHNOLOGIES INC Totals								Invoices	1	<u>\$2,604.00</u>
Vendor 11692 - DATABANK IMX LLC										
I45004824	PROFESSIONAL SERVICES	Paid by Check #291144		04/30/2018	05/17/2018	04/30/2018		05/17/2018	3,795.00	



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Vendor 11692 - DATABANK IMX LLC									
I45004825	PROFESSIONAL SERVICES	Paid by Check #291144		04/30/2018	05/17/2018	04/30/2018		05/17/2018	41.25
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	2	<u>\$3,836.25</u>
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE									
93451544	ArcGIS Desktop Maintenance	Paid by Check #291161		04/20/2018	05/17/2018	04/20/2018		05/17/2018	22,454.79
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE Totals							Invoices	1	<u>\$22,454.79</u>
Vendor 2635 - JEREMY KING									
TYLER 2018	TYLER CONFERENCE 2018	Paid by Check #291221		04/30/2018	05/17/2018	04/30/2018		05/17/2018	130.00
Vendor 2635 - JEREMY KING Totals							Invoices	1	<u>\$130.00</u>
Vendor 2903 - STEPHANIE MACUGA									
TYLER 2018	TYLER CONFERENCE 2018	Paid by Check #291231		04/30/2018	05/17/2018	04/30/2018		05/17/2018	223.84
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$223.84</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
87411	INSPECT PRINTER	Paid by Check #291235		04/25/2018	05/17/2018	04/25/2018		05/17/2018	59.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$59.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0418	DATA LINE SERVICES	Paid by Check #291243		04/16/2018	05/17/2018	04/16/2018		05/17/2018	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>
Vendor 4196 - SCHNEIDER CORPORATION									
INV-2762	BEACON SETUP FOR GIS	Paid by Check #291300		05/01/2018	05/17/2018	05/01/2018		05/17/2018	3,771.67
Vendor 4196 - SCHNEIDER CORPORATION Totals							Invoices	1	<u>\$3,771.67</u>
Vendor 4688 - MITCH TOLLERUD									
DRUPAL 2018	DRUPAL CONFERENCE 2018	Paid by Check #291326		04/30/2018	05/17/2018	04/30/2018		05/17/2018	150.00
Vendor 4688 - MITCH TOLLERUD Totals							Invoices	1	<u>\$150.00</u>
Department 14 - IT Totals							Invoices	12	<u>\$33,981.45</u>
14 IT									
Department 15 - FSS									
Vendor 1115 - DAN'S OVERHEAD DOORS 1									
471438	Overhead Door Preventative Maintenance	Paid by Check #291143		04/24/2018	05/17/2018	04/24/2018		05/17/2018	1,160.00
Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals							Invoices	1	<u>\$1,160.00</u>



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Vendor 1162 - DC GROUP INC									
INV18-10958	Jail - UPS Capacity & Fan Replacement	Paid by Check #291147		04/19/2018	05/17/2018	04/19/2018		05/17/2018	4,660.00
Vendor 1162 - DC GROUP INC Totals							Invoices	1	<u>\$4,660.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00-0415	Patrol water & sewer charges 3/19-4/17/18	Paid by Check #291158		05/01/2018	05/17/2018	04/17/2018		05/17/2018	68.23
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$68.23</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
841250001986	Water charges - all depts - 3/23-4/23/18	Paid by Check #291196		04/25/2018	05/17/2018	04/23/2018		05/17/2018	4,457.28
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$4,457.28</u>
Vendor 2737 - LANGE SIGN GROUP INC									
25628	Patrol dedication plaque	Paid by Check #291224		04/24/2018	05/17/2018	04/24/2018		05/17/2018	492.00
Vendor 2737 - LANGE SIGN GROUP INC Totals							Invoices	1	<u>\$492.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
300211018	DTC electric charges 3/22-4/20/18	Paid by Check #291249		04/20/2018	05/17/2018	04/20/2018		05/17/2018	74.89
301511018	DTC electric charges 3/22-4/20/18	Paid by Check #291249		04/20/2018	05/17/2018	04/20/2018		05/17/2018	57.01
301811018	Admin electric charges 3/22-4/20/18	Paid by Check #291249		04/20/2018	05/17/2018	04/20/2018		05/17/2018	5,770.07
800911018	503 Scott electric charges 3/22-4/20/18	Paid by Check #291249		04/20/2018	05/17/2018	04/20/2018		05/17/2018	112.33
301411318	Jail electric charges 3/22-4/20/18	Paid by Check #291249		04/23/2018	05/17/2018	04/20/2018		05/17/2018	10,983.29
301711318	CH electric charges 3/22-4/20/18	Paid by Check #291249		04/23/2018	05/17/2018	04/20/2018		05/17/2018	5,396.80
301811318	JDC electric charges 3/22-4/20/18	Paid by Check #291249		04/23/2018	05/17/2018	04/20/2018		05/17/2018	954.80
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	<u>\$23,349.19</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN143014	April meter read charges	Paid by Check #291264		05/01/2018	05/17/2018	05/01/2018		05/17/2018	5,180.66
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$5,180.66</u>
Vendor 4505 - STERICYCLE INC									
4007821021	Admin/Jail large box & gal. tub disposal	Paid by Check #291314		04/26/2018	05/17/2018	04/26/2018		05/17/2018	93.48
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$93.48</u>



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Vendor 4713 - TRANE US INC									
38951289	JAIL CENTRIFUGAL CHLLER COMPRESSOR OVERHAUL	Paid by Check #291329		04/13/2018	05/17/2018	04/13/2018		05/17/2018	95,000.00
		Vendor 4713 - TRANE US INC Totals				Invoices		1	<u>\$95,000.00</u>
		Department 15 - FSS Totals				Invoices		15	<u>\$134,460.84</u>
15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
458764	2884285	Paid by Check #291093		05/20/2018	05/17/2018	05/20/2018		05/17/2018	41.35
		Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals				Invoices		1	<u>\$41.35</u>
Vendor 10001 - ANDREA BAJC - ABT LLC									
458674	703 E. 14th Street, Apt. 1 (ME)	Paid by Check #291105		05/01/2018	05/17/2018	05/01/2018		05/17/2018	500.00
		Vendor 10001 - ANDREA BAJC - ABT LLC Totals				Invoices		1	<u>\$500.00</u>
Vendor 631 - BRIDGEVIEW CENTER									
38505 A	Psychotherapeutic Treatment - Outpatient	Paid by Check #291118		04/06/2018	05/17/2018	04/04/2018		05/17/2018	210.00
38505 B	Psychotherapeutic Treatment - Outpatient	Paid by Check #291118		04/06/2018	05/17/2018	02/13/2018		05/17/2018	70.00
38505 C	Psychotherapeutic Treatment - Outpatient	Paid by Check #291118		04/06/2018	05/17/2018	04/03/2018		05/17/2018	328.00
		Vendor 631 - BRIDGEVIEW CENTER Totals				Invoices		3	<u>\$608.00</u>
Vendor 12908 - CARL L CALLISON									
456679	6500 Rockingham Road, Lot 3 (CD)	Paid by Check #291121		04/10/2018	05/17/2018	04/10/2018		05/17/2018	340.00
		Vendor 12908 - CARL L CALLISON Totals				Invoices		1	<u>\$340.00</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
SCJail 1217	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #291123		01/09/2018	05/17/2018	12/12/2017		05/17/2018	22.13
		Vendor 786 - CEDAR COUNTY SHERIFF Totals				Invoices		1	<u>\$22.13</u>
Vendor 962 - COMPASSION COUNSELING INC									
9281637 04/18/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #291133		04/19/2018	05/17/2018	04/19/2018		05/17/2018	69.82
		Vendor 962 - COMPASSION COUNSELING INC Totals				Invoices		1	<u>\$69.82</u>



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Vendor 1146 - DAVENPORT MEMORIAL PARK										
453145	PP	Paid by Check #291146		03/14/2018	05/17/2018	03/14/2018		05/17/2018	650.00	
							Vendor 1146 - DAVENPORT MEMORIAL PARK Totals	Invoices	1	<u>\$650.00</u>
Vendor 1181 - DEL DUB JAC CO RTA										
JG 0917	Transportation - Bus	Paid by Check #291148		10/19/2017	05/17/2018	09/30/2017		05/17/2018	143.43	
JG 1018	Transportation - Bus	Paid by Check #291148		11/22/2017	05/17/2018	10/31/2017		05/17/2018	163.92	
JG 1117	Transportation - Bus	Paid by Check #291148		12/28/2017	05/17/2018	11/30/2017		05/17/2018	170.75	
JG 1217	Transportation - Bus	Paid by Check #291148		01/25/2018	05/17/2018	12/31/2017		05/17/2018	136.60	
JG 0118	Transportation - Bus	Paid by Check #291148		03/06/2018	05/17/2018	01/31/2018		05/17/2018	163.92	
JG 0218	Transportation - Bus	Paid by Check #291148		04/04/2018	05/17/2018	02/28/2018		05/17/2018	150.26	
							Vendor 1181 - DEL DUB JAC CO RTA Totals	Invoices	6	<u>\$928.88</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC										
DLHCI 0418	Comm Based Settings (6+ Beds) - RCF	Paid by Check #291150		05/01/2018	05/17/2018	04/30/2018		05/17/2018	1,793.40	
							Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals	Invoices	1	<u>\$1,793.40</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN										
458899	WS	Paid by Check #291163		04/30/2018	05/17/2018	04/30/2018		05/17/2018	600.00	
							Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals	Invoices	1	<u>\$600.00</u>
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 11/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #291169		12/13/2017	05/17/2018	11/30/2017		05/17/2018	11,786.81	
JAIL MEDS 12/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #291169		01/11/2018	05/17/2018	12/31/2017		05/17/2018	8,387.02	
							Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	2	<u>\$20,173.83</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 0418	Mental Health Services in Jails (3/1/2018-3/1/2018)	Paid by Check #291172		04/30/2018	05/17/2018	04/30/2018		05/17/2018	9,545.00	
							Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals	Invoices	1	<u>\$9,545.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER										
200600786/DIPC08	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #291174		04/19/2018	05/17/2018	04/11/2018		05/17/2018	1,890.00	
							Vendor 1712 - GENESIS MEDICAL CENTER Totals	Invoices	1	<u>\$1,890.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
MHMH017399	Commitment - Diagnostic Evaluations	Paid by Check #291176		04/18/2018	05/17/2018	04/03/2018		05/17/2018	131.25	
MHMH017410	Commitment - Diagnostic Evaluations	Paid by Check #291176		04/18/2018	05/17/2018	04/06/2018		05/17/2018	131.25	



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
ZMHMH017424	Commitment - Diagnostic Evaluations	Paid by Check #291176		04/24/2018	05/17/2018	04/13/2018		05/17/2018	131.25
C840190M	Commitment - Diagnostic Evaluations	Paid by Check #291176		04/27/2018	05/17/2018	04/16/2018		05/17/2018	131.25
C8401B05	Commitment - Diagnostic Evaluations	Paid by Check #291176		04/30/2018	05/17/2018	04/18/2018		05/17/2018	131.25
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	5	<u>\$656.25</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
459283	18-147	Paid by Check #291183		04/16/2018	05/17/2018	04/16/2018		05/17/2018	1,507.04
458914	18-146	Paid by Check #291183		05/01/2018	05/17/2018	05/01/2018		05/17/2018	693.05
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$2,200.09</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0318	Voc/Day - Prevocational Services	Paid by Check #291184		04/11/2018	05/17/2018	03/31/2018		05/17/2018	1,067.40
32329 03/18	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #291184		04/16/2018	05/17/2018	03/31/2018		05/17/2018	7,756.28
50368 03/18	Voc/Day - Individual Supported Employment	Paid by Check #291184		04/16/2018	05/17/2018	03/31/2018		05/17/2018	2,277.52
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$11,101.20</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
459420	1011-210002261349	Paid by Check #291196		05/01/2018	05/17/2018	05/01/2018		05/17/2018	316.31
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$316.31</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH015511	Commitment - Sheriff Transportation	Paid by Check #291212		09/29/2017	05/17/2018	09/29/2017		05/17/2018	61.57
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.57</u>
Vendor 11907 - KIRBY WAYNE KELLEY									
MHMH017380	Commitment - Legal Representation	Paid by Check #291220		04/23/2018	05/17/2018	04/18/2018		05/17/2018	108.00
MHMH017434	Commitment - Legal Representation	Paid by Check #291220		04/23/2018	05/17/2018	04/19/2018		05/17/2018	102.00
MHMH017314	Commitment - Legal Representation	Paid by Check #291220		04/25/2018	05/17/2018	04/24/2018		05/17/2018	96.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	3	<u>\$306.00</u>
Vendor 2691 - NEILL A KROEGER									
MHMH017305	Commitment - Legal Representation	Paid by Check #291222		05/01/2018	05/17/2018	04/17/2018		05/17/2018	72.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$72.00</u>



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Vendor 10873 - MAD PROPERTIES COOP									
456746	241 S. Clark Street, Apt. 5 (JM)	Paid by Check #291232		04/01/2018	05/17/2018	04/01/2018		05/17/2018	275.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$275.00</u>
Vendor 12768 - MALABAR MEWS LLC									
458370	604 W 63rd Street, Apt. 2 (DL)	Paid by Check #291234		05/01/2018	05/17/2018	05/01/2018		05/17/2018	475.00
Vendor 12768 - MALABAR MEWS LLC Totals							Invoices	1	<u>\$475.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
458596	JD	Paid by Check #291242		04/26/2018	05/17/2018	04/26/2018		05/17/2018	2,080.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
46	Comm Based Settings (6+ Beds) - RCF	Paid by Check #291244		03/31/2018	05/17/2018	03/31/2018		05/17/2018	4,310.98
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$4,310.98</u>
Vendor 3038 - MEDICAL ASSOCIATES									
21443194JAN17/18	Commitment - Diagnostic Evaluations	Paid by Check #291246		01/30/2018	05/17/2018	01/17/2018		05/17/2018	245.14
Vendor 3038 - MEDICAL ASSOCIATES Totals							Invoices	1	<u>\$245.14</u>
Vendor 1426 - MFR PARTNERS XII LLC									
456846	2702 E. 53rd Street, Apt. 2 (TF)	Paid by Check #291248		04/01/2018	05/17/2018	04/01/2018		05/17/2018	500.00
Vendor 1426 - MFR PARTNERS XII LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
459372	85480-70066	Paid by Check #291249		05/01/2018	05/17/2018	05/01/2018		05/17/2018	663.70
459206	96920-67025	Paid by Check #291249		05/03/2018	05/17/2018	05/03/2018		05/17/2018	93.74
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$757.44</u>
Vendor 3239 - JOHN MOLYNEAUX									
GCPR07814	Support Services - Guardian/Conservator	Paid by Check #291254		03/30/2018	05/17/2018	03/30/2018		05/17/2018	612.50
Vendor 3239 - JOHN MOLYNEAUX Totals							Invoices	1	<u>\$612.50</u>
Vendor 12795 - MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE									
458011	625 W. 4th Street, Apt. 408 (NR)	Paid by Check #291256		04/19/2018	05/17/2018	04/19/2018		05/17/2018	250.00
458014	625 W 4th Street, Apt. 408 (AO)	Paid by Check #291256		04/19/2018	05/17/2018	04/19/2018		05/17/2018	250.00
Vendor 12795 - MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE Totals							Invoices	2	<u>\$500.00</u>



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Vendor 10022 - NEW CHOICES INC - NCI									
IVC150526	Support Services - Supported Community Living	Paid by Check #291261		03/31/2018	05/17/2018	03/31/2018		05/17/2018	661.92
		Vendor 10022 - NEW CHOICES INC - NCI Totals				Invoices	1		<u>\$661.92</u>
Vendor 3526 - OMNI INC									
458943	Crisis Care Coordination - Coordination Services	Paid by Check #291265		05/01/2018	05/17/2018	04/22/2018		05/17/2018	50.00
		Vendor 3526 - OMNI INC Totals				Invoices	1		<u>\$50.00</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS									
PFPPWH 0418	Comm Based Settings (6+ Beds) - RCF	Paid by Check #291271		05/03/2018	05/17/2018	04/30/2018		05/17/2018	1,830.00
		Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals				Invoices	1		<u>\$1,830.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVM10318	Comm Based Settings (6+ Beds) - RCF	Paid by Check #291281		03/01/2018	05/17/2018	05/07/2018		05/17/2018	11,476.20
		Vendor 3783 - PRAIRIE VIEW MGMT INC Totals				Invoices	1		<u>\$11,476.20</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1852	Psychotherapeutic Treatment - Other	Paid by Check #291282		04/16/2018	05/17/2018	04/15/2018		05/17/2018	77.48
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	1		<u>\$77.48</u>
Vendor 4127 - RUNGE MORTUARY									
458594	RW	Paid by Check #291296		04/26/2018	05/17/2018	04/26/2018		05/17/2018	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	1		<u>\$1,600.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MH TRANSP	Commitment - Sheriff Transportation	Paid by Check #291306		02/28/2018	05/17/2018	02/28/2018		05/17/2018	9,166.18
		Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals				Invoices	1		<u>\$9,166.18</u>
Vendor 4438 - VIVIAN SOUNTRIS									
454590	730 Fillmore Street (LJ)	Paid by Check #291310		04/01/2018	05/17/2018	04/01/2018		05/17/2018	500.00
458587	730 Fillmore Street (LJ)	Paid by Check #291310		05/01/2018	05/17/2018	05/01/2018		05/17/2018	500.00
		Vendor 4438 - VIVIAN SOUNTRIS Totals				Invoices	2		<u>\$1,000.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93102 WOODS	Travel / Meals / Mileage	Paid by Check #291330		04/19/2018	05/17/2018	04/19/2018		05/17/2018	317.03
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals				Invoices	1		<u>\$317.03</u>



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020170701082DHC	State MHI Inpatient - Per diem charges	Paid by Check #291332		04/16/2018	05/17/2018	07/31/2017		05/17/2018	(2,852.47)
4020170801082MJ	State MHI Inpatient - Per diem charges	Paid by Check #291332		04/16/2018	05/17/2018	09/30/2017		05/17/2018	8,241.46
4020170901082AP	State MHI Inpatient - Per diem charges	Paid by Check #291332		04/16/2018	05/17/2018	09/30/2017		05/17/2018	6,479.32
4020170901082PM	State MHI Inpatient - Per diem charges	Paid by Check #291332		04/16/2018	05/17/2018	09/30/2017		05/17/2018	1,908.11
4020170901082SW	State MHI Inpatient - Per diem charges	Paid by Check #291332		04/16/2018	05/17/2018	09/30/2017		05/17/2018	7,280.58
4020171001082PO	State MHI Inpatient - Per diem charges	Paid by Check #291332		04/16/2018	05/17/2018	09/28/2017		05/17/2018	110.19
2020170901082TL	State MHI Inpatient - Per diem charges	Paid by Check #291332		05/01/2018	05/17/2018	09/30/2017		05/17/2018	3,402.49
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	7	\$24,569.68
Vendor 4935 - VERA FRENCH COMMUNITY									
VF Trans 0318	Transportation - General	Paid by Check #291342		02/28/2018	05/17/2018	02/28/2018		05/17/2018	2,378.00
VF Apps 0318	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		03/31/2018	05/17/2018	03/31/2018		05/17/2018	522.00
A00001116693	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		04/19/2018	05/17/2018	03/28/2018		05/17/2018	70.00
A00001114239	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		04/23/2018	05/17/2018	03/22/2018		05/17/2018	19.89
A00001115478	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		04/23/2018	05/17/2018	03/26/2018		05/17/2018	34.00
A00001116884	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		04/23/2018	05/17/2018	03/28/2018		05/17/2018	34.00
A00001117306	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		04/23/2018	05/17/2018	03/29/2018		05/17/2018	12.87
A00001117720	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		04/23/2018	05/17/2018	03/30/2018		05/17/2018	9.05
A00001118906	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		04/26/2018	05/17/2018	04/03/2018		05/17/2018	29.75
A00001123085	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		04/26/2018	05/17/2018	04/10/2018		05/17/2018	25.50
A00001121274	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		04/27/2018	05/17/2018	04/06/2018		05/17/2018	12.87
A00004444619	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		04/27/2018	05/17/2018	03/15/2018		05/17/2018	34.00
VF HAB 0418	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #291342		04/30/2018	05/17/2018	04/30/2018		05/17/2018	20,631.00
VF SCL 0418	Support Services - Supported Community Living	Paid by Check #291342		04/30/2018	05/17/2018	04/30/2018		05/17/2018	838.75



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001116514	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		05/01/2018	05/17/2018	03/27/2018		05/17/2018	12.00
A00001118666	Psychotherapeutic Treatment - Outpatient	Paid by Check #291342		05/01/2018	05/17/2018	05/01/2018		05/17/2018	16.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	16	<u>\$24,679.68</u>
Vendor 5066 - HELEN WEINDRUCH									
458577	2615 Central Avenue, Apt. 3 (TL)	Paid by Check #291349		04/24/2018	05/17/2018	04/24/2018		05/17/2018	500.00
Vendor 5066 - HELEN WEINDRUCH Totals							Invoices	1	<u>\$500.00</u>
Vendor 12914 - MATTHEW CHARLES WHITE									
456612	2607 Oak Street (MO)	Paid by Check #291353		04/12/2018	05/17/2018	04/12/2018		05/17/2018	500.00
Vendor 12914 - MATTHEW CHARLES WHITE Totals							Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals							Invoices	83	<u>\$138,060.06</u>

17 Community Services

Department **1750 - EIMH**

Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC									
2018-25	HIPAA Compliance Annual Review for 2017-2018 through 3/31/19	Paid by Check #291122		04/15/2018	05/17/2018	03/31/2018		05/17/2018	14,800.00
Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC Totals							Invoices	1	<u>\$14,800.00</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$14,800.00</u>

1750 EIMH

Department **18 - Conservation**

Vendor 132 - ACCO									
0181628-IN	CUST 10-1901400 - SCP POOL	Paid by Check #291094		04/23/2018	05/17/2018	04/18/2018		05/17/2018	394.84
0181629-IN	CUST 10-1901400 - POOL SCP	Paid by Check #291094		04/23/2018	05/17/2018	04/23/2018		05/17/2018	205.77
0181630-IN	CUST 10-1901400 - POOL SCP	Paid by Check #291094		04/23/2018	05/17/2018	04/23/2018		05/17/2018	701.72
Vendor 132 - ACCO Totals							Invoices	3	<u>\$1,302.33</u>
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE									
112541	ACCT 133481 - GLYNNS CREEK MAINTENANCE	Paid by Check #291096		04/13/2018	05/17/2018	04/13/2018		05/17/2018	197.97
112795	ACCT 133481 - GLYNNS CREEK MAINTENANCE	Paid by Check #291096		04/18/2018	05/17/2018	04/18/2018		05/17/2018	122.73
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals							Invoices	2	<u>\$320.70</u>



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Vendor 191 - AIRGAS USA LLC											
9075018617	CUST 2067229 - SCP	Paid by Check #291097		04/24/2018	05/17/2018	04/24/2018		05/17/2018	2.40		
							Vendor 191 - AIRGAS USA LLC Totals		Invoices	1	<u>\$2.40</u>
Vendor 2193 - ALLIANT ENERGY / IPL											
0884621000 0418	ELEC 3/14 - 4/18 - PV RESIDENCE	Paid by Check #291099		04/18/2018	05/17/2018	04/18/2018		05/17/2018	37.06		
1930511000 0418	ELEC 3/14 - 4/18 - BROPHY BARN SCP	Paid by Check #291099		04/18/2018	05/17/2018	04/18/2018		05/17/2018	23.31		
2180390000 0418	ELEC 3/14 - 4/18 - NATURE CENTER SCP	Paid by Check #291099		04/18/2018	05/17/2018	04/18/2018		05/17/2018	49.96		
5512141000 0418	ELEC 3/14 - 4/18 - PV	Paid by Check #291099		04/18/2018	05/17/2018	04/18/2018		05/17/2018	254.35		
6476701000 0418	ELEC 3/14 - 4/18 - PV BLACKSMITH SHOP	Paid by Check #291099		04/18/2018	05/17/2018	04/18/2018		05/17/2018	110.47		
7875841000 0418	ELEC 3/14 - 4/18 - BROPHY RESIDENCE SCP	Paid by Check #291099		04/18/2018	05/17/2018	04/18/2018		05/17/2018	110.12		
9158331000 0418	ELEC 3/14 - 4/18 - ST ANNS CHURCH	Paid by Check #291099		04/18/2018	05/17/2018	04/18/2018		05/17/2018	309.60		
							Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	7	<u>\$894.87</u>
Vendor 316 - ARCTIC GLACIER INC											
1527811606	ACCT 2292990 - WLP CAMPGROUND OFFICE	Paid by Check #291102		04/26/2018	05/17/2018	04/26/2018		05/17/2018	256.85		
1522812311	ACCT 22001895 - BSP	Paid by Check #291102		05/03/2018	05/17/2018	05/03/2018		05/17/2018	302.70		
1527812404	ACCT 2292990 - WLP CAMPGROUND OFFICE	Paid by Check #291102		05/04/2018	05/17/2018	05/04/2018		05/17/2018	103.40		
							Vendor 316 - ARCTIC GLACIER INC Totals		Invoices	3	<u>\$662.95</u>
Vendor 358 - AT & T											
381-1114 0418	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #291103		04/12/2018	05/17/2018	04/12/2018		05/17/2018	46.31		
							Vendor 358 - AT & T Totals		Invoices	1	<u>\$46.31</u>
Vendor 383 - B & B DRAIN TECH INC											
115025	SEPTIC TANK PUMP - SCP	Paid by Check #291104		04/18/2018	05/17/2018	04/18/2018		05/17/2018	210.00		
115141	BUILDING MAINTENANCE - SCP	Paid by Check #291104		04/18/2018	05/17/2018	04/18/2018		05/17/2018	345.00		
							Vendor 383 - B & B DRAIN TECH INC Totals		Invoices	2	<u>\$555.00</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES											
12883	TOPSOIL - WLP	Paid by Check #291124		04/24/2018	05/17/2018	04/24/2018		05/17/2018	210.00		
							Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals		Invoices	1	<u>\$210.00</u>



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Vendor 817 - CENTURYLINK									
381-2805 0418	HDQTRS FAX	Paid by Check #291126		04/13/2018	05/17/2018	04/13/2018		05/17/2018	53.81
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$53.81</u>
Vendor 846 - CHESTER POOL SYSTEMS INC									
IN05274	CUST SCO001 - SCP POOL	Paid by Check #291128		04/17/2018	05/17/2018	04/17/2018		05/17/2018	335.11
Vendor 846 - CHESTER POOL SYSTEMS INC Totals							Invoices	1	<u>\$335.11</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5010560884	ACCT 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #291130		04/25/2018	05/17/2018	04/25/2018		05/17/2018	63.10
5010560885	ACCT 10712414 - SCOTT COUNTY PARK	Paid by Check #291130		04/25/2018	05/17/2018	04/25/2018		05/17/2018	203.15
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$266.25</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
6471312	CUST 63917 - PV	Paid by Check #291137		04/17/2018	05/17/2018	04/17/2018		05/17/2018	2,373.67
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$2,373.67</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
783549	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #291138		04/24/2018	05/17/2018	04/24/2018		05/17/2018	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$65.90</u>
Vendor 1033 - COURTESY FORD									
308458	PARTS FOR SCP	Paid by Check #291139		04/27/2018	05/17/2018	04/27/2018		05/17/2018	286.23
CM308458	CREDIT FOR CORE RETURN	Paid by Check #291139		05/03/2018	05/17/2018	05/03/2018		05/17/2018	(75.00)
Vendor 1033 - COURTESY FORD Totals							Invoices	2	<u>\$211.23</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
1804-056053	ACCT 4480 - WLP	Paid by Check #291151		04/23/2018	05/17/2018	04/23/2018		05/17/2018	89.79
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$89.79</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
67893	ACCT 178701 - WLP GASOLINE	Paid by Check #291155		04/06/2018	05/17/2018	04/06/2018		05/17/2018	330.26
67910	ACCT 178701 - WLP GASOLINE	Paid by Check #291155		04/13/2018	05/17/2018	04/13/2018		05/17/2018	329.31
68034	ACCT 178701 - GLYNNS CREEK CART GASOLINE	Paid by Check #291155		04/18/2018	05/17/2018	04/18/2018		05/17/2018	460.71
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	3	<u>\$1,120.28</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
864429	ACCT 918103 - CODY HOMESTEAD	Paid by Check #291156		04/04/2018	05/17/2018	04/04/2018		05/17/2018	285.66



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
864436	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #291156		04/05/2018	05/17/2018	04/05/2018		05/17/2018	251.01
864437	ACCT 918118 - NATURE CENTER	Paid by Check #291156		04/05/2018	05/17/2018	04/05/2018		05/17/2018	137.53
864438	ACCT 918119 - PV CHURCH	Paid by Check #291156		04/05/2018	05/17/2018	04/05/2018		05/17/2018	257.94
864439	ACCT 918122 - PV OFFICE	Paid by Check #291156		04/05/2018	05/17/2018	04/05/2018		05/17/2018	118.91
864440	ACCT 918120 - PV	Paid by Check #291156		04/05/2018	05/17/2018	04/05/2018		05/17/2018	113.07
864441	ACCT 918111 - SCP MAINTENANCE	Paid by Check #291156		04/05/2018	05/17/2018	04/05/2018		05/17/2018	624.05
864442	ACCT 918117 - GC MAINTENANCE	Paid by Check #291156		04/05/2018	05/17/2018	04/05/2018		05/17/2018	170.28
864443	ACCT 918116 - GC CLUBHOUSE	Paid by Check #291156		04/05/2018	05/17/2018	04/05/2018		05/17/2018	274.79
864458	ACCT 918101 - SCP POOL	Paid by Check #291156		04/06/2018	05/17/2018	04/06/2018		05/17/2018	80.86
864459	ACCT 918112 - PINE GROVE SCP	Paid by Check #291156		04/06/2018	05/17/2018	04/06/2018		05/17/2018	314.34
864460	ACCT 918113 - BALD EAGLE CAMPGROUND SCP	Paid by Check #291156		04/06/2018	05/17/2018	04/06/2018		05/17/2018	28.95
864461	ACCT 918102 - SCP RANGER RESIDENCE	Paid by Check #291156		04/06/2018	05/17/2018	04/06/2018		05/17/2018	57.21
864091	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #291156		04/12/2018	05/17/2018	04/12/2018		05/17/2018	135.90
864092	ACCT 918107 - WAPSI DORM	Paid by Check #291156		04/12/2018	05/17/2018	04/12/2018		05/17/2018	183.74
864093	WAPSI LODGE	Paid by Check #291156		04/12/2018	05/17/2018	04/12/2018		05/17/2018	361.63
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	16		<u>\$3,395.87</u>
Vendor 1434 - ELLIOTT EQUIPMENT CO									
145406	ORDER 88763 - SCP	Paid by Check #291159		04/26/2018	05/17/2018	04/26/2018		05/17/2018	79.35
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals						Invoices	1		<u>\$79.35</u>
Vendor 1473 - ERIKSEN CHEVROLET BUICK									
47971	VEHICLE REPAIR SCOTT COUNTY PARK	Paid by Check #291160		04/30/2018	05/17/2018	04/30/2018		05/17/2018	179.19
48024	SCOTT COUNTY PARK VEHICLE REPAIR	Paid by Check #291160		05/01/2018	05/17/2018	05/01/2018		05/17/2018	444.28
Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals						Invoices	2		<u>\$623.47</u>
Vendor 1530 - FASTENAL CO									
IADAV199908	CUST IADAV1051 - SCP POOL	Paid by Check #291166		04/19/2018	05/17/2018	04/19/2018		05/17/2018	32.90
Vendor 1530 - FASTENAL CO Totals						Invoices	1		<u>\$32.90</u>
Vendor 12728 - FYRA ENGINEERING LLC									
074-005	1802 406-218-100 LAKE RESTORATION PH1	Paid by Check #291170		04/10/2018	05/17/2018	04/10/2018		05/17/2018	1,085.81
Vendor 12728 - FYRA ENGINEERING LLC Totals						Invoices	1		<u>\$1,085.81</u>



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
L1-739333	ACCT 16998 - WAPSI	Paid by Check #291177		04/16/2018	05/17/2018	04/16/2018		05/17/2018	170.10
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$170.10</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
112054-000	CUST 1387255 - WLP	Paid by Check #291178		04/25/2018	05/17/2018	04/25/2018		05/17/2018	321.74
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$321.74</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
119531	CUST 0147500 - SCP	Paid by Check #291180		04/19/2018	05/17/2018	03/22/2018		05/17/2018	84.89
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$84.89</u>
Vendor 1879 - HAHN READY MIX INC									
323478	CUST 00615 - GLYNNS CREEK MAINTENANCE	Paid by Check #291182		04/19/2018	05/17/2018	04/19/2018		05/17/2018	108.17
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$108.17</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
417271	ACCT 1646 - WLP	Paid by Check #291185		04/11/2018	05/17/2018	04/11/2018		05/17/2018	162.40
417436	ACCT 1646 - WAPSI SUPPLIES	Paid by Check #291185		04/17/2018	05/17/2018	04/17/2018		05/17/2018	20.19
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals							Invoices	2	<u>\$182.59</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
21691	SUPPLIES GLYNNS CREEK GC	Paid by Check #291188		04/25/2018	05/17/2018	04/25/2018		05/17/2018	288.50
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	<u>\$288.50</u>
Vendor 2162 - IACCB - IOWA ASSOC OF COUNTY CONSERVATION BOARD									
04302018	FY2019 MEMBERSHIP RENEWAL FOR IACCB	Paid by Check #291192		04/30/2018	05/17/2018	04/30/2018		05/17/2018	2,500.00
Vendor 2162 - IACCB - IOWA ASSOC OF COUNTY CONSERVATION BOARD Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34056764	ACCT 943 - GLYNNS CREEK GC MAINTENANCE	Paid by Check #291195		04/20/2018	05/17/2018	04/20/2018		05/17/2018	162.79
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$162.79</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
162405	BOILER INSPECTION BSP	Paid by Check #291203		04/26/2018	05/17/2018	04/26/2018		05/17/2018	95.00
162406	BOILER INSPECTIONS FOR SCP	Paid by Check #291203		04/26/2018	05/17/2018	04/26/2018		05/17/2018	950.00
162407	WAPSI CENTER BOILER INSPECTIONS	Paid by Check #291203		04/26/2018	05/17/2018	04/26/2018		05/17/2018	285.00



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Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY										
162422	BOILER SAFETY INSPECTIONS - SUMMIT PARK TERRACE BEACH HOUSE	Paid by Check #291203		04/26/2018	05/17/2018	04/26/2018		05/17/2018	380.00	
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals								Invoices	4	\$1,710.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
947543	CUST SCO200 - SIGNS FOR WLP & SCP	Paid by Check #291205		04/30/2018	05/17/2018	04/30/2018		05/17/2018	2,239.30	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices	1	\$2,239.30
Vendor 2482 - JERRY'S ACE HARDWARE										
026528/1	ACCT 1017 - PV	Paid by Check #291210		03/26/2018	05/17/2018	03/26/2018		05/17/2018	16.10	
026565/1	ACCT 1017 - PV	Paid by Check #291210		03/28/2018	05/17/2018	03/28/2018		05/17/2018	70.97	
026676/1	ACCT 1017 - PV	Paid by Check #291210		04/05/2018	05/17/2018	04/05/2018		05/17/2018	42.92	
026687/1	ACCT 1017 - PV	Paid by Check #291210		04/06/2018	05/17/2018	04/06/2018		05/17/2018	5.00	
026740/1	ACCT 1017 - SCP	Paid by Check #291210		04/10/2018	05/17/2018	04/10/2018		05/17/2018	21.56	
026752/1	ACCT 1017 - PV	Paid by Check #291210		04/11/2018	05/17/2018	04/11/2018		05/17/2018	59.99	
026754/1	ACCT 1017 - SCP	Paid by Check #291210		04/11/2018	05/17/2018	04/11/2018		05/17/2018	4.86	
026759/1	ACCT 1017 - PV	Paid by Check #291210		04/11/2018	05/17/2018	04/11/2018		05/17/2018	24.99	
026777/1	ACCT 1017 - SCP	Paid by Check #291210		04/12/2018	05/17/2018	04/12/2018		05/17/2018	29.99	
026816/1	ACCT 1017 - PV	Paid by Check #291210		04/16/2018	05/17/2018	04/16/2018		05/17/2018	30.56	
026831/1	ACCT 1017 - SCP	Paid by Check #291210		04/17/2018	05/17/2018	04/17/2018		05/17/2018	13.14	
026860/1	ACCT 1017 - PV	Paid by Check #291210		04/19/2018	05/17/2018	04/19/2018		05/17/2018	4.77	
026896/1	ACCT 1017 - SCP	Paid by Check #291210		04/22/2018	05/17/2018	04/22/2018		05/17/2018	31.99	
026906/1	ACCT 1017 - PV	Paid by Check #291210		04/23/2018	05/17/2018	04/23/2018		05/17/2018	23.58	
026923/1	ACCT 1017 - SCP	Paid by Check #291210		04/24/2018	05/17/2018	04/24/2018		05/17/2018	97.94	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	15	\$478.36
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7281447	ACCT 37281 - CODY HOMESTEAD	Paid by Check #291213		04/24/2018	05/17/2018	04/24/2018		05/17/2018	12.50	
7281555	ACCT 37155 - SCP MAINTENANCE	Paid by Check #291213		05/01/2018	05/17/2018	05/01/2018		05/17/2018	31.25	
7281556	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #291213		05/01/2018	05/17/2018	05/01/2018		05/17/2018	18.75	
7281598-18	ACCT 37089 - WLP MANAGER	Paid by Check #291213		05/03/2018	05/17/2018	05/03/2018		05/17/2018	31.25	
7281599	ACCT 37152 - WLP MAINTENANCE	Paid by Check #291213		05/03/2018	05/17/2018	05/03/2018		05/17/2018	12.50	
7281600	ACCT 37151 - WLP CAMPGROUND OFFICE	Paid by Check #291213		05/03/2018	05/17/2018	05/03/2018		05/17/2018	25.00	
7281601	ACCT 37150 - HDQTRS	Paid by Check #291213		05/03/2018	05/17/2018	05/03/2018		05/17/2018	12.50	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	7	\$143.75



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
76831	ACCT 193401 - WAPSI	Paid by Check #291215		04/26/2018	05/17/2018	04/26/2018		05/17/2018	17.97
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals					Invoices	1	<u>\$17.97</u>
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING									
316557	ACCT 118595 - FURNACE REPAIR WAPSI	Paid by Check #291217		03/12/2018	05/17/2018	03/12/2018		05/17/2018	99.00
		Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals					Invoices	1	<u>\$99.00</u>
Vendor 2689 - KROS BROADCAST INC									
034995	ORDER 111517 GLYNNS CREEK MASTERS GOLF PACKAGE	Paid by Check #291223		04/30/2018	05/17/2018	04/30/2018		05/17/2018	80.00
		Vendor 2689 - KROS BROADCAST INC Totals					Invoices	1	<u>\$80.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
329229	CUST SCOCON - WLP	Paid by Check #291229		04/23/2018	05/17/2018	04/23/2018		05/17/2018	299.06
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	1	<u>\$299.06</u>
Vendor 11227 - MANATTS, INC.									
894095	CUST 42754 - WLP	Paid by Check #291236		04/30/2018	05/17/2018	04/30/2018		05/17/2018	1,075.25
		Vendor 11227 - MANATTS, INC. Totals					Invoices	1	<u>\$1,075.25</u>
Vendor 2964 - MATURE FOCUS									
2454	4X3 MEMORIAL WEEKEND HARITAGE DAYS AD - PV	Paid by Check #291240		05/01/2018	05/17/2018	05/01/2018		05/17/2018	192.00
		Vendor 2964 - MATURE FOCUS Totals					Invoices	1	<u>\$192.00</u>
Vendor 3057 - MENARDS									
62702	ACCT 33150252 - WLP	Paid by Check #291247		04/18/2018	05/17/2018	04/18/2018		05/17/2018	(26.97)
63277	ACCT 33150252 - PV	Paid by Check #291247		04/24/2018	05/17/2018	04/24/2018		05/17/2018	170.11
63348	ACCT 33150252 - PV	Paid by Check #291247		04/25/2018	05/17/2018	04/25/2018		05/17/2018	70.66
64217	ACCT 33150252 - SCP	Paid by Check #291247		05/03/2018	05/17/2018	05/03/2018		05/17/2018	260.00
		Vendor 3057 - MENARDS Totals					Invoices	4	<u>\$473.80</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200410918	ACCT 92004 - GAS 3/21 - 4/19 - GATE 5 RR WLP	Paid by Check #291249		04/19/2018	05/17/2018	04/19/2018		05/17/2018	143.05
300710918	ACCT 93007 - GAS 3/21- 4/19 HQ OFFICE	Paid by Check #291249		04/19/2018	05/17/2018	04/19/2018		05/17/2018	46.04
501610918	ACCT 65016 - GAS 3/21 - 4/19 - MAINTENANCE WLP	Paid by Check #291249		04/19/2018	05/17/2018	04/19/2018		05/17/2018	186.13



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Vendor 3126 - MIDAMERICAN ENERGY										
501710918	ACCT 65017 - GAS 3/21 - 4/19 - WLP CAMPGROUND	Paid by Check #291249		04/19/2018	05/17/2018	04/19/2018		05/17/2018	71.43	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	\$446.65
Vendor 11501 - GEORGE MOELLER										
2341	SHARPEN CHAINS - WLP	Paid by Check #291252		04/24/2018	05/17/2018	04/24/2018		05/17/2018	168.50	
Vendor 11501 - GEORGE MOELLER Totals								Invoices	1	\$168.50
Vendor 3324 - MYERS-COX CO										
373728	CUST 283283 - WLP CAMPGROUND	Paid by Check #291257		04/20/2018	05/17/2018	04/20/2018		05/17/2018	444.64	
374770	CUST 283284 - GLYNNS CREEK GC	Paid by Check #291257		04/27/2018	05/17/2018	04/27/2018		05/17/2018	691.95	
375348	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #291257		05/01/2018	05/17/2018	05/01/2018		05/17/2018	334.50	
Vendor 3324 - MYERS-COX CO Totals								Invoices	3	\$1,471.09
Vendor 3342 - NAPA DAVENPORT										
538239	ACCT 70783 - WLP	Paid by Check #291258		04/24/2018	05/17/2018	04/24/2018		05/17/2018	22.88	
538364	ACCT 70783 - WLP	Paid by Check #291258		04/24/2018	05/17/2018	04/24/2018		05/17/2018	48.18	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	2	\$71.06
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
068406	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #291259		04/12/2018	05/17/2018	04/12/2018		05/17/2018	17.84	
069547	ACCT 8597 - SCP	Paid by Check #291259		04/24/2018	05/17/2018	04/24/2018		05/17/2018	36.56	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	2	\$54.40
Vendor 3467 - NORTH SCOTT FOODS										
4728	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #291262		04/18/2018	05/17/2018	04/18/2018		05/17/2018	18.20	
9610	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #291262		04/20/2018	05/17/2018	04/20/2018		05/17/2018	9.29	
1614	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #291262		04/29/2018	05/17/2018	04/29/2018		05/17/2018	10.90	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	3	\$38.39
Vendor 3465 - NORTH SCOTT PRESS										
04042018	DISPLAY AD - APRIL SPECIAL - GLYNNS CREEK GC	Paid by Check #291263		04/30/2018	05/17/2018	04/30/2018		05/17/2018	112.00	
04182018	DISPLAY AD - SWIMMING LESSONS AT SCP	Paid by Check #291263		04/30/2018	05/17/2018	04/30/2018		05/17/2018	196.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	2	\$308.00
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1548338	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #291274		04/20/2018	05/17/2018	04/20/2018		05/17/2018	193.70	



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1548769	ACCT 52225 - WLP BOATHOUSE & CAMPGROUND	Paid by Check #291274		04/23/2018	05/17/2018	04/23/2018		05/17/2018	359.30
1549890	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #291274		04/27/2018	05/17/2018	04/27/2018		05/17/2018	531.44
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	<u>\$1,084.44</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
28173	CUST 853 - WLP	Paid by Check #291276		04/27/2018	05/17/2018	04/20/2018		05/17/2018	301.20
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	<u>\$301.20</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
5196235	CUST 209150 - SCP	Paid by Check #291278		04/23/2018	05/17/2018	04/23/2018		05/17/2018	57.66
5182908	CUST 209150 - SCP	Paid by Check #291278		04/26/2018	05/17/2018	04/26/2018		05/17/2018	331.05
5189392	CUST 209150 -SCP	Paid by Check #291278		04/27/2018	05/17/2018	04/27/2018		05/17/2018	145.45
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	3	<u>\$534.16</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1804215	WATER SAMPLES WLP, SCP & BSP	Paid by Check #291285		04/19/2018	05/17/2018	04/19/2018		05/17/2018	898.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$898.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
79905	EXTERIOR WINDOW WASHING - HDQTRS APRIL	Paid by Check #291287		04/23/2018	05/17/2018	04/23/2018		05/17/2018	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3970 - REGALIA MANUFACTURING CO									
348804	ACCT 019096 - WLP FLAG SUPPLIES	Paid by Check #291289		04/23/2018	05/17/2018	04/23/2018		05/17/2018	129.40
Vendor 3970 - REGALIA MANUFACTURING CO Totals							Invoices	1	<u>\$129.40</u>
Vendor 4161 - SAM'S CLUB DIRECT									
CF18032	ACCT 8751 - YEARLY MEMBERSHIP SERVICE FEE	Paid by Check #291297		03/29/2018	05/17/2018	03/29/2018		05/17/2018	50.00
999999	2018 MEMBERSHIP FEES	Paid by Check #291297		03/30/2018	05/17/2018	03/30/2018		05/17/2018	75.00
1302	ACCT 8751 - GLYNNS CREEK	Paid by Check #291297		04/11/2018	05/17/2018	04/11/2018		05/17/2018	17.08
1875	ACCT 8751 - CREDIT	Paid by Check #291297		04/18/2018	05/17/2018	04/18/2018		05/17/2018	(1.82)
8163	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #291297		04/18/2018	05/17/2018	04/18/2018		05/17/2018	52.04
9778	ACCT 8751 - GLYNNS CREEK	Paid by Check #291297		04/29/2018	05/17/2018	04/29/2018		05/17/2018	25.06
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	6	<u>\$217.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-862255	ACCT 9001 - RCC SCP	Paid by Check #291302		04/23/2018	05/17/2018	04/23/2018		05/17/2018	61.88
01-862956	ACCT 9001 - WLP	Paid by Check #291302		04/26/2018	05/17/2018	04/26/2018		05/17/2018	88.20



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Vendor 4240 - SCOTT AREA LANDFILL 01-863648	ACCT 9001 - RCC SCP	Paid by Check #291302		04/30/2018	05/17/2018	04/30/2018		05/17/2018	46.76	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	3	<u>\$196.84</u>
Vendor 4329 - SHIVE-HATTERY INC 4151591-CE1.1	INCAHIAS CAMPGROUND IMPROVEMENTS 1802 314-217- 100	Paid by Check #291307		04/18/2018	05/17/2018	04/18/2018		05/17/2018	61,300.00	
Vendor 4329 - SHIVE-HATTERY INC Totals								Invoices	1	<u>\$61,300.00</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC 540116	NIGHT CRAWLERS - WLP	Paid by Check #291317		05/02/2018	05/17/2018	05/02/2018		05/17/2018	92.70	
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals								Invoices	1	<u>\$92.70</u>
Vendor 4682 - TIRES N MORE C94040	ACCT 800551 - SCP	Paid by Check #291324		04/27/2018	05/17/2018	04/27/2018		05/17/2018	1,061.32	
Vendor 4682 - TIRES N MORE Totals								Invoices	1	<u>\$1,061.32</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA 309693	MMPI EVALUATION ON HENRY BLAKE - WLP	Paid by Check #291331		04/23/2018	05/17/2018	04/23/2018		05/17/2018	150.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	1	<u>\$150.00</u>
Vendor 4788 - TURFWERKS OI44653	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #291335		04/17/2018	05/17/2018	04/17/2018		05/17/2018	298.40	
OI44672	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #291335		04/18/2018	05/17/2018	04/18/2018		05/17/2018	54.92	
JC09663	ACCT 121409 - CREDIT MEMO FOR INVOICE JI26795	Paid by Check #291335		04/24/2018	05/17/2018	04/24/2018		05/17/2018	(295.80)	
JJ27721	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #291335		04/24/2018	05/17/2018	04/24/2018		05/17/2018	255.60	
JJ28039	ACCT 121409 - GLYNNS CREEK GC	Paid by Check #291335		05/03/2018	05/17/2018	05/03/2018		05/17/2018	108.40	
Vendor 4788 - TURFWERKS Totals								Invoices	5	<u>\$421.52</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 4816	FIREWOOD BUNDLES WLP	Paid by Check #291343		04/27/2018	05/17/2018	04/27/2018		05/17/2018	512.00	
4818	FIREWOOD BUNDLES SCP	Paid by Check #291343		04/27/2018	05/17/2018	04/27/2018		05/17/2018	608.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	2	<u>\$1,120.00</u>



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Vendor 5206 - XYLEM LTD II - MELYX INC 120071	CUST SCOC01 - SCP	Paid by Check #291358		04/24/2018	05/17/2018	04/24/2018		05/17/2018	1,795.50
		Vendor 5206 - XYLEM LTD II - MELYX INC Totals				Invoices	1		\$1,795.50
		Department 18 - Conservation Totals				Invoices	147		\$96,255.80
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN 05082018	ME-I FEES	Paid by Check #291098		05/08/2018	05/17/2018	03/19/2018		05/17/2018	150.00
		Vendor 11976 - ANGI ALLEN Totals				Invoices	1		\$150.00
Vendor 12703 - RICHARD BLUNK 05082018	MEDICAL EXAMINER FEES	Paid by Check #291113		05/08/2018	05/17/2018	04/30/2018		05/17/2018	4,860.00
		Vendor 12703 - RICHARD BLUNK Totals				Invoices	1		\$4,860.00
Vendor 965 - COMMUNITY HEALTH CARE INC Nov'17I-SmileSil	Nov'17 I-Smile Silver	Paid by Check #291132		11/30/2017	05/17/2018	11/30/2017		05/17/2018	174.00
Dec'17I-SmileSil	Dec'17 I-Smile Silver	Paid by Check #291132		12/31/2017	05/17/2018	12/31/2017		05/17/2018	1,839.82
Jan'18I-SmileSil	Jan'18 I-Smile Silver	Paid by Check #291132		01/31/2018	05/17/2018	01/31/2018		05/17/2018	941.14
		Vendor 965 - COMMUNITY HEALTH CARE INC Totals				Invoices	3		\$2,954.96
Vendor 12919 - DIAMOND BUILDERS Apr'18 Wellclose	Reimburse 750 S 1st St Eldridge	Paid by Check #291149		04/05/2018	05/17/2018	04/05/2018		05/17/2018	500.00
		Vendor 12919 - DIAMOND BUILDERS Totals				Invoices	1		\$500.00
Vendor 1498 - EYE SURGEONS ASSOCIATES PC 129147-LIGGINS	LIGGINS, STANLEY 3/30	Paid by Check #291162		04/17/2018	05/17/2018	03/30/2018		05/17/2018	61.25
		Vendor 1498 - EYE SURGEONS ASSOCIATES PC Totals				Invoices	1		\$61.25
Vendor 12354 - CAROLE FERCH Apr'18 Travel 2	National Oral Health Conference	Paid by Check #291168		04/18/2018	05/17/2018	04/18/2018		05/17/2018	117.00
		Vendor 12354 - CAROLE FERCH Totals				Invoices	1		\$117.00
Vendor 2025 - HENRY SCHEIN INC 53054623	Cust# 2635055 Order# 63475424 Vaccine	Paid by Check #291186		05/03/2018	05/17/2018	05/03/2018		05/17/2018	7,873.29
		Vendor 2025 - HENRY SCHEIN INC Totals				Invoices	1		\$7,873.29
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY FY'18 May Pymt	FY'18 May Payment	Paid by Check #291191		05/01/2018	05/17/2018	05/01/2018		05/17/2018	2,775.00
		Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals				Invoices	1		\$2,775.00



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Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
18-52-065A	HERRERA, ANGEL 1/27	Paid by Check #291211		04/20/2018	05/17/2018	01/27/2018		05/17/2018	1,901.00
18-52-087A	GRIEBEL, ERIK 2/5	Paid by Check #291211		04/20/2018	05/17/2018	02/05/2018		05/17/2018	1,683.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	2	<u>\$3,584.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
APRIL 30, 2018	FY'18 APRIL JAIL COVERAGE	Paid by Check #291218		04/30/2018	05/17/2018	04/30/2018		05/17/2018	1,061.20
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$1,061.20</u>
Vendor 2827 - LARRY LINNENBRINK									
Apr'18 Mileage	Apr'18 Mileage	Paid by Check #291228		04/30/2018	05/17/2018	04/30/2018		05/17/2018	215.28
Vendor 2827 - LARRY LINNENBRINK Totals							Invoices	1	<u>\$215.28</u>
Vendor 11505 - TARA MARRIOTT									
Apr'18 Travel	Initial Lead Inspector/Visual Risk Assessor	Paid by Check #291237		04/27/2018	05/17/2018	04/27/2018		05/17/2018	225.00
May'18 reimburse	Reimburse for Lead Abatement Course	Paid by Check #291237		05/04/2018	05/17/2018	05/04/2018		05/17/2018	65.00
Vendor 11505 - TARA MARRIOTT Totals							Invoices	2	<u>\$290.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
30366	BOEHM, JOHN 4/23	Paid by Check #291245		04/23/2018	05/17/2018	04/23/2018		05/17/2018	426.35
30372	SANDRY, QUINTON; FORD, BRIDGETTE	Paid by Check #291245		04/27/2018	05/17/2018	04/25/2018		05/17/2018	856.39
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	<u>\$1,282.74</u>
Vendor 3174 - JOANNE MILLER									
APRIL 30, 2018	FY'18 APRIL JAIL COVERAGE	Paid by Check #291251		04/30/2018	05/17/2018	04/30/2018		05/17/2018	1,061.20
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	<u>\$1,061.20</u>
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-147764	Cust# C-00006057 I-Smile Ad creative license	Paid by Check #291260		04/18/2018	05/17/2018	03/30/2018		05/17/2018	350.00
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals							Invoices	1	<u>\$350.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
RFA ME TRANSPORT	LEGAL-RFA 4/25	Paid by Check #291263		04/30/2018	05/17/2018	04/25/2018		05/17/2018	19.87
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$19.87</u>
Vendor 3622 - KAREN PAYNE									
Apr'18 Mileage	Apr'18 Mileage	Paid by Check #291272		04/27/2018	05/17/2018	04/27/2018		05/17/2018	63.22
Vendor 3622 - KAREN PAYNE Totals							Invoices	1	<u>\$63.22</u>



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Vendor 3761 - CHRISTOPHER M POSEY , DO									
APRIL 30, 2018	FY'18 APRIL JAIL COVERAGE	Paid by Check #291279		04/30/2018	05/17/2018	04/30/2018	04/30/2018	05/17/2018	5,836.60
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$5,836.60</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
3810	RFA ME TRANSPORT	Paid by Check #291286		04/30/2018	05/17/2018	04/25/2018		05/17/2018	20.90
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$20.90</u>
Vendor 3921 - RACOM CORP									
RI-180379	FY'18 MARCH ACCESS FEES	Paid by Check #291288		03/26/2018	05/17/2018	03/26/2018		05/17/2018	286.80
RI-180527	APRIL ACCESS FEES	Paid by Check #291288		04/20/2018	05/17/2018	04/20/2018		05/17/2018	286.80
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$573.60</u>
Vendor 12457 - DONALD SCHAEFFER									
05082018	ME-I FEES	Paid by Check #291299		05/08/2018	05/17/2018	04/30/2018		05/17/2018	450.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$450.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'18 May Pymt	FY'18 May Payment	Paid by Check #291303		05/01/2018	05/17/2018	05/01/2018		05/17/2018	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
135987	Client# 367 Water Samples	Paid by Check #291313		04/30/2018	05/17/2018	04/30/2018		05/17/2018	50.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$50.00</u>
Vendor 4606 - TAMARAC MEDICAL INC									
91716	Apr'18 Blood Lead Analysis	Paid by Check #291321		04/30/2018	05/17/2018	04/30/2018		05/17/2018	40.00
Vendor 4606 - TAMARAC MEDICAL INC Totals							Invoices	1	<u>\$40.00</u>
Vendor 4699 - TOTAL ACCESS GROUP INC									
TSI019625	Cust# TC01196 STD/HIV supplies	Paid by Check #291327		05/01/2018	05/17/2018	05/01/2018		05/17/2018	4,260.00
Vendor 4699 - TOTAL ACCESS GROUP INC Totals							Invoices	1	<u>\$4,260.00</u>
Vendor 12924 - VANDER VENDING									
REFUND2018-8003	Refund for vending license	Paid by Check #291340		05/01/2018	05/17/2018	05/01/2018		05/17/2018	15.00
Vendor 12924 - VANDER VENDING Totals							Invoices	1	<u>\$15.00</u>
Vendor 12707 - SUSAN VANDEWALLE									
Apr'18 reimburse	Reimburse for snacks for NPHW Event	Paid by Check #291341		04/05/2018	05/17/2018	04/05/2018		05/17/2018	67.80
Vendor 12707 - SUSAN VANDEWALLE Totals							Invoices	1	<u>\$67.80</u>



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Vendor 12923 - MAGGIE WRIGHT									
Apr'18 Travel	CLC Training	Paid by Check #291357		04/27/2018	05/17/2018	04/27/2018		05/17/2018	205.00
Vendor 12923 - MAGGIE WRIGHT Totals						Invoices	1		\$205.00
Department 20 - Health Totals						Invoices	34		\$43,987.91
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526-05/17/18	Postage / Shipping / Freight	Paid by Check #291339		05/17/2018	05/17/2018	05/17/2018		05/17/2018	6,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals						Invoices	1		\$6,000.00
Department 21 - DHS Totals						Invoices	1		\$6,000.00
21 DHS									
Department 22 - JDC									
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
057574	laundry soap	Paid by Check #291110		04/16/2018	05/17/2018	04/16/2018		05/17/2018	100.50
057575	dish soaps	Paid by Check #291110		04/16/2018	05/17/2018	04/16/2018		05/17/2018	141.30
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals						Invoices	2		\$241.80
Vendor 569 - BOB BARKER CO									
WEB000536898	clothes and supplies	Paid by Check #291114		04/23/2018	05/17/2018	04/23/2018		05/17/2018	220.78
WEB000537008	clothing	Paid by Check #291114		04/23/2018	05/17/2018	04/23/2018		05/17/2018	171.65
Vendor 569 - BOB BARKER CO Totals						Invoices	2		\$392.43
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0405945	water	Paid by Check #291142		05/04/2018	05/17/2018	05/04/2018		05/17/2018	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1		\$41.99
Vendor 2562 - JEREMY KAISER									
TRAVEL4/9-4/11/1	Travel expenses for Jeremy Kaiser on4/9-4/11/18 to Denver Co.	Paid by Check #291216		04/23/2018	05/17/2018	04/23/2018		05/17/2018	129.50
Vendor 2562 - JEREMY KAISER Totals						Invoices	1		\$129.50
Vendor 12765 - MARY DAVIS DETENTION HOME									
4/1-4/30/18DETEN	Detention overflow for the month of April 2018	Paid by Check #291239		05/01/2018	05/17/2018	05/01/2018		05/17/2018	21,375.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals						Invoices	1		\$21,375.00



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Vendor 11416 - MOLLY RUMBURG									
EIHMILEAGE4/20-	EIHD mileage for Molly Rumburg for 4/20, 21, 22/18	Paid by Check #291295		04/23/2018	05/17/2018	04/23/2018		05/17/2018	138.98
IHMILEAGE4/2729	IHD mileage for Molly Rumburg from 4/27, 28, 29/18	Paid by Check #291295		05/04/2018	05/17/2018	05/04/2018		05/17/2018	126.99
Vendor 11416 - MOLLY RUMBURG Totals							Invoices	2	\$265.97
Vendor 4868 - US FOODSERVICE INC									
5678802	groceries	Paid by Check #291338		04/24/2018	05/17/2018	04/24/2018		05/17/2018	932.82
5812138	groceries	Paid by Check #291338		05/01/2018	05/17/2018	05/01/2018		05/17/2018	1,875.68
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	\$2,808.50
Department 22 - JDC Totals							Invoices	11	\$25,255.19
22 JDC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
273270	Healthy Lifestyles Screenings 3/15 -3/21/18	Paid by Check #291175		04/30/2018	05/17/2018	03/21/2018		05/17/2018	1,850.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	\$1,850.00
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
298443 May18LTD	May 2018 LTD	Paid by Check #291233		05/01/2018	05/17/2018	05/01/2018		05/17/2018	4,966.77
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	\$4,966.77
Vendor 4264 - SCOTT COUNTY FAMILY Y									
52018-SC	May 2018 SC Y@ Work	Paid by Check #291304		05/02/2018	05/17/2018	05/01/2018		05/17/2018	1,760.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	\$1,760.00
Vendor 12920 - SUSAN MARIE STEWART									
SHTtraining050218	12 Sexual Harassment Training Sessions	Paid by Check #291316		05/02/2018	05/17/2018	05/02/2018		05/17/2018	5,000.00
Vendor 12920 - SUSAN MARIE STEWART Totals							Invoices	1	\$5,000.00
Department 24 - HR Totals							Invoices	4	\$13,576.77
24 HR									
Department 25 - Planning and Development									
Vendor 1132 - CITY OF DAVENPORT									
6223617	CLEAN WATER FEE 6630 NORTHWEST BLVD	Paid by Check #291145		04/26/2018	05/17/2018	04/26/2018		05/17/2018	39.60
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	1	\$39.60



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Vendor 2127 - TIM HUEY									
APA1018THUEY	APA CONFERENCE EXPENSES NEW ORLEANS, LA APRIL 21-24 T HUEY	Paid by Check #291189		05/09/2018	05/17/2018	05/09/2018		05/17/2018	1,014.36
Vendor 2127 - TIM HUEY Totals							Invoices	1	<u>\$1,014.36</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
022618LNCHMARTIN	LUNCH AND LEAR ANN MARTIN JUMERS	Paid by Check #291193		04/26/2018	05/17/2018	04/26/2018		05/17/2018	20.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$20.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1079038-1	RUBBER BANDS	Paid by Check #291204		04/25/2018	05/17/2018	04/25/2018		05/17/2018	7.36
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$7.36</u>
Vendor 12917 - ANN MARTIN									
1000896108	RESIDENTIAL BUILDING INSPECTOR TEST	Paid by Check #291238		04/20/2018	05/17/2018	04/20/2018		05/17/2018	209.00
Vendor 12917 - ANN MARTIN Totals							Invoices	1	<u>\$209.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0418REZONIN	NOTICE OF PUB HEARING FOR REZONING LEANDER	Paid by Check #291263		04/30/2018	05/17/2018	04/30/2018		05/17/2018	28.77
SCPLA0418ZBOAKEA	NOT OF PUB HEARING ZBOA KEALEY 4/18/18	Paid by Check #291263		04/30/2018	05/17/2018	04/30/2018		05/17/2018	25.35
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$54.12</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
709	NOT OF BOARD OF SUPERVISORS PUB HEARING FUTURE LAND USE MAP	Paid by Check #291286		04/12/2018	05/17/2018	04/12/2018		05/17/2018	33.80
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$33.80</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93103HUEY	TRAVEL ADVANCE FOR T HUEY TO NEW ORLEANS	Paid by Check #291330		05/09/2018	05/17/2018	05/09/2018		05/17/2018	500.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$500.00</u>
Department 25 - Planning and Development Totals							Invoices	9	<u>\$1,878.24</u>

25 Planning and Development _____
 Department **26 - Recorder**



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Vendor 1539 - FEDEX											
6-155-03098	Vital Records	Paid by Check #291167		04/18/2018	05/17/2018	04/18/2018		05/17/2018	36.49		
							Vendor 1539 - FEDEX Totals		Invoices	1	<u>\$36.49</u>
Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION											
036166	COTT ILR Maintenance	Paid by Check #291197		05/01/2018	05/17/2018	05/01/2018		05/17/2018	1,605.71		
							Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION Totals		Invoices	1	<u>\$1,605.71</u>
Vendor 4603 - TALLGRASS											
1148816-0	Office Supplies	Paid by Check #291320		04/26/2018	05/17/2018	04/26/2018		05/17/2018	77.02		
							Vendor 4603 - TALLGRASS Totals		Invoices	1	<u>\$77.02</u>
							Department 26 - Recorder Totals		Invoices	3	<u>\$1,719.22</u>
26 Recorder											
Department 27 - Secondary Roads											
Vendor 2193 - ALLIANT ENERGY / IPL											
23381410000518	ACCT 2338141000 / STREET LIGHT	Paid by Check #291099		04/19/2018	05/17/2018	04/19/2018		05/17/2018	11.79		
47484210000518	ACCT 4748421000 / STREET LIGHT	Paid by Check #291099		04/19/2018	05/17/2018	04/19/2018		05/17/2018	35.07		
39646010000518	ACCT 3964601000 / STREET LIGHT	Paid by Check #291099		04/20/2018	05/17/2018	04/20/2018		05/17/2018	12.92		
41265410000518	ACCT 4126541000 / STREET LIGHT	Paid by Check #291099		04/20/2018	05/17/2018	04/20/2018		05/17/2018	25.63		
71872900000518	ACCT 7187290000 / STREET LIGHT	Paid by Check #291099		04/20/2018	05/17/2018	04/20/2018		05/17/2018	24.95		
72192310000518	ACCT 7219231000 / STREET LIGHT	Paid by Check #291099		04/23/2018	05/17/2018	04/23/2018		05/17/2018	25.63		
79130900000518	ACCT 7913090000 / STREET LIGHT	Paid by Check #291099		04/23/2018	05/17/2018	04/23/2018		05/17/2018	14.00		
64575510000518	ACCT 6457551000 / STREET LIGHT	Paid by Check #291099		04/25/2018	05/17/2018	04/25/2018		05/17/2018	15.72		
85131310000518	ACCT 8513131000 / UTILITIES	Paid by Check #291099		04/25/2018	05/17/2018	04/25/2018		05/17/2018	69.39		
16020110000518	ACCT 1602011000 / UTILITIES	Paid by Check #291099		04/27/2018	05/17/2018	04/27/2018		05/17/2018	40.37		
							Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	10	<u>\$275.47</u>
Vendor 237 - ALTORFER MACHINERY CO											
PC110238320	CUST 602909 / MAINT EQUIP	Paid by Check #291100		04/20/2018	05/17/2018	04/20/2018		05/17/2018	231.45		
PC110238944	CUST 602909 / EQUIP MAINT	Paid by Check #291100		04/28/2018	05/17/2018	04/28/2018		05/17/2018	623.49		
							Vendor 237 - ALTORFER MACHINERY CO Totals		Invoices	2	<u>\$854.94</u>



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Vendor 435 - BAUER BUILT TIRE CTR									
230078071	CUST 978658 / EQUIP MAINT	Paid by Check #291107		04/23/2018	05/17/2018	04/23/2018		05/17/2018	434.92
230078121	CUST 978658 / EQUIP MAINT	Paid by Check #291107		04/24/2018	05/17/2018	04/24/2018		05/17/2018	795.00
230078213	CUST 978658 / TIRES	Paid by Check #291107		04/27/2018	05/17/2018	04/27/2018		05/17/2018	40.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	<u>\$1,269.92</u>
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES									
20569	SCOTT COUNTY / DUST CONTROL 85TH AVE	Paid by Check #291111		04/23/2018	05/17/2018	04/23/2018		05/17/2018	3,560.00
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals							Invoices	1	<u>\$3,560.00</u>
Vendor 699 - JON BURGSTRUM									
NACE18JB ER	BURGSTRUM, JON / MEAL ER	Paid by Check #291119		04/26/2018	05/17/2018	04/26/2018		05/17/2018	195.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	<u>\$195.00</u>
Vendor 871 - CINTAS CORPORATION 342									
342764574	ACCT 04032 / MATS/UNIFORMS	Paid by Check #291129		04/26/2018	05/17/2018	04/26/2018		05/17/2018	289.02
342766714	ACCT 04032 / UNIFORMS	Paid by Check #291129		05/03/2018	05/17/2018	05/03/2018		05/17/2018	92.01
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$381.03</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5010671927	CUST 0010110913 / SAFETY	Paid by Check #291130		05/02/2018	05/17/2018	05/02/2018		05/17/2018	125.43
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$125.43</u>
Vendor 1330 - DULTMEIER SALES INC									
3457932	CUST 109272 / EQUIP MAINT	Paid by Check #291154		05/01/2018	05/17/2018	05/01/2018		05/17/2018	4.10
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$4.10</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100048643	CUST 1177 / TIRES	Paid by Check #291157		05/02/2018	05/17/2018	05/02/2018		05/17/2018	1,011.80
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$1,011.80</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000518	ACCT 01-5420-00 / UTILITIES	Paid by Check #291158		05/01/2018	05/17/2018	05/01/2018		05/17/2018	224.41
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$224.41</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
31669	SCOTT COUNTY / CULVERT LIB 13B	Paid by Check #291194		04/24/2018	05/17/2018	04/24/2018		05/17/2018	1,026.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$1,026.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
027006/1	CUST 1026 / PESTICIDE	Paid by Check #291210		04/30/2018	05/17/2018	04/30/2018		05/17/2018	23.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$23.98</u>



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Vendor 2757 - LAWSON PRODUCTS INC									
9305750740	CUST 10143782 / SIGNS	Paid by Check #291225		04/17/2018	05/17/2018	04/17/2018		05/17/2018	90.66
9305758001	CUST 10143782 / EQUIP MAINT	Paid by Check #291225		04/19/2018	05/17/2018	04/19/2018		05/17/2018	956.24
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$1,046.90</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
329135	CUST SCOENG / ROAD ROCK	Paid by Check #291229		04/19/2018	05/17/2018	04/19/2018		05/17/2018	414.87
329181	CUST SCOENG / ROAD ROCK	Paid by Check #291229		04/20/2018	05/17/2018	04/20/2018		05/17/2018	570.19
329535	CUST SCOENG / ROAD ROCK	Paid by Check #291229		04/25/2018	05/17/2018	04/25/2018		05/17/2018	424.56
329536	CUST SCOENG / ROAD ROCK	Paid by Check #291229		04/25/2018	05/17/2018	04/25/2018		05/17/2018	1,267.49
329581	CUST SCOENG / ROAD ROCK	Paid by Check #291229		04/26/2018	05/17/2018	04/26/2018		05/17/2018	274.74
329790	CUST SCOENG / ROAD ROCK	Paid by Check #291229		04/30/2018	05/17/2018	04/30/2018		05/17/2018	713.93
329895	CUST SCOENG / ROAD ROCK	Paid by Check #291229		05/02/2018	05/17/2018	05/02/2018		05/17/2018	4,495.12
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	7	<u>\$8,160.90</u>
Vendor 3126 - MIDAMERICAN ENERGY									
701310918	ACCT 53490-67013 / STREET LIGHT	Paid by Check #291249		04/19/2018	05/17/2018	04/19/2018		05/17/2018	11.11
001512218	ACCT 96630-80015 / UTILITIES	Paid by Check #291249		05/02/2018	05/17/2018	05/02/2018		05/17/2018	23.19
001612218	ACCT 96840-80016 / STREET LIGHT	Paid by Check #291249		05/02/2018	05/17/2018	05/02/2018		05/17/2018	304.73
801912218	ACCT 68700-78019 / STREET LIGHT	Paid by Check #291249		05/02/2018	05/17/2018	05/02/2018		05/17/2018	22.85
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$361.88</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1180243-00	CUST 74724 / EQUIP MAINT	Paid by Check #291250		04/25/2018	05/17/2018	04/25/2018		05/17/2018	36.44
1183356-00	CUST 74724 / EQUIP MAINT	Paid by Check #291250		04/27/2018	05/17/2018	04/27/2018		05/17/2018	39.90
1184264-00	CUST 74724 / EQUIP MAINT	Paid by Check #291250		04/27/2018	05/17/2018	04/27/2018		05/17/2018	161.31
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$237.65</u>
Vendor 3465 - NORTH SCOTT PRESS									
DUST041118	SCOTT COUNTY / DUST CONTROL PUBLICATION	Paid by Check #291263		04/11/2018	05/17/2018	04/11/2018		05/17/2018	140.00
DUST042518	SCOTT COUNTY / DUST CONTROL PUBLICATION	Paid by Check #291263		04/25/2018	05/17/2018	04/25/2018		05/17/2018	140.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$280.00</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
2821541	ACCT 164827 / EQUIP MAINT	Paid by Check #291270		05/04/2018	05/17/2018	05/04/2018		05/17/2018	65.62
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	1	<u>\$65.62</u>



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Vendor 3833 - PS3 ENTERPRISES INC										
92294	CUST 1460 / TOILET RENTAL	Paid by Check #291284		04/24/2018	05/17/2018	04/24/2018		05/17/2018	74.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$74.00</u>
Vendor 3987 - REPUBLIC ELECTRIC CO										
4877736-00	CUST 10338 / SIGNS	Paid by Check #291290		04/27/2018	05/17/2018	04/27/2018		05/17/2018	4,256.38	
							Vendor 3987 - REPUBLIC ELECTRIC CO Totals	Invoices	1	<u>\$4,256.38</u>
Vendor 4042 - RIVERSTONE GROUP INC										
799153	CUST SCOSEC / ROAD ROCK	Paid by Check #291292		04/24/2018	05/17/2018	04/24/2018		05/17/2018	1,031.20	
799154	CUST SCOSEC / SHOULDERS	Paid by Check #291292		04/24/2018	05/17/2018	04/24/2018		05/17/2018	5,921.36	
801751	CUST SCOSEC / ROAD ROCK	Paid by Check #291292		04/30/2018	05/17/2018	04/30/2018		05/17/2018	2,965.17	
801752	CUST SCOSEC / ROAD ROCK	Paid by Check #291292		04/30/2018	05/17/2018	04/30/2018		05/17/2018	7,301.97	
							Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	4	<u>\$17,219.70</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103080544:01	CUST 11269 / EQUIP MAINT	Paid by Check #291322		05/04/2018	05/17/2018	05/04/2018		05/17/2018	98.20	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	1	<u>\$98.20</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC										
10700960	CUST 959932 / RENTAL ROLLER	Paid by Check #291325		04/18/2018	05/17/2018	04/18/2018		05/17/2018	1,652.20	
							Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals	Invoices	1	<u>\$1,652.20</u>
Vendor 4742 - TRI CITY BLACKTOP INC										
30140	CUST SC0600 / ASPHALT	Paid by Check #291333		05/04/2018	05/17/2018	05/04/2018		05/17/2018	60.00	
							Vendor 4742 - TRI CITY BLACKTOP INC Totals	Invoices	1	<u>\$60.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0032729R-D	CUST 0032480 / OIL/GREASE	Paid by Check #291334		04/26/2018	05/17/2018	04/26/2018		05/17/2018	1,750.01	
0032900-IN	CUST 0032480 / GREASE	Paid by Check #291334		04/30/2018	05/17/2018	04/30/2018		05/17/2018	65.13	
							Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals	Invoices	2	<u>\$1,815.14</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC										
501922	ACCT 400483 / EQUIP MAINT	Paid by Check #291336		04/25/2018	05/17/2018	04/25/2018		05/17/2018	106.02	
							Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals	Invoices	1	<u>\$106.02</u>
Vendor 5201 - W W GRAINGER INC										
9767301931	ACCT 813267259 / SAFETY	Paid by Check #291344		04/24/2018	05/17/2018	04/24/2018		05/17/2018	466.40	
9769252785	ACCT 813267259 / SUNDRY	Paid by Check #291344		04/25/2018	05/17/2018	04/25/2018		05/17/2018	103.04	
9773519815	ACCT 813267259 / SAFETY	Paid by Check #291344		04/30/2018	05/17/2018	04/30/2018		05/17/2018	19.52	
							Vendor 5201 - W W GRAINGER INC Totals	Invoices	3	<u>\$588.96</u>
							Department 27 - Secondary Roads Totals	Invoices	59	<u>\$44,975.63</u>



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27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11851 - ERIC ACKERMAN									
0411-1218	inmate transp from Waymart PA 4/11 0700-2200 -4/12 0630-2300	Paid by Check #291095		04/12/2018	05/17/2018	04/11/2018		05/17/2018	603.86
0411-1218TRAVEL	reimb meals inmate transport Waymart, PA 4/11-12/18	Paid by Check #291095		04/12/2018	05/17/2018	04/11/2018		05/17/2018	100.00
Vendor 11851 - ERIC ACKERMAN Totals							Invoices	2	<u>\$703.86</u>
Vendor 12838 - AQUA-TECH CAR WASH									
043018	car washes	Paid by Check #291101		04/30/2018	05/17/2018	04/30/2018		05/17/2018	205.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$205.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0418	inmate housing april 2018	Paid by Check #291108		05/01/2018	05/17/2018	04/30/2018		05/17/2018	12,600.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$12,600.00</u>
Vendor 11156 - ERIC BURTON									
INOA0318	reimb meals inoa 3/27-29/18 DesMoines	Paid by Check #291120		03/29/2018	05/17/2018	03/27/2018		05/17/2018	135.00
Vendor 11156 - ERIC BURTON Totals							Invoices	1	<u>\$135.00</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0418	inmate housing april 2018	Paid by Check #291123		05/02/2018	05/17/2018	04/30/2018		05/17/2018	2,700.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$2,700.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-015367	repaired laundry equip	Paid by Check #291125		04/25/2018	05/17/2018	04/25/2018		05/17/2018	153.88
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$153.88</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0318	parenting inside out program 3/18	Paid by Check #291164		04/30/2018	05/17/2018	03/31/2018		05/17/2018	6,830.31
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$6,830.31</u>
Vendor 1662 - MICHAEL GALLAGHER									
042718	Benton, Marshall 1230-2000	Paid by Check #291171		04/27/2018	05/17/2018	04/27/2018		05/17/2018	40.00
050418	IMCC 1200-1515	Paid by Check #291171		05/04/2018	05/17/2018	05/04/2018		05/17/2018	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$65.00</u>
Vendor 11848 - ROGER HOFFMANN									
042718	IMCC, Linn Co JDC 1200-1600	Paid by Check #291187		04/27/2018	05/17/2018	04/27/2018		05/17/2018	25.00
050118	Gen W, Hillcrest Dubuque 1200-1700	Paid by Check #291187		05/01/2018	05/17/2018	05/01/2018		05/17/2018	40.00
050318	dental, Benton, CADS 0630-1245	Paid by Check #291187		05/03/2018	05/17/2018	05/03/2018		05/17/2018	40.00



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Vendor 11848 - ROGER HOFFMANN										
050718	Galesburg, Ft Madison 0800-1600	Paid by Check #291187		05/07/2018	05/17/2018	05/07/2018		05/17/2018	60.00	
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	4	<u>\$165.00</u>	
Vendor 11850 - ARLYS HUFF										
042418	Benton 0730-1130	Paid by Check #291190		04/24/2018	05/17/2018	04/24/2018		05/17/2018	25.00	
042518	Lancaster Co NE, Mitchellville 0500-1715	Paid by Check #291190		04/25/2018	05/17/2018	04/25/2018		05/17/2018	80.00	
050718	MIitchellville, Dubuque 0800-1600	Paid by Check #291190		05/07/2018	05/17/2018	05/07/2018		05/17/2018	60.00	
Vendor 11850 - ARLYS HUFF Totals								Invoices	3	<u>\$165.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PERMITS0318	gun permits 3/18	Paid by Check #291200		04/27/2018	05/17/2018	03/31/2018		05/17/2018	2,715.00	
PERMITS0418	gun permits 4/18	Paid by Check #291199		05/02/2018	05/17/2018	04/30/2018		05/17/2018	3,305.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices	2	<u>\$6,020.00</u>
Vendor 2545 - JP GASWAY										
917158-000	trash bags 55 gal	Paid by Check #291214		04/27/2018	05/17/2018	04/27/2018		05/17/2018	369.90	
917357-000	bath tissue	Paid by Check #291214		05/03/2018	05/17/2018	05/03/2018		05/17/2018	4,470.00	
Vendor 2545 - JP GASWAY Totals								Invoices	2	<u>\$4,839.90</u>
Vendor 12927 - MICHAEL LECOUNT										
0402-0618	reimb meal jail school 4/1/18	Paid by Check #291226		04/01/2018	05/17/2018	04/01/2018		05/17/2018	30.00	
Vendor 12927 - MICHAEL LECOUNT Totals								Invoices	1	<u>\$30.00</u>
Vendor 2789 - THOMAS LEONARD										
CIVIL0418	reimb meals civil school 4/16-18	Paid by Check #291227		04/18/2018	05/17/2018	04/16/2018		05/17/2018	85.00	
Vendor 2789 - THOMAS LEONARD Totals								Invoices	1	<u>\$85.00</u>
Vendor 11849 - ROBERT MACDOUGALL										
042618	IMCC, Marshall, Vinton 0530-1200	Paid by Check #291230		04/26/2018	05/17/2018	04/26/2018		05/17/2018	40.00	
050218	IMCC, LaSalle IL, Dubuque 0500-1400	Paid by Check #291230		05/02/2018	05/17/2018	05/02/2018		05/17/2018	60.00	
050418	Vinton 1400-1855	Paid by Check #291230		05/04/2018	05/17/2018	05/04/2018		05/17/2018	40.00	
Vendor 11849 - ROBERT MACDOUGALL Totals								Invoices	3	<u>\$140.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
04302018-18&19	car washes	Paid by Check #291253		04/30/2018	05/17/2018	04/30/2018		05/17/2018	24.50	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	1	<u>\$24.50</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3465 - NORTH SCOTT PRESS									
465 0418	2 yr subscription	Paid by Check #291263		04/26/2018	05/17/2018	04/26/2018		05/17/2018	82.00
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1		<u>\$82.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN143305	pre-book fax maint agreement	Paid by Check #291264		05/04/2018	05/17/2018	05/04/2018		05/17/2018	80.67
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		<u>\$80.67</u>
Vendor 3571 - RON OWEN									
050218	Mt Pleasant 1230-1600	Paid by Check #291269		05/02/2018	05/17/2018	05/02/2018		05/17/2018	25.00
050418	Newton 0700-1200	Paid by Check #291269		05/04/2018	05/17/2018	05/04/2018		05/17/2018	40.00
		Vendor 3571 - RON OWEN Totals				Invoices	2		<u>\$65.00</u>
Vendor 3630 - ROB PEARCE									
AJA0418	reimb meals, baggage, shuttle amt	Paid by Check #291273		04/25/2018	05/17/2018	04/21/2018		05/17/2018	442.00
		Vendor 3630 - ROB PEARCE Totals				Invoices	1		<u>\$442.00</u>
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE									
HOUSING0318	inmate housing March 2018	Paid by Check #291280		04/24/2018	05/17/2018	03/30/2018		05/17/2018	2,650.00
		Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE Totals				Invoices	1		<u>\$2,650.00</u>
Vendor 12415 - SHAWN ROTH									
GLEEDS0518	reimb for GLEEDS conf 5/14-18/18 St Louis MO	Paid by Check #291294		05/07/2018	05/17/2018	05/07/2018		05/17/2018	450.00
		Vendor 12415 - SHAWN ROTH Totals				Invoices	1		<u>\$450.00</u>
Vendor 4407 - SODEXO INC & AFFILIATES									
230899	volunteer banquet	Paid by Check #291309		05/07/2018	05/17/2018	05/07/2018		05/17/2018	2,500.00
		Vendor 4407 - SODEXO INC & AFFILIATES Totals				Invoices	1		<u>\$2,500.00</u>
Vendor 4541 - STREICHERS									
I1312439	OC	Paid by Check #291318		04/30/2018	05/17/2018	04/30/2018		05/17/2018	392.95
		Vendor 4541 - STREICHERS Totals				Invoices	1		<u>\$392.95</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
309642	transfer on mmpi b.coin	Paid by Check #291331		04/23/2018	05/17/2018	04/06/2018		05/17/2018	50.00
309676	mmpi eval j.langrehr	Paid by Check #291331		04/23/2018	05/17/2018	04/23/2018		05/17/2018	150.00
		Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals				Invoices	2		<u>\$200.00</u>
Vendor 4808 - UNIFORM DEN INC									
95791	collar insignia	Paid by Check #291337		04/25/2018	05/17/2018	04/25/2018		05/17/2018	803.40
95817-02	T.friederichsen new hire	Paid by Check #291337		04/25/2018	05/17/2018	04/25/2018		05/17/2018	146.70



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Vendor 4808 - UNIFORM DEN INC									
96109	r.may new hire	Paid by Check #291337		04/25/2018	05/17/2018	04/25/2018		05/17/2018	570.70
96188	b.coin new hire	Paid by Check #291337		04/30/2018	05/17/2018	04/30/2018		05/17/2018	456.80
96187	j.langrehr new hire	Paid by Check #291337		05/01/2018	05/17/2018	05/01/2018		05/17/2018	333.05
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	<u>\$2,310.65</u>
Vendor 5045 - WATCHGUARD VIDEO									
ACCINV0013787	camera assy	Paid by Check #291347		01/10/2018	05/17/2018	01/10/2018		05/17/2018	195.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$195.00</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
41013198973	car wash	Paid by Check #291348		04/20/2018	05/17/2018	04/20/2018		05/17/2018	17.50
CREDMEM4-705	cr car wash	Paid by Check #291348		04/30/2018	05/17/2018	04/30/2018		05/17/2018	(12.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	2	<u>\$5.50</u>
Vendor 5093 - JUANITA WEST									
042618	Benton 1200-1644	Paid by Check #291352		04/26/2018	05/17/2018	04/26/2018		05/17/2018	25.00
050118	Mitchellville, Newton 0800-1413	Paid by Check #291352		05/01/2018	05/17/2018	05/01/2018		05/17/2018	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	2	<u>\$65.00</u>
Vendor 11390 - KAREN S WICKWIRE									
315	post shooting assessment	Paid by Check #291354		05/02/2018	05/17/2018	05/02/2018		05/17/2018	200.00
Vendor 11390 - KAREN S WICKWIRE Totals							Invoices	1	<u>\$200.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
043018	Anamosa 1200-1500	Paid by Check #291356		04/30/2018	05/17/2018	04/30/2018		05/17/2018	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	1	<u>\$25.00</u>
Department 28 - Sheriff Totals							Invoices	50	<u>\$44,526.22</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
14635	Commercial Services	Paid by Check #291179		05/04/2018	05/17/2018	04/30/2018		05/17/2018	416.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$416.00</u>
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION									
APRIL 2018	Treasuer - Other Expense	Paid by Check #291198		04/02/2018	05/17/2018	04/02/2018		05/17/2018	27,286.50
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION Totals							Invoices	1	<u>\$27,286.50</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
48038	Treasuer - Other Expense	Paid by Check #291202		05/01/2018	05/17/2018	06/01/2018		05/17/2018	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>



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Vendor 2448 - JAGUAR SOFTWARE									
7413	Maintenance Contracts	Paid by Check #291209		05/01/2018	05/17/2018	06/01/2018		05/17/2018	2,251.83
7414	Maintenance Contracts	Paid by Check #291209		05/01/2018	05/17/2018	06/01/2018		05/17/2018	1,170.00
Vendor 2448 - JAGUAR SOFTWARE Totals							Invoices	2	<u>\$3,421.83</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20759738	Public Notices/Media/Advertising	Paid by Check #291286		03/30/2018	05/17/2018	03/11/2018		05/17/2018	675.00
20759738BettNews	Public Notices/Media/Advertising	Paid by Check #291286		03/30/2018	05/17/2018	03/15/2018		05/17/2018	217.50
20759739	Public Notices/Media/Advertising	Paid by Check #291286		03/30/2018	05/17/2018	03/18/2018		05/17/2018	675.00
20759739BettNews	Public Notices/Media/Advertising	Paid by Check #291286		03/30/2018	05/17/2018	03/15/2018		05/17/2018	217.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$1,785.00</u>
Vendor 5072 - WELLS FARGO BANK									
11662616	Treasurer - Other Expense	Paid by Check #291351		04/09/2018	05/17/2018	03/31/2018		05/17/2018	2,908.55
Vendor 5072 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,908.55</u>
Department 30 - Treasurer Totals							Invoices	10	<u>\$37,803.51</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1110580	2017 DC 4 WALGREENS CASES - #117	Paid by Check #291152		05/03/2018	05/17/2018	05/03/2018		05/17/2018	5,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 4196 - SCHNEIDER CORPORATION									
INV-2763	3RD QRT FY1718 WEB HOSTING NEW SITE - #119	Paid by Check #291300		05/01/2018	05/17/2018	05/01/2018		05/17/2018	3,771.66
INV-2765	NEW WEBSITE SET UP - #120	Paid by Check #291300		05/01/2018	05/17/2018	05/01/2018		05/17/2018	5,200.00
Vendor 4196 - SCHNEIDER CORPORATION Totals							Invoices	2	<u>\$8,971.66</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21019	PHONE USE 3RD QRT FY1718 - #118	Paid by Check #291305		03/31/2018	05/17/2018	03/31/2018		05/17/2018	654.58
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$654.58</u>
Department 65 - City Assessor Totals							Invoices	4	<u>\$14,626.24</u>

65 City Assessor

Department 66 - County Assessor



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Vendor 2324 - IOWA DEPT OF REVENUE & FINANCE										
5/31-6/1/18 TOM	IOWA LAWS COURSE REGISTRATION	Paid by Check #291201		05/02/2018	05/17/2018	05/02/2018		05/17/2018	30.00	
								Vendor 2324 - IOWA DEPT OF REVENUE & FINANCE Totals	Invoices 1	<u>\$30.00</u>
Vendor 12921 - JACKSON COUNTY ASSESSOR										
5/2/18 J TRACY	REIMBURSEMENT FOR IICA CASE STUDY CLASS 6/4 - 6/6/18 FOR J TRACY	Paid by Check #291208		05/02/2018	05/17/2018	05/02/2018		05/17/2018	325.00	
								Vendor 12921 - JACKSON COUNTY ASSESSOR Totals	Invoices 1	<u>\$325.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN142896	TOSHIBA/T233 B/W CHARGES 4/2/2018-5/1/2018	Paid by Check #291264		04/30/2018	05/17/2018	05/08/2018		05/17/2018	32.17	
IN142907	TOSHIBA/2830 COLOR CHARGES 4/2/2018-5/1/2018	Paid by Check #291264		04/30/2018	05/17/2018	05/08/2018		05/17/2018	28.82	
								Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices 2	<u>\$60.99</u>
Vendor 4196 - SCHNEIDER CORPORATION										
INV-2761	BEACON WEBSITE SETUP AND HOSTING THRU 6/30/2018	Paid by Check #291300		05/01/2018	05/17/2018	05/01/2018		05/17/2018	3,771.67	
INV-2764	BEACON WEBSITE FORMS SETUP & HOSTING THRU 6/30/2018	Paid by Check #291300		05/01/2018	05/17/2018	05/01/2018		05/17/2018	5,200.00	
								Vendor 4196 - SCHNEIDER CORPORATION Totals	Invoices 2	<u>\$8,971.67</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21020	PHONE & EQUIPMENT CHARGES JAN, FEB & MAR	Paid by Check #291305		04/10/2018	05/17/2018	05/08/2018		05/17/2018	441.21	
								Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices 1	<u>\$441.21</u>
								Department 66 - County Assessor Totals	Invoices 7	<u>\$9,828.87</u>
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3455510000418	SWA UTILITIES 0326-0426	Paid by Check #291099		04/30/2018	05/17/2018	04/30/2018		05/17/2018	231.66	
								Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices 1	<u>\$231.66</u>
Vendor 398 - BAKER & TAYLOR BOOKS										
2033659712	BOOKS ADULT 2	Paid by Check #291106		04/20/2018	05/17/2018	04/20/2018		05/17/2018	17.38	
2033659713	AUDIO VISUAL 1	Paid by Check #291106		04/20/2018	05/17/2018	04/20/2018		05/17/2018	19.25	
2033659714	BOOKS ADULT LARGE PRINT 2	Paid by Check #291106		04/20/2018	05/17/2018	04/20/2018		05/17/2018	66.26	
2033659715	BOOKS ADULT LARGE PRINT 2	Paid by Check #291106		04/20/2018	05/17/2018	04/20/2018		05/17/2018	22.38	



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Vendor 398 - BAKER & TAYLOR BOOKS									
2033659716	BOOK JUVENILE 1	Paid by Check #291106		04/20/2018	05/17/2018	04/20/2018		05/17/2018	9.51
2033659717	BOOKS JUVENILE 22	Paid by Check #291106		04/20/2018	05/17/2018	04/20/2018		05/17/2018	166.07
0003088236	BOOK ADULT CREDIT REFUND	Paid by Check #291106		04/23/2018	05/17/2018	04/23/2018		05/17/2018	(7.79)
2033673225	BOOK ADULT 1	Paid by Check #291106		04/25/2018	05/17/2018	04/25/2018		05/17/2018	29.44
2033673226	BOOKS ADULT 15	Paid by Check #291106		04/25/2018	05/17/2018	04/25/2018		05/17/2018	206.85
2033673227	BOOK ADULT LARGE PRINT 1	Paid by Check #291106		04/25/2018	05/17/2018	04/25/2018		05/17/2018	15.67
2033673228	BOOKS LARGE PRINT 2	Paid by Check #291106		04/25/2018	05/17/2018	04/25/2018		05/17/2018	19.18
2033673229	BOOKS ADULT LARGE PRINT 2	Paid by Check #291106		04/25/2018	05/17/2018	04/25/2018		05/17/2018	31.36
2033673230	BOOK JUVENILE 1	Paid by Check #291106		04/25/2018	05/17/2018	04/25/2018		05/17/2018	6.59
2033673231	BOOKS JUVENILE 3	Paid by Check #291106		04/25/2018	05/17/2018	04/25/2018		05/17/2018	23.19
2033673232	BOOKS JUVENILE 15	Paid by Check #291106		04/25/2018	05/17/2018	04/25/2018		05/17/2018	144.40
2033682221	BOOKS ADULT 1	Paid by Check #291106		04/28/2018	05/17/2018	04/28/2018		05/17/2018	18.95
2033682222	BOOKS ADULT 4	Paid by Check #291106		04/28/2018	05/17/2018	04/28/2018		05/17/2018	47.56
2033682223	BOOKS ADULT LARGE PRINT 8	Paid by Check #291106		04/28/2018	05/17/2018	04/28/2018		05/17/2018	133.91
2033682224	BOOKS ADULT LARGE PRINT 2	Paid by Check #291106		04/28/2018	05/17/2018	04/28/2018		05/17/2018	30.24
2033682225	BOOKS JUVENILE 9	Paid by Check #291106		04/28/2018	05/17/2018	04/28/2018		05/17/2018	91.19
2033682226	BOOKS JUVENILE 8	Paid by Check #291106		04/28/2018	05/17/2018	04/28/2018		05/17/2018	75.77
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	21	\$1,167.36
Vendor 584 - THE BOOK FARM INC									
REB8967	BOOKS JUVENILE 89	Paid by Check #291116		04/20/2018	05/17/2018	04/20/2018		05/17/2018	1,714.57
Vendor 584 - THE BOOK FARM INC Totals							Invoices	1	\$1,714.57
Vendor 621 - TONI BRADLEY									
085430	SEL CLEANED 8 TIMES IN 2 WEEKS	Paid by Check #291117		05/01/2018	05/17/2018	05/01/2018		05/17/2018	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 817 - CENTURYLINK									
381-1797 0518	SBU TELEPHONE 0413-0512	Paid by Check #291126		04/13/2018	05/17/2018	04/13/2018		05/17/2018	68.88
381-2868 0518	SBG TELEPHONE 0413-0512	Paid by Check #291126		04/13/2018	05/17/2018	04/13/2018		05/17/2018	70.81
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$139.69
Vendor 871 - CINTAS CORPORATION 342									
342766224	SEL SANITISED & CLEANED LOUNGE & RESTROOMS	Paid by Check #291129		05/02/2018	05/17/2018	05/02/2018		05/17/2018	254.59
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$254.59
Vendor 1078 - CRYSTALSTIL INC									
110659	EQUIPMENT RENTAL MONTHLY	Paid by Check #291140		05/01/2018	05/17/2018	05/01/2018		05/17/2018	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	\$29.95



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0518	SEL UTILITIES 0319-0417	Paid by Check #291158		05/01/2018	05/17/2018	05/01/2018		05/17/2018	786.16
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$786.16</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
447544-000	1 CASE WHITE MULTIFOLD TOWELS	Paid by Check #291181		05/04/2018	05/17/2018	05/04/2018		05/17/2018	37.74
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$37.74</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLI ADV 0425	WEB AD IN THE ADVOCATE NEWS	Paid by Check #291263		04/25/2018	05/17/2018	04/25/2018		05/17/2018	75.00
SCLI WEB AD 0425	WEB AD MIDDLE BANNER TOP OF PAGE	Paid by Check #291263		04/25/2018	05/17/2018	04/25/2018		05/17/2018	150.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$225.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN143165	CONTRACT OVRAGE CHARGE 0406-0505	Paid by Check #291264		05/02/2018	05/17/2018	05/02/2018		05/17/2018	204.83
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$204.83</u>
Vendor 3540 - OPTIMAL RESUME COM INC									
7053	RENEWAL OF OPTIMAL RESUME SERVICE	Paid by Check #291266		05/02/2018	05/17/2018	05/02/2018		05/17/2018	1,595.00
Vendor 3540 - OPTIMAL RESUME COM INC Totals							Invoices	1	<u>\$1,595.00</u>
Vendor 3547 - ORKIN PEST CONTROL									
170160294	SEL PEST CONTROL 0518	Paid by Check #291267		04/25/2018	05/17/2018	04/25/2018		05/17/2018	46.91
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$46.91</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0518	SPR UTILITIES 0320-0420	Paid by Check #291283		05/01/2018	05/17/2018	05/01/2018		05/17/2018	64.77
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.77</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001820939	SEL WASTE MANAGEMENT 0518	Paid by Check #291291		04/20/2018	05/17/2018	04/20/2018		05/17/2018	316.14
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$316.14</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP 0418	SEL MOWING AND TRIMMING 0418	Paid by Check #291301		04/24/2018	05/17/2018	04/24/2018		05/17/2018	400.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$400.00</u>



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Vendor 4362 - SIMPLEXGRINNELL - TYCO 20144659	SEL MONITORING	Paid by Check #291308		04/02/2018	05/17/2018	05/02/2018		05/17/2018	736.76
Vendor 4362 - SIMPLEXGRINNELL - TYCO Totals							Invoices	1	<u>\$736.76</u>
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER 3680 0418	SDU NEWSPAPER RENEWAL 0418	Paid by Check #291323		04/20/2018	05/17/2018	04/20/2018		05/17/2018	38.00
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER Totals							Invoices	1	<u>\$38.00</u>
Vendor 4702 - TOTAL MAINTENANCE INC - TMI C12436	SEL MAINTENANCE 0518	Paid by Check #291328		05/01/2018	05/17/2018	05/01/2018		05/17/2018	7,580.16
Vendor 4702 - TOTAL MAINTENANCE INC - TMI Totals							Invoices	1	<u>\$7,580.16</u>
Vendor 4993 - CITY OF WALCOTT 04-0920-01 0518	SWA UTILITIES 0328-0427	Paid by Check #291345		05/01/2018	05/17/2018	05/01/2018		05/17/2018	37.77
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$37.77</u>
Vendor 12749 - KERRI COLLEEN WEIPERT WEIPK01 0419	SEL RT TO SPR, LONG GROVE & MAYSVILLE	Paid by Check #291350		04/19/2018	05/17/2018	04/19/2018		05/17/2018	46.33
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$46.33</u>
Vendor 5143 - WINDSTREAM 289-4282 0418	SPR INTERNET & LONG DISTANCE	Paid by Check #291355		04/23/2018	05/17/2018	04/23/2018		05/17/2018	94.74
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$94.74</u>
Department 67 - County Library Totals							Invoices	44	<u>\$16,190.53</u>
67 County Library									
Department 6801 - EMA									
Vendor 4068 - ROCK ISLAND COUNTY HEALTH DEPT QCDCRC2018	Quad Cities Disaster Readiness Conference	Paid by Check #291293		05/03/2018	05/17/2018	04/04/2018		05/17/2018	2,500.00
Vendor 4068 - ROCK ISLAND COUNTY HEALTH DEPT Totals							Invoices	1	<u>\$2,500.00</u>
Department 6801 - EMA Totals							Invoices	1	<u>\$2,500.00</u>
6801 EMA									
Department 6802 - SECC									



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Vendor 11928 - STACEY BOLLINGER									
TYLER TECH 0418	meal reimb for Tyler Tech conference in Boston	Paid by Check #291115		05/02/2018	05/17/2018	04/26/2018		05/17/2018	225.00
Vendor 11928 - STACEY BOLLINGER Totals							Invoices	1	<u>\$225.00</u>
Vendor 817 - CENTURYLINK									
3269906 0418	April 13 - May 12	Paid by Check #291126		04/13/2018	05/17/2018	05/12/2018		05/17/2018	1,985.90
3269926 0418	April 13 - May 12	Paid by Check #291126		04/13/2018	05/17/2018	05/12/2018		05/17/2018	222.02
3883661 0418	April 16 - May 15	Paid by Check #291126		04/16/2018	05/17/2018	05/15/2018		05/17/2018	1,194.94
3883682 0418	April 16 - May 15	Paid by Check #291126		04/16/2018	05/17/2018	05/15/2018		05/17/2018	452.79
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,855.65</u>
Vendor 818 - CENTURYLINK									
1437887797	March 12 - April 11 account 83045170	Paid by Check #291127		04/11/2018	05/17/2018	04/11/2018		05/17/2018	7.67
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$7.67</u>
Vendor 991 - MICHELLE CONKLIN									
TYLER TECH 0418	meal, baggage, & parking reimb for Tyler Tech conference in Bost	Paid by Check #291135		05/02/2018	05/17/2018	04/26/2018		05/17/2018	355.00
Vendor 991 - MICHELLE CONKLIN Totals							Invoices	1	<u>\$355.00</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC379	March 2018 user fees for 2 people	Paid by Check #291136		04/27/2018	05/17/2018	03/31/2018		05/17/2018	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN142920	B2132 Admin April 2 - May 1	Paid by Check #291264		04/30/2018	05/17/2018	05/01/2018		05/17/2018	247.84
IN142921	B0609 Pod 1 April 2 - May 1	Paid by Check #291264		04/30/2018	05/17/2018	05/01/2018		05/17/2018	99.92
IN142922	B0689 Warrants April 2 - May 1	Paid by Check #291264		04/30/2018	05/17/2018	05/01/2018		05/17/2018	121.28
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$469.04</u>
Vendor 3650 - COURTNEY PERSHALL									
DAV GEO 0418	fuel reimbursement for Davenport geography training	Paid by Check #291275		05/17/2018	05/17/2018	04/17/2018		05/17/2018	16.35
Vendor 3650 - COURTNEY PERSHALL Totals							Invoices	1	<u>\$16.35</u>
Vendor 3921 - RACOM CORP									
RI180561	April access for 1542 units & Beon access for Pavlik & Becker	Paid by Check #291288		04/20/2018	05/17/2018	04/30/2018		05/17/2018	45,366.00
18INV0424	100 batteries	Paid by Check #291288		04/28/2018	05/17/2018	04/28/2018		05/17/2018	9,562.00
A15101945	May maint cont for 1542 units	Paid by Check #291288		05/01/2018	05/17/2018	05/31/2018		05/17/2018	12,716.00
Vendor 3921 - RACOM CORP Totals							Invoices	3	<u>\$67,644.00</u>



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Vendor 4172 - TRACEY SANDERS									
IBR TRN 0318	fuel & meal reimb for IBR training in Cedar Rapids	Paid by Check #291298		05/02/2018	05/17/2018	03/21/2018		05/17/2018	131.88
NENA SPRING 18	fuel & meal reimb for NENA conference in DM	Paid by Check #291298		05/02/2018	05/17/2018	03/19/2018		05/17/2018	213.20
TYLER TECH 0418	meal reimb for Tyler Tech Conference in Boston	Paid by Check #291298		05/02/2018	05/17/2018	04/26/2018		05/17/2018	215.00
Vendor 4172 - TRACEY SANDERS Totals							Invoices	3	<u>\$560.08</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21021	3rd Quarter 2018 landline	Paid by Check #291305		04/10/2018	05/17/2018	03/31/2018		05/17/2018	1,431.93
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,431.93</u>
Vendor 5143 - WINDSTREAM									
091136447 0418	March 22 - April 21	Paid by Check #291355		04/25/2018	05/17/2018	04/21/2018		05/17/2018	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	20	<u>\$75,185.00</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1363 - EASTERN IOWA TIRE INC									
100049068	TIRES	Paid by Check #291157		05/04/2018	05/17/2018	05/04/2018		05/17/2018	234.72
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$234.72</u>
Vendor 10523 - IWI MOTOR PARTS									
1370391	PART	Paid by Check #291207		04/26/2018	05/17/2018	04/26/2018		05/17/2018	27.38
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$27.38</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1181002-00	PART	Paid by Check #291250		04/25/2018	05/17/2018	04/25/2018		05/17/2018	29.60
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$29.60</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
069174	PARTS	Paid by Check #291259		04/20/2018	05/17/2018	04/20/2018		05/17/2018	4.86
069646	FILTERS	Paid by Check #291259		04/25/2018	05/17/2018	04/25/2018		05/17/2018	14.37
069739	OIL FILTER	Paid by Check #291259		04/26/2018	05/17/2018	04/26/2018		05/17/2018	9.57
070127	PART	Paid by Check #291259		04/30/2018	05/17/2018	04/30/2018		05/17/2018	6.20
070488	AIR FILTER	Paid by Check #291259		05/03/2018	05/17/2018	05/03/2018		05/17/2018	7.39
070652	PARTS	Paid by Check #291259		05/04/2018	05/17/2018	05/04/2018		05/17/2018	85.84
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$128.23</u>



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Vendor 4504 - STEW HANSEN DODGE CITY									
101332	2018 Dodge Ram 1550 and Service Manuals	Paid by Check #291315		05/03/2018	05/17/2018	05/03/2018		05/17/2018	25,382.00
Vendor 4504 - STEW HANSEN DODGE CITY Totals							Invoices	1	<u>\$25,382.00</u>
Vendor 4544 - STRIETER MOTOR CO									
73123	PARTS	Paid by Check #291319		04/25/2018	05/17/2018	04/25/2018		05/17/2018	17.73
73155	PARTS	Paid by Check #291319		04/26/2018	05/17/2018	04/26/2018		05/17/2018	14.18
73208	KIT - JET	Paid by Check #291319		05/03/2018	05/17/2018	05/03/2018		05/17/2018	7.81
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	3	<u>\$39.72</u>
Department 85 - Fleet Services Totals							Invoices	13	<u>\$25,841.65</u>
85 Fleet Services				Grand Totals		Invoices	560		<u><u>\$793,218.83</u></u>