



Accounts Payable Invoice Report

Invoice Due Date Range 07/12/18 - 07/12/18
 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 527 - BI-STATE REGIONAL COMMISSION									
10405	4 Lunch mtgs Sharma and Knobbe	Paid by Check #292266		06/20/2018	07/12/2018	05/11/2018		07/12/2018	59.39
10398	Roosevelt Group Leg Services 2/1/18-1/31/19	Paid by Check #292266		06/25/2018	07/12/2018	02/01/2018		07/12/2018	17,400.00
Qtrly PYMT 7/18	Quarterly Contract Payments 07/18	Paid by Check #292266		07/01/2018	07/12/2018	07/01/2018		07/12/2018	19,338.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	3	<u>\$36,798.14</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly PYMT 7/18	Quarterly Contract Payments 07/18	Paid by Check #292340		07/01/2018	07/12/2018	07/01/2018		07/12/2018	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly PYMT 7/18	Quarterly Contract Payments 07/18	Paid by Check #292398		07/01/2018	07/12/2018	07/01/2018		07/12/2018	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly PYMT 7/18	Quarterly Contract Payments 07/18	Paid by Check #292435		07/01/2018	07/12/2018	07/01/2018		07/12/2018	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 4030 - RIVER ACTION INC									
Yrly Pymt FY19	Yearly Contract Payment FY2019	Paid by Check #292442		07/01/2018	07/12/2018	07/01/2018		07/12/2018	8,000.00
Vendor 4030 - RIVER ACTION INC Totals							Invoices	1	<u>\$8,000.00</u>
Department 11 - Administration Totals							Invoices	7	<u>\$72,923.14</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
18-000040	st v Beck agrc385236	Paid by Check #292268		06/22/2018	07/12/2018	06/22/2018		07/12/2018	4.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$4.00</u>
Vendor 1215 - AMY DEVINE									
06142018DeVine	spring conference	Paid by Check #292302		06/14/2018	07/12/2018	06/14/2018		07/12/2018	372.78
Vendor 1215 - AMY DEVINE Totals							Invoices	1	<u>\$372.78</u>
Vendor 1560 - FILLENWARTH BEACH									
conf-3 units	spring conference	Paid by Check #292324		06/14/2018	07/12/2018	06/14/2018		07/12/2018	2,889.90



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Vendor 1560 - FILLENWARTH BEACH									
06112018	DeVine spring conference	Paid by Check #292324		06/19/2018	07/12/2018	06/19/2018		07/12/2018	744.40
Vendor 1560 - FILLENWARTH BEACH Totals							Invoices	2	<u>\$3,634.30</u>
Vendor 11518 - SHANNON HERMISTON									
13	st v Hamm fecr388499	Paid by Check #292348		06/29/2018	07/12/2018	06/29/2018		07/12/2018	8.50
14	st v Banks fecr388199	Paid by Check #292348		06/29/2018	07/12/2018	06/29/2018		07/12/2018	21.00
15	st v Vela fecr388333	Paid by Check #292348		06/29/2018	07/12/2018	06/29/2018		07/12/2018	14.50
Vendor 11518 - SHANNON HERMISTON Totals							Invoices	3	<u>\$44.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
201801844	civil papers CP18001295	Paid by Check #292386		06/18/2018	07/12/2018	06/18/2018		07/12/2018	74.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$74.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
18-001052	st v Shoemaker fecr387629	Paid by Check #292404		06/12/2018	07/12/2018	06/12/2018		07/12/2018	15.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	1	<u>\$15.00</u>
Vendor 3561 - JAMES L OTTESEN									
July2018	Special Prosecution July 2018	Paid by Check #292412		06/25/2018	07/12/2018	06/25/2018		07/12/2018	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4603 - TALLGRASS									
1152530-0	supplies	Paid by Check #292464		06/25/2018	07/12/2018	06/25/2018		07/12/2018	81.09
1152651-0	supplies	Paid by Check #292464		06/27/2018	07/12/2018	06/27/2018		07/12/2018	14.40
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$95.49</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93111Grubisich	spring conference	Paid by Check #292472		06/29/2018	07/12/2018	06/29/2018		07/12/2018	377.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$377.00</u>
Vendor 4766 - DION D TROWERS									
06112018Trowers	spring conference gas	Paid by Check #292476		06/29/2018	07/12/2018	06/29/2018		07/12/2018	71.75
Vendor 4766 - DION D TROWERS Totals							Invoices	1	<u>\$71.75</u>
Vendor 5007 - MICHAEL WALTON									
06142018Walton	spring conference	Paid by Check #292500		06/14/2018	07/12/2018	06/14/2018		07/12/2018	1,279.08
Vendor 5007 - MICHAEL WALTON Totals							Invoices	1	<u>\$1,279.08</u>
Department 12 - County Attorney Totals							Invoices	15	<u>\$6,967.40</u>

12 County Attorney _____

Department 13 - Auditor



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Vendor 916 - CLINTON COUNTY SHERIFF										
IN1803422	C1802094, JVJV241004, MITCHELL	Paid by Check #292284		06/15/2018	07/12/2018	06/15/2018		07/12/2018	4.28	
Vendor 916 - CLINTON COUNTY SHERIFF Totals								Invoices	1	<u>\$4.28</u>
Vendor 1026 - COUNTY BINDERS INC										
IAAUD060062018	TRANSFER BOOK RESTORATIONS, BOOK 6, 25S	Paid by Check #292289		06/08/2018	07/12/2018	06/08/2018		07/12/2018	4,186.40	
Vendor 1026 - COUNTY BINDERS INC Totals								Invoices	1	<u>\$4,186.40</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S										
1049880	DS200 CASTER WHEELS	Paid by Check #292318		06/15/2018	07/12/2018	06/15/2018		07/12/2018	52.62	
1050608	EXPRESS VOTE BALLOTS	Paid by Check #292318		06/22/2018	07/12/2018	06/22/2018		07/12/2018	105.00	
1050884	DYMO LABELS	Paid by Check #292318		06/26/2018	07/12/2018	06/26/2018		07/12/2018	5,424.13	
1051515	PRIMARY BALLOTS ELECTION CODING	Paid by Check #292318		06/28/2018	07/12/2018	06/28/2018		07/12/2018	17,811.74	
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals								Invoices	4	<u>\$23,393.49</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA										
EVMT011134	ISACA SUMMER CONFERENCE	Paid by Check #292359		06/26/2018	07/12/2018	07/24/2018		07/12/2018	175.00	
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals								Invoices	1	<u>\$175.00</u>
Vendor 13000 - ANTHONY MCGEE										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #292387		06/22/2018	07/12/2018	06/22/2018		07/12/2018	40.00	
Vendor 13000 - ANTHONY MCGEE Totals								Invoices	1	<u>\$40.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCAUD 6/30 214	COW 5/29/18	Paid by Check #292408		06/06/2018	07/12/2018	06/06/2018		07/12/2018	11.65	
SCAUD 6/30 215	BD MTG 5/31/18	Paid by Check #292408		06/06/2018	07/12/2018	06/06/2018		07/12/2018	310.31	
SCAUD 6/30 216	COW 6/12/18	Paid by Check #292408		06/20/2018	07/12/2018	06/20/2018		07/12/2018	11.65	
SCAUD 6/30 217	BD MTG 6/14/18	Paid by Check #292408		06/20/2018	07/12/2018	06/20/2018		07/12/2018	476.08	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	4	<u>\$809.69</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
5542-1	DEMOCRATIC BALLOT NOTICE	Paid by Check #292437		05/30/2018	07/12/2018	05/30/2018		07/12/2018	6,284.00	
5546-1	REPUBLICAN BALLOT NOTICE	Paid by Check #292437		05/30/2018	07/12/2018	05/30/2018		07/12/2018	6,284.00	
5553-1	LIBERTARIAN BALLOT NOTICE	Paid by Check #292437		05/30/2018	07/12/2018	05/30/2018		07/12/2018	6,284.00	
9638-1	ELECTION PUBLIC NOTICE	Paid by Check #292437		06/20/2018	07/12/2018	06/20/2018		07/12/2018	18.92	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	4	<u>\$18,870.92</u>



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Vendor 13001 - ZACHERY WILLIS									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #292506		06/22/2018	07/12/2018	06/22/2018		07/12/2018	70.00
Vendor 13001 - ZACHERY WILLIS Totals						Invoices	1		<u>\$70.00</u>
Department 13 - Auditor Totals						Invoices	17		<u>\$47,549.78</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 0618	PHONE LINE SERVICES	Paid by Check #292277		06/13/2018	07/12/2018	06/13/2018		07/12/2018	403.48
3268611204 0618	PHONE LINE SERVICES	Paid by Check #292277		06/13/2018	07/12/2018	06/13/2018		07/12/2018	286.13
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$689.61</u>
Vendor 13006 - CRITERION 508 SOLUTIONS, INC									
1420	WCAG PRESENTATION, TRAINING, CONSULTING	Paid by Check #292291		06/26/2018	07/12/2018	06/26/2018		07/12/2018	7,500.00
Vendor 13006 - CRITERION 508 SOLUTIONS, INC Totals						Invoices	1		<u>\$7,500.00</u>
Vendor 1398 - EGOV STRATEGIES LLC									
8-2336	ANNUAL SUPPORT & MAINTENANCE	Paid by Check #292316		06/02/2018	07/12/2018	06/02/2018		07/12/2018	381.75
Vendor 1398 - EGOV STRATEGIES LLC Totals						Invoices	1		<u>\$381.75</u>
Vendor 3044 - MEDIACOM									
2460090033 0618	DATA LINE SERVICES	Paid by Check #292389		06/16/2018	07/12/2018	06/16/2018		07/12/2018	135.90
Vendor 3044 - MEDIACOM Totals						Invoices	1		<u>\$135.90</u>
Vendor 10816 - TAOTICREATIVE - TAOTI ENTERPRISES INC									
12226	SUPPORT HOURS	Paid by Check #292465		06/26/2018	07/12/2018	06/26/2018		07/12/2018	3,375.00
Vendor 10816 - TAOTICREATIVE - TAOTI ENTERPRISES INC Totals						Invoices	1		<u>\$3,375.00</u>
Vendor 4916 - VAN METER INC									
S010191295.003	PANDUIT & APC EQUIPMENT FOR TREMONT	Paid by Check #292489		06/11/2018	07/12/2018	06/11/2018		07/12/2018	367.31
Vendor 4916 - VAN METER INC Totals						Invoices	1		<u>\$367.31</u>
Vendor 4947 - VERIZON WIRELESS									
9809318142	CELL PHONE SERVICES	Paid by Check #292492		06/18/2018	07/12/2018	06/18/2018		07/12/2018	10,608.16
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$10,608.16</u>
Department 14 - IT Totals						Invoices	8		<u>\$23,057.73</u>



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14 IT									
Department 15 - FSS									
Vendor 11158 - DAXON CONSTRUCTION COMPANY									
CH-6	CH 2 FL CLERK OF COURT CONSTRUCTION GENERAL CONTRACTOR	Paid by Check #292298		06/26/2018	07/12/2018	06/26/2018		07/12/2018	36,995.66
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals							Invoices	1	<u>\$36,995.66</u>
Vendor 1162 - DC GROUP INC									
FS18-12878	SECC maintenance contract	Paid by Check #292299		06/13/2018	07/12/2018	06/13/2018		07/12/2018	975.00
Vendor 1162 - DC GROUP INC Totals							Invoices	1	<u>\$975.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6109097-00	Generator Preventative Maintenance	Paid by Check #292319		06/20/2018	07/12/2018	06/20/2018		07/12/2018	350.00
6109120-00	SECC - Generator Preventative Maintenance	Paid by Check #292319		06/20/2018	07/12/2018	06/20/2018		07/12/2018	1,762.38
6109124-00	SECC - Generator Preventative Maintenance	Paid by Check #292319		06/20/2018	07/12/2018	06/20/2018		07/12/2018	1,670.00
6109103-00	Generator Preventative Maintenance	Paid by Check #292319		06/21/2018	07/12/2018	06/21/2018		07/12/2018	270.00
6109106-00	Generator Preventative Maintenance	Paid by Check #292319		06/21/2018	07/12/2018	06/21/2018		07/12/2018	441.00
6109109-00	Generator Preventative Maintenance	Paid by Check #292319		06/21/2018	07/12/2018	06/21/2018		07/12/2018	1,803.53
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	6	<u>\$6,296.91</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
842500000714	Private fire charges - JDC/Admin/Jail/CH/Tremont/SECC	Paid by Check #292357		06/12/2018	07/12/2018	06/12/2018		07/12/2018	473.90
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$473.90</u>
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP									
20269731	SECC Fire Alarm & Intergen Systems inspections	Paid by Check #292368		07/01/2018	07/12/2018	07/01/2018		07/12/2018	1,307.00
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP Totals							Invoices	1	<u>\$1,307.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1644889FSS	POSTAGE FEES JULY 2018	Paid by Check #292384		06/19/2018	07/12/2018	06/19/2018		07/12/2018	3,883.60
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,883.60</u>
Vendor 3126 - MIDAMERICAN ENERGY									
300217118	DC ELECTRICAL CHARGES 5/21- 6/20/18	Paid by Check #292394		06/20/2018	07/12/2018	06/20/2018		07/12/2018	77.96



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Vendor 3126 - MIDAMERICAN ENERGY									
301817118	ADMIN ELECTRICAL CHARGES 5/21-6/20/18	Paid by Check #292394		06/20/2018	07/12/2018	06/20/2018		07/12/2018	14,348.37
800917118	503 SCOTT ELECTRICAL CHARGES 5/21-6/20/18	Paid by Check #292394		06/20/2018	07/12/2018	06/20/2018		07/12/2018	117.59
301417218	JAIL ELECTRICAL CHARGES 5/21-6/20/18	Paid by Check #292394		06/21/2018	07/12/2018	06/20/2018		07/12/2018	30,309.88
301517118	DC ELECTRICAL CHARGES 5/21-6/20/18	Paid by Check #292394		06/21/2018	07/12/2018	06/20/2018		07/12/2018	50.87
301717218	CH ELECTRICAL CHARGES 5/21-6/20	Paid by Check #292394		06/21/2018	07/12/2018	06/21/2018		07/12/2018	11,731.22
301817218	JDC ELECTRICAL CAHRGES 5/21-6/20/18	Paid by Check #292394		06/21/2018	07/12/2018	06/21/2018		07/12/2018	2,490.13
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	7		\$59,126.02
Vendor 3715 - PITNEY BOWES INC									
1007637143	Rental contract 7/1/18-6/30/19	Paid by Check #292422		06/11/2018	07/12/2018	06/11/2018		07/12/2018	600.00
Vendor 3715 - PITNEY BOWES INC Totals						Invoices	1		\$600.00
Vendor 10121 - RDG PLANNING & DESIGN									
44200	17-022 Scott County - Elevator Modernization Project	Paid by Check #292440		05/31/2018	07/12/2018	05/31/2018		07/12/2018	2,787.85
Vendor 10121 - RDG PLANNING & DESIGN Totals						Invoices	1		\$2,787.85
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
15621992	Mortise lock bodies	Paid by Check #292459		05/31/2018	07/12/2018	05/31/2018		07/12/2018	2,031.00
15537631	JDC MONITORING & MAINTENANCE FEES 7/1/17-6/30/18	Paid by Check #292459		07/01/2018	07/12/2018	07/01/2018		07/12/2018	6,720.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals						Invoices	2		\$8,751.00
Vendor 4713 - TRANE US INC									
39108378	CH compressor maintenance	Paid by Check #292471		06/19/2018	07/12/2018	06/19/2018		07/12/2018	536.00
Vendor 4713 - TRANE US INC Totals						Invoices	1		\$536.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0033011-IN	SECC tripped dry system	Paid by Check #292474		06/15/2018	07/12/2018	06/15/2018		07/12/2018	293.69
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals						Invoices	1		\$293.69
Department 15 - FSS Totals						Invoices	24		\$122,026.63

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Department **17 - Community Services**



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Vendor 12418 - 42ND ST PARTNERS COOPERATIVE										
464790	1650 W 42nd Street, Apt. 9 (WJ)	Paid by Check #292245		06/21/2018	07/12/2018	06/21/2018		07/12/2018	500.00	
							Vendor 12418 - 42ND ST PARTNERS COOPERATIVE Totals	Invoices	1	<u>\$500.00</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
76691	Psychotherapeutic Treatment - Outpatient	Paid by Check #292247		06/18/2018	07/12/2018	05/31/2018		07/12/2018	335.81	
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals	Invoices	1	<u>\$335.81</u>
Vendor 12629 - AITKEN, AITKEN & SHARPE PC										
GCPR077485	Support Services - Guardian/Conservator	Paid by Check #292249		06/19/2017	07/12/2018	06/19/2018		07/12/2018	1,250.00	
							Vendor 12629 - AITKEN, AITKEN & SHARPE PC Totals	Invoices	1	<u>\$1,250.00</u>
Vendor 12999 - ARSENAL PROPERTIES LLC										
463822	1223 Warren Street (BH)	Paid by Check #292255		06/07/2018	07/12/2018	06/07/2018		07/12/2018	425.00	
							Vendor 12999 - ARSENAL PROPERTIES LLC Totals	Invoices	1	<u>\$425.00</u>
Vendor 468 - BELLA VISTA ESTATES LC										
463986	5009 N. Linwood Avenue (JB)	Paid by Check #292263		06/15/2018	07/12/2018	06/15/2018		07/12/2018	500.00	
							Vendor 468 - BELLA VISTA ESTATES LC Totals	Invoices	1	<u>\$500.00</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF										
MJMH017472	Commitment - Sheriff Transportation	Paid by Check #292271		06/19/2018	07/12/2018	06/19/2018		07/12/2018	32.68	
							Vendor 672 - BUCHANAN COUNTY SHERIFF Totals	Invoices	1	<u>\$32.68</u>
Vendor 709 - BURLINGTON TRAILWAYS										
460082	49562	Paid by Check #292273		05/11/2018	07/12/2018	05/11/2018		07/12/2018	43.50	
460120	49562	Paid by Check #292273		05/11/2018	07/12/2018	05/11/2018		07/12/2018	281.50	
							Vendor 709 - BURLINGTON TRAILWAYS Totals	Invoices	2	<u>\$325.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC										
CASI 0718	Community Services - Other Expense	Paid by Check #292275		06/29/2018	07/12/2018	07/01/2018		07/12/2018	22,937.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals	Invoices	1	<u>\$22,937.50</u>
Vendor 837 - CHATHAM OAKS INC										
CORCF 0418 B	Comm Based Settings (6+ Beds) - RCF	Paid by Check #292280		05/21/2018	07/12/2018	05/21/2018		07/12/2018	114.00	
CORCF 0518	Community Services - Other Expense	Paid by Check #292280		06/01/2018	07/12/2018	06/01/2018		07/12/2018	26,356.92	
							Vendor 837 - CHATHAM OAKS INC Totals	Invoices	2	<u>\$26,470.92</u>



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Vendor 965 - COMMUNITY HEALTH CARE INC CHC 0718	Community Services - Other Expense	Paid by Check #292285		06/29/2018	07/12/2018	07/01/2018		07/12/2018	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING INC 9281637 06/18/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #292286		06/24/2018	07/12/2018	06/24/2018		07/12/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	<u>\$69.82</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME 465596	DS	Paid by Check #292293		06/27/2018	07/12/2018	06/27/2018		07/12/2018	1,600.00
465599	CM	Paid by Check #292293		06/27/2018	07/12/2018	06/27/2018		07/12/2018	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	2	<u>\$3,200.00</u>
Vendor 1146 - DAVENPORT MEMORIAL PARK 464283	TK	Paid by Check #292296		06/19/2018	07/12/2018	06/19/2018		07/12/2018	600.00
Vendor 1146 - DAVENPORT MEMORIAL PARK Totals							Invoices	1	<u>\$600.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC DLHCI 0518	Comm Based Settings (6+ Beds) - RCF	Paid by Check #292303		05/31/2018	07/12/2018	05/31/2018		07/12/2018	1,853.18
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,853.18</u>
Vendor 1345 - JACK E DUSTHIMER MHMH017512	Commitment - Legal Representation	Paid by Check #292311		06/11/2018	07/12/2018	06/11/2018		07/12/2018	102.00
MHMH017513	Community Services - Other Expense	Paid by Check #292311		06/11/2018	07/12/2018	06/07/2018		07/12/2018	102.00
MHMH017514	Community Services - Other Expense	Paid by Check #292311		06/11/2018	07/12/2018	06/07/2018		07/12/2018	114.00
MHMH017515	Commitment - Legal Representation	Paid by Check #292311		06/11/2018	07/12/2018	06/11/2018		07/12/2018	108.00
MHMH016569 06/18	Commitment - Legal Representation	Paid by Check #292311		06/13/2018	07/12/2018	06/13/2018		07/12/2018	102.00
MHMH017487	Commitment - Legal Representation	Paid by Check #292311		06/20/2018	07/12/2018	06/20/2018		07/12/2018	120.00
MHMH017534	Community Services - Other Expense	Paid by Check #292311		06/21/2018	07/12/2018	06/18/2018		07/12/2018	126.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	7	<u>\$774.00</u>



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Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES									
0006	Community Services - Other Expense	Paid by Check #292320		05/31/2018	07/12/2018	05/31/2018		07/12/2018	842.64
									\$842.64
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
06042018CJ	Community Services - Other Expense	Paid by Check #292332		06/18/2018	07/12/2018	06/04/2018		07/12/2018	800.00
									\$800.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
465264	18-203	Paid by Check #292343		06/05/2018	07/12/2018	06/05/2018		07/12/2018	2,135.00
464165	18-277	Paid by Check #292343		06/18/2018	07/12/2018	06/18/2018		07/12/2018	1,600.00
465476	18-220	Paid by Check #292343		06/26/2018	07/12/2018	06/26/2018		07/12/2018	2,080.00
465741	18-219	Paid by Check #292343		06/27/2018	07/12/2018	06/27/2018		07/12/2018	1,345.00
									\$7,160.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 05/18	Voc/Day - Prevocational Services	Paid by Check #292344		05/22/2018	07/12/2018	05/31/2018		07/12/2018	1,373.60
									\$1,373.60
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0518	Community Services - Other Expense	Paid by Check #292349		06/18/2018	07/12/2018	05/31/2018		07/12/2018	10,086.73
									\$10,086.73
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM015977	Commitment - Sheriff Transportation	Paid by Check #292370		05/04/2018	07/12/2018	05/03/2018		07/12/2018	61.59
									\$61.59
Vendor 11957 - PATRICK J KELLY									
MHM016563	Commitment - Legal Representation	Paid by Check #292377		06/11/2018	07/12/2018	02/01/2018		07/12/2018	120.00
MHM017256	Commitment - Legal Representation	Paid by Check #292377		06/11/2018	07/12/2018	02/21/2018		07/12/2018	120.00
MHM017293	Commitment - Legal Representation	Paid by Check #292377		06/11/2018	07/12/2018	02/21/2018		07/12/2018	120.00
MHM017296	Commitment - Legal Representation	Paid by Check #292377		06/11/2018	07/12/2018	02/01/2018		07/12/2018	120.00
MHM017464	Commitment - Legal Representation	Paid by Check #292377		06/11/2018	07/12/2018	05/10/2018		07/12/2018	120.00



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Vendor 11957 - PATRICK J KELLY									
MHMH008623	Commitment - Legal Representation	Paid by Check #292377		06/14/2018	07/12/2018	02/21/2018		07/12/2018	120.00
Vendor 11957 - PATRICK J KELLY Totals							Invoices	6	<u>\$720.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
465181	PF	Paid by Check #292388		06/25/2018	07/12/2018	06/25/2018		07/12/2018	1,589.05
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,589.05</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
48	Community Services - Other Expense	Paid by Check #292390		05/31/2018	07/12/2018	05/31/2018		07/12/2018	4,186.28
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$4,186.28</u>
Vendor 3239 - JOHN MOLYNEAUX									
GCPR078183	Support Services - Guardian/Conservator	Paid by Check #292401		06/27/2018	07/12/2018	06/27/2018		07/12/2018	612.50
Vendor 3239 - JOHN MOLYNEAUX Totals							Invoices	1	<u>\$612.50</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
MCSD 0418	Commitment - Sheriff Transportation	Paid by Check #292404		04/10/2018	07/12/2018	04/10/2018		07/12/2018	142.65
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	1	<u>\$142.65</u>
Vendor 3526 - OMNI INC									
465359	Crisis Care Coordination - Coordination Services	Paid by Check #292411		06/26/2018	07/12/2018	06/26/2018		07/12/2018	50.00
Vendor 3526 - OMNI INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 3639 - PENN CENTER INC									
PC 0518	Community Services - Other Expense	Paid by Check #292417		06/05/2018	07/12/2018	05/31/2018		07/12/2018	19,861.62
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$19,861.62</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD									
MHMH017482	Commitment - Legal Representation	Paid by Check #292418		06/14/2018	07/12/2018	05/18/2018		07/12/2018	105.00
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals							Invoices	1	<u>\$105.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0418	Comm Based Settings (6+ Beds) - RCF	Paid by Check #292428		06/22/2018	07/12/2018	04/30/2018		07/12/2018	7,527.40
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$7,527.40</u>



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Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1902	CSD Psychotherapeutic Treatment - Other	Paid by Check #292429		06/11/2018	07/12/2018	06/10/2018		07/12/2018	169.65
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$169.65</u>
Vendor 11152 - QC RENTALS LLC									
464321	3008 Heatherton Ct. Apt. 5 (AP)	Paid by Check #292434		06/19/2018	07/12/2018	06/19/2018		07/12/2018	500.00
Vendor 11152 - QC RENTALS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4089 - PATRICIA ROLFSTAD									
MHMH017337	Community Services - Other Expense	Paid by Check #292447		06/14/2018	07/12/2018	02/23/2018		07/12/2018	132.00
MHMH017257	Community Services - Other Expense	Paid by Check #292447		06/21/2018	07/12/2018	02/22/2018		07/12/2018	132.00
MHMH017319	Community Services - Other Expense	Paid by Check #292447		06/21/2018	07/12/2018	02/23/2018		07/12/2018	126.00
MHMH017326	Commitment - Legal Representation	Paid by Check #292447		06/21/2018	07/12/2018	02/23/2018		07/12/2018	78.00
MHMH017334	Community Services - Other Expense	Paid by Check #292447		06/21/2018	07/12/2018	02/27/2018		07/12/2018	150.00
MHMH017327	Community Services - Other Expense	Paid by Check #292447		06/22/2018	07/12/2018	02/23/2018		07/12/2018	78.00
Vendor 4089 - PATRICIA ROLFSTAD Totals							Invoices	6	<u>\$696.00</u>
Vendor 4127 - RUNGE MORTUARY									
465767	EB	Paid by Check #292449		06/27/2018	07/12/2018	06/27/2018		07/12/2018	1,600.00
466014	MW	Paid by Check #292449		06/28/2018	07/12/2018	06/28/2018		07/12/2018	1,591.14
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,191.14</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
464977	RS	Paid by Check #292475		06/22/2018	07/12/2018	06/22/2018		07/12/2018	1,320.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,320.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001146740	Psychotherapeutic Treatment - Outpatient	Paid by Check #292491		06/15/2018	07/12/2018	05/30/2018		07/12/2018	63.35
A00001083232	Psychotherapeutic Treatment - Outpatient	Paid by Check #292491		06/18/2018	07/12/2018	01/16/2018		07/12/2018	272.00
A00001144335	Psychotherapeutic Treatment - Outpatient	Paid by Check #292491		06/18/2018	07/12/2018	05/23/2018		07/12/2018	38.25
A00001146185	Psychotherapeutic Treatment - Outpatient	Paid by Check #292491		06/18/2018	07/12/2018	05/29/2018		07/12/2018	272.00
VF OP 0618	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #292491		06/20/2018	07/12/2018	06/20/2018		07/12/2018	23,918.20



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001151400	Psychotherapeutic Treatment - Outpatient	Paid by Check #292491		06/27/2018	07/12/2018	06/11/2018		07/12/2018	70.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	6	<u>\$24,633.80</u>
Vendor 5059 - WEERTS FUNERAL HOME									
464463	JS	Paid by Check #292501		06/19/2018	07/12/2018	06/19/2018		07/12/2018	1,157.58
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,157.58</u>
Department 17 - Community Services Totals							Invoices	65	<u>\$171,233.39</u>
17 Community Services									
Department 18 - Conservation									
Vendor 132 - ACCO									
0183873-IN	CUST 10-1901400 - POOL SCP	Paid by Check #292246		06/21/2018	07/12/2018	06/20/2018		07/12/2018	1,533.80
Vendor 132 - ACCO Totals							Invoices	1	<u>\$1,533.80</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 0618	ELEC 5/14 - 6/14 - SCP	Paid by Check #292251		06/14/2018	07/12/2018	06/14/2018		07/12/2018	68.81
6434111000 0618	ELEC 5/14 - 6/14 - GAMBRIL BOAT DOCK	Paid by Check #292251		06/14/2018	07/12/2018	06/14/2018		07/12/2018	24.11
0884621000 0618	ELEC 5/15 - 6/15 - PV RESIDENCE	Paid by Check #292251		06/15/2018	07/12/2018	06/15/2018		07/12/2018	35.66
1930511000 0618	ELEC 5/15 - 6/15 - BROPHY BARN SCP	Paid by Check #292251		06/15/2018	07/12/2018	06/15/2018		07/12/2018	19.37
2180390000 0618	ELEC 5/15 - 6/15 - NATURE CENTER SCP	Paid by Check #292251		06/15/2018	07/12/2018	06/15/2018		07/12/2018	97.28
5512141000 0618	ELEC 5/15 - 6/15 - PV	Paid by Check #292251		06/15/2018	07/12/2018	06/15/2018		07/12/2018	206.08
6476701000 0618	UTIL 5/15 - 6/15 - BLACKSMITH SHOP PV	Paid by Check #292251		06/15/2018	07/12/2018	06/15/2018		07/12/2018	134.12
7875841000 0618	ELEC 5/15 - 6/15 - BROPHY RESIDENCE SCP	Paid by Check #292251		06/15/2018	07/12/2018	06/15/2018		07/12/2018	116.02
9158331000 0618	ELEC 5/15 - 6/15 - ST ANNS CHURCH PV	Paid by Check #292251		06/15/2018	07/12/2018	06/15/2018		07/12/2018	292.91
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$994.36</u>
Vendor 316 - ARCTIC GLACIER INC									
1527816515	ACCT 2292990 - WEST LAKE PARK	Paid by Check #292254		06/14/2018	07/12/2018	06/14/2018		07/12/2018	200.75
1527816601	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #292254		06/15/2018	07/12/2018	06/15/2018		07/12/2018	377.30
1527816602	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #292254		06/15/2018	07/12/2018	06/15/2018		07/12/2018	184.80



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Vendor 316 - ARCTIC GLACIER INC									
1527813803	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #292254		06/18/2018	07/12/2018	06/18/2018		07/12/2018	271.60
1527817219	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #292254		06/21/2018	07/12/2018	06/21/2018		07/12/2018	203.70
1527817220	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #292254		06/21/2018	07/12/2018	06/21/2018		07/12/2018	123.20
1527817301	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #292254		06/22/2018	07/12/2018	06/22/2018		07/12/2018	319.55
1527817402	ACCT 2297079 - BEACH - WLP	Paid by Check #292254		06/23/2018	07/12/2018	06/23/2018		07/12/2018	135.80
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	8	<u>\$1,816.70</u>
Vendor 358 - AT & T									
381-1114 0618	ACCT 016 123 6685001 - WLP/HQ LONG DISTANCE	Paid by Check #292257		06/12/2018	07/12/2018	06/12/2018		07/12/2018	42.14
Vendor 358 - AT & T Totals							Invoices	1	<u>\$42.14</u>
Vendor 383 - B & B DRAIN TECH QC INC									
116921	PUMPING RR PITS - SCP	Paid by Check #292258		06/21/2018	07/12/2018	06/21/2018		07/12/2018	750.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	<u>\$750.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
571794	ACCT 518244 - SCP	Paid by Check #292265		06/19/2018	07/12/2018	06/19/2018		07/12/2018	29.54
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$29.54</u>
Vendor 817 - CENTURYLINK									
381-2805 0618	HDQTRS FAX	Paid by Check #292277		06/13/2018	07/12/2018	06/13/2018		07/12/2018	53.81
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$53.81</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
9028372006	CUST 10712414 - SCP	Paid by Check #292282		06/18/2018	07/12/2018	06/18/2018		07/12/2018	247.12
5011063712	CUST 0010712414 - MAINTENANCE, ENTRY & POOL SCP	Paid by Check #292282		06/20/2018	07/12/2018	06/20/2018		07/12/2018	282.54
5011063713	CUST 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #292282		06/20/2018	07/12/2018	06/20/2018		07/12/2018	93.99
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	3	<u>\$623.65</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
784014	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #292288		06/19/2018	07/12/2018	06/19/2018		07/12/2018	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>



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Vendor 1033 - COURTESY FORD									
308984	ACCT F20398 - SCP	Paid by Check #292290		06/21/2018	07/12/2018	06/21/2018		07/12/2018	307.04
							Vendor 1033 - COURTESY FORD Totals		
							Invoices	1	<u>\$307.04</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
4778	BOAT PARTS - WLP	Paid by Check #292295		06/25/2018	07/12/2018	06/25/2018		07/12/2018	47.79
							Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals		
							Invoices	1	<u>\$47.79</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
1806-063555	ACCT 4480 - WLP	Paid by Check #292304		06/25/2018	07/12/2018	06/25/2018		07/12/2018	14.98
							Vendor 1238 - DICK-N-SONS LUMBER INC Totals		
							Invoices	1	<u>\$14.98</u>
Vendor 3236 - DISPATCH - ARGUS									
5/27/18 - 3982-1	ACCT 160-60003326 - 5/28 - 6/24/18 - DIGITAL 2018 SUMMER SCENE	Paid by Check #292307		05/31/2018	07/12/2018	05/31/2018		07/12/2018	42.05
							Vendor 3236 - DISPATCH - ARGUS Totals		
							Invoices	1	<u>\$42.05</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY									
1789	EDUCATIONAL PROGRAMMING FOR DAYCAMP - PV	Paid by Check #292309		06/12/2018	07/12/2018	06/12/2018		07/12/2018	100.00
							Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals		
							Invoices	1	<u>\$100.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
72039	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #292313		06/13/2018	07/12/2018	06/13/2018		07/12/2018	279.91
72040	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #292313		06/13/2018	07/12/2018	06/13/2018		07/12/2018	937.20
72041	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #292313		06/13/2018	07/12/2018	06/13/2018		07/12/2018	605.31
71794	ACCT 178701 - WLP GASOLINE	Paid by Check #292313		06/14/2018	07/12/2018	06/14/2018		07/12/2018	447.16
71795	ACCT 178702 - WLP DIESEL	Paid by Check #292313		06/14/2018	07/12/2018	06/14/2018		07/12/2018	574.20
							Vendor 1365 - EASTERN IOWA PETRO INC Totals		
							Invoices	5	<u>\$2,843.78</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
865475	ACCT 918101 - POOL SCP	Paid by Check #292314		06/13/2018	07/12/2018	06/13/2018		07/12/2018	358.23
							Vendor 1362 - EASTERN IOWA PROPANE LTD Totals		
							Invoices	1	<u>\$358.23</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
L1-742422	ACCT 16998-03 - EXTINGUISHER SERVICE - SCP	Paid by Check #292334		06/11/2018	07/12/2018	06/11/2018		07/12/2018	45.00
							Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals		
							Invoices	1	<u>\$45.00</u>



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Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC									
76430	CUST 528WESTLAK - BOAT HOUSE - WLP	Paid by Check #292336		06/20/2018	07/12/2018	06/20/2018		07/12/2018	587.61
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals							Invoices	1	<u>\$587.61</u>
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN									
6755	IPAR7 PRO LEASE FY19 LEASE PAYMENT - GLYNNS CREEK GC	Paid by Check #292338		07/01/2018	07/12/2018	07/01/2018		07/12/2018	12,768.00
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals							Invoices	1	<u>\$12,768.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
122665	CUST 0147500 - SCP	Paid by Check #292339		06/20/2018	07/12/2018	06/19/2018		07/12/2018	26.17
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$26.17</u>
Vendor 1910 - HANNIBAL ENTERPRISES									
00334	STORE SUPPLIES - CODY HOMESTEAD	Paid by Check #292345		06/20/2018	07/12/2018	06/20/2018		07/12/2018	164.00
Vendor 1910 - HANNIBAL ENTERPRISES Totals							Invoices	1	<u>\$164.00</u>
Vendor 2420 - ISAC									
ISACEVMT010741	2018 ANNUAL CONFERENCE 8/22 - 8/24 - KEAN	Paid by Check #292360		06/19/2018	07/12/2018	06/19/2018		07/12/2018	210.00
ISACEVMT010871	2018 ANNUAL CONFERENCE 8/22 - 8/24 - MILLER	Paid by Check #292360		06/19/2018	07/12/2018	06/19/2018		07/12/2018	210.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$420.00</u>
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC									
1306	ROOF RESIDENCE GATE 6 WLP 1802400-218-200	Paid by Check #292365		06/26/2018	07/12/2018	06/26/2018		07/12/2018	12,014.00
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC Totals							Invoices	1	<u>\$12,014.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
027439/1	CUST 1017 - PV	Paid by Check #292366		05/29/2018	07/12/2018	05/29/2018		07/12/2018	18.15
027616/1	CUST 1017 - PV	Paid by Check #292366		06/11/2018	07/12/2018	06/11/2018		07/12/2018	24.57
027633/1	CUST 1017 - PV	Paid by Check #292366		06/12/2018	07/12/2018	06/12/2018		07/12/2018	103.18
027638/1	CUST 1017 - SCP CABIN 1802300 -218-100	Paid by Check #292366		06/12/2018	07/12/2018	06/12/2018		07/12/2018	7.47
027732/1	CUST 1017 - PV	Paid by Check #292366		06/19/2018	07/12/2018	06/19/2018		07/12/2018	22.97
027735/1	CUST 1017 - SCP	Paid by Check #292366		06/19/2018	07/12/2018	06/19/2018		07/12/2018	74.47
027779/1	CUST 1017 - SCP	Paid by Check #292366		06/21/2018	07/12/2018	06/21/2018		07/12/2018	31.71
027780/1	CUST 1017 - PV	Paid by Check #292366		06/21/2018	07/12/2018	06/21/2018		07/12/2018	19.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	8	<u>\$302.50</u>



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282231	ACCT 37281 - CODY HOMESTEAD	Paid by Check #292371		06/19/2018	07/12/2018	06/19/2018		07/12/2018	18.75
7282274	ACCT 37153 - BSP RESIDENCE	Paid by Check #292371		06/21/2018	07/12/2018	06/21/2018		07/12/2018	25.00
7282328	ACCT 37155 - SCP MAINTENANCE	Paid by Check #292371		06/26/2018	07/12/2018	06/26/2018		07/12/2018	12.50
7282329	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #292371		06/26/2018	07/12/2018	06/26/2018		07/12/2018	18.75
7282371	ACCT 37089 - WLP MANAGER	Paid by Check #292371		06/28/2018	07/12/2018	06/28/2018		07/12/2018	12.50
7282372	ACCT 37151 - WLP CAMPGROUND	Paid by Check #292371		06/28/2018	07/12/2018	06/28/2018		07/12/2018	6.25
7282373	ACCT 37152 - WLP MAINTENANCE	Paid by Check #292371		06/28/2018	07/12/2018	06/28/2018		07/12/2018	25.00
7282374	ACCT 37150 - WLP HDQTRS	Paid by Check #292371		06/28/2018	07/12/2018	06/28/2018		07/12/2018	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$125.00</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
61723	SCOTT COUNTY PARK POOL WELL REPAIR	Paid by Check #292372		06/21/2018	07/12/2018	06/21/2018		07/12/2018	502.14
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$502.14</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
82930	CUST 193401 - WAPSI	Paid by Check #292374		06/21/2018	07/12/2018	06/21/2018		07/12/2018	24.29
83638	CUST 193401 - WAPSI	Paid by Check #292374		06/27/2018	07/12/2018	06/27/2018		07/12/2018	9.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$33.29</u>
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING									
317766	ACCT 118595 - NATURE CENTER - WAPSI	Paid by Check #292375		05/31/2018	07/12/2018	05/31/2018		07/12/2018	306.00
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals							Invoices	1	<u>\$306.00</u>
Vendor 3057 - MENARDS									
68756	ACCT 33150252 - PV	Paid by Check #292392		06/15/2018	07/12/2018	06/15/2018		07/12/2018	164.88
69354	ACCT 33150252 - WLP	Paid by Check #292392		06/21/2018	07/12/2018	06/21/2018		07/12/2018	19.92
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$184.80</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200417018	ACCT 92004 - GAS 5/18 - 6/19 - GATE 5 RR WLP	Paid by Check #292394		06/19/2018	07/12/2018	06/19/2018		07/12/2018	43.10
300717018	ACCT 93007 - GAS 5/18 - 6/19 - HDQTRS	Paid by Check #292394		06/19/2018	07/12/2018	06/19/2018		07/12/2018	11.08
501617018	ACCT 65016 GAS 5/18 - 6/19 - WLP MAINTENANCE	Paid by Check #292394		06/19/2018	07/12/2018	06/19/2018		07/12/2018	20.22
501717018	ACCT 65017 - GAS 5/18 - 6/19 CAMPGROUND OFFICE WLP	Paid by Check #292394		06/19/2018	07/12/2018	06/19/2018		07/12/2018	11.08
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$85.48</u>



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Vendor 11433 - MILLS CHEVROLET										
5126137	ACCT L16952 - WAPSI VEHICLE REPAIR	Paid by Check #292397		06/13/2018	07/12/2018	06/13/2018		07/12/2018	65.92	
Vendor 11433 - MILLS CHEVROLET Totals								Invoices	1	<u>\$65.92</u>
Vendor 12147 - NANCY J MORGAN										
106	PIONEER VILLAGE MUSIC AND ENTERTAINMENT	Paid by Check #292402		06/19/2018	07/12/2018	06/19/2018		07/12/2018	200.00	
Vendor 12147 - NANCY J MORGAN Totals								Invoices	1	<u>\$200.00</u>
Vendor 3324 - MYERS-COX CO										
381572	CUST 283284 - GLYNNS CREEK GC	Paid by Check #292405		06/15/2018	07/12/2018	06/15/2018		07/12/2018	695.96	
381736	CUST 283281 - POOL SCP	Paid by Check #292405		06/15/2018	07/12/2018	06/15/2018		07/12/2018	188.99	
381841	CUST 283283 - CAMPGROUND OFFICE WLP	Paid by Check #292405		06/15/2018	07/12/2018	06/15/2018		07/12/2018	253.02	
382185	CUST 283282 - BOAT HOUSE WLP	Paid by Check #292405		06/19/2018	07/12/2018	06/19/2018		07/12/2018	545.93	
382275	CUST 283281 - POOL SCP	Paid by Check #292405		06/19/2018	07/12/2018	06/19/2018		07/12/2018	2,493.49	
382878	CUST 283284 - GLYNNS CREEK GC	Paid by Check #292405		06/22/2018	07/12/2018	06/22/2018		07/12/2018	1,214.63	
383138	ACCT 283282 - BOAT HOUSE WLP	Paid by Check #292405		06/26/2018	07/12/2018	06/26/2018		07/12/2018	284.97	
Vendor 3324 - MYERS-COX CO Totals								Invoices	7	<u>\$5,676.99</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
075395	ACCT 8597 - SCP	Paid by Check #292406		06/20/2018	07/12/2018	06/20/2018		07/12/2018	28.58	
075545	ACCT 8597 - SCP	Paid by Check #292406		06/21/2018	07/12/2018	06/21/2018		07/12/2018	171.97	
075899	ACCT 8597 - SCP	Paid by Check #292406		06/25/2018	07/12/2018	06/25/2018		07/12/2018	39.18	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	3	<u>\$239.73</u>
Vendor 3512 - OLDEROG TIRE & PERFORMANCE										
8537	TRUCK REPAIR - WLP	Paid by Check #292410		06/22/2018	07/12/2018	06/22/2018		07/12/2018	21.00	
Vendor 3512 - OLDEROG TIRE & PERFORMANCE Totals								Invoices	1	<u>\$21.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1560951	ACCT 52225 - BEACH HOUSE WLP	Paid by Check #292419		06/18/2018	07/12/2018	06/18/2018		07/12/2018	342.20	
1561338	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #292419		06/18/2018	07/12/2018	06/18/2018		07/12/2018	881.95	
1561238	ACCT 14822 - ENTRY STATION SCP	Paid by Check #292419		06/19/2018	07/12/2018	06/19/2018		07/12/2018	345.95	
1561239	ACCT 81810 - POOL SCP	Paid by Check #292419		06/19/2018	07/12/2018	06/19/2018		07/12/2018	410.34	
1561734	ACCT 52225 - BOAT HOUSE WLP	Paid by Check #292419		06/20/2018	07/12/2018	06/20/2018		07/12/2018	93.00	
1562126	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #292419		06/22/2018	07/12/2018	06/22/2018		07/12/2018	72.86	



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1562127	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #292419		06/22/2018	07/12/2018	06/22/2018		07/12/2018	323.30
1562245	ACCT 52225 - BOATHOUSE WLP	Paid by Check #292419		06/22/2018	07/12/2018	06/22/2018		07/12/2018	347.10
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	<u>\$2,816.70</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
29753	CUST 853 - WLP	Paid by Check #292420		06/13/2018	07/12/2018	06/13/2018		07/12/2018	82.05
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	<u>\$82.05</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
5310832	CUST 209105 - WLP	Paid by Check #292424		06/18/2018	07/12/2018	06/18/2018		07/12/2018	10.54
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$10.54</u>
Vendor 3833 - PS3 ENTERPRISES INC									
93829	ACCT 1456 - JOB SITE 5802 - BUFFALO SHORES TOILET RENTAL	Paid by Check #292431		06/19/2018	07/12/2018	06/19/2018		07/12/2018	188.00
93830	ACCT 1456 - JOB SITE 9141 - VAULT AND DUMP CLEANINGS	Paid by Check #292431		06/19/2018	07/12/2018	06/19/2018		07/12/2018	675.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	<u>\$863.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1806245	WATER SAMPLES WLP & SCP	Paid by Check #292433		06/22/2018	07/12/2018	06/22/2018		07/12/2018	280.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$280.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
80986	WINDOW WASHING HQTRS JUNE 2018	Paid by Check #292438		06/26/2018	07/12/2018	06/26/2018		07/12/2018	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORP									
A15101951	CUST 7540 - FY19 RADIO CONTRACT 7/1/18 - 6/30/19	Paid by Check #292439		05/01/2018	07/12/2018	07/01/2018		07/12/2018	10,907.19
RI-180812	CUST 7540 - EDACS ACCESS FOR JUNE 2018	Paid by Check #292439		06/22/2018	07/12/2018	06/22/2018		07/12/2018	1,759.38
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$12,666.57</u>
Vendor 4049 - RIVER VALLEY TURF									
210458	CUST SC CO CONS - WLP	Paid by Check #292444		06/26/2018	07/12/2018	06/26/2018		07/12/2018	42.18
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$42.18</u>
Vendor 4042 - RIVERSTONE GROUP INC									
812593	CUST SCOBOA - 1802 300-218- 100 SCP CABIN	Paid by Check #292445		06/19/2018	07/12/2018	06/19/2018		07/12/2018	183.95
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$183.95</u>



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Vendor 4161 - SAM'S CLUB DIRECT										
5436	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #292451		05/18/2018	07/12/2018	05/18/2018		07/12/2018	52.30	
0675	ACCT 8751 - SCP	Paid by Check #292451		05/24/2018	07/12/2018	05/24/2018		07/12/2018	106.89	
4838	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #292451		05/25/2018	07/12/2018	05/25/2018		07/12/2018	56.20	
3698	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #292451		05/26/2018	07/12/2018	05/26/2018		07/12/2018	32.13	
5908	ACCT 8751 - SCP	Paid by Check #292451		05/30/2018	07/12/2018	05/30/2018		07/12/2018	171.10	
6553	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #292451		06/02/2018	07/12/2018	06/02/2018		07/12/2018	101.75	
8439	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #292451		06/07/2018	07/12/2018	06/07/2018		07/12/2018	206.95	
9557	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #292451		06/07/2018	07/12/2018	06/07/2018		07/12/2018	115.20	
0677	ACCT 8751 - CREDIT ISSUED - GLYNNS CREEK	Paid by Check #292451		06/12/2018	07/12/2018	06/12/2018		07/12/2018	(38.16)	
8694	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #292451		06/12/2018	07/12/2018	06/12/2018		07/12/2018	57.98	
0644	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #292451		06/16/2018	07/12/2018	06/16/2018		07/12/2018	172.77	
1429	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #292451		06/18/2018	07/12/2018	06/18/2018		07/12/2018	49.60	
999999 6/19/18	ACCT 8751 - MEMBERSHIP FEE - RICK ROUSE	Paid by Check #292451		06/19/2018	07/12/2018	06/19/2018		07/12/2018	15.00	
								Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices 13	\$1,099.71
Vendor 4240 - SCOTT AREA LANDFILL										
01-872846	ACCT 9001 - RCC WLP	Paid by Check #292454		06/18/2018	07/12/2018	06/18/2018		07/12/2018	92.96	
01-872889	ACCT 9001 - RCC WLP	Paid by Check #292454		06/18/2018	07/12/2018	06/18/2018		07/12/2018	64.40	
01-874036	ACCT 9001 - RCC SCP	Paid by Check #292454		06/25/2018	07/12/2018	06/25/2018		07/12/2018	83.44	
								Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices 3	\$240.80
Vendor 4329 - SHIVE-HATTERY INC										
4151591-6	PERMIT FEES - 1802406-218-100 LAKE RESTORATION	Paid by Check #292457		06/27/2018	07/12/2018	06/27/2018		07/12/2018	516.34	
								Vendor 4329 - SHIVE-HATTERY INC Totals	Invoices 1	\$516.34
Vendor 4475 - STANDARD BEARINGS CO										
6182126	CUST 23935 - WLP	Paid by Check #292458		06/15/2018	07/12/2018	06/15/2018		07/12/2018	41.82	
								Vendor 4475 - STANDARD BEARINGS CO Totals	Invoices 1	\$41.82
Vendor 4537 - STORM WATER SUPPLY LLC										
12376	1802 406-218-100 LAKE RESTORATION	Paid by Check #292461		06/19/2018	07/12/2018	06/19/2018		07/12/2018	178.08	
12377	1802406 -218-100 LAKE RESTORATION	Paid by Check #292461		06/22/2018	07/12/2018	06/22/2018		07/12/2018	148.07	
								Vendor 4537 - STORM WATER SUPPLY LLC Totals	Invoices 2	\$326.15
Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION										
0070341413	ACCT 108968 - GLYNNS CREEK GC	Paid by Check #292467		05/31/2018	07/12/2018	05/31/2018		07/12/2018	1,481.46	
								Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION Totals	Invoices 1	\$1,481.46



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Vendor 4788 - TURFWERKS									
J129376	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #292479		06/14/2018	07/12/2018	06/14/2018		07/12/2018	108.03
J129384	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #292479		06/15/2018	07/12/2018	06/15/2018		07/12/2018	161.19
J129400	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #292479		06/15/2018	07/12/2018	06/15/2018		07/12/2018	257.71
O145422	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #292479		06/19/2018	07/12/2018	06/19/2018		07/12/2018	106.19
J129551	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #292479		06/21/2018	07/12/2018	06/21/2018		07/12/2018	190.78
Vendor 4788 - TURFWERKS Totals							Invoices	5	\$823.90
Vendor 4943 - VERMONT SYSTEMS INC									
59539	CUST IS-SCOTTCTY - KEY FOBS FOR PARKS	Paid by Check #292494		06/22/2018	07/12/2018	05/24/2018		07/12/2018	1,043.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	\$1,043.00
Vendor 4970 - VOLRATH HARDWOODS LLC									
5605	FIREWOOD BUNDLES AT SCP	Paid by Check #292495		06/22/2018	07/12/2018	06/22/2018		07/12/2018	640.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	\$640.00
Vendor 12997 - CAROL WALL									
2243844	Supplies - Other	Paid by Check #292499		06/19/2018	07/12/2018	06/19/2018		07/12/2018	110.00
Vendor 12997 - CAROL WALL Totals							Invoices	1	\$110.00
Vendor 10217 - WILSON SPORTING GOODS									
4525323218	ACCT 318527 - RANGE BALLS GLYNNS CREEK	Paid by Check #292507		06/04/2018	07/12/2018	06/04/2018		07/12/2018	2,167.20
Vendor 10217 - WILSON SPORTING GOODS Totals							Invoices	1	\$2,167.20
Department 18 - Conservation Totals							Invoices	132	\$68,833.82
18 Conservation									
Department 20 - Health									
Vendor 156 - ADVANTAGE ADVERTISING									
35741	I-Smile Rubber Lip Balm	Paid by Check #292248		06/21/2018	07/12/2018	06/21/2018		07/12/2018	1,375.15
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	\$1,375.15
Vendor 11976 - ANGI ALLEN									
06302018	ME-I FEES	Paid by Check #292250		06/30/2018	07/12/2018	06/10/2018		07/12/2018	525.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	\$525.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
20180628	Jan-Mar'18 Salaries/Benefits	Paid by Check #292276		06/28/2018	07/12/2018	03/31/2018		07/12/2018	6,373.35



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
FY'19JULYPAYMENT	FY'19 JULY PAYMENT	Paid by Check #292276		07/01/2018	07/12/2018	07/01/2018		07/12/2018	54,020.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	2	<u>\$60,393.60</u>
Vendor 13004 - CLASSIC MARKETING SRV INC									
REFUND2018-9293	Refund for Temp Food License	Paid by Check #292283		06/27/2018	07/12/2018	06/27/2018		07/12/2018	33.50
Vendor 13004 - CLASSIC MARKETING SRV INC Totals							Invoices	1	<u>\$33.50</u>
Vendor 13005 - PATRICIA DAUGHERTY									
REFUND2018-9223	Refund for Temp Food License Fee	Paid by Check #292294		06/22/2018	07/12/2018	06/22/2018		07/12/2018	33.50
Vendor 13005 - PATRICIA DAUGHERTY Totals							Invoices	1	<u>\$33.50</u>
Vendor 12342 - KATHRYN DELAROSA									
Jun'18 Mileage	Jun'18 Mileage	Paid by Check #292300		06/28/2018	07/12/2018	06/28/2018		07/12/2018	193.48
Jun'18 Travel	HIV, STD, HEP C CONFERENCE	Paid by Check #292300		06/28/2018	07/12/2018	06/28/2018		07/12/2018	90.00
Vendor 12342 - KATHRYN DELAROSA Totals							Invoices	2	<u>\$283.48</u>
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
JULY 1, 2018	FY'19 1ST QTR PYMT	Paid by Check #292310		07/01/2018	07/12/2018	07/01/2018		07/12/2018	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 1570 - FIRST MED PHARMACY									
05312018	PHARMACY SERVICES	Paid by Check #292325		06/05/2018	07/12/2018	05/31/2018		07/12/2018	25,032.48
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$25,032.48</u>
Vendor 12704 - GENESIS CANCER CENTER									
Feb'18 WISEWOMAN	Feb'18 WISEWOMAN	Paid by Check #292331		02/28/2018	07/12/2018	02/28/2018		07/12/2018	2,237.79
FY'18 WWPerfMeas	FY'18 WW Performance Measure	Paid by Check #292331		02/28/2018	07/12/2018	02/28/2018		07/12/2018	2,100.00
Mar'18 WISEWOMAN	Mar'18 WISEWOMAN	Paid by Check #292331		03/31/2018	07/12/2018	03/31/2018		07/12/2018	1,489.12
Apr'18 WISEWOMAN	Apr'18 WISEWOMAN	Paid by Check #292331		04/30/2018	07/12/2018	04/30/2018		07/12/2018	315.33
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	4	<u>\$6,142.24</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Mar'18 LPHS	Mar'18 LPHS	Paid by Check #292333		03/31/2018	07/12/2018	03/31/2018		07/12/2018	24,759.54
Apr'18 County2	Apr'18 County LPHSA	Paid by Check #292333		04/30/2018	07/12/2018	04/30/2018		07/12/2018	4,454.81
May'18 County	May'18 County LPHSA	Paid by Check #292333		05/31/2018	07/12/2018	05/31/2018		07/12/2018	18,150.24
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	3	<u>\$47,364.59</u>
Vendor 1925 - BARBARA HARRE MD									
06192018	MEDICAL EXAMINER FEES	Paid by Check #292346		06/19/2018	07/12/2018	05/31/2018		07/12/2018	2,835.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$2,835.00</u>



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Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'19 1stQtrPymt	FY'19 1st Qtr Payment	Paid by Check #292353		07/01/2018	07/12/2018	07/01/2018		07/12/2018	3,180.00
FY'19 Jul Pymt	FY'19 July Payment	Paid by Check #292353		07/01/2018	07/12/2018	07/01/2018		07/12/2018	2,792.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$5,972.00</u>
Vendor 12343 - GEORGE HEATH JOHNSON									
Jun'18 Travel	HIV, STD, HEP C CONFERENCE	Paid by Check #292367		06/28/2018	07/12/2018	06/28/2018		07/12/2018	60.00
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	1	<u>\$60.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
18-52-256	BUSSELL, JASHAWN 5/1	Paid by Check #292369		06/28/2018	07/12/2018	05/01/2018		07/12/2018	367.83
18-52-293	JONES, JOVONITA 5/20	Paid by Check #292369		06/28/2018	07/12/2018	05/20/2018		07/12/2018	336.59
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	2	<u>\$704.42</u>
Vendor 2578 - LOUIS KATZ MD									
FY'19 1stQtrPymt	FY'19 1st Qtr Payment	Paid by Check #292376		07/01/2018	07/12/2018	07/01/2018		07/12/2018	12,487.50
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,487.50</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
30573	FRANKLIN, J 6/15; LANG, B 6/17	Paid by Check #292391		06/18/2018	07/12/2018	06/17/2018		07/12/2018	846.80
30586	SMITH, MAMO 6/20	Paid by Check #292391		06/21/2018	07/12/2018	06/20/2018		07/12/2018	778.47
30589	SMITH, MAMO 6/20	Paid by Check #292391		06/21/2018	07/12/2018	06/20/2018		07/12/2018	361.33
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	3	<u>\$1,986.60</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
96433	MIDDLETON, MALCOLM 6/5	Paid by Check #292399		06/15/2018	07/12/2018	06/05/2018		07/12/2018	465.00
96653	THORNTON, RANDY 6/19	Paid by Check #292399		06/19/2018	07/12/2018	06/19/2018		07/12/2018	552.00
22627-1	PAUSTIAN, TANNER 6/21	Paid by Check #292399		06/21/2018	07/12/2018	06/21/2018		07/12/2018	170.00
96748	DAVIS, JATERIUS 6/26	Paid by Check #292399		06/26/2018	07/12/2018	06/26/2018		07/12/2018	711.00
96769	MAXFIELD, CARLOS 6/26	Paid by Check #292399		06/26/2018	07/12/2018	06/26/2018		07/12/2018	418.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	<u>\$2,316.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
JUNE 30, 2018	FY'18 JUNE JAIL COVERAGE	Paid by Check #292426		06/30/2018	07/12/2018	06/30/2018		07/12/2018	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1902	5/28/18 THRU 6/10/18	Paid by Check #292429		06/11/2018	07/12/2018	06/10/2018		07/12/2018	2.21
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$2.21</u>
Vendor 4127 - RUNGE MORTUARY									
05302018	TRANSPORTATION	Paid by Check #292449		05/30/2018	07/12/2018	05/24/2018		07/12/2018	1,393.94
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,393.94</u>



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Vendor 12457 - DONALD SCHAEFFER									
06302018	ME-I FEES	Paid by Check #292452		06/30/2018	07/12/2018	06/01/2018		07/12/2018	300.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$300.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'19 July Pymt	FY'19 July Payment	Paid by Check #292455		07/01/2018	07/12/2018	07/01/2018		07/12/2018	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4618 - ROMA TAYLOR									
Jun'18 Travel	HIV, STD, HEP C CONFERENCE	Paid by Check #292466		06/28/2018	07/12/2018	06/28/2018		07/12/2018	30.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$30.00</u>
Vendor 4685 - TIFFANY TJEPKES									
Jun'18 Travel	Public Health Improvement Training	Paid by Check #292470		06/28/2018	07/12/2018	06/28/2018		07/12/2018	184.50
Vendor 4685 - TIFFANY TJEPKES Totals							Invoices	1	<u>\$184.50</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
728467	AUTOPSIES	Paid by Check #292484		05/31/2018	07/12/2018	05/09/2018		07/12/2018	11,750.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$11,750.00</u>
Vendor 4934 - RICHARD VERMEER DO									
JULY 1, 2018	FY'19 1ST QTR PYMT	Paid by Check #292493		07/01/2018	07/12/2018	07/01/2018		07/12/2018	6,960.00
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$6,960.00</u>
Department 20 - Health Totals							Invoices	41	<u>\$206,374.71</u>

20 Health

Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

118196	milk	Paid by Check #292253		05/30/2018	07/12/2018	05/30/2018		07/12/2018	29.43
121271	milk	Paid by Check #292253		06/06/2018	07/12/2018	06/06/2018		07/12/2018	23.20
124005	milk	Paid by Check #292253		06/13/2018	07/12/2018	06/13/2018		07/12/2018	46.40
126607	milk	Paid by Check #292253		06/20/2018	07/12/2018	06/20/2018		07/12/2018	23.20
129161	milk	Paid by Check #292253		06/27/2018	07/12/2018	06/27/2018		07/12/2018	23.20
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	5	<u>\$145.43</u>

Vendor **10218 - CULLIGAN OF THE QUAD CITIES**

0408802	water	Paid by Check #292292		06/25/2018	07/12/2018	06/25/2018		07/12/2018	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$41.99</u>



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Vendor 11416 - MOLLY RUMBURG									
6/18-6/21EIHDR	mileage M.Rumburg for EIHD 6/18-6/21/18	Paid by Check #292448		06/22/2018	07/12/2018	06/22/2018		07/12/2018	119.90
6/22-6/25IHDR	mileage M.Rumburg for IHD	Paid by Check #292448		06/26/2018	07/12/2018	06/26/2018		07/12/2018	101.37
Vendor 11416 - MOLLY RUMBURG Totals							Invoices	2	<u>\$221.27</u>
Vendor 4868 - US FOODSERVICE INC									
3816913	groceries	Paid by Check #292485		06/19/2018	07/12/2018	06/19/2018		07/12/2018	1,237.69
3931204	groceries	Paid by Check #292485		06/26/2018	07/12/2018	06/26/2018		07/12/2018	1,064.92
3931205	groceries	Paid by Check #292485		06/26/2018	07/12/2018	06/26/2018		07/12/2018	101.76
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$2,404.37</u>
Department 22 - JDC Totals							Invoices	11	<u>\$2,813.06</u>
22 JDC									
Department 24 - HR									
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671201826	June 2018 Dental Insurance	Paid by Check #292301		06/25/2018	07/12/2018	06/01/2018		07/12/2018	1,435.76
33671201826BuyUp	June 2018 Dental Insurance BUY UP Plan	Paid by Check #292301		06/25/2018	07/12/2018	06/01/2018		07/12/2018	1,189.48
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,625.24</u>
Vendor 1527 - DAVID FARMER									
Farmer062518	Reimburse for E Book Purchased to Participate in Book Club	Paid by Check #292323		06/25/2018	07/12/2018	06/25/2018		07/12/2018	12.81
Vendor 1527 - DAVID FARMER Totals							Invoices	1	<u>\$12.81</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
1258	Scott County Coaching for Performance Training	Paid by Check #292347		06/27/2018	07/12/2018	06/08/2018		07/12/2018	768.20
1261	Consultation with John/Angie 061818	Paid by Check #292347		06/27/2018	07/12/2018	06/18/2018		07/12/2018	100.00
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals							Invoices	2	<u>\$868.20</u>
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT									
July2018Stealth	July 2018 Stop Loss Insurance	Paid by Check #292403		06/21/2018	07/12/2018	07/01/2018		07/12/2018	31,286.15
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals							Invoices	1	<u>\$31,286.15</u>
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC									
2966	Classification and Compensation Study Activities	Paid by Check #292432		06/28/2018	07/12/2018	06/28/2018		07/12/2018	30,000.00
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC Totals							Invoices	1	<u>\$30,000.00</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
8796-1	Advertising- Deputy Sheriff	Paid by Check #292437		06/24/2018	07/12/2018	06/10/2018		07/12/2018	427.50	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$427.50</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0045425378	July 2018 Health Ins (Non-Wellness)	Paid by Check #292483		06/25/2018	07/12/2018	07/01/2018		07/12/2018	739.90	
C0045426311	July 2018 Health Ins (Wellness)	Paid by Check #292483		06/25/2018	07/12/2018	07/01/2018		07/12/2018	9,766.68	
							Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals	Invoices	2	<u>\$10,506.58</u>
Vendor 12364 - WAGWORKS INC										
INV784261	June 2018 FSA/Admin Expense	Paid by Check #292498		06/25/2018	07/12/2018	06/01/2018		07/12/2018	1,425.50	
							Vendor 12364 - WAGWORKS INC Totals	Invoices	1	<u>\$1,425.50</u>
							Department 24 - HR Totals	Invoices	11	<u>\$77,151.98</u>
24 HR										
Department 25 - Planning and Development										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
000010405P&D	QC RIVERFRONT COUNCIL MEETING 5/22/18 T HUEY	Paid by Check #292266		06/27/2018	07/12/2018	06/27/2018		07/12/2018	10.00	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$10.00</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL										
06282018AMARTIN	LUNCH AND LEARN MONTHLY MEETING ANN MARTIN	Paid by Check #292354		06/28/2018	07/12/2018	06/28/2018		07/12/2018	20.00	
							Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals	Invoices	1	<u>\$20.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA0618GREATRI	NOT OF PUB HEARING FOR REVIEW SKETCH GREAT RIVE 06/13/2018	Paid by Check #292408		06/28/2018	07/12/2018	06/28/2018		07/12/2018	25.35	
SCPLA0618PUBHRTE	NOT OF PUB HEAR SEAN TERRELLS 1ST ADDITION 6/13/2018	Paid by Check #292408		06/28/2018	07/12/2018	06/28/2018		07/12/2018	26.03	
SCPLA0618REZONE	NOTICE OF PUB HEARING FOR REZONING 6/6/2018	Paid by Check #292408		06/28/2018	07/12/2018	06/28/2018		07/12/2018	43.16	
SCPLA0618TERRELL	NOT OF PUB HEARING REVIEW SKETCH TERRELL 06/13/2018	Paid by Check #292408		06/28/2018	07/12/2018	06/28/2018		07/12/2018	23.29	
SCPLA0618THIELJA	NOT OF PUB HERING JAME THIEL 6/13/2018	Paid by Check #292408		06/28/2018	07/12/2018	06/28/2018		07/12/2018	23.98	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	5	<u>\$141.81</u>



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Vendor 3882 - QUAD CITIES HOUSING CLUSTER									
062718MEMTHUEY	2018\2019 MEMBERSHIP DUES HUEY	T	Paid by Check #292436	06/27/2018	07/12/2018	06/27/2018		07/12/2018	25.00
Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals							Invoices	1	<u>\$25.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
8753	NOTICE OF SCOTT COUNTY HOUSING COUNCIL HEARING 6/1		Paid by Check #292437	06/14/2018	07/12/2018	06/14/2018		07/12/2018	18.92
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$18.92</u>
Department 25 - Planning and Development Totals							Invoices	9	<u>\$215.73</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 2125 - SHERLYN HUBER									
HUBER062218	Summer School		Paid by Check #292351	06/22/2018	07/12/2018	06/22/2018		07/12/2018	45.00
Vendor 2125 - SHERLYN HUBER Totals							Invoices	1	<u>\$45.00</u>
Vendor 4924 - RITA A VARGAS									
VARAGS062218	Summer School		Paid by Check #292490	06/22/2018	07/12/2018	06/22/2018		07/12/2018	45.00
Vendor 4924 - RITA A VARGAS Totals							Invoices	1	<u>\$45.00</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$90.00</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000718	ACCT 2338141000 / STREET LIGHT		Paid by Check #292251	06/20/2018	07/12/2018	06/20/2018		07/12/2018	11.71
47484210000718	ACCT 4748421000 / STREET LIGHT		Paid by Check #292251	06/20/2018	07/12/2018	06/20/2018		07/12/2018	31.86
39646010000718	ACCT 3964601000 / STREET LIGHT		Paid by Check #292251	06/21/2018	07/12/2018	06/21/2018		07/12/2018	12.44
41265410000718	ACCT 4126541000 / STREET LIGHT		Paid by Check #292251	06/21/2018	07/12/2018	06/21/2018		07/12/2018	24.11
71872900000718	ACCT 7187290000 / STREET LIGHT		Paid by Check #292251	06/21/2018	07/12/2018	06/21/2018		07/12/2018	23.59
72192310000718	ACCT 7219231000 / STREET LIGHT		Paid by Check #292251	06/22/2018	07/12/2018	06/22/2018		07/12/2018	24.11
79130900000718	ACCT 7913090000 / STREET LIGHT		Paid by Check #292251	06/22/2018	07/12/2018	06/22/2018		07/12/2018	13.38
85131310000718	ACCT 8513131000 / UTILITIES		Paid by Check #292251	06/25/2018	07/12/2018	06/25/2018		07/12/2018	40.26



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Vendor 2193 - ALLIANT ENERGY / IPL										
64575510000718	ACCT 6457551000 / STREET LIGHT	Paid by Check #292251		06/26/2018	07/12/2018	06/26/2018		07/12/2018	14.50	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	9	\$195.96
Vendor 383 - B & B DRAIN TECH QC INC										
116922	LOCUST ST SHED SEPTIC	Paid by Check #292258		06/21/2018	07/12/2018	06/21/2018		07/12/2018	200.00	
116923	HICKORY GROVE SHED SEPTIC	Paid by Check #292258		06/21/2018	07/12/2018	06/21/2018		07/12/2018	200.00	
117127	DIXON SHED SEPTIC	Paid by Check #292258		06/21/2018	07/12/2018	06/21/2018		07/12/2018	250.00	
116389	ARGO SHED SEPTIC	Paid by Check #292258		06/22/2018	07/12/2018	06/22/2018		07/12/2018	225.00	
116390	MCCAUSLAND SHED SEPTIC	Paid by Check #292258		06/22/2018	07/12/2018	06/22/2018		07/12/2018	245.00	
Vendor 383 - B & B DRAIN TECH QC INC Totals								Invoices	5	\$1,120.00
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC										
IN-229194	CUST IAC748 / SIGNS	Paid by Check #292260		06/15/2018	07/12/2018	06/15/2018		07/12/2018	2,805.16	
IN-229235	CUST IAC748 / SAFETY VESTS	Paid by Check #292260		06/20/2018	07/12/2018	06/20/2018		07/12/2018	87.22	
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals								Invoices	2	\$2,892.38
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES										
20783	SCOTT COUNTY / STABILIZED BASE	Paid by Check #292267		06/25/2018	07/12/2018	06/25/2018		07/12/2018	18,044.75	
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals								Invoices	1	\$18,044.75
Vendor 546 - BLICK & BLICK OIL INC										
60041	ACCT 190405 /DIESEL	Paid by Check #292269		06/26/2018	07/12/2018	06/26/2018		07/12/2018	16,232.74	
Vendor 546 - BLICK & BLICK OIL INC Totals								Invoices	1	\$16,232.74
Vendor 871 - CINTAS CORPORATION 342										
342781406	ACCT 04032 / UNIFORMS/MATS	Paid by Check #292281		06/21/2018	07/12/2018	06/21/2018		07/12/2018	317.15	
342783504	ACCT 04032 / UNIFORMS	Paid by Check #292281		06/28/2018	07/12/2018	06/28/2018		07/12/2018	101.48	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	\$418.63
Vendor 873 - CINTAS FIRST AID & SAFETY										
5011063756	CUST 0010110913 / FIRST AID SUPPLIES	Paid by Check #292282		06/27/2018	07/12/2018	06/27/2018		07/12/2018	107.13	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	\$107.13
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY										
17153	CUST 56 / ASPHALT	Paid by Check #292329		06/18/2018	07/12/2018	06/18/2018		07/12/2018	255.64	
17186	CUST 56 / ASPHALT	Paid by Check #292329		06/26/2018	07/12/2018	06/26/2018		07/12/2018	100.25	
L-413-73-82	SCOTT COUNTY / HMA RESURFACING 52ND AVE	Paid by Check #292330		06/28/2018	07/12/2018	06/28/2018		07/12/2018	129,068.63	



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Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY										
L-518-73-82B	SCOTT COUNTY / HMA RESURFACING 102ND AVE	Paid by Check #292330		06/28/2018	07/12/2018	06/28/2018		07/12/2018	54,712.52	
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY Totals								Invoices	4	<u>\$184,137.04</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
1121687-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #292335		06/26/2018	07/12/2018	06/26/2018		07/12/2018	404.24	
1121713-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #292335		06/27/2018	07/12/2018	06/27/2018		07/12/2018	479.31	
Vendor 1733 - GIERKE-ROBINSON CO INC Totals								Invoices	2	<u>\$883.55</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO										
31846	SCOTT COUNTY / CULVERT	Paid by Check #292355		06/20/2018	07/12/2018	06/20/2018		07/12/2018	5,880.00	
31872	SCOTT COUNTY / CULVERTS	Paid by Check #292355		06/25/2018	07/12/2018	06/25/2018		07/12/2018	17,134.00	
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals								Invoices	2	<u>\$23,014.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
241425	CUST 1040 / BATTERIES	Paid by Check #292356		06/19/2018	07/12/2018	06/19/2018		07/12/2018	227.90	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	<u>\$227.90</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
027820/1	CUST 1026 / SEED	Paid by Check #292366		06/26/2018	07/12/2018	06/26/2018		07/12/2018	36.15	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	1	<u>\$36.15</u>
Vendor 2813 - LIGHTING MAINTENANCE INC										
58257	CUST SECO ROADS / LIGHTING	Paid by Check #292381		06/18/2018	07/12/2018	06/18/2018		07/12/2018	85.00	
Vendor 2813 - LIGHTING MAINTENANCE INC Totals								Invoices	1	<u>\$85.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
401174	CUST SCOENG / ROAD ROCK	Paid by Check #292382		06/19/2018	07/12/2018	06/19/2018		07/12/2018	150.93	
401224	CUST SCOENG / ROAD ROCK	Paid by Check #292382		06/20/2018	07/12/2018	06/20/2018		07/12/2018	187.02	
401225	CUST SCOENG / ROAD ROCK	Paid by Check #292382		06/20/2018	07/12/2018	06/20/2018		07/12/2018	103.94	
401226	CUST SCOENG / ROAD ROCK	Paid by Check #292382		06/20/2018	07/12/2018	06/20/2018		07/12/2018	117.02	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	4	<u>\$558.91</u>
Vendor 3883 - MHC KENWORTH - QUAD CITIES										
T01135600081167	CUST 215647 / EQUIP MAINT	Paid by Check #292393		06/26/2018	07/12/2018	06/26/2018		07/12/2018	315.52	
Vendor 3883 - MHC KENWORTH - QUAD CITIES Totals								Invoices	1	<u>\$315.52</u>



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Vendor 3126 - MIDAMERICAN ENERGY										
701317018	ACCT 53490-67013 / STREET LIGHT	Paid by Check #292394		06/19/2018	07/12/2018	06/19/2018		07/12/2018	10.82	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$10.82</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1241878-00	CUST 74724 / EQUIP MAINT	Paid by Check #292396		06/19/2018	07/12/2018	06/19/2018		07/12/2018	854.74	
1242220-00	CUST 74724 / EQUIP MAINT	Paid by Check #292396		06/20/2018	07/12/2018	06/20/2018		07/12/2018	570.78	
1243859-00	CUST 74724 / EQUIP MAINT	Paid by Check #292396		06/20/2018	07/12/2018	06/20/2018		07/12/2018	(224.00)	
1253062-00	CUST 74724 / EQUIP MAINT	Paid by Check #292396		06/28/2018	07/12/2018	06/28/2018		07/12/2018	286.08	
1253993-00	CUST 74724 / EQUIP MAINT	Paid by Check #292396		06/28/2018	07/12/2018	06/28/2018		07/12/2018	268.64	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	5	<u>\$1,756.24</u>
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC										
29597	CUST SCOTTR / HERBICIDE	Paid by Check #292415		06/25/2018	07/12/2018	06/25/2018		07/12/2018	99.51	
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals								Invoices	1	<u>\$99.51</u>
Vendor 3723 - PLANT EQUIPMENT CO										
855311-001	CUST 20025 / EQUIP MAINT	Paid by Check #292423		06/20/2018	07/12/2018	06/20/2018		07/12/2018	20.42	
Vendor 3723 - PLANT EQUIPMENT CO Totals								Invoices	1	<u>\$20.42</u>
Vendor 3833 - PS3 ENTERPRISES INC										
93831	CUST 1460 / TOILET RENTAL	Paid by Check #292431		06/19/2018	07/12/2018	06/19/2018		07/12/2018	74.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	<u>\$74.00</u>
Vendor 3921 - RACOM CORP										
RI-180809	CUST 7541 / RADIO	Paid by Check #292439		06/22/2018	07/12/2018	06/22/2018		07/12/2018	1,604.96	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$1,604.96</u>
Vendor 4042 - RIVERSTONE GROUP INC										
812594	CUST SCOSEC / ROAD ROCK	Paid by Check #292445		06/19/2018	07/12/2018	06/19/2018		07/12/2018	5,466.34	
812595	CUST SCOSEC / SHOULDERS	Paid by Check #292445		06/19/2018	07/12/2018	06/19/2018		07/12/2018	61.17	
814233	CUST SCOSEC / ROAD ROCK	Paid by Check #292445		06/26/2018	07/12/2018	06/26/2018		07/12/2018	100.40	
814234	CUST SCOSEC / ROAD ROCK	Paid by Check #292445		06/26/2018	07/12/2018	06/26/2018		07/12/2018	8,563.52	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	4	<u>\$14,191.43</u>
Vendor 4145 - SADLER POWER TRAIN INC										
22224711	CUST 71585 / EQUIP MAINT	Paid by Check #292450		06/20/2018	07/12/2018	06/20/2018		07/12/2018	83.84	
Vendor 4145 - SADLER POWER TRAIN INC Totals								Invoices	1	<u>\$83.84</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC										
1608059-00	CUST 19303 / HAND TOOLS	Paid by Check #292460		06/19/2018	07/12/2018	06/19/2018		07/12/2018	173.36	



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Vendor 4500 - STETSON BUILDING PRODUCTS INC									
1608789-00	CUST 19303 / CONCRETE SUPPLIES	Paid by Check #292460		06/20/2018	07/12/2018	06/20/2018		07/12/2018	151.00
1609899-00	CUST 19303 / TOOLS	Paid by Check #292460		06/25/2018	07/12/2018	06/25/2018		07/12/2018	366.55
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	3	<u>\$690.91</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103081809:01	CUST 11269 / EQUIP MAINT	Paid by Check #292468		06/19/2018	07/12/2018	06/19/2018		07/12/2018	575.83
X103081812:01	CUST 11269 / EQUIP MAINT	Paid by Check #292468		06/19/2018	07/12/2018	06/19/2018		07/12/2018	113.41
X103081884:01	CUST 11269 / EQUIP MAINT	Paid by Check #292468		06/22/2018	07/12/2018	06/22/2018		07/12/2018	191.07
X103082051:01	CUST 11269 / EQUIP MAINT	Paid by Check #292468		06/27/2018	07/12/2018	06/27/2018		07/12/2018	43.28
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$923.59</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
30393	CUST SC0600 / ASPHALT	Paid by Check #292473		06/17/2018	07/12/2018	06/17/2018		07/12/2018	771.65
30397	CUST SC0600 / ASPHALT	Paid by Check #292473		06/17/2018	07/12/2018	06/17/2018		07/12/2018	295.24
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	2	<u>\$1,066.89</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0035120-IN	CUST 0032480 / OIL	Paid by Check #292478		06/25/2018	07/12/2018	06/25/2018		07/12/2018	179.79
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$179.79</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
143823	CUST 48725000 / HERBICIDES	Paid by Check #292488		06/16/2018	07/12/2018	06/16/2018		07/12/2018	476.28
143824	CUST 48725000 / HERBICIDES	Paid by Check #292488		06/16/2018	07/12/2018	06/16/2018		07/12/2018	190.45
149018	CUST 48725000 / HERBICIDE	Paid by Check #292488		06/26/2018	07/12/2018	06/26/2018		07/12/2018	190.45
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	3	<u>\$857.18</u>
Vendor 5201 - W W GRAINGER INC									
9829562322	ACCT 813267259 / SAFETY SUPPLIES	Paid by Check #292496		06/26/2018	07/12/2018	06/26/2018		07/12/2018	137.64
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$137.64</u>
Department 27 - Secondary Roads Totals							Invoices	66	<u>\$269,966.88</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000035667	stamped envelopes	Paid by Check #292252		06/14/2018	07/12/2018	06/14/2018		07/12/2018	154.30
INV0000035670	indigent supplies	Paid by Check #292252		06/14/2018	07/12/2018	06/14/2018		07/12/2018	1,286.26
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	2	<u>\$1,440.56</u>
Vendor 420 - NANCY BARTON									
062218	Poweshiek 0500-1000	Paid by Check #292261		06/22/2018	07/12/2018	06/22/2018		07/12/2018	40.00



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Vendor 420 - NANCY BARTON									
062818	Cedar, Poweshiek 1400-2020	Paid by Check #292261		06/28/2018	07/12/2018	06/28/2018		07/12/2018	40.00
							Vendor 420 - NANCY BARTON Totals		
							Invoices	2	<u>\$80.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0518	inmate housing may 2018	Paid by Check #292264		06/18/2018	07/12/2018	05/31/2018		07/12/2018	18,150.00
							Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals		
							Invoices	1	<u>\$18,150.00</u>
Vendor 11980 - CALLYO 2009 CORP									
R9535	12 mo basic syst, 4 lines	Paid by Check #292274		07/01/2018	07/12/2018	07/01/2018		07/12/2018	1,320.00
							Vendor 11980 - CALLYO 2009 CORP Totals		
							Invoices	1	<u>\$1,320.00</u>
Vendor 841 - CHARM-TEX INC									
0166421-IN	towels	Paid by Check #292279		06/19/2018	07/12/2018	06/19/2018		07/12/2018	57.80
0166422-IN	self protection smocks	Paid by Check #292279		06/19/2018	07/12/2018	06/19/2018		07/12/2018	679.20
0166423-IN	shirts, pants, sheets, socks,	Paid by Check #292279		06/19/2018	07/12/2018	06/19/2018		07/12/2018	2,286.60
							Vendor 841 - CHARM-TEX INC Totals		
							Invoices	3	<u>\$3,023.60</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
181267	wilkison business cards	Paid by Check #292297		06/22/2018	07/12/2018	06/22/2018		07/12/2018	52.20
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		
							Invoices	1	<u>\$52.20</u>
Vendor 1267 - LAVERLE DIXON									
062818	Hardin, Eldora, Marshall 0800-1615	Paid by Check #292308		06/28/2018	07/12/2018	06/28/2018		07/12/2018	60.00
							Vendor 1267 - LAVERLE DIXON Totals		
							Invoices	1	<u>\$60.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259022075	groc	Paid by Check #292312		06/22/2018	07/12/2018	06/22/2018		07/12/2018	162.54
52259022120	groc	Paid by Check #292312		06/26/2018	07/12/2018	06/26/2018		07/12/2018	246.78
52259022155	groc	Paid by Check #292312		06/29/2018	07/12/2018	06/29/2018		07/12/2018	162.54
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		
							Invoices	3	<u>\$571.86</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0518	parenting inside out program 5/18	Paid by Check #292322		05/31/2018	07/12/2018	05/31/2018		07/12/2018	1,176.30
							Vendor 1524 - FAMILY RESOURCES INC Totals		
							Invoices	1	<u>\$1,176.30</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHSL0618	veh sale 6/21/18	Paid by Check #292327		06/22/2018	07/12/2018	06/21/2018		07/12/2018	5,030.10
							Vendor 1632 - FRED'S TOWING SERVICE INC Totals		
							Invoices	1	<u>\$5,030.10</u>



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Vendor 1662 - MICHAEL GALLAGHER									
062618	dental, Ft Madison, Muscatine 0645-1315	Paid by Check #292328		06/26/2018	07/12/2018	06/26/2018		07/12/2018	40.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	<u>\$40.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0441948	groc	Paid by Check #292337		05/01/2018	07/12/2018	05/01/2018		07/12/2018	2,229.90
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$2,229.90</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
449351-000	bowl clnr, rr clnr, push liquid	Paid by Check #292341		06/26/2018	07/12/2018	06/26/2018		07/12/2018	234.20
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$234.20</u>
Vendor 1866 - GT SPORTS UNLIMITED									
7837	ong/ahmann new hire	Paid by Check #292342		06/20/2018	07/12/2018	06/20/2018		07/12/2018	287.20
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$287.20</u>
Vendor 11848 - ROGER HOFFMANN									
062018	IMCC 0900-1150	Paid by Check #292350		06/20/2018	07/12/2018	06/20/2018		07/12/2018	25.00
062518	Benton 0800-1150	Paid by Check #292350		06/25/2018	07/12/2018	06/25/2018		07/12/2018	25.00
062718	Benton 1530-1955	Paid by Check #292350		06/27/2018	07/12/2018	06/27/2018		07/12/2018	25.00
062818	Benton, 4oaks Bertram, Cedar 0630-1105	Paid by Check #292350		06/28/2018	07/12/2018	06/28/2018		07/12/2018	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	4	<u>\$100.00</u>
Vendor 11850 - ARLYS HUFF									
062918	manitowoc co wi 0500-1545	Paid by Check #292352		06/29/2018	07/12/2018	06/29/2018		07/12/2018	80.00
Vendor 11850 - ARLYS HUFF Totals							Invoices	1	<u>\$80.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHSLS0618	veh sale 6/21/18	Paid by Check #292358		06/22/2018	07/12/2018	06/21/2018		07/12/2018	110.69
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$110.69</u>
Vendor 2545 - JP GASWAY									
920311-000	hand clnr, sanitizer	Paid by Check #292373		06/11/2018	07/12/2018	06/11/2018		07/12/2018	288.18
921736-000	washroom fixture clnr	Paid by Check #292373		06/29/2018	07/12/2018	06/29/2018		07/12/2018	274.71
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$562.89</u>
Vendor 2593 - KELTEK INCORPORATED									
277261CR	cr dup payment ck # 277261	Paid by Check #292378		07/01/2017	07/12/2018	07/01/2017		07/12/2018	(1,217.70)
19149A	thermal printer	Paid by Check #292378		12/13/2017	07/12/2018	12/13/2017		07/12/2018	1,123.31



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Vendor 2593 - KELTEK INCORPORATED									
21574	k9 prisoner trans syst	Paid by Check #292378		06/18/2018	07/12/2018	06/18/2018		07/12/2018	2,133.05
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	3	<u>\$2,038.66</u>
Vendor 11849 - ROBERT MACDOUGALL									
062218	Poweshiek 1130-1605	Paid by Check #292383		06/22/2018	07/12/2018	06/22/2018		07/12/2018	25.00
062718	Vinton 0730-1135	Paid by Check #292383		06/27/2018	07/12/2018	06/27/2018		07/12/2018	25.00
062918	IMCC< Bertram, Vinton 0500-1000	Paid by Check #292383		06/29/2018	07/12/2018	06/29/2018		07/12/2018	40.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	3	<u>\$90.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0618	veh sale 6/21/18 notice 5/30	Paid by Check #292408		06/22/2018	07/12/2018	06/21/2018		07/12/2018	19.87
VEHLS0618-1	veh sale 6/21/18 notice 6/20	Paid by Check #292408		06/22/2018	07/12/2018	06/22/2018		07/12/2018	111.96
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$131.83</u>
Vendor 3571 - RON OWEN									
062218	IMCC 1200-1545	Paid by Check #292413		06/22/2018	07/12/2018	06/22/2018		07/12/2018	25.00
062918	Poweshiek, Benton 1400-1900	Paid by Check #292413		06/29/2018	07/12/2018	06/29/2018		07/12/2018	40.00
Vendor 3571 - RON OWEN Totals							Invoices	2	<u>\$65.00</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR									
TITLE0618	title transfer fees 3 forfeited vehicles	Paid by Check #292414		06/29/2018	07/12/2018	06/29/2018		07/12/2018	600.00
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals							Invoices	1	<u>\$600.00</u>
Vendor 3707 - PIGOTT INC									
30948-002	office chairs	Paid by Check #292421		06/28/2018	07/12/2018	06/28/2018		07/12/2018	1,012.34
Vendor 3707 - PIGOTT INC Totals							Invoices	1	<u>\$1,012.34</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7082162	groc	Paid by Check #292427		06/22/2018	07/12/2018	06/22/2018		07/12/2018	420.45
7082199	GROC	Paid by Check #292427		06/26/2018	07/12/2018	06/26/2018		07/12/2018	280.30
7082237	groc	Paid by Check #292427		06/29/2018	07/12/2018	06/29/2018		07/12/2018	336.36
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$1,037.11</u>
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA									
157285	T.Lane Clevelane Co Norman Ok	Paid by Check #292430		06/25/2018	07/12/2018	06/25/2018		07/12/2018	1,098.00
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals							Invoices	1	<u>\$1,098.00</u>



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Vendor 3921 - RACOM CORP									
RI-180851	edacs access	Paid by Check #292439		06/22/2018	07/12/2018	06/22/2018		07/12/2018	86.04
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$86.04</u>
Vendor 12994 - RMA ARMAMENT INC									
654	armor plates	Paid by Check #292446		06/29/2018	07/12/2018	06/29/2018		07/12/2018	8,900.28
Vendor 12994 - RMA ARMAMENT INC Totals							Invoices	1	<u>\$8,900.28</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1156	HP printer for booking	Paid by Check #292456		06/21/2018	07/12/2018	06/21/2018		07/12/2018	560.99
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$560.99</u>
Vendor 4541 - STREICHERS									
I1320150	13 spec radios	Paid by Check #292462		06/26/2018	07/12/2018	06/26/2018		07/12/2018	3,510.00
I1320151	13 liberator 4	Paid by Check #292462		06/26/2018	07/12/2018	06/26/2018		07/12/2018	12,904.99
Vendor 4541 - STREICHERS Totals							Invoices	2	<u>\$16,414.99</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5779204	snack program	Paid by Check #292469		06/22/2018	07/12/2018	06/22/2018		07/12/2018	117.07
5779205	chem & cng	Paid by Check #292469		06/22/2018	07/12/2018	06/22/2018		07/12/2018	49.27
5779206	groc	Paid by Check #292469		06/22/2018	07/12/2018	06/22/2018		07/12/2018	2,498.37
5782558	chem & cng	Paid by Check #292469		06/26/2018	07/12/2018	06/26/2018		07/12/2018	453.18
5782559	disposables	Paid by Check #292469		06/26/2018	07/12/2018	06/26/2018		07/12/2018	443.95
5782560	groc	Paid by Check #292469		06/26/2018	07/12/2018	06/26/2018		07/12/2018	2,498.44
5784027	cr chem & cng inv 5782558	Paid by Check #292469		06/26/2018	07/12/2018	06/26/2018		07/12/2018	(280.14)
5784028	cr disposables inv 5782559	Paid by Check #292469		06/26/2018	07/12/2018	06/26/2018		07/12/2018	(443.95)
5786713	snack program	Paid by Check #292469		06/29/2018	07/12/2018	06/29/2018		07/12/2018	27.25
5786714	disposables	Paid by Check #292469		06/29/2018	07/12/2018	06/29/2018		07/12/2018	24.16
5786715	groc	Paid by Check #292469		06/29/2018	07/12/2018	06/29/2018		07/12/2018	2,676.85
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	11	<u>\$8,064.45</u>
Vendor 4802 - ULTRAMAX									
168484	ammo	Paid by Check #292481		06/25/2018	07/12/2018	06/25/2018		07/12/2018	12,749.60
Vendor 4802 - ULTRAMAX Totals							Invoices	1	<u>\$12,749.60</u>
Vendor 4808 - UNIFORM DEN INC									
96753	helix vests: Hill, Furlong, Burton, Fah, Wall, Leonard	Paid by Check #292482		06/29/2018	07/12/2018	06/29/2018		07/12/2018	2,355.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$2,355.00</u>



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Vendor 5202 - W W GRAINGER INC									
9834041726	lamps	Paid by Check #292497		06/29/2018	07/12/2018	06/29/2018		07/12/2018	95.88
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$95.88</u>
Vendor 5093 - JUANITA WEST									
062118	Polk 0900-1516	Paid by Check #292503		06/21/2018	07/12/2018	06/21/2018		07/12/2018	40.00
062618	Mitchellville 0800-1348	Paid by Check #292503		06/26/2018	07/12/2018	06/26/2018		07/12/2018	40.00
062818	CADS, IMCC, Poweshiek 0700-1210	Paid by Check #292503		06/28/2018	07/12/2018	06/28/2018		07/12/2018	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	3	<u>\$120.00</u>
Vendor 5113 - THOMAS WHITE									
062518	Benton 1430-1530 trip cancelled	Paid by Check #292504		06/25/2018	07/12/2018	06/25/2018		07/12/2018	25.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	1	<u>\$25.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1322571	trash bags 1.35 mil	Paid by Check #292505		06/21/2018	07/12/2018	06/21/2018		07/12/2018	488.70
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$488.70</u>
Vendor 5192 - JOHNNY W WRIGHT									
062618	Delhi, Genesis W 1300-1700	Paid by Check #292509		06/26/2018	07/12/2018	06/26/2018		07/12/2018	25.00
062918	IMCC 1200-1530	Paid by Check #292509		06/29/2018	07/12/2018	06/29/2018		07/12/2018	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	<u>\$50.00</u>
Department 28 - Sheriff Totals							Invoices	70	<u>\$90,533.37</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2420 - ISAC									
ISACEVMT010554	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #292360		06/06/2018	07/12/2018	08/22/2018		07/12/2018	210.00
ISACEVMT010564	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #292360		06/06/2018	07/12/2018	08/22/2018		07/12/2018	210.00
ISACEVMT010752	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #292360		06/07/2018	07/12/2018	08/22/2018		07/12/2018	210.00
isacevmt010754	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #292360		06/07/2018	07/12/2018	08/22/2018		07/12/2018	210.00
Vendor 2420 - ISAC Totals							Invoices	4	<u>\$840.00</u>



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Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC									
2018-2019 dues	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #292361		06/28/2018	07/12/2018	07/02/2018		07/12/2018	250.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals							Invoices	1	<u>\$250.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1644889	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #292384		06/19/2018	07/12/2018	06/12/2018		07/12/2018	1,502.34
1645729	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #292384		06/25/2018	07/12/2018	07/02/2018		07/12/2018	119.43
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	2	<u>\$1,621.77</u>
Department 30 - Treasurer Totals							Invoices	7	<u>\$2,711.77</u>

30 Treasurer

Department 65 - City Assessor									
Vendor 11936 - NATIONWIDE									
VANCAMPBOND 1819	VAN CAMP/NICK BOND - #1	Paid by Check #292407		07/03/2018	07/12/2018	07/03/2018		07/12/2018	100.00
Vendor 11936 - NATIONWIDE Totals							Invoices	1	<u>\$100.00</u>
Vendor 4196 - SCHNEIDER CORPORATION									
INV-2950	YRLY HOSTING OF COLLECT & APPEAL - #2	Paid by Check #292453		07/01/2018	07/12/2018	07/01/2018		07/12/2018	1,800.00
INV-2951	YRLY HOSTING WEBSITE - #3	Paid by Check #292453		07/01/2018	07/12/2018	07/01/2018		07/12/2018	6,020.00
Vendor 4196 - SCHNEIDER CORPORATION Totals							Invoices	2	<u>\$7,820.00</u>
Vendor 4917 - NICHOLAS VAN CAMP									
62818 LUNCH	STAFF LUNCH CRT CASE - #135	Paid by Check #292487		06/28/2018	07/12/2018	06/28/2018		07/12/2018	59.51
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	<u>\$59.51</u>
Department 65 - City Assessor Totals							Invoices	4	<u>\$7,979.51</u>

65 City Assessor

Department 66 - County Assessor									
Vendor 12724 - DIMENSIONAL GRAPHICS									
83368	DOOR HANGERS	Paid by Check #292305		06/22/2018	07/12/2018	06/22/2018		07/12/2018	449.00
Vendor 12724 - DIMENSIONAL GRAPHICS Totals							Invoices	1	<u>\$449.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN147677	TOSHIBA/T233 B/W CHARGES 6/2/2018-7/1/2018	Paid by Check #292409		07/02/2018	07/12/2018	06/30/2018		07/12/2018	45.44



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN147686	TOSHIBA/2830 COLOR CHARGES 6/2/2018-7/1/2018	Paid by Check #292409		07/02/2018	07/12/2018	06/30/2018		07/12/2018	10.39
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		\$55.83
Department 66 - County Assessor Totals						Invoices	3		\$504.83
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
2033799739	BOOK ADULT 1	Paid by Check #292259		06/19/2018	07/12/2018	06/19/2018		07/12/2018	14.24
2033799740	BOOKS ADULT 2	Paid by Check #292259		06/19/2018	07/12/2018	06/19/2018		07/12/2018	15.56
2033799741	AUDIO VISUAL 1	Paid by Check #292259		06/19/2018	07/12/2018	06/19/2018		07/12/2018	16.49
2033799742	BOOKS ADULT LARGE PRINT 10	Paid by Check #292259		06/19/2018	07/12/2018	06/19/2018		07/12/2018	364.70
2033799743	BOOKS ADULT LARGE PRINT 5	Paid by Check #292259		06/19/2018	07/12/2018	06/19/2018		07/12/2018	75.57
2033799744	BOOK ADULT LARGE PRINT 1	Paid by Check #292259		06/19/2018	07/12/2018	06/19/2018		07/12/2018	15.65
2033799745	BOOK ADULT LARGE PRINT 1	Paid by Check #292259		06/19/2018	07/12/2018	06/19/2018		07/12/2018	27.00
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	7		\$529.21
Vendor 621 - TONI BRADLEY									
949043	CLEANED SEL 6XS IN 2 WEEKS	Paid by Check #292270		06/26/2018	07/12/2018	06/26/2018		07/12/2018	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		\$442.40
Vendor 681 - CITY OF BUFFALO									
SBU 0818	SBU RENT FOR AUGUST 2018	Paid by Check #292272		07/01/2018	07/12/2018	07/01/2018		07/12/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		\$300.00
Vendor 817 - CENTURYLINK									
SWA 284-6612 618	SWA TELEPHONE & LONG DISTANCE FOR 0618-0718	Paid by Check #292277		06/07/2018	07/12/2018	07/01/2018		07/12/2018	76.81
SBG 381-2868 618	SBG TELEPHONE & LONG DISTANCE 0618-0718	Paid by Check #292277		06/13/2018	07/12/2018	07/01/2018		07/12/2018	70.81
SBU 381-1797 618	SBU TELEPHONE & LONG DISTANCE 0618-0718	Paid by Check #292277		06/13/2018	07/12/2018	07/01/2018		07/12/2018	68.88
Vendor 817 - CENTURYLINK Totals						Invoices	3		\$216.50
Vendor 1406 - CITY OF ELDRIDGE									
SEL RENT 0816	SEL RENT FOR AUGUST 2018	Paid by Check #292317		07/01/2018	07/12/2018	07/01/2018		07/12/2018	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		\$400.00



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
449216-000	MULTIFOLD TOWELS 2 CASES	Paid by Check #292341		06/22/2018	07/12/2018	06/22/2018		07/12/2018	65.18
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$65.18</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
48482	SWA LAWN MAINTENANCE 0618	Paid by Check #292363		06/30/2018	07/12/2018	06/30/2018		07/12/2018	200.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	1	<u>\$200.00</u>
Vendor 13002 - JANUS BUILDING SERVICES, INC									
10976	WINDOW WASHING SEL & SWA	Paid by Check #292364		06/21/2018	07/12/2018	06/21/2018		07/12/2018	345.00
Vendor 13002 - JANUS BUILDING SERVICES, INC Totals							Invoices	1	<u>\$345.00</u>
Vendor 2918 - MAILFINANCE									
N7188072	LEASING NEOPOST MACHINE	Paid by Check #292385		06/10/2018	07/12/2018	07/01/2018		07/12/2018	227.16
Vendor 2918 - MAILFINANCE Totals							Invoices	1	<u>\$227.16</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG RENT 0818	SBG RENT FOR 0818	Paid by Check #292395		07/01/2018	07/12/2018	07/01/2018		07/12/2018	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 3221 - MLPTECH LLC									
4811	SMART SHIELD ANNUAL MAINTENANCE	Paid by Check #292400		06/21/2018	07/12/2018	07/01/2018		07/12/2018	389.50
Vendor 3221 - MLPTECH LLC Totals							Invoices	1	<u>\$389.50</u>
Vendor 11904 - POPULAR SUBSCRIPTION SERVICE									
04100001 0718	PERIODICAL SUBSCRIPTIONS	Paid by Check #292425		06/15/2018	07/12/2018	07/01/2018		07/12/2018	7,558.18
Vendor 11904 - POPULAR SUBSCRIPTION SERVICE Totals							Invoices	1	<u>\$7,558.18</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001837346	SEL WASTE MANAGEMENT	Paid by Check #292441		06/20/2018	07/12/2018	07/01/2018		07/12/2018	321.64
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$321.64</u>
Vendor 4044 - RIVER MUSIC EXPERIENCE									
674	TERRY HANSON DRUM CIRCLE	Paid by Check #292443		06/26/2018	07/12/2018	07/01/2018		07/12/2018	100.00
Vendor 4044 - RIVER MUSIC EXPERIENCE Totals							Invoices	1	<u>\$100.00</u>
Vendor 4874 - US POSTAL SERVICE - NEOPOST									
04239621 0718	POSTAGE FOR NEOPOST MACHINE	Paid by Check #292486		07/01/2018	07/12/2018	07/01/2018		07/12/2018	2,000.00
Vendor 4874 - US POSTAL SERVICE - NEOPOST Totals							Invoices	1	<u>\$2,000.00</u>



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Vendor 12749 - KERRI COLLEEN WEIPERT									
WEIPC01 0628	MILEAGE TO DAYCARE AND SDU	Paid by Check #292502		06/28/2018	07/12/2018	06/28/2018		07/12/2018	27.25
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$27.25</u>
Vendor 5143 - WINDSTREAM									
SPR 289-4282 618	SPR LONG DISTANCE & TELEPHONE	Paid by Check #292508		06/21/2018	07/12/2018	07/01/2018		07/12/2018	94.74
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$94.74</u>
Department 67 - County Library Totals							Invoices	25	<u>\$14,566.76</u>
67 County Library									
Department 6802 - SECC									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
2616068 liability	2018/2019 Package Premium for liability	Paid by Check #292256		06/13/2018	07/12/2018	07/01/2018		07/12/2018	22,631.00
2616068 property	2018/2019 Package premium for property	Paid by Check #292256		06/13/2018	07/12/2018	07/01/2018		07/12/2018	28,955.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	2	<u>\$51,586.00</u>
Vendor 431 - BROOK BATES									
NAVIGATOR 0418	fuel & meal reimb for Navigator Conf in Las Vegas	Paid by Check #292262		06/26/2018	07/12/2018	04/26/2018		07/12/2018	543.12
Vendor 431 - BROOK BATES Totals							Invoices	1	<u>\$543.12</u>
Vendor 817 - CENTURYLINK									
3269906 0618	June 13 - July 12	Paid by Check #292277		06/13/2018	07/12/2018	06/13/2018		07/12/2018	1,985.90
3269926 0618	June 13 - July 12	Paid by Check #292277		06/13/2018	07/12/2018	06/13/2018		07/12/2018	222.02
3883661 0618	June 16 - July 15	Paid by Check #292277		06/16/2018	07/12/2018	06/16/2018		07/12/2018	1,194.94
3883682 0618	June 16 - July 15	Paid by Check #292277		06/16/2018	07/12/2018	06/16/2018		07/12/2018	452.79
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,855.65</u>
Vendor 818 - CENTURYLINK									
1442953862 0618	May 12 - June 11	Paid by Check #292278		06/11/2018	07/12/2018	06/11/2018		07/12/2018	10.22
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$10.22</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC382	April fees for 2 users	Paid by Check #292287		06/13/2018	07/12/2018	04/30/2018		07/12/2018	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>



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Vendor 10052 - DIRECT TV									
34400583061	June 10 - July 9 account 082032763	Paid by Check #292306		06/11/2018	07/12/2018	06/30/2018		07/12/2018	282.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$282.23</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201800000227	Pershall replacement badge	Paid by Check #292321		06/19/2018	07/12/2018	06/19/2018		07/12/2018	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 12998 - LAACKE & JOYS CO									
95846	shipping fees for test chairs by Concept Seating	Paid by Check #292380		06/18/2018	07/12/2018	06/18/2018		07/12/2018	170.00
Vendor 12998 - LAACKE & JOYS CO Totals							Invoices	1	<u>\$170.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 0618	NSP SECC mtg Minutes 5/17/18	Paid by Check #292408		06/30/2018	07/12/2018	05/17/2018		07/12/2018	21.24
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$21.24</u>
Vendor 10230 - DENISE PAVLIK									
NENA NAT 0618	fuel reimb to Midway Airport for NENA National Conf in TN	Paid by Check #292416		06/25/2018	07/12/2018	06/20/2018		07/12/2018	94.83
Vendor 10230 - DENISE PAVLIK Totals							Invoices	1	<u>\$94.83</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
8029 060418	QCT SECC mtg Minutes 5/17/18	Paid by Check #292437		06/04/2018	07/12/2018	05/17/2018		07/12/2018	22.89
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$22.89</u>
Vendor 3921 - RACOM CORP									
18INV0633	100 batteries	Paid by Check #292439		06/23/2018	07/12/2018	06/23/2018		07/12/2018	9,562.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$9,562.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E559504	Phase II RFP procurement process, cont neg, & award	Paid by Check #292477		06/22/2018	07/12/2018	05/31/2018		07/12/2018	14,500.00
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$14,500.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
1301636	IBM maint hardware 071118- 033119 soft 071118-071019	Paid by Check #292480		05/11/2018	07/12/2018	07/11/2018		07/12/2018	2,674.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,674.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/12/18 - 07/12/18
 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
Vendor 5143 - WINDSTREAM									
091136447 0618	May 22 - June 21	Paid by Check #292508		06/25/2018	07/12/2018	06/21/2018		07/12/2018	120.28
						Vendor 5143 - WINDSTREAM Totals	Invoices	1	\$120.28
						Department 6802 - SECC Totals	Invoices	19	\$83,952.46
6802 SECC									
Department 85 - Fleet Services									
Vendor 1363 - EASTERN IOWA TIRE INC									
100051539	TIRES	Paid by Check #292315		06/19/2018	07/12/2018	06/19/2018		07/12/2018	234.72
						Vendor 1363 - EASTERN IOWA TIRE INC Totals	Invoices	1	\$234.72
Vendor 1632 - FRED'S TOWING SERVICE INC									
112670	TIRE SERVICE	Paid by Check #292326		06/17/2018	07/12/2018	06/17/2018		07/12/2018	70.00
						Vendor 1632 - FRED'S TOWING SERVICE INC Totals	Invoices	1	\$70.00
Vendor 10523 - IWI MOTOR PARTS									
12111174	PARTS	Paid by Check #292362		06/20/2018	07/12/2018	06/20/2018		07/12/2018	34.95
12111678	BRAKE HYDRAULIC HOSE	Paid by Check #292362		06/25/2018	07/12/2018	06/25/2018		07/12/2018	18.11
						Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	2	\$53.06
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM14744	GAUGE WHEEL	Paid by Check #292379		06/26/2018	07/12/2018	06/26/2018		07/12/2018	67.94
						Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals	Invoices	1	\$67.94
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
075115	FILTERS	Paid by Check #292406		06/18/2018	07/12/2018	06/18/2018		07/12/2018	10.17
075180	BRAKE FLUID	Paid by Check #292406		06/19/2018	07/12/2018	06/19/2018		07/12/2018	17.96
075219	FILTERS	Paid by Check #292406		06/19/2018	07/12/2018	06/19/2018		07/12/2018	15.48
076089	FILTERS	Paid by Check #292406		06/27/2018	07/12/2018	06/27/2018		07/12/2018	18.68
						Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	4	\$62.29
Vendor 4544 - STRIETER MOTOR CO									
73731	CYLINDER	Paid by Check #292463		06/22/2018	07/12/2018	06/22/2018		07/12/2018	164.96
73761	BOOSTER	Paid by Check #292463		06/27/2018	07/12/2018	06/27/2018		07/12/2018	310.85
						Vendor 4544 - STRIETER MOTOR CO Totals	Invoices	2	\$475.81
						Department 85 - Fleet Services Totals	Invoices	11	\$963.82
85 Fleet Services									
						Grand Totals	Invoices	547	\$1,270,416.77