



Accounts Payable Invoice Report

Invoice Due Date Range 08/23/18 - 08/23/18
 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 4519 - WADE STIERWALT									
Stierwalt Picnic	Reimbursement for picnic expenses	Paid by Check #293381		08/09/2018	08/23/2018	08/09/2018		08/23/2018	31.64
Vendor 4519 - WADE STIERWALT Totals						Invoices	1		<u>\$31.64</u>
Department 11 - Administration Totals						Invoices	1		<u>\$31.64</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
18-000042	jjvj240571, 240572	Paid by Check #293151		07/30/2018	08/23/2018	07/30/2018		08/23/2018	78.00
18-000043	st v Cassias fecr382545	Paid by Check #293151		08/10/2018	08/23/2018	08/10/2018		08/23/2018	8.50
Vendor 544 - BEVERLY K BLEIGH Totals						Invoices	2		<u>\$86.50</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
2018Bishop	notary renewal	Paid by Check #293258		08/13/2018	08/23/2018	08/13/2018		08/23/2018	30.00
2018Minteer	notary renewal	Paid by Check #293258		08/13/2018	08/23/2018	08/13/2018		08/23/2018	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	2		<u>\$60.00</u>
Vendor 2793 - KARLA LESTER									
4003	st v Moore Jr fecr387783	Paid by Check #293270		07/06/2018	08/23/2018	07/06/2018		08/23/2018	6.00
4004	st v Gryp fecr384306	Paid by Check #293270		07/06/2018	08/23/2018	07/06/2018		08/23/2018	7.50
4005	st v Ruiz fecr380783	Paid by Check #293270		07/06/2018	08/23/2018	07/06/2018		08/23/2018	108.50
Vendor 2793 - KARLA LESTER Totals						Invoices	3		<u>\$122.00</u>
Vendor 2878 - MARY E LOWE									
MEL-2018-2	st v Torres Jr agcr390027	Paid by Check #293273		08/07/2018	08/23/2018	08/07/2018		08/23/2018	178.50
Vendor 2878 - MARY E LOWE Totals						Invoices	1		<u>\$178.50</u>
Vendor 3504 - LINDA OGDEN									
070318TT	st v Thomas fecr385762	Paid by Check #293310		08/08/2018	08/23/2018	08/08/2018		08/23/2018	294.00
Vendor 3504 - LINDA OGDEN Totals						Invoices	1		<u>\$294.00</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION									
32031	st v Liggins fecr147696	Paid by Check #293327		08/06/2018	08/23/2018	08/06/2018		08/23/2018	65.52
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals						Invoices	1		<u>\$65.52</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
117910	fecr389509	Paid by Check #293351		07/16/2018	08/23/2018	07/16/2018		08/23/2018	45.01
118029	fecr385672	Paid by Check #293351		07/20/2018	08/23/2018	07/20/2018		08/23/2018	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals						Invoices	2		<u>\$90.02</u>



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Vendor 10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS									
08232018	Liggins witness fees	Paid by Check #293360		08/13/2018	08/23/2018	08/13/2018		08/23/2018	4,000.00
Vendor 10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS Totals							Invoices	1	<u>\$4,000.00</u>
Vendor 4323 - MICHELE L SHEDECK									
2018-01	st v Wooten fecr378417	Paid by Check #293365		08/03/2018	08/23/2018	08/03/2018		08/23/2018	2.50
2018-02	st v Richards fecr386580	Paid by Check #293365		08/03/2018	08/23/2018	08/03/2018		08/23/2018	4.00
2018-3	st v Ford fecr387495	Paid by Check #293365		08/03/2018	08/23/2018	08/03/2018		08/23/2018	4.00
2018-3A	st v Hamm fecr388499	Paid by Check #293365		08/03/2018	08/23/2018	08/03/2018		08/23/2018	7.50
2018-4	st v Draine fecr389996	Paid by Check #293365		08/03/2018	08/23/2018	08/03/2018		08/23/2018	49.00
2018-5	st v Gryp fecr384306	Paid by Check #293365		08/03/2018	08/23/2018	08/03/2018		08/23/2018	5.00
Vendor 4323 - MICHELE L SHEDECK Totals							Invoices	6	<u>\$72.00</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8050823466	SUPPLIES	Paid by Check #293375		07/28/2018	08/23/2018	07/28/2018		08/23/2018	50.20
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	<u>\$50.20</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
18 KS 21	st v Davis fecr390115	Paid by Check #293383		08/03/2018	08/23/2018	08/03/2018		08/23/2018	5.00
18 KS 22	st v Banks fecr390093	Paid by Check #293383		08/10/2018	08/23/2018	08/10/2018		08/23/2018	7.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	<u>\$12.50</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
838656551	West info charges 7/1-31, 2018	Paid by Check #293390		08/01/2018	08/23/2018	08/01/2018		08/23/2018	1,209.21
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,209.21</u>
Department 12 - County Attorney Totals							Invoices	23	<u>\$6,240.45</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
181483	ABSENTEE BALLOT MAILER ENVELOPE	Paid by Check #293186		08/03/2018	08/23/2018	08/03/2018		08/23/2018	3,130.57
181485	VOTER AFFIDAVIT ENVELOPES	Paid by Check #293186		08/03/2018	08/23/2018	08/03/2018		08/23/2018	3,911.96
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$7,042.53</u>
Vendor 1422 - ELECTIONSOURCE									
2018-40758	PRECINCT TRANSPORT BAG - 4	Paid by Check #293202		08/09/2018	08/23/2018	08/09/2018		08/23/2018	1,153.61
Vendor 1422 - ELECTIONSOURCE Totals							Invoices	1	<u>\$1,153.61</u>



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Vendor 1698 - MARK GEIST									
8/6/18	TOWNSHIP MTG 8/6/18	Paid by Check #293215		08/06/2018	08/23/2018	08/06/2018		08/23/2018	15.00
Vendor 1698 - MARK GEIST Totals							Invoices	1	<u>\$15.00</u>
Vendor 10021 - SALLY HOWELL									
7/25/18	TOWNSHIP MTGS 1/29, 3/5, 6/28, 7/25/18, MILEAGE, BOOKKEEPING	Paid by Check #293242		07/25/2018	08/23/2018	07/25/2018		08/23/2018	143.72
Vendor 10021 - SALLY HOWELL Totals							Invoices	1	<u>\$143.72</u>
Vendor 2262 - INTAB LLC									
151857A	I VOTED STICKERS AND MISC...	Paid by Check #293249		08/08/2018	08/23/2018	08/08/2018		08/23/2018	1,427.24
Vendor 2262 - INTAB LLC Totals							Invoices	1	<u>\$1,427.24</u>
Vendor 2818 - LINN COUNTY SHERIFF									
18009711	JVJV241129, TURNER	Paid by Check #293272		07/27/2018	08/23/2018	07/27/2018		08/23/2018	31.50
Vendor 2818 - LINN COUNTY SHERIFF Totals							Invoices	1	<u>\$31.50</u>
Vendor 3271 - ROXANNA MORITZ									
2018ISACACONF	2018 ISACA SUMMER CONFERENCE	Paid by Check #293297		08/05/2018	08/23/2018	08/05/2018		08/23/2018	219.31
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	1	<u>\$219.31</u>
Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI									
S2988100177	ELECTION TRAINING SNACKS	Paid by Check #293298		05/31/2018	08/23/2018	05/31/2018		08/23/2018	317.79
S2988100178	ELECTION TRAINING SNACKS	Paid by Check #293298		05/31/2018	08/23/2018	05/31/2018		08/23/2018	317.79
Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI Totals							Invoices	2	<u>\$635.58</u>
Vendor 3675 - MIKE PETERSON									
8/6/18	TOWNSHIP MTG 8/6/18	Paid by Check #293323		08/06/2018	08/23/2018	08/06/2018		08/23/2018	15.00
Vendor 3675 - MIKE PETERSON Totals							Invoices	1	<u>\$15.00</u>
Vendor 3707 - PIGOTT INC									
107966	2 OFFICE CHAIRS	Paid by Check #293324		07/29/2018	08/23/2018	07/29/2018		08/23/2018	1,533.70
107966, PLATROOM	AER1C33DW WORKCHAIR, #3, KURYLO	Paid by Check #293324		07/29/2018	08/23/2018	07/29/2018		08/23/2018	766.85
Vendor 3707 - PIGOTT INC Totals							Invoices	2	<u>\$2,300.55</u>
Vendor 10020 - GARY PINGEL									
07/25/18	TOWNSHIP MTGS 1/29, 3/5, 6/28, 7/25/18, MILEAGE	Paid by Check #293325		07/25/2018	08/23/2018	07/25/2018		08/23/2018	75.81
Vendor 10020 - GARY PINGEL Totals							Invoices	1	<u>\$75.81</u>



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Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION									
32023	JVJV241129, GRAVERT	Paid by Check #293327		08/03/2018	08/23/2018	08/03/2018		08/23/2018	37.63
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	1	<u>\$37.63</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
12353	COW MTG 7/10/18	Paid by Check #293341		07/16/2018	08/23/2018	07/16/2018		08/23/2018	13.16
11734	JVJV241127, DAMON	Paid by Check #293341		07/23/2018	08/23/2018	07/23/2018		08/23/2018	42.07
13144	BD MTG 7/12/18	Paid by Check #293341		07/24/2018	08/23/2018	07/24/2018		08/23/2018	594.56
13353	ORD 18-03	Paid by Check #293341		07/25/2018	08/23/2018	07/25/2018		08/23/2018	48.86
13706	COW MTG 7/24/18	Paid by Check #293341		07/27/2018	08/23/2018	07/27/2018		08/23/2018	13.67
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$712.32</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
117892	JVJV241122, SOTOMAYOR	Paid by Check #293351		07/10/2018	08/23/2018	07/10/2018		08/23/2018	55.06
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$55.06</u>
Vendor 13084 - SANDRA SIMON									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #293368		08/06/2018	08/23/2018	08/06/2018		08/23/2018	40.00
Vendor 13084 - SANDRA SIMON Totals							Invoices	1	<u>\$40.00</u>
Vendor 4452 - DOUGLAS SPICKERMANN									
7/18/18	TOWNSHIP MTGS 1/29, 3/5, 6/28/18, MILEAGE	Paid by Check #293373		07/18/2018	08/23/2018	07/18/2018		08/23/2018	56.99
Vendor 4452 - DOUGLAS SPICKERMANN Totals							Invoices	1	<u>\$56.99</u>
Vendor 4473 - STANARD & ASSOCIATES INC									
SA000038226	CIVIL SERVICE SUPPLIES-FORMS, CERTIFICATES, ADMIN GUIDE	Paid by Check #293374		07/31/2018	08/23/2018	07/31/2018		08/23/2018	417.50
Vendor 4473 - STANARD & ASSOCIATES INC Totals							Invoices	1	<u>\$417.50</u>
Vendor 4603 - TALLGRASS									
1154748-0	MISC SUPPLIES	Paid by Check #293384		07/31/2018	08/23/2018	07/31/2018		08/23/2018	154.59
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$154.59</u>
Vendor 4903 - LARRY VAN DEN BERGHE									
07/25/18	TOWNSHIP MTGS 1/29, 3/5, 6/28, 7/25/18, MILEAGE	Paid by Check #293410		07/25/2018	08/23/2018	07/25/2018		08/23/2018	68.72
Vendor 4903 - LARRY VAN DEN BERGHE Totals							Invoices	1	<u>\$68.72</u>
Vendor 4928 - MIKE VENHORST									
8/6/18	TOWNSHIP MTG 8/6/18	Paid by Check #293412		08/06/2018	08/23/2018	08/06/2018		08/23/2018	15.00
Vendor 4928 - MIKE VENHORST Totals							Invoices	1	<u>\$15.00</u>



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			Department	13 - Auditor Totals		Invoices	27		\$14,617.66
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
D221682002 0818	DATA LINE SERVICES	Paid by Check #293163		08/01/2018	08/23/2018	08/01/2018		08/23/2018	57.06
			Vendor	817 - CENTURYLINK Totals		Invoices	1		\$57.06
Vendor 11428 - COMMUNICATION INNOVATORS INC									
90735	JDC PANDUIT QUICKNET INSTALL	Paid by Check #293169		07/27/2018	08/23/2018	07/27/2018		08/23/2018	2,920.50
			Vendor	11428 - COMMUNICATION INNOVATORS INC Totals		Invoices	1		\$2,920.50
Vendor 1024 - COTT SYSTEMS INC									
123517	SERVER MIGRATION	Paid by Check #293176		07/31/2018	08/23/2018	07/31/2018		08/23/2018	3,240.00
			Vendor	1024 - COTT SYSTEMS INC Totals		Invoices	1		\$3,240.00
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0818	INTERNET SERVICES	Paid by Check #293181		08/01/2018	08/23/2018	08/01/2018		08/23/2018	2,629.00
			Vendor	1080 - CS TECHNOLOGIES INC Totals		Invoices	1		\$2,629.00
Vendor 11692 - DATABANK IMX LLC									
I45005015	PROFESSIONA SERVICES	Paid by Check #293183		07/31/2018	08/23/2018	07/31/2018		08/23/2018	410.00
I45005016	PROFESSIONA SERVICES	Paid by Check #293183		07/31/2018	08/23/2018	07/31/2018		08/23/2018	82.50
I45005017	PROFESSIONAL SERVICES	Paid by Check #293183		07/31/2018	08/23/2018	07/31/2018		08/23/2018	1,881.25
			Vendor	11692 - DATABANK IMX LLC Totals		Invoices	3		\$2,373.75
Vendor 2420 - ISAC									
ISACSTD004869	IPAC EQUIPMENT COMPUTERS	Paid by Check #293259		08/01/2018	08/23/2018	08/01/2018		08/23/2018	84,780.00
ISACEVMT011475	2018 ISAC ANNUAL CONFERENCE	Paid by Check #293259		08/10/2018	08/23/2018	08/10/2018		08/23/2018	210.00
			Vendor	2420 - ISAC Totals		Invoices	2		\$84,990.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
89558	INSPECTED PRINTER AND REPLACED FUSER	Paid by Check #293281		07/23/2018	08/23/2018	07/23/2018		08/23/2018	282.10
89559	INSPECTED PRINTER AND REPLACE FUSER	Paid by Check #293281		07/23/2018	08/23/2018	07/23/2018		08/23/2018	282.10
89667	FIXED PAPER JAM	Paid by Check #293281		07/26/2018	08/23/2018	07/26/2018		08/23/2018	59.00
			Vendor	828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals		Invoices	3		\$623.20
Vendor 4368 - SITEIMPROVE INC									
57296	WEBSITE MONITORING	Paid by Check #293369		08/07/2018	08/23/2018	08/07/2018		08/23/2018	1,712.63
			Vendor	4368 - SITEIMPROVE INC Totals		Invoices	1		\$1,712.63



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Vendor 4916 - VAN METER INC									
S010317155.001	PAND-NET EQUIPMENT FOR CABINET	Paid by Check #293411		07/18/2018	08/23/2018	07/18/2018		08/23/2018	35.10
S010318588.001	PAND-NET EQUIPMENT FOR CABINET	Paid by Check #293411		07/24/2018	08/23/2018	07/24/2018		08/23/2018	666.03
Vendor 4916 - VAN METER INC Totals							Invoices	2	<u>\$701.13</u>
Vendor 5143 - WINDSTREAM									
70365394	LANDLINE SERVICES	Paid by Check #293424		08/08/2018	08/23/2018	08/08/2018		08/23/2018	53.15
70398059	LANDLINE SERVICES	Paid by Check #293424		08/08/2018	08/23/2018	08/08/2018		08/23/2018	3,738.59
Vendor 5143 - WINDSTREAM Totals							Invoices	2	<u>\$3,791.74</u>
Department 14 - IT Totals							Invoices	17	<u>\$103,039.01</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3713792	Admin/CH/Jail/Tremont/JDC gas charges 6/20-7/20/18	Paid by Check #293161		08/09/2018	08/23/2018	07/20/2018		08/23/2018	7,511.05
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	1	<u>\$7,511.05</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00-0718	Patrol water & sewer charges 6/19-7/19/18	Paid by Check #293201		08/01/2018	08/23/2018	07/19/2018		08/23/2018	39.38
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$39.38</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6171458-00	Patrol generator repair	Paid by Check #293203		08/01/2018	08/23/2018	08/01/2018		08/23/2018	150.00
6171461-00	Jail generator repair	Paid by Check #293203		08/06/2018	08/23/2018	08/06/2018		08/23/2018	169.76
6171461-01	Jail generator repair	Paid by Check #293203		08/06/2018	08/23/2018	08/06/2018		08/23/2018	72.95
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	3	<u>\$392.71</u>
Vendor 1866 - GT SPORTS UNLIMITED									
7905	Uniform clothing	Paid by Check #293229		07/25/2018	08/23/2018	07/25/2018		08/23/2018	145.80
7910	Uniform clothing	Paid by Check #293229		07/26/2018	08/23/2018	07/26/2018		08/23/2018	429.05
7913	Uniform clothing	Paid by Check #293229		07/26/2018	08/23/2018	07/26/2018		08/23/2018	831.40
7916	Uniform clothing	Paid by Check #293229		07/26/2018	08/23/2018	07/26/2018		08/23/2018	108.95
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	4	<u>\$1,515.20</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
840000002751	All dept. water charges 6/26-7/25 -18	Paid by Check #293252		07/26/2018	08/23/2018	07/25/2018		08/23/2018	6,510.48
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$6,510.48</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
201321518	SECC electric charges 7/5-8/3/18	Paid by Check #293290		08/03/2018	08/23/2018	08/03/2018		08/23/2018	41.03
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$41.03</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES									
2662	Jail - boiler repair	Paid by Check #293295		07/31/2018	08/23/2018	06/30/2018		08/23/2018	3,089.74
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals							Invoices	1	<u>\$3,089.74</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
41339	200 Prox Cards	Paid by Check #293304		08/01/2018	08/23/2018	08/01/2018		08/23/2018	800.00
41351	50 color cards	Paid by Check #293304		08/08/2018	08/23/2018	08/08/2018		08/23/2018	262.50
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$1,062.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN149939	July 2018 meter read charges	Paid by Check #293309		08/01/2018	08/23/2018	07/31/2018		08/23/2018	3,580.25
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3,580.25</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE0576718	ELEVATOR PM & SERVICE CONTRACT	Paid by Check #293316		06/20/2018	08/23/2018	07/01/2018		08/23/2018	23,617.20
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$23,617.20</u>
Vendor 3784 - PRECISION BUILDERS INC									
15-RET - CH	Courthouse Phase III & IV First Floor Remodel	Paid by Check #293330		08/02/2018	08/23/2018	08/02/2018		08/23/2018	179,674.90
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$179,674.90</u>
Vendor 10121 - RDG PLANNING & DESIGN									
44401	CH/AC Elevator Modernization Project	Paid by Check #293345		07/31/2018	08/23/2018	07/31/2018		08/23/2018	250.91
Vendor 10121 - RDG PLANNING & DESIGN Totals							Invoices	1	<u>\$250.91</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
106263	Admin elevator operating permit fee - #1441	Paid by Check #293377		08/02/2018	08/23/2018	08/02/2018		08/23/2018	75.00
106264	Admin elevator permit fee - #1442	Paid by Check #293377		08/02/2018	08/23/2018	08/02/2018		08/23/2018	75.00
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals							Invoices	2	<u>\$150.00</u>
Vendor 4505 - STERICYCLE INC									
4008008374	Admin/Jail large tub/box disposal	Paid by Check #293378		07/31/2018	08/23/2018	07/12/2018		08/23/2018	116.85
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$116.85</u>



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Vendor 4713 - TRANE US INC 39211837	CH tube brushing - Proposal ID 2515620	Paid by Check #293393		07/27/2018	08/23/2018	07/27/2018		08/23/2018	2,596.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$2,596.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA 202639	Labor to inspect electrical breakers & relays	Paid by Check #293398		07/30/2018	08/23/2018	06/30/2018		08/23/2018	1,401.50
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$1,401.50</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP 0033270-IN	Fire Sprinkler Inspections	Paid by Check #293399		07/30/2018	08/23/2018	07/30/2018		08/23/2018	750.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$750.00</u>
Department 15 - FSS Totals							Invoices	24	<u>\$232,299.70</u>
15 FSS									
Department 17 - Community Services									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 77626 CSD	Community Services - Other Expense	Paid by Check #293129		07/18/2018	08/23/2018	07/18/2018		08/23/2018	326.95
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$326.95</u>
Vendor 11557 - AMY & OM INC 470621	Crisis Care Coordination - Coordination Services	Paid by Check #293135		08/01/2018	08/23/2018	08/01/2018		08/23/2018	280.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$280.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI CASI 0918	Services Management - Salary of Regular Employees	Paid by Check #293159		09/01/2018	08/23/2018	09/01/2018		08/23/2018	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS AW 06/18	Community Services - Other Expense	Paid by Check #293160		07/13/2018	08/23/2018	06/15/2018		08/23/2018	525.00
JM 06/18	Community Services - Other Expense	Paid by Check #293160		07/13/2018	08/23/2018	06/07/2018		08/23/2018	525.00
SM 06/18	Community Services - Other Expense	Paid by Check #293160		07/13/2018	08/23/2018	06/07/2018		08/23/2018	525.00
SW 06/2018	Community Services - Other Expense	Paid by Check #293160		07/13/2018	08/23/2018	06/22/2018		08/23/2018	525.00



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
VB 06/18	Community Services - Other Expense	Paid by Check #293160		07/13/2018	08/23/2018	06/28/2018		08/23/2018	400.00	
								Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices 5	\$2,500.00
Vendor 13069 - CK2B PROPERTIES LLC										
469636	1919 Pershing Avenue (IL)	Paid by Check #293166		07/20/2018	08/23/2018	07/20/2018		08/23/2018	250.00	
469638	1919 Pershin Avenue (MJS)	Paid by Check #293166		08/20/2018	08/23/2018	08/20/2018		08/23/2018	250.00	
								Vendor 13069 - CK2B PROPERTIES LLC Totals	Invoices 2	\$500.00
Vendor 12438 - CLINGMAN PHARMACY										
SCOTT CO JAIL 05	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #293167		06/01/2018	08/23/2018	05/31/2018		08/23/2018	1,467.66	
								Vendor 12438 - CLINGMAN PHARMACY Totals	Invoices 1	\$1,467.66
Vendor 965 - COMMUNITY HEALTH CARE INC										
CHC 0918	Community Services - Other Expense	Paid by Check #293170		08/13/2018	08/23/2018	09/01/2018		08/23/2018	25,172.25	
								Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices 1	\$25,172.25
Vendor 962 - COMPASSION COUNSELING INC										
1071769 07/26/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #293171		07/27/2018	08/23/2018	07/26/2018		08/23/2018	69.82	
1071769 08/01/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #293171		08/01/2018	08/23/2018	08/01/2018		08/23/2018	69.82	
9281637 08/02/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #293171		08/03/2018	08/23/2018	08/02/2018		08/23/2018	69.82	
								Vendor 962 - COMPASSION COUNSELING INC Totals	Invoices 3	\$209.46
Vendor 1045 - MARTHA COX										
MHMH017556	Commitment - Legal Representation	Paid by Check #293179		07/20/2018	08/23/2018	07/18/2018		08/23/2018	150.00	
								Vendor 1045 - MARTHA COX Totals	Invoices 1	\$150.00
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC										
RH 0718	Comm Based Settings (6+ Beds) - RCF	Paid by Check #293188		08/01/2018	08/23/2018	07/31/2018		08/23/2018	1,890.38	
								Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals	Invoices 1	\$1,890.38
Vendor 1309 - BRENDA DREW-PEEPLES										
MHMH017355	Community Services - Other Expense	Paid by Check #293192		07/24/2018	08/23/2018	03/15/2018		08/23/2018	90.00	
MHMH017449	Community Services - Other Expense	Paid by Check #293192		07/24/2018	08/23/2018	06/13/2018		08/23/2018	108.00	



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Vendor 1309 - BRENDA DREW-PEEPLES									
MHMH017521	Community Services - Other Expense	Paid by Check #293192		07/24/2018	08/23/2018	06/13/2018		08/23/2018	96.00
MHMH016754	Community Services - Other Expense	Paid by Check #293192		07/25/2018	08/23/2018	03/06/2018		08/23/2018	78.00
MHMH017301	Community Services - Other Expense	Paid by Check #293192		08/06/2018	08/23/2018	02/14/2018		08/23/2018	150.00
MHMH017317	Community Services - Other Expense	Paid by Check #293192		08/06/2018	08/23/2018	02/14/2018		08/23/2018	90.00
MHMH017156	Community Services - Other Expense	Paid by Check #293192		08/07/2018	08/23/2018	10/19/2017		08/23/2018	90.00
Vendor 1309 - BRENDA DREW-PEEPLES Totals							Invoices	7	\$702.00
Vendor 1345 - JACK E DUSTHIMER									
MHMH017567	Community Services - Other Expense	Paid by Check #293193		07/12/2018	08/23/2018	07/11/2018		08/23/2018	114.00
MHMH017571	Community Services - Other Expense	Paid by Check #293193		07/12/2018	08/23/2018	07/11/2018		08/23/2018	90.00
MHMH017573	Commitment - Legal Representation	Paid by Check #293193		07/12/2018	08/23/2018	07/11/2018		08/23/2018	108.00
MHMH017595	Commitment - Legal Representation	Paid by Check #293193		08/01/2018	08/23/2018	07/31/2018		08/23/2018	90.00
MHMH017597	Commitment - Legal Representation	Paid by Check #293193		08/01/2018	08/23/2018	07/30/2018		08/23/2018	96.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	5	\$498.00
Vendor 1404 - LORI ELAM									
ELAM 7THJUD08/18	Community Services - Other Expense	Paid by Check #293200		08/03/2018	08/23/2018	08/03/2018		08/23/2018	107.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	\$107.00
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES									
0001 06/12/2108	Community Services - Other Expense	Paid by Check #293205		06/12/2018	08/23/2018	06/12/2018		08/23/2018	181.50
0008	Comm Based Settings (6+ Beds) - RCF	Paid by Check #293205		07/05/2018	08/23/2018	07/05/2018		08/23/2018	1,038.30
0009	Comm Based Settings (6+ Beds) - RCF	Paid by Check #293205		07/31/2018	08/23/2018	07/31/2018		08/23/2018	4,669.20
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES Totals							Invoices	3	\$5,889.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
470891	LY	Paid by Check #293207		08/01/2018	08/23/2018	08/01/2018		08/23/2018	650.00
471313	CS	Paid by Check #293207		08/03/2018	08/23/2018	08/03/2018		08/23/2018	650.00
471586	MI	Paid by Check #293207		08/07/2018	08/23/2018	08/07/2018		08/23/2018	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	3	\$1,950.00



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Vendor 13063 - DAVID FIESTER - LAW OFFICE									
MHMH015957	Commitment - Legal Representation	Paid by Check #293209		05/18/2018	08/23/2018	05/02/2018		08/23/2018	156.00
MHMH016001	Commitment - Legal Representation	Paid by Check #293209		05/18/2018	08/23/2018	05/15/2018		08/23/2018	192.00
Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals							Invoices	2	<u>\$348.00</u>
Vendor 1570 - FIRST MED PHARMACY									
Jail Meds 0618	june jail psych meds	Paid by Check #293211		07/18/2018	08/23/2018	06/30/2018		08/23/2018	17,840.58
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$17,840.58</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0718	Mental Health Services in Jails	Paid by Check #293216		07/31/2018	08/23/2018	07/31/2018		08/23/2018	7,877.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$7,877.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200545909	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #293218		05/17/2018	08/23/2018	01/25/2018		08/23/2018	1,555.00
D200622032	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #293218		05/29/2018	08/23/2018	05/11/2018		08/23/2018	217.50
D200661895	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #293218		07/16/2018	08/23/2018	07/10/2018		08/23/2018	1,938.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	3	<u>\$3,710.50</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C8700B95	Commitment - Diagnostic Evaluations	Paid by Check #293221		07/10/2018	08/23/2018	06/25/2018		08/23/2018	131.25
C8700B96	Commitment - Diagnostic Evaluations	Paid by Check #293221		07/10/2018	08/23/2018	06/25/2018		08/23/2018	131.25
C8700NWP	Commitment - Diagnostic Evaluations	Paid by Check #293221		07/18/2018	08/23/2018	06/29/2018		08/23/2018	131.25
C8700TNB	Commitment - Diagnostic Evaluations	Paid by Check #293221		07/23/2018	08/23/2018	07/09/2018		08/23/2018	64.92
C8700TNC	Commitment - Diagnostic Evaluations	Paid by Check #293221		07/23/2018	08/23/2018	07/12/2018		08/23/2018	131.25
C8700TND	Commitment - Diagnostic Evaluations	Paid by Check #293221		07/23/2018	08/23/2018	07/12/2018		08/23/2018	131.25
C8701496	Commitment - Diagnostic Evaluations	Paid by Check #293221		07/30/2018	08/23/2018	07/16/2018		08/23/2018	131.25
C87016OU	Commitment - Diagnostic Evaluations	Paid by Check #293221		07/31/2018	08/23/2018	06/20/2018		08/23/2018	131.25
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	8	<u>\$983.67</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50360 0618	Community Services - Other Expense	Paid by Check #293231		07/17/2018	08/23/2018	06/30/2018		08/23/2018	46,539.40



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Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0618	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #293231		07/18/2018	08/23/2018	06/30/2018		08/23/2018	7,745.05
50368 0618	Voc/Day - Individual Supported Employment	Paid by Check #293231		07/18/2018	08/23/2018	06/30/2018		08/23/2018	1,193.64
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$55,478.09</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0618	Community Services - Other Expense	Paid by Check #293239		07/16/2018	08/23/2018	06/30/2018		08/23/2018	8,379.97
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$8,379.97</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
37200	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #293246		07/10/2018	08/23/2018	06/30/2018		08/23/2018	8,372.00
38814	Community Services - Other Expense	Paid by Check #293246		08/03/2018	08/23/2018	07/31/2018		08/23/2018	6,116.60
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	2	<u>\$14,488.60</u>
Vendor 977 - IOWA COMMUNITY SERVICES ASSOCIATION									
FY18 DUES	Community Services - Other Expense	Paid by Check #293253		11/27/2017	08/23/2018	06/30/2018		08/23/2018	50.00
Vendor 977 - IOWA COMMUNITY SERVICES ASSOCIATION Totals							Invoices	1	<u>\$50.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH016091	Commitment - Sheriff Transportation	Paid by Check #293264		06/21/2018	08/23/2018	06/20/2018		08/23/2018	61.59
MHMH016144	Commitment - Sheriff Transportation	Paid by Check #293264		07/13/2018	08/23/2018	07/12/2018		08/23/2018	61.59
MHMH016119	Commitment - Sheriff Transportation	Paid by Check #293264		07/24/2018	08/23/2018	07/06/2018		08/23/2018	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$184.77</u>
Vendor 10873 - MAD PROPERTIES COOP									
470037	312 E 10th Street, Apt. 10 (DD)	Paid by Check #293277		07/25/2018	08/23/2018	07/25/2018		08/23/2018	525.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$525.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
davichy 07/24/18	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #293279		08/01/2018	08/23/2018	07/31/2018		08/23/2018	243.94
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	1	<u>\$243.94</u>
Vendor 12768 - MALABAR MEWS LLC									
470835	604 W. 63rd Street, Apt. 2 (DL)	Paid by Check #293280		08/09/2018	08/23/2018	08/09/2018		08/23/2018	475.00
Vendor 12768 - MALABAR MEWS LLC Totals							Invoices	1	<u>\$475.00</u>



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Vendor 2933 - MARSHALL COUNTY SHERIFF SCOTTCOMEDS0518	Community Services - Other Expense	Paid by Check #293283		06/01/2018	08/23/2018	05/31/2018		08/23/2018	47.38	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals								Invoices	1	<u>\$47.38</u>
Vendor 3038 - MEDICAL ASSOCIATES 22481899	Commitment - Diagnostic Evaluations	Paid by Check #293287		04/07/2018	08/23/2018	11/06/2017		08/23/2018	183.00	
Vendor 3038 - MEDICAL ASSOCIATES Totals								Invoices	1	<u>\$183.00</u>
Vendor 3099 - MFR PARTNERS XIV LLC 469878	1131 E 39th Street, Apt. 101 (EB)	Paid by Check #293289		07/24/2018	08/23/2018	07/24/2018		08/23/2018	125.00	
Vendor 3099 - MFR PARTNERS XIV LLC Totals								Invoices	1	<u>\$125.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 470806	39990-74083	Paid by Check #293290		07/31/2018	08/23/2018	07/31/2018		08/23/2018	240.00	
471310	24970-73095	Paid by Check #293290		08/03/2018	08/23/2018	08/03/2018		08/23/2018	240.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	<u>\$480.00</u>
Vendor 10022 - NEW CHOICES INC - NCI IVC153651	Support Services - Supported Community Living	Paid by Check #293303		06/30/2018	08/23/2018	06/30/2018		08/23/2018	598.88	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	<u>\$598.88</u>
Vendor 12951 - OBENT LLC 471609	3208 W 64th Street (BP)	Paid by Check #293307		08/07/2018	08/23/2018	08/07/2018		08/23/2018	500.00	
Vendor 12951 - OBENT LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 3526 - OMNI INC 470573	Crisis Care Coordination - Coordination Services	Paid by Check #293311		08/01/2018	08/23/2018	07/23/2018		08/23/2018	50.00	
470610	Crisis Care Coordination - Coordination Services	Paid by Check #293311		08/01/2018	08/23/2018	07/26/2018		08/23/2018	100.00	
Vendor 3526 - OMNI INC Totals								Invoices	2	<u>\$150.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES G20180701	Community Services - Other Expense	Paid by Check #293313		07/06/2018	08/23/2018	06/30/2018		08/23/2018	7,503.50	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	1	<u>\$7,503.50</u>



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Vendor 3549 - ORR'S MORTUARY 471981	MI	Paid by Check #293315		08/09/2018	08/23/2018	08/09/2018		08/23/2018	1,265.66	
Vendor 3549 - ORR'S MORTUARY Totals								Invoices	1	<u>\$1,265.66</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS PFP/WH 0718	Comm Based Settings (6+ Beds) - RCF	Paid by Check #293318		08/01/2018	08/23/2018	07/31/2018		08/23/2018	1,891.00	
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals								Invoices	1	<u>\$1,891.00</u>
Vendor 3639 - PENN CENTER INC PC 0618	Community Services - Other Expense	Paid by Check #293321		07/06/2018	08/23/2018	06/30/2018		08/23/2018	18,512.64	
Vendor 3639 - PENN CENTER INC Totals								Invoices	1	<u>\$18,512.64</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC PVMI 0518	Comm Based Settings (6+ Beds) - RCF	Paid by Check #293329		07/06/2018	08/23/2018	05/31/2018		08/23/2018	7,650.80	
PVMI 0618	Comm Based Settings (6+ Beds) - RCF	Paid by Check #293329		07/20/2018	08/23/2018	06/30/2018		08/23/2018	7,157.20	
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals								Invoices	2	<u>\$14,808.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC 1928	Psychotherapeutic Treatment - Other	Paid by Check #293331		07/23/2018	08/23/2018	07/22/2018		08/23/2018	432.25	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$432.25</u>
Vendor 3805 - PRINTERS MARK 20180719	1000 BUSINESS CARDS, BEN ENLOW	Paid by Check #293335		07/31/2018	08/23/2018	07/31/2018		08/23/2018	35.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$35.00</u>
Vendor 4127 - RUNGE MORTUARY 471477	CS	Paid by Check #293354		08/06/2018	08/23/2018	08/06/2018		08/23/2018	1,238.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$1,238.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF MH TRANS 0518	Community Services - Other Expense	Paid by Check #293364		05/31/2018	08/23/2018	05/31/2018		08/23/2018	7,705.40	
MH TRANS 0618	Community Services - Other Expense	Paid by Check #293364		06/30/2018	08/23/2018	06/30/2018		08/23/2018	3,426.22	
Vendor 4254 - SCOTT COUNTY SHERIFF Totals								Invoices	2	<u>\$11,131.62</u>



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Vendor 13089 - NICHOLAS SHORTEN									
471971	Crisis Care Coordination - Coordination Services	Paid by Check #293366		08/06/2018	08/23/2018	08/01/2018		08/23/2018	64.50
Vendor 13089 - NICHOLAS SHORTEN Totals							Invoices	1	<u>\$64.50</u>
Vendor 4438 - VIVIAN SOUNTRIS									
469872	730 Fillmore Street LJ	Paid by Check #293371		07/24/2018	08/23/2018	07/24/2018		08/23/2018	500.00
Vendor 4438 - VIVIAN SOUNTRIS Totals							Invoices	1	<u>\$500.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020171201082 AP	Community Services - Other Expense	Paid by Check #293396		07/17/2018	08/23/2018	12/31/2017		08/23/2018	7,095.39
4020171201082 MJ	Community Services - Other Expense	Paid by Check #293396		07/17/2018	08/23/2018	12/31/2017		08/23/2018	7,118.06
4020171201082 PO	Community Services - Other Expense	Paid by Check #293396		07/17/2018	08/23/2018	12/31/2017		08/23/2018	6,451.55
4020171201082 SW	Community Services - Other Expense	Paid by Check #293396		07/17/2018	08/23/2018	12/31/2017		08/23/2018	6,849.23
4020180601082 OK	Community Services - Other Expense	Paid by Check #293396		07/17/2018	08/23/2018	06/30/2018		08/23/2018	7,212.62
2020180101082 TL	Community Services - Other Expense	Paid by Check #293396		08/01/2018	08/23/2018	01/31/2018		08/23/2018	5,480.88
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	6	<u>\$40,207.73</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001034422	Psychotherapeutic Treatment - Outpatient	Paid by Check #293413		07/05/2018	08/23/2018	09/28/2017		08/23/2018	47.10
A00001165960	Psychotherapeutic Treatment - Outpatient	Paid by Check #293413		07/30/2018	08/23/2018	07/17/2018		08/23/2018	73.00
SCL 0718	Support Services - Supported Community Living	Paid by Check #293413		08/03/2018	08/23/2018	07/31/2018		08/23/2018	1,509.20
VF HH 0718	Community Services - Other Expense	Paid by Check #293413		08/06/2018	08/23/2018	07/31/2018		08/23/2018	20,022.40
A00001078270	Psychotherapeutic Treatment - Outpatient	Paid by Check #293413		08/07/2018	08/23/2018	01/05/2018		08/23/2018	257.60
A00001164795	Psychotherapeutic Treatment - Outpatient	Paid by Check #293413		08/07/2018	08/23/2018	07/16/2018		08/23/2018	60.55
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	6	<u>\$21,969.85</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0718	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #293414		08/03/2018	08/23/2018	07/31/2018		08/23/2018	42,331.74
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$42,331.74</u>
Department 17 - Community Services Totals							Invoices	99	<u>\$339,141.57</u>



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17 Community Services									
Department 1750 - EIMH									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1294937	Progress Billing #2 for 2017 audit	Paid by Check #293142		08/06/2018	08/23/2018	08/06/2018		08/23/2018	2,010.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals						Invoices	1		<u>\$2,010.00</u>
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH									
7	Year 3 Crisis System- Installment	Paid by Check #293350		07/01/2018	08/23/2018	07/01/2018	08/06/2018	08/23/2018	930,205.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals						Invoices	1		<u>\$930,205.00</u>
Department 1750 - EIMH Totals						Invoices	2		<u>\$932,215.00</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0185446-IN	SUPPLIES - POOL SCP	Paid by Check #293128		07/31/2018	08/23/2018	07/30/2018		08/23/2018	1,593.80
Vendor 132 - ACCO Totals						Invoices	1		<u>\$1,593.80</u>
Vendor 316 - ARCTIC GLACIER INC									
1527820815	ACCT 2292709 - POOL SCP	Paid by Check #293138		07/27/2018	08/23/2018	07/27/2018		08/23/2018	339.50
1527820816	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #293138		07/27/2018	08/23/2018	07/27/2018		08/23/2018	234.75
1527820817	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #293138		07/27/2018	08/23/2018	07/27/2018		08/23/2018	59.90
1527820818	ACCT 2292990 - WLP	Paid by Check #293138		07/27/2018	08/23/2018	07/27/2018		08/23/2018	161.70
1527820819	ACCT 2297097 - WLP BEACH	Paid by Check #293138		07/27/2018	08/23/2018	07/27/2018		08/23/2018	135.80
1522821420	ACCT 22001895 - BSP CAMPGROUND	Paid by Check #293138		08/02/2018	08/23/2018	08/02/2018		08/23/2018	321.10
1527821501	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #293138		08/03/2018	08/23/2018	08/03/2018		08/23/2018	207.90
1527821604	ACCT 2292990 - CAMPGROUND WLP	Paid by Check #293138		08/04/2018	08/23/2018	08/04/2018		08/23/2018	211.20
1527822201	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #293138		08/10/2018	08/23/2018	08/10/2018		08/23/2018	269.50
1527822202	ACCT 2291663 - ENTRY STATION -SCP	Paid by Check #293138		08/10/2018	08/23/2018	08/10/2018		08/23/2018	515.05
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	10		<u>\$2,456.40</u>
Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS									
06032018	TREE WORK AT CAMERON TIMBER PRESERVE - WLP	Paid by Check #293140		06/03/2018	08/23/2018	06/03/2018		08/23/2018	2,200.00



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Vendor 07302018	353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS CUT DOWN AND REMOVE BROKEN TREES - WLP	Paid by Check #293140		07/30/2018	08/23/2018	07/30/2018		08/23/2018	1,500.00
	Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS Totals						Invoices	2	<u>\$3,700.00</u>
Vendor 5788	662 - BRUS CONSTRUCTION LLC CODY HOMESTEAD PORCH REPAIR	Paid by Check #293154		08/09/2018	08/23/2018	08/09/2018		08/23/2018	28,271.13
	Vendor 662 - BRUS CONSTRUCTION LLC Totals						Invoices	1	<u>\$28,271.13</u>
Vendor 6523	668 - BRYR PARKING LOT SERVICES PAINT PARKING LOT AT WAPSI	Paid by Check #293155		07/29/2018	08/23/2018	07/29/2018		08/23/2018	500.00
	Vendor 668 - BRYR PARKING LOT SERVICES Totals						Invoices	1	<u>\$500.00</u>
Vendor 5011332077	873 - CINTAS FIRST AID & SAFETY CUST 0010712412 - BEACH HOUSE WLP	Paid by Check #293165		08/01/2018	08/23/2018	08/01/2018		08/23/2018	158.55
	Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1	<u>\$158.55</u>
Vendor 117922	12960 - CLS CONCRETE LIFTING SERVICES REPAIR SIDEWALK AT WAPSI DORM	Paid by Check #293168		07/26/2018	08/23/2018	07/26/2018		08/23/2018	385.00
	Vendor 12960 - CLS CONCRETE LIFTING SERVICES Totals						Invoices	1	<u>\$385.00</u>
Vendor 0002569-IN	12521 - CONCEPTS INTERNATIONAL SUPPLIES - BEACH HOUSE WLP	Paid by Check #293172		08/06/2018	08/23/2018	08/06/2018		08/23/2018	181.00
	Vendor 12521 - CONCEPTS INTERNATIONAL Totals						Invoices	1	<u>\$181.00</u>
Vendor 6658038	12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO CUST 63917 - PV	Paid by Check #293175		08/07/2018	08/23/2018	08/07/2018		08/23/2018	708.50
	Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals						Invoices	1	<u>\$708.50</u>
Vendor 784346	1030 - COUNTRY CLUB COFFEE CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #293177		07/31/2018	08/23/2018	07/31/2018		08/23/2018	32.95
	Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1	<u>\$32.95</u>
Vendor 0480937-IN	1271 - D & K PRODUCTS CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #293182		07/31/2018	08/23/2018	07/31/2018		08/23/2018	220.00
	Vendor 1271 - D & K PRODUCTS Totals						Invoices	1	<u>\$220.00</u>



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Vendor 12183 - DH SALES COMPANY INC									
107541A-8JS6	CABIN FOR SCP - 1802300-218-100	Paid by Check #293187		07/30/2018	08/23/2018	07/30/2018		08/23/2018	152,193.00
Vendor 12183 - DH SALES COMPANY INC Totals							Invoices	1	<u>\$152,193.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
1807-067545	ACCT 4480 - WLP	Paid by Check #293189		07/27/2018	08/23/2018	07/27/2018		08/23/2018	7.85
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$7.85</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401 0718	ACCT 11303401 - ELEC 6/28 - 7/30 - PV	Paid by Check #293195		07/30/2018	08/23/2018	07/30/2018		08/23/2018	325.93
16000508 0718	ACCT 16000508 - ELEC 6/29 - 7/30 - HDQTRS	Paid by Check #293195		07/30/2018	08/23/2018	07/30/2018		08/23/2018	201.19
7473 0718	ACCT 11323501 - ELEC 6/28 - 7/30 - GLYNNS CREEK GC	Paid by Check #293195		07/30/2018	08/23/2018	07/30/2018		08/23/2018	1,432.47
7478 0718	ACCT 11329601 - ELEC 6/29 - 7/30 - CODY HOMESTEAD	Paid by Check #293195		07/30/2018	08/23/2018	07/30/2018		08/23/2018	545.44
7480 0718	ACCT 21219101- ELEC 6/28 - 7/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #293195		07/30/2018	08/23/2018	07/30/2018		08/23/2018	2,150.12
7481 0718	ACCT 12006903 ELEC 6/28 - 7/30 - WAPSI	Paid by Check #293195		07/30/2018	08/23/2018	07/30/2018		08/23/2018	1,090.83
7482 0718	ACCT 21076001 ELEC 6/29 - 7/30 - WLP	Paid by Check #293195		07/30/2018	08/23/2018	07/30/2018		08/23/2018	10,939.65
7483 0718	ACCT 21056601 - ELEC 6/28 - 7/30 - SCP	Paid by Check #293195		07/30/2018	08/23/2018	07/30/2018		08/23/2018	16,503.62
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$33,189.25</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
72437	ACCT 178701 -WLP GASOLINE	Paid by Check #293196		07/25/2018	08/23/2018	07/25/2018		08/23/2018	196.69
72438	ACCT 178702 - WLP DIESEL	Paid by Check #293196		07/25/2018	08/23/2018	07/25/2018		08/23/2018	548.33
72731	ACCT 178701 - GOLF CARTS GC	Paid by Check #293196		07/25/2018	08/23/2018	07/25/2018		08/23/2018	379.72
72732	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #293196		07/25/2018	08/23/2018	07/25/2018		08/23/2018	868.30
72733	ACCT 178701 - SCP/GC MAINTENANCE SHOP	Paid by Check #293196		07/25/2018	08/23/2018	07/25/2018		08/23/2018	538.41
72474	ACCT 178701 - WLP GASOLINE	Paid by Check #293196		07/30/2018	08/23/2018	07/30/2018		08/23/2018	482.75
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	6	<u>\$3,014.20</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
865531	ACCT 918101 - POOL SCP	Paid by Check #293197		07/30/2018	08/23/2018	07/30/2018		08/23/2018	1,323.67
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$1,323.67</u>



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Vendor 1373 - EASY PICKER GOLF PRODUCTS									
0119329-IN	CUST GC509 - GLYNNS CREEK GC	Paid by Check #293199		07/26/2018	08/23/2018	07/26/2018		08/23/2018	233.98
		Vendor 1373 - EASY PICKER GOLF PRODUCTS Totals					Invoices	1	<u>\$233.98</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-333914	ACCT S9562A - CODY HOMESTEAD	Paid by Check #293208		08/06/2018	08/23/2018	08/06/2018		08/23/2018	166.46
		Vendor 1509 - FAIRWAY MANUFACTURING CO Totals					Invoices	1	<u>\$166.46</u>
Vendor 12728 - FYRA ENGINEERING LLC									
074-007	FINAL DESIGN & CONSTRUCTION PHASE II - 1802406-219-100	Paid by Check #293213		07/31/2018	08/23/2018	07/31/2018		08/23/2018	62,991.91
		Vendor 12728 - FYRA ENGINEERING LLC Totals					Invoices	1	<u>\$62,991.91</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1122343-000	CUST 1387255 - WLP	Paid by Check #293223		08/02/2018	08/23/2018	08/02/2018		08/23/2018	306.46
		Vendor 1733 - GIERKE-ROBINSON CO INC Totals					Invoices	1	<u>\$306.46</u>
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC									
76837	CUST 528WESTLAK - BOAT HOUSE WLP	Paid by Check #293225		07/25/2018	08/23/2018	07/25/2018		08/23/2018	254.18
		Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals					Invoices	1	<u>\$254.18</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
124013	CUST 0147500 - SCP	Paid by Check #293227		07/25/2018	08/23/2018	07/25/2018		08/23/2018	96.00
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals					Invoices	1	<u>\$96.00</u>
Vendor 1879 - HAHN READY MIX INC									
332447	CUST 00615 - SHOP FLOOR WLP	Paid by Check #293230		07/23/2018	08/23/2018	07/23/2018		08/23/2018	9,307.50
		Vendor 1879 - HAHN READY MIX INC Totals					Invoices	1	<u>\$9,307.50</u>
Vendor 1910 - HANNIBAL ENTERPRISES									
00349	SUPPLIES FOR CODY HOMESTEAD SHOP	Paid by Check #293232		08/06/2018	08/23/2018	08/06/2018		08/23/2018	182.00
		Vendor 1910 - HANNIBAL ENTERPRISES Totals					Invoices	1	<u>\$182.00</u>
Vendor 1934 - HARRY'S FARM TIRE INC									
J08236	ACCT 200845 - TIRE REPAIR WAPSI TRUCK	Paid by Check #293237		07/31/2018	08/23/2018	07/31/2018		08/23/2018	14.00
		Vendor 1934 - HARRY'S FARM TIRE INC Totals					Invoices	1	<u>\$14.00</u>



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Vendor 2092 - HOME HARDWARE									
0052153	SUPPLIES - WLP	Paid by Check #293241		08/03/2018	08/23/2018	08/03/2018		08/23/2018	54.40
							Vendor 2092 - HOME HARDWARE Totals		
							Invoices	1	<u>\$54.40</u>
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES									
2300401-2019	FY19 ANNUAL FEE - WAPSI DORMATORY	Paid by Check #293254		07/30/2018	08/23/2018	07/30/2018		08/23/2018	340.00
8200906-2019	FY19 ANNUAL FEE - WLP	Paid by Check #293254		07/30/2018	08/23/2018	07/30/2018		08/23/2018	340.00
							Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals		
							Invoices	2	<u>\$680.00</u>
Vendor 13085 - KIM JOHNSON									
07252018	SHOP REPAIR/CLEAN VEHICLE	Paid by Check #293263		07/25/2018	08/23/2018	07/25/2018		08/23/2018	321.00
							Vendor 13085 - KIM JOHNSON Totals		
							Invoices	1	<u>\$321.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287385-CR	ACCT 37142 CREDIT - GLYNNS CREEK MAINTENANCE	Paid by Check #293265		06/29/2018	08/23/2018	06/29/2018		08/23/2018	(6.25)
7282781-18	ACCT 37281 - CODY HOMESTEAD	Paid by Check #293265		07/31/2018	08/23/2018	07/31/2018		08/23/2018	6.25
7282814	ACCT 37153 - BSP RESIDENCE	Paid by Check #293265		08/02/2018	08/23/2018	08/02/2018		08/23/2018	12.50
7282865	ACCT 37155 - SCP MAINTENANCE	Paid by Check #293265		08/07/2018	08/23/2018	08/07/2018		08/23/2018	43.75
C7282866	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #293265		08/07/2018	08/23/2018	08/07/2018		08/23/2018	18.75
7282910	ACCT 37089 - WLP MANAGER	Paid by Check #293265		08/09/2018	08/23/2018	08/09/2018		08/23/2018	12.50
7282911	ACCT 37151 - WLP CAMPGROUND	Paid by Check #293265		08/09/2018	08/23/2018	08/09/2018		08/23/2018	12.50
7282912	ACCT 37152 - WLP MAINTENANCE	Paid by Check #293265		08/09/2018	08/23/2018	08/09/2018		08/23/2018	31.25
7282913	ACCT 37150 - WLP HDQTRS	Paid by Check #293265		08/09/2018	08/23/2018	08/09/2018		08/23/2018	12.50
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		
							Invoices	9	<u>\$143.75</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
87456	CUST 193401 - WAPSI	Paid by Check #293267		08/03/2018	08/23/2018	08/03/2018		08/23/2018	158.66
87729	CUST 193401 - WAPSI	Paid by Check #293267		08/07/2018	08/23/2018	08/07/2018		08/23/2018	6.00
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
							Invoices	2	<u>\$164.66</u>
Vendor 12215 - LIBERTY DRAINAGE AND EXCAVATING INC									
1524	PRIDE LAKE PIPE RECONSTRUCTION - SCP	Paid by Check #293271		07/11/2018	08/23/2018	07/11/2018		08/23/2018	10,705.00
							Vendor 12215 - LIBERTY DRAINAGE AND EXCAVATING INC Totals		
							Invoices	1	<u>\$10,705.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
25485	ACCT 9267 - WLP	Paid by Check #293274		07/02/2018	08/23/2018	07/02/2018		08/23/2018	44.25
30490	ACCT 9267 - PV	Paid by Check #293274		07/09/2018	08/23/2018	07/09/2018		08/23/2018	191.82



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Vendor 2877 - LOWE'S HOME CENTER									
31885	ACCT 9267 - PV	Paid by Check #293274		07/09/2018	08/23/2018	07/09/2018		08/23/2018	(12.55)
80323	ACCT 9267 - PV	Paid by Check #293274		07/21/2018	08/23/2018	07/21/2018		08/23/2018	551.67
31013	ACCT 9267 - RETURN PV	Paid by Check #293274		07/22/2018	08/23/2018	07/22/2018		08/23/2018	(22.34)
31015	ACCT 9267 - SCP	Paid by Check #293274		07/22/2018	08/23/2018	07/22/2018		08/23/2018	(34.63)
31016	ACCT 9267 - PV	Paid by Check #293274		07/22/2018	08/23/2018	07/22/2018		08/23/2018	24.69
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	7	\$742.91
Vendor 11365 - M & M GOLF CARS, LLC									
0219292-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #293275		08/09/2018	08/23/2018	08/09/2018		08/23/2018	115.51
Vendor 11365 - M & M GOLF CARS, LLC Totals							Invoices	1	\$115.51
Vendor 11227 - MANATTS, INC.									
909581	CUST 42754 - WLP	Paid by Check #293282		08/02/2018	08/23/2018	08/02/2018		08/23/2018	512.13
Vendor 11227 - MANATTS, INC. Totals							Invoices	1	\$512.13
Vendor 2964 - MATURE FOCUS									
2646	AUGUST ISSUE 2.5X3 LABOR DAY WEEKEND STANDARD AD - PV	Paid by Check #293285		08/01/2018	08/23/2018	08/01/2018		08/23/2018	166.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	\$166.00
Vendor 3057 - MENARDS									
72347	ACCT 33150252 - SCP	Paid by Check #293288		07/25/2018	08/23/2018	07/25/2018		08/23/2018	245.21
72359	ACCT 33150252 - WLP	Paid by Check #293288		07/25/2018	08/23/2018	07/25/2018		08/23/2018	160.76
72390	ACCT 33150252 - WLP	Paid by Check #293288		07/26/2018	08/23/2018	07/26/2018		08/23/2018	84.93
72395	ACCT 33150252 - SCP	Paid by Check #293288		07/26/2018	08/23/2018	07/26/2018		08/23/2018	95.08
72412	ACCT 33150252 - WLP	Paid by Check #293288		07/26/2018	08/23/2018	07/26/2018		08/23/2018	141.86
72418	ACCT 33150252 - SCP	Paid by Check #293288		07/26/2018	08/23/2018	07/26/2018		08/23/2018	80.97
72787	ACCT 33150252 - WLP	Paid by Check #293288		07/30/2018	08/23/2018	07/30/2018		08/23/2018	72.90
72794	ACCT 33150252 - SCP	Paid by Check #293288		07/30/2018	08/23/2018	07/30/2018		08/23/2018	349.97
72803	ACCT 33150252 - PV	Paid by Check #293288		07/30/2018	08/23/2018	07/30/2018		08/23/2018	70.44
72866	ACCT 33150252 - PV	Paid by Check #293288		07/31/2018	08/23/2018	07/31/2018		08/23/2018	69.21
72879	ACCT 33150252 - SCP	Paid by Check #293288		07/31/2018	08/23/2018	07/31/2018		08/23/2018	165.42
72883	ACCT 33150252 - PV	Paid by Check #293288		07/31/2018	08/23/2018	07/31/2018		08/23/2018	241.06
72952	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #293288		08/01/2018	08/23/2018	08/01/2018		08/23/2018	97.13
72986	ACCT 33150252 - WLP	Paid by Check #293288		08/01/2018	08/23/2018	08/01/2018		08/23/2018	735.63
72987	ACCT 33150252 - SCP	Paid by Check #293288		08/01/2018	08/23/2018	08/01/2018		08/23/2018	214.98
73085	ACCT 33150252 - WLP	Paid by Check #293288		08/02/2018	08/23/2018	08/02/2018		08/23/2018	241.08
73509	ACCT 33150252 - SCP CABIN 1802 300-218-100	Paid by Check #293288		08/07/2018	08/23/2018	08/07/2018		08/23/2018	195.72
Vendor 3057 - MENARDS Totals							Invoices	17	\$3,262.35



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Vendor 3126 - MIDAMERICAN ENERGY									
401321318	ACCT 74013 - ELEC 7/2 - 8/1 - BSP CAMPGROUND	Paid by Check #293290		08/01/2018	08/23/2018	08/01/2018		08/23/2018	3,155.27
401421318	ACCT 74014 - ELEC 7/2 - 8/1 - BSP RESIDENCE	Paid by Check #293290		08/01/2018	08/23/2018	08/01/2018		08/23/2018	209.80
401621518	ACCT 64016 - ELEC 7/5 - 8/3 - WWT LAGOON WLP	Paid by Check #293290		08/03/2018	08/23/2018	08/03/2018		08/23/2018	288.94
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$3,654.01
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM									
063303	CUST 776612 - SEASONAL APPRECIATION	Paid by Check #293292		07/13/2018	08/23/2018	07/13/2018		08/23/2018	1,172.39
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals							Invoices	1	\$1,172.39
Vendor 3324 - MYERS-COX CO									
386874	CUST 283281 - POOL SCP	Paid by Check #293299		07/24/2018	08/23/2018	07/24/2018		08/23/2018	483.59
387228	CUST 283281 - POOL SCP	Paid by Check #293299		07/27/2018	08/23/2018	07/27/2018		08/23/2018	352.07
387695	CUST 283282 - BOAT HOUSE WLP	Paid by Check #293299		07/31/2018	08/23/2018	07/31/2018		08/23/2018	374.51
388269	CUST 283283 - CAMPGROUND WLP	Paid by Check #293299		08/03/2018	08/23/2018	08/03/2018		08/23/2018	450.17
388306	CUST 283281 - POOL SCP	Paid by Check #293299		08/03/2018	08/23/2018	08/03/2018		08/23/2018	1,012.84
388368	CUST 283284 - GLYNNS CREEK GC	Paid by Check #293299		08/03/2018	08/23/2018	08/03/2018		08/23/2018	784.04
389247	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #293299		08/10/2018	08/23/2018	08/10/2018		08/23/2018	713.97
Vendor 3324 - MYERS-COX CO Totals							Invoices	7	\$4,171.19
Vendor 3342 - NAPA DAVENPORT									
537111-2	RE-ISSUE DID NOT RECEIVE CHECK - WLP	Paid by Check #293300		04/16/2018	08/23/2018	04/16/2018		08/23/2018	25.18
551940	ACCT 70783 - WLP	Paid by Check #293300		07/26/2018	08/23/2018	07/26/2018		08/23/2018	292.17
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	2	\$317.35
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
079021	ACCT 8597 - SCP	Paid by Check #293301		07/27/2018	08/23/2018	07/27/2018		08/23/2018	233.77
079300	ACCT 8597 - GLYNNS CREEK MAINTENANCE	Paid by Check #293301		07/31/2018	08/23/2018	07/31/2018		08/23/2018	166.81
079301	ACCT 8597 - GLYNNS CREEK MAINTENANCE - CREDIT	Paid by Check #293301		07/31/2018	08/23/2018	07/31/2018		08/23/2018	(22.98)
079364	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #293301		08/01/2018	08/23/2018	08/01/2018		08/23/2018	25.98
079381	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #293301		08/01/2018	08/23/2018	08/01/2018		08/23/2018	39.98
079455	ACCT 8597 - SCP	Paid by Check #293301		08/01/2018	08/23/2018	08/01/2018		08/23/2018	16.17



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
079523	ACCT 8597 - SCP	Paid by Check #293301		08/02/2018	08/23/2018	08/02/2018		08/23/2018	17.75
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		
							Invoices	7	<u>\$477.48</u>
Vendor 3467 - NORTH SCOTT FOODS									
7366	ACCT 5034 - PV	Paid by Check #293305		07/04/2018	08/23/2018	07/04/2018		08/23/2018	14.90
8107	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #293305		07/09/2018	08/23/2018	07/09/2018		08/23/2018	3.00
9651	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #293305		07/14/2018	08/23/2018	07/14/2018		08/23/2018	10.13
1213	ACCT 5034 -DAYCAMP PV	Paid by Check #293305		07/20/2018	08/23/2018	07/20/2018		08/23/2018	10.32
3666	ACCT 5034 - PV	Paid by Check #293305		07/27/2018	08/23/2018	07/27/2018		08/23/2018	10.31
8031-18	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #293305		07/30/2018	08/23/2018	07/30/2018		08/23/2018	40.68
							Vendor 3467 - NORTH SCOTT FOODS Totals		
							Invoices	6	<u>\$89.34</u>
Vendor 3531 - ONMEDIA									
236966	GROSS ADVERTISING FEE - JULY - GLYNNS CREEK GC	Paid by Check #293312		08/01/2018	08/23/2018	08/01/2018		08/23/2018	500.00
							Vendor 3531 - ONMEDIA Totals		
							Invoices	1	<u>\$500.00</u>
Vendor 3613 - PAUSTIAN CONCRETE									
3076	POUR CONCRETE AT WLP SHOP	Paid by Check #293319		08/01/2018	08/23/2018	08/01/2018		08/23/2018	4,500.00
							Vendor 3613 - PAUSTIAN CONCRETE Totals		
							Invoices	1	<u>\$4,500.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1569972	CUST 52225 - WLP	Paid by Check #293322		07/30/2018	08/23/2018	07/30/2018		08/23/2018	285.35
1570116	ACCT 14822 - ENTRY STATION SCP	Paid by Check #293322		07/31/2018	08/23/2018	07/31/2018		08/23/2018	130.50
1570997	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #293322		08/03/2018	08/23/2018	08/03/2018		08/23/2018	348.40
1571597	ACCT 14822 - ENTRY STATION SCP	Paid by Check #293322		08/07/2018	08/23/2018	08/07/2018		08/23/2018	275.05
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals		
							Invoices	4	<u>\$1,039.30</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
5391945	CUST 209150 - SCP	Paid by Check #293326		07/30/2018	08/23/2018	07/30/2018		08/23/2018	46.70
							Vendor 3734 - PLUMB SUPPLY COMPANY Totals		
							Invoices	1	<u>\$46.70</u>
Vendor 3797 - PRINCETON BEACH MARINA									
157360	DECK WHEEL - WLP	Paid by Check #293334		07/25/2018	08/23/2018	07/25/2018		08/23/2018	35.00
							Vendor 3797 - PRINCETON BEACH MARINA Totals		
							Invoices	1	<u>\$35.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1807258	WATER SAMPLES - SCP	Paid by Check #293338		07/30/2018	08/23/2018	07/30/2018		08/23/2018	360.00



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Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1807272-WLP	WWT LAGOON SAMPLING	Paid by Check #293338		07/31/2018	08/23/2018	07/31/2018		08/23/2018	453.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$813.75</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00032417 081	ACCT 128-00032417 - 52 WEEK SUBSCRIPTION	Paid by Check #293341		07/24/2018	08/23/2018	07/24/2018		08/23/2018	499.75
6993	SENIOR VOICE - JUNE ADVERTISING - PV	Paid by Check #293341		07/31/2018	08/23/2018	06/01/2018		08/23/2018	125.00
8755	ACCT 60000577 - NOTICE OF PUBLIC HEARING	Paid by Check #293341		07/31/2018	08/23/2018	06/07/2018		08/23/2018	83.03
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$707.78</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
81373	EXTERIOR WINDOW WASHING HDQTRS - JULY	Paid by Check #293342		07/30/2018	08/23/2018	07/30/2018		08/23/2018	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 4049 - RIVER VALLEY TURF									
210180	CUST SCOTT CTY - WLP	Paid by Check #293348		08/03/2018	08/23/2018	08/03/2018		08/23/2018	137.84
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$137.84</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
536124	PUMPED WWT FACILITY - WLP	Paid by Check #293353		07/26/2018	08/23/2018	07/26/2018		08/23/2018	820.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$820.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
464773	ACCT 100588 - ARGON MIX SCP	Paid by Check #293355		07/31/2018	08/23/2018	07/31/2018		08/23/2018	39.06
464774	ACCT 100588 - ACETYLENE WLP	Paid by Check #293355		07/31/2018	08/23/2018	07/31/2018		08/23/2018	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-880667	ACCT 9001 - RCC WLP	Paid by Check #293359		07/30/2018	08/23/2018	07/30/2018		08/23/2018	121.61
01-881684	ACCT 9001 - RCC WLP	Paid by Check #293359		08/03/2018	08/23/2018	08/03/2018		08/23/2018	115.58
01-881985	ACCT 9001 - RCC SCP	Paid by Check #293359		08/06/2018	08/23/2018	08/06/2018		08/23/2018	81.65
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$318.84</u>
Vendor 13086 - GREG FORBES SIEGMAN									
08102018	READING THE MILKSHAKE MAN FOR CAMP KIDS - PV	Paid by Check #293367		08/10/2018	08/23/2018	08/10/2018		08/23/2018	200.00
Vendor 13086 - GREG FORBES SIEGMAN Totals							Invoices	1	<u>\$200.00</u>



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Vendor 12966 - JEFF SMALLWOOD 06242018	ENTERTAINMENT AT ICE CREAM SOCIAL - PV	Paid by Check #293370		06/24/2018	08/23/2018	06/24/2018		08/23/2018	150.00	
Vendor 12966 - JEFF SMALLWOOD Totals								Invoices	1	\$150.00
Vendor 4439 - SPAHN & ROSE LUMBER CO 80053753	ACCT 08S13 - 1802300-218-100 - SCP CABIN	Paid by Check #293372		08/02/2018	08/23/2018	08/02/2018		08/23/2018	273.20	
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals								Invoices	1	\$273.20
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 142727	POOL & BABY POOL WATER SAMPLES - SCP	Paid by Check #293376		07/31/2018	08/23/2018	07/31/2018		08/23/2018	26.00	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	1	\$26.00
Vendor 4518 - STICK'UM TACKLE COMPANY LLC 372434	NIGHTCRAWLERS - WLP	Paid by Check #293380		08/05/2018	08/23/2018	08/05/2018		08/23/2018	115.84	
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals								Invoices	1	\$115.84
Vendor 10095 - TESKE PET & GARDEN CENTER 2-1389800	SUPPLIES WAPSI	Paid by Check #293386		08/02/2018	08/23/2018	08/02/2018		08/23/2018	21.98	
Vendor 10095 - TESKE PET & GARDEN CENTER Totals								Invoices	1	\$21.98
Vendor 4670 - THOMPSON TRUCK & TRAILER INC R103022439:01	ACCT 11268 - TRUCK REPAIR - SCP	Paid by Check #293388		08/07/2018	08/23/2018	08/07/2018		08/23/2018	1,693.56	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	1	\$1,693.56
Vendor 4682 - TIRES N MORE C98741	ACCT 670475 - GLYNNS CREEK MAINTENANCE	Paid by Check #293391		08/03/2018	08/23/2018	08/03/2018		08/23/2018	577.00	
Vendor 4682 - TIRES N MORE Totals								Invoices	1	\$577.00
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES 455925-5	CUBS SPONSORSHIP JULY - GLYNNS CREEK GC	Paid by Check #293392		07/31/2018	08/23/2018	07/31/2018		08/23/2018	400.00	
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals								Invoices	1	\$400.00
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 0036972-IN	ACCT 0040396 - GLYNNS CREEK MAINTENANCE	Paid by Check #293400		08/08/2018	08/23/2018	08/08/2018		08/23/2018	102.92	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	1	\$102.92



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Vendor 4788 - TURFWERKS									
J129711A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #293401		07/30/2018	08/23/2018	07/30/2018		08/23/2018	18.37
Vendor 4788 - TURFWERKS Totals							Invoices	1	<u>\$18.37</u>
Vendor 12270 - UNITYPOINT HEALTH									
6020IN1987	CPR CERTIFICATION - WAPSI	Paid by Check #293405		07/31/2018	08/23/2018	07/31/2018		08/23/2018	34.00
Vendor 12270 - UNITYPOINT HEALTH Totals							Invoices	1	<u>\$34.00</u>
Vendor 10488 - VALIANT PRODUCTS CORPORATION									
307871	CUST 14528047 - SCP CABIN 1802 300 218-100	Paid by Check #293409		07/17/2018	08/23/2018	07/17/2018		08/23/2018	720.08
Vendor 10488 - VALIANT PRODUCTS CORPORATION Totals							Invoices	1	<u>\$720.08</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
5512	FIREWOOD BUNDLES - SCP	Paid by Check #293415		07/24/2018	08/23/2018	07/24/2018		08/23/2018	960.00
5640	FIREWOOD BUNDLES - BSP	Paid by Check #293415		07/30/2018	08/23/2018	07/30/2018		08/23/2018	960.00
5610	FIREWOOD BUNDLES - SCP	Paid by Check #293415		08/01/2018	08/23/2018	08/01/2018		08/23/2018	960.00
5639	FIREWOOD BUNDLES - WLP	Paid by Check #293415		08/01/2018	08/23/2018	08/01/2018		08/23/2018	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	4	<u>\$3,840.00</u>
Vendor 5112 - WHITE ROOFING CO INC									
35545	ACCT SCOTTC - ROOF REPLACEMENT CODY HOME GIFT SHOP	Paid by Check #293423		07/31/2018	08/23/2018	07/31/2018		08/23/2018	3,995.00
Vendor 5112 - WHITE ROOFING CO INC Totals							Invoices	1	<u>\$3,995.00</u>
Vendor 5188 - WQAD-MNT TV 8									
648594-2	JULY ADVERTISING CHICAGO BASEBALL 2018 - GLYNNS CREEK	Paid by Check #293425		07/29/2018	08/23/2018	07/29/2018		08/23/2018	32.50
648595-4	ORDER 648595 JULY CHICAGO BASEBALL - GLYNNS CREEK GC	Paid by Check #293425		07/29/2018	08/23/2018	07/29/2018		08/23/2018	545.00
Vendor 5188 - WQAD-MNT TV 8 Totals							Invoices	2	<u>\$577.50</u>
Department 18 - Conservation Totals							Invoices	157	<u>\$349,990.28</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
77626	PHARMACY SERVICES	Paid by Check #293129		07/18/2018	08/23/2018	06/27/2018		08/23/2018	13.67
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$13.67</u>



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Vendor 11976 - ANGI ALLEN									
08012018 - FY'18	ME-I FEES	Paid by Check #293132		06/30/2018	08/23/2018	06/21/2018		08/23/2018	300.00
08012018 - FY19	ME-I FEES	Paid by Check #293132		08/01/2018	08/23/2018	07/15/2018		08/23/2018	75.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	2	<u>\$375.00</u>
Vendor 630 - BRIGGS CORPORATION									
B104215	Acct# 014495 Green labels	Paid by Check #293153		08/02/2018	08/23/2018	08/02/2018		08/23/2018	65.64
Vendor 630 - BRIGGS CORPORATION Totals							Invoices	1	<u>\$65.64</u>
Vendor 12438 - CLINGMAN PHARMACY									
06012018	PHARMACY SERVICES	Paid by Check #293167		06/01/2018	08/23/2018	05/23/2018		08/23/2018	74.96
08012018	PHARMACY SERVICES	Paid by Check #293167		08/01/2018	08/23/2018	07/12/2018		08/23/2018	23.93
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	2	<u>\$98.89</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
181636	Maternal Health material	Paid by Check #293186		08/06/2018	08/23/2018	08/06/2018		08/23/2018	255.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$255.00</u>
Vendor 1570 - FIRST MED PHARMACY									
06302018	PHARMACY SERVICES	Paid by Check #293211		06/30/2018	08/23/2018	06/30/2018		08/23/2018	16,808.28
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$16,808.28</u>
Vendor 1626 - CAMILLA FREDERICK									
08062018 - FY'18	MEDICAL EXAMINER FEES	Paid by Check #293212		08/06/2018	08/23/2018	06/15/2018		08/23/2018	705.00
08062018 - FY'19	MEDICAL EXAMINER FEES	Paid by Check #293212		08/06/2018	08/23/2018	08/03/2018		08/23/2018	1,745.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	2	<u>\$2,450.00</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
734895/749839	WILLIAMS, PHILLIP; MILLER, CORNELL	Paid by Check #293217		07/09/2018	08/23/2018	06/30/2018		08/23/2018	80.33
734895/749839 -1	WILLIAMS, PHILLIP; MILLER, CORNELL	Paid by Check #293217		07/09/2018	08/23/2018	07/26/2018		08/23/2018	565.22
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	2	<u>\$645.55</u>
Vendor 12261 - GENESIS MEDICAL CENTER - PAYMENTS									
17367917	OAKS, MATTHEW 5/10 D200624044	Paid by Check #293219		08/01/2018	08/23/2018	05/10/2018		08/23/2018	231.00
Vendor 12261 - GENESIS MEDICAL CENTER - PAYMENTS Totals							Invoices	1	<u>\$231.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Feb'18 MH	Feb'18 Maternal Health	Paid by Check #293222		02/28/2018	08/23/2018	02/28/2018		08/23/2018	403.12
Mar'18 MH	Mar'18 Maternal Health	Paid by Check #293222		03/31/2018	08/23/2018	03/31/2018		08/23/2018	50.14
Apr'18 MH	Apr'18 Maternal Health	Paid by Check #293222		04/30/2018	08/23/2018	04/30/2018		08/23/2018	288.83
May'18 LPHS	May'18 LPHS State	Paid by Check #293222		05/31/2018	08/23/2018	05/31/2018		08/23/2018	8,557.05



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Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE											
May'18 MH	May'18 Maternal Health	Paid by Check #293222		05/31/2018	08/23/2018	05/31/2018		08/23/2018	127.11		
								Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	5	<u>\$9,426.25</u>
Vendor 1925 - BARBARA HARRE MD											
08092018 - FY'18	MEDICAL EXAMINER FEES	Paid by Check #293236		08/09/2018	08/23/2018	06/30/2018		08/23/2018	2,555.00		
08092018 - FY'19	MEDICAL EXAMINER FEES	Paid by Check #293236		08/09/2018	08/23/2018	07/15/2018		08/23/2018	205.00		
								Vendor 1925 - BARBARA HARRE MD Totals	Invoices	2	<u>\$2,760.00</u>
Vendor 13088 - DONALD JONES											
Jul'18 Wellclose	Reimburse- Well closure	Paid by Check #293266		07/10/2018	08/23/2018	07/10/2018		08/23/2018	500.00		
								Vendor 13088 - DONALD JONES Totals	Invoices	1	<u>\$500.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES											
30731	CLAUSSEN, JASON 7/22	Paid by Check #293286		07/22/2018	08/23/2018	07/22/2018		08/23/2018	425.62		
								Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	1	<u>\$425.62</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC											
89356-1	THOMAS, GLENDA 7/26	Paid by Check #293294		07/26/2018	08/23/2018	07/26/2018		08/23/2018	455.00		
96975	BROWN, SHANE 7/12	Paid by Check #293294		07/31/2018	08/23/2018	07/12/2018		08/23/2018	295.00		
97134	SMITH, MICHAEL 7/24	Paid by Check #293294		07/31/2018	08/23/2018	07/24/2018		08/23/2018	410.00		
97289	CORTEZ, COOPER 8/2	Paid by Check #293294		08/02/2018	08/23/2018	08/02/2018		08/23/2018	552.00		
97364	BYNUM, GAMARIUS 8/7	Paid by Check #293294		08/07/2018	08/23/2018	08/07/2018		08/23/2018	410.00		
								Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals	Invoices	5	<u>\$2,122.00</u>
Vendor 3859 - QC PRIDE INC											
Sept'18 Vendor	Vendor Application	Paid by Check #293339		08/09/2018	08/23/2018	08/09/2018		08/23/2018	100.00		
								Vendor 3859 - QC PRIDE INC Totals	Invoices	1	<u>\$100.00</u>
Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE											
'18 Sponsorship	'18 Sponsorship	Paid by Check #293340		08/09/2018	08/23/2018	08/09/2018		08/23/2018	200.00		
								Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE Totals	Invoices	1	<u>\$200.00</u>
Vendor 4127 - RUNGE MORTUARY											
08022018	TRANSPORTATION	Paid by Check #293354		08/02/2018	08/23/2018	07/21/2018		08/23/2018	1,336.28		
								Vendor 4127 - RUNGE MORTUARY Totals	Invoices	1	<u>\$1,336.28</u>
Vendor 12457 - DONALD SCHAEFFER											
07302018 - FY'18	ME-I FEES	Paid by Check #293357		07/30/2018	08/23/2018	06/15/2018		08/23/2018	75.00		
07302018 - FY'19	ME-I FEES	Paid by Check #293357		07/30/2018	08/23/2018	07/12/2018		08/23/2018	75.00		
080120178 - FY'1	ME-I FEES	Paid by Check #293357		08/01/2018	08/23/2018	06/30/2018		08/23/2018	225.00		
								Vendor 12457 - DONALD SCHAEFFER Totals	Invoices	3	<u>\$375.00</u>



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Vendor 4265 - SCOTT COUNTY CONSERVATION BOARD									
2019-00000729	Cust# 2036 I-Smile pool party	Paid by Check #293361		07/29/2018	08/23/2018	07/29/2018		08/23/2018	320.00
Vendor 4265 - SCOTT COUNTY CONSERVATION BOARD Totals							Invoices	1	<u>\$320.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
143164	Client# 367 Hep B Titers	Paid by Check #293376		07/31/2018	08/23/2018	07/31/2018		08/23/2018	58.29
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$58.29</u>
Vendor 4606 - TAMARAC MEDICAL INC									
92301	May'18 Blood Lead Analysis	Paid by Check #293385		05/31/2018	08/23/2018	05/31/2018		08/23/2018	50.00
93303	July'18 Blood Lead Analysis	Paid by Check #293385		07/31/2018	08/23/2018	07/31/2018		08/23/2018	70.00
Vendor 4606 - TAMARAC MEDICAL INC Totals							Invoices	2	<u>\$120.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
740274 - FY'18	AUTOPSIES	Paid by Check #293406		07/31/2018	08/23/2018	06/19/2018		08/23/2018	14,940.00
740274 - FY'19	AUTOPSIES	Paid by Check #293406		07/31/2018	08/23/2018	07/05/2018		08/23/2018	3,600.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	2	<u>\$18,540.00</u>
Department 20 - Health Totals							Invoices	39	<u>\$57,226.47</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
134204	milk	Paid by Check #293136		07/11/2018	08/23/2018	07/11/2018		08/23/2018	46.28
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	1	<u>\$46.28</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1091637	Equipment rental,spare units, minutes	Paid by Check #293148		07/31/2018	08/23/2018	07/31/2018		08/23/2018	989.40
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$989.40</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
058474	laundry soap	Paid by Check #293150		08/01/2018	08/23/2018	08/01/2018		08/23/2018	197.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$197.50</u>
Vendor 1949 - NEIKA HARMS									
EIHD7/28/18	Mileage for Neika Harms for EIHD for 7/28/18	Paid by Check #293234		07/30/2018	08/23/2018	07/30/2018		08/23/2018	27.25
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$27.25</u>



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Vendor 12765 - MARY DAVIS DETENTION HOME									
MD7/1-7/31/18	overflow juveniles and medications to Mary Davis Detention Cente	Paid by Check #293284		08/10/2018	08/23/2018	08/10/2018		08/23/2018	28,125.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$28,125.00</u>
Vendor 4868 - US FOODSERVICE INC									
4560939	groceries	Paid by Check #293408		07/31/2018	08/23/2018	07/13/2018		08/23/2018	1,149.75
4691943	groceries	Paid by Check #293408		08/07/2018	08/23/2018	08/07/2018		08/23/2018	1,104.28
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$2,254.03</u>
Department 22 - JDC Totals							Invoices	7	<u>\$31,639.46</u>
22 JDC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
278007	Pre Employment Physical/Testing- L.Trice	Paid by Check #293220		07/31/2018	08/23/2018	07/18/2018		08/23/2018	105.00
278166	Pre Employment Physical- M.Moore	Paid by Check #293220		07/31/2018	08/23/2018	07/18/2018		08/23/2018	55.00
278341	Pre Employment Physical/Testing- S.Saskowski	Paid by Check #293220		07/31/2018	08/23/2018	07/20/2018		08/23/2018	75.00
278409	Pre Employment Physical/Testing- H.Gress	Paid by Check #293220		07/31/2018	08/23/2018	07/24/2018		08/23/2018	190.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	<u>\$425.00</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
1267	Dispatch Team Development Session	Paid by Check #293238		08/07/2018	08/23/2018	06/28/2018		08/23/2018	400.00
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals							Invoices	1	<u>\$400.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
466493	September 2018 Consulting Fee	Paid by Check #293240		08/06/2018	08/23/2018	09/01/2018		08/23/2018	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Aug18LTD	August 2018 LTD	Paid by Check #293278		08/01/2018	08/23/2018	08/01/2018		08/23/2018	4,910.86
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$4,910.86</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
82018-SC	August 2018 SC Y@Work	Paid by Check #293362		07/30/2018	08/23/2018	08/01/2018		08/23/2018	1,700.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,700.00</u>



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Vendor 11318 - TWO RIVERS YMCA									
TRY-2018-08	August 2018 Two Rivers Y@Work	Paid by Check #293403		08/14/2018	08/23/2018	08/01/2018		08/23/2018	60.00
Vendor 11318 - TWO RIVERS YMCA Totals						Invoices	1		\$60.00
Department 24 - HR Totals						Invoices	9		\$8,995.86
24 HR									
Department 26 - Recorder									
Vendor 12182 - ENGINEERING INNOVATION									
19384	Passport supplies	Paid by Check #293204		08/07/2018	08/23/2018	08/07/2018		08/23/2018	120.93
Vendor 12182 - ENGINEERING INNOVATION Totals						Invoices	1		\$120.93
Department 26 - Recorder Totals						Invoices	1		\$120.93
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0007512792	ACCT 8381581 / SHED FUEL	Paid by Check #293130		08/01/2018	08/23/2018	08/01/2018		08/23/2018	799.77
B0007512793	ACCT 8381581 / SHED FUEL	Paid by Check #293130		08/01/2018	08/23/2018	08/01/2018		08/23/2018	1,176.24
B0007512794	ACCT 8381581 / SHED FUEL	Paid by Check #293130		08/01/2018	08/23/2018	08/01/2018		08/23/2018	1,672.81
B0007512795	ACCT 8381581 / SHED FUEL	Paid by Check #293130		08/01/2018	08/23/2018	08/01/2018		08/23/2018	942.41
B0007512796	ACCT 8381581 / SHED FUEL	Paid by Check #293130		08/01/2018	08/23/2018	08/01/2018		08/23/2018	1,099.77
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	5		\$5,691.00
Vendor 191 - AIRGAS USA LLC									
9078660608	PAYER 2085628 / WELDING SUPPLIES	Paid by Check #293131		07/27/2018	08/23/2018	07/27/2018		08/23/2018	343.08
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1		\$343.08
Vendor 2193 - ALLIANT ENERGY / IPL									
64575510000818	ACCT 6457551000 / STREET LIGHT	Paid by Check #293133		07/26/2018	08/23/2018	07/26/2018		08/23/2018	14.63
85131310000818	ACCT 8513131000 / UTILITIES	Paid by Check #293133		07/26/2018	08/23/2018	07/26/2018		08/23/2018	39.86
16020110000818	ACCT 1602011000 / UTILITIES	Paid by Check #293133		07/30/2018	08/23/2018	07/30/2018		08/23/2018	66.20
80559410000818	ACCT 8055941000 / STREET LIGHT	Paid by Check #293133		08/07/2018	08/23/2018	08/07/2018		08/23/2018	7.96
42279900000818	ACCT 4227990000 / STREET LIGHT	Paid by Check #293133		08/08/2018	08/23/2018	08/08/2018		08/23/2018	40.53
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	5		\$169.18
Vendor 237 - ALTORFER MACHINERY CO									
PC110243823	CUST 602909 / EQUIP MAINT	Paid by Check #293134		07/13/2018	08/23/2018	07/13/2018		08/23/2018	380.82



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Vendor 237 - ALTORFER MACHINERY CO									
WO600046303	CUST 616076 / EQUIP MAINT	Paid by Check #293134		07/23/2018	08/23/2018	07/23/2018		08/23/2018	435.95
PC110245323	CUST 602909 / EQUIP MAINT	Paid by Check #293134		08/03/2018	08/23/2018	08/03/2018		08/23/2018	122.02
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	<u>\$938.79</u>
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI									
3623	SCOTT COUNTY / MEETING	Paid by Check #293139		05/23/2018	08/23/2018	05/23/2018		08/23/2018	80.00
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI Totals							Invoices	1	<u>\$80.00</u>
Vendor 13057 - BARGEN INCORPORATED									
218238	CUST SCOTCOU / CRACK SEALING	Paid by Check #293143		07/27/2018	08/23/2018	07/27/2018		08/23/2018	13,857.40
Vendor 13057 - BARGEN INCORPORATED Totals							Invoices	1	<u>\$13,857.40</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230080514	CUST 978658 / EQUIP MAINT	Paid by Check #293145		07/30/2018	08/23/2018	07/30/2018		08/23/2018	1,607.26
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$1,607.26</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017146.00-9	SCOTT COUNTY / BRIDGE RATNG & INSPECTION	Paid by Check #293157		07/27/2018	08/23/2018	07/27/2018		08/23/2018	1,401.30
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	<u>\$1,401.30</u>
Vendor 871 - CINTAS CORPORATION 342									
342793832	ACCT 04032 / MAT/UNIFORMS	Paid by Check #293164		08/02/2018	08/23/2018	08/02/2018		08/23/2018	317.15
342795956	ACCT 04032 / MAT/UNIFORMS	Paid by Check #293164		08/09/2018	08/23/2018	08/09/2018		08/23/2018	101.48
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$418.63</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5011332045	CUST 0010110913 / FIRST AID SUPPLIES	Paid by Check #293165		07/30/2018	08/23/2018	07/30/2018		08/23/2018	172.68
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$172.68</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010818	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #293195		07/31/2018	08/23/2018	07/31/2018		08/23/2018	177.85
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$177.85</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
U0010377	ACCT 9182 / PROPANE	Paid by Check #293197		07/27/2018	08/23/2018	07/20/2018		08/23/2018	72.00
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$72.00</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100053800	CUST 1177 / TIRE MAINT	Paid by Check #293198		07/27/2018	08/23/2018	07/27/2018		08/23/2018	100.00



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Vendor 1363 - EASTERN IOWA TIRE INC 100054113	CUST 1177 / EQUIP MAINT	Paid by Check #293198		08/01/2018	08/23/2018	08/01/2018		08/23/2018	3,370.44
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	2	<u>\$3,470.44</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000818	ACCT 01-5420-00 / UTILITIES	Paid by Check #293201		08/01/2018	08/23/2018	08/01/2018		08/23/2018	78.49
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$78.49</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E 6149021-00	CUST 238992 / GENERATOR REPAIR	Paid by Check #293203		07/16/2018	08/23/2018	07/16/2018		08/23/2018	150.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$150.00</u>
Vendor 13011 - HARMS OIL COMPANY 1485750	ACCT 66120291 / FUEL	Paid by Check #293235		07/26/2018	08/23/2018	07/26/2018		08/23/2018	19,274.76
Vendor 13011 - HARMS OIL COMPANY Totals							Invoices	1	<u>\$19,274.76</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO 32021	SCOTT COUNTY / CULVERT	Paid by Check #293245		08/10/2018	08/23/2018	08/10/2018		08/23/2018	600.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$600.00</u>
Vendor 13079 - INTEGRITY SALES INC 1709	SCOTT COUNTY / HAND TOOL	Paid by Check #293250		08/03/2018	08/23/2018	08/03/2018		08/23/2018	49.95
Vendor 13079 - INTEGRITY SALES INC Totals							Invoices	1	<u>\$49.95</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 24141974	CUST 1040 / EQUIP MAINT	Paid by Check #293251		08/06/2018	08/23/2018	08/06/2018		08/23/2018	229.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$229.90</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 948614	CUST SCO201 / SIGNS	Paid by Check #293257		07/31/2018	08/23/2018	07/31/2018		08/23/2018	230.34
948703	CUST SCO201 / SIGNS	Paid by Check #293257		08/13/2018	08/23/2018	08/13/2018		08/23/2018	261.80
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$492.14</u>
Vendor 2757 - LAWSON PRODUCTS INC 9305992306	CUST 10143782 / EQUIP MAINT	Paid by Check #293269		07/24/2018	08/23/2018	07/24/2018		08/23/2018	440.27
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$440.27</u>
Vendor 11227 - MANATTS, INC. 909593	CUST 37762 / CONCRETE	Paid by Check #293282		08/02/2018	08/23/2018	08/02/2018		08/23/2018	2,324.44
Vendor 11227 - MANATTS, INC. Totals							Invoices	1	<u>\$2,324.44</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
001521318	ACCT 96630-80015 / UTILITIES	Paid by Check #293290		08/01/2018	08/23/2018	08/01/2018		08/23/2018	26.17
001621318	ACCT 96840-80016 / STREET LIGHT	Paid by Check #293290		08/01/2018	08/23/2018	08/01/2018		08/23/2018	300.38
801921318	ACCT 68700-78019 / STREET LIGHT	Paid by Check #293290		08/01/2018	08/23/2018	08/01/2018		08/23/2018	29.24
701221918	ACCT 53280-67012 / UTILITIES	Paid by Check #293290		08/07/2018	08/23/2018	08/07/2018		08/23/2018	23.41
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$379.20</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1189023-00	CUST 74724 / EQUIP MAINT	Paid by Check #293293		05/03/2018	08/23/2018	05/03/2018		08/23/2018	153.47
1189023-01	CUST 74724 / EQUIP MAINT	Paid by Check #293293		05/03/2018	08/23/2018	05/03/2018		08/23/2018	82.64
1285498-00	CUST 74724 / EQUIP MAINT	Paid by Check #293293		07/30/2018	08/23/2018	07/30/2018		08/23/2018	510.75
1290541-00	CUST 74724 / EQUIP MAINT	Paid by Check #293293		08/02/2018	08/23/2018	08/02/2018		08/23/2018	368.85
1290225-00	CUST 74724 / EQUIP MAINT	Paid by Check #293293		08/03/2018	08/23/2018	08/03/2018		08/23/2018	183.90
1293168-00	CUST 74724 / EQUIP MAINT	Paid by Check #293293		08/06/2018	08/23/2018	08/06/2018		08/23/2018	(134.00)
1295475-00	CUST 74724 / EQUIP MAINT	Paid by Check #293293		08/07/2018	08/23/2018	08/07/2018		08/23/2018	(201.00)
1297351-00	CUST 74724 / EQUIP MAINT	Paid by Check #293293		08/08/2018	08/23/2018	08/08/2018		08/23/2018	413.35
1298484-00	CUST 74724 / EQUIP MAINT	Paid by Check #293293		08/09/2018	08/23/2018	08/09/2018		08/23/2018	491.80
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	9	<u>\$1,869.76</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000001493636	CUST COUN069 / RADIOS	Paid by Check #293302		08/01/2018	08/23/2018	08/01/2018		08/23/2018	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN149718	ACCT RI8411 / OFFICE	Paid by Check #293309		07/30/2018	08/23/2018	07/30/2018		08/23/2018	5.60
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$5.60</u>
Vendor 4007 - RHOMAR INDUSTRIES INC									
92239	ACCT 25542 / ASPHALT EMULSIFIER	Paid by Check #293347		07/31/2018	08/23/2018	07/31/2018		08/23/2018	559.30
Vendor 4007 - RHOMAR INDUSTRIES INC Totals							Invoices	1	<u>\$559.30</u>
Vendor 4042 - RIVERSTONE GROUP INC									
823959	CUST SCOSEC / ROAD ROCK	Paid by Check #293349		07/31/2018	08/23/2018	07/31/2018		08/23/2018	1,670.74
823960	CUST SCOSEC / SHOULDERING	Paid by Check #293349		07/31/2018	08/23/2018	07/31/2018		08/23/2018	7,709.81
823961	CUST SCOSEC / ROAD ROCK	Paid by Check #293349		07/31/2018	08/23/2018	07/31/2018		08/23/2018	6,357.55
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$15,738.10</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
1623436-00	CUST 19303 / BRIDGE SUPPLIES	Paid by Check #293379		07/30/2018	08/23/2018	07/30/2018		08/23/2018	192.00
1624460-00	CUST 19303 / ASPHALT SUPPLIES	Paid by Check #293379		08/01/2018	08/23/2018	08/01/2018		08/23/2018	78.88
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	2	<u>\$270.88</u>



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Vendor 4544 - STRIETER MOTOR CO											
74123	CUST 1491 / EQUIP MAINT	Paid by Check #293382		08/03/2018	08/23/2018	08/03/2018		08/23/2018	176.85		
							Vendor 4544 - STRIETER MOTOR CO Totals		Invoices	1	<u>\$176.85</u>
Vendor 13065 - THE RENTAL GUYS											
1-508770	CUST 1217 / EQUIPMENT	Paid by Check #293387		07/25/2018	08/23/2018	07/25/2018		08/23/2018	8,500.00		
							Vendor 13065 - THE RENTAL GUYS Totals		Invoices	1	<u>\$8,500.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC											
X103082952:01	CUST 11269 / EQUIP MAINT	Paid by Check #293388		07/31/2018	08/23/2018	07/31/2018		08/23/2018	25.21		
R103022499:01	CUST 11269 / EQUIP MAINT	Paid by Check #293388		08/02/2018	08/23/2018	08/02/2018		08/23/2018	847.71		
X103083126:01	CUST 11269 / EQUIP MAINT	Paid by Check #293388		08/02/2018	08/23/2018	08/02/2018		08/23/2018	2,250.74		
X103083126:02	CUST 11269 / EQUIP MAINT	Paid by Check #293388		08/03/2018	08/23/2018	08/03/2018		08/23/2018	466.67		
X103083333:01	CUST 11269 / EQUIP MAINT	Paid by Check #293388		08/09/2018	08/23/2018	08/09/2018		08/23/2018	(273.44)		
X103083300:01	CUST 11269 / EQUIP MAINT	Paid by Check #293388		08/10/2018	08/23/2018	08/10/2018		08/23/2018	15.70		
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals		Invoices	6	<u>\$3,332.59</u>
Vendor 4742 - TRI CITY BLACKTOP INC											
17239	CUST 56 / ASPHALT	Paid by Check #293397		07/31/2018	08/23/2018	07/31/2018		08/23/2018	165.75		
30722	CUST SC0600 / ASPHALT	Paid by Check #293397		08/03/2018	08/23/2018	08/03/2018		08/23/2018	1,651.88		
30737	CUST SC0600 / ASPHALT	Paid by Check #293397		08/06/2018	08/23/2018	08/06/2018		08/23/2018	390.32		
							Vendor 4742 - TRI CITY BLACKTOP INC Totals		Invoices	3	<u>\$2,207.95</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES											
0036638-IN	CUST 0032480 / OIL	Paid by Check #293400		07/31/2018	08/23/2018	07/31/2018		08/23/2018	3,636.48		
							Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals		Invoices	1	<u>\$3,636.48</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC											
507438	ACCT 400483 / EQUIP MAINT	Paid by Check #293402		07/30/2018	08/23/2018	07/30/2018		08/23/2018	19.48		
							Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals		Invoices	1	<u>\$19.48</u>
Vendor 5201 - W W GRAINGER INC											
9864699864	ACCT 813267259 / SAFETY SUPPLIES	Paid by Check #293416		08/02/2018	08/23/2018	08/02/2018		08/23/2018	126.31		
							Vendor 5201 - W W GRAINGER INC Totals		Invoices	1	<u>\$126.31</u>
							Department 27 - Secondary Roads Totals		Invoices	70	<u>\$89,659.36</u>

27 Secondary Roads

Department 28 - Sheriff



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Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0718	car washes	Paid by Check #293137		07/31/2018	08/23/2018	07/31/2018		08/23/2018	295.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$295.00</u>
Vendor 420 - NANCY BARTON									
073118	Poweshiek 0700-1100	Paid by Check #293144		07/31/2018	08/23/2018	07/31/2018		08/23/2018	25.00
080918	Poweshiek 1430-1830	Paid by Check #293144		08/09/2018	08/23/2018	08/09/2018		08/23/2018	25.00
081018	Poweshiek, Mitchellville, Benton 1430-2045	Paid by Check #293144		08/10/2018	08/23/2018	08/10/2018		08/23/2018	40.00
Vendor 420 - NANCY BARTON Totals							Invoices	3	<u>\$90.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0618	inmate housing june 2018	Paid by Check #293147		08/01/2018	08/23/2018	06/30/2018		08/23/2018	9,800.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$9,800.00</u>
Vendor 13091 - BI-STATE BARRICADE AND FLAGGING									
1571	ragbrai course set up	Paid by Check #293149		07/31/2018	08/23/2018	07/31/2018		08/23/2018	2,967.00
Vendor 13091 - BI-STATE BARRICADE AND FLAGGING Totals							Invoices	1	<u>\$2,967.00</u>
Vendor 695 - BURKE CLEANERS									
164695	dry cleaning	Paid by Check #293156		06/28/2018	08/23/2018	06/28/2018		08/23/2018	197.60
173957	dry cleaning	Paid by Check #293156		07/12/2018	08/23/2018	07/12/2018		08/23/2018	158.08
184242	dry cleaning	Paid by Check #293156		07/27/2018	08/23/2018	07/27/2018		08/23/2018	104.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	3	<u>\$459.68</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0718	inmate housing july 2018	Paid by Check #293158		08/01/2018	08/23/2018	07/31/2018		08/23/2018	3,240.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$3,240.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-015971	repl rt washer cold water fill valve	Paid by Check #293162		07/31/2018	08/23/2018	07/31/2018		08/23/2018	323.50
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$323.50</u>
Vendor 1007 - COOKS CORRECTIONAL									
N555454	3 cases flex mugs	Paid by Check #293174		08/08/2018	08/23/2018	08/08/2018		08/23/2018	727.92
Vendor 1007 - COOKS CORRECTIONAL Totals							Invoices	1	<u>\$727.92</u>
Vendor 13090 - HERMAN J COX									
072618	PREA & trans att paperwork trng 1200-1300	Paid by Check #293178		07/26/2018	08/23/2018	07/26/2018		08/23/2018	25.00
Vendor 13090 - HERMAN J COX Totals							Invoices	1	<u>\$25.00</u>



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Vendor 1150 - DAVENPORT POLICE DEPT									
CDR-900	partial cost of CDR-900 upgrade syst	Paid by Check #293185		08/02/2018	08/23/2018	08/02/2018		08/23/2018	500.00
Vendor 1150 - DAVENPORT POLICE DEPT Totals							Invoices	1	<u>\$500.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
181628	doorknob hangers	Paid by Check #293186		08/01/2018	08/23/2018	08/01/2018		08/23/2018	535.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$535.00</u>
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI									
2018b-20	2018 IA SOR symposium	Paid by Check #293190		07/11/2018	08/23/2018	07/11/2018		08/23/2018	60.00
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI Totals							Invoices	1	<u>\$60.00</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
28446B	groc	Paid by Check #293191		07/27/2018	08/23/2018	07/27/2018		08/23/2018	3,796.89
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$3,796.89</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259022525	groc	Paid by Check #293194		07/31/2018	08/23/2018	07/31/2018		08/23/2018	371.70
52259022563	groc	Paid by Check #293194		08/03/2018	08/23/2018	08/03/2018		08/23/2018	162.54
52259022612	groc	Paid by Check #293194		08/07/2018	08/23/2018	08/07/2018		08/23/2018	203.94
52259022650	groc	Paid by Check #293194		08/10/2018	08/23/2018	08/10/2018		08/23/2018	162.54
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$900.72</u>
Vendor 1662 - MICHAEL GALLAGHER									
073118	Benton, Cedar 0700-1115	Paid by Check #293214		07/31/2018	08/23/2018	07/31/2018		08/23/2018	25.00
080318	IMCC, Linn Co JDC 1200-1600	Paid by Check #293214		08/03/2018	08/23/2018	08/03/2018		08/23/2018	25.00
080618	Poweshiek 0800-1145	Paid by Check #293214		08/06/2018	08/23/2018	08/06/2018		08/23/2018	25.00
080718	Dental, Marshall, Benton, Cedar 0645-1415	Paid by Check #293214		08/07/2018	08/23/2018	08/07/2018		08/23/2018	40.00
080918	CADS, Mitchellville, Poweshiek 0700-1300	Paid by Check #293214		08/09/2018	08/23/2018	08/09/2018		08/23/2018	40.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	5	<u>\$155.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0447492	groc	Paid by Check #293226		08/08/2018	08/23/2018	08/08/2018		08/23/2018	1,705.32
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$1,705.32</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
450986-000	bowl clr	Paid by Check #293228		08/09/2018	08/23/2018	08/09/2018		08/23/2018	83.40
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$83.40</u>



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Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM											
104811	sart mtg	Paid by Check #293233		07/25/2018	08/23/2018	07/25/2018		08/23/2018	72.82		
								Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals	Invoices	1	<u>72.82</u>
Vendor 11850 - ARLYS HUFF											
080318	Clarinda 0500-1400	Paid by Check #293243		08/03/2018	08/23/2018	08/03/2018		08/23/2018	60.00		
080718	Calhoun Co, MI 0500-1510	Paid by Check #293243		08/07/2018	08/23/2018	08/07/2018		08/23/2018	80.00		
								Vendor 11850 - ARLYS HUFF Totals	Invoices	2	<u>\$140.00</u>
Vendor 3270 - IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA											
287484CR	cr overpayment/ck287187 & 287484	Paid by Check #293244		11/02/2017	08/23/2018	11/02/2017		08/23/2018	(5,767.00)		
116063	maint agreement - jail 9/18 - 8/19	Paid by Check #293244		08/02/2018	08/23/2018	08/02/2018		08/23/2018	6,316.00		
								Vendor 3270 - IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA Totals	Invoices	2	<u>\$549.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY											
PERMITS0718	gun permits 7/18	Paid by Check #293255		08/02/2018	08/23/2018	07/31/2018		08/23/2018	1,305.00		
								Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	1	<u>\$1,305.00</u>
Vendor 11467 - JENSEN MACHINE AND WELDING SERVICE											
27032	remv old guards from transp van, inst new	Paid by Check #293262		05/16/2018	08/23/2018	05/16/2018		08/23/2018	1,200.00		
								Vendor 11467 - JENSEN MACHINE AND WELDING SERVICE Totals	Invoices	1	<u>\$1,200.00</u>
Vendor 11849 - ROBERT MACDOUGALL											
080118	MICC, Vinton, Muscatine 1200-0530	Paid by Check #293276		08/01/2018	08/23/2018	08/01/2018		08/23/2018	40.00		
080818	IMCC, Marshall 0500-1020	Paid by Check #293276		08/08/2018	08/23/2018	08/08/2018		08/23/2018	40.00		
081018	cedar rapids, benton 0700-1210	Paid by Check #293276		08/10/2018	08/23/2018	08/10/2018		08/23/2018	40.00		
								Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	3	<u>\$120.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF											
HOUSING0718	inmate housing july 2018	Paid by Check #293283		08/01/2018	08/23/2018	07/31/2018		08/23/2018	300.00		
								Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices	1	<u>\$300.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO											
032018-18&24	car washes	Paid by Check #293296		03/31/2018	08/23/2018	03/31/2018		08/23/2018	28.00		
072018 18&24	car washes	Paid by Check #293296		07/01/2018	08/23/2018	07/01/2018		08/23/2018	31.50		
								Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	2	<u>\$59.50</u>



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Vendor 3571 - RON OWEN										
080818	Poweshiek 0830-1230	Paid by Check #293317		08/08/2018	08/23/2018	08/08/2018		08/23/2018	25.00	
							Vendor 3571 - RON OWEN Totals	Invoices	1	<u>\$25.00</u>
Vendor 3630 - ROB PEARCE										
8/7-8/18	reimb meals northepointe classification trng sioux city, 8/7-8	Paid by Check #293320		08/08/2018	08/23/2018	08/08/2018		08/23/2018	90.00	
							Vendor 3630 - ROB PEARCE Totals	Invoices	1	<u>\$90.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7082515	groc	Paid by Check #293328		07/31/2018	08/23/2018	07/31/2018		08/23/2018	252.45	
7082551	groc	Paid by Check #293328		08/03/2018	08/23/2018	08/03/2018		08/23/2018	335.16	
7082577-18	groc	Paid by Check #293328		08/07/2018	08/23/2018	08/07/2018		08/23/2018	279.30	
7082616	groc	Paid by Check #293328		08/10/2018	08/23/2018	08/10/2018		08/23/2018	335.16	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,202.07</u>
Vendor 3921 - RACOM CORP										
FB135516	s91 remv radio	Paid by Check #293344		07/25/2018	08/23/2018	07/25/2018		08/23/2018	75.00	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$75.00</u>
Vendor 4091 - JON RONNEBECK										
8/7-8/18	reimb meals northepointe classification trng sioux city, 8/7-8	Paid by Check #293352		08/08/2018	08/23/2018	08/08/2018		08/23/2018	90.00	
							Vendor 4091 - JON RONNEBECK Totals	Invoices	1	<u>\$90.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00049819	electronic monitoring	Paid by Check #293356		07/31/2018	08/23/2018	07/31/2018		08/23/2018	435.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$435.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
5819512	groc	Paid by Check #293389		07/31/2018	08/23/2018	07/31/2018		08/23/2018	3,035.42	
5819513	chem & clng	Paid by Check #293389		07/31/2018	08/23/2018	07/31/2018		08/23/2018	61.96	
5823612	chem & clng	Paid by Check #293389		08/03/2018	08/23/2018	08/03/2018		08/23/2018	156.73	
5823613	groc	Paid by Check #293389		08/03/2018	08/23/2018	08/03/2018		08/23/2018	2,084.12	
5823614	disposables	Paid by Check #293389		08/03/2018	08/23/2018	08/03/2018		08/23/2018	26.40	
5823615	snack program	Paid by Check #293389		08/03/2018	08/23/2018	08/03/2018		08/23/2018	28.54	
5826772	chem & clng	Paid by Check #293389		08/07/2018	08/23/2018	08/07/2018		08/23/2018	50.19	
5826773	groc	Paid by Check #293389		08/07/2018	08/23/2018	08/07/2018		08/23/2018	1,661.55	
5826774	disposables	Paid by Check #293389		08/07/2018	08/23/2018	08/07/2018		08/23/2018	96.26	
5830896	groc	Paid by Check #293389		08/10/2018	08/23/2018	08/10/2018		08/23/2018	2,566.19	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	10	<u>\$9,767.36</u>



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Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93115WOLFE	r.wolfe vistelar verbal defense, omaha, 7/24-27 meals	Paid by Check #293394		07/27/2018	08/23/2018	07/27/2018		08/23/2018	265.00	
								Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices 1	\$265.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
310441	1st line supervision 7/16-20, Morgan & Wallace	Paid by Check #293395		07/24/2018	08/23/2018	07/24/2018		08/23/2018	700.00	
310528	eval mmpi gress	Paid by Check #293395		08/06/2018	08/23/2018	08/06/2018		08/23/2018	150.00	
310555	mmpi eval fanning	Paid by Check #293395		08/06/2018	08/23/2018	08/06/2018		08/23/2018	150.00	
								Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals	Invoices 3	\$1,000.00
Vendor 4808 - UNIFORM DEN INC										
97127DEPT	sgt gold clutch key clipls, collar insignia	Paid by Check #293404		07/30/2018	08/23/2018	07/30/2018		08/23/2018	127.15	
96977FANNING	s.fanning new hire	Paid by Check #293404		08/03/2018	08/23/2018	08/03/2018		08/23/2018	449.90	
97138GRESS	h.gress new hire	Paid by Check #293404		08/03/2018	08/23/2018	08/03/2018		08/23/2018	553.63	
								Vendor 4808 - UNIFORM DEN INC Totals	Invoices 3	\$1,130.68
Vendor 5093 - JUANITA WEST										
080218	dental, Poweshiek 0630-1149	Paid by Check #293420		08/02/2018	08/23/2018	08/02/2018		08/23/2018	40.00	
080318	Marshalltown 1130-1630	Paid by Check #293420		08/03/2018	08/23/2018	08/03/2018		08/23/2018	40.00	
080618	Mt Pleasant, Ft Madison 0800-1315	Paid by Check #293420		08/06/2018	08/23/2018	08/06/2018		08/23/2018	40.00	
080818	Cedar, Poweshiek 1400-2025	Paid by Check #293420		08/08/2018	08/23/2018	08/08/2018		08/23/2018	40.00	
081018	Marshall, Poweshiek 0500-0953	Paid by Check #293420		08/10/2018	08/23/2018	08/10/2018		08/23/2018	40.00	
								Vendor 5093 - JUANITA WEST Totals	Invoices 5	\$200.00
Vendor 5113 - THOMAS WHITE										
073118	Benton, Cedar 1430-1900	Paid by Check #293421		07/31/2018	08/23/2018	07/31/2018		08/23/2018	40.00	
								Vendor 5113 - THOMAS WHITE Totals	Invoices 1	\$40.00
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
1331647	garbage liners	Paid by Check #293422		08/02/2018	08/23/2018	08/02/2018		08/23/2018	1,043.44	
1332638	garbage liners	Paid by Check #293422		08/07/2018	08/23/2018	08/07/2018		08/23/2018	453.60	
1332942	cr garbage liners	Paid by Check #293422		08/07/2018	08/23/2018	08/07/2018		08/23/2018	(432.00)	
								Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals	Invoices 3	\$1,065.04
Vendor 5192 - JOHNNY W WRIGHT										
080718	Benton, Linn 1430-2000	Paid by Check #293426		08/07/2018	08/23/2018	08/07/2018		08/23/2018	40.00	
								Vendor 5192 - JOHNNY W WRIGHT Totals	Invoices 1	\$40.00
								Department 28 - Sheriff Totals	Invoices 77	\$44,835.90



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28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
14865	Commercial Services	Paid by Check #293224		08/04/2018	08/23/2018	07/31/2018		08/23/2018	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$400.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
50166	Treasurer - Other Expense	Paid by Check #293256		08/07/2018	08/23/2018	09/04/2018		08/23/2018	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 5072 - WELLS FARGO BANK									
11844877	Treasurer - Other Expense	Paid by Check #293419		07/10/2018	08/23/2018	06/30/2018		08/23/2018	2,500.00
Vendor 5072 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,500.00</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$4,885.63</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1315002	PAY & HEALTH 7-2 TO 7-13-18 - #12	Paid by Check #293184		07/13/2018	08/23/2018	07/13/2018		08/23/2018	48,240.24
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$48,240.24</u>
Vendor 3909 - QUILL CORPORATION									
9003523	SUPPLIES - #13	Paid by Check #293343		08/01/2018	08/23/2018	08/01/2018		08/23/2018	73.49
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$73.49</u>
Department 65 - City Assessor Totals							Invoices	2	<u>\$48,313.73</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
09/10/18 TRACY	TRACY COURSE 300 - FUNDAMENTALS OF MASS APPRAISAL COURSE	Paid by Check #293248		05/22/2018	08/23/2018	08/15/2018		08/23/2018	670.00
9/10/18 HAVERCAM	HAVERCAM IA ASSESSMENT AND TAXATION REVIEW COURSE	Paid by Check #293248		05/22/2018	08/23/2018	08/15/2018		08/23/2018	305.00
9/10/18 KELLY	KELLY IA ASSESSMENT AND TAXATION REVIEW COURSE	Paid by Check #293248		05/22/2018	08/23/2018	08/15/2018		08/23/2018	305.00
9/10/18 ROWELL	ROWELL IA ASSESSMENT AND TAXATION REVIEW COURSE	Paid by Check #293248		05/22/2018	08/23/2018	08/15/2018		08/23/2018	305.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals							Invoices	4	<u>\$1,585.00</u>



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			Department 66 - County Assessor Totals				Invoices	4	\$1,585.00
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0718	SDU 500252595 0712-0731	Paid by Check #293133		07/31/2018	08/23/2018	07/31/2018		08/23/2018	330.53
			Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices	1	\$330.53
Vendor 398 - BAKER & TAYLOR BOOKS									
2033877199	ADULT BOOK 1	Paid by Check #293141		07/30/2018	08/23/2018	07/30/2018		08/23/2018	31.34
2033877200	ADULT BOOKS 11	Paid by Check #293141		07/30/2018	08/23/2018	07/30/2018		08/23/2018	141.90
2033877201	ADULT BOOKS 11	Paid by Check #293141		07/30/2018	08/23/2018	07/30/2018		08/23/2018	171.50
2033877202	JUVENILE BOOKS 1	Paid by Check #293141		07/30/2018	08/23/2018	07/30/2018		08/23/2018	13.58
2033877203	JUVENILE BOOKS 7	Paid by Check #293141		07/30/2018	08/23/2018	07/30/2018		08/23/2018	48.63
2033877204	JUVENILE BOOK 1	Paid by Check #293141		07/30/2018	08/23/2018	07/30/2018		08/23/2018	13.97
2033897833	ADULT BOOK 1	Paid by Check #293141		08/07/2018	08/23/2018	08/07/2018		08/23/2018	16.10
2033897834	ADULT BOOKS 12	Paid by Check #293141		08/07/2018	08/23/2018	08/07/2018		08/23/2018	155.99
2033897835	AUDIOVISUAL 2	Paid by Check #293141		08/07/2018	08/23/2018	08/07/2018		08/23/2018	41.23
2033897836	ADULT BOOKS 5	Paid by Check #293141		08/07/2018	08/23/2018	08/07/2018		08/23/2018	82.88
2033897837	ADULT BOOKS 2	Paid by Check #293141		08/07/2018	08/23/2018	08/07/2018		08/23/2018	30.23
2033897838	JUVENILE BOOKS 1	Paid by Check #293141		08/07/2018	08/23/2018	08/07/2018		08/23/2018	5.94
H01704100	AUDIOVISUAL 5	Paid by Check #293141		08/07/2018	08/23/2018	08/07/2018		08/23/2018	123.20
			Vendor 398 - BAKER & TAYLOR BOOKS Totals				Invoices	13	\$876.49
Vendor 621 - TONI BRADLEY									
949042	SEL CLEANED 9 XS IN 2 WEEKS	Paid by Check #293152		07/31/2018	08/23/2018	07/31/2018		08/23/2018	442.40
			Vendor 621 - TONI BRADLEY Totals				Invoices	1	\$442.40
Vendor 871 - CINTAS CORPORATION 342									
342792762	SWA MONTHLY SERVICE	Paid by Check #293164		07/30/2018	08/23/2018	07/30/2018		08/23/2018	147.37
			Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	1	\$147.37
Vendor 1078 - CRYSTALSTIL INC									
111899	EQUIPMENT RENTAL 0818	Paid by Check #293180		08/01/2018	08/23/2018	08/01/2018		08/23/2018	29.95
			Vendor 1078 - CRYSTALSTIL INC Totals				Invoices	1	\$29.95
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0818	SEL UTILITIES 0619-0719	Paid by Check #293201		08/01/2018	08/23/2018	08/01/2018		08/23/2018	1,357.17
			Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1	\$1,357.17
Vendor 11820 - FIGGE ART MUSEUM									
1493	LIBRARY PROGRAMMING FOR SRP	Paid by Check #293210		07/24/2018	08/23/2018	07/24/2018		08/23/2018	302.00



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Vendor 11820 - FIGGE ART MUSEUM										
1494	LIBRARY PROGRAMMING FOR SRP	Paid by Check #293210		07/24/2018	08/23/2018	07/24/2018		08/23/2018	150.00	
Vendor 11820 - FIGGE ART MUSEUM Totals								Invoices	2	<u>\$452.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE										
48712	SWA LANDSCAPE MAINTENANCE FOR JULY	Paid by Check #293261		07/31/2018	08/23/2018	07/31/2018		08/23/2018	250.00	
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals								Invoices	1	<u>\$250.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
001921318	SBG 32311-20019 0702-0801	Paid by Check #293290		08/01/2018	08/23/2018	08/01/2018		08/23/2018	100.94	
507021318	SBG 54750-35070 0702-0801	Paid by Check #293290		08/01/2018	08/23/2018	08/01/2018		08/23/2018	13.45	
601021318	SWA 81670-7601 0702-0801	Paid by Check #293290		08/01/2018	08/23/2018	08/01/2018		08/23/2018	13.45	
601721918	SPR UTILITIES 93600-66017 0709-0807	Paid by Check #293290		08/07/2018	08/23/2018	08/07/2018		08/23/2018	319.06	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$446.90</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION										
317980	SEL RECYCLING 2X A MONTH	Paid by Check #293291		07/31/2018	08/23/2018	07/31/2018		08/23/2018	110.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals								Invoices	1	<u>\$110.00</u>
Vendor 3467 - NORTH SCOTT FOODS										
5053 7236	FOOD FOR SRP	Paid by Check #293305		08/01/2018	08/23/2018	08/01/2018		08/23/2018	19.59	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	1	<u>\$19.59</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCLI 0818	2 BOXES NORTH SCOTT CALENDARS	Paid by Check #293306		08/01/2018	08/23/2018	08/01/2018		08/23/2018	390.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$390.00</u>
Vendor 3491 - OCLC INC										
LE@1808CUML	SUBSCRIPTION RENEWAL	Paid by Check #293308		08/03/2018	08/23/2018	07/01/2018		08/23/2018	4,700.00	
Vendor 3491 - OCLC INC Totals								Invoices	1	<u>\$4,700.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN150162	CONTRACT OVERAGE	Paid by Check #293309		08/06/2018	08/23/2018	08/06/2018		08/23/2018	177.25	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$177.25</u>
Vendor 3547 - ORKIN PEST CONTROL										
172875420	SEL PEST MANAGEMENT FOR 0818	Paid by Check #293314		07/26/2018	08/23/2018	07/26/2018		08/23/2018	50.43	
Vendor 3547 - ORKIN PEST CONTROL Totals								Invoices	1	<u>\$50.43</u>



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Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES											
11219	SPR PEST TREATMENT	Paid by Check #293332		08/09/2018	08/23/2018	08/09/2018		08/23/2018	45.00		
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		Invoices	1	<u>45.00</u>
Vendor 3798 - CITY OF PRINCETON											
601001 0818	SPR UTILITIES 0621-0719	Paid by Check #293333		08/01/2018	08/23/2018	08/01/2018		08/23/2018	64.77		
							Vendor 3798 - CITY OF PRINCETON Totals		Invoices	1	<u>64.77</u>
Vendor 3825 - PROQUEST LLC											
70532992	ONLINE DATABASES	Paid by Check #293337		08/01/2018	08/23/2018	08/01/2018		08/23/2018	2,715.00		
							Vendor 3825 - PROQUEST LLC Totals		Invoices	1	<u>2,715.00</u>
Vendor 3909 - QUILL CORPORATION											
754591	#10 DOUBLE WINDOW ENVELOPES 500	Paid by Check #293343		06/01/2018	08/23/2018	06/01/2018		08/23/2018	54.41		
8710037	HP 950 & 951 FOR SBU	Paid by Check #293343		07/20/2018	08/23/2018	07/20/2018		08/23/2018	60.04		
8890968	HP 951 CYAN & MAGENTA	Paid by Check #293343		07/27/2018	08/23/2018	07/27/2018		08/23/2018	58.06		
							Vendor 3909 - QUILL CORPORATION Totals		Invoices	3	<u>172.51</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES											
0400-001842849	SEL WASTE MANAGEMENT FOR 0818	Paid by Check #293346		07/20/2018	08/23/2018	07/20/2018		08/23/2018	373.91		
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices	1	<u>373.91</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE											
SCHWP01 0718	SEL LAWN MAINTENANCE 0718	Paid by Check #293358		07/20/2018	08/23/2018	07/20/2018		08/23/2018	695.00		
							Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals		Invoices	1	<u>695.00</u>
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM											
SCLS0081018	RIVERSHARE MEMBERSHIP FEES FY19	Paid by Check #293363		08/10/2018	08/23/2018	07/01/2018		08/23/2018	12,532.00		
							Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals		Invoices	1	<u>12,532.00</u>
Vendor 4863 - US CELLULAR											
0261048144	SBK 2 CELLS & INTERNET	Paid by Check #293407		07/24/2018	08/23/2018	07/24/2018		08/23/2018	143.22		
							Vendor 4863 - US CELLULAR Totals		Invoices	1	<u>143.22</u>
Vendor 4993 - CITY OF WALCOTT											
04-0920-01 0818	SWA UTILITIES 0628-0727	Paid by Check #293417		08/01/2018	08/23/2018	08/01/2018		08/23/2018	38.52		
							Vendor 4993 - CITY OF WALCOTT Totals		Invoices	1	<u>38.52</u>



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Vendor 12749 - KERRI COLLEEN WEIPERT									
30063WEIK01 0806	MILEAGE FOR ROUND TRIP TRAVEL TO SDU	Paid by Check #293418		08/06/2018	08/23/2018	07/12/2018		08/23/2018	26.71
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$26.71</u>
Vendor 5143 - WINDSTREAM									
0911-538639 718	SPR LONG DISTANCE & TELEPHONE	Paid by Check #293424		07/23/2018	08/23/2018	07/23/2018		08/23/2018	94.69
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$94.69</u>
Department 67 - County Library Totals							Invoices	44	<u>\$26,681.41</u>
67 County Library									
Department 6802 - SECC									
Vendor 450 - MIKE BECKER									
IA 911 MTG 0718	fuel reimb for IA 911 Council mtg in W DM	Paid by Check #293146		08/03/2018	08/23/2018	07/12/2018		08/23/2018	194.02
Vendor 450 - MIKE BECKER Totals							Invoices	1	<u>\$194.02</u>
Vendor 12542 - JASON COOK									
MABAS 07/18	meal reimb for MABAS conf w/ Garcia in Champaign, IL	Paid by Check #293173		08/03/2018	08/23/2018	07/25/2018		08/23/2018	60.00
Vendor 12542 - JASON COOK Totals							Invoices	1	<u>\$60.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201900000010	replacement badge for Tillberg	Paid by Check #293206		07/27/2018	08/23/2018	07/27/2018		08/23/2018	10.00
201900000011	name change badges for Jackson & Tripp	Paid by Check #293206		08/02/2018	08/23/2018	08/02/2018		08/23/2018	20.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$30.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
278601	Latcham pre employment testing	Paid by Check #293220		07/31/2018	08/23/2018	07/27/2018		08/23/2018	120.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$120.00</u>
Vendor 2234 - INFORMER SYSTEMS LLC									
4055	Schedule Express billing 9/1/18-8/31/19	Paid by Check #293247		08/01/2018	08/23/2018	09/01/2018		08/23/2018	6,739.20
Vendor 2234 - INFORMER SYSTEMS LLC Totals							Invoices	1	<u>\$6,739.20</u>
Vendor 2735 - LANGUAGE LINE LLC									
4377742	35 m Spanish account 9020949031	Paid by Check #293268		07/31/2018	08/23/2018	08/23/2018	07/31/2018	08/23/2018	74.25
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$74.25</u>



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Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 0718	NSP SECC July Minutes	Paid by Check #293306		07/31/2018	08/23/2018	07/19/2018		08/23/2018	20.33
SCEMER 0718 June	NSP SECC June Minutes	Paid by Check #293306		07/31/2018	08/23/2018	06/28/2018		08/23/2018	20.33
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	\$40.66
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN149750	B2132 Admin July 2 - August 1	Paid by Check #293309		07/30/2018	08/23/2018	08/01/2018		08/23/2018	180.32
IN149751	B0609 Pod 1 July 2 - August 1	Paid by Check #293309		07/30/2018	08/23/2018	08/01/2018		08/23/2018	103.60
IN149752	B0689 Warrants July 2 - August 1	Paid by Check #293309		07/30/2018	08/23/2018	08/01/2018		08/23/2018	140.22
IN149911	B0084 Pod 2 July 2 - August 1	Paid by Check #293309		08/01/2018	08/23/2018	08/01/2018		08/23/2018	69.64
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$493.78
Vendor 3801 - PRIORITY DISPATCH									
SIN130604	license renewal, service & support 8/1/18-7/31/19	Paid by Check #293336		07/10/2018	08/23/2018	08/01/2018		08/23/2018	48,080.08
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	1	\$48,080.08
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
12607 071818	QCT SECC mtg Agenda 7/19/18	Paid by Check #293341		07/26/2018	08/23/2018	07/18/2018		08/23/2018	17.75
13356 07/15/18	QCT SECC Minutes 7/19/18	Paid by Check #293341		07/30/2018	08/23/2018	07/25/2018		08/23/2018	21.83
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$39.58
Vendor 3921 - RACOM CORP									
RI181023	July access fees for 1538 units & Pavlik Becker beon access fess	Paid by Check #293344		07/19/2018	08/23/2018	07/31/2018		08/23/2018	46,386.52
FB137850	replaced damage cable	Paid by Check #293344		07/25/2018	08/23/2018	07/25/2018		08/23/2018	277.00
A15102038	August maint fees for 1538 units	Paid by Check #293344		08/01/2018	08/23/2018	08/31/2018		08/23/2018	12,680.20
A15102046	Zetron maint 5/1/18 - 4/30/19	Paid by Check #293344		08/06/2018	08/23/2018	05/01/2018		08/23/2018	20,023.40
Vendor 3921 - RACOM CORP Totals							Invoices	4	\$79,367.12
Department 6802 - SECC Totals							Invoices	20	\$135,238.69
6802 SECC									
Department 85 - Fleet Services									
Vendor 10523 - IWI MOTOR PARTS									
11161996	FILTER DRIER	Paid by Check #293260		08/07/2018	08/23/2018	08/07/2018		08/23/2018	20.72
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	\$20.72
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
079114	PARTS	Paid by Check #293301		07/30/2018	08/23/2018	07/30/2018		08/23/2018	60.45
079531	FILTERS	Paid by Check #293301		08/02/2018	08/23/2018	08/02/2018		08/23/2018	44.52
079533	AIR FILTER	Paid by Check #293301		08/02/2018	08/23/2018	08/02/2018		08/23/2018	11.79



Accounts Payable Invoice Report

Invoice Due Date Range 08/23/18 - 08/23/18
 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 080226	3341 - NAPA DEWITT - PREMIER PARTS INC FILTERS	Paid by Check #293301		08/08/2018	08/23/2018	08/08/2018		08/23/2018	16.47
	Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals					Invoices	4		\$133.23
	Department 85 - Fleet Services Totals					Invoices	5		\$153.95
85 Fleet Services									
				Grand Totals		Invoices	631		\$2,426,911.70