



Accounts Payable Invoice Report

Invoice Due Date Range 09/06/18 - 09/06/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
000010428	CEO/CAO Mtg Blue Cat 8/17/18 Knobbe	Paid by Check #293455		08/20/2018	09/06/2018	08/17/2018		09/06/2018	17.04	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$17.04</u>
Vendor 2819 - LINN COUNTY TREASURER										
UCC090118-001	UCC Consulting Services September 2018	Paid by Check #293573		08/09/2018	09/06/2018	09/01/2018		09/06/2018	1,875.00	
							Vendor 2819 - LINN COUNTY TREASURER Totals	Invoices	1	<u>\$1,875.00</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE										
81275	Annual Mtg Leadership Sessions Knobbe	Paid by Check #293628		08/21/2018	09/06/2018	08/23/2018		09/06/2018	50.00	
							Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals	Invoices	1	<u>\$50.00</u>
							Department 11 - Administration Totals	Invoices	3	<u>\$1,942.04</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
08242018	OSHA class	Paid by Check #293445		08/24/2018	09/06/2018	08/24/2018		09/06/2018	80.00	
							Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals	Invoices	1	<u>\$80.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF										
IN1804569	jvjv240849	Paid by Check #293475		08/22/2018	09/06/2018	08/22/2018		09/06/2018	43.56	
							Vendor 916 - CLINTON COUNTY SHERIFF Totals	Invoices	1	<u>\$43.56</u>
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT										
92CR1175101	certified records	Paid by Check #293480		06/22/2018	09/06/2018	06/22/2018		09/06/2018	26.50	
00CR255601	fecr391692	Paid by Check #293480		08/10/2018	09/06/2018	08/10/2018		09/06/2018	12.50	
							Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals	Invoices	2	<u>\$39.00</u>
Vendor 13095 - AXAYKUMAR DESAI										
08242018Desai	witness expense	Paid by Check #293492		08/24/2018	09/06/2018	08/24/2018		09/06/2018	496.59	
							Vendor 13095 - AXAYKUMAR DESAI Totals	Invoices	1	<u>\$496.59</u>
Vendor 1539 - FEDEX										
6-276-91609	shipping	Paid by Check #293514		08/15/2018	09/06/2018	08/15/2018		09/06/2018	64.66	
							Vendor 1539 - FEDEX Totals	Invoices	1	<u>\$64.66</u>
Vendor 2442 - JEANNE JACOBS										
20180822-390280	st v McNeil fecr390280	Paid by Check #293559		08/22/2018	09/06/2018	08/22/2018		09/06/2018	103.50	
							Vendor 2442 - JEANNE JACOBS Totals	Invoices	1	<u>\$103.50</u>



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Vendor 2818 - LINN COUNTY SHERIFF 66059	st v Fitzpatrick agrc390811	Paid by Check #293572		08/16/2018	09/06/2018	08/16/2018		09/06/2018	41.00
		Vendor 2818 - LINN COUNTY SHERIFF Totals				Invoices	1		<u>\$41.00</u>
Vendor 12661 - MSDS ONLINE INC 186319	renewal	Paid by Check #293594		08/23/2018	09/06/2018	08/23/2018		09/06/2018	6,249.00
		Vendor 12661 - MSDS ONLINE INC Totals				Invoices	1		<u>\$6,249.00</u>
		Department 12 - County Attorney Totals				Invoices	9		<u>\$7,117.31</u>
12 County Attorney									
Department 13 - Auditor Vendor 439 - RICHARD BAUER 2018ISAC	TRAVEL REIMBURSEMENT	Paid by Check #293449		08/28/2018	09/06/2018	08/28/2018		09/06/2018	165.00
		Vendor 439 - RICHARD BAUER Totals				Invoices	1		<u>\$165.00</u>
Vendor 784 - CDW GOVERNMENT INC NVQ6588	PROJECCTOR & COMPUTER ITEMS	Paid by Check #293464		08/20/2018	09/06/2018	08/20/2018		09/06/2018	2,612.86
		Vendor 784 - CDW GOVERNMENT INC Totals				Invoices	1		<u>\$2,612.86</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 181484 181711 181682	ABSENTEE ENVEOPE MAILERS VOTER REGISTRATION FLYER ELECTION TENT	Paid by Check #293489 Paid by Check #293489 Paid by Check #293489		08/17/2018 08/17/2018 08/21/2018	09/06/2018 09/06/2018 09/06/2018	08/17/2018 08/17/2018 08/21/2018		09/06/2018 09/06/2018 09/06/2018	2,420.93 200.00 1,125.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices	3		<u>\$3,745.93</u>
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC 18080789	PAYROLL CHECKS	Paid by Check #293494		08/15/2018	09/06/2018	08/15/2018		09/06/2018	841.53
		Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals				Invoices	1		<u>\$841.53</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2019-00000025	CIVIL SERVICE SUPPLIES- ENVELOPES PRINTED	Paid by Check #293510		07/31/2018	09/06/2018	07/31/2018		09/06/2018	25.65
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1		<u>\$25.65</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC NOTARY CALVERT NOTARY STANSBURY NOTARY CHESTER	NOTARY, RENEWAL, CALVERT NOTARY, NEW, STANSBURY NOTARY, NEW, CHESTER	Paid by Check #293556 Paid by Check #293556 Paid by Check #293556		08/15/2018 08/15/2018 08/17/2018	09/06/2018 09/06/2018 09/06/2018	08/15/2018 08/15/2018 08/17/2018		09/06/2018 09/06/2018 09/06/2018	30.00 30.00 30.00
		Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals				Invoices	3		<u>\$90.00</u>



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Vendor 2706 - PETER KURYLO											
2018ISAC	TRAVEL REIMBURSEMENT	Paid by Check #293571		08/28/2018	09/06/2018	08/28/2018		09/06/2018	1,045.00		
							Vendor 2706 - PETER KURYLO Totals		Invoices	1	<u>\$1,045.00</u>
Vendor 3271 - ROXANNA MORITZ											
2018ISAC	TRAVEL REIMBURSEMENT	Paid by Check #293592		08/28/2018	09/06/2018	08/28/2018		09/06/2018	345.94		
							Vendor 3271 - ROXANNA MORITZ Totals		Invoices	1	<u>\$345.94</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION											
32068	JVJV241153, PETTIT	Paid by Check #293618		08/11/2018	09/06/2018	08/11/2018		09/06/2018	34.36		
							Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals		Invoices	1	<u>\$34.36</u>
Vendor 3816 - PROFORMA XTREME LLC											
0C81017275	24# LASER COPY PAPER, PAYROLL	Paid by Check #293623		08/15/2018	09/06/2018	08/15/2018		09/06/2018	104.00		
							Vendor 3816 - PROFORMA XTREME LLC Totals		Invoices	1	<u>\$104.00</u>
Vendor 13098 - STEVEN RICHARDS											
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #293636		08/21/2018	09/06/2018	08/21/2018		09/06/2018	140.00		
							Vendor 13098 - STEVEN RICHARDS Totals		Invoices	1	<u>\$140.00</u>
Vendor 12968 - SCHNELL & HANCOCK PC											
GCPR078233	GCPR078233, D. ESCOTO GUARDIANSHIP	Paid by Check #293643		08/21/2018	09/06/2018	08/21/2018		09/06/2018	252.00		
							Vendor 12968 - SCHNELL & HANCOCK PC Totals		Invoices	1	<u>\$252.00</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT											
PINV608592	ELECTION REG DAY BUTTONS	Paid by Check #293655		08/16/2018	09/06/2018	08/16/2018		09/06/2018	542.65		
							Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals		Invoices	1	<u>\$542.65</u>
Vendor 4603 - TALLGRASS											
1155736-0	HEW TONER, PAYROLL, GEL PENS, SIGN HERE FLAGS	Paid by Check #293657		08/16/2018	09/06/2018	08/16/2018		09/06/2018	272.27		
							Vendor 4603 - TALLGRASS Totals		Invoices	1	<u>\$272.27</u>
Vendor 4966 - CATHY VOELKERS											
20180827	MISC ITEMS	Paid by Check #293676		08/27/2018	09/06/2018	08/27/2018		09/06/2018	31.78		
							Vendor 4966 - CATHY VOELKERS Totals		Invoices	1	<u>\$31.78</u>
							Department 13 - Auditor Totals		Invoices	19	<u>\$10,248.97</u>

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Department 14 - IT									
Vendor 698 - BURWOOD GROUP INC									
INV31731	PHONES & LICENSE	Paid by Check #293462		07/31/2018	09/06/2018	07/31/2018		09/06/2018	6,388.21
Vendor 698 - BURWOOD GROUP INC Totals							Invoices	1	<u>\$6,388.21</u>
Vendor 784 - CDW GOVERNMENT INC									
NRB8512	Monitors	Paid by Check #293464		08/07/2018	09/06/2018	08/07/2018		09/06/2018	4,102.80
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$4,102.80</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0818	PHONE AND DATA SERVICE	Paid by Check #293468		08/01/2018	09/06/2018	08/01/2018		09/06/2018	131.28
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$131.28</u>
Vendor 817 - CENTURYLINK									
3260485775 0818	PHONE LINE SERVICES	Paid by Check #293470		08/13/2018	09/06/2018	08/13/2018		09/06/2018	427.43
3268611204 0818	PHONE LINE SERVICES	Paid by Check #293470		08/13/2018	09/06/2018	08/13/2018		09/06/2018	299.41
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$726.84</u>
Vendor 2005 - JOHN HEIM									
ISAC FALL 2018	ISAC FALL 2018	Paid by Check #293539		08/24/2018	09/06/2018	08/24/2018		09/06/2018	273.76
Vendor 2005 - JOHN HEIM Totals							Invoices	1	<u>\$273.76</u>
Vendor 2035 - HEWLETT PACKARD - HP INC									
60333268	DOCKS FOR TABLETS	Paid by Check #293540		08/08/2018	09/06/2018	08/08/2018		09/06/2018	3,500.00
60344974	PROTECTIVE CASE	Paid by Check #293540		08/10/2018	09/06/2018	08/10/2018		09/06/2018	1,165.25
Vendor 2035 - HEWLETT PACKARD - HP INC Totals							Invoices	2	<u>\$4,665.25</u>
Vendor 2056 - MATT HIRST									
ISAC FALL 2018	ISAC FALL 2018	Paid by Check #293542		08/24/2018	09/06/2018	08/24/2018		09/06/2018	274.85
Vendor 2056 - MATT HIRST Totals							Invoices	1	<u>\$274.85</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
89749	REPLACED ROLLER	Paid by Check #293577		07/30/2018	09/06/2018	07/30/2018		09/06/2018	98.56
90433	INSPECT AND TROUBLESHOOT PRINTER	Paid by Check #293577		08/21/2018	09/06/2018	08/21/2018		09/06/2018	59.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	2	<u>\$157.56</u>
Vendor 3044 - MEDIACOM									
2460090033 0818	DATA LINE SERVICES	Paid by Check #293581		08/16/2018	09/06/2018	08/16/2018		09/06/2018	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>



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Vendor 11552 - PCMG INC / PCM-G										
0141663013	QUANTUM SCALAR TAPE LIBRARY MAINTENANCE AND SUPPORT	Paid by Check #293611		08/01/2018	09/06/2018	08/01/2018		09/06/2018	10,665.00	
								Vendor 11552 - PCMG INC / PCM-G Totals	Invoices 1	<u>\$10,665.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT										
15778625	FAILOVER LICENSES FOR AVIGILON	Paid by Check #293652		08/02/2018	09/06/2018	08/02/2018		09/06/2018	3,319.30	
								Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals	Invoices 1	<u>\$3,319.30</u>
Vendor 12969 - TALKPOINT TECHNOLOGIES INC										
0012904	CISCO PHONES	Paid by Check #293656		06/12/2018	09/06/2018	06/12/2018		09/06/2018	1,788.00	
								Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals	Invoices 1	<u>\$1,788.00</u>
Vendor 4916 - VAN METER INC										
S010191384.003	RETURNED PANDNET ROW CAP	Paid by Check #293671		07/09/2018	09/06/2018	07/09/2018		09/06/2018	(277.05)	
S010342493.001	PANDNET FIBER PANELS, PORT, PATCH	Paid by Check #293671		08/07/2018	09/06/2018	08/07/2018		09/06/2018	152.47	
S010318588.002	RETURNED PANDNET JACKS	Paid by Check #293671		08/13/2018	09/06/2018	08/06/2018		09/06/2018	(81.59)	
S010361185.001	PANDNET CABLING AND FAN KIT	Paid by Check #293671		08/16/2018	09/06/2018	08/16/2018		09/06/2018	321.26	
								Vendor 4916 - VAN METER INC Totals	Invoices 4	<u>\$115.09</u>
Vendor 4947 - VERIZON WIRELESS										
9813025890	CELL PHONE SERVICES	Paid by Check #293675		08/18/2018	09/06/2018	08/11/2018		09/06/2018	10,776.31	
								Vendor 4947 - VERIZON WIRELESS Totals	Invoices 1	<u>\$10,776.31</u>
								Department 14 - IT Totals	Invoices 20	<u>\$43,520.15</u>
14 IT										
Department 15 - FSS										
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3718972	503 SCOTT/CH PROPANE 6/20-7/20/18	Paid by Check #293467		08/13/2018	09/06/2018	07/20/2018		09/06/2018	74.11	
								Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices 1	<u>\$74.11</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
840000002797	ALL DEPTS PRIVATE FIRE 8/2-8/30/18	Paid by Check #293549		08/30/2018	09/06/2018	08/30/2018		09/06/2018	468.20	
								Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices 1	<u>\$468.20</u>
Vendor 2920 - MAIL SERVICES LLC										
1650978FSS	POSTAGE FESS	Paid by Check #293576		08/13/2018	09/06/2018	08/01/2018		09/06/2018	665.68	



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Vendor 2920 - MAIL SERVICES LLC									
1651465FSS	POSTAGE FEES	Paid by Check #293576		08/13/2018	09/06/2018	08/07/2018		09/06/2018	204.86
1651666FSS	POSTAGE FEES	Paid by Check #293576		08/13/2018	09/06/2018	08/09/2018		09/06/2018	21,497.52
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	3	<u>\$22,368.06</u>
Vendor 3126 - MIDAMERICAN ENERGY									
000922518	PATROL ELECTRICAL & GAS CHARGES 7/11-8/9/18	Paid by Check #293585		08/13/2018	09/06/2018	08/09/2018		09/06/2018	2,233.31
502522518	SECC ELECTRICAL CHARGES 7/13-8/13/18	Paid by Check #293585		08/13/2018	09/06/2018	08/13/2018		09/06/2018	9,420.63
601322518	TREMONT ELECTRICAL CHARGES 1/13-8/13/18	Paid by Check #293585		08/13/2018	09/06/2018	08/13/2018		09/06/2018	1,889.44
300223218	DC ELECTRICAL CHARGES 7/20-8/20/18	Paid by Check #293585		08/20/2018	09/06/2018	08/20/2018		09/06/2018	81.75
301523218	DC ELECTRICAL CHARGES 7/20-8/20/18	Paid by Check #293585		08/20/2018	09/06/2018	08/20/2018		09/06/2018	56.31
301823218	ADMIN ELECTRICAL CHARGES 7/20-8/20/18	Paid by Check #293585		08/20/2018	09/06/2018	08/20/2018		09/06/2018	14,770.64
800923218	503 SCOTT ELECTRICAL CHARGES 7/20-8/20/18	Paid by Check #293585		08/20/2018	09/06/2018	08/20/2018		09/06/2018	110.06
301823318	JDC ELECTRICAL CHARGES 7/20-8/20/18	Paid by Check #293585		08/21/2018	09/06/2018	08/20/2018		09/06/2018	2,690.93
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$31,253.07</u>
Vendor 12763 - NORTHWEST MECHANICAL INC									
21009	JAIL REPAIR OF PUMPS	Paid by Check #293602		08/14/2018	09/06/2018	07/12/2018		09/06/2018	3,538.45
Vendor 12763 - NORTHWEST MECHANICAL INC Totals							Invoices	1	<u>\$3,538.45</u>
Vendor 3716 - PITNEY BOWES									
232786330818	POSTAGE DEPOSIT COUPON	Paid by Check #293614		08/23/2018	09/06/2018	08/23/2018		09/06/2018	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
15773115	JAIL 3 CALLS #180224	Paid by Check #293652		07/31/2018	09/06/2018	09/02/2018		09/06/2018	2,280.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals							Invoices	1	<u>\$2,280.00</u>
Vendor 4713 - TRANE US INC									
39273402	CH MINI SPLIT STAT MALFUNCTION	Paid by Check #293660		08/20/2018	09/06/2018	08/20/2018		09/06/2018	1,886.08
39274366	JAIL CHILLERS TEM, RESET	Paid by Check #293660		08/21/2018	09/06/2018	08/21/2018		09/06/2018	536.00
39274375	CH A/C MAINTENANCE	Paid by Check #293660		08/21/2018	09/06/2018	08/02/2018		09/06/2018	268.00
Vendor 4713 - TRANE US INC Totals							Invoices	3	<u>\$2,690.08</u>
Department 15 - FSS Totals							Invoices	19	<u>\$82,671.97</u>



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Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
473063	Crisis Care Coordination - Coordination Services	Paid by Check #293441		08/21/2018	09/06/2018	08/21/2018		09/06/2018	560.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$560.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 0818	August 2018 Comm. Mtg.	Paid by Check #293451		08/17/2018	09/06/2018	08/17/2018		09/06/2018	26.92
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.92</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHMH016351	Commitment - Sheriff Transportation	Paid by Check #293460		08/07/2018	09/06/2018	08/07/2018		09/06/2018	32.68
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals							Invoices	1	<u>\$32.68</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
LM 07/05/18	Community Services - Other Expense	Paid by Check #293465		08/14/2018	09/06/2018	07/05/2018		09/06/2018	525.00
RB 08/02/18	Community Services - Other Expense	Paid by Check #293465		08/14/2018	09/06/2018	08/02/2018		09/06/2018	400.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	2	<u>\$925.00</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 0718	Community Services - Other Expense	Paid by Check #293472		08/02/2018	09/06/2018	07/31/2018		09/06/2018	25,959.41
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$25,959.41</u>
Vendor 962 - COMPASSION COUNSELING INC									
1071769 08/09/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #293477		08/09/2018	09/06/2018	08/09/2018		09/06/2018	69.82
9281637 08/09/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #293477		08/10/2018	09/06/2018	08/09/2018		09/06/2018	69.82
9281637 08/16/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #293477		08/17/2018	09/06/2018	08/16/2018		09/06/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	3	<u>\$209.46</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
473465	DC	Paid by Check #293485		08/23/2018	09/06/2018	08/23/2018		09/06/2018	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1309 - BRENDA DREW-PEEPLES									
MHMH016941	Community Services - Other Expense	Paid by Check #293499		08/07/2018	09/06/2018	07/01/2017		09/06/2018	132.00
MHMH016942	Community Services - Other Expense	Paid by Check #293499		08/07/2018	09/06/2018	07/01/2017		09/06/2018	144.00



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Vendor 1309 - BRENDA DREW-PEEPLES									
MHMH017282	Community Services - Other Expense	Paid by Check #293499		08/08/2018	09/06/2018	01/25/2018		09/06/2018	102.00
MHMH017138	Community Services - Other Expense	Paid by Check #293499		08/10/2018	09/06/2018	11/21/2017		09/06/2018	102.00
MHMH017260	Community Services - Other Expense	Paid by Check #293499		08/10/2018	09/06/2018	01/04/2018		09/06/2018	102.00
Vendor 1309 - BRENDA DREW-PEEPLES Totals							Invoices	5	<u>\$582.00</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH017615	Commitment - Legal Representation	Paid by Check #293501		08/15/2018	09/06/2018	08/14/2018		09/06/2018	150.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	1	<u>\$150.00</u>
Vendor 12823 - EL NINO LLC									
472347	806 State Street, Apt. 1 (DJ)	Paid by Check #293506		08/14/2018	09/06/2018	08/14/2018		09/06/2018	500.00
Vendor 12823 - EL NINO LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
473351	JS	Paid by Check #293512		08/23/2018	09/06/2018	08/23/2018		09/06/2018	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	<u>\$650.00</u>
Vendor 13063 - DAVID FIESTER - LAW OFFICE									
MHMH016068	Commitment - Legal Representation	Paid by Check #293515		06/13/2018	09/06/2018	06/12/2018		09/06/2018	90.00
Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals							Invoices	1	<u>\$90.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200680446	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #293522		08/14/2018	09/06/2018	08/08/2018		09/06/2018	3,230.00
D200612447	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #293522		08/17/2018	09/06/2018	04/29/2018		09/06/2018	3,780.00
D200624709	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #293522		08/17/2018	09/06/2018	05/15/2018		09/06/2018	3,150.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	3	<u>\$10,160.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C8701497	Commitment - Diagnostic Evaluations	Paid by Check #293524		07/30/2018	09/06/2018	07/19/2018		09/06/2018	131.25
C8800E59	Commitment - Diagnostic Evaluations	Paid by Check #293524		08/03/2018	09/06/2018	07/08/2018		09/06/2018	68.21
C88008X2	Commitment - Diagnostic Evaluations	Paid by Check #293524		08/07/2018	09/06/2018	07/23/2018		09/06/2018	131.25
C8800IWG	Commitment - Diagnostic Evaluations	Paid by Check #293524		08/14/2018	09/06/2018	08/04/2018		09/06/2018	112.37



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C8800KSR	Commitment - Diagnostic Evaluations	Paid by Check #293524		08/15/2018	09/06/2018	08/01/2018		09/06/2018	131.25
C8800N0T	Commitment - Diagnostic Evaluations	Paid by Check #293524		08/16/2018	09/06/2018	08/08/2018		09/06/2018	134.56
C8800RHW	Commitment - Diagnostic Evaluations	Paid by Check #293524		08/20/2018	09/06/2018	08/05/2018		09/06/2018	34.82
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	7	<u>\$743.71</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0818	August 2018 Comm. Mtg.	Paid by Check #293527		08/17/2018	09/06/2018	08/10/2018		09/06/2018	26.65
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.65</u>
Vendor 13097 - GRAYCELAND REI SERIES LLC									
472705	2042 W 4th Street, Apt. 1 (TJ)	Paid by Check #293528		08/16/2018	09/06/2018	08/16/2018		09/06/2018	250.00
472707	20442 W 4th Street Apt. 1 (AD)	Paid by Check #293528		08/16/2018	09/06/2018	08/16/2018		09/06/2018	250.00
Vendor 13097 - GRAYCELAND REI SERIES LLC Totals							Invoices	2	<u>\$500.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
473388	18-281	Paid by Check #293533		08/23/2018	09/06/2018	08/23/2018		09/06/2018	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50360 0418B	Community Services - Other Expense	Paid by Check #293534		08/17/2018	09/06/2018	04/30/2018		09/06/2018	696.25
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$696.25</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0718	Community Services - Other Expense	Paid by Check #293541		08/09/2018	09/06/2018	07/31/2018		09/06/2018	12,059.24
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$12,059.24</u>
Vendor 13094 - JLD INC									
472168	4227 Ripley Street, Apt. 3 (JF)	Paid by Check #293561		08/13/2018	09/06/2018	08/13/2018		09/06/2018	500.00
Vendor 13094 - JLD INC Totals							Invoices	1	<u>\$500.00</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0818	August 2018 Comm. Mtg.	Paid by Check #293570		08/17/2018	09/06/2018	08/17/2018		09/06/2018	26.36
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.36</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
MDDH 07/18	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #293578		08/01/2018	09/06/2018	07/31/2018		09/06/2018	404.69
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$404.69</u>



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Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
50	Community Services - Other Expense	Paid by Check #293582		08/24/2018	09/06/2018	08/24/2018		09/06/2018	3,466.21
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$3,466.21</u>
Vendor 3126 - MIDAMERICAN ENERGY									
472581	69921-22388	Paid by Check #293585		08/15/2018	09/06/2018	08/15/2018		09/06/2018	28.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$28.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G20180801	Community Services - Other Expense	Paid by Check #293606		08/06/2018	09/06/2018	07/31/2018		09/06/2018	7,826.45
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,826.45</u>
Vendor 3639 - PENN CENTER INC									
PC 0718	Community Services - Other Expense	Paid by Check #293612		08/03/2018	09/06/2018	07/31/2018		09/06/2018	16,919.34
PC 06-07/18	Crisis Stabilization Residential Service (CSRS)	Paid by Check #293612		08/10/2018	09/06/2018	07/31/2018		09/06/2018	11,526.07
Vendor 3639 - PENN CENTER INC Totals							Invoices	2	<u>\$28,445.41</u>
Vendor 13093 - QC LIVING LLC									
471704	930 Madison Street, (SK)	Paid by Check #293627		08/08/2018	09/06/2018	08/08/2018		09/06/2018	500.00
Vendor 13093 - QC LIVING LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY									
473423	JS	Paid by Check #293639		08/23/2018	09/06/2018	08/23/2018		09/06/2018	2,080.00
473540	GL	Paid by Check #293639		08/24/2018	09/06/2018	08/24/2018		09/06/2018	1,321.14
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,401.14</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
HF fee ref 07/18	Community Services - Other Expense	Paid by Check #293647		08/21/2018	09/06/2018	07/31/2018		09/06/2018	38.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$38.00</u>
Vendor 12746 - BLAKE SELBY - SELBY ENTERPRISES / VENTURES LLC									
471676	1415 Warren Street (BB)	Paid by Check #293650		08/08/2018	09/06/2018	08/08/2018		09/06/2018	250.00
471678	1415 Warren Street (AC)	Paid by Check #293650		08/08/2018	09/06/2018	08/08/2018		09/06/2018	250.00
Vendor 12746 - BLAKE SELBY - SELBY ENTERPRISES / VENTURES LLC Totals							Invoices	2	<u>\$500.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020180101082 AP	Community Services - Other Expense	Paid by Check #293663		08/16/2018	09/06/2018	01/31/2018		09/06/2018	8,082.43



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020180101082 MJ	Community Services - Other Expense	Paid by Check #293663		08/16/2018	09/06/2018	01/31/2018		09/06/2018	6,858.53
4020180101082 PO	Community Services - Other Expense	Paid by Check #293663		08/16/2018	09/06/2018	01/31/2018		09/06/2018	6,364.59
4020180101082 SW	Community Services - Other Expense	Paid by Check #293663		08/16/2018	09/06/2018	01/31/2018		09/06/2018	7,096.71
4020180101082 WL	State MHI Inpatient - Per diem charges	Paid by Check #293663		08/16/2018	09/06/2018	01/31/2018		09/06/2018	212.37
4020180401082 PO	State MHI Inpatient - Per diem charges	Paid by Check #293663		08/16/2018	09/06/2018	01/12/2018		09/06/2018	111.20
4020180701082 OK	Community Services - Other Expense	Paid by Check #293663		08/16/2018	09/06/2018	07/31/2018		09/06/2018	7,845.71
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	7	<u>\$36,571.54</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT									
471854	6549 Harrison Street, Apt. 11 (NB)	Paid by Check #293673		08/09/2018	09/06/2018	08/09/2018		09/06/2018	500.00
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals							Invoices	1	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001160569	Psychotherapeutic Treatment - Outpatient	Paid by Check #293674		07/26/2018	09/06/2018	07/03/2018		09/06/2018	29.75
A00001163819	Psychotherapeutic Treatment - Outpatient	Paid by Check #293674		07/26/2018	09/06/2018	07/12/2018		09/06/2018	77.70
07-18 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #293674		07/31/2018	09/06/2018	07/31/2018		09/06/2018	1,717.00
VF Apps 0718	Psychotherapeutic Treatment - Outpatient	Paid by Check #293674		07/31/2018	09/06/2018	07/31/2018		09/06/2018	118.00
VF Trans 0718	Transportation - General	Paid by Check #293674		07/31/2018	09/06/2018	07/31/2018		09/06/2018	1,806.00
A00001168924	Psychotherapeutic Treatment - Outpatient	Paid by Check #293674		08/06/2018	09/06/2018	07/24/2018		09/06/2018	35.00
A00001168497	Psychotherapeutic Treatment - Outpatient	Paid by Check #293674		08/08/2018	09/06/2018	07/24/2018		09/06/2018	138.55
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	7	<u>\$3,922.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
472768	LY	Paid by Check #293681		08/01/2018	09/06/2018	08/01/2018		09/06/2018	1,862.14
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,862.14</u>
Vendor 5076 - WELLS FARGO BANKS									
18070000846	Community Services - Other Expense	Paid by Check #293683		08/10/2018	09/06/2018	08/10/2018		09/06/2018	786.57
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$786.57</u>
Department 17 - Community Services Totals							Invoices	66	<u>\$145,849.83</u>



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17 Community Services										
Department 18 - Conservation										
Vendor 2193 - ALLIANT ENERGY / IPL										
4229151000 0818	ELEC 7/10 - 8/8 - HWY 61 SIGN SCP/GC	Paid by Check #293440		08/08/2018	09/06/2018	08/08/2018		09/06/2018	24.31	
0285841000 0818	ELEC 7/16 - 8/15 - SCP	Paid by Check #293440		08/15/2018	09/06/2018	08/15/2018		09/06/2018	69.88	
6434111000 0818	elec 7/16 - 8/15 - GAMBRIL BOAT DOCK - SCP	Paid by Check #293440		08/15/2018	09/06/2018	08/15/2018		09/06/2018	24.43	
0884621000 0818	ELEC 7/18 - 8/16 - PV RESIDENCE	Paid by Check #293440		08/16/2018	09/06/2018	08/16/2018		09/06/2018	35.68	
190511000 0818	ELEC 7/18 - 8/16 - BROPHY BARN SCP	Paid by Check #293440		08/16/2018	09/06/2018	08/16/2018		09/06/2018	18.12	
2180390000 0818	ELEC 7/18 - 8/16 - NATURE CENTER SCP	Paid by Check #293440		08/16/2018	09/06/2018	08/16/2018		09/06/2018	114.27	
5512141000 0818	ELEC 7/18 - 8/16 - PV	Paid by Check #293440		08/16/2018	09/06/2018	08/16/2018		09/06/2018	228.16	
6476701000 0818	ELEC 7/18 - 8/16 - BLACKSMITH SHOP PV	Paid by Check #293440		08/16/2018	09/06/2018	08/16/2018		09/06/2018	148.16	
7875841000 0818	ELEC 7/18 - 8/16 - BROPHY RESIDENCE SCP	Paid by Check #293440		08/16/2018	09/06/2018	08/16/2018		09/06/2018	130.72	
9158331000 0818	ELEC 7/18 -8/18 - ST ANNS CHURCH PV	Paid by Check #293440		08/16/2018	09/06/2018	08/16/2018		09/06/2018	285.03	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	10	<u>\$1,078.76</u>
Vendor 316 - ARCTIC GLACIER INC										
1527822305	ACCT 2292990 - CAMPGROUND WLP	Paid by Check #293443		08/11/2018	09/06/2018	08/11/2018		09/06/2018	211.20	
1527822703	ACCT 2292990 - BOAT HOUSE WLP	Paid by Check #293443		08/15/2018	09/06/2018	08/15/2018		09/06/2018	107.80	
1527822901	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #293443		08/17/2018	09/06/2018	08/17/2018		09/06/2018	269.50	
1527822902	ACCT 2292709 - POOL SCP	Paid by Check #293443		08/17/2018	09/06/2018	08/17/2018		09/06/2018	135.80	
1527822903	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #293443		08/17/2018	09/06/2018	08/17/2018		09/06/2018	172.04	
1527823004	ACCT 2292990 - WEST LAKE	Paid by Check #293443		08/18/2018	09/06/2018	08/18/2018		09/06/2018	211.20	
							Vendor 316 - ARCTIC GLACIER INC Totals	Invoices	6	<u>\$1,107.54</u>
Vendor 358 - AT & T										
381-1114 0818	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #293446		08/12/2018	09/06/2018	08/12/2018		09/06/2018	42.34	
							Vendor 358 - AT & T Totals	Invoices	1	<u>\$42.34</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
572139	ACCT 518244 - HDQTRS SUPPLIES	Paid by Check #293453		08/13/2018	09/06/2018	08/13/2018		09/06/2018	86.70	



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
572154	ACCT 518244 - SCP	Paid by Check #293453		08/14/2018	09/06/2018	08/14/2018		09/06/2018	108.97
572229	ACCT 518244 - SCP	Paid by Check #293453		08/23/2018	09/06/2018	08/23/2018		09/06/2018	22.95
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	3	<u>\$218.62</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0818	LONG DISTANCE & DSL - CODY HOMESTEAD	Paid by Check #293468		08/01/2018	09/06/2018	08/01/2018		09/06/2018	137.46
04525 0818	GLYNNS CREEK FAX	Paid by Check #293468		08/01/2018	09/06/2018	08/01/2018		09/06/2018	34.86
11766 0818	PINE GROVE & BEC DSL - SCP	Paid by Check #293468		08/01/2018	09/06/2018	08/01/2018		09/06/2018	125.00
4269 0818	MAINTENANCE FAX - SCP	Paid by Check #293468		08/01/2018	09/06/2018	08/01/2018		09/06/2018	34.66
4646 0818	GLYNNS CREEK FAX	Paid by Check #293468		08/01/2018	09/06/2018	08/01/2018		09/06/2018	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$404.48</u>
Vendor 817 - CENTURYLINK									
381-2805 0818	HDQTRS FAX	Paid by Check #293470		08/13/2018	09/06/2018	08/13/2018		09/06/2018	57.07
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.07</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5011483061	ACCT 10712414 - SCP MAINTENANCE & ENTRY STATION	Paid by Check #293474		08/15/2018	09/06/2018	08/15/2018		09/06/2018	59.01
5011483062	ACCT 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #293474		08/15/2018	09/06/2018	08/15/2018		09/06/2018	72.35
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$131.36</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
784463	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #293481		08/14/2018	09/06/2018	08/14/2018		09/06/2018	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$65.90</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S505419493.001	CUST 86978 - WLP	Paid by Check #293483		08/07/2018	09/06/2018	08/07/2018		09/06/2018	213.45
S505428195.001	CUST 86978 - WLP	Paid by Check #293483		08/08/2018	09/06/2018	08/08/2018		09/06/2018	276.24
S505428195.002	CUST 86978 - WLP	Paid by Check #293483		08/09/2018	09/06/2018	08/09/2018		09/06/2018	116.05
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	3	<u>\$605.74</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0818	GC - AUGUST ADVERTISING	Paid by Check #293493		08/02/2018	09/06/2018	08/02/2018		09/06/2018	53.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$53.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
1808-069524	ACCT 4480 - WLP	Paid by Check #293496		08/14/2018	09/06/2018	08/14/2018		09/06/2018	24.00
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$24.00</u>



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Vendor 1330 - DULTMEIER SALES INC									
3497643	CUST 110934 - WLP	Paid by Check #293500		08/16/2018	09/06/2018	08/16/2018		09/06/2018	184.44
3497951	CUST 110934 - WLP	Paid by Check #293500		08/16/2018	09/06/2018	08/16/2018		09/06/2018	34.10
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	2	\$218.54
Vendor 1365 - EASTERN IOWA PETRO INC									
72496	ACCT 178702 - WLP DIESEL	Paid by Check #293503		08/01/2018	09/06/2018	08/01/2018		09/06/2018	443.52
68999	ACCT 178701 - GOLF CARTS GLYNNS CREEK	Paid by Check #293503		08/02/2018	09/06/2018	08/02/2018		09/06/2018	394.97
69000	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #293503		08/02/2018	09/06/2018	08/02/2018		09/06/2018	1,026.43
71901	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #293503		08/02/2018	09/06/2018	08/02/2018		09/06/2018	604.24
72815	ACCT 178701 - GOLF CARTS GASOLINE	Paid by Check #293503		08/07/2018	09/06/2018	08/07/2018		09/06/2018	191.87
72816	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #293503		08/07/2018	09/06/2018	08/07/2018		09/06/2018	421.34
72817	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #293503		08/07/2018	09/06/2018	08/07/2018		09/06/2018	455.99
72934	ACCT 178701 - WLP GASOLINE	Paid by Check #293503		08/08/2018	09/06/2018	08/08/2018		09/06/2018	512.99
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	8	\$4,051.35
Vendor 1700 - GEMPLER'S INC									
SI04273850	ACCT 7038093 - GLYNNS CREEK MAINTENANCE	Paid by Check #293520		08/10/2018	09/06/2018	08/10/2018		09/06/2018	277.38
Vendor 1700 - GEMPLER'S INC Totals							Invoices	1	\$277.38
Vendor 1843 - GREAT WESTERN SUPPLY CO									
124604	CUST 0147500 - WLP	Paid by Check #293529		08/13/2018	09/06/2018	08/10/2018		09/06/2018	24.02
124767	CUST 0147500 - SCP	Paid by Check #293529		08/15/2018	09/06/2018	08/15/2018		09/06/2018	44.72
124988	CUST 0147500 - WLP	Paid by Check #293529		08/21/2018	09/06/2018	08/21/2018		09/06/2018	70.80
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	\$139.54
Vendor 1879 - HAHN READY MIX INC									
333497	CUST 00615 - WLP	Paid by Check #293530		08/08/2018	09/06/2018	08/08/2018		09/06/2018	396.23
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	\$396.23
Vendor 1880 - HAINES TRUCKING									
171314	DELIVER SAND TO STOCKPILE AT WLP	Paid by Check #293531		08/10/2018	09/06/2018	08/10/2018		09/06/2018	170.00
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	\$170.00



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Vendor 1956 - HARRIS GOLF CARS										
01-215691	ACCT GLYNNS CRE - GLYNNS CREEK RENTAL	Paid by Check #293537		08/14/2018	09/06/2018	08/14/2018		09/06/2018	510.00	
							Vendor 1956 - HARRIS GOLF CARS Totals	Invoices	1	<u>\$510.00</u>
Vendor 2154 - HY-VEE INC										
5822356157	ACCT 81289 - SEASONAL APPRECIATION WLP	Paid by Check #293545		08/06/2018	09/06/2018	08/06/2018		09/06/2018	320.06	
							Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>\$320.06</u>
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES										
2300401-APP FEE	PERMIT ID 2300401 - WAPSI APPLICATION FEE FOR PERMIT RENEWAL	Paid by Check #293551		08/13/2018	09/06/2018	08/13/2018		09/06/2018	85.00	
							Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals	Invoices	1	<u>\$85.00</u>
Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER										
008080	DIAGNOSTIC FEE - SOIL SAMPLES GLYNNS CREEK GC	Paid by Check #293557		08/01/2018	09/06/2018	08/01/2018		09/06/2018	105.00	
							Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER Totals	Invoices	1	<u>\$105.00</u>
Vendor 2500 - JOHANNES BUS SERVICE INC										
41589	JULY TRIP TRANSPORTATION - PV DAYCAMP	Paid by Check #293562		07/31/2018	09/06/2018	07/31/2018		09/06/2018	1,070.00	
							Vendor 2500 - JOHANNES BUS SERVICE INC Totals	Invoices	1	<u>\$1,070.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
4033011	ACCT 0061 THEISEN'S - SCP	Paid by Check #293563		07/13/2018	09/06/2018	07/13/2018		09/06/2018	149.98	
4033012	ACCT 0061 THEISEN'S - SCP	Paid by Check #293563		07/13/2018	09/06/2018	07/13/2018		09/06/2018	5.99	
2924350	ACCT 161536 - P&K MIDWEST - WLP	Paid by Check #293563		07/17/2018	09/06/2018	07/17/2018		09/06/2018	558.02	
2928262	ACCT 161535 - P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #293563		07/19/2018	09/06/2018	07/19/2018		09/06/2018	377.87	
2928893	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #293563		07/20/2018	09/06/2018	07/20/2018		09/06/2018	51.08	
1489615	ACCT 0061 THEISEN'S - WLP	Paid by Check #293563		07/24/2018	09/06/2018	07/24/2018		09/06/2018	64.95	
4038698	ACCT 0061 THEISEN'S - SCP	Paid by Check #293563		07/25/2018	09/06/2018	07/25/2018		09/06/2018	92.97	
2946437	ACCT 161535 - P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #293563		08/02/2018	09/06/2018	08/02/2018		09/06/2018	166.86	
2946478	ACCT 161381 - P&K MIDWEST - SCP	Paid by Check #293563		08/02/2018	09/06/2018	08/02/2018		09/06/2018	22.68	
4042506	ACCT 0061 THEISEN'S - SCP	Paid by Check #293563		08/02/2018	09/06/2018	08/02/2018		09/06/2018	48.93	
2952171	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #293563		08/07/2018	09/06/2018	08/07/2018		09/06/2018	181.57	



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Vendor 2514 - JOHN DEERE FINANCIAL										
4035950	ACCT 0061 THEISEN'S - SCP	Paid by Check #293563		08/19/2018	09/06/2018	08/19/2018		09/06/2018	41.43	
								Vendor 2514 - JOHN DEERE FINANCIAL Totals		
								Invoices	12	<u>\$1,762.33</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7282959	ACCT 37281 - CODY HOMESTEAD	Paid by Check #293565		08/14/2018	09/06/2018	08/14/2018		09/06/2018	25.00	
7282998	ACCT 37153 - BSP RESIDENCE	Paid by Check #293565		08/16/2018	09/06/2018	08/16/2018		09/06/2018	18.75	
7283055-18	ACCT 37142 - GLYNNS CREEK GC	Paid by Check #293565		08/21/2018	09/06/2018	08/21/2018		09/06/2018	18.75	
7283102	ACCT 37089 - WLP MANAGER	Paid by Check #293565		08/23/2018	09/06/2018	08/23/2018		09/06/2018	12.50	
7283103	ACCT 37151 - CAMPGROUND WLP	Paid by Check #293565		08/23/2018	09/06/2018	08/23/2018		09/06/2018	12.50	
7283104	ACCT 37152 - MAINTENANCE SHOP WLP	Paid by Check #293565		08/23/2018	09/06/2018	08/23/2018		09/06/2018	25.00	
7283105	ACCT 37150 - HDQTRS	Paid by Check #293565		08/23/2018	09/06/2018	08/23/2018		09/06/2018	12.50	
								Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		
								Invoices	7	<u>\$125.00</u>
Vendor 12064 - JUST TOOPS LLC										
269	JT FIRESTARTERS - WLP	Paid by Check #293567		08/08/2018	09/06/2018	08/08/2018		09/06/2018	100.00	
270	JT FIRESTARTERS - WLP	Paid by Check #293567		08/17/2018	09/06/2018	08/17/2018		09/06/2018	100.00	
								Vendor 12064 - JUST TOOPS LLC Totals		
								Invoices	2	<u>\$200.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
88416	CUST 193401 - WAPSI	Paid by Check #293568		08/14/2018	09/06/2018	08/14/2018		09/06/2018	62.82	
E45826	CUST 193401 - WAPSI	Paid by Check #293568		08/15/2018	09/06/2018	08/15/2018		09/06/2018	17.40	
								Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
								Invoices	2	<u>\$80.22</u>
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING										
319232	ACCT 118595 - WAPSI AC REPAIR	Paid by Check #293569		08/11/2018	09/06/2018	08/11/2018		09/06/2018	366.00	
								Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals		
								Invoices	1	<u>\$366.00</u>
Vendor 3057 - MENARDS										
73543	ACCT 33150252 - WLP	Paid by Check #293584		08/07/2018	09/06/2018	08/07/2018		09/06/2018	579.21	
73605	ACCT 33150252 - WLP	Paid by Check #293584		08/08/2018	09/06/2018	08/08/2018		09/06/2018	83.76	
73619	ACCT 33150252 - SCP CABIN 1802 300-218-100	Paid by Check #293584		08/08/2018	09/06/2018	08/08/2018		09/06/2018	37.96	
73700	ACCT 33150252 - GLYNNS CREEK MAINTENANE	Paid by Check #293584		08/09/2018	09/06/2018	08/09/2018		09/06/2018	725.94	
73805	ACCT 33150252 - WLP	Paid by Check #293584		08/10/2018	09/06/2018	08/10/2018		09/06/2018	28.84	
74039	ACCT 33150252 - WLP	Paid by Check #293584		08/13/2018	09/06/2018	08/13/2018		09/06/2018	73.13	
74042	ACCT 33150252 - WLP	Paid by Check #293584		08/13/2018	09/06/2018	08/13/2018		09/06/2018	.90	
74247	ACCT 33150252 - SCP CABIN 1802 300-218-100	Paid by Check #293584		08/13/2018	09/06/2018	08/13/2018		09/06/2018	518.52	



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Vendor 3057 - MENARDS									
74132	ACCT 33150252 - SCP	Paid by Check #293584		08/14/2018	09/06/2018	08/14/2018		09/06/2018	248.03
74246	ACCT 33150252 - PV	Paid by Check #293584		08/15/2018	09/06/2018	08/15/2018		09/06/2018	121.16
74277	ACCT 33150252 - WLP	Paid by Check #293584		08/15/2018	09/06/2018	08/15/2018		09/06/2018	59.40
74337-18	ACCT 33150252 - 1802300-218-100 SCP CABIN	Paid by Check #293584		08/16/2018	09/06/2018	08/16/2018		09/06/2018	258.28
74450	ACCT 33150252 - 1802300-218-100 SCP CABIN	Paid by Check #293584		08/17/2018	09/06/2018	08/17/2018		09/06/2018	219.70
74791	ACCT 33150252 - SCP	Paid by Check #293584		08/21/2018	09/06/2018	08/21/2018		09/06/2018	151.37
Vendor 3057 - MENARDS Totals							Invoices	14	\$3,106.20
Vendor 3126 - MIDAMERICAN ENERGY									
200422918	ACCT 92004 - GATE 5 RR WLP	Paid by Check #293585		08/17/2018	09/06/2018	08/17/2018		09/06/2018	37.77
300722918	ACCT 93007 - HDQTRS	Paid by Check #293585		08/17/2018	09/06/2018	08/17/2018		09/06/2018	13.45
501622918	ACCT 65016 - MAINTENANCE SHOP WLP	Paid by Check #293585		08/17/2018	09/06/2018	08/17/2018		09/06/2018	21.11
501722918	ACCT 65017 - CAMPGROUND OFFICE WLP	Paid by Check #293585		08/17/2018	09/06/2018	08/17/2018		09/06/2018	13.45
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$85.78
Vendor 11433 - MILLS CHEVROLET									
111847	2018 CHEVY SILVERADO 1500 - WLP	Paid by Check #293589		08/14/2018	09/06/2018	08/14/2018		09/06/2018	31,000.00
Vendor 11433 - MILLS CHEVROLET Totals							Invoices	1	\$31,000.00
Vendor 3324 - MYERS-COX CO									
389402	CUST 283281 - POOL SCP	Paid by Check #293596		08/14/2018	09/06/2018	08/14/2018		09/06/2018	529.62
389757	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #293596		08/17/2018	09/06/2018	08/17/2018		09/06/2018	430.96
Vendor 3324 - MYERS-COX CO Totals							Invoices	2	\$960.58
Vendor 3342 - NAPA DAVENPORT									
554140	ACCT 70783 - WLP	Paid by Check #293597		08/10/2018	09/06/2018	08/10/2018		09/06/2018	252.64
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	\$252.64
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
080479	ACCT 8597 - SCP	Paid by Check #293598		08/10/2018	09/06/2018	08/10/2018		09/06/2018	14.42
080840	ACCT 8597 - SCP	Paid by Check #293598		08/15/2018	09/06/2018	08/15/2018		09/06/2018	15.59
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	\$30.01
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
0708-461982	CUST 633986 - WLP	Paid by Check #293603		08/08/2018	09/06/2018	08/08/2018		09/06/2018	56.95
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	\$56.95



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Vendor 12440 - ONENECK IT SOLUTIONS LLC									
INV-000001722	CUST 000848 - 1802300-218-100 SCP CABIN	Paid by Check #293605		08/08/2018	09/06/2018	08/08/2018		09/06/2018	5,184.27
Vendor 12440 - ONENECK IT SOLUTIONS LLC Totals							Invoices	1	\$5,184.27
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
2ND & 3RD QTR	BEC SEWER FEES JANUARY - JUNE 2018	Paid by Check #293610		08/08/2018	09/06/2018	06/30/2018		09/06/2018	3,432.78
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	\$3,432.78
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1572548	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #293613		08/10/2018	09/06/2018	08/10/2018		09/06/2018	1,125.82
1572643	ACCT 52225 - WLP BOAT HOUSE	Paid by Check #293613		08/10/2018	09/06/2018	08/10/2018		09/06/2018	212.35
1572818	ACCT 52225 - BOAT HOUSE WLP	Paid by Check #293613		08/13/2018	09/06/2018	08/13/2018		09/06/2018	170.12
1573087	ACCT 81810 - POOL SCP	Paid by Check #293613		08/14/2018	09/06/2018	08/14/2018		09/06/2018	138.86
1573968	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #293613		08/17/2018	09/06/2018	08/17/2018		09/06/2018	320.05
1574519	ACCT 14822 - ENTRY STATION SCP	Paid by Check #293613		08/21/2018	09/06/2018	08/21/2018		09/06/2018	30.60
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	\$1,997.80
Vendor 3734 - PLUMB SUPPLY COMPANY									
5417387	CUST 209150 - 1802300-218-100 SCP CABIN	Paid by Check #293616		08/09/2018	09/06/2018	08/09/2018		09/06/2018	153.36
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$153.36
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC									
982703059505	ACCT 301720200000 - WLP	Paid by Check #293620		08/10/2018	09/06/2018	08/10/2018		09/06/2018	77.09
982702092529	ACCT 301720200000 - WLP	Paid by Check #293620		08/21/2018	09/06/2018	08/21/2018		09/06/2018	225.32
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals							Invoices	2	\$302.41
Vendor 3833 - PS3 ENTERPRISES INC									
95534	ACCT 1456 - JOB SITE 5802 BUFFALO SHORES TOILET RENTAL	Paid by Check #293624		08/15/2018	09/06/2018	08/15/2018		09/06/2018	224.00
95535	ACCT 1456 - JOB SITE 9443 VAULT & SEPTIC PUMPINGS WLP	Paid by Check #293624		08/15/2018	09/06/2018	08/15/2018		09/06/2018	625.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	\$849.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1804303	WATER SAMPLES WLP AND WAPSI	Paid by Check #293626		04/30/2018	09/06/2018	04/30/2018		09/06/2018	272.00



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Vendor 3853 - QC ANALYTICAL SERVICES LLC 2018-08013	CEU WASTEWATER CONFERENCE REGISTRATION AUG 20-21, 2018 - LARSON	Paid by Check #293626		08/10/2018	09/06/2018	08/10/2018		09/06/2018	150.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	2	<u>\$422.00</u>
Vendor 3921 - RACOM CORP RI-181121	CUST 7540 - EDACS ACCESS AUGUST	Paid by Check #293631		08/21/2018	09/06/2018	08/21/2018		09/06/2018	1,803.30	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$1,803.30</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 111246	ACCT 3283281 - MAINTENANCE SHOP - WLP	Paid by Check #293632		08/09/2018	09/06/2018	08/09/2018		09/06/2018	355.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$355.00</u>
Vendor 4042 - RIVERSTONE GROUP INC 825493	CUST SCOBOA - SCP	Paid by Check #293637		08/14/2018	09/06/2018	08/10/2018		09/06/2018	6.38	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	1	<u>\$6.38</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-882912	ACCT 9001 - RCC WLP	Paid by Check #293644		08/10/2018	09/06/2018	08/10/2018		09/06/2018	92.29	
01-883262	ACCT 9001 - RCC WLP	Paid by Check #293644		08/13/2018	09/06/2018	08/13/2018		09/06/2018	55.20	
01-883341	ACCT 9001 - RCC SCP	Paid by Check #293644		08/13/2018	09/06/2018	08/13/2018		09/06/2018	92.29	
01-884565	ACCT 9001 - RCC SCP	Paid by Check #293644		08/20/2018	09/06/2018	08/20/2018		09/06/2018	85.68	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	4	<u>\$325.46</u>
Vendor 4329 - SHIVE-HATTERY INC 4151591-7	INCAHIAS CAMPGROUND IMPROVEMENTS - 1802 314-217- 100	Paid by Check #293651		07/30/2018	09/06/2018	07/30/2018		09/06/2018	2,809.40	
Vendor 4329 - SHIVE-HATTERY INC Totals								Invoices	1	<u>\$2,809.40</u>
Vendor 4734 - TREASURER - STATE OF IOWA 8233000166	PERMIT 1-82-030934 GLYNNS CREEK GOLF COURSE PERIOD END 8-31-18	Paid by Check #293661		08/31/2018	09/06/2018	08/31/2018		09/06/2018	3,999.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$3,999.00</u>
Vendor 4788 - TURFWERKS JI30106	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #293666		08/15/2018	09/06/2018	08/15/2018		09/06/2018	35.90	
Vendor 4788 - TURFWERKS Totals								Invoices	1	<u>\$35.90</u>



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Vendor 4808 - UNIFORM DEN INC									
97403	CUST SCOTTCOCON - REQUIRED UNIFORM SABIN - WLP	Paid by Check #293667		08/20/2018	09/06/2018	08/20/2018		09/06/2018	131.23
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$131.23</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
5529	FIREWOOD BUNDLES - WLP	Paid by Check #293677		08/12/2018	09/06/2018	08/12/2018		09/06/2018	960.00
5622	FIREWOOD BUNDLES - SCP	Paid by Check #293677		08/13/2018	09/06/2018	08/13/2018		09/06/2018	960.00
5510	FIREWOOD BUNDLES - SCP	Paid by Check #293677		08/22/2018	09/06/2018	08/22/2018		09/06/2018	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$2,880.00</u>
Department 18 - Conservation Totals							Invoices	133	<u>\$73,844.91</u>
18 Conservation									
Department 20 - Health									
Vendor 13092 - JOEL ARNOLD									
10020	WELL REHAB INSPECTION - PLOOG PLUMBING	Paid by Check #293444		08/27/2018	09/06/2018	08/03/2018		09/06/2018	1,000.00
Vendor 13092 - JOEL ARNOLD Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175073118	X-RAYS	Paid by Check #293456		07/31/2018	09/06/2018	07/29/2018		09/06/2018	1,900.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,900.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
FY'19 SEPT PYMT	FY'19 SEPTEMBER PAYMENT	Paid by Check #293465		09/01/2018	09/06/2018	09/01/2018		09/06/2018	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
JUN'18I-SMILESIL	JUN'18 I-SMILE SILVER	Paid by Check #293476		06/30/2018	09/06/2018	06/30/2018		09/06/2018	1,218.99
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$1,218.99</u>
Vendor 13062 - RICK CRISCI									
JUNE'18WELLREHAB	REIMBURSE FOR WELL REHAB 1420 S UTAH AVE, DV	Paid by Check #293484		06/14/2018	09/06/2018	06/14/2018		09/06/2018	1,000.00
Vendor 13062 - RICK CRISCI Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
181488	MHFOLDERS AND FOLDER SETUP CHARGE	Paid by Check #293489		07/25/2018	09/06/2018	07/23/2018		09/06/2018	500.20
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$500.20</u>



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Vendor 1570 - FIRST MED PHARMACY									
07312018-STOCK	JULY '18 STOCK ACCOUNT	Paid by Check #293516		07/31/2018	09/06/2018	07/30/2018		09/06/2018	2,709.88
KUSSMAN -FBOP	KUSSMAN, ROBERT 4/15	Paid by Check #293516		07/31/2018	09/06/2018	04/15/2018		09/06/2018	368.52
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	\$3,078.40
Vendor 12704 - GENESIS CANCER CENTER									
MAY'18 CFY	MAY'18 CFY	Paid by Check #293521		05/31/2018	09/06/2018	05/31/2018		09/06/2018	3,150.00
MAY'18WISEWOMAN	MAY'18 WISEWOMAN	Paid by Check #293521		05/31/2018	09/06/2018	05/31/2018		09/06/2018	2,343.88
JUN'18 CFY	JUN'18 CFY	Paid by Check #293521		06/30/2018	09/06/2018	06/30/2018		09/06/2018	1,225.00
JUN'18WISEWOMAN	JUN'18 WISEWOMAN	Paid by Check #293521		06/30/2018	09/06/2018	06/30/2018		09/06/2018	1,349.60
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	4	\$8,068.48
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
JUNE'18 LPHS	JUNE'18 COUNTY LPHSA	Paid by Check #293525		06/01/2018	09/06/2018	06/01/2018		09/06/2018	47,849.56
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	\$47,849.56
Vendor 13103 - KATHRYN HALL									
12191	Internal AP well closure	Paid by Check #293532		08/17/2018	09/06/2018	08/16/2018		09/06/2018	500.00
Vendor 13103 - KATHRYN HALL Totals							Invoices	1	\$500.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
SEPTEMBER1,2018	FY'19 SEPT PYMT	Paid by Check #293544		09/01/2018	09/06/2018	09/01/2018		09/06/2018	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	\$2,775.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
18-52-330	BROWN, JOE 6/4	Paid by Check #293564		08/07/2018	09/06/2018	06/04/2018		09/06/2018	268.37
18-52-347	ACHENBAUGH, DENNIS 6/9	Paid by Check #293564		08/07/2018	09/06/2018	06/09/2018		09/06/2018	299.67
18-52-349	HITCHCOCK, CASEY 6/10	Paid by Check #293564		08/07/2018	09/06/2018	06/10/2018		09/06/2018	335.01
18-52-356	BRECHLER, PAULINE 6/16	Paid by Check #293564		08/07/2018	09/06/2018	06/16/2018		09/06/2018	302.95
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	4	\$1,206.00
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
33798053	AUTOCLAVE, ULTRACLAVERITTER	Paid by Check #293579		08/16/2018	09/06/2018	08/10/2018		09/06/2018	3,604.63
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	\$3,604.63
Vendor 3045 - MED LAB INSTRUMENT SERVICE									
4107	LAB EQUIPMENT MAINTENANCE	Paid by Check #293580		08/24/2018	09/06/2018	08/16/2018		09/06/2018	225.00
Vendor 3045 - MED LAB INSTRUMENT SERVICE Totals							Invoices	1	\$225.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
30818	SCHEPER, JOSHUA 8/13	Paid by Check #293583		08/13/2018	09/06/2018	08/13/2018		09/06/2018	434.46
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	\$434.46



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
97363	ELIFF, KYLE 8/7	Paid by Check #293591		08/13/2018	09/06/2018	08/07/2018		09/06/2018	510.00
97462	ANDERSON, TAYLOR 8/14	Paid by Check #293591		08/14/2018	09/06/2018	08/14/2018		09/06/2018	465.00
10499	HOFFMAN, NANCY 8/23	Paid by Check #293591		08/23/2018	09/06/2018	08/23/2018		09/06/2018	295.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,270.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
RENEWAL	ACCT # 2066	Paid by Check #293600		08/16/2018	09/06/2018	08/16/2018		09/06/2018	44.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$44.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1928-H	7/9/18 THRU 7/22/18	Paid by Check #293622		07/23/2018	09/06/2018	07/22/2018		09/06/2018	6.75
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$6.75</u>
Vendor 3921 - RACOM CORP									
RI-181128	AUGUST ACCESS FEES	Paid by Check #293631		08/21/2018	09/06/2018	08/21/2018		09/06/2018	294.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$294.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
SEPTEMBER 1,2018	FY'19 SEPT PYMT	Paid by Check #293645		09/01/2018	09/06/2018	09/01/2018		09/06/2018	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 13102 - UNIVERSITY OF IOWA HOSPITALS-AMBULATORY CARE PHARM									
02786321	SMITH, CAVEREON 7/8; 7/10	Paid by Check #293669		08/01/2018	09/06/2018	07/10/2018		09/06/2018	136.72
Vendor 13102 - UNIVERSITY OF IOWA HOSPITALS-AMBULATORY CARE PHARM Totals							Invoices	1	<u>\$136.72</u>
Department 20 - Health Totals							Invoices	30	<u>\$134,390.44</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
136658	milk	Paid by Check #293442		07/18/2018	09/06/2018	07/18/2018		09/06/2018	23.14
139085	milk	Paid by Check #293442		07/25/2018	09/06/2018	07/25/2018		09/06/2018	33.10
141501	milk	Paid by Check #293442		08/01/2018	09/06/2018	08/01/2018		09/06/2018	22.59
143913	milk	Paid by Check #293442		08/08/2018	09/06/2018	08/08/2018		09/06/2018	19.35
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	4	<u>\$98.18</u>
Vendor 569 - BOB BARKER CO									
WEB000556820	clothing, towels, blankets	Paid by Check #293458		08/15/2018	09/06/2018	08/15/2018		09/06/2018	627.82
WEB000557236	soap	Paid by Check #293458		08/16/2018	09/06/2018	08/16/2018		09/06/2018	44.03
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$671.85</u>



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Vendor 1524 - FAMILY RESOURCES INC									
SC.DB,MM,TP7/18	Sheltercare for D.Bradley,M.Moore,T.Perkins atFamily Resources f	Paid by Check #293513		08/07/2018	09/06/2018	08/07/2018		09/06/2018	2,845.65
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$2,845.65</u>
Vendor 1606 - FOUR OAKS INC									
SC DD KMSPCW7/18	sheltercare for July/18 D.Davis, K.Myers, S.Partee,C.Woodruff	Paid by Check #293517		08/02/2018	09/06/2018	08/02/2018		09/06/2018	4,804.95
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$4,804.95</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1206555	repair of stove	Paid by Check #293526		08/21/2018	09/06/2018	08/21/2018		09/06/2018	160.00
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$160.00</u>
Vendor 1949 - NEIKA HARMS									
IHD8/4,5/18NH	IHD mileage for 8/4, 5 for Neika Harms	Paid by Check #293536		08/06/2018	09/06/2018	08/06/2018		09/06/2018	38.15
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$38.15</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
SC M.E.7/18	Sheltercare for M.Enriquez 7/18	Paid by Check #293541		08/02/2018	09/06/2018	08/02/2018		09/06/2018	1,212.90
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$1,212.90</u>
Vendor 11416 - MOLLY RUMBURG									
EIHD8/8,9,10,11,12/18	EIHDmileage for 8/8,9,10,11,12/18 Molly Rumburg	Paid by Check #293638		08/14/2018	09/06/2018	08/14/2018		09/06/2018	113.91
8/17,18,19/18IHD	IHD mileage for 8/17,18,19/18 Molly Rumburg	Paid by Check #293638		08/21/2018	09/06/2018	08/21/2018		09/06/2018	73.58
Vendor 11416 - MOLLY RUMBURG Totals							Invoices	2	<u>\$187.49</u>
Vendor 4868 - US FOODSERVICE INC									
4821653	groceries	Paid by Check #293670		08/14/2018	09/06/2018	08/14/2018		09/06/2018	1,777.25
4955910	groceries	Paid by Check #293670		08/21/2018	09/06/2018	08/21/2018		09/06/2018	1,279.48
4955914	groceries	Paid by Check #293670		08/21/2018	09/06/2018	08/21/2018		09/06/2018	62.18
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$3,118.91</u>
Department 22 - JDC Totals							Invoices	16	<u>\$13,138.08</u>

22 JDC

Department 24 - HR



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Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
2057844	August 2018 Vision Insurance	Paid by Check #293447		08/01/2018	09/06/2018	08/01/2018		09/06/2018	6,741.99	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	<u>\$6,741.99</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201828	August 2018 Dental Insurance	Paid by Check #293490		08/27/2018	09/06/2018	08/01/2018		09/06/2018	1,399.08	
33671201828BuyUp	August 2018 Dental Insurance BUY UP Plan	Paid by Check #293490		08/27/2018	09/06/2018	08/01/2018		09/06/2018	1,179.00	
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,578.08</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
278798	Pre Employment Testing/Physical- J.Wilson	Paid by Check #293523		08/10/2018	09/06/2018	07/31/2018		09/06/2018	190.00	
279146	Random Drug/Alcohol Testing- August 2018	Paid by Check #293523		08/25/2018	09/06/2018	08/08/2018		09/06/2018	60.00	
279702	Pre Employment Testing/Physical- R.Griffin/E.Lindbom/B.Williams	Paid by Check #293523		08/25/2018	09/06/2018	08/21/2018		09/06/2018	445.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	3	<u>\$695.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446 Aug18Life	August 2018 Life Insurance	Paid by Check #293590		08/01/2018	09/06/2018	08/01/2018		09/06/2018	9,828.98	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$9,828.98</u>
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT										
Sept2018Stealth	September 2018 Stop Loss Insurance	Paid by Check #293595		08/20/2018	09/06/2018	09/01/2018		09/06/2018	30,782.55	
							Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals	Invoices	1	<u>\$30,782.55</u>
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC										
2982	Classification and Compensation Study- Draft Developments	Paid by Check #293625		08/20/2018	09/06/2018	08/20/2018		09/06/2018	10,000.00	
							Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC Totals	Invoices	1	<u>\$10,000.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
15982-1	Advertising- Medical Lab Technician	Paid by Check #293629		08/26/2018	09/06/2018	08/19/2018		09/06/2018	155.50	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$155.50</u>
Vendor 12577 - DEVIN REEVES										
1388549	Reimburse for returned WageWorks Reimbursement Funds	Paid by Check #293633		08/22/2018	09/06/2018	08/22/2018		09/06/2018	38.00	
							Vendor 12577 - DEVIN REEVES Totals	Invoices	1	<u>\$38.00</u>



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Vendor 4178 - ANGIE SAUL										
1326617	Reimburse for returned WageWorks Reimbursement Funds	Paid by Check #293642		08/22/2018	09/06/2018	08/22/2018		09/06/2018	42.40	
Vendor 4178 - ANGIE SAUL Totals								Invoices	1	<u>\$42.40</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0045568661	September 2018 Health Ins (Non-Well)	Paid by Check #293668		08/24/2018	09/06/2018	09/01/2018		09/06/2018	761.04	
C0045568694	September 2018 Health Ins (Wellness)	Paid by Check #293668		08/24/2018	09/06/2018	09/01/2018		09/06/2018	9,576.42	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals								Invoices	2	<u>\$10,337.46</u>
Vendor 12364 - WAGeworks INC										
INV890239	August 2018 FSA/Admin Expense	Paid by Check #293679		08/23/2018	09/06/2018	08/01/2018		09/06/2018	1,425.50	
Vendor 12364 - WAGeworks INC Totals								Invoices	1	<u>\$1,425.50</u>
Department 24 - HR Totals								Invoices	15	<u>\$72,625.46</u>
24 HR										
Department 25 - Planning and Development										
Vendor 1132 - CITY OF DAVENPORT										
6268048	CLEAN WATER FEES QTRLY 6630 NW BLVD	Paid by Check #293487		07/27/2018	09/06/2018	07/27/2018		09/06/2018	40.80	
Vendor 1132 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$40.80</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL										
08232018AMARTIN	LUNCH AND LEARN FOR A MARTIN	Paid by Check #293548		08/23/2018	09/06/2018	08/23/2018		09/06/2018	20.00	
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals								Invoices	1	<u>\$20.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1082396-1	WIRE ROLL FILE	Paid by Check #293554		08/22/2018	09/06/2018	08/22/2018		09/06/2018	126.72	
OE-1082399-1	SHARPIES BLACK	Paid by Check #293554		08/22/2018	09/06/2018	08/22/2018		09/06/2018	8.28	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	2	<u>\$135.00</u>
Department 25 - Planning and Development Totals								Invoices	4	<u>\$195.80</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 4603 - TALLGRASS										
1155733-0	Office Supplies	Paid by Check #293657		08/16/2018	09/06/2018	08/16/2018		09/06/2018	16.55	



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Vendor 4603 - TALLGRASS 1155733-1	Office Supplies	Paid by Check #293657		08/16/2018	09/06/2018	08/16/2018		09/06/2018	64.14
		Vendor 4603 - TALLGRASS Totals				Invoices	2		<u>\$80.69</u>
		Department 26 - Recorder Totals				Invoices	2		<u>\$80.69</u>
26 Recorder									
Department 27 - Secondary Roads Vendor 2193 - ALLIANT ENERGY / IPL 49730510000818	ACCT 4973051000 / STREET LIGHT	Paid by Check #293440		08/08/2018	09/06/2018	08/08/2018		09/06/2018	47.88
		Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices	1		<u>\$47.88</u>
Vendor 435 - BAUER BUILT TIRE CTR 230080928	CUST 978658 / EQUIP MAINT	Paid by Check #293450		08/14/2018	09/06/2018	08/14/2018		09/06/2018	915.84
230081056	CUST 978658 / EQUIP MAINT	Paid by Check #293450		08/20/2018	09/06/2018	08/20/2018		09/06/2018	1,477.70
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	2		<u>\$2,393.54</u>
Vendor 546 - BLICK & BLICK OIL INC 61707	ACCT 190405 / DIESEL FUEL	Paid by Check #293457		08/09/2018	09/06/2018	08/09/2018		09/06/2018	15,923.68
		Vendor 546 - BLICK & BLICK OIL INC Totals				Invoices	1		<u>\$15,923.68</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28556380818	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #293468		08/01/2018	09/06/2018	08/01/2018		09/06/2018	71.78
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		<u>\$71.78</u>
Vendor 871 - CINTAS CORPORATION 342 342798012	ACCT 04032 / MATS/UNIFORMS	Paid by Check #293473		08/16/2018	09/06/2018	08/16/2018		09/06/2018	317.15
342800113	CUST 04032 / UNIFORMS	Paid by Check #293473		08/23/2018	09/06/2018	08/23/2018		09/06/2018	101.48
		Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	2		<u>\$418.63</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5011483097	CUST 0010110913 / FIRST AID SUPPLIES	Paid by Check #293474		08/22/2018	09/06/2018	08/22/2018		09/06/2018	73.90
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals				Invoices	1		<u>\$73.90</u>
Vendor 1232 - DIAMOND MOWERS INC 014654-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #293495		08/17/2018	09/06/2018	08/17/2018		09/06/2018	487.77
014684-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #293495		08/22/2018	09/06/2018	08/22/2018		09/06/2018	79.84
		Vendor 1232 - DIAMOND MOWERS INC Totals				Invoices	2		<u>\$567.61</u>



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
0200860	SCOTT COUNTY / PROPANE	Paid by Check #293504		08/22/2018	09/06/2018	08/22/2018		09/06/2018	60.00
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals					Invoices	1	<u>\$60.00</u>
Vendor 1508 - FAIRFIELD LINE INC									
32220	ACCT 3537300 / SAFETY GLOVES	Paid by Check #293511		08/20/2018	09/06/2018	08/20/2018		09/06/2018	322.53
		Vendor 1508 - FAIRFIELD LINE INC Totals					Invoices	1	<u>\$322.53</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
49904	CUST 01064 / PAVEMENT MARKINGS	Paid by Check #293552		07/27/2018	09/06/2018	07/27/2018		09/06/2018	207.48
50209	CUST 01064 / ENGINEERING SUPPLIES	Paid by Check #293552		08/09/2018	09/06/2018	08/09/2018		09/06/2018	163.00
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals					Invoices	2	<u>\$370.48</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
948731	CUST SCO201 / SIGNS	Paid by Check #293555		08/15/2018	09/06/2018	08/15/2018		09/06/2018	574.00
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals					Invoices	1	<u>\$574.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
028390/1	CUST 1026 / HAND TOOLS	Paid by Check #293560		08/13/2018	09/06/2018	08/13/2018		09/06/2018	14.99
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	1	<u>\$14.99</u>
Vendor 3126 - MIDAMERICAN ENERGY									
501322118	ACCT 65010-75013 / UTILITIES	Paid by Check #293585		08/09/2018	09/06/2018	08/09/2018		09/06/2018	1,549.97
701622218	ACCT 51610-77016 / STREET LIGHT	Paid by Check #293585		08/10/2018	09/06/2018	08/10/2018		09/06/2018	11.04
701322918	ACCT 53490-67013 / STREET LIGHT	Paid by Check #293585		08/17/2018	09/06/2018	08/17/2018		09/06/2018	10.92
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	3	<u>\$1,571.93</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1301002-00	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/13/2018	09/06/2018	08/13/2018		09/06/2018	(134.00)
1301031-00	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/13/2018	09/06/2018	08/13/2018		09/06/2018	(415.40)
1298936-00	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/14/2018	09/06/2018	08/14/2018		09/06/2018	1,178.33
1302714-00	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/14/2018	09/06/2018	08/14/2018		09/06/2018	259.48
1303142-00	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/15/2018	09/06/2018	08/15/2018		09/06/2018	34.34
1304831-00	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/15/2018	09/06/2018	08/15/2018		09/06/2018	(134.00)
1303142-01	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/17/2018	09/06/2018	08/17/2018		09/06/2018	211.05
1307126-00	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/20/2018	09/06/2018	08/20/2018		09/06/2018	(67.00)
1309683-00	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/20/2018	09/06/2018	08/20/2018		09/06/2018	30.84
1309830-00	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/20/2018	09/06/2018	08/20/2018		09/06/2018	13.28



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Vendor 3160 - MIDWEST WHEEL COMPANIES										
1312531-00	CUST 74724 / EQUIP MAINT	Paid by Check #293588		08/22/2018	09/06/2018	08/22/2018		09/06/2018	19.10	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	11	<u>\$996.02</u>
Vendor 3616 - PMC - PAUL MEYER CHEMICAL INC										
30306	CUST SCOTTR / SPRAYING	Paid by Check #293617		08/14/2018	09/06/2018	08/14/2018		09/06/2018	133.56	
							Vendor 3616 - PMC - PAUL MEYER CHEMICAL INC Totals	Invoices	1	<u>\$133.56</u>
Vendor 3833 - PS3 ENTERPRISES INC										
95536	CUST 1460 / TOILET RENTAL	Paid by Check #293624		08/15/2018	09/06/2018	08/15/2018		09/06/2018	74.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$74.00</u>
Vendor 3921 - RACOM CORP										
RI-181118	CUST 7541 / RADIO	Paid by Check #293631		08/21/2018	09/06/2018	08/21/2018		09/06/2018	1,645.28	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$1,645.28</u>
Vendor 3998 - REXCO EQUIPMENT INC										
P20443	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #293634		08/16/2018	09/06/2018	08/16/2018		09/06/2018	19.83	
							Vendor 3998 - REXCO EQUIPMENT INC Totals	Invoices	1	<u>\$19.83</u>
Vendor 4042 - RIVERSTONE GROUP INC										
825494	CUST SCOSEC / ROAD ROCK	Paid by Check #293637		08/14/2018	09/06/2018	08/14/2018		09/06/2018	4,179.27	
825496	CUST SCOSEC / ROAD ROCK	Paid by Check #293637		08/14/2018	09/06/2018	08/14/2018		09/06/2018	3,479.87	
827478	CUST SCOSEC / ROAD ROCK	Paid by Check #293637		08/21/2018	09/06/2018	08/21/2018		09/06/2018	1,431.91	
827479	CUST SCOSEC / SHOULDERS	Paid by Check #293637		08/21/2018	09/06/2018	08/21/2018		09/06/2018	2,129.81	
827480	CUST SCOSEC / ROAD ROCK	Paid by Check #293637		08/21/2018	09/06/2018	08/21/2018		09/06/2018	9,778.45	
							Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	5	<u>\$20,999.31</u>
Vendor 4150 - SAFETY KLEEN CORP										
77403607	ACCT SC17685 / PARTS WASHER	Paid by Check #293640		08/07/2018	09/06/2018	08/07/2018		09/06/2018	354.03	
							Vendor 4150 - SAFETY KLEEN CORP Totals	Invoices	1	<u>\$354.03</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01883731	CUST 9002 / DITCH CLEANING	Paid by Check #293644		08/15/2018	09/06/2018	08/15/2018		09/06/2018	32.00	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	1	<u>\$32.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103081622:01	CUST 11269 / EQUIP MAINT	Paid by Check #293658		06/12/2018	09/06/2018	06/12/2018		09/06/2018	113.41	
X103083480:01	CUST 11269 / EQUIP MAINT	Paid by Check #293658		08/14/2018	09/06/2018	08/14/2018		09/06/2018	328.16	
X103083609:01	CUST 11269 / EQUIP MAINT	Paid by Check #293658		08/20/2018	09/06/2018	08/20/2018		09/06/2018	38.53	
X103083700:01	CUST 11269 / EQUIP MAINT	Paid by Check #293658		08/22/2018	09/06/2018	08/22/2018		09/06/2018	15.92	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	4	<u>\$496.02</u>



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Vendor 4742 - TRI CITY BLACKTOP INC 30814	CUST SC0600 / ASPHALT	Paid by Check #293664		08/15/2018	09/06/2018	08/15/2018		09/06/2018	385.20
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$385.20</u>
Vendor 5201 - W W GRAINGER INC 9873976352	ACCT 813267259 / SAFETY SUPPLIES	Paid by Check #293678		08/13/2018	09/06/2018	08/13/2018		09/06/2018	42.36
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$42.36</u>
Department 27 - Secondary Roads Totals							Invoices	47	<u>\$47,588.56</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT HOUSING0718	inmate housing july 2018	Paid by Check #293452		08/17/2018	09/06/2018	07/31/2018		09/06/2018	9,550.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$9,550.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28240500818	donahue substation	Paid by Check #293468		08/01/2018	09/06/2018	08/01/2018		09/06/2018	31.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.20</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING 28-016098	repair laundry equip machine 2	Paid by Check #293469		08/27/2018	09/06/2018	08/27/2018		09/06/2018	216.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$216.00</u>
Vendor 989 - JIM CONNELL 082118	meal transp attendant fayette co il	Paid by Check #293478		08/21/2018	09/06/2018	08/21/2018		09/06/2018	6.81
FUEL082118	reimb fuel inmate transport Fayette Co IL	Paid by Check #293478		08/21/2018	09/06/2018	08/21/2018		09/06/2018	15.00
Vendor 989 - JIM CONNELL Totals							Invoices	2	<u>\$21.81</u>
Vendor 13090 - HERMAN J COX 081618	Poweshiek, Benton 1200-1730	Paid by Check #293482		08/16/2018	09/06/2018	08/16/2018		09/06/2018	40.00
082318	Poweshiek 0745-1145	Paid by Check #293482		08/23/2018	09/06/2018	08/23/2018		09/06/2018	25.00
Vendor 13090 - HERMAN J COX Totals							Invoices	2	<u>\$65.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 181821	notary stamp henderson	Paid by Check #293489		08/24/2018	09/06/2018	08/24/2018		09/06/2018	21.55
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$21.55</u>



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Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
18050544	a/p checks civil	Paid by Check #293494		05/10/2018	09/06/2018	05/10/2018		09/06/2018	781.92
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$781.92</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259022700	groc	Paid by Check #293502		08/14/2018	09/06/2018	08/14/2018		09/06/2018	356.67
52259022737	groc	Paid by Check #293502		08/17/2018	09/06/2018	08/17/2018		09/06/2018	189.63
52259022785	groc	Paid by Check #293502		08/21/2018	09/06/2018	08/21/2018		09/06/2018	358.11
52259022827	groc	Paid by Check #293502		08/24/2018	09/06/2018	08/24/2018		09/06/2018	189.63
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$1,094.04</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHSL0818	veh sale 8/16/18	Paid by Check #293518		08/16/2018	09/06/2018	08/16/2018		09/06/2018	1,885.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$1,885.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
081518	cancelled trip	Paid by Check #293519		08/15/2018	09/06/2018	08/15/2018		09/06/2018	10.00
082218	IMCC, Poweshiek 0830-1320	Paid by Check #293519		08/22/2018	09/06/2018	08/22/2018		09/06/2018	25.00
082318	Iowa City 0730-1110	Paid by Check #293519		08/23/2018	09/06/2018	08/23/2018		09/06/2018	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	3	<u>\$60.00</u>
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM									
104038	SOR mtg	Paid by Check #293535		08/07/2018	09/06/2018	08/07/2018		09/06/2018	101.45
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals							Invoices	1	<u>\$101.45</u>
Vendor 11848 - ROGER HOFFMANN									
081418	4 Oaks Bertram, Benton 1430-2000	Paid by Check #293543		08/14/2018	09/06/2018	08/14/2018		09/06/2018	40.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	<u>\$40.00</u>
Vendor 2144 - WILLIAM HYDE									
081418	reimb meals for job fair (aleksiejczyk, sisco)	Paid by Check #293546		08/14/2018	09/06/2018	08/14/2018		09/06/2018	15.66
JOBFAIR081418	reimb candy for job fair	Paid by Check #293546		08/14/2018	09/06/2018	08/14/2018		09/06/2018	13.89
Vendor 2144 - WILLIAM HYDE Totals							Invoices	2	<u>\$29.55</u>
Vendor 13100 - IACTP - INTERNATIONAL ASSOC OF CORRECTIONAL TRAINI									
08-2018-001	iactp conf: Aleksiejczyk, Jackson, Johnson, Sisco, Wolfe	Paid by Check #293547		08/24/2018	09/06/2018	08/24/2018		09/06/2018	1,166.00
Vendor 13100 - IACTP - INTERNATIONAL ASSOC OF CORRECTIONAL TRAINI Totals							Invoices	1	<u>\$1,166.00</u>



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Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
VEHLS0818	veh sale 8/16/18	Paid by Check #293553		08/16/2018	09/06/2018	08/16/2018		09/06/2018	630.70	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$630.70</u>
Vendor 2545 - JP GASWAY										
925647-000	washroom fixture clnr	Paid by Check #293566		08/22/2018	09/06/2018	08/22/2018		09/06/2018	274.71	
925684-000	foam hand clnr, hand sanitizer refill	Paid by Check #293566		08/22/2018	09/06/2018	08/22/2018		09/06/2018	593.36	
							Vendor 2545 - JP GASWAY Totals	Invoices	2	<u>\$868.07</u>
Vendor 11849 - ROBERT MACDOUGALL										
081418	Mitchellville, Vinton 0600-1300	Paid by Check #293575		08/14/2018	09/06/2018	08/14/2018		09/06/2018	40.00	
081518	Vinton, Ft Madison 0700-1305	Paid by Check #293575		08/15/2018	09/06/2018	08/15/2018		09/06/2018	40.00	
081618	Poweshiek 0700-1032	Paid by Check #293575		08/16/2018	09/06/2018	08/16/2018		09/06/2018	25.00	
082018	Vinton, Blackhawk 0800-1315	Paid by Check #293575		08/20/2018	09/06/2018	08/20/2018		09/06/2018	40.00	
082118	Fayette Co IL 0800-1650	Paid by Check #293575		08/21/2018	09/06/2018	08/21/2018		09/06/2018	60.00	
082218	Vinton 0600-1000	Paid by Check #293575		08/22/2018	09/06/2018	08/22/2018		09/06/2018	25.00	
082318	Poweshiek 1430-1830	Paid by Check #293575		08/23/2018	09/06/2018	08/23/2018		09/06/2018	25.00	
082418	IMCC 1200-1515	Paid by Check #293575		08/24/2018	09/06/2018	08/24/2018		09/06/2018	25.00	
							Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	8	<u>\$280.00</u>
Vendor 3286 - MPH INDUSTRIES INC										
6005276	enforcer standard radar	Paid by Check #293593		08/09/2018	09/06/2018	08/09/2018		09/06/2018	1,699.00	
							Vendor 3286 - MPH INDUSTRIES INC Totals	Invoices	1	<u>\$1,699.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
VEHLS0818	veh sale 8/16/18 notice 08/15	Paid by Check #293600		08/16/2018	09/06/2018	08/16/2018		09/06/2018	90.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$90.00</u>
Vendor 13101 - NORTHPOINTE INC D/B/A EQUIVANT										
SCOTTJAIA01	pearce, ronneck: role of classification in jail mgmt	Paid by Check #293601		08/16/2018	09/06/2018	08/16/2018		09/06/2018	298.00	
							Vendor 13101 - NORTHPOINTE INC D/B/A EQUIVANT Totals	Invoices	1	<u>\$298.00</u>
Vendor 3571 - RON OWEN										
081518	Poweshiek 1100-1530	Paid by Check #293608		08/15/2018	09/06/2018	08/15/2018		09/06/2018	25.00	
							Vendor 3571 - RON OWEN Totals	Invoices	1	<u>\$25.00</u>
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE										
HOUSING0718	inmate housing july 2018	Paid by Check #293619		08/13/2018	09/06/2018	07/31/2018		09/06/2018	15,740.00	
							Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE Totals	Invoices	1	<u>\$15,740.00</u>



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7082637	groc	Paid by Check #293621		08/14/2018	09/06/2018	08/14/2018		09/06/2018	418.95
7082676	groc	Paid by Check #293621		08/17/2018	09/06/2018	08/17/2018		09/06/2018	279.30
7082697	groc	Paid by Check #293621		08/21/2018	09/06/2018	08/21/2018		09/06/2018	251.37
7082739	groc	Paid by Check #293621		08/24/2018	09/06/2018	08/24/2018		09/06/2018	391.02
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	\$1,340.64
Vendor 3921 - RACOM CORP									
RI-181120	edacs access	Paid by Check #293631		08/21/2018	09/06/2018	08/21/2018		09/06/2018	1,613.13
RI-181160	edacs access	Paid by Check #293631		08/21/2018	09/06/2018	08/21/2018		09/06/2018	88.20
Vendor 3921 - RACOM CORP Totals							Invoices	2	\$1,701.33
Vendor 4002 - REYNOLDS MOTOR CO									
22215SH	hard locking bed cover	Paid by Check #293635		06/29/2018	09/06/2018	06/29/2018		09/06/2018	1,135.00
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	1	\$1,135.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5834111	chem & clng	Paid by Check #293659		08/14/2018	09/06/2018	08/14/2018		09/06/2018	124.45
5834112	groc	Paid by Check #293659		08/14/2018	09/06/2018	08/14/2018		09/06/2018	1,746.66
5838130	groc	Paid by Check #293659		08/17/2018	09/06/2018	08/17/2018		09/06/2018	2,084.21
5841302	groc	Paid by Check #293659		08/21/2018	09/06/2018	08/21/2018		09/06/2018	2,229.70
5841303	disposables	Paid by Check #293659		08/21/2018	09/06/2018	08/21/2018		09/06/2018	73.56
5841304	chem & clng	Paid by Check #293659		08/21/2018	09/06/2018	08/21/2018		09/06/2018	108.01
5845367	chem & clng	Paid by Check #293659		08/24/2018	09/06/2018	08/24/2018		09/06/2018	98.91
5845368	disposables	Paid by Check #293659		08/24/2018	09/06/2018	08/24/2018		09/06/2018	38.50
5845369	groc	Paid by Check #293659		08/24/2018	09/06/2018	08/24/2018		09/06/2018	2,708.00
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	9	\$9,212.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
310601	mmpi eval wilsonj	Paid by Check #293662		08/15/2018	09/06/2018	08/15/2018		09/06/2018	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	\$150.00
Vendor 4947 - VERIZON WIRELESS									
785730643 052018	mobile hotspot device May 2018	Paid by Check #293675		05/31/2018	09/06/2018	05/31/2018		09/06/2018	40.01
785730643 062018	mobile hotspot device June 2018	Paid by Check #293675		06/30/2018	09/06/2018	06/30/2018		09/06/2018	40.01
9810856649	mobile hotspot device 785730643 072018	Paid by Check #293675		07/12/2018	09/06/2018	07/12/2018		09/06/2018	40.01
9812711518	mobile hotspot device 785730643 082018	Paid by Check #293675		08/12/2018	09/06/2018	08/12/2018		09/06/2018	(3.87)
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	4	\$116.16



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 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 5201 - W W GRAINGER INC									
9877396573	flares	Paid by Check #293678		08/15/2018	09/06/2018	08/15/2018		09/06/2018	415.48
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$415.48</u>
Vendor 5045 - WATCHGUARD VIDEO									
ADVREP130911	vista hd wifi ext wearable camera	Paid by Check #293680		07/24/2018	09/06/2018	07/24/2018		09/06/2018	474.00
ADVREP133156	vista hd locking magnetic chest mnt assy	Paid by Check #293680		08/16/2018	09/06/2018	08/16/2018		09/06/2018	74.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	2	<u>\$548.00</u>
Vendor 5093 - JUANITA WEST									
082118	Benton, Blackhawk, Eldora, Hardin 1030-2000	Paid by Check #293684		08/21/2018	09/06/2018	08/21/2018		09/06/2018	60.00
082218	Poweshiek, Benton 1430-2038	Paid by Check #293684		08/22/2018	09/06/2018	08/22/2018		09/06/2018	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	2	<u>\$100.00</u>
Department 28 - Sheriff Totals							Invoices	64	<u>\$49,412.90</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT									
flood 2018	Treasuer - Other Expense	Paid by Check #293454		08/21/2018	09/06/2018	08/21/2018		09/06/2018	14,094.13
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$14,094.13</u>
Vendor 2651 - TRACY CARSON									
ISAC AUG 24,2018	Travel / Meals / Mileage	Paid by Check #293463		08/24/2018	09/06/2018	08/24/2018		09/06/2018	170.00
Vendor 2651 - TRACY CARSON Totals							Invoices	1	<u>\$170.00</u>
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT									
DAV FLOOD CONTRO	Treasuer - Other Expense	Paid by Check #293488		08/21/2018	09/06/2018	08/21/2018		09/06/2018	14,094.13
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$14,094.13</u>
Vendor 2920 - MAIL SERVICES LLC									
1650978	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #293576		08/13/2018	09/06/2018	08/07/2018		09/06/2018	328.63
1651465	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #293576		08/13/2018	09/06/2018	08/07/2018		09/06/2018	139.94
1651666	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #293576		08/13/2018	09/06/2018	08/09/2018		09/06/2018	7,586.24
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	3	<u>\$8,054.81</u>



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Vendor 3730 - PLEASANT VALLEY SCHOOL DIST									
PV FLOOD CONTROL	Treasurer - Other Expense	Paid by Check #293615		08/21/2018	09/06/2018	08/21/2018		09/06/2018	14,094.13
Vendor 3730 - PLEASANT VALLEY SCHOOL DIST Totals							Invoices	1	<u>\$14,094.13</u>
Vendor 4900 - BARBARA VANCE									
AUG 2018 ISAC	Travel / Meals / Mileage	Paid by Check #293672		08/24/2018	09/06/2018	08/24/2018		09/06/2018	170.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$170.00</u>
Vendor 5060 - ANN WEGENER									
ISAC AUG 2018	Travel / Meals / Mileage	Paid by Check #293682		08/24/2018	09/06/2018	08/24/2018		09/06/2018	170.00
Vendor 5060 - ANN WEGENER Totals							Invoices	1	<u>\$170.00</u>
Department 30 - Treasurer Totals							Invoices	9	<u>\$50,847.20</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1315187	PAY 7-16 TO 7-27-18 - #14	Paid by Check #293486		07/27/2018	09/06/2018	07/27/2018		09/06/2018	33,946.12
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$33,946.12</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-00000018	POSTAGE JULY 2018 - #15	Paid by Check #293510		07/31/2018	09/06/2018	07/31/2018		09/06/2018	58.98
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$58.98</u>
Department 65 - City Assessor Totals							Invoices	2	<u>\$34,005.10</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-20	POSTAGE BILLING JULY 2018	Paid by Check #293510		07/31/2018	09/06/2018	08/28/2018		09/06/2018	30.41
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$30.41</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN151839	TOSHIBA/T233 B/W CHARGES 8/2/2018-9/1/2018	Paid by Check #293604		08/27/2018	09/06/2018	08/28/2018		09/06/2018	48.12
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$48.12</u>
Department 66 - County Assessor Totals							Invoices	2	<u>\$78.53</u>
66 County Assessor									
Department 67 - County Library									



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Vendor 398 - BAKER & TAYLOR BOOKS									
HO2590350	AUDIO VISUAL 4	Paid by Check #293448		08/14/2018	09/06/2018	08/14/2018		09/06/2018	94.22
2033916435	BOOKS ADULT 8	Paid by Check #293448		08/15/2018	09/06/2018	08/15/2018		09/06/2018	94.10
2033916436	BOOKS LARGE PRINT 4	Paid by Check #293448		08/15/2018	09/06/2018	08/15/2018		09/06/2018	148.16
2033916437	BOOKS LARGE PRINT 10	Paid by Check #293448		08/15/2018	09/06/2018	08/15/2018		09/06/2018	147.74
2033916438	BOOK JUVENILE 1	Paid by Check #293448		08/15/2018	09/06/2018	08/15/2018		09/06/2018	14.37
2033916439	BOOKS JUVENILE 67	Paid by Check #293448		08/15/2018	09/06/2018	08/15/2018		09/06/2018	659.72
2033920286	BOOKS ADULT 30	Paid by Check #293448		08/16/2018	09/06/2018	08/16/2018		09/06/2018	457.16
2033920287	BOOK ADULT	Paid by Check #293448		08/16/2018	09/06/2018	08/16/2018		09/06/2018	4.79
2033920288	BOOKS JUVENILE 5	Paid by Check #293448		08/16/2018	09/06/2018	08/16/2018		09/06/2018	59.74
2033926444	BOOKS ADULT 4	Paid by Check #293448		08/21/2018	09/06/2018	08/21/2018		09/06/2018	63.67
2033926445	BOOKS ADULT 4	Paid by Check #293448		08/21/2018	09/06/2018	08/21/2018		09/06/2018	34.85
2033926446	AUDIO VISUAL 5	Paid by Check #293448		08/21/2018	09/06/2018	08/21/2018		09/06/2018	101.17
2033926447	BOOKS ADULT LARGE PRINT 9	Paid by Check #293448		08/21/2018	09/06/2018	08/21/2018		09/06/2018	142.01
2033926448	BOOKS JUVENILE 2	Paid by Check #293448		08/21/2018	09/06/2018	08/21/2018		09/06/2018	11.38
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	14		\$2,033.08
Vendor 621 - TONI BRADLEY									
949031	SEL CLEANED 9XS IN 2 WEEKS	Paid by Check #293459		08/21/2018	09/06/2018	08/21/2018		09/06/2018	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		\$442.40
Vendor 681 - CITY OF BUFFALO									
SBU 1018	SBU RENT FOR OCTOBER 2018	Paid by Check #293461		08/21/2018	09/06/2018	08/21/2018		09/06/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		\$300.00
Vendor 809 - CENTER POINT LARGE PRINT									
1609629	BOOKS ADULT LARGE PRINT 5	Paid by Check #293466		08/03/2018	09/06/2018	08/03/2018		09/06/2018	131.45
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$131.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
SEL 285-4746 818	SEL TELEPHONE & WEB 0801-0831	Paid by Check #293468		08/01/2018	09/06/2018	08/01/2018		09/06/2018	220.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$220.45
Vendor 817 - CENTURYLINK									
SWA 284-6612 818	SWA TELEPHONE & LONG DISTANCE 0807-0906	Paid by Check #293470		08/07/2018	09/06/2018	08/07/2018		09/06/2018	79.80
SBG 381-2868 818	SBG TELEPHONE & LONG DISTANCE 0813-0912	Paid by Check #293470		08/13/2018	09/06/2018	08/13/2018		09/06/2018	74.07
SBU 381-1797 818	SBU TELEPHONE & LONG DISTANCE 0813-0912	Paid by Check #293470		08/13/2018	09/06/2018	08/13/2018		09/06/2018	70.63
Vendor 817 - CENTURYLINK Totals						Invoices	3		\$224.50



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Vendor 1187 - DEMCO									
6416631	BOOK TAPE 15	Paid by Check #293491		07/24/2018	09/06/2018	07/24/2018		09/06/2018	135.45
6431437	STORAGE BINS FOR BOOK KITS	Paid by Check #293491		08/17/2018	09/06/2018	08/17/2018		09/06/2018	428.82
Vendor 1187 - DEMCO Totals							Invoices	2	<u>\$564.27</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY									
1816	READ TO THE ANIMALS 5XS 0718	Paid by Check #293498		07/26/2018	09/06/2018	07/26/2018		09/06/2018	375.00
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals							Invoices	1	<u>\$375.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL RENT 1018	SEL RENT FOR OCTOBER 2018	Paid by Check #293507		08/21/2018	09/06/2018	08/21/2018		09/06/2018	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 11043 - ELM USA INC									
14082	SUPPLIES FOR DISC CLEANER	Paid by Check #293508		08/14/2018	09/06/2018	08/14/2018		09/06/2018	260.95
Vendor 11043 - ELM USA INC Totals							Invoices	1	<u>\$260.95</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
A-87200769	SEL INSURANCE 0818	Paid by Check #293509		08/08/2018	09/06/2018	08/08/2018		09/06/2018	675.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	1	<u>\$675.00</u>
Vendor 12520 - HARTERS TRUCK & TRAILER									
35340	SBK OIL CHANGE AND SERVICED	Paid by Check #293538		08/10/2018	09/06/2018	08/10/2018		09/06/2018	358.42
Vendor 12520 - HARTERS TRUCK & TRAILER Totals							Invoices	1	<u>\$358.42</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
537593	SEL NETWORK SERVICEX 070118-073118	Paid by Check #293550		08/10/2018	09/06/2018	08/10/2018		09/06/2018	31.24
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$31.24</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
48915	SWA LANDSCAPED 4 XS SUMMER FERTILIZER BL APP	Paid by Check #293558		08/31/2018	09/06/2018	08/31/2018		09/06/2018	300.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	1	<u>\$300.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
502322118	SEL UTILITIES 0711-0809	Paid by Check #293585		08/09/2018	09/06/2018	08/09/2018		09/06/2018	13.45
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$13.45</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1018	SBG RENT FOR OCTOBER 2018	Paid by Check #293587		08/21/2018	09/06/2018	08/21/2018		09/06/2018	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>



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Vendor 3467 - NORTH SCOTT FOODS									
5053 9388 0815	TREATS FOR SRP	Paid by Check #293599		08/15/2018	09/06/2018	08/15/2018		09/06/2018	10.93
		Vendor 3467 - NORTH SCOTT FOODS Totals				Invoices	1		<u>\$10.93</u>
Vendor 3569 - OVERDRIVE INC									
H-0021444	RIVERSHARE ACADEMIC PLATFORM & CONTENT	Paid by Check #293607		08/01/2018	09/06/2018	08/01/2018		09/06/2018	2,500.00
		Vendor 3569 - OVERDRIVE INC Totals				Invoices	1		<u>\$2,500.00</u>
Vendor 3599 - PARACLETE PRESS INC									
37358-2	AUDIO VISUAL 3	Paid by Check #293609		08/08/2018	09/06/2018	08/08/2018		09/06/2018	61.24
		Vendor 3599 - PARACLETE PRESS INC Totals				Invoices	1		<u>\$61.24</u>
Vendor 3909 - QUILL CORPORATION									
9151972	HP 85A TONER 2 PK	Paid by Check #293630		08/07/2018	09/06/2018	08/07/2018		09/06/2018	118.09
9415785	LYSOL DISINFECTING WIPES	Paid by Check #293630		08/16/2018	09/06/2018	08/16/2018		09/06/2018	28.88
		Vendor 3909 - QUILL CORPORATION Totals				Invoices	2		<u>\$146.97</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
2019-00000002	IT HELP	Paid by Check #293649		06/30/2018	09/06/2018	06/30/2018		09/06/2018	1,590.40
		Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals				Invoices	1		<u>\$1,590.40</u>
		Department 67 - County Library Totals				Invoices	38		<u>\$11,989.75</u>
67 County Library									
Department 6801 - EMA									
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS									
24988	RENEWALS FOR TRACK APPS, LIVE COMMAND & LIVE RAPID	Paid by Check #293586		07/23/2018	09/06/2018	07/23/2018		09/06/2018	2,000.00
		Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals				Invoices	1		<u>\$2,000.00</u>
Vendor 3921 - RACOM CORP									
18INV0791	TRAFFIC CONTROLLERS, INSTALL ARROW SWITCH	Paid by Check #293631		08/10/2018	09/06/2018	08/10/2018		09/06/2018	720.30
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$720.30</u>
		Department 6801 - EMA Totals				Invoices	2		<u>\$2,720.30</u>
6801 EMA									
Department 6802 - SECC									



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 0818	August 2018	Paid by Check #293468		08/01/2018	09/06/2018	08/31/2018		09/06/2018	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
d220253 0818	August 2018	Paid by Check #293470		08/01/2018	09/06/2018	08/31/2018		09/06/2018	76.00
3269906 0818	August 13 - September 12	Paid by Check #293470		08/13/2018	09/06/2018	09/12/2018		09/06/2018	2,070.90
3269926 0818	August 13 - September 12	Paid by Check #293470		08/13/2018	09/06/2018	09/12/2018		09/06/2018	253.70
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$2,400.60</u>
Vendor 818 - CENTURYLINK									
1447800118	July 12 - August 11	Paid by Check #293471		08/11/2018	09/06/2018	08/11/2018		09/06/2018	7.64
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$7.64</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC385	May 2018 fess for 2 users	Paid by Check #293479		07/31/2018	09/06/2018	05/31/2018		09/06/2018	500.00
CGC388	June 2018 fees for 2 users	Paid by Check #293479		08/22/2018	09/06/2018	06/30/2018		09/06/2018	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	2	<u>\$1,000.00</u>
Vendor 10052 - DIRECT TV									
34835029571	August 10 - September 9	Paid by Check #293497		08/11/2018	09/06/2018	09/09/2018		09/06/2018	282.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$282.23</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201900000016	new badges for Latcham, Neff, & Perry	Paid by Check #293510		08/06/2018	09/06/2018	08/06/2018		09/06/2018	30.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$30.00</u>
Vendor 1879 - HAHN READY MIX INC									
333498	order 3226 1.75 yards of cement for new parking lot	Paid by Check #293530		08/08/2018	09/06/2018	08/08/2018		09/06/2018	299.00
333597	order 906 50 yds of cement for new parking lot	Paid by Check #293530		08/09/2018	09/06/2018	08/09/2018		09/06/2018	6,400.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$6,699.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
404967	County Class D stone for new parking lot	Paid by Check #293574		08/08/2018	09/06/2018	08/08/2018		09/06/2018	141.18
405311	erosion stone for new parking lot	Paid by Check #293574		08/13/2018	09/06/2018	08/13/2018		09/06/2018	146.16
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$287.34</u>



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Vendor 4042 - RIVERSTONE GROUP INC									
825495	rocks for new parking lot project and drainage	Paid by Check #293637		08/14/2018	09/06/2018	08/14/2018		09/06/2018	1,032.13
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$1,032.13</u>
Vendor 4172 - TRACEY SANDERS									
APCO Las Vegas	meal reimb for APCO conf in Las Vegas	Paid by Check #293641		08/21/2018	09/06/2018	08/08/2018		09/06/2018	255.00
Vendor 4172 - TRACEY SANDERS Totals							Invoices	1	<u>\$255.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
201900000005	lumber for new parking lot project	Paid by Check #293646		08/21/2018	09/06/2018	08/08/2018		09/06/2018	194.38
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$194.38</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
201900000001	July 2018 fuel	Paid by Check #293648		08/20/2018	09/06/2018	07/31/2018		09/06/2018	30.55
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$30.55</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
162699300	deck foam, stake nails for new parking lot project	Paid by Check #293654		08/07/2018	09/06/2018	08/07/2018		09/06/2018	186.53
162908900	seal for new parking lot project	Paid by Check #293654		08/13/2018	09/06/2018	08/13/2018		09/06/2018	318.58
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	2	<u>\$505.11</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E559505	Phase II travel expenses	Paid by Check #293665		08/17/2018	09/06/2018	07/25/2018		09/06/2018	1,649.83
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$1,649.83</u>
Department 6802 - SECC Totals							Invoices	20	<u>\$14,549.81</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1363 - EASTERN IOWA TIRE INC									
100055528	TIRES	Paid by Check #293505		08/23/2018	09/06/2018	08/23/2018		09/06/2018	234.72
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$234.72</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
081083	FILTERS	Paid by Check #293598		08/17/2018	09/06/2018	08/17/2018		09/06/2018	30.56
081402	FILTERS	Paid by Check #293598		08/21/2018	09/06/2018	08/21/2018		09/06/2018	44.97
081559	FILTER	Paid by Check #293598		08/22/2018	09/06/2018	08/22/2018		09/06/2018	3.39
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$78.92</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/06/18 - 09/06/18
 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 4002 - REYNOLDS MOTOR CO 22215	FORD F-150 SUPERCAB XL 4X2 WITH OPTIONS	Paid by Check #293635		06/29/2018	09/06/2018	06/29/2018		09/06/2018	23,535.36
Vendor 4002 - REYNOLDS MOTOR CO Totals						Invoices	1		<u>\$23,535.36</u>
Vendor 11512 - STAR EQUIPMENT LTD 02480597	Purchase of (1) Takeuchi TB2150 Excavator	Paid by Check #293653		08/17/2018	09/06/2018	08/17/2018		09/06/2018	147,035.00
Vendor 11512 - STAR EQUIPMENT LTD Totals						Invoices	1		<u>\$147,035.00</u>
Department 85 - Fleet Services Totals						Invoices	6		<u>\$170,884.00</u>
85 Fleet Services				Grand Totals		Invoices	526		<u>\$967,701.80</u>