



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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									
000010373	MAC Mtg City Limits 3/2/18 Sharma	Paid by Check #290845		04/10/2018	05/03/2018	03/02/2018		05/03/2018	13.30
000010379	CEO/CAO Mtg Soi2 3/16/18 Sharma and Knobbe	Paid by Check #290845		04/10/2018	05/03/2018	03/16/2018		05/03/2018	35.64
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$48.94</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC050118-001	UCC Consulting Services May 2018	Paid by Check #290965		04/12/2018	05/03/2018	05/01/2018		05/03/2018	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.67</u>
Department 11 - Administration Totals							Invoices	3	<u>\$1,715.61</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
18-000035	St v Benham fecr386649	Paid by Check #290847		04/12/2018	05/03/2018	04/12/2018		05/03/2018	6.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$6.50</u>
Vendor 1539 - FEDEX									
6-095-24510atty	shipping	Paid by Check #290903		02/21/2018	05/03/2018	02/21/2018		05/03/2018	24.54
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$24.54</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR									
041018	st v Levy Jr srcr383845	Paid by Check #290989		04/10/2018	05/03/2018	04/10/2018		05/03/2018	34.00
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals							Invoices	1	<u>\$34.00</u>
Vendor 3500 - OFFICE DEPOT									
126482953001	supplies	Paid by Check #290999		04/13/2018	05/03/2018	04/13/2018		05/03/2018	20.58
126482954001	supplies	Paid by Check #290999		04/14/2018	05/03/2018	04/14/2018		05/03/2018	15.98
126482181001	supplies	Paid by Check #290999		04/16/2018	05/03/2018	04/16/2018		05/03/2018	41.69
Vendor 3500 - OFFICE DEPOT Totals							Invoices	3	<u>\$78.25</u>
Vendor 3805 - PRINTERS MARK									
20180450	business cards Lenzendorf	Paid by Check #291017		04/10/2018	05/03/2018	04/10/2018		05/03/2018	35.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$35.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
18 KS 13	jvjv240117	Paid by Check #291046		04/16/2018	05/03/2018	04/09/2018		05/03/2018	41.50
18 KS 14	stv Walker Sr fecr387807	Paid by Check #291046		04/20/2018	05/03/2018	04/20/2018		05/03/2018	71.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	<u>\$112.50</u>



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Vendor 4603 - TALLGRASS									
1147837-0	supplies	Paid by Check #291047		04/05/2018	05/03/2018	04/12/2018		05/03/2018	8.49
1148468-0	supplies	Paid by Check #291047		04/23/2018	05/03/2018	04/23/2018		05/03/2018	22.87
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$31.36</u>
Department 12 - County Attorney Totals							Invoices	11	<u>\$322.15</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
180732	VOTER ID WINDOW ENVELOPES	Paid by Check #290881		04/16/2018	05/03/2018	04/16/2018		05/03/2018	1,762.00
180781	LABEL DECALS FOR ID POSTERS	Paid by Check #290881		04/23/2018	05/03/2018	04/23/2018		05/03/2018	467.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$2,229.00</u>
Vendor 10089 - DELAWARE COUNTY SHERIFF'S OFFICE									
18-000208	MHM014160, LILIENTHAL	Paid by Check #290883		04/19/2018	05/03/2018	04/19/2018		05/03/2018	40.90
Vendor 10089 - DELAWARE COUNTY SHERIFF'S OFFICE Totals							Invoices	1	<u>\$40.90</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1037031	BALLOT LAYOUT CHARGES 2018	Paid by Check #290898		04/09/2018	05/03/2018	04/09/2018		05/03/2018	6,945.75
	PRIMARY ELECTION								
1038922	EXPRESS VOTE SET UP	Paid by Check #290898		04/17/2018	05/03/2018	04/17/2018		05/03/2018	1,233.25
1039408	2018 PRIMARY ELECTION SET UP	Paid by Check #290898		04/19/2018	05/03/2018	04/19/2018		05/03/2018	9,361.44
1039585	DEMONSTRATION BALLOTS	Paid by Check #290898		04/20/2018	05/03/2018	04/20/2018		05/03/2018	138.71
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	4	<u>\$17,679.15</u>
Vendor 2437 - JACKSON COUNTY SHERIFF									
18-000171	JVJV240631, RALSTON	Paid by Check #290946		03/19/2018	05/03/2018	03/19/2018		05/03/2018	32.00
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	<u>\$32.00</u>
Vendor 3585 - PAPER DIRECT INC									
9160986	DAVENPORT BRONZE FRAMES - 3	Paid by Check #291007		04/13/2018	05/03/2018	04/13/2018		05/03/2018	87.97
Vendor 3585 - PAPER DIRECT INC Totals							Invoices	1	<u>\$87.97</u>
Vendor 3707 - PIGOTT INC									
105706	AER1C33DW WORKCHAIR	Paid by Check #291012		04/11/2018	05/03/2018	04/11/2018		05/03/2018	766.85
105708	AER1C33DW WORKCHAIR	Paid by Check #291012		04/11/2018	05/03/2018	04/11/2018		05/03/2018	766.85
Vendor 3707 - PIGOTT INC Totals							Invoices	2	<u>\$1,533.70</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20760029	J240571, FIXLER, FATHER	Paid by Check #291020		03/14/2018	05/03/2018	03/14/2018		05/03/2018	45.91
20760497	JVJV240153, LUCAS	Paid by Check #291020		03/16/2018	05/03/2018	03/16/2018		05/03/2018	52.93
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$98.84</u>



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Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
115272	240407, ROBERSON	Paid by Check #291027		04/03/2018	05/03/2018	04/03/2018		05/03/2018	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$45.01</u>
Vendor 4603 - TALLGRASS									
1147667-0	UNV FOLDERS, PAYROLL	Paid by Check #291047		04/10/2018	05/03/2018	04/10/2018		05/03/2018	11.58
1147793-0	ERASERS, COLLATOR, MORITZ	Paid by Check #291047		04/11/2018	05/03/2018	04/11/2018		05/03/2018	190.07
1147869-0	FILE ORGANIER	Paid by Check #291047		04/12/2018	05/03/2018	04/12/2018		05/03/2018	135.21
1148129-0	LAMINATER REFILL	Paid by Check #291047		04/17/2018	05/03/2018	04/17/2018		05/03/2018	97.83
1148380-0	SDHC MICRO ADAPTER	Paid by Check #291047		04/19/2018	05/03/2018	04/19/2018		05/03/2018	18.60
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$453.29</u>
Department 13 - Auditor Totals							Invoices	19	<u>\$22,199.86</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0418	PHONE AND DATA SERVICE	Paid by Check #290862		04/01/2018	05/03/2018	04/01/2018		05/03/2018	131.38
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$131.38</u>
Vendor 817 - CENTURYLINK									
3260485775 0418	PHONE SERVICE	Paid by Check #290864		04/13/2018	05/03/2018	04/13/2018		05/03/2018	403.48
3268611204 0418	PHONE SERVICE	Paid by Check #290864		04/13/2018	05/03/2018	04/13/2018		05/03/2018	286.13
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$689.61</u>
Vendor 4947 - VERIZON WIRELESS									
9805614171	CELL PHONE SERVICES	Paid by Check #291064		04/18/2018	05/03/2018	04/18/2018		05/03/2018	10,906.18
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$10,906.18</u>
Vendor 12882 - ZONES INC									
K09670060101	VMWARE LICENSING	Paid by Check #291074		03/29/2018	05/03/2018	03/29/2018		05/03/2018	7,482.46
Vendor 12882 - ZONES INC Totals							Invoices	1	<u>\$7,482.46</u>
Department 14 - IT Totals							Invoices	5	<u>\$19,209.63</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3650932	Admin/Jail/CH/Tremont/JDC gas charges 2/21-3/22/18	Paid by Check #290860		04/16/2018	05/03/2018	03/22/2018		05/03/2018	13,322.46



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Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3651992	503 Scott & CH gas charges 2/21-3/22/18	Paid by Check #290860		04/16/2018	05/03/2018	03/22/2018		05/03/2018	177.83	
							Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	2	<u>\$13,500.29</u>
Vendor 11158 - DAXON CONSTRUCTION COMPANY										
5	CH 2 FL CLERK OF COURT CONSTRUCTION GENERAL CONTRACTOR	Paid by Check #290882		03/29/2018	05/03/2018	03/29/2018		05/03/2018	59,100.78	
							Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals	Invoices	1	<u>\$59,100.78</u>
Vendor 2047 - HIGHTECH SIGNS										
B-21479	Etch glass for window installed	Paid by Check #290927		04/06/2018	05/03/2018	04/06/2018		05/03/2018	351.70	
							Vendor 2047 - HIGHTECH SIGNS Totals	Invoices	1	<u>\$351.70</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
842500000658	JDC/SECC/Tremont/CH/Jail/Admin private fire 4/3-5/1/18	Paid by Check #290938		04/03/2018	05/03/2018	04/03/2018		05/03/2018	468.20	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	1	<u>\$468.20</u>
Vendor 2920 - MAIL SERVICES LLC										
1637181-FSS	Postage fees	Paid by Check #290969		04/17/2018	05/03/2018	04/17/2018		05/03/2018	3,654.46	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$3,654.46</u>
Vendor 3126 - MIDAMERICAN ENERGY										
201309518	SECC electric charges 3/7-4/5/18	Paid by Check #290977		04/05/2018	05/03/2018	04/05/2018		05/03/2018	31.95	
000910118	Patrol electric & gas charges 3/13-4/11/18	Paid by Check #290977		04/11/2018	05/03/2018	04/11/2018		05/03/2018	2,886.51	
502510318	SECC electric charges 3/15-4/13/18	Paid by Check #290977		04/13/2018	05/03/2018	04/06/2018		05/03/2018	5,420.41	
601310318	Tremont electric charges 3/15-4/13/18	Paid by Check #290977		04/13/2018	05/03/2018	04/13/2018		05/03/2018	998.15	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$9,337.02</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES										
1929	JDC recirculation pump maintenance	Paid by Check #290984		03/30/2018	05/03/2018	03/30/2018		05/03/2018	454.16	
1982	Coil pick-up & solder	Paid by Check #290984		04/09/2018	05/03/2018	04/09/2018		05/03/2018	1,667.05	
							Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals	Invoices	2	<u>\$2,121.21</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
40770	Upgrade of courthouse panels for card access system	Paid by Check #290996		04/13/2018	05/03/2018	04/13/2018		05/03/2018	6,522.00	



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Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
40771	Upgrad for card access panels at Admin center	Paid by Check #290996		04/13/2018	05/03/2018	04/13/2018		05/03/2018	4,350.00
40774	CH 2nd floor conference room installation of door	Paid by Check #290996		04/16/2018	05/03/2018	04/16/2018		05/03/2018	890.00
40775	2nd floor clerk's office wireless door installation	Paid by Check #290996		04/16/2018	05/03/2018	04/16/2018		05/03/2018	375.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	4	<u>\$12,137.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN138555	Ink for duplicator	Paid by Check #291000		03/08/2018	05/03/2018	03/08/2018		05/03/2018	122.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$122.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
28136 / 99358	2 FL CONF ROOM FURNITURE-CLERK OF COURT PROJECT	Paid by Check #291008		03/27/2018	05/03/2018	03/27/2018		05/03/2018	4,142.44
28186 / 99535	20 - Inspire 4-leg chairs	Paid by Check #291008		04/11/2018	05/03/2018	04/11/2018		05/03/2018	5,350.80
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	2	<u>\$9,493.24</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
1629285	Jail repair sections of copper	Paid by Check #291011		04/11/2018	05/03/2018	04/11/2018		05/03/2018	1,875.68
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$1,875.68</u>
Vendor 3716 - PITNEY BOWES									
23278633-0418	Postage refill	Paid by Check #291013		04/12/2018	05/03/2018	04/12/2018		05/03/2018	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC									
2805	CH 2 FL CLERK OF COURT STRUCTURED CABLING	Paid by Check #291016		04/09/2018	05/03/2018	04/09/2018		05/03/2018	12,963.67
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals							Invoices	1	<u>\$12,963.67</u>
Vendor 4505 - STERICYCLE INC									
4007759148	Jail/Admin large box & gal. tub disposal	Paid by Check #291043		03/31/2018	05/03/2018	03/29/2018		05/03/2018	93.48
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$93.48</u>
Department 15 - FSS Totals							Invoices	23	<u>\$145,218.73</u>

15 FSS _____

Department **17 - Community Services**



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Vendor 328 - MARSHA ARNOLD									
MHMH017418	Commitment - Legal Representation	Paid by Check #290834		04/12/2018	05/03/2018	04/11/2018		05/03/2018	120.00
Vendor 328 - MARSHA ARNOLD Totals							Invoices	1	<u>\$120.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 0418	April 2018 Comm. Mtg.	Paid by Check #290841		04/13/2018	05/03/2018	04/13/2018		05/03/2018	26.92
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.92</u>
Vendor 709 - BURLINGTON TRAILWAYS									
452579	49299	Paid by Check #290855		03/09/2018	05/03/2018	03/09/2018		05/03/2018	227.50
452835	49299	Paid by Check #290855		03/12/2018	05/03/2018	03/12/2018		05/03/2018	73.50
453820	49299	Paid by Check #290855		03/22/2018	05/03/2018	03/22/2018		05/03/2018	87.50
454401	49299	Paid by Check #290855		03/27/2018	05/03/2018	03/27/2018		05/03/2018	203.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	4	<u>\$592.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
CASI 0518	Contribution to Agencies	Paid by Check #290857		04/20/2018	05/03/2018	05/01/2018		05/03/2018	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 797 - CENTRAL AVENUE COOPERATIVE									
454739	935 - 17th Street, Apt. 9 (EW)	Paid by Check #290861		04/01/2018	05/03/2018	04/01/2018		05/03/2018	500.00
Vendor 797 - CENTRAL AVENUE COOPERATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 0318	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290865		04/02/2018	05/03/2018	04/02/2018		05/03/2018	24,729.08
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$24,729.08</u>
Vendor 877 - CITY PROPERTIES LLC									
455966	515 1/2 Kirkwood Blvd. (JM)	Paid by Check #290867		04/03/2018	05/03/2018	04/03/2018		05/03/2018	500.00
Vendor 877 - CITY PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC0518	Contribution to Agencies	Paid by Check #290869		05/01/2018	05/03/2018	04/20/2018		05/03/2018	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING INC									
249680 04/12/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #290871		04/13/2018	05/03/2018	04/12/2018		05/03/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	<u>\$69.82</u>



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Vendor 1345 - JACK E DUSTHIMER									
MHMH016206	Commitment - Legal Representation	Paid by Check #290889		04/10/2018	05/03/2018	03/27/2018		05/03/2018	102.00
MHMH017377	Commitment - Legal Representation	Paid by Check #290889		04/10/2018	05/03/2018	04/09/2018		05/03/2018	69.00
MHMH017378	Commitment - Legal Representation	Paid by Check #290889		04/10/2018	05/03/2018	04/09/2018		05/03/2018	69.00
MHMH017388	Commitment - Legal Representation	Paid by Check #290889		04/10/2018	05/03/2018	03/27/2018		05/03/2018	102.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	4	<u>\$342.00</u>
Vendor 1404 - LORI ELAM									
DHS/CEO 03/09/18	Travel / Meals / Mileage	Paid by Check #290895		03/12/2018	05/03/2018	03/12/2018		05/03/2018	70.00
ISAC SP18 ELAM	TRAVEL EXPENSES ISAC SPRING SCHOOL	Paid by Check #290895		03/19/2018	05/03/2018	03/19/2018		05/03/2018	250.94
Vendor 1404 - LORI ELAM Totals							Invoices	2	<u>\$320.94</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200079731	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #290910		04/06/2018	05/03/2018	07/01/2017		05/03/2018	12,100.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$12,100.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C8301B0B	Commitment - Diagnostic Evaluations	Paid by Check #290912		03/28/2018	05/03/2018	03/15/2018		05/03/2018	131.25
C8301B0C	Commitment - Diagnostic Evaluations	Paid by Check #290912		03/28/2018	05/03/2018	03/13/2018		05/03/2018	131.25
C8301C4C	Commitment - Diagnostic Evaluations	Paid by Check #290912		03/29/2018	05/03/2018	03/15/2018		05/03/2018	131.25
C8301EQD	Commitment - Diagnostic Evaluations	Paid by Check #290912		03/30/2018	05/03/2018	02/21/2018		05/03/2018	131.25
C8301EQE	Commitment - Diagnostic Evaluations	Paid by Check #290912		03/30/2018	05/03/2018	03/16/2018		05/03/2018	131.25
C8301EQF	Commitment - Diagnostic Evaluations	Paid by Check #290912		03/30/2018	05/03/2018	03/19/2018		05/03/2018	131.25
C8400F0R	Commitment - Diagnostic Evaluations	Paid by Check #290912		04/10/2018	05/03/2018	03/30/2018		05/03/2018	131.25
C8400F0S	Commitment - Diagnostic Evaluations	Paid by Check #290912		04/10/2018	05/03/2018	03/30/2018		05/03/2018	131.25
C8400F0T	Commitment - Diagnostic Evaluations	Paid by Check #290912		04/10/2018	05/03/2018	03/29/2018		05/03/2018	131.25
C8400F0U	Commitment - Diagnostic Evaluations	Paid by Check #290912		04/10/2018	05/03/2018	03/28/2018		05/03/2018	131.25
C8400HPR	Commitment - Diagnostic Evaluations	Paid by Check #290912		04/11/2018	05/03/2018	03/27/2018		05/03/2018	131.25



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C8400HPQ	Commitment - Diagnostic Evaluations	Paid by Check #290912		04/15/2018	05/03/2018	03/27/2018		05/03/2018	131.25	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	12	<u>\$1,575.00</u>
Vendor 10345 - CINDI GRAMENZ										
COMM MTG 0418	April 2018 Comm. Mtg.	Paid by Check #290918		04/13/2018	05/03/2018	04/13/2018		05/03/2018	26.65	
							Vendor 10345 - CINDI GRAMENZ Totals	Invoices	1	<u>\$26.65</u>
Vendor 12723 - JENNIFER HART										
CSN trng 041118	mileage	Paid by Check #290923		04/16/2018	05/03/2018	04/11/2018		05/03/2018	190.75	
							Vendor 12723 - JENNIFER HART Totals	Invoices	1	<u>\$190.75</u>
Vendor 1953 - SANDRA HART										
06521 MHMH015809	Commitment - Legal Representation	Paid by Check #290924		02/26/2018	05/03/2018	02/20/2018		05/03/2018	174.00	
							Vendor 1953 - SANDRA HART Totals	Invoices	1	<u>\$174.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES										
HFS 0318	Health Homes Coordination - Coordination Services	Paid by Check #290928		04/05/2018	05/03/2018	03/14/2018		05/03/2018	560.00	
HSF 03/18 B	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290928		04/09/2018	05/03/2018	03/31/2018		05/03/2018	4,984.18	
							Vendor 2050 - HILLCREST FAMILY SERVICES Totals	Invoices	2	<u>\$5,544.18</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC										
31506	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #290934		03/31/2018	05/03/2018	03/31/2018		05/03/2018	1,610.00	
31507	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #290934		03/31/2018	05/03/2018	03/31/2018		05/03/2018	4,991.00	
31508	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #290934		03/31/2018	05/03/2018	03/31/2018		05/03/2018	4,991.00	
31480	Voc/Day - Sheltered Workshop Services	Paid by Check #290934		04/11/2018	05/03/2018	03/31/2018		05/03/2018	779.00	
							Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals	Invoices	4	<u>\$12,371.00</u>
Vendor 2462 - JAY AMBE CORP										
457924	Crisis Care Coordination - Coordination Services	Paid by Check #290947		04/20/2018	05/03/2018	04/20/2018		05/03/2018	235.00	
							Vendor 2462 - JAY AMBE CORP Totals	Invoices	1	<u>\$235.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH015809	Commitment - Sheriff Transportation	Paid by Check #290951		02/23/2018	05/03/2018	02/19/2018		05/03/2018	61.59	



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 2501 - JOHNSON COUNTY SHERIFF									
MHMH015857	Commitment - Sheriff Transportation	Paid by Check #290951		03/21/2018	05/03/2018	03/13/2018		05/03/2018	61.59
MHMH017305	Commitment - Sheriff Transportation	Paid by Check #290951		04/17/2018	05/03/2018	04/17/2018		05/03/2018	66.09
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$189.27</u>
Vendor 11907 - KIRBY WAYNE KELLEY									
MHMH017421	Commitment - Legal Representation	Paid by Check #290959		04/17/2018	05/03/2018	04/12/2018		05/03/2018	60.00
MHMH017423	Commitment - Legal Representation	Paid by Check #290959		04/17/2018	05/03/2018	04/12/2018		05/03/2018	78.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	2	<u>\$138.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0418	April 2018 Comm. Mtg.	Paid by Check #290961		04/13/2018	05/03/2018	04/13/2018		05/03/2018	28.66
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.66</u>
Vendor 3239 - JOHN MOLYNEAUX									
GCPR077918	Support Services - Guardian/Conservator	Paid by Check #290988		02/16/2018	05/03/2018	02/16/2018		05/03/2018	568.75
Vendor 3239 - JOHN MOLYNEAUX Totals							Invoices	1	<u>\$568.75</u>
Vendor 12894 - MUNI INVESTMENTS LLC									
452858	3828 Keota Avenue (AR)	Paid by Check #290990		03/09/2018	05/03/2018	03/09/2018		05/03/2018	200.00
452861	3828 Keota Avenue (BR)	Paid by Check #290990		03/09/2018	05/03/2018	03/09/2018		05/03/2018	200.00
Vendor 12894 - MUNI INVESTMENTS LLC Totals							Invoices	2	<u>\$400.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
MHMH3569	Commitment - Sheriff Transportation	Paid by Check #290992		04/09/2018	05/03/2018	04/09/2018		05/03/2018	34.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	1	<u>\$34.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
456533	JM	Paid by Check #290998		04/16/2018	05/03/2018	04/16/2018		05/03/2018	800.00
456632	JD	Paid by Check #290998		04/17/2018	05/03/2018	04/17/2018		05/03/2018	800.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	2	<u>\$1,600.00</u>
Vendor 3526 - OMNI INC									
455073	Crisis Care Coordination - Coordination Services	Paid by Check #291002		04/03/2018	05/03/2018	04/03/2018		05/03/2018	248.00
456554	Crisis Care Coordination - Coordination Services	Paid by Check #291002		04/17/2018	05/03/2018	04/17/2018		05/03/2018	224.00
Vendor 3526 - OMNI INC Totals							Invoices	2	<u>\$472.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 3538 - OPTIMAE LIFESERVICES									
G20180401	Comm Based Settings (6+ Beds) - Nursing Facility	Paid by Check #291003		04/01/2018	05/03/2018	03/31/2018		05/03/2018	2,435.00
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$2,435.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0418	April 2018 Comm. Mtg.	Paid by Check #291004		04/13/2018	05/03/2018	04/13/2018		05/03/2018	26.09
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.09</u>
Vendor 3639 - PENN CENTER INC									
PC 0318	Comm Based Settings (6+ Beds) - RCF	Paid by Check #291009		04/09/2018	05/03/2018	03/31/2018		05/03/2018	18,120.95
PC SE 0318	Crisis Stabilization Residential Service (CSRS)	Paid by Check #291009		04/09/2018	05/03/2018	03/05/2018		05/03/2018	1,773.00
Vendor 3639 - PENN CENTER INC Totals							Invoices	2	<u>\$19,893.95</u>
Vendor 12905 - RONOMAS LLC									
456300	205 E 35th Street (AR)	Paid by Check #291028		04/12/2018	05/03/2018	04/12/2018		05/03/2018	500.00
Vendor 12905 - RONOMAS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY									
456621	MT	Paid by Check #291031		04/02/2018	05/03/2018	04/02/2018		05/03/2018	1,600.00
456261	TE	Paid by Check #291031		04/12/2018	05/03/2018	04/12/2018		05/03/2018	1,345.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$2,945.00</u>
Vendor 4313 - CHERI SEXTON									
EU/OPS 04/18	Travel / Meals / Mileage	Paid by Check #291040		04/13/2018	05/03/2018	04/12/2018		05/03/2018	265.75
Vendor 4313 - CHERI SEXTON Totals							Invoices	1	<u>\$265.75</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
2020180301082 TL	State MHI Inpatient - Per diem charges	Paid by Check #291055		04/10/2018	05/03/2018	03/31/2018		05/03/2018	2,181.18
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	<u>\$2,181.18</u>
Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT									
R1646788	Psychotherapeutic Treatment - Outpatient	Paid by Check #291056		09/07/2017	05/03/2018	09/07/2017	01/29/2018	05/03/2018	34.00
R1657008	Psychotherapeutic Treatment - Outpatient	Paid by Check #291056		09/22/2017	05/03/2018	09/22/2017	02/01/2018	05/03/2018	34.00
R1661037	Psychotherapeutic Treatment - Outpatient	Paid by Check #291056		10/13/2017	05/03/2018	10/13/2017		05/03/2018	34.00



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 4752 - TRINITY MEDICAL CENTER - UNITYPOINT										
R1676723	Psychotherapeutic Treatment - Outpatient	Paid by Check #291056		12/01/2017	05/03/2018	12/01/2017	03/05/2018	05/03/2018	153.85	
Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT Totals								Invoices	4	\$255.85
Vendor 4935 - VERA FRENCH COMMUNITY										
A00001106528	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		03/28/2018	05/03/2018	03/06/2018		05/03/2018	30.00	
A00001107793	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		03/28/2018	05/03/2018	03/08/2018		05/03/2018	58.90	
A00001108591	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		03/28/2018	05/03/2018	03/09/2018		05/03/2018	12.87	
A00001112035	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		03/28/2018	05/03/2018	03/16/2018		05/03/2018	16.43	
SCL 0318	Support Services - Supported Community Living	Paid by Check #291063		03/31/2018	05/03/2018	03/31/2018		05/03/2018	836.00	
A00001104610	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		04/02/2018	05/03/2018	03/01/2018		05/03/2018	40.00	
A00001113559	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		04/10/2018	05/03/2018	03/21/2018		05/03/2018	51.85	
A00001116841	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		04/10/2018	05/03/2018	03/28/2018		05/03/2018	58.90	
A00001113967	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		04/11/2018	05/03/2018	03/21/2018		05/03/2018	54.70	
A00001116504	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		04/11/2018	05/03/2018	03/27/2018		05/03/2018	25.50	
A00001096356	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		04/13/2018	05/03/2018	02/13/2018		05/03/2018	155.00	
A00001117930	Psychotherapeutic Treatment - Outpatient	Paid by Check #291063		04/16/2018	05/03/2018	03/30/2018		05/03/2018	38.15	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	12	\$1,378.30
Vendor 5013 - WALSH LAW FIRM										
MHHM015857	Commitment - Legal Representation	Paid by Check #291068		03/26/2018	05/03/2018	03/18/2018		05/03/2018	186.00	
Vendor 5013 - WALSH LAW FIRM Totals								Invoices	1	\$186.00
Vendor 5076 - WELLS FARGO BANKS										
18030000859	Community Services - Other Expense	Paid by Check #291069		04/10/2018	05/03/2018	04/10/2018		05/03/2018	910.83	
Vendor 5076 - WELLS FARGO BANKS Totals								Invoices	1	\$910.83
Vendor 12906 - WERNER LAW PLC										
MHHM015511	Commitment - Legal Representation	Paid by Check #291070		12/08/2017	05/03/2018	10/03/2017		05/03/2018	178.55	



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 12906 - WERNER LAW PLC									
MHMH015517	Commitment - Legal Representation	Paid by Check #291070		12/22/2017	05/03/2018	10/13/2017		05/03/2018	144.00
MHMH015567	Commitment - Legal Representation	Paid by Check #291070		02/26/2018	05/03/2018	11/01/2017		05/03/2018	180.00
Vendor 12906 - WERNER LAW PLC Totals							Invoices	3	<u>\$502.55</u>
Vendor 12537 - RALPH J WITTICH-RILEY-FREERS FUNERAL HOME INC									
456541	JJ	Paid by Check #291072		04/16/2018	05/03/2018	04/16/2018		05/03/2018	621.15
Vendor 12537 - RALPH J WITTICH-RILEY-FREERS FUNERAL HOME INC Totals							Invoices	1	<u>\$621.15</u>
Department 17 - Community Services Totals							Invoices	86	<u>\$143,059.42</u>
17 Community Services									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1928479	WLP SUPPLIES	Paid by Check #290823		04/09/2018	05/03/2018	04/09/2018		05/03/2018	267.03
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	<u>\$267.03</u>
Vendor 230 - ALL STAR PRO GOLF INC									
INVA1168	ACCT 130680 - GLYNNS CREEK GC	Paid by Check #290827		04/09/2018	05/03/2018	04/09/2018		05/03/2018	591.96
Vendor 230 - ALL STAR PRO GOLF INC Totals							Invoices	1	<u>\$591.96</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0418	HWY 61 SIGN SCP/GCGC	Paid by Check #290829		04/10/2018	05/03/2018	04/10/2018		05/03/2018	24.15
0285441000 0418	ELEC 3/14 - 4/13 - SCP	Paid by Check #290829		04/13/2018	05/03/2018	04/13/2018		05/03/2018	74.64
6434111000 0418	ELEC 3/14 - 4/13 GAMBRIL BOAT DOCK SCP	Paid by Check #290829		04/13/2018	05/03/2018	04/13/2018		05/03/2018	25.63
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$124.42</u>
Vendor 267 - AMERICAN RED CROSS									
22091831	CUST P0006380 - SCP POOL	Paid by Check #290830		03/31/2018	05/03/2018	03/31/2018		05/03/2018	293.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	<u>\$293.00</u>
Vendor 316 - ARCTIC GLACIER INC									
1527810806	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #290833		04/18/2018	05/03/2018	04/18/2018		05/03/2018	170.53
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	1	<u>\$170.53</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
571379	ACCT 518244 - HDQTRS/WLP SUPPLIES	Paid by Check #290842		04/17/2018	05/03/2018	04/17/2018		05/03/2018	51.35
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$51.35</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 753 - GINA CARTER									
CARTER-5/1/2018	CLEANING HEADQUARTERS - MAY 2018	Paid by Check #290856		05/01/2018	05/03/2018	05/01/2018		05/03/2018	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0418	CODY HOMESTEAD TELEPHONE & INTERNET	Paid by Check #290862		04/01/2018	05/03/2018	04/01/2018		05/03/2018	95.25
04525 0418	GLYNNS CREEK GC FAX	Paid by Check #290862		04/01/2018	05/03/2018	04/01/2018		05/03/2018	34.44
04646 0418	GLYNNS CREEK GC DSL	Paid by Check #290862		04/01/2018	05/03/2018	04/01/2018		05/03/2018	72.50
11766 0418	PINE GROVE & BEC DSL - SCP	Paid by Check #290862		04/01/2018	05/03/2018	04/01/2018		05/03/2018	125.00
4269 0418	SCP MAINTENANCE FAX	Paid by Check #290862		04/01/2018	05/03/2018	04/01/2018		05/03/2018	34.44
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$361.63
Vendor 920 - CLINTON HERALD									
318312	VISITOR GUIDE ST ANNS CHURCH 3/1 - 3/31 - PV	Paid by Check #290868		03/31/2018	05/03/2018	03/31/2018		05/03/2018	290.00
Vendor 920 - CLINTON HERALD Totals							Invoices	1	\$290.00
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S504922450.001	CUST 86978 - WLP	Paid by Check #290878		04/10/2018	05/03/2018	04/10/2018		05/03/2018	18.85
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	\$18.85
Vendor 1271 - D & K PRODUCTS									
0472598-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #290879		04/03/2018	05/03/2018	04/03/2018		05/03/2018	3,798.00
0472599-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #290879		04/03/2018	05/03/2018	04/03/2018		05/03/2018	840.00
0472600-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #290879		04/03/2018	05/03/2018	04/03/2018		05/03/2018	1,063.55
0472601-IN	FY18 TURF/CHEMICAL & SEED	Paid by Check #290879		04/03/2018	05/03/2018	04/03/2018		05/03/2018	13,935.65
0472602-IN	FY2018 TURF CHEMICAL & SEED	Paid by Check #290879		04/03/2018	05/03/2018	04/03/2018		05/03/2018	45.64
0472603-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #290879		04/03/2018	05/03/2018	04/03/2018		05/03/2018	91.28
Vendor 1271 - D & K PRODUCTS Totals							Invoices	6	\$19,774.12
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0418	GC - APRIL ADVERTISING	Paid by Check #290885		04/02/2018	05/03/2018	04/02/2018		05/03/2018	53.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	\$53.00
Vendor 1330 - DULTMEIER SALES INC									
3449030	CUST 110934 - SCP	Paid by Check #290888		04/16/2018	05/03/2018	04/16/2018		05/03/2018	379.05
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	\$379.05



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 1365 - EASTERN IOWA PETRO INC									
66992	ACCT 178701 - WLP GASOLINE	Paid by Check #290892		03/20/2018	05/03/2018	03/20/2018		05/03/2018	459.52
67849	ACCT 178701 - WLP GASOLINE	Paid by Check #290892		03/29/2018	05/03/2018	03/29/2018		05/03/2018	247.82
67850	ACCT 178702 - WLP DIESEL	Paid by Check #290892		03/29/2018	05/03/2018	03/29/2018		05/03/2018	414.65
67645	ACCT 178701 - GC CART GASOLINE	Paid by Check #290892		04/04/2018	05/03/2018	04/04/2018		05/03/2018	192.46
67646	ACCT 178702 - SCP/ GC MAINTENANCE SHED DIESEL	Paid by Check #290892		04/04/2018	05/03/2018	04/04/2018		05/03/2018	390.08
67647	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #290892		04/04/2018	05/03/2018	04/04/2018		05/03/2018	912.15
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	6	<u>\$2,616.68</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
863006	ACCT 918103 - CODY HOMESTEAD	Paid by Check #290893		03/19/2018	05/03/2018	03/19/2018		05/03/2018	454.86
862810	ACCT 918108 - TRUCK WASH WLP	Paid by Check #290893		03/21/2018	05/03/2018	03/21/2018		05/03/2018	226.41
862811	WLP SUMMIT CABINS	Paid by Check #290893		03/21/2018	05/03/2018	03/21/2018		05/03/2018	143.24
862812	ACCT 918109 - BEACH HOUSE WLP	Paid by Check #290893		03/21/2018	05/03/2018	03/21/2018		05/03/2018	136.58
861629	ACCT 918114 - WAPSI LODGE	Paid by Check #290893		04/02/2018	05/03/2018	04/02/2018		05/03/2018	538.03
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	5	<u>\$1,499.12</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
104022	TUBE - SCP	Paid by Check #290897		04/14/2018	05/03/2018	04/14/2018		05/03/2018	15.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$15.00</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-332583	ACCT S9562A - CODY HOMESTEAD SUPPLIES	Paid by Check #290900		04/03/2018	05/03/2018	04/03/2018		05/03/2018	621.18
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals							Invoices	1	<u>\$621.18</u>
Vendor 1879 - HAHN READY MIX INC									
322932	CUST 00615 - GLYNNS CREEK MAINTENANCE	Paid by Check #290920		04/09/2018	05/03/2018	04/09/2018		05/03/2018	289.71
323439	CUST 00615 - GLYNNS CREEK MAINTENANCE	Paid by Check #290920		04/17/2018	05/03/2018	04/17/2018		05/03/2018	109.03
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$398.74</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
417343	ACCT 1646 - SCP	Paid by Check #290925		04/13/2018	05/03/2018	04/13/2018		05/03/2018	186.84
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals							Invoices	1	<u>\$186.84</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 2261 - INTOXIMETERS INC										
593417	ACCT C000IASCO1 - SCP	Paid by Check #290937		04/10/2018	05/03/2018	04/10/2018		05/03/2018	210.00	
								Vendor 2261 - INTOXIMETERS INC Totals		
								Invoices	1	<u>\$210.00</u>
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES										
04232018	PERMIT ID# 8200906 - AMENDMENT FEE	Paid by Check #290940		04/23/2018	05/03/2018	04/23/2018		05/03/2018	85.00	
								Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals		
								Invoices	1	<u>\$85.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7281261-18	ACCT 37281 - CODY HOMESTEAD	Paid by Check #290952		04/10/2018	05/03/2018	04/10/2018		05/03/2018	25.00	
7281301	ACCT 37153 - BSP RESIDENCE	Paid by Check #290952		04/12/2018	05/03/2018	04/12/2018		05/03/2018	12.50	
7281356	ACCT 37155 - SCP MAINTENANCE	Paid by Check #290952		04/17/2018	05/03/2018	04/17/2018		05/03/2018	12.50	
7281357	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #290952		04/17/2018	05/03/2018	04/17/2018		05/03/2018	12.50	
7281394	ACCT 37089 - WLP MANAGER	Paid by Check #290952		04/19/2018	05/03/2018	04/19/2018		05/03/2018	12.50	
7281395	ACCT 37150 - WLP HDQTRS	Paid by Check #290952		04/19/2018	05/03/2018	04/19/2018		05/03/2018	12.50	
								Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		
								Invoices	6	<u>\$87.50</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT										
60771	WLP ROLLING HILLS REPAIR	Paid by Check #290953		04/10/2018	05/03/2018	04/10/2018		05/03/2018	775.93	
								Vendor 2518 - JOHNSON H2O EQUIPMENT Totals		
								Invoices	1	<u>\$775.93</u>
Vendor 12064 - JUST TOOPS LLC										
218	JT FIRESTARTERS - WLP	Paid by Check #290956		04/07/2018	05/03/2018	04/07/2018		05/03/2018	100.00	
								Vendor 12064 - JUST TOOPS LLC Totals		
								Invoices	1	<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
75366	ACCT 193401 - WAPSI	Paid by Check #290957		04/12/2018	05/03/2018	04/12/2018		05/03/2018	13.99	
								Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
								Invoices	1	<u>\$13.99</u>
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING										
316583	ACCT 118595 - WAPSI	Paid by Check #290958		04/02/2018	05/03/2018	04/02/2018		05/03/2018	99.00	
316657	ACCT 118595 - PREVENTATIVE MAINTENANCE WAPSI	Paid by Check #290958		04/02/2018	05/03/2018	04/02/2018		05/03/2018	594.00	
316739	ACCT 118595 - WAPSI REPAIR	Paid by Check #290958		04/06/2018	05/03/2018	04/06/2018		05/03/2018	406.00	
316780	ACCT 118595 - WAPSI	Paid by Check #290958		04/06/2018	05/03/2018	04/06/2018		05/03/2018	199.00	
316719	ACCT 118595 - REAP 1800 001 200-100 FURNACE REPLACEMENT	Paid by Check #290958		04/10/2018	05/03/2018	04/10/2018		05/03/2018	3,260.00	
								Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals		
								Invoices	5	<u>\$4,558.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 10998 - MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES										
50081	FY18 TURF CHEMICAL AND SEEDS	Paid by Check #290970		04/12/2018	05/03/2018	04/12/2018		05/03/2018	3,640.00	
Vendor 10998 - MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES Totals								Invoices	1	<u>\$3,640.00</u>
Vendor 3057 - MENARDS										
59124	ACCT 33150252 - SCP	Paid by Check #290975		03/14/2018	05/03/2018	03/14/2018		05/03/2018	290.47	
59133	ACCT 33150252 - WLP	Paid by Check #290975		03/14/2018	05/03/2018	03/14/2018		05/03/2018	187.86	
61155	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #290975		04/03/2018	05/03/2018	04/03/2018		05/03/2018	41.25	
61259	ACCT 33150252 - WLP	Paid by Check #290975		04/04/2018	05/03/2018	04/04/2018		05/03/2018	95.92	
61275	ACCT 33150252 - PV	Paid by Check #290975		04/04/2018	05/03/2018	04/04/2018		05/03/2018	64.52	
61366	ACCT 33150252 - WLP	Paid by Check #290975		04/05/2018	05/03/2018	04/05/2018		05/03/2018	89.88	
61856	ACCT 33150252 - SCP	Paid by Check #290975		04/10/2018	05/03/2018	04/10/2018		05/03/2018	1,060.08	
62122	ACCT 33150252 - WLP	Paid by Check #290975		04/12/2018	05/03/2018	04/12/2018		05/03/2018	162.45	
62210	ACCT 33150252 - SCP	Paid by Check #290975		04/13/2018	05/03/2018	04/13/2018		05/03/2018	128.76	
62470	ACCT 33150252 - WLP	Paid by Check #290975		04/16/2018	05/03/2018	04/16/2018		05/03/2018	27.79	
62473	ACCT 33150252 - WLP	Paid by Check #290975		04/16/2018	05/03/2018	04/16/2018		05/03/2018	143.11	
62475	ACCT 33150252 - SCP	Paid by Check #290975		04/16/2018	05/03/2018	04/16/2018		05/03/2018	213.85	
62608	ACCT 33150252 - WLP	Paid by Check #290975		04/17/2018	05/03/2018	04/17/2018		05/03/2018	25.75	
62705	ACCT 33150252 - WLP	Paid by Check #290975		04/18/2018	05/03/2018	04/18/2018		05/03/2018	190.95	
Vendor 3057 - MENARDS Totals								Invoices	14	<u>\$2,722.64</u>
Vendor 3126 - MIDAMERICAN ENERGY										
4016090518	ACCT 70220-64016 - ELEC 3/7-4/5/18 - WLP WWT LAGOON	Paid by Check #290977		04/05/2018	05/03/2018	04/05/2018		05/03/2018	219.31	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$219.31</u>
Vendor 11433 - MILLS CHEVROLET										
6209574	CUST L16952 - WAPSI VEHICLE REPAIR	Paid by Check #290981		04/05/2018	05/03/2018	04/05/2018		05/03/2018	2,813.65	
Vendor 11433 - MILLS CHEVROLET Totals								Invoices	1	<u>\$2,813.65</u>
Vendor 11501 - GEORGE MOELLER										
2338	CHAINSAW MAINTENANCE - WLP	Paid by Check #290986		04/20/2018	05/03/2018	04/20/2018		05/03/2018	129.50	
Vendor 11501 - GEORGE MOELLER Totals								Invoices	1	<u>\$129.50</u>
Vendor 3342 - NAPA DAVENPORT										
537111	ACCT 70783 - WLP	Paid by Check #290993		04/16/2018	05/03/2018	04/16/2018		05/03/2018	25.18	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	1	<u>\$25.18</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
067641	ACCT 8597 - SCP	Paid by Check #290994		04/05/2018	05/03/2018	04/05/2018		05/03/2018	13.98	



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 3341 - NAPA DEWITT - PREMIER PARTS INC									
0618181	ACCT 8597 - SCP	Paid by Check #290994		04/10/2018	05/03/2018	04/10/2018		05/03/2018	97.55
068142	ACCT 8597 - SCP	Paid by Check #290994		04/10/2018	05/03/2018	04/10/2018		05/03/2018	43.29
068325	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #290994		04/12/2018	05/03/2018	04/12/2018		05/03/2018	54.24
068683	ACCT 8597 - SCP	Paid by Check #290994		04/16/2018	05/03/2018	04/16/2018		05/03/2018	15.49
068950	ACCT 8597 - SCP	Paid by Check #290994		04/18/2018	05/03/2018	04/18/2018		05/03/2018	7.89
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$232.44</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
2791418	ACCT 161381 - WLP	Paid by Check #291006		04/07/2018	05/03/2018	04/07/2018		05/03/2018	71.61
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	1	<u>\$71.61</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1546598	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #291010		04/13/2018	05/03/2018	04/13/2018		05/03/2018	154.84
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	1	<u>\$154.84</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
S-115385	CUST SCOTTC - TV LINED FOR BABY POOL	Paid by Check #291011		04/18/2018	05/03/2018	04/18/2018		05/03/2018	250.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$250.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
5161056	CUST 209150 - SCP	Paid by Check #291014		04/11/2018	05/03/2018	04/11/2018		05/03/2018	93.77
5161075	CUST 209150 - SCP	Paid by Check #291014		04/11/2018	05/03/2018	04/11/2018		05/03/2018	522.62
5194392	CUST 209150 - SCP	Paid by Check #291014		04/19/2018	05/03/2018	04/19/2018		05/03/2018	252.66
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	3	<u>\$869.05</u>
Vendor 3876 - QUAD CITY SAFETY INC									
763833	SCP SUPPLIES	Paid by Check #291019		04/02/2018	05/03/2018	04/02/2018		05/03/2018	108.00
764031	CUST 5987 - SCP	Paid by Check #291019		04/04/2018	05/03/2018	04/04/2018		05/03/2018	58.00
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	2	<u>\$166.00</u>
Vendor 3921 - RACOM CORP									
RI-180519	CUST 7540 - EDACS ACCESS APRIL	Paid by Check #291022		04/20/2018	05/03/2018	04/20/2018		05/03/2018	1,759.38
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,759.38</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
109029	ACCT 3283281 - WLP	Paid by Check #291023		04/10/2018	05/03/2018	04/10/2018		05/03/2018	1,000.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$1,000.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC 66002789	FY 18 TURF CHEMICAL & SEED PROGRAM	Paid by Check #291025		04/10/2018	05/03/2018	04/11/2018		05/03/2018	224.25	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	1	<u>\$224.25</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-859961	ACCT 9001 - RCC SCP	Paid by Check #291036		04/09/2018	05/03/2018	04/09/2018		05/03/2018	38.08	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$38.08</u>
Vendor 4329 - SHIVE-HATTERY INC 3154990-10	WWT PLANT UPGRADES 1802 400-214-400	Paid by Check #291041		04/13/2018	05/03/2018	04/13/2018		05/03/2018	4,676.00	
Vendor 4329 - SHIVE-HATTERY INC Totals								Invoices	1	<u>\$4,676.00</u>
Vendor 4432 - SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS 04182018	MIDAMERICAN SHADE TREE PROGRAM 1802 001 200	Paid by Check #291042		04/18/2018	05/03/2018	04/18/2018		05/03/2018	10,522.15	
Vendor 4432 - SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS Totals								Invoices	1	<u>\$10,522.15</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC 1583568-00	ACCT 15801 - SCP	Paid by Check #291044		04/11/2018	05/03/2018	04/11/2018		05/03/2018	89.00	
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals								Invoices	1	<u>\$89.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA 8110001325	PERMIT# 1-82-030934 - GLYNNS CREEK PERIOD END 4-30-18	Paid by Check #291054		04/23/2018	05/03/2018	04/23/2018		05/03/2018	397.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$397.00</u>
Vendor 4788 - TURFWERKS JI27241	ACCT 121409 - GLYNNS CREEK GC	Paid by Check #291057		04/11/2018	05/03/2018	04/11/2018		05/03/2018	57.71	
JI27241A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #291057		04/12/2018	05/03/2018	04/12/2018		05/03/2018	101.61	
Vendor 4788 - TURFWERKS Totals								Invoices	2	<u>\$159.32</u>
Vendor 4808 - UNIFORM DEN INC 96034	CUST SCOTTCOCON - SCP	Paid by Check #291059		04/05/2018	05/03/2018	04/05/2018		05/03/2018	43.00	
96026	CUST SCOTTCOCON - REQUIRED UNIFORM LIZZIE OREILLY - SCP	Paid by Check #291059		04/13/2018	05/03/2018	04/13/2018		05/03/2018	192.97	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	2	<u>\$235.97</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 4970 - VOLRATH HARDWOODS LLC									
5884	500 FIREWOOD BUNDLES - SCP	Paid by Check #291065		04/13/2018	05/03/2018	04/13/2018		05/03/2018	1,600.00
						Vendor 4970 - VOLRATH HARDWOODS LLC Totals	Invoices	1	<u>1,600.00</u>
Vendor 5201 - W W GRAINGER INC									
9755239093	ACCT 802676007 - WLP	Paid by Check #291066		04/11/2018	05/03/2018	04/11/2018		05/03/2018	193.31
						Vendor 5201 - W W GRAINGER INC Totals	Invoices	1	<u>\$193.31</u>
						Department 18 - Conservation Totals	Invoices	103	<u>\$65,931.60</u>
18 Conservation									
Department 20 - Health									
Vendor 156 - ADVANTAGE ADVERTISING									
35215	I-Smile Silver supplies	Paid by Check #290824		04/16/2018	05/03/2018	04/16/2018		05/03/2018	1,903.00
35230	Outreach supplies	Paid by Check #290824		04/17/2018	05/03/2018	04/17/2018		05/03/2018	221.86
						Vendor 156 - ADVANTAGE ADVERTISING Totals	Invoices	2	<u>\$2,124.86</u>
Vendor 11976 - ANGI ALLEN									
04022018	ME-I FEES	Paid by Check #290828		04/02/2018	05/03/2018	04/02/2018		05/03/2018	375.00
						Vendor 11976 - ANGI ALLEN Totals	Invoices	1	<u>\$375.00</u>
Vendor 408 - BROOKE BARNES									
APR'18 Parking	APR'18 Parking ramp fee	Paid by Check #290839		04/09/2018	05/03/2018	04/09/2018		05/03/2018	7.00
						Vendor 408 - BROOKE BARNES Totals	Invoices	1	<u>\$7.00</u>
Vendor 518 - LORNA BIMM									
APR'18 Travel	IA School Nurse Spring Conference	Paid by Check #290846		04/20/2018	05/03/2018	04/20/2018		05/03/2018	60.00
						Vendor 518 - LORNA BIMM Totals	Invoices	1	<u>\$60.00</u>
Vendor 12903 - DAVE BOEDING									
AUG'18 Wellclose	Reimburse for well closure	Paid by Check #290849		04/02/2018	05/03/2018	04/02/2018		05/03/2018	500.00
						Vendor 12903 - DAVE BOEDING Totals	Invoices	1	<u>\$500.00</u>
Vendor 592 - BRIANA BOSWELL									
APR'18 Travel	IA Governor's Conference	Paid by Check #290850		04/11/2018	05/03/2018	04/11/2018		05/03/2018	70.00
						Vendor 592 - BRIANA BOSWELL Totals	Invoices	1	<u>\$70.00</u>
Vendor 614 - ERIC BRADLEY									
APR'18 Travel	IA Governor's Conference	Paid by Check #290851		04/11/2018	05/03/2018	04/11/2018		05/03/2018	60.00
						Vendor 614 - ERIC BRADLEY Totals	Invoices	1	<u>\$60.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 802 - CENTER FOR ALCOHOL & DRUG SERV									
JAN'18 Tobacco	JAN'18 Tobacco	Paid by Check #290858		01/31/2018	05/03/2018	01/31/2018		05/03/2018	556.16
FY'18 MAY PYMT	FY'18 MAY PAYMENT	Paid by Check #290858		05/01/2018	05/03/2018	05/01/2018		05/03/2018	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	2	<u>\$54,584.41</u>
Vendor 11506 - ANNA COPP									
APR'18 Travel	IA Governor's Conference	Paid by Check #290874		04/11/2018	05/03/2018	04/11/2018		05/03/2018	60.00
Vendor 11506 - ANNA COPP Totals							Invoices	1	<u>\$60.00</u>
Vendor 1060 - CREATIVE MARKETING									
45386	Cust# SCO50700 hawk-i supplies	Paid by Check #290877		03/27/2018	05/03/2018	03/27/2018		05/03/2018	357.95
Vendor 1060 - CREATIVE MARKETING Totals							Invoices	1	<u>\$357.95</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
180639	Maternal Health Supplies	Paid by Check #290881		04/03/2018	05/03/2018	04/03/2018		05/03/2018	775.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$775.00</u>
Vendor 1300 - TIM DOUGHERTY									
APR'19 Travel	IA Governor's Conference	Paid by Check #290887		04/11/2018	05/03/2018	04/11/2018		05/03/2018	70.00
Vendor 1300 - TIM DOUGHERTY Totals							Invoices	1	<u>\$70.00</u>
Vendor 12354 - CAROLE FERCH									
APR'18 Cab Fare	APR'18 Cab Fare	Paid by Check #290904		04/18/2018	05/03/2018	04/18/2018		05/03/2018	12.00
APR'18 Travel	National Oral Health Conference	Paid by Check #290904		04/18/2018	05/03/2018	04/18/2018		05/03/2018	195.00
Vendor 12354 - CAROLE FERCH Totals							Invoices	2	<u>\$207.00</u>
Vendor 1570 - FIRST MED PHARMACY									
03302018	MARCH'18 STOCK ACCOUNT	Paid by Check #290905		03/30/2018	05/03/2018	03/30/2018		05/03/2018	1,874.73
BOCK-FOB	BOCK, BRIAN 3/8	Paid by Check #290905		03/30/2018	05/03/2018	03/08/2018		05/03/2018	63.56
SULLIVAN-FOB	SULLIVAN, ANTHONY 3/15	Paid by Check #290905		03/30/2018	05/03/2018	03/15/2018		05/03/2018	6.55
03312018	PHARMACY SERVICES	Paid by Check #290905		03/31/2018	05/03/2018	03/31/2018		05/03/2018	17,022.97
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	4	<u>\$18,967.81</u>
Vendor 1626 - CAMILLA FREDERICK									
04212018	MEDICAL EXAMINER FEES	Paid by Check #290907		04/21/2018	05/03/2018	04/21/2018		05/03/2018	1,670.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,670.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
FEB'18 LPHS	FEB'18 LPHS	Paid by Check #290913		02/28/2018	05/03/2018	02/28/2018		05/03/2018	20,117.53
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$20,117.53</u>
Vendor 1925 - BARBARA HARRE MD									
APRIL 13, 2018	REIMBURSEMENT LAB SERVICES	Paid by Check #290922		04/13/2018	05/03/2018	02/25/2018		05/03/2018	86.50



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 1925 - BARBARA HARRE MD									
04162018	MEDICAL EXAMINER FEES	Paid by Check #290922		04/17/2018	05/03/2018	04/16/2018		05/03/2018	4,645.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	2	<u>\$4,731.50</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1364	MAR'18 Running at Large	Paid by Check #290932		03/28/2018	05/03/2018	03/28/2018		05/03/2018	280.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	<u>\$280.00</u>
Vendor 12343 - GEORGE HEATH JOHNSON									
APR'18 Travel	IA Governor's Conference	Paid by Check #290949		04/11/2018	05/03/2018	04/11/2018		05/03/2018	60.00
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	1	<u>\$60.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
18-52-046A	ABBOTT, MARKUS 1/22	Paid by Check #290950		03/14/2018	05/03/2018	01/22/2018		05/03/2018	1,918.00
18-52-087	GRIEBEL, ERIK 2/5	Paid by Check #290950		03/14/2018	05/03/2018	02/05/2018		05/03/2018	299.67
18-52-149	ROSKENS, JERALD 3/9	Paid by Check #290950		04/20/2018	05/03/2018	03/09/2018		05/03/2018	266.79
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	3	<u>\$2,484.46</u>
Vendor 12904 - BRIAN LINNENBRINK									
APR'18 Wellclose	Reimbursement for well closure	Paid by Check #290966		04/01/2018	05/03/2018	04/01/2018		05/03/2018	300.00
Vendor 12904 - BRIAN LINNENBRINK Totals							Invoices	1	<u>\$300.00</u>
Vendor 10108 - CHRISTINA MCDONOUGH									
APR'18 Travel	IA Governor's Conference	Paid by Check #290971		04/11/2018	05/03/2018	04/11/2018		05/03/2018	60.00
Vendor 10108 - CHRISTINA MCDONOUGH Totals							Invoices	1	<u>\$60.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
30322	TRANSPORTATION	Paid by Check #290974		04/12/2018	05/03/2018	04/09/2018		05/03/2018	781.04
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$781.04</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
7868	BOYD, KEVIN 4/19	Paid by Check #290983		04/19/2018	05/03/2018	04/19/2018		05/03/2018	220.00
86358-1	BEACH, TROY 4/19	Paid by Check #290983		04/19/2018	05/03/2018	04/19/2018		05/03/2018	465.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$685.00</u>
Vendor 4127 - RUNGE MORTUARY									
03312018	TRANSPORTATION	Paid by Check #291031		03/31/2018	05/03/2018	03/30/2018		05/03/2018	1,741.92
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,741.92</u>
Vendor 12457 - DONALD SCHAEFFER									
03302018	ME-I FEES	Paid by Check #291034		04/17/2018	05/03/2018	03/26/2018		05/03/2018	300.00



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 12457 - DONALD SCHAEFFER										
04242018	ME-I FEES	Paid by Check #291034		04/24/2018	05/03/2018	04/11/2018		05/03/2018	150.00	
							Vendor 12457 - DONALD SCHAEFFER Totals	Invoices	2	<u>\$450.00</u>
Vendor 4685 - TIFFANY TJEPKES										
APR'18 Travel	IA Governor's Conference	Paid by Check #291052		04/11/2018	05/03/2018	04/11/2018		05/03/2018	70.00	
							Vendor 4685 - TIFFANY TJEPKES Totals	Invoices	1	<u>\$70.00</u>
							Department 20 - Health Totals	Invoices	38	<u>\$111,650.48</u>
20 Health										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
89125	Milk	Paid by Check #290832		03/28/2018	05/03/2018	05/03/2018		05/03/2018	22.23	
							Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals	Invoices	1	<u>\$22.23</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY										
1070411	Equipment rental, spare units, ETI minutes	Paid by Check #290843		03/31/2018	05/03/2018	03/31/2018		05/03/2018	1,110.20	
							Vendor 11214 - BI INC - GEO GROUP COMPANY Totals	Invoices	1	<u>\$1,110.20</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC										
057516	dish soap	Paid by Check #290844		04/10/2018	05/03/2018	04/10/2018		05/03/2018	293.40	
							Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals	Invoices	1	<u>\$293.40</u>
Vendor 1524 - FAMILY RESOURCES INC										
SC3/18BDDDTFLFLJ	sheltercare for March 2018 B.Brammann, D.Davis, T.Foley, L.Fox,	Paid by Check #290901		04/16/2018	05/03/2018	04/16/2018		05/03/2018	5,178.15	
							Vendor 1524 - FAMILY RESOURCES INC Totals	Invoices	1	<u>\$5,178.15</u>
Vendor 12901 - KEATON JUREVITZ										
EIHD MILEAGE 4/6-7	EIHD mileage 4/6-4/7	Paid by Check #290955		04/10/2018	05/03/2018	04/10/2018		05/03/2018	32.32	
EIHD MILEAGE 48101	EIHD mileage for 4/8, 4/10 4/11	Paid by Check #290955		04/13/2018	05/03/2018	04/13/2018		05/03/2018	48.94	
!HDMILEAGE 4/1317	mileage IHD 4/13, 4/14, 4/15, 4/16, 4/17	Paid by Check #290955		04/17/2018	05/03/2018	04/17/2018		05/03/2018	97.99	
							Vendor 12901 - KEATON JUREVITZ Totals	Invoices	3	<u>\$179.25</u>
Vendor 11416 - MOLLY RUMBURG										
IHD MILEAGE 4/7-8	IHD mileage 4/7-4/8 M. Rumburg	Paid by Check #291030		04/09/2018	05/03/2018	04/09/2018		05/03/2018	75.21	



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 11416 - MOLLY RUMBURG										
EIHD MILEAGE41316	EIHD mileage 4/13, 4/14, 4/15, 4/16	Paid by Check #291030		04/17/2018	05/03/2018	04/17/2018		05/03/2018	221.27	
Vendor 11416 - MOLLY RUMBURG Totals								Invoices	2	\$296.48
Vendor 4868 - US FOODSERVICE INC										
5413415	groceries	Paid by Check #291061		04/10/2018	05/03/2018	04/10/2018		05/03/2018	989.54	
5546906	groceries	Paid by Check #291061		04/17/2018	05/03/2018	04/17/2018		05/03/2018	1,367.09	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	\$2,356.63
Department 22 - JDC Totals								Invoices	11	\$9,436.34
22 JDC										
Department 24 - HR										
Vendor 156 - ADVANTAGE ADVERTISING										
35122	Discounted Provided to Employees for Apparel Items	Paid by Check #290824		04/11/2018	05/03/2018	04/11/2018		05/03/2018	180.00	
Vendor 156 - ADVANTAGE ADVERTISING Totals								Invoices	1	\$180.00
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
1935074	April 2018 Vision Insurance	Paid by Check #290835		04/01/2018	05/03/2018	04/01/2018		05/03/2018	6,812.58	
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals								Invoices	1	\$6,812.58
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201824	April 2018 Dental Insurance	Paid by Check #290884		04/23/2018	05/03/2018	04/01/2018		05/03/2018	1,435.76	
33761201824BuyUp	April 2018 Dental Insurance BUY UP Plan	Paid by Check #290884		04/23/2018	05/03/2018	04/01/2018		05/03/2018	1,173.76	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals								Invoices	2	\$2,609.52
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
271873	Pre Employment Testing/Physical-S.Herman	Paid by Check #290911		04/14/2018	05/03/2018	04/04/2018		05/03/2018	65.00	
272342	PRe Employment Testing/Physical-B.Coin	Paid by Check #290911		04/14/2018	05/03/2018	04/11/2018		05/03/2018	180.00	
272773	Random Drug/Alcohol Testing-April 2018	Paid by Check #290911		04/21/2018	05/03/2018	04/16/2018		05/03/2018	107.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	3	\$352.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC										
451850	May 2018 Consulting Fee	Paid by Check #290930		04/09/2018	05/03/2018	05/01/2018		05/03/2018	1,500.00	
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals								Invoices	1	\$1,500.00



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 12101 - HILIARY MCKAY									
TravelHM041118	Mileage/Meals-Travel to Altoona for Spring IA Employment Conf	Paid by Check #290972		04/11/2018	05/03/2018	04/11/2018		05/03/2018	233.58
Vendor 12101 - HILIARY MCKAY Totals							Invoices	1	<u>\$233.58</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446 Apr18Life	April 2018 Life Insurance	Paid by Check #290982		04/01/2018	05/03/2018	04/01/2018		05/03/2018	9,815.66
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$9,815.66</u>
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT									
May2018Stealth	May 2018 Stop Loss Insurance	Paid by Check #290991		04/19/2018	05/03/2018	05/01/2018		05/03/2018	31,537.95
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals							Invoices	1	<u>\$31,537.95</u>
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC									
2941	Classification and Compensation Study Kick Off Activities	Paid by Check #291018		04/16/2018	05/03/2018	04/16/2018		05/03/2018	7,500.00
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2018-04	April 2018 Two Rivers Y@Work	Paid by Check #291058		04/12/2018	05/03/2018	04/01/2018		05/03/2018	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$60.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0045254049	May 2018 Health Ins (Non-Wellness)	Paid by Check #291060		04/24/2018	05/03/2018	05/01/2018		05/03/2018	634.20
C0045253573	May 2018 Health Ins (Wellness)	Paid by Check #291060		04/24/2018	05/03/2018	05/01/2018		05/03/2018	9,956.94
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$10,591.14</u>
Vendor 12364 - WAGeworks INC									
INV669994	April 2018 FSA/Admin Expense	Paid by Check #291067		04/24/2018	05/03/2018	04/01/2018		05/03/2018	1,220.75
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,220.75</u>
Department 24 - HR Totals							Invoices	16	<u>\$72,413.18</u>
24 HR									
Department 25 - Planning and Development									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
000010382	QUAD CITY RIVERFRONT COUNCIL MEETING ON 3/27/2018 FOR ALAN SABAT	Paid by Check #290845		04/12/2018	05/03/2018	04/12/2018		05/03/2018	10.00
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$10.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 1048 - COZO									
042018COZOASABAT	2018 SPRING CONF COZO 5/23 - 5/25/2018 ARNOLDS PARK, IOWA	Paid by Check #290876		04/16/2018	05/03/2018	04/16/2018		05/03/2018	100.00
042018COZOMBRSH	2018 MBRSH APP FOR 2 MEMBERS THUEY AND A SABAT	Paid by Check #290876		04/16/2018	05/03/2018	04/16/2018		05/03/2018	150.00
042018COZOTHUEY	2018 SPRING CONF COZO T HUEY , ARNOLDS PARK, IOWA MAY 23-25, 201	Paid by Check #290876		04/16/2018	05/03/2018	04/16/2018		05/03/2018	100.00
Vendor 1048 - COZO Totals							Invoices	3	\$350.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1078516-1	BIG RUBBER BANDS FOR B BUCK	Paid by Check #290943		04/09/2018	05/03/2018	04/09/2018		05/03/2018	3.09
OE-1078451-1	NOTARY STAMP FOR A SABAT	Paid by Check #290943		04/10/2018	05/03/2018	04/10/2018		05/03/2018	33.95
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	\$37.04
Vendor 12902 - MDS ADVISORS INC									
1020	ADA CONSULTATION WITH ROBERT BUCK IN OFFICE	Paid by Check #290973		04/17/2018	05/03/2018	04/17/2018		05/03/2018	150.00
Vendor 12902 - MDS ADVISORS INC Totals							Invoices	1	\$150.00
Vendor 12897 - HERBIE R OGDEN									
5500	PHOTOVOLTAIC SYSTEMS CLASS FOR ROBERT BUCK 5/17/2018	Paid by Check #291001		04/12/2018	05/03/2018	04/12/2018		05/03/2018	80.00
Vendor 12897 - HERBIE R OGDEN Totals							Invoices	1	\$80.00
Department 25 - Planning and Development Totals							Invoices	8	\$627.04
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
121578	Support and License to use	Paid by Check #290875		05/01/2018	05/03/2018	05/01/2018		05/03/2018	3,600.00
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	\$3,600.00
Department 26 - Recorder Totals							Invoices	1	\$3,600.00
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0007512015	ACCT 8381581 / SHED FUEL	Paid by Check #290825		04/09/2018	05/03/2018	04/09/2018		05/03/2018	1,551.93
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	1	\$1,551.93



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 191 - AIRGAS USA LLC										
9952108969	PAYER 2085628 / WELDING	Paid by Check #290826		03/31/2018	05/03/2018	03/31/2018		05/03/2018	275.25	
							Vendor 191 - AIRGAS USA LLC Totals	Invoices	1	<u>\$275.25</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
80559410000418	ACCT 8055941000 / STREET LIGHT	Paid by Check #290829		04/06/2018	05/03/2018	04/06/2018		05/03/2018	8.01	
42279900000418	ACCT 4227990000 / STREET LIGHT	Paid by Check #290829		04/10/2018	05/03/2018	04/10/2018		05/03/2018	45.57	
49730510000418	ACCT 4973051000 / STREET LIGHT	Paid by Check #290829		04/10/2018	05/03/2018	04/10/2018		05/03/2018	64.50	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	<u>\$118.08</u>
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC										
IN-228403	CUST IAC748 / SIGN SAFETY SIGNALS	Paid by Check #290838		04/12/2018	05/03/2018	04/12/2018		05/03/2018	774.41	
							Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals	Invoices	1	<u>\$774.41</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556380418	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #290862		04/01/2018	05/03/2018	04/01/2018		05/03/2018	71.88	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$71.88</u>
Vendor 871 - CINTAS CORPORATION 342										
342760330	ACCT 04032 / MATS/UNIFORMS	Paid by Check #290866		04/12/2018	05/03/2018	04/12/2018		05/03/2018	289.02	
342762490	ACCT 04032 / UNIFORMS	Paid by Check #290866		04/19/2018	05/03/2018	04/19/2018		05/03/2018	92.01	
							Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$381.03</u>
Vendor 3441 - COMPASS MINERALS AMERICA										
247804	CUST 56755 / SALT	Paid by Check #290870		04/11/2018	05/03/2018	04/11/2018		05/03/2018	6,092.78	
250314	CUST 56755 / SALT	Paid by Check #290870		04/17/2018	05/03/2018	04/17/2018		05/03/2018	1,627.04	
							Vendor 3441 - COMPASS MINERALS AMERICA Totals	Invoices	2	<u>\$7,719.82</u>
Vendor 1330 - DULTMEIER SALES INC										
3443412	CUST 109272 / BUILDINGS	Paid by Check #290888		04/04/2018	05/03/2018	04/04/2018		05/03/2018	29.25	
							Vendor 1330 - DULTMEIER SALES INC Totals	Invoices	1	<u>\$29.25</u>
Vendor 1363 - EASTERN IOWA TIRE INC										
100047319	CUST 1177 / TIRES	Paid by Check #290894		04/10/2018	05/03/2018	04/10/2018		05/03/2018	2,510.00	
							Vendor 1363 - EASTERN IOWA TIRE INC Totals	Invoices	1	<u>\$2,510.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 1530 - FASTENAL CO									
IADAV199538	CUST IADAV0198	Paid by Check #290902		04/09/2018	05/03/2018	04/09/2018		05/03/2018	105.30
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$105.30</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1120072-000	CUST 1387300 / CONCRETE EQUIP	Paid by Check #290914		04/20/2018	05/03/2018	04/20/2018		05/03/2018	11,145.00
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$11,145.00</u>
Vendor 10209 - BRIAN GOODWIN									
PESTTESTER BG	GOODWIN, BRIAN / PESTICIDE TEST REIMBURSE	Paid by Check #290916		04/20/2018	05/03/2018	04/20/2018		05/03/2018	40.00
Vendor 10209 - BRIAN GOODWIN Totals							Invoices	1	<u>\$40.00</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
270718	CUST 701139 / EQUIP MAINT	Paid by Check #290926		03/26/2018	05/03/2018	03/26/2018		05/03/2018	134.41
271363	CUST 701139 / EQUIP MAINT	Paid by Check #290926		04/06/2018	05/03/2018	04/06/2018		05/03/2018	664.92
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	2	<u>\$799.33</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
31592	SCOTT COUNTY / CULVERT	Paid by Check #290933		04/05/2018	05/03/2018	04/05/2018		05/03/2018	2,214.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$2,214.00</u>
Vendor 2265 - INTERSTATE POWERSYSTEMS INC									
R014064660:01	ACCT 23162 / EQUIP MAINT	Paid by Check #290936		04/11/2018	05/03/2018	04/11/2018		05/03/2018	585.42
Vendor 2265 - INTERSTATE POWERSYSTEMS INC Totals							Invoices	1	<u>\$585.42</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
GOODWIN18/ROW	GOODWIN, BRIAN / RIGHT OF WAY LICENSE	Paid by Check #290939		04/20/2018	05/03/2018	04/20/2018		05/03/2018	15.00
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals							Invoices	1	<u>\$15.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
947388	CUST SCO201 / SIGNS	Paid by Check #290944		04/18/2018	05/03/2018	04/18/2018		05/03/2018	5,139.20
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$5,139.20</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
026741/1	CUST 1026 / EQUIP MAINT	Paid by Check #290948		04/10/2018	05/03/2018	04/10/2018		05/03/2018	13.50
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$13.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 2614 - ANGELA K KERSTEN										
7188FF ERAK	KERSTEN, ANGELA / SAFETY SUPPLIES	Paid by Check #290960		04/13/2018	05/03/2018	04/13/2018		05/03/2018	69.97	
Vendor 2614 - ANGELA K KERSTEN Totals								Invoices	1	<u>\$69.97</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
328046	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/05/2018	05/03/2018	04/05/2018		05/03/2018	4,017.74	
328047	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/05/2018	05/03/2018	04/05/2018		05/03/2018	558.60	
328081	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/06/2018	05/03/2018	04/06/2018		05/03/2018	141.93	
328082	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/06/2018	05/03/2018	04/06/2018		05/03/2018	841.04	
328083	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/06/2018	05/03/2018	04/06/2018		05/03/2018	1,581.85	
328122	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/09/2018	05/03/2018	04/09/2018		05/03/2018	135.95	
328123	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/09/2018	05/03/2018	04/09/2018		05/03/2018	2,891.14	
328631	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/13/2018	05/03/2018	04/13/2018		05/03/2018	427.50	
328632	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/13/2018	05/03/2018	04/13/2018		05/03/2018	282.91	
328633	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/13/2018	05/03/2018	04/13/2018		05/03/2018	144.31	
328634	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/13/2018	05/03/2018	04/13/2018		05/03/2018	140.51	
328666	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/16/2018	05/03/2018	04/16/2018		05/03/2018	145.92	
328667	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/16/2018	05/03/2018	04/16/2018		05/03/2018	288.33	
328668	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/16/2018	05/03/2018	04/16/2018		05/03/2018	290.13	
328669	CUST SCOENG / SHOULDERS	Paid by Check #290967		04/16/2018	05/03/2018	04/16/2018		05/03/2018	144.02	
328894	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/17/2018	05/03/2018	04/17/2018		05/03/2018	1,277.18	
328895	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/17/2018	05/03/2018	04/17/2018		05/03/2018	433.11	
329089	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/18/2018	05/03/2018	04/18/2018		05/03/2018	560.88	
329090	CUST SCOENG / ROAD ROCK	Paid by Check #290967		04/18/2018	05/03/2018	04/18/2018		05/03/2018	867.54	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	19	<u>\$15,170.59</u>
Vendor 12269 - MICHAEL SURVEYING LLC										
107	SCOTT COUNTY / SCHOOL	Paid by Check #290976		04/22/2018	05/03/2018	04/22/2018		05/03/2018	300.00	
Vendor 12269 - MICHAEL SURVEYING LLC Totals								Invoices	1	<u>\$300.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
701209918	ACCT 53280-67012 / UTILITIES	Paid by Check #290977		04/09/2018	05/03/2018	04/09/2018		05/03/2018	35.95	
501310118	ACCT 65010-75013 / UTILITIES	Paid by Check #290977		04/11/2018	05/03/2018	04/11/2018		05/03/2018	2,395.72	
701610218	ACCT 51610-77016 / STREET LIGHT	Paid by Check #290977		04/12/2018	05/03/2018	04/12/2018		05/03/2018	10.72	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$2,442.39</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1142601-00	CUST 74724 / EQUIP MAINT	Paid by Check #290980		04/11/2018	05/03/2018	04/11/2018		05/03/2018	129.32	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	1	<u>\$129.32</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
378469	ACCT 3519 / FUEL	Paid by Check #290987		04/19/2018	05/03/2018	04/19/2018		05/03/2018	19,802.80
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$19,802.80</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000001370820	CUST COUN069 / RADIOS	Paid by Check #290995		04/01/2018	05/03/2018	04/01/2018		05/03/2018	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
40610	SCOTT COUNTY / FIRE SYSTEM CONTRACT	Paid by Check #290996		04/06/2018	05/03/2018	04/06/2018		05/03/2018	252.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$252.00</u>
Vendor 3921 - RACOM CORP									
RI-180516	CUST 7541 / RADIO	Paid by Check #291022		04/20/2018	05/03/2018	04/20/2018		05/03/2018	1,604.96
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,604.96</u>
Vendor 4042 - RIVERSTONE GROUP INC									
796698	CUST SCOSEC / ROAD ROCK	Paid by Check #291026		04/10/2018	05/03/2018	04/10/2018		05/03/2018	2,370.88
796699	CUST SCOSEC / SHOULDERS	Paid by Check #291026		04/10/2018	05/03/2018	04/10/2018		05/03/2018	3,747.71
797535	102ND AVE CUST SCOSEC / EROSION CONTROL	Paid by Check #291026		04/17/2018	05/03/2018	04/17/2018		05/03/2018	704.00
797536	CUST SCOSEC / SHOULDERS	Paid by Check #291026		04/17/2018	05/03/2018	04/17/2018		05/03/2018	12,828.32
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$19,650.91</u>
Vendor 4176 - SATIN NORTH PARK GLASS									
4873	SCOTT COUNTY / EQUIP MAINT	Paid by Check #291032		04/09/2018	05/03/2018	04/09/2018		05/03/2018	200.00
4883	SCOTT COUNTY / WINDSHIELD REPAIR	Paid by Check #291032		04/11/2018	05/03/2018	04/11/2018		05/03/2018	375.00
Vendor 4176 - SATIN NORTH PARK GLASS Totals							Invoices	2	<u>\$575.00</u>
Vendor 11208 - TERMINIX COMMERCIAL									
374431208	CUST 2802207 / PEST CONTROL	Paid by Check #291048		04/05/2018	05/03/2018	04/05/2018		05/03/2018	67.00
Vendor 11208 - TERMINIX COMMERCIAL Totals							Invoices	1	<u>\$67.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103079420:01	CUST 11269 / EQUIP MAINT	Paid by Check #291049		03/30/2018	05/03/2018	03/30/2018		05/03/2018	576.18
X103079928:01	CUST 11269 / EQUIP MAINT	Paid by Check #291049		04/12/2018	05/03/2018	04/12/2018		05/03/2018	580.17
R103021472:01	CUST 11269 / EQUIP MAINT	Paid by Check #291049		04/13/2018	05/03/2018	04/13/2018		05/03/2018	234.99
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$1,391.34</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 4684 - TITAN MACHINERY - RENTALS INC									
10694823 GP	CUST 959932 / EQUIP MAINT	Paid by Check #291051		04/17/2018	05/03/2018	04/17/2018		05/03/2018	529.40
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$529.40</u>
Vendor 5201 - W W GRAINGER INC									
9761463588	ACCT 813267259 / SHELVING	Paid by Check #291066		04/18/2018	05/03/2018	04/18/2018		05/03/2018	617.92
9761463596	ACCT 813267259 / SHELVING	Paid by Check #291066		04/18/2018	05/03/2018	04/18/2018		05/03/2018	1,554.72
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$2,172.64</u>
Department 27 - Secondary Roads Totals							Invoices	65	<u>\$98,444.02</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
13850	cold control	Paid by Check #290831		04/04/2018	05/03/2018	04/04/2018		05/03/2018	225.91
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$225.91</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
SI-1530028	30-25ft smart taser cartridges	Paid by Check #290836		04/04/2018	05/03/2018	04/04/2018		05/03/2018	1,080.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$1,080.00</u>
Vendor 569 - BOB BARKER CO									
UT1000454671	trousers	Paid by Check #290848		04/16/2018	05/03/2018	04/16/2018		05/03/2018	191.76
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$191.76</u>
Vendor 695 - BURKE CLEANERS									
106570	dry cleaning	Paid by Check #290854		04/19/2018	05/03/2018	04/19/2018		05/03/2018	87.36
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$87.36</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500418	donahue substation	Paid by Check #290862		04/01/2018	05/03/2018	04/01/2018		05/03/2018	31.25
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.25</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-015075	dryer maint	Paid by Check #290863		03/06/2018	05/03/2018	03/06/2018		05/03/2018	187.50
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$187.50</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259021093	groc	Paid by Check #290890		04/03/2018	05/03/2018	04/03/2018		05/03/2018	331.02
52259021133	groc	Paid by Check #290890		04/06/2018	05/03/2018	04/06/2018		05/03/2018	162.54
52259021181	groc	Paid by Check #290890		04/10/2018	05/03/2018	04/10/2018		05/03/2018	382.05
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$875.61</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 1632 - FRED'S TOWING SERVICE INC VEHLS0418	veh sale 4/19/18	Paid by Check #290906		04/20/2018	05/03/2018	04/19/2018		05/03/2018	3,000.00	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals								Invoices	1	<u>\$3,000.00</u>
Vendor 1652 - DANIEL FURLONG INOA0318	meals inoa conf 3/27-29/18 Des Moines IA	Paid by Check #290908		03/29/2018	05/03/2018	03/29/2018		05/03/2018	135.00	
Vendor 1652 - DANIEL FURLONG Totals								Invoices	1	<u>\$135.00</u>
Vendor 1662 - MICHAEL GALLAGHER 041218	Mt Pleasant 0730-1045	Paid by Check #290909		04/12/2018	05/03/2018	04/12/2018		05/03/2018	25.00	
Vendor 1662 - MICHAEL GALLAGHER Totals								Invoices	1	<u>\$25.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS SI0439778	groc	Paid by Check #290915		04/06/2018	05/03/2018	04/06/2018		05/03/2018	1,654.65	
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals								Invoices	1	<u>\$1,654.65</u>
Vendor 1792 - GOODWIN TUCKER GROUP 1198646	combi oven	Paid by Check #290917		04/18/2018	05/03/2018	04/18/2018		05/03/2018	522.50	
Vendor 1792 - GOODWIN TUCKER GROUP Totals								Invoices	1	<u>\$522.50</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 446967-000	rr clnr, bowl clnr, anti-bac, liquid bacteria	Paid by Check #290919		04/18/2018	05/03/2018	04/18/2018		05/03/2018	273.88	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	1	<u>\$273.88</u>
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM 104091	5 lg pizzas sor mtg	Paid by Check #290921		04/03/2018	05/03/2018	04/03/2018		05/03/2018	101.45	
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals								Invoices	1	<u>\$101.45</u>
Vendor 11848 - ROGER HOFFMANN 041018	Ft Madison 0800-1150	Paid by Check #290929		04/10/2018	05/03/2018	04/10/2018		05/03/2018	25.00	
041318	Galesburg, Cedar Rapids 0900-1500	Paid by Check #290929		04/13/2018	05/03/2018	04/13/2018		05/03/2018	40.00	
041818	IMCC, Benton 0600-1100	Paid by Check #290929		04/18/2018	05/03/2018	04/18/2018		05/03/2018	40.00	
Vendor 11848 - ROGER HOFFMANN Totals								Invoices	3	<u>\$105.00</u>
Vendor 11850 - ARLYS HUFF 042318	Jacksonville & Princeton IL 0500-1330	Paid by Check #290931		04/23/2018	05/03/2018	04/23/2018		05/03/2018	60.00	
Vendor 11850 - ARLYS HUFF Totals								Invoices	1	<u>\$60.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 2325 - IOWA DEPT OF TRANSPORTATION									
VEHLS0418	veh sale 4/19/18	Paid by Check #290942		04/20/2018	05/03/2018	04/19/2018		05/03/2018	74.50
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$74.50</u>
Vendor 2545 - JP GASWAY									
916247-000	snap washroom fixture clnr	Paid by Check #290954		04/16/2018	05/03/2018	04/16/2018		05/03/2018	1,648.26
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$1,648.26</u>
Vendor 12910 - JEFF LIGHTLE									
040618	reimb meal jail school 4/1/18	Paid by Check #290964		04/06/2018	05/03/2018	04/01/2018		05/03/2018	30.00
Vendor 12910 - JEFF LIGHTLE Totals							Invoices	1	<u>\$30.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
041118	Vinton, Cedar, Cedar, Vinton 0600	Paid by Check #290968		04/11/2018	05/03/2018	04/11/2018		05/03/2018	60.00
041618	Joliet IL 0800-1300	Paid by Check #290968		04/16/2018	05/03/2018	04/16/2018		05/03/2018	40.00
041918	Vinton 0930-1445	Paid by Check #290968		04/19/2018	05/03/2018	04/19/2018		05/03/2018	40.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	3	<u>\$140.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0418	dietician 4/23/18	Paid by Check #290985		04/23/2018	05/03/2018	04/23/2018		05/03/2018	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0418	veh sale 4/19/18 notice 4/18/18	Paid by Check #290997		04/20/2018	05/03/2018	04/18/2018		05/03/2018	140.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$140.00</u>
Vendor 3571 - RON OWEN									
041018	Mitchellville, Vinton 0800-1500	Paid by Check #291005		04/10/2018	05/03/2018	04/10/2018		05/03/2018	40.00
041318	IMCC 1200-1500	Paid by Check #291005		04/13/2018	05/03/2018	04/13/2018		05/03/2018	25.00
Vendor 3571 - RON OWEN Totals							Invoices	2	<u>\$65.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7081333	groc	Paid by Check #291015		04/03/2018	05/03/2018	04/03/2018		05/03/2018	192.64
7081384	groc	Paid by Check #291015		04/06/2018	05/03/2018	04/06/2018		05/03/2018	357.76
7081415	groc	Paid by Check #291015		04/10/2018	05/03/2018	04/10/2018		05/03/2018	220.16
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$770.56</u>
Vendor 3921 - RACOM CORP									
18INV0404	new build	Paid by Check #291022		04/18/2018	05/03/2018	04/18/2018		05/03/2018	9,798.99
RI-180518	edacs access	Paid by Check #291022		04/20/2018	05/03/2018	04/20/2018		05/03/2018	1,573.86



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 3921 - RACOM CORP									
RI-180560	edacs access	Paid by Check #291022		04/20/2018	05/03/2018	04/20/2018		05/03/2018	86.04
Vendor 3921 - RACOM CORP Totals							Invoices	3	<u>\$11,458.89</u>
Vendor 12911 - KATELYN RIGDON									
040618	reimb meal jail school 4/1/18	Paid by Check #291024		04/06/2018	05/03/2018	04/01/2018		05/03/2018	30.00
Vendor 12911 - KATELYN RIGDON Totals							Invoices	1	<u>\$30.00</u>
Vendor 4205 - GREGORY SCHAAB									
041918	dental	Paid by Check #291033		04/19/2018	05/03/2018	04/19/2018		05/03/2018	25.00
Vendor 4205 - GREGORY SCHAAB Totals							Invoices	1	<u>\$25.00</u>
Vendor 12912 - MARK SCHALLER									
040618	reimb meal jail school 4/1/18	Paid by Check #291035		04/06/2018	05/03/2018	04/01/2018		05/03/2018	30.00
Vendor 12912 - MARK SCHALLER Totals							Invoices	1	<u>\$30.00</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE									
FORFEITURE041018	forfeiture funds	Paid by Check #291039		04/10/2018	05/03/2018	04/10/2018		05/03/2018	3,000.00
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5697909	disposables	Paid by Check #291050		04/10/2018	05/03/2018	04/10/2018		05/03/2018	177.13
5697910	groc	Paid by Check #291050		04/10/2018	05/03/2018	04/10/2018		05/03/2018	2,057.05
5702164	groc	Paid by Check #291050		04/13/2018	05/03/2018	04/13/2018		05/03/2018	1,538.76
5703797	cr groc inv 5702164	Paid by Check #291050		04/13/2018	05/03/2018	04/13/2018		05/03/2018	(36.61)
5705675	chem & clng	Paid by Check #291050		04/17/2018	05/03/2018	04/17/2018		05/03/2018	107.93
5705676	groc	Paid by Check #291050		04/17/2018	05/03/2018	04/17/2018		05/03/2018	1,531.28
5705677	disposables	Paid by Check #291050		04/17/2018	05/03/2018	04/17/2018		05/03/2018	24.61
5707149	cr groc inv 5705676	Paid by Check #291050		04/17/2018	05/03/2018	04/17/2018		05/03/2018	(21.14)
5709997	groc	Paid by Check #291050		04/20/2018	05/03/2018	04/20/2018		05/03/2018	2,251.39
5713350	chem & clng	Paid by Check #291050		04/24/2018	05/03/2018	04/24/2018		05/03/2018	158.63
5713351	groc	Paid by Check #291050		04/24/2018	05/03/2018	04/24/2018		05/03/2018	2,063.52
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	11	<u>\$9,852.55</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93101WEST	d.west overnight inmate transp Waymart PA 4/11-12/18 meals/tolls	Paid by Check #291053		04/12/2018	05/03/2018	04/12/2018		05/03/2018	153.20
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$153.20</u>
Vendor 4808 - UNIFORM DEN INC									
95817-01	T.friederichsen new hire	Paid by Check #291059		04/09/2018	05/03/2018	04/09/2018		05/03/2018	181.80
95869	d.luchner new hire	Paid by Check #291059		04/09/2018	05/03/2018	04/09/2018		05/03/2018	709.95



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 4808 - UNIFORM DEN INC										
95405	a.sanchez new hire helix vest	Paid by Check #291059		04/16/2018	05/03/2018	04/16/2018		05/03/2018	399.50	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	3	<u>\$1,291.25</u>
Vendor 4947 - VERIZON WIRELESS										
9805302548	cell ph	Paid by Check #291064		04/12/2018	05/03/2018	04/12/2018		05/03/2018	40.01	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$40.01</u>
Vendor 5192 - JOHNNY W WRIGHT										
041218	Benton, IMCC 1200-1700	Paid by Check #291073		04/12/2018	05/03/2018	04/12/2018		05/03/2018	40.00	
041318	Benton 0830-1200	Paid by Check #291073		04/13/2018	05/03/2018	04/13/2018		05/03/2018	25.00	
041618	2 trips Benton 0415-0800; Benton 0930-1330	Paid by Check #291073		04/16/2018	05/03/2018	04/16/2018		05/03/2018	50.00	
041718	Benton 0800-1200	Paid by Check #291073		04/17/2018	05/03/2018	04/17/2018		05/03/2018	25.00	
041918	IMCC-IA City 0500-0730	Paid by Check #291073		04/19/2018	05/03/2018	04/19/2018		05/03/2018	25.00	
042018	IMCC 1200-1530	Paid by Check #291073		04/20/2018	05/03/2018	04/20/2018		05/03/2018	25.00	
							Vendor 5192 - JOHNNY W WRIGHT Totals	Invoices	6	<u>\$190.00</u>
							Department 28 - Sheriff Totals	Invoices	62	<u>\$37,546.09</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 1369 - CITY OF EAST MOLINE										
10122	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #290891		04/19/2018	05/03/2018	05/09/2018		05/03/2018	380.00	
							Vendor 1369 - CITY OF EAST MOLINE Totals	Invoices	1	<u>\$380.00</u>
Vendor 2920 - MAIL SERVICES LLC										
1637181	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #290969		04/17/2018	05/03/2018	04/10/2018		05/03/2018	1,413.70	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$1,413.70</u>
							Department 30 - Treasurer Totals	Invoices	2	<u>\$1,793.70</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH										
2440	PARTIAL APPR. CVCV297209 - #112	Paid by Check #290873		04/19/2018	05/03/2018	04/19/2018		05/03/2018	1,800.00	
							Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals	Invoices	1	<u>\$1,800.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 1130 - CITY OF DAVENPORT										
1313737	PAY 3-12 TO 3-23-18 - #110	Paid by Check #290880		03/23/2018	05/03/2018	03/23/2018		05/03/2018	31,480.24	
1313751	PAY 3-26 TO 4-6-18 - #111	Paid by Check #290880		04/06/2018	05/03/2018	04/06/2018		05/03/2018	31,459.15	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	2	<u>\$62,939.39</u>
Vendor 2920 - MAIL SERVICES LLC										
1635986	MAIL 2018 ASSESS ROLLS - #113	Paid by Check #290969		04/09/2018	05/03/2018	04/09/2018		05/03/2018	10,124.09	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$10,124.09</u>
Vendor 3909 - QUILL CORPORATION										
6407711	SUPPLIES - #114	Paid by Check #291021		04/17/2018	05/03/2018	04/17/2018		05/03/2018	23.71	
6416512	SUPPLIES - #115	Paid by Check #291021		04/17/2018	05/03/2018	04/17/2018		05/03/2018	12.99	
6466295	SUPPLIES - #116	Paid by Check #291021		04/18/2018	05/03/2018	04/18/2018		05/03/2018	11.99	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	3	<u>\$48.69</u>
Department 65 - City Assessor Totals								Invoices	7	<u>\$74,912.17</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA										
6/4-6/8 FK	COURSE 101-FUNDAMENTALS OF REAL PROPERTY APPRAISAL FLYNN	Paid by Check #290935		03/18/2018	05/03/2018	04/25/2018		05/03/2018	700.00	
6/4-6/8 NR	COURSE 101-FUNDAMENTALS OF REAL PROPERTY APPRAISAL NEKODA	Paid by Check #290935		03/18/2018	05/03/2018	04/25/2018		05/03/2018	700.00	
6/4-6/8 JH	COURSE 101-FUNDAMENTALS OF REAL PROPERTY APPRAISAL JOSIE	Paid by Check #290935		03/19/2018	05/03/2018	04/25/2018		05/03/2018	700.00	
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals								Invoices	3	<u>\$2,100.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC										
APRIL 2018	APPRAISAL SERVICES RENDERED 3/11/2018 - 4/7//2018	Paid by Check #291062		04/07/2018	05/03/2018	04/07/2018		05/03/2018	4,560.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals								Invoices	1	<u>\$4,560.00</u>
Department 66 - County Assessor Totals								Invoices	4	<u>\$6,660.00</u>
66 County Assessor										
Department 67 - County Library										
Vendor 398 - BAKER & TAYLOR BOOKS										
2033635974	BOOKS ADULT 2	Paid by Check #290837		04/10/2018	05/03/2018	04/10/2018		05/03/2018	25.99	
2033635975	BOOK ADULT 1	Paid by Check #290837		04/10/2018	05/03/2018	04/10/2018		05/03/2018	9.60	
2033635976	BOOKS ADULT 7	Paid by Check #290837		04/10/2018	05/03/2018	05/03/2018		05/03/2018	71.97	



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 398 - BAKER & TAYLOR BOOKS									
2033635977	AUDIO VISUAL 2	Paid by Check #290837		04/10/2018	05/03/2018	04/10/2018		05/03/2018	33.36
2033635978	BOOKS ADULT LARGE PRINT 11	Paid by Check #290837		04/10/2018	05/03/2018	04/10/2018		05/03/2018	169.44
2033635979	BOOKS ADULT LARGE PRINT 3	Paid by Check #290837		04/10/2018	05/03/2018	04/10/2018		05/03/2018	52.08
2033635980	BOOKS JUVENILE 8	Paid by Check #290837		04/10/2018	05/03/2018	04/10/2018		05/03/2018	49.52
2033635981	BOOK JUVENILE 1	Paid by Check #290837		04/10/2018	05/03/2018	04/10/2018		05/03/2018	14.37
2033635982	BOOKS JUVENILE 8	Paid by Check #290837		04/10/2018	05/03/2018	04/10/2018		05/03/2018	54.16
2033642219	BOOKS ADULT 3	Paid by Check #290837		04/12/2018	05/03/2018	04/12/2018		05/03/2018	23.37
2033642220	AUDIO VISUAL 1	Paid by Check #290837		04/12/2018	05/03/2018	04/12/2018		05/03/2018	43.97
2033642221	AUDIO VISUAL 5	Paid by Check #290837		04/12/2018	05/03/2018	04/12/2018		05/03/2018	135.23
2033642222	BOOKS ADULT LARGE PRINT 4	Paid by Check #290837		04/12/2018	05/03/2018	04/12/2018		05/03/2018	64.96
2033642223	BOOKS JUVENILE 3	Paid by Check #290837		04/12/2018	05/03/2018	04/12/2018		05/03/2018	27.45
2033642224	BOOK JUVENILE 1	Paid by Check #290837		04/12/2018	05/03/2018	04/12/2018		05/03/2018	9.51
2033642225	BOOKS JUVENILE 13	Paid by Check #290837		04/12/2018	05/03/2018	04/12/2018		05/03/2018	96.38
2033650878	BOOKS ADULT 2	Paid by Check #290837		04/17/2018	05/03/2018	04/17/2018		05/03/2018	33.58
2033650879	AUDIO VISUAL 3	Paid by Check #290837		04/17/2018	05/03/2018	04/17/2018		05/03/2018	54.97
2033650880	AUDIO VISUAL 1	Paid by Check #290837		04/17/2018	05/03/2018	04/17/2018		05/03/2018	22.00
2033650881	BOOKS ADULT LARGE PRINT 2	Paid by Check #290837		04/17/2018	05/03/2018	04/17/2018		05/03/2018	74.08
2033650882	BOOKS ADULT LARGE PRINT 8	Paid by Check #290837		04/17/2018	05/03/2018	04/17/2018		05/03/2018	127.79
2033650883	BOOKS ADULT LARGE PRINT 4	Paid by Check #290837		04/17/2018	05/03/2018	04/17/2018		05/03/2018	70.68
2033650884	BOOK JUVENILE 1	Paid by Check #290837		04/17/2018	05/03/2018	04/17/2018		05/03/2018	12.87
2033650885	BOOKS JUVENILE 4	Paid by Check #290837		04/17/2018	05/03/2018	04/17/2018		05/03/2018	44.76
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	24	\$1,322.09
Vendor 621 - TONI BRADLEY									
085403	SSEL CLEANED 7 TIMES IN 2 WEEKS	Paid by Check #290852		04/18/2018	05/03/2018	04/18/2018		05/03/2018	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0618	SBU RENT FOR JUNE	Paid by Check #290853		04/17/2018	05/03/2018	04/17/2018		05/03/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	\$300.00
Vendor 809 - CENTER POINT LARGE PRINT									
1571235	BOOKS ADULT LARGE PRINT 3	Paid by Check #290859		04/03/2018	05/03/2018	04/03/2018		05/03/2018	79.71
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$79.71
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0418	SEL TELEPHONE AND WEB 0418	Paid by Check #290862		04/01/2018	05/03/2018	04/01/2018		05/03/2018	228.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$228.20



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 817 - CENTURYLINK										
284-6612 0418	SWA TELEPHONE 0407-0506	Paid by Check #290864		04/07/2018	05/03/2018	04/07/2018		05/03/2018	76.81	
						Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$76.81</u>
Vendor 871 - CINTAS CORPORATION 342										
342761999	SEL CLEANED & SANTIZED RESTROOMS & LOUNGE	Paid by Check #290866		04/18/2018	05/03/2018	04/18/2018		05/03/2018	294.67	
						Vendor 871 - CINTAS CORPORATION 342 Totals		Invoices	1	<u>\$294.67</u>
Vendor 1406 - CITY OF ELDRIDGE										
ELDRIDGE 0618	SEL RENT FOR JUNE 2018	Paid by Check #290896		04/01/2018	05/03/2018	04/01/2018		05/03/2018	400.00	
						Vendor 1406 - CITY OF ELDRIDGE Totals		Invoices	1	<u>\$400.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC										
57961	SUPPLY OF LAMPS	Paid by Check #290963		04/18/2018	05/03/2018	04/18/2018		05/03/2018	260.75	
						Vendor 2813 - LIGHTING MAINTENANCE INC Totals		Invoices	1	<u>\$260.75</u>
Vendor 3126 - MIDAMERICAN ENERGY										
601709918	SPR 93600-66017 0309-0409	Paid by Check #290977		04/09/2018	05/03/2018	04/09/2018		05/03/2018	258.13	
502310118	SEL 22380-75023 0313-0411	Paid by Check #290977		04/11/2018	05/03/2018	04/11/2018		05/03/2018	341.09	
						Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	2	<u>\$599.22</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC										
BLUE GRASS 0618	SBG RENT FOR JUNE 2018	Paid by Check #290978		04/17/2018	05/03/2018	04/17/2018		05/03/2018	1,350.00	
						Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals		Invoices	1	<u>\$1,350.00</u>
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM										
063074	150 EARBUDS WITH ROUND CASE	Paid by Check #290979		04/19/2018	05/03/2018	04/19/2018		05/03/2018	314.06	
						Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals		Invoices	1	<u>\$314.06</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT										
13179	MEMBERSHIP DUES TRICIA KANE	Paid by Check #291029		04/18/2018	05/03/2018	04/18/2018		05/03/2018	195.00	
						Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals		Invoices	1	<u>\$195.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
1149	25 HP ELITEDESK 800 COMPUTERS	Paid by Check #291038		02/28/2018	05/03/2018	02/28/2018		05/03/2018	18,500.00	
1150	SAMSUNG MONITORS AND MOUNTING BRACKETS 31	Paid by Check #291038		04/15/2018	05/03/2018	04/15/2018		05/03/2018	4,022.56	
						Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals		Invoices	2	<u>\$22,522.56</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 5112 - WHITE ROOFING CO INC									
35156	SEL PATCHED LEAK ON ROOF	Paid by Check #291071		04/11/2018	05/03/2018	04/11/2018		05/03/2018	201.97
						Vendor 5112 - WHITE ROOFING CO INC Totals	Invoices	1	\$201.97
						Department 67 - County Library Totals	Invoices	40	\$28,587.44
67 County Library									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
000015182	April 2018	Paid by Check #290862		04/01/2018	05/03/2018	04/30/2018		05/03/2018	176.00
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	\$176.00
Vendor 817 - CENTURYLINK									
D220253 0418	April 2018	Paid by Check #290864		04/01/2018	05/03/2018	04/30/2018		05/03/2018	76.00
						Vendor 817 - CENTURYLINK Totals	Invoices	1	\$76.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC376	February fees for 2 users	Paid by Check #290872		03/30/2018	05/03/2018	02/28/2018		05/03/2018	500.00
						Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals	Invoices	1	\$500.00
Vendor 10052 - DIRECT TV									
33956304461	April 10 - May 9 account 082032763	Paid by Check #290886		04/30/2018	05/03/2018	05/09/2018		05/03/2018	282.23
						Vendor 10052 - DIRECT TV Totals	Invoices	1	\$282.23
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201800000172	Elick replacement badge	Paid by Check #290899		03/26/2018	05/03/2018	03/26/2018		05/03/2018	10.00
201800000187	Blaesi replacement badge	Paid by Check #290899		04/09/2018	05/03/2018	04/09/2018		05/03/2018	10.00
						Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	2	\$20.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
FEBRUARY 2018	terminal and line charge for February 2018	Paid by Check #290941		04/09/2018	05/03/2018	02/28/2018		05/03/2018	13,062.00
JANUARY 2018	terminal and line charge for January	Paid by Check #290941		04/09/2018	05/03/2018	01/31/2018		05/03/2018	13,062.00
MARCH 2018	terminal and line charge for March 2018	Paid by Check #290941		04/09/2018	05/03/2018	03/31/2018		05/03/2018	13,062.00
						Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	3	\$39,186.00
Vendor 2735 - LANGUAGE LINE LLC									
4295878	9 m Spanish Account 9020949031	Paid by Check #290962		03/31/2018	05/03/2018	03/31/2018		05/03/2018	23.55
						Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	\$23.55



Accounts Payable Invoice Report

Invoice Due Date Range 05/03/18 - 05/03/18
 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 3503 - OFFICE MACHINE CONSULTANTS INC									
IN141855	B0084 Pod 2 March 2 - April 1	Paid by Check #291000		04/18/2018	05/03/2018	04/01/2018		05/03/2018	85.84
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$85.84</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
20180000009	March 2018 fuel	Paid by Check #291037		04/13/2018	05/03/2018	03/31/2018		05/03/2018	47.14
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$47.14</u>
Department 6802 - SECC Totals						Invoices	12		<u>\$40,396.76</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230077998	TIRES	Paid by Check #290840		04/19/2018	05/03/2018	04/19/2018		05/03/2018	117.94
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$117.94</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100047132	FIREHAWK TIRES	Paid by Check #290894		03/31/2018	05/03/2018	03/31/2018		05/03/2018	(667.62)
100047661	FIREHAWK TIRES	Paid by Check #290894		04/11/2018	05/03/2018	04/11/2018		05/03/2018	785.04
Vendor 1363 - EASTERN IOWA TIRE INC Totals						Invoices	2		<u>\$117.42</u>
Vendor 10523 - IWI MOTOR PARTS									
12102998	SENSOR	Paid by Check #290945		04/19/2018	05/03/2018	04/19/2018		05/03/2018	45.76
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	1		<u>\$45.76</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
068076	AIR FILTER	Paid by Check #290994		04/10/2018	05/03/2018	04/10/2018		05/03/2018	18.49
068907	OIL FILTERS	Paid by Check #290994		04/18/2018	05/03/2018	04/18/2018		05/03/2018	37.08
069037	PARTS	Paid by Check #290994		04/19/2018	05/03/2018	04/19/2018		05/03/2018	324.85
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		<u>\$380.42</u>
Vendor 4544 - STRIETER MOTOR CO									
73064	MOULDING	Paid by Check #291045		04/18/2018	05/03/2018	04/18/2018		05/03/2018	84.17
73088	PARTS	Paid by Check #291045		04/19/2018	05/03/2018	04/19/2018		05/03/2018	259.96
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	2		<u>\$344.13</u>
Department 85 - Fleet Services Totals						Invoices	9		<u>\$1,005.67</u>
85 Fleet Services									
Grand Totals						Invoices	525		<u>\$884,729.89</u>