



# Accounts Payable Invoice Report

Invoice Due Date Range 05/31/18 - 05/31/18  
 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 <b>11 - Administration</b>										
Vendor <b>1130 - CITY OF DAVENPORT</b>										
70701	Railspur, payment 7 of 10	Paid by Check #291421		01/04/2018	05/31/2018	01/04/2018		05/31/2018	60,000.00	
1314009	Misc. Revenue Gernal Fund June 1 2018 SECCDebt Pymt	Paid by Check #291421		05/14/2018	05/31/2018	06/01/2018		05/31/2018	549,150.00	
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals								Invoices	2	<u>\$609,150.00</u>
Vendor <b>1527 - DAVID FARMER</b>										
GFOA FARMER 5/18	Meal Reimbursement GFOA Conference Farmer	Paid by Check #291449		05/09/2018	05/31/2018	05/09/2018		05/31/2018	190.00	
IA RndTbl Farmer	Travel reimbursement IA roundtable Farmer	Paid by Check #291449		05/15/2018	05/31/2018	05/15/2018		05/31/2018	30.00	
Vendor <b>1527 - DAVID FARMER</b> Totals								Invoices	2	<u>\$220.00</u>
Vendor <b>2420 - ISAC</b>										
ISACSTDAG-015618	FY19 Dues and Supervisor Dues	Paid by Check #291489		05/16/2018	05/31/2018	07/01/2018		05/31/2018	6,150.00	
Vendor <b>2420 - ISAC</b> Totals								Invoices	1	<u>\$6,150.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>										
UCC060118-001	UCC Consulting Services June 2018	Paid by Check #291506		05/10/2018	05/31/2018	06/01/2018		05/31/2018	1,666.66	
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals								Invoices	1	<u>\$1,666.66</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
3987	Scott Co May 2018 Budget Amendment	Paid by Check #291563		05/07/2018	05/31/2018	05/02/2018		05/31/2018	139.19	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	1	<u>\$139.19</u>
Department <b>11 - Administration</b> Totals								Invoices	7	<u>\$617,325.85</u>
<b>11 Administration</b>										
Department <b>12 - County Attorney</b>										
Vendor <b>11097 - KILEY R BEGEY</b>										
131	st v Richards fecr386580	Paid by Check #291391		05/15/2018	05/31/2018	05/15/2018		05/31/2018	7.50	
132	st v St. Clair fecr388530	Paid by Check #291391		05/15/2018	05/31/2018	05/15/2018		05/31/2018	10.50	
133	st v Culbreath fecr372463, 368612	Paid by Check #291391		05/15/2018	05/31/2018	05/15/2018		05/31/2018	8.50	
134	st v Overstreet fecr383329	Paid by Check #291391		05/15/2018	05/31/2018	05/15/2018		05/31/2018	6.00	
135	st v King fecr388373	Paid by Check #291391		05/15/2018	05/31/2018	05/15/2018		05/31/2018	358.00	
Vendor <b>11097 - KILEY R BEGEY</b> Totals								Invoices	5	<u>\$390.50</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>										
18-000038	st v Richards fecr386580	Paid by Check #291397		05/11/2018	05/31/2018	05/11/2018		05/31/2018	15.00	
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals								Invoices	1	<u>\$15.00</u>



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Vendor <b>12949 - ELIZABETH CERVANTES</b>									
2018CLEEJC	CLE	Paid by Check #291408		01/24/2018	05/31/2018	01/24/2018		05/31/2018	260.00
		Vendor <b>12949 - ELIZABETH CERVANTES</b> Totals					Invoices	1	<u>\$260.00</u>
Vendor <b>1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING</b>									
F18-16925	st v Ramsey fecr388053	Paid by Check #291450		05/15/2018	05/31/2018	05/15/2018		05/31/2018	243.75
		Vendor <b>1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING</b> Totals					Invoices	1	<u>\$243.75</u>
Vendor <b>2621 - KILBY REPORTING INC - CORTNEY A KILBY</b>									
1552	Thompson v St pcce125138	Paid by Check #291496		05/11/2018	05/31/2018	05/11/2018		05/31/2018	171.36
		Vendor <b>2621 - KILBY REPORTING INC - CORTNEY A KILBY</b> Totals					Invoices	1	<u>\$171.36</u>
Vendor <b>2793 - KARLA LESTER</b>									
4000	st v Overstreet fecr383329	Paid by Check #291504		05/08/2018	05/31/2018	05/08/2018		05/31/2018	2.50
4001	st v Walker fecr380807	Paid by Check #291504		05/08/2018	05/31/2018	05/08/2018		05/31/2018	5.00
4002	Thompson v St pcce125138	Paid by Check #291504		05/08/2018	05/31/2018	05/08/2018		05/31/2018	315.00
		Vendor <b>2793 - KARLA LESTER</b> Totals					Invoices	3	<u>\$322.50</u>
Vendor <b>2878 - MARY E LOWE</b>									
MEL-2018-1	st v Ford fecr387495	Paid by Check #291509		05/11/2018	05/31/2018	05/11/2018		05/31/2018	9.00
		Vendor <b>2878 - MARY E LOWE</b> Totals					Invoices	1	<u>\$9.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
18 KS 15	jjv239650	Paid by Check #291591		05/16/2018	05/31/2018	05/16/2018		05/31/2018	147.00
		Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals					Invoices	1	<u>\$147.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1149966-0	supplies	Paid by Check #291593		05/15/2018	05/31/2018	05/15/2018		05/31/2018	10.33
		Vendor <b>4603 - TALLGRASS</b> Totals					Invoices	1	<u>\$10.33</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
838143216	West info charges 4/1-30, 2018	Paid by Check #291598		05/01/2018	05/31/2018	05/01/2018		05/31/2018	1,383.21
		Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals					Invoices	1	<u>\$1,383.21</u>
Vendor <b>5005 - KATHY WALSH</b>									
05112018	st v Dewild fecr388915	Paid by Check #291620		05/11/2018	05/31/2018	05/11/2018		05/31/2018	40.95
		Vendor <b>5005 - KATHY WALSH</b> Totals					Invoices	1	<u>\$40.95</u>
		Department <b>12 - County Attorney</b> Totals					Invoices	17	<u>\$2,993.60</u>

**12 County Attorney** \_\_\_\_\_

Department **13 - Auditor**



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Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b>										
211283	NIKKI/TT	JVJV240782, WRIGHT	Paid by Check #291395	05/01/2018	05/31/2018	05/01/2018		05/31/2018	36.06	
							Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b> Totals	Invoices	1	<u>\$36.06</u>
Vendor <b>11844 - CROSS POINT CHURCH</b>										
2018	PRIMARY	RENTAL OF SPACE	Paid by Check #291419	05/17/2018	05/31/2018	05/17/2018		05/31/2018	200.00	
							Vendor <b>11844 - CROSS POINT CHURCH</b> Totals	Invoices	1	<u>\$200.00</u>
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>										
1043223		DYMO LABELS	Paid by Check #291444	05/09/2018	05/31/2018	05/09/2018		05/31/2018	266.88	
							Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals	Invoices	1	<u>\$266.88</u>
Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b>										
2018	PRIMARY	RENTAL OF SPACE	Paid by Check #291452	05/17/2018	05/31/2018	05/17/2018		05/31/2018	200.00	
							Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b> Totals	Invoices	1	<u>\$200.00</u>
Vendor <b>2076 - HOLY FAMILY CHURCH</b>										
2018	PRIMARY	RENTAL OF SPACE	Paid by Check #291474	05/18/2018	05/31/2018	05/18/2018		05/31/2018	200.00	
							Vendor <b>2076 - HOLY FAMILY CHURCH</b> Totals	Invoices	1	<u>\$200.00</u>
Vendor <b>2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA</b>										
2018	SEATDUES	2018 SEAT MEMBERSHIP DUES	Paid by Check #291488	05/11/2018	05/31/2018	05/11/2018		05/31/2018	150.00	
							Vendor <b>2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA</b> Totals	Invoices	1	<u>\$150.00</u>
Vendor <b>11103 - THOMAS P KNAPPER</b>										
5/5/2018		TOWNSHIP MTG 5/5/18	Paid by Check #291497	05/05/2018	05/31/2018	05/05/2018		05/31/2018	16.09	
							Vendor <b>11103 - THOMAS P KNAPPER</b> Totals	Invoices	1	<u>\$16.09</u>
Vendor <b>12929 - KENT KRAMBECK</b>										
5/5/2018		TOWNSHIP MTG 5/5/18	Paid by Check #291500	05/05/2018	05/31/2018	05/05/2018		05/31/2018	17.73	
							Vendor <b>12929 - KENT KRAMBECK</b> Totals	Invoices	1	<u>\$17.73</u>
Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b>										
2018	PRIMARY	RENTAL OF SPACE	Paid by Check #291534	05/17/2018	05/31/2018	05/17/2018		05/31/2018	200.00	
							Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b> Totals	Invoices	1	<u>\$200.00</u>
Vendor <b>3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH</b>										
2018	PRIMARY	RENTAL OF SPACE	Paid by Check #291543	05/18/2018	05/31/2018	05/18/2018		05/31/2018	200.00	
							Vendor <b>3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH</b> Totals	Invoices	1	<u>\$200.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
4547		BD MTG 4/19/18, NO A/P	Paid by Check #291563	04/30/2018	05/31/2018	04/30/2018		05/31/2018	404.59	
2767		JVJV240341, WHITAKER	Paid by Check #291563	05/01/2018	05/31/2018	05/01/2018		05/31/2018	44.74	



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<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
3383	JVJV240787, CARR	Paid by Check #291563		05/02/2018	05/31/2018	05/02/2018		05/31/2018	44.74
5039	BD MTG 4/19/18, A/P ONLY	Paid by Check #291563		05/03/2018	05/31/2018	05/03/2018		05/31/2018	202.28
5217	COW 5/1/2018	Paid by Check #291563		05/04/2018	05/31/2018	05/04/2018		05/31/2018	13.45
3886	JVJV240081, VANFOSSEN	Paid by Check #291563		05/09/2018	05/31/2018	05/09/2018		05/31/2018	33.32
3981	JVJV240436, RHODES	Paid by Check #291563		05/10/2018	05/31/2018	05/10/2018		05/31/2018	48.25
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	\$791.37
<b>Vendor 12928 - RHIANNA RAABE</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #291565		05/07/2018	05/31/2018	05/07/2018		05/31/2018	40.00
Vendor 12928 - RHIANNA RAABE Totals							Invoices	1	\$40.00
<b>Vendor 4155 - SALVATION ARMY COMMUNITY CENTER</b>									
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291575		05/18/2018	05/31/2018	05/18/2018		05/31/2018	200.00
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals							Invoices	1	\$200.00
<b>Vendor 12926 - SARPY COUNTY SHERIFFS OFFICE</b>									
2018004487	JVJV240782, PALFREY-STEELE	Paid by Check #291577		04/30/2018	05/31/2018	04/30/2018		05/31/2018	22.06
Vendor 12926 - SARPY COUNTY SHERIFFS OFFICE Totals							Invoices	1	\$22.06
<b>Vendor 12930 - HANS SCHNEKLOTH</b>									
5/5/2018	TOWNSHIP MTG 5/5/18	Paid by Check #291580		05/05/2018	05/31/2018	05/05/2018		05/31/2018	15.00
Vendor 12930 - HANS SCHNEKLOTH Totals							Invoices	1	\$15.00
<b>Vendor 4208 - JOHN SCHNEKLOTH</b>									
5/5/2018	TOWNSHIP MTG 5/5/18	Paid by Check #291581		05/05/2018	05/31/2018	05/05/2018		05/31/2018	19.36
Vendor 4208 - JOHN SCHNEKLOTH Totals							Invoices	1	\$19.36
<b>Vendor 4524 - ST MARK'S LUTHERAN CHURCH</b>									
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291587		05/17/2018	05/31/2018	05/17/2018		05/31/2018	200.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals							Invoices	1	\$200.00
<b>Vendor 4603 - TALLGRASS</b>									
1149711-0	HEW TONER, PLATROOM	Paid by Check #291593		05/10/2018	05/31/2018	05/10/2018		05/31/2018	90.86
1150095-0	PROTECTOR SHEETS	Paid by Check #291593		05/16/2018	05/31/2018	05/16/2018		05/31/2018	8.88
1150149-0	MAIL LABELS	Paid by Check #291593		05/17/2018	05/31/2018	05/17/2018		05/31/2018	89.07
1150176-0	MISC OFFICE SUPPLES	Paid by Check #291593		05/17/2018	05/31/2018	05/17/2018		05/31/2018	62.50
1150285-0	TONER & LAMINATE CARTRIDGE	Paid by Check #291593		05/18/2018	05/31/2018	05/18/2018		05/31/2018	375.10
Vendor 4603 - TALLGRASS Totals							Invoices	5	\$626.41



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Vendor <b>12933 - ANTHONY TRICE</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #291603		05/09/2018	05/31/2018	05/09/2018		05/31/2018	140.00
Vendor <b>12933 - ANTHONY TRICE</b> Totals						Invoices	1		<u>\$140.00</u>
Department <b>13 - Auditor</b> Totals						Invoices	29		<u>\$3,540.96</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0518	DATA LINE & PHONE SERVICES	Paid by Check #291406		05/01/2018	05/31/2018	05/01/2018		05/31/2018	131.38
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		<u>\$131.38</u>
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0518	PHONE SERVICE	Paid by Check #291407		05/13/2018	05/31/2018	05/13/2018		05/31/2018	403.48
3268611204 0518	PHONE SERVICE	Paid by Check #291407		05/13/2018	05/31/2018	05/13/2018		05/31/2018	286.13
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2		<u>\$689.61</u>
Vendor <b>12444 - COAST TO COAST COMPUTER PRODUCTS INC</b>									
A1817973	CATALYST POE SWITCHES	Paid by Check #291413		05/14/2018	05/31/2018	05/14/2018		05/31/2018	1,185.00
Vendor <b>12444 - COAST TO COAST COMPUTER PRODUCTS INC</b> Totals						Invoices	1		<u>\$1,185.00</u>
Vendor <b>2035 - HEWLETT PACKARD - HP INC</b>									
59986225	CASE FOR TABLET	Paid by Check #291468		05/08/2018	05/31/2018	05/08/2018		05/31/2018	35.00
60003170	HP TABLET	Paid by Check #291468		05/14/2018	05/31/2018	05/14/2018		05/31/2018	1,624.50
Vendor <b>2035 - HEWLETT PACKARD - HP INC</b> Totals						Invoices	2		<u>\$1,659.50</u>
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b>									
2018 M TOLLERUD	ICIT MEMBERSHIP MITCH TOLLERUD	Paid by Check #291483		05/21/2018	05/31/2018	05/21/2018		05/31/2018	50.00
2018 R WEISER	ICIT MEMBERSHIP RAY WEISER 2018	Paid by Check #291483		05/21/2018	05/31/2018	05/21/2018		05/31/2018	50.00
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b> Totals						Invoices	2		<u>\$100.00</u>
Vendor <b>5143 - WINDSTREAM</b>									
70086537	PHONE SERVICE	Paid by Check #291623		05/08/2018	05/31/2018	05/08/2018		05/31/2018	3,643.62
70088700	LANDLINE SERVICES	Paid by Check #291623		05/08/2018	05/31/2018	05/08/2018		05/31/2018	54.05
Vendor <b>5143 - WINDSTREAM</b> Totals						Invoices	2		<u>\$3,697.67</u>
Department <b>14 - IT</b> Totals						Invoices	10		<u>\$7,463.16</u>

**14 IT**



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Department <b>15 - FSS</b>									
Vendor <b>1292 - DOORS INC</b>									
257525	SECC DOOR INSTALL	Paid by Check #291433		05/10/2018	05/31/2018	05/10/2018		05/31/2018	3,380.00
Vendor <b>1292 - DOORS INC</b> Totals						Invoices	1		<u>\$3,380.00</u>
Vendor <b>12948 - HOKSEY NATIVE SEEDS</b>									
18215	SECC RESEED AFTER CONTROL BURN	Paid by Check #291471		05/10/2018	05/31/2018	05/10/2018		05/31/2018	2,095.00
Vendor <b>12948 - HOKSEY NATIVE SEEDS</b> Totals						Invoices	1		<u>\$2,095.00</u>
Vendor <b>2374 - IOWA ONE CALL</b>									
201059	CALL BEFORE DIG	Paid by Check #291486		05/10/2018	05/31/2018	04/30/2018		05/31/2018	28.80
Vendor <b>2374 - IOWA ONE CALL</b> Totals						Invoices	1		<u>\$28.80</u>
Vendor <b>12441 - JOHNSON CONTROLS INC</b>									
1-65313502459	Clean Jail Cooling Towers	Paid by Check #291492		05/03/2018	05/31/2018	04/27/2018		05/31/2018	2,244.00
Vendor <b>12441 - JOHNSON CONTROLS INC</b> Totals						Invoices	1		<u>\$2,244.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
201312418	SECC ELECTRICAL CHARGES 4/5-5/4/18	Paid by Check #291518		05/04/2018	05/31/2018	05/04/2018		05/31/2018	63.64
502513418	SECC ELECTRICAL CHARGES 4/13-5/14/18	Paid by Check #291518		05/14/2018	05/31/2018	05/14/2018		05/31/2018	5,513.43
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	2		<u>\$5,577.07</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
40788	CH - FIRE ALARM REPAIR DUE TO WATER LEAK	Paid by Check #291531		05/17/2018	05/31/2018	05/17/2018		05/31/2018	90.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals						Invoices	1		<u>\$90.00</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b>									
CE15513001	ELEVATOR LIGHT OUT ON CH SOUTH CAR	Paid by Check #291542		04/28/2018	05/31/2018	04/17/2018		05/31/2018	384.00
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals						Invoices	1		<u>\$384.00</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
163740S	SUPPLY LINE OT THE COOLING TOWER FROZEN	Paid by Check #291551		04/30/2018	05/31/2018	04/30/2018		05/31/2018	426.44
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals						Invoices	1		<u>\$426.44</u>
Vendor <b>3716 - PITNEY BOWES</b>									
23278633051718	POSTAGE DEPOSIT COUPON 0518	Paid by Check #291553		05/17/2018	05/31/2018	05/17/2018		05/31/2018	20,000.00
Vendor <b>3716 - PITNEY BOWES</b> Totals						Invoices	1		<u>\$20,000.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
3562	ADVERTISEMENT FOR BIDS	Paid by Check #291563		04/20/2018	05/31/2018	04/20/2018		05/31/2018	92.47
	Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1	<u>\$92.47</u>
Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b>									
70156	PROGRAMMING AND CREATE EVAC MAPS	Paid by Check #291592		05/07/2018	05/31/2018	05/07/2018		05/31/2018	211.00
	Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b> Totals						Invoices	1	<u>\$211.00</u>
Vendor <b>4713 - TRANE US INC</b>									
39011464	JAIL REPLACED SUPPLY AIR TEMP SENSOR	Paid by Check #291600		05/09/2018	05/31/2018	05/04/2018		05/31/2018	466.08
	Vendor <b>4713 - TRANE US INC</b> Totals						Invoices	1	<u>\$466.08</u>
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>									
333037	JDC - Dishwasher	Paid by Check #291602		04/29/2018	05/31/2018	04/29/2018		05/31/2018	7,183.08
	Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals						Invoices	1	<u>\$7,183.08</u>
Vendor <b>12547 - WALKER COEN LORENTZEN ARCHITECTS INC</b>									
17-021-07	TREMONT- ARCH & ENGINEERING SERVICES	Paid by Check #291619		04/30/2018	05/31/2018	04/30/2018		05/31/2018	1,314.61
17-022-06	NOT TO EXCEED REIMBURSABLE EXPENSES	Paid by Check #291619		04/30/2018	05/31/2018	04/30/2018		05/31/2018	2,464.28
	Vendor <b>12547 - WALKER COEN LORENTZEN ARCHITECTS INC</b> Totals						Invoices	2	<u>\$3,778.89</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
57438	2 FL CLERK OF COURT- ARCHITECTURAL/ENGINEERING SERVICES	Paid by Check #291624		04/30/2018	05/31/2018	04/30/2018		05/31/2018	586.55
	Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals						Invoices	1	<u>\$586.55</u>
	Department <b>15 - FSS</b> Totals						Invoices	17	<u>\$46,543.38</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>10235 - AMG DAVENPORT LLC</b>									
460253	1905 W 40th Street, #205 (JM)	Paid by Check #291382		06/01/2018	05/31/2018	06/01/2018		05/31/2018	600.00
	Vendor <b>10235 - AMG DAVENPORT LLC</b> Totals						Invoices	1	<u>\$600.00</u>
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 0518	May 2018 Comm. Mtg.	Paid by Check #291390		05/18/2018	05/31/2018	05/18/2018		05/31/2018	26.92
	Vendor <b>448 - ARLEN BECK</b> Totals						Invoices	1	<u>\$26.92</u>



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<b>Vendor 12908 - CARL L CALLISON</b>									
459960	6500 Rockingham Road, Lot 14 (GB)	Paid by Check #291401		05/10/2018	05/31/2018	05/10/2018		05/31/2018	265.00
Vendor 12908 - CARL L CALLISON Totals							Invoices	1	<u>\$265.00</u>
<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC</b>									
CASI 0618	Community Services - Other Expense	Paid by Check #291403		05/18/2018	05/31/2018	06/01/2018		05/31/2018	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$22,937.50</u>
<b>Vendor 12492 - CENTRAL IOWA DETENTION</b>									
23294	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #291405		09/29/2017	05/31/2018	09/23/2017		05/31/2018	100.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	1	<u>\$100.00</u>
<b>Vendor 837 - CHATHAM OAKS INC</b>									
CORCF 0418	Community Services - Other Expense	Paid by Check #291410		05/02/2018	05/31/2018	04/30/2018		05/31/2018	29,247.88
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$29,247.88</u>
<b>Vendor 965 - COMMUNITY HEALTH CARE INC</b>									
CHC 0618	Community Services - Other Expense	Paid by Check #291414		05/18/2018	05/31/2018	06/01/2018		05/31/2018	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
<b>Vendor 962 - COMPASSION COUNSELING INC</b>									
249680 05/07/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #291416		05/08/2018	05/31/2018	05/07/2018		05/31/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	<u>\$69.82</u>
<b>Vendor 1181 - DEL DUB JAC CO RTA</b>									
JG 03/18	Community Services - Other Expense	Paid by Check #291425		05/03/2018	05/31/2018	03/31/2018		05/31/2018	136.60
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$136.60</u>
<b>Vendor 1345 - JACK E DUSTHIMER</b>									
MHMH017459	Commitment - Legal Representation	Paid by Check #291436		05/07/2018	05/31/2018	05/04/2018		05/31/2018	72.00
MHMH017460	Community Services - Other Expense	Paid by Check #291436		05/07/2018	05/31/2018	05/07/2018		05/31/2018	72.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	2	<u>\$144.00</u>





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Vendor <b>12823 - EL NINO LLC</b>										
459536	3570 Kimberly Downs Road, Apt. 3 (MHG)	Paid by Check #291443		05/08/2018	05/31/2018	05/08/2018		05/31/2018	500.00	
Vendor <b>12823 - EL NINO LLC</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>										
JAIL MEDS 01/18	Community Services - Other Expense	Paid by Check #291451		01/31/2018	05/31/2018	01/31/2018		05/31/2018	17,194.75	
JAIL MEDS 0218	Community Services - Other Expense	Paid by Check #291451		02/28/2018	05/31/2018	02/28/2018		05/31/2018	9,277.22	
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals								Invoices	2	<u>\$26,471.97</u>
Vendor <b>10345 - CINDI GRAMENZ</b>										
COMM MTG 0518	May 2018 Comm. Mtg.	Paid by Check #291459		05/18/2018	05/31/2018	05/18/2018		05/31/2018	26.65	
Vendor <b>10345 - CINDI GRAMENZ</b> Totals								Invoices	1	<u>\$26.65</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>										
460480	18-162	Paid by Check #291463		04/30/2018	05/31/2018	04/30/2018		05/31/2018	2,080.00	
460448	18-164	Paid by Check #291463		05/15/2018	05/31/2018	05/15/2018		05/31/2018	1,600.00	
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals								Invoices	2	<u>\$3,680.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>										
50360 0318	Community Services - Other Expense	Paid by Check #291464		04/19/2018	05/31/2018	03/31/2018		05/31/2018	46,097.93	
32329 04/18	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #291464		05/14/2018	05/31/2018	04/30/2018		05/31/2018	7,686.82	
50368 04/18	Voc/Day - Individual Supported Employment	Paid by Check #291464		05/14/2018	05/31/2018	04/30/2018		05/31/2018	1,920.80	
50368 BD 04/18	Voc/Day - Individual Supported Employment	Paid by Check #291464		05/16/2018	05/31/2018	04/30/2018		05/31/2018	919.24	
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals								Invoices	4	<u>\$56,624.79</u>
Vendor <b>1996 - HEARTLAND VENTURES LLC</b>										
455851	763 W 61st Street, Apt. 2 (JS)	Paid by Check #291466		04/03/2018	05/31/2018	04/03/2018		05/31/2018	500.00	
Vendor <b>1996 - HEARTLAND VENTURES LLC</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>										
HFS 0418	Community Services - Other Expense	Paid by Check #291469		05/08/2018	05/31/2018	04/30/2018		05/31/2018	7,160.14	
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals								Invoices	1	<u>\$7,160.14</u>



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Vendor <b>2164 - IACCVSO</b>									
DUES 18 - 19	Membership Dues (7/1/18 - 6/30/19)	Paid by Check #291478		05/16/2018	05/31/2018	05/16/2018		05/31/2018	50.00
Vendor <b>2164 - IACCVSO</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
33034	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #291479		04/30/2018	05/31/2018	04/30/2018		05/31/2018	4,830.00
33035	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #291479		04/30/2018	05/31/2018	04/30/2018		05/31/2018	4,830.00
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals							Invoices	2	<u>\$9,660.00</u>
Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 0518	May 2018 Comm. Mtg.	Paid by Check #291499		05/18/2018	05/31/2018	05/18/2018		05/31/2018	26.36
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$26.36</u>
Vendor <b>2691 - NEILL A KROEGER</b>									
MHM017429	Commitment - Legal Representation	Paid by Check #291501		05/01/2018	05/31/2018	04/17/2018		05/31/2018	72.00
Vendor <b>2691 - NEILL A KROEGER</b> Totals							Invoices	1	<u>\$72.00</u>
Vendor <b>2822 - LINN COUNTY COMMUNITY SERVICES</b>									
scottcojdc04/18	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #291505		04/24/2018	05/31/2018	04/18/2018		05/31/2018	198.00
Vendor <b>2822 - LINN COUNTY COMMUNITY SERVICES</b> Totals							Invoices	1	<u>\$198.00</u>
Vendor <b>10873 - MAD PROPERTIES COOP</b>									
459364	321 E 10th Street, Apt. 4 (JM)	Paid by Check #291511		05/04/2018	05/31/2018	05/04/2018		05/31/2018	500.00
Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY INC</b>									
47	Community Services - Other Expense	Paid by Check #291514		04/30/2018	05/31/2018	04/30/2018		05/31/2018	3,960.15
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY INC</b> Totals							Invoices	1	<u>\$3,960.15</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
460025	06891-15099	Paid by Check #291518		05/01/2018	05/31/2018	05/01/2018		05/31/2018	210.64
459458	70860-73195	Paid by Check #291518		05/07/2018	05/31/2018	05/07/2018		05/31/2018	207.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$417.64</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>									
459540	GD	Paid by Check #291535		05/08/2018	05/31/2018	05/08/2018		05/31/2018	800.00
459601	KG	Paid by Check #291535		05/08/2018	05/31/2018	05/08/2018		05/31/2018	800.00



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Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> 459976	MF	Paid by Check #291535		05/10/2018	05/31/2018	05/10/2018		05/31/2018	800.00	
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals								Invoices	3	<u>\$2,400.00</u>
Vendor <b>12951 - OBENT LLC</b> 460011	3208 W 64th Street (BP)	Paid by Check #291536		05/10/2018	05/31/2018	05/10/2018		05/31/2018	500.00	
Vendor <b>12951 - OBENT LLC</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>3526 - OMNI INC</b> 459512	Crisis Care Coordination - Coordination Services	Paid by Check #291539		05/08/2018	05/31/2018	05/06/2018		05/31/2018	50.00	
Vendor <b>3526 - OMNI INC</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>3550 - TYRONE ORR</b> COMM MTG 0518	May 2018 Comm. Mtg.	Paid by Check #291541		05/18/2018	05/31/2018	05/18/2018		05/31/2018	26.09	
Vendor <b>3550 - TYRONE ORR</b> Totals								Invoices	1	<u>\$26.09</u>
Vendor <b>3639 - PENN CENTER INC</b> PC 04/18	Community Services - Other Expense	Paid by Check #291547		05/03/2018	05/31/2018	04/30/2018		05/31/2018	18,874.51	
Vendor <b>3639 - PENN CENTER INC</b> Totals								Invoices	1	<u>\$18,874.51</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> 1862 CSD	Psychotherapeutic Treatment - Other	Paid by Check #291557		04/30/2018	05/31/2018	04/29/2018		05/31/2018	51.87	
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals								Invoices	1	<u>\$51.87</u>
Vendor <b>4127 - RUNGE MORTUARY</b> 459926	GD	Paid by Check #291573		05/10/2018	05/31/2018	05/10/2018		05/31/2018	2,080.00	
460216	KG	Paid by Check #291573		05/11/2018	05/31/2018	05/11/2018		05/31/2018	2,080.00	
460356	MF	Paid by Check #291573		05/15/2018	05/31/2018	05/15/2018		05/31/2018	2,080.00	
Vendor <b>4127 - RUNGE MORTUARY</b> Totals								Invoices	3	<u>\$6,240.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> VF Apps 0418	Psychotherapeutic Treatment - Outpatient	Paid by Check #291615		03/31/2018	05/31/2018	03/31/2018		05/31/2018	116.00	
VF OP 0418B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #291615		04/12/2018	05/31/2018	03/31/2018		05/31/2018	3,680.00	
VF OP 0418	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #291615		04/30/2018	05/31/2018	04/30/2018		05/31/2018	29,636.40	
A00001129220	Psychotherapeutic Treatment - Outpatient	Paid by Check #291615		05/03/2018	05/31/2018	04/20/2018		05/31/2018	56.51	
A00001125166	Psychotherapeutic Treatment - Outpatient	Paid by Check #291615		05/07/2018	05/31/2018	04/13/2018		05/31/2018	17.87	



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00001097524	Psychotherapeutic Treatment - Outpatient	Paid by Check #291615		05/15/2018	05/31/2018	02/13/2018		05/31/2018	12.00
A00001110638	Psychotherapeutic Treatment - Outpatient	Paid by Check #291615		05/15/2018	05/31/2018	03/14/2018		05/31/2018	12.00
A00001126074	Psychotherapeutic Treatment - Outpatient	Paid by Check #291615		05/15/2018	05/31/2018	04/16/2018		05/31/2018	40.00
A00001128382	Psychotherapeutic Treatment - Outpatient	Paid by Check #291615		05/15/2018	05/31/2018	04/19/2018		05/31/2018	12.87
VF OP 0518	Community Services - Other Expense	Paid by Check #291615		05/17/2018	05/31/2018	05/17/2018		05/31/2018	2,579.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	10	<u>\$36,162.65</u>
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
Residential 0418	Community Services - Other Expense	Paid by Check #291616		05/07/2018	05/31/2018	04/30/2018		05/31/2018	20,156.70
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals							Invoices	1	<u>\$20,156.70</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
18040000857	Community Services - Other Expense	Paid by Check #291621		05/10/2018	05/31/2018	05/10/2018		05/31/2018	844.67
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$844.67</u>
Department <b>17 - Community Services</b> Totals							Invoices	56	<u>\$273,854.16</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									
0182088-IN	CUST 10-1901400 - SCP	Paid by Check #291376		05/08/2018	05/31/2018	05/08/2018		05/31/2018	2,124.10
Vendor <b>132 - ACCO</b> Totals							Invoices	1	<u>\$2,124.10</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 0518	ELEC 4/10 - 5/8 - HWY 61 SIGN GC & SCP	Paid by Check #291379		05/08/2018	05/31/2018	05/08/2018		05/31/2018	23.39
0285841000 0518	ELEC 4/13 - 5/14 - SCP	Paid by Check #291379		05/14/2018	05/31/2018	05/14/2018		05/31/2018	71.13
6434111000 0518	ELEC 4/13 - 5/14 - GAMBRIIL BOAT DOCK	Paid by Check #291379		05/14/2018	05/31/2018	05/14/2018		05/31/2018	24.67
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	3	<u>\$119.19</u>
Vendor <b>267 - AMERICAN RED CROSS</b>									
22101116	CUST P0006380 - ORDER 23085277 WATER SAFETY COURSE A. GUTIERREZ	Paid by Check #291381		05/09/2018	05/31/2018	05/09/2018		05/31/2018	35.00
Vendor <b>267 - AMERICAN RED CROSS</b> Totals							Invoices	1	<u>\$35.00</u>



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<b>Vendor 316 - ARCTIC GLACIER INC</b>									
1527812406	ACCT 22001895 - for SCP ENTRY STATION	Paid by Check #291383		05/04/2018	05/31/2018	05/04/2018		05/31/2018	302.70
1527813104	ACCT 2292990 - WLP CAMPGROUND	Paid by Check #291383		05/11/2018	05/31/2018	05/11/2018		05/31/2018	107.80
1527813105	ACCT 2297097 - WLP BEACH HOUSE	Paid by Check #291383		05/11/2018	05/31/2018	05/11/2018		05/31/2018	266.75
<b>Vendor 316 - ARCTIC GLACIER INC Totals</b>							Invoices	3	\$677.25
<b>Vendor 434 - BATTERIES PLUS BULBS</b>									
130-P1399641	CUST 1462 - SCP	Paid by Check #291389		05/09/2018	05/31/2018	05/09/2018		05/31/2018	71.97
<b>Vendor 434 - BATTERIES PLUS BULBS Totals</b>							Invoices	1	\$71.97
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
571585	ACCT 518244 - HDQTRS	Paid by Check #291392		05/16/2018	05/31/2018	05/16/2018		05/31/2018	81.03
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS Totals</b>							Invoices	1	\$81.03
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 0518	CODY HOMESTEAD PHONE & DSL	Paid by Check #291406		05/01/2018	05/31/2018	05/01/2018		05/31/2018	131.97
04269 0518	SCP MAINTENANCE FAX	Paid by Check #291406		05/01/2018	05/31/2018	05/01/2018		05/31/2018	34.71
11766 0518	PINE GROVE & BEC CAMPGROUND DSL	Paid by Check #291406		05/01/2018	05/31/2018	05/01/2018		05/31/2018	125.00
4525 0518	GLYNNS CREEK FAX	Paid by Check #291406		05/01/2018	05/31/2018	05/01/2018		05/31/2018	34.56
4646 0518	GLYNNS CREEK DSL	Paid by Check #291406		05/01/2018	05/31/2018	05/01/2018		05/31/2018	72.50
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	5	\$398.74
<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>									
783661	CUST GLYNN1 - GLYNNS CREEK GC	Paid by Check #291418		05/08/2018	05/31/2018	05/08/2018		05/31/2018	32.95
<b>Vendor 1030 - COUNTRY CLUB COFFEE Totals</b>							Invoices	1	\$32.95
<b>Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE</b>									
4608	BOAT PARTS - WLP	Paid by Check #291422		05/03/2018	05/31/2018	05/03/2018		05/31/2018	22.05
<b>Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE Totals</b>							Invoices	1	\$22.05
<b>Vendor 1223 - DEX YP - DEX MEDIA</b>									
601852213 0518	GC - MAY ADVERTISING	Paid by Check #291427		05/02/2018	05/31/2018	05/02/2018		05/31/2018	53.00
<b>Vendor 1223 - DEX YP - DEX MEDIA Totals</b>							Invoices	1	\$53.00
<b>Vendor 1238 - DICK-N-SONS LUMBER INC</b>									
1805-058307	ACCT 4480 - WLP	Paid by Check #291429		05/10/2018	05/31/2018	05/10/2018		05/31/2018	8.79
1805-058383	ACCT 4480 - WLP	Paid by Check #291429		05/10/2018	05/31/2018	05/10/2018		05/31/2018	8.79
<b>Vendor 1238 - DICK-N-SONS LUMBER INC Totals</b>							Invoices	2	\$17.58



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Vendor <b>3236 - DISPATCH - ARGUS</b>									
3261-1	ACCT 160-60001643 DISPATCH ARGUS GLYNNS CREEK 3X5 AD	Paid by Check #291431		04/13/2018	05/31/2018	04/13/2018		05/31/2018	225.00
3261-2	ACCT 160-60001643 DIGITAL GLYNNS CREEK 3X5 AD	Paid by Check #291431		04/13/2018	05/31/2018	04/13/2018		05/31/2018	25.00
2480-1	ACCT 160-60001643 -SPECIAL PUBLICATION GLYNNS CREEK 4 X 4.310 AD	Paid by Check #291431		04/16/2018	05/31/2018	04/16/2018		05/31/2018	195.00
4039-2	ACCT 160-60003326 - DISPATCH ARGUS SUMMER GROUP PAGE 2X2 PV	Paid by Check #291431		04/25/2018	05/31/2018	04/25/2018		05/31/2018	145.00
4039-1	ACCT 160-60003326 - DIGITAL SUMMER CAMP GROUP PAGE 2X2	Paid by Check #291431		04/29/2018	05/31/2018	04/29/2018		05/31/2018	7.15
Vendor <b>3236 - DISPATCH - ARGUS</b> Totals							Invoices	5	<u>\$597.15</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3459793	ACCT 110934 - SCP	Paid by Check #291435		05/03/2018	05/31/2018	05/03/2018		05/31/2018	113.10
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$113.10</u>
Vendor <b>1357 - EAST COAST FLAG &amp; BANNER CO INC</b>									
0027617	CUST SCOTT CO - FLAGS FOR PARKS	Paid by Check #291438		05/10/2018	05/31/2018	05/10/2018		05/31/2018	143.44
Vendor <b>1357 - EAST COAST FLAG &amp; BANNER CO INC</b> Totals							Invoices	1	<u>\$143.44</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
68094	ACCT 178701 - GLYNNS CREEK CARTS GASOLINE	Paid by Check #291441		04/25/2018	05/31/2018	04/25/2018		05/31/2018	557.45
68095	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #291441		04/25/2018	05/31/2018	04/25/2018		05/31/2018	573.79
68096	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #291441		04/25/2018	05/31/2018	04/25/2018		05/31/2018	606.14
67998	ACCT 178701 - WLP GASOLINE	Paid by Check #291441		04/28/2018	05/31/2018	04/28/2018		05/31/2018	498.17
68325	ACCT 178701 - WAPSI RIVER CENTER GASOLINE	Paid by Check #291441		05/01/2018	05/31/2018	05/01/2018		05/31/2018	731.33
68326	ACCT 178701 - WLP GASOLINE	Paid by Check #291441		05/01/2018	05/31/2018	05/01/2018		05/31/2018	310.92
68327	ACCT 178702 - WLP DIESEL	Paid by Check #291441		05/01/2018	05/31/2018	05/01/2018		05/31/2018	731.01
68169	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #291441		05/02/2018	05/31/2018	05/02/2018		05/31/2018	333.85
68170	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #291441		05/02/2018	05/31/2018	05/02/2018		05/31/2018	720.60
68171	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #291441		05/02/2018	05/31/2018	05/09/2018		05/31/2018	518.55
68443	ACCT 178701 - GOLF CARTS GLYNNS CREEK	Paid by Check #291441		05/09/2018	05/31/2018	05/09/2018		05/31/2018	181.35
68444	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #291441		05/09/2018	05/31/2018	05/09/2018		05/31/2018	825.75



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Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
68445	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #291441		05/09/2018	05/31/2018	05/09/2018		05/31/2018	451.83
68536	ACCT 178701 - WLP GASOLINE	Paid by Check #291441		05/09/2018	05/31/2018	05/09/2018		05/31/2018	350.08
68537	ACCT 178702 - WLP DIESEL	Paid by Check #291441		05/09/2018	05/31/2018	05/09/2018		05/31/2018	476.00
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals						Invoices	15		<u>\$7,866.82</u>
Vendor <b>1509 - FAIRWAY MANUFACTURING CO</b>									
1-332857	ACCT S9562A - CODY HOMESTEAD	Paid by Check #291448		05/02/2018	05/31/2018	05/02/2018		05/31/2018	218.64
Vendor <b>1509 - FAIRWAY MANUFACTURING CO</b> Totals						Invoices	1		<u>\$218.64</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1120758-000	CUST 1387255 - WLP SUPPLIES	Paid by Check #291458		05/07/2018	05/31/2018	05/07/2018		05/31/2018	58.46
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals						Invoices	1		<u>\$58.46</u>
Vendor <b>1880 - HAINES TRUCKING</b>									
05112018	TOPSOIL CENTENNIAL TO WLP - 1802400-218-100 LAKEVIEW PLAYGROUND	Paid by Check #291462		05/11/2018	05/31/2018	05/11/2018		05/31/2018	247.40
Vendor <b>1880 - HAINES TRUCKING</b> Totals						Invoices	1		<u>\$247.40</u>
Vendor <b>12931 - HERITAGE HONEYBEE LLC</b>									
3108	BEEES FOR WAPSI AND WLP	Paid by Check #291467		04/11/2018	05/31/2018	04/11/2018		05/31/2018	244.00
Vendor <b>12931 - HERITAGE HONEYBEE LLC</b> Totals						Invoices	1		<u>\$244.00</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
2796626	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #291491		04/13/2018	05/31/2018	04/13/2018		05/31/2018	69.69
2800263	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #291491		04/17/2018	05/31/2018	04/17/2018		05/31/2018	173.60
3983555	THEISEN'S ACCT 0061 - SCP	Paid by Check #291491		04/24/2018	05/31/2018	04/24/2018		05/31/2018	15.98
3985383	THEISEN'S ACCT 0061 - SCP	Paid by Check #291491		04/27/2018	05/31/2018	04/27/2018		05/31/2018	39.97
2826699	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #291491		05/08/2018	05/31/2018	05/08/2018		05/31/2018	105.36
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals						Invoices	5		<u>\$404.60</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
78310	ACCT 193401 - WAPSI	Paid by Check #291495		05/10/2018	05/31/2018	05/10/2018		05/31/2018	8.40
78329	ACCT 193401 - WAPSI	Paid by Check #291495		05/10/2018	05/31/2018	05/10/2018		05/31/2018	1.99
78437	ACCT 193401 - WAPSI	Paid by Check #291495		05/10/2018	05/31/2018	05/10/2018		05/31/2018	1.29
78928	ACCT 193401 - WAPSI	Paid by Check #291495		05/16/2018	05/31/2018	05/16/2018		05/31/2018	3.00
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals						Invoices	4		<u>\$14.68</u>



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Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>										
339078	ACCT 402018 - SCP	Paid by Check #291513		05/10/2018	05/31/2018	05/10/2018		05/31/2018	279.04	
								Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals		
								Invoices	1	<u>\$279.04</u>
Vendor <b>3057 - MENARDS</b>										
61757	ACCT 33150252 - SCP	Paid by Check #291516		04/09/2018	05/31/2018	04/09/2018		05/31/2018	146.91	
62202	ACCT 33150252 - PV	Paid by Check #291516		04/13/2018	05/31/2018	04/13/2018		05/31/2018	88.78	
62213	ACCT 33150252 - WLP	Paid by Check #291516		04/13/2018	05/31/2018	04/13/2018		05/31/2018	64.35	
64341	ACCT 33150252 - WLP	Paid by Check #291516		05/04/2018	05/31/2018	05/04/2018		05/31/2018	229.00	
64957	ACCT 33150252 - SCP	Paid by Check #291516		05/10/2018	05/31/2018	05/10/2018		05/31/2018	269.88	
65028	ACCT 33150252 - 1802-400-218-100 LAKEVIEW PLAYGROUND UPGRADES	Paid by Check #291516		05/11/2018	05/31/2018	05/11/2018		05/31/2018	262.08	
65354	ACCT 33150252 - SCP	Paid by Check #291516		05/14/2018	05/31/2018	05/14/2018		05/31/2018	275.94	
65416	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #291516		05/14/2018	05/31/2018	05/14/2018		05/31/2018	181.45	
65490	ACCT 33150252 - WLP LAKEVIEW PLAYGROUND 1802400-218-100	Paid by Check #291516		05/15/2018	05/31/2018	05/15/2018		05/31/2018	184.24	
								Vendor <b>3057 - MENARDS</b> Totals		
								Invoices	9	<u>\$1,702.63</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
401312218	ACCT 74013 -ELEC 4/3 - 5/2 BSP CAMPGROUND	Paid by Check #291518		05/02/2018	05/31/2018	05/02/2018		05/31/2018	480.43	
401412218	ACCT 74014 - ELEC & GAS 4/3 - 5/2 - BSP RESIDENCE	Paid by Check #291518		05/02/2018	05/31/2018	05/02/2018		05/31/2018	176.50	
401612418	ACCT 64016 - ELEC 4/5 - 5/4 - WWT LAGOON	Paid by Check #291518		05/04/2018	05/31/2018	05/04/2018		05/31/2018	208.25	
								Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		
								Invoices	3	<u>\$865.18</u>
Vendor <b>3324 - MYERS-COX CO</b>										
375602	CUST 283284 - GLYNNS CREEK GC	Paid by Check #291526		05/04/2018	05/31/2018	05/04/2018		05/31/2018	1,078.03	
376084	CUST 283284 - GLYNNS CREEK GC	Paid by Check #291526		05/07/2018	05/31/2018	05/07/2018		05/31/2018	106.32	
376305	ACCT 100222 - PIONEER VILLAGE	Paid by Check #291526		05/11/2018	05/31/2018	05/11/2018		05/31/2018	379.96	
376572	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #291526		05/11/2018	05/31/2018	05/11/2018		05/31/2018	801.21	
376864	ACCT 283283 - WLP CAMPGROUND OFFICE	Paid by Check #291526		05/11/2018	05/31/2018	05/11/2018		05/31/2018	389.07	
								Vendor <b>3324 - MYERS-COX CO</b> Totals		
								Invoices	5	<u>\$2,754.59</u>





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Vendor <b>3342 - NAPA DAVENPORT</b>									
540020	ACCT 70783 - WLP	Paid by Check #291528		05/04/2018	05/31/2018	05/04/2018		05/31/2018	94.58
		Vendor <b>3342 - NAPA DAVENPORT</b> Totals					Invoices	1	<u>\$94.58</u>
Vendor <b>3488 - THE OBSERVER</b>									
04282018	SUMMER FUN PUBLICATION AD QTR PAGE - PV	Paid by Check #291537		04/28/2018	05/31/2018	04/28/2018		05/31/2018	300.00
		Vendor <b>3488 - THE OBSERVER</b> Totals					Invoices	1	<u>\$300.00</u>
Vendor <b>3531 - ONMEDIA</b>									
218472	CUST 1120 - GROSS ADVERTISING FEE MAY	Paid by Check #291540		05/02/2018	05/31/2018	05/02/2018		05/31/2018	500.00
		Vendor <b>3531 - ONMEDIA</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1551046	ACCT 14822 - SCP ENTRY STATION	Paid by Check #291548		05/02/2018	05/31/2018	05/02/2018		05/31/2018	705.20
1551563	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #291548		05/04/2018	05/31/2018	05/04/2018		05/31/2018	594.62
1552943	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #291548		05/10/2018	05/31/2018	05/10/2018		05/31/2018	473.40
1553153	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #291548		05/11/2018	05/31/2018	05/11/2018		05/31/2018	101.50
1553154	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #291548		05/11/2018	05/31/2018	05/11/2018		05/31/2018	526.80
1553430	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #291548		05/14/2018	05/31/2018	05/14/2018		05/31/2018	761.06
		Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals					Invoices	6	<u>\$3,162.58</u>
Vendor <b>3654 - PER MAR SECURITY</b>									
1863048	ACCT 1015184400 - SECURITY SYSTEM GLYNNS CREEK 6/1/18 - 5/31/19	Paid by Check #291549		05/08/2018	05/31/2018	05/08/2018		05/31/2018	871.20
		Vendor <b>3654 - PER MAR SECURITY</b> Totals					Invoices	1	<u>\$871.20</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
164108S	CUST SCOTTC - TEST POOL BACKFLOW	Paid by Check #291551		05/10/2018	05/31/2018	05/10/2018		05/31/2018	100.00
		Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals					Invoices	1	<u>\$100.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1805066-WLP	WATER SAMPLES - WWT LAGOON	Paid by Check #291559		05/04/2018	05/31/2018	05/04/2018		05/31/2018	690.50
1805079-SCC	SCHD PROJECT WLP SEPTIC	Paid by Check #291559		05/07/2018	05/31/2018	05/07/2018		05/31/2018	80.00
		Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals					Invoices	2	<u>\$770.50</u>



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Vendor <b>3861 - QC POWER EQUIPMENT INC</b>									
31233	GLYNNS CREEK MAINTENANCE SUPPLIES	Paid by Check #291560		05/14/2018	05/31/2018	05/14/2018		05/31/2018	29.28
		Vendor <b>3861 - QC POWER EQUIPMENT INC</b> Totals				Invoices	1		<u>\$29.28</u>
Vendor <b>3864 - QNC INC \ QUIK N CRISPY</b>									
34754	CUST SCO00001 - WLP	Paid by Check #291561		05/03/2018	05/31/2018	05/03/2018		05/31/2018	140.50
		Vendor <b>3864 - QNC INC \ QUIK N CRISPY</b> Totals				Invoices	1		<u>\$140.50</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
453418	ACCT 100588 - ARGON MIX - SCP	Paid by Check #291574		04/30/2018	05/31/2018	04/30/2018		05/31/2018	37.80
453419	ACCT 100588 - ACETYLENE WLP	Paid by Check #291574		04/30/2018	05/31/2018	04/30/2018		05/31/2018	9.00
		Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals				Invoices	2		<u>\$46.80</u>
Vendor <b>4181 - SAUK VALLEY NEWSPAPERS</b>									
041810122407	ACCT 10122407 - 3364367 GOLF GUIDE APRIL 2018	Paid by Check #291578		04/30/2018	05/31/2018	04/27/2018		05/31/2018	230.00
		Vendor <b>4181 - SAUK VALLEY NEWSPAPERS</b> Totals				Invoices	1		<u>\$230.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-864998	ACCT 9001 - RCC WLP	Paid by Check #291582		05/07/2018	05/31/2018	05/07/2018		05/31/2018	104.16
01-865026	ACCT 9001 - RCC SCP	Paid by Check #291582		05/07/2018	05/31/2018	05/07/2018		05/31/2018	54.32
01-866411	ACCT 9001 - RCC SCP	Paid by Check #291582		05/14/2018	05/31/2018	05/14/2018		05/31/2018	45.64
		Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals				Invoices	3		<u>\$204.12</u>
Vendor <b>11185 - SIMPLY SOOTHING</b>									
298733	BUG SOOTHER FOR SCP	Paid by Check #291586		05/04/2018	05/31/2018	05/04/2018		05/31/2018	494.74
		Vendor <b>11185 - SIMPLY SOOTHING</b> Totals				Invoices	1		<u>\$494.74</u>
Vendor <b>12428 - TOWNSQUARE MEDIA QUAD CITIES</b>									
455924-1	ORDER #455924 - IGNITE 2018 - GLYNNS CREEK GC	Paid by Check #291599		05/09/2018	05/31/2018	05/09/2018		05/31/2018	500.00
455925-2	ORDER# 455925 - 89 CUBS SPONSORSHIP - GLYNNS CREEK GC APRIL 2018	Paid by Check #291599		05/09/2018	05/31/2018	05/09/2018		05/31/2018	400.00
		Vendor <b>12428 - TOWNSQUARE MEDIA QUAD CITIES</b> Totals				Invoices	2		<u>\$900.00</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
4827	FIREWOOD BUNDLES WLP	Paid by Check #291617		05/10/2018	05/31/2018	05/10/2018		05/31/2018	704.00
4828	FIREWOOD BUNDLES AT SCP	Paid by Check #291617		05/10/2018	05/31/2018	05/10/2018		05/31/2018	640.00
		Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals				Invoices	2		<u>\$1,344.00</u>



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Vendor <b>5188 - WQAD-MNT TV 8</b> 648595-1	ORDER# 648595-1 CHICAGO BASEBALL APRIL 2018	Paid by Check #291625		04/29/2018	05/31/2018	04/29/2018		05/31/2018	412.50
Vendor <b>5188 - WQAD-MNT TV 8</b> Totals						Invoices	1		\$412.50
Department <b>18 - Conservation</b> Totals						Invoices	100		\$28,743.39
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> 175043018	X-RAYS	Paid by Check #291394		04/30/2018	05/31/2018	04/29/2018		05/31/2018	2,825.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals						Invoices	1		\$2,825.00
Vendor <b>12438 - CLINGMAN PHARMACY</b> 05012018	PHARMACY SERVICES	Paid by Check #291412		05/01/2018	05/31/2018	04/27/2018		05/31/2018	131.07
Vendor <b>12438 - CLINGMAN PHARMACY</b> Totals						Invoices	1		\$131.07
Vendor <b>1570 - FIRST MED PHARMACY</b> 043018	PHARMACY SERVICES	Paid by Check #291451		04/30/2018	05/31/2018	04/30/2018		05/31/2018	18,655.43
04302018	APRIL '18 STOCK ACCOUNT	Paid by Check #291451		04/30/2018	05/31/2018	04/26/2018		05/31/2018	1,407.45
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals						Invoices	2		\$20,062.88
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> 677083	WILLIAMS, PHILLIP 3/5-4/4	Paid by Check #291456		05/14/2018	05/31/2018	04/04/2018		05/31/2018	400.00
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> Totals						Invoices	1		\$400.00
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Apr'18 County	Apr'18 LPHS County	Paid by Check #291457		03/31/2018	05/31/2018	03/31/2018		05/31/2018	4,563.33
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals						Invoices	1		\$4,563.33
Vendor <b>12932 - GRANDVIEW FARMS</b> Apr'18 Wellclose	Reimburse well closure- 26140 75th Ave Dixon	Paid by Check #291460		04/19/2018	05/31/2018	04/19/2018		05/31/2018	500.00
Vendor <b>12932 - GRANDVIEW FARMS</b> Totals						Invoices	1		\$500.00
Vendor <b>1925 - BARBARA HARRE MD</b> 05042018	ME FEES	Paid by Check #291465		05/14/2018	05/31/2018	05/03/2018		05/31/2018	3,190.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals						Invoices	1		\$3,190.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> 1367	Apr'18 Running at Large	Paid by Check #291476		05/14/2018	05/31/2018	05/14/2018		05/31/2018	200.00



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Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1370	Mar'18 Rabies Observation	Paid by Check #291476		05/14/2018	05/31/2018	05/14/2018		05/31/2018	45.00
								Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals	
							Invoices	2	\$245.00
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
30152	WELCH, G 2/16; BREIBY, B 2/25	Paid by Check #291515		02/27/2018	05/31/2018	02/25/2018		05/31/2018	1,059.59
30153	WALKER, KENT 2/22	Paid by Check #291515		02/27/2018	05/31/2018	02/22/2018		05/31/2018	423.40
								Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals	
							Invoices	2	\$1,482.99
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
96030	PEARLY-BELL, JIMMIE 5/1	Paid by Check #291522		05/03/2018	05/31/2018	05/01/2018		05/31/2018	410.00
96063	RUSSELL, NATHAN 5/3	Paid by Check #291522		05/03/2018	05/31/2018	05/03/2018		05/31/2018	580.00
96064	TIMMS, ISHMEEL 5/3	Paid by Check #291522		05/03/2018	05/31/2018	05/03/2018		05/31/2018	465.00
95512	LANHART, SAPHIRE 3/20	Paid by Check #291522		05/08/2018	05/31/2018	03/20/2018		05/31/2018	580.00
96118	ROE, CLINT 5/8	Paid by Check #291522		05/08/2018	05/31/2018	05/08/2018		05/31/2018	295.00
96214	BENNETT, JERRY 5/15	Paid by Check #291522		05/15/2018	05/31/2018	05/15/2018		05/31/2018	635.00
								Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals	
							Invoices	6	\$2,965.00
Vendor <b>3330 - NACCHO</b>									
163270	Jul '18-Jun '19 Membership Renewal	Paid by Check #291527		04/03/2018	05/31/2018	04/03/2018		05/31/2018	775.00
								Vendor <b>3330 - NACCHO</b> Totals	
							Invoices	1	\$775.00
Vendor <b>3432 - WILLIAM NISSEN MD</b>									
May'18 Wellclose	Reimburse for well closure	Paid by Check #291532		05/02/2018	05/31/2018	05/02/2018		05/31/2018	500.00
								Vendor <b>3432 - WILLIAM NISSEN MD</b> Totals	
							Invoices	1	\$500.00
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
1862	TRANSCRIPTION	Paid by Check #291557		04/30/2018	05/31/2018	04/29/2018		05/31/2018	17.68
								Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals	
							Invoices	1	\$17.68
Vendor <b>3886 - QUAD CITY AREA BREASTFEEDING COALITION / TASKFORCE</b>									
'18 Membership	Maggie Wright Membership fee	Paid by Check #291562		05/21/2018	05/31/2018	05/21/2018		05/31/2018	15.00
								Vendor <b>3886 - QUAD CITY AREA BREASTFEEDING COALITION / TASKFORCE</b> Totals	
							Invoices	1	\$15.00
Vendor <b>4127 - RUNGE MORTUARY</b>									
04302018	TRANSPORTATION	Paid by Check #291573		04/30/2018	05/31/2018	04/12/2018		05/31/2018	580.64
								Vendor <b>4127 - RUNGE MORTUARY</b> Totals	
							Invoices	1	\$580.64
Vendor <b>12457 - DONALD SCHAEFFER</b>									
05182018	ME-I FEES	Paid by Check #291579		05/18/2018	05/31/2018	05/03/2018		05/31/2018	375.00
								Vendor <b>12457 - DONALD SCHAEFFER</b> Totals	
							Invoices	1	\$375.00



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Vendor <b>4353 - SIGNS NOW</b>									
26168	Cust # 10694 JC/2018 Survey Sign	Paid by Check #291585		05/10/2018	05/31/2018	05/16/2018		05/31/2018	201.31
Vendor <b>4353 - SIGNS NOW</b> Totals							Invoices	1	<u>\$201.31</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
135003	Client# 367 Hep B titers	Paid by Check #291588		04/30/2018	05/31/2018	04/30/2018		05/31/2018	38.86
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$38.86</u>
Vendor <b>4618 - ROMA TAYLOR</b>									
May'18 Travel	Ebola Drill Discussion	Paid by Check #291594		05/09/2018	05/31/2018	05/09/2018		05/31/2018	55.00
Vendor <b>4618 - ROMA TAYLOR</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
714495	AUTOPSIES	Paid by Check #291609		03/31/2018	05/31/2018	03/27/2018		05/31/2018	19,453.00
721212	AUTOPSIES	Paid by Check #291609		05/02/2018	05/31/2018	03/29/2018		05/31/2018	14,608.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals							Invoices	2	<u>\$34,061.00</u>
Vendor <b>12707 - SUSAN VANDEWALLE</b>									
May'18 reimburse	Reimburse for NPHW tableware	Paid by Check #291613		05/09/2018	05/31/2018	05/09/2018		05/31/2018	17.28
Vendor <b>12707 - SUSAN VANDEWALLE</b> Totals							Invoices	1	<u>\$17.28</u>
Department <b>20 - Health</b> Totals							Invoices	30	<u>\$73,002.04</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1075553	Equipment rental, minutes, spare units	Paid by Check #291393		04/30/2018	05/31/2018	04/30/2018		05/31/2018	1,081.00
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals							Invoices	1	<u>\$1,081.00</u>
Vendor <b>569 - BOB BARKER CO</b>									
WEB000539448	mattresses	Paid by Check #291398		05/07/2018	05/31/2018	05/07/2018		05/31/2018	268.47
WEB000539528	supplies	Paid by Check #291398		05/07/2018	05/31/2018	05/07/2018		05/31/2018	279.83
WEB000539884	isolation blankets	Paid by Check #291398		05/09/2018	05/31/2018	05/09/2018		05/31/2018	124.34
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	3	<u>\$672.64</u>
Vendor <b>1606 - FOUR OAKS INC</b>									
ST,TY4/18	T.Savoie and T.Yancey 4/18 sheltercare	Paid by Check #291453		05/04/2018	05/31/2018	05/04/2018		05/31/2018	2,239.20
Vendor <b>1606 - FOUR OAKS INC</b> Totals							Invoices	1	<u>\$2,239.20</u>



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Vendor <b>11416 - MOLLY RUMBURG</b>									
MILEAGEIHD5/456/	mileage for IHD on 5/4, 5/5, 5/6/18 Molly Rumburg	Paid by Check #291572		05/08/2018	05/31/2018	05/08/2018		05/31/2018	94.83
EIHD5/111213/18	mileage for EIHD for Molly Rumburg for 5/11, 5/12, 5/13/18	Paid by Check #291572		05/14/2018	05/31/2018	05/14/2018		05/31/2018	106.28
Vendor <b>11416 - MOLLY RUMBURG</b> Totals							Invoices	2	<u>\$201.11</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
3042894	groceries	Paid by Check #291611		05/08/2018	05/31/2018	05/08/2018		05/31/2018	1,674.04
3176551	groceries	Paid by Check #291611		05/15/2018	05/31/2018	05/15/2018		05/31/2018	1,026.74
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$2,700.78</u>
Vendor <b>12788 - YOUNG HOUSE FAMILY SERVICES INC</b>									
VW6239	sheltercare for T.Gardner for 17 days	Paid by Check #291627		05/08/2018	05/31/2018	05/08/2018		05/31/2018	793.05
Vendor <b>12788 - YOUNG HOUSE FAMILY SERVICES INC</b> Totals							Invoices	1	<u>\$793.05</u>
Department <b>22 - JDC</b> Totals							Invoices	10	<u>\$7,687.78</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>156 - ADVANTAGE ADVERTISING</b>									
35319	Discount Provided to Employees for Apparel Items	Paid by Check #291377		05/16/2018	05/31/2018	05/16/2018		05/31/2018	160.00
Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals							Invoices	1	<u>\$160.00</u>
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
1970084	May 2018 Vision Insurance	Paid by Check #291384		05/01/2018	05/31/2018	05/01/2018		05/31/2018	6,827.28
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	<u>\$6,827.28</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
455341	June 2018 Consulting Fee	Paid by Check #291473		05/07/2018	05/31/2018	06/01/2018		05/31/2018	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>3122 - MIDWEST CONSULTING GROUP LLC</b>									
05.09.18	Co-Facilitation of Intent Based Leadership	Paid by Check #291520		05/09/2018	05/31/2018	05/09/2018		05/31/2018	1,250.00
Vendor <b>3122 - MIDWEST CONSULTING GROUP LLC</b> Totals							Invoices	1	<u>\$1,250.00</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446 May18Life	May 2018 Life Insurance	Paid by Check #291521		05/01/2018	05/31/2018	05/01/2018		05/31/2018	9,904.12
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$9,904.12</u>



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Vendor <b>4023 - RIFFLE INC</b>									
2623	Co-Facilitation of Intent Based Leadership	Paid by Check #291568		05/10/2018	05/31/2018	05/10/2018		05/31/2018	1,250.00
Vendor <b>4023 - RIFFLE INC</b> Totals							Invoices	1	<u>\$1,250.00</u>
Vendor <b>12803 - SARAH NOLL WILSON INC</b>									
SCOTTC-0002	Conversational Intelligence Workshop	Paid by Check #291576		05/17/2018	05/31/2018	04/04/2018		05/31/2018	2,189.00
Vendor <b>12803 - SARAH NOLL WILSON INC</b> Totals							Invoices	1	<u>\$2,189.00</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
TRY-2018-05	May 2018 Two Rivers Y@Work	Paid by Check #291607		05/10/2018	05/31/2018	05/01/2018		05/31/2018	60.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	<u>\$60.00</u>
Department <b>24 - HR</b> Totals							Invoices	8	<u>\$23,140.40</u>
<b>24 HR</b>									
Department <b>26 - Recorder</b>									
Vendor <b>1024 - COTT SYSTEMS INC</b>									
122100	Support/License to use	Paid by Check #291417		06/01/2018	05/31/2018	06/01/2018		05/31/2018	3,600.00
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals							Invoices	1	<u>\$3,600.00</u>
Vendor <b>12957 - DISTRICT 6 IOWA COUNTY RECORDERS</b>									
2018DuesScott Co	2018 District dues	Paid by Check #291432		05/22/2018	05/31/2018	05/22/2018		05/31/2018	25.00
Vendor <b>12957 - DISTRICT 6 IOWA COUNTY RECORDERS</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>12182 - ENGINEERING INNOVATION</b>									
18553	passport envelopes	Paid by Check #291446		05/10/2018	05/31/2018	05/10/2018		05/31/2018	120.87
Vendor <b>12182 - ENGINEERING INNOVATION</b> Totals							Invoices	1	<u>\$120.87</u>
Vendor <b>2299 - IOWA COUNTY RECORDERS ASSOCIATION</b>									
SS2018 Scott Co.	Summer School 2018 - Vargas & Huber	Paid by Check #291484		05/22/2018	05/31/2018	05/22/2018		05/31/2018	89.00
Vendor <b>2299 - IOWA COUNTY RECORDERS ASSOCIATION</b> Totals							Invoices	1	<u>\$89.00</u>
Vendor <b>4924 - RITA A VARGAS</b>									
Vargas051118	District Meeting	Paid by Check #291614		05/11/2018	05/31/2018	05/11/2018		05/31/2018	85.78
Vendor <b>4924 - RITA A VARGAS</b> Totals							Invoices	1	<u>\$85.78</u>
Department <b>26 - Recorder</b> Totals							Invoices	5	<u>\$3,920.65</u>

**26 Recorder**

Department **27 - Secondary Roads**



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<b>Vendor 181 - AGVANTAGE FS INC</b>									
94003428	CUST 8381581 / PROPANE	Paid by Check #291378		02/02/2018	05/31/2018	02/02/2018		05/31/2018	431.89
94003429	CUST 8381581 / PROPANE	Paid by Check #291378		02/02/2018	05/31/2018	02/02/2018		05/31/2018	479.42
94003430	CUST 8381581 / PROPANE	Paid by Check #291378		02/02/2018	05/31/2018	02/02/2018		05/31/2018	463.15
94003460	CUST 8381581 / PROPANE	Paid by Check #291378		02/06/2018	05/31/2018	02/06/2018		05/31/2018	354.76
94003462	CUST 8381581 / PROPANE	Paid by Check #291378		02/06/2018	05/31/2018	02/06/2018		05/31/2018	488.63
94003753	CUST 8381581 / PROPANE	Paid by Check #291378		03/12/2018	05/31/2018	03/12/2018		05/31/2018	346.33
94003754	CUST 8381581 / PROPANE	Paid by Check #291378		03/12/2018	05/31/2018	03/12/2018		05/31/2018	602.60
94003755	CUST 8381581 / PROPANE	Paid by Check #291378		03/12/2018	05/31/2018	03/12/2018		05/31/2018	617.50
94003756	CUST 8381581 / PROPANE	Paid by Check #291378		03/13/2018	05/31/2018	03/13/2018		05/31/2018	171.11
94003757	CUST 8381581 / PROPANE	Paid by Check #291378		03/13/2018	05/31/2018	03/13/2018		05/31/2018	508.33
94003800	CUST 8381581 / PROPANE	Paid by Check #291378		03/20/2018	05/31/2018	03/20/2018		05/31/2018	257.35
B0007512202	ACCT 8381581 / SHED FUEL	Paid by Check #291378		05/07/2018	05/31/2018	05/07/2018		05/31/2018	1,352.86
B0007512204	ACCT 8381581 / SHED FUEL	Paid by Check #291378		05/07/2018	05/31/2018	05/07/2018		05/31/2018	1,250.26
B0007512205	ACCT 8381581 / SHED FUEL	Paid by Check #291378		05/07/2018	05/31/2018	05/07/2018		05/31/2018	1,519.38
B0007512206	ACCT 8381581 / SHED FUEL	Paid by Check #291378		05/07/2018	05/31/2018	05/07/2018		05/31/2018	1,436.72
B0007512207	ACCT 8381581 / SHED FUEL	Paid by Check #291378		05/07/2018	05/31/2018	05/07/2018		05/31/2018	762.84
<b>Vendor 181 - AGVANTAGE FS INC Totals</b>							Invoices	16	\$11,043.13
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
80559410000518	ACCT 8055941000 / STREET LIGHT	Paid by Check #291379		05/07/2018	05/31/2018	05/07/2018		05/31/2018	7.56
42279900000518	ACCT 4227990000 / STREET LIGHT	Paid by Check #291379		05/08/2018	05/31/2018	05/08/2018		05/31/2018	37.74
49730510000518	ACCT 4973051000 / STREET LIGHT	Paid by Check #291379		05/08/2018	05/31/2018	05/08/2018		05/31/2018	43.90
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	3	\$89.20
<b>Vendor 237 - ALTORFER MACHINERY CO</b>									
PC110239411	CUST 602909 / EQUIP MAINT	Paid by Check #291380		05/04/2018	05/31/2018	05/04/2018		05/31/2018	732.02
PC110239501	CUST 602909 / EQUIP MAINT	Paid by Check #291380		05/05/2018	05/31/2018	05/05/2018		05/31/2018	48.19
PC110240083	CUST 602909 / EQUIP MAINT	Paid by Check #291380		05/15/2018	05/31/2018	05/15/2018		05/31/2018	126.94
<b>Vendor 237 - ALTORFER MACHINERY CO Totals</b>							Invoices	3	\$907.15
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
571577	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #291392		05/15/2018	05/31/2018	05/15/2018		05/31/2018	133.08
571588	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #291392		05/16/2018	05/31/2018	05/16/2018		05/31/2018	24.99
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS Totals</b>							Invoices	2	\$158.07
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380518	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #291406		05/01/2018	05/31/2018	05/01/2018		05/31/2018	71.88
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	1	\$71.88





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Vendor <b>871 - CINTAS CORPORATION 342</b>									
342768787	ACCT 04032 / UNIFORMS/MATS	Paid by Check #291411		05/10/2018	05/31/2018	05/10/2018		05/31/2018	289.02
342770925	ACCT 04032 / UNIFORMS	Paid by Check #291411		05/17/2018	05/31/2018	05/17/2018		05/31/2018	92.01
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$381.03</u>
Vendor <b>3441 - COMPASS MINERALS AMERICA</b>									
257070	CUST 56755 / SALT	Paid by Check #291415		05/03/2018	05/31/2018	05/03/2018		05/31/2018	1,664.86
257933	CUST 56755 / SALT	Paid by Check #291415		05/07/2018	05/31/2018	05/07/2018		05/31/2018	1,652.03
Vendor <b>3441 - COMPASS MINERALS AMERICA</b> Totals							Invoices	2	<u>\$3,316.89</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0140915-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #291428		05/14/2018	05/31/2018	05/14/2018		05/31/2018	724.05
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals							Invoices	1	<u>\$724.05</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3460603	CUST 109272 / EQUIP MAINT	Paid by Check #291435		05/04/2018	05/31/2018	05/04/2018		05/31/2018	30.45
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$30.45</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
770002010518	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #291440		04/30/2018	05/31/2018	04/30/2018		05/31/2018	182.84
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$182.84</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100049564	CUST 1177 / EQUIP MAINT	Paid by Check #291442		05/14/2018	05/31/2018	05/14/2018		05/31/2018	223.90
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$223.90</u>
Vendor <b>11560 - KEATON HOLLENBACK</b>									
BRIDGE 042718KH	HOLLENBACK / MEAL REIMBURSEMENT	Paid by Check #291472		04/27/2018	05/31/2018	04/27/2018		05/31/2018	255.00
BRIDGE 050418KH	HOLLENBACK / MEAL REIMBURSEMENT	Paid by Check #291472		05/04/2018	05/31/2018	05/04/2018		05/31/2018	255.00
Vendor <b>11560 - KEATON HOLLENBACK</b> Totals							Invoices	2	<u>\$510.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
240717	CUST 1040 / EQUIP MAINT	Paid by Check #291481		05/11/2018	05/31/2018	05/11/2018		05/31/2018	34.95
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$34.95</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
947678	CUST SCO201 / SIGNS	Paid by Check #291487		05/16/2018	05/31/2018	05/16/2018		05/31/2018	5,937.60
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$5,937.60</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
027133/1	CUST 1026 / IRVM	Paid by Check #291490		05/09/2018	05/31/2018	05/09/2018		05/31/2018	314.98
027199/1	CUST 1026 / SIGNS	Paid by Check #291490		05/14/2018	05/31/2018	05/14/2018		05/31/2018	19.45



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Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
027209/1	CUST 1026 / WEED KILLER	Paid by Check #291490		05/15/2018	05/31/2018	05/15/2018		05/31/2018	7.99
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	3	<u>\$342.42</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM12849	CUST SCOT13 / EQUIP MAINT	Paid by Check #291502		05/15/2018	05/31/2018	05/15/2018		05/31/2018	270.00
IM13033	CUST SCOT13 / EQUIP MAINT	Paid by Check #291502		05/16/2018	05/31/2018	05/16/2018		05/31/2018	(100.11)
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	2	<u>\$169.89</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
330232	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/03/2018	05/31/2018	05/03/2018		05/31/2018	286.62
330233	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/03/2018	05/31/2018	05/03/2018		05/31/2018	1,222.65
330234	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/03/2018	05/31/2018	05/03/2018		05/31/2018	1,121.00
330235	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/03/2018	05/31/2018	05/03/2018		05/31/2018	710.51
330284	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/04/2018	05/31/2018	05/04/2018		05/31/2018	1,216.19
330351	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/07/2018	05/31/2018	05/07/2018		05/31/2018	411.83
330407	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/08/2018	05/31/2018	05/08/2018		05/31/2018	541.41
330490	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/10/2018	05/31/2018	05/10/2018		05/31/2018	1,096.49
330528	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/12/2018	05/31/2018	05/12/2018		05/31/2018	555.47
330835	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/15/2018	05/31/2018	05/15/2018		05/31/2018	92.82
330836	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/15/2018	05/31/2018	05/15/2018		05/31/2018	1,892.88
330837	CUST SCOENG / ROAD ROCK	Paid by Check #291507		05/15/2018	05/31/2018	05/15/2018		05/31/2018	483.84
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	12	<u>\$9,631.71</u>
Vendor <b>12950 - MICHAEL TODD &amp; COMPANY INC</b>									
161505	CUST 17792 / SIGNS	Paid by Check #291517		05/14/2018	05/31/2018	05/14/2018		05/31/2018	307.04
Vendor <b>12950 - MICHAEL TODD &amp; COMPANY INC</b> Totals							Invoices	1	<u>\$307.04</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
701212818	ACCT 53280-67012 / UTILITIES	Paid by Check #291518		05/08/2018	05/31/2018	05/08/2018		05/31/2018	27.36
501313018	ACCT 65010-75013 / UTILITIES	Paid by Check #291518		05/10/2018	05/31/2018	05/10/2018		05/31/2018	1,464.74
701613118	ACCT 51610-77016 / STREET LIGHT	Paid by Check #291518		05/11/2018	05/31/2018	05/11/2018		05/31/2018	10.78
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$1,502.88</u>
Vendor <b>12097 - LISA MULLEN</b>									
ICE00SPR2018	MULLEN, LISA	Paid by Check #291525		05/04/2018	05/31/2018	05/04/2018		05/31/2018	20.00
Vendor <b>12097 - LISA MULLEN</b> Totals							Invoices	1	<u>\$20.00</u>



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Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b>									
OSV000001411126	CUST COUN069 / RADIO	Paid by Check #291530		05/01/2018	05/31/2018	05/01/2018		05/31/2018	797.30
Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b> Totals							Invoices	1	<u>\$797.30</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN143716	ACCT RI8411 / OFFICE EQUIP	Paid by Check #291538		05/09/2018	05/31/2018	05/09/2018		05/31/2018	7.60
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$7.60</u>
Vendor <b>3631 - BARRY PECK</b>									
BRIDGE 042718BP	PECK / MEAL REIMBURSEMENT	Paid by Check #291546		04/27/2018	05/31/2018	04/27/2018		05/31/2018	255.00
BRIDGE 050418BP	PECK / MEAL REIMBURSEMENT	Paid by Check #291546		05/04/2018	05/31/2018	05/04/2018		05/31/2018	305.00
Vendor <b>3631 - BARRY PECK</b> Totals							Invoices	2	<u>\$560.00</u>
Vendor <b>3701 - PHYSIO-CONTROL INC</b>									
418101606	ACCT 22463401 / AED INSPECTION	Paid by Check #291552		04/30/2018	05/31/2018	04/30/2018		05/31/2018	342.00
Vendor <b>3701 - PHYSIO-CONTROL INC</b> Totals							Invoices	1	<u>\$342.00</u>
Vendor <b>3723 - PLANT EQUIPMENT CO</b>									
855136-000	CUST 20025 / EQUIP MAINT	Paid by Check #291554		05/07/2018	05/31/2018	05/07/2018		05/31/2018	112.39
Vendor <b>3723 - PLANT EQUIPMENT CO</b> Totals							Invoices	1	<u>\$112.39</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
109522	ACCT 2854221 / TRUCK SHED DOORS	Paid by Check #291566		05/08/2018	05/31/2018	05/08/2018		05/31/2018	243.70
109543	ACCT 2854221 / DONAHUE SHED DOOR	Paid by Check #291566		05/09/2018	05/31/2018	05/09/2018		05/31/2018	135.00
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals							Invoices	2	<u>\$378.70</u>
Vendor <b>4002 - REYNOLDS MOTOR CO</b>									
FOCB563426	CUST 33779 / EQUIP MAINT	Paid by Check #291567		05/10/2018	05/31/2018	05/10/2018		05/31/2018	2,699.17
Vendor <b>4002 - REYNOLDS MOTOR CO</b> Totals							Invoices	1	<u>\$2,699.17</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
802662	CUST SCOSEC / ROAD ROCK	Paid by Check #291569		05/08/2018	05/31/2018	05/08/2018		05/31/2018	3,663.94
802663	CUST SCOSEC / ROAD ROCK	Paid by Check #291569		05/08/2018	05/31/2018	05/08/2018		05/31/2018	630.25
804202	CUST SCOSEC / ROAD ROCK	Paid by Check #291569		05/15/2018	05/31/2018	05/15/2018		05/31/2018	3,878.96
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	3	<u>\$8,173.15</u>
Vendor <b>4079 - RODGERS INDUSTRIAL</b>									
1045089-01	CUST SCCOEN / EQUIP MAINT	Paid by Check #291570		05/09/2018	05/31/2018	05/09/2018		05/31/2018	63.50
Vendor <b>4079 - RODGERS INDUSTRIAL</b> Totals							Invoices	1	<u>\$63.50</u>



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Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
073117CREDIT	CUST 9002 / DITCH CLEANING	Paid by Check #291582		07/31/2017	05/31/2018	07/31/2017		05/31/2018	(25.00)
01866687	CUST 9002 / DITCH CLEANING	Paid by Check #291582		05/15/2018	05/31/2018	05/15/2018		05/31/2018	31.50
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	2	<u>\$6.50</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
11953	SCOTT COUNTY / SEED	Paid by Check #291589		05/07/2018	05/31/2018	05/07/2018		05/31/2018	944.50
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	1	<u>\$944.50</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
73282	CUST 1491 / EQUIP MAINT	Paid by Check #291590		05/11/2018	05/31/2018	05/11/2018		05/31/2018	51.60
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	1	<u>\$51.60</u>
Vendor <b>11208 - TERMINIX COMMERCIAL</b>									
375264541	CUST 2802207 / PEST CONTROL	Paid by Check #291595		05/03/2018	05/31/2018	05/03/2018		05/31/2018	67.00
Vendor <b>11208 - TERMINIX COMMERCIAL</b> Totals							Invoices	1	<u>\$67.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103080585:01	CUST 11269 / EQUIP MAINT	Paid by Check #291596		05/08/2018	05/31/2018	05/08/2018		05/31/2018	1,775.21
X103079944:01	CUST 11269 / EQUIP MAINT	Paid by Check #291596		05/17/2018	05/31/2018	05/17/2018		05/31/2018	3,383.58
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	2	<u>\$5,158.79</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0033444-IN	CUST 0032480 / EQUIP MAINT	Paid by Check #291605		05/11/2018	05/31/2018	05/11/2018		05/31/2018	85.80
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	1	<u>\$85.80</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
503132	ACCT 400483 / EQUIP MAINT	Paid by Check #291606		05/15/2018	05/31/2018	05/15/2018		05/31/2018	43.60
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	1	<u>\$43.60</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9786822248	ACCT 813267259 / OFFICE SUPPLIES	Paid by Check #291618		05/14/2018	05/31/2018	05/14/2018		05/31/2018	83.92
9786958588	ACCT 813267259 / SIGNS	Paid by Check #291618		05/14/2018	05/31/2018	05/14/2018		05/31/2018	486.60
9788536788	ACCT 813267259 / RETURN	Paid by Check #291618		05/15/2018	05/31/2018	05/15/2018		05/31/2018	(389.28)
9789988731	ACCT 813267259 / SAFETY	Paid by Check #291618		05/16/2018	05/31/2018	05/16/2018		05/31/2018	69.00
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	4	<u>\$250.24</u>
Vendor <b>5226 - TARA A YOUNGERS</b>									
ICE00SPR2018	YOUNGERS, TARA	Paid by Check #291628		05/04/2018	05/31/2018	05/04/2018		05/31/2018	20.00
Vendor <b>5226 - TARA A YOUNGERS</b> Totals							Invoices	1	<u>\$20.00</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	86	<u>\$55,346.92</u>

27 Secondary Roads



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Department <b>28 - Sheriff</b>									
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>									
SI-1534727	taser battery packs, cartridges	Paid by Check #291385		05/07/2018	05/31/2018	05/07/2018		05/31/2018	7,272.00
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals							Invoices	1	<u>\$7,272.00</u>
Vendor <b>420 - NANCY BARTON</b>									
051618	Marshall, Tipton 1200-1711	Paid by Check #291387		05/16/2018	05/31/2018	05/16/2018		05/31/2018	40.00
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b>									
122947	150-5 panel cups	Paid by Check #291400		05/11/2018	05/31/2018	05/11/2018		05/31/2018	564.00
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$564.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500518	donahue substation	Paid by Check #291406		05/01/2018	05/31/2018	05/01/2018		05/31/2018	31.25
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$31.25</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0163628-IN	boxers, panties	Paid by Check #291409		05/08/2018	05/31/2018	05/08/2018		05/31/2018	356.90
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	1	<u>\$356.90</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
180834	36 pad folios scso embossed	Paid by Check #291423		05/14/2018	05/31/2018	05/14/2018		05/31/2018	825.20
181000	towed veh 4pt carbonless forms	Paid by Check #291423		05/14/2018	05/31/2018	05/14/2018		05/31/2018	190.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$1,015.20</u>
Vendor <b>1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b>									
28294C	groc	Paid by Check #291434		05/18/2018	05/31/2018	05/18/2018		05/31/2018	3,804.35
Vendor <b>1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b> Totals							Invoices	1	<u>\$3,804.35</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259021219	groc	Paid by Check #291437		04/13/2018	05/31/2018	04/13/2018		05/31/2018	162.54
52259021269	groc	Paid by Check #291437		04/17/2018	05/31/2018	04/17/2018		05/31/2018	101.97
52259021307	groc	Paid by Check #291437		04/20/2018	05/31/2018	04/20/2018		05/31/2018	162.54
52259021357	groc	Paid by Check #291437		04/24/2018	05/31/2018	04/24/2018		05/31/2018	329.58
52259021395	groc	Paid by Check #291437		04/27/2018	05/31/2018	04/27/2018		05/31/2018	144.48
52259021483	groc	Paid by Check #291437		05/04/2018	05/31/2018	05/04/2018		05/31/2018	162.54
52259021533	groc	Paid by Check #291437		05/08/2018	05/31/2018	05/08/2018		05/31/2018	382.05
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	7	<u>\$1,445.70</u>



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Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>										
60102	1st aid, cpr, aed: cool, friederichsen, luchner	Paid by Check #291439		05/14/2018	05/31/2018	05/14/2018		05/31/2018	66.00	
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals								Invoices	1	<u>\$66.00</u>
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>										
VEHLS0518	veh sale 5/17/18	Paid by Check #291454		05/18/2018	05/31/2018	05/17/2018		05/31/2018	990.00	
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals								Invoices	1	<u>\$990.00</u>
Vendor <b>1662 - MICHAEL GALLAGHER</b>										
050818	CADS, IMCC, Cedar	Paid by Check #291455		05/08/2018	05/31/2018	05/08/2018		05/31/2018	25.00	
051418	IL River Rec Ctr Galesburg 0800-1300	Paid by Check #291455		05/14/2018	05/31/2018	05/14/2018		05/31/2018	40.00	
051818	Benton 1400-1900	Paid by Check #291455		05/18/2018	05/31/2018	05/18/2018		05/31/2018	40.00	
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals								Invoices	3	<u>\$105.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
447814-000	clr image liquid, proteam bags, type 37 pads	Paid by Check #291461		05/10/2018	05/31/2018	05/10/2018		05/31/2018	98.95	
447948-000	trigger sprayers	Paid by Check #291461		05/15/2018	05/31/2018	05/15/2018		05/31/2018	104.50	
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals								Invoices	2	<u>\$203.45</u>
Vendor <b>11848 - ROGER HOFFMANN</b>										
051018	Madison Co IL 0900-1810	Paid by Check #291470		05/10/2018	05/31/2018	05/10/2018		05/31/2018	60.00	
051518	Gen W, Penn Ctr Delhi 0900-1400	Paid by Check #291470		05/15/2018	05/31/2018	05/15/2018		05/31/2018	40.00	
Vendor <b>11848 - ROGER HOFFMANN</b> Totals								Invoices	2	<u>\$100.00</u>
Vendor <b>11850 - ARLYS HUFF</b>										
050818	Eldora, Marshall, Benton 0800-1530	Paid by Check #291475		05/08/2018	05/31/2018	05/08/2018		05/31/2018	40.00	
050918	IMCC, Clarinda 0500-1500	Paid by Check #291475		05/09/2018	05/31/2018	05/09/2018		05/31/2018	80.00	
051018	IMCC, Newton, Hardin, Benton 0630-1430	Paid by Check #291475		05/10/2018	05/31/2018	05/10/2018		05/31/2018	60.00	
Vendor <b>11850 - ARLYS HUFF</b> Totals								Invoices	3	<u>\$180.00</u>
Vendor <b>12955 - JOHN HUTCHESON</b>										
050918	reimb for fuel inmate transp Marshall Co	Paid by Check #291477		05/09/2018	05/31/2018	05/09/2018		05/31/2018	39.13	
Vendor <b>12955 - JOHN HUTCHESON</b> Totals								Invoices	1	<u>\$39.13</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>										
VEHLS0518	veh sale 5/17/18	Paid by Check #291485		05/18/2018	05/31/2018	05/17/2018		05/31/2018	127.19	
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals								Invoices	1	<u>\$127.19</u>



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Invoice Due Date Range 05/31/18 - 05/31/18  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2545 - JP GASWAY</b>									
918026-000	washroom fixture clnr	Paid by Check #291493		05/09/2018	05/31/2018	05/09/2018		05/31/2018	549.42
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$549.42</u>
Vendor <b>12725 - JPATS-JUSTICE PRISONER &amp; ALIEN TRANSPORTATION SYST</b>									
11044	inmate transp 04/12/18	Paid by Check #291494		05/01/2018	05/31/2018	05/01/2018		05/31/2018	2,316.00
Vendor <b>12725 - JPATS-JUSTICE PRISONER &amp; ALIEN TRANSPORTATION SYST</b> Totals							Invoices	1	<u>\$2,316.00</u>
Vendor <b>2670 - KENNETH KOEHLER</b>									
93109	reimb went over travel adv	Paid by Check #291498		05/11/2018	05/31/2018	05/11/2018		05/31/2018	15.00
Vendor <b>2670 - KENNETH KOEHLER</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
051118	IMCC 1200-1515	Paid by Check #291510		05/11/2018	05/31/2018	05/11/2018		05/31/2018	25.00
051518	IMCC, Cedar, DesMoines 0800-1530	Paid by Check #291510		05/15/2018	05/31/2018	05/15/2018		05/31/2018	40.00
051818	IMCC, Vinton 0500-0947	Paid by Check #291510		05/18/2018	05/31/2018	05/18/2018		05/31/2018	25.00
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	3	<u>\$90.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN0518	dietician 5/9/18	Paid by Check #291523		05/09/2018	05/31/2018	05/09/2018		05/31/2018	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHSL50518	veh sale 5/17/18 notice 5/16/18	Paid by Check #291533		05/18/2018	05/31/2018	05/17/2018		05/31/2018	65.31
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$65.31</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN141384	staples for copier	Paid by Check #291538		04/12/2018	05/31/2018	04/12/2018		05/31/2018	97.68
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$97.68</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7081457	groc	Paid by Check #291556		04/13/2018	05/31/2018	04/13/2018		05/31/2018	357.76
7081489	groc	Paid by Check #291556		04/17/2018	05/31/2018	04/17/2018		05/31/2018	247.68
7081532	groc	Paid by Check #291556		04/20/2018	05/31/2018	04/20/2018		05/31/2018	357.76
7081562	groc	Paid by Check #291556		04/24/2018	05/31/2018	04/24/2018		05/31/2018	192.64
7081603	groc	Paid by Check #291556		04/27/2018	05/31/2018	04/27/2018		05/31/2018	357.76
7081675	groc	Paid by Check #291556		05/04/2018	05/31/2018	05/04/2018		05/31/2018	359.71
7081704	groc	Paid by Check #291556		05/08/2018	05/31/2018	05/08/2018		05/31/2018	221.36
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	7	<u>\$2,094.67</u>



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Vendor <b>12415 - SHAWN ROTH</b>									
GLEEDS0518 1	reimb meals for GLEEDS conf 5/14-18/18 St Louis MO	Paid by Check #291571		05/18/2018	05/31/2018	05/18/2018		05/31/2018	120.00
Vendor <b>12415 - SHAWN ROTH</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>11131 - SENTRY POOL AND CHEMICAL</b>									
442790	visual insp w/fill	Paid by Check #291584		04/10/2018	05/31/2018	04/10/2018		05/31/2018	12.00
Vendor <b>11131 - SENTRY POOL AND CHEMICAL</b> Totals							Invoices	1	<u>\$12.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
5717667	groc	Paid by Check #291597		04/27/2018	05/31/2018	04/27/2018		05/31/2018	2,143.92
5717668	snack program	Paid by Check #291597		04/27/2018	05/31/2018	04/27/2018		05/31/2018	27.98
5721147	chem & clng	Paid by Check #291597		05/01/2018	05/31/2018	05/01/2018		05/31/2018	197.26
5721148	groc	Paid by Check #291597		05/01/2018	05/31/2018	05/01/2018		05/31/2018	2,339.78
5722654	cr groc 5721148	Paid by Check #291597		05/01/2018	05/31/2018	05/01/2018		05/31/2018	(22.94)
5725547	snack program	Paid by Check #291597		05/04/2018	05/31/2018	05/04/2018		05/31/2018	72.12
5725548	disposables	Paid by Check #291597		05/04/2018	05/31/2018	05/04/2018		05/31/2018	15.24
5725549	groc	Paid by Check #291597		05/04/2018	05/31/2018	05/04/2018		05/31/2018	2,504.77
5727231	cr groc inv 5725549	Paid by Check #291597		05/04/2018	05/31/2018	05/04/2018		05/31/2018	(11.43)
5729186	chem & clng	Paid by Check #291597		05/08/2018	05/31/2018	05/08/2018		05/31/2018	49.27
5729187	disposables	Paid by Check #291597		05/08/2018	05/31/2018	05/08/2018		05/31/2018	38.50
5729188	groc	Paid by Check #291597		05/08/2018	05/31/2018	05/08/2018		05/31/2018	2,178.25
5733540	disposables	Paid by Check #291597		05/11/2018	05/31/2018	05/11/2018		05/31/2018	51.66
5733541	groc	Paid by Check #291597		05/11/2018	05/31/2018	05/11/2018		05/31/2018	2,050.34
5737042	groc	Paid by Check #291597		05/15/2018	05/31/2018	05/15/2018		05/31/2018	2,083.03
5737043	disposables	Paid by Check #291597		05/15/2018	05/31/2018	05/15/2018		05/31/2018	44.08
5737044	chem & clng	Paid by Check #291597		05/15/2018	05/31/2018	05/15/2018		05/31/2018	193.06
5741238	snack program	Paid by Check #291597		05/18/2018	05/31/2018	05/18/2018		05/31/2018	82.14
5741239	disposables	Paid by Check #291597		05/18/2018	05/31/2018	05/18/2018		05/31/2018	24.16
5741240	groc	Paid by Check #291597		05/18/2018	05/31/2018	05/18/2018		05/31/2018	2,694.43
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	20	<u>\$16,755.62</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93106BURNETT	s.burnett aja 4/21-25/18	Paid by Check #291601		04/25/2018	05/31/2018	04/25/2018		05/31/2018	360.00
93109KOEHLER	k.koehler rifle inst 5/7-11/18 ILEA	Paid by Check #291601		05/11/2018	05/31/2018	05/11/2018		05/31/2018	305.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	2	<u>\$665.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
96109-01	r.may new hire	Paid by Check #291608		05/10/2018	05/31/2018	05/10/2018		05/31/2018	178.60
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$178.60</u>





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Vendor <b>5093 - JUANITA WEST</b>									
050918	Marshall, Benton 0800-1430	Paid by Check #291622		05/09/2018	05/31/2018	05/09/2018		05/31/2018	40.00
051118	Independence 0800-1325	Paid by Check #291622		05/11/2018	05/31/2018	05/11/2018		05/31/2018	40.00
051418	Benton, Mitchellville, Newton 0800-1500	Paid by Check #291622		05/14/2018	05/31/2018	05/14/2018		05/31/2018	40.00
052118	MHI, Marshalltown 0800-1513	Paid by Check #291622		05/21/2018	05/31/2018	05/21/2018		05/31/2018	40.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	4	\$160.00
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
051118	Benton 1330-1830	Paid by Check #291626		05/11/2018	05/31/2018	05/11/2018		05/31/2018	40.00
051718	CADS, MtPleasant, Muscatine 0800-1230	Paid by Check #291626		05/17/2018	05/31/2018	05/17/2018		05/31/2018	25.00
051818	IMCC, RICO 1200-1530	Paid by Check #291626		05/18/2018	05/31/2018	05/18/2018		05/31/2018	25.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	3	\$90.00
Department <b>28 - Sheriff</b> Totals							Invoices	77	\$39,599.47
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2651 - TRACY CARSON</b>									
ISCTA 5/18/18	Travel / Meals / Mileage	Paid by Check #291402		05/18/2018	05/31/2018	05/18/2018		05/31/2018	75.00
Vendor <b>2651 - TRACY CARSON</b> Totals							Invoices	1	\$75.00
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1641165	Supplies - Other	Paid by Check #291512		05/09/2018	05/31/2018	05/03/2018		05/31/2018	1,449.57
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	\$1,449.57
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>									
IN37820	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #291524		05/07/2018	05/31/2018	05/09/2018		05/31/2018	54.35
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals							Invoices	1	\$54.35
Vendor <b>3580 - PAIGE COMPANY CONTAINERS</b>									
257452	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #291544		05/03/2018	05/31/2018	05/08/2018		05/31/2018	529.60
Vendor <b>3580 - PAIGE COMPANY CONTAINERS</b> Totals							Invoices	1	\$529.60
Vendor <b>12952 - MEGAN PETERSEN</b>									
GFOA 5/9/18	Travel / Meals / Mileage	Paid by Check #291550		05/09/2018	05/31/2018	05/09/2018		05/31/2018	150.00
Vendor <b>12952 - MEGAN PETERSEN</b> Totals							Invoices	1	\$150.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-00035480 18	Books/Periodicals/Subscriptions	Paid by Check #291563		05/08/2018	05/31/2018	05/28/2018		05/31/2018	519.39
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	\$519.39



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Vendor <b>4900 - BARBARA VANCE</b>									
ISCTA MAY2018	Travel / Meals / Mileage	Paid by Check #291612		05/18/2018	05/31/2018	05/18/2018		05/31/2018	75.00
		Vendor <b>4900 - BARBARA VANCE</b> Totals				Invoices	1		\$75.00
		Department <b>30 - Treasurer</b> Totals				Invoices	7		\$2,852.91
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1314089	VEHICLE EXPENSES MARCH 2019 - #121	Paid by Check #291421		03/31/2018	05/31/2018	03/31/2018		05/31/2018	225.15
		Vendor <b>1130 - CITY OF DAVENPORT</b> Totals				Invoices	1		\$225.15
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2018-00000196	POSTAGE APRIL 2018 - #122	Paid by Check #291447		04/30/2018	05/31/2018	04/30/2018		05/31/2018	182.53
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices	1		\$182.53
Vendor <b>2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA</b>									
VAN CAMP/N REG	VAN CAMP/REG ICA SUM CONF - #123	Paid by Check #291480		05/22/2018	05/31/2018	05/22/2018		05/31/2018	315.00
		Vendor <b>2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA</b> Totals				Invoices	1		\$315.00
Vendor <b>2874 - KATRINA LOVING</b>									
2018531 REGLAWCL	REG LOVING/B & CONLEY LAW CL 5-31-18 - #124	Paid by Check #291508		05/11/2018	05/31/2018	05/11/2018		05/31/2018	60.00
		Vendor <b>2874 - KATRINA LOVING</b> Totals				Invoices	1		\$60.00
		Department <b>65 - City Assessor</b> Totals				Invoices	4		\$782.68
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1119822	NEW EMPLOYEE NAME PLATE	Paid by Check #291426		05/10/2018	05/31/2018	05/23/2018		05/31/2018	21.50
		Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals				Invoices	1		\$21.50
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2018-198	POSTAGE APRIL 2018	Paid by Check #291447		04/30/2018	05/31/2018	05/23/2018		05/31/2018	93.03
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices	1		\$93.03
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-164099	QC TIMES 1 YEAR SUBSCRIPTION	Paid by Check #291563		05/08/2018	05/31/2018	05/23/2018		05/31/2018	462.19
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices	1		\$462.19



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Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
3199	CELL PHONE SERVICES JAN, FEB & MAR	Paid by Check #291583		04/10/2018	05/31/2018	05/23/2018		05/31/2018	152.69
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$152.69</u>
Department <b>66 - County Assessor</b> Totals							Invoices	4	<u>\$729.41</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2033697397	BOOK ADULT 1	Paid by Check #291386		05/05/2018	05/31/2018	05/05/2018		05/31/2018	4.79
2033697398	BOOKS ADULT LARGE PRINT 3	Paid by Check #291386		05/05/2018	05/31/2018	05/05/2018		05/31/2018	32.10
2033697399	BOOKS ADULT LARGE PRINT 5	Paid by Check #291386		05/05/2018	05/31/2018	05/05/2018		05/31/2018	80.45
2033697400	BOOK ADULT LARGE PRINT 1	Paid by Check #291386		05/05/2018	05/31/2018	05/05/2018		05/31/2018	8.99
2033697401	BOOK ADULT LARGE PRINT 1	Paid by Check #291386		05/05/2018	05/31/2018	05/05/2018		05/31/2018	13.99
2033697402	BOOKS JUVENILE 11	Paid by Check #291386		05/05/2018	05/31/2018	05/05/2018		05/31/2018	60.80
2033702671	BOOKS ADULT LARGE PRINT 3	Paid by Check #291386		05/07/2018	05/31/2018	05/07/2018		05/31/2018	55.35
2033702672	BOOKS JUVENILE 8	Paid by Check #291386		05/07/2018	05/31/2018	05/07/2018		05/31/2018	74.26
2033702673	BOOKS JUVENILE 35	Paid by Check #291386		05/07/2018	05/31/2018	05/07/2018		05/31/2018	289.42
B89920160	AUDIO VISUAL 2	Paid by Check #291386		05/11/2018	05/31/2018	05/11/2018		05/31/2018	101.46
2033714705	BOOK ADULT 1	Paid by Check #291386		05/14/2018	05/31/2018	05/14/2018		05/31/2018	12.31
2033714706	BOOKS ADULT 11	Paid by Check #291386		05/14/2018	05/31/2018	05/14/2018		05/31/2018	130.75
2033714707	AUDIO VISUAL 2	Paid by Check #291386		05/14/2018	05/31/2018	05/14/2018		05/31/2018	49.49
2033714708	BOOK ADULT 1	Paid by Check #291386		05/14/2018	05/31/2018	05/14/2018		05/31/2018	24.00
2033714709	BOOKS ADULT LARGE PRINT	Paid by Check #291386		05/14/2018	05/31/2018	05/14/2018		05/31/2018	180.45
2033714710	BOOKS ADULT LARGE PRINT 2	Paid by Check #291386		05/14/2018	05/31/2018	05/14/2018		05/31/2018	33.60
2033714711	BOOKS JUVENILE 9	Paid by Check #291386		05/14/2018	05/31/2018	05/14/2018		05/31/2018	60.62
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	17	<u>\$1,212.83</u>
Vendor <b>12821 - STEPHANY BARTON</b>									
BARTS01 0518	SDU RT TO SEL SRP MEETING	Paid by Check #291388		05/15/2018	05/31/2018	05/15/2018		05/31/2018	28.34
Vendor <b>12821 - STEPHANY BARTON</b> Totals							Invoices	1	<u>\$28.34</u>
Vendor <b>11163 - BLANK PARK ZOO</b>									
1045518	SPR LIBRARY PROGRAMMING	Paid by Check #291396		04/21/2018	05/31/2018	04/21/2018		05/31/2018	164.52
1045519	SDU LIBRARY PROGRAMMING	Paid by Check #291396		04/21/2018	05/31/2018	04/21/2018		05/31/2018	164.52
1045520	SBG LIBRARY PROGRAMMING	Paid by Check #291396		04/21/2018	05/31/2018	04/21/2018		05/31/2018	164.52
Vendor <b>11163 - BLANK PARK ZOO</b> Totals							Invoices	3	<u>\$493.56</u>



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Vendor <b>621 - TONI BRADLEY</b>									
085404	SEL CLEANED 6 XS IN 2WKS	Paid by Check #291399		05/15/2018	05/31/2018	05/15/2018		05/31/2018	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
1585257	BOOKS ADULT LARGE PRINT 6	Paid by Check #291404		05/03/2018	05/31/2018	05/03/2018		05/31/2018	156.62
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals							Invoices	1	<u>\$156.62</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
285-9611 0518	SEL TELEPHONE & INTERNET SERVICES	Paid by Check #291406		05/01/2018	05/31/2018	05/01/2018		05/31/2018	228.20
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$228.20</u>
Vendor <b>817 - CENTURYLINK</b>									
284-6612 0518	SWA TELEPHONE & WEB	Paid by Check #291407		05/07/2018	05/31/2018	05/07/2018		05/31/2018	76.81
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$76.81</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342757736	SWA CLEANING SUPPLIES & TP	Paid by Check #291411		04/04/2018	05/31/2018	04/04/2018		05/31/2018	254.59
342770434	SEL RESTROOMS SANITIZED ANND FLOORS	Paid by Check #291411		05/16/2018	05/31/2018	05/16/2018		05/31/2018	254.59
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$509.18</u>
Vendor <b>1127 - LINDA DAUFELDT</b>									
DAUFL01 0518	SBG TO SEL RT FOR SRP	Paid by Check #291420		05/15/2018	05/31/2018	05/15/2018		05/31/2018	23.98
Vendor <b>1127 - LINDA DAUFELDT</b> Totals							Invoices	1	<u>\$23.98</u>
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b>									
1	REIMBURSEMENT FOR RIVERSHARE LIBRARIES	Paid by Check #291424		05/11/2018	05/31/2018	05/11/2018		05/31/2018	268.38
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$268.38</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
529079	SEL NETWORK SERVICES 04/01-04/30	Paid by Check #291482		05/02/2018	05/31/2018	05/02/2018		05/31/2018	32.13
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$32.13</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
001912218	SBG 32311-20019 0403-0502	Paid by Check #291518		05/02/2018	05/31/2018	05/02/2018		05/31/2018	43.76
507012218	SBG 54750-35070 0403-0502	Paid by Check #291518		05/02/2018	05/31/2018	05/02/2018		05/31/2018	29.73
601012218	SWA 81670-76010 0403-0502	Paid by Check #291518		05/02/2018	05/31/2018	05/02/2018		05/31/2018	103.79
601712818	SPR 93600-66017 0409-0508	Paid by Check #291518		05/08/2018	05/31/2018	05/08/2018		05/31/2018	152.05



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
502313018	SEL 22380-75023 0411-0510	Paid by Check #291518		05/10/2018	05/31/2018	05/10/2018		05/31/2018	95.14	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	5	<u>\$424.47</u>
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b>										
310795	SEL RECYCLING SERVICES 2XS PER MONYH	Paid by Check #291519		04/30/2018	05/31/2018	04/30/2018		05/31/2018	110.00	
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals								Invoices	1	<u>\$110.00</u>
Vendor <b>3599 - PARACLETE PRESS INC</b>										
37358	BOOKS ADULT 11	Paid by Check #291545		05/10/2018	05/31/2018	05/10/2018		05/31/2018	122.34	
37358-1	BOOK ADULT 1	Paid by Check #291545		05/10/2018	05/31/2018	05/10/2018		05/31/2018	12.60	
Vendor <b>3599 - PARACLETE PRESS INC</b> Totals								Invoices	2	<u>\$134.94</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
10598	SPR PEST MANAGEMENT 0518	Paid by Check #291558		05/07/2018	05/31/2018	05/07/2018		05/31/2018	45.00	
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals								Invoices	1	<u>\$45.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
6851615	WIRELESS MOUSE BLACK	Paid by Check #291564		05/03/2018	05/31/2018	05/03/2018		05/31/2018	14.99	
6965774	INK CARTRIDGES HP 940 & 951	Paid by Check #291564		05/08/2018	05/31/2018	05/08/2018		05/31/2018	95.02	
Vendor <b>3909 - QUILL CORPORATION</b> Totals								Invoices	2	<u>\$110.01</u>
Vendor <b>4863 - US CELLULAR</b>										
0246343387	SBK WIRELESS & 2 CELLPHONES	Paid by Check #291610		04/24/2018	05/31/2018	04/24/2018		05/31/2018	126.69	
Vendor <b>4863 - US CELLULAR</b> Totals								Invoices	1	<u>\$126.69</u>
Department <b>67 - County Library</b> Totals								Invoices	42	<u>\$4,423.54</u>
<b>67 County Library</b>										
Department <b>6802 - SECC</b>										
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
0000015182 0518	May 2018	Paid by Check #291406		05/01/2018	05/31/2018	05/31/2018		05/31/2018	176.00	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	1	<u>\$176.00</u>
Vendor <b>817 - CENTURYLINK</b>										
D3220253 0518	May 2018	Paid by Check #291407		05/01/2018	05/31/2018	05/31/2018		05/31/2018	76.00	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	1	<u>\$76.00</u>
Vendor <b>10052 - DIRECT TV</b>										
34179732631	May 10 - June 9	Paid by Check #291430		05/11/2018	05/31/2018	06/09/2018		05/31/2018	282.23	
Vendor <b>10052 - DIRECT TV</b> Totals								Invoices	1	<u>\$282.23</u>



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<b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>										
608747400	repair of generator leak	Paid by Check #291445		05/03/2018	05/31/2018	05/03/2018		05/31/2018	365.46	
							Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals	Invoices	1	<u>\$365.46</u>
<b>Vendor 2735 - LANGUAGE LINE LLC</b>										
4316516	32m Mandarin, 7m Swahili, 101m Hindi acct 9020949031	Paid by Check #291503		04/30/2018	05/31/2018	04/30/2018		05/31/2018	273.00	
							Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$273.00</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN143287	B0084 Pod 2 April 2 - May 1	Paid by Check #291538		05/04/2018	05/31/2018	05/01/2018		05/31/2018	31.14	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$31.14</u>
<b>Vendor 3745 - POLICE LEGAL SCIENCES INC</b>										
8324	Dispatch Pro renewal June 2018 - May 2019	Paid by Check #291555		05/15/2018	05/31/2018	06/01/2018		05/31/2018	4,400.00	
							Vendor 3745 - POLICE LEGAL SCIENCES INC Totals	Invoices	1	<u>\$4,400.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
534 032918	QCT SECC mtg 031518 Minutes	Paid by Check #291563		04/11/2018	05/31/2018	03/15/2018		05/31/2018	21.40	
3479 041818	QCT SECC mtg 041918 Agenda	Paid by Check #291563		04/27/2018	05/31/2018	04/19/2018		05/31/2018	17.92	
4804 180502	QCT SECC mtg 4/19/18	Paid by Check #291563		05/14/2018	05/31/2018	04/19/2018		05/31/2018	20.41	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	3	<u>\$59.73</u>
<b>Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>										
3200	cellphones for 3rd Quarter 2018	Paid by Check #291583		04/10/2018	05/31/2018	03/31/2018		05/31/2018	1,338.87	
							Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$1,338.87</u>
<b>Vendor 12859 - TRUE NORTH CONSULTING GROUP</b>										
5595E03	Phase II Expenses services through 3/31/18	Paid by Check #291604		04/04/2018	05/31/2018	03/31/2018		05/31/2018	3,100.00	
							Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals	Invoices	1	<u>\$3,100.00</u>
							Department 6802 - SECC Totals	Invoices	12	<u>\$10,102.43</u>
<b>6802 SECC</b>										
<b>Department 85 - Fleet Services</b>										
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
070914	PARTS	Paid by Check #291529		05/07/2018	05/31/2018	05/07/2018		05/31/2018	18.59	
071209	PARTS	Paid by Check #291529		05/10/2018	05/31/2018	05/10/2018		05/31/2018	74.91	
071346	FILTERS	Paid by Check #291529		05/11/2018	05/31/2018	05/11/2018		05/31/2018	13.47	



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Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
071362	FILTER	Paid by Check #291529		05/11/2018	05/31/2018	05/11/2018		05/31/2018	7.39
		Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals				Invoices	4		<u>\$114.36</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
73272	PARTS	Paid by Check #291590		05/10/2018	05/31/2018	05/10/2018		05/31/2018	34.86
		Vendor <b>4544 - STRIETER MOTOR CO</b> Totals				Invoices	1		<u>\$34.86</u>
		Department <b>85 - Fleet Services</b> Totals				Invoices	5		<u>\$149.22</u>
<b>85 Fleet Services</b>									
				Grand Totals		Invoices	526		<u><u>\$1,202,201.95</u></u>