



Accounts Payable Invoice Report

Invoice Due Date Range 06/14/18 - 06/14/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
000010389	MAC Mtg 4/6/18 and Arsenal 4/17/18 Sharma	Paid by Check #291670		05/23/2018	06/14/2018	04/17/2018		06/14/2018	26.67
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$26.67</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
80403	Knobbe Army Ball	Paid by Check #291855		05/31/2018	06/14/2018	06/15/2018		06/14/2018	65.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$65.00</u>
Department 11 - Administration Totals							Invoices	2	<u>\$91.67</u>
11 Administration									
Department 12 - County Attorney									
Vendor 649 - KIMBERLY K BROWN									
KB-128	st v Erwin fecr387514	Paid by Check #291676		06/04/2018	06/14/2018	06/04/2018		06/14/2018	6.00
KB-129	st v Benham fecr386649	Paid by Check #291676		06/04/2018	06/14/2018	06/04/2018		06/14/2018	14.00
KB-130	st v Overstreet Sr fecr383329	Paid by Check #291676		06/04/2018	06/14/2018	06/04/2018		06/14/2018	115.00
KB-131	st v Brocato srcr388138	Paid by Check #291676		06/04/2018	06/14/2018	06/04/2018		06/14/2018	53.50
KB-132	st v Levy Jr fecr383123 & srcr383845	Paid by Check #291676		06/04/2018	06/14/2018	06/04/2018		06/14/2018	608.50
KB-133	st v Banks fecr388199	Paid by Check #291676		06/04/2018	06/14/2018	06/04/2018		06/14/2018	103.50
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	6	<u>\$900.50</u>
Vendor 1539 - FEDEX									
6-183-28683atty	certified records	Paid by Check #291735		05/16/2018	06/14/2018	05/16/2018		06/14/2018	74.61
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$74.61</u>
Vendor 2393 - IOWA STATE BAR ASSN									
2018-19DuesMJW	Annual Membership MJW	Paid by Check #291782		06/04/2018	06/14/2018	06/04/2018		06/14/2018	280.00
Vendor 2393 - IOWA STATE BAR ASSN Totals							Invoices	1	<u>\$280.00</u>
Vendor 3561 - JAMES L OTTESEN									
June2018	Special Prosecution June 2018	Paid by Check #291840		05/30/2018	06/14/2018	05/30/2018		06/14/2018	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
6096	legal notice	Paid by Check #291856		05/14/2018	06/14/2018	05/14/2018		06/14/2018	27.86
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$27.86</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
116886	fecr382545	Paid by Check #291866		04/25/2018	06/14/2018	04/25/2018		06/14/2018	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$45.01</u>



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			Department 12 - County Attorney Totals				Invoices	11	<u>\$2,327.98</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 212 - RICH ALEKSIEJCZYK									
2018PRIMARY	ELECTION ROVER	Paid by Check #291652		06/05/2018	06/14/2018	06/05/2018		06/14/2018	419.19
			Vendor 212 - RICH ALEKSIEJCZYK Totals				Invoices	1	<u>\$419.19</u>
Vendor 556 - BLUE GRASS CEMETERY ASSOC									
VETS GRAVES 2018	VETS GRAVES 2018, 190 GRAVES @ \$11 EACH	Paid by Check #291672		05/29/2018	06/14/2018	05/29/2018		06/14/2018	2,090.00
			Vendor 556 - BLUE GRASS CEMETERY ASSOC Totals				Invoices	1	<u>\$2,090.00</u>
Vendor 731 - CALVARY UNITED METHODIST CHURCH									
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291681		05/21/2018	06/14/2018	05/21/2018		06/14/2018	200.00
			Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals				Invoices	1	<u>\$200.00</u>
Vendor 868 - CHRIST UNITED METHODIST CHURCH									
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291691		05/21/2018	06/14/2018	05/21/2018		06/14/2018	200.00
			Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals				Invoices	1	<u>\$200.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH									
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291692		05/18/2018	06/14/2018	05/18/2018		06/14/2018	200.00
			Vendor 10418 - CHRIST'S FAMILY CHURCH Totals				Invoices	1	<u>\$200.00</u>
Vendor 12964 - SHANE CRANE									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #291703		05/25/2018	06/14/2018	05/25/2018		06/14/2018	40.00
			Vendor 12964 - SHANE CRANE Totals				Invoices	1	<u>\$40.00</u>
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT									
VETS GRAVES 2018	VETS GRAVES 2018, 74 GRAVES @ \$11 EACH	Paid by Check #291709		05/17/2018	06/14/2018	05/17/2018		06/14/2018	814.00
			Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals				Invoices	1	<u>\$814.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
181098	POLLING PLACE NOTICE SIGNS	Paid by Check #291710		05/25/2018	06/14/2018	05/25/2018		06/14/2018	149.64
181097	PRECINCT NOTICE CARDS	Paid by Check #291710		05/29/2018	06/14/2018	05/29/2018		06/14/2018	628.80
			Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices	2	<u>\$778.44</u>
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST									
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291732		05/20/2018	06/14/2018	05/20/2018		06/14/2018	200.00
			Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals				Invoices	1	<u>\$200.00</u>



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Vendor 1566 - FIRST CHRISTIAN CHURCH									
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291736		06/29/2018	06/14/2018	06/29/2018		06/14/2018	200.00
		Vendor 1566 - FIRST CHRISTIAN CHURCH Totals					Invoices	1	<u>\$200.00</u>
Vendor 12975 - PAUL GARRITY									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #291740		06/05/2018	06/14/2018	06/05/2018		06/14/2018	200.00
		Vendor 12975 - PAUL GARRITY Totals					Invoices	1	<u>\$200.00</u>
Vendor 11864 - HOPE BAPTIST CHURCH									
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291766		06/01/2018	06/14/2018	06/01/2018		06/14/2018	225.00
		Vendor 11864 - HOPE BAPTIST CHURCH Totals					Invoices	1	<u>\$225.00</u>
Vendor 2149 - HY-VEE 1109									
2018PRIMARY	ELECTION NIGHT DINNER	Paid by Check #291770		06/05/2018	06/14/2018	06/05/2018		06/14/2018	180.00
		Vendor 2149 - HY-VEE 1109 Totals					Invoices	1	<u>\$180.00</u>
Vendor 2262 - INTAB LLC									
151249A	ELECTION OFFICIALS PADGES	Paid by Check #291776		05/24/2018	06/14/2018	05/24/2018		06/14/2018	88.55
		Vendor 2262 - INTAB LLC Totals					Invoices	1	<u>\$88.55</u>
Vendor 2837 - LIVING HOPE COMMUNITY CHURCH									
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291798		05/18/2018	06/14/2018	05/18/2018		06/14/2018	200.00
		Vendor 2837 - LIVING HOPE COMMUNITY CHURCH Totals					Invoices	1	<u>\$200.00</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER									
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291799		05/25/2018	06/14/2018	05/25/2018		06/14/2018	200.00
		Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals					Invoices	1	<u>\$200.00</u>
Vendor 12963 - CRYSTAL MANN									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #291806		05/25/2018	06/14/2018	05/25/2018		06/14/2018	40.00
		Vendor 12963 - CRYSTAL MANN Totals					Invoices	1	<u>\$40.00</u>
Vendor 10936 - JEFF MCCRERY									
2018PRIMARY	ELECTION ROVER	Paid by Check #291812		06/05/2018	06/14/2018	06/05/2018		06/14/2018	381.59
		Vendor 10936 - JEFF MCCRERY Totals					Invoices	1	<u>\$381.59</u>
Vendor 11852 - PETE MCGHEE									
2018PRIMARY	ELECTION ROVER	Paid by Check #291813		06/05/2018	06/14/2018	06/05/2018		06/14/2018	401.75
		Vendor 11852 - PETE MCGHEE Totals					Invoices	1	<u>\$401.75</u>



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Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY											
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291823		05/22/2018	06/14/2018	05/22/2018		06/14/2018	200.00		
							Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals		Invoices	1	<u>200.00</u>
Vendor 3465 - NORTH SCOTT PRESS											
SCAUD 5/02 207	FY18 BUDGET AMENDMENT NOTICE	Paid by Check #291834		05/02/2018	06/14/2018	05/02/2018		06/14/2018	179.20		
SCAUD 5/16 210	ORD 18-02	Paid by Check #291834		05/16/2018	06/14/2018	05/16/2018		06/14/2018	24.62		
2018PRIMARY	BALLOT NOTICE	Paid by Check #291834		05/31/2018	06/14/2018	05/31/2018		06/14/2018	2,910.00		
SCAUD 5/16 211	ORD 18-01	Paid by Check #291834		05/31/2018	06/14/2018	05/31/2018		06/14/2018	26.68		
SCAUD 5/23 212	COW MTG 5/15/18	Paid by Check #291834		05/31/2018	06/14/2018	05/31/2018		06/14/2018	11.65		
SCAUD 5/30 213	BD MTG 5/17/18	Paid by Check #291834		05/31/2018	06/14/2018	05/31/2018		06/14/2018	461.69		
SCAUD 5/9 208	COW 5/1/2018	Paid by Check #291834		05/31/2018	06/14/2018	05/31/2018		06/14/2018	11.65		
SCAUD 5/9 209	BD MTG 5/3/18	Paid by Check #291834		05/31/2018	06/14/2018	05/31/2018		06/14/2018	372.64		
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	8	<u>\$3,998.13</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL											
6100	BD MTG 5/3/18	Paid by Check #291856		05/14/2018	06/14/2018	05/14/2018		06/14/2018	338.49		
6318	ORD 18-01	Paid by Check #291856		05/16/2018	06/14/2018	05/16/2018		06/14/2018	37.30		
6320	ORD 18-02	Paid by Check #291856		05/16/2018	06/14/2018	05/16/2018		06/14/2018	26.63		
6678	COW MTG 5/15/18	Paid by Check #291856		05/21/2018	06/14/2018	05/21/2018		06/14/2018	12.95		
7134	BD MTG 5/17/18	Paid by Check #291856		05/25/2018	06/14/2018	05/25/2018		06/14/2018	412.54		
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	5	<u>\$827.91</u>
Vendor 4158 - MICHAEL D SALTER											
2018PRIMARY	ELECTION ROVER	Paid by Check #291872		06/05/2018	06/14/2018	06/05/2018		06/14/2018	320.00		
							Vendor 4158 - MICHAEL D SALTER Totals		Invoices	1	<u>\$320.00</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE											
2018PRIMARY	ELECTION NIGHT RESULTS PICK UP	Paid by Check #291884		06/06/2018	06/14/2018	06/06/2018		06/14/2018	1,296.48		
							Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals		Invoices	1	<u>\$1,296.48</u>
Vendor 4498 - ST AMBROSE UNIVERSITY											
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291891		05/24/2018	06/14/2018	05/24/2018		06/14/2018	200.00		
							Vendor 4498 - ST AMBROSE UNIVERSITY Totals		Invoices	1	<u>\$200.00</u>
Vendor 4603 - TALLGRASS											
1150685-0	LANYARD ID HOLDERS	Paid by Check #291898		06/25/2018	06/14/2018	06/25/2018		06/14/2018	84.45		
							Vendor 4603 - TALLGRASS Totals		Invoices	1	<u>\$84.45</u>



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Vendor 4610 - TANGLEWOOD HILLS PAVILION										
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291899		05/18/2018	06/14/2018	05/18/2018		06/14/2018	200.00	
							Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals	Invoices	1	<u>\$200.00</u>
Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH										
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291901		05/21/2018	06/14/2018	05/21/2018		06/14/2018	200.00	
							Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 4807 - UNITARIAN CHURCH										
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291917		05/17/2018	06/14/2018	05/17/2018		06/14/2018	200.00	
							Vendor 4807 - UNITARIAN CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 5201 - W W GRAINGER INC										
9802049016	Shelving for warehouse	Paid by Check #291927		05/30/2018	06/14/2018	05/30/2018		06/14/2018	3,010.85	
							Vendor 5201 - W W GRAINGER INC Totals	Invoices	1	<u>\$3,010.85</u>
Vendor 12976 - RICK WENDHAUSEN										
2018PRIMARY	ELECTION ROVER	Paid by Check #291931		06/05/2018	06/14/2018	06/05/2018		06/14/2018	380.50	
							Vendor 12976 - RICK WENDHAUSEN Totals	Invoices	1	<u>\$380.50</u>
Vendor 5238 - ZION LUTHERAN CHURCH										
2018PRIMARY	RENTAL OF SPACE	Paid by Check #291938		05/17/2018	06/14/2018	05/17/2018		06/14/2018	200.00	
							Vendor 5238 - ZION LUTHERAN CHURCH Totals	Invoices	1	<u>\$200.00</u>
							Department 13 - Auditor Totals	Invoices	44	<u>\$18,176.84</u>
13 Auditor										
Department 14 - IT										
Vendor 1080 - CS TECHNOLOGIES INC										
0000000191 0618	INTERNET SERVICES	Paid by Check #291705		06/01/2018	06/14/2018	06/01/2018		06/14/2018	2,629.00	
							Vendor 1080 - CS TECHNOLOGIES INC Totals	Invoices	1	<u>\$2,629.00</u>
Vendor 11692 - DATABANK IMX LLC										
I45004889	PROFESSIONAL SERVICE & TRAVEL EXPENSES	Paid by Check #291707		05/31/2018	06/14/2018	05/31/2018		06/14/2018	8,839.21	
I45004890	PROFESSIONAL SERVICES	Paid by Check #291707		05/31/2018	06/14/2018	05/31/2018		06/14/2018	2,598.75	
I45004891	PROFESSIONAL SERVICES	Paid by Check #291707		05/31/2018	06/14/2018	05/31/2018		06/14/2018	1,278.75	
							Vendor 11692 - DATABANK IMX LLC Totals	Invoices	3	<u>\$12,716.71</u>
Vendor 2237 - INFO-TECH RESEARCH GROUP INC										
194881	MEMBERSHIP	Paid by Check #291775		05/22/2018	06/14/2018	05/22/2018		06/14/2018	12,600.00	
							Vendor 2237 - INFO-TECH RESEARCH GROUP INC Totals	Invoices	1	<u>\$12,600.00</u>



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Vendor 11246 - ITPRO.TV									
INV-0294	SUBSCRIPTION	Paid by Check #291784		05/31/2018	06/14/2018	05/31/2018		06/14/2018	4,560.00
				Vendor 11246 - ITPRO.TV Totals		Invoices	1		<u>\$4,560.00</u>
Vendor 2618 - KEY GOVERNMENT FINANCE INC									
601000741002807	CISCO SMARTNET	Paid by Check #291793		05/03/2018	06/14/2018	07/01/2018		06/14/2018	103,240.36
				Vendor 2618 - KEY GOVERNMENT FINANCE INC Totals		Invoices	1		<u>\$103,240.36</u>
Vendor 3044 - MEDIACOM									
2460090033 0518	DATA LINE SERVICES	Paid by Check #291815		05/16/2018	06/14/2018	05/16/2018		06/14/2018	135.90
				Vendor 3044 - MEDIACOM Totals		Invoices	1		<u>\$135.90</u>
Vendor 4057 - R K DIXON									
1943044	Computer Mounting Brackets	Paid by Check #291858		05/29/2018	06/14/2018	05/29/2018		06/14/2018	679.75
				Vendor 4057 - R K DIXON Totals		Invoices	1		<u>\$679.75</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
025-222492	IOWA PROPERTY TAX MANAGEMENT	Paid by Check #291915		05/10/2018	06/14/2018	05/10/2018		06/14/2018	66,720.00
				Vendor 4798 - TYLER TECHNOLOGIES INC Totals		Invoices	1		<u>\$66,720.00</u>
Vendor 4916 - VAN METER INC									
S010191295.001	PANDUIT & APC EQUIPMENT FOR TREMONT	Paid by Check #291922		05/14/2018	06/14/2018	05/14/2018		06/14/2018	2,171.10
S010191295.002	PANDUIT & APC EQUIPMENT FOR TREMONT	Paid by Check #291922		05/14/2018	06/14/2018	05/14/2018		06/14/2018	3,135.73
				Vendor 4916 - VAN METER INC Totals		Invoices	2		<u>\$5,306.83</u>
Vendor 4947 - VERIZON WIRELESS									
9807467566	CELL PHONE SERVICES	Paid by Check #291924		05/18/2018	06/14/2018	05/18/2018		06/14/2018	10,682.13
				Vendor 4947 - VERIZON WIRELESS Totals		Invoices	1		<u>\$10,682.13</u>
				Department 14 - IT Totals		Invoices	13		<u>\$219,270.68</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3668122	ADMIN/JAIL/CH/JDC/TREMONT	Paid by Check #291687		05/17/2018	06/14/2018	04/30/2018		06/14/2018	13,426.09
3669022	NATURAL GAS 4/1-4/30/18 CH/503 SCOTT NATURAL GAS CHARGES 4/1-4/30/18	Paid by Check #291687		05/17/2018	06/14/2018	04/30/2018		06/14/2018	170.47
				Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals		Invoices	2		<u>\$13,596.56</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00-0518	PATROL WATER & SEWER CHARGES 04/07/18-5/18/18	Paid by Check #291725		06/04/2018	06/14/2018	06/04/2018		06/14/2018	44.08
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$44.08</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-741458	Fire Equipment Inspections	Paid by Check #291747		05/23/2018	06/14/2018	05/23/2018		06/14/2018	234.10
I1-741461	Fire Equipment Inspections	Paid by Check #291747		05/23/2018	06/14/2018	05/23/2018		06/14/2018	173.25
I1-741462	Fire Equipment Inspections	Paid by Check #291747		05/23/2018	06/14/2018	05/23/2018		06/14/2018	50.40
I1-741463	Fire Equipment Inspections	Paid by Check #291747		05/23/2018	06/14/2018	05/23/2018		06/14/2018	112.85
I1-741464	Fire Equipment Inspections	Paid by Check #291747		05/23/2018	06/14/2018	05/23/2018		06/14/2018	81.35
I1-741465	Fire Equipment Inspections	Paid by Check #291747		05/23/2018	06/14/2018	05/23/2018		06/14/2018	227.70
I1-741804	PATROL FIRE INSPECTIONS	Paid by Check #291747		05/23/2018	06/14/2018	05/23/2018		06/14/2018	22.05
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	7	<u>\$901.70</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
842500000703	CLEAN WATER CHARGES ALL DEPTS 4/24-5/23/18	Paid by Check #291777		05/25/2018	06/14/2018	05/23/2018		06/14/2018	5,140.75
842500000697	PRIVATE FIRE - ALL DEPTS 5/2-6/1/18	Paid by Check #291777		06/01/2018	06/14/2018	06/01/2018		06/14/2018	467.84
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$5,608.59</u>
Vendor 2920 - MAIL SERVICES LLC									
1641165-FSS	POSTAGE FEES	Paid by Check #291805		05/16/2018	06/14/2018	05/16/2018		06/14/2018	3,747.18
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,747.18</u>
Vendor 3126 - MIDAMERICAN ENERGY									
301414218	JAIL ELECTRICAL CHARGES	Paid by Check #291819		04/20/2018	06/14/2018	05/22/2018		06/14/2018	15,543.52
601313618	TREMONT ELECTRICAL CHARGES 4/13-5/14/18	Paid by Check #291819		05/16/2018	06/14/2018	05/14/2018		06/14/2018	915.33
300214118	DTC ELECTRICAL CHARGES 4/20-5/21/18	Paid by Check #291819		05/21/2018	06/14/2018	05/21/2018		06/14/2018	68.89
301514118	DTC ELECTRICAL CHARGES 4/20-5/21/18	Paid by Check #291819		05/21/2018	06/14/2018	06/04/2018		06/14/2018	51.69
800914118	503 SCOTT ELECTRICAL CHARGES 4/20-5/21/18	Paid by Check #291819		05/21/2018	06/14/2018	05/21/2018		06/14/2018	114.25
301714218	CH ELECTRICAL CHARGES 4/20-5-21/18	Paid by Check #291819		05/22/2018	06/14/2018	05/21/2018		06/14/2018	6,391.32
301814218	ADMIN ELECTRICAL CHARGES 4/20-5/21/18	Paid by Check #291819		05/22/2018	06/14/2018	05/21/2018		06/14/2018	7,707.93
301814218JDC	JDC ELECTRICAL CHARGES 4/20-5/21/18	Paid by Check #291819		05/22/2018	06/14/2018	05/21/2018		06/14/2018	1,212.34
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$32,005.27</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 3503 - OFFICE MACHINE CONSULTANTS INC									
INI43310	PRINT SHOP REPLACED DRUM UNIT	Paid by Check #291837		05/04/2018	06/14/2018	05/04/2018		06/14/2018	1,576.50
INI45417	MAY MONTHLY METER USAGE	Paid by Check #291837		06/01/2018	06/14/2018	06/01/2018		06/14/2018	5,024.76
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	\$6,601.26
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15524001	CH 2ND FLOOR REAR ENTRANCE DISABLED	Paid by Check #291839		05/24/2018	06/14/2018	05/24/2018		06/14/2018	4,705.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	\$4,705.00
Vendor 3921 - RACOM CORP									
A15101976	CONTRACT COVERAGE 7/1/18-6/30/19	Paid by Check #291859		05/15/2018	06/14/2018	05/15/2018		06/14/2018	1,631.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$1,631.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
296135	ADMIN - PUMPED DOWN MANHOLE	Paid by Check #291868		06/01/2018	06/14/2018	06/01/2018		06/14/2018	1,190.00
296102	JAIL SINK IN GPN AND JAIL BREAK ROOM	Paid by Check #291868		06/04/2018	06/14/2018	06/04/2018		06/14/2018	189.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	\$1,379.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-93656	ELECTRONIC WASTE DROP OFF	Paid by Check #291879		02/28/2018	06/14/2018	02/28/2018		06/14/2018	10.00
12-94010	ELECTRONIC WASTE DROP OFF	Paid by Check #291879		03/26/2018	06/14/2018	03/26/2018		06/14/2018	17.00
12-94531	ELECTRONIC WASTE DROP OFF	Paid by Check #291879		05/03/2018	06/14/2018	05/03/2018		06/14/2018	51.75
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	3	\$78.75
Vendor 4560 - SU INSURANCE COMPANY									
ST6425-1	POLICY ISSUANCE	Paid by Check #291897		05/16/2018	06/14/2018	07/01/2018		06/14/2018	1,151.00
Vendor 4560 - SU INSURANCE COMPANY Totals							Invoices	1	\$1,151.00
Vendor 4713 - TRANE US INC									
39025785	JAIL FAN CALIBRATE SWITCH	Paid by Check #291907		05/16/2018	06/14/2018	05/16/2018		06/14/2018	697.29
39042110	JDC - COOLING UNIT ADJUSTED	Paid by Check #291907		05/24/2018	06/14/2018	05/15/2018		06/14/2018	335.00
390476444	Building Autotmation System - HVAC Systems	Paid by Check #291907		05/26/2018	06/14/2018	05/26/2018		06/14/2018	53,965.00
Vendor 4713 - TRANE US INC Totals							Invoices	3	\$54,997.29
Department 15 - FSS Totals							Invoices	34	\$126,446.68

15 FSS

Department 17 - Community Services



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Vendor 328 - MARSHA ARNOLD										
MHMH017479	Commitment - Legal Representation	Paid by Check #291661		05/18/2018	06/14/2018	05/18/2018		06/14/2018	120.00	
MHMH017486	Commitment - Legal Representation	Paid by Check #291661		05/21/2018	06/14/2018	05/21/2018		06/14/2018	120.00	
Vendor 328 - MARSHA ARNOLD Totals								Invoices	2	<u>\$240.00</u>
Vendor 400 - THOMAS BAKERIS - THINATOS LLC										
461557	131 W 14th Street, Apt. 4 (DS)	Paid by Check #291665		05/29/2018	06/14/2018	05/29/2018		06/14/2018	475.00	
Vendor 400 - THOMAS BAKERIS - THINATOS LLC Totals								Invoices	1	<u>\$475.00</u>
Vendor 631 - BRIDGEVIEW CENTER										
38505 4/30/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #291675		04/30/2018	06/14/2018	04/30/2018		06/14/2018	70.00	
38505 05/08/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #291675		05/11/2018	06/14/2018	05/08/2018		06/14/2018	74.00	
Vendor 631 - BRIDGEVIEW CENTER Totals								Invoices	2	<u>\$144.00</u>
Vendor 709 - BURLINGTON TRAILWAYS										
455302	49452	Paid by Check #291680		04/04/2018	06/14/2018	04/04/2018		06/14/2018	133.50	
456642	49452	Paid by Check #291680		04/18/2018	06/14/2018	04/18/2018		06/14/2018	92.50	
Vendor 709 - BURLINGTON TRAILWAYS Totals								Invoices	2	<u>\$226.00</u>
Vendor 773 - RICHARD CASTEL										
461915	1504 Main Street, Apt. 2 (AP)	Paid by Check #291684		06/01/2018	06/14/2018	06/01/2018		06/14/2018	300.00	
Vendor 773 - RICHARD CASTEL Totals								Invoices	1	<u>\$300.00</u>
Vendor 12438 - CLINGMAN PHARMACY										
SCOTJ 05/01/2018	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #291695		05/01/2018	06/14/2018	04/30/2018		06/14/2018	115.02	
Vendor 12438 - CLINGMAN PHARMACY Totals								Invoices	1	<u>\$115.02</u>
Vendor 962 - COMPASSION COUNSELING INC										
7707653 05/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #291698		05/29/2017	06/14/2018	05/23/2018		06/14/2018	172.46	
Vendor 962 - COMPASSION COUNSELING INC Totals								Invoices	1	<u>\$172.46</u>
Vendor 1045 - MARTHA COX										
MHMH017474	Commitment - Legal Representation	Paid by Check #291702		05/14/2018	06/14/2018	06/04/2018		06/14/2018	114.00	
MHMH017449	Commitment - Legal Representation	Paid by Check #291702		05/18/2018	06/14/2018	05/21/2018		06/14/2018	138.00	
MHMH017453	Commitment - Legal Representation	Paid by Check #291702		05/21/2018	06/14/2018	05/21/2018		06/14/2018	126.00	
Vendor 1045 - MARTHA COX Totals								Invoices	3	<u>\$378.00</u>



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Vendor 1181 - DEL DUB JAC CO RTA									
JG 04/18	Community Services - Other Expense	Paid by Check #291711		05/29/2018	06/14/2018	04/30/2018		06/14/2018	163.92
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$163.92</u>
Vendor 12217 - DUPLEXES LLC									
220570	3505 W. 42nd Street (CF)	Paid by Check #291717		05/23/2018	06/14/2018	05/23/2018		06/14/2018	500.00
Vendor 12217 - DUPLEXES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH017471	Commitment - Legal Representation	Paid by Check #291719		05/14/2018	06/14/2018	05/14/2018		06/14/2018	120.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	1	<u>\$120.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C8500B7V	Commitment - Diagnostic Evaluations	Paid by Check #291746		05/07/2018	06/14/2018	04/23/2018		06/14/2018	131.25
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	1	<u>\$131.25</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
461417	18-180	Paid by Check #291757		05/24/2018	06/14/2018	05/24/2018		06/14/2018	1,600.00
462262	18-176	Paid by Check #291757		06/01/2018	06/14/2018	06/01/2018		06/14/2018	1,825.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$3,425.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50360 0418	Community Services - Other Expense	Paid by Check #291758		05/14/2018	06/14/2018	04/30/2018		06/14/2018	45,116.06
PI 04/18	Voc/Day - Prevocational Services	Paid by Check #291758		05/14/2018	06/14/2018	04/30/2018		06/14/2018	1,287.75
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	2	<u>\$46,403.81</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
34063	Voc/Day - Sheltered Workshop Services	Paid by Check #291774		05/23/2018	06/14/2018	04/30/2018		06/14/2018	373.92
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$373.92</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH017440	Commitment - Sheriff Transportation	Paid by Check #291788		05/21/2018	06/14/2018	05/21/2018		06/14/2018	68.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$68.59</u>



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Vendor 12959 - NATE LEGUE - LEGUE LAW PC MHMH003569	Commitment - Legal Representation	Paid by Check #291795		05/15/2018	06/14/2018	05/02/2018		06/14/2018	240.00	
Vendor 12959 - NATE LEGUE - LEGUE LAW PC Totals								Invoices	1	<u>\$240.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 461524	23241-42059	Paid by Check #291819		05/25/2018	06/14/2018	05/25/2018		06/14/2018	110.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$110.00</u>
Vendor 10022 - NEW CHOICES INC - NCI IVC151646	Support Services - Supported Community Living	Paid by Check #291832		04/30/2018	06/14/2018	04/30/2018		06/14/2018	614.64	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	<u>\$614.64</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 40779	Community Services - Other Expense	Paid by Check #291833		05/02/2018	06/14/2018	05/02/2018		06/14/2018	1,780.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	1	<u>\$1,780.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC 461866	MP	Paid by Check #291835		05/30/2018	06/14/2018	05/30/2018		06/14/2018	800.00	
461879	MH	Paid by Check #291835		05/30/2018	06/14/2018	05/30/2018		06/14/2018	600.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals								Invoices	2	<u>\$1,400.00</u>
Vendor 12958 - OELWEIN COOP 459469	DW	Paid by Check #291836		05/07/2018	06/14/2018	05/07/2018		06/14/2018	500.00	
Vendor 12958 - OELWEIN COOP Totals								Invoices	1	<u>\$500.00</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS PFP/WH 05/18	Community Services - Other Expense	Paid by Check #291842		06/01/2018	06/14/2018	05/31/2018		06/14/2018	3,539.80	
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals								Invoices	1	<u>\$3,539.80</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC 1887 (csd)	Community Services - Other Expense	Paid by Check #291852		05/29/2018	06/14/2018	05/27/2018		06/14/2018	375.70	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$375.70</u>
Vendor 4056 - RJW COOPERATIVE 459003	2450 Shaker Crt. Apt. 1 (CE)	Paid by Check #291865		05/01/2018	06/14/2018	05/01/2018		06/14/2018	250.00	
459005	2450 Shaker Crt. Apt. 1 (SE)	Paid by Check #291865		05/01/2018	06/14/2018	05/01/2018		06/14/2018	250.00	
Vendor 4056 - RJW COOPERATIVE Totals								Invoices	2	<u>\$500.00</u>



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Vendor 4438 - VIVIAN SOUNTRIS									
461769	730 Fillmore Street (LJ)	Paid by Check #291889		06/01/2018	06/14/2018	06/01/2018		06/14/2018	500.00
Vendor 4438 - VIVIAN SOUNTRIS Totals							Invoices	1	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001126759	Psychotherapeutic Treatment - Outpatient	Paid by Check #291923		05/16/2018	06/14/2018	04/17/2018		06/14/2018	29.75
A00001132051	Psychotherapeutic Treatment - Outpatient	Paid by Check #291923		05/16/2018	06/14/2018	04/27/2018		06/14/2018	12.87
A00001132075	Psychotherapeutic Treatment - Outpatient	Paid by Check #291923		05/16/2018	06/14/2018	04/27/2018		06/14/2018	3.29
A00001133108	Psychotherapeutic Treatment - Outpatient	Paid by Check #291923		05/23/2018	06/14/2018	05/01/2018		06/14/2018	29.75
VF OP 0518B	Community Services - Other Expense	Paid by Check #291923		05/31/2018	06/14/2018	05/31/2018		06/14/2018	32,890.60
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	5	<u>\$32,966.26</u>
Department 17 - Community Services Totals							Invoices	40	<u>\$95,763.37</u>

17 Community Services

Department **1750 - EIMH**

Vendor **11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL**

mhdd liab 7/1/18	mh/dd liability 7/1/18-6/30/19	Paid by Check #291771		06/07/2018	06/14/2018	07/01/2018		06/14/2018	5,612.52
Vendor 11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL Totals							Invoices	1	<u>\$5,612.52</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$5,612.52</u>

1750 EIMH

Department **18 - Conservation**

Vendor **2193 - ALLIANT ENERGY / IPL**

0884621000 0518	ELEC 4/18 - 5/3 - PV RESIDENCE	Paid by Check #291654		05/15/2018	06/14/2018	05/15/2018		06/14/2018	34.91
1930511000 0518	ELEC 4/18 - 5/3 - BROPHY BARN	Paid by Check #291654		05/15/2018	06/14/2018	05/15/2018		06/14/2018	17.36
2180390000 0518	ELEC 4/18 - 5/3 - NATURE CENTER SCP	Paid by Check #291654		05/15/2018	06/14/2018	05/15/2018		06/14/2018	25.64
5512141000 0518	ELEC 4/18 - 5/3 - PV	Paid by Check #291654		05/15/2018	06/14/2018	05/15/2018		06/14/2018	141.36
6476701000 0518	ELEC 4/18 - 5/3 - PV BLACKSMITH SHOP	Paid by Check #291654		05/15/2018	06/14/2018	05/15/2018		06/14/2018	131.16
7875841000 0518	ELEC 4/18 - 5/18 - BROPHY RESIDENCE	Paid by Check #291654		05/15/2018	06/14/2018	05/15/2018		06/14/2018	78.42
9158331000 0518	ELEC 4/18 - 5/3 - ST ANNS CHURCH	Paid by Check #291654		05/15/2018	06/14/2018	05/15/2018		06/14/2018	169.38
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	7	<u>\$598.23</u>



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Vendor 267 - AMERICAN RED CROSS										
22105720	CUST P0009593 - LIFEGUARDING REVIEW - SCP	Paid by Check #291657		05/23/2018	06/14/2018	05/23/2018		06/14/2018	972.00	
Vendor 267 - AMERICAN RED CROSS Totals								Invoices	1	<u>\$972.00</u>
Vendor 316 - ARCTIC GLACIER INC										
1527813801	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #291660		05/18/2018	06/14/2018	05/18/2018		06/14/2018	215.60	
1527813802	ACCT 2292709 - POOL SCP	Paid by Check #291660		05/18/2018	06/14/2018	05/18/2018		06/14/2018	223.10	
1527813804	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #291660		05/18/2018	06/14/2018	05/18/2018		06/14/2018	170.93	
1527813807	ACCT 2292990 - WLP CAMPGROUND	Paid by Check #291660		05/18/2018	06/14/2018	05/18/2018		06/14/2018	107.80	
1527814702	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #291660		05/18/2018	06/14/2018	05/18/2018		06/14/2018	451.90	
1527814504	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #291660		05/25/2018	06/14/2018	05/25/2018		06/14/2018	173.15	
1528814513	ACCT 2292990 - WLP	Paid by Check #291660		05/25/2018	06/14/2018	05/25/2018		06/14/2018	103.40	
1527814603	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #291660		05/26/2018	06/14/2018	05/26/2018		06/14/2018	215.60	
Vendor 316 - ARCTIC GLACIER INC Totals								Invoices	8	<u>\$1,661.48</u>
Vendor 358 - AT & T										
381-1114 0518	ACCT 016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #291662		05/12/2018	06/14/2018	05/12/2018		06/14/2018	49.09	
Vendor 358 - AT & T Totals								Invoices	1	<u>\$49.09</u>
Vendor 379 - AVENUE RENTAL INC										
109249	CUST 16194 - 1802 400 218-100 LAKEVIEW PLAYGROUND	Paid by Check #291663		05/18/2018	06/14/2018	05/18/2018		06/14/2018	90.00	
Vendor 379 - AVENUE RENTAL INC Totals								Invoices	1	<u>\$90.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
571605	ACCT 518244 - SCP	Paid by Check #291668		05/21/2018	06/14/2018	05/21/2018		06/14/2018	96.65	
571607	ACCT 518244 - SCP	Paid by Check #291668		05/21/2018	06/14/2018	05/21/2018		06/14/2018	9.17	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	2	<u>\$105.82</u>
Vendor 10855 - MICHELLE CARSTENSEN										
5272018	PIES AND JELLY FOR HERITAGE DAYS EVENT - PV	Paid by Check #291682		05/27/2018	06/14/2018	05/27/2018		06/14/2018	120.00	
Vendor 10855 - MICHELLE CARSTENSEN Totals								Invoices	1	<u>\$120.00</u>



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Vendor 753 - GINA CARTER									
CARTER-6-1-18	CLEANING HEADQUARTERS JUNE 2018	Paid by Check #291683		06/01/2018	06/14/2018	06/01/2018		06/14/2018	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK									
381-2805 0518	HDQTRS FAX	Paid by Check #291688		05/13/2018	06/14/2018	05/13/2018		06/14/2018	53.81
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$53.81</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5010809040	ACCT 0010712414 - SCP MAINTENANCE & ENTRY STATION	Paid by Check #291694		05/22/2018	06/14/2018	05/22/2018		06/14/2018	255.87
5010809041	CUST 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #291694		05/22/2018	06/14/2018	05/22/2018		06/14/2018	77.77
5010809043	CUST 0010712412 - WLP MAINTENANCE & HDQTRS	Paid by Check #291694		05/22/2018	06/14/2018	05/22/2018		06/14/2018	283.49
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	3	<u>\$617.13</u>
Vendor 12960 - CLS CONCRETE LIFTING SERVICES									
617-18	CONCRETE REPAIR AT WLP	Paid by Check #291696		05/22/2018	06/14/2018	05/22/2018		06/14/2018	500.00
Vendor 12960 - CLS CONCRETE LIFTING SERVICES Totals							Invoices	1	<u>\$500.00</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
6527524	CUST 63917 - PV	Paid by Check #291700		05/22/2018	06/14/2018	05/22/2018		06/14/2018	1,421.03
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$1,421.03</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
783781	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #291701		05/22/2018	06/14/2018	05/22/2018		06/14/2018	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY									
1783	HERITAGE DAYS - PV	Paid by Check #291716		05/27/2018	06/14/2018	05/27/2018		06/14/2018	240.00
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals							Invoices	1	<u>\$240.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
68625	ACCT 178701 - GLYNNS CREEK CART GASOLINE	Paid by Check #291722		05/15/2018	06/14/2018	05/15/2018		06/14/2018	113.09
68626	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #291722		05/15/2018	06/14/2018	05/15/2018		06/14/2018	882.90
68627	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #291722		05/15/2018	06/14/2018	05/15/2018		06/14/2018	357.29
68368	ACCT 178701 - WLP GASOLINE	Paid by Check #291722		05/21/2018	06/14/2018	05/21/2018		06/14/2018	524.23



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Vendor 1365 - EASTERN IOWA PETRO INC									
68369	ACCT 178702 - WLP DIESEL	Paid by Check #291722		05/21/2018	06/14/2018	05/21/2018		06/14/2018	597.43
68711	ACCT 178701 - GLYNNS CREEK CART GASOLINE	Paid by Check #291722		05/22/2018	06/14/2018	05/22/2018		06/14/2018	254.25
68712	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #291722		05/22/2018	06/14/2018	05/22/2018		06/14/2018	1,181.14
68713	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #291722		05/22/2018	06/14/2018	05/22/2018		06/14/2018	454.92
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	8	<u>\$4,365.25</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
865320	ACCT 918101 - SCP POOL	Paid by Check #291723		05/17/2018	06/14/2018	05/17/2018		06/14/2018	1,680.54
865467	ACCT 918101 - SCP POOL	Paid by Check #291723		05/21/2018	06/14/2018	05/21/2018		06/14/2018	542.92
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	2	<u>\$2,223.46</u>
Vendor 1473 - ERIKSEN CHEVROLET BUICK									
RO 48815	CUST 3283280 - SCP	Paid by Check #291728		05/01/2018	06/14/2018	05/15/2018		06/14/2018	998.12
Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals							Invoices	1	<u>\$998.12</u>
Vendor 1530 - FASTENAL CO									
IADAV200656	CUST IADAV1051 - SCP	Paid by Check #291734		05/10/2018	06/14/2018	05/10/2018		06/14/2018	11.88
IADAV200753	CUST IADAV1051 - SCP	Paid by Check #291734		05/14/2018	06/14/2018	05/14/2018		06/14/2018	10.22
IADEW46502	ACCT IADEW0273 - SCP	Paid by Check #291734		05/14/2018	06/14/2018	05/14/2018		06/14/2018	15.62
Vendor 1530 - FASTENAL CO Totals							Invoices	3	<u>\$37.72</u>
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC									
75984	CUST 528WESTLAK - WLP BEACH CONCESSIONS	Paid by Check #291750		05/15/2018	06/14/2018	05/15/2018		06/14/2018	866.27
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals							Invoices	1	<u>\$866.27</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
121883	CUST 0147500 - SCP	Paid by Check #291752		05/25/2018	06/14/2018	05/25/2018		06/14/2018	554.68
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$554.68</u>
Vendor 1866 - GT SPORTS UNLIMITED									
7721	SCOTT COUNTY PARK WORK SHIRTS	Paid by Check #291754		04/26/2018	06/14/2018	04/26/2018		06/14/2018	224.80
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$224.80</u>
Vendor 1956 - HARRIS GOLF CARS									
01-207525	CUST GLYNNS CRE - NEW GOLF CART FLEET 2018	Paid by Check #291761		05/15/2018	06/14/2018	05/15/2018		06/14/2018	184,455.00
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	<u>\$184,455.00</u>



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Vendor 12948 - HOKSEY NATIVE SEEDS									
18245	LAKE RESTORATION 1802 406-218-100	Paid by Check #291764		05/23/2018	06/14/2018	05/23/2018		06/14/2018	703.00
Vendor 12948 - HOKSEY NATIVE SEEDS Totals							Invoices	1	<u>\$703.00</u>
Vendor 2103 - HORNING'S PRO GOLF SALES INC									
436741	GOLF CART COVER	Paid by Check #291767		05/22/2018	06/14/2018	05/22/2018		06/14/2018	193.01
Vendor 2103 - HORNING'S PRO GOLF SALES INC Totals							Invoices	1	<u>\$193.01</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
206336	CUST SCO200 - HDQTRS	Paid by Check #291781		05/18/2018	06/14/2018	05/18/2018		06/14/2018	1,895.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$1,895.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
027037/1	CUST 1017 - PV	Paid by Check #291787		05/01/2018	06/14/2018	05/01/2018		06/14/2018	39.56
027053/1	CUTS 1017 - SCP	Paid by Check #291787		05/02/2018	06/14/2018	05/02/2018		06/14/2018	28.99
027054/01	CUST 1017 - PV	Paid by Check #291787		05/02/2018	06/14/2018	05/02/2018		06/14/2018	6.98
027078/1	CUST 1017 - SCP	Paid by Check #291787		05/03/2018	06/14/2018	05/03/2018		06/14/2018	37.40
027193/1	ACCT 1017 - PV	Paid by Check #291787		05/14/2018	06/14/2018	05/14/2018		06/14/2018	12.17
027270/1	ACCT 1017 - CODY HOMESTEAD	Paid by Check #291787		05/18/2018	06/14/2018	05/18/2018		06/14/2018	20.94
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	6	<u>\$146.04</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281653	ACCT 37281 - CODY HOMESTEAD	Paid by Check #291789		05/08/2018	06/14/2018	05/08/2018		06/14/2018	18.75
7281698-18	ACCT 37153 - BSP RESIDENCE	Paid by Check #291789		05/10/2018	06/14/2018	05/10/2018		06/14/2018	25.00
7281751	ACCT 37155 - SCP MAINTENANCE	Paid by Check #291789		05/15/2018	06/14/2018	05/15/2018		06/14/2018	18.75
7281752	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #291789		05/15/2018	06/14/2018	05/15/2018		06/14/2018	25.00
7281797	ACCT 37089 - WLP MANAGER	Paid by Check #291789		05/17/2018	06/14/2018	05/17/2018		06/14/2018	12.50
7281798	ACCT 37151 - WLP CAMPGROUND	Paid by Check #291789		05/17/2018	06/14/2018	05/17/2018		06/14/2018	6.25
7281799	ACCT 37150 - WLP HDQTRS	Paid by Check #291789		05/17/2018	06/14/2018	05/17/2018		06/14/2018	12.50
7281801	ACCT 37152 - WLP MAINTENANCE	Paid by Check #291789		05/17/2018	06/14/2018	05/17/2018		06/14/2018	18.75
7281845	ACCT 37281 - CODY HOMESTEAD	Paid by Check #291789		05/22/2018	06/14/2018	05/22/2018		06/14/2018	18.75
7281888	ACCT 37153 - BSP RESIDENCE	Paid by Check #291789		05/24/2018	06/14/2018	05/24/2018		06/14/2018	12.50
7281957	ACCT 37155 - SCP MAINTENANCE	Paid by Check #291789		05/30/2018	06/14/2018	05/30/2018		06/14/2018	25.00
7281958	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #291789		05/30/2018	06/14/2018	05/30/2018		06/14/2018	25.00
7281987	ACCT 37089 - WLP MANAGER	Paid by Check #291789		05/31/2018	06/14/2018	05/31/2018		06/14/2018	18.75
7281988	ACCT 37151 - WLP CAMPGROUND	Paid by Check #291789		05/31/2018	06/14/2018	05/31/2018		06/14/2018	12.50



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281989	ACCT 37152 - WLP MAINTENANCE	Paid by Check #291789		05/31/2018	06/14/2018	05/31/2018		06/14/2018	18.75
7281990	ACCT 37150 - WLP HDQTRS	Paid by Check #291789		05/31/2018	06/14/2018	05/31/2018		06/14/2018	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	16		<u>\$281.25</u>
Vendor 12064 - JUST TOOPS LLC									
227	JT FIRESTARTERS - WLP	Paid by Check #291791		05/15/2018	06/14/2018	05/15/2018		06/14/2018	100.00
Vendor 12064 - JUST TOOPS LLC Totals						Invoices	1		<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
05312018	CREDIT ALLOWED PER TERMS	Paid by Check #291792		05/31/2018	06/14/2018	05/31/2018		06/14/2018	(2.21)
80527	CUST 193401 - WAPSI	Paid by Check #291792		05/31/2018	06/14/2018	05/31/2018		06/14/2018	7.40
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	2		<u>\$5.19</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9305825080	ACCT 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #291794		05/16/2018	06/14/2018	05/16/2018		06/14/2018	321.00
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	1		<u>\$321.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
25027	PLAYGROUND UPDATE 1802 400-218-100	Paid by Check #291801		05/08/2018	06/14/2018	05/08/2018		06/14/2018	302.00
70958	ACCT 9267 - WLP	Paid by Check #291801		05/08/2018	06/14/2018	05/08/2018		06/14/2018	1,313.32
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	2		<u>\$1,615.32</u>
Vendor 2964 - MATURE FOCUS									
2521	JUNE ISSUE STARNARD AD 2.5X4.75 ICE CREAM SOCIAL - PV	Paid by Check #291810		06/01/2018	06/14/2018	06/01/2018		06/14/2018	187.00
Vendor 2964 - MATURE FOCUS Totals						Invoices	1		<u>\$187.00</u>
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR									
INV27574	EQUIPMENT REPAIR - PIONEER VILLAGE	Paid by Check #291811		05/23/2018	06/14/2018	05/23/2018		06/14/2018	211.99
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals						Invoices	1		<u>\$211.99</u>
Vendor 12482 - TOM MELVILLE									
5282018	CRICKET GAMES AT HERITAGE DAYS - PV	Paid by Check #291817		05/28/2018	06/14/2018	05/28/2018		06/14/2018	240.00
Vendor 12482 - TOM MELVILLE Totals						Invoices	1		<u>\$240.00</u>
Vendor 3057 - MENARDS									
65727	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #291818		05/17/2018	06/14/2018	05/17/2018		06/14/2018	68.61
65793	ACCT 33150252 - SCP	Paid by Check #291818		05/18/2018	06/14/2018	05/18/2018		06/14/2018	40.71
66096	ACCT 33150252 - PV	Paid by Check #291818		05/21/2018	06/14/2018	05/21/2018		06/14/2018	15.98



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Vendor 3057 - MENARDS									
66097	ACCT 33150252 - SCP	Paid by Check #291818		05/21/2018	06/14/2018	05/21/2018		06/14/2018	107.60
66193	ACCT 33150252 - SCP	Paid by Check #291818		05/22/2018	06/14/2018	05/22/2018		06/14/2018	174.14
66201	ACCT 33150252 - SCP	Paid by Check #291818		05/22/2018	06/14/2018	05/22/2018		06/14/2018	94.37
66324	ACCT 33150252 - SCP	Paid by Check #291818		05/23/2018	06/14/2018	05/23/2018		06/14/2018	39.94
Vendor 3057 - MENARDS Totals							Invoices	7	\$541.35
Vendor 3126 - MIDAMERICAN ENERGY									
200413818	ACCT 92004 GAS 4/19 - 5/18 - WLP GATE 5 RR	Paid by Check #291819		05/18/2018	06/14/2018	05/18/2018		06/14/2018	42.57
300713818	ACCT 93007 GAS 4/19 - 5/18 - GAS HDQTRS	Paid by Check #291819		05/18/2018	06/14/2018	05/18/2018		06/14/2018	11.08
501613818	ACCT 65016 4/19 - 5/18 - GAS WLP MAINTENANCE	Paid by Check #291819		05/18/2018	06/14/2018	05/18/2018		06/14/2018	27.82
501713818	ACCT 65017 GAS 4/19 - 5/18 - WLP CAMPGROUND	Paid by Check #291819		05/18/2018	06/14/2018	05/18/2018		06/14/2018	18.46
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$99.93
Vendor 3291 - MTI DISTRIBUTING INC									
1163147-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #291826		05/08/2018	06/14/2018	05/08/2018		06/14/2018	54.37
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	\$54.37
Vendor 3324 - MYERS-COX CO									
377235	CUST 283282 - WLP BOAT HOUSE	Paid by Check #291829		05/18/2018	06/14/2018	05/18/2018		06/14/2018	1,389.79
377774	CUST 283284 - GLYNNS CREEK GC	Paid by Check #291829		05/18/2018	06/14/2018	05/18/2018		06/14/2018	502.03
378096	CUST 283284 - CREDIT MEMO GLYNNS CREEK GC	Paid by Check #291829		05/21/2018	06/14/2018	05/21/2018		06/14/2018	(26.58)
378010	CUST 283281 - SCP POOL	Paid by Check #291829		05/23/2018	06/14/2018	05/23/2018		06/14/2018	4,693.47
378605	CUST 283281 - SCP POOL - CREDIT	Paid by Check #291829		05/23/2018	06/14/2018	05/23/2018		06/14/2018	(47.56)
378229	CUST 283282 - WLP BOAT HOUSE	Paid by Check #291829		05/25/2018	06/14/2018	05/25/2018		06/14/2018	251.25
378568	CUST 283284 - GLYNNS CREEK GC	Paid by Check #291829		05/25/2018	06/14/2018	05/25/2018		06/14/2018	733.58
378810	CUST 283281 - SCP POOL	Paid by Check #291829		05/25/2018	06/14/2018	05/25/2018		06/14/2018	1,096.52
379099	CUST 283282 - WLP BOAT HOUSE	Paid by Check #291829		05/25/2018	06/14/2018	05/25/2018		06/14/2018	71.13
379424	CUST 283284 - GLYNNS CREEK GC	Paid by Check #291829		05/30/2018	06/14/2018	05/30/2018		06/14/2018	785.65
Vendor 3324 - MYERS-COX CO Totals							Invoices	10	\$9,449.28



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
071731	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #291830		05/15/2018	06/14/2018	05/15/2018		06/14/2018	17.98
071819	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #291830		05/16/2018	06/14/2018	05/16/2018		06/14/2018	53.94
072583	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #291830		05/23/2018	06/14/2018	05/23/2018		06/14/2018	65.45
073342	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #291830		05/25/2018	06/14/2018	05/25/2018		06/14/2018	19.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	\$157.36
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES									
05282018	NATIVE AMERICAN DANCING & SINGING FOR HERITAGE DAYS - PV	Paid by Check #291831		05/28/2018	06/14/2018	05/28/2018		06/14/2018	600.00
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES Totals							Invoices	1	\$600.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1553761	ACCT 81810 - SCP POOL	Paid by Check #291843		05/15/2018	06/14/2018	05/15/2018		06/14/2018	901.68
1555361	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #291843		05/22/2018	06/14/2018	05/22/2018		06/14/2018	336.76
1556328	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #291843		05/25/2018	06/14/2018	05/25/2018		06/14/2018	745.91
1556493	ACCT 81810 - SCP POOL	Paid by Check #291843		05/25/2018	06/14/2018	05/25/2018		06/14/2018	46.86
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	4	\$2,031.21
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
28377	ACCT 853 - WLP & GC MAINTENANCE WORK SHIRTS	Paid by Check #291845		05/11/2018	06/14/2018	04/26/2018		06/14/2018	659.28
29344	CUST 853 - SCP	Paid by Check #291845		05/30/2018	06/14/2018	05/30/2018		06/14/2018	567.00
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	2	\$1,226.28
Vendor 3701 - PHYSIO-CONTROL INC									
418132967	ACCT 16888401 - REPLACEMENT AED PADS	Paid by Check #291846		05/23/2018	06/14/2018	05/23/2018		06/14/2018	708.05
Vendor 3701 - PHYSIO-CONTROL INC Totals							Invoices	1	\$708.05
Vendor 3734 - PLUMB SUPPLY COMPANY									
5258948	CUST 209150 - SCP	Paid by Check #291848		05/18/2018	06/14/2018	05/18/2018		06/14/2018	650.31
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$650.31
Vendor 3833 - PS3 ENTERPRISES INC									
93016	JOB SITE 5802 - BSP PARK TOILET RENTAL 5/4 - 5/31	Paid by Check #291854		05/22/2018	06/14/2018	05/22/2018		06/14/2018	112.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	\$112.00
Vendor 3921 - RACOM CORP									
RI-180669	CUST 7540 - EDACS ACCESS MAY	Paid by Check #291859		05/21/2018	06/14/2018	05/21/2018		06/14/2018	1,759.38



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Vendor 3921 - RACOM CORP									
FBI36867	CUST 7540 - REPAIR TIMER SWITCH SCP	Paid by Check #291859		05/24/2018	06/14/2018	05/24/2018		06/14/2018	111.75
Vendor 3921 - RACOM CORP Totals							Invoices	2	\$1,871.13
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
109672	ACCT 3283281 - CODY HOME REPAIR	Paid by Check #291860		05/16/2018	06/14/2018	05/16/2018		06/14/2018	106.00
109804	ACCT 3283281 - REPAIR WLP	Paid by Check #291860		05/23/2018	06/14/2018	05/23/2018		06/14/2018	90.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	2	\$196.00
Vendor 3995 - JOHN & KAY RETZEL									
52818	PIONEER VILLAGE HERITAGE DAYS ENTERTAINMENT	Paid by Check #291862		05/28/2018	06/14/2018	05/28/2018		06/14/2018	200.00
Vendor 3995 - JOHN & KAY RETZEL Totals							Invoices	1	\$200.00
Vendor 4081 - ROEMER MACHINE & WELDING CO INC									
18367	JOB 5425 - GLYNNS CREEK MAINTENANCE	Paid by Check #291867		05/04/2018	06/14/2018	05/04/2018		06/14/2018	200.00
Vendor 4081 - ROEMER MACHINE & WELDING CO INC Totals							Invoices	1	\$200.00
Vendor 4161 - SAM'S CLUB DIRECT									
3821	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #291873		04/26/2018	06/14/2018	04/26/2018		06/14/2018	43.82
1357619386	ACCT 8751 - HDQTRS SUPPLIES	Paid by Check #291873		04/30/2018	06/14/2018	04/30/2018		06/14/2018	112.97
9199	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #291873		04/30/2018	06/14/2018	04/30/2018		06/14/2018	119.95
5924	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #291873		05/08/2018	06/14/2018	05/08/2018		06/14/2018	53.60
1356 -18	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #291873		05/11/2018	06/14/2018	05/11/2018		06/14/2018	86.10
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	5	\$416.44
Vendor 4240 - SCOTT AREA LANDFILL									
01-867401	ACCT 9001 - RCC WLP	Paid by Check #291880		05/18/2018	06/14/2018	05/18/2018		06/14/2018	79.80
01-867807	ACCT 9001 - RCC SCP	Paid by Check #291880		05/21/2018	06/14/2018	05/21/2018		06/14/2018	66.08
01-868804	ACCT 9001 - RCC WLP	Paid by Check #291880		05/25/2018	06/14/2018	05/25/2018		06/14/2018	68.32
01-869187	ACCT 9001 - RCC WLP	Paid by Check #291880		05/29/2018	06/14/2018	05/29/2018		06/14/2018	100.52
01-869233	ACCT 9001 - RCC SCP	Paid by Check #291880		05/29/2018	06/14/2018	05/29/2018		06/14/2018	123.20
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	5	\$437.92
Vendor 4329 - SHIVE-HATTERY INC									
4151591-5	INCAHIAS CAMPGROUND IMPROVEMENTS PROVIDED THRU 5-29-18 1802 314	Paid by Check #291885		05/29/2018	06/14/2018	05/29/2018		06/14/2018	18,200.00



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Vendor 4329 - SHIVE-HATTERY INC 3154990-11	1802 400-214-400 WWT FACILITY UPGRADES	Paid by Check #291885		06/01/2018	06/14/2018	06/01/2018		06/14/2018	2,338.00	
Vendor 4329 - SHIVE-HATTERY INC Totals								Invoices	2	<u>\$20,538.00</u>
Vendor 11185 - SIMPLY SOOTHING 15391	BUG SOOTHER GOLF DISPLAY - GLYNNS CREEK	Paid by Check #291886		05/18/2018	06/14/2018	05/18/2018		06/14/2018	239.57	
Vendor 11185 - SIMPLY SOOTHING Totals								Invoices	1	<u>\$239.57</u>
Vendor 12966 - JEFF SMALLWOOD 05282018	MUSIC IN SALOON AT HERITAGE DAYS - PV	Paid by Check #291887		05/28/2018	06/14/2018	05/28/2018		06/14/2018	150.00	
Vendor 12966 - JEFF SMALLWOOD Totals								Invoices	1	<u>\$150.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC 1597346-00	ACCT 15801 - SCP	Paid by Check #291892		05/21/2018	06/14/2018	05/21/2018		06/14/2018	21.24	
1597714-00	ACCT 15801 - SCP POOL	Paid by Check #291892		05/22/2018	06/14/2018	05/22/2018		06/14/2018	53.24	
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals								Invoices	2	<u>\$74.48</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC 273367	BEACH & CAMPGROUND NIGHTCRAWLERS - WLP	Paid by Check #291893		05/25/2018	06/14/2018	05/25/2018		06/14/2018	92.70	
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals								Invoices	1	<u>\$92.70</u>
Vendor 11201 - TROY THORNBURG 5282018	ROPE MAKING DEMOS HERITAGE DAYS - PV	Paid by Check #291904		05/27/2018	06/14/2018	05/27/2018		06/14/2018	200.00	
Vendor 11201 - TROY THORNBURG Totals								Invoices	1	<u>\$200.00</u>
Vendor 4682 - TIRES N MORE C95217	ACCT 800551 - TIRE REPAIR SCP	Paid by Check #291905		05/21/2018	06/14/2018	05/21/2018		06/14/2018	14.50	
Vendor 4682 - TIRES N MORE Totals								Invoices	1	<u>\$14.50</u>
Vendor 4734 - TREASURER - STATE OF IOWA 8152001584	PERMIT # 1-82-030934 PERIOD END 5-31-18 GLYNNS CREEK GC	Paid by Check #291909		05/31/2018	06/14/2018	05/31/2018		06/14/2018	4,655.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$4,655.00</u>
Vendor 4788 - TURFWERKS JI28306	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #291913		05/09/2018	06/14/2018	05/09/2018		06/14/2018	220.81	



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Vendor 4788 - TURFWERKS									
J128588	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #291913		05/18/2018	06/14/2018	05/18/2018		06/14/2018	33.14
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$253.95</u>
Vendor 4808 - UNIFORM DEN INC									
96372	ACCT SCOTTCOCON - REQUIRED UNIFORM BRIAN BOWERS	Paid by Check #291916		05/17/2018	06/14/2018	05/17/2018		06/14/2018	149.98
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$149.98</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
5969	BSP FIREWOOD BUNDLES	Paid by Check #291925		05/24/2018	06/14/2018	05/24/2018		06/14/2018	160.00
5998	WLP FIREWOOD BUNDLES	Paid by Check #291925		05/24/2018	06/14/2018	05/24/2018		06/14/2018	1,030.40
5781	SCP FIREWOOD BUNDLES	Paid by Check #291925		05/25/2018	06/14/2018	05/25/2018		06/14/2018	768.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$1,958.40</u>
Vendor 12442 - WAPSI WRANGLERS									
3	4 WILD WEST SHOWS FOR HERITAGE DAYS - PV	Paid by Check #291929		05/27/2018	06/14/2018	05/27/2018		06/14/2018	200.00
Vendor 12442 - WAPSI WRANGLERS Totals							Invoices	1	<u>\$200.00</u>
Vendor 5206 - XYLEM LTD II - MELYX INC									
121669	CUST SCOCO1 - 1802 400-218-100 LAKEVIEW PLAYGROUND	Paid by Check #291937		05/21/2018	06/14/2018	05/21/2018		06/14/2018	1,596.00
121675	CUST SCOCO1 - 1802 400-218-100 LAKEVIEW PLAYGROUND	Paid by Check #291937		05/21/2018	06/14/2018	05/21/2018		06/14/2018	1,795.50
Vendor 5206 - XYLEM LTD II - MELYX INC Totals							Invoices	2	<u>\$3,391.50</u>
Department 18 - Conservation Totals							Invoices	153	<u>\$257,155.35</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
05312018	ME-I FEES	Paid by Check #291653		05/31/2018	06/14/2018	05/27/2018		06/14/2018	150.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$150.00</u>
Vendor 12620 - AMERICAN COLLEGE OF PHYSICIANS INC - ACP									
May'18 Slide	Lab ID 017364 951-Replacement slide	Paid by Check #291656		05/25/2018	06/14/2018	05/23/2018		06/14/2018	57.00
Vendor 12620 - AMERICAN COLLEGE OF PHYSICIANS INC - ACP Totals							Invoices	1	<u>\$57.00</u>



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
FY'18 JUNE PYMT	FY'18 JUNE PAYMENT	Paid by Check #291686		06/01/2018	06/14/2018	06/01/2018		06/14/2018	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 12954 - CONTROL SOLUTIONS INC									
CS56143	Re-calibration of Tag Datalogger Thermometers	Paid by Check #291699		05/30/2018	06/14/2018	05/29/2018		06/14/2018	101.00
Vendor 12954 - CONTROL SOLUTIONS INC Totals							Invoices	1	<u>\$101.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
180865	Lead flyers Care for Kids informing letters	Paid by Check #291710		04/26/2018	06/14/2018	04/25/2018		06/14/2018	263.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$263.00</u>
Vendor 1300 - TIM DOUGHERTY									
May'18 Travel	CDC Healthy Homes	Paid by Check #291715		05/17/2018	06/14/2018	05/17/2018		06/14/2018	220.00
Vendor 1300 - TIM DOUGHERTY Totals							Invoices	1	<u>\$220.00</u>
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
MAY 1, 2018	FY'18 4TH QTR PYMT	Paid by Check #291718		05/01/2018	06/14/2018	05/01/2018		06/14/2018	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
60100	CPR cards for employees	Paid by Check #291721		05/14/2018	06/14/2018	05/16/2018		06/14/2018	45.00
60101	CPR cards for employees	Paid by Check #291721		05/14/2018	06/14/2018	05/16/2018		06/14/2018	45.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	2	<u>\$90.00</u>
Vendor 12974 - EYE CARE PAVILLION PLC									
127615	LIGGINS, STANLEY 5/25	Paid by Check #291729		05/25/2018	06/14/2018	05/25/2018		06/14/2018	245.00
Vendor 12974 - EYE CARE PAVILLION PLC Totals							Invoices	1	<u>\$245.00</u>
Vendor 1626 - CAMILLA FREDERICK									
05312018	MEDICAL EXAMINER FEES	Paid by Check #291738		05/31/2018	06/14/2018	05/27/2018		06/14/2018	1,520.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,520.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Jan'18 CFY	Jan'18 CFY	Paid by Check #291743		01/31/2018	06/14/2018	01/31/2018		06/14/2018	1,647.52
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	1	<u>\$1,647.52</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
695835/712838	WILLIAMS, P; MILLER, CORNELL	Paid by Check #291744		05/11/2018	06/14/2018	05/26/2018		06/14/2018	645.55
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	<u>\$645.55</u>



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Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'18 Jun Pymt	FY'18 June Payment	Paid by Check #291769		06/01/2018	06/14/2018	06/01/2018		06/14/2018	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	<u>\$2,775.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
30453	TRANSPORT	Paid by Check #291816		05/18/2018	06/14/2018	05/13/2018		06/14/2018	1,276.10
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$1,276.10</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
95964	KENNEY, JAMES 4/24	Paid by Check #291824		05/15/2018	06/14/2018	04/24/2018		06/14/2018	635.00
96245	SIMMS, VICTORIA 5/17	Paid by Check #291824		05/17/2018	06/14/2018	05/17/2018		06/14/2018	410.00
96366	TERRAZAS, JAMIE 5/29	Paid by Check #291824		05/29/2018	06/14/2018	05/29/2018		06/14/2018	295.00
6616	JOHANSEN, SEAN 5/31	Paid by Check #291824		05/31/2018	06/14/2018	05/31/2018		06/14/2018	465.00
79354-1	MCMEKAN, DEWAYNE 5/31	Paid by Check #291824		05/31/2018	06/14/2018	05/31/2018		06/14/2018	580.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	<u>\$2,385.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
MAY 30, 2018	FY'18 MAY JAIL COVERAGE	Paid by Check #291849		05/30/2018	06/14/2018	05/30/2018		06/14/2018	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 3781 - PRACTICON INC									
P04439130001	Cust# 4741773 I-Smile Silver Supplies	Paid by Check #291850		04/09/2018	06/14/2018	04/20/2018		06/14/2018	223.07
P04439130002	Cust# 4741773 I-Smile Silver Supplies	Paid by Check #291850		04/09/2018	06/14/2018	04/20/2018		06/14/2018	269.96
P04439130003	Cust# 4741773 I-Smile Silver Supplies	Paid by Check #291850		04/09/2018	06/14/2018	04/23/2018		06/14/2018	179.96
Vendor 3781 - PRACTICON INC Totals							Invoices	3	<u>\$672.99</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1877	4/30/18 THRU 5/13/18	Paid by Check #291852		05/14/2018	06/14/2018	05/13/2018		06/14/2018	7.15
1887	5/14/18 THRU 5/27/18	Paid by Check #291852		05/29/2018	06/14/2018	05/27/2018		06/14/2018	14.43
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	2	<u>\$21.58</u>
Vendor 3798 - CITY OF PRINCETON									
'18 Sidwalk Proj	'18 Sidwalk Project	Paid by Check #291853		06/01/2018	06/14/2018	06/01/2018		06/14/2018	1,134.00
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$1,134.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
Feb'18 Dental Mo	Cust# 60003454 Feb'18 Dental Month	Paid by Check #291856		06/01/2018	06/14/2018	02/15/2018		06/14/2018	967.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$967.00</u>



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Vendor 3921 - RACOM CORP									
RI-180677	MAY ACCESS FEES	Paid by Check #291859		05/21/2018	06/14/2018	05/21/2018		06/14/2018	286.80
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$286.80</u>
Vendor 12457 - DONALD SCHAEFFER									
05312018	ME-I FEES	Paid by Check #291875		05/31/2018	06/14/2018	05/23/2018		06/14/2018	225.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$225.00</u>
Vendor 12968 - SCHNELL & HANCOCK PC									
May'18 MAH	Acct# 3766-00002 MAH Retainer	Paid by Check #291877		06/01/2018	06/14/2018	05/31/2018		06/14/2018	1,000.00
Vendor 12968 - SCHNELL & HANCOCK PC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'18 Jun Pymt	FY'18 June Payment	Paid by Check #291881		06/01/2018	06/14/2018	06/01/2018		06/14/2018	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Department 20 - Health Totals							Invoices	32	<u>\$87,919.79</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526-06/14/18	Postage / Shipping / Freight	Paid by Check #291920		06/14/2018	06/14/2018	06/14/2018		06/14/2018	7,200.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$7,200.00</u>
Department 21 - DHS Totals							Invoices	1	<u>\$7,200.00</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
92325	milk	Paid by Check #291658		04/04/2018	06/14/2018	04/04/2018		06/14/2018	19.41
95537	milk	Paid by Check #291658		04/11/2018	06/14/2018	04/11/2018		06/14/2018	45.29
98761	milk	Paid by Check #291658		04/18/2018	06/14/2018	04/18/2018		06/14/2018	12.94
101991	milk	Paid by Check #291658		04/25/2018	06/14/2018	04/25/2018		06/14/2018	45.29
105223	milk	Paid by Check #291658		05/02/2018	06/14/2018	05/02/2018		06/14/2018	19.53
108457	milk	Paid by Check #291658		05/09/2018	06/14/2018	05/09/2018		06/14/2018	22.76
111701	milk	Paid by Check #291658		05/16/2018	06/14/2018	05/16/2018		06/14/2018	45.52
114958	milk	Paid by Check #291658		05/23/2018	06/14/2018	05/23/2018		06/14/2018	22.76
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	8	<u>\$233.50</u>



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Vendor 525 - BI-STATE DETERGENT SYSTEMS INC										
057812	laundry soap	Paid by Check #291669		05/16/2018	06/14/2018	05/16/2018		06/14/2018	294.50	
						Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals		Invoices	1	<u>\$294.50</u>
Vendor 569 - BOB BARKER CO										
WEB000542147	medical supplies	Paid by Check #291673		05/22/2018	06/14/2018	05/22/2018		06/14/2018	22.80	
WEB000542248	clothing	Paid by Check #291673		05/22/2018	06/14/2018	05/22/2018		06/14/2018	176.91	
						Vendor 569 - BOB BARKER CO Totals		Invoices	2	<u>\$199.71</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES										
0407382	water	Paid by Check #291706		05/25/2018	06/14/2018	05/25/2018		06/14/2018	41.99	
						Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals		Invoices	1	<u>\$41.99</u>
Vendor 1792 - GOODWIN TUCKER GROUP										
1198899	oven repair	Paid by Check #291751		04/20/2018	06/14/2018	04/20/2018		06/14/2018	432.12	
						Vendor 1792 - GOODWIN TUCKER GROUP Totals		Invoices	1	<u>\$432.12</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
448297-000	hand sanitizer	Paid by Check #291753		05/23/2018	06/14/2018	05/23/2018		06/14/2018	247.94	
						Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices	1	<u>\$247.94</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
12800038344 18	newspaper	Paid by Check #291856		05/15/2018	06/14/2018	05/15/2018		06/14/2018	462.19	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	1	<u>\$462.19</u>
Vendor 11416 - MOLLY RUMBURG										
MILEAGE5/181920M	EIHD mileage for 5/18,19,20 M. Rumburg	Paid by Check #291869		05/21/2018	06/14/2018	05/21/2018		06/14/2018	110.64	
5/25,26,27MILEAG	IHD mileage5/25,26,27Molly Rumburg	Paid by Check #291869		05/29/2018	06/14/2018	05/29/2018		06/14/2018	91.02	
						Vendor 11416 - MOLLY RUMBURG Totals		Invoices	2	<u>\$201.66</u>
Vendor 4868 - US FOODSERVICE INC										
3301845	groceries	Paid by Check #291919		05/22/2018	06/14/2018	05/22/2018		06/14/2018	1,374.48	
						Vendor 4868 - US FOODSERVICE INC Totals		Invoices	1	<u>\$1,374.48</u>
						Department 22 - JDC Totals		Invoices	18	<u>\$3,488.09</u>
22 JDC										
Department 24 - HR										
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201825	May 2018 Dental Insurance	Paid by Check #291712		05/29/2018	06/14/2018	05/01/2018		06/14/2018	1,420.04	



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Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201825BuyUp	May 2018 Dental Insurance BUY UP Plan	Paid by Check #291712		05/29/2018	06/14/2018	05/01/2018		06/14/2018	1,189.48	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals								Invoices	2	<u>\$2,609.52</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
275299	Random Drug/Alcohol Testing- May 2018	Paid by Check #291745		05/31/2018	06/14/2018	05/29/2018		06/14/2018	107.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	1	<u>\$107.00</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC										
1219	Scott County Team Support 043018	Paid by Check #291762		05/23/2018	06/14/2018	04/30/2018		06/14/2018	549.30	
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals								Invoices	1	<u>\$549.30</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC										
459102	July 2018 Consulting Fee	Paid by Check #291765		06/04/2018	06/14/2018	07/01/2018		06/14/2018	1,500.00	
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals								Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443 June18LTD	June 2018 LTD	Paid by Check #291804		06/01/2018	06/14/2018	06/01/2018		06/14/2018	4,957.53	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals								Invoices	1	<u>\$4,957.53</u>
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT										
June2018Stealth	June 2018 Stop Loss Insurance	Paid by Check #291827		05/18/2018	06/14/2018	06/01/2018		06/14/2018	31,600.90	
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals								Invoices	1	<u>\$31,600.90</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y										
62018-SC	June 2018 SC Y@ Work	Paid by Check #291882		06/03/2018	06/14/2018	06/01/2018		06/14/2018	1,760.00	
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals								Invoices	1	<u>\$1,760.00</u>
Vendor 4653 - MARY J THEE										
Thee UMW Law2018	Mileage and Meals- Upper Midwest Emp. Law	Paid by Check #291900		05/29/2018	06/14/2018	05/21/2018		06/14/2018	487.52	
Vendor 4653 - MARY J THEE Totals								Invoices	1	<u>\$487.52</u>
Vendor 4685 - TIFFANY TJEPKES										
WW060118	Reimburse- Weight Watchers	Paid by Check #291906		06/01/2018	06/14/2018	06/01/2018		06/14/2018	99.75	
Vendor 4685 - TIFFANY TJEPKES Totals								Invoices	1	<u>\$99.75</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0045341194	June 2018 Health Ins (Non-Wellness)	Paid by Check #291918		05/24/2018	06/14/2018	06/01/2018		06/14/2018	634.20	



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Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
C0045340905	June 2018 Health Ins (Wellness)	Paid by Check #291918		05/24/2018	06/14/2018	06/01/2018		06/14/2018	9,956.94
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$10,591.14</u>
Vendor 12364 - WAGeworks INC									
INV739483	May 2018 FSA/Admin Expense	Paid by Check #291928		05/31/2018	06/14/2018	05/01/2018		06/14/2018	1,220.75
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,220.75</u>
Department 24 - HR Totals							Invoices	13	<u>\$55,483.41</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2127 - TIM HUEY									
COZO0518THUEY	2018 SPRING COZO CONFERENCE, ARNOLDS PARK, IOWA, T HUEY	Paid by Check #291768		05/31/2018	06/14/2018	05/31/2018		06/14/2018	90.00
Vendor 2127 - TIM HUEY Totals							Invoices	1	<u>\$90.00</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
052418LNCHMARTIN	LUNCH AND LEARN AT JUMERS A MARTIN	Paid by Check #291772		05/24/2018	06/14/2018	05/24/2018		06/14/2018	20.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$20.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1079878-1	ENVELOPES, TAPE, STAPLES, PENS	Paid by Check #291779		05/23/2018	06/14/2018	05/23/2018		06/14/2018	41.35
OE-1080081-1	PAPER FOR PERMITS	Paid by Check #291779		05/31/2018	06/14/2018	05/31/2018		06/14/2018	14.61
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$55.96</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0509REZONE	R & MS REZONING 17.65 ACRES 5/9/2018	Paid by Check #291834		05/31/2018	06/14/2018	05/31/2018		06/14/2018	21.92
SCPLA0523FINALPL	REVIEW OF A FINAL PLAT FOR VALLEY VIEW FARMS 5/23/18	Paid by Check #291834		05/31/2018	06/14/2018	05/31/2018		06/14/2018	40.42
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$62.34</u>
Vendor 12664 - ALAN SABAT									
COZO0518ASABAT	2018 COZO SPRING CONFERENCE, ARNOLDS PARK, IOWA, ALAN SABAT	Paid by Check #291870		05/31/2018	06/14/2018	05/31/2018		06/14/2018	90.00
Vendor 12664 - ALAN SABAT Totals							Invoices	1	<u>\$90.00</u>
Department 25 - Planning and Development Totals							Invoices	7	<u>\$318.30</u>



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25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
1150635-0	office supplies	Paid by Check #291898		05/24/2018	06/14/2018	05/24/2018		06/14/2018	17.09
						Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$17.09</u>
						Department 26 - Recorder Totals	Invoices	1	<u>\$17.09</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 12915 - A & D TECHNICAL SUPPLY									
0000270277	CUST 0000108815 / GPS ENGINEERING EQUIPMENT	Paid by Check #291648		05/21/2018	06/14/2018	05/21/2018		06/14/2018	23,970.00
						Vendor 12915 - A & D TECHNICAL SUPPLY Totals	Invoices	1	<u>\$23,970.00</u>
Vendor 191 - AIRGAS USA LLC									
9076097341	PAYER 2085628 / WELDING SUPPLIES	Paid by Check #291651		05/16/2018	06/14/2018	05/16/2018		06/14/2018	179.55
						Vendor 191 - AIRGAS USA LLC Totals	Invoices	1	<u>\$179.55</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000618	ACCT 2338141000 / STREET LIGHT	Paid by Check #291654		05/21/2018	06/14/2018	05/21/2018		06/14/2018	11.76
47484210000618	ACCT 4748421000 / STREET LIGHT	Paid by Check #291654		05/21/2018	06/14/2018	05/21/2018		06/14/2018	33.03
39646010000618	ACCT 3964601000 / STREET LIGHT	Paid by Check #291654		05/22/2018	06/14/2018	05/22/2018		06/14/2018	12.63
41265410000618	ACCT 4126541000 / STREET LIGHT	Paid by Check #291654		05/22/2018	06/14/2018	05/22/2018		06/14/2018	24.72
71872900000618	ACCT 7187290000 / STREET LIGHT	Paid by Check #291654		05/22/2018	06/14/2018	05/22/2018		06/14/2018	24.12
72192310000618	ACCT 7219231000 / STREET LIGHT	Paid by Check #291654		05/23/2018	06/14/2018	05/23/2018		06/14/2018	24.67
79130900000618	ACCT 7913090000 / STREET LIGHT	Paid by Check #291654		05/23/2018	06/14/2018	05/23/2018		06/14/2018	13.57
85131310000618	ACCT 8513131000 / UTILITIES	Paid by Check #291654		05/23/2018	06/14/2018	05/23/2018		06/14/2018	34.44
64575510000618	ACCT 6457551000 / STREET LIGHT	Paid by Check #291654		05/25/2018	06/14/2018	05/25/2018		06/14/2018	14.93
16020110000618	ACCT 1602011000 / UTILITIES	Paid by Check #291654		05/29/2018	06/14/2018	05/29/2018		06/14/2018	45.19
						Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	10	<u>\$239.06</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110237477	CUST 602909 / EQUIP MAINT	Paid by Check #291655		04/10/2018	06/14/2018	04/10/2018		06/14/2018	642.31



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Vendor 237 - ALTORFER MACHINERY CO									
WO110051315	CUST 602909 / EQUIP MAINT	Paid by Check #291655		05/30/2018	06/14/2018	05/30/2018		06/14/2018	458.84
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	<u>\$1,101.15</u>
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC									
IN-228959	CUST IAC748 / SAFETY SUPPLIES	Paid by Check #291666		05/29/2018	06/14/2018	05/29/2018		06/14/2018	111.80
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals							Invoices	1	<u>\$111.80</u>
Vendor 699 - JON BURGSTRUM									
DIST1MTGER JB	BURSTRUM, JON / REGISTRATION FEE REIMBURSEMENT	Paid by Check #291678		05/24/2018	06/14/2018	05/24/2018		06/14/2018	50.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	<u>\$50.00</u>
Vendor 871 - CINTAS CORPORATION 342									
342773006	ACCT 04032 / UNIFORMS/MATS	Paid by Check #291693		05/24/2018	06/14/2018	05/24/2018		06/14/2018	289.02
342775140	ACCT 04032 / UNIFORMS	Paid by Check #291693		05/31/2018	06/14/2018	05/31/2018		06/14/2018	92.01
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$381.03</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5010809093	CUST 0010110913 / FIRST AID	Paid by Check #291694		05/31/2018	06/14/2018	05/31/2018		06/14/2018	158.28
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$158.28</u>
Vendor 1232 - DIAMOND MOWERS INC									
0141571-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #291714		05/29/2018	06/14/2018	05/29/2018		06/14/2018	264.91
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$264.91</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000618	ACCT 01-5420-00 / UTILITIES	Paid by Check #291725		06/01/2018	06/14/2018	06/01/2018		06/14/2018	142.33
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$142.33</u>
Vendor 1508 - FAIRFIELD LINE INC									
31778	ACCT 3537300 / SAFETY GLOVES	Paid by Check #291731		05/29/2018	06/14/2018	05/29/2018		06/14/2018	78.03
Vendor 1508 - FAIRFIELD LINE INC Totals							Invoices	1	<u>\$78.03</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY									
17058	CUST 56 / ASPHALT	Paid by Check #291741		05/29/2018	06/14/2018	05/29/2018		06/14/2018	126.50
17086	CUST 56 / ASPHALT	Paid by Check #291741		05/31/2018	06/14/2018	05/31/2018		06/14/2018	1,289.66
L-618-73-82	SCOTT COUNTY / HMA RESURFACING	Paid by Check #291742		06/04/2018	06/14/2018	06/04/2018		06/14/2018	7,666.88
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY Totals							Invoices	3	<u>\$9,083.04</u>



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Vendor 1733 - GIERKE-ROBINSON CO INC									
1121210-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #291748		05/30/2018	06/14/2018	05/30/2018		06/14/2018	779.29
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$779.29</u>
Vendor 1879 - HAHN READY MIX INC									
326636	CUST 00909 / CONCRETE 270TH ST	Paid by Check #291755		05/23/2018	06/14/2018	05/23/2018		06/14/2018	1,904.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$1,904.00</u>
Vendor 1888 - HALE PRINTING INC									
16040	SCOTT COUNTY / EQUIP MAINT	Paid by Check #291756		05/23/2018	06/14/2018	05/23/2018		06/14/2018	196.00
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$196.00</u>
Vendor 11749 - ILLOWA ENTERPRISES INC									
42759	SCOTT COUNTY / DIESEL REPAIR	Paid by Check #291773		05/15/2018	06/14/2018	05/15/2018		06/14/2018	503.00
Vendor 11749 - ILLOWA ENTERPRISES INC Totals							Invoices	1	<u>\$503.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
947854	CUST SCO201 / SIGNS	Paid by Check #291781		05/31/2018	06/14/2018	05/31/2018		06/14/2018	1,786.30
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$1,786.30</u>
Vendor 10523 - IWI MOTOR PARTS									
12107061	ACCT 137400 / EQUIP MAINT	Paid by Check #291785		05/21/2018	06/14/2018	05/21/2018		06/14/2018	50.22
12108018	ACCT 137400 / EQUIP MAINT	Paid by Check #291785		05/29/2018	06/14/2018	05/29/2018		06/14/2018	337.74
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$387.96</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
027323/1	CUST 1026 / ROADSIDE SUPPLIES	Paid by Check #291787		05/22/2018	06/14/2018	05/22/2018		06/14/2018	3.98
027354/1	CUST 1026 / SUNDRY	Paid by Check #291787		05/23/2018	06/14/2018	05/23/2018		06/14/2018	44.95
027456/1	CUST 1026 / HAND TOOLS	Paid by Check #291787		05/30/2018	06/14/2018	05/30/2018		06/14/2018	23.97
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	3	<u>\$72.90</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9305822022	CUST 10143782 / SIGNS	Paid by Check #291794		05/15/2018	06/14/2018	05/15/2018		06/14/2018	146.40
9305822023	CUST 10143782 / EQUIP MAINT	Paid by Check #291794		05/15/2018	06/14/2018	05/15/2018		06/14/2018	707.85
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$854.25</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
330869	CUST SCOENG / ROAD ROCK	Paid by Check #291797		05/16/2018	06/14/2018	05/16/2018		06/14/2018	573.61
330912	CUST SCOENG / ROAD ROCK	Paid by Check #291797		05/17/2018	06/14/2018	05/17/2018		06/14/2018	4,225.60
331433	CUST SCOENG / ROAD ROCK	Paid by Check #291797		05/21/2018	06/14/2018	05/21/2018		06/14/2018	383.80



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
331501	CUST SCOENG / ROAD ROCK	Paid by Check #291797		05/22/2018	06/14/2018	05/22/2018		06/14/2018	549.10
331550	CUST SCOENG / ROAD ROCK	Paid by Check #291797		05/23/2018	06/14/2018	05/23/2018		06/14/2018	678.02
331551	CUST SCOENG / EROSION CONTROL	Paid by Check #291797		05/23/2018	06/14/2018	05/23/2018		06/14/2018	577.98
331845	CUST SCOENG / ROAD ROCK	Paid by Check #291797		05/24/2018	06/14/2018	05/24/2018		06/14/2018	1,001.02
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	7	<u>\$7,989.13</u>
Vendor 2873 - LOVEWELL FENCING INC									
41256	CUST 507 / GUARDRAIL AT BUTLER 18E	Paid by Check #291800		05/23/2018	06/14/2018	05/23/2018		06/14/2018	306.50
Vendor 2873 - LOVEWELL FENCING INC Totals							Invoices	1	<u>\$306.50</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
340486	ACCT 402038 / EQUIP MAINT	Paid by Check #291809		05/17/2018	06/14/2018	05/17/2018		06/14/2018	357.97
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$357.97</u>
Vendor 3126 - MIDAMERICAN ENERGY									
701313818	ACCT 53490-67013 / STREET LIGHT	Paid by Check #291819		05/18/2018	06/14/2018	05/18/2018		06/14/2018	10.81
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$10.81</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1197436-00	CUST 74724 / EQUIP MAINT	Paid by Check #291821		05/09/2018	06/14/2018	05/09/2018		06/14/2018	(599.00)
1191707-00	CUST 74724 / EQUIP MAINT	Paid by Check #291821		05/14/2018	06/14/2018	05/14/2018		06/14/2018	258.32
1203360-00	CUST 74724 / EQUIP MAINT	Paid by Check #291821		05/15/2018	06/14/2018	05/15/2018		06/14/2018	40.42
1204430-00	CUST 74724 / EQUIP MAINT	Paid by Check #291821		05/15/2018	06/14/2018	05/15/2018		06/14/2018	113.04
1205678-00	CUST 74724 / EQUIP MAINT	Paid by Check #291821		05/16/2018	06/14/2018	05/16/2018		06/14/2018	(236.11)
1206322-00	CUST 74724 / EQUIP MAINT	Paid by Check #291821		05/16/2018	06/14/2018	05/16/2018		06/14/2018	61.14
1207153-00	CUST 74724 / EQUIP MAINT	Paid by Check #291821		05/17/2018	06/14/2018	05/17/2018		06/14/2018	(153.47)
1199215-00	CUST 74724 / EQUIP MAINT	Paid by Check #291821		05/21/2018	06/14/2018	05/21/2018		06/14/2018	208.82
1210459-00	CUST 74724 / EQUIP MAINT	Paid by Check #291821		05/21/2018	06/14/2018	05/21/2018		06/14/2018	40.42
1210462-00	CUST 74724 / FLEET	Paid by Check #291821		05/21/2018	06/14/2018	05/21/2018		06/14/2018	244.56
1213139-00	CUST 74724 / EQUIP MAINT	Paid by Check #291821		05/23/2018	06/14/2018	05/23/2018		06/14/2018	142.94
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	11	<u>\$121.08</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
379910	ACCT 3519 / DIESEL FUEL	Paid by Check #291825		05/10/2018	06/14/2018	05/10/2018		06/14/2018	18,054.17
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$18,054.17</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN145111	ACCT RI8411 / OFFICE EQUIP	Paid by Check #291837		05/29/2018	06/14/2018	05/29/2018		06/14/2018	3.56
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3.56</u>



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Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
2859794	ACCT 164827 / EQUIP MAINT	Paid by Check #291841		05/30/2018	06/14/2018	05/30/2018		06/14/2018	134.69
	Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals						Invoices	1	<u>\$134.69</u>
Vendor 3723 - PLANT EQUIPMENT CO									
855136-001	CUST 20025 / EQUIP MAINT	Paid by Check #291847		05/31/2018	06/14/2018	05/31/2018		06/14/2018	71.53
855311-00	CUST 20025 / EQUIP MAINT	Paid by Check #291847		05/31/2018	06/14/2018	05/31/2018		06/14/2018	146.19
855312-000	CUST 20025 / EQUIP MAINT	Paid by Check #291847		05/31/2018	06/14/2018	05/31/2018		06/14/2018	132.55
	Vendor 3723 - PLANT EQUIPMENT CO Totals						Invoices	3	<u>\$350.27</u>
Vendor 3833 - PS3 ENTERPRISES INC									
93017	CUST 1460 / TOILET RENTAL	Paid by Check #291854		05/22/2018	06/14/2018	05/22/2018		06/14/2018	2.64
	Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	1	<u>\$2.64</u>
Vendor 3921 - RACOM CORP									
FB136389	CUST 7541 / RADIOS	Paid by Check #291859		05/17/2018	06/14/2018	05/17/2018		06/14/2018	1,447.00
RI-180666	CUST 7541 / RADIO	Paid by Check #291859		05/21/2018	06/14/2018	05/21/2018		06/14/2018	1,604.96
A15101994	CUST 7541 / RADIO CONTRACT	Paid by Check #291859		06/01/2018	06/14/2018	06/01/2018		06/14/2018	9,312.80
	Vendor 3921 - RACOM CORP Totals						Invoices	3	<u>\$12,364.76</u>
Vendor 4049 - RIVER VALLEY TURF									
208558	CUST SCOTTCOUNS / EQUIP MAINT	Paid by Check #291863		05/17/2018	06/14/2018	05/17/2018		06/14/2018	34.13
	Vendor 4049 - RIVER VALLEY TURF Totals						Invoices	1	<u>\$34.13</u>
Vendor 4042 - RIVERSTONE GROUP INC									
807637	CUST SCOSEC / ROAD ROCK	Paid by Check #291864		05/30/2018	06/14/2018	05/30/2018		06/14/2018	2,565.92
807638	CUST SCOSEC / ROAD ROCK/EROSION	Paid by Check #291864		05/30/2018	06/14/2018	05/30/2018		06/14/2018	1,819.15
807639	CUST SCOSEC / ROAD ROCK	Paid by Check #291864		05/30/2018	06/14/2018	05/30/2018		06/14/2018	728.06
	Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	3	<u>\$5,113.13</u>
Vendor 4150 - SAFETY KLEEN CORP									
76655743	ACCT SC17685 / OIL	Paid by Check #291871		05/10/2018	06/14/2018	05/10/2018		06/14/2018	431.80
	Vendor 4150 - SAFETY KLEEN CORP Totals						Invoices	1	<u>\$431.80</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
12067	SCOTT COUNTY / EROSION CONTROL	Paid by Check #291895		05/17/2018	06/14/2018	05/17/2018		06/14/2018	344.15
12111	SCOTT COUNTY / EROSION	Paid by Check #291895		05/21/2018	06/14/2018	05/21/2018		06/14/2018	220.09
12113	SCOTT COUNTY / SEED	Paid by Check #291895		05/21/2018	06/14/2018	05/21/2018		06/14/2018	25.20
12128	SCOTT COUNTY / EROSION	Paid by Check #291895		05/23/2018	06/14/2018	05/23/2018		06/14/2018	358.16
12130	SCOTT COUNTY / EROSION	Paid by Check #291895		05/23/2018	06/14/2018	05/23/2018		06/14/2018	189.08



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Vendor 4537 - STORM WATER SUPPLY LLC									
12133	SCOTT COUNTY / EROSION	Paid by Check #291895		05/23/2018	06/14/2018	05/23/2018		06/14/2018	282.12
12120	SCOTT COUNTY / SEED	Paid by Check #291895		05/24/2018	06/14/2018	05/24/2018		06/14/2018	1,530.25
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	7	<u>\$2,949.05</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103080980:01	CUST 11269 / EQUIP MAINT	Paid by Check #291902		05/22/2018	06/14/2018	05/22/2018		06/14/2018	1,332.55
X103081040:01	CUST 11269 / EQUIP MAINT	Paid by Check #291902		05/23/2018	06/14/2018	05/23/2018		06/14/2018	487.73
X103081065:01	CUST 11270 / EQUIP MAINT	Paid by Check #291902		05/24/2018	06/14/2018	05/24/2018		06/14/2018	(206.69)
X103081089:01	CUST 11269 / EQUIP MAINT	Paid by Check #291902		05/24/2018	06/14/2018	05/24/2018		06/14/2018	206.69
X103081090:01	CUST 11269 / EQUIP MAINT	Paid by Check #291902		05/24/2018	06/14/2018	05/24/2018		06/14/2018	(272.82)
X103081252:01	CUST 11269 / EQUIP MAINT	Paid by Check #291902		05/30/2018	06/14/2018	05/30/2018		06/14/2018	636.55
R103021850:01	CUST 11269 / EQUIP MAINT	Paid by Check #291902		05/31/2018	06/14/2018	05/31/2018		06/14/2018	1,441.00
X103081282:01	CUST 11269 / EQUIP MAINT	Paid by Check #291902		05/31/2018	06/14/2018	05/31/2018		06/14/2018	88.97
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	8	<u>\$3,713.98</u>
Vendor 4713 - TRANE US INC									
38970104	ACCT 4120915 / HVAC CONTRACT	Paid by Check #291907		04/23/2018	06/14/2018	04/23/2018		06/14/2018	8,870.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$8,870.00</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
30284	CUST SC0600 / ASPHALT	Paid by Check #291911		05/24/2018	06/14/2018	05/24/2018		06/14/2018	120.00
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$120.00</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
504077	ACCT 400483 / EQUIP MAINT	Paid by Check #291914		05/31/2018	06/14/2018	05/31/2018		06/14/2018	18.71
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$18.71</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
128610	CUST 48725000 / HERBICIDE	Paid by Check #291921		05/18/2018	06/14/2018	05/18/2018		06/14/2018	158.76
128611	CUST 48725000 / HERBICIDES	Paid by Check #291921		05/18/2018	06/14/2018	05/18/2018		06/14/2018	190.45
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	2	<u>\$349.21</u>
Vendor 5201 - W W GRAINGER INC									
9800924541	ACCT 813267259 / PAINT	Paid by Check #291927		05/29/2018	06/14/2018	05/29/2018		06/14/2018	29.62
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$29.62</u>
Vendor 10833 - TREVOR WILLIAMS									
SAFETYBOOTS18 TW	SAFETY TOES BOOTS / TREVOR WILLIAMS	Paid by Check #291935		05/20/2018	06/14/2018	05/20/2018		06/14/2018	150.00
Vendor 10833 - TREVOR WILLIAMS Totals							Invoices	1	<u>\$150.00</u>
Department 27 - Secondary Roads Totals							Invoices	95	<u>\$103,718.09</u>



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27 Secondary Roads									
Department 28 - Sheriff									
Vendor 168 - ADVANCED PUBLIC SAFETY INC - APTEAN									
RI-738683	virtual partner engine/smartimport	Paid by Check #291650		06/05/2018	06/14/2018	06/05/2018		06/14/2018	2,141.61
Vendor 168 - ADVANCED PUBLIC SAFETY INC - APTEAN Totals							Invoices	1	<u>\$2,141.61</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0518	car washes	Paid by Check #291659		05/31/2018	06/14/2018	05/31/2018		06/14/2018	255.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$255.00</u>
Vendor 420 - NANCY BARTON									
052518	Mitchellville, IA City, 0630-1505	Paid by Check #291667		05/25/2018	06/14/2018	05/25/2018		06/14/2018	60.00
053018	Benton 1430-1830	Paid by Check #291667		05/30/2018	06/14/2018	05/30/2018		06/14/2018	25.00
060118	Delhi Independence 1000-1550	Paid by Check #291667		06/01/2018	06/14/2018	06/01/2018		06/14/2018	40.00
Vendor 420 - NANCY BARTON Totals							Invoices	3	<u>\$125.00</u>
Vendor 569 - BOB BARKER CO									
UT1000458439	toothpaste, soap	Paid by Check #291673		05/21/2018	06/14/2018	05/21/2018		06/14/2018	425.79
UT1000458617	razors	Paid by Check #291673		05/22/2018	06/14/2018	05/22/2018		06/14/2018	701.90
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$1,127.69</u>
Vendor 695 - BURKE CLEANERS									
143554	dry cleaning	Paid by Check #291679		06/01/2018	06/14/2018	06/01/2018		06/14/2018	41.60
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$41.60</u>
Vendor 10893 - CELLEBRITE USA INC									
Q-41925-1	ufed touch2	Paid by Check #291685		05/29/2018	06/14/2018	05/29/2018		06/14/2018	10,584.00
Vendor 10893 - CELLEBRITE USA INC Totals							Invoices	1	<u>\$10,584.00</u>
Vendor 841 - CHARM-TEX INC									
0164334-IN	panties, shirts, pants	Paid by Check #291690		05/18/2018	06/14/2018	05/18/2018		06/14/2018	538.52
0165030-IN	washcloths, boxers	Paid by Check #291690		05/25/2018	06/14/2018	05/25/2018		06/14/2018	41.90
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	<u>\$580.42</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS									
C4-0578	corrections, deputy, investigator badges	Paid by Check #291697		03/16/2018	06/14/2018	03/16/2018		06/14/2018	1,650.00
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals							Invoices	1	<u>\$1,650.00</u>



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Vendor 1065 - CHAD CRIBB										
0515-1718	reimb meals solutions for LE supervisors ILEA 5/15-17/18	Paid by Check #291704		05/17/2018	06/14/2018	05/17/2018		06/14/2018	110.00	
Vendor 1065 - CHAD CRIBB Totals								Invoices	1	\$110.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259021443	groc	Paid by Check #291720		05/01/2018	06/14/2018	05/01/2018		06/14/2018	331.02	
52259021570	groc	Paid by Check #291720		05/11/2018	06/14/2018	05/11/2018		06/14/2018	162.54	
52259021625	groc	Paid by Check #291720		05/15/2018	06/14/2018	05/15/2018		06/14/2018	183.24	
52259021664	groc	Paid by Check #291720		05/18/2018	06/14/2018	05/18/2018		06/14/2018	162.54	
52259021711	groc	Paid by Check #291720		05/22/2018	06/14/2018	05/22/2018		06/14/2018	329.58	
52259021751	groc	Paid by Check #291720		05/25/2018	06/14/2018	05/25/2018		06/14/2018	162.54	
52259021784	groc	Paid by Check #291720		05/29/2018	06/14/2018	05/29/2018		06/14/2018	331.02	
52259021821	groc	Paid by Check #291720		06/01/2018	06/14/2018	06/01/2018		06/14/2018	162.54	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals								Invoices	8	\$1,825.02
Vendor 12182 - ENGINEERING INNOVATION										
18631	certified mailer bundles	Paid by Check #291727		05/21/2018	06/14/2018	05/21/2018		06/14/2018	599.96	
Vendor 12182 - ENGINEERING INNOVATION Totals								Invoices	1	\$599.96
Vendor 1524 - FAMILY RESOURCES INC										
PIOP0418	parenting inside out program 4/18	Paid by Check #291733		05/22/2018	06/14/2018	04/30/2018		06/14/2018	3,914.43	
Vendor 1524 - FAMILY RESOURCES INC Totals								Invoices	1	\$3,914.43
Vendor 1662 - MICHAEL GALLAGHER										
052918	Benton 0800-1200	Paid by Check #291739		05/29/2018	06/14/2018	05/29/2018		06/14/2018	25.00	
053118	Mt Pleasant 1200-1545	Paid by Check #291739		05/31/2018	06/14/2018	05/31/2018		06/14/2018	25.00	
Vendor 1662 - MICHAEL GALLAGHER Totals								Invoices	2	\$50.00
Vendor 12589 - SHANE GLEW										
AJA0418	reimb went over travel adv 93105 for parking	Paid by Check #291749		04/26/2018	06/14/2018	04/26/2018		06/14/2018	35.00	
Vendor 12589 - SHANE GLEW Totals								Invoices	1	\$35.00
Vendor 1792 - GOODWIN TUCKER GROUP										
1201364	combi oven	Paid by Check #291751		05/31/2018	06/14/2018	05/31/2018		06/14/2018	282.58	
1201365	oven	Paid by Check #291751		05/31/2018	06/14/2018	05/31/2018		06/14/2018	102.00	
Vendor 1792 - GOODWIN TUCKER GROUP Totals								Invoices	2	\$384.58
Vendor 1921 - HAPPY JOE'S - LE CLAIRE										
1278	DARE Neil Armstrong school	Paid by Check #291759		05/29/2018	06/14/2018	05/29/2018		06/14/2018	197.50	
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals								Invoices	1	\$197.50



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Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM										
104092	child abuse trauma team mtg	Paid by Check #291760		05/17/2018	06/14/2018	05/17/2018		06/14/2018	48.58	
								Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals	Invoices 1	<u>\$48.58</u>
Vendor 11848 - ROGER HOFFMANN										
052318	IMCC 0600-0830	Paid by Check #291763		05/23/2018	06/14/2018	05/23/2018		06/14/2018	25.00	
053018	Wapello Co 1200-1705	Paid by Check #291763		05/30/2018	06/14/2018	05/30/2018		06/14/2018	40.00	
053118	Benton, 4oaks Marion 0630-1110	Paid by Check #291763		05/31/2018	06/14/2018	05/31/2018		06/14/2018	25.00	
060118	trip cancelled 1400-1450	Paid by Check #291763		06/01/2018	06/14/2018	06/01/2018		06/14/2018	10.00	
								Vendor 11848 - ROGER HOFFMANN Totals	Invoices 4	<u>\$100.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PERMITS0518	gun permits 5/18	Paid by Check #291778		06/05/2018	06/14/2018	05/31/2018		06/14/2018	1,575.00	
								Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices 1	<u>\$1,575.00</u>
Vendor 2545 - JP GASWAY										
918836-000	gloves	Paid by Check #291790		05/22/2018	06/14/2018	05/22/2018		06/14/2018	477.61	
gloves	918836-001	Paid by Check #291790		05/22/2018	06/14/2018	05/22/2018		06/14/2018	818.76	
918836-002	GLOVES	Paid by Check #291790		05/30/2018	06/14/2018	05/30/2018		06/14/2018	409.38	
								Vendor 2545 - JP GASWAY Totals	Invoices 3	<u>\$1,705.75</u>
Vendor 12971 - LESS LETHAL LLC										
IN3218	trans belts	Paid by Check #291796		05/31/2018	06/14/2018	05/31/2018		06/14/2018	1,415.00	
								Vendor 12971 - LESS LETHAL LLC Totals	Invoices 1	<u>\$1,415.00</u>
Vendor 11849 - ROBERT MACDOUGALL										
052518	Vinton 1330-1850	Paid by Check #291802		05/25/2018	06/14/2018	05/25/2018		06/14/2018	40.00	
053118	Cedar, Vinton 1300-1804	Paid by Check #291802		05/31/2018	06/14/2018	05/31/2018		06/14/2018	40.00	
060118	IMCC 1200-1500	Paid by Check #291802		06/01/2018	06/14/2018	06/01/2018		06/14/2018	25.00	
								Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices 3	<u>\$105.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
HOUSING0518	inmate housing may 2018	Paid by Check #291807		06/01/2018	06/14/2018	05/31/2018		06/14/2018	3,300.00	
								Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices 1	<u>\$3,300.00</u>
Vendor 12973 - MILLENNIUM ACCESS CONTROL TECHNOLOGY INC										
201907	sliding door assy for mpacs 200 rt hand	Paid by Check #291822		05/14/2018	06/14/2018	05/14/2018		06/14/2018	285.00	
								Vendor 12973 - MILLENNIUM ACCESS CONTROL TECHNOLOGY INC Totals	Invoices 1	<u>\$285.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7081632	groc	Paid by Check #291851		05/01/2018	06/14/2018	05/01/2018		06/14/2018	332.04	
7081742	groc	Paid by Check #291851		05/11/2018	06/14/2018	05/11/2018		06/14/2018	332.04	



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7081774	groc	Paid by Check #291851		05/15/2018	06/14/2018	05/15/2018		06/14/2018	221.36
7081815	groc	Paid by Check #291851		05/18/2018	06/14/2018	05/18/2018		06/14/2018	332.04
7081840	groc	Paid by Check #291851		05/22/2018	06/14/2018	05/22/2018		06/14/2018	332.04
7081893	groc	Paid by Check #291851		05/25/2018	06/14/2018	05/25/2018		06/14/2018	332.04
7081915	groc	Paid by Check #291851		05/29/2018	06/14/2018	05/29/2018		06/14/2018	221.36
7081962	groc	Paid by Check #291851		06/01/2018	06/14/2018	06/01/2018		06/14/2018	392.42
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	8	\$2,495.34
Vendor 3921 - RACOM CORP									
RI-180668	edacs access	Paid by Check #291859		05/21/2018	06/14/2018	05/21/2018		06/14/2018	1,573.86
RI-180710	edacs access	Paid by Check #291859		05/21/2018	06/14/2018	05/21/2018		06/14/2018	86.04
18INV0534	new install	Paid by Check #291859		05/23/2018	06/14/2018	05/23/2018		06/14/2018	9,119.51
Vendor 3921 - RACOM CORP Totals							Invoices	3	\$10,779.41
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00047988	electronic monitoring	Paid by Check #291874		05/31/2018	06/14/2018	05/31/2018		06/14/2018	945.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	\$945.00
Vendor 12972 - SCOMM									
4838	ubiduo 2 wireless	Paid by Check #291878		05/30/2018	06/14/2018	05/30/2018		06/14/2018	2,025.00
Vendor 12972 - SCOMM Totals							Invoices	1	\$2,025.00
Vendor 4536 - STOP STICK LTD									
0011918-IN	10 stop stick rack kits	Paid by Check #291894		05/30/2018	06/14/2018	05/30/2018		06/14/2018	5,028.00
Vendor 4536 - STOP STICK LTD Totals							Invoices	1	\$5,028.00
Vendor 4541 - STREICHERS									
I1316743	oc spray	Paid by Check #291896		05/31/2018	06/14/2018	05/31/2018		06/14/2018	102.09
Vendor 4541 - STREICHERS Totals							Invoices	1	\$102.09
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5744664	groc	Paid by Check #291903		05/22/2018	06/14/2018	05/22/2018		06/14/2018	2,018.20
5744665	beverage, chem & clog	Paid by Check #291903		05/22/2018	06/14/2018	05/22/2018		06/14/2018	747.28
5748950	snack program	Paid by Check #291903		05/25/2018	06/14/2018	05/25/2018		06/14/2018	240.55
5748951	groc	Paid by Check #291903		05/25/2018	06/14/2018	05/25/2018		06/14/2018	2,609.20
5748952	chem & clog, disposables	Paid by Check #291903		05/25/2018	06/14/2018	05/25/2018		06/14/2018	108.12
5751994	groc	Paid by Check #291903		05/29/2018	06/14/2018	05/29/2018		06/14/2018	2,444.18
5751995	chem & clog	Paid by Check #291903		05/29/2018	06/14/2018	05/29/2018		06/14/2018	173.63
5756149	groc	Paid by Check #291903		06/01/2018	06/14/2018	06/01/2018		06/14/2018	2,584.07
5756150	snack program	Paid by Check #291903		06/01/2018	06/14/2018	06/01/2018		06/14/2018	96.95
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	9	\$11,022.18



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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 4711 - TRAVEL ADVANCE ACCOUNT									
93104WOLFE	r.wolfe aja conf meals 4/21-25/18	Paid by Check #291908		04/26/2018	06/14/2018	04/26/2018		06/14/2018	360.00
	Sacramento, CA								
93105GLEW	s.glew aja conf meals 4/21-25/18	Paid by Check #291908		04/26/2018	06/14/2018	04/26/2018		06/14/2018	360.00
	Sacramento, CA								
93108RICE	j.rice aja conf meals 4/21-25/18	Paid by Check #291908		04/26/2018	06/14/2018	04/26/2018		06/14/2018	360.00
	Sacramento, CA								
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	3	<u>\$1,080.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
304961	sniper observer rifle school wilson	Paid by Check #291910		07/01/2017	06/14/2018	07/01/2017		06/14/2018	300.00
	5/6/16								
CR10005917	instuctional assist: Wall, Wall, Fah	Paid by Check #291910		04/17/2018	06/14/2018	03/16/2018		06/14/2018	(500.00)
309805	jail school: gonzalez, lecount,	Paid by Check #291910		05/21/2018	06/14/2018	04/06/2018		06/14/2018	2,100.00
	holten, lightle, rigdon, schalle								
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	3	<u>\$1,900.00</u>
Vendor 4808 - UNIFORM DEN INC									
96187-01LANGREHR	j.langrehr new hire	Paid by Check #291916		05/23/2018	06/14/2018	05/23/2018		06/14/2018	73.30
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$73.30</u>
Vendor 5201 - W W GRAINGER INC									
9799800298	canisters	Paid by Check #291927		05/25/2018	06/14/2018	05/25/2018		06/14/2018	533.64
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$533.64</u>
Vendor 5202 - W W GRAINGER INC									
9798114857	fluorescent lamps	Paid by Check #291926		05/24/2018	06/14/2018	05/24/2018		06/14/2018	170.28
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$170.28</u>
Vendor 5093 - JUANITA WEST									
052418	CADS, Benton, Linn 0800-1307	Paid by Check #291932		05/24/2018	06/14/2018	05/24/2018		06/14/2018	40.00
053018	IMCC, Mitchellville, Polk, Newton	Paid by Check #291932		05/30/2018	06/14/2018	05/30/2018		06/14/2018	40.00
	0500-1151								
053118	dental, Marshalltown	Paid by Check #291932		05/31/2018	06/14/2018	05/31/2018		06/14/2018	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	3	<u>\$120.00</u>
Vendor 5113 - THOMAS WHITE									
060118	Cedar Rapids, Marion, Mt Pleasant	Paid by Check #291933		06/01/2018	06/14/2018	06/01/2018		06/14/2018	60.00
	0800-1700								
Vendor 5113 - THOMAS WHITE Totals							Invoices	1	<u>\$60.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1314947	trash bags 60 gal	Paid by Check #291934		05/17/2018	06/14/2018	05/17/2018		06/14/2018	543.00
1315880	trash bags 1.2 mil	Paid by Check #291934		05/22/2018	06/14/2018	05/22/2018		06/14/2018	312.00



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28 Sheriff									
Department 65 - City Assessor									
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1316826	cr trash bags 60 gal	Paid by Check #291934		05/24/2018	06/14/2018	05/24/2018		06/14/2018	(461.55)
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals						Invoices	3		\$393.45
Department 28 - Sheriff Totals						Invoices	84		\$68,883.83
65 City Assessor									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1314107	HEALTH & PAY 4-9 TO 4-20-18 - #125	Paid by Check #291708		04/20/2018	06/14/2018	04/20/2018		06/14/2018	44,914.93
1314119	PAY 4-23 TO 5-4-18 - #126	Paid by Check #291708		05/04/2018	06/14/2018	05/04/2018		06/14/2018	43,381.39
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	2		\$88,296.32
Vendor 2420 - ISAC									
ISACEVMT010581	VANCAMP REG SUMMER CONF - #127	Paid by Check #291783		06/06/2018	06/14/2018	06/06/2018		06/14/2018	210.00
Vendor 2420 - ISAC Totals						Invoices	1		\$210.00
Vendor 2948 - JOHN MARTIN									
2018BORLUNCH	2018 BOR ADJ LUNCHEON - #128	Paid by Check #291808		05/24/2018	06/14/2018	05/24/2018		06/14/2018	247.21
Vendor 2948 - JOHN MARTIN Totals						Invoices	1		\$247.21
Vendor 4196 - SCHNEIDER CORPORATION									
INV-1917	2ND QRT FY18 WEB HOSTING - #129	Paid by Check #291876		12/31/2017	06/14/2018	12/31/2017		06/14/2018	1,890.00
Vendor 4196 - SCHNEIDER CORPORATION Totals						Invoices	1		\$1,890.00
Department 65 - City Assessor Totals						Invoices	5		\$90,643.53
65 City Assessor									
Department 66 - County Assessor									
Vendor 1442 - EMC INSURANCE COMPANIES									
A-86500065	INSURANCE RENEWAL 7/1/2018 - 6/30/2019	Paid by Check #291726		05/30/2018	06/14/2018	07/01/2018		06/14/2018	18,102.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals						Invoices	1		\$18,102.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-210	NEW BADGE - JESSICA TRACY	Paid by Check #291730		05/27/2018	06/14/2018	06/06/2018		06/14/2018	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		\$10.00



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Vendor 4196 - SCHNEIDER CORPORATION									
INV-3103	ANNUAL ENDING 6/30/2019 DATA COLLECTION & ASSESSMENT APPEAL	Paid by Check #291876		06/01/2018	06/14/2018	07/01/2018		06/14/2018	1,800.00
INV-3105	ANNUAL ENDING 6/30/2019 HOSTING: CORE, MAP, ACCT MNGR, ETC....	Paid by Check #291876		06/01/2018	06/14/2018	07/01/2018		06/14/2018	6,020.00
Vendor 4196 - SCHNEIDER CORPORATION Totals						Invoices	2		\$7,820.00
Department 66 - County Assessor Totals						Invoices	4		\$25,932.00
66 County Assessor									
Department 67 - County Library									
Vendor 12400 - ABSOLUTE SCIENCE									
ABSOS01 0218	PERFORMANCE FOR SRP	Paid by Check #291649		02/23/2018	06/14/2018	07/01/2018		06/14/2018	350.00
Vendor 12400 - ABSOLUTE SCIENCE Totals						Invoices	1		\$350.00
Vendor 398 - BAKER & TAYLOR BOOKS									
2033729467	BOOKS ADULT 2	Paid by Check #291664		05/19/2018	06/14/2018	05/19/2018		06/14/2018	9.58
2033729468	BOOKS ADULT 5	Paid by Check #291664		05/19/2018	06/14/2018	05/19/2018		06/14/2018	51.84
2033729469	AUDIO VISUAL 3	Paid by Check #291664		05/19/2018	06/14/2018	05/19/2018		06/14/2018	60.48
2033729470	BOOK ADULT LARGE PRINT 1	Paid by Check #291664		05/19/2018	06/14/2018	05/19/2018		06/14/2018	35.10
2033729471	BOOK LARGE PRINT 1	Paid by Check #291664		05/19/2018	06/14/2018	05/19/2018		06/14/2018	15.11
2033729472	BOOKS ADULT LARGE PRINT2	Paid by Check #291664		05/19/2018	06/14/2018	05/19/2018		06/14/2018	73.81
2033729473	BOOKS ADULT 19	Paid by Check #291664		05/19/2018	06/14/2018	05/19/2018		06/14/2018	304.03
2033729474	BOOKS JUVENILE 2	Paid by Check #291664		05/19/2018	06/14/2018	05/19/2018		06/14/2018	17.84
2033729475	BOOKS JUVENILE 16	Paid by Check #291664		05/19/2018	06/14/2018	05/18/2018		06/14/2018	105.58
2033744563	BOOK ADULT 1	Paid by Check #291664		05/29/2018	06/14/2018	05/29/2018		06/14/2018	29.44
2033744564	BOOKS ADULT 7	Paid by Check #291664		05/29/2018	06/14/2018	05/29/2018		06/14/2018	81.13
2033744565	AUDIO VISUAL 4	Paid by Check #291664		05/29/2018	06/14/2018	05/29/2018		06/14/2018	77.33
2033744566	AUDIO VISUAL 1	Paid by Check #291664		05/29/2018	06/14/2018	05/22/2018		06/14/2018	21.99
2033744567	BOOKS ADULT 3 LARGE PRINT	Paid by Check #291664		05/29/2018	06/14/2018	05/29/2018		06/14/2018	47.04
2033744568	BOOKS ADULT LARGE PRINT 2	Paid by Check #291664		05/29/2018	06/14/2018	05/29/2018		06/14/2018	19.18
2033744569	BOOKS ADULT LARGE PRINT 3	Paid by Check #291664		05/29/2018	06/14/2018	05/29/2018		06/14/2018	46.48
2033744570	BOOKS ADULT LARGE PRINT 3	Paid by Check #291664		05/29/2018	06/14/2018	05/29/2018		06/14/2018	53.76
2033744571	BOOKS JUVENILE 2	Paid by Check #291664		05/29/2018	06/14/2018	05/29/2018		06/14/2018	19.02
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	18		\$1,068.74
Vendor 11163 - BLANK PARK ZOO									
1045592	SEL LIBRARY PROGRAMMING SRP	Paid by Check #291671		07/01/2018	06/14/2018	07/01/2018		06/14/2018	159.66
1045594	SBU LIBRARY PROGRAMMING SRP	Paid by Check #291671		07/01/2018	06/14/2018	07/01/2018		06/14/2018	159.66



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Vendor 11163 - BLANK PARK ZOO									
1045993	SWA LIBRARY PROGRAMMING SRP	Paid by Check #291671		07/01/2018	06/14/2018	07/01/2018		06/14/2018	159.66
Vendor 11163 - BLANK PARK ZOO Totals							Invoices	3	<u>\$478.98</u>
Vendor 621 - TONI BRADLEY									
BRADT01 0518	SEL CLEANED 8 XS IN 2 WEEKS	Paid by Check #291674		05/29/2018	06/14/2018	05/29/2018		06/14/2018	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0718	SBU RENT FOR JULY 2018	Paid by Check #291677		07/01/2018	06/14/2018	07/01/2018		06/14/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
381-1797 0513	SBU LONG DISTANCE & CALL WAITING 0518	Paid by Check #291688		05/13/2018	06/14/2018	05/13/2018		06/14/2018	68.88
381-2868 0418	SBG PHONE AND VOICE MAIL	Paid by Check #291688		05/13/2018	06/14/2018	05/13/2018		06/14/2018	70.81
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$139.69</u>
Vendor 871 - CINTAS CORPORATION 342									
342774649	RESTROOMS AND FLOOR SANITISED	Paid by Check #291693		05/30/2018	06/14/2018	05/30/2018		06/14/2018	254.59
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$254.59</u>
Vendor 1187 - DEMCO									
6358918	SUPPLIES	Paid by Check #291713		04/20/2018	06/14/2018	04/20/2018		06/14/2018	38.73
6380274	SUPPLIES FOR SRP	Paid by Check #291713		05/17/2018	06/14/2018	05/17/2018		06/14/2018	86.70
Vendor 1187 - DEMCO Totals							Invoices	2	<u>\$125.43</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0718	SEL RENT FOR JULY 2018	Paid by Check #291724		07/01/2018	06/14/2018	07/01/2018		06/14/2018	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0618	SEL UTILITIES 0417-0518	Paid by Check #291725		06/01/2018	06/14/2018	06/01/2018		06/14/2018	970.60
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$970.60</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-00000208	SWA INSTALL HANDICAP SIGN	Paid by Check #291730		05/22/2018	06/14/2018	05/22/2018		06/14/2018	122.09
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$122.09</u>



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Vendor 2465 - J C LANDSCAPE & MAINTENANCE										
48247	SWA LANDSCAPED FOR 0518	Paid by Check #291786		05/31/2018	06/14/2018	05/31/2018		06/14/2018	300.00	
							Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals	Invoices	1	<u>\$300.00</u>
Vendor 12962 - MACH 3 ENTERPRISES										
MACH301 0718	HANSON FAMILY ENTERTAINMENT SRP	Paid by Check #291803		07/01/2018	06/14/2018	07/01/2018		06/14/2018	300.00	
							Vendor 12962 - MACH 3 ENTERPRISES Totals	Invoices	1	<u>\$300.00</u>
Vendor 3027 - DAWN MCMEEN										
MCMED01 0518	SPR TO SEL RT SRP MEETING	Paid by Check #291814		05/15/2018	06/14/2018	05/15/2018		06/14/2018	20.71	
							Vendor 3027 - DAWN MCMEEN Totals	Invoices	1	<u>\$20.71</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC										
BLUEGRASS 0718	SBG RENT FOR JULY 2018	Paid by Check #291820		07/01/2018	06/14/2018	07/01/2018		06/14/2018	1,350.00	
							Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals	Invoices	1	<u>\$1,350.00</u>
Vendor 12491 - MUSICAL MEMORIES										
07-2018	SEL LIBRARY PROGRAMMING SRP	Paid by Check #291828		07/01/2018	06/14/2018	07/01/2018		06/14/2018	420.00	
							Vendor 12491 - MUSICAL MEMORIES Totals	Invoices	1	<u>\$420.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCLI AD	NSP PAGES FROM THE PAST 50TH	Paid by Check #291834		05/16/2018	06/14/2018	05/16/2018		06/14/2018	100.00	
SCLI SCLS	SCLS NEWSLETTER	Paid by Check #291834		05/16/2018	06/14/2018	05/16/2018		06/14/2018	850.00	
SCLI GRAD	SALUTE TO GRADUATES	Paid by Check #291834		05/23/2018	06/14/2018	05/23/2018		06/14/2018	45.00	
SCLI WEB 0530	WEB IN THE ADVOCATE NEWS	Paid by Check #291834		05/30/2018	06/14/2018	05/30/2018		06/14/2018	75.00	
SCLI WEB AD	WEB ADVERTISING MIDDLE BANNER	Paid by Check #291834		05/30/2018	06/14/2018	05/30/2018		06/14/2018	150.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	5	<u>\$1,220.00</u>
Vendor 3547 - ORKIN PEST CONTROL										
174008187	PEST TREATMENT AT SBG	Paid by Check #291838		05/11/2018	06/14/2018	06/11/2018		06/14/2018	500.00	
170877636	SEL PEST MANAGEMENT 0618	Paid by Check #291838		05/25/2018	06/14/2018	05/25/2018		06/14/2018	50.43	
							Vendor 3547 - ORKIN PEST CONTROL Totals	Invoices	2	<u>\$550.43</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO										
164500S	FIXED WOMEN'S TOILET THAT RAN ALL THE TIME	Paid by Check #291844		05/17/2018	06/14/2018	05/17/2018		06/14/2018	169.98	
							Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals	Invoices	1	<u>\$169.98</u>



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Vendor 3798 - CITY OF PRINCETON									
601001 0618	SPR UTILITIES 0420-0521	Paid by Check #291853		06/01/2018	06/14/2018	06/01/2018		06/14/2018	64.77
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.77</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00209365 522	SBG PAPER RENEWAL 1 YEAR	Paid by Check #291856		05/22/2018	06/14/2018	05/22/2018		06/14/2018	253.54
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$253.54</u>
Vendor 3909 - QUILL CORPORATION									
7138588	OFFICE JET PRINTER & CARTRIDGES	Paid by Check #291857		05/15/2018	06/14/2018	05/15/2018		06/14/2018	135.09
7444260	COPY PAPER AND EPSON CARTRIDGE	Paid by Check #291857		05/29/2018	06/14/2018	05/29/2018		06/14/2018	158.34
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$293.43</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001827315	SEL WASTE MANAGEMENT	Paid by Check #291861		05/20/2018	06/14/2018	05/20/2018		06/14/2018	316.14
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$316.14</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
2018-00000009	IT SERVICES	Paid by Check #291883		05/01/2018	06/14/2018	05/01/2018		06/14/2018	1,004.02
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,004.02</u>
Vendor 12965 - SALLY JO SNYDER									
SNYDS01 0518	SBG TO SEL RT FOR SRP MEETING	Paid by Check #291888		05/16/2018	06/14/2018	05/16/2018		06/14/2018	25.07
Vendor 12965 - SALLY JO SNYDER Totals							Invoices	1	<u>\$25.07</u>
Vendor 12961 - SOUTHWICK MACHINE & DESIGN INC									
10441	SBU NEW OUTDOOR BOOK RETURN	Paid by Check #291890		05/25/2018	06/14/2018	05/25/2018		06/14/2018	3,000.00
Vendor 12961 - SOUTHWICK MACHINE & DESIGN INC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0032932-IN	SEL ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check #291912		05/31/2018	06/14/2018	05/31/2018		06/14/2018	235.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$235.00</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
WEIPC01 0531	SEL TO SPR AND PARKVIEW	Paid by Check #291930		05/31/2018	06/14/2018	05/31/2018		06/14/2018	58.32
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$58.32</u>



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Vendor 5143 - WINDSTREAM									
289-4282 0518	SPR LONG DISTANCE AND WEB 0518	Paid by Check #291936		05/22/2018	06/14/2018	05/22/2018		06/14/2018	94.74
Vendor 5143 - WINDSTREAM Totals						Invoices	1		<u>\$94.74</u>
Department 67 - County Library Totals						Invoices	56		<u>\$14,328.67</u>
67 County Library									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 0518	May 13 - June 12	Paid by Check #291688		05/13/2018	06/14/2018	06/12/2018		06/14/2018	1,989.51
3269926 0518	May 13 - June 12	Paid by Check #291688		05/13/2018	06/14/2018	06/12/2018		06/14/2018	222.02
3883661 0518	May 16 - June 15	Paid by Check #291688		05/16/2018	06/14/2018	06/15/2018		06/14/2018	1,194.94
3883682 0518	May 16 - June 15	Paid by Check #291688		05/16/2018	06/14/2018	06/15/2018		06/14/2018	452.79
Vendor 817 - CENTURYLINK Totals						Invoices	4		<u>\$3,859.26</u>
Vendor 818 - CENTURYLINK									
1440482718	April 12 - May 11 account 83045170	Paid by Check #291689		05/11/2018	06/14/2018	05/11/2018		06/14/2018	7.67
Vendor 818 - CENTURYLINK Totals						Invoices	1		<u>\$7.67</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV69372	Work comp premium 2018 - 2019	Paid by Check #291780		06/01/2018	06/14/2018	06/30/2018		06/14/2018	11,497.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals						Invoices	1		<u>\$11,497.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 051	NSP SECC mtg 4/19/18 minutes	Paid by Check #291834		05/31/2018	06/14/2018	04/19/2018		06/14/2018	17.81
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$17.81</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN145140	B2132 Admin May 2 - June 1	Paid by Check #291837		05/29/2018	06/14/2018	06/01/2018		06/14/2018	259.26
IN145141	B0609 Pod 1 May 2 - June 1	Paid by Check #291837		05/29/2018	06/14/2018	06/01/2018		06/14/2018	86.03
IN145142	B0084 Pod 2 May 2 - June 1	Paid by Check #291837		05/29/2018	06/14/2018	06/01/2018		06/14/2018	38.86
IN145143	B0689 Warrants May 2 - June 1	Paid by Check #291837		05/29/2018	06/14/2018	06/01/2018		06/14/2018	145.60
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4		<u>\$529.75</u>
Vendor 3921 - RACOM CORP									
RI180711	May access for 1542 units & Becker, Pavlik Beon access fees	Paid by Check #291859		05/21/2018	06/14/2018	05/31/2018		06/14/2018	45,366.00
A15101986	June maint contract for 1542 units	Paid by Check #291859		06/01/2018	06/14/2018	06/30/2018		06/14/2018	12,716.00
Vendor 3921 - RACOM CORP Totals						Invoices	2		<u>\$58,082.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/14/18 - 06/14/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5143 - WINDSTREAM									
091136447 0518	April 22 - May 21 account 091136447	Paid by Check #291936		05/25/2018	06/14/2018	05/21/2018		06/14/2018	120.28
Vendor 5143 - WINDSTREAM Totals						Invoices	1		\$120.28
Department 6802 - SECC Totals						Invoices	14		\$74,113.77
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
1314090	MARCH FUEL EXPENSE	Paid by Check #291708		05/14/2018	06/14/2018	05/14/2018		06/14/2018	3,325.26
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	1		\$3,325.26
Vendor 1632 - FRED'S TOWING SERVICE INC									
111867	TOW/HOOK FEE	Paid by Check #291737		05/21/2018	06/14/2018	05/21/2018		06/14/2018	70.00
112228	JUMP START SERVICE	Paid by Check #291737		05/29/2018	06/14/2018	05/29/2018		06/14/2018	70.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	2		\$140.00
Vendor 10523 - IWI MOTOR PARTS									
12107080	PART	Paid by Check #291785		05/21/2018	06/14/2018	05/21/2018		06/14/2018	34.95
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	1		\$34.95
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
072237	STEEL WHEEL WEIGHT	Paid by Check #291830		05/21/2018	06/14/2018	05/21/2018		06/14/2018	9.52
072268	WHEEL WEIGHT	Paid by Check #291830		05/21/2018	06/14/2018	05/21/2018		06/14/2018	10.06
072498	FILTERS	Paid by Check #291830		05/23/2018	06/14/2018	05/23/2018		06/14/2018	6.78
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		\$26.36
Department 85 - Fleet Services Totals						Invoices	7		\$3,526.57
85 Fleet Services									
Grand Totals						Invoices	635		\$1,260,418.23