



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 2819 - LINN COUNTY TREASURER									
UCC070118-001	UCC Consulting Services July 2018	Paid by Check #292095		06/14/2018	06/28/2018	07/01/2018		06/28/2018	1,875.00
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,875.00</u>
Vendor 2973 - MAXIMUS INC									
001 2018	Fees related to prep of 2017 Central Services Cost Allocation Pl	Paid by Check #292105		06/01/2018	06/28/2018	06/30/2018		06/28/2018	8,000.00
Vendor 2973 - MAXIMUS INC Totals							Invoices	1	<u>\$8,000.00</u>
Department 11 - Administration Totals							Invoices	2	<u>\$9,875.00</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
18-000039	jjv240435, 240436	Paid by Check #291978		06/07/2018	06/28/2018	06/07/2018		06/28/2018	52.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$52.50</u>
Vendor 12865 - NICOLE DRISCOLL									
1296	2018 Scott Co Bar membership	Paid by Check #292019		06/06/2018	06/28/2018	06/06/2018		06/28/2018	75.00
Vendor 12865 - NICOLE DRISCOLL Totals							Invoices	1	<u>\$75.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
28398	dual monitor arm	Paid by Check #292137		06/13/2018	06/28/2018	06/13/2018		06/28/2018	289.39
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$289.39</u>
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION									
1241	Berger membership	Paid by Check #292176		06/01/2018	06/28/2018	06/01/2018		06/28/2018	75.00
1243	Shepherd membership	Paid by Check #292176		06/01/2018	06/28/2018	06/01/2018		06/28/2018	75.00
1244	Grubisich membership	Paid by Check #292176		06/01/2018	06/28/2018	06/01/2018		06/28/2018	75.00
1248	Kelley membership	Paid by Check #292176		06/01/2018	06/28/2018	06/01/2018		06/28/2018	75.00
1252	Walton, J membership	Paid by Check #292176		06/01/2018	06/28/2018	06/01/2018		06/28/2018	75.00
1263	Repp membership	Paid by Check #292176		06/04/2018	06/28/2018	06/04/2018		06/28/2018	75.00
1272	DeVine membership	Paid by Check #292176		06/04/2018	06/28/2018	06/04/2018		06/28/2018	75.00
1288	Cusack membership	Paid by Check #292176		06/06/2018	06/28/2018	06/06/2018		06/28/2018	75.00
1289	Copley membership	Paid by Check #292176		06/06/2018	06/28/2018	06/06/2018		06/28/2018	37.50
1291	Lenzendorf membership	Paid by Check #292176		06/06/2018	06/28/2018	06/06/2018		06/28/2018	75.00
1292	Bradfield membership	Paid by Check #292176		06/06/2018	06/28/2018	06/06/2018		06/28/2018	75.00
1378	Trowers membership	Paid by Check #292176		06/15/2018	06/28/2018	06/15/2018		06/28/2018	75.00
1380	Huff membership	Paid by Check #292176		06/15/2018	06/28/2018	06/15/2018		06/28/2018	75.00
1382	Walton, M membership	Paid by Check #292176		06/15/2018	06/28/2018	06/15/2018		06/28/2018	75.00



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Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION										
1383	Cervantes membership	Paid by Check #292176		06/15/2018	06/28/2018	06/15/2018		06/28/2018	75.00	
						Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals		Invoices	15	<u>\$1,087.50</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
18 KS 17	jv240627, jv235978	Paid by Check #292190		06/13/2018	06/28/2018	06/13/2018		06/28/2018	24.50	
						Vendor 4564 - KARA SULLIVAN CSR RPR Totals		Invoices	1	<u>\$24.50</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP										
838303991	West info charges 5/1-13, 2018	Paid by Check #292196		06/01/2018	06/28/2018	06/01/2018		06/28/2018	1,209.21	
						Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals		Invoices	1	<u>\$1,209.21</u>
Vendor 5095 - WESTON REPORTING										
3851	st v Williams fecr390632	Paid by Check #292222		06/07/2018	06/28/2018	06/07/2018		06/28/2018	52.70	
						Vendor 5095 - WESTON REPORTING Totals		Invoices	1	<u>\$52.70</u>
						Department 12 - County Attorney Totals		Invoices	21	<u>\$2,790.80</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 10820 - JANIS BARNETT										
2018PRIMARY	ROVER MILEAGE	Paid by Check #291971		06/11/2018	06/28/2018	06/11/2018		06/28/2018	10.36	
						Vendor 10820 - JANIS BARNETT Totals		Invoices	1	<u>\$10.36</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN										
VETS GRAVES 2018	VETS GRAVES 2018, 577 GRAVES @ \$11 EACH	Paid by Check #292031		06/05/2018	06/28/2018	06/05/2018		06/28/2018	6,347.00	
						Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals		Invoices	1	<u>\$6,347.00</u>
Vendor 2217 - IMMANUEL LUTHERAN CHURCH										
2018PRIMARY	RENTAL OF SPACE	Paid by Check #292067		06/13/2018	06/28/2018	06/13/2018		06/28/2018	200.00	
						Vendor 2217 - IMMANUEL LUTHERAN CHURCH Totals		Invoices	1	<u>\$200.00</u>
Vendor 12988 - DAYLAN LUDEMANN										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #292098		06/11/2018	06/28/2018	06/11/2018		06/28/2018	40.00	
						Vendor 12988 - DAYLAN LUDEMANN Totals		Invoices	1	<u>\$40.00</u>
Vendor 10819 - JOSEPH MILLER										
2018PRIMARY	ROVER MILEAGE	Paid by Check #292116		06/11/2018	06/28/2018	06/11/2018		06/28/2018	26.16	
						Vendor 10819 - JOSEPH MILLER Totals		Invoices	1	<u>\$26.16</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
6258	JVJV240664, LETTS	Paid by Check #292152		05/31/2018	06/28/2018	05/31/2018		06/28/2018	48.25
8136	COW MTG 5/29/18	Paid by Check #292152		06/04/2018	06/28/2018	06/04/2018		06/28/2018	12.95
6672	J240906, TELFORD	Paid by Check #292152		06/05/2018	06/28/2018	06/05/2018		06/28/2018	44.74
6673	JVJV240628, JVJV240629, CLINE	Paid by Check #292152		06/05/2018	06/28/2018	06/05/2018		06/28/2018	54.09
6987	JVJV2400353, QUICK	Paid by Check #292152		06/06/2018	06/28/2018	06/06/2018		06/28/2018	49.43
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	\$209.46
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
117077	JVJV240191, SIMPSON	Paid by Check #292162		05/30/2018	06/28/2018	05/30/2018		06/28/2018	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	\$45.01
Vendor 4256 - SCOTT COUNTY TREASURER									
2/27/18 G JURY	1620,2,8,324,6,9,40,5,6,8,51,4,5, 6,61,2,4,71,6,7,82,3,6,1008-14	Paid by Check #292179		06/20/2018	06/28/2018	06/20/2018		06/28/2018	1,057.05
Vendor 4256 - SCOTT COUNTY TREASURER Totals							Invoices	1	\$1,057.05
Vendor 11118 - YIQING SHANG									
2018PRIMARY	ROVER MILEAGE	Paid by Check #292181		06/08/2018	06/28/2018	06/08/2018		06/28/2018	65.40
Vendor 11118 - YIQING SHANG Totals							Invoices	1	\$65.40
Vendor 4603 - TALLGRASS									
1151597-0	NOTORIAL SEALS	Paid by Check #292192		06/11/2018	06/28/2018	06/11/2018		06/28/2018	11.92
Vendor 4603 - TALLGRASS Totals							Invoices	1	\$11.92
Vendor 5068 - RAY WEISER									
2018PRIMARY	ROVER MIELAGE	Paid by Check #292219		06/11/2018	06/28/2018	06/11/2018		06/28/2018	65.95
Vendor 5068 - RAY WEISER Totals							Invoices	1	\$65.95
Vendor 12993 - CHARLES WILLIAMS									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #292226		06/15/2018	06/28/2018	06/15/2018		06/28/2018	140.00
Vendor 12993 - CHARLES WILLIAMS Totals							Invoices	1	\$140.00
Department 13 - Auditor Totals							Invoices	16	\$8,218.31
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0618	DATA LINE SERVICES & PHONE SERVICES	Paid by Check #291987		06/01/2018	06/28/2018	06/01/2018		06/28/2018	131.38
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$131.38



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Vendor 817 - CENTURYLINK									
D221682002 0618	DATA LINE SERVICES	Paid by Check #291988		06/01/2018	06/28/2018	06/01/2018		06/28/2018	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 944 - COLLECTIVE DATA									
15536	COLLECTIVE FLEET SUPPORT & MAINTENANCE	Paid by Check #291995		06/13/2018	06/28/2018	06/13/2018		06/28/2018	12,450.00
Vendor 944 - COLLECTIVE DATA Totals							Invoices	1	<u>\$12,450.00</u>
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV									
INV24361	IE, PE, & HRIS Interface Subscription	Paid by Check #292048		06/08/2018	06/28/2018	06/08/2018		06/28/2018	24,939.60
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV Totals							Invoices	1	<u>\$24,939.60</u>
Vendor 2183 - ICUBE									
6.7.2018	MEMBERSHIP	Paid by Check #292064		06/07/2018	06/28/2018	06/07/2018		06/28/2018	200.00
Vendor 2183 - ICUBE Totals							Invoices	1	<u>\$200.00</u>
Vendor 4196 - SCHNEIDER CORPORATION									
INV-3100	BEACON HOSTING SERVICES	Paid by Check #292172		06/01/2018	06/28/2018	06/01/2018		06/28/2018	6,020.00
Vendor 4196 - SCHNEIDER CORPORATION Totals							Invoices	1	<u>\$6,020.00</u>
Vendor 4916 - VAN METER INC									
S010191384.002	PAND-NET EQUIPMENT FOR CABINET	Paid by Check #292209		06/05/2018	06/28/2018	06/05/2018		06/28/2018	285.37
Vendor 4916 - VAN METER INC Totals							Invoices	1	<u>\$285.37</u>
Vendor 5143 - WINDSTREAM									
70190303	PHONE SERVICE	Paid by Check #292227		06/08/2018	06/28/2018	06/08/2018		06/28/2018	3,725.56
70190582	PHONE SERVICE	Paid by Check #292227		06/08/2018	06/28/2018	06/08/2018		06/28/2018	54.09
Vendor 5143 - WINDSTREAM Totals							Invoices	2	<u>\$3,779.65</u>
Department 14 - IT Totals							Invoices	9	<u>\$47,863.06</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3684542	503 SCOTT/CH PROPANE CHARGES 5/1-5/31/18	Paid by Check #291985		06/13/2018	06/28/2018	05/31/2018		06/28/2018	75.30



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Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
9688872	ADMIN/JAIL/CH/JDC/TREMONT NATURAL GAS CHARGES 4/20- 5/21/18	Paid by Check #291985		06/18/2018	06/28/2018	06/18/2018		06/28/2018	7,573.33
	Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals						Invoices	2	<u>\$7,648.63</u>
Vendor 1051 - CRAWFORD COMPANY									
0210095-IN	JDC - BOILER ISSUE NEW RECIRC PUMP & RETURN	Paid by Check #292001		06/14/2018	06/28/2018	06/14/2018		06/28/2018	1,437.50
	Vendor 1051 - CRAWFORD COMPANY Totals						Invoices	1	<u>\$1,437.50</u>
Vendor 1115 - DAN'S OVERHEAD DOORS 1									
475691	JAIL SALLY PORT DOOR	Paid by Check #292004		06/05/2018	06/28/2018	06/05/2018		06/28/2018	548.11
	Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals						Invoices	1	<u>\$548.11</u>
Vendor 1292 - DOORS INC									
258857	CH INSTALL OF DOOR	Paid by Check #292018		05/31/2018	06/28/2018	05/31/2018		06/28/2018	173.00
	Vendor 1292 - DOORS INC Totals						Invoices	1	<u>\$173.00</u>
Vendor 2374 - IOWA ONE CALL									
201982	UNDERGROUND LOCATOR	Paid by Check #292075		06/18/2018	06/28/2018	06/18/2018		06/28/2018	44.10
	Vendor 2374 - IOWA ONE CALL Totals						Invoices	1	<u>\$44.10</u>
Vendor 3126 - MIDAMERICAN ENERGY									
201315618	SECC ELECTRICAL CHARGES 5/4- 6/5/18	Paid by Check #292112		06/05/2018	06/28/2018	06/05/2018		06/28/2018	5.47
000916318	SHERIFF PATROL ELECTRICAL & CHARGES 5/10-6/11/18	Paid by Check #292112		06/12/2018	06/28/2018	06/11/2018		06/28/2018	1,779.98
502516418	SECC ELECTRICAL CHARGES 5/14 -6/13/18	Paid by Check #292112		06/13/2018	06/28/2018	06/13/2018		06/28/2018	8,638.96
601316418	TREMONT ELECTRICAL CHARGES 5/14-6/13/18	Paid by Check #292112		06/13/2018	06/28/2018	06/13/2018		06/28/2018	1,641.59
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	4	<u>\$12,066.00</u>
Vendor 3138 - MIDWEST MAILWORKS INC									
208644	POSTAGE	Paid by Check #292114		05/23/2018	06/28/2018	05/23/2018		06/28/2018	14,500.00
	Vendor 3138 - MIDWEST MAILWORKS INC Totals						Invoices	1	<u>\$14,500.00</u>
Vendor 3716 - PITNEY BOWES									
232786330618	POSTAGE DEPOSIT COUPON 06/2018	Paid by Check #292143		06/18/2018	06/28/2018	06/18/2018		06/28/2018	30,000.00
	Vendor 3716 - PITNEY BOWES Totals						Invoices	1	<u>\$30,000.00</u>



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Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
80749	SECC Window Cleaning	Paid by Check #292153		06/11/2018	06/28/2018	06/06/2018		06/28/2018	750.00
80750	SHERIFF PATROL - EXTERIOR WINDOW CLEANING	Paid by Check #292153		06/11/2018	06/28/2018	06/07/2018		06/28/2018	150.00
80751-01	Window Cleaning - Admin/Jail/CH/JDC	Paid by Check #292153		06/11/2018	06/28/2018	06/05/2018		06/28/2018	4,765.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	3	<u>\$5,665.00</u>
Vendor 3928 - RAGAN MECHANICAL INC									
2958	Filters - All Buildings	Paid by Check #292155		06/08/2018	06/28/2018	06/01/2018		06/28/2018	3,100.00
2959	Filters - All Buildings	Paid by Check #292155		06/08/2018	06/28/2018	06/01/2018		06/28/2018	3,100.00
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	2	<u>\$6,200.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
296266	CH CLEARED SEWER LINE IN THE LOWER LEVEL	Paid by Check #292164		06/13/2018	06/28/2018	06/13/2018		06/28/2018	239.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$239.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
38627	JAIL MOTORIZED VALVE AND BODY FIXED	Paid by Check #292168		05/30/2018	06/28/2018	05/14/2018		06/28/2018	229.25
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$229.25</u>
Vendor 4505 - STERICYCLE INC									
4007883195	JAIL/HEALTH - MEDICAL WASTE REMOVAL	Paid by Check #292185		05/31/2018	06/28/2018	05/31/2018		06/28/2018	93.48
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$93.48</u>
Department 15 - FSS Totals							Invoices	20	<u>\$78,844.07</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
461146	Crisis Care Coordination - Coordination Services	Paid by Check #291963		06/05/2018	06/28/2018	06/05/2018		06/28/2018	180.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$180.00</u>
Vendor 328 - MARSHA ARNOLD									
MHMH017478	Community Services - Other Expense	Paid by Check #291965		05/18/2018	06/28/2018	05/17/2018		06/28/2018	120.00
MHMH017481	Community Services - Other Expense	Paid by Check #291965		05/22/2018	06/28/2018	05/21/2018		06/28/2018	120.00
Vendor 328 - MARSHA ARNOLD Totals							Invoices	2	<u>\$240.00</u>



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Vendor 448 - ARLEN BECK									
COMM MTG 0618	June 2018 Comm. Mtg.	Paid by Check #291973		06/15/2018	06/28/2018	06/15/2018		06/28/2018	26.92
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.92</u>
Vendor 798 - CENTEC CAST METAL PRODUCTS									
45784	Bronze Markers (WW II & Korean)	Paid by Check #291984		06/18/2018	06/28/2018	06/18/2018		06/28/2018	386.24
Vendor 798 - CENTEC CAST METAL PRODUCTS Totals							Invoices	1	<u>\$386.24</u>
Vendor 962 - COMPASSION COUNSELING INC									
9281637 05/24/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #291997		05/29/2018	06/28/2018	05/24/2018		06/28/2018	69.82
9281637 06/07/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #291997		06/07/2018	06/28/2018	06/07/2018		06/28/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	2	<u>\$139.64</u>
Vendor 1045 - MARTHA COX									
MHMH017475	Community Services - Other Expense	Paid by Check #292000		05/22/2018	06/28/2018	05/21/2018		06/28/2018	90.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	<u>\$90.00</u>
Vendor 12142 - DCHL COOP									
462322	1 Park View Drive, Apt. 1 (DI)	Paid by Check #292007		06/01/2018	06/28/2018	06/01/2018		06/28/2018	500.00
Vendor 12142 - DCHL COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS									
02042582932	LASER CHECKS FOR PAYEE ACCT	Paid by Check #292008		06/01/2018	06/28/2018	06/01/2018		06/28/2018	5,897.95
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals							Invoices	1	<u>\$5,897.95</u>
Vendor 1317 - DST PROPERTY MANAGEMENT									
463053	130 1/2 E. 12th Street, Apt. 2 (KC)	Paid by Check #292020		06/08/2018	06/28/2018	06/08/2018		06/28/2018	212.50
463054	130 E. 12th Street, Apt. 2 (NC)	Paid by Check #292020		06/08/2018	06/28/2018	06/08/2018		06/28/2018	212.50
Vendor 1317 - DST PROPERTY MANAGEMENT Totals							Invoices	2	<u>\$425.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0318	Community Services - Other Expense	Paid by Check #292034		04/01/2018	06/28/2018	03/31/2018		06/28/2018	13,868.63
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$13,868.63</u>
Vendor 1619 - FRANCIS HOUSING									
462022	1212 W 3rd Street (TG)	Paid by Check #292036		06/01/2018	06/28/2018	06/01/2018		06/28/2018	464.00
Vendor 1619 - FRANCIS HOUSING Totals							Invoices	1	<u>\$464.00</u>



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Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0518	Mental Health Services in Jails	Paid by Check #292042		05/31/2018	06/28/2018	05/31/2018		06/28/2018	8,682.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,682.50</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0618	June 2018 Comm. Mtg.	Paid by Check #292049		06/15/2018	06/28/2018	06/15/2018		06/28/2018	26.65
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.65</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
463194	18-173	Paid by Check #292054		05/14/2018	06/28/2018	05/14/2018		06/28/2018	1,600.00
462958	18-202	Paid by Check #292054		06/07/2018	06/28/2018	06/07/2018		06/28/2018	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$3,200.00</u>
Vendor 2420 - ISAC									
ISACAVMT010879	BURNETT - 2018 ANNUAL CONFERENCE	Paid by Check #292077		06/15/2018	06/28/2018	06/15/2018		06/28/2018	210.00
ISACEVMT010647	STIERWALT - 2018 ANNUAL CONFERENCE	Paid by Check #292077		06/15/2018	06/28/2018	06/15/2018		06/28/2018	210.00
ISACEVMT010730	ELAM - 2018 ANNUAL CONFERENCE	Paid by Check #292077		06/15/2018	06/28/2018	06/15/2018		06/28/2018	210.00
Vendor 2420 - ISAC Totals							Invoices	3	<u>\$630.00</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0618	June 2018 Comm. Mtg.	Paid by Check #292087		06/15/2018	06/28/2018	06/15/2018		06/28/2018	26.36
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.36</u>
Vendor 2691 - NEILL A KROEGER									
MHMH017462	Community Services - Other Expense	Paid by Check #292088		05/10/2018	06/28/2018	05/07/2018		06/28/2018	150.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$150.00</u>
Vendor 11096 - LEMAR TOWNHOUSES - E LEE WALLACE									
462611	2627 Hawthorne Drive (CH)	Paid by Check #292093		06/05/2018	06/28/2018	06/05/2018		06/28/2018	500.00
Vendor 11096 - LEMAR TOWNHOUSES - E LEE WALLACE Totals							Invoices	1	<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP									
461774	321 E 10th Street, Apt. 10 (DD)	Paid by Check #292100		05/30/2018	06/28/2018	05/30/2018		06/28/2018	525.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$525.00</u>
Vendor 12768 - MALABAR MEWS LLC									
456001	604 W 63rd Street, Apt. 2 (DL)	Paid by Check #292101		04/01/2018	06/28/2018	04/01/2018		06/28/2018	475.00
Vendor 12768 - MALABAR MEWS LLC Totals							Invoices	1	<u>\$475.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 2998 - MCDONNELL PROPERTY MANAGEMENT LLC									
462556	227 E. 35th Street, Apt C (JL)	Paid by Check #292109		06/05/2018	06/28/2018	06/05/2018		06/28/2018	500.00
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
462475	MG	Paid by Check #292129		06/04/2018	06/28/2018	06/04/2018		06/28/2018	975.00
462648	AR	Paid by Check #292129		06/05/2018	06/28/2018	06/05/2018		06/28/2018	800.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	2	<u>\$1,775.00</u>
Vendor 12951 - OBENT LLC									
462946	3208 W 64th Street (BP)	Paid by Check #292130		06/07/2018	06/28/2018	06/07/2018		06/28/2018	500.00
Vendor 12951 - OBENT LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3526 - OMNI INC									
462386	Crisis Care Coordination - Coordination Services	Paid by Check #292133		06/05/2018	06/28/2018	06/05/2018		06/28/2018	50.00
462561	Crisis Care Coordination - Coordination Services	Paid by Check #292133		06/05/2018	06/28/2018	06/05/2018		06/28/2018	120.00
463027	Crisis Care Coordination - Coordination Services	Paid by Check #292133		06/13/2018	06/28/2018	06/13/2018		06/28/2018	60.00
Vendor 3526 - OMNI INC Totals							Invoices	3	<u>\$230.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0618	June 2018 Comm. Mtg.	Paid by Check #292135		06/15/2018	06/28/2018	06/15/2018		06/28/2018	26.09
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.09</u>
Vendor 3805 - PRINTERS MARK									
20180643	BUSINESS CARDS, B WILLIAMS	Paid by Check #292147		06/13/2018	06/28/2018	06/13/2018		06/28/2018	32.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$32.00</u>
Vendor 12905 - RONOMAS LLC									
463088	3302 W 18th Street (JE)	Paid by Check #292163		06/01/2018	06/28/2018	06/01/2018		06/28/2018	166.67
463090	3302 W. 18th Street (SE)	Paid by Check #292163		06/01/2018	06/28/2018	06/01/2018		06/28/2018	166.66
463082	3302 W. 18th Street (TE)	Paid by Check #292163		06/18/2018	06/28/2018	06/18/2018		06/28/2018	166.67
Vendor 12905 - RONOMAS LLC Totals							Invoices	3	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY									
462900	OW	Paid by Check #292167		06/07/2018	06/28/2018	06/07/2018		06/28/2018	1,296.94
463115	AR	Paid by Check #292167		06/08/2018	06/28/2018	06/08/2018		06/28/2018	2,080.00
464028	PB	Paid by Check #292167		06/15/2018	06/28/2018	06/15/2018		06/28/2018	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	3	<u>\$4,976.94</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT										
0518 FEE REFUNDS	REFUND PAYEE FEES PA 38 TJ 22.60	Paid by Check #292177		06/12/2018	06/28/2018	06/12/2018		06/28/2018	60.60	
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals								Invoices	1	<u>\$60.60</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
JN 0218	Support Services - Supported Community Living	Paid by Check #292211		02/01/2018	06/28/2018	06/15/2018		06/28/2018	4,676.00	
AG 0218	Support Services - Supported Community Living	Paid by Check #292211		03/01/2018	06/28/2018	02/28/2018		06/28/2018	7,729.00	
JH 0218	Support Services - Supported Community Living	Paid by Check #292211		03/01/2018	06/28/2018	02/28/2018		06/28/2018	3,668.00	
PS 0218	Support Services - Supported Community Living	Paid by Check #292211		03/01/2018	06/28/2018	02/28/2018		06/28/2018	3,668.00	
01265 04/01/2018	Psychotherapeutic Treatment - Outpatient	Paid by Check #292211		04/01/2018	06/28/2018	04/01/2018		06/28/2018	207.10	
VF HAB 0318	Community Services - Other Expense	Paid by Check #292211		04/06/2018	06/28/2018	03/31/2018		06/28/2018	21,096.00	
A00001137464	Psychotherapeutic Treatment - Outpatient	Paid by Check #292211		05/30/2018	06/28/2018	05/09/2018		06/28/2018	19.25	
A00001138772	Psychotherapeutic Treatment - Outpatient	Paid by Check #292211		05/30/2018	06/28/2018	05/11/2018		06/28/2018	3.75	
A00001132845	Psychotherapeutic Treatment - Outpatient	Paid by Check #292211		05/31/2018	06/28/2018	04/30/2018		06/28/2018	40.00	
A00001137748	Psychotherapeutic Treatment - Outpatient	Paid by Check #292211		05/31/2018	06/28/2018	05/10/2018		06/28/2018	56.49	
SCL 0518	Support Services - Supported Community Living	Paid by Check #292211		05/31/2018	06/28/2018	05/31/2018		06/28/2018	1,410.75	
A00001140106	Psychotherapeutic Treatment - Outpatient	Paid by Check #292211		06/05/2018	06/28/2018	05/15/2018		06/28/2018	3.46	
A00001138516	Psychotherapeutic Treatment - Outpatient	Paid by Check #292211		06/07/2018	06/28/2018	05/11/2018		06/28/2018	158.00	
A00001145807	Psychotherapeutic Treatment - Outpatient	Paid by Check #292211		06/07/2018	06/28/2018	05/22/2018		06/28/2018	25.50	
VF Trans 0518	Transportation - General	Paid by Check #292211		06/07/2018	06/28/2018	05/24/2018		06/28/2018	1,640.00	
A00001139695	Psychotherapeutic Treatment - Outpatient	Paid by Check #292211		06/11/2018	06/28/2018	05/14/2018		06/28/2018	40.00	
VF HAB 0518	Community Services - Other Expense	Paid by Check #292211		06/11/2018	06/28/2018	05/31/2018		06/28/2018	16,255.65	
A00001145187	Community Services - Other Expense	Paid by Check #292211		06/13/2018	06/28/2018	05/24/2018		06/28/2018	10.80	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	18	<u>\$60,707.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0518	Community Services - Other Expense	Paid by Check #292212		06/01/2018	06/28/2018	05/31/2018		06/28/2018	28,596.03
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$28,596.03</u>
Vendor 4980 - VSMGMT LP									
462119	2950 Hawthorne Drive, Apt 306 (PH)	Paid by Check #292214		06/01/2018	06/28/2018	06/01/2018		06/28/2018	500.00
Vendor 4980 - VSMGMT LP Totals							Invoices	1	<u>\$500.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
462577	MP	Paid by Check #292218		06/05/2018	06/28/2018	06/05/2018		06/28/2018	2,031.52
462580	MH	Paid by Check #292218		06/05/2018	06/28/2018	06/05/2018		06/28/2018	1,804.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	2	<u>\$3,835.52</u>
Vendor 5076 - WELLS FARGO BANKS									
18050000844	Community Services - Other Expense	Paid by Check #292220		06/10/2018	06/28/2018	06/10/2018		06/28/2018	916.38
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$916.38</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC									
462698	WD	Paid by Check #292223		06/06/2018	06/28/2018	06/06/2018		06/28/2018	1,500.00
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals							Invoices	1	<u>\$1,500.00</u>
Department 17 - Community Services Totals							Invoices	66	<u>\$141,090.20</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1274308	Progress Billing #1 for Audit ended 6/30/17	Paid by Check #291970		05/30/2018	06/28/2018	06/30/2018		06/28/2018	1,235.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$1,235.00</u>
Vendor 2420 - ISAC									
ETCSTD000764	FY2019 MEMBER DUES MHDD	Paid by Check #292077		06/13/2018	06/28/2018	07/01/2018		06/28/2018	93,360.46
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$93,360.46</u>
Department 1750 - EIMH Totals							Invoices	2	<u>\$94,595.46</u>

1750 EIMH

Department **18 - Conservation**



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 132 - ACCO									
0183023-IN	CUST 10-1901400 - SCP POOL	Paid by Check #291958		05/31/2018	06/28/2018	05/31/2018		06/28/2018	955.40
0183386-IN	CUST 10-1901400 - SCP	Paid by Check #291958		06/08/2018	06/28/2018	06/08/2018		06/28/2018	1,462.90
Vendor 132 - ACCO Totals							Invoices	2	<u>\$2,418.30</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0618	ELEC 5/8 - 6/11 HWY 61 SIGN SCP & GC	Paid by Check #291960		06/11/2018	06/28/2018	06/11/2018		06/28/2018	27.92
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$27.92</u>
Vendor 267 - AMERICAN RED CROSS									
22108582	CUST P0006380 - WATER SAFETY INSTRUCTOR COURSE ID- 05544405	Paid by Check #291962		05/31/2018	06/28/2018	05/31/2018		06/28/2018	350.00
22108797	CUST P0009593 - LIFEGUARDING - SCP POOL	Paid by Check #291962		05/31/2018	06/28/2018	05/25/2018		06/28/2018	396.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	2	<u>\$746.00</u>
Vendor 316 - ARCTIC GLACIER INC									
1527815301	ACCT 2291665 -GLYNNS CREEK GC	Paid by Check #291964		06/02/2018	06/28/2018	06/02/2018		06/28/2018	161.70
1527815302	ACCT 2292709 - SCP POOL	Paid by Check #291964		06/02/2018	06/28/2018	06/02/2018		06/28/2018	203.70
1527815303	ACCT 2291663 - ENTRY STATIONS SCP	Paid by Check #291964		06/02/2018	06/28/2018	06/02/2018		06/28/2018	184.80
1527815306	ACCT 2292990 - WLP	Paid by Check #291964		06/02/2018	06/28/2018	06/02/2018		06/28/2018	262.90
1527815905	ACCT 2292990 - CAMPGROUND WLP	Paid by Check #291964		06/08/2018	06/28/2018	06/08/2018		06/28/2018	258.50
1527815906	ACCT 2297097 - WLP BOATHOUSE	Paid by Check #291964		06/08/2018	06/28/2018	06/08/2018		06/28/2018	203.70
1527815909	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #291964		06/08/2018	06/28/2018	06/08/2018		06/28/2018	173.15
1527816414	ACCT 2292709 - POOL SCP	Paid by Check #291964		06/13/2018	06/28/2018	06/13/2018		06/28/2018	402.55
1527816609	ACCT 2297097 - WLP BEACH	Paid by Check #291964		06/15/2018	06/28/2018	06/15/2018		06/28/2018	67.90
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	9	<u>\$1,918.90</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
571652	ACCT 518244 - SCP	Paid by Check #291975		05/30/2018	06/28/2018	05/30/2018		06/28/2018	17.11
571653	ACCT 518244 - SCP	Paid by Check #291975		05/30/2018	06/28/2018	05/30/2018		06/28/2018	277.98
571680	ACCT 518244 - HDQTRS	Paid by Check #291975		06/04/2018	06/28/2018	06/04/2018		06/28/2018	29.98
571685	ACCT 518244 - SCP	Paid by Check #291975		06/05/2018	06/28/2018	06/05/2018		06/28/2018	42.81
571711	ACCT 518244 - HDQTRS	Paid by Check #291975		06/07/2018	06/28/2018	06/07/2018		06/28/2018	53.27
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	5	<u>\$421.15</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 588 - BORTEC INC											
3975	1802 300-218-100 SCP CABIN	Paid by Check #291980		06/12/2018	06/28/2018	06/12/2018		06/28/2018	7,957.50		
							Vendor 588 - BORTEC INC Totals		Invoices	1	<u>\$7,957.50</u>
Vendor 12977 - CAMPING WORLD											
167-4758007	ACCT W9994551 - WLP	Paid by Check #291982		05/17/2018	06/28/2018	05/17/2018		06/28/2018	462.49		
							Vendor 12977 - CAMPING WORLD Totals		Invoices	1	<u>\$462.49</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO											
0411 0618	CODY HOMESTEAD DSL & LONG DISTANCE	Paid by Check #291987		06/01/2018	06/28/2018	06/01/2018		06/28/2018	95.25		
11766 0618	SCP PINE GROVE & BEC CAMPGROUND DSL	Paid by Check #291987		06/01/2018	06/28/2018	06/01/2018		06/28/2018	125.00		
4269 0618	MAINTENANCE FAX - SCP	Paid by Check #291987		06/01/2018	06/28/2018	06/01/2018		06/28/2018	34.44		
4525 0618	GLYNNS CREEK GC FAX	Paid by Check #291987		06/01/2018	06/28/2018	06/01/2018		06/28/2018	34.95		
4646 0618	GLYNNS CREEK DSL	Paid by Check #291987		06/01/2018	06/28/2018	06/01/2018		06/28/2018	72.50		
1	INSTALL NEW PEDISTAL DAMAGE DONE BY MOWER	Paid by Check #291987		06/11/2018	06/28/2018	06/11/2018		06/28/2018	668.75		
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	6	<u>\$1,030.89</u>
Vendor 850 - CHILD ABUSE COUNCIL											
JUN-18	MANDATORY REPORTER TRAINING - PV	Paid by Check #291990		06/06/2018	06/28/2018	06/06/2018		06/28/2018	75.00		
							Vendor 850 - CHILD ABUSE COUNCIL Totals		Invoices	1	<u>\$75.00</u>
Vendor 12990 - CLINTON COUNTY FAIR											
04172018	15 PASSES FOR PV DAYCAMP	Paid by Check #291992		04/17/2018	06/28/2018	04/17/2018		06/28/2018	75.00		
							Vendor 12990 - CLINTON COUNTY FAIR Totals		Invoices	1	<u>\$75.00</u>
Vendor 920 - CLINTON HERALD											
05/19	CUST 16501 - BRIDAL GUIDE 0165010001 3X4 - PV	Paid by Check #291993		05/19/2018	06/28/2018	05/19/2018		06/28/2018	155.00		
05/23	CUST 16501 - HERITAGE DAYS 0165010002 5X4 - PV	Paid by Check #291993		05/23/2018	06/28/2018	05/23/2018		06/28/2018	100.00		
05/26	CUST 16501 - HERITAGE DAYS 0165010003 5X4 - PV	Paid by Check #291993		05/26/2018	06/28/2018	05/26/2018		06/28/2018	100.00		
							Vendor 920 - CLINTON HERALD Totals		Invoices	3	<u>\$355.00</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO											
6549827	CUST 63917 - APOTHECARY SUPPLIES PV	Paid by Check #291998		06/05/2018	06/28/2018	06/05/2018		06/28/2018	838.62		
							Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals		Invoices	1	<u>\$838.62</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 1030 - COUNTRY CLUB COFFEE									
783888	CUST 1GLYNN - GLYNNS CREEK GOLF COURSE	Paid by Check #291999		06/19/2018	06/28/2018	06/19/2018		06/28/2018	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S505107366.001	CUST 86978 - 1802 300 -218-100 SCP CABIN	Paid by Check #292002		05/23/2018	06/28/2018	05/23/2018		06/28/2018	94.27
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$94.27</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0618	GC - JUNE ADVERTISING FEE	Paid by Check #292010		06/02/2018	06/28/2018	06/02/2018		06/28/2018	53.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$53.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
1806-062256	ACCT 4480 - WLP	Paid by Check #292012		06/13/2018	06/28/2018	06/13/2018		06/28/2018	14.49
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$14.49</u>
Vendor 3236 - DISPATCH - ARGUS									
4039-1 5/1/18	ACCT 160-60003326 -DIGITAL SUMMER CAMP GROUP PAGE 2X2	Paid by Check #292014		05/01/2018	06/28/2018	05/01/2018		06/28/2018	2.85
3982-1	ACCT 160-60003326 - SPECIAL PUBLICTION 2018 SUMMER SCENE - PV	Paid by Check #292014		05/13/2018	06/28/2018	05/13/2018		06/28/2018	175.00
3982-1 5/27/18	ACCT 160-60003326 - DIGITAL 2018 SUMMER SCENE - PV	Paid by Check #292014		05/27/2018	06/28/2018	05/27/2018		06/28/2018	157.95
Vendor 3236 - DISPATCH - ARGUS Totals							Invoices	3	<u>\$335.80</u>
Vendor 1292 - DOORS INC									
259003	ACCT SCO350 - SCP	Paid by Check #292018		06/08/2018	06/28/2018	06/08/2018		06/28/2018	565.50
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$565.50</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7473 0518	ELEC 4/30 - 5/31 - GLYNNS CREEK GC	Paid by Check #292022		03/31/2018	06/28/2018	05/31/2018		06/28/2018	1,006.33
11303401 0418	ELEC 3/31 - 4/30 - PV	Paid by Check #292022		04/30/2018	06/28/2018	04/30/2018		06/28/2018	164.54
16000508 0418	ELEC 3/30 - 4/30 - HEADQUARTERS	Paid by Check #292022		04/30/2018	06/28/2018	04/30/2018		06/28/2018	123.23
7473 0418	ELEC 3/31 - 4/30 - GLYNNS CREEK GC	Paid by Check #292022		04/30/2018	06/28/2018	04/30/2018		06/28/2018	833.64
7478 0418	ELEC 3/30 - 4/30 - CODY HOMESTEAD	Paid by Check #292022		04/30/2018	06/28/2018	04/30/2018		06/28/2018	240.10
7480 0418	ELEC 3/31 - 4/30 GLYNNS CREEK MAINTENANCE	Paid by Check #292022		04/30/2018	06/28/2018	04/30/2018		06/28/2018	853.91



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 1359 - EASTERN IOWA LIGHT & POWER COOP										
7481 0418	ELEC 3/31 - 4/30 - WAPSI	Paid by Check #292022		04/30/2018	06/28/2018	04/30/2018		06/28/2018	814.68	
7483 0418	ELEC 3/3 - 4/30 - SCP	Paid by Check #292022		04/30/2018	06/28/2018	04/30/2018		06/28/2018	5,217.91	
11303401 0518	ELEC 4/30 - 5/31 - PV	Paid by Check #292022		05/31/2018	06/28/2018	05/31/2018		06/28/2018	285.79	
7480 0518	ELEC 4/30 - 5/31 - GLYNNS CREEK MAINTENANCE	Paid by Check #292022		05/31/2018	06/28/2018	05/31/2018		06/28/2018	902.70	
7481 0518	ELEC 4/30 - 5/31 - WAPSI	Paid by Check #292022		05/31/2018	06/28/2018	05/31/2018		06/28/2018	868.04	
7483 0518	ELEC 4/30 - 5/31 - SCP	Paid by Check #292022		05/31/2018	06/28/2018	05/31/2018		06/28/2018	10,833.56	
16000508 0518	ELEC 4/30 - 6/1 - HEADQUARTERS	Paid by Check #292022		06/01/2018	06/28/2018	06/01/2018		06/28/2018	153.63	
7478 0518	ELEC 4/30 -6/1- CODY HOMESTEAD	Paid by Check #292022		06/01/2018	06/28/2018	06/01/2018		06/28/2018	324.70	
								Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices 14	\$22,622.76
Vendor 1365 - EASTERN IOWA PETRO INC										
68795	ACCT 178107 - GLYNNS CREEK GOLF CARTS	Paid by Check #292023		05/30/2018	06/28/2018	05/30/2018		06/28/2018	334.50	
68796	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #292023		05/30/2018	06/28/2018	05/30/2018		06/28/2018	1,118.57	
68797	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #292023		05/30/2018	06/28/2018	05/30/2018		06/28/2018	470.17	
68915	ACCT 178702 - WLP DIESEL	Paid by Check #292023		05/31/2018	06/28/2018	05/31/2018		06/28/2018	590.57	
68916	ACCT 178701 - WLP GASOLINE	Paid by Check #292023		05/31/2018	06/28/2018	05/31/2018		06/28/2018	536.01	
68875	ACCT 178701 - GOLF CARTS GC	Paid by Check #292023		06/06/2018	06/28/2018	06/06/2018		06/28/2018	318.44	
68876	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #292023		06/06/2018	06/28/2018	06/06/2018		06/28/2018	1,243.18	
68877	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #292023		06/06/2018	06/28/2018	06/06/2018		06/28/2018	539.48	
71736	ACCT 178701 - WLP GASOLINE	Paid by Check #292023		06/06/2018	06/28/2018	06/06/2018		06/28/2018	390.43	
71737	ACCT 178702 - WLP DIESEL	Paid by Check #292023		06/06/2018	06/28/2018	06/06/2018		06/28/2018	420.82	
								Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices 10	\$5,962.17
Vendor 1362 - EASTERN IOWA PROPANE LTD										
865346	ACCT 918101 - POOL SCP	Paid by Check #292024		05/25/2018	06/28/2018	05/25/2018		06/28/2018	594.97	
865379	ACCT 918101 - POOL SCP	Paid by Check #292024		06/07/2018	06/28/2018	06/07/2018		06/28/2018	887.97	
								Vendor 1362 - EASTERN IOWA PROPANE LTD Totals	Invoices 2	\$1,482.94
Vendor 12042 - ELLER CONSTRUCTION										
026223	JOB 104/18 - SCP CABIN 1802 300- 218-100	Paid by Check #292026		05/31/2018	06/28/2018	05/31/2018		06/28/2018	23,060.63	
								Vendor 12042 - ELLER CONSTRUCTION Totals	Invoices 1	\$23,060.63



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 1728 - GETZ FIRE EQUIPMENT COMPANY									
L1-741354	ACCT 16998 - ANNUAL EXTINGUISHER SERVICE - WLP	Paid by Check #292044		05/21/2018	06/28/2018	05/21/2018		06/28/2018	45.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$45.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1121391-000	CUS 1387255 - WLP	Paid by Check #292045		06/08/2018	06/28/2018	06/08/2018		06/28/2018	32.12
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$32.12</u>
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC									
76157	CUST 528WESTLAK - BEACH HOUSE WLP	Paid by Check #292047		05/30/2018	06/28/2018	05/30/2018		06/28/2018	423.91
76300	CUST 528WESTLAK - BOATHOUSE WLP	Paid by Check #292047		06/11/2018	06/28/2018	06/11/2018		06/28/2018	333.99
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals							Invoices	2	<u>\$757.90</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
122296	CUST 0147500 - SCP	Paid by Check #292050		06/07/2018	06/28/2018	06/07/2018		06/28/2018	44.58
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$44.58</u>
Vendor 1866 - GT SPORTS UNLIMITED									
7797	POOL UNIFORM SHIRTS	Paid by Check #292052		05/30/2018	06/28/2018	05/30/2018		06/28/2018	17.90
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$17.90</u>
Vendor 1879 - HAHN READY MIX INC									
328008	ORDER 5501 - GLYNNS CREEK MAINTENANCE	Paid by Check #292053		06/11/2018	06/28/2018	06/11/2018		06/28/2018	898.56
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$898.56</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
270874	CUST 701882 - PARTS SCP	Paid by Check #292057		03/27/2018	06/28/2018	03/27/2018		06/28/2018	331.18
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$331.18</u>
Vendor 2154 - HY-VEE INC									
5819594288	ACCT 196487 - FISHING CLINIC - WLP	Paid by Check #292063		06/02/2018	06/28/2018	06/02/2018		06/28/2018	62.35
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$62.35</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34057077	ACCT 943 - GLYNNS CREEK GC	Paid by Check #292069		06/01/2018	06/28/2018	06/01/2018		06/28/2018	82.51
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$82.51</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 2378 - IOWA PRISON INDUSTRIES - IPI									
947917	CUST SCO200 - PV SIGNS	Paid by Check #292076		06/08/2018	06/28/2018	06/08/2018		06/28/2018	414.70
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals		\$414.70
Vendor 2514 - JOHN DEERE FINANCIAL									
2832666	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #292080		05/11/2018	06/28/2018	05/11/2018		06/28/2018	(37.85)
1435957	THEISEN'S ACCT 0061 - CODY HOMESTEAD	Paid by Check #292080		05/12/2018	06/28/2018	05/12/2018		06/28/2018	74.93
3997648	THEISEN'S ACCT 0061 - CLAIM FOR RISK MGMT	Paid by Check #292080		05/14/2018	06/28/2018	05/14/2018		06/28/2018	169.99
2847652	P&K MIDWEST ACCT 161536 - WAPSI	Paid by Check #292080		05/22/2018	06/28/2018	05/22/2018		06/28/2018	111.41
2847655	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #292080		05/22/2018	06/28/2018	05/22/2018		06/28/2018	67.34
4007830	THEISEN'S ACCT 0061 - SCP	Paid by Check #292080		05/29/2018	06/28/2018	05/29/2018		06/28/2018	8.94
4012221	THEISEN'S ACCT 0061 - SCP	Paid by Check #292080		06/05/2018	06/28/2018	06/05/2018		06/28/2018	15.48
4012366	THEISEN'S ACCT 0061 - SCP	Paid by Check #292080		06/05/2018	06/28/2018	06/05/2018		06/28/2018	39.99
2872196	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #292080		06/06/2018	06/28/2018	06/06/2018		06/28/2018	204.84
2872198	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #292080		06/06/2018	06/28/2018	06/06/2018		06/28/2018	115.46
							Vendor 2514 - JOHN DEERE FINANCIAL Totals		\$770.53
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282042	ACCT 37281 - CODY HOMESTEAD	Paid by Check #292082		06/05/2018	06/28/2018	06/05/2018		06/28/2018	25.00
7282137	ACCT 37155 - SCP MAINTENANCE	Paid by Check #292082		06/12/2018	06/28/2018	06/12/2018		06/28/2018	25.00
7282138	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #292082		06/12/2018	06/28/2018	06/12/2018		06/28/2018	25.00
7282182	ACCT 37089 - WLP MANAGER	Paid by Check #292082		06/14/2018	06/28/2018	06/14/2018		06/28/2018	12.50
7282183	ACCT 37151 - WLP CAMPGROUND	Paid by Check #292082		06/14/2018	06/28/2018	06/14/2018		06/28/2018	12.50
7282184	ACCT 37152 - WLP MAINTENANCE	Paid by Check #292082		06/14/2018	06/28/2018	06/14/2018		06/28/2018	18.75
7282185	ACCT 37150 - WLP HDQTRS	Paid by Check #292082		06/14/2018	06/28/2018	06/14/2018		06/28/2018	18.75
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		\$137.50
Vendor 12064 - JUST TOOPS LLC									
06072018	JT FIRESTARTERS - WLP	Paid by Check #292084		06/07/2018	06/28/2018	06/07/2018		06/28/2018	100.00
							Vendor 12064 - JUST TOOPS LLC Totals		\$100.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
81116	ACCT 193401 - WAPSI	Paid by Check #292085		06/05/2018	06/28/2018	06/05/2018		06/28/2018	28.38



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 2646 - K & K TRUE VALUE HARDWARE										
82206	CUST 193401 - WAPSI	Paid by Check #292085		06/14/2018	06/28/2018	06/14/2018		06/28/2018	7.40	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	2	<u>\$35.78</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9305846294	ACCT 10083259 - WLP	Paid by Check #292092		05/24/2018	06/28/2018	05/24/2018		06/28/2018	157.40	
9305849883	CUST 10083259 - SCP	Paid by Check #292092		05/25/2018	06/28/2018	05/25/2018		06/28/2018	309.26	
							Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	2	<u>\$466.66</u>
Vendor 12571 - MARTEN SOD FARMS - MARTEN ENTERPRISES INC										
1608	SOD FOR LAKEVIEW PLAYGROUND 1802 400-218-100	Paid by Check #292102		06/01/2018	06/28/2018	06/01/2018		06/28/2018	1,960.00	
							Vendor 12571 - MARTEN SOD FARMS - MARTEN ENTERPRISES INC Totals	Invoices	1	<u>\$1,960.00</u>
Vendor 3057 - MENARDS										
66477	ACCT 33150252 - PV	Paid by Check #292111		05/24/2018	06/28/2018	05/24/2018		06/28/2018	82.28	
66996	ACCT 33150252 - WLP	Paid by Check #292111		05/29/2018	06/28/2018	05/29/2018		06/28/2018	47.97	
67269	ACCT 33150252 - WLP	Paid by Check #292111		06/01/2018	06/28/2018	06/01/2018		06/28/2018	190.10	
67713	ACCT 33150252 - SCP	Paid by Check #292111		06/05/2018	06/28/2018	06/05/2018		06/28/2018	338.78	
67757	ACCT 33150252 - PV	Paid by Check #292111		06/05/2018	06/28/2018	06/05/2018		06/28/2018	355.05	
67801	ACCT 33150252 - SCP	Paid by Check #292111		06/06/2018	06/28/2018	06/06/2018		06/28/2018	36.55	
67834	ACCT 33150252 - WLP	Paid by Check #292111		06/06/2018	06/28/2018	06/06/2018		06/28/2018	100.63	
67910	ACCT 33150252 - 1802300-218-100 SCP CABIN	Paid by Check #292111		06/07/2018	06/28/2018	06/07/2018		06/28/2018	243.43	
68288	ACCT 33150252 - WLP	Paid by Check #292111		06/11/2018	06/28/2018	06/11/2018		06/28/2018	61.80	
68584	ACCT 33150252 - SCP CABIN 1802300-218-100	Paid by Check #292111		06/14/2018	06/28/2018	06/14/2018		06/28/2018	78.74	
							Vendor 3057 - MENARDS Totals	Invoices	10	<u>\$1,535.33</u>
Vendor 3126 - MIDAMERICAN ENERGY										
401315518	ACCT 74013 - ELEC 5/2 - 6/1 - BSP CAMPGROUND	Paid by Check #292112		06/04/2018	06/28/2018	06/04/2018		06/28/2018	1,840.37	
401415518	ACCT 74014 - GAS & ELEC 5/2 - 6/1 - BSP RESIEDENCE	Paid by Check #292112		06/04/2018	06/28/2018	06/04/2018		06/28/2018	194.98	
401615618	ACCT 64016 - ELEC 5/4 - 6/5 - WWT LAGOON	Paid by Check #292112		06/05/2018	06/28/2018	06/05/2018		06/28/2018	307.00	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$2,342.35</u>
Vendor 3291 - MTI DISTRIBUTING INC										
1169125-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #292121		06/04/2018	06/28/2018	06/04/2018		06/28/2018	309.96	
1169482-00	CUST 4110470 - GLYNNS CREEK GC	Paid by Check #292121		06/05/2018	06/28/2018	06/05/2018		06/28/2018	124.78	



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 3291 - MTI DISTRIBUTING INC									
1170115-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #292121		06/08/2018	06/28/2018	06/08/2018		06/28/2018	170.62
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	3	\$605.36
Vendor 3324 - MYERS-COX CO									
379150	CUST 283281 - SCP POOL	Paid by Check #292122		05/30/2018	06/28/2018	05/30/2018		06/28/2018	2,341.97
379471	CUST 283284 - GLYNNS CREEK GC	Paid by Check #292122		06/01/2018	06/28/2018	06/01/2018		06/28/2018	131.49
379844	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #292122		06/01/2018	06/28/2018	06/01/2018		06/28/2018	214.10
380042	CUST 283281 - SCP POOL	Paid by Check #292122		06/01/2018	06/28/2018	06/01/2018		06/28/2018	136.95
379722	CUST 283281 - SCP POOL	Paid by Check #292122		06/05/2018	06/28/2018	06/05/2018		06/28/2018	90.92
379859	CUST 283281 - SCP POOL	Paid by Check #292122		06/05/2018	06/28/2018	06/05/2018		06/28/2018	1,114.30
380167	CUST 283281 - SCP POOL	Paid by Check #292122		06/05/2018	06/28/2018	06/05/2018		06/28/2018	593.92
380661	CUST 283282 - WLP BOATHOUSE	Paid by Check #292122		06/08/2018	06/28/2018	06/08/2018		06/28/2018	212.27
380707	CUST 283284 - GLYNNS CREEK GC	Paid by Check #292122		06/08/2018	06/28/2018	06/08/2018		06/28/2018	1,295.59
381048	CUST 283281 - POOL SCP	Paid by Check #292122		06/12/2018	06/28/2018	06/12/2018		06/28/2018	721.39
381339	CUST 283282 - WLP BOATHOUSE CREDIT	Paid by Check #292122		06/12/2018	06/28/2018	06/12/2018		06/28/2018	(11.52)
381491	CUST 283282 - WLP BOATHOUSE	Paid by Check #292122		06/15/2018	06/28/2018	06/15/2018		06/28/2018	353.42
Vendor 3324 - MYERS-COX CO Totals							Invoices	12	\$7,194.80
Vendor 3342 - NAPA DAVENPORT									
543524	ACCT 15003 - WLP	Paid by Check #292124		05/29/2018	06/28/2018	05/29/2018		06/28/2018	443.75
544804	ACCT 70783 - WLP	Paid by Check #292124		06/06/2018	06/28/2018	06/06/2018		06/28/2018	149.50
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	2	\$593.25
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
073250	ACCT 8597 - SCP	Paid by Check #292125		05/31/2018	06/28/2018	05/31/2018		06/28/2018	101.92
074432	ACCT 8597 - SCP	Paid by Check #292125		06/11/2018	06/28/2018	06/11/2018		06/28/2018	247.15
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	\$349.07
Vendor 3467 - NORTH SCOTT FOODS									
8433	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292127		05/05/2018	06/28/2018	05/05/2018		06/28/2018	10.37
0844	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292127		05/12/2018	06/28/2018	05/12/2018		06/28/2018	13.01
1211	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292127		05/19/2018	06/28/2018	05/19/2018		06/28/2018	15.18
3459	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292127		05/25/2018	06/28/2018	05/25/2018		06/28/2018	17.53
5971	ACCT 5034 - GLYNNS CREEK GC	Paid by Check #292127		05/28/2018	06/28/2018	05/28/2018		06/28/2018	9.80
7030	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292127		05/31/2018	06/28/2018	05/31/2018		06/28/2018	7.91
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	6	\$73.80



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 3465 - NORTH SCOTT PRESS									
5232018-BB	BIZZY BEE DISPLAY AD - HERITAGE DAYS - PV	Paid by Check #292128		05/23/2018	06/28/2018	05/23/2018		06/28/2018	165.00
5232018-DA	DISPLAY AD - HERITAGE DAYS - PV	Paid by Check #292128		05/23/2018	06/28/2018	05/23/2018		06/28/2018	140.00
5232018-FC	FULL COLOR - PV	Paid by Check #292128		05/23/2018	06/28/2018	05/23/2018		06/28/2018	30.00
5232018-FC2	FULL COLOR AD - PV	Paid by Check #292128		05/23/2018	06/28/2018	05/23/2018		06/28/2018	30.00
5232018-O	OBSERVER - WIDE COLUMN - PV	Paid by Check #292128		05/23/2018	06/28/2018	05/23/2018		06/28/2018	60.00
5232018	SALUTE TO GRADUATES AD - GLYNNS CREEK	Paid by Check #292128		05/31/2018	06/28/2018	05/23/2018		06/28/2018	45.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	\$470.00
Vendor 3512 - OLDEROG TIRE & PERFORMANCE									
8293	TIRE REPAIR - WLP	Paid by Check #292132		05/31/2018	06/28/2018	05/31/2018		06/28/2018	17.00
Vendor 3512 - OLDEROG TIRE & PERFORMANCE Totals							Invoices	1	\$17.00
Vendor 3531 - ONMEDIA									
224555	CUST 1120 - GROSS ADVERTISING MAY - GLYNNS CREEK GC	Paid by Check #292134		05/30/2018	06/28/2018	05/30/2018		06/28/2018	500.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	\$500.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1557720	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #292140		06/05/2018	06/28/2018	06/05/2018		06/28/2018	344.22
1558271	ACCT 81810 - SCP POOL	Paid by Check #292140		06/05/2018	06/28/2018	06/05/2018		06/28/2018	755.70
1558276	ACCT 14822 - SCP ENTRY STATION	Paid by Check #292140		06/05/2018	06/28/2018	06/05/2018		06/28/2018	515.80
1559208	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #292140		06/08/2018	06/28/2018	06/08/2018		06/28/2018	1,264.00
7128485	ACCT 52225 - WLP BOATHOUSE	Paid by Check #292140		06/11/2018	06/28/2018	06/11/2018		06/28/2018	172.70
1559771	ACCT 81810 - POOL SCP	Paid by Check #292140		06/12/2018	06/28/2018	06/12/2018		06/28/2018	244.72
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	\$3,297.14
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
28938	CUST 853 - WLP UNIFORM SHIRTS	Paid by Check #292141		05/15/2018	06/28/2018	05/15/2018		06/28/2018	263.60
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	\$263.60
Vendor 3734 - PLUMB SUPPLY COMPANY									
5273476	CUST 209150 - PV	Paid by Check #292145		05/31/2018	06/28/2018	05/31/2018		06/28/2018	90.48
5306493	CUST 209150 - SCP CABIN 1802-300-218-100	Paid by Check #292145		06/18/2018	06/28/2018	06/18/2018		06/28/2018	5.46
5310837	CUST 209150 - SCP CABIN 1802300-218-100	Paid by Check #292145		06/18/2018	06/28/2018	06/18/2018		06/28/2018	259.92
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	3	\$355.86



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 3833 - PS3 ENTERPRISES INC										
93171	ACCT 1255 - JOB SITE 8956 - TOILET RENTAL PV	Paid by Check #292149		05/29/2018	06/28/2018	05/29/2018		06/28/2018	235.40	
93213	ACCT 1456 - JOB SITE 3207 - RENTAL FOR WLP FISHING CLINIC	Paid by Check #292149		06/05/2018	06/28/2018	06/05/2018		06/28/2018	136.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	2	\$371.40
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
1805308	WATER SAMPLE TEST	Paid by Check #292150		05/24/2018	06/28/2018	05/24/2018		06/28/2018	503.00	
1806055-WLP	WWT LAGOON - WLP	Paid by Check #292150		06/07/2018	06/28/2018	06/07/2018		06/28/2018	502.75	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	2	\$1,005.75
Vendor 3861 - QC POWER EQUIPMENT INC										
31841	GLYNNS CREEK SUPPLIES	Paid by Check #292151		06/08/2018	06/28/2018	06/08/2018		06/28/2018	21.39	
Vendor 3861 - QC POWER EQUIPMENT INC Totals								Invoices	1	\$21.39
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
4/26/18 2500-1	ACCT 128-60007588 -THRIFTY NICKEL 101 THINGS TO DO 3X4 - PV	Paid by Check #292152		04/26/2018	06/28/2018	04/26/2018		06/28/2018	233.00	
4/26/2018	ACCT 128-60007588 - QCT DIGITAL SEARCH BOOST - PV	Paid by Check #292152		04/26/2018	06/28/2018	04/26/2018		06/28/2018	39.00	
4397-1	ACCT 128-60007588 - THRIFTY NICKEL - SENIOR VOICE 2X3 - PV	Paid by Check #292152		05/04/2018	06/28/2018	05/04/2018		06/28/2018	125.00	
5403-1	ACCT 128-60007588 - BETTENDORF NEWS 2X3 AD - PV	Paid by Check #292152		05/10/2018	06/28/2018	05/10/2018		06/28/2018	75.00	
6488-1	ACCT 128-60007588 - THRIFTY NIKEL - DEALS OFFERS - 3X2 - PV	Paid by Check #292152		05/24/2018	06/28/2018	05/24/2018		06/28/2018	125.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	5	\$597.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
80573	WINDOW WASHING EXTERIOR - HDQTRS MAY	Paid by Check #292153		05/30/2018	06/28/2018	05/30/2018		06/28/2018	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	\$40.00
Vendor 4042 - RIVERSTONE GROUP INC										
810840	CUST SCOBOA - GLYNNS CREEK MAINTENANCE	Paid by Check #292159		06/12/2018	06/28/2018	06/12/2018		06/28/2018	245.11	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	1	\$245.11
Vendor 4370 - S J SMITH WELDING SUPPLIES										
457210	ACCT 100588 - ARGON MIX - SCP	Paid by Check #292169		05/31/2018	06/28/2018	05/31/2018		06/28/2018	39.06	



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 4370 - S J SMITH WELDING SUPPLIES									
457211	ACCT 100588 - ACETYLENE & LEASE FEES - WLP	Paid by Check #292169		05/31/2018	06/28/2018	05/31/2018		06/28/2018	267.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$306.36</u>
Vendor 4176 - SATIN NORTHPARK GLASS									
5032	VEHICLE REPAIR SCP	Paid by Check #292171		05/29/2018	06/28/2018	05/29/2018		06/28/2018	280.00
Vendor 4176 - SATIN NORTHPARK GLASS Totals							Invoices	1	<u>\$280.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-870347	ACCT 9001 - RCC WLP	Paid by Check #292175		06/04/2018	06/28/2018	06/04/2018		06/28/2018	77.28
01-870391	ACCT 9001 - RCC SCP	Paid by Check #292175		06/04/2018	06/28/2018	06/04/2018		06/28/2018	75.60
01-871626	ACCT 9001 - RCC WLP	Paid by Check #292175		06/11/2018	06/28/2018	06/11/2018		06/28/2018	93.52
01-871663	ACCT 9001 - RCC SCP	Paid by Check #292175		06/11/2018	06/28/2018	06/11/2018		06/28/2018	71.12
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	<u>\$317.52</u>
Vendor 11185 - SIMPLY SOOTHING									
15921	BUG SOOTHER - SCP	Paid by Check #292182		05/28/2018	06/28/2018	05/28/2018		06/28/2018	696.97
370264	BUG SOOTHER FOR WLP	Paid by Check #292182		05/31/2018	06/28/2018	05/31/2018		06/28/2018	380.95
370466	BUG SOOTHER FOR CAMPGROUND - WLP	Paid by Check #292182		06/07/2018	06/28/2018	06/07/2018		06/28/2018	108.10
370582	CREDIT OVER PAYMENT ON CHECK 291886 - GYLNNS CREEK GC	Paid by Check #292182		06/18/2018	06/28/2018	06/18/2018		06/28/2018	(239.57)
Vendor 11185 - SIMPLY SOOTHING Totals							Invoices	4	<u>\$946.45</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC									
273395	NIGHTCRAWLERS - WLP	Paid by Check #292186		06/07/2018	06/28/2018	06/07/2018		06/28/2018	92.70
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals							Invoices	1	<u>\$92.70</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1380987	CRICKETS FOR WAPSI CENTER	Paid by Check #292193		05/29/2018	06/28/2018	05/29/2018		06/28/2018	40.00
2-OFF154334	SUPPLIES - WAPSI	Paid by Check #292193		06/05/2018	06/28/2018	06/05/2018		06/28/2018	60.95
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	2	<u>\$100.95</u>
Vendor 4682 - TIRES N MORE									
C95677	ACCT 800551 - SCP	Paid by Check #292197		05/31/2018	06/28/2018	05/31/2018		06/28/2018	14.50
C95929	ACCT 800551 - SCP	Paid by Check #292197		06/05/2018	06/28/2018	06/05/2018		06/28/2018	48.50
C95974	ACCT 800551 - SCP	Paid by Check #292197		06/08/2018	06/28/2018	06/08/2018		06/28/2018	281.60
Vendor 4682 - TIRES N MORE Totals							Invoices	3	<u>\$344.60</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 11903 - JANI TISKA - COUNTRY PRIDE									
5272018	MUSIC AT HERITAGE DAYS - PV	Paid by Check #292198		05/27/2018	06/28/2018	05/27/2018		06/28/2018	250.00
Vendor 11903 - JANI TISKA - COUNTRY PRIDE Totals							Invoices	1	<u>\$250.00</u>
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES									
455924-2	IGNITE 2018 4/1 - 6/30/18 - GLYNNS CREEK GC	Paid by Check #292199		05/31/2018	06/28/2018	05/31/2018		06/28/2018	500.00
455925A-3	KJOC-FM CUBS SPONSORS 3/29 - 10/1/18 - GLYNNS CREEK GC	Paid by Check #292199		05/31/2018	06/28/2018	05/31/2018		06/28/2018	400.00
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals							Invoices	2	<u>\$900.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0034672-IN	ACCT 0032478 - WLP	Paid by Check #292203		06/13/2018	06/28/2018	06/13/2018		06/28/2018	2,335.78
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$2,335.78</u>
Vendor 4788 - TURFWERKS									
J129292	ACCT 121409 - GLYNNS CREEK GC	Paid by Check #292204		06/12/2018	06/28/2018	06/12/2018		06/28/2018	205.31
J129332	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #292204		06/13/2018	06/28/2018	06/13/2018		06/28/2018	57.91
J128772	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #292204		06/25/2018	06/28/2018	06/25/2018		06/28/2018	97.23
Vendor 4788 - TURFWERKS Totals							Invoices	3	<u>\$360.45</u>
Vendor 4808 - UNIFORM DEN INC									
95984	CUST SCOTTCON - REQUIRED UNIFORM JOE BLAKE	Paid by Check #292206		05/31/2018	06/28/2018	05/31/2018		06/28/2018	205.48
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$205.48</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
5973	FIREWOOD BUNDLES - WLP	Paid by Check #292213		06/06/2018	06/28/2018	06/06/2018		06/28/2018	608.00
5974	FIREWOOD BUNDLES ENTRY STATIONS - SCP	Paid by Check #292213		06/06/2018	06/28/2018	06/06/2018		06/28/2018	736.00
5975	FIREWOOD BUNDLES SCP CAMPGROUNDS	Paid by Check #292213		06/06/2018	06/28/2018	06/06/2018		06/28/2018	1,024.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$2,368.00</u>
Vendor 5188 - WQAD-MNT TV 8									
648595-2	3/13/18 CHICAGO BASEBALL 2018 - 4/30 - 5/27/18 - GC	Paid by Check #292229		05/27/2018	06/28/2018	05/27/2018		06/28/2018	565.50
Vendor 5188 - WQAD-MNT TV 8 Totals							Invoices	1	<u>\$565.50</u>
Department 18 - Conservation Totals							Invoices	199	<u>\$105,960.55</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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
18 Conservation									
Department 20 - Health									
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175053118	X-RAYS	Paid by Check #291977		05/31/2018	06/28/2018	05/29/2018		06/28/2018	2,100.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$2,100.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Nov'17LeadSample	Nov'17 Lead Samples	Paid by Check #291996		11/30/2017	06/28/2018	11/30/2017		06/28/2018	15.00
Dec'17LeadSample	Dec'17 Lead Samples	Paid by Check #291996		12/31/2017	06/28/2018	12/31/2017		06/28/2018	24.00
Jan'18LeadSample	Jan'18 Lead Samples	Paid by Check #291996		01/31/2018	06/28/2018	01/31/2018		06/28/2018	30.00
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	3	<u>\$69.00</u>
Vendor 12974 - EYE CARE PAVILLION PLC									
128357	LIGGINS, STANLEY 5/25	Paid by Check #292029		06/19/2018	06/28/2018	05/25/2018		06/28/2018	65.00
Vendor 12974 - EYE CARE PAVILLION PLC Totals							Invoices	1	<u>\$65.00</u>
Vendor 1626 - CAMILLA FREDERICK									
06192018	MEDICAL EXAMINER FEES	Paid by Check #292037		06/19/2018	06/28/2018	06/10/2018		06/28/2018	1,185.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,185.00</u>
Vendor 12934 - FRIENDS OF MLK INC									
'18 Juneteenth	HIV Testing/PrEP full page Ad in Juneteenth Program	Paid by Check #292038		05/23/2018	06/28/2018	05/23/2018		06/28/2018	100.00
Vendor 12934 - FRIENDS OF MLK INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 2082 - KEVIN HOLST									
Jun'18 Wellclose	Reimburse- Well closure 26349 230th Ave	Paid by Check #292061		06/04/2018	06/28/2018	06/04/2018		06/28/2018	500.00
Vendor 2082 - KEVIN HOLST Totals							Invoices	1	<u>\$500.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1373	May'18 Running at Large	Paid by Check #292062		06/13/2018	06/28/2018	05/31/2018		06/28/2018	160.00
1374	May'18 Rabies Observation	Paid by Check #292062		06/13/2018	06/28/2018	05/31/2018		06/28/2018	156.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$316.00</u>
Vendor 12343 - GEORGE HEATH JOHNSON									
May'18 Reimburse	Reimburse- '18 Street Fest Registration	Paid by Check #292081		05/18/2018	06/28/2018	05/18/2018		06/28/2018	35.00
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	1	<u>\$35.00</u>
Vendor 2728 - THE LAMAR COMPANIES									
109201438	Cust# 146958 HIV Billboard	Paid by Check #292090		06/04/2018	06/28/2018	06/04/2018		06/28/2018	2,400.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	1	<u>\$2,400.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
30507	JONES, REGINALD 5/24	Paid by Check #292110		05/24/2018	06/28/2018	05/24/2018		06/28/2018	424.88
30560	LEWIS, LATROY 6/9	Paid by Check #292110		06/09/2018	06/28/2018	06/09/2018		06/28/2018	359.85
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	<u>\$784.73</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
29340-1	ZAEHRINGER, BRENTON 6/5	Paid by Check #292118		06/05/2018	06/28/2018	06/05/2018		06/28/2018	750.00
73772	MCNEIL, KALANDIS 6/12	Paid by Check #292118		06/12/2018	06/28/2018	06/12/2018		06/28/2018	295.00
96539	BAIN, DUSTIN 6/12	Paid by Check #292118		06/12/2018	06/28/2018	06/12/2018		06/28/2018	635.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,680.00</u>
Vendor 12970 - JANE PAUL									
May'18 Wellrehab	Reimburse- well rehab	Paid by Check #292138		05/21/2018	06/28/2018	05/23/2018		06/28/2018	1,000.00
Vendor 12970 - JANE PAUL Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
REFUND2018-8318	Refund for three Food Service License fees	Paid by Check #292183		05/14/2018	06/28/2018	05/14/2018		06/28/2018	100.50
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$100.50</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
138310	Client# 367 Water Samples	Paid by Check #292184		05/31/2018	06/28/2018	05/18/2018		06/28/2018	255.00
138713	Client# 367 Hep B titers	Paid by Check #292184		05/31/2018	06/28/2018	05/31/2018		06/28/2018	38.86
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$293.86</u>
Vendor 12452 - STRATUS AUDIO INC									
P377032	March Interpretation Services	Paid by Check #292188		04/02/2018	06/28/2018	04/06/2018		06/28/2018	25.44
P381851	Cust# 2544 April Interpretation Services	Paid by Check #292188		05/01/2018	06/28/2018	05/01/2018		06/28/2018	41.34
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	2	<u>\$66.78</u>
Vendor 5115 - WHITEHAVEN VETERINARY CENTER									
233305	Acct# 730 Rabies Testing	Paid by Check #292225		05/15/2018	06/28/2018	05/14/2018		06/28/2018	75.50
Vendor 5115 - WHITEHAVEN VETERINARY CENTER Totals							Invoices	1	<u>\$75.50</u>
Department 20 - Health Totals							Invoices	24	<u>\$10,771.37</u>
20 Health									
Department 22 - JDC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1060804	GPS Units	Paid by Check #291976		01/31/2018	06/28/2018	01/31/2018		06/28/2018	844.90
1080604	GPS Units	Paid by Check #291976		05/31/2018	06/28/2018	05/31/2018		06/28/2018	1,089.80
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	2	<u>\$1,934.70</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 569 - BOB BARKER CO									
WEB000544568	Clothing	Paid by Check #291979		06/06/2018	06/28/2018	06/06/2018		06/28/2018	43.38
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$43.38</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
25511	Detention Overflow	Paid by Check #291986		05/17/2018	06/28/2018	05/17/2018		06/28/2018	2,100.00
25512	Detention Overflow	Paid by Check #291986		05/17/2018	06/28/2018	05/17/2018		06/28/2018	2,100.00
25513	Detention Overflow	Paid by Check #291986		05/17/2018	06/28/2018	05/17/2018		06/28/2018	2,100.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	3	<u>\$6,300.00</u>
Vendor 1524 - FAMILY RESOURCES INC									
FamRes61318	Shelter Care	Paid by Check #292032		06/13/2018	06/28/2018	06/13/2018		06/28/2018	4,011.90
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$4,011.90</u>
Vendor 1606 - FOUR OAKS INC									
FourOaks6518	Shelter Care	Paid by Check #292035		06/05/2018	06/28/2018	06/05/2018		06/28/2018	2,239.20
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$2,239.20</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
Hillcrest6518	Shelter Care	Paid by Check #292058		06/05/2018	06/28/2018	06/05/2018		06/28/2018	839.70
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$839.70</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
MaryDavis6118	Detention Overflow	Paid by Check #292104		06/01/2018	06/28/2018	06/01/2018		06/28/2018	19,875.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$19,875.00</u>
Vendor 11416 - MOLLY RUMBURG									
61418	Mileage	Paid by Check #292166		06/04/2018	06/28/2018	06/04/2018		06/28/2018	89.38
61218	Mileage	Paid by Check #292166		06/12/2018	06/28/2018	06/12/2018		06/28/2018	82.30
Vendor 11416 - MOLLY RUMBURG Totals							Invoices	2	<u>\$171.68</u>
Vendor 4868 - US FOODSERVICE INC									
3411411	Groceries	Paid by Check #292208		05/29/2018	06/28/2018	05/29/2018		06/28/2018	1,016.75
3553368	Groceries	Paid by Check #292208		06/05/2018	06/28/2018	06/05/2018		06/28/2018	1,133.92
3684903	Groceries	Paid by Check #292208		06/12/2018	06/28/2018	06/12/2018		06/28/2018	1,595.05
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$3,745.72</u>
Department 22 - JDC Totals							Invoices	15	<u>\$39,161.28</u>

22 JDC

Department 24 - HR



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 156 - ADVANTAGE ADVERTISING										
35554	Discount Provided to Employees for Apparel Items	Paid by Check #291959		06/08/2018	06/28/2018	06/08/2018		06/28/2018	120.00	
							Vendor 156 - ADVANTAGE ADVERTISING Totals	Invoices	1	<u>\$120.00</u>
Vendor 329 - TERI ARNOLD										
Arnold 061218	Race for the Cure Team Shirts	Paid by Check #291966		06/12/2018	06/28/2018	06/12/2018		06/28/2018	210.00	
							Vendor 329 - TERI ARNOLD Totals	Invoices	1	<u>\$210.00</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
1999005	June 2018 Vision Insurance	Paid by Check #291967		06/01/2018	06/28/2018	06/01/2018		06/28/2018	6,832.41	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	<u>\$6,832.41</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
275983	Random Drug/Alcohol Testing- June 2018	Paid by Check #292043		06/15/2018	06/28/2018	06/07/2018		06/28/2018	69.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$69.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446 June18Life	June 2018 Life Insurance	Paid by Check #292117		06/01/2018	06/28/2018	06/01/2018		06/28/2018	9,860.56	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$9,860.56</u>
Vendor 3816 - PROFORMA XTREME LLC										
0C81017027	Pride Tumblers	Paid by Check #292148		06/08/2018	06/28/2018	06/08/2018		06/28/2018	782.40	
							Vendor 3816 - PROFORMA XTREME LLC Totals	Invoices	1	<u>\$782.40</u>
Vendor 11318 - TWO RIVERS YMCA										
TRY-2018-06	June 2018 Two Rivers Y@Work	Paid by Check #292205		06/06/2018	06/28/2018	06/01/2018		06/28/2018	60.00	
							Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>\$60.00</u>
							Department 24 - HR Totals	Invoices	7	<u>\$17,934.37</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1080229-1	PAPER FOR NEW FISCAL YEAR PERMITS	Paid by Check #292074		06/06/2018	06/28/2018	06/06/2018		06/28/2018	43.83	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	1	<u>\$43.83</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 12917 - ANN MARTIN										
1000896108RE	RESIDENTIAL BUILDING INSPECTOR TEST REISSUE ANN MARTIN	Paid by Check #292103		04/20/2018	06/28/2018	04/20/2018		06/28/2018	209.00	
								Vendor 12917 - ANN MARTIN Totals	Invoices 1	\$209.00
Vendor 4306 - SERVICE ABSTRACT COMPANY										
63711MARCH2018	8422336OLD TAX SALE SEARCH LETTER	Paid by Check #292180		03/01/2018	06/28/2018	03/01/2018		06/28/2018	175.00	
63712MARCH2018	F0050-13 TAX SALE SEARCH LETTER	Paid by Check #292180		03/01/2018	06/28/2018	03/01/2018		06/28/2018	175.00	
63710MARCH2018	84222120LA TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63713MARCH2018	G0027-21 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63714MARCH2018	F0044-04 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63715MARCH2018	X0249-OLC TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63716MARCH2018	H0063-06 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63718MARCH2018	F0044-30 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63726AMARCH2018	F0017-03 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63727MARCH2018	F0017-04 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63728MARCH2018	G0024-40 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63729MARCH2018	X1101D27 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63730MARCH2018	H0064-02 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63731MARCH2018	H0041-04 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63732MARCH2018	M1505-31L TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63736MARCH2018	W0403A06 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63737MARCH2018	H0056-65 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63738MARCH2018	H0056-55 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	
63739MARCH2018	20619-24 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00	



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 4306 - SERVICE ABSTRACT COMPANY									
63744MARCH2018	F0034-07 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00
63745MARCH2018	F0047-16 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00
63746MARCH2018	G0043-25 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00
63747MARCH2018	850523128D TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00
63748MARCH2018	84223360LB TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00
63750MARCH2018	K0006-32	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00
63751MARCH2018	K0019-22 TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00
63752MARCH2018	X0249-OLB TAX SALE SEARCH LETTER	Paid by Check #292180		03/05/2018	06/28/2018	03/05/2018		06/28/2018	175.00
63717MARCH2018	E0011-27B TAX SALE SEARCH LETTER	Paid by Check #292180		03/22/2018	06/28/2018	03/22/2018		06/28/2018	175.00
63719MARCH2018	K0007-38 TAX SALE SEARCH LETTER	Paid by Check #292180		03/22/2018	06/28/2018	03/22/2018		06/28/2018	175.00
63720MARCH2018	F0031-38 TAX SALE SEARCH LETTER	Paid by Check #292180		03/22/2018	06/28/2018	03/22/2018		06/28/2018	175.00
63721MARCH2018	H0055-50 TAX SALE SEARCH LETTER	Paid by Check #292180		03/22/2018	06/28/2018	03/22/2018		06/28/2018	175.00
63722MARCH2018	H0027-16 TAX SALE SEARCH LETTER	Paid by Check #292180		03/22/2018	06/28/2018	03/22/2018		06/28/2018	175.00
63723MARCH2018	K0012-17 TAX SALE SEARCH LETTER	Paid by Check #292180		03/22/2018	06/28/2018	03/22/2018		06/28/2018	175.00
63724MARCH2018	F0015-18 TAX SALE SEARCH LETTER	Paid by Check #292180		03/22/2018	06/28/2018	03/22/2018		06/28/2018	175.00
63725MARCH2018	F0018-03 TAX SALE SEARCH LETTER	Paid by Check #292180		03/22/2018	06/28/2018	03/22/2018		06/28/2018	175.00
63734MARCH2018	Y0649-OLF TAX SALE SEARCH LETTER	Paid by Check #292180		03/27/2018	06/28/2018	03/27/2018		06/28/2018	175.00
63735MARCH2018	Y0651-OLA TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
63740MARCH2018	E0014-19 TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
63741MARCH2018	G0043-26 TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
63742MARCH2018	L0014-28 TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
63743MARCH2018	F0035-05 TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
63754MARCH2018	F0033-29 TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 4306 - SERVICE ABSTRACT COMPANY									
63756MARCH2018	G0064-27B TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
63759MARCH2018	J0047A11 TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
64291MARCH2018	J0029-09C TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
64292MARCH2018	J0029-05 TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
64293MARCH2018	J0029-06A TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
64294MARCH2018	J0029-06B TAX SALE SEARCH LETTER	Paid by Check #292180		03/28/2018	06/28/2018	03/28/2018		06/28/2018	175.00
63761MARCH2018	F0036-05 TAX SALE SEARCH LETTER	Paid by Check #292180		03/29/2018	06/28/2018	03/29/2018		06/28/2018	175.00
63726MARCH2018	8504511444 TAX SALE SEARCH LETTER	Paid by Check #292180		03/30/2018	06/28/2018	03/30/2018		06/28/2018	175.00
63733MARCH2018	Y0649-OLB TAX SALE SEARCH LETTER	Paid by Check #292180		03/30/2018	06/28/2018	03/30/2018		06/28/2018	175.00
63753MARCH2018	H0056-57 TAX SALE SEARCH LETTER	Paid by Check #292180		03/30/2018	06/28/2018	03/30/2018		06/28/2018	175.00
63755MARCH2018	W0453-OLE TAX SALE SEARCH LETTER	Paid by Check #292180		03/30/2018	06/28/2018	03/30/2018		06/28/2018	175.00
63757MARCH2018	S2923-02A TAX SALE SEARCH LETTER	Paid by Check #292180		03/30/2018	06/28/2018	03/30/2018		06/28/2018	175.00
63758MARCH2018	F0006-25 TAX SALE SEARCH LETTER	Paid by Check #292180		03/30/2018	06/28/2018	03/30/2018		06/28/2018	175.00
Vendor 4306 - SERVICE ABSTRACT COMPANY Totals						Invoices	55		\$9,625.00
Department 25 - Planning and Development Totals						Invoices	57		\$9,877.83
25 Planning and Development									
Department 26 - Recorder									
Vendor 12995 - LESLIE LOPEZ									
LOPEZ61418	Vital Records Training 6/14/18	Paid by Check #292097		06/14/2018	06/28/2018	06/14/2018		06/28/2018	18.80
Vendor 12995 - LESLIE LOPEZ Totals						Invoices	1		\$18.80
Department 26 - Recorder Totals						Invoices	1		\$18.80
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000618	ACCT 8055941000 / STREET LIGHT	Paid by Check #291960		06/07/2018	06/28/2018	06/07/2018		06/28/2018	7.76



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 2193 - ALLIANT ENERGY / IPL										
42279900000618	ACCT 4227990000 / STREET LIGHT	Paid by Check #291960		06/11/2018	06/28/2018	06/11/2018		06/28/2018	40.46	
49730510000618	ACCT 4973051000 / STREET LIGHT	Paid by Check #291960		06/11/2018	06/28/2018	06/11/2018		06/28/2018	45.46	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	3	<u>\$93.68</u>
Vendor 237 - ALTORFER MACHINERY CO										
PC110241494	CUST 602909 / EQUIP MAINT	Paid by Check #291961		06/06/2018	06/28/2018	06/06/2018		06/28/2018	216.99	
PC110241663	CUST 602909 / EQUIP MAINT	Paid by Check #291961		06/08/2018	06/28/2018	06/08/2018		06/28/2018	434.56	
Vendor 237 - ALTORFER MACHINERY CO Totals								Invoices	2	<u>\$651.55</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
571699	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #291975		06/06/2018	06/28/2018	06/06/2018		06/28/2018	11.60	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	1	<u>\$11.60</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556380618	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #291987		06/01/2018	06/28/2018	06/01/2018		06/28/2018	71.88	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$71.88</u>
Vendor 871 - CINTAS CORPORATION 342										
342777215	ACCT 04032 / MATS/UNIFORMS	Paid by Check #291991		06/07/2018	06/28/2018	06/07/2018		06/28/2018	317.15	
342779333	ACCT 04032 / UNIFORMS	Paid by Check #291991		06/14/2018	06/28/2018	06/14/2018		06/28/2018	101.48	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$418.63</u>
Vendor 1232 - DIAMOND MOWERS INC										
0141912-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #292011		06/05/2018	06/28/2018	06/05/2018		06/28/2018	46.48	
0142489-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #292011		06/14/2018	06/28/2018	06/14/2018		06/28/2018	156.65	
Vendor 1232 - DIAMOND MOWERS INC Totals								Invoices	2	<u>\$203.13</u>
Vendor 1264 - CITY OF DIXON										
DIXON 063018	DIXON / FM FUNDS 4TH QUARTER	Paid by Check #292016		06/30/2018	06/28/2018	06/30/2018		06/28/2018	2,034.09	
Vendor 1264 - CITY OF DIXON Totals								Invoices	1	<u>\$2,034.09</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
770002010618	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #292022		05/31/2018	06/28/2018	05/31/2018		06/28/2018	176.67	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals								Invoices	1	<u>\$176.67</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC										
9467	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #292028		06/14/2018	06/28/2018	06/14/2018		06/28/2018	48.16	
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals								Invoices	1	<u>\$48.16</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1530 - FASTENAL CO									
IADAV200853	CUST IADAV0198 / SIGNS	Paid by Check #292033		05/16/2018	06/28/2018	05/16/2018		06/28/2018	501.60
IADAV201092	CUST IADAV0198 / EQUIP MAINT	Paid by Check #292033		05/23/2018	06/28/2018	05/23/2018		06/28/2018	32.03
Vendor 1530 - FASTENAL CO Totals							Invoices	2	<u>\$533.63</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY									
17103	CUST 56 / ASPHALT	Paid by Check #292040		06/04/2018	06/28/2018	06/04/2018		06/28/2018	115.00
L-518-73-82	SCOTT COUNTY / HMA RESURFACING 102ND AVE	Paid by Check #292041		06/16/2018	06/28/2018	06/16/2018		06/28/2018	201,649.62
L-618-73-82B	SCOTT COUNTY / HMA RESURFACING 55TH AVE	Paid by Check #292041		06/16/2018	06/28/2018	06/16/2018		06/28/2018	133,466.41
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY Totals							Invoices	3	<u>\$335,231.03</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
31802	SCOTT COUNTY / PIPE CULVERT	Paid by Check #292065		06/08/2018	06/28/2018	06/08/2018		06/28/2018	204.00
31815	SCOTT COUNTY / CULVERT	Paid by Check #292065		06/12/2018	06/28/2018	06/12/2018		06/28/2018	60.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	2	<u>\$264.00</u>
Vendor 2207 - ILLOWA INVESTMENT INC									
3423	CUST 160 / CRACKSEALING	Paid by Check #292066		05/31/2018	06/28/2018	05/31/2018		06/28/2018	53,197.20
Vendor 2207 - ILLOWA INVESTMENT INC Totals							Invoices	1	<u>\$53,197.20</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24141005	CUST 1040 / BATTERIES	Paid by Check #292069		06/04/2018	06/28/2018	06/04/2018		06/28/2018	314.85
241312	CUST 1040 / BATTERIES	Paid by Check #292069		06/12/2018	06/28/2018	06/12/2018		06/28/2018	329.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$644.75</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
027635/1	CUST 1026 / EQUIP MAINT	Paid by Check #292079		06/12/2018	06/28/2018	06/12/2018		06/28/2018	9.67
027639/1	CUST 1026 / EQUIP MAINT	Paid by Check #292079		06/12/2018	06/28/2018	06/12/2018		06/28/2018	46.97
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$56.64</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
332249	CUST SCOENG / ROAD ROCK	Paid by Check #292096		05/31/2018	06/28/2018	05/31/2018		06/28/2018	549.29
332250	CUST SCOENG / DRIVEWAY ROCK	Paid by Check #292096		05/31/2018	06/28/2018	05/31/2018		06/28/2018	267.14
332390	CUST SCOENG / ROAD ROCK	Paid by Check #292096		06/05/2018	06/28/2018	06/05/2018		06/28/2018	75.91
400477	CUST SCOENG / ROAD ROCK	Paid by Check #292096		06/07/2018	06/28/2018	06/07/2018		06/28/2018	183.83
400667	CUST SCOENG / ROAD ROCK	Paid by Check #292096		06/14/2018	06/28/2018	06/14/2018		06/28/2018	1,973.25
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	5	<u>\$3,049.42</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 2974 - CITY OF MAYSVILLE									
MAYSVILLE 063018	MAYSVILLE / FM FUNDS 4TH QUARTER	Paid by Check #292106		06/30/2018	06/28/2018	06/30/2018		06/28/2018	1,084.51
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,084.51</u>
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND063018	MCCAUSLAND / FM FUNDS 4TH QUARTER	Paid by Check #292107		06/30/2018	06/28/2018	06/30/2018		06/28/2018	3,547.76
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	<u>\$3,547.76</u>
Vendor 2982 - MCCONNELL & ASSOCIATES INC - MAC									
84583	CUST SCOTTCO / BRIDGE	Paid by Check #292108		06/13/2018	06/28/2018	06/13/2018		06/28/2018	3,359.00
Vendor 2982 - MCCONNELL & ASSOCIATES INC - MAC Totals							Invoices	1	<u>\$3,359.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
001615218	ACCT 96840-80016 / STREET LIGHT	Paid by Check #292112		06/01/2018	06/28/2018	06/01/2018		06/28/2018	298.02
001515518	ACCT 96630-80015 / UTILITIES	Paid by Check #292112		06/04/2018	06/28/2018	06/04/2018		06/28/2018	24.56
801915518	ACCT 68700-78019 / STREET LIGHT	Paid by Check #292112		06/04/2018	06/28/2018	06/04/2018		06/28/2018	28.29
701215818	ACCT 53280-67012 / UTILITIES	Paid by Check #292112		06/07/2018	06/28/2018	06/07/2018		06/28/2018	27.27
501316318	ACCT 65010-75013 / UTILITIES	Paid by Check #292112		06/12/2018	06/28/2018	06/12/2018		06/28/2018	1,929.79
701616318	ACCT 51610-77016 / STREET LIGHT	Paid by Check #292112		06/12/2018	06/28/2018	06/12/2018		06/28/2018	11.03
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$2,318.96</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1225822-00	CUST 74724 / EQUIP MAINT	Paid by Check #292115		06/05/2018	06/28/2018	06/05/2018		06/28/2018	46.39
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$46.39</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
110963	CUST 75829 / SHED FUEL	Paid by Check #292120		06/04/2018	06/28/2018	06/04/2018		06/28/2018	1,145.88
110964	CUST 75829 / SHED FUEL	Paid by Check #292120		06/04/2018	06/28/2018	06/04/2018		06/28/2018	877.69
110965	CUST 75829 / SHED FUEL	Paid by Check #292120		06/04/2018	06/28/2018	06/04/2018		06/28/2018	2,121.10
110966	CUST 75829 / SHED FUEL	Paid by Check #292120		06/04/2018	06/28/2018	06/04/2018		06/28/2018	1,414.06
110967	CUST 75829 / SHED FUEL	Paid by Check #292120		06/04/2018	06/28/2018	06/04/2018		06/28/2018	877.69
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	5	<u>\$6,436.42</u>
Vendor 11995 - NAFA FLEET MANAGEMENT ASSN									
114296	MEMBER ID 403994 / MEMBERSHIP FEE	Paid by Check #292123		04/19/2018	06/28/2018	04/19/2018		06/28/2018	499.00
Vendor 11995 - NAFA FLEET MANAGEMENT ASSN Totals							Invoices	1	<u>\$499.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 11226 - NETWORKFLEET INC - VERIZON									
OSV000001442097	CUST COUN069 / RADIO	Paid by Check #292126		06/01/2018	06/28/2018	06/01/2018		06/28/2018	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3723 - PLANT EQUIPMENT CO									
855313-00	CUST 20025 / EQUIP MAINT	Paid by Check #292144		06/06/2018	06/28/2018	06/06/2018		06/28/2018	129.54
Vendor 3723 - PLANT EQUIPMENT CO Totals							Invoices	1	<u>\$129.54</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
80751	SCOTT COUNTY / ROAD WINDOW CLEANING	Paid by Check #292153		06/11/2018	06/28/2018	06/11/2018		06/28/2018	150.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$150.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
110072	ACCT 2854221 / BUILDINGS	Paid by Check #292156		06/07/2018	06/28/2018	06/07/2018		06/28/2018	9,530.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$9,530.00</u>
Vendor 4007 - RHOMAR INDUSTRIES INC									
91825	ACCT 25542 / ASPHALT EMULSIFIER	Paid by Check #292157		05/31/2018	06/28/2018	05/31/2018		06/28/2018	508.11
Vendor 4007 - RHOMAR INDUSTRIES INC Totals							Invoices	1	<u>\$508.11</u>
Vendor 4049 - RIVER VALLEY TURF									
209966	CUST SECOND ROA / EQUIP MAINT	Paid by Check #292158		06/13/2018	06/28/2018	06/13/2018		06/28/2018	315.12
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$315.12</u>
Vendor 4042 - RIVERSTONE GROUP INC									
805917	CUST SCOSEC / ROAD ROCK	Paid by Check #292159		05/22/2018	06/28/2018	05/22/2018		06/28/2018	5,329.64
808915	CUST SCOSEC / ROAD ROCK	Paid by Check #292159		05/31/2018	06/28/2018	05/31/2018		06/28/2018	4,182.64
810841	CUST SCOSEC / ROAD ROCK	Paid by Check #292159		06/12/2018	06/28/2018	06/12/2018		06/28/2018	10,330.16
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$19,842.44</u>
Vendor 4061 - ROAD MACHINERY & SUPPLIES CO									
S55827	ACCT SCOTT016 / EQUIP MAINT	Paid by Check #292161		06/05/2018	06/28/2018	06/05/2018		06/28/2018	32.99
Vendor 4061 - ROAD MACHINERY & SUPPLIES CO Totals							Invoices	1	<u>\$32.99</u>
Vendor 4150 - SAFETY KLEEN CORP									
76961238	ACCT SC17685 / PARTS WASHER	Paid by Check #292170		05/21/2018	06/28/2018	05/21/2018		06/28/2018	366.84
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$366.84</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 4176 - SATIN NORTHPARK GLASS										
10864	ACCT SCOT950 / GLASS INSTALL	Paid by Check #292171		05/30/2018	06/28/2018	05/30/2018		06/28/2018	262.50	
							Vendor 4176 - SATIN NORTHPARK GLASS Totals	Invoices	1	<u>\$262.50</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
12227	SCOTT COUNTY / EROSION	Paid by Check #292187		05/30/2018	06/28/2018	05/30/2018		06/28/2018	456.19	
12229	SCOTT COUNTY / EROSION	Paid by Check #292187		05/30/2018	06/28/2018	05/30/2018		06/28/2018	114.05	
12220	SCOTT COUNTY / EROSION	Paid by Check #292187		05/31/2018	06/28/2018	05/31/2018		06/28/2018	270.63	
12207	SCOTT COUNTY / EROSION	Paid by Check #292187		06/04/2018	06/28/2018	06/04/2018		06/28/2018	353.16	
12265	SCOTT COUNTY / EROSION	Paid by Check #292187		06/07/2018	06/28/2018	06/07/2018		06/28/2018	37.02	
12268	SCOTT COUNTY / EROSION	Paid by Check #292187		06/07/2018	06/28/2018	06/07/2018		06/28/2018	219.10	
							Vendor 4537 - STORM WATER SUPPLY LLC Totals	Invoices	6	<u>\$1,450.15</u>
Vendor 4572 - SUNBELT RENTALS INC										
79149150-0001	ACCT 306312 / EROSION	Paid by Check #292191		06/04/2018	06/28/2018	06/04/2018		06/28/2018	989.40	
							Vendor 4572 - SUNBELT RENTALS INC Totals	Invoices	1	<u>\$989.40</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103081380:01	CUST 11269 / EQUIP MAINT	Paid by Check #292194		06/04/2018	06/28/2018	06/04/2018		06/28/2018	.92	
X103081425:01	CUST 11269 / EQUIP MAINT	Paid by Check #292194		06/07/2018	06/28/2018	06/07/2018		06/28/2018	40.58	
X103081622:02	CUST 11269 / EQUIP MAINT	Paid by Check #292194		06/14/2018	06/28/2018	06/14/2018		06/28/2018	176.77	
X103081641:01	CUST 11269 / EQUIP MAINT	Paid by Check #292194		06/14/2018	06/28/2018	06/14/2018		06/28/2018	281.85	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	4	<u>\$500.12</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0034324-IN	CUST 0032480 / OIL/GREASE	Paid by Check #292203		06/05/2018	06/28/2018	06/05/2018		06/28/2018	1,807.52	
							Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals	Invoices	1	<u>\$1,807.52</u>
Vendor 5201 - W W GRAINGER INC										
9810346222	ACCT 813267259 / HAND TOWELS SHOP	Paid by Check #292215		06/06/2018	06/28/2018	06/06/2018		06/28/2018	18.00	
9814264165	ACCT 813267259 / SAFETY SUPPLIES	Paid by Check #292215		06/11/2018	06/28/2018	06/11/2018		06/28/2018	148.32	
9816125513	ACCT 813267259 / SAFETY	Paid by Check #292215		06/12/2018	06/28/2018	06/12/2018		06/28/2018	71.11	
9818366875	ACCT 813267259 / EQUIP MAINT/SAFETY	Paid by Check #292215		06/14/2018	06/28/2018	06/14/2018		06/28/2018	81.03	
							Vendor 5201 - W W GRAINGER INC Totals	Invoices	4	<u>\$318.46</u>
							Department 27 - Secondary Roads Totals	Invoices	75	<u>\$450,978.59</u>

27 Secondary Roads

Department 28 - Sheriff



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL										
SI-1537996	battery packs, cartridges	Paid by Check #291968		05/31/2018	06/28/2018	05/31/2018		06/28/2018	2,550.00	
									\$2,550.00	
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals										
								Invoices	1	
Vendor 420 - NANCY BARTON										
060618	Marshall 0900-1430	Paid by Check #291972		06/06/2018	06/28/2018	06/06/2018		06/28/2018	40.00	
061218	dental 0645-0810	Paid by Check #291972		06/12/2018	06/28/2018	06/12/2018		06/28/2018	25.00	
061918	Poweshiek 0730-1200	Paid by Check #291972		06/19/2018	06/28/2018	06/19/2018		06/28/2018	25.00	
061918X2	Montezuma 1430-1925	Paid by Check #291972		06/19/2018	06/28/2018	06/19/2018		06/28/2018	40.00	
									\$130.00	
Vendor 420 - NANCY BARTON Totals										
								Invoices	4	
Vendor 12840 - BERNARD FOOD INDUSTRIES INC										
00794988	groc	Paid by Check #291974		02/08/2018	06/28/2018	02/08/2018		06/28/2018	4,088.35	
00803355	groc	Paid by Check #291974		06/11/2018	06/28/2018	06/11/2018		06/28/2018	4,128.46	
									\$8,216.81	
Vendor 12840 - BERNARD FOOD INDUSTRIES INC Totals										
								Invoices	2	
Vendor 569 - BOB BARKER CO										
UT1000460962	soap, toothbrushes	Paid by Check #291979		06/13/2018	06/28/2018	06/13/2018		06/28/2018	724.80	
									\$724.80	
Vendor 569 - BOB BARKER CO Totals										
								Invoices	1	
Vendor 786 - CEDAR COUNTY SHERIFF										
HOUSING0518	inmate housing may 2018	Paid by Check #291983		06/08/2018	06/28/2018	06/08/2018		06/28/2018	3,720.00	
									\$3,720.00	
Vendor 786 - CEDAR COUNTY SHERIFF Totals										
								Invoices	1	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28240500618	donahue substation	Paid by Check #291987		06/01/2018	06/28/2018	06/01/2018		06/28/2018	31.25	
									\$31.25	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals										
								Invoices	1	
Vendor 841 - CHARM-TEX INC										
0165132-IN	washcloths, boxers	Paid by Check #291989		05/31/2018	06/28/2018	05/31/2018		06/28/2018	180.40	
0165140-IN	Washcloths	Paid by Check #291989		05/31/2018	06/28/2018	05/31/2018		06/28/2018	277.00	
0165732-IN	boxers	Paid by Check #291989		06/11/2018	06/28/2018	06/11/2018		06/28/2018	269.00	
									\$726.40	
Vendor 841 - CHARM-TEX INC Totals										
								Invoices	3	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
181268	cash receipts	Paid by Check #292006		06/15/2018	06/28/2018	06/15/2018		06/28/2018	213.00	
180767	SO pens	Paid by Check #292006		06/18/2018	06/28/2018	06/18/2018		06/28/2018	1,471.85	
									\$1,684.85	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals										
								Invoices	2	
Vendor 1263 - CHRISTOPHER DIXON										
061918	reimb meal trans att	Paid by Check #292015		06/19/2018	06/28/2018	06/19/2018		06/28/2018	6.90	
									\$6.90	
Vendor 1263 - CHRISTOPHER DIXON Totals										
								Invoices	1	



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 1267 - LAVERLE DIXON										
060818	IMCC, Johnson 1200-1630	Paid by Check #292017		06/08/2018	06/28/2018	06/08/2018		06/28/2018	25.00	
061418	Marshall 0830-1400	Paid by Check #292017		06/14/2018	06/28/2018	06/14/2018		06/28/2018	40.00	
061518	CADS, GenW, Hillcrest RCF Dubuque 0800-1345	Paid by Check #292017		06/15/2018	06/28/2018	06/15/2018		06/28/2018	40.00	
Vendor 1267 - LAVERLE DIXON Totals								Invoices	3	\$105.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259021872	groc	Paid by Check #292021		06/05/2018	06/28/2018	06/05/2018		06/28/2018	371.70	
52259021907	groc	Paid by Check #292021		06/08/2018	06/28/2018	06/08/2018		06/28/2018	162.54	
52259021960	groc	Paid by Check #292021		06/12/2018	06/28/2018	06/12/2018		06/28/2018	281.16	
52259021995	groc	Paid by Check #292021		06/15/2018	06/28/2018	06/15/2018		06/28/2018	162.54	
52259022040	groc	Paid by Check #292021		06/19/2018	06/28/2018	06/19/2018		06/28/2018	257.13	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals								Invoices	5	\$1,235.07
Vendor 1662 - MICHAEL GALLAGHER										
060518	Benton 0700-1045	Paid by Check #292039		06/05/2018	06/28/2018	06/05/2018		06/28/2018	25.00	
061218	cancelled trip	Paid by Check #292039		06/12/2018	06/28/2018	06/12/2018		06/28/2018	10.00	
061318	IMCC, Poweshiek 0800-1530	Paid by Check #292039		06/13/2018	06/28/2018	06/13/2018		06/28/2018	40.00	
061918	Hardin 0800-1500	Paid by Check #292039		06/19/2018	06/28/2018	06/19/2018		06/28/2018	40.00	
Vendor 1662 - MICHAEL GALLAGHER Totals								Invoices	4	\$115.00
Vendor 1843 - GREAT WESTERN SUPPLY CO										
122276	autoscrubber & supplies	Paid by Check #292050		06/08/2018	06/28/2018	06/08/2018		06/28/2018	7,844.92	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	1	\$7,844.92
Vendor 1866 - GT SPORTS UNLIMITED										
7691	blankets volunteer banquet gift	Paid by Check #292052		04/18/2018	06/28/2018	04/18/2018		06/28/2018	2,250.00	
Vendor 1866 - GT SPORTS UNLIMITED Totals								Invoices	1	\$2,250.00
Vendor 2065 - HOBART CORP										
90930195	warewasher maint agreement 7/1 -6/30	Paid by Check #292059		06/02/2018	06/28/2018	06/02/2018		06/28/2018	1,185.23	
Vendor 2065 - HOBART CORP Totals								Invoices	1	\$1,185.23
Vendor 11848 - ROGER HOFFMANN										
060518	Benton 1430-1815	Paid by Check #292060		06/05/2018	06/28/2018	06/05/2018		06/28/2018	25.00	
060818	Newton, Cherokee 0630-1850	Paid by Check #292060		06/08/2018	06/28/2018	06/08/2018		06/28/2018	80.00	
061318	Benton 0800-1210	Paid by Check #292060		06/13/2018	06/28/2018	06/13/2018		06/28/2018	25.00	
061518	Benton 0800-1300	Paid by Check #292060		06/15/2018	06/28/2018	06/15/2018		06/28/2018	40.00	
Vendor 11848 - ROGER HOFFMANN Totals								Invoices	4	\$170.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 2218 - IMPERIAL FASTENER CO INC										
177325	safety tabs	Paid by Check #292068		06/11/2018	06/28/2018	06/11/2018		06/28/2018	105.00	
Vendor 2218 - IMPERIAL FASTENER CO INC Totals								Invoices	1	<u>\$105.00</u>
Vendor 2545 - JP GASWAY										
920465-000	foam soap	Paid by Check #292083		06/13/2018	06/28/2018	06/13/2018		06/28/2018	93.15	
920524-000	maxi pads	Paid by Check #292083		06/13/2018	06/28/2018	06/13/2018		06/28/2018	1,462.80	
920803-000	hand soap	Paid by Check #292083		06/15/2018	06/28/2018	06/15/2018		06/28/2018	60.89	
920813-000	cr foam soap	Paid by Check #292083		06/15/2018	06/28/2018	06/15/2018		06/28/2018	(93.15)	
Vendor 2545 - JP GASWAY Totals								Invoices	4	<u>\$1,523.69</u>
Vendor 11849 - ROBERT MACDOUGALL										
060618	IMCC, Cedar 0500-0810	Paid by Check #292099		06/06/2018	06/28/2018	06/06/2018		06/28/2018	25.00	
061318	Vinton 1430-1900	Paid by Check #292099		06/13/2018	06/28/2018	06/13/2018		06/28/2018	25.00	
061518	Vinton, Marshall 1345-2046	Paid by Check #292099		06/15/2018	06/28/2018	06/15/2018		06/28/2018	40.00	
Vendor 11849 - ROBERT MACDOUGALL Totals								Invoices	3	<u>\$90.00</u>
Vendor 3228 - BONNIE MOELLER										
DIETICIAN0618	dietician 6/15/18	Paid by Check #292119		06/15/2018	06/28/2018	06/15/2018		06/28/2018	50.00	
Vendor 3228 - BONNIE MOELLER Totals								Invoices	1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
05312018-18&24	car washes	Paid by Check #292120		05/31/2018	06/28/2018	05/31/2018		06/28/2018	21.00	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	1	<u>\$21.00</u>
Vendor 3701 - PHYSIO-CONTROL INC										
118046102	electrode assy, 5 adult & 2 child	Paid by Check #292142		06/11/2018	06/28/2018	06/11/2018		06/28/2018	453.00	
Vendor 3701 - PHYSIO-CONTROL INC Totals								Invoices	1	<u>\$453.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7081990	groc	Paid by Check #292146		06/05/2018	06/28/2018	06/05/2018		06/28/2018	280.30	
7082028	groc	Paid by Check #292146		06/08/2018	06/28/2018	06/08/2018		06/28/2018	392.42	
7082062	groc	Paid by Check #292146		06/12/2018	06/28/2018	06/12/2018		06/28/2018	266.29	
7082100	groc	Paid by Check #292146		06/15/2018	06/28/2018	06/15/2018		06/28/2018	308.33	
7082121-2018	groc	Paid by Check #292146		06/19/2018	06/28/2018	06/19/2018		06/28/2018	280.30	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	5	<u>\$1,527.64</u>
Vendor 3921 - RACOM CORP										
18INV0562	new build	Paid by Check #292154		06/06/2018	06/28/2018	06/06/2018		06/28/2018	9,367.71	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$9,367.71</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 12994 - RMA ARMAMENT INC									
4883	armor plates, carriers and bags	Paid by Check #292160		06/14/2018	06/28/2018	06/14/2018		06/28/2018	13,429.56
Vendor 12994 - RMA ARMAMENT INC Totals							Invoices	1	<u>\$13,429.56</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5759647	groc	Paid by Check #292195		06/05/2018	06/28/2018	06/05/2018		06/28/2018	2,288.14
5759648	disposables	Paid by Check #292195		06/05/2018	06/28/2018	06/05/2018		06/28/2018	51.66
5763951	disposables	Paid by Check #292195		06/08/2018	06/28/2018	06/08/2018		06/28/2018	92.12
5763952	chem & clng	Paid by Check #292195		06/08/2018	06/28/2018	06/08/2018		06/28/2018	49.27
5763953	groc	Paid by Check #292195		06/08/2018	06/28/2018	06/08/2018		06/28/2018	1,879.21
5765575	cr groc inv 5763953	Paid by Check #292195		06/08/2018	06/28/2018	06/08/2018		06/28/2018	(19.10)
5767379	chem & clng	Paid by Check #292195		06/12/2018	06/28/2018	06/12/2018		06/28/2018	180.83
5767380	groc	Paid by Check #292195		06/12/2018	06/28/2018	06/12/2018		06/28/2018	1,992.32
5767381	snack program	Paid by Check #292195		06/12/2018	06/28/2018	06/12/2018		06/28/2018	27.25
5767382	groc	Paid by Check #292195		06/12/2018	06/28/2018	06/12/2018		06/28/2018	39.96
5768788	cr groc inv 5756149	Paid by Check #292195		06/12/2018	06/28/2018	06/12/2018		06/28/2018	(86.66)
5768791	cr groc inv 5763953	Paid by Check #292195		06/12/2018	06/28/2018	06/12/2018		06/28/2018	(3.74)
5768794	cr groc 5759647	Paid by Check #292195		06/12/2018	06/28/2018	06/12/2018		06/28/2018	(5.92)
5771653	snack program	Paid by Check #292195		06/15/2018	06/28/2018	06/15/2018		06/28/2018	57.43
5771654	groc	Paid by Check #292195		06/15/2018	06/28/2018	06/15/2018		06/28/2018	2,257.92
5771655	groc	Paid by Check #292195		06/15/2018	06/28/2018	06/15/2018		06/28/2018	107.21
5774956	chem & clng	Paid by Check #292195		06/19/2018	06/28/2018	06/19/2018		06/28/2018	60.68
5774957	groc	Paid by Check #292195		06/19/2018	06/28/2018	06/19/2018		06/28/2018	1,988.45
5774958	equip & supply	Paid by Check #292195		06/19/2018	06/28/2018	06/19/2018		06/28/2018	88.60
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	19	<u>\$11,045.63</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93107HYDE	w.hyde aja conf meals 4/21-25/18	Paid by Check #292201		04/25/2018	06/28/2018	04/25/2018		06/28/2018	360.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$360.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
310018	open sight rifle school 5/7-11 Koehler	Paid by Check #292202		06/13/2018	06/28/2018	06/13/2018		06/28/2018	500.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$500.00</u>
Vendor 4808 - UNIFORM DEN INC									
96187-02LANGREHR	new hire langrehr	Paid by Check #292206		06/12/2018	06/28/2018	06/12/2018		06/28/2018	116.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$116.95</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 5045 - WATCHGUARD VIDEO										
ADVREP126296	wearable camera	Paid by Check #292217		06/01/2018	06/28/2018	06/01/2018		06/28/2018	462.00	
Vendor 5045 - WATCHGUARD VIDEO Totals								Invoices	1	<u>\$462.00</u>
Vendor 5093 - JUANITA WEST										
061118	Mitchellville, Marshalltown 0900-1607	Paid by Check #292221		06/11/2018	06/28/2018	06/11/2018		06/28/2018	40.00	
061418	trip cancelled 1430-1500	Paid by Check #292221		06/14/2018	06/28/2018	06/14/2018		06/28/2018	10.00	
061818	Mitchellville, IMCC 0800-1415	Paid by Check #292221		06/18/2018	06/28/2018	06/18/2018		06/28/2018	40.00	
Vendor 5093 - JUANITA WEST Totals								Invoices	3	<u>\$90.00</u>
Vendor 5113 - THOMAS WHITE										
061518	Iowa City, IMCC 1200-1530	Paid by Check #292224		06/15/2018	06/28/2018	06/15/2018		06/28/2018	25.00	
Vendor 5113 - THOMAS WHITE Totals								Invoices	1	<u>\$25.00</u>
Vendor 5166 - JUDY WOODIN										
061518	reimb for funeral isabel bloom - pam brown	Paid by Check #292228		06/15/2018	06/28/2018	06/15/2018		06/28/2018	50.00	
Vendor 5166 - JUDY WOODIN Totals								Invoices	1	<u>\$50.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
060818	Marshall 1330-1800	Paid by Check #292230		06/08/2018	06/28/2018	06/08/2018		06/28/2018	25.00	
061118	Four Oaks 1030-1500	Paid by Check #292230		06/11/2018	06/28/2018	06/11/2018		06/28/2018	25.00	
061818	benton 1230-1730	Paid by Check #292230		06/18/2018	06/28/2018	06/18/2018		06/28/2018	40.00	
Vendor 5192 - JOHNNY W WRIGHT Totals								Invoices	3	<u>\$90.00</u>
Department 28 - Sheriff Totals								Invoices	84	<u>\$70,003.41</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
14729	Commercial Services	Paid by Check #292046		06/04/2018	06/28/2018	05/31/2018		06/28/2018	416.00	
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals								Invoices	1	<u>\$416.00</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP										
Brucellois& Tube	Treasuer - Other Expense	Paid by Check #292071		06/12/2018	06/28/2018	06/15/2018		06/28/2018	12,254.56	
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals								Invoices	1	<u>\$12,254.56</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
48787	Treasuer - Other Expense	Paid by Check #292073		06/07/2018	06/28/2018	07/01/2018		06/28/2018	1,985.63	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	<u>\$1,985.63</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 3465 - NORTH SCOTT PRESS									
06/6/18 delq tax	Public Notices/Media/Advertising	Paid by Check #29128		06/06/2018	06/28/2018	06/06/2018		06/28/2018	4,138.20
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$4,138.20</u>
Department 30 - Treasurer Totals						Invoices	4		<u>\$18,794.39</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
571705	SUPPLIES - #130	Paid by Check #291975		06/06/2018	06/28/2018	06/06/2018		06/28/2018	81.93
571731	SUPPLIES - #131	Paid by Check #291975		06/11/2018	06/28/2018	06/11/2018		06/28/2018	83.96
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2		<u>\$165.89</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1111165	DC CVCV297214 - ALEXIS - #132	Paid by Check #292013		06/07/2018	06/28/2018	06/07/2018		06/28/2018	5,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals						Invoices	1		<u>\$5,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-00000213	POSTAGE MAY 2018 - #133	Paid by Check #292030		05/31/2018	06/28/2018	05/31/2018		06/28/2018	196.48
2018-00000219	PAPER MAY 2018 - #134	Paid by Check #292030		05/31/2018	06/28/2018	05/31/2018		06/28/2018	59.80
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2		<u>\$256.28</u>
Department 65 - City Assessor Totals						Invoices	5		<u>\$5,422.17</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-215	POSTAGE MAY 2018	Paid by Check #292030		05/31/2018	06/28/2018	06/20/2018		06/28/2018	112.51
2018-220	PRINT SHOP MAY 2018	Paid by Check #292030		05/31/2018	06/28/2018	06/20/2018		06/28/2018	89.70
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2		<u>\$202.21</u>
Vendor 12708 - JOSEPHINE HAVERCAMP									
6/8/18 JOSIE HAV	MEALS AT COURSE 101-FUNDAMENTALS OF REAL PROPERTY APPRAISAL	Paid by Check #292056		06/08/2018	06/28/2018	06/20/2018		06/28/2018	120.00
Vendor 12708 - JOSEPHINE HAVERCAMP Totals						Invoices	1		<u>\$120.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 12038 - FLYNN KELLY										
6/8/18 FLYNN KEL	MEALS AT COURSE 101-FUNDAMENTALS OF REAL PROPERTY APPRAISAL	Paid by Check #292086		06/08/2018	06/28/2018	06/20/2018		06/28/2018	120.00	
Vendor 12038 - FLYNN KELLY Totals								Invoices	1	<u>\$120.00</u>
Vendor 12594 - NEKODA ROWELL										
6/8/18 NEKODA RO	MEALS AT COURSE 101-FUNDAMENTALS OF REAL PROPERTY APPRAISAL	Paid by Check #292165		06/08/2018	06/28/2018	06/20/2018		06/28/2018	120.00	
Vendor 12594 - NEKODA ROWELL Totals								Invoices	1	<u>\$120.00</u>
Vendor 12991 - JESSICA TRACY										
6/6/2018	MEALS AT ICA CASE STUDY COURSE	Paid by Check #292200		06/06/2018	06/28/2018	06/20/2018		06/28/2018	75.00	
Vendor 12991 - JESSICA TRACY Totals								Invoices	1	<u>\$75.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC										
13957	ARCHIVE MODULE SERVICE FEE	Paid by Check #292210		06/11/2018	06/28/2018	06/20/2018		06/28/2018	3,600.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals								Invoices	1	<u>\$3,600.00</u>
Department 66 - County Assessor Totals								Invoices	7	<u>\$4,237.21</u>
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3435551000 0518	SWA 076343188 0426-0529	Paid by Check #291960		05/31/2018	06/28/2018	05/31/2018		06/28/2018	209.96	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$209.96</u>
Vendor 398 - BAKER & TAYLOR BOOKS										
2033759862	BOOKS ADULT 10	Paid by Check #291969		06/04/2018	06/28/2018	06/04/2018		06/28/2018	126.67	
2033759863	AUDIO VISUAL 2	Paid by Check #291969		06/04/2018	06/28/2018	06/04/2018		06/28/2018	47.83	
2033759864	BOOKS ADULT 2	Paid by Check #291969		06/04/2018	06/28/2018	06/04/2018		06/28/2018	15.46	
2033759865	BOOKS ADULT LARGE PRINT 5	Paid by Check #291969		06/04/2018	06/28/2018	06/04/2018		06/28/2018	76.69	
2033759866	BOOK JUVENILE 1	Paid by Check #291969		06/04/2018	06/28/2018	06/04/2018		06/28/2018	11.17	
2033783809	BOOKS ADULT 4	Paid by Check #291969		06/12/2018	06/28/2018	06/12/2018		06/28/2018	36.57	
2033783810	AUDIO VISUAL 3	Paid by Check #291969		06/12/2018	06/28/2018	06/12/2018		06/28/2018	57.74	
2033783811	BOOKS ADULT LARGE PRINT 2	Paid by Check #291969		06/12/2018	06/28/2018	06/12/2018		06/28/2018	30.79	
2033783812	BOOK ADULT LARGE PRINT 1	Paid by Check #291969		06/12/2018	06/28/2018	06/12/2018		06/28/2018	15.68	
2033783813	BOOKS ADULT LARGE PRINT 3	Paid by Check #291969		06/12/2018	06/28/2018	06/12/2018		06/28/2018	43.11	
Vendor 398 - BAKER & TAYLOR BOOKS Totals								Invoices	10	<u>\$461.71</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 621 - TONI BRADLEY										
949014	SEL CLEANED 8 XS IN 2 WKS	Paid by Check #291981		06/13/2018	06/28/2018	06/13/2018		06/28/2018	442.40	
							Vendor 621 - TONI BRADLEY Totals	Invoices	1	<u>\$442.40</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
285-4794 0618	SEL TELEPHONE & INTERNET SERVICES	Paid by Check #291987		06/01/2018	06/28/2018	06/01/2018		06/28/2018	220.70	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$220.70</u>
Vendor 871 - CINTAS CORPORATION 342										
342776110	SWA SUPPLIES AND RUGS	Paid by Check #291991		06/04/2018	06/28/2018	06/04/2018		06/28/2018	147.37	
342778836	SEL CLEANED & SANITISED FLOORS & RESTROOMS	Paid by Check #291991		06/13/2018	06/28/2018	06/13/2018		06/28/2018	271.14	
							Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$418.51</u>
Vendor 1078 - CRYSTALSTIL INC										
110925	EQUIPMENT RENTAL 0618	Paid by Check #292003		06/01/2018	06/28/2018	06/01/2018		06/28/2018	29.95	
							Vendor 1078 - CRYSTALSTIL INC Totals	Invoices	1	<u>\$29.95</u>
Vendor 1187 - DEMCO										
6358936	2 ROLLS MYSTERY LABELS	Paid by Check #292009		04/20/2018	06/28/2018	04/20/2018		06/28/2018	29.13	
							Vendor 1187 - DEMCO Totals	Invoices	1	<u>\$29.13</u>
Vendor 1379 - EBSCO SUBSCRIPTION SERVICES										
1000079892-1	DATABASE SUBSCRIPTIONS 0718	Paid by Check #292025		07/01/2018	06/28/2018	07/01/2018		06/28/2018	5,442.00	
							Vendor 1379 - EBSCO SUBSCRIPTION SERVICES Totals	Invoices	1	<u>\$5,442.00</u>
Vendor 1442 - EMC INSURANCE COMPANIES										
A-86620758	SEL COMMERCIAL INSURANCE	Paid by Check #292027		07/01/2018	06/28/2018	07/01/2018		06/28/2018	16,311.00	
							Vendor 1442 - EMC INSURANCE COMPANIES Totals	Invoices	1	<u>\$16,311.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
44071-000	1 CASE TRIFOLD PAPER TOWELS	Paid by Check #292051		06/07/2018	06/28/2018	06/07/2018		06/28/2018	37.74	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$37.74</u>
Vendor 12520 - HARTERS TRUCK & TRAILER										
35149	SBK OIL CHANGE FILTER & ANTIFREEZE	Paid by Check #292055		05/10/2018	06/28/2018	05/10/2018		06/28/2018	186.69	
							Vendor 12520 - HARTERS TRUCK & TRAILER Totals	Invoices	1	<u>\$186.69</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 2295 - IOWA COMMUNICATIONS NETWORK										
531206	SEL LONG DISTANCE & INTERNET SERVICES	Paid by Check #292070		06/01/2018	06/28/2018	06/01/2018		06/28/2018	29.58	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals								Invoices	1	<u>\$29.58</u>
Vendor 3126 - MIDAMERICAN ENERGY										
001915518	SBG 32311-20019 0502-0601	Paid by Check #292112		06/04/2018	06/28/2018	06/04/2018		06/28/2018	78.37	
507015518	SBG 54750-35070 0502-0601	Paid by Check #292112		06/04/2018	06/28/2018	06/04/2018		06/28/2018	11.08	
601015518	SWA 81670-76010 0502-0601	Paid by Check #292112		06/04/2018	06/28/2018	06/04/2018		06/28/2018	13.88	
601715818	SPR 93600-66017 0508-0607	Paid by Check #292112		06/07/2018	06/28/2018	06/07/2018		06/28/2018	206.17	
502316218	SEL 22380-75023 0510-0611	Paid by Check #292112		06/11/2018	06/28/2018	06/11/2018		06/28/2018	11.08	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	5	<u>\$320.58</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION										
313338	SEL RECYCLING SERVICES 2XS A MONTH	Paid by Check #292113		05/31/2018	06/28/2018	05/31/2018		06/28/2018	110.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals								Invoices	1	<u>\$110.00</u>
Vendor 3467 - NORTH SCOTT FOODS										
5053 0411	INGREDIENTS FOR SRP PROGRAM	Paid by Check #292127		05/15/2018	06/28/2018	05/15/2018		06/28/2018	13.60	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	1	<u>\$13.60</u>
Vendor 3491 - OCLC INC										
0000599268	WEB CATALOGING RENEWAL	Paid by Check #292131		05/31/2018	06/28/2018	07/01/2018		06/28/2018	312.71	
Vendor 3491 - OCLC INC Totals								Invoices	1	<u>\$312.71</u>
Vendor 3569 - OVERDRIVE INC										
H-0049628	RIVERSHARE EBOOK PLATFORM AND CONTENT	Paid by Check #292136		07/01/2018	06/28/2018	07/01/2018		06/28/2018	12,500.00	
Vendor 3569 - OVERDRIVE INC Totals								Invoices	1	<u>\$12,500.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE										
SCHWP01 0531	SEL MOW AND TRIMMED 8 XS 0518	Paid by Check #292173		05/31/2018	06/28/2018	05/31/2018		06/28/2018	560.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$560.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL										
08-00051783	BULBS AND FLOURESCENT	Paid by Check #292174		05/22/2018	06/28/2018	05/22/2018		06/28/2018	84.65	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals								Invoices	1	<u>\$84.65</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 4863 - US CELLULAR									
454684610 0518	SBK AND 2 CELL PHONES	Paid by Check #292207		05/24/2018	06/28/2018	05/24/2018		06/28/2018	126.69
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$126.69</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0618	SWA UTILITIES 0618	Paid by Check #292216		06/01/2018	06/28/2018	06/28/2018		06/28/2018	39.89
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$39.89</u>
Department 67 - County Library Totals							Invoices	35	<u>\$37,887.49</u>
67 County Library									
Department 6801 - EMA									
Vendor 1134 - CITY OF DAVENPORT									
1316317	FUEL USAGE JANUARY 2018	Paid by Check #292005		02/28/2018	06/28/2018	01/31/2018		06/28/2018	229.48
1313653	EMA FUEL USAGE FEBRUARY 2018	Paid by Check #292005		03/15/2018	06/28/2018	02/28/2018		06/28/2018	119.80
1314091	EMA FUEL USAGE MARCH 2018	Paid by Check #292005		05/14/2018	06/28/2018	03/30/2018		06/28/2018	145.21
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	3	<u>\$494.49</u>
Vendor 12722 - BRIAN PAYNE									
EOP2	TRAVEL EXPENSES 02/27/2018 EOP DEVELOPMENT & REVIEW	Paid by Check #292139		02/27/2018	06/28/2018	02/27/2018		06/28/2018	75.00
Vendor 12722 - BRIAN PAYNE Totals							Invoices	1	<u>\$75.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2018-10	VEHICLE BELT REPAIR, OIL, LUBE, WIPER	Paid by Check #292178		06/13/2018	06/28/2018	06/13/2018		06/28/2018	169.16
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$169.16</u>
Department 6801 - EMA Totals							Invoices	5	<u>\$738.65</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 0618	June 2018 account 0000015182	Paid by Check #291987		06/01/2018	06/28/2018	06/30/2018		06/28/2018	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
D220253 0618	June 2018	Paid by Check #291988		06/01/2018	06/28/2018	06/30/2018		06/28/2018	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 12179 - CLOUDPOINT GEOGRAPHICS INC										
002176	GIS setting up and support w/ Ray/SCIT	Paid by Check #291994		05/31/2018	06/28/2018	05/30/2018		06/28/2018	2,873.75	
Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC Totals								Invoices	1	<u>\$2,873.75</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
APRIL 2018	terminal and line charge for April	Paid by Check #292072		06/07/2018	06/28/2018	04/30/2018		06/28/2018	13,062.00	
JUNE 2018	terminal and line charge for June	Paid by Check #292072		06/07/2018	06/28/2018	06/30/2018		06/28/2018	13,062.00	
MAY 2018	terminal and line charge for May	Paid by Check #292072		06/07/2018	06/28/2018	05/31/2018		06/28/2018	13,062.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices	3	<u>\$39,186.00</u>
Vendor 2735 - LANGUAGE LINE LLC										
4337086	18 m spanish, 25 m viet, & dial out fee dom acct 9020949031	Paid by Check #292091		05/31/2018	06/28/2018	05/31/2018		06/28/2018	101.85	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	<u>\$101.85</u>
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC										
C10026520180531	City of Davenport DORS annual license/support 5/1/18 - 4/30/19	Paid by Check #292094		05/31/2018	06/28/2018	05/01/2018		06/28/2018	9,381.39	
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals								Invoices	1	<u>\$9,381.39</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
6463 051518 agen	QCT SECC May mtg Agenda 5/17/18	Paid by Check #292152		05/24/2018	06/28/2018	05/17/2018		06/28/2018	20.90	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$20.90</u>
Vendor 3921 - RACOM CORP										
18INV0569	BFD paging on the Co Fire frequency	Paid by Check #292154		06/08/2018	06/28/2018	06/08/2018		06/28/2018	19,996.93	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$19,996.93</u>
Department 6802 - SECC Totals								Invoices	10	<u>\$71,812.82</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 10523 - IWI MOTOR PARTS										
12109393	PART	Paid by Check #292078		06/07/2018	06/28/2018	06/07/2018		06/28/2018	31.03	
12109829	WHEEL BEARING & HUB	Paid by Check #292078		06/11/2018	06/28/2018	06/11/2018		06/28/2018	115.64	
Vendor 10523 - IWI MOTOR PARTS Totals								Invoices	2	<u>\$146.67</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM13867	FILTERS	Paid by Check #292089		06/04/2018	06/28/2018	06/04/2018		06/28/2018	31.88	



Accounts Payable Invoice Report

Invoice Due Date Range 06/28/18 - 06/28/18
 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 2704 - KUNAU IMPLEMENT COMPANY									
IM13889	PARTS	Paid by Check #292089		06/06/2018	06/28/2018	06/06/2018		06/28/2018	29.60
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	2		<u>\$61.48</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
073733	FILTERS	Paid by Check #292125		06/05/2018	06/28/2018	06/05/2018		06/28/2018	23.46
073986	PARTS	Paid by Check #292125		06/06/2018	06/28/2018	06/06/2018		06/28/2018	79.22
074176	AIR FILTERS	Paid by Check #292125		06/08/2018	06/28/2018	06/08/2018		06/28/2018	13.38
074382	PARTS	Paid by Check #292125		06/11/2018	06/28/2018	06/11/2018		06/28/2018	108.55
074419	FILTERS	Paid by Check #292125		06/11/2018	06/28/2018	06/11/2018		06/28/2018	19.57
074420	PARTS	Paid by Check #292125		06/11/2018	06/28/2018	06/11/2018		06/28/2018	(108.55)
074664	FILTERS	Paid by Check #292125		06/13/2018	06/28/2018	06/13/2018		06/28/2018	6.68
074744	FILTERS	Paid by Check #292125		06/14/2018	06/28/2018	06/14/2018		06/28/2018	34.79
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	8		<u>\$177.10</u>
Vendor 4544 - STRIETER MOTOR CO									
73310	RESISTOR	Paid by Check #292189		05/15/2018	06/28/2018	05/15/2018		06/28/2018	(22.66)
RO#126298	LABOR/SENSOR	Paid by Check #292189		06/07/2018	06/28/2018	06/07/2018		06/28/2018	209.38
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	2		<u>\$186.72</u>
Department 85 - Fleet Services Totals						Invoices	14		<u>\$571.97</u>
85 Fleet Services									
Grand Totals						Invoices	678		<u>\$1,227,447.80</u>