



Accounts Payable Invoice Report

Invoice Due Date Range 07/26/18 - 07/26/18
 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									
UCC080118-001	UCC Payment August 2018	Paid by Check #292687		07/09/2018	07/26/2018	08/01/2018		07/26/2018	1,875.00
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,875.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000647340718	Yearly Subscription starting July 26 2018	Paid by Check #292758		06/26/2018	07/26/2018	07/26/2018		07/26/2018	460.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$460.75</u>
Department 11 - Administration Totals							Invoices	2	<u>\$2,335.75</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
2636154	18-19 workers comp premium	Paid by Check #292540		06/28/2018	07/26/2018	07/01/2018		07/26/2018	61,488.00
2636487	18-19 medical professional liability	Paid by Check #292540		06/28/2018	07/26/2018	07/01/2018		07/26/2018	43,919.85
2641231	add liquor liability	Paid by Check #292540		07/02/2018	07/26/2018	07/02/2018		07/26/2018	484.00
2641554	18-19 property premium	Paid by Check #292540		07/03/2018	07/26/2018	07/03/2018		07/26/2018	104,016.00
2641572	premiums	Paid by Check #292540		07/03/2018	07/26/2018	07/03/2018		07/26/2018	220,142.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	5	<u>\$430,049.85</u>
Vendor 544 - BEVERLY K BLEIGH									
18-000041	jjv235978	Paid by Check #292549		06/29/2018	07/26/2018	06/29/2018		07/26/2018	3.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$3.50</u>
Vendor 910 - CLERK OF COURT									
17-0921	st v Brown srcr364514	Paid by Check #292577		07/09/2018	07/26/2018	07/09/2018		07/26/2018	7.60
Vendor 910 - CLERK OF COURT Totals							Invoices	1	<u>\$7.60</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
IN1803730	C1802305	Paid by Check #292579		07/06/2018	07/26/2018	07/06/2018		07/26/2018	35.00
IN1803732	C1802307	Paid by Check #292579		07/06/2018	07/26/2018	07/06/2018		07/26/2018	35.00
IN1803734	C1802309	Paid by Check #292579		07/06/2018	07/26/2018	07/06/2018		07/26/2018	74.59
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	3	<u>\$144.59</u>
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT									
113083	st v Ross fecr392301	Paid by Check #292587		06/22/2018	07/26/2018	06/22/2018		07/26/2018	26.50
12CR0854601	st v Allen-Williams fecr390612	Paid by Check #292587		07/03/2018	07/26/2018	07/03/2018		07/26/2018	13.50
01CR0214401	st v Jack Harden fecr390477	Paid by Check #292587		07/06/2018	07/26/2018	07/06/2018		07/26/2018	12.50
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals							Invoices	3	<u>\$52.50</u>



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Vendor 1687 - GCH VIDEO SERVICES LLC									
02814	st v Thomas fecr385762	Paid by Check #292633		07/03/2018	07/26/2018	07/03/2018		07/26/2018	230.00
Vendor 1687 - GCH VIDEO SERVICES LLC Totals							Invoices	1	<u>\$230.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
11042	spring conference	Paid by Check #292661		06/18/2018	07/26/2018	06/18/2018		07/26/2018	1,950.00
11085	Iowa Acts of Interest	Paid by Check #292661		07/09/2018	07/26/2018	07/09/2018		07/26/2018	325.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	2	<u>\$2,275.00</u>
Vendor 2416 - IOWA WORKFORCE DEVELOPMENT									
UICAA Scott	7/1/18 to 6/30/19	Paid by Check #292672		07/03/2018	07/26/2018	07/03/2018		07/26/2018	616.70
Vendor 2416 - IOWA WORKFORCE DEVELOPMENT Totals							Invoices	1	<u>\$616.70</u>
Vendor 3500 - OFFICE DEPOT									
157147411001	supplies	Paid by Check #292733		06/27/2018	07/26/2018	06/27/2018		07/26/2018	50.87
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	<u>\$50.87</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN147790	supplies	Paid by Check #292734		07/03/2018	07/26/2018	07/03/2018		07/26/2018	107.68
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$107.68</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
117598	fecr385762	Paid by Check #292765		06/14/2018	07/26/2018	06/14/2018		07/26/2018	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$45.01</u>
Vendor 4409 - JENNY SOENKSEN									
990	st v Culbreath fecr387938	Paid by Check #292785		07/02/2018	07/26/2018	07/02/2018		07/26/2018	13.00
991	st v Richards fecr386580	Paid by Check #292785		07/02/2018	07/26/2018	07/02/2018		07/26/2018	130.00
992	st v Richards agrc382961	Paid by Check #292785		07/02/2018	07/26/2018	07/02/2018		07/26/2018	3.00
993	st v ford fecr387495	Paid by Check #292785		07/02/2018	07/26/2018	07/02/2018		07/26/2018	4.50
994	Johnson III v St pcce124474	Paid by Check #292785		07/02/2018	07/26/2018	07/02/2018		07/26/2018	409.50
996	st v Bailey fecr384843	Paid by Check #292785		07/02/2018	07/26/2018	07/02/2018		07/26/2018	31.50
Vendor 4409 - JENNY SOENKSEN Totals							Invoices	6	<u>\$591.50</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
838477323	West info charges 6/1-30, 2018	Paid by Check #292800		07/01/2018	07/26/2018	07/01/2018		07/26/2018	1,209.21
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,209.21</u>
Vendor 5095 - WESTON REPORTING									
3861	st v McCabe-Jordan fecr390067	Paid by Check #292837		06/29/2018	07/26/2018	06/29/2018		07/26/2018	198.90
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$198.90</u>
Department 12 - County Attorney Totals							Invoices	28	<u>\$435,582.91</u>



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12 County Attorney										
Department 13 - Auditor										
Vendor 13012 - CARLTON DOUGLAS										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #292608		07/05/2018	07/26/2018	07/05/2018		07/26/2018	280.00	
							Vendor 13012 - CARLTON DOUGLAS Totals	Invoices	1	<u>\$280.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S										
1032682	ELECTION EQUIPMENT LICENSE/MAINTENANCE FEE	Paid by Check #292621		03/06/2018	07/26/2018	07/02/2018		07/26/2018	38,440.00	
1052315	EXPRESS VOTE BALLOTS-6500	Paid by Check #292621		07/09/2018	07/26/2018	07/09/2018		07/26/2018	666.16	
1053101	EXPRESS VOTE BALLOTS - 500	Paid by Check #292621		07/12/2018	07/26/2018	07/12/2018		07/26/2018	60.03	
							Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals	Invoices	3	<u>\$39,166.19</u>
Vendor 2346 - IOWA FREEDOM OF INFORMATION COUNCIL										
6336	OPEN RECORDS HANDBOOKS, 3 COPIES, ADMIN	Paid by Check #292667		07/13/2018	07/26/2018	07/13/2018		07/26/2018	6.00	
							Vendor 2346 - IOWA FREEDOM OF INFORMATION COUNCIL Totals	Invoices	1	<u>\$6.00</u>
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM										
FY19MEMBERFEES	PRECINCT ATLAS FEES	Paid by Check #292673		07/02/2018	07/26/2018	07/02/2018		07/26/2018	4,003.64	
							Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals	Invoices	1	<u>\$4,003.64</u>
Vendor 2706 - PETER KURYLO										
2018SPRINGTRAVEL	MILEAGE FOR 3 EVENTS	Paid by Check #292685		07/16/2018	07/26/2018	06/22/2018		07/26/2018	267.05	
							Vendor 2706 - PETER KURYLO Totals	Invoices	1	<u>\$267.05</u>
Vendor 13026 - AHMAD NUNN										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #292728		07/06/2018	07/26/2018	07/06/2018		07/26/2018	60.00	
							Vendor 13026 - AHMAD NUNN Totals	Invoices	1	<u>\$60.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC										
VETS GRAVES 2018	VETS GRAVES 2018, 1,243 GRAVES @ \$11 EACH	Paid by Check #292729		06/29/2018	07/26/2018	06/29/2018		07/26/2018	13,673.00	
							Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals	Invoices	1	<u>\$13,673.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
9076	J241003, BROWN	Paid by Check #292758		06/28/2018	07/26/2018	06/28/2018		07/26/2018	48.25	
9287	JJV239755, RICHARDS	Paid by Check #292758		06/29/2018	07/26/2018	06/29/2018		07/26/2018	42.40	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$90.65</u>



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Vendor 4083 - ROEDERER TRANSFER & STORAGE										
9087	PRIMARY MACHINE PICK DELIVERY/PICKUP	Paid by Check #292766		06/14/2018	07/26/2018	06/14/2018		07/26/2018	3,162.00	
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals								Invoices	1	<u>\$3,162.00</u>
Vendor 4603 - TALLGRASS										
1152961-0	MOUSE PAD, TISSUE, POST-ITS, PLATROOM	Paid by Check #292796		07/02/2018	07/26/2018	07/02/2018		07/26/2018	37.79	
1153180-0	HEW TONER, PAYROLL, UNV BOXES, INDEX TABS, A/P	Paid by Check #292796		07/06/2018	07/26/2018	07/06/2018		07/26/2018	241.52	
1153518-0	HEW TONER, PAYROLL	Paid by Check #292796		07/12/2018	07/26/2018	07/12/2018		07/26/2018	124.95	
1153546-0	PRINTER TONER	Paid by Check #292796		07/12/2018	07/26/2018	07/12/2018		07/26/2018	135.12	
1153673-0	LAMINATE CARTRIDGES	Paid by Check #292796		07/13/2018	07/26/2018	07/13/2018		07/26/2018	195.66	
Vendor 4603 - TALLGRASS Totals								Invoices	5	<u>\$735.04</u>
Vendor 13033 - WINSTEIN KAVENSKY & CUNNINGHAM LLC										
07821GCPRO77899	GUARDIANS AD LITEM, CASE#07821 GCPRO77899	Paid by Check #292842		07/12/2018	07/26/2018	07/12/2018		07/26/2018	338.00	
Vendor 13033 - WINSTEIN KAVENSKY & CUNNINGHAM LLC Totals								Invoices	1	<u>\$338.00</u>
Department 13 - Auditor Totals								Invoices	18	<u>\$61,781.57</u>
13 Auditor										
Department 14 - IT										
Vendor 11199 - ACQUIA INC										
SI-33406	WEB HOSTING	Paid by Check #292527		07/03/2018	07/26/2018	07/03/2018		07/26/2018	17,200.00	
Vendor 11199 - ACQUIA INC Totals								Invoices	1	<u>\$17,200.00</u>
Vendor 11168 - BMC SOFTWARE INC										
1318715	FOOTPRINTS REMOTE CLIENT MANAGEMENT	Paid by Check #292551		06/29/2018	07/26/2018	06/29/2018		07/26/2018	4,010.30	
Vendor 11168 - BMC SOFTWARE INC Totals								Invoices	1	<u>\$4,010.30</u>
Vendor 698 - BURWOOD GROUP INC										
INV31070	PHONES SMARTNET	Paid by Check #292562		05/21/2018	07/26/2018	05/21/2018		07/26/2018	2,931.60	
Vendor 698 - BURWOOD GROUP INC Totals								Invoices	1	<u>\$2,931.60</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 0718	PHONE AND DATA SERVICE	Paid by Check #292571		07/01/2018	07/26/2018	07/01/2018		07/26/2018	131.28	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$131.28</u>



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Vendor 817 - CENTURYLINK									
D221682002 0718	DATA LINE SERVICES	Paid by Check #292572		07/01/2018	07/26/2018	07/01/2018		07/26/2018	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 878 - CITRIX SYSTEMS INC									
91901415	Citrix Workspace Suite	Paid by Check #292576		06/26/2018	07/26/2018	07/01/2018		07/26/2018	14,850.00
91901416	Maintenance and Support Citrix NetScaler Maintenance and Support	Paid by Check #292576		06/26/2018	07/26/2018	07/01/2018		07/26/2018	544.44
Vendor 878 - CITRIX SYSTEMS INC Totals							Invoices	2	<u>\$15,394.44</u>
Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC									
002193	ARCPRO INSTALLATION	Paid by Check #292580		06/30/2018	07/26/2018	06/30/2018		07/26/2018	12,126.25
Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC Totals							Invoices	1	<u>\$12,126.25</u>
Vendor 1024 - COTT SYSTEMS INC									
122624	RESOLUTION ANNUAL MAINTENANCE AND SUPPORT	Paid by Check #292589		07/01/2018	07/26/2018	07/01/2018		07/26/2018	43,200.00
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	<u>\$43,200.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0718	INTERNET SERVICES	Paid by Check #292594		07/01/2018	07/26/2018	07/01/2018		07/26/2018	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 11692 - DATABANK IMX LLC									
I45004962	ECM PHASE II	Paid by Check #292597		06/30/2018	07/26/2018	06/30/2018		07/26/2018	2,460.00
I45004963	PROFESSIONAL SERVICES	Paid by Check #292597		06/30/2018	07/26/2018	06/30/2018		07/26/2018	3,960.00
I45004964	PROFESSIONAL SERVICES	Paid by Check #292597		06/30/2018	07/26/2018	06/30/2018		07/26/2018	4,290.00
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	3	<u>\$10,710.00</u>
Vendor 1292 - DOORS INC									
259511	KEYSTONE UPGRADE	Paid by Check #292607		06/21/2018	07/26/2018	06/21/2018		07/26/2018	1,000.00
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100607229	Microsoft Select Plus Maintenance	Paid by Check #292657		07/01/2018	07/26/2018	07/01/2018		07/26/2018	31,080.93
1100607365	Microsoft Enterprise Maintenance	Paid by Check #292657		07/02/2018	07/26/2018	07/02/2018		07/26/2018	101,312.57
1100608947	Exchange Licensing	Paid by Check #292657		07/12/2018	07/26/2018	07/12/2018		07/26/2018	6,410.00
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	3	<u>\$138,803.50</u>



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Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
41327	SOFTWARE INSTALL FOR CARD ACCESS READER	Paid by Check #292725		07/05/2018	07/26/2018	07/05/2018		07/26/2018	1,470.00	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices	1	<u>\$1,470.00</u>
Vendor 11552 - PCMG INC / PCM-G										
B08516020101	SOPHOS LICENSES	Paid by Check #292744		06/25/2018	07/26/2018	06/25/2018		07/26/2018	14,520.00	
							Vendor 11552 - PCMG INC / PCM-G Totals	Invoices	1	<u>\$14,520.00</u>
Vendor 4340 - SIDWELL COMPANY										
111002	PROFESSIONAL SERVICES	Paid by Check #292784		07/09/2018	07/26/2018	07/09/2018		07/26/2018	6,623.71	
							Vendor 4340 - SIDWELL COMPANY Totals	Invoices	1	<u>\$6,623.71</u>
Vendor 5143 - WINDSTREAM										
70293759	LANDLINE SERVICES	Paid by Check #292841		07/08/2018	07/26/2018	07/08/2018		07/26/2018	3,638.89	
70294644	LANDLINE SERVICES	Paid by Check #292841		07/08/2018	07/26/2018	07/08/2018		07/26/2018	54.49	
							Vendor 5143 - WINDSTREAM Totals	Invoices	2	<u>\$3,693.38</u>
							Department 14 - IT Totals	Invoices	22	<u>\$274,500.52</u>

14 IT

Department 15 - FSS

Vendor 615 - BRACKE HAYES MILLER MAHON ARCHITECTS LLP										
1731.5	CH ROOF- ARCHITECTURAL SERVICES	Paid by Check #292553		07/02/2018	07/26/2018	06/30/2018		07/26/2018	498.75	
							Vendor 615 - BRACKE HAYES MILLER MAHON ARCHITECTS LLP Totals	Invoices	1	<u>\$498.75</u>
Vendor 11713 - CONLON CONSTRUCTION CO										
Patrol - 18	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #292586		06/12/2018	07/26/2018	05/31/2018		07/26/2018	6,795.80	
Patrol - 17F	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #292586		06/30/2018	07/26/2018	06/30/2018		07/26/2018	66,669.25	
							Vendor 11713 - CONLON CONSTRUCTION CO Totals	Invoices	2	<u>\$73,465.05</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
07-0510-00-0618	Patrol water & sewer charges 5/18/18-6/19/18	Paid by Check #292619		07/01/2018	07/26/2018	06/19/2018		07/26/2018	44.08	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$44.08</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E										
6109113-00	Generator Preventative Maintenance	Paid by Check #292622		06/26/2018	07/26/2018	06/26/2018		07/26/2018	290.00	



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6109115-00	Patrol generator preventative maintenance	Paid by Check #292622		06/26/2018	07/26/2018	06/26/2018		07/26/2018	1,025.00
6137935-00	Generator Preventative Maintenance	Paid by Check #292622		06/26/2018	07/26/2018	06/26/2018		07/26/2018	1,570.00
6137938-00	Generator Preventative Maintenance	Paid by Check #292622		06/26/2018	07/26/2018	06/26/2018		07/26/2018	663.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	4	<u>\$3,548.00</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I6-562437	Fire Equipment Inspections	Paid by Check #292641		06/29/2018	07/26/2018	06/29/2018		07/26/2018	144.00
I6-562438	Fire Equipment Inspections	Paid by Check #292641		06/29/2018	07/26/2018	06/29/2018		07/26/2018	144.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	2	<u>\$288.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
841250002132	Water Charges - All Depts - 5/24/18-6/25/18	Paid by Check #292659		06/26/2018	07/26/2018	06/25/2018		07/26/2018	7,346.31
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$7,346.31</u>
Vendor 13034 - KIM CONSTRUCTION COMPANY INC									
4425	Sanitary manhole repair	Paid by Check #292683		06/22/2018	07/26/2018	06/29/2018		07/26/2018	4,730.00
Vendor 13034 - KIM CONSTRUCTION COMPANY INC Totals							Invoices	1	<u>\$4,730.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
201318618	SECC-RICOMM Shed electric charges 6/5/18-7/5/18	Paid by Check #292707		07/05/2018	07/26/2018	07/05/2018		07/26/2018	42.24
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$42.24</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
41305	ALARM PANEL MONITORING ADMIN/CH/JDC/JAIL 07/01/18-06/30/2019	Paid by Check #292725		07/05/2018	07/26/2018	07/05/2018		07/26/2018	2,160.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$2,160.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN147816	June meter read charges	Paid by Check #292734		07/01/2018	07/26/2018	06/30/2018		07/26/2018	3,009.64
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3,009.64</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15525001	Admin elevator service	Paid by Check #292739		07/05/2018	07/26/2018	06/25/2018		07/26/2018	1,425.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$1,425.00</u>
Vendor 3613 - PAUSTIAN CONCRETE									
3052	Concrete work	Paid by Check #292743		07/11/2018	07/26/2018	06/30/2018		07/26/2018	12,150.00
Vendor 3613 - PAUSTIAN CONCRETE Totals							Invoices	1	<u>\$12,150.00</u>



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Vendor 3928 - RAGAN MECHANICAL INC									
3238	CH - repair of butterfly valve	Paid by Check #292761		06/29/2018	07/26/2018	06/20/2018		07/26/2018	1,498.14
3239	CH - pump maintenance	Paid by Check #292761		06/29/2018	07/26/2018	06/20/2018		07/26/2018	1,518.97
3240	CH - laser align pumps 8 & 9	Paid by Check #292761		06/29/2018	07/26/2018	06/29/2018		07/26/2018	850.00
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	3	<u>\$3,867.11</u>
Vendor 4505 - STERICYCLE INC									
4007944385	Admin/Jail - large tub/box removal	Paid by Check #292788		06/30/2018	07/26/2018	06/21/2018		07/26/2018	93.48
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$93.48</u>
Vendor 4713 - TRANE US INC									
39131060	Admin - replace CLD module	Paid by Check #292804		06/27/2018	07/26/2018	06/27/2018		07/26/2018	5,693.00
39142951	Admin - LED screen rooftop unit	Paid by Check #292804		06/29/2018	07/26/2018	06/29/2018		07/26/2018	2,152.78
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$7,845.78</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0033160-IN	JDC - air compressor pressure switch	Paid by Check #292810		06/28/2018	07/26/2018	06/28/2018		07/26/2018	191.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$191.00</u>
Vendor 4748 - TRICON GENERAL CONSTRUCTION									
Tremont - 1	TREMONT REHAB PROJECT/ ELECTION EQUIPMENT MOVE	Paid by Check #292811		05/25/2018	07/26/2018	05/25/2018		07/26/2018	158,529.39
Tremont - 2	TREMONT REHAB PROJECT/ ELECTION EQUIPMENT MOVE	Paid by Check #292811		06/25/2018	07/26/2018	06/25/2018		07/26/2018	196,639.17
Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals							Invoices	2	<u>\$355,168.56</u>
Vendor 1445 - VERTIV SERVICES INC									
57585617	Preventative maintenance	Paid by Check #292827		07/02/2018	07/26/2018	07/02/2018		07/26/2018	15,620.04
Vendor 1445 - VERTIV SERVICES INC Totals							Invoices	1	<u>\$15,620.04</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
58187	Courts Renovation Phase 3 & 4	Paid by Check #292843		06/30/2018	07/26/2018	06/30/2018		07/26/2018	239.35
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$239.35</u>
Department 15 - FSS Totals							Invoices	28	<u>\$491,732.39</u>
15 FSS									
Department 17 - Community Services									
Vendor 156 - ADVANTAGE ADVERTISING									
35803	Stylus Vale Click Pens	Paid by Check #292529		06/22/2018	07/26/2018	06/22/2018		07/26/2018	2,054.72
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$2,054.72</u>



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Vendor 10235 - AMG DAVENPORT LLC										
468134	1935 W 40th Street, Apt. #222 (CB)	Paid by Check #292535		07/10/2018	07/26/2018	07/10/2018		07/26/2018	500.00	
Vendor 10235 - AMG DAVENPORT LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 328 - MARSHA ARNOLD										
MHMH017385	Community Services - Other Expense	Paid by Check #292539		06/28/2018	07/26/2018	06/28/2018		07/26/2018	120.00	
MHMH017487	Commitment - Legal Representation	Paid by Check #292539		06/28/2018	07/26/2018	06/28/2018		07/26/2018	120.00	
MHMH017552	Community Services - Other Expense	Paid by Check #292539		06/28/2018	07/26/2018	06/28/2018		07/26/2018	120.00	
MHMH017553	Community Services - Other Expense	Paid by Check #292539		06/28/2018	07/26/2018	06/28/2018		07/26/2018	90.00	
Vendor 328 - MARSHA ARNOLD Totals								Invoices	4	<u>\$450.00</u>
Vendor 625 - BRECKENRIDGE PROPERTIES LTD										
467940	4323 N. Division Street, Apt. B308	Paid by Check #292556		07/09/2018	07/26/2018	07/09/2018		07/26/2018	350.00	
Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals								Invoices	1	<u>\$350.00</u>
Vendor 697 - GREG BURNETT										
134578	Community Services - Other Expense	Paid by Check #292560		07/12/2018	07/26/2018	07/12/2018		07/26/2018	6.40	
Vendor 697 - GREG BURNETT Totals								Invoices	1	<u>\$6.40</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC										
CASI 0818	Services Management - Salary of Regular Employees	Paid by Check #292565		07/16/2018	07/26/2018	08/01/2018		07/26/2018	22,937.50	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals								Invoices	1	<u>\$22,937.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
29728 02/18	Community Services - Other Expense	Paid by Check #292566		04/13/2018	07/26/2018	02/23/2018		07/26/2018	525.00	
JR 03/18	Community Services - Other Expense	Paid by Check #292566		05/16/2018	07/26/2018	05/16/2018		07/26/2018	525.00	
JW 04/18	Community Services - Other Expense	Paid by Check #292566		05/16/2018	07/26/2018	05/16/2018		07/26/2018	650.00	
KE 04/18	Community Services - Other Expense	Paid by Check #292566		05/16/2018	07/26/2018	05/16/2018		07/26/2018	525.00	
TK 04/18	Community Services - Other Expense	Paid by Check #292566		05/16/2018	07/26/2018	05/16/2018		07/26/2018	775.00	
EH 05/18	Community Services - Other Expense	Paid by Check #292566		06/13/2018	07/26/2018	05/29/2018		07/26/2018	775.00	
KE 05/18	Community Services - Other Expense	Paid by Check #292566		06/13/2018	07/26/2018	06/13/2018		07/26/2018	775.00	



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS											
NP 05/18	Community Services - Other Expense	Paid by Check #292566		06/13/2018	07/26/2018	05/07/2018		07/26/2018	775.00		
								Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	8	<u>\$5,325.00</u>
Vendor 837 - CHATHAM OAKS INC											
CORCF 0618	Community Services - Other Expense	Paid by Check #292574		07/03/2018	07/26/2018	06/30/2018		07/26/2018	23,545.57		
								Vendor 837 - CHATHAM OAKS INC Totals	Invoices	1	<u>\$23,545.57</u>
Vendor 965 - COMMUNITY HEALTH CARE INC											
CHC 0818	Community Services - Other Expense	Paid by Check #292583		07/16/2018	07/26/2018	08/01/2018		07/26/2018	25,172.25		
								Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING INC											
9271637 06/25/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #292584		06/26/2018	07/26/2018	06/25/2018		07/26/2018	69.82		
1071769 07/03/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #292584		07/04/2018	07/26/2018	07/03/2018		07/26/2018	69.82		
9281637 07/03/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #292584		07/04/2018	07/26/2018	07/03/2018		07/26/2018	69.82		
								Vendor 962 - COMPASSION COUNSELING INC Totals	Invoices	3	<u>\$209.46</u>
Vendor 1045 - MARTHA COX											
MHMH017544	Commitment - Legal Representation	Paid by Check #292591		07/02/2018	07/26/2018	07/02/2018		07/26/2018	114.00		
MHMH017546	Commitment - Legal Representation	Paid by Check #292591		07/02/2018	07/26/2018	07/02/2018		07/26/2018	114.00		
								Vendor 1045 - MARTHA COX Totals	Invoices	2	<u>\$228.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC											
DLHCI 0618	Comm Based Settings (6+ Beds) - RCF	Paid by Check #292605		07/03/2018	07/26/2018	06/30/2018		07/26/2018	1,793.40		
								Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals	Invoices	1	<u>\$1,793.40</u>
Vendor 1404 - LORI ELAM											
CEO/DHS mtg07/18	Community Services - Other Expense	Paid by Check #292618		07/16/2018	07/26/2018	07/13/2018		07/26/2018	205.00		
								Vendor 1404 - LORI ELAM Totals	Invoices	1	<u>\$205.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN											
468200	RL	Paid by Check #292625		07/10/2018	07/26/2018	07/10/2018		07/26/2018	650.00		
								Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals	Invoices	1	<u>\$650.00</u>



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Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0618	Mental Health Services in Jails	Paid by Check #292636		06/23/2018	07/26/2018	06/30/2018		07/26/2018	9,315.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$9,315.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200618712	DIPJ0147	Paid by Check #292637		06/04/2018	07/26/2018	05/18/2018		07/26/2018	1,340.00
D200621359	DIPL0947	Paid by Check #292637		06/07/2018	07/26/2018	06/11/2018		07/26/2018	1,340.00
D200621142	DIP01198	Paid by Check #292637		06/15/2018	07/26/2018	05/09/2018		07/26/2018	1,340.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	3	<u>\$4,020.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C8500SGU	Commitment - Diagnostic Evaluations	Paid by Check #292639		05/17/2018	07/26/2018	05/02/2018		07/26/2018	131.25
C85010N5	Commitment - Diagnostic Evaluations	Paid by Check #292639		05/22/2018	07/26/2018	05/11/2018		07/26/2018	131.25
C85014O9	Commitment - Diagnostic Evaluations	Paid by Check #292639		05/24/2018	07/26/2018	05/03/2018		07/26/2018	131.25
C85014OA	Commitment - Diagnostic Evaluations	Paid by Check #292639		05/24/2018	07/26/2018	05/02/2018		07/26/2018	131.25
C85017FM	Commitment - Diagnostic Evaluations	Paid by Check #292639		05/25/2018	07/26/2018	09/20/2017		07/26/2018	131.25
C85018G7	Commitment - Diagnostic Evaluations	Paid by Check #292639		05/29/2018	07/26/2018	05/10/2018		07/26/2018	131.25
C8501D7I	Commitment - Diagnostic Evaluations	Paid by Check #292639		05/31/2018	07/26/2018	05/12/2018		07/26/2018	275.81
C86000RR	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/01/2018	07/26/2018	05/17/2018		07/26/2018	131.25
C86000RS	Community Services - Other Expense	Paid by Check #292639		06/01/2018	07/26/2018	05/18/2018		07/26/2018	374.77
C86000RT	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/01/2018	07/26/2018	05/17/2018		07/26/2018	34.82
C86000RU	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/01/2018	07/26/2018	05/15/2018		07/26/2018	131.25
C86007GJ	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/06/2018	07/26/2018	05/25/2018		07/26/2018	131.25
C86007GK	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/06/2018	07/26/2018	05/25/2018		07/26/2018	131.25
C86009MC	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/07/2018	07/26/2018	05/21/2018		07/26/2018	131.25
C8600H6U	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/12/2018	07/26/2018	05/30/2018		07/26/2018	131.25
C8600H6V	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/12/2018	07/26/2018	05/30/2018		07/26/2018	131.25



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C8600063	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/15/2018	07/26/2018	06/07/2018		07/26/2018	131.25
C8600S0Y	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/19/2018	07/26/2018	06/07/2018		07/26/2018	131.25
C86013RA	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/26/2018	07/26/2018	06/14/2018		07/26/2018	131.25
C86013RC	Commitment - Diagnostic Evaluations	Paid by Check #292639		06/26/2018	07/26/2018	06/14/2018		07/26/2018	131.25
C87003GQ	Commitment - Diagnostic Evaluations	Paid by Check #292639		07/03/2018	07/26/2018	06/18/2018		07/26/2018	131.25
C87003GP	Commitment - Diagnostic Evaluations	Paid by Check #292639		07/03/2018	07/26/2018	06/20/2018		07/26/2018	131.25
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	22	\$3,179.15
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0518	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #292647		05/22/2018	07/26/2018	05/31/2018		07/26/2018	7,017.36
50360 0518	Community Services - Other Expense	Paid by Check #292647		06/22/2018	07/26/2018	05/31/2018		07/26/2018	45,622.97
50368 0518	Voc/Day - Individual Supported Employment	Paid by Check #292647		06/22/2018	07/26/2018	05/31/2018		07/26/2018	919.24
50360 0418 RM	Voc/Day - Sheltered Workshop Services	Paid by Check #292647		07/12/2018	07/26/2018	04/30/2018		07/26/2018	207.50
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	\$53,767.07
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
34847	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #292656		05/31/2018	07/26/2018	05/31/2018		07/26/2018	5,382.20
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	\$5,382.20
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
742804	Community Services - Other Expense	Paid by Check #292670		07/11/2018	07/26/2018	07/11/2018		07/26/2018	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH015977 5/30/	Commitment - Sheriff Transportation	Paid by Check #292676		05/31/2018	07/26/2018	05/30/2018		07/26/2018	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	\$61.59
Vendor 11957 - PATRICK J KELLY									
MHMH017536	Commitment - Legal Representation	Paid by Check #292681		07/10/2018	07/26/2018	06/19/2018		07/26/2018	120.00
Vendor 11957 - PATRICK J KELLY Totals							Invoices	1	\$120.00



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Vendor 2622 - KIMBERLY CLUB APARTMENTS									
465094	3352 E Kimberly Road, #273 (BG)	Paid by Check #292684		06/22/2018	07/26/2018	06/22/2018		07/26/2018	500.00
	Vendor 2622 - KIMBERLY CLUB APARTMENTS Totals						Invoices	1	<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP									
465728	312 E 10th Street, Apt. 10 (DD)	Paid by Check #292693		07/02/2018	07/26/2018	07/02/2018		07/26/2018	525.00
	Vendor 10873 - MAD PROPERTIES COOP Totals						Invoices	1	<u>\$525.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
DAVICHY 06/14/20	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #292695		07/01/2018	07/26/2018	06/14/2018		07/26/2018	243.94
	Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals						Invoices	1	<u>\$243.94</u>
Vendor 12768 - MALABAR MEWS LLC									
228619	604 W 63rd Street, Apt 2 (DL)	Paid by Check #292696		07/01/2018	07/26/2018	07/01/2018		07/26/2018	475.00
	Vendor 12768 - MALABAR MEWS LLC Totals						Invoices	1	<u>\$475.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
467764	JG	Paid by Check #292702		07/06/2018	07/26/2018	07/06/2018		07/26/2018	1,825.00
	Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals						Invoices	1	<u>\$1,825.00</u>
Vendor 3099 - MFR PARTNERS XIV LLC									
466272	3810 Bridge Avenue, Apt. 316 (YT)	Paid by Check #292706		07/02/2018	07/26/2018	07/02/2018		07/26/2018	249.00
466278	AK	Paid by Check #292706		07/02/2018	07/26/2018	07/02/2018		07/26/2018	249.00
	Vendor 3099 - MFR PARTNERS XIV LLC Totals						Invoices	2	<u>\$498.00</u>
Vendor 12795 - MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE									
466271	FG	Paid by Check #292716		07/02/2018	07/26/2018	07/02/2018		07/26/2018	500.00
	Vendor 12795 - MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE Totals						Invoices	1	<u>\$500.00</u>
Vendor 3333 - NACVSO									
MEMBER APP 2019	20060148	Paid by Check #292718		07/12/2018	07/26/2018	07/12/2018		07/26/2018	50.00
MEMBER APP 2018	20060148	Paid by Check #292718		07/12/2018	07/26/2018	06/30/2018		07/26/2018	40.00
	Vendor 3333 - NACVSO Totals						Invoices	2	<u>\$90.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC152688	Support Services - Supported Community Living	Paid by Check #292723		05/31/2018	07/26/2018	05/31/2018		07/26/2018	504.32
	Vendor 10022 - NEW CHOICES INC - NCI Totals						Invoices	1	<u>\$504.32</u>
Vendor 13032 - QUOC PHAN NGUYEN									
466072	727 KIRKWOOD BLVD (ML)	Paid by Check #292724		06/29/2018	07/26/2018	06/29/2018		07/26/2018	250.00



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Vendor 13032 - QUOC PHAN NGUYEN 466073	727 Kirkwood Blvd (JL)	Paid by Check #292724		06/29/2018	07/26/2018	06/29/2018		07/26/2018	250.00	
Vendor 13032 - QUOC PHAN NGUYEN Totals								Invoices	2	<u>\$500.00</u>
Vendor 12951 - OBENT LLC 467565	3208 W 64th Street (BP)	Paid by Check #292730		07/05/2018	07/26/2018	07/05/2018		07/26/2018	500.00	
Vendor 12951 - OBENT LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 3526 - OMNI INC 468123	Crisis Care Coordination - Coordination Services	Paid by Check #292735		07/10/2018	07/26/2018	06/26/2018		07/26/2018	50.00	
Vendor 3526 - OMNI INC Totals								Invoices	1	<u>\$50.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES G20180601	Community Services - Other Expense	Paid by Check #292737		06/13/2018	07/26/2018	05/31/2018		07/26/2018	15,279.95	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	1	<u>\$15,279.95</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS PFP/WH 0618	Comm Based Settings (6+ Beds) - RCF	Paid by Check #292741		07/02/2018	07/26/2018	06/30/2018		07/26/2018	1,830.00	
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals								Invoices	1	<u>\$1,830.00</u>
Vendor 3710 - PINE HILL CEMETERY INC 466268	JG	Paid by Check #292747		07/02/2018	07/26/2018	07/02/2018		07/26/2018	600.00	
Vendor 3710 - PINE HILL CEMETERY INC Totals								Invoices	1	<u>\$600.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC 1911	Psychotherapeutic Treatment - Other	Paid by Check #292752		06/25/2018	07/26/2018	06/24/2018		07/26/2018	28.86	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$28.86</u>
Vendor 13030 - LAVERNE W SCHWARZ 466402	133 W 35th Street, Apt 4 (JB)	Paid by Check #292773		07/02/2018	07/26/2018	07/02/2018		07/26/2018	500.00	
Vendor 13030 - LAVERNE W SCHWARZ Totals								Invoices	1	<u>\$500.00</u>
Vendor 4313 - CHERI SEXTON CSN 0718	Community Services - Other Expense	Paid by Check #292781		07/16/2018	07/26/2018	07/16/2018		07/26/2018	226.20	
Vendor 4313 - CHERI SEXTON Totals								Invoices	1	<u>\$226.20</u>



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Vendor 4527 - STORY COUNTY SHERIFF									
MHMH017524	Commitment - Sheriff Transportation	Paid by Check #292791		06/12/2018	07/26/2018	06/12/2018		07/26/2018	190.90
Vendor 4527 - STORY COUNTY SHERIFF Totals							Invoices	1	<u>\$190.90</u>
Vendor 11111 - TLM PROPERTIES LLC - THOMAS PASTRNAK									
468054	317 W 3rd Street, Apt #23 (ES)	Paid by Check #292802		07/06/2018	07/26/2018	07/06/2018		07/26/2018	450.00
Vendor 11111 - TLM PROPERTIES LLC - THOMAS PASTRNAK Totals							Invoices	1	<u>\$450.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
74074 WOODS	Community Services - Other Expense	Paid by Check #292805		07/16/2018	07/26/2018	07/16/2018		07/26/2018	400.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$400.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020171001082 AP	Community Services - Other Expense	Paid by Check #292808		05/15/2018	07/26/2018	10/31/2017		07/26/2018	6,793.83
4020171001082 MJ	Community Services - Other Expense	Paid by Check #292808		05/15/2018	07/26/2018	10/31/2017		07/26/2018	8,598.67
4020171001082 PO	Community Services - Other Expense	Paid by Check #292808		05/15/2018	07/26/2018	10/31/2017		07/26/2018	6,358.87
4020171001082 SW	Community Services - Other Expense	Paid by Check #292808		05/15/2018	07/26/2018	10/31/2017		07/26/2018	7,408.30
4020171001082POc	State MHI Inpatient - Per diem charges	Paid by Check #292808		05/15/2018	07/26/2018	09/28/2018		07/26/2018	(110.19)
4020180401082 OK	Community Services - Other Expense	Paid by Check #292808		05/15/2018	07/26/2018	04/30/2018		07/26/2018	6,417.89
2020171001082 TL	State MHI Inpatient - Per diem charges	Paid by Check #292808		06/04/2018	07/26/2018	10/31/2017		07/26/2018	164.51
2020171101082 TL	State MHI Inpatient - Per diem charges	Paid by Check #292808		06/04/2018	07/26/2018	11/30/2017		07/26/2018	5,562.90
4020171101082 AP	Community Services - Other Expense	Paid by Check #292808		06/14/2018	07/26/2018	11/30/2017		07/26/2018	6,564.68
4020171101082 MJ	Community Services - Other Expense	Paid by Check #292808		06/14/2018	07/26/2018	11/30/2017		07/26/2018	8,650.02
4020171101082 PO	Community Services - Other Expense	Paid by Check #292808		06/14/2018	07/26/2018	11/30/2017		07/26/2018	6,165.14
4020171101082 SW	Community Services - Other Expense	Paid by Check #292808		06/14/2018	07/26/2018	11/30/2017		07/26/2018	6,706.06
4020171101082APc	State MHI Inpatient - Per diem charges	Paid by Check #292808		06/14/2018	07/26/2018	11/27/2017		07/26/2018	(91.79)
4020171101082SWc	State MHI Inpatient - Per diem charges	Paid by Check #292808		06/14/2018	07/26/2018	10/31/2017		07/26/2018	(91.41)
4020180501082 OK	Community Services - Other Expense	Paid by Check #292808		06/14/2018	07/26/2018	05/31/2018		07/26/2018	7,610.91



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
2020171201082 TL	Community Services - Other Expense	Paid by Check #292808		07/02/2108	07/26/2018	12/31/2017		07/26/2018	4,204.30
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	16	\$80,912.69
Vendor 4935 - VERA FRENCH COMMUNITY									
VF Apps 0518	Psychotherapeutic Treatment - Outpatient	Paid by Check #292824		05/31/2018	07/26/2018	05/31/2018		07/26/2018	290.00
VF HAB 0518 B	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #292824		06/11/2018	07/26/2018	05/31/2018		07/26/2018	5,266.40
A00001151034	Psychotherapeutic Treatment - Outpatient	Paid by Check #292824		06/29/2018	07/26/2018	06/11/2018		07/26/2018	13.86
06-18 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #292824		06/30/2018	07/26/2018	06/30/2018		07/26/2018	1,717.00
VF Apps 0618	Psychotherapeutic Treatment - Outpatient	Paid by Check #292824		06/30/2018	07/26/2018	06/30/2018		07/26/2018	261.00
VF Trans 0618	Transportation - General	Paid by Check #292824		06/30/2018	07/26/2018	06/30/2018		07/26/2018	1,845.00
SCL 0618	Community Services - Other Expense	Paid by Check #292824		07/02/2018	07/26/2018	06/30/2018		07/26/2018	1,647.25
A00001155963	Psychotherapeutic Treatment - Outpatient	Paid by Check #292824		07/06/2018	07/26/2018	06/19/2018		07/26/2018	25.50
HAB 0618	Community Services - Other Expense	Paid by Check #292824		07/11/2018	07/26/2018	06/30/2018		07/26/2018	19,011.10
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	9	\$30,077.11
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0318	Community Services - Other Expense	Paid by Check #292825		03/31/2018	07/26/2018	03/31/2018		07/26/2018	27,301.65
RESIDENTIAL 0618	Community Services - Other Expense	Paid by Check #292825		06/30/2018	07/26/2018	06/30/2018		07/26/2018	42,991.08
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	2	\$70,292.73
Vendor 5036 - LEWIS WASHINGTON									
467888	1306 Davie Street (CT)	Paid by Check #292833		07/06/2018	07/26/2018	07/06/2018		07/26/2018	400.00
Vendor 5036 - LEWIS WASHINGTON Totals							Invoices	1	\$400.00
Vendor 5076 - WELLS FARGO BANKS									
18060000853	Community Services - Other Expense	Paid by Check #292835		07/10/2018	07/26/2018	07/10/2018		07/26/2018	934.13
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	\$934.13
Vendor 5167 - DAVID WOODS									
NACVSO 06/18	FLIGHT REIMBURSEMENT	Paid by Check #292844		06/16/2018	07/26/2018	06/16/2018		07/26/2018	764.00
Vendor 5167 - DAVID WOODS Totals							Invoices	1	\$764.00



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			Department	17 - Community Services Totals			Invoices	115	<u>\$368,400.14</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 915 - CLINTON COUNTY AUDITOR									
07162018	1st Quarter Payment Financial Draw	Paid by Check #292578		07/16/2018	07/26/2018	07/16/2018		07/26/2018	446,287.00
						Vendor 915 - CLINTON COUNTY AUDITOR Totals	Invoices	1	<u>\$446,287.00</u>
						Department 1750 - EIMH Totals	Invoices	1	<u>\$446,287.00</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0184416-IN	ACCT 10-1901400 - SCP	Paid by Check #292526		07/06/2018	07/26/2018	07/05/2018		07/26/2018	1,990.14
						Vendor 132 - ACCO Totals	Invoices	1	<u>\$1,990.14</u>
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE									
116644	ACCT 133481 - GLYNNS CREEK MAINTENANCE	Paid by Check #292528		06/27/2018	07/26/2018	06/25/2018		07/26/2018	436.97
						Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals	Invoices	1	<u>\$436.97</u>
Vendor 228 - ALLMAKES OFFICE FURNITURE									
18-798	CHAIRS - SCP	Paid by Check #292534		07/12/2018	07/26/2018	07/12/2018		07/26/2018	709.90
						Vendor 228 - ALLMAKES OFFICE FURNITURE Totals	Invoices	1	<u>\$709.90</u>
Vendor 316 - ARCTIC GLACIER INC									
1527817403	ACCT 2292990 - WLP	Paid by Check #292538		06/23/2018	07/26/2018	06/23/2018		07/26/2018	103.95
1527817917	ACCT 2292709 - POOL SCP	Paid by Check #292538		06/28/2018	07/26/2018	06/28/2018		07/26/2018	470.45
1527817918	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #292538		06/28/2018	07/26/2018	06/28/2018		07/26/2018	184.80
1522818010	ACCT 22001895 - BSP CAMPGROUND	Paid by Check #292538		06/29/2018	07/26/2018	06/29/2018		07/26/2018	253.20
1527818001	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #292538		06/29/2018	07/26/2018	06/29/2018		07/26/2018	215.60
1527818016	ACCT 2292990 - WLP	Paid by Check #292538		06/29/2018	07/26/2018	06/29/2018		07/26/2018	211.20
1527818017	ACCT 2297097 - BEACH WLP	Paid by Check #292538		06/29/2018	07/26/2018	06/29/2018		07/26/2018	121.25
1527818615	ACCT 2292709 - POOL SCP	Paid by Check #292538		07/05/2018	07/26/2018	07/05/2018		07/26/2018	67.90
1527818616	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #292538		07/05/2018	07/26/2018	07/05/2018		07/26/2018	234.75
1527818617	ACCT 2292990 - WLP CAMPGROUND	Paid by Check #292538		07/05/2018	07/26/2018	07/05/2018		07/26/2018	254.10



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Vendor 316 - ARCTIC GLACIER INC 1527818701	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #292538		07/06/2018	07/26/2018	07/06/2018		07/26/2018	377.30
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	11	<u>\$2,494.50</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS 571921	ACCT 518244 - HDQTRS & POOL SUPPLIES	Paid by Check #292545		07/10/2018	07/26/2018	07/10/2018		07/26/2018	45.58
571925	ACCT 518244 - HDQTRS	Paid by Check #292545		07/11/2018	07/26/2018	07/11/2018		07/26/2018	82.73
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	<u>\$128.31</u>
Vendor 512 - BIG DAVE & HOLLY'S 5106-18	VOLUNTEER MEALS FOR HERITAGE DAYS MEMORIAL WEEKEND - PV	Paid by Check #292548		05/28/2018	07/26/2018	05/28/2018		07/26/2018	553.00
Vendor 512 - BIG DAVE & HOLLY'S Totals							Invoices	1	<u>\$553.00</u>
Vendor 753 - GINA CARTER 7-1-18-CARTER	CLEAN HEADQUARTERS - JULY 2018	Paid by Check #292563		07/01/2018	07/26/2018	07/01/2018		07/26/2018	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 808 - CENTRAL POOL SUPPLY INC 289602	ACCT 146771 POOL SCP	Paid by Check #292570		07/12/2018	07/26/2018	07/12/2018		07/26/2018	47.62
Vendor 808 - CENTRAL POOL SUPPLY INC Totals							Invoices	1	<u>\$47.62</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 04646 0718	GLYNNS CREEK DSL	Paid by Check #292571		07/01/2018	07/26/2018	07/01/2018		07/26/2018	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$72.50</u>
Vendor 12521 - CONCEPTS INTERNATIONAL 0002439-IN	WLP BEACH CONCESSIONS - SYRUP	Paid by Check #292585		07/09/2018	07/26/2018	07/09/2018		07/26/2018	181.00
Vendor 12521 - CONCEPTS INTERNATIONAL Totals							Invoices	1	<u>\$181.00</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO 6574496	CUST 63917 - PV	Paid by Check #292588		06/19/2018	07/26/2018	06/19/2018		07/26/2018	871.45
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$871.45</u>
Vendor 1030 - COUNTRY CLUB COFFEE 784126	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #292590		07/03/2018	07/26/2018	07/03/2018		07/26/2018	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>



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Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S505212003.001	CUST 86978 - SCP	Paid by Check #292592		06/21/2018	07/26/2018	06/21/2018		07/26/2018	73.02
S505230143.001	CUST 86978 - SCP	Paid by Check #292592		06/21/2018	07/26/2018	06/21/2018		07/26/2018	6.54
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	2	<u>\$79.56</u>
Vendor 1271 - D & K PRODUCTS									
0470590-IN	UST GCGC - VGM Q1 THRU Q3 MEMBER PURCHASE - GLYNNS CREEK MAINT	Paid by Check #292595		11/10/2017	07/26/2018	07/01/2018		07/26/2018	(522.51)
0478018-IN	CUST GCGC - NUFARM EOP REBATE CREDIT - GLYNNS CREEK MAINTENANCE	Paid by Check #292595		06/13/2018	07/26/2018	07/01/2018		07/26/2018	(1,200.00)
0479328-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #292595		07/05/2018	07/26/2018	07/01/2018		07/26/2018	3,893.00
0479329-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #292595		07/05/2018	07/26/2018	07/01/2018		07/26/2018	10,966.30
0479330-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #292595		07/05/2018	07/26/2018	07/01/2018		07/26/2018	1,057.60
Vendor 1271 - D & K PRODUCTS Totals							Invoices	5	<u>\$14,194.39</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
10278	PARTS - WLP	Paid by Check #292599		06/25/2018	07/26/2018	06/25/2018		07/26/2018	47.79
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals							Invoices	1	<u>\$47.79</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0718	GC - JULY ADVERTISING	Paid by Check #292603		07/02/2018	07/26/2018	07/02/2018		07/26/2018	53.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$53.00</u>
Vendor 1292 - DOORS INC									
259569	CUST SCO350 - SCP	Paid by Check #292607		06/26/2018	07/26/2018	06/26/2018		07/26/2018	623.00
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$623.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3485969	CUST 110934 - SCP	Paid by Check #292610		07/09/2018	07/26/2018	07/09/2018		07/26/2018	228.50
3486235	CUST 110934 - WLP	Paid by Check #292610		07/09/2018	07/26/2018	07/09/2018		07/26/2018	118.30
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	2	<u>\$346.80</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401 0618	ACCT 11303401 - ELEC 5/31 - 6/28 - PV	Paid by Check #292613		06/28/2018	07/26/2018	06/28/2018		07/26/2018	282.40
7473 0618	ACCT 11323501 - ELEC 5/30 - 6/28 - GLYNNS CREEK GC	Paid by Check #292613		06/28/2018	07/26/2018	06/28/2018		07/26/2018	1,220.32
7480 0618	ACCT 21219101 - ELEC 5/31 - 6/28 - GLYNNS CREEK MAINTENANCE	Paid by Check #292613		06/28/2018	07/26/2018	06/28/2018		07/26/2018	1,002.68



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7481 0618	ACCT 12006903 - ELEC 5/31 - 6/28 - WAPSI	Paid by Check #292613		06/28/2018	07/26/2018	06/28/2018		07/26/2018	976.00
7483 0618	ACCT 21056601 - ELEC 5/31 - 6/28 - SCP	Paid by Check #292613		06/28/2018	07/26/2018	06/28/2018		07/26/2018	13,039.30
16000508 0618	ACCT 16000508 - ELEC 6/1 - 6/29 - HDQTRS	Paid by Check #292613		06/29/2018	07/26/2018	06/29/2018		07/26/2018	151.58
7478 0618	ACCT 11329601 - ELEC 6/1 - 6/29 - CODY HOMESTEAD	Paid by Check #292613		06/29/2018	07/26/2018	06/29/2018		07/26/2018	419.95
7482 0618	ACCT 21076001 - ELEC 6/1 - 6/29 - WLP	Paid by Check #292613		06/29/2018	07/26/2018	06/29/2018		07/26/2018	2,279.29
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$19,371.52</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
72120	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #292614		06/20/2018	07/26/2018	06/20/2018		07/26/2018	299.98
72121	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #292614		06/20/2018	07/26/2018	06/20/2018		07/26/2018	1,215.46
72122	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #292614		06/20/2018	07/26/2018	06/20/2018		07/26/2018	617.89
71848	ACCT 178701 - WLP GASOLINE	Paid by Check #292614		06/21/2018	07/26/2018	06/21/2018		07/26/2018	568.91
71849	ACCT 178702 - WLP DIESEL	Paid by Check #292614		06/21/2018	07/26/2018	06/21/2018		07/26/2018	299.11
68952	ACCT 178701 - GLYNN CREEK GOLF CARTS	Paid by Check #292614		06/27/2018	07/26/2018	06/27/2018		07/26/2018	325.93
68953	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #292614		06/27/2018	07/26/2018	06/27/2018		07/26/2018	1,036.46
68954	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #292614		06/27/2018	07/26/2018	06/27/2018		07/26/2018	536.80
71884	ACCT 178702 - BSP DIESEL	Paid by Check #292614		06/27/2018	07/26/2018	06/27/2018		07/26/2018	522.72
71887	ACCT 178702 - WAPSI DIESEL	Paid by Check #292614		06/28/2018	07/26/2018	06/28/2018		07/26/2018	871.46
71888	ACCT 178701 - WAPSI GASOLINE	Paid by Check #292614		06/28/2018	07/26/2018	06/28/2018		07/26/2018	444.48
72206	ACCT 178701 - GOLF CARTS GC	Paid by Check #292614		07/03/2018	07/26/2018	07/03/2018		07/26/2018	306.67
72207	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #292614		07/03/2018	07/26/2018	07/03/2018		07/26/2018	944.86
72208	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #292614		07/03/2018	07/26/2018	07/03/2018		07/26/2018	469.37
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	14	<u>\$8,460.10</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
865668	ACCT 918101 - POOL SCP	Paid by Check #292615		06/20/2018	07/26/2018	06/20/2018		07/26/2018	330.10
865483	ACCT 918101 - POOL SCP	Paid by Check #292615		06/22/2018	07/26/2018	06/22/2018		07/26/2018	527.70
866041	ACCT 918101 - POOL SCP	Paid by Check #292615		06/28/2018	07/26/2018	06/28/2018		07/26/2018	355.24
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	3	<u>\$1,213.04</u>



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Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
104242	SUPPLIES - SCP	Paid by Check #292620		06/20/2018	07/26/2018	06/20/2018		07/26/2018	65.00
		Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals					Invoices	1	<u>\$65.00</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-333516	ACCT S9562A - CODY HOMESTEAD	Paid by Check #292626		06/28/2018	07/26/2018	06/21/2018		07/26/2018	222.06
		Vendor 1509 - FAIRWAY MANUFACTURING CO Totals					Invoices	1	<u>\$222.06</u>
Vendor 12728 - FYRA ENGINEERING LLC									
074-006	LAKE RESTORATION PH2 - 1802406-218-100	Paid by Check #292631		07/02/2018	07/26/2018	07/02/2018		07/26/2018	155,080.79
		Vendor 12728 - FYRA ENGINEERING LLC Totals					Invoices	1	<u>\$155,080.79</u>
Vendor 1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA									
726697	DUES 9/1/18 - 8/31/19 - BEN LETURE 608379	Paid by Check #292634		07/02/2018	07/26/2018	07/02/2018		07/26/2018	195.00
		Vendor 1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA Totals					Invoices	1	<u>\$195.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
276409	DRUG SCREEN - WLP	Paid by Check #292638		06/22/2018	07/26/2018	06/18/2018		07/26/2018	30.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	1	<u>\$30.00</u>
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC									
76561	CUST 528WESTLAK - BEACH WLP	Paid by Check #292643		07/06/2018	07/26/2018	07/06/2018		07/26/2018	349.43
		Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals					Invoices	1	<u>\$349.43</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
122993	CUST 0147500 - WLP	Paid by Check #292644		06/28/2018	07/26/2018	06/27/2018		07/26/2018	116.59
123125	CUST 0147500 - WLP	Paid by Check #292644		07/03/2018	07/26/2018	07/02/2018		07/26/2018	70.80
123187	CUST 0147500 - SCP	Paid by Check #292644		07/05/2018	07/26/2018	07/03/2018		07/26/2018	710.08
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals					Invoices	3	<u>\$897.47</u>
Vendor 1879 - HAHN READY MIX INC									
330283	CUST 00615 - WLP	Paid by Check #292645		07/03/2018	07/26/2018	07/03/2018		07/26/2018	187.47
		Vendor 1879 - HAHN READY MIX INC Totals					Invoices	1	<u>\$187.47</u>
Vendor 1904 - HAMMER TIME IMPROVEMENT									
1441	POUR BASEMENT SCP CABIN - 1802300-218-100	Paid by Check #292646		07/05/2018	07/26/2018	07/05/2018		07/26/2018	4,334.40
		Vendor 1904 - HAMMER TIME IMPROVEMENT Totals					Invoices	1	<u>\$4,334.40</u>



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Vendor 1956 - HARRIS GOLF CARS									
01-212091	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #292650		06/27/2018	07/26/2018	06/27/2018		07/26/2018	133.62
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	\$133.62
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
8225445-2019	FY19 ANNUAL WATER SUPPLY FEE - WAPSI	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251401-2019	FY19 ANNUAL WATER SUPPLY FEE - BALD EAGLE CG	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251900-2019	FY19 ANNUAL WATER SUPPLY FEE - SUMMIT CAMPGROUND WLP	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251901-2019	FY19 ANNUAL WATER SUPPLY FEE - PARK TERRACE WLP	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251903-2019	FY19 ANNUAL WATER SUPPLY FEE - BUFFALO SHORES	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251905-2019	FY19 ANNUAL WATER SUPPLY FEE - WILDERNESS CAMPGROUND SCP	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251906-2019	FY19 ANNUAL WATER SUPPLY FEE - GLYNNS CREEK CLUB HOUSE SCP	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251993-2019	FY19 ANNUAL WATER SUPPLY FEE - SAC FOX SCP	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251994-2019	FY19 ANNUAL WATER SUPPLY FEE - WHIPSERING PINES SCP	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251995-2019	FY19 ANNUAL WATER SUPPLY FEE - NATURE CENTER SCP	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251996-2019	FY19 ANNUAL WATER SUPPLY FEE - POOL SCP	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251998-2019	FY19 ANNUAL WATER SUPPLY FEE - INCAHIAS CAMPGROUND	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
8251999-2019	FY19 ANNUAL WATER SUPPLY FEE - PINE GROVE SCP	Paid by Check #292664		06/29/2018	07/26/2018	07/01/2018		07/26/2018	25.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	13	\$325.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
206383	CUST SCO200 - 1802300-218-100 - SCP CABIN	Paid by Check #292669		06/30/2018	07/26/2018	06/30/2018		07/26/2018	1,774.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	\$1,774.00



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Vendor 2407 - IOWA SECTION PGA										
808	GOLF HANDICAP NETWORK FEE & KIOSK FEE - GLYNNS CREEK GC	Paid by Check #292671		06/06/2018	07/26/2018	06/06/2018		07/26/2018	487.20	
								Vendor 2407 - IOWA SECTION PGA Totals	Invoices 1	\$487.20
Vendor 2514 - JOHN DEERE FINANCIAL										
2878692	P& K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #292675		06/11/2018	07/26/2018	06/11/2018		07/26/2018	168.35	
4017687	THEISEN'S ACCOUNT 0061 - PV	Paid by Check #292675		06/15/2018	07/26/2018	06/15/2018		07/26/2018	18.99	
2887811	P& K MIDWEST ACCT 164311 - SCP	Paid by Check #292675		06/18/2018	07/26/2018	06/18/2018		07/26/2018	176.44	
2888290	P& K MIDWEST ACCT 161536 - WAPSI	Paid by Check #292675		06/18/2018	07/26/2018	06/18/2018		07/26/2018	95.50	
2888300	P& K MIDWEST ACCT 161536 - WLP	Paid by Check #292675		06/18/2018	07/26/2018	06/18/2018		07/26/2018	435.12	
4019427	THEISEN'S ACCOUNT 0061 - SCP	Paid by Check #292675		06/18/2018	07/26/2018	06/18/2018		07/26/2018	22.98	
2889718	P& K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #292675		06/19/2018	07/26/2018	06/19/2018		07/26/2018	219.93	
2898485	P& K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #292675		06/26/2018	07/26/2018	06/26/2018		07/26/2018	50.64	
1473131	THEISEN'S ACCT 0061 - CODY HOMESTEAD	Paid by Check #292675		06/28/2018	07/26/2018	06/28/2018		07/26/2018	19.98	
2911597	P& K MIDWEST ACCT 161381 - SCP	Paid by Check #292675		07/06/2018	07/26/2018	07/06/2018		07/26/2018	191.51	
4029342	THEISEN'S ACCOUNT 0061 - SCP	Paid by Check #292675		07/06/2018	07/26/2018	07/06/2018		07/26/2018	19.98	
								Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices 11	\$1,419.42
Vendor 2509 - JOHNSON DISTRIBUTING INC										
1563593	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #292677		06/28/2018	07/26/2018	06/28/2018		07/26/2018	21.00	
1563595	ACCT 37150 - HDQTRS	Paid by Check #292677		06/28/2018	07/26/2018	06/28/2018		07/26/2018	21.00	
1563596	ACCT 37151 - CAMPGROUND WLP	Paid by Check #292677		06/28/2018	07/26/2018	06/28/2018		07/26/2018	21.00	
1563597	ACCT 37152 - WLP MAINTENANCE	Paid by Check #292677		06/28/2018	07/26/2018	06/28/2018		07/26/2018	21.00	
1563598	ACCT 37155 - SCP MAINTENANCE	Paid by Check #292677		06/28/2018	07/26/2018	06/28/2018		07/26/2018	21.00	
7282424	ACCT 37281 - CODY HOMESTEAD	Paid by Check #292677		07/03/2018	07/26/2018	07/03/2018		07/26/2018	18.75	
7282453	ACCT 37153 - BSP RESIDENCE	Paid by Check #292677		07/05/2018	07/26/2018	07/05/2018		07/26/2018	18.75	
7282512	ACCT 37155 - SCP MAINTENANCE	Paid by Check #292677		07/10/2018	07/26/2018	07/10/2018		07/26/2018	25.00	
7282513	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #292677		07/10/2018	07/26/2018	07/10/2018		07/26/2018	25.00	
7282559	ACCT 37089 - WLP MANAGER	Paid by Check #292677		07/12/2018	07/26/2018	07/12/2018		07/26/2018	18.75	



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282560	ACCT 37151 - WLP CAMPGROUND	Paid by Check #292677		07/12/2018	07/26/2018	07/12/2018		07/26/2018	18.75
7282561	ACCT 37152 - WLP MAINTENANCE	Paid by Check #292677		07/12/2018	07/26/2018	07/12/2018		07/26/2018	25.00
7282562	ACCT 37150 - WLP HDQTRS	Paid by Check #292677		07/12/2018	07/26/2018	07/12/2018		07/26/2018	18.75
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	13	<u>\$273.75</u>
Vendor 2545 - JP GASWAY									
916125-000	CUST 7085 - GLYNNS CREEK GC CREDIT MEMO	Paid by Check #292678		04/13/2018	07/26/2018	04/13/2018		07/26/2018	(330.35)
916262-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #292678		04/24/2018	07/26/2018	04/24/2018		07/26/2018	133.04
919278-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #292678		05/29/2018	07/26/2018	05/29/2018		07/26/2018	168.52
921373-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #292678		06/25/2018	07/26/2018	06/25/2018		07/26/2018	217.30
922353-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #292678		07/09/2018	07/26/2018	07/09/2018		07/26/2018	313.66
Vendor 2545 - JP GASWAY Totals							Invoices	5	<u>\$502.17</u>
Vendor 12064 - JUST TOOPS LLC									
244	40 JT FIRESTARTERS - WLP	Paid by Check #292679		06/26/2018	07/26/2018	06/26/2018		07/26/2018	100.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
84327	ACCT 193401 - WAPSI	Paid by Check #292680		07/05/2018	07/26/2018	07/05/2018		07/26/2018	32.97
84777	CUST 193401 - WAPSI	Paid by Check #292680		07/10/2018	07/26/2018	07/10/2018		07/26/2018	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$38.97</u>
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC									
16335	ACCT 11408 - GLYNNS CREEK GC	Paid by Check #292689		07/03/2018	07/26/2018	04/10/2018		07/26/2018	1,300.00
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC Totals							Invoices	1	<u>\$1,300.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
25208	ACCT 9267 - WAPSI	Paid by Check #292691		06/06/2018	07/26/2018	06/06/2018		07/26/2018	376.80
9307014	ACCT 9267 - RETURN TAX - WAPSI	Paid by Check #292691		06/06/2018	07/26/2018	06/06/2018		07/26/2018	(24.65)
68369753	ACCT 9267 - RETURN WAPSI	Paid by Check #292691		06/07/2018	07/26/2018	06/07/2018		07/26/2018	(319.92)
25393	ACCT 9267 - WAPSI	Paid by Check #292691		07/02/2018	07/26/2018	07/02/2018		07/26/2018	230.98
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	4	<u>\$263.21</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
349188	ACCT 402466 - WLP	Paid by Check #292698		07/03/2018	07/26/2018	07/03/2018		07/26/2018	105.86
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$105.86</u>



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Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY										
1013	PREFORMANCE AT ICE CREAM SOCIAL - PV	Paid by Check #292700		06/24/2018	07/26/2018	06/24/2018		07/26/2018	300.00	
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY Totals								Invoices	1	<u>\$300.00</u>
Vendor 3057 - MENARDS										
69467	ACCT 33150252 - PV	Paid by Check #292705		06/22/2018	07/26/2018	06/22/2018		07/26/2018	23.94	
69776	ACCT 33150252 - SCP	Paid by Check #292705		06/26/2018	07/26/2018	06/26/2018		07/26/2018	39.99	
69995	ACCT 33150252 - WLP	Paid by Check #292705		06/28/2018	07/26/2018	06/28/2018		07/26/2018	59.91	
70423	ACCT 33150252 - WLP	Paid by Check #292705		07/02/2018	07/26/2018	07/02/2018		07/26/2018	146.47	
70500	ACCT 33150252 - SCP SUPPLIES & SCP CABIN 1802300-218-100	Paid by Check #292705		07/03/2018	07/26/2018	07/03/2018		07/26/2018	783.56	
70522	ACCT 33150252 - WLP	Paid by Check #292705		07/03/2018	07/26/2018	07/03/2018		07/26/2018	24.95	
70648	ACCT 33150252 - SCP SUPPLIES & CABIN 1802300-218-100	Paid by Check #292705		07/05/2018	07/26/2018	07/05/2018		07/26/2018	590.68	
70651	ACCT 33150252 - SCP CABIN 1802300-218-100	Paid by Check #292705		07/05/2018	07/26/2018	07/05/2018		07/26/2018	(54.99)	
70678	ACCT 33150252 - SCP CABIN 1802300-218-100	Paid by Check #292705		07/05/2018	07/26/2018	07/05/2018		07/26/2018	(39.99)	
70961	ACCT 33150252 - PV	Paid by Check #292705		07/09/2018	07/26/2018	07/09/2018		07/26/2018	75.30	
71016	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #292705		07/09/2018	07/26/2018	07/09/2018		07/26/2018	65.93	
71083	ACCT 33150252 - WLP	Paid by Check #292705		07/10/2018	07/26/2018	07/10/2018		07/26/2018	89.95	
71084	ACCT 33150252 - SCP	Paid by Check #292705		07/10/2018	07/26/2018	07/10/2018		07/26/2018	26.96	
71088-18	ACCT 33150252 - SCP	Paid by Check #292705		07/10/2018	07/26/2018	07/10/2018		07/26/2018	33.68	
Vendor 3057 - MENARDS Totals								Invoices	14	<u>\$1,866.34</u>
Vendor 3126 - MIDAMERICAN ENERGY										
401318418	ACCT 74013 - ELEC 6/1 - 7/2 - BSP CAMPGROUND	Paid by Check #292707		07/03/2018	07/26/2018	07/03/2018		07/26/2018	2,697.45	
401418418	ACCT 74014 - ELEC & GAS 6/1 - 7/2 - BSP RESIDENCE	Paid by Check #292707		07/03/2018	07/26/2018	07/02/2018		07/26/2018	207.72	
401618618	ACCT 64016 - ELEC 6/5 - 7/5 - WWT LAGOON WLP	Paid by Check #292707		07/05/2018	07/26/2018	07/05/2018		07/26/2018	298.35	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$3,203.52</u>
Vendor 11433 - MILLS CHEVROLET										
6213104	CUST L25935 - VEHICLE REPAIR SCP	Paid by Check #292710		06/06/2018	07/26/2018	06/06/2018		07/26/2018	1,114.71	
Vendor 11433 - MILLS CHEVROLET Totals								Invoices	1	<u>\$1,114.71</u>



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Vendor 3291 - MTI DISTRIBUTING INC										
1173993-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #292715		06/29/2018	07/26/2018	06/29/2018		07/26/2018	950.91	
Vendor 3291 - MTI DISTRIBUTING INC Totals								Invoices	1	<u>\$950.91</u>
Vendor 3324 - MYERS-COX CO										
383085	CUST 283281 - POOL SCP	Paid by Check #292717		06/26/2018	07/26/2018	06/26/2018		07/26/2018	1,257.95	
383762	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #292717		06/29/2018	07/26/2018	06/29/2018		07/26/2018	341.84	
383822	CUST 283281 - POOL SCP	Paid by Check #292717		06/29/2018	07/26/2018	06/29/2018		07/26/2018	937.07	
383823	CUST 283284 - GLYNNS CREEK GC	Paid by Check #292717		06/29/2018	07/26/2018	06/29/2018		07/26/2018	654.05	
384122	CUST 283282 - BOAT HOUSE WLP	Paid by Check #292717		07/03/2018	07/26/2018	07/03/2018		07/26/2018	602.89	
384190	ACCT 283281 - POOL SCP	Paid by Check #292717		07/03/2018	07/26/2018	07/03/2018		07/26/2018	2,764.19	
384700	CUST 283284 - GLYNNS CREEK GC	Paid by Check #292717		07/06/2018	07/26/2018	07/06/2018		07/26/2018	758.96	
384701	CUST 283281 - POOL SCP	Paid by Check #292717		07/06/2018	07/26/2018	07/06/2018		07/26/2018	745.12	
385030	CUST 283281 - POOL SCP	Paid by Check #292717		07/10/2018	07/26/2018	07/10/2018		07/26/2018	1,222.14	
Vendor 3324 - MYERS-COX CO Totals								Invoices	9	<u>\$9,284.21</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
076141	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #292720		06/27/2018	07/26/2018	06/27/2018		07/26/2018	34.69	
076160	ACCT 8597 - CREDIT FOR DEPOSIT	Paid by Check #292720		06/27/2018	07/26/2018	06/27/2018		07/26/2018	(27.00)	
076873	ACCT 8597 - SCP	Paid by Check #292720		07/06/2018	07/26/2018	07/06/2018		07/26/2018	43.21	
076971	ACCT 8597 - SCP	Paid by Check #292720		07/09/2018	07/26/2018	07/09/2018		07/26/2018	32.67	
077201	ACCT 8597 - SCP	Paid by Check #292720		07/10/2018	07/26/2018	07/10/2018		07/26/2018	111.56	
077202	ACCT 8597 - SCP	Paid by Check #292720		07/10/2018	07/26/2018	07/10/2018		07/26/2018	66.99	
077204	ACCT 8597 - SCP CREDIT	Paid by Check #292720		07/10/2018	07/26/2018	07/10/2018		07/26/2018	(48.05)	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	7	<u>\$214.07</u>
Vendor 3467 - NORTH SCOTT FOODS										
7787	ACCT 5034 - PV	Paid by Check #292726		06/01/2018	07/26/2018	06/01/2018		07/26/2018	10.48	
8469	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292726		06/05/2018	07/26/2018	06/05/2018		07/26/2018	10.35	
8320	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292726		06/08/2018	07/26/2018	06/08/2018		07/26/2018	17.40	
9570	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292726		06/09/2018	07/26/2018	06/09/2018		07/26/2018	4.30	
9773	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292726		06/10/2018	07/26/2018	06/10/2018		07/26/2018	6.07	
1024	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292726		06/15/2018	07/26/2018	06/15/2018		07/26/2018	10.80	
1180	ACCT 5034 - PV	Paid by Check #292726		06/15/2018	07/26/2018	06/15/2018		07/26/2018	14.35	
1267	ACCT 5034 - PV	Paid by Check #292726		06/16/2018	07/26/2018	06/16/2018		07/26/2018	10.43	



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Vendor 3467 - NORTH SCOTT FOODS									
1974	ACCT 5034 - PV	Paid by Check #292726		06/18/2018	07/26/2018	06/18/2018		07/26/2018	5.85
6489	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292726		06/22/2018	07/26/2018	06/22/2018		07/26/2018	15.96
5033	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292726		06/23/2018	07/26/2018	06/23/2018		07/26/2018	13.42
4287	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292726		06/26/2018	07/26/2018	06/26/2018		07/26/2018	3.58
8529	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #292726		06/29/2018	07/26/2018	06/29/2018		07/26/2018	6.00
2846	ACCT 5034 - PV	Paid by Check #292726		06/30/2018	07/26/2018	06/30/2018		07/26/2018	7.45
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	14	\$136.44
Vendor 3465 - NORTH SCOTT PRESS									
060118	OBSERVER-WIDE COLUMN COLOR CHARGE - PV	Paid by Check #292727		06/30/2018	07/26/2018	06/30/2018		07/26/2018	30.00
06062018	LEGAL-BIDS FOR INCAHIAS CAMPGROUND - HDQTRS	Paid by Check #292727		06/30/2018	07/26/2018	06/30/2018		07/26/2018	80.83
06062018-SF	STRAWBERRY FESTIVAL-QCA MUSEUM WEEK - PV	Paid by Check #292727		06/30/2018	07/26/2018	06/06/2018		07/26/2018	75.00
06202018-BB	BIZZY BEE DISPLAY AD - ICE CREAM SOCIAL - PV	Paid by Check #292727		06/30/2018	07/26/2018	06/20/2018		07/26/2018	51.43
06202018-C	COLOR - OBSERVER - PV	Paid by Check #292727		06/30/2018	07/26/2018	06/20/2018		07/26/2018	60.00
06202018-FC	FULL COLOR - PV	Paid by Check #292727		06/30/2018	07/26/2018	06/20/2018		07/26/2018	16.50
06202018-FC2	FULL COLOR FOR AD - PV	Paid by Check #292727		06/30/2018	07/26/2018	06/20/2018		07/26/2018	24.00
06202018-IS	DISPLAY AD - ICE CREAM SOCIAL - PV	Paid by Check #292727		06/30/2018	07/26/2018	06/20/2018		07/26/2018	120.00
06202018-O	OBSERVER - WIDE COLUMN - PV AD	Paid by Check #292727		06/30/2018	07/26/2018	06/20/2018		07/26/2018	48.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	9	\$505.76
Vendor 3488 - THE OBSERVER									
06/13/2018-2	OBS DISPLAY INCHES W/FC- SUMMER PICKUP RATE	Paid by Check #292731		07/01/2018	07/26/2018	06/13/2018		07/26/2018	85.00
061320018	RESERVER YOUR DREAM C OBS SAU ADS - SUMMER PICKUP RATE - PV	Paid by Check #292731		07/01/2018	07/26/2018	06/13/2018		07/26/2018	150.00
Vendor 3488 - THE OBSERVER Totals							Invoices	2	\$235.00
Vendor 3531 - ONMEDIA									
230845	ACCT 1120 CONTRACT 148756 - GLYNNS CREEK GC	Paid by Check #292736		06/27/2018	07/26/2018	06/27/2018		07/26/2018	500.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	\$500.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1562658	ACCT 14822 - ENTRY STATION SCP	Paid by Check #292745		06/26/2018	07/26/2018	06/26/2018		07/26/2018	67.00
1562659	ACCT 81810 - POOL SCP	Paid by Check #292745		06/26/2018	07/26/2018	06/26/2018		07/26/2018	497.70
1563981	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #292745		06/29/2018	07/26/2018	06/29/2018		07/26/2018	724.97



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1564605	ACCT 81810 - POOL SCP	Paid by Check #292745		07/03/2018	07/26/2018	07/03/2018		07/26/2018	330.00
1564781	ACCT 52225 - WLP BOAT HOUSE	Paid by Check #292745		07/03/2018	07/26/2018	07/03/2018		07/26/2018	264.15
1565233	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #292745		07/06/2018	07/26/2018	07/06/2018		07/26/2018	1,795.33
1565481	ACCT 5225 - BOAT HOUSE WLP	Paid by Check #292745		07/09/2018	07/26/2018	07/09/2018		07/26/2018	162.36
1565759	ACCT 81810 - POOL SCP	Paid by Check #292745		07/10/2018	07/26/2018	07/10/2018		07/26/2018	291.58
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	<u>\$4,133.09</u>
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO									
23093	WLP PET PICK UP BAGS	Paid by Check #292746		06/28/2018	07/26/2018	06/28/2018		07/26/2018	307.90
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO Totals							Invoices	1	<u>\$307.90</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
5322020	CUST 209150 - 1802300-218-100	Paid by Check #292748		06/26/2018	07/26/2018	06/26/2018		07/26/2018	73.87
	INCAHIAS CAMPGROUND								
5351479	CUST 209150 - SCP	Paid by Check #292748		07/09/2018	07/26/2018	07/09/2018		07/26/2018	137.96
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$211.83</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1807021-WLP	LAGOON WWT - SAMPLES WLP	Paid by Check #292755		07/03/2018	07/26/2018	06/27/2018		07/26/2018	383.00
2018-07002	GREEN CLEAN PRO BAGS - WLP	Paid by Check #292755		07/03/2018	07/26/2018	07/03/2018		07/26/2018	460.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$843.00</u>
Vendor 3876 - QUAD CITY SAFETY INC									
773341	ACCT 5987 - SCP	Paid by Check #292757		07/02/2018	07/26/2018	07/02/2018		07/26/2018	104.50
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	1	<u>\$104.50</u>
Vendor 4042 - RIVERSTONE GROUP INC									
816004	CUST SCOBOA - GLYNNS CREEK	Paid by Check #292764		06/30/2018	07/26/2018	06/30/2018		07/26/2018	122.41
	MAINTENANCE								
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$122.41</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
460998	ACCT 100588 - ARGON MIX - SCP	Paid by Check #292770		06/30/2018	07/26/2018	06/30/2018		07/26/2018	37.80
460999	ACCT 100588 - ACETYLENE - WLP	Paid by Check #292770		06/30/2018	07/26/2018	06/30/2018		07/26/2018	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-874976	ACCT 9001- RCC WLP	Paid by Check #292776		06/29/2018	07/26/2018	06/29/2018		07/26/2018	105.00
01-875408	ACCT 9001 - RCC SCP	Paid by Check #292776		07/02/2018	07/26/2018	07/02/2018		07/26/2018	64.11
01-876233	ACCT 9001 - RCC WLP	Paid by Check #292776		07/06/2018	07/26/2018	07/06/2018		07/26/2018	105.23
01-876687	ACCT 9001 - RCC WLP	Paid by Check #292776		07/09/2018	07/26/2018	07/09/2018		07/26/2018	64.11
01-876716	ACCT 9001 - RCC SCP	Paid by Check #292776		07/09/2018	07/26/2018	07/09/2018		07/26/2018	94.01
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	5	<u>\$432.46</u>



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Vendor 4329 - SHIVE-HATTERY INC 3154990-12	WWT FACILITY UPGRADES - 1802400-214-400	Paid by Check #292782		06/28/2018	07/26/2018	06/28/2018		07/26/2018	2,338.00
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$2,338.00</u>
Vendor 4333 - SHOSHONE DISTRIBUTING CO INC 6069	CODY HOMESTEAD SUPPLIES	Paid by Check #292783		06/30/2018	07/26/2018	06/21/2018		07/26/2018	180.00
Vendor 4333 - SHOSHONE DISTRIBUTING CO INC Totals							Invoices	1	<u>\$180.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 140556	CLIENT 781 - POOL WATER SAMPLE TESTING	Paid by Check #292786		06/30/2018	07/26/2018	06/30/2018		07/26/2018	26.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$26.00</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC 272539	NIGHT CRAWLERS FOR BEACH - WLP	Paid by Check #292790		07/02/2018	07/26/2018	07/02/2018		07/26/2018	128.30
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals							Invoices	1	<u>\$128.30</u>
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES 455924-3	IGNITE 2018 - JUNE BILLING - GLYNNS CREEK GC	Paid by Check #292803		06/30/2018	07/26/2018	06/30/2018		07/26/2018	500.00
455925-4	CUBS SPONSORSHIP - JUNE BILLING - GLYNNS CREEK GC	Paid by Check #292803		06/30/2018	07/26/2018	06/30/2018		07/26/2018	400.00
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals							Invoices	2	<u>\$900.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA 8192002887	PERMIT# 1-82-030934 GLYNNS CREEK GC PERIOD END 6/30/18	Paid by Check #292806		06/30/2018	07/26/2018	06/30/2018		07/26/2018	7,088.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$7,088.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA 310238	FIREARMS INSTRUCTOR RECERTIFICATION FOR DAVE ONG	Paid by Check #292807		07/03/2018	07/26/2018	06/07/2018		07/26/2018	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$150.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO 334400	CUST SCOTTC - SCP	Paid by Check #292809		06/20/2018	07/26/2018	06/20/2018		07/26/2018	16.08
335118	CUST SCOTTC - SCP	Paid by Check #292809		07/10/2018	07/26/2018	07/10/2018		07/26/2018	13.35
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	2	<u>\$29.43</u>



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Vendor 12270 - UNITYPOINT HEALTH									
6020IN1904	CPR CERTIFICATIONS FOR PV	Paid by Check #292817		06/25/2018	07/26/2018	06/25/2018		07/26/2018	119.00
							Vendor 12270 - UNITYPOINT HEALTH Totals		Invoices 1 <u>\$119.00</u>
Vendor 10488 - VALIANT PRODUCTS CORPORATION									
307565	CUST 14528047 - SCP CABIN 1802 300-218-100	Paid by Check #292820		06/25/2018	07/26/2018	06/25/2018		07/26/2018	364.96
							Vendor 10488 - VALIANT PRODUCTS CORPORATION Totals		Invoices 1 <u>\$364.96</u>
Vendor 4943 - VERMONT SYSTEMS INC									
59492	CUST IA-SCOTT CTY - ANNUAL SOFTWARE CONTRACT 7/1 /18 - 6/30/19	Paid by Check #292826		07/01/2018	07/26/2018	07/01/2018		07/26/2018	10,355.12
							Vendor 4943 - VERMONT SYSTEMS INC Totals		Invoices 1 <u>\$10,355.12</u>
Vendor 11003 - VGM FINANCIAL SERVICES									
5582559	CUST 668734 CONTRACT 004- 0668734-300 MOWER LEASE FY19	Paid by Check #292828		07/05/2018	07/26/2018	07/01/2018		07/26/2018	38,811.30
							Vendor 11003 - VGM FINANCIAL SERVICES Totals		Invoices 1 <u>\$38,811.30</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
5681	FIREWOOD BUNDLES - WLP	Paid by Check #292829		06/26/2018	07/26/2018	06/26/2018		07/26/2018	832.00
5687	FIREWOOD BUNDLES - SCP	Paid by Check #292829		06/28/2018	07/26/2018	06/28/2018		07/26/2018	640.00
4480	FIREWOOD BUNDLES - WLP	Paid by Check #292829		07/09/2018	07/26/2018	07/09/2018		07/26/2018	1,030.40
5749	FIREWOOD BUNDLES SCP	Paid by Check #292829		07/09/2018	07/26/2018	07/09/2018		07/26/2018	1,152.00
							Vendor 4970 - VOLRATH HARDWOODS LLC Totals		Invoices 4 <u>\$3,654.40</u>
Vendor 5201 - W W GRAINGER INC									
8939134245	ACCT 802676007 - SCP	Paid by Check #292830		07/06/2018	07/26/2018	07/06/2018		07/26/2018	7.34
							Vendor 5201 - W W GRAINGER INC Totals		Invoices 1 <u>\$7.34</u>
Vendor 5058 - WEDDING PUBLICATIONS									
070118	FULL PAGE AD PLUS LIST & LINKS - PV	Paid by Check #292834		07/01/2018	07/26/2018	07/01/2018		07/26/2018	675.00
							Vendor 5058 - WEDDING PUBLICATIONS Totals		Invoices 1 <u>\$675.00</u>
Vendor 5188 - WQAD-MNT TV 8									
648594-1	CHICAGO BASEBALL BILLING 5/28 - 6/24 - GLYNNS CREEK GC	Paid by Check #292846		06/24/2018	07/26/2018	06/24/2018		07/26/2018	39.50



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Vendor 5188 - WQAD-MNT TV 8									
648595-3	ORDER# 648595 CHICAGO BASEBALL 5/28 -6/24/18 - GLYNNS CREEK GC	Paid by Check #292846		06/24/2018	07/26/2018	06/24/2018		07/26/2018	510.50
Vendor 5188 - WQAD-MNT TV 8 Totals						Invoices	2		<u>\$550.00</u>
Department 18 - Conservation Totals						Invoices	231		<u>\$310,082.16</u>
18 Conservation									
Department 20 - Health									
Vendor 156 - ADVANTAGE ADVERTISING									
35739	Cust# 35739 I-Smile promotional items	Paid by Check #292529		06/22/2018	07/26/2018	06/19/2018		07/26/2018	494.24
35740	Cust# 35740 I-Smile promotional items	Paid by Check #292529		06/22/2018	07/26/2018	06/19/2018		07/26/2018	985.80
35572	Cust# 35742 I-Smile promotional items	Paid by Check #292529		06/29/2018	07/26/2018	06/29/2018		07/26/2018	794.92
Vendor 156 - ADVANTAGE ADVERTISING Totals						Invoices	3		<u>\$2,274.96</u>
Vendor 11976 - ANGI ALLEN									
07012018	ME-I FEES	Paid by Check #292532		07/01/2018	07/26/2018	06/23/2018		07/26/2018	300.00
07012018 - 2	ME-I FEES	Paid by Check #292532		07/01/2018	07/26/2018	07/07/2018		07/26/2018	150.00
Vendor 11976 - ANGI ALLEN Totals						Invoices	2		<u>\$450.00</u>
Vendor 408 - BROOKE BARNES									
Jun'18 Travel	Public Health Improvement Training	Paid by Check #292543		06/28/2018	07/26/2018	06/28/2018		07/26/2018	25.00
Vendor 408 - BROOKE BARNES Totals						Invoices	1		<u>\$25.00</u>
Vendor 469 - BENNETT AMBULANCE SERVICE									
JULY 1, 2018	FY'19 PAYMENT	Paid by Check #292544		07/01/2018	07/26/2018	07/01/2018		07/26/2018	5,000.00
Vendor 469 - BENNETT AMBULANCE SERVICE Totals						Invoices	1		<u>\$5,000.00</u>
Vendor 12703 - RICHARD BLUNK									
07012018	MEDICAL EXAMINER FEES	Paid by Check #292550		07/01/2018	07/26/2018	06/27/2018		07/26/2018	3,110.00
07012018 - 2	MEDICAL EXAMINER FEES	Paid by Check #292550		07/17/2018	07/26/2018	07/07/2018		07/26/2018	555.00
Vendor 12703 - RICHARD BLUNK Totals						Invoices	2		<u>\$3,665.00</u>
Vendor 614 - ERIC BRADLEY									
Jun'18 Travel	NEHA AEC and HUD conference	Paid by Check #292554		06/29/2018	07/26/2018	06/29/2018		07/26/2018	205.00
Vendor 614 - ERIC BRADLEY Totals						Invoices	1		<u>\$205.00</u>



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Vendor 13035 - KIM BROWN									
Jun'18 Mileage	Mileage for IA STD, HIV AND HCV Conference	Paid by Check #292557		06/28/2018	07/26/2018	06/28/2018		07/26/2018	136.50
Vendor 13035 - KIM BROWN Totals							Invoices	1	<u>\$136.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
20180702	Apr-Jun'18 Prevention Services	Paid by Check #292566		07/02/2018	07/26/2018	06/30/2018		07/26/2018	3,432.73
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$3,432.73</u>
Vendor 13009 - COMMON GENTS LLC									
REFUND2018-8961	Refund- Temp Food Service License	Paid by Check #292582		06/11/2018	07/26/2018	06/11/2018		07/26/2018	33.50
Vendor 13009 - COMMON GENTS LLC Totals							Invoices	1	<u>\$33.50</u>
Vendor 13037 - CODY DEXTER									
REFUND2018-7585	Refund- Home Bakery License Fee	Paid by Check #292604		04/17/2018	07/26/2018	04/17/2018		07/26/2018	33.75
Vendor 13037 - CODY DEXTER Totals							Invoices	1	<u>\$33.75</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
60776	CPR Cards for Employees	Paid by Check #292612		07/09/2018	07/26/2018	05/14/2018		07/26/2018	30.00
60777	CPR Cards for Employees	Paid by Check #292612		07/09/2018	07/26/2018	05/17/2018		07/26/2018	40.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	2	<u>\$70.00</u>
Vendor 12354 - CAROLE FERCH									
Jun'18 Travel	Qtrly Coordinator/Lifelong Smiles Coalition	Paid by Check #292627		06/15/2018	07/26/2018	06/15/2018		07/26/2018	45.00
Vendor 12354 - CAROLE FERCH Totals							Invoices	1	<u>\$45.00</u>
Vendor 1626 - CAMILLA FREDERICK									
07012018	MEDICAL EXAMINER FEES	Paid by Check #292630		07/01/2018	07/26/2018	06/17/2018		07/26/2018	335.00
07012018 - 2	MEDICAL EXAMINER FEES	Paid by Check #292630		07/01/2018	07/26/2018	07/06/2018		07/26/2018	185.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	2	<u>\$520.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Apr'18 LPHS	Apr'18 LPHS	Paid by Check #292640		04/30/2018	07/26/2018	04/30/2018		07/26/2018	23,606.21
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$23,606.21</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS									
53678	Food License Paper	Paid by Check #292663		07/09/2018	07/26/2018	07/09/2018		07/26/2018	218.50
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals							Invoices	1	<u>\$218.50</u>



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Vendor 2827 - LARRY LINNENBRINK									
May-Jun'18 Miles	May-Jun'18 Mileage	Paid by Check #292688		06/12/2018	07/26/2018	06/12/2018		07/26/2018	365.03
Vendor 2827 - LARRY LINNENBRINK Totals							Invoices	1	<u>\$365.03</u>
Vendor 2964 - MATURE FOCUS									
2579	Hepatitis C Testing Ad 4 Submissions	Paid by Check #292701		06/04/2018	07/26/2018	06/04/2018		07/26/2018	588.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	<u>\$588.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
30288629	Order# 11065672 Jail supplies	Paid by Check #292703		06/27/2018	07/26/2018	06/29/2018		07/26/2018	3,806.62
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$3,806.62</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
30619	BLASDELL, ALEECIA 6/29	Paid by Check #292704		06/29/2018	07/26/2018	06/29/2018		07/26/2018	359.11
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$359.11</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
96860	WINTERS, ZACHARY 7/3	Paid by Check #292711		07/03/2018	07/26/2018	07/03/2018		07/26/2018	750.00
17651	HARRIS, JOSEPH 7/5	Paid by Check #292711		07/05/2018	07/26/2018	07/05/2018		07/26/2018	465.00
59329-2	WILLIS, ZACHARY 7/5	Paid by Check #292711		07/05/2018	07/26/2018	07/05/2018		07/26/2018	1,090.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$2,305.00</u>
Vendor 3257 - LASHON MOORE									
Jun'18 Travel	IA STD, HIV AND HCV Conference	Paid by Check #292713		06/28/2018	07/26/2018	06/28/2018		07/26/2018	60.00
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$60.00</u>
Vendor 3268 - JANE MOREHOUSE									
Jun'18 Travel	IA STD, HIV AND HCV Conference	Paid by Check #292714		06/28/2018	07/26/2018	06/28/2018		07/26/2018	90.00
Vendor 3268 - JANE MOREHOUSE Totals							Invoices	1	<u>\$90.00</u>
Vendor 3781 - PRACTICON INC									
P4572590001	Cust# 4741773 Membership	Paid by Check #292750		07/03/2018	07/26/2018	07/06/2018		07/26/2018	40.00
Vendor 3781 - PRACTICON INC Totals							Invoices	1	<u>\$40.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1911H	6/11/18 THRU 6/24/18	Paid by Check #292752		06/25/2018	07/26/2018	06/24/2018		07/26/2018	6.37
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$6.37</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
Jun'18 HlthGuide	Jun'18 Health Guide Ad listing	Paid by Check #292758		06/01/2018	07/26/2018	06/14/2018		07/26/2018	95.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$95.00</u>



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Vendor 3921 - RACOM CORP									
RI-180819	JUNE ACCESS FEES	Paid by Check #292760		06/22/2018	07/26/2018	06/22/2018		07/26/2018	286.80
A15102020	MAINTENANCE CONTRACT W/BATTERY OPTION	Paid by Check #292760		07/01/2018	07/26/2018	07/01/2018		07/26/2018	1,674.10
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$1,960.90</u>
Vendor 4041 - EDWARD RIVERS									
Jul'18 Travel	NACCHO Annual Meeting	Paid by Check #292763		07/12/2018	07/26/2018	07/12/2018		07/26/2018	208.00
Vendor 4041 - EDWARD RIVERS Totals							Invoices	1	<u>\$208.00</u>
Vendor 4127 - RUNGE MORTUARY									
06302018	TRANSPORTATION	Paid by Check #292769		06/30/2018	07/26/2018	06/15/2018		07/26/2018	1,684.26
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,684.26</u>
Vendor 12457 - DONALD SCHAEFFER									
07012018	ME-I FEES	Paid by Check #292772		07/01/2018	07/26/2018	06/30/2018		07/26/2018	750.00
07012018 - 2	ME-I FEES	Paid by Check #292772		07/01/2018	07/26/2018	07/05/2018		07/26/2018	75.00
07062018	ME-I FEES	Paid by Check #292772		07/06/2018	07/26/2018	07/06/2018		07/26/2018	75.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	3	<u>\$900.00</u>
Vendor 13008 - SHELBY SCOTT									
May'18 Wellrehab	Reimburse for Well Rehab- 17309 245th Ave PV	Paid by Check #292775		05/09/2018	07/26/2018	05/09/2018		07/26/2018	998.00
Vendor 13008 - SHELBY SCOTT Totals							Invoices	1	<u>\$998.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
140557	Client# 367 Water Samples	Paid by Check #292786		06/30/2018	07/26/2018	06/30/2018		07/26/2018	475.00
140995	Client# 367 Hep B Titer	Paid by Check #292786		06/30/2018	07/26/2018	06/25/2018		07/26/2018	19.43
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$494.43</u>
Vendor 12452 - STRATUS AUDIO INC									
P392026	Cust# 2544 Interpretation Services	Paid by Check #292792		07/02/2018	07/26/2018	06/30/2018		07/26/2018	125.61
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$125.61</u>
Vendor 4573 - SUNTRAC SERVICES INC									
143704	Acct# 127 Leak Test	Paid by Check #292795		07/06/2018	07/26/2018	07/06/2018		07/26/2018	30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 4606 - TAMARAC MEDICAL INC									
92649	Jun'18 Blood Lead Analysis	Paid by Check #292797		06/30/2018	07/26/2018	06/30/2018		07/26/2018	10.00
Vendor 4606 - TAMARAC MEDICAL INC Totals							Invoices	1	<u>\$10.00</u>



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Vendor 12707 - SUSAN VANDEWALLE										
Jun'18 Travel	IA STD, HIV AND HCV Conference	Paid by Check #292822		06/28/2018	07/26/2018	06/28/2018		07/26/2018	90.00	
							Vendor 12707 - SUSAN VANDEWALLE Totals	Invoices	1	<u>\$90.00</u>
Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE										
JULY 1, 2018	FY'19 PAYMENT	Paid by Check #292838		07/01/2018	07/26/2018	07/01/2018		07/26/2018	5,000.00	
							Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE Totals	Invoices	1	<u>\$5,000.00</u>
							Department 20 - Health Totals	Invoices	48	<u>\$58,932.48</u>
20 Health										
Department 22 - JDC										
Vendor 11214 - BI INC - GEO GROUP COMPANY										
1086038	equipment rental, spare units, minutes	Paid by Check #292546		06/30/2018	07/26/2018	06/30/2018		07/26/2018	989.90	
							Vendor 11214 - BI INC - GEO GROUP COMPANY Totals	Invoices	1	<u>\$989.90</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC										
058149	laundry soap	Paid by Check #292547		07/02/2018	07/26/2018	07/02/2018		07/26/2018	294.50	
							Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals	Invoices	1	<u>\$294.50</u>
Vendor 12492 - CENTRAL IOWA DETENTION										
25652	detention residents stay-overflow	Paid by Check #292568		06/11/2018	07/26/2018	06/11/2018		07/26/2018	2,975.00	
25704	detention residents-overflow	Paid by Check #292568		06/19/2018	07/26/2018	06/19/2018		07/26/2018	4,200.00	
							Vendor 12492 - CENTRAL IOWA DETENTION Totals	Invoices	2	<u>\$7,175.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES										
6/1-6/30SHELTERC	Sheltercare for M. Enriquez 6/1-6/30/18	Paid by Check #292651		07/02/2018	07/26/2018	06/30/2018		07/26/2018	1,352.85	
							Vendor 2050 - HILLCREST FAMILY SERVICES Totals	Invoices	1	<u>\$1,352.85</u>
Vendor 12765 - MARY DAVIS DETENTION HOME										
6/1-6/30/18MARYD	detention residents-overflow	Paid by Check #292699		07/02/2018	07/26/2018	06/30/2018		07/26/2018	22,125.00	
							Vendor 12765 - MARY DAVIS DETENTION HOME Totals	Invoices	1	<u>\$22,125.00</u>
Vendor 11416 - MOLLY RUMBURG										
MILEAGE6/29-7/1	Molly Rumburg mileage 6/29-7/1/18	Paid by Check #292768		07/03/2018	07/26/2018	07/03/2018		07/26/2018	65.95	
MILEAGE7/6-7/8	Mileage for 7/6-7/8/18 Molly Rumburg	Paid by Check #292768		07/12/2018	07/26/2018	07/12/2018		07/26/2018	88.29	
							Vendor 11416 - MOLLY RUMBURG Totals	Invoices	2	<u>\$154.24</u>



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Vendor 4868 - US FOODSERVICE INC									
4054035	groceries	Paid by Check #292819		07/03/2018	07/26/2018	07/03/2018		07/26/2018	1,474.61
4175035	groceries	Paid by Check #292819		07/10/2018	07/26/2018	07/10/2018		07/26/2018	1,591.99
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$3,066.60</u>
Department 22 - JDC Totals							Invoices	10	<u>\$35,158.09</u>
22 JDC									
Department 24 - HR									
Vendor 156 - ADVANTAGE ADVERTISING									
07172018	Discount Provided to Employees for Apparel Items	Paid by Check #292529		07/17/2018	07/26/2018	07/17/2018		07/26/2018	20.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$20.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
277523	Pre Employment Physical- S.Mhoon	Paid by Check #292638		07/13/2018	07/26/2018	07/02/2018		07/26/2018	55.00
277535	Pre Employment Physical- P. Carpio	Paid by Check #292638		07/13/2018	07/26/2018	07/03/2018		07/26/2018	55.00
277738	Pre Employment Testing/Physical- S.Fanning/S.Neal/A/Schutte	Paid by Check #292638		07/13/2018	07/26/2018	07/11/2018		07/26/2018	315.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$425.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
464198	August 2018 Consulting Fee	Paid by Check #292654		07/17/2018	07/26/2018	08/01/2018		07/26/2018	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443 July18LTD	July 2018 LTD	Paid by Check #292694		07/01/2018	07/26/2018	07/01/2018		07/26/2018	4,951.23
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$4,951.23</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
72018-SC	July 2018 SC Y@Work	Paid by Check #292778		07/03/2018	07/26/2018	07/01/2018		07/26/2018	1,720.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,720.00</u>
Vendor 4313 - CHERI SEXTON									
Sexton070518	Reimburse for E Book Purchased to Participate in Book Club	Paid by Check #292781		07/05/2018	07/26/2018	07/05/2018		07/26/2018	13.76
Vendor 4313 - CHERI SEXTON Totals							Invoices	1	<u>\$13.76</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2018-07	July 2018 Two Rivers Y@Work	Paid by Check #292814		07/06/2018	07/26/2018	07/01/2018		07/26/2018	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$60.00</u>
Department 24 - HR Totals							Invoices	9	<u>\$8,689.99</u>



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24 HR									
Department 25 - Planning and Development									
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA									
072018SCPLABOX	MEMBERSHIP FOR BOARD OF SUPERVISORS JULY 1 - JUNE 30, 2019	Paid by Check #292617		07/01/2018	07/26/2018	07/01/2018		07/26/2018	500.00
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals						Invoices	1		<u>\$500.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1080975-1	FILE FOLDERS AND LEGAL PADS	Paid by Check #292668		07/03/2018	07/26/2018	07/03/2018		07/26/2018	29.66
OE-1080994-1	RING BINDER	Paid by Check #292668		07/04/2018	07/26/2018	07/04/2018		07/26/2018	8.26
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	2		<u>\$37.92</u>
Vendor 3335 - NAHANT MARSH EDUCATION CENTER									
614	NAHANT MARSH NATURALIST PROGRAM ANNUAL SPONSORSHIP	Paid by Check #292719		07/09/2018	07/26/2018	07/09/2018		07/26/2018	3,500.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals						Invoices	1		<u>\$3,500.00</u>
Vendor 4306 - SERVICE ABSTRACT COMPANY									
63930MARCH2018	TAX SALE SEARCH LETTER F0040-20	Paid by Check #292780		03/01/2018	07/26/2018	03/01/2018		07/26/2018	175.00
63749MARCH2018	TAX SALE SEARCH LETTER W0403A04A	Paid by Check #292780		03/08/2018	07/26/2018	03/08/2018		07/26/2018	175.00
63760MARCH2018	TAX SALE SEARCH LETTER X0251B05	Paid by Check #292780		03/29/2018	07/26/2018	03/29/2018		07/26/2018	175.00
Vendor 4306 - SERVICE ABSTRACT COMPANY Totals						Invoices	3		<u>\$525.00</u>
Department 25 - Planning and Development Totals						Invoices	7		<u>\$4,562.92</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
94004044	CUST 8381581 / PROPANE	Paid by Check #292531		04/19/2018	07/26/2018	04/19/2018		07/26/2018	233.24
94004045	CUST 8381581 / PROPANE	Paid by Check #292531		04/19/2018	07/26/2018	04/19/2018		07/26/2018	406.70
94004046	CUST 8381581 / PROPANE	Paid by Check #292531		04/19/2018	07/26/2018	04/19/2018		07/26/2018	348.59
94004047	CUST 8381581 / PROPANE	Paid by Check #292531		04/20/2018	07/26/2018	04/20/2018		07/26/2018	133.87
94004048	CUST 8381581 / PROPANE	Paid by Check #292531		04/20/2018	07/26/2018	04/20/2018		07/26/2018	438.65
94004054	CUST 8381581 / PROPANE	Paid by Check #292531		04/23/2018	07/26/2018	04/23/2018		07/26/2018	77.81
B0007512636	ACCT 8381581 / SHED FUEL	Paid by Check #292531		07/06/2018	07/26/2018	07/06/2018		07/26/2018	1,456.96
B0007512643	ACCT 8381581 / SHED FUEL	Paid by Check #292531		07/06/2018	07/26/2018	07/06/2018		07/26/2018	1,552.83
B0007512644	ACCT 8381581 / SHED FUEL	Paid by Check #292531		07/06/2018	07/26/2018	07/06/2018		07/26/2018	1,477.29
B0007512645	ACCT 8381581 / SHED FUEL	Paid by Check #292531		07/06/2018	07/26/2018	07/06/2018		07/26/2018	1,723.02



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Vendor 181 - AGVANTAGE FS INC									
B0007512646	ACCT 8381581 / SHED FUEL	Paid by Check #292531		07/06/2018	07/26/2018	07/06/2018		07/26/2018	1,383.36
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	11	<u>\$9,232.32</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
16020110000718	ACCT 1602011000 / UTILITIES	Paid by Check #292533		06/27/2018	07/26/2018	06/27/2018		07/26/2018	57.52
80559410000718	ACCT 8055941000 / STREET LIGHT	Paid by Check #292533		07/09/2018	07/26/2018	07/09/2018		07/26/2018	7.88
42279900000718	ACCT 4227990000 / STREET LIGHT	Paid by Check #292533		07/10/2018	07/26/2018	07/10/2018		07/26/2018	40.23
49730510000718	ACCT 4973051000 / STREET LIGHT	Paid by Check #292533		07/10/2018	07/26/2018	07/10/2018		07/26/2018	46.07
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	4	<u>\$151.70</u>
Vendor 11985 - B&F FASTENER SUPPLY CO									
34006281-00	CUST 551053 / SHOP SUPPLIES	Paid by Check #292541		07/12/2018	07/26/2018	07/12/2018		07/26/2018	408.00
Vendor 11985 - B&F FASTENER SUPPLY CO Totals							Invoices	1	<u>\$408.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
571875	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #292545		07/02/2018	07/26/2018	07/02/2018		07/26/2018	14.85
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$14.85</u>
Vendor 807 - CENTRAL PETROLEUM EQUIPMENT CO - CPEC									
40079	SCOTT COUNTY / FUEL SUPPLIES	Paid by Check #292569		06/27/2018	07/26/2018	06/27/2018		07/26/2018	43.84
Vendor 807 - CENTRAL PETROLEUM EQUIPMENT CO - CPEC Totals							Invoices	1	<u>\$43.84</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380718	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #292571		07/01/2018	07/26/2018	07/01/2018		07/26/2018	71.78
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$71.78</u>
Vendor 871 - CINTAS CORPORATION 342									
342785553	ACCT 04032 / UNIFORMS/MATS	Paid by Check #292575		07/05/2018	07/26/2018	07/05/2018		07/26/2018	317.15
342787657	ACCT 04032 / UNIFORMS	Paid by Check #292575		07/12/2018	07/26/2018	07/12/2018		07/26/2018	101.48
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$418.63</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE									
87426/GRAHAM	SCOTT CO / SAFETY GLASSES	Paid by Check #292581		07/09/2018	07/26/2018	07/09/2018		07/26/2018	285.00
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals							Invoices	1	<u>\$285.00</u>
Vendor 1314 - EDWARD DRUMMOND									
SAFETY18 ED	DRUMMOND, ED / SAFETY	Paid by Check #292609		07/15/2018	07/26/2018	07/15/2018		07/26/2018	144.45
Vendor 1314 - EDWARD DRUMMOND Totals							Invoices	1	<u>\$144.45</u>



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
770002010718	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #292613		06/30/2018	07/26/2018	06/30/2018		07/26/2018	177.84	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	1	<u>177.84</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
015420000718	ACCT 01-5420-00 / UTILITIES	Paid by Check #292619		07/01/2018	07/26/2018	07/01/2018		07/26/2018	111.55	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>111.55</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E										
6132481-00	CUST 238992 / BUILDINGS	Paid by Check #292622		06/20/2018	07/26/2018	06/20/2018		07/26/2018	880.00	
							Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals	Invoices	1	<u>880.00</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY										
L4137382	SCOTT COUNTY / HMA SURFACING 52ND AVE	Paid by Check #292635		07/06/2018	07/26/2018	07/06/2018		07/26/2018	236,847.66	
							Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY Totals	Invoices	1	<u>\$236,847.66</u>
Vendor 13011 - HARMS OIL COMPANY										
1470858	ACCT 66120291 / UNLEADED FUEL	Paid by Check #292649		06/13/2018	07/26/2018	06/13/2018		07/26/2018	19,002.49	
							Vendor 13011 - HARMS OIL COMPANY Totals	Invoices	1	<u>\$19,002.49</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
24141649	CUST 1040 / EQUIP MAINT	Paid by Check #292658		07/16/2018	07/26/2018	07/16/2018		07/26/2018	118.95	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$118.95</u>
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO										
ICE0018 MULLEN	MULLEN, LISA / CONFERENCE	Paid by Check #292662		07/03/2018	07/26/2018	07/03/2018		07/26/2018	200.00	
ICE0018 YOUNGERS	YOUNGERS, TARA / CONFERENCE	Paid by Check #292662		07/03/2018	07/26/2018	07/03/2018		07/26/2018	200.00	
							Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO Totals	Invoices	2	<u>\$400.00</u>
Vendor 10523 - IWI MOTOR PARTS										
12111950	ACCT 137400 / EQUIP MAINT	Paid by Check #292674		06/26/2018	07/26/2018	06/26/2018		07/26/2018	276.29	
							Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	1	<u>\$276.29</u>
Vendor 3126 - MIDAMERICAN ENERGY										
001618318	ACCT 96840-80016 / STREET LIGHT	Paid by Check #292707		07/02/2018	07/26/2018	07/02/2018		07/26/2018	298.16	
001518418	ACCT 96630-80015 / UTILITIES	Paid by Check #292707		07/03/2018	07/26/2018	07/03/2018		07/26/2018	27.77	
801918418	ACCT 68700-78019 / STREET LIGHT	Paid by Check #292707		07/03/2018	07/26/2018	07/03/2018		07/26/2018	29.59	
701219018	ACCT 53280-67012 / UTILITIES	Paid by Check #292707		07/09/2018	07/26/2018	07/09/2018		07/26/2018	23.76	
501319318	ACCT 65010-75013 / UTILITIES	Paid by Check #292707		07/12/2018	07/26/2018	07/12/2018		07/26/2018	1,727.40	



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Vendor 3126 - MIDAMERICAN ENERGY										
701619318	ACCT 51610-77016 / STREET LIGHT	Paid by Check #292707		07/12/2018	07/26/2018	07/12/2018		07/26/2018	11.16	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	6	\$2,117.84
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1256736-00	CUST 74724 / EQUIP MAINT	Paid by Check #292709		07/02/2018	07/26/2018	07/02/2018		07/26/2018	253.12	
1257720-00	CUST 74724 / EQUIP MAINT	Paid by Check #292709		07/03/2018	07/26/2018	07/03/2018		07/26/2018	9.41	
1258043-00	CUST 74724 / EQUIP MAINT	Paid by Check #292709		07/03/2018	07/26/2018	07/03/2018		07/26/2018	(120.00)	
1260292-00	CUST 74724 / EQUIP MAINT	Paid by Check #292709		07/06/2018	07/26/2018	07/06/2018		07/26/2018	547.50	
1262721-00	CUST 74724 / EQUIP MAINT	Paid by Check #292709		07/09/2018	07/26/2018	07/09/2018		07/26/2018	(96.00)	
1265740-00	CUST 74724 / EQUIP MAINT	Paid by Check #292709		07/11/2018	07/26/2018	07/11/2018		07/26/2018	11.58	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	6	\$605.61
Vendor 11226 - NETWORKFLEET INC - VERIZON										
OSV000001467776	CUST COUN069 / RADIO	Paid by Check #292722		07/01/2018	07/26/2018	07/01/2018		07/26/2018	797.30	
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals								Invoices	1	\$797.30
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC										
29719	CUST SCOTTR / SPRAYING	Paid by Check #292742		07/02/2018	07/26/2018	07/02/2018		07/26/2018	1,701.87	
29877	CUST SCOTTR / SPRAYING/SEEDING	Paid by Check #292742		07/10/2018	07/26/2018	07/10/2018		07/26/2018	3,782.78	
29959	CUST SCOTTR / SPRAYING	Paid by Check #292742		07/11/2018	07/26/2018	07/11/2018		07/26/2018	1,380.68	
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals								Invoices	3	\$6,865.33
Vendor 11432 - QUAD CITY PETERBILT										
01P130038	CUST 1077 / EQUIP MAINT	Paid by Check #292756		06/30/2018	07/26/2018	06/30/2018		07/26/2018	437.92	
01P130313	CUST 1077 / EQUIP MAINT	Paid by Check #292756		07/05/2018	07/26/2018	07/05/2018		07/26/2018	233.56	
Vendor 11432 - QUAD CITY PETERBILT Totals								Invoices	2	\$671.48
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
128-000664230718	ACCT 128-00066423 / SUBSCRIPTION	Paid by Check #292758		06/26/2018	07/26/2018	06/26/2018		07/26/2018	441.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	\$441.00
Vendor 3998 - REXCO EQUIPMENT INC										
P19794	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #292762		06/27/2018	07/26/2018	06/27/2018		07/26/2018	159.86	
E01117	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #292762		06/29/2018	07/26/2018	06/29/2018		07/26/2018	7,612.00	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	2	\$7,771.86
Vendor 4042 - RIVERSTONE GROUP INC										
816005	CUST SCOSEC / ROAD ROCK	Paid by Check #292764		06/30/2018	07/26/2018	06/30/2018		07/26/2018	161.20	
816006	CUST SCOSEC / ROAD ROCK	Paid by Check #292764		06/30/2018	07/26/2018	06/30/2018		07/26/2018	6,658.87	



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Vendor 4042 - RIVERSTONE GROUP INC									
817546	CUST SCOSEC / SHOULDERS	Paid by Check #292764		07/10/2018	07/26/2018	07/10/2018		07/26/2018	9,121.36
817547	CUST SCOSEC / ROAD ROCK	Paid by Check #292764		07/10/2018	07/26/2018	07/10/2018		07/26/2018	2,286.19
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$18,227.62</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
1611344-00	CUST 19303 / EQUIP MAINT	Paid by Check #292789		06/27/2018	07/26/2018	06/27/2018		07/26/2018	366.55
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$366.55</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103082468:01	CUST 11269 / EQUIP MAINT	Paid by Check #292798		07/11/2018	07/26/2018	07/11/2018		07/26/2018	41.68
X103082471:01	CUST 11269 / EQUIP MAINT	Paid by Check #292798		07/11/2018	07/26/2018	07/11/2018		07/26/2018	(148.04)
R103022187:01	CUST 11269 / EQUIP MAINT	Paid by Check #292798		07/13/2018	07/26/2018	07/13/2018		07/26/2018	3,570.14
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$3,463.78</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
11047128	CUST 959932 / RENTAL	Paid by Check #292801		06/27/2018	07/26/2018	06/27/2018		07/26/2018	640.15
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$640.15</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0035937-IN	CUST 0032480 / OIL/GREASE	Paid by Check #292812		07/13/2018	07/26/2018	07/13/2018		07/26/2018	724.35
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$724.35</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
505940	ACCT 400483 / EQUIP MAINT	Paid by Check #292813		07/03/2018	07/26/2018	07/03/2018		07/26/2018	49.08
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$49.08</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO									
10074103-000	CUST 165150 / EQUIP MAINT	Paid by Check #292815		07/05/2018	07/26/2018	07/05/2018		07/26/2018	312.00
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals							Invoices	1	<u>\$312.00</u>
Vendor 4800 - ULINE									
99209868	CUST 8333770 / SHOP SUPPLIES	Paid by Check #292816		07/10/2018	07/26/2018	07/10/2018		07/26/2018	358.10
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$358.10</u>
Vendor 5201 - W W GRAINGER INC									
9835339491	ACCT 813267259 / PALLET RACK	Paid by Check #292830		07/02/2018	07/26/2018	07/02/2018		07/26/2018	151.09
9842402720	ACCT 813267259 / PAINT	Paid by Check #292830		07/10/2018	07/26/2018	07/10/2018		07/26/2018	20.90
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$171.99</u>
Vendor 11921 - JAMIE WILSON									
SAFETYSHOE18 JW	WILSON, JAMIE / SAFETY SHOES	Paid by Check #292840		07/11/2018	07/26/2018	07/11/2018		07/26/2018	150.00
Vendor 11921 - JAMIE WILSON Totals							Invoices	1	<u>\$150.00</u>
Department 27 - Secondary Roads Totals							Invoices	69	<u>\$312,319.39</u>



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27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0618	car washes	Paid by Check #292537		06/30/2018	07/26/2018	06/30/2018		07/26/2018	250.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$250.00</u>
Vendor 569 - BOB BARKER CO									
UT1000462378	boots	Paid by Check #292552		06/26/2018	07/26/2018	06/26/2018		07/26/2018	565.50
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$565.50</u>
Vendor 476 - PAMELA BROWN									
061918	laundry detergent for jail medicine disposal	Paid by Check #292558		06/19/2018	07/26/2018	06/19/2018		07/26/2018	6.48
Vendor 476 - PAMELA BROWN Totals							Invoices	1	<u>\$6.48</u>
Vendor 695 - BURKE CLEANERS									
154217	dry cleaning	Paid by Check #292559		06/14/2018	07/26/2018	06/14/2018		07/26/2018	93.60
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$93.60</u>
Vendor 11437 - STEFANIE BURNETT									
070718	gift for speaker for hosted PREA training	Paid by Check #292561		07/07/2018	07/26/2018	07/07/2018		07/26/2018	57.78
Vendor 11437 - STEFANIE BURNETT Totals							Invoices	1	<u>\$57.78</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0618	inmate housing june 2018	Paid by Check #292564		07/03/2018	07/26/2018	06/30/2018		07/26/2018	3,600.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$3,600.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500718	donahue substation	Paid by Check #292571		07/01/2018	07/26/2018	07/01/2018		07/26/2018	31.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.20</u>
Vendor 841 - CHARM-TEX INC									
0167500-IN	10 razorback chairs	Paid by Check #292573		07/05/2018	07/26/2018	07/05/2018		07/26/2018	599.00
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$599.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259022200	groc	Paid by Check #292611		07/03/2018	07/26/2018	07/03/2018		07/26/2018	371.70
52259022221	groc	Paid by Check #292611		07/05/2018	07/26/2018	07/05/2018		07/26/2018	162.54
52259022272	groc	Paid by Check #292611		07/10/2018	07/26/2018	07/10/2018		07/26/2018	288.18
52259022311	groc	Paid by Check #292611		07/13/2018	07/26/2018	07/13/2018		07/26/2018	162.54
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$984.96</u>



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Vendor 1662 - MICHAEL GALLAGHER									
070518	dental, CADS, RCF Dubuque, Cedar 0630-1230	Paid by Check #292632		07/05/2018	07/26/2018	07/05/2018		07/26/2018	40.00
071018	Benton, Cedar 0800-1200	Paid by Check #292632		07/10/2018	07/26/2018	07/10/2018		07/26/2018	25.00
071218	Benton 0700-1100	Paid by Check #292632		07/12/2018	07/26/2018	07/12/2018		07/26/2018	25.00
071618	Mt Pleasant, Muscatine 0630-1015	Paid by Check #292632		07/16/2018	07/26/2018	07/16/2018		07/26/2018	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	4	<u>\$115.00</u>
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM									
104810	child abuse trauma team mtg	Paid by Check #292648		06/21/2018	07/26/2018	06/21/2018		07/26/2018	48.58
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals							Invoices	1	<u>\$48.58</u>
Vendor 11848 - ROGER HOFFMANN									
070518	Transport cancelled 1500-1600	Paid by Check #292652		07/05/2018	07/26/2018	07/05/2018		07/26/2018	25.00
071018	Cedar, Benton, Poweshiek 1430-1900, meal	Paid by Check #292652		07/10/2018	07/26/2018	07/10/2018		07/26/2018	45.33
071318	IMCC 1200-1520	Paid by Check #292652		07/13/2018	07/26/2018	07/13/2018		07/26/2018	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	<u>\$95.33</u>
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
070218	polygraph	Paid by Check #292653		07/02/2018	07/26/2018	07/02/2018		07/26/2018	150.00
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals							Invoices	1	<u>\$150.00</u>
Vendor 11850 - ARLYS HUFF									
070218	Fayette Co WI 0700-1500	Paid by Check #292655		07/02/2018	07/26/2018	07/02/2018		07/26/2018	60.00
070318	Dental, Marshall, Benton 0630-1430	Paid by Check #292655		07/03/2018	07/26/2018	07/03/2018		07/26/2018	60.00
070518	Poweshiek, Iowa Co 0700-1115	Paid by Check #292655		07/05/2018	07/26/2018	07/05/2018		07/26/2018	25.00
Vendor 11850 - ARLYS HUFF Totals							Invoices	3	<u>\$145.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
11086	C.cribb ia acts of interest reg - no show fee	Paid by Check #292661		07/09/2018	07/26/2018	07/09/2018		07/26/2018	30.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$30.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0618	gun permits 6/18	Paid by Check #292665		07/03/2018	07/26/2018	06/30/2018		07/26/2018	1,410.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,410.00</u>
Vendor 2545 - JP GASWAY									
922761-000	snap washroom fixture clnr	Paid by Check #292678		07/13/2018	07/26/2018	07/13/2018		07/26/2018	274.71
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$274.71</u>



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Vendor 2593 - KELTEK INCORPORATED										
22470	thermal printers, scanner kits	Paid by Check #292682		07/12/2018	07/26/2018	07/12/2018		07/26/2018	3,239.78	
							Vendor 2593 - KELTEK INCORPORATED Totals	Invoices	1	<u>\$3,239.78</u>
Vendor 2735 - LANGUAGE LINE LLC										
4340839	burmese translation	Paid by Check #292686		06/30/2018	07/26/2018	06/16/2018		07/26/2018	46.60	
							Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$46.60</u>
Vendor 11849 - ROBERT MACDOUGALL										
071118	IMCC, Eldora, Poweshiek 0530-1230	Paid by Check #292692		07/11/2018	07/26/2018	07/11/2018		07/26/2018	40.00	
071318	Poweshiek 1400-1930	Paid by Check #292692		07/13/2018	07/26/2018	07/13/2018		07/26/2018	40.00	
							Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	2	<u>\$80.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
HOUSING0618	inmate housing june 2018	Paid by Check #292697		07/02/2018	07/26/2018	06/30/2018		07/26/2018	4,600.00	
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices	1	<u>\$4,600.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
06302018 18&24	car washes	Paid by Check #292712		06/30/2018	07/26/2018	06/30/2018		07/26/2018	14.00	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	<u>\$14.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN148375	pre-book fax maint agreement	Paid by Check #292734		07/11/2018	07/26/2018	07/01/2018		07/26/2018	32.42	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$32.42</u>
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE										
HOUSING0618	inmate housing june 2018	Paid by Check #292749		07/10/2018	07/26/2018	06/30/2018		07/26/2018	7,420.00	
							Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE Totals	Invoices	1	<u>\$7,420.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7082262	groc	Paid by Check #292751		07/03/2018	07/26/2018	07/03/2018		07/26/2018	224.40	
7082296	groc	Paid by Check #292751		07/06/2018	07/26/2018	07/06/2018		07/26/2018	364.65	
7082321	groc	Paid by Check #292751		07/10/2018	07/26/2018	07/10/2018		07/26/2018	308.55	
7082354	groc	Paid by Check #292751		07/13/2018	07/26/2018	07/13/2018		07/26/2018	364.65	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,262.25</u>
Vendor 3921 - RACOM CORP										
RI-180811	edacs access	Paid by Check #292760		06/22/2018	07/26/2018	06/22/2018		07/26/2018	1,573.86	
A15102021	maint agreement - jail	Paid by Check #292760		07/01/2018	07/26/2018	07/01/2018		07/26/2018	19,371.96	
18INV0689	new install	Paid by Check #292760		07/06/2018	07/26/2018	07/06/2018		07/26/2018	9,124.22	
							Vendor 3921 - RACOM CORP Totals	Invoices	3	<u>\$30,070.04</u>



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Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00047361	electronic monitoring	Paid by Check #292771		04/30/2018	07/26/2018	04/30/2018		07/26/2018	850.00
STPINV00048595	electronic monitoring	Paid by Check #292771		06/30/2018	07/26/2018	06/30/2018		07/26/2018	820.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	2	<u>\$1,670.00</u>
Vendor 4541 - STREICHERS									
I1318009	oc spray	Paid by Check #292793		06/11/2018	07/26/2018	06/11/2018		07/26/2018	79.66
Vendor 4541 - STREICHERS Totals							Invoices	1	<u>\$79.66</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5790143	groc	Paid by Check #292799		07/03/2018	07/26/2018	07/03/2018		07/26/2018	2,038.68
5790144	chem & clng	Paid by Check #292799		07/03/2018	07/26/2018	07/03/2018		07/26/2018	74.07
5793957	disposables	Paid by Check #292799		07/06/2018	07/26/2018	07/06/2018		07/26/2018	48.45
5793958	groc	Paid by Check #292799		07/06/2018	07/26/2018	07/06/2018		07/26/2018	1,995.30
5793959	snack program	Paid by Check #292799		07/06/2018	07/26/2018	07/06/2018		07/26/2018	38.02
5797231	chem & clng	Paid by Check #292799		07/10/2018	07/26/2018	07/10/2018		07/26/2018	159.46
5797232	disposables	Paid by Check #292799		07/10/2018	07/26/2018	07/10/2018		07/26/2018	215.67
5797233	groc	Paid by Check #292799		07/10/2018	07/26/2018	07/10/2018		07/26/2018	1,871.67
5801391	chem & clng, disposables, equip & supply	Paid by Check #292799		07/13/2018	07/26/2018	07/13/2018		07/26/2018	1,263.22
5801392	groc	Paid by Check #292799		07/13/2018	07/26/2018	07/13/2018		07/26/2018	2,341.57
5801393	snack program	Paid by Check #292799		07/13/2018	07/26/2018	07/13/2018		07/26/2018	35.21
5801394	disposables	Paid by Check #292799		07/13/2018	07/26/2018	07/13/2018		07/26/2018	113.40
5801395	snack program	Paid by Check #292799		07/13/2018	07/26/2018	07/13/2018		07/26/2018	28.88
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	13	<u>\$10,223.60</u>
Vendor 5202 - W W GRAINGER INC									
9831283784	flourescent lamps	Paid by Check #292831		06/27/2018	07/26/2018	06/27/2018		07/26/2018	185.04
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$185.04</u>
Vendor 5093 - JUANITA WEST									
071018	Poweshiek 0800-1232	Paid by Check #292836		07/10/2018	07/26/2018	07/10/2018		07/26/2018	25.00
071218	Poweshiek 0700-1126	Paid by Check #292836		07/12/2018	07/26/2018	07/12/2018		07/26/2018	25.00
Vendor 5093 - JUANITA WEST Totals							Invoices	2	<u>\$50.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1325077	trash bags	Paid by Check #292839		07/03/2018	07/26/2018	07/03/2018		07/26/2018	1,043.44
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$1,043.44</u>
Vendor 5192 - JOHNNY W WRIGHT									
071218	Benton, Montezuma 1330-2030	Paid by Check #292847		07/12/2018	07/26/2018	07/12/2018		07/26/2018	40.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	1	<u>\$40.00</u>
Department 28 - Sheriff Totals							Invoices	63	<u>\$68,513.97</u>



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28 Sheriff										
Department 30 - Treasurer										
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE										
AR141676	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #292596		07/10/2018	07/26/2018	07/03/2018		07/26/2018	115.75	
						Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals		Invoices	1	<u>\$115.75</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
14810	Commercial Services	Paid by Check #292642		07/04/2018	07/26/2018	06/30/2018		07/26/2018	384.00	
						Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals		Invoices	1	<u>\$384.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
49470	Treasurer - Other Expense	Paid by Check #292666		07/02/2018	07/26/2018	08/01/2018		07/26/2018	1,985.63	
						Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals		Invoices	1	<u>\$1,985.63</u>
						Department 30 - Treasurer Totals		Invoices	3	<u>\$2,485.38</u>

30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT										
1314449	VEHICLE EXPENSES APRIL 2018 - #142	Paid by Check #292598		04/30/2018	07/26/2018	04/30/2018		07/26/2018	171.01	
1314453	HEALTH & PAY 5-7 TO 5-18-18 - #143	Paid by Check #292598		05/18/2018	07/26/2018	05/18/2018		07/26/2018	48,294.26	
1314483	VEHICLE EXPENSES MAY 2018 - #145	Paid by Check #292598		05/31/2018	07/26/2018	05/31/2018		07/26/2018	658.33	
1314474	PAYROLL 5-22 TO 6-1-18 - #144	Paid by Check #292598		06/01/2018	07/26/2018	06/01/2018		07/26/2018	32,670.22	
1314814	PAY & HEALTH 6-4 TO 6-15-18 - #146	Paid by Check #292598		06/15/2018	07/26/2018	06/15/2018		07/26/2018	44,903.22	
1314816	PAYROLL 6-18 TO 6-30-18 - #148	Paid by Check #292598		06/29/2018	07/26/2018	06/29/2018		07/26/2018	31,833.01	
1314819	VEHICLE EXPENSES - #149	Paid by Check #292598		06/29/2018	07/26/2018	06/29/2018		07/26/2018	450.73	
1314735	4TH QRT FY17-18 DATA PROCESS - #136	Paid by Check #292598		06/30/2018	07/26/2018	06/30/2018		07/26/2018	4,374.00	
1314815	FY17-18 TRAVEL EXPENSES - #147	Paid by Check #292598		06/30/2018	07/26/2018	06/30/2018		07/26/2018	2,932.13	
						Vendor 1130 - CITY OF DAVENPORT Totals		Invoices	9	<u>\$166,286.91</u>
Vendor 1153 - DAVENPORT PUBLIC STORAGE										
12600343	YEARLY RENTAL STORAGE UNIT - #4	Paid by Check #292601		07/05/2018	07/26/2018	07/05/2018		07/26/2018	822.47	
						Vendor 1153 - DAVENPORT PUBLIC STORAGE Totals		Invoices	1	<u>\$822.47</u>



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Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN										
1111700	DC CVCV29195 & CVCV297193 TRIAL - #137	Paid by Check #292606		06/29/2018	07/26/2018	06/29/2018		07/26/2018	7,500.00	
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals								Invoices	1	<u>\$7,500.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2018-0000232	PAPER JUNE 2018 - #138	Paid by Check #292624		06/29/2018	07/26/2018	06/29/2018		07/26/2018	59.80	
2018-0000238	POSTAGE JUNE 2018 - #139	Paid by Check #292624		06/29/2018	07/26/2018	06/29/2018		07/26/2018	111.44	
2019-0000004	NOLAN CLARK BADGE - #5	Paid by Check #292624		07/10/2018	07/26/2018	07/10/2018		07/26/2018	10.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	3	<u>\$181.24</u>
Vendor 2874 - KATRINA LOVING										
18-7-16 LOVING	NIKON CAMERA FOR OFFICE - #6	Paid by Check #292690		07/16/2018	07/26/2018	07/16/2018		07/26/2018	88.54	
Vendor 2874 - KATRINA LOVING Totals								Invoices	1	<u>\$88.54</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC										
201805-08	APPRAISAL MENARDS - #141	Paid by Check #292721		06/29/2018	07/26/2018	06/29/2018		07/26/2018	4,500.00	
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals								Invoices	1	<u>\$4,500.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21033	PHONE USE 4TH QRT FY17-18 - #140	Paid by Check #292779		06/29/2018	07/26/2018	06/29/2018		07/26/2018	676.89	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$676.89</u>
Vendor 4917 - NICHOLAS VAN CAMP										
VANCAMP71718 SUP	CAMERA SUPPLIES AMAZON - #7	Paid by Check #292821		07/17/2018	07/26/2018	07/17/2018		07/26/2018	27.54	
VANCAMP71718CAM	CAMERA AND SUPPLIES AMAZON - #8	Paid by Check #292821		07/17/2018	07/26/2018	07/17/2018		07/26/2018	108.31	
Vendor 4917 - NICHOLAS VAN CAMP Totals								Invoices	2	<u>\$135.85</u>
Vendor 4898 - VANGUARD APPRAISALS INC										
11102	2017 ARCHIVE VANGUARD - #9	Paid by Check #292823		07/12/2018	07/26/2018	07/12/2018		07/26/2018	3,600.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals								Invoices	1	<u>\$3,600.00</u>
Department 65 - City Assessor Totals								Invoices	20	<u>\$183,791.90</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 299 - APPRAISAL INSTITUTE										
123679	RENEWAL OF VALUATION FOR 1 YEAR	Paid by Check #292536		07/01/2018	07/26/2018	07/01/2018		07/26/2018	30.00	
Vendor 299 - APPRAISAL INSTITUTE Totals								Invoices	1	<u>\$30.00</u>



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Vendor 1203 - DES MOINES REGISTER									
DMREGISTER'18-19	SUBSCRIPTION RENEWAL #DM1164667 FY 2018-2019	Paid by Check #292602		07/18/2018	07/26/2018	07/18/2018		07/26/2018	271.02
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	\$271.02
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-240	POSTAGE JUNE 2018	Paid by Check #292624		06/30/2018	07/26/2018	06/30/2018		07/26/2018	77.87
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	\$77.87
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN145108	TOSHIBA/T233 B/W CHARGES 5/2/2018-6/1/2018	Paid by Check #292734		05/29/2018	07/26/2018	05/29/2018		07/26/2018	44.87
IN145124	TOSHIBA/2830 COLOR CHARGES 5/2/2018-6/1/2018	Paid by Check #292734		05/29/2018	07/26/2018	05/29/2018		07/26/2018	25.83
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	\$70.70
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21034	OFFICE PHONE CHARGES 4TH QUARTER FY 2017-2018	Paid by Check #292779		07/10/2018	07/26/2018	06/30/2018		07/26/2018	449.95
3208	CELL PHONE SERVICES 4TH QUARTER FY 2017-2018	Paid by Check #292779		07/10/2018	07/26/2018	06/30/2018		07/26/2018	152.61
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	\$602.56
Department 66 - County Assessor Totals							Invoices	7	\$1,052.15
66 County Assessor									
Department 67 - County Library									
Vendor 165 - ADVOCATE NEWS									
SDU 219 0718	SDU FY19 SUBSCRIPTION RENEWAL	Paid by Check #292530		07/01/2018	07/26/2018	07/01/2018		07/26/2018	40.00
Vendor 165 - ADVOCATE NEWS Totals							Invoices	1	\$40.00
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0618	SWA 076343188 0529-0627	Paid by Check #292533		06/29/2018	07/26/2018	06/29/2018		07/26/2018	240.54
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$240.54
Vendor 398 - BAKER & TAYLOR BOOKS									
2033827165	BOOKS ADULT LARGE PRINT 4	Paid by Check #292542		06/30/2018	07/26/2018	06/30/2018		07/26/2018	66.14
2033827166	BOOKS ADULT LARGE PRINT 7	Paid by Check #292542		06/30/2018	07/26/2018	06/30/2018		07/26/2018	109.57
2033827167	BOOKS ADULT LARGE PRINT 2	Paid by Check #292542		06/30/2018	07/26/2018	06/30/2018		07/26/2018	27.96
2033827168	BOOK ADULT LARGE PRINT 1	Paid by Check #292542		06/30/2018	07/26/2018	06/30/2018		07/26/2018	13.99
2033827169	BOOKS ADULT LARGE PRINT 2	Paid by Check #292542		06/30/2018	07/26/2018	06/30/2018		07/26/2018	19.18
2033838314	BOOKS ADULT 91	Paid by Check #292542		07/09/2018	07/26/2018	07/09/2018		07/26/2018	1,243.69



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Vendor 398 - BAKER & TAYLOR BOOKS									
2033838315	AUDIO VISUAL 1	Paid by Check #292542		07/09/2018	07/26/2018	07/09/2018		07/26/2018	40.12
2033838316	AUDIO VISUAL 1	Paid by Check #292542		07/09/2018	07/26/2018	07/09/2018		07/26/2018	20.32
2033838317	BOOKS ADULT 3	Paid by Check #292542		07/09/2018	07/26/2018	07/09/2018		07/26/2018	51.78
2033838318	BOOK ADULT LARGE PRINT 1	Paid by Check #292542		07/09/2018	07/26/2018	07/09/2018		07/26/2018	15.11
2033838319	BOOKS LARGE PRINT 5	Paid by Check #292542		07/09/2018	07/26/2018	07/09/2018		07/26/2018	68.70
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	11		\$1,676.56
Vendor 621 - TONI BRADLEY									
949021	CLEANED SEL 7XS IN 2WKS	Paid by Check #292555		07/10/2018	07/26/2018	07/10/2018		07/26/2018	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		\$442.40
Vendor 809 - CENTER POINT LARGE PRINT									
1595596	BOOKS ADULT LARGE PRINT 3 SERIES 24 IN EACH	Paid by Check #292567		06/01/2018	07/26/2018	07/01/2018		07/26/2018	1,697.06
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$1,697.06
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0718	SEL TELEPHONE & INTERNET SERVICES	Paid by Check #292571		07/01/2018	07/26/2018	07/01/2018		07/26/2018	220.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$220.45
Vendor 871 - CINTAS CORPORATION 342									
342784485	SWA SERVICE	Paid by Check #292575		07/02/2018	07/26/2018	07/02/2018		07/26/2018	147.37
34278715	SEL FLOORS & RESTROOMS SANITISED	Paid by Check #292575		07/11/2018	07/26/2018	07/11/2018		07/26/2018	280.34
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		\$427.71
Vendor 1078 - CRYSTALSTIL INC									
111135	SEL EQUIPMENT RENTAL 0718	Paid by Check #292593		07/01/2018	07/26/2018	07/01/2018		07/26/2018	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		\$29.95
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0718	SEL UTILITIES	Paid by Check #292619		07/01/2018	07/26/2018	07/01/2018		07/26/2018	1,351.47
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		\$1,351.47
Vendor 12025 - ENVISIONWARE INC									
INV-US-36921	PCRES ANNUAL MAINTENANCE	Paid by Check #292623		07/01/2018	07/26/2018	07/01/2018		07/26/2018	255.00
Vendor 12025 - ENVISIONWARE INC Totals						Invoices	1		\$255.00
Vendor 1611 - FOURTH WALL FILMS									
BARN-18-014	THE BARN RAISERS PUBLIC SCREENING	Paid by Check #292628		07/02/2018	07/26/2018	07/02/2018		07/26/2018	100.00
Vendor 1611 - FOURTH WALL FILMS Totals						Invoices	1		\$100.00



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Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
533334	SEL LONG DISTANCE & TELEPHONE	Paid by Check #292660		07/05/2018	07/26/2018	07/05/2018		07/26/2018	31.58	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals								Invoices	1	\$31.58
Vendor 3126 - MIDAMERICAN ENERGY										
001918418	SBG 32311-20019 0601-0702	Paid by Check #292707		07/03/2018	07/26/2018	06/30/2018		07/26/2018	96.36	
507018418	SBG 54750-35070 0601-0702	Paid by Check #292707		07/03/2018	07/26/2018	06/30/2018		07/26/2018	11.08	
601018418	SWA 81670-76010 0601-0702	Paid by Check #292707		07/03/2018	07/26/2018	06/30/2018		07/26/2018	11.08	
601719018	SPR 93600-66017 0607-0709	Paid by Check #292707		07/09/2018	07/26/2018	07/09/2018		07/26/2018	349.81	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	\$468.33
Vendor 3124 - MIDLAND DAVIS CORPORATION										
315529	SEL RECYCLING 2XS IN A MONTH	Paid by Check #292708		06/30/2018	07/26/2018	07/01/2018		07/26/2018	110.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals								Invoices	1	\$110.00
Vendor 3465 - NORTH SCOTT PRESS										
SCLI AD 0618	DISPLAY AD SRP	Paid by Check #292727		06/06/2018	07/26/2018	06/06/2018		07/26/2018	220.40	
SCLI FULL COLOR	FULL COLOR AD FOR SRP	Paid by Check #292727		06/06/2018	07/26/2018	06/06/2018		07/26/2018	48.00	
SCLI COLOR 0627	SCLI FULL COLOR AD SRP 0627	Paid by Check #292727		06/27/2018	07/26/2018	06/27/2018		07/26/2018	48.00	
SCLI AD SRP 0627	SEL SRP AD	Paid by Check #292727		06/27/2018	07/26/2018	06/27/2018		07/26/2018	220.40	
SCLI WEB 0627	WEB AD IN THE ADVOCATE NEWS	Paid by Check #292727		06/27/2018	07/26/2018	06/27/2018		07/26/2018	75.00	
SCLI WEB AD 0618	SCLI WEB AD MIDDLE BANNER	Paid by Check #292727		06/27/2018	07/26/2018	06/27/2018		07/26/2018	150.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	6	\$761.80
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC										
256127941	SBK DRIVER DOT RECERTIFICATION	Paid by Check #292732		06/15/2018	07/26/2018	06/15/2018		07/26/2018	87.50	
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals								Invoices	1	\$87.50
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN147863	CONTRACT OVRAGE CHARGE 0606-0705	Paid by Check #292734		07/05/2018	07/26/2018	07/05/2018		07/26/2018	196.68	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	\$196.68
Vendor 3547 - ORKIN PEST CONTROL										
171905271	SEL PEST MANAGEMENT 0718	Paid by Check #292738		06/28/2018	07/26/2018	06/28/2018		07/26/2018	50.43	
174043238	SBG PEST MANAGEMENT FOR 0718	Paid by Check #292738		06/28/2018	07/26/2018	06/28/2018		07/26/2018	50.00	
Vendor 3547 - ORKIN PEST CONTROL Totals								Invoices	2	\$100.43



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Vendor 3569 - OVERDRIVE INC									
CD0553018123840	CONTENT PURCHASES	Paid by Check #292740		07/06/2018	07/26/2018	07/06/2018		07/26/2018	6,000.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
10809	SPR PEST MANAGEMENT FOR 0618	Paid by Check #292753		06/07/2018	07/26/2018	06/07/2018		07/26/2018	45.00
11028	SPR PEST MANAGEMENT FOR 0718	Paid by Check #292753		07/05/2018	07/26/2018	07/05/2018		07/26/2018	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	2	<u>\$90.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0718	SPR UTILITIES 0521-0621	Paid by Check #292754		07/01/2018	07/26/2018	07/01/2018		07/26/2018	64.77
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.77</u>
Vendor 3909 - QUILL CORPORATION									
8263416	SEL SUPPLIES AND TONER	Paid by Check #292759		07/02/2018	07/26/2018	07/02/2018		07/26/2018	240.94
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$240.94</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
13393	TRICIA KANE MEMBERSHIP DUES 0718	Paid by Check #292767		07/08/2018	07/26/2018	07/08/2018		07/26/2018	200.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals							Invoices	1	<u>\$200.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHP01 0618	SEL MOW & TRIM 4 TIMES AND SPRAYED	Paid by Check #292774		06/27/2018	07/26/2018	06/27/2018		07/26/2018	380.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$380.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2019-0000002	SBK & LIBRARY VAN FUEL BILL 0402-0625	Paid by Check #292777		07/10/2018	07/26/2018	06/30/2018		07/26/2018	982.66
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$982.66</u>
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES									
19-182125	FY 19 DATABASE PACK SUBSCRIPTION FEE	Paid by Check #292787		07/01/2018	07/26/2018	07/01/2018		07/26/2018	1,548.04
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES Totals							Invoices	1	<u>\$1,548.04</u>
Vendor 4863 - US CELLULAR									
0256144017	SBK 2 CELL PHONES & INTERNET	Paid by Check #292818		06/24/2018	07/26/2018	07/01/2018		07/26/2018	126.69
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$126.69</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0718	SWA UTILITIES 0530-0628	Paid by Check #292832		07/01/2018	07/26/2018	06/28/2018		07/26/2018	38.52
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$38.52</u>
Vendor 13031 - WORLD TRADE PRESS									
INV668994	ELECTRONIC LICENSE RENEWAL	Paid by Check #292845		07/01/2018	07/26/2018	07/01/2018		07/26/2018	793.75
Vendor 13031 - WORLD TRADE PRESS Totals							Invoices	1	<u>\$793.75</u>
Department 67 - County Library Totals							Invoices	50	<u>\$18,702.83</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
3885092-0618	EMA phone charges 6/16/18-7/15/18	Paid by Check #292572		06/16/2018	07/26/2018	06/16/2018		07/26/2018	101.42
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$101.42</u>
Vendor 1142 - DAVENPORT FIRE DEPT									
HAZMATREFRESEMS	Haz Mat Awareness Refresher Classes - EMS Responders	Paid by Check #292600		04/25/2018	07/26/2018	04/25/2018		07/26/2018	713.75
HAZMATREFRESHLER	Haz Mat Awareness Refresher Classes Law Enforcement Responders	Paid by Check #292600		04/27/2018	07/26/2018	04/27/2018		07/26/2018	518.75
Vendor 1142 - DAVENPORT FIRE DEPT Totals							Invoices	2	<u>\$1,232.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN147689	EMA copier charges	Paid by Check #292734		07/02/2018	07/26/2018	06/30/2018		07/26/2018	54.12
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$54.12</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3209-EMA	EMA phone charges FY18 - 4th Qtr	Paid by Check #292779		07/10/2018	07/26/2018	06/30/2018		07/26/2018	1,120.20
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,120.20</u>
Department 6801 - EMA Totals							Invoices	5	<u>\$2,508.24</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 0718	June 2018	Paid by Check #292571		07/01/2018	07/26/2018	07/31/2018		07/26/2018	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>



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Vendor 817 - CENTURYLINK									
D220253 0718	July 2018	Paid by Check #292572		07/01/2018	07/26/2018	07/31/2018		07/26/2018	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC									
2193	completion of grant of Scott Co GIS project	Paid by Check #292580		06/30/2018	07/26/2018	06/27/2018		07/26/2018	12,126.25
Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC Totals							Invoices	1	<u>\$12,126.25</u>
Vendor 2735 - LANGUAGE LINE LLC									
4357507	25 m Spanish, 2 domestic call outs acct 9020949031	Paid by Check #292686		06/30/2018	07/26/2018	06/29/2018		07/26/2018	60.75
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$60.75</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN147690	June 2 - July 1 B2132 Admin	Paid by Check #292734		07/02/2018	07/26/2018	06/02/2018		07/26/2018	60.70
IN147691	June 2 - July 1 B0609 Pod 1	Paid by Check #292734		07/02/2018	07/26/2018	06/02/2018		07/26/2018	84.59
IN147692	June 2 - July 1 B0084 Pod 2	Paid by Check #292734		07/02/2018	07/26/2018	06/02/2018		07/26/2018	42.79
IN147693	June 2 - July 1 B0689 Warrants	Paid by Check #292734		07/02/2018	07/26/2018	06/02/2018		07/26/2018	125.12
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$313.20</u>
Vendor 3921 - RACOM CORP									
RI180852	June access fees for 1539 units & Beon for Pavlik & Becker	Paid by Check #292760		06/22/2018	07/26/2018	06/30/2018		07/26/2018	45,277.80
A15102016	July maint fees for 1539 units	Paid by Check #292760		07/01/2018	07/26/2018	07/31/2018		07/26/2018	12,689.15
A15102023	7/1/18 -7/30/19 cov Legacy CEB console betw Bett disp & Backup	Paid by Check #292760		07/01/2018	07/26/2018	07/01/2018		07/26/2018	21,025.00
A15102024	7/1/18-6/30/19 SECC infrastructure new CEB radios	Paid by Check #292760		07/01/2018	07/26/2018	07/01/2018		07/26/2018	29,755.00
18INV0696	100 batteries 4100mAh LI-POL 7200 GTS chgr	Paid by Check #292760		07/11/2018	07/26/2018	07/11/2018		07/26/2018	9,562.00
Vendor 3921 - RACOM CORP Totals							Invoices	5	<u>\$118,308.95</u>
Department 6802 - SECC Totals							Invoices	13	<u>\$131,061.15</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1363 - EASTERN IOWA TIRE INC									
100053006	TIRES	Paid by Check #292616		07/13/2018	07/26/2018	07/13/2018		07/26/2018	523.36
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$523.36</u>



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Vendor 1632 - FRED'S TOWING SERVICE INC									
111606	TOW/HOOK FEE	Paid by Check #292629		04/28/2018	07/26/2018	04/28/2018		07/26/2018	70.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>70.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12111786	PARTS	Paid by Check #292674		06/25/2018	07/26/2018	06/25/2018		07/26/2018	20.07
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>20.07</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
076763	PARTS	Paid by Check #292720		07/05/2018	07/26/2018	07/05/2018		07/26/2018	60.45
077241	FILTERS	Paid by Check #292720		07/10/2018	07/26/2018	07/10/2018		07/26/2018	23.86
077692	OIL CHG STICKERS	Paid by Check #292720		07/16/2018	07/26/2018	07/16/2018		07/26/2018	13.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$98.30</u>
Vendor 4544 - STRIETER MOTOR CO									
73839	HOUSING/CORE CHARGE	Paid by Check #292794		07/06/2018	07/26/2018	07/06/2018		07/26/2018	135.90
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$135.90</u>
Department 85 - Fleet Services Totals							Invoices	7	<u>\$847.63</u>
85 Fleet Services									
						Grand Totals	Invoices	756	<u><u>\$3,219,328.56</u></u>