



Accounts Payable Invoice Report

Invoice Due Date Range 08/09/18 - 08/09/18
 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 12 - County Attorney									
Vendor 916 - CLINTON COUNTY SHERIFF									
IN1803926	fecr389081 Joel Alleman	Paid by Check #292902		07/18/2018	08/09/2018	07/18/2018		08/09/2018	39.28
		Vendor 916 - CLINTON COUNTY SHERIFF Totals				Invoices	1		<u>\$39.28</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING									
F18-16987	st v Miller fecr391804	Paid by Check #292936		07/16/2018	08/09/2018	07/16/2018		08/09/2018	120.90
		Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals				Invoices	1		<u>\$120.90</u>
Vendor 3217 - MITCHELL INTERNATIONAL INC									
C12003016-2018	INV200022803618	Paid by Check #293017		07/01/2018	08/09/2018	07/01/2018		08/09/2018	750.00
		Vendor 3217 - MITCHELL INTERNATIONAL INC Totals				Invoices	1		<u>\$750.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
18-001052reissue	diligent search	Paid by Check #293021		06/26/2018	08/09/2018	06/26/2018		08/09/2018	15.00
		Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals				Invoices	1		<u>\$15.00</u>
Vendor 3561 - JAMES L OTTESEN									
Aug2018	Special Prosecution Aug 2018	Paid by Check #293031		07/26/2018	08/09/2018	07/26/2018		08/09/2018	1,000.00
		Vendor 3561 - JAMES L OTTESEN Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 3805 - PRINTERS MARK									
20180750	business cards	Paid by Check #293047		07/19/2018	08/09/2018	07/19/2018		08/09/2018	35.00
		Vendor 3805 - PRINTERS MARK Totals				Invoices	1		<u>\$35.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
18 KS 19	st v Allen fecr391823	Paid by Check #293079		07/25/2018	08/09/2018	07/25/2018		08/09/2018	10.50
18 KS 20	Godfrey v st pccce128923	Paid by Check #293079		07/30/2018	08/09/2018	07/30/2018		08/09/2018	5.50
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals				Invoices	2		<u>\$16.00</u>
Vendor 4603 - TALLGRASS									
1154324-0	supplies	Paid by Check #293081		07/24/2018	08/09/2018	07/24/2018		08/09/2018	10.35
		Vendor 4603 - TALLGRASS Totals				Invoices	1		<u>\$10.35</u>
		Department 12 - County Attorney Totals				Invoices	9		<u>\$1,986.53</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 13051 - ERZSEBET CIRIAC									
CIVIL SERVICE	PHYSICAL AGILITY TESTING, CIVIL SERVICE COMMISSION	Paid by Check #292900		07/22/2018	08/09/2018	07/22/2018		08/09/2018	76.86
		Vendor 13051 - ERZSEBET CIRIAC Totals				Invoices	1		<u>\$76.86</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
181498	ABSENTEE VOTING INSTRUCTIONS	Paid by Check #292915		07/24/2018	08/09/2018	07/24/2018		08/09/2018	1,426.00	
181549	ABS REQ FORMS/VOTER REG FORMS	Paid by Check #292915		07/31/2018	08/09/2018	07/31/2018		08/09/2018	971.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	2	<u>\$2,397.00</u>
Vendor 13059 - WILLIAM DAVIS										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #292916		07/30/2018	08/09/2018	07/30/2018		08/09/2018	40.00	
Vendor 13059 - WILLIAM DAVIS Totals								Invoices	1	<u>\$40.00</u>
Vendor 1417 - ELECTION ADMINISTRATION REPORT										
7301835	ELECTION ADMIN REPORTS SUBSCRIPTION	Paid by Check #292929		07/31/2018	08/09/2018	07/31/2018		08/09/2018	219.00	
Vendor 1417 - ELECTION ADMINISTRATION REPORT Totals								Invoices	1	<u>\$219.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2018-0000237	CIVIL SERVICE SUPPLIES-PAPER	Paid by Check #292931		06/30/2018	08/09/2018	06/30/2018		08/09/2018	29.90	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$29.90</u>
Vendor 13054 - JOHN FELTS										
CIVIL SERVICE	PHYSICAL AGILITY TESTING, CIVIL SERVICE COMMISSION	Paid by Check #292935		07/22/2018	08/09/2018	07/22/2018		08/09/2018	73.50	
Vendor 13054 - JOHN FELTS Totals								Invoices	1	<u>\$73.50</u>
Vendor 1867 - MARTHA GUINN										
CIVIL SERVICE	SUPPLIES, POSTAGE, CIVIL SERVICE COMMISSION	Paid by Check #292951		07/29/2018	08/09/2018	07/29/2018		08/09/2018	138.79	
Vendor 1867 - MARTHA GUINN Totals								Invoices	1	<u>\$138.79</u>
Vendor 13044 - LYLE HIGGINS										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #292956		07/24/2018	08/09/2018	07/24/2018		08/09/2018	140.00	
Vendor 13044 - LYLE HIGGINS Totals								Invoices	1	<u>\$140.00</u>
Vendor 2420 - ISAC										
ISACEVMT011261	2018 ISAC ANNUAL CONF - ROXANNA	Paid by Check #292971		07/16/2018	08/09/2018	07/16/2018		08/09/2018	210.00	
ISACEVMT011262	2018 ISAC ANNUAL CONF - PETER	Paid by Check #292971		07/16/2018	08/09/2018	07/16/2018		08/09/2018	210.00	
ISACEVMT911290	2018 ISAC ANNUAL CONF - RICHARD	Paid by Check #292971		07/18/2018	08/09/2018	07/18/2018		08/09/2018	210.00	
Vendor 2420 - ISAC Totals								Invoices	3	<u>\$630.00</u>



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Vendor 13060 - SHAKAYLA JONES										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #292978		07/30/2018	08/09/2018	07/30/2018		08/09/2018	280.00	
Vendor 13060 - SHAKAYLA JONES Totals								Invoices	1	\$280.00
Vendor 13053 - LISA KLEIN										
CIVIL SERVICE	PHYSICAL AGILITY TESTING, CIVIL SERVICE COMMISSION	Paid by Check #292983		07/22/2018	08/09/2018	07/22/2018		08/09/2018	60.00	
Vendor 13053 - LISA KLEIN Totals								Invoices	1	\$60.00
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION										
VETS GRAVES 2018	VETS GRAVES 2018, 40 GRAVES @ \$11 EACH	Paid by Check #292991		07/20/2018	08/09/2018	07/20/2018		08/09/2018	440.00	
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION Totals								Invoices	1	\$440.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
30705	7/22/18 AGILITY TESTING, CIVIL SERVICE COMMISSION	Paid by Check #293003		07/23/2018	08/09/2018	07/23/2018		08/09/2018	150.00	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	1	\$150.00
Vendor 3465 - NORTH SCOTT PRESS										
SCAUD 7/31 218	COW 6/26/18	Paid by Check #293027		07/04/2018	08/09/2018	07/04/2018		08/09/2018	11.92	
SCAUD 7/31 219	BD MTG 6/28/18	Paid by Check #293027		07/04/2018	08/09/2018	07/04/2018		08/09/2018	504.02	
SCAUD 7/31 220	FY18 SALARIES NOTICE	Paid by Check #293027		07/11/2018	08/09/2018	07/11/2018		08/09/2018	658.24	
SCAUD 7/31 221	COW MTG 7/10/18	Paid by Check #293027		07/18/2018	08/09/2018	07/18/2018		08/09/2018	11.92	
SCAUD 7/31 222	BD MTG 7/12/18	Paid by Check #293027		07/18/2018	08/09/2018	07/18/2018		08/09/2018	556.59	
SCAUD 7/31 223	ORD 18-03	Paid by Check #293027		07/25/2018	08/09/2018	07/25/2018		08/09/2018	22.62	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	6	\$1,765.31
Vendor 3761 - CHRISTOPHER M POSEY , DO										
72218	PHYSICALS, CIVIL SERVICE COMMISSION	Paid by Check #293042		07/22/2018	08/09/2018	07/22/2018		08/09/2018	250.00	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals								Invoices	1	\$250.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
11532	COW MTG 6/26/18	Paid by Check #293051		07/05/2018	08/09/2018	07/05/2018		08/09/2018	13.16	
11733	BD MTG 6/28/18	Paid by Check #293051		07/09/2018	08/09/2018	07/09/2018		08/09/2018	466.04	
10512	J240703, DEBATES	Paid by Check #293051		07/10/2018	08/09/2018	07/10/2018		08/09/2018	43.58	
12231	FY18 SALARIES NOTICE	Paid by Check #293051		07/13/2018	08/09/2018	07/13/2018		08/09/2018	404.84	
128-00065962 18	SUBSCRIPTION, 2018, AUDITORS OFFICE	Paid by Check #293051		07/24/2018	08/09/2018	07/24/2018		08/09/2018	454.50	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	5	\$1,382.12



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Vendor 13052 - LISA RUSH									
CIVIL SERVICE	PHYSICAL AGILITY TESTING, CIVIL SERVICE COMMISSION	Paid by Check #293062		07/22/2018	08/09/2018	07/22/2018		08/09/2018	60.00
Vendor 13052 - LISA RUSH Totals							Invoices	1	<u>\$60.00</u>
Vendor 13058 - KARLEY SMITH									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #293073		07/30/2018	08/09/2018	07/30/2018		08/09/2018	60.00
Vendor 13058 - KARLEY SMITH Totals							Invoices	1	<u>\$60.00</u>
Vendor 4603 - TALLGRASS									
1153921-0	MARKER PAINT	Paid by Check #293081		07/18/2018	08/09/2018	07/18/2018		08/09/2018	27.25
1154165-0	MARKER PAINT (4)	Paid by Check #293081		07/23/2018	08/09/2018	07/23/2018		08/09/2018	20.00
1154610-0	CODING TAPE	Paid by Check #293081		07/30/2018	08/09/2018	07/30/2018		08/09/2018	14.64
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$61.89</u>
Department 13 - Auditor Totals							Invoices	33	<u>\$8,254.37</u>
13 Auditor									
Department 14 - IT									
Vendor 12467 - CENTURION TECHNOLOGIES/SMARTSHIELD - VERSANT FUNDI									
8832312476	SMARTSHEILD LICENSE MAINTENANCE	Paid by Check #292892		02/05/2018	08/09/2018	07/30/2018		08/09/2018	250.00
Vendor 12467 - CENTURION TECHNOLOGIES/SMARTSHIELD - VERSANT FUNDI Totals							Invoices	1	<u>\$250.00</u>
Vendor 817 - CENTURYLINK									
3260485775 0718	PHONE LINE SERVICES	Paid by Check #292893		07/13/2018	08/09/2018	07/13/2018		08/09/2018	405.80
3268611204 0718	PHONE LINE SERVICES	Paid by Check #292893		07/13/2018	08/09/2018	07/13/2018		08/09/2018	287.90
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$693.70</u>
Vendor 866 - CHOICE SOLUTIONS									
1278991A	CITRIX NETSCALER	Paid by Check #292896		07/23/2018	08/09/2018	07/23/2018		08/09/2018	10,826.33
Vendor 866 - CHOICE SOLUTIONS Totals							Invoices	1	<u>\$10,826.33</u>
Vendor 13010 - COMSOURCE									
135907	Commvault Software Maintenance and Support	Paid by Check #292905		07/19/2018	08/09/2018	07/19/2018		08/09/2018	18,119.60
Vendor 13010 - COMSOURCE Totals							Invoices	1	<u>\$18,119.60</u>
Vendor 2035 - HEWLETT PACKARD - HP INC									
42888608-001	HP TABLETS	Paid by Check #292955		07/17/2018	08/09/2018	07/17/2018		08/09/2018	81,200.00
Vendor 2035 - HEWLETT PACKARD - HP INC Totals							Invoices	1	<u>\$81,200.00</u>



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Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY										
89470	PRINTER REPAIR	Paid by Check #292996		07/18/2018	08/09/2018	07/18/2018		08/09/2018	157.25	
							Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals	Invoices	1	<u>\$157.25</u>
Vendor 3044 - MEDIACOM										
2460090033 0718	DATA LINE CHARGES	Paid by Check #293001		07/16/2018	08/09/2018	07/16/2018		08/09/2018	158.40	
							Vendor 3044 - MEDIACOM Totals	Invoices	1	<u>\$158.40</u>
Vendor 3465 - NORTH SCOTT PRESS										
IT SUBSCRIPTION	NEWSPAPER SUBSCRIPTION	Paid by Check #293027		07/13/2018	08/09/2018	07/13/2018		08/09/2018	44.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$44.00</u>
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL										
INV-3365	CUSTOM SUPPORT	Paid by Check #293065		07/18/2018	08/09/2018	07/18/2018		08/09/2018	1,800.00	
							Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL Totals	Invoices	1	<u>\$1,800.00</u>
Vendor 4947 - VERIZON WIRELESS										
981173135	CELL PHONE SERVICES	Paid by Check #293100		07/18/2018	08/09/2018	07/18/2018		08/09/2018	12,034.49	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$12,034.49</u>
Vendor 13049 - VIRTRU										
INV00023095	VIRTRU DATA PROTECTION	Paid by Check #293101		07/02/2018	08/09/2018	07/02/2018		08/09/2018	12,000.00	
							Vendor 13049 - VIRTRU Totals	Invoices	1	<u>\$12,000.00</u>
							Department 14 - IT Totals	Invoices	12	<u>\$137,283.77</u>

14 IT

Department **15 - FSS**

Vendor 237 - ALTORFER MACHINERY CO										
WO600046302	Annual Inspection Aerial Equipment	Paid by Check #292864		07/23/2018	08/09/2018	07/23/2018		08/09/2018	275.00	
WO600046304	Annual Inspection of Aerial Equipment	Paid by Check #292864		07/23/2018	08/09/2018	07/23/2018		08/09/2018	275.00	
							Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	2	<u>\$550.00</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3697002	503 Scott/CH gas charges 5/21-6/20/18	Paid by Check #292889		07/11/2018	08/09/2018	06/20/2018		08/09/2018	74.13	
3699162	Admin/Jail/CH/Tremont/JDC gas charges 5/21-6/20/18	Paid by Check #292889		07/12/2018	08/09/2018	06/20/2018		08/09/2018	7,056.74	
							Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	2	<u>\$7,130.87</u>



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Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING									
1131	Tremont Facility Commissioning of New HVAC	Paid by Check #292932		07/12/2018	08/09/2018	07/12/2018		08/09/2018	5,130.00
Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING Totals							Invoices	1	<u>\$5,130.00</u>
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI									
0000612220	Membership Package 9/1/18-8/31/19	Paid by Check #292962		07/30/2018	08/09/2018	07/30/2018		08/09/2018	209.00
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals							Invoices	1	<u>\$209.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
94125002181	JDC/Admin/Tremont/SECC/Jail/CH private fire charges 7/3-8/1/18	Paid by Check #292965		07/19/2018	08/09/2018	07/19/2018		08/09/2018	473.90
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$473.90</u>
Vendor 3126 - MIDAMERICAN ENERGY									
000919218	Patrol electric & gas charges 6/11-7/11/18	Paid by Check #293008		07/11/2018	08/09/2018	07/11/2018		08/09/2018	2,024.45
502519418	SECC electric charges 6/13-7/13/18	Paid by Check #293008		07/13/2018	08/09/2018	07/13/2018		08/09/2018	9,152.87
601319418	Tremont electric charges 6/13-7/13/18	Paid by Check #293008		07/13/2018	08/09/2018	07/13/2018		08/09/2018	2,209.81
300220118	DTC electric charges 6/20-7/20/18	Paid by Check #293008		07/20/2018	08/09/2018	07/20/2018		08/09/2018	79.92
301520118	DTC electric charges 6/20-7/20/18	Paid by Check #293008		07/20/2018	08/09/2018	07/20/2018		08/09/2018	52.30
301820118	Admin electric charges 6/20-7/20/18	Paid by Check #293008		07/20/2018	08/09/2018	07/20/2018		08/09/2018	15,723.44
800920118	503 Scott electric charges 6/20-7/20/18	Paid by Check #293008		07/20/2018	08/09/2018	07/20/2018		08/09/2018	105.94
301420418	Jail electric charges 6/20-7/20/18	Paid by Check #293008		07/23/2018	08/09/2018	07/20/2018		08/09/2018	31,757.43
301720418	CH electric charges 6/20-7/20/18	Paid by Check #293008		07/23/2018	08/09/2018	07/20/2018		08/09/2018	12,631.58
301820418	JDC electric charges 6/20-7/20/18	Paid by Check #293008		07/23/2018	08/09/2018	07/20/2018		08/09/2018	2,719.84
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	10	<u>\$76,457.58</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
288179	Jail service call - defective lcd display	Paid by Check #293009		05/31/2018	08/09/2018	05/31/2018		08/09/2018	1,358.70
Vendor 3114 - MIDWEST ALARM SERVICES Totals							Invoices	1	<u>\$1,358.70</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
28482 / 99656	Jail B108 Flooring	Paid by Check #293034		06/30/2018	08/09/2018	06/30/2018		08/09/2018	2,251.72
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$2,251.72</u>



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Vendor 3921 - RACOM CORP									
RI-180913	EDACS Access	Paid by Check #293053		07/19/2018	08/09/2018	07/19/2018		08/09/2018	2,219.76
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$2,219.76</u>
Vendor 10121 - RDG PLANNING & DESIGN									
44201	Tremont-Arch & Engineering Services (Prev. PO #2018-53)	Paid by Check #293055		05/31/2018	08/09/2018	05/31/2018		08/09/2018	1,320.00
Vendor 10121 - RDG PLANNING & DESIGN Totals							Invoices	1	<u>\$1,320.00</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
104988	Jail - Operating Permit Fee - 4355	Paid by Check #293075		07/19/2018	08/09/2018	07/19/2018		08/09/2018	75.00
104989	Jail elevator operating permit fee - 4354	Paid by Check #293075		07/19/2018	08/09/2018	07/19/2018		08/09/2018	75.00
104990	CH elevator operating permit fee - 10554	Paid by Check #293075		07/19/2018	08/09/2018	07/19/2018		08/09/2018	75.00
104991	Jail elevator operating permit fee - 11942	Paid by Check #293075		07/19/2018	08/09/2018	07/19/2018		08/09/2018	75.00
104992	Jail elevator operating permit fee - 11846	Paid by Check #293075		07/19/2018	08/09/2018	07/19/2018		08/09/2018	75.00
104994	Jail elevator operating permit fee - 11835	Paid by Check #293075		07/19/2018	08/09/2018	07/19/2018		08/09/2018	75.00
104995	JCS elevator operating permit fee - 12924	Paid by Check #293075		07/19/2018	08/09/2018	07/19/2018		08/09/2018	75.00
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals							Invoices	7	<u>\$525.00</u>
Vendor 4713 - TRANE US INC									
39179965	CH - cooling unit repair	Paid by Check #293086		07/16/2018	08/09/2018	07/09/2018		08/09/2018	536.00
39186229	JDC- HVAC MAINT CONTRACT FY 19	Paid by Check #293086		07/18/2018	08/09/2018	07/18/2018		08/09/2018	4,936.00
39186242	PATROL -HVAC MAINT CONTRACT FY19	Paid by Check #293086		07/18/2018	08/09/2018	07/18/2018		08/09/2018	24,390.00
39187434	BUILDING AUTOMATION SYSTEM - HVAC SYSTEMS	Paid by Check #293086		07/19/2018	08/09/2018	07/19/2018		08/09/2018	75,650.00
39187435	SERVICE AGREEMENT - CHILLERS	Paid by Check #293086		07/19/2018	08/09/2018	07/19/2018		08/09/2018	23,615.00
Vendor 4713 - TRANE US INC Totals							Invoices	5	<u>\$129,127.00</u>
Vendor 13050 - VENDIGARD FIRE EQUIPMENT, INC.									
4408	Service & maintenance of Vesda Fire Suppression System	Paid by Check #293098		07/17/2018	08/09/2018	07/16/2018		08/09/2018	300.00
Vendor 13050 - VENDIGARD FIRE EQUIPMENT, INC. Totals							Invoices	1	<u>\$300.00</u>
Department 15 - FSS Totals							Invoices	34	<u>\$227,053.53</u>



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15 FSS											
Department 17 - Community Services											
Vendor 448 - ARLEN BECK											
COMM MTG 0718	July 2018 Comm. Mtg.	Paid by Check #292872		07/20/2018	08/09/2018	07/20/2018		08/09/2018	26.92		
							Vendor 448 - ARLEN BECK Totals		Invoices	1	<u>\$26.92</u>
Vendor 10891 - BENNETT WALCOTT MOBILE HOME PARK											
468067	781 W Walcott, Lot 41 (AE)	Paid by Check #292873		07/09/2018	08/09/2018	08/08/2018		08/09/2018	500.00		
							Vendor 10891 - BENNETT WALCOTT MOBILE HOME PARK Totals		Invoices	1	<u>\$500.00</u>
Vendor 631 - BRIDGEVIEW CENTER											
38505 02/13/2018	Psychotherapeutic Treatment - Outpatient	Paid by Check #292879		04/24/2018	08/09/2018	02/13/2018		08/09/2018	30.00		
38505 05/17/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #292879		05/25/2018	08/09/2018	05/17/2018		08/09/2018	70.00		
47125 06/28-07/0	Psychotherapeutic Treatment - Outpatient	Paid by Check #292879		07/16/2018	08/09/2018	06/28/2018		08/09/2018	131.25		
							Vendor 631 - BRIDGEVIEW CENTER Totals		Invoices	3	<u>\$231.25</u>
Vendor 709 - BURLINGTON TRAILWAYS											
465072	49688	Paid by Check #292883		06/22/2018	08/09/2018	06/22/2018		08/09/2018	33.00		
465558	49688	Paid by Check #292883		06/26/2018	08/09/2018	06/26/2018		08/09/2018	117.50		
465584	49688	Paid by Check #292883		06/26/2018	08/09/2018	06/26/2018		08/09/2018	43.50		
465979	49688	Paid by Check #292883		06/28/2018	08/09/2018	06/28/2018		08/09/2018	43.50		
465993	49688	Paid by Check #292883		06/28/2018	08/09/2018	06/28/2018		08/09/2018	43.50		
							Vendor 709 - BURLINGTON TRAILWAYS Totals		Invoices	5	<u>\$281.00</u>
Vendor 12908 - CARL L CALLISON											
469333	6500 Rockingham Road, Lot 2 (BD)	Paid by Check #292885		07/18/2018	08/09/2018	07/18/2018		08/09/2018	170.00		
469355	6500 Rockingham Road, Lot 2 (BT)	Paid by Check #292885		07/18/2018	08/09/2018	07/18/2018		08/09/2018	170.00		
							Vendor 12908 - CARL L CALLISON Totals		Invoices	2	<u>\$340.00</u>
Vendor 12438 - CLINGMAN PHARMACY											
SCOTTCOJAIL 0618	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #292901		07/01/2018	08/09/2018	06/30/2018		08/09/2018	28.53		
							Vendor 12438 - CLINGMAN PHARMACY Totals		Invoices	1	<u>\$28.53</u>
Vendor 962 - COMPASSION COUNSELING INC											
1071769 07/12/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #292904		07/12/2018	08/09/2018	07/12/2018		08/09/2018	69.82		



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Vendor 962 - COMPASSION COUNSELING INC									
9281637 07/19/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #292904		07/20/2018	08/09/2018	07/24/2018		08/09/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	2	<u>\$139.64</u>
Vendor 1181 - DEL DUB JAC CO RTA									
JG 0518	Community Services - Other Expense	Paid by Check #292917		05/31/2018	08/09/2018	05/31/2018		08/09/2018	54.64
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$54.64</u>
Vendor 13048 - DESTINATION PROPERTIES LLC									
469973	3840 Manchester Drive (MP)	Paid by Check #292920		05/01/2018	08/09/2018	05/01/2018		08/09/2018	1,695.00
Vendor 13048 - DESTINATION PROPERTIES LLC Totals							Invoices	1	<u>\$1,695.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
468517	PZ	Paid by Check #292933		07/12/2018	08/09/2018	07/12/2018		08/09/2018	675.00
fairmount 071218	50 graves at \$50 each	Paid by Check #292933		07/12/2018	08/09/2018	06/04/2018		08/09/2018	2,500.00
469612	VW	Paid by Check #292933		07/20/2018	08/09/2018	07/20/2018		08/09/2018	650.00
469912	RD	Paid by Check #292933		07/24/2018	08/09/2018	07/24/2018		08/09/2018	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	4	<u>\$4,475.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0518	Community Services - Other Expense	Paid by Check #292937		05/31/2018	08/09/2018	05/31/2018		08/09/2018	10,776.96
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$10,776.96</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0718	July 2018 Comm. Mtg.	Paid by Check #292947		07/20/2018	08/09/2018	07/20/2018		08/09/2018	26.65
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.65</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 06/18	Voc/Day - Prevocational Services	Paid by Check #292954		07/18/2018	08/09/2018	06/30/2018		08/09/2018	1,287.75
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$1,287.75</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
35915	Voc/Day - Sheltered Workshop Services	Paid by Check #292964		06/14/2018	08/09/2018	05/31/2018		08/09/2018	93.48
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$93.48</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
470359	1011-220020536857	Paid by Check #292965		07/26/2018	08/09/2018	07/26/2018		08/09/2018	240.00
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$240.00</u>



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Vendor 13055 - IOWA FINANCE AUTHORITY										
ELAM HOUSING'18	2018 HOUSINGIOWA CONFERENCE	Paid by Check #292967		07/13/2018	08/09/2018	07/13/2018		08/09/2018	275.00	
STIERWALTHOUS'18	2018 HOUSINGIOWA CONFERENCE	Paid by Check #292967		07/13/2018	08/09/2018	07/13/2018		08/09/2018	275.00	
Vendor 13055 - IOWA FINANCE AUTHORITY Totals								Invoices	2	<u>\$550.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH015957	Commitment - Sheriff Transportation	Paid by Check #292976		04/26/2018	08/09/2018	04/26/2018		08/09/2018	73.58	
MHMH016001	Commitment - Sheriff Transportation	Paid by Check #292976		05/11/2018	08/09/2018	05/11/2018		08/09/2018	61.59	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	<u>\$135.17</u>
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 0718	July 2018 Comm. Mtg.	Paid by Check #292984		07/20/2018	08/09/2018	07/20/2018		08/09/2018	28.66	
Vendor 2666 - MARIA KOBELENSKE Totals								Invoices	1	<u>\$28.66</u>
Vendor 12477 - WAYNE KRAFT										
COMM MTG 0718	July 2018 Comm. Mtg.	Paid by Check #292985		07/20/2018	08/09/2018	07/20/2018		08/09/2018	26.36	
Vendor 12477 - WAYNE KRAFT Totals								Invoices	1	<u>\$26.36</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC										
49	Community Services - Other Expense	Paid by Check #293002		06/30/2018	08/09/2018	06/30/2018		08/09/2018	4,145.26	
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals								Invoices	1	<u>\$4,145.26</u>
Vendor 3091 - GREGORY A MEYER - SANIBEL PROPERTIES										
469063	6403 Western Avenue (DM)	Paid by Check #293006		07/17/2018	08/09/2018	07/17/2018		08/09/2018	500.00	
Vendor 3091 - GREGORY A MEYER - SANIBEL PROPERTIES Totals								Invoices	1	<u>\$500.00</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL										
MCSD0418	Commitment - Sheriff Transportation	Paid by Check #293022		04/10/2018	08/09/2018	04/10/2018		08/09/2018	142.65	
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals								Invoices	1	<u>\$142.65</u>
Vendor 12445 - MICHAEL MYERS										
469105	1515 Marquette Street (GT)	Paid by Check #293023		07/17/2018	08/09/2018	08/16/2018		08/09/2018	475.00	
Vendor 12445 - MICHAEL MYERS Totals								Invoices	1	<u>\$475.00</u>
Vendor 3526 - OMNI INC										
468221	Crisis Care Coordination - Coordination Services	Paid by Check #293029		07/24/2018	08/09/2018	07/10/2018		08/09/2018	50.00	
Vendor 3526 - OMNI INC Totals								Invoices	1	<u>\$50.00</u>



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Vendor 3550 - TYRONE ORR									
COMM MTG 0718	July 2018 Comm. Mtg.	Paid by Check #293030		07/20/2018	08/09/2018	07/20/2018		08/09/2018	26.09
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.09</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
28485-99648	ACUITY WORK CHAIR	Paid by Check #293034		07/16/2018	08/09/2018	05/31/2018		08/09/2018	737.10
28501/99646	office 454 remodel	Paid by Check #293034		07/18/2018	08/09/2018	07/20/2018		08/09/2018	1,952.37
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	2	<u>\$2,689.47</u>
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP									
468990	5901 Elmore Avenue, Apt. G8 (JK)	Paid by Check #293035		07/16/2018	08/09/2018	07/16/2018		08/09/2018	250.00
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals							Invoices	1	<u>\$250.00</u>
Vendor 13045 - PENNYTWO LLC									
465277	321 E. 7th Street, Apt. 104 (BC)	Paid by Check #293036		06/25/2018	08/09/2018	06/25/2018		08/09/2018	500.00
Vendor 13045 - PENNYTWO LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1920 CSD	Psychotherapeutic Treatment - Other	Paid by Check #293046		07/09/2018	08/09/2018	07/09/2018		08/09/2018	101.79
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$101.79</u>
Vendor 4127 - RUNGE MORTUARY									
469204	WM	Paid by Check #293061		07/17/2018	08/09/2018	07/17/2018		08/09/2018	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 4438 - VIVIAN SOUNTRIS									
465727	730 Fillmore Street (LJ)	Paid by Check #293074		07/02/2018	08/09/2018	07/02/2018		08/09/2018	500.00
Vendor 4438 - VIVIAN SOUNTRIS Totals							Invoices	1	<u>\$500.00</u>
Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST									
468731	1819 Pershing Avenue (BG)	Paid by Check #293080		07/13/2018	08/09/2018	07/13/2018		08/09/2018	425.00
Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST Totals							Invoices	1	<u>\$425.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001157332	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/03/2018	08/09/2018	06/25/2018		08/09/2018	40.00
A00001157772	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/09/2018	08/09/2018	06/25/2018		08/09/2018	8.50
A00001055119	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/10/2018	08/09/2018	11/09/2017		08/09/2018	80.00
A00001073930	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/10/2018	08/09/2018	12/21/2017		08/09/2018	80.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001153664	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/13/2018	08/09/2018	06/14/2018		08/09/2018	40.00
A00001139860	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/18/2018	08/09/2018	05/15/2018		08/09/2018	29.75
A00001151867	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/18/2018	08/09/2018	06/12/2018		08/09/2018	29.75
A00001158514	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/18/2018	08/09/2018	06/27/2018		08/09/2018	29.75
VF OP 07/30/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/20/2018	08/09/2018	07/30/2018		08/09/2018	1,856.00
A00001094048	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/23/2018	08/09/2018	02/08/2018		08/09/2018	91.80
A00001137822	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/23/2018	08/09/2018	05/10/2018		08/09/2018	22.95
A00001156606	Psychotherapeutic Treatment - Outpatient	Paid by Check #293099		07/24/2018	08/09/2018	06/21/2018		08/09/2018	38.25
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	12		<u>\$2,346.75</u>
Vendor 5059 - WEERTS FUNERAL HOME									
469112	RL	Paid by Check #293107		07/17/2018	08/09/2018	07/17/2018		08/09/2018	2,080.00
469804	VW	Paid by Check #293107		07/23/2018	08/09/2018	07/23/2018		08/09/2018	2,080.00
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	2		<u>\$4,160.00</u>
Department 17 - Community Services Totals						Invoices	60		<u>\$38,849.02</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 365 - AUDITOR OF STATE									
Filing 2018	MHDD filing fees 2018	Paid by Check #292867		07/27/2018	08/09/2018	06/30/2018		08/09/2018	425.00
Vendor 365 - AUDITOR OF STATE Totals						Invoices	1		<u>\$425.00</u>
Vendor 631 - BRIDGEVIEW CENTER									
072018GrantFnd10	Med Management Grant first quarter payment	Paid by Check #292879		06/18/2018	08/09/2018	07/01/2018		08/09/2018	12,500.00
072018GrantFnd2	Funds for Training/CEUs funding	Paid by Check #292879		06/18/2018	08/09/2018	07/01/2018		08/09/2018	58,680.00
072018GrantFund	Psych Testing Materials	Paid by Check #292879		06/18/2018	08/09/2018	07/01/2018		08/09/2018	4,000.00
Vendor 631 - BRIDGEVIEW CENTER Totals						Invoices	3		<u>\$75,180.00</u>
Vendor 1070 - CROSSROADS INC									
072018GrantFnd11	First Quarter payment Supported Employment	Paid by Check #292909		06/18/2018	08/09/2018	07/01/2018		08/09/2018	55,594.75
Vendor 1070 - CROSSROADS INC Totals						Invoices	1		<u>\$55,594.75</u>



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Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES									
072018GrantFnd9	July and Aug monthly payment- MH Court	Paid by Check #292919		06/18/2018	08/09/2018	07/01/2018		08/09/2018	15,833.32
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES Totals							Invoices	1	<u>\$15,833.32</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
072018GrantFnd3	Supported employment grant funds	Paid by Check #292954		06/18/2018	08/09/2018	07/01/2018		08/09/2018	174,553.60
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$174,553.60</u>
Vendor 13042 - HUMILITY OF MARY SHELTER INC									
072018GrantFnd12	Professional, Scientific & Technical Services	Paid by Check #292961		06/18/2018	08/09/2018	07/01/2018		08/09/2018	130,386.00
Vendor 13042 - HUMILITY OF MARY SHELTER INC Totals							Invoices	1	<u>\$130,386.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
072018GrantFnd4	Supported Employment Services	Paid by Check #292964		06/18/2018	08/09/2018	07/01/2018		08/09/2018	100,000.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$100,000.00</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
072018GrantFnd13	Peer Support grant funds	Paid by Check #292989		06/18/2018	08/09/2018	07/01/2018		08/09/2018	88,385.00
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	<u>\$88,385.00</u>
Vendor 10714 - NAMI GMV									
072018GrantFund5	Family to family class training funds	Paid by Check #293025		06/18/2018	08/09/2018	07/01/2018		08/09/2018	21,965.00
Vendor 10714 - NAMI GMV Totals							Invoices	1	<u>\$21,965.00</u>
Vendor 4378 - SKYLINE CENTER INC									
072018GrantFnd6	Supported Employment Cotton Patch Store	Paid by Check #293072		06/18/2018	08/09/2018	07/01/2018		08/09/2018	14,800.00
072018GrantFnd7	Supported Employment Greenhouse	Paid by Check #293072		06/18/2018	08/09/2018	07/01/2018		08/09/2018	75,000.00
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	2	<u>\$89,800.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
072018GrantFnd8	ACT Team expansion funds	Paid by Check #293099		06/18/2018	08/09/2018	07/01/2018		08/09/2018	327,600.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	1	<u>\$327,600.00</u>
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
EIMHDSWEB72318A	Web Development EIMH 7/23/18 FY18	Paid by Check #293103		07/23/2018	08/09/2018	06/30/2018		08/09/2018	129.00



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Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
EIMHDSWEB72318B	Web Development EIMH 7/23/18 fy19	Paid by Check #293103		07/23/2018	08/09/2018	07/01/2018		08/09/2018	93.60
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	2	\$222.60
Department 1750 - EIMH Totals							Invoices	16	\$1,079,945.27
1750 EIMH									
Department 18 - Conservation									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
97286	REPAIR - CUST GLYNNS CREEK GC	Paid by Check #292861		07/12/2018	08/09/2018	07/12/2018		08/09/2018	311.89
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals							Invoices	1	\$311.89
Vendor 132 - ACCO									
0182454-IN	ACCT 10-1901400 - POOL SCP	Paid by Check #292862		05/18/2018	08/09/2018	05/17/2018		08/09/2018	406.30
0184802-IN	ORDER 0092112 - SCP	Paid by Check #292862		07/17/2018	08/09/2018	07/16/2018		08/09/2018	2,334.00
Vendor 132 - ACCO Totals							Invoices	2	\$2,740.30
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0718	ELEC 6/11 - 6/25 - HWY 61 SIGN - SCP/CG	Paid by Check #292863		07/10/2018	08/09/2018	07/10/2018		08/09/2018	24.31
0285841000 0718	ELEC 6/14 - 7/16 - SCP	Paid by Check #292863		07/16/2018	08/09/2018	07/16/2018		08/09/2018	69.43
6434111000 0718	ELEC 6/14 - 7/16 - GAMBRIL BOAT DOCK - SCP	Paid by Check #292863		07/16/2018	08/09/2018	07/16/2018		08/09/2018	24.29
0884621000 0718	ELEC 6/15 - 7/18 - PV RESIDENCE	Paid by Check #292863		07/19/2018	08/09/2018	07/19/2018		08/09/2018	50.17
1930511000 0718	ELEC 6/15 - 7/18 - BROPHY BARN	Paid by Check #292863		07/19/2018	08/09/2018	07/19/2018		08/09/2018	20.62
2180390000 0718	ELEC 6/15 - 7/18 - NATURE CENTER - SCP	Paid by Check #292863		07/19/2018	08/09/2018	07/19/2018		08/09/2018	171.69
5512141000 0718	ELEC 6/15 - 7/18 - PV	Paid by Check #292863		07/19/2018	08/09/2018	07/19/2018		08/09/2018	374.89
6476701000 0718	ELEC 6/15 - 7/18 - BLACKSMITH SHOP- PV	Paid by Check #292863		07/19/2018	08/09/2018	07/19/2018		08/09/2018	159.41
7875841000 0718	ELEC 6/14 - 7/18 - BROPHY RESIDENCE SCP	Paid by Check #292863		07/19/2018	08/09/2018	07/19/2018		08/09/2018	179.67
9158331000 0718	ELEC 6/15 - 7/18 - ST ANNS - PV	Paid by Check #292863		07/19/2018	08/09/2018	07/19/2018		08/09/2018	487.76
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$1,562.24
Vendor 316 - ARCTIC GLACIER INC									
1527819114	ACCT 2297097 - BEACH WLP	Paid by Check #292865		07/10/2018	08/09/2018	07/10/2018		08/09/2018	203.70
1527819115	ACCT 2292990 - WLP	Paid by Check #292865		07/10/2018	08/09/2018	07/12/2018		08/09/2018	107.80
1527819402	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #292865		07/13/2018	08/09/2018	07/13/2018		08/09/2018	323.40



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Vendor 316 - ARCTIC GLACIER INC									
1527819506	ACCT 2292705 - POOL SCP	Paid by Check #292865		07/14/2018	08/09/2018	07/14/2018		08/09/2018	135.80
1527819507	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #292865		07/14/2018	08/09/2018	07/14/2018		08/09/2018	234.75
1527819508	ACCT 2292990 - WLP	Paid by Check #292865		07/14/2018	08/09/2018	07/14/2018		08/09/2018	156.20
1527820102	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #292865		07/20/2018	08/09/2018	07/20/2018		08/09/2018	269.50
1527820202	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #292865		07/21/2018	08/09/2018	07/21/2018		08/09/2018	232.53
1527820203	ACCT 2292709 - POOL SCP	Paid by Check #292865		07/21/2018	08/09/2018	07/21/2018		08/09/2018	135.80
1527820204	ACCT 2292990 - WLP	Paid by Check #292865		07/21/2018	08/09/2018	07/21/2018		08/09/2018	262.90
1527820205	ACCT 2297097 - BEACH WLP	Paid by Check #292865		07/21/2018	08/09/2018	07/21/2018		08/09/2018	67.90
1527820801	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #292865		07/27/2018	08/09/2018	07/27/2018		08/09/2018	269.50
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	12	\$2,399.78
Vendor 358 - AT & T									
381-1114 0718	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #292866		07/12/2018	08/09/2018	07/12/2018		08/09/2018	41.97
Vendor 358 - AT & T Totals							Invoices	1	\$41.97
Vendor 383 - B & B DRAIN TECH QC INC									
117503	WAPSI SEPTIC PUMPING	Paid by Check #292869		07/12/2018	08/09/2018	07/12/2018		08/09/2018	340.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	\$340.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
572007	ACCT 518244 - SCP	Paid by Check #292874		07/24/2018	08/09/2018	07/24/2018		08/09/2018	40.90
572013	ACCT 518244 - HDQTRS	Paid by Check #292874		07/24/2018	08/09/2018	07/24/2018		08/09/2018	45.02
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	\$85.92
Vendor 2782 - DEBORAH BLAD									
07142018	2 HATS FOR PIONEER VILLAGE	Paid by Check #292876		07/14/2018	08/09/2018	07/14/2018		08/09/2018	125.00
Vendor 2782 - DEBORAH BLAD Totals							Invoices	1	\$125.00
Vendor 753 - GINA CARTER									
CARTER-8-1-2018	CLEAN HEADQUARTERS AUGUST 2018	Paid by Check #292886		08/01/2018	08/09/2018	08/01/2018		08/09/2018	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 808 - CENTRAL POOL SUPPLY INC									
290106	ACCT 146770 - SCP	Paid by Check #292890		07/20/2018	08/09/2018	07/20/2018		08/09/2018	45.00
Vendor 808 - CENTRAL POOL SUPPLY INC Totals							Invoices	1	\$45.00



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0718	PHONE & INTERNET - CODY HOMESTEAD	Paid by Check #292891		07/01/2018	08/09/2018	07/01/2018		08/09/2018	151.44
11766 0718	PINE GROVE & BEC DSL - SCP	Paid by Check #292891		07/01/2018	08/09/2018	07/01/2018		08/09/2018	125.00
4269 0718	MAINTENANCE FAX - SCP	Paid by Check #292891		07/01/2018	08/09/2018	07/01/2018		08/09/2018	34.68
4525 0718	GLYNNS CREEK FAX	Paid by Check #292891		07/01/2018	08/09/2018	07/01/2018		08/09/2018	34.73
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	4	<u>\$345.85</u>
Vendor 817 - CENTURYLINK									
381-2805 0718	HDQTRS FAX	Paid by Check #292893		07/13/2018	08/09/2018	07/13/2018		08/09/2018	54.16
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$54.16</u>
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS									
3007	DECALS FOR WLP	Paid by Check #292897		07/26/2018	08/09/2018	07/26/2018		08/09/2018	27.80
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals							Invoices	1	<u>\$27.80</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5011211393	CUST 0010712414 - FIRST AID SUPPLIES POOL, SHOP AND SCP ENTRY	Paid by Check #292899		07/19/2018	08/09/2018	07/19/2018		08/09/2018	306.80
5011211394	CUST 0010706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #292899		07/19/2018	08/09/2018	07/19/2018		08/09/2018	84.46
5011332003	CUST 0010712412 - HDQTRS & GARAGE	Paid by Check #292899		07/20/2018	08/09/2018	07/20/2018		08/09/2018	134.25
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	3	<u>\$525.51</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
6610364	CUST 63917 - PV	Paid by Check #292906		07/10/2018	08/09/2018	07/10/2018		08/09/2018	695.00
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$695.00</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
784234	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #292908		07/17/2018	08/09/2018	07/17/2018		08/09/2018	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>
Vendor 1271 - D & K PRODUCTS									
0479864-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #292911		07/16/2018	08/09/2018	07/09/2018		08/09/2018	1,688.28
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	<u>\$1,688.28</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
4831	PARTS - WLP	Paid by Check #292913		07/20/2018	08/09/2018	07/21/2018		08/09/2018	55.95
4858	CREDIT APPLIED TO ACCOUNT FOR OVERPAYMENT	Paid by Check #292913		07/31/2018	08/09/2018	07/31/2018		08/09/2018	(47.79)
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals							Invoices	2	<u>\$8.16</u>



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Vendor 1238 - DICK-N-SONS LUMBER INC									
1807-066309	ACCT 4480 - WLP	Paid by Check #292921		07/18/2018	08/09/2018	07/18/2018		08/09/2018	9.49
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$9.49</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
68957	ACCT 178702 - WLP DIESEL	Paid by Check #292926		07/10/2018	08/09/2018	07/10/2018		08/09/2018	947.76
68958	ACCT 178701 - WLP GASOLINE	Paid by Check #292926		07/10/2018	08/09/2018	07/10/2018		08/09/2018	1,037.75
72277	ACCT 178701 - GOLF CART	Paid by Check #292926		07/10/2018	08/09/2018	07/10/2018		08/09/2018	411.57
	GASOLINE GC								
72278	ACCT 178702 - SCP/GC	Paid by Check #292926		07/10/2018	08/09/2018	07/10/2018		08/09/2018	881.23
	MAINTENANCE SHED DIESEL								
72279	ACCT 178701 - SCP/GC	Paid by Check #292926		07/10/2018	08/09/2018	07/10/2018		08/09/2018	390.96
	MAINTENANCE SHED GASOLINE								
72379	ACCT 178701 - WLP GASOLINE	Paid by Check #292926		07/16/2018	08/09/2018	07/16/2018		08/09/2018	354.04
72380	ACCT 178702 - WLP DIESEL	Paid by Check #292926		07/16/2018	08/09/2018	07/16/2018		08/09/2018	377.26
72565	ACCT 178701 - GOLF CART	Paid by Check #292926		07/18/2018	08/09/2018	07/18/2018		08/09/2018	448.24
	GASOLINE								
72566	ACCT 178702 - SCP/GC	Paid by Check #292926		07/18/2018	08/09/2018	07/18/2018		08/09/2018	928.75
	MAINTNANCE SHED DIESEL								
72567	ACCT 178701 - SCP/GC	Paid by Check #292926		07/18/2018	08/09/2018	07/18/2018		08/09/2018	669.00
	MAINTENANCE TANK - GASOLINE								
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	10	<u>\$6,446.56</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1121968-000	CUST 1387255 - WLP	Paid by Check #292944		07/12/2018	08/09/2018	07/12/2018		08/09/2018	1,401.98
1122115-000	CUST 1387255 - WLP	Paid by Check #292944		07/19/2018	08/09/2018	07/19/2018		08/09/2018	189.66
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	2	<u>\$1,591.64</u>
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC									
76643	CUST 528WESTLAK - BEACH WLP	Paid by Check #292945		07/09/2018	08/09/2018	07/09/2018		08/09/2018	320.37
76640	CUST 528WESTLAK - BEACH WLP	Paid by Check #292945		07/16/2018	08/09/2018	07/16/2018		08/09/2018	201.00
CR1248	CREDIT FOR FUEL CHARGES -	Paid by Check #292945		07/18/2018	08/09/2018	07/18/2018		08/09/2018	(38.08)
	BOATHOUSE WLP								
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals							Invoices	3	<u>\$483.29</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
123185	CUST 0147500 - SCP	Paid by Check #292948		07/12/2018	08/09/2018	07/03/2018		08/09/2018	7,741.72
123545	CUST 0147500 - SCP	Paid by Check #292948		07/13/2018	08/09/2018	07/12/2018		08/09/2018	89.16
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$7,830.88</u>



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Vendor 1866 - GT SPORTS UNLIMITED									
7895	SHIRTS SCP	Paid by Check #292950		07/17/2018	08/09/2018	07/17/2018		08/09/2018	35.80
		Vendor 1866 - GT SPORTS UNLIMITED Totals					Invoices	1	<u>\$35.80</u>
Vendor 1880 - HAINES TRUCKING									
07032018	1 LOAD SAND FROM WG BLOCK - STOCKPILE - WLP	Paid by Check #292953		07/03/2018	08/09/2018	07/03/2018		08/09/2018	85.00
		Vendor 1880 - HAINES TRUCKING Totals					Invoices	1	<u>\$85.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
077932	CUST SCO200 - 1802300-218-100 - SCP CABIN	Paid by Check #292969		07/18/2018	08/09/2018	07/18/2018		08/09/2018	2,480.00
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals					Invoices	1	<u>\$2,480.00</u>
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC									
1310	HDQTRS ROOF - 1802400-218-200	Paid by Check #292972		07/20/2018	08/09/2018	07/20/2018		08/09/2018	26,847.50
		Vendor 12536 - JASON CONRAD CONSTRUCTION LLC Totals					Invoices	1	<u>\$26,847.50</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
027828/1	CUST 1017 - SCP	Paid by Check #292973		06/26/2018	08/09/2018	06/26/2018		08/09/2018	19.95
027839/1	CUST 1017 - SCP CABIN 1802 300-218-100	Paid by Check #292973		06/28/2018	08/09/2018	06/28/2018		08/09/2018	28.95
027841/1	CUST 1017 - SCP	Paid by Check #292973		06/28/2018	08/09/2018	06/28/2018		08/09/2018	3.98
027863/1	CUST 1017 - PV	Paid by Check #292973		06/30/2018	08/09/2018	06/30/2018		08/09/2018	7.99
027893/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #292973		07/03/2018	08/09/2018	07/03/2018		08/09/2018	27.15
027911/1	CUST 1017 - SCP	Paid by Check #292973		07/05/2018	08/09/2018	07/05/2018		08/09/2018	17.91
027919/1	CUST 1017 - SCP	Paid by Check #292973		07/05/2018	08/09/2018	07/05/2018		08/09/2018	9.95
027944/1	CUST 1017 - SCP	Paid by Check #292973		07/09/2018	08/09/2018	07/09/2018		08/09/2018	3.00
028110/1	CUST 1017 - PV	Paid by Check #292973		07/20/2018	08/09/2018	07/20/2018		08/09/2018	4.99
028148/1	CUST 1017 - SCP	Paid by Check #292973		07/24/2018	08/09/2018	07/24/2018		08/09/2018	36.73
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	10	<u>\$160.60</u>
Vendor 2500 - JOHANNES BUS SERVICE INC									
41499	JUNE 2018 SUMMER TRANSPORTATION - PV	Paid by Check #292974		06/30/2018	08/09/2018	06/30/2018		08/09/2018	1,150.00
		Vendor 2500 - JOHANNES BUS SERVICE INC Totals					Invoices	1	<u>\$1,150.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282604	ACCT 37281 - CODY HOMESTEAD	Paid by Check #292977		07/17/2018	08/09/2018	07/17/2018		08/09/2018	18.75
7282640	ACCT 37153 - BSP RESIDENCE	Paid by Check #292977		07/19/2018	08/09/2018	07/19/2018		08/09/2018	12.50
7282688-18	ACCT 37155 - MAINTENANCE SCP	Paid by Check #292977		07/24/2018	08/09/2018	07/24/2018		08/09/2018	12.50



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282689	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #292977		07/24/2018	08/09/2018	07/24/2018		08/09/2018	25.00
7282732	ACCT 37089 - WLP MANAGER	Paid by Check #292977		07/26/2018	08/09/2018	07/26/2018		08/09/2018	12.50
7282733	ACCT 37151 - WLP CAMPGROUND	Paid by Check #292977		07/26/2018	08/09/2018	07/26/2018		08/09/2018	18.75
7282734	ACCT 37152 - MAINTENANCE WLP	Paid by Check #292977		07/26/2018	08/09/2018	07/26/2018		08/09/2018	25.00
7282735-18	ACCT 37150 - WLP HDQTRS	Paid by Check #292977		07/26/2018	08/09/2018	07/26/2018		08/09/2018	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$131.25</u>
Vendor 2545 - JP GASWAY									
922353-001	CUST 7085 - GLYNNS CREEK GC	Paid by Check #292979		07/16/2018	08/09/2018	07/16/2018		08/09/2018	84.26
922442-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #292979		07/16/2018	08/09/2018	07/16/2018		08/09/2018	1,995.06
923398-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #292979		07/23/2018	08/09/2018	07/23/2018		08/09/2018	265.15
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$2,344.47</u>
Vendor 12064 - JUST TOOPS LLC									
260	JT FIRESTARTERS - WLP	Paid by Check #292980		07/19/2018	08/09/2018	07/19/2018		08/09/2018	100.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
85316	CUST 193401 - WAPSI	Paid by Check #292981		07/13/2018	08/09/2018	07/13/2018		08/09/2018	34.95
85848	CUST 193401 - WAPSI	Paid by Check #292981		07/19/2018	08/09/2018	07/19/2018		08/09/2018	6.00
86534	CUST 193401 - WAPSI	Paid by Check #292981		07/26/2018	08/09/2018	07/26/2018		08/09/2018	14.40
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	<u>\$55.35</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9305970783	CUST 10083259 - SCP	Paid by Check #292988		07/16/2018	08/09/2018	07/16/2018		08/09/2018	358.52
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$358.52</u>
Vendor 11365 - M & M GOLF CARS, LLC									
0218511-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #292993		07/20/2018	08/09/2018	07/20/2018		08/09/2018	183.10
Vendor 11365 - M & M GOLF CARS, LLC Totals							Invoices	1	<u>\$183.10</u>
Vendor 3057 - MENARDS									
70678-1	RETURN CHARGE WAS PAID AS A CREDIT BY MISTAKE	Paid by Check #293005		07/05/2018	08/09/2018	07/05/2018		08/09/2018	39.99
71310	ACCT 33150252 - SCP	Paid by Check #293005		07/13/2018	08/09/2018	07/13/2018		08/09/2018	314.91
69776-1	PAYMENT FOR INVOICE 69776 DUE TO MISAPPLIED CREDIT	Paid by Check #293005		07/16/2018	08/09/2018	07/16/2018		08/09/2018	39.99
71813	ACCT 33150252 - WLP	Paid by Check #293005		07/19/2018	08/09/2018	07/19/2018		08/09/2018	367.09
72169	ACCT 33150252 - WLP	Paid by Check #293005		07/23/2018	08/09/2018	07/23/2018		08/09/2018	65.82
72220	ACCT 33150252 - WLP	Paid by Check #293005		07/24/2018	08/09/2018	07/24/2018		08/09/2018	20.58



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Vendor 3057 - MENARDS									
72222	ACCT 33150252 - SCP	Paid by Check #293005		07/24/2018	08/09/2018	07/24/2018		08/09/2018	19.11
							Vendor 3057 - MENARDS Totals		
							Invoices	7	<u>\$867.49</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200420018	ACCT 92004 - GAS 6/19 - 7/19 - GATE 5 RR	Paid by Check #293008		07/19/2018	08/09/2018	07/19/2018		08/09/2018	36.04
300720018	ACCT 93007 - GAS 6/19 - 7/19 - HDQTRS	Paid by Check #293008		07/19/2018	08/09/2018	07/19/2018		08/09/2018	11.08
501620018	ACCT 65016 - GAS 6/19 - 7/19 - WLP	Paid by Check #293008		07/19/2018	08/09/2018	07/19/2018		08/09/2018	19.25
501720018	ACCT 65017 - GAS 6/19 - 7/19 - CAMPGROUND OFFICE	Paid by Check #293008		07/19/2018	08/09/2018	07/19/2018		08/09/2018	11.08
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	4	<u>\$77.45</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1179352-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #293019		07/23/2018	08/09/2018	07/23/2018		08/09/2018	394.90
							Vendor 3291 - MTI DISTRIBUTING INC Totals		
							Invoices	1	<u>\$394.90</u>
Vendor 3324 - MYERS-COX CO									
385209	CUST 283281 - POOL SCP	Paid by Check #293024		07/13/2018	08/09/2018	07/13/2018		08/09/2018	494.43
385501	CUST 283281 - POOL SCP	Paid by Check #293024		07/13/2018	08/09/2018	07/13/2018		08/09/2018	827.16
385641	CUST 283284 - GLYNNS CREEK GC	Paid by Check #293024		07/13/2018	08/09/2018	07/13/2018		08/09/2018	965.88
385715	CUST 283281 - CREDIT POOL SCP	Paid by Check #293024		07/16/2018	08/09/2018	07/16/2018		08/09/2018	(458.08)
385856	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #293024		07/17/2018	08/09/2018	07/17/2018		08/09/2018	242.36
385916	CUST 283282 - BOAT HOUSE WLP	Paid by Check #293024		07/17/2018	08/09/2018	07/17/2018		08/09/2018	544.09
385935	CUST 283281 - POOL SCP	Paid by Check #293024		07/17/2018	08/09/2018	07/17/2018		08/09/2018	1,093.27
386158	CUST 283284 - GLYNNS CREEK GC	Paid by Check #293024		07/20/2018	08/09/2018	07/20/2018		08/09/2018	520.24
386466	CUST 283281 - POOL SCP	Paid by Check #293024		07/20/2018	08/09/2018	07/20/2018		08/09/2018	313.24
387053	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #293024		07/27/2018	08/09/2018	07/27/2018		08/09/2018	509.69
							Vendor 3324 - MYERS-COX CO Totals		
							Invoices	10	<u>\$5,052.28</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
078250	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #293026		07/20/2018	08/09/2018	07/20/2018		08/09/2018	207.84



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
078251	ACCT 4355 - GLYNNS CREEK CREDIT INVOICE	Paid by Check #293026		07/20/2018	08/09/2018	07/20/2018		08/09/2018	(26.06)
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	\$181.78
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1566475	ACCT 52225 - BOAT HOUSE WLP	Paid by Check #293037		07/12/2018	08/09/2018	07/12/2018		08/09/2018	401.85
1566479	ACCT 52225 - BOAT HOUSE - WLP	Paid by Check #293037		07/12/2018	08/09/2018	07/12/2018		08/09/2018	(150.00)
1566631	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #293037		07/13/2018	08/09/2018	07/13/2018		08/09/2018	758.35
1567191	ACCT 81810 - POOL SCP	Paid by Check #293037		07/17/2018	08/09/2018	07/17/2018		08/09/2018	151.00
1568085	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #293037		07/20/2018	08/09/2018	07/20/2018		08/09/2018	413.10
1568341	ACCT 52225 - BOATHOUSE WLP	Paid by Check #293037		07/23/2018	08/09/2018	07/23/2018		08/09/2018	122.36
1568604	ACCT 81810 - POOL SCP	Paid by Check #293037		07/24/2018	08/09/2018	07/24/2018		08/09/2018	318.84
1569470	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #293037		07/27/2018	08/09/2018	07/27/2018		08/09/2018	259.11
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	\$2,274.61
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
165942S	CUST SCOTTC - POOL REPAIR	Paid by Check #293038		07/12/2018	08/09/2018	07/12/2018		08/09/2018	350.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	\$350.00
Vendor 3682 - PETRO SUPPLY COMPANY									
69436	SUPPLIES - SCP	Paid by Check #293039		07/24/2018	08/09/2018	07/24/2018		08/09/2018	239.10
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	\$239.10
Vendor 3734 - PLUMB SUPPLY COMPANY									
5388367	ACCT 209150 - SCP	Paid by Check #293040		07/26/2018	08/09/2018	07/26/2018		08/09/2018	46.70
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$46.70
Vendor 3833 - PS3 ENTERPRISES INC									
94704	JOB SITE 5802 - 6/20 - 7/17 PARK TOILET RENTAL - BSP	Paid by Check #293049		07/18/2018	08/09/2018	07/18/2018		08/09/2018	196.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	\$196.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1807185	SAMPLES FROM WLP & BSP	Paid by Check #293050		07/18/2018	08/09/2018	07/18/2018		08/09/2018	160.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	\$160.00
Vendor 3921 - RACOM CORP									
RI-180983	CUST 7540 - EDACS ACCESS JULY	Paid by Check #293053		07/19/2018	08/09/2018	07/19/2018		08/09/2018	1,803.30
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$1,803.30



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Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
110856	ACCT 3283281 - WLP	Paid by Check #293054		07/17/2018	08/09/2018	07/17/2018		08/09/2018	71.50
							Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals		
							Invoices	1	<u>\$71.50</u>
Vendor 3957 - RECREONICS									
786900	ACCT 188755 - POOL LADDER SCP	Paid by Check #293056		07/20/2018	08/09/2018	07/20/2018		08/09/2018	1,550.14
							Vendor 3957 - RECREONICS Totals		
							Invoices	1	<u>\$1,550.14</u>
Vendor 4161 - SAM'S CLUB DIRECT									
2636	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293063		06/23/2018	08/09/2018	06/23/2018		08/09/2018	156.10
7960	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293063		06/23/2018	08/09/2018	06/23/2018		08/09/2018	468.15
0130	ACCT 8751 - POOL SCP	Paid by Check #293063		06/27/2018	08/09/2018	06/27/2018		08/09/2018	68.62
2098	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293063		06/29/2018	08/09/2018	06/29/2018		08/09/2018	82.57
9708	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293063		06/29/2018	08/09/2018	06/29/2018		08/09/2018	35.88
6376	ACCT 8751 - POOL SCP	Paid by Check #293063		07/05/2018	08/09/2018	07/05/2018		08/09/2018	57.20
9372	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293063		07/06/2018	08/09/2018	07/06/2018		08/09/2018	109.28
1346	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293063		07/07/2018	08/09/2018	07/07/2018		08/09/2018	17.31
0605	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293063		07/12/2018	08/09/2018	07/12/2018		08/09/2018	99.62
3047	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293063		07/16/2018	08/09/2018	07/16/2018		08/09/2018	33.96
							Vendor 4161 - SAM'S CLUB DIRECT Totals		
							Invoices	10	<u>\$1,128.69</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-878025	ACCT 9001 - RCC WLP	Paid by Check #293066		07/16/2018	08/09/2018	07/16/2018		08/09/2018	85.10
01-878049	ACCT 9001 - RCC SCP	Paid by Check #293066		07/16/2018	08/09/2018	07/16/2018		08/09/2018	73.60
01-879317	ACCT 9001 - RCC WLP	Paid by Check #293066		07/23/2018	08/09/2018	07/23/2018		08/09/2018	100.91
01-879551	ACCT 9001 - RCC SCP	Paid by Check #293066		07/24/2018	08/09/2018	07/24/2018		08/09/2018	83.09
							Vendor 4240 - SCOTT AREA LANDFILL Totals		
							Invoices	4	<u>\$342.70</u>
Vendor 4329 - SHIVE-HATTERY INC									
3154990-13	WWT FACILITY WLP - 1802400-214-40	Paid by Check #293069		07/27/2018	08/09/2018	07/27/2018		08/09/2018	935.20
							Vendor 4329 - SHIVE-HATTERY INC Totals		
							Invoices	1	<u>\$935.20</u>
Vendor 11185 - SIMPLY SOOTHING									
370738	BUG SOOTHER - WLP	Paid by Check #293070		07/16/2018	08/09/2018	07/16/2018		08/09/2018	341.93
							Vendor 11185 - SIMPLY SOOTHING Totals		
							Invoices	1	<u>\$341.93</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
87208660	ACCT 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #293071		07/23/2018	08/09/2018	07/05/2018		08/09/2018	152.12
							Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals		
							Invoices	1	<u>\$152.12</u>



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Vendor 4518 - STICK'UM TACKLE COMPANY LLC										
472509	NIGHTCRAWLERS TO BEACH & CAMPGROUND OFFICE	Paid by Check #293077		07/18/2018	08/09/2018	07/18/2018		08/09/2018	92.70	
								Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals	Invoices 1	\$92.70
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
R103022354:01	ACCT 11268 - TRUCK REPAIR WLP	Paid by Check #293083		07/19/2018	08/09/2018	07/16/2018		08/09/2018	1,314.35	
R103022421:01	ACCT 11268 - REPAIR WLP	Paid by Check #293083		07/23/2018	08/09/2018	07/23/2018		08/09/2018	168.35	
								Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices 2	\$1,482.70
Vendor 4682 - TIRES N MORE										
C97703	ACCT 800551 - SCP	Paid by Check #293085		07/12/2018	08/09/2018	07/12/2018		08/09/2018	1,288.40	
C97791	ACCT 670475 - GLYNNS CREEK MAINTENANCE	Paid by Check #293085		07/12/2018	08/09/2018	07/12/2018		08/09/2018	34.50	
C97798	ACCT 800551 - REPAIR SCP	Paid by Check #293085		07/13/2018	08/09/2018	07/13/2018		08/09/2018	475.08	
								Vendor 4682 - TIRES N MORE Totals	Invoices 3	\$1,797.98
Vendor 4734 - TREASURER - STATE OF IOWA										
8211002038	PERMIT #1-82-030934 PERIOD END 7-31-18 GLYNNS CREEK GC	Paid by Check #293088		07/31/2018	08/09/2018	07/31/2018		08/09/2018	4,465.00	
								Vendor 4734 - TREASURER - STATE OF IOWA Totals	Invoices 1	\$4,465.00
Vendor 4788 - TURFWERKS										
J129840	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #293091		07/16/2018	08/09/2018	07/16/2018		08/09/2018	114.13	
J130183	ACCT 121409 - GLYNNS CREEK GC	Paid by Check #293091		07/20/2018	08/09/2018	07/20/2018		08/09/2018	40.30	
J129711	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #293091		07/23/2018	08/09/2018	07/23/2018		08/09/2018	214.68	
								Vendor 4788 - TURFWERKS Totals	Invoices 3	\$369.11
Vendor 4808 - UNIFORM DEN INC										
97027	CUST SCOTTCOCON - REQUIRED UNIFORM - SCP	Paid by Check #293093		07/19/2018	08/09/2018	07/19/2018		08/09/2018	172.92	
								Vendor 4808 - UNIFORM DEN INC Totals	Invoices 1	\$172.92
Vendor 4970 - VOLRATH HARDWOODS LLC										
5501	FIREWOOD BUNDLES - WLP	Paid by Check #293102		07/23/2018	08/09/2018	07/23/2018		08/09/2018	960.00	
								Vendor 4970 - VOLRATH HARDWOODS LLC Totals	Invoices 1	\$960.00



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Vendor 5188 - WQAD-MNT TV 8									
684434-1	ACCT GLYNNS CREEK GC 6/25 - 7/15 JD 19TH HOLE SPONSOR - GC	Paid by Check #293112		07/15/2018	08/09/2018	07/15/2018		08/09/2018	2,560.00
684453-1	ACCT GLYNNS CREEK GC - 19TH HOLE SPONSOR 6/25 - 7/13	Paid by Check #293112		07/15/2018	08/09/2018	07/15/2018		08/09/2018	40.00
Vendor 5188 - WQAD-MNT TV 8 Totals						Invoices	2		\$2,600.00
Department 18 - Conservation Totals						Invoices	167		\$89,629.56
18 Conservation									
Department 20 - Health									
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175063018	X-RAYS	Paid by Check #292875		06/30/2018	08/09/2018	06/30/2018		08/09/2018	1,600.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals						Invoices	1		\$1,600.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
Feb'18 Tobacco	Feb'18 Tobacco	Paid by Check #292887		03/31/2018	08/09/2018	03/31/2018		08/09/2018	834.34
Mar'18 Tobacco	Mar'18 Tobacco	Paid by Check #292887		03/31/2018	08/09/2018	03/31/2018		08/09/2018	728.66
AUGUST 1, 2018	FY'19 AUGUST PAYMENT	Paid by Check #292887		08/01/2018	08/09/2018	08/01/2018		08/09/2018	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals						Invoices	3		\$55,591.25
Vendor 12438 - CLINGMAN PHARMACY									
07012018	PHARMACY SERVICES	Paid by Check #292901		07/01/2018	08/09/2018	06/18/2018		08/09/2018	19.77
Vendor 12438 - CLINGMAN PHARMACY Totals						Invoices	1		\$19.77
Vendor 965 - COMMUNITY HEALTH CARE INC									
Feb'18LeadSample	Feb'18 Lead Samples	Paid by Check #292903		02/28/2018	08/09/2018	02/28/2018		08/09/2018	24.00
Mar'18LeadSample	Mar'18 Lead Samples	Paid by Check #292903		03/31/2018	08/09/2018	03/31/2018		08/09/2018	39.00
Apr'18LeadSample	Apr'18 Lead Samples	Paid by Check #292903		04/30/2018	08/09/2018	04/30/2018		08/09/2018	15.00
Feb-May'18ISmilS	Feb-May'18 I-Smile Silver	Paid by Check #292903		05/31/2018	08/09/2018	05/31/2018		08/09/2018	5,145.23
May'18LeadSample	May'18 Lead Samples	Paid by Check #292903		05/31/2018	08/09/2018	05/31/2018		08/09/2018	33.00
Jun'18LeadSample	Jun'18 Lead Samples	Paid by Check #292903		06/30/2018	08/09/2018	06/30/2018		08/09/2018	39.00
Vendor 965 - COMMUNITY HEALTH CARE INC Totals						Invoices	6		\$5,295.23
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
181489	Maternal Health Envelopes	Paid by Check #292915		07/24/2018	08/09/2018	07/24/2018		08/09/2018	72.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$72.00
Vendor 1570 - FIRST MED PHARMACY									
05312018-STOCK	MAY '18 STOCK ACCOUNT	Paid by Check #292937		05/31/2018	08/09/2018	05/31/2018		08/09/2018	1,553.45
06302018-STOCK	JUNE '18 STOCK ACCOUNT	Paid by Check #292937		06/30/2018	08/09/2018	06/30/2018		08/09/2018	901.62
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	2		\$2,455.07



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Vendor 12704 - GENESIS CANCER CENTER									
Feb'18 CFY	Feb'18 CFY	Paid by Check #292942		02/28/2018	08/09/2018	02/28/2018		08/09/2018	1,902.64
Mar'18 CFY	Mar'18 CFY	Paid by Check #292942		03/31/2018	08/09/2018	03/31/2018		08/09/2018	578.28
Apr'18 CFY	Apr'18 CFY	Paid by Check #292942		04/30/2018	08/09/2018	04/30/2018		08/09/2018	350.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	3	<u>\$2,830.92</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
28351	WILLIAMS, PHILLIP 6/4	Paid by Check #292943		07/17/2018	08/09/2018	06/04/2018		08/09/2018	400.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	<u>\$400.00</u>
Vendor 11753 - LOGAN HILDEBRANT									
Jul'18 Travel	Lead Training	Paid by Check #292957		07/13/2018	08/09/2018	07/13/2018		08/09/2018	245.00
Jul'18 Exam	Reimburse for Lead Inspector Exam	Paid by Check #292957		07/23/2018	08/09/2018	07/23/2018		08/09/2018	65.00
Vendor 11753 - LOGAN HILDEBRANT Totals							Invoices	2	<u>\$310.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'19 Aug Pymt	FY'19 Aug Payment	Paid by Check #292960		08/01/2018	08/09/2018	08/01/2018		08/09/2018	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	<u>\$2,775.00</u>
Vendor 12343 - GEORGE HEATH JOHNSON									
Jul'18 Travel	HIV Grantee Meeting	Paid by Check #292975		07/18/2018	08/09/2018	07/18/2018		08/09/2018	95.00
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	1	<u>\$95.00</u>
Vendor 13061 - LATTA WELL & PUMP CORP									
REFUND2019-469	Refund Water Well Permit Fee	Paid by Check #292987		07/23/2018	08/09/2018	07/23/2018		08/09/2018	315.00
Vendor 13061 - LATTA WELL & PUMP CORP Totals							Invoices	1	<u>\$315.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
JUNE 1, 2018	PHARMACY SERVICES	Paid by Check #292997		06/01/2018	08/09/2018	05/31/2018		08/09/2018	29.55
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$29.55</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
30683	TRANSPORTS	Paid by Check #293003		07/17/2018	08/09/2018	07/09/2018		08/09/2018	1,490.79
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$1,490.79</u>
Vendor 3196 - MINUTEMAN PRESS									
51845	Job# 84644 License Books	Paid by Check #293015		07/19/2018	08/09/2018	07/19/2018		08/09/2018	685.67
Vendor 3196 - MINUTEMAN PRESS Totals							Invoices	1	<u>\$685.67</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
68804	COOK, JAMEY 7/10	Paid by Check #293016		07/10/2018	08/09/2018	07/10/2018		08/09/2018	410.00
96948	CLAUSSEN, JASON 7/10	Paid by Check #293016		07/10/2018	08/09/2018	07/10/2018		08/09/2018	410.00



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
97053	NEBINGER, RICKY 7/17	Paid by Check #293016		07/17/2018	08/09/2018	07/17/2018		08/09/2018	295.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals				Invoices	3		<u>\$1,115.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
JULY 31, 2018	FY'19 JULY JAIL COVERAGE	Paid by Check #293042		07/31/2018	08/09/2018	07/31/2018		08/09/2018	7,959.00
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals				Invoices	1		<u>\$7,959.00</u>
Vendor 12604 - POWER GRAFX									
9588	Employee Polo Shirts	Paid by Check #293044		06/28/2018	08/09/2018	06/28/2018		08/09/2018	928.20
9581	Employee Polo Shirts	Paid by Check #293044		07/23/2018	08/09/2018	07/23/2018		08/09/2018	44.80
		Vendor 12604 - POWER GRAFX Totals				Invoices	2		<u>\$973.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1920 FY18	6/25/18 THRU 6/30/18	Paid by Check #293046		07/09/2018	08/09/2018	06/30/2018		08/09/2018	1.82
1920 FY19	7/1/18 THRU 7/8/18	Paid by Check #293046		07/09/2018	08/09/2018	07/08/2018		08/09/2018	4.16
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	2		<u>\$5.98</u>
Vendor 3921 - RACOM CORP									
RI-180990	JULY ACCESS FEES	Paid by Check #293053		07/19/2018	08/09/2018	07/19/2018		08/09/2018	294.00
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$294.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'19 Aug Pymt	FY'19 Aug Payment	Paid by Check #293067		08/01/2018	08/09/2018	08/01/2018		08/09/2018	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals				Invoices	1		<u>\$5,250.00</u>
Vendor 4618 - ROMA TAYLOR									
Jul'18 Travel	HIV Grantee Meeting	Paid by Check #293082		07/18/2018	08/09/2018	07/18/2018		08/09/2018	95.00
		Vendor 4618 - ROMA TAYLOR Totals				Invoices	1		<u>\$95.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
734005	AUTOPSIES	Paid by Check #293095		06/30/2018	08/09/2018	06/26/2018		08/09/2018	14,207.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals				Invoices	1		<u>\$14,207.00</u>
		Department 20 - Health Totals				Invoices	38		<u>\$103,864.23</u>
20 Health									
Department 22 - JDC									
Vendor 569 - BOB BARKER CO									
WEB000550365	Health - Other Expense	Paid by Check #292877		07/10/2018	08/09/2018	07/10/2018		08/09/2018	210.20
WEB000550466	Supplies - Other	Paid by Check #292877		07/10/2018	08/09/2018	07/10/2018		08/09/2018	585.30
		Vendor 569 - BOB BARKER CO Totals				Invoices	2		<u>\$795.50</u>



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Vendor 10218 - CULLIGAN OF THE QUAD CITIES										
0410323	Supplies - Other	Paid by Check #292910		07/25/2018	08/09/2018	07/25/2018		08/09/2018	41.99	
							Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals	Invoices	1	<u>\$41.99</u>
Vendor 1524 - FAMILY RESOURCES INC										
Shelter April	Shelter Care for DB, BB, DD, LF, ZW	Paid by Check #292934		05/15/2018	08/09/2018	05/15/2018		08/09/2018	4,338.45	
Shelter June	Shelter Care for DB, EC, ZW	Paid by Check #292934		07/11/2018	08/09/2018	07/11/2018		08/09/2018	1,632.75	
							Vendor 1524 - FAMILY RESOURCES INC Totals	Invoices	2	<u>\$5,971.20</u>
Vendor 1606 - FOUR OAKS INC										
4Oaks June Shelt	Health - Other Expense	Paid by Check #292938		07/05/2018	08/09/2018	07/05/2018		08/09/2018	2,799.00	
							Vendor 1606 - FOUR OAKS INC Totals	Invoices	1	<u>\$2,799.00</u>
Vendor 11416 - MOLLY RUMBURG										
Mileage71718	Health - Other Expense	Paid by Check #293060		07/17/2018	08/09/2018	07/17/2018		08/09/2018	73.03	
Mileage72418	Travel / Meals / Mileage	Paid by Check #293060		07/24/2018	08/09/2018	07/24/2018		08/09/2018	74.12	
							Vendor 11416 - MOLLY RUMBURG Totals	Invoices	2	<u>\$147.15</u>
Vendor 4868 - US FOODSERVICE INC										
4308729	Health - Other Expense	Paid by Check #293096		07/17/2018	08/09/2018	07/17/2018		08/09/2018	1,674.38	
4437438	Health - Other Expense	Paid by Check #293096		07/24/2018	08/09/2018	07/24/2018		08/09/2018	889.53	
							Vendor 4868 - US FOODSERVICE INC Totals	Invoices	2	<u>\$2,563.91</u>
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC										
YH2718	Shlter Care for TG	Paid by Check #293114		02/07/2018	08/09/2018	02/07/2018		08/09/2018	699.75	
YH4318	Shelter Care for TG	Paid by Check #293114		04/03/2018	08/09/2018	04/03/2018		08/09/2018	1,446.15	
							Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals	Invoices	2	<u>\$2,145.90</u>
							Department 22 - JDC Totals	Invoices	12	<u>\$14,464.65</u>
22 JDC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
2034903	July 2018 Vision Insurance	Paid by Check #292868		07/01/2018	08/09/2018	07/01/2018		08/09/2018	6,778.74	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	<u>\$6,778.74</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201827	July 2018 Dental Insurance	Paid by Check #292918		07/23/2018	08/09/2018	07/01/2018		08/09/2018	1,404.32	
33671201827BuyUp	July 2018 Dental Insurance BUY UP Plan	Paid by Check #292918		07/23/2018	08/09/2018	07/30/2018		08/09/2018	1,173.76	
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,578.08</u>



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Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446	July18Life	July 2018 Life Insurance	Paid by Check #293014	07/01/2018	08/09/2018	07/01/2018		08/09/2018	9,881.29	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$9,881.29</u>
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT										
Aug2018Stealth		August 2018 Stop Loss Insurance	Paid by Check #293020	07/23/2018	08/09/2018	08/01/2018		08/09/2018	31,034.35	
							Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals	Invoices	1	<u>\$31,034.35</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
C0045501144		August 2018 Health Ins (Wellness)	Paid by Check #293094	07/24/2018	08/09/2018	08/01/2018		08/09/2018	9,660.98	
C0045501283		August 2018 Health Ins (Non-Wellness)	Paid by Check #293094	07/24/2018	08/09/2018	08/01/2018		08/09/2018	782.18	
							Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals	Invoices	2	<u>\$10,443.16</u>
Vendor 12364 - WAGeworks INC										
INV838105		July 2018 FSA/Admin Expense	Paid by Check #293105	07/25/2018	08/09/2018	07/01/2018		08/09/2018	1,425.50	
							Vendor 12364 - WAGeworks INC Totals	Invoices	1	<u>\$1,425.50</u>
							Department 24 - HR Totals	Invoices	8	<u>\$62,141.12</u>
24 HR										
Department 25 - Planning and Development										
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT										
AR045332		RENTAL CAFETERIA USE AT WALCOTT FOR P & Z FUTURE LAND USE MAP	Paid by Check #292914	04/23/2018	08/09/2018	04/23/2018		08/09/2018	50.00	
							Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT Totals	Invoices	1	<u>\$50.00</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL										
08262018AMARTIN		LUNCH AND LEARN MONTHLY MEETING	Paid by Check #292963	07/26/2018	08/09/2018	07/26/2018		08/09/2018	20.00	
							Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals	Invoices	1	<u>\$20.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1081432-1		HEAVY DUTY STAPLES	Paid by Check #292968	07/20/2018	08/09/2018	07/20/2018		08/09/2018	5.62	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	1	<u>\$5.62</u>
Vendor 13038 - GARY MEINCKE										
2CTY(16-17)		WATERWAY COST SHARE	Paid by Check #293004	07/03/2018	08/09/2018	07/03/2018		08/09/2018	4,644.25	
							Vendor 13038 - GARY MEINCKE Totals	Invoices	1	<u>\$4,644.25</u>



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Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0711FAULHAB	NOT OF PUB HEARING SKETCH PLAN FAULHABER FIRST ADDITION	Paid by Check #293027		07/31/2018	08/09/2018	07/31/2018		08/09/2018	25.24
SCPLA0711VONMUEN	NOT OF PUB HEARING FOR REZONING VON MUENSTER	Paid by Check #293027		07/31/2018	08/09/2018	07/31/2018		08/09/2018	23.83
SCPLA0718MOXIESO	NOT OF PUB HEARING ZBOA MOXIE SOLAR	Paid by Check #293027		07/31/2018	08/09/2018	07/31/2018		08/09/2018	24.54
SCPLA0725VONMUEN	NOT OF PUB HEARING FOR REZONING S VONMUENSTER	Paid by Check #293027		07/31/2018	08/09/2018	07/31/2018		08/09/2018	30.14
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$103.75</u>
Vendor 3805 - PRINTERS MARK									
20180751	BUSINESS CARDS FOR A MARTIN 250	Paid by Check #293047		07/19/2018	08/09/2018	07/19/2018		08/09/2018	25.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$25.00</u>
Vendor 13039 - RONALD SCHNECKLOTH									
11CTY(14-15)	WATERWAY FOR COST SHARE, SEEDING	Paid by Check #293064		07/03/2018	08/09/2018	07/03/2018		08/09/2018	4,837.62
Vendor 13039 - RONALD SCHNECKLOTH Totals							Invoices	1	<u>\$4,837.62</u>
Department 25 - Planning and Development Totals							Invoices	10	<u>\$9,686.24</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
123512	Thermal Paper	Paid by Check #292907		07/31/2018	08/09/2018	07/31/2018		08/09/2018	71.76
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	<u>\$71.76</u>
Vendor 4603 - TALLGRASS									
1154043-0	office supplies	Paid by Check #293081		07/19/2018	08/09/2018	07/19/2018		08/09/2018	185.76
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$185.76</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$257.52</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000818	ACCT 2338141000 / STREET LIGHT	Paid by Check #292863		07/20/2018	08/09/2018	07/20/2018		08/09/2018	11.76
47484210000818	ACCT 4748421000 / STREET LIGHT	Paid by Check #292863		07/20/2018	08/09/2018	07/20/2018		08/09/2018	32.17
39646010000818	ACCT 3964601000 / STREET LIGHT	Paid by Check #292863		07/23/2018	08/09/2018	07/23/2018		08/09/2018	12.52



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Vendor 2193 - ALLIANT ENERGY / IPL									
41265410000819	ACCT 4126541000 / STREET LIGHT	Paid by Check #292863		07/23/2018	08/09/2018	07/23/2018		08/09/2018	24.29
71872900000818	ACCT 7187290000 / STREET LIGHT	Paid by Check #292863		07/23/2018	08/09/2018	07/23/2018		08/09/2018	23.77
72192310000818	ACCT 7219231000 / STREET LIGHT	Paid by Check #292863		07/24/2018	08/09/2018	07/24/2018		08/09/2018	24.29
79130900000818	ACCT 7913090000 / STREET LIGHT	Paid by Check #292863		07/24/2018	08/09/2018	07/24/2018		08/09/2018	13.46
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	7	<u>\$142.26</u>
Vendor 237 - ALTORFER MACHINERY CO									
WO110052110	CUST 602909 / EQUIP MAINT	Paid by Check #292864		07/20/2018	08/09/2018	07/20/2018		08/09/2018	2,074.04
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$2,074.04</u>
Vendor 699 - JON BURGSTRUM									
ICEA18 JB	BURGSTRUM, JON / MEAL REIMBURSEMENT	Paid by Check #292881		07/12/2018	08/09/2018	07/12/2018		08/09/2018	65.00
NACO18 JB	BURGSTRUM, JON / MEAL REIMBURSEMENT	Paid by Check #292881		07/17/2018	08/09/2018	07/17/2018		08/09/2018	230.00
APAI18 JB	BURGSTRUM, JON / MEAL REIMBURSEMENT	Paid by Check #292881		07/20/2018	08/09/2018	07/20/2018		08/09/2018	475.15
Vendor 699 - JON BURGSTRUM Totals							Invoices	3	<u>\$770.15</u>
Vendor 871 - CINTAS CORPORATION 342									
342789700	ACCT 04032 / UNIFORMS/MAT	Paid by Check #292898		07/19/2018	08/09/2018	07/19/2018		08/09/2018	317.15
342791782	ACCT 04032 / UNIFORMS	Paid by Check #292898		07/26/2018	08/09/2018	07/26/2018		08/09/2018	101.48
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$418.63</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100053375	CUST 1177 / EQUIP MAINT	Paid by Check #292927		07/20/2018	08/09/2018	07/20/2018		08/09/2018	552.90
100053376	CUST 1177 / EQUIP MAINT	Paid by Check #292927		07/20/2018	08/09/2018	07/20/2018		08/09/2018	3,985.86
100053642	CUST 1177 / EQUIP MAINT	Paid by Check #292927		07/25/2018	08/09/2018	07/25/2018		08/09/2018	10.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	3	<u>\$4,548.76</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
9517	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #292930		07/18/2018	08/09/2018	07/18/2018		08/09/2018	395.90
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	1	<u>\$395.90</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY									
L-413-73-82B	SCOTT COUNTY / HMA SURFACING 52ND AVE	Paid by Check #292941		07/30/2018	08/09/2018	07/30/2018		08/09/2018	9,925.58



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Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY									
L-518-73-82C	SCOTT COUNTY / HMA RESURFACING	Paid by Check #292941		07/30/2018	08/09/2018	07/30/2018		08/09/2018	2,225.42
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY Totals							Invoices	2	<u>\$12,151.00</u>
Vendor 1879 - HAHN READY MIX INC									
332165	CUST 00909 / CONCRETE	Paid by Check #292952		07/25/2018	08/09/2018	07/25/2018		08/09/2018	316.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$316.00</u>
Vendor 2420 - ISAC									
ISACEVMT011375	BURGSTRUM, JON / ANNUAL CONF	Paid by Check #292971		07/25/2018	08/09/2018	07/25/2018		08/09/2018	210.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$210.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
028089/1	CUST 1026 / EQUIP MAINT	Paid by Check #292973		07/19/2018	08/09/2018	07/19/2018		08/09/2018	70.85
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$70.85</u>
Vendor 2717 - LACAL EQUIPMENT INC									
0283067-IN	CUST 00-0070297 / EQUIP MAINT	Paid by Check #292986		07/13/2018	08/09/2018	07/13/2018		08/09/2018	350.60
Vendor 2717 - LACAL EQUIPMENT INC Totals							Invoices	1	<u>\$350.60</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
403476	CUST SCOENG / ROAD ROCK	Paid by Check #292990		07/23/2018	08/09/2018	07/23/2018		08/09/2018	147.03
403477	CUST SCOENG / ROAD ROCK	Paid by Check #292990		07/23/2018	08/09/2018	07/23/2018		08/09/2018	2,494.73
403478	CUST SCOENG / ROAD ROCK	Paid by Check #292990		07/23/2018	08/09/2018	07/23/2018		08/09/2018	429.39
403513	CUST SCOENG / ROAD ROCK	Paid by Check #292990		07/24/2018	08/09/2018	07/24/2018		08/09/2018	2,949.59
403561	CUST SCOENG / ROAD ROCK	Paid by Check #292990		07/25/2018	08/09/2018	07/25/2018		08/09/2018	2,152.80
403562	CUST SCOENG / ROAD ROCK	Paid by Check #292990		07/25/2018	08/09/2018	07/25/2018		08/09/2018	428.12
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	6	<u>\$8,601.66</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
351607	CUST 402038 / EQUIP MAINT	Paid by Check #292998		07/17/2018	08/09/2018	07/17/2018		08/09/2018	565.81
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$565.81</u>
Vendor 13046 - MID-IOWA SOLID WASTE EQUIPMENT CO INC									
47336	CUST 1000-381 / EQUIP MAINT	Paid by Check #293007		07/20/2018	08/09/2018	07/20/2018		08/09/2018	99.74
Vendor 13046 - MID-IOWA SOLID WASTE EQUIPMENT CO INC Totals							Invoices	1	<u>\$99.74</u>
Vendor 3126 - MIDAMERICAN ENERGY									
701320018	ACCT 53490-67013 / STREET LIGHT	Paid by Check #293008		07/19/2018	08/09/2018	07/19/2018		08/09/2018	10.92
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$10.92</u>



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Vendor 13047 - MIDWEST PIPE SUPPLY INC 75326	SCOTT COUNTY / CULVERT LINER	Paid by Check #293010		07/24/2018	08/09/2018	07/24/2018		08/09/2018	2,755.20
Vendor 13047 - MIDWEST PIPE SUPPLY INC Totals							Invoices	1	<u>\$2,755.20</u>
Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC ID27604	CUST D40408 / EQUIP MAINT	Paid by Check #293012		07/13/2018	08/09/2018	07/13/2018		08/09/2018	1,250.50
Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals							Invoices	1	<u>\$1,250.50</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 1277933-00	CUST 74724 / EQUIP MAINT	Paid by Check #293013		07/23/2018	08/09/2018	07/23/2018		08/09/2018	286.40
1281034-00	CUST 74724 / EQUIP MAINT	Paid by Check #293013		07/25/2018	08/09/2018	07/25/2018		08/09/2018	1.47
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$287.87</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT 2934294	ACCT 164827 / EQUIP MAINT	Paid by Check #293033		07/25/2018	08/09/2018	07/25/2018		08/09/2018	126.06
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	1	<u>\$126.06</u>
Vendor 3616 - PMC - PAUL MEYER CHEMICAL INC 30022	CUST SCOTTR / SPRAYING	Paid by Check #293041		07/16/2018	08/09/2018	07/16/2018		08/09/2018	345.23
30050	CUST SCOTTR / SPRAYING	Paid by Check #293041		07/18/2018	08/09/2018	07/18/2018		08/09/2018	171.94
Vendor 3616 - PMC - PAUL MEYER CHEMICAL INC Totals							Invoices	2	<u>\$517.17</u>
Vendor 3833 - PS3 ENTERPRISES INC 94705	CUST 1460 / TOILET RENTAL	Paid by Check #293049		07/18/2018	08/09/2018	07/18/2018		08/09/2018	74.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$74.00</u>
Vendor 3921 - RACOM CORP RI-180980	CUST 7541 / RADIOS	Paid by Check #293053		07/19/2018	08/09/2018	07/19/2018		08/09/2018	1,645.28
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,645.28</u>
Vendor 3987 - REPUBLIC ELECTRIC CO 5050682-00	CUST 10338 / TELESPAR POSTS	Paid by Check #293057		07/26/2018	08/09/2018	07/26/2018		08/09/2018	4,803.83
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	1	<u>\$4,803.83</u>
Vendor 4049 - RIVER VALLEY TURF 39236	CUST SCOTTCOUNS / NEW EQUIP	Paid by Check #293058		07/19/2018	08/09/2018	07/19/2018		08/09/2018	8,800.00
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$8,800.00</u>
Vendor 4042 - RIVERSTONE GROUP INC 819259	CUST SCOSEC / SHOULDERS	Paid by Check #293059		07/17/2018	08/09/2018	07/17/2018		08/09/2018	20,487.95
819260	CUST SCOSEC / ROAD ROCK	Paid by Check #293059		07/17/2018	08/09/2018	07/17/2018		08/09/2018	9,720.23



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Vendor 4042 - RIVERSTONE GROUP INC									
820972	CUST SCOSEC / ROAD ROCK	Paid by Check #293059		07/24/2018	08/09/2018	07/24/2018		08/09/2018	575.79
820973	CUST SCOSEC / SHOULDERS	Paid by Check #293059		07/24/2018	08/09/2018	07/24/2018		08/09/2018	12,785.45
820974	CUST SCOSEC / ROAD ROCK	Paid by Check #293059		07/24/2018	08/09/2018	07/24/2018		08/09/2018	9,133.70
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$52,703.12</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01880109	CUST 9002 / DITCH CLEANING	Paid by Check #293066		07/26/2018	08/09/2018	07/26/2018		08/09/2018	32.00
01880196	CUST 9002 / DITCH CLEANING	Paid by Check #293066		07/26/2018	08/09/2018	07/26/2018		08/09/2018	42.24
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$74.24</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
1618240-00	CUST 19303 / ENGINEERING SUPPLIES	Paid by Check #293076		07/17/2018	08/09/2018	07/17/2018		08/09/2018	316.14
1618379-00	CUST 19303 / EQUIP MAINT	Paid by Check #293076		07/17/2018	08/09/2018	07/17/2018		08/09/2018	948.42
1618610-00	CUST 19303 / EQUIP MAINT	Paid by Check #293076		07/17/2018	08/09/2018	07/17/2018		08/09/2018	632.28
1613955-00	CUST 19303 / BRIDGE SUPPLIES	Paid by Check #293076		07/19/2018	08/09/2018	07/19/2018		08/09/2018	1,337.00
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	4	<u>\$3,233.84</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103082729:01	CUST 11269 / EQUIP MAINT	Paid by Check #293083		07/18/2018	08/09/2018	07/18/2018		08/09/2018	40.78
X103082779:01	CUST 11269 / EQUIP MAINT	Paid by Check #293083		07/20/2018	08/09/2018	07/20/2018		08/09/2018	3,252.05
X103082900:01	CUST 11269 / EQUIP MAINT	Paid by Check #293083		07/25/2018	08/09/2018	07/25/2018		08/09/2018	(196.55)
X103082910:01	CUST 11269 / EQUIP MAINT	Paid by Check #293083		07/25/2018	08/09/2018	07/25/2018		08/09/2018	11.47
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$3,107.75</u>
Vendor 4713 - TRANE US INC									
39186228	CUST 4120915 / ANNUAL MAINTENANCE INSPECTION	Paid by Check #293086		07/18/2018	08/09/2018	07/18/2018		08/09/2018	13,360.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$13,360.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0036462-IN	CUST 0032480 / GREASE	Paid by Check #293090		07/26/2018	08/09/2018	07/26/2018		08/09/2018	75.74
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$75.74</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO									
10074367-000	CUST 165150 / STORM SEWER	Paid by Check #293092		07/17/2018	08/09/2018	07/17/2018		08/09/2018	178.56
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals							Invoices	1	<u>\$178.56</u>
Vendor 5201 - W W GRAINGER INC									
9846967827	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #293104		07/16/2018	08/09/2018	07/16/2018		08/09/2018	33.00
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$33.00</u>
Department 27 - Secondary Roads Totals							Invoices	62	<u>\$123,752.48</u>



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27 Secondary Roads									
Department 28 - Sheriff									
Vendor 420 - NANCY BARTON									
071818	cancelled trip	Paid by Check #292871		07/18/2018	08/09/2018	07/18/2018		08/09/2018	10.00
072318	Poweshiek, Mitchellville, Poweshiek 0800-1400	Paid by Check #292871		07/23/2018	08/09/2018	07/23/2018		08/09/2018	40.00
072418	Genesis W, Hillcrest Dubuque 0830-1220	Paid by Check #292871		07/24/2018	08/09/2018	07/24/2018		08/09/2018	25.00
072718	Benton 0730-1120	Paid by Check #292871		07/27/2018	08/09/2018	07/27/2018		08/09/2018	25.00
Vendor 420 - NANCY BARTON Totals							Invoices	4	\$100.00
Vendor 695 - BURKE CLEANERS									
705551	dry cleaning	Paid by Check #292882		07/01/2017	08/09/2018	07/01/2017		08/09/2018	154.98
729471	dry cleaning	Paid by Check #292882		07/01/2017	08/09/2018	07/01/2017		08/09/2018	79.38
777648	dry cleaning	Paid by Check #292882		07/01/2017	08/09/2018	07/01/2017		08/09/2018	85.05
919074	dry cleaning/charged double, not bagged properly/trash w/clothes	Paid by Check #292882		09/07/2017	08/09/2018	09/07/2017		08/09/2018	374.40
955740	dry cleaning	Paid by Check #292882		10/19/2017	08/09/2018	10/19/2017		08/09/2018	81.12
992427	dry cleaning	Paid by Check #292882		11/30/2017	08/09/2018	11/30/2017		08/09/2018	187.20
62344	dry cleaning	Paid by Check #292882		02/26/2018	08/09/2018	02/26/2018		08/09/2018	31.20
71261	dry cleaning	Paid by Check #292882		03/09/2018	08/09/2018	03/09/2018		08/09/2018	72.80
82390	dry cleaning	Paid by Check #292882		03/23/2018	08/09/2018	03/23/2018		08/09/2018	87.36
94966	dry cleaning, cleaned twice, wasnt bagged properly	Paid by Check #292882		04/06/2018	08/09/2018	04/06/2018		08/09/2018	166.40
119323	dry cleaning	Paid by Check #292882		05/04/2018	08/09/2018	05/04/2018		08/09/2018	104.00
131748	dry cleaning	Paid by Check #292882		05/17/2018	08/09/2018	05/17/2018		08/09/2018	41.60
Vendor 695 - BURKE CLEANERS Totals							Invoices	12	\$1,465.49
Vendor 11156 - ERIC BURTON									
0711-1418	case follow-up Sacramento, CA	Paid by Check #292884		07/14/2018	08/09/2018	07/14/2018		08/09/2018	220.00
Vendor 11156 - ERIC BURTON Totals							Invoices	1	\$220.00
Vendor 841 - CHARM-TEX INC									
0167977-IN	20 integra chairs	Paid by Check #292895		07/10/2018	08/09/2018	07/10/2018		08/09/2018	1,258.00
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	\$1,258.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
181463	r.strom business cards	Paid by Check #292915		07/20/2018	08/09/2018	07/20/2018		08/09/2018	64.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$64.80



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Vendor 1267 - LAVERLE DIXON									
072618	Sangamon Co 0830-1530	Paid by Check #292923		07/26/2018	08/09/2018	07/26/2018		08/09/2018	40.00
							Vendor 1267 - LAVERLE DIXON Totals		
							Invoices	1	<u>\$40.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259022354	groc	Paid by Check #292924		07/17/2018	08/09/2018	07/17/2018		08/09/2018	276.57
52259022391	groc	Paid by Check #292924		07/20/2018	08/09/2018	07/20/2018		08/09/2018	162.54
52259022439	groc	Paid by Check #292924		07/24/2018	08/09/2018	07/24/2018		08/09/2018	331.02
52259022476	groc	Paid by Check #292924		07/27/2018	08/09/2018	07/27/2018		08/09/2018	162.54
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		
							Invoices	4	<u>\$932.67</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
60862	AHA 1st aid/cpr/aed: may, langrehr, coin	Paid by Check #292925		07/23/2018	08/09/2018	05/02/2018		08/09/2018	66.00
							Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals		
							Invoices	1	<u>\$66.00</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHLS0718	veh sale 7/19/18	Paid by Check #292939		07/20/2018	08/09/2018	07/19/2018		08/09/2018	1,235.00
							Vendor 1632 - FRED'S TOWING SERVICE INC Totals		
							Invoices	1	<u>\$1,235.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
071918	Montezuma 0800-1220	Paid by Check #292940		07/19/2018	08/09/2018	07/19/2018		08/09/2018	25.00
072518	Poweshiek 0800-1200	Paid by Check #292940		07/25/2018	08/09/2018	07/25/2018		08/09/2018	25.00
072718	IMCC 1200-1530	Paid by Check #292940		07/27/2018	08/09/2018	07/27/2018		08/09/2018	25.00
							Vendor 1662 - MICHAEL GALLAGHER Totals		
							Invoices	3	<u>\$75.00</u>
Vendor 12130 - DANIEL GRAFTON									
IASOR0718	reimb meals ia sor symposium 7/10-11/18 altoona, ia	Paid by Check #292946		07/11/2018	08/09/2018	07/11/2018		08/09/2018	110.00
							Vendor 12130 - DANIEL GRAFTON Totals		
							Invoices	1	<u>\$110.00</u>
Vendor 11848 - ROGER HOFFMANN									
071718	Rock Co WI 0800-1430, meal	Paid by Check #292958		07/17/2018	08/09/2018	07/17/2018		08/09/2018	45.75
072418	4 Oaks Bertram, Blackhawk Co 0800-1415	Paid by Check #292958		07/24/2018	08/09/2018	07/24/2018		08/09/2018	40.00
							Vendor 11848 - ROGER HOFFMANN Totals		
							Invoices	2	<u>\$85.75</u>
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
POLY071718	polygraph	Paid by Check #292959		07/17/2018	08/09/2018	07/17/2018		08/09/2018	150.00
POLY072618	polygraph x2	Paid by Check #292959		07/26/2018	08/09/2018	07/26/2018		08/09/2018	300.00
							Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals		
							Invoices	2	<u>\$450.00</u>



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Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
VEHLS0718	veh sale 7/19/18	Paid by Check #292966		07/20/2018	08/09/2018	07/19/2018		08/09/2018	945.66	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$945.66</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
HENDERSON2018	c.henderson notary app	Paid by Check #292970		07/20/2018	08/09/2018	07/20/2018		08/09/2018	30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals	Invoices	1	<u>\$30.00</u>
Vendor 2545 - JP GASWAY										
923486-000	bath tissue	Paid by Check #292979		07/26/2018	08/09/2018	07/26/2018		08/09/2018	4,125.00	
923757-000	hand cleaner	Paid by Check #292979		07/26/2018	08/09/2018	07/26/2018		08/09/2018	119.82	
923815-000	urinal deod screen	Paid by Check #292979		07/27/2018	08/09/2018	07/27/2018		08/09/2018	35.88	
923818-000	washroom fixture clnr	Paid by Check #292979		07/27/2018	08/09/2018	07/27/2018		08/09/2018	274.71	
							Vendor 2545 - JP GASWAY Totals	Invoices	4	<u>\$4,555.41</u>
Vendor 11849 - ROBERT MACDOUGALL										
071918	Eldora, Vinton 0400-1000	Paid by Check #292994		07/19/2018	08/09/2018	07/19/2018		08/09/2018	40.00	
072518	Rockwell City 0650-1450	Paid by Check #292994		07/25/2018	08/09/2018	07/25/2018		08/09/2018	60.00	
073018	Ft Madison 0800-1200	Paid by Check #292994		07/30/2018	08/09/2018	07/30/2018		08/09/2018	25.00	
							Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	3	<u>\$125.00</u>
Vendor 3228 - BONNIE MOELLER										
DIETICIAN0718	dietician 7/24/18	Paid by Check #293018		07/24/2018	08/09/2018	07/24/2018		08/09/2018	50.00	
							Vendor 3228 - BONNIE MOELLER Totals	Invoices	1	<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
VEHLS0718	veh sale 7/19/18 notice 7/18/18	Paid by Check #293027		07/20/2018	08/09/2018	07/18/2018		08/09/2018	80.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$80.00</u>
Vendor 3571 - RON OWEN										
071818	Poweshiek 0800-1200	Paid by Check #293032		07/18/2018	08/09/2018	07/18/2018		08/09/2018	25.00	
072018	IMCC-1200-1550	Paid by Check #293032		07/20/2018	08/09/2018	07/20/2018		08/09/2018	25.00	
072618	IMCC, Benton, Poweshiek 0800-1835	Paid by Check #293032		07/26/2018	08/09/2018	07/26/2018		08/09/2018	80.00	
							Vendor 3571 - RON OWEN Totals	Invoices	3	<u>\$130.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7082383	groc	Paid by Check #293045		07/17/2018	08/09/2018	07/17/2018		08/09/2018	280.50	
7082422	groc	Paid by Check #293045		07/20/2018	08/09/2018	07/20/2018		08/09/2018	392.70	
7082448	groc	Paid by Check #293045		07/24/2018	08/09/2018	07/24/2018		08/09/2018	364.65	
7082481	groc	Paid by Check #293045		07/27/2018	08/09/2018	07/27/2018		08/09/2018	336.60	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,374.45</u>



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Vendor 3921 - RACOM CORP									
18INV0748	k-9	Paid by Check #293053		07/19/2018	08/09/2018	07/19/2018		08/09/2018	8,353.42
RI-180982	edacs access	Paid by Check #293053		07/19/2018	08/09/2018	07/19/2018		08/09/2018	1,613.13
RI-181022	edacs access	Paid by Check #293053		07/19/2018	08/09/2018	07/19/2018		08/09/2018	88.20
Vendor 3921 - RACOM CORP Totals							Invoices	3	\$10,054.75
Vendor 4666 - THOMS-PROESTLER CO - P F G									
2015804695	groc	Paid by Check #293084		07/17/2018	08/09/2018	07/17/2018		08/09/2018	663.82
5804693	groc	Paid by Check #293084		07/17/2018	08/09/2018	07/17/2018		08/09/2018	2,192.79
5804694	disposables	Paid by Check #293084		07/17/2018	08/09/2018	07/17/2018		08/09/2018	51.70
5804696	snack program	Paid by Check #293084		07/17/2018	08/09/2018	07/17/2018		08/09/2018	27.27
5804697	chem & cng, beverage	Paid by Check #293084		07/17/2018	08/09/2018	07/17/2018		08/09/2018	752.29
5808752	groc	Paid by Check #293084		07/20/2018	08/09/2018	07/20/2018		08/09/2018	3,042.27
5808753	snack program	Paid by Check #293084		07/20/2018	08/09/2018	07/20/2018		08/09/2018	99.18
5812074	chem & cng	Paid by Check #293084		07/24/2018	08/09/2018	07/24/2018		08/09/2018	124.26
5812075	disposables	Paid by Check #293084		07/24/2018	08/09/2018	07/24/2018		08/09/2018	48.80
5812076	groc	Paid by Check #293084		07/24/2018	08/09/2018	07/24/2018		08/09/2018	2,860.48
5816265	groc	Paid by Check #293084		07/27/2018	08/09/2018	07/27/2018		08/09/2018	2,253.58
5816266	chem & cng	Paid by Check #293084		07/27/2018	08/09/2018	07/27/2018		08/09/2018	74.07
5817822	cr groc inv 5816265	Paid by Check #293084		07/27/2018	08/09/2018	07/27/2018		08/09/2018	(18.99)
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	13	\$12,171.52
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93112CARTER	case follow-up Sacramento, CA	Paid by Check #293087		07/14/2018	08/09/2018	07/14/2018		08/09/2018	220.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	\$220.00
Vendor 4727 - TREAT AMERICA FOOD SERVICES									
597973	meals ILEA Morgan, Wallace	Paid by Check #293089		07/23/2018	08/09/2018	07/23/2018		08/09/2018	201.12
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals							Invoices	1	\$201.12
Vendor 4998 - DAVID WALLACE									
0716-2018	reimb meal 1st line suprvisor ILEA 7/16-20	Paid by Check #293106		07/20/2018	08/09/2018	07/20/2018		08/09/2018	30.00
Vendor 4998 - DAVID WALLACE Totals							Invoices	1	\$30.00
Vendor 5063 - CHAD WEIPERT									
0723-2718	reimb meals natl school safety orlando, fl 7/23-27/18	Paid by Check #293108		07/27/2018	08/09/2018	07/27/2018		08/09/2018	90.00
Vendor 5063 - CHAD WEIPERT Totals							Invoices	1	\$90.00
Vendor 5093 - JUANITA WEST									
071718	Mitchellville, Johnson Co 0800-1445	Paid by Check #293109		07/17/2018	08/09/2018	07/17/2018		08/09/2018	40.00
071918	Poweshiek, Benton 1200-1849	Paid by Check #293109		07/19/2018	08/09/2018	07/19/2018		08/09/2018	40.00



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Vendor 5093 - JUANITA WEST										
072718	Fayette Co, Dubuque, Clinton 0700-1436	Paid by Check #293109		07/27/2018	08/09/2018	07/27/2018		08/09/2018	40.00	
							Vendor 5093 - JUANITA WEST Totals	Invoices	3	<u>\$120.00</u>
Vendor 5113 - THOMAS WHITE										
071818	Benton, IMCC 0500-0930	Paid by Check #293110		07/18/2018	08/09/2018	07/18/2018		08/09/2018	25.00	
							Vendor 5113 - THOMAS WHITE Totals	Invoices	1	<u>\$25.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
072018	CADS, Ft Madison 0800-1230	Paid by Check #293113		07/20/2018	08/09/2018	07/20/2018		08/09/2018	25.00	
072718	Benton, Montezuma 1400-2030	Paid by Check #293113		07/27/2018	08/09/2018	07/27/2018		08/09/2018	40.00	
							Vendor 5192 - JOHNNY W WRIGHT Totals	Invoices	2	<u>\$65.00</u>
							Department 28 - Sheriff Totals	Invoices	78	<u>\$36,370.62</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2920 - MAIL SERVICES LLC										
1649663	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #292995		07/26/2018	08/09/2018	07/09/2018		08/09/2018	1,527.48	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$1,527.48</u>
Vendor 3465 - NORTH SCOTT PRESS										
237 8/1/18	Books/Periodicals/Subscriptions	Paid by Check #293027		07/11/2018	08/09/2018	08/01/2018		08/09/2018	44.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$44.00</u>
Vendor 4900 - BARBARA VANCE										
NACCTFO 7/18	Travel / Meals / Mileage	Paid by Check #293097		07/12/2018	08/09/2018	07/12/2018		08/09/2018	360.00	
							Vendor 4900 - BARBARA VANCE Totals	Invoices	1	<u>\$360.00</u>
							Department 30 - Treasurer Totals	Invoices	3	<u>\$1,931.48</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2019-00000008	ACCESS CARD HICKS - #10	Paid by Check #292931		07/24/2018	08/09/2018	07/24/2018		08/09/2018	10.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$10.00</u>



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Vendor 2874 - KATRINA LOVING									
LOVINGK BUS72618	BUSINESS CARDS NOLAN CLARK - #11	Paid by Check #292992		07/26/2018	08/09/2018	07/26/2018		08/09/2018	16.98
Vendor 2874 - KATRINA LOVING Totals							Invoices	1	<u>\$16.98</u>
Department 65 - City Assessor Totals							Invoices	2	<u>\$26.98</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 3029 - TOM MCMANUS									
7/20/18 MCMANUS	TRAVELED 192 MILES TO ECD MONTHLY MEETING IN COLEBURG, IA	Paid by Check #293000		07/20/2018	08/09/2018	07/20/2018		08/09/2018	104.64
Vendor 3029 - TOM MCMANUS Totals							Invoices	1	<u>\$104.64</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN149715	TOSHIBA/T233 B/W CHARGES 7/2/2018-8/1/2018	Paid by Check #293028		07/30/2018	08/09/2018	07/30/2018		08/09/2018	60.16
IN149732	TOSHIBA/2830 COLOR CHARGES 7/2/2018-8/1/2018	Paid by Check #293028		07/30/2018	08/09/2018	07/30/2018		08/09/2018	13.33
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$73.49</u>
Vendor 3816 - PROFORMA XTREME LLC									
0C81017198	HOMESTEAD POSTCARD	Paid by Check #293048		07/24/2018	08/09/2018	07/24/2018		08/09/2018	171.96
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$171.96</u>
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL									
INV-3364	ANNUAL AG LAND SOFTWARE MAINTENANCE FY 18-19	Paid by Check #293065		07/18/2018	08/09/2018	07/18/2018		08/09/2018	1,250.00
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL Totals							Invoices	1	<u>\$1,250.00</u>
Department 66 - County Assessor Totals							Invoices	5	<u>\$1,600.09</u>

66 County Assessor

Department **67 - County Library**

Vendor **398 - BAKER & TAYLOR BOOKS**

2033844609	AUDIO VISUAL 1	Paid by Check #292870		07/01/2018	08/09/2018	07/01/2018		08/09/2018	21.99
2033839360	BOOKS ADULT 4	Paid by Check #292870		07/10/2018	08/09/2018	07/10/2018		08/09/2018	46.18
2033839361	AUDIO VISUAL 2	Paid by Check #292870		07/10/2018	08/09/2018	07/10/2018		08/09/2018	46.75
2033839362	BOOKS ADULT 13	Paid by Check #292870		07/10/2018	08/09/2018	07/10/2018		08/09/2018	198.33
2033839363	BOOKS JUVENILE 4	Paid by Check #292870		07/10/2018	08/09/2018	07/10/2018		08/09/2018	33.24
2033839364	BOOKS JUVENILE 72	Paid by Check #292870		07/10/2018	08/09/2018	07/10/2018		08/09/2018	582.11



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Vendor 398 - BAKER & TAYLOR BOOKS									
2033844607	BOOKS ADULT 3	Paid by Check #292870		07/11/2018	08/09/2018	07/11/2018		08/09/2018	64.26
2033844608	BOOKS ADULT 3	Paid by Check #292870		07/11/2018	08/09/2018	07/11/2018		08/09/2018	42.75
2033844610	BOOKS ADULT LARGE PRINT 5	Paid by Check #292870		07/11/2018	08/09/2018	07/11/2018		08/09/2018	74.95
2033844611	BOOKS JUVENILE 23	Paid by Check #292870		07/11/2018	08/09/2018	07/11/2018		08/09/2018	239.49
2033858982	BOOKS ADULT 10	Paid by Check #292870		07/18/2018	08/09/2018	07/18/2018		08/09/2018	161.30
2033858983	AUDIO VISUAL 1	Paid by Check #292870		07/18/2018	08/09/2018	07/18/2018		08/09/2018	22.00
2033858984	BOO ADULT 1	Paid by Check #292870		07/18/2018	08/09/2018	07/18/2018		08/09/2018	9.60
2033858985	BOOKS LARGE PRINT	Paid by Check #292870		07/18/2018	08/09/2018	07/18/2018		08/09/2018	72.99
2033858986	BOOKS ADULT LARGE PRINT 12	Paid by Check #292870		07/18/2018	08/09/2018	07/18/2018		08/09/2018	186.77
2033858987	BOOKS JUVENILE 5	Paid by Check #292870		07/18/2018	08/09/2018	07/18/2018		08/09/2018	45.47
2033858988	BOOKS JUVENILE 2	Paid by Check #292870		07/18/2018	08/09/2018	07/18/2018		08/09/2018	25.65
2033870922	BOOKS ADULT 7	Paid by Check #292870		07/25/2018	08/09/2018	07/25/2018		08/09/2018	69.13
2033870923	BOOKS ADULT 23	Paid by Check #292870		07/25/2018	08/09/2018	07/25/2018		08/09/2018	226.06
2033870924	AUDIO VISUAL 3	Paid by Check #292870		07/25/2018	08/09/2018	07/25/2018		08/09/2018	63.97
2033870925	BOOKS ADULT LARGE PRINT 2	Paid by Check #292870		07/25/2018	08/09/2018	07/25/2018		08/09/2018	72.18
2033870926	BOOKS ADULT LARGE PRINT 18	Paid by Check #292870		07/25/2018	08/09/2018	07/25/2018		08/09/2018	264.71
2033870927	BOOKS JUVENILE 3	Paid by Check #292870		07/25/2018	08/09/2018	07/25/2018		08/09/2018	14.89
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	23	\$2,584.77
Vendor 621 - TONI BRADLEY									
949024	SEL CLEANED 7XS IN 2 WEEKS	Paid by Check #292878		07/25/2018	08/09/2018	07/25/2018		08/09/2018	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO									
SBU 0918	SBU RENT FOR SEPTEMBER 2018	Paid by Check #292880		07/24/2018	08/09/2018	07/24/2018		08/09/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	\$300.00
Vendor 809 - CENTER POINT LARGE PRINT									
1601518	BOOKS ADULT LARGE PRINT 4	Paid by Check #292888		07/03/2018	08/09/2018	07/03/2018		08/09/2018	106.28
1604272	BOOKS ADULT LARGE PRINT 5	Paid by Check #292888		07/06/2018	08/09/2018	07/06/2018		08/09/2018	50.00
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	2	\$156.28
Vendor 817 - CENTURYLINK									
SWA 284-6612 718	SWA TELEPHONE & LONG DISTANCE 0707-0806	Paid by Check #292893		07/07/2018	08/09/2018	07/07/2018		08/09/2018	77.16
SBG 381-2868 718	SBG TELEPHONE & LONG DISTANCE 0713-0812	Paid by Check #292893		07/13/2018	08/09/2018	07/13/2018		08/09/2018	71.16
SBU 381-1797 718	SBU TELEPHONE & LONG DISTANCE 0713-0812	Paid by Check #292893		07/13/2018	08/09/2018	07/13/2018		08/09/2018	69.24
Vendor 817 - CENTURYLINK Totals							Invoices	3	\$217.56



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Vendor 871 - CINTAS CORPORATION 342									
342770434 0718	CLEANED 3X10 MAT	Paid by Check #292898		05/16/2018	08/09/2018	05/16/2018		08/09/2018	40.08
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$40.08</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL RENT 0918	SEL RENT FOR SEPTEMBER 2018	Paid by Check #292928		07/24/2018	08/09/2018	07/24/2018		08/09/2018	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-00000005	BADGE CAROLYN HALVERSON	Paid by Check #292931		07/13/2018	08/09/2018	07/13/2018		08/09/2018	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
450095-000	WHITE MF TOWELS 3 & 2 PLY TP 3 CASES	Paid by Check #292949		07/17/2018	08/09/2018	07/17/2018		08/09/2018	227.84
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$227.84</u>
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR									
KINGQ01 072018	SEL VAN REPLACED BRAKE PADS	Paid by Check #292982		07/20/2018	08/09/2018	07/20/2018		08/09/2018	309.57
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR Totals							Invoices	1	<u>\$309.57</u>
Vendor 3126 - MIDAMERICAN ENERGY									
502319218	SEL UTILITIES 0611-0711	Paid by Check #293008		07/11/2018	08/09/2018	06/30/2018		08/09/2018	11.08
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$11.08</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0918	SBG RENT FOR SEPTEMBER 2018	Paid by Check #293011		07/24/2018	08/09/2018	07/24/2018		08/09/2018	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLI PAGES	NSP PAGES FROM THE PAST 50TH ANNIV	Paid by Check #293027		07/18/2018	08/09/2018	07/18/2018		08/09/2018	100.00
SCLI WEB AD 0725	WEB AD MIDDLE BANNER AUGUST	Paid by Check #293027		07/25/2018	08/09/2018	07/25/2018		08/09/2018	150.00
SCLI WEB ADV 725	WEB AD IN THE ADVOCATE NEWS	Paid by Check #293027		07/25/2018	08/09/2018	07/25/2018		08/09/2018	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$325.00</u>
Vendor 11377 - POSTAL SOURCE									
INV79434	LABELS 2 PACKS FOR NEOPOST MACHINE	Paid by Check #293043		07/24/2018	08/09/2018	07/24/2018		08/09/2018	51.85
Vendor 11377 - POSTAL SOURCE Totals							Invoices	1	<u>\$51.85</u>



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Vendor 3909 - QUILL CORPORATION									
8421898	AA BATTERIES 24 PK	Paid by Check #293052		07/10/2018	08/09/2018	07/10/2018		08/09/2018	8.24
8556939	ACRYLIC SIGN HOLDERS 1 VERTICAL 1 HORIZONTAL	Paid by Check #293052		07/17/2018	08/09/2018	07/17/2018		08/09/2018	95.21
8584405	HP 83A TONER 2 PK	Paid by Check #293052		07/17/2018	08/09/2018	07/17/2018		08/09/2018	108.55
Vendor 3909 - QUILL CORPORATION Totals						Invoices	3		\$212.00
Department 67 - County Library Totals						Invoices	44		\$6,638.43
67 County Library									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 0718	July 13 - August 12	Paid by Check #292893		07/13/2018	08/09/2018	08/12/2018		08/09/2018	2,110.77
3269926 0718	July 13 - August 12	Paid by Check #292893		07/13/2018	08/09/2018	08/12/2018		08/09/2018	221.69
3883661 0718	July 16 - August 15	Paid by Check #292893		07/16/2018	08/09/2018	08/15/2018		08/09/2018	1,203.34
3883682 0718	July 16 - August 15	Paid by Check #292893		07/16/2018	08/09/2018	08/15/2018		08/09/2018	455.94
Vendor 817 - CENTURYLINK Totals						Invoices	4		\$3,991.74
Vendor 818 - CENTURYLINK									
1445370399	June 12 - July 11	Paid by Check #292894		07/11/2018	08/09/2018	06/12/2018		08/09/2018	7.64
Vendor 818 - CENTURYLINK Totals						Invoices	1		\$7.64
Vendor 10052 - DIRECT TV									
34619718121	July 10 - August 9 acct 082032763	Paid by Check #292922		07/11/2018	08/09/2018	08/09/2018		08/09/2018	282.23
Vendor 10052 - DIRECT TV Totals						Invoices	1		\$282.23
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201900000002	replacement badges for Becker and Hale	Paid by Check #292931		07/09/2018	08/09/2018	07/09/2018		08/09/2018	20.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		\$20.00
Vendor 2967 - KAYLA MATHEWS									
NPEF Conf 0718	parking reimb for NPEF Conf in SC with Mowery	Paid by Check #292999		07/23/2018	08/09/2018	07/18/2018		08/09/2018	35.00
Vendor 2967 - KAYLA MATHEWS Totals						Invoices	1		\$35.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
11617 070618	QCT SECC mtg Minutes 062818	Paid by Check #293051		07/06/2018	08/09/2018	06/28/2018		08/09/2018	22.34
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$22.34
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21035	4th Quarter telephone fees	Paid by Check #293068		07/10/2018	08/09/2018	06/30/2018		08/09/2018	1,426.66



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Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3209	4th Quarter cellphone & aircard fees	Paid by Check #293068		07/10/2018	08/09/2018	06/30/2018		08/09/2018	1,243.14
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	<u>\$2,669.80</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93113	MATHEWS	reimb to travel advance for meals & baggage for NPEF conf in SC		07/23/2018	08/09/2018	07/18/2018		08/09/2018	225.00
93114	MOWERY	cash advance reimb for Mowery meal & baggage for NPEF conf in SC		07/23/2018	08/09/2018	07/18/2018		08/09/2018	225.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	2	<u>\$450.00</u>
Vendor 5143 - WINDSTREAM									
091136447	0718	June 22 - July 21		07/25/2018	08/09/2018	06/22/2018		08/09/2018	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	14	<u>\$7,599.03</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
1314450		APRIL FUEL EXPENSE 2018		06/12/2018	08/09/2018	06/12/2018		08/09/2018	3,521.01
1314484		MAY FUEL EXPENSE 2018		06/12/2018	08/09/2018	06/12/2018		08/09/2018	4,919.59
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$8,440.60</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
077947		PARTS		07/18/2018	08/09/2018	07/18/2018		08/09/2018	70.93
078061		OIL FILTERS		07/19/2018	08/09/2018	07/19/2018		08/09/2018	38.28
078417		AIR FILTER		07/23/2018	08/09/2018	07/23/2018		08/09/2018	6.69
078845		FILTERS		07/26/2018	08/09/2018	07/26/2018		08/09/2018	30.86
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$146.76</u>
Vendor 4544 - STRIETER MOTOR CO									
73916		HOSE ASY		07/13/2018	08/09/2018	07/13/2018		08/09/2018	22.26
73949		TANK ASSY		07/17/2018	08/09/2018	07/17/2018		08/09/2018	168.88
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$191.14</u>
Department 85 - Fleet Services Totals							Invoices	8	<u>\$8,778.50</u>
85 Fleet Services									
						Grand Totals	Invoices	617	<u>\$1,960,113.42</u>