



Accounts Payable Invoice Report

Invoice Due Date Range 10/04/18 - 10/04/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
Qtrly PYMT10/18	Quarterly Contract Payments 10/18	Paid by Check #294023		10/01/2018	10/04/2018	10/01/2018		10/04/2018	19,338.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$19,338.75</u>
Vendor 13139 - CITY OF URBANDALE									
2019-00000022	Detroit NWS training travel	Paid by Check #294052		09/13/2018	10/04/2018	10/10/2018		10/04/2018	78.20
Vendor 13139 - CITY OF URBANDALE Totals							Invoices	1	<u>\$78.20</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly PYMT10/18	Quarterly Contract Payments 10/18	Paid by Check #294112		10/01/2018	10/04/2018	10/01/2018		10/04/2018	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 12250 - TONY KNOBBE									
Knobbe Travel	Travel Reimbursement to Des Moines ICEA	Paid by Check #294161		08/24/2018	10/04/2018	08/24/2018		10/04/2018	185.30
Vendor 12250 - TONY KNOBBE Totals							Invoices	1	<u>\$185.30</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC100118001	UCC Consulting Services October 2018	Paid by Check #294168		09/10/2018	10/04/2018	10/01/2018		10/04/2018	1,875.00
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,875.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly PYMT10/18	Quarterly Contract Payments 10/18	Paid by Check #294191		10/01/2018	10/04/2018	10/01/2018		10/04/2018	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly PYMT10/18	Quarterly Contract Payments 10/18	Paid by Check #294232		10/01/2018	10/04/2018	10/01/2018		10/04/2018	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 4358 - SILVERSTONE GROUP									
116337	GASB 75 Roll Forward Actuarial Valuation for FY18	Paid by Check #294264		09/11/2018	10/04/2018	08/31/2018		10/04/2018	750.00
Vendor 4358 - SILVERSTONE GROUP Totals							Invoices	1	<u>\$750.00</u>
Vendor 4603 - TALLGRASS									
1157001-0	tonor for Sheriff's Office	Paid by Check #294276		09/07/2018	10/04/2018	09/07/2018		10/04/2018	114.16
1157002-0	TONOR for Attorney's office	Paid by Check #294276		09/07/2018	10/04/2018	09/07/2018		10/04/2018	50.73
1157056-0	tonor for Sheriff's Office	Paid by Check #294276		09/10/2018	10/04/2018	09/10/2018		10/04/2018	455.24
1157945-0	TONOR for Attorney's office	Paid by Check #294276		09/21/2018	10/04/2018	09/21/2018		10/04/2018	68.89



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Vendor 4603 - TALLGRASS									
1157946-0	TONOR for Attorney's office	Paid by Check #294276		09/21/2018	10/04/2018	09/21/2018		10/04/2018	587.73
						Vendor 4603 - TALLGRASS Totals	Invoices	5	\$1,276.75
						Department 11 - Administration Totals	Invoices	13	\$51,629.00
11 Administration									
Department 12 - County Attorney									
Vendor 649 - KIMBERLY K BROWN									
KB-134	st v Beck agrc385236	Paid by Check #294031		09/18/2018	10/04/2018	09/18/2018		10/04/2018	92.00
KB-135	st v Cassias fecr382545	Paid by Check #294031		09/18/2018	10/04/2018	09/18/2018		10/04/2018	4.00
KB-136	st v Draine fecr389996	Paid by Check #294031		09/18/2018	10/04/2018	09/18/2018		10/04/2018	10.00
KB-137	st v Keith fecr388473	Paid by Check #294031		09/18/2018	10/04/2018	09/18/2018		10/04/2018	3.00
KB-138	st v Mathias fecr388079	Paid by Check #294031		09/18/2018	10/04/2018	09/18/2018		10/04/2018	173.50
KB-139	st v Ruiz fecr380783	Paid by Check #294031		09/18/2018	10/04/2018	09/18/2018		10/04/2018	38.50
						Vendor 649 - KIMBERLY K BROWN Totals	Invoices	6	\$321.00
Vendor 12949 - ELIZABETH CERVANTES									
091218Cervantes	International Assn of Arson conf	Paid by Check #294047		09/12/2018	10/04/2018	09/12/2018		10/04/2018	226.95
						Vendor 12949 - ELIZABETH CERVANTES Totals	Invoices	1	\$226.95
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING									
F18-17036	st v Toorsunov srcr393327	Paid by Check #294090		09/12/2018	10/04/2018	09/12/2018		10/04/2018	79.95
F18-17045	Neal v st pccr126607	Paid by Check #294090		09/13/2018	10/04/2018	09/13/2018		10/04/2018	72.15
						Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals	Invoices	2	\$152.10
Vendor 2793 - KARLA LESTER									
4006	st v Banks fecr390093	Paid by Check #294165		09/20/2018	10/04/2018	09/20/2018		10/04/2018	5.50
4007	st v DEaton agrc385692	Paid by Check #294165		09/20/2018	10/04/2018	09/20/2018		10/04/2018	82.00
4008	st v Shoemaker fecr387629	Paid by Check #294165		09/20/2018	10/04/2018	09/20/2018		10/04/2018	327.00
						Vendor 2793 - KARLA LESTER Totals	Invoices	3	\$414.50
Vendor 13144 - JOHN L MCCARTER									
09182018	st v Liggins fecr147696	Paid by Check #294181		09/18/2018	10/04/2018	09/18/2018		10/04/2018	75.00
						Vendor 13144 - JOHN L MCCARTER Totals	Invoices	1	\$75.00
Vendor 4225 - NANCY J SCHERLER									
09092018Scherler	st v Liggins	Paid by Check #294250		09/24/2018	10/04/2018	09/24/2018		10/04/2018	222.00
09162018Scherler	st v Liggins	Paid by Check #294250		09/24/2018	10/04/2018	09/24/2018		10/04/2018	222.00
						Vendor 4225 - NANCY J SCHERLER Totals	Invoices	2	\$444.00



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Vendor 4321 - KIMBERLY SHEPHERD									
09122018Shepherd	IAAI Arson conf	Paid by Check #294261		09/24/2018	10/04/2018	09/24/2018		10/04/2018	144.48
Vendor 4321 - KIMBERLY SHEPHERD Totals							Invoices	1	<u>\$144.48</u>
Vendor 5095 - WESTON REPORTING									
3790	st v Postell fecr388606	Paid by Check #294313		09/24/2018	10/04/2018	09/24/2018		10/04/2018	16.50
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$16.50</u>
Department 12 - County Attorney Totals							Invoices	17	<u>\$1,794.53</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 13135 - CHRISTOPHER BREKKE									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #294030		09/12/2018	10/04/2018	09/12/2018		10/04/2018	140.00
Vendor 13135 - CHRISTOPHER BREKKE Totals							Invoices	1	<u>\$140.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182057	NOTARY STAMP, NEW, DAVID A CHESTER	Paid by Check #294064		09/21/2018	10/04/2018	09/21/2018		10/04/2018	23.95
182080	NOTARY STAMP, NEW, MARY STANSBURY	Paid by Check #294064		09/25/2018	10/04/2018	09/25/2018		10/04/2018	23.95
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$47.90</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1060195	BALLOT LAYOUT CHARGE	Paid by Check #294085		09/13/2018	10/04/2018	09/13/2018		10/04/2018	2,756.25
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	1	<u>\$2,756.25</u>
Vendor 13138 - DARREK ELWOOD									
09/13/2018	JJV241186, JARRETT	Paid by Check #294086		09/13/2018	10/04/2018	09/13/2018		10/04/2018	119.70
Vendor 13138 - DARREK ELWOOD Totals							Invoices	1	<u>\$119.70</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-00000043	ELECTION BADGES	Paid by Check #294088		09/12/2018	10/04/2018	09/12/2018		10/04/2018	210.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$210.00</u>
Vendor 13142 - GENEVIEVE FOLEY									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #294092		09/18/2018	10/04/2018	09/18/2018		10/04/2018	60.00
Vendor 13142 - GENEVIEVE FOLEY Totals							Invoices	1	<u>\$60.00</u>



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Vendor 1628 - KENNETH FREUND									
09/18/18	TOWNSHIP MTG 9/18/18	Paid by Check #294097		09/18/2018	10/04/2018	09/18/2018		10/04/2018	15.00
		Vendor 1628 - KENNETH FREUND Totals					Invoices	1	<u>\$15.00</u>
Vendor 1695 - DIETER E GEEST									
09/18/18	TOWNSHIP MTG 9/18/18	Paid by Check #294100		09/18/2018	10/04/2018	09/18/2018		10/04/2018	15.00
		Vendor 1695 - DIETER E GEEST Totals					Invoices	1	<u>\$15.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
2018	NOTARY BRENDA NOTARY RENEWAL	Paid by Check #294145		09/25/2018	10/04/2018	09/25/2018		10/04/2018	30.00
		Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals					Invoices	1	<u>\$30.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
18-02968	JVJV241234, 235, PUFFER	Paid by Check #294153		08/31/2018	10/04/2018	08/31/2018		10/04/2018	34.86
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals					Invoices	1	<u>\$34.86</u>
Vendor 2938 - DAVID E MARTZ									
09/18/18	TOWNSHIP MTG 9/18/18	Paid by Check #294177		09/18/2018	10/04/2018	09/18/2018		10/04/2018	15.00
		Vendor 2938 - DAVID E MARTZ Totals					Invoices	1	<u>\$15.00</u>
Vendor 11049 - ERIKA M PLATT									
09/18/18	TOWNSHIP MTG 9/18/18	Paid by Check #294217		09/18/2018	10/04/2018	09/18/2018		10/04/2018	15.00
		Vendor 11049 - ERIKA M PLATT Totals					Invoices	1	<u>\$15.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
17110	BD MTG 8/23/18	Paid by Check #294233		09/03/2018	10/04/2018	09/03/2018		10/04/2018	336.50
16265	J241182, LIGHTNER, FATHER	Paid by Check #294233		09/06/2018	10/04/2018	09/06/2018		10/04/2018	45.66
16270	J241182, DEVAN, MOTHER	Paid by Check #294233		09/06/2018	10/04/2018	09/06/2018		10/04/2018	44.47
16280	J241183, LIGHTNER	Paid by Check #294233		09/06/2018	10/04/2018	09/06/2018		10/04/2018	45.66
16283	J241183, DEVAN	Paid by Check #294233		09/06/2018	10/04/2018	09/06/2018		10/04/2018	39.47
16288	JVJV241211, BUSTAMANTE	Paid by Check #294233		09/07/2018	10/04/2018	09/07/2018		10/04/2018	45.66
16292	JVJV24112, DAMON	Paid by Check #294233		09/07/2018	10/04/2018	09/07/2018		10/04/2018	46.85
16578	J241207, 208, 209, NEMETH	Paid by Check #294233		09/08/2018	10/04/2018	09/08/2018		10/04/2018	46.85
16579	J241207, 08, 09, 10, HOBERT, MOTHER	Paid by Check #294233		09/08/2018	10/04/2018	09/08/2018		10/04/2018	44.47
17885	COW MTG 9/4/18	Paid by Check #294233		09/10/2018	10/04/2018	09/10/2018		10/04/2018	13.16
18322	ORD 18-05	Paid by Check #294233		09/13/2018	10/04/2018	09/13/2018		10/04/2018	32.03
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	11	<u>\$740.78</u>



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Vendor 13136 - SHANNON SAMMON									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #294248		09/14/2018	10/04/2018	09/14/2018		10/04/2018	200.00
Vendor 13136 - SHANNON SAMMON Totals							Invoices	1	<u>\$200.00</u>
Vendor 13137 - ST LOUIS COUNTY SHERIFF'S OFFICE - DULUTH									
1804098	JVJV241306, 241307, 241308, LONG	Paid by Check #294266		09/14/2018	10/04/2018	09/14/2018		10/04/2018	110.00
Vendor 13137 - ST LOUIS COUNTY SHERIFF'S OFFICE - DULUTH Totals							Invoices	1	<u>\$110.00</u>
Vendor 13152 - BEVERLY STRAYHALL									
20180926	MILEAGE	Paid by Check #294274		09/26/2018	10/04/2018	09/26/2018		10/04/2018	17.99
Vendor 13152 - BEVERLY STRAYHALL Totals							Invoices	1	<u>\$17.99</u>
Vendor 4603 - TALLGRASS									
1157116-1	CLASP ENVELOPES	Paid by Check #294276		09/10/2018	10/04/2018	09/10/2018		10/04/2018	62.52
1157209-0	SHARPIE MARKERS	Paid by Check #294276		09/11/2018	10/04/2018	09/11/2018		10/04/2018	43.35
1157259-0	HEW TONER, ADMIN, VOELKERS	Paid by Check #294276		09/12/2018	10/04/2018	09/12/2018		10/04/2018	83.50
1157353-0	BDG INSERTS	Paid by Check #294276		09/12/2018	10/04/2018	09/12/2018		10/04/2018	34.02
11573732-0	MISC SUPPLIES	Paid by Check #294276		09/13/2018	10/04/2018	09/13/2018		10/04/2018	56.23
1157442-0	MISC SUPPLIES	Paid by Check #294276		09/14/2018	10/04/2018	09/14/2018		10/04/2018	47.86
1157805-0	TONER	Paid by Check #294276		09/20/2018	10/04/2018	09/20/2018		10/04/2018	277.27
1157805-1	LAMINATE CRG	Paid by Check #294276		09/20/2018	10/04/2018	09/20/2018		10/04/2018	97.83
Vendor 4603 - TALLGRASS Totals							Invoices	8	<u>\$702.58</u>
Vendor 4740 - TREASURER - STATE OF IOWA									
JUV COUNTY FY19	JUVENILE COUNTY BASE FY19, INDIGENT DEFENSE FUND	Paid by Check #294285		09/11/2018	10/04/2018	09/11/2018		10/04/2018	50,414.00
Vendor 4740 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$50,414.00</u>
Department 13 - Auditor Totals							Invoices	36	<u>\$55,644.06</u>
13 Auditor									
Department 14 - IT									
Vendor 698 - BURWOOD GROUP INC									
INV31988	SMARTNET SUPPORT	Paid by Check #294037		08/31/2018	10/04/2018	08/31/2018		10/04/2018	453.05
INV32029	SMARTNET LICENSES	Paid by Check #294037		09/18/2018	10/04/2018	09/18/2018		10/04/2018	74.80
Vendor 698 - BURWOOD GROUP INC Totals							Invoices	2	<u>\$527.85</u>



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0918	PHONE AND DATA LINE SERVICES	Paid by Check #294044		09/01/2018	10/04/2018	09/01/2018		10/04/2018	131.28
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$131.28</u>
Vendor 817 - CENTURYLINK									
D221682002 0918	DATALINE SERVICES	Paid by Check #294045		09/01/2018	10/04/2018	09/01/2018		10/04/2018	12.70
3260485775 0918	PHONE SERVICES	Paid by Check #294045		09/13/2018	10/04/2018	09/13/2018		10/04/2018	416.01
3268611204 0918	PHONE SERVICES	Paid by Check #294045		09/13/2018	10/04/2018	09/13/2018		10/04/2018	292.80
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$721.51</u>
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE									
60420918	HP P2000 Maintenance and Support	Paid by Check #294126		09/04/2018	10/04/2018	09/04/2018		10/04/2018	1,430.16
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE Totals							Invoices	1	<u>\$1,430.16</u>
Vendor 2056 - MATT HIRST									
HYLAND 2018	HYLAND CONFERENCE	Paid by Check #294129		09/14/2018	10/04/2018	09/14/2018		10/04/2018	581.50
Vendor 2056 - MATT HIRST Totals							Invoices	1	<u>\$581.50</u>
Vendor 2903 - STEPHANIE MACUGA									
HYLAND 2018	HYLAND CONFERENCE	Paid by Check #294172		09/14/2018	10/04/2018	09/14/2018		10/04/2018	173.90
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$173.90</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
91074	GETTING ERROR MESSAGE ON PRINTER	Paid by Check #294175		09/08/2018	10/04/2018	09/08/2018		10/04/2018	59.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$59.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0918	INTERNET CHARGES	Paid by Check #294183		09/16/2018	10/04/2018	09/16/2018		10/04/2018	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>
Vendor 10819 - JOSEPH MILLER									
SKILLPATH 2018	MILEAGE	Paid by Check #294189		09/20/2018	10/04/2018	09/20/2018		10/04/2018	93.20
Vendor 10819 - JOSEPH MILLER Totals							Invoices	1	<u>\$93.20</u>
Vendor 12043 - NEW RELIC									
773493V	WEB HOSTING SERVICES AND SUBSCRIPTION	Paid by Check #294203		09/22/2018	10/04/2018	09/22/2018		10/04/2018	4,762.44
Vendor 12043 - NEW RELIC Totals							Invoices	1	<u>\$4,762.44</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN153073	COLOR PRINTER FOR CID	Paid by Check #294208		09/11/2018	10/04/2018	09/11/2018		10/04/2018	3,175.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3,175.00</u>
Vendor 3805 - PRINTERS MARK									
20180936	250 business cards-Hirst	Paid by Check #294229		09/14/2018	10/04/2018	09/14/2018		10/04/2018	25.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$25.00</u>
Vendor 4386 - CAROLYN SMITH									
HYLAND 2018	HYLAND CONFERENCE	Paid by Check #294265		09/14/2018	10/04/2018	09/14/2018		10/04/2018	472.59
Vendor 4386 - CAROLYN SMITH Totals							Invoices	1	<u>\$472.59</u>
Vendor 4947 - VERIZON WIRELESS									
9814881236	CELL PHONE SERVICES	Paid by Check #294303		09/18/2018	10/04/2018	09/18/2018		10/04/2018	12,036.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$12,036.01</u>
Vendor 5143 - WINDSTREAM									
70492135	LANDLINE SERVICES	Paid by Check #294316		09/08/2018	10/04/2018	09/08/2018		10/04/2018	3,788.35
70493156	PHONE LINE SERVICES	Paid by Check #294316		09/08/2018	10/04/2018	09/08/2018		10/04/2018	54.03
Vendor 5143 - WINDSTREAM Totals							Invoices	2	<u>\$3,842.38</u>
Vendor 12882 - ZONES INC									
K10929700101	PRINTERS	Paid by Check #294319		09/08/2018	10/04/2018	09/08/2018		10/04/2018	1,682.52
K10929700102	PRINTERS FOR RECORDERS OFFICE	Paid by Check #294319		09/08/2018	10/04/2018	09/01/2018		10/04/2018	4,032.88
Vendor 12882 - ZONES INC Totals							Invoices	2	<u>\$5,715.40</u>
Department 14 - IT Totals							Invoices	21	<u>\$33,883.12</u>
14 IT									
Department 15 - FSS									
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
153703	SERVICE AGREEMENT - BUILDING AUTOMATION SYSTEM	Paid by Check #294015		08/31/2018	10/04/2018	08/31/2018		10/04/2018	2,160.00
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals							Invoices	1	<u>\$2,160.00</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3729762	503/CH PROPANE CHARGES 7/20 -8/20/18	Paid by Check #294042		09/12/2018	10/04/2018	08/31/2018		10/04/2018	74.97
3730252	PROPANE CHARGES 8/1-8/31/18 ADMIN, JAIL, CH, JC, TREMONT	Paid by Check #294042		09/12/2018	10/04/2018	08/20/2018		10/04/2018	7,714.18
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	<u>\$7,789.15</u>



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Vendor 1162 - DC GROUP INC									
FS18-14656	SERVICE AGREEMENT - JDC/JAIL UPS & BATTERIES	Paid by Check #294065		09/20/2018	10/04/2018	07/01/2018		10/04/2018	4,800.00
Vendor 1162 - DC GROUP INC Totals							Invoices	1	<u>\$4,800.00</u>
Vendor 11965 - FREEMAN TREE FARM & LANDSCAPING									
2018-3177A	LANDSCAPING	Paid by Check #294096		08/20/2018	10/04/2018	08/20/2018		10/04/2018	6,273.00
Vendor 11965 - FREEMAN TREE FARM & LANDSCAPING Totals							Invoices	1	<u>\$6,273.00</u>
Vendor 1866 - GT SPORTS UNLIMITED									
7650	HOODIES - HALE	Paid by Check #294116		08/24/2018	10/04/2018	08/24/2018		10/04/2018	23.00
7947	TECH TEE - MOORE/WILLIAMS	Paid by Check #294116		08/24/2018	10/04/2018	08/24/2018		10/04/2018	75.00
7969	SHORT SLEEVE TEE, HOODIE - BARTA	Paid by Check #294116		08/28/2018	10/04/2018	08/28/2018		10/04/2018	48.45
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	3	<u>\$146.45</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
841250002288	PRIVATE FIRE - ALL DEPT 8/31- 10/01/18	Paid by Check #294140		09/24/2018	10/04/2018	09/24/2018		10/04/2018	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$468.20</u>
Vendor 2813 - LIGHTING MAINTENANCE INC									
58759	DC NORTH LOT LIGHT AND POLE REPAIR	Paid by Check #294166		09/19/2018	10/04/2018	09/19/2018		10/04/2018	718.38
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	1	<u>\$718.38</u>
Vendor 2920 - MAIL SERVICES LLC									
1655022FSS	POSTAGE	Paid by Check #294173		09/10/2018	10/04/2018	09/04/2018		10/04/2018	491.60
1656423FSS	POSTAGE	Paid by Check #294173		09/17/2018	10/04/2018	09/17/2018		10/04/2018	3,758.96
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	2	<u>\$4,250.56</u>
Vendor 3126 - MIDAMERICAN ENERGY									
000925318	PATROL GAS & ELECTRIC 8/9- 9/10/18	Paid by Check #294185		09/10/2018	10/04/2018	08/09/2018		10/04/2018	2,211.97
502525518	SECC ELECTRICAL 8/13-9/12/18	Paid by Check #294185		09/12/2018	10/04/2018	08/13/2018		10/04/2018	10,210.15
601325518	TREMONT ELECTRICAL 8/13- 9/12/18	Paid by Check #294185		09/12/2018	10/04/2018	08/13/2018		10/04/2018	1,776.14
3015268218	ELECTRICAL DC 8/20-9/18/18	Paid by Check #294185		09/18/2018	10/04/2018	08/20/2018		10/04/2018	63.30
300226218	DC ELECTRICAL 8/20-9/19/18	Paid by Check #294185		09/19/2018	10/04/2018	09/19/2018		10/04/2018	95.51
800926218	DC ELECTRICAL8/20-9/19/18	Paid by Check #294185		09/19/2018	10/04/2018	08/20/2018		10/04/2018	95.85
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$14,452.92</u>



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Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
41658	INSTALLATION OF 100 ORANGE CARDS	Paid by Check #294204		09/05/2018	10/04/2018	09/05/2018		10/04/2018	500.00
41714	CH REPLACED THE KEYPAD 3RD FLOOR COURT ROOM 4&5	Paid by Check #294204		09/07/2018	10/04/2018	09/07/2018		10/04/2018	375.00
41727	CH INSTALLATION PROX READER AND STRIKE DOOR 258	Paid by Check #294204		09/20/2018	10/04/2018	09/20/2018		10/04/2018	890.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	3	<u>\$1,765.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
28712/99720	6th Floor Boardroom Chairs	Paid by Check #294214		09/12/2018	10/04/2018	09/12/2018		10/04/2018	3,693.30
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$3,693.30</u>
Vendor 3784 - PRECISION BUILDERS INC									
9-0918	JDC EXPANSION/P&D RELOCATE- GENERAL CONSTRUCTION	Paid by Check #294225		07/31/2018	10/04/2018	07/31/2018		10/04/2018	12,283.07
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$12,283.07</u>
Vendor 10121 - RDG PLANNING & DESIGN									
44520	CH/AC Elevator Modernization Project	Paid by Check #294237		08/31/2018	10/04/2018	08/31/2018		10/04/2018	376.36
Vendor 10121 - RDG PLANNING & DESIGN Totals							Invoices	1	<u>\$376.36</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
15613920	JAIL SECURITY ELECTRONICS SYSTEM MAINTENANCE CONTRACT	Paid by Check #294267		07/01/2018	10/04/2018	07/01/2018		10/04/2018	3,390.00
15861455	JAIL SECURITY ELECTRONICS SYSTEM MAINTENANCE CONTRACT	Paid by Check #294267		09/01/2018	10/04/2018	09/01/2018		10/04/2018	10,170.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals							Invoices	2	<u>\$13,560.00</u>
Vendor 4713 - TRANE US INC									
39331337	JAIL CHILLER REPAIR	Paid by Check #294284		09/12/2018	10/04/2018	08/30/2018		10/04/2018	335.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$335.00</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
BR 1561-001-0918	BUSINESS REPLY POSTAGE PERMIT BR 1561-001	Paid by Check #294298		09/20/2018	10/04/2018	09/20/2018		10/04/2018	20,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$20,000.00</u>
Department 15 - FSS Totals							Invoices	28	<u>\$93,071.39</u>

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Department 17 - Community Services



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Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
477233	2884285	Paid by Check #294004		09/01/2018	10/04/2018	09/01/2018		10/04/2018	16.01
477234	2884285	Paid by Check #294004		09/02/2018	10/04/2018	09/02/2018		10/04/2018	20.00
477235	2884285	Paid by Check #294004		09/03/2018	10/04/2018	09/03/2018		10/04/2018	15.39
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	3	<u>\$51.40</u>
Vendor 11557 - AMY & OM INC									
476949	Crisis Care Coordination - Coordination Services	Paid by Check #294009		09/18/2018	10/04/2018	08/30/2018		10/04/2018	60.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$60.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
572377	CALENDARS, INK, CORRECTION TAPE	Paid by Check #294020		09/18/2018	10/04/2018	09/18/2018		10/04/2018	61.87
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$61.87</u>
Vendor 625 - BRECKENRIDGE PROPERTIES LTD									
477264	4323 N. Division Street, C306 (TW)	Paid by Check #294029		10/01/2018	10/04/2018	10/01/2018		10/04/2018	500.00
Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals							Invoices	1	<u>\$500.00</u>
Vendor 709 - BURLINGTON TRAILWAYS									
471548	49954	Paid by Check #294036		08/06/2018	10/04/2018	08/06/2018		10/04/2018	109.50
474403	#49954	Paid by Check #294036		08/31/2018	10/04/2018	08/31/2018		10/04/2018	113.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	2	<u>\$223.00</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 0818	Community Services - Other Expense	Paid by Check #294049		09/05/2018	10/04/2018	08/31/2018		10/04/2018	22,175.62
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$22,175.62</u>
Vendor 962 - COMPASSION COUNSELING INC									
1071769	09/06/20	Psychotherapeutic Treatment - Outpatient		09/06/2018	10/04/2018	09/06/2018		10/04/2018	69.82
1071769	09/13/18	Psychotherapeutic Treatment - Outpatient		09/13/2018	10/04/2018	09/13/2018		10/04/2018	69.82
9614573	09/14/18	Psychotherapeutic Treatment - Outpatient		09/17/2018	10/04/2018	09/14/2018		10/04/2018	102.64
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	3	<u>\$242.28</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
477415	AD	Paid by Check #294060		09/20/2018	10/04/2018	09/20/2018		10/04/2018	1,214.28
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$1,214.28</u>



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Vendor 1404 - LORI ELAM									
CEO DHS mtg 0818	Community Services - Other Expense	Paid by Check #294083		08/13/2018	10/04/2018	08/13/2018		10/04/2018	161.00
2018HOUSING CONF	Community Services - Other Expense	Paid by Check #294083		09/07/2018	10/04/2018	09/07/2018		10/04/2018	100.00
CEO/DHS0918	Community Services - Other Expense	Paid by Check #294083		09/10/2018	10/04/2018	09/10/2018		10/04/2018	70.00
Jackson/ISAC LPC	Community Services - Other Expense	Paid by Check #294083		09/17/2018	10/04/2018	09/17/2018		10/04/2018	100.00
Vendor 1404 - LORI ELAM Totals							Invoices	4	\$431.00
Vendor 1347 - G & D PROPERTIES									
474898	1708 W 10th Street, Apt. #6 (SC)	Paid by Check #294098		09/06/2018	10/04/2018	09/06/2018		10/04/2018	475.00
Vendor 1347 - G & D PROPERTIES Totals							Invoices	1	\$475.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C8900BKS	Commitment - Diagnostic Evaluations	Paid by Check #294103		09/11/2018	10/04/2018	08/27/2018		10/04/2018	131.25
C8900BKT	Commitment - Diagnostic Evaluations	Paid by Check #294103		09/11/2018	10/04/2018	08/31/2018		10/04/2018	131.25
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	2	\$262.50
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0061609-IN	Voc/Day - Job Development	Paid by Check #294109		08/31/2018	10/04/2018	08/29/2018		10/04/2018	66.13
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	\$66.13
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0918	September 2018 Comm Mtg.	Paid by Check #294111		09/21/2018	10/04/2018	09/21/2018		10/04/2018	26.65
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	\$26.65
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
475781	18-303	Paid by Check #294118		09/11/2018	10/04/2018	09/11/2018		10/04/2018	1,700.00
475971	18-308	Paid by Check #294118		09/12/2018	10/04/2018	09/12/2018		10/04/2018	1,600.00
477399	18-287	Paid by Check #294118		09/20/2018	10/04/2018	09/20/2018		10/04/2018	1,600.00
477424	18-324	Paid by Check #294118		09/20/2018	10/04/2018	09/20/2018		10/04/2018	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	4	\$6,500.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50368 0718	Community Services - Other Expense	Paid by Check #294119		08/14/2018	10/04/2018	07/31/2018		10/04/2018	1,826.30
PI 08/18	Voc/Day - Prevocational Services	Paid by Check #294119		09/13/2018	10/04/2018	08/31/2018		10/04/2018	861.75
32329 07/18	Support Services - Supported Community Living	Paid by Check #294119		09/14/2018	10/04/2018	07/31/2018		10/04/2018	7,514.55



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Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50360 0718	Community Services - Other Expense	Paid by Check #294119		09/14/2018	10/04/2018	07/31/2018		10/04/2018	47,447.01
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$57,649.61</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0818	Community Services - Other Expense	Paid by Check #294128		09/17/2018	10/04/2018	08/31/2018		10/04/2018	16,482.78
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$16,482.78</u>
Vendor 2164 - IACCVSO									
Fall School 2018	B. Enlow, T. Orr, W. Kraft	Paid by Check #294137		08/22/2018	10/04/2018	08/22/2018		10/04/2018	180.00
Vendor 2164 - IACCVSO Totals							Invoices	1	<u>\$180.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
41531	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #294138		09/12/2018	10/04/2018	08/31/2018		10/04/2018	948.60
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$948.60</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
Notary 9/18/18	Notary for B. Enlow	Paid by Check #294145		09/18/2018	10/04/2018	09/18/2018		10/04/2018	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2462 - JAY AMBE CORP									
476952	Crisis Care Coordination - Coordination Services	Paid by Check #294147		09/18/2018	10/04/2018	09/04/2018		10/04/2018	180.00
476964	Crisis Care Coordination - Coordination Services	Paid by Check #294147		09/18/2018	10/04/2018	08/31/2018		10/04/2018	60.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	2	<u>\$240.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM016243	Commitment - Sheriff Transportation	Paid by Check #294153		08/21/2018	10/04/2018	08/20/2018		10/04/2018	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.59</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0918	September 2018 Comm Mtg.	Paid by Check #294162		09/21/2018	10/04/2018	09/21/2018		10/04/2018	28.66
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.66</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0918	September 2018 Comm Mtg.	Paid by Check #294163		09/21/2018	10/04/2018	09/21/2018		10/04/2018	26.36
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.36</u>



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Vendor 13132 - QUINTCY LILJEQUIST									
474901	711 S. Dittmer Street (WR)	Paid by Check #294167		09/06/2018	10/04/2018	09/06/2018		10/04/2018	500.00
		Vendor 13132 - QUINTCY LILJEQUIST Totals				Invoices	1		<u>\$500.00</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
MDDH 0817	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #294178		09/04/2018	10/04/2018	08/31/2018		10/04/2018	124.54
		Vendor 12765 - MARY DAVIS DETENTION HOME Totals				Invoices	1		<u>\$124.54</u>
Vendor 3126 - MIDAMERICAN ENERGY									
476461	73850-69170	Paid by Check #294185		09/13/2018	10/04/2018	09/13/2018		10/04/2018	162.36
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1		<u>\$162.36</u>
Vendor 12951 - OBENT LLC									
474960	3208 W 64th Street (BP)	Paid by Check #294207		09/06/2018	10/04/2018	09/06/2018		10/04/2018	500.00
		Vendor 12951 - OBENT LLC Totals				Invoices	1		<u>\$500.00</u>
Vendor 3526 - OMNI INC									
476568	Crisis Care Coordination - Coordination Services	Paid by Check #294209		09/18/2018	10/04/2018	09/03/2018		10/04/2018	50.00
476978	Crisis Care Coordination - Coordination Services	Paid by Check #294209		09/18/2018	10/04/2018	09/13/2018		10/04/2018	50.00
		Vendor 3526 - OMNI INC Totals				Invoices	2		<u>\$100.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G20180901	Community Services - Other Expense	Paid by Check #294210		09/12/2018	10/04/2018	08/31/2018		10/04/2018	13,832.45
		Vendor 3538 - OPTIMAE LIFESERVICES Totals				Invoices	1		<u>\$13,832.45</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0918	September 2018 Comm Mtg.	Paid by Check #294211		09/21/2018	10/04/2018	09/21/2018		10/04/2018	26.09
		Vendor 3550 - TYRONE ORR Totals				Invoices	1		<u>\$26.09</u>
Vendor 3549 - ORR'S MORTUARY									
476986	MI	Paid by Check #294212		09/18/2018	10/04/2018	09/18/2018		10/04/2018	724.03
		Vendor 3549 - ORR'S MORTUARY Totals				Invoices	1		<u>\$724.03</u>
Vendor 3639 - PENN CENTER INC									
PC 0818	Community Services - Other Expense	Paid by Check #294215		09/06/2018	10/04/2018	08/31/2018		10/04/2018	15,222.25
		Vendor 3639 - PENN CENTER INC Totals				Invoices	1		<u>\$15,222.25</u>



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Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0818	Community Services - Other Expense	Paid by Check #294223		09/11/2018	10/04/2018	08/31/2018		10/04/2018	6,683.00
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	\$6,683.00
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1989	Psychotherapeutic Treatment - Other	Paid by Check #294226		09/04/2018	10/04/2018	09/02/2018		10/04/2018	105.13
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	\$105.13
Vendor 4127 - RUNGE MORTUARY									
477168	NR	Paid by Check #294245		09/12/2018	10/04/2018	09/12/2018		10/04/2018	1,600.00
477406	RN	Paid by Check #294245		09/20/2018	10/04/2018	09/20/2018		10/04/2018	1,209.82
477412	EM	Paid by Check #294245		09/20/2018	10/04/2018	09/20/2018		10/04/2018	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	3	\$4,409.82
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
AD 0918	REFUND SEPT INCOME ADMIN FEE	Paid by Check #294255		09/14/2018	10/04/2018	09/14/2018		10/04/2018	38.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	\$38.00
Vendor 4519 - WADE STIERWALT									
00011253	PARKING	Paid by Check #294271		09/13/2018	10/04/2018	09/13/2018		10/04/2018	4.50
Vendor 4519 - WADE STIERWALT Totals							Invoices	1	\$4.50
Vendor 4935 - VERA FRENCH COMMUNITY									
08-18 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #294301		08/31/2018	10/04/2018	08/31/2018		10/04/2018	1,717.00
VF OP 0818B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #294301		08/31/2018	10/04/2018	07/31/2018		10/04/2018	31,885.00
VF OP 0818C	Community Services - Other Expense	Paid by Check #294301		08/31/2018	10/04/2018	08/31/2018		10/04/2018	5,359.50
VF OP 090518	Psychotherapeutic Treatment - Outpatient	Paid by Check #294301		09/05/2018	10/04/2018	09/04/2018		10/04/2018	1,359.00
VF OP 090618	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #294301		09/06/2018	10/04/2018	07/26/2018		10/04/2018	560.00
A00001175211	Psychotherapeutic Treatment - Outpatient	Paid by Check #294301		09/07/2018	10/04/2018	08/08/2018		10/04/2018	22.00
VF HAB 0818	Community Services - Other Expense	Paid by Check #294301		09/10/2018	10/04/2018	08/31/2018		10/04/2018	15,369.70
A00001139032	Psychotherapeutic Treatment - Outpatient	Paid by Check #294301		09/11/2018	10/04/2018	07/01/2018		10/04/2018	7.50
A00001157749	Psychotherapeutic Treatment - Outpatient	Paid by Check #294301		09/12/2018	10/04/2018	07/01/2018		10/04/2018	38.73



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001181028	Psychotherapeutic Treatment - Outpatient	Paid by Check #294301		09/12/2018	10/04/2018	08/22/2018		10/04/2018	6.07
VF OP 091218	Psychotherapeutic Treatment - Outpatient	Paid by Check #294301		09/12/2018	10/04/2018	09/07/2018		10/04/2018	652.00
VF OP 091318	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #294301		09/13/2018	10/04/2018	09/12/2018		10/04/2018	16,550.00
A0001183904	Psychotherapeutic Treatment - Outpatient	Paid by Check #294301		09/14/2018	10/04/2018	08/28/2018		10/04/2018	16.81
A00001187624	Psychotherapeutic Treatment - Outpatient	Paid by Check #294301		09/17/2018	10/04/2018	09/06/2018		10/04/2018	58.90
A00001161992	Psychotherapeutic Treatment - Outpatient	Paid by Check #294301		09/19/2018	10/04/2018	07/09/2018		10/04/2018	109.20
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	15	<u>\$73,711.41</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL0818B	Community Services - Other Expense	Paid by Check #294302		08/31/2018	10/04/2018	08/31/2018		10/04/2018	7,037.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$7,037.00</u>
Vendor 5076 - WELLS FARGO BANKS									
18080000832	BANK FEES - PAYEE ACCT	Paid by Check #294310		09/10/2018	10/04/2018	09/10/2018		10/04/2018	1,070.55
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,070.55</u>
Vendor 12906 - WERNER LAW PLC									
MHM015977	Commitment - Legal Representation	Paid by Check #294311		07/31/2018	10/04/2018	07/01/2018		10/04/2018	450.00
Vendor 12906 - WERNER LAW PLC Totals							Invoices	1	<u>\$450.00</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC									
477402	MR	Paid by Check #294314		09/20/2018	10/04/2018	09/20/2018		10/04/2018	1,600.00
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Department 17 - Community Services Totals							Invoices	75	<u>\$234,238.46</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 915 - CLINTON COUNTY AUDITOR									
07162018-B	2nd Quarter payment financial draw	Paid by Check #294053		07/16/2018	10/04/2018	07/16/2018		10/04/2018	446,287.00
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$446,287.00</u>
Vendor 13145 - DISABILITY RIGHTS IOWA									
1003	MS/DS regional staff training	Paid by Check #294071		08/17/2018	10/04/2018	08/17/2018		10/04/2018	913.00
Vendor 13145 - DISABILITY RIGHTS IOWA Totals							Invoices	1	<u>\$913.00</u>



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Vendor 3312 - MUSCATINE COUNTY AUDITOR									
08202018-B	2nd Quarter payment financial draw	Paid by Check #294198		08/20/2018	10/04/2018	08/20/2018		10/04/2018	190,202.25
Vendor 3312 - MUSCATINE COUNTY AUDITOR Totals						Invoices		1	\$190,202.25
Department 1750 - EIMH Totals						Invoices		3	\$637,402.25
1750 EIMH									
Department 18 - Conservation									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
98177	REPAIR TO ICE MACHINE - GLYNNS CREEK GC	Paid by Check #294003		09/07/2018	10/04/2018	09/07/2018		10/04/2018	110.00
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals						Invoices		1	\$110.00
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0918	ELEC 8/8 - 9/11 - HWY 61 SIGN - SCP & GLYNNS CREEK	Paid by Check #294006		09/11/2018	10/04/2018	09/11/2018		10/04/2018	28.20
0285841000 0918	ELEC 8/15 - 9/14 - SCP	Paid by Check #294006		09/14/2018	10/04/2018	09/14/2018		10/04/2018	69.12
6434111000 0918	ELEC 8/15 - 9/14 - GAMBRIL BOAT DOCK	Paid by Check #294006		09/14/2018	10/04/2018	09/14/2018		10/04/2018	24.20
0884621000 0918	ELEC 8/16 - 9/18 - PV RESIDENCE	Paid by Check #294006		09/18/2018	10/04/2018	09/18/2018		10/04/2018	44.20
1930511000 0918	ELEC 8/16 - 9/18 - BROPHY BARN SCP	Paid by Check #294006		09/18/2018	10/04/2018	09/18/2018		10/04/2018	20.62
2180390000 0918	ELEC 8/16 - 9/18 - NATURE CENTER SCP	Paid by Check #294006		09/18/2018	10/04/2018	09/18/2018		10/04/2018	103.93
5512141000 0918	ELEC 8/16 -9/18 - PV	Paid by Check #294006		09/18/2018	10/04/2018	09/18/2018		10/04/2018	247.69
6476701000 0918	ELEC 8/16 9/18 - BLACKSMITH SHOP PV	Paid by Check #294006		09/18/2018	10/04/2018	09/18/2018		10/04/2018	168.65
7875841000 0918	ELEC 8/16 - 9/18 - BROPHY RESIDENCE	Paid by Check #294006		09/18/2018	10/04/2018	09/18/2018		10/04/2018	137.47
9158331000 0918	ELEC 8/16 - 9/18 - ST ANNS CHURCH - PV	Paid by Check #294006		09/18/2018	10/04/2018	09/08/2018		10/04/2018	297.96
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices		10	\$1,142.04
Vendor 267 - AMERICAN RED CROSS									
22109908	CUST P0006380 - LIFEGUARD CLASS SCOTT COUNTY PARK POOL - SCP	Paid by Check #294008		07/01/2018	10/04/2018	07/01/2018		10/04/2018	35.00
Vendor 267 - AMERICAN RED CROSS Totals						Invoices		1	\$35.00
Vendor 316 - ARCTIC GLACIER INC									
1527825001	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #294011		09/07/2018	10/04/2018	09/07/2018		10/04/2018	107.80



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Vendor 316 - ARCTIC GLACIER INC 1527825002	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #294011		09/07/2018	10/04/2018	09/07/2018		10/04/2018	61.60	
Vendor 316 - ARCTIC GLACIER INC Totals								Invoices	2	\$169.40
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS 572328	ACCT 518244 - SCP	Paid by Check #294020		09/10/2018	10/04/2018	09/10/2018		10/04/2018	7.04	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	1	\$7.04
Vendor 512 - BIG DAVE & HOLLY'S 5132	FOOD FOR LABOR DAY EVENT VOLUNTEERS AT PV	Paid by Check #294024		09/09/2018	10/04/2018	09/09/2018		10/04/2018	755.50	
Vendor 512 - BIG DAVE & HOLLY'S Totals								Invoices	1	\$755.50
Vendor 13134 - KEN BRANDT 09082018	REFUND FOR CANCELLED SHELTER RESERVATION	Paid by Check #294028		09/08/2018	10/04/2018	09/08/2018		10/04/2018	50.00	
Vendor 13134 - KEN BRANDT Totals								Invoices	1	\$50.00
Vendor 753 - GINA CARTER CARTER-10-1-18	CLEANING HEADQUARTERS - OCTOBER 2018	Paid by Check #294039		10/01/2018	10/04/2018	10/01/2018		10/04/2018	200.00	
Vendor 753 - GINA CARTER Totals								Invoices	1	\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 0411 0918	LONG DISTANCE & DSL - CODY HOMESTEAD	Paid by Check #294044		09/01/2018	10/04/2018	09/01/2018		10/04/2018	153.45	
11766 0918	PINE GROVE & BEC DSL - SCP	Paid by Check #294044		09/01/2018	10/04/2018	09/01/2018		10/04/2018	125.00	
4269 0918	FAX SCP	Paid by Check #294044		09/01/2018	10/04/2018	09/01/2018		10/04/2018	34.39	
4525 0918	GLYNNS CREEK GC FAX	Paid by Check #294044		09/01/2018	10/04/2018	09/01/2018		10/04/2018	34.39	
4646 0918	GLYNNS CREEK GC DSL	Paid by Check #294044		09/01/2018	10/04/2018	09/01/2018		10/04/2018	72.50	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	5	\$419.73
Vendor 13141 - CHALLENGE ISLAND 07312018	FIELD TRIP FOR PV DAY CAMP	Paid by Check #294048		07/31/2018	10/04/2018	07/31/2018		10/04/2018	312.00	
Vendor 13141 - CHALLENGE ISLAND Totals								Invoices	1	\$312.00
Vendor 873 - CINTAS FIRST AID & SAFETY 5011739614	CUST 0010712412 - HDQTRS & WLP MAINTENANCE SHOP	Paid by Check #294051		09/10/2018	10/04/2018	09/10/2018		10/04/2018	91.95	
5011739616	CUST 10712414 - SCP	Paid by Check #294051		09/11/2018	10/04/2018	09/11/2018		10/04/2018	79.55	



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5011739617	CUST 10706424 - GLYNNS CREEK MAINTENANCE & GC	Paid by Check #294051		09/11/2018	10/04/2018	09/11/2018		10/04/2018	71.18
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	3	<u>\$242.68</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
784677	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #294058		09/11/2018	10/04/2018	09/11/2018		10/04/2018	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>
Vendor 1092 - CUSTOM CABINET BUILDERS									
1081	BAG BOARDS FOR WLP CAMPGROUNDS	Paid by Check #294061		09/10/2018	10/04/2018	09/10/2018		10/04/2018	200.00
Vendor 1092 - CUSTOM CABINET BUILDERS Totals							Invoices	1	<u>\$200.00</u>
Vendor 1271 - D & K PRODUCTS									
0483370-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #294062		09/14/2018	10/04/2018	09/14/2018		10/04/2018	336.00
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	<u>\$336.00</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0918	GC - SEPTEMBER ADVERTISING	Paid by Check #294067		09/02/2018	10/04/2018	09/02/2018		10/04/2018	53.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$53.00</u>
Vendor 1292 - DOORS INC									
263193	ACCT SCO350 - SCP	Paid by Check #294074		08/31/2018	10/04/2018	08/31/2018		10/04/2018	66.00
263195	ACCT SCO350 - SCP	Paid by Check #294074		08/31/2018	10/04/2018	08/31/2018		10/04/2018	11.00
Vendor 1292 - DOORS INC Totals							Invoices	2	<u>\$77.00</u>
Vendor 13140 - DREAM CATCHERS									
09032018	NATIVE AMERICAN PRODUCTS FOR RESALE AT PV	Paid by Check #294075		09/03/2018	10/04/2018	09/03/2018		10/04/2018	125.50
Vendor 13140 - DREAM CATCHERS Totals							Invoices	1	<u>\$125.50</u>
Vendor 10740 - DUKE AERIAL EQUIPMENT INC									
481596 RE	ACCT 8299 - RENTAL WLP	Paid by Check #294076		09/04/2018	10/04/2018	09/04/2018		10/04/2018	1,480.00
Vendor 10740 - DUKE AERIAL EQUIPMENT INC Totals							Invoices	1	<u>\$1,480.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3503213	CUST 110934 - WLP	Paid by Check #294077		09/06/2018	10/04/2018	09/06/2018		10/04/2018	53.90
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$53.90</u>



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401 0818	ACCT 11303401 - ELEC 7/30 - 8/30 - PV	Paid by Check #294079		09/10/2018	10/04/2018	09/10/2018		10/04/2018	287.84
16000508 0818	ACCT 16000508 - ELEC 7/30 - 8/31 - HDQTRS	Paid by Check #294079		09/10/2018	10/04/2018	09/10/2018		10/04/2018	198.72
7473 0818	ACCT 11323501 - ELEC 7/30 - 8/30 - GLYNNS CREEK GC	Paid by Check #294079		09/10/2018	10/04/2018	09/10/2018		10/04/2018	1,262.79
7478 0818*	ACCT 11329601 - ELEC 7/30 - 8/31 - CODY HOMESTEAD	Paid by Check #294079		09/10/2018	10/04/2018	09/10/2018		10/04/2018	506.61
7480 0818	ACCT 21219101 - ELEC 7/30 - 8/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #294079		09/10/2018	10/04/2018	09/10/2018		10/04/2018	1,379.09
7481 0818	ACCT 12006903 - ELEC 7/30 - 8/30 - WAPSI	Paid by Check #294079		09/10/2018	10/04/2018	09/10/2018		10/04/2018	1,075.84
7482 0818	ACCT 21076001 - ELEC 7/30 - 8/31 - WLP	Paid by Check #294079		09/10/2018	10/04/2018	09/10/2018		10/04/2018	9,339.71
7483 0818	ACCT 21056601 - ELEC 7/30 - 8/27 - SCP	Paid by Check #294079		09/10/2018	10/04/2018	09/10/2018		10/04/2018	1,424.76
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	\$15,475.36
Vendor 1365 - EASTERN IOWA PETRO INC									
72608	ACCT 178701 - WLP GASOLINE	Paid by Check #294080		08/29/2018	10/04/2018	08/29/2018		10/04/2018	808.42
72609	ACCT 178702 - WLP DIESEL	Paid by Check #294080		08/29/2018	10/04/2018	08/29/2018		10/04/2018	652.08
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	2	\$1,460.50
Vendor 1362 - EASTERN IOWA PROPANE LTD									
864774	ACCT 918108 - TRUCK WASH WLP	Paid by Check #294081		09/05/2018	10/04/2018	09/05/2018		10/04/2018	193.52
864775	ACCT 918121 - SUMMIT CAMPGROUND WLP	Paid by Check #294081		09/05/2018	10/04/2018	09/05/2018		10/04/2018	180.21
864776	NEW SUMMIT CABINS AT WLP	Paid by Check #294081		09/05/2018	10/04/2018	09/05/2018		10/04/2018	190.16
864777	ACCT 918109 - BEACH HOUSE WLP	Paid by Check #294081		09/05/2018	10/04/2018	09/05/2018		10/04/2018	265.82
867222	ACCT 918115 - BSP CAMPGROUND	Paid by Check #294081		09/10/2018	10/04/2018	09/10/2018		10/04/2018	264.14
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	5	\$1,093.85
Vendor 1844 - GRISHAM INDUSTRIES INC									
GO18081	JOB 17129 - REPAIR VEHICLE WLP	Paid by Check #294114		08/31/2018	10/04/2018	08/31/2018		10/04/2018	1,542.50
Vendor 1844 - GRISHAM INDUSTRIES INC Totals							Invoices	1	\$1,542.50



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Vendor 2041 - HIBU INC - WEST											
101607 0918	ACCT 101607 - QUAD CITIES YELLOW BOOK YEARLY SUBSCRIPTION - GC	Paid by Check #294127		09/03/2018	10/04/2018	09/03/2018		10/04/2018	508.00		
								Vendor 2041 - HIBU INC - WEST Totals	Invoices	1	<u>\$508.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES											
242290	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #294139		08/13/2018	10/04/2018	08/13/2018		10/04/2018	117.67		
								Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$117.67</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES											
38-3802	ANNUAL WATER USE FEE FOR FY19 - PERMIT# 2807	Paid by Check #294141		09/21/2018	10/04/2018	09/21/2018		10/04/2018	134.00		
								Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals	Invoices	1	<u>\$134.00</u>
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC											
09142018	SEASONAL APPRECIATION - WLP	Paid by Check #294148		09/14/2018	10/04/2018	09/14/2018		10/04/2018	156.00		
								Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC Totals	Invoices	1	<u>\$156.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL											
2962213	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #294150		08/15/2018	10/04/2018	08/15/2018		10/04/2018	162.94		
2962217	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #294150		08/15/2018	10/04/2018	08/15/2018		10/04/2018	60.89		
2962517	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #294150		08/15/2018	10/04/2018	08/15/2018		10/04/2018	117.35		
2963284	P&K MIDWEST ACCT 161536 - WAPSI	Paid by Check #294150		08/15/2018	10/04/2018	08/15/2018		10/04/2018	93.25		
2967652	P&K MIDWEST ACCT 161536 - WAPSI	Paid by Check #294150		08/20/2018	10/04/2018	08/20/2018		10/04/2018	36.36		
1509787	THEISEN'S ACCT 0061 - WLP	Paid by Check #294150		08/24/2018	10/04/2018	08/24/2018		10/04/2018	41.92		
1510477	THEISEN'S ACCT 0061 - CODY HOMESTEAD	Paid by Check #294150		08/25/2018	10/04/2018	08/25/2018		10/04/2018	24.97		
2982193	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #294150		08/29/2018	10/04/2018	08/29/2018		10/04/2018	90.09		
1513807	THEISEN'S ACCT 0061 - CODY HOMESTEAD	Paid by Check #294150		08/30/2018	10/04/2018	08/30/2018		10/04/2018	31.96		
2991553	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #294150		09/05/2018	10/04/2018	09/05/2018		10/04/2018	150.02		
4058182	THEISEN'S ACCT 0061 - SCP	Paid by Check #294150		09/05/2018	10/04/2018	09/05/2018		10/04/2018	48.34		
								Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	11	<u>\$858.09</u>



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283320	ACCT 37281 - CODY HOMESTEAD	Paid by Check #294154		09/11/2018	10/04/2018	09/11/2018		10/04/2018	25.00
7283358	ACCT 37153 - BSP RESIDENCE	Paid by Check #294154		09/13/2018	10/04/2018	09/13/2018		10/04/2018	12.50
7283418	ACCT 37155 - SCP MAINTENANCE	Paid by Check #294154		09/18/2018	10/04/2018	09/18/2018		10/04/2018	31.25
7283419	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #294154		09/18/2018	10/04/2018	09/18/2018		10/04/2018	12.50
7283469	ACCT 37089 - WLP MANAGER	Paid by Check #294154		09/20/2018	10/04/2018	09/20/2018		10/04/2018	12.50
7283470	ACCT 37151 - WLP CAMPGROUND	Paid by Check #294154		09/20/2018	10/04/2018	09/20/2018		10/04/2018	12.50
7283471	ACCT 37152 - WLP MAINTENANCE	Paid by Check #294154		09/20/2018	10/04/2018	09/20/2018		10/04/2018	25.00
7283472	ACCT 37150 - WLP HDQTRS	Paid by Check #294154		09/20/2018	10/04/2018	09/20/2018		10/04/2018	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$137.50</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
90967	CUST 193401 - WAPSI	Paid by Check #294156		09/10/2018	10/04/2018	09/10/2018		10/04/2018	36.97
91094	CUST 193401 - WAPSI	Paid by Check #294156		09/11/2018	10/04/2018	09/11/2018		10/04/2018	6.00
91800	CUST 193401 - WAPSI	Paid by Check #294156		09/18/2018	10/04/2018	09/18/2018		10/04/2018	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	<u>\$48.97</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9306103770	ACCT 10083259 - SCP	Paid by Check #294164		09/07/2018	10/04/2018	09/07/2018		10/04/2018	39.75
9306105696	ACCT 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #294164		09/08/2018	10/04/2018	09/08/2018		10/04/2018	763.65
9306107860	ACCT 10083259 - SCP	Paid by Check #294164		09/10/2018	10/04/2018	09/10/2018		10/04/2018	57.39
9306107861	ACCT 10083259 - SCP	Paid by Check #294164		09/10/2018	10/04/2018	09/10/2018		10/04/2018	3,476.68
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	4	<u>\$4,337.47</u>
Vendor 3057 - MENARDS									
75975	ACCT 33150252 - PV	Paid by Check #294184		09/03/2018	10/04/2018	09/03/2018		10/04/2018	44.85
76184	ACCT 33150252 - WLP	Paid by Check #294184		09/05/2018	10/04/2018	09/05/2018		10/04/2018	329.68
76247	ACCT 33150252 - 1802300-218-100 SCP CABIN	Paid by Check #294184		09/06/2018	10/04/2018	09/06/2018		10/04/2018	148.66
76258	ACCT 33150252 - WLP	Paid by Check #294184		09/06/2018	10/04/2018	09/06/2018		10/04/2018	39.98
76740	ACCT 33150252 - CODY	Paid by Check #294184		09/11/2018	10/04/2018	09/11/2018		10/04/2018	157.87
76807	ACCT 33150252 - WLP	Paid by Check #294184		09/11/2018	10/04/2018	09/11/2018		10/04/2018	53.18
76863	ACCT 33150252 - WLP	Paid by Check #294184		09/12/2018	10/04/2018	09/12/2018		10/04/2018	25.96
76934	ACCT 33150252 - WLP	Paid by Check #294184		09/13/2018	10/04/2018	09/13/2018		10/04/2018	26.58
77354	ACCT 33150252 - WLP	Paid by Check #294184		09/17/2018	10/04/2018	09/17/2018		10/04/2018	22.73
77364	ACCT 33150252 - SCP	Paid by Check #294184		09/17/2018	10/04/2018	09/17/2018		10/04/2018	56.78
77412	ACCT 33150252 - SCP	Paid by Check #294184		09/18/2018	10/04/2018	09/18/2018		10/04/2018	148.44
77413	ACCT 33150252 - PV	Paid by Check #294184		09/18/2018	10/04/2018	09/18/2018		10/04/2018	82.98



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Vendor 3057 - MENARDS										
77480-CR	ACCT 33150252 - SCP RETURN	Paid by Check #294184		09/19/2018	10/04/2018	09/19/2018		10/04/2018	(13.98)	
							Vendor 3057 - MENARDS Totals		Invoices 13	<u>\$1,123.71</u>
Vendor 3126 - MIDAMERICAN ENERGY										
401624718	ACCT 64016 - ELEC 8/3 - 9/4 - WWT LAGOON WLP	Paid by Check #294185		09/04/2018	10/04/2018	09/04/2018		10/04/2018	313.40	
200426118	ACCT 92004 - GAS 8/17 - 9/18 - WLP GATE 5 RR	Paid by Check #294185		09/18/2018	10/04/2018	09/18/2018		10/04/2018	40.23	
300726118	ACCT 93007 - GAS 8/17 - 9/18 - HDQTRS	Paid by Check #294185		09/18/2018	10/04/2018	09/18/2018		10/04/2018	13.45	
501626118	ACCT 65016 - GAS 8/17 - 9/18 - WLP MAINTENANCE	Paid by Check #294185		09/18/2018	10/04/2018	09/18/2018		10/04/2018	22.38	
501726118	ACCT 65017 - GAS 8/17 - 9/18 - WLP CAMPGROUND OFFICE	Paid by Check #294185		09/18/2018	10/04/2018	09/18/2018		10/04/2018	13.45	
							Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices 5	<u>\$402.91</u>
Vendor 3291 - MTI DISTRIBUTING INC										
1187072-00	ACCT 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #294195		09/05/2018	10/04/2018	09/05/2018		10/04/2018	409.32	
							Vendor 3291 - MTI DISTRIBUTING INC Totals		Invoices 1	<u>\$409.32</u>
Vendor 3324 - MYERS-COX CO										
392445	CUST 283284 - GLYNNS CREEK GC	Paid by Check #294199		09/07/2018	10/04/2018	09/07/2018		10/04/2018	396.94	
393139	CUST 283284 - GLYNNS CREEK GC	Paid by Check #294199		09/14/2018	10/04/2018	09/14/2018		10/04/2018	216.03	
393584	ACCT 283282 - WLP BOAT HOUSE CREDIT	Paid by Check #294199		09/17/2018	10/04/2018	09/17/2018		10/04/2018	(33.00)	
393585	ACCT 283283 - WLP CAMPGROUND OFFICE CREDIT	Paid by Check #294199		09/17/2018	10/04/2018	09/17/2018		10/04/2018	(232.80)	
							Vendor 3324 - MYERS-COX CO Totals		Invoices 4	<u>\$347.17</u>
Vendor 3342 - NAPA DAVENPORT										
558674	ACCT 70783 - WLP	Paid by Check #294200		09/12/2018	10/04/2018	09/12/2018		10/04/2018	153.16	
							Vendor 3342 - NAPA DAVENPORT Totals		Invoices 1	<u>\$153.16</u>
Vendor 3365 - NATIONAL GOLF FOUNDATION NGF										
08312018	FACILITY MEMBERSHIP ID# 1044081 - RENEWAL GLYNNS CREEK GC	Paid by Check #294202		08/31/2018	10/04/2018	08/31/2018		10/04/2018	250.00	
							Vendor 3365 - NATIONAL GOLF FOUNDATION NGF Totals		Invoices 1	<u>\$250.00</u>



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Vendor 3544 - O'REILLY AUTOMOTIVE INC									
0708-467927	CUST 633986 - WLP	Paid by Check #294206		09/11/2018	10/04/2018	09/11/2018		10/04/2018	9.58
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	<u>\$9.58</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1575560	ACCT 52225 - WLP BOAT HOUSE & CAMPGROUND	Paid by Check #294216		08/24/2018	10/04/2018	08/24/2018		10/04/2018	147.20
1578294	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #294216		09/07/2018	10/04/2018	09/07/2018		10/04/2018	215.10
1580875-CR	ACCT 81810 - POOL CREDIT - SCP	Paid by Check #294216		09/19/2018	10/04/2018	09/19/2018		10/04/2018	(339.34)
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	<u>\$22.96</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
5474850	CUST 209150 - SCP	Paid by Check #294218		09/14/2018	10/04/2018	09/14/2018		10/04/2018	1,259.76
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$1,259.76</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC									
982702093284	ACCT 301720200000 - WLP	Paid by Check #294220		09/14/2018	10/04/2018	09/14/2018		10/04/2018	90.06
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals							Invoices	1	<u>\$90.06</u>
Vendor 11282 - PRECISION AIR									
113650A	JOB 113650 - REPAIR SCP	Paid by Check #294224		09/18/2018	10/04/2018	09/18/2018		10/04/2018	142.00
Vendor 11282 - PRECISION AIR Totals							Invoices	1	<u>\$142.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
95790	ACCT 1255 - JOB SITE 8956 TOILET RENTAL FOR AUGUST - PV	Paid by Check #294230		09/04/2018	10/04/2018	09/04/2018		10/04/2018	220.00
96402	JOB SITE 5802 - BSP TOILET RENTAL 8/15 - 9/11	Paid by Check #294230		09/12/2018	10/04/2018	09/12/2018		10/04/2018	224.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	<u>\$444.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
33163	VEHICLE SUPPLIES - WLP	Paid by Check #294231		09/14/2018	10/04/2018	09/14/2018		10/04/2018	28.67
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$28.67</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
111757	ACCT 3283281 - SCP	Paid by Check #294236		09/10/2018	10/04/2018	09/10/2018		10/04/2018	140.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$140.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66004039	CUST 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #294239		09/07/2018	10/04/2018	09/07/2018		10/04/2018	239.40



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Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
66004066	CUST 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #294239		09/12/2018	10/04/2018	09/12/2018		10/04/2018	1,105.50	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	2	<u>\$1,344.90</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES										
468577	ACCT 100588 - ARGON MIX - SCP	Paid by Check #294246		08/31/2018	10/04/2018	08/31/2018		10/04/2018	39.06	
468578	ACCT 100588 - ACETYLENE - WLP	Paid by Check #294246		08/31/2018	10/04/2018	08/31/2018		10/04/2018	9.30	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-887905	ACCT 9001 - WLP	Paid by Check #294253		09/10/2018	10/04/2018	09/10/2018		10/04/2018	113.56	
01-887906	ACCT 9001 - SCP	Paid by Check #294253		09/10/2018	10/04/2018	09/10/2018		10/04/2018	37.95	
01-889267	ACCT 9001 - RCC WLP	Paid by Check #294253		09/17/2018	10/04/2018	09/17/2018		10/04/2018	75.61	
01-889295	ACCT 9001 - RCC SCP	Paid by Check #294253		09/17/2018	10/04/2018	09/17/2018		10/04/2018	57.79	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	4	<u>\$284.91</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU										
10/17/18-GRAHAM	AQUATIC,FOREST & RIGHT OF WAY PEST MGMT - JAMES GRAHAM	Paid by Check #294256		09/10/2018	10/04/2018	09/10/2018		10/04/2018	35.00	
10/17/18-HOBKIRK	AQUATIC,FOREST & RIGHT OF WAY PEST MGMT - TIM HOBKIRK	Paid by Check #294256		09/10/2018	10/04/2018	09/10/2018		10/04/2018	35.00	
10/17/18-LETURE	AQUATIC,FOREST & RIGHT OF WAY PEST MGMT - BEN LETURE	Paid by Check #294256		09/10/2018	10/04/2018	09/10/2018		10/04/2018	35.00	
10/17/18-OHSANN	AQUATIC,FOREST & RIGHT OF WAY PEST MGMT - ADAM OHSANN	Paid by Check #294256		09/10/2018	10/04/2018	09/10/2018		10/04/2018	35.00	
10/17/18-ROUSE	AQUATIC,FOREST & RIGHT OF WAY PEST MGMT - RICK ROUSE	Paid by Check #294256		09/10/2018	10/04/2018	09/10/2018		10/04/2018	35.00	
10/17/18-WILLIS	AQUATIC,FOREST & RIGHT OF WAY PEST MGMT - MATT WILLIS	Paid by Check #294256		09/10/2018	10/04/2018	09/10/2018		10/04/2018	35.00	
12/5/18-WILLIS	PEST CONTROL OPERATORS CLASS - MATT WILLIS	Paid by Check #294256		09/10/2018	10/04/2018	09/10/2018		10/04/2018	60.00	
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals								Invoices	7	<u>\$270.00</u>
Vendor 4329 - SHIVE-HATTERY INC										
3154990-15	REIMBURSABLE EXPENSES - 1802400-214-400 - WWT FACILITY UPGRADES	Paid by Check #294262		09/14/2018	10/04/2018	09/14/2018		10/04/2018	1,935.00	
Vendor 4329 - SHIVE-HATTERY INC Totals								Invoices	1	<u>\$1,935.00</u>



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Vendor 6366	4333 - SHOSHONE DISTRIBUTING CO INC CODY HOMSTEAD GIFT SHOP SUPPLIES	Paid by Check #294263		08/16/2018	10/04/2018	08/16/2018		10/04/2018	138.00
	Vendor 4333 - SHOSHONE DISTRIBUTING CO INC Totals						Invoices	1	<u>\$138.00</u>
Vendor 145529	2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA ACCT 781 - SCOTT COUNTY PARK POOL SAMPLES	Paid by Check #294270		08/31/2018	10/04/2018	08/31/2018		10/04/2018	26.00
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals						Invoices	1	<u>\$26.00</u>
Vendor TB02951	4647 - TERRACON CONSULTANTS INC PROJECT 07185087 - 1802400-214-400 WWTP UPGRADES	Paid by Check #294279		09/10/2018	10/04/2018	09/10/2018		10/04/2018	1,750.00
	Vendor 4647 - TERRACON CONSULTANTS INC Totals						Invoices	1	<u>\$1,750.00</u>
Vendor OI46383	4788 - TURFWERKS ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #294291		09/20/2018	10/04/2018	09/20/2018		10/04/2018	91.88
	Vendor 4788 - TURFWERKS Totals						Invoices	1	<u>\$91.88</u>
Vendor 10075425-000	4881 - UECO - UTILITY EQUIPMENT CO CUST 165050 - SCP CABIN 1802300-218-100	Paid by Check #294293		09/05/2018	10/04/2018	09/05/2018		10/04/2018	361.80
	Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals						Invoices	1	<u>\$361.80</u>
Vendor 981655	4920 - VAN WALL EQUIPMENT ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #294300		09/20/2018	10/04/2018	09/20/2018		10/04/2018	807.22
	Vendor 4920 - VAN WALL EQUIPMENT Totals						Invoices	1	<u>\$807.22</u>
Vendor 60109	4943 - VERMONT SYSTEMS INC ORDER 50961 - THERMAL PAPER FOR PARKS	Paid by Check #294304		09/13/2018	10/04/2018	09/12/2018		10/04/2018	412.96
	Vendor 4943 - VERMONT SYSTEMS INC Totals						Invoices	1	<u>\$412.96</u>
Vendor 5957	4970 - VOLRATH HARDWOODS LLC FIREWOOD BUNDLES - SCP	Paid by Check #294306		09/10/2018	10/04/2018	09/10/2018		10/04/2018	960.00
5951	FIREWOOD BUNDLES WLP	Paid by Check #294306		09/14/2018	10/04/2018	09/14/2018		10/04/2018	960.00
	Vendor 4970 - VOLRATH HARDWOODS LLC Totals						Invoices	2	<u>\$1,920.00</u>



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Vendor 5188 - WQAD-MNT TV 8									
648594-4	ORDER 648594 - CHICAGO BASEBALL SEPT. BILLING - GLYNNS CREEK	Paid by Check #294318		09/09/2018	10/04/2018	09/09/2018		10/04/2018	56.00
						Vendor 5188 - WQAD-MNT TV 8 Totals	Invoices	1	\$56.00
						Department 18 - Conservation Totals	Invoices	144	\$45,941.98
18 Conservation									
Department 20 - Health									
Vendor 614 - ERIC BRADLEY									
Sept'18 Travel	DIA Standardization	Paid by Check #294026		09/07/2018	10/04/2018	09/07/2018		10/04/2018	135.00
						Vendor 614 - ERIC BRADLEY Totals	Invoices	1	\$135.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
FY'19OCTPAYMENT	OCTOBER 1, 2018	Paid by Check #294040		10/01/2018	10/04/2018	10/01/2018		10/04/2018	54,028.25
						Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	1	\$54,028.25
Vendor 1570 - FIRST MED PHARMACY									
08312018	PHARMACY SERVICES	Paid by Check #294091		08/31/2018	10/04/2018	08/31/2018		10/04/2018	30,186.08
08312018-STOCK	AUGUST '18 STOCK ACCOUNT	Paid by Check #294091		08/31/2018	10/04/2018	08/31/2018		10/04/2018	2,028.38
						Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	2	\$32,214.46
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
788745	MILLER, CORNELL 8/27 - 9/26	Paid by Check #294101		09/14/2018	10/04/2018	09/26/2018		10/04/2018	245.55
729646	MILLER, CORNELL 5/27/18 - 6/26/18	Paid by Check #294101		09/20/2018	10/04/2018	07/01/2018		10/04/2018	245.55
						Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals	Invoices	2	\$491.10
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS									
8252556370	PO# 1003205403 Flu vaccine	Paid by Check #294105		09/11/2018	10/04/2018	09/11/2018		10/04/2018	4,508.29
						Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS Totals	Invoices	1	\$4,508.29
Vendor 2025 - HENRY SCHEIN INC									
57034361	PO# 09-2018-MH Outreach Supplies	Paid by Check #294125		09/07/2018	10/04/2018	09/07/2018		10/04/2018	252.93
						Vendor 2025 - HENRY SCHEIN INC Totals	Invoices	1	\$252.93
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'19 2ndQtrPymt	FY'19 2nd Qtr Pymt	Paid by Check #294136		10/01/2018	10/04/2018	10/01/2018		10/04/2018	3,180.00
FY'19 Oct Pymt	FY'19 Oct Pymt	Paid by Check #294136		10/01/2018	10/04/2018	10/01/2018		10/04/2018	2,775.00
						Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	2	\$5,955.00



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Vendor 12343 - GEORGE HEATH JOHNSON									
Sept'18 Travel	Ready, Set, Iowa	Paid by Check #294151		09/10/2018	10/04/2018	09/10/2018		10/04/2018	55.00
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	1	<u>\$55.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
18-52-394	PRATT, JOEL 7/6	Paid by Check #294152		09/13/2018	10/04/2018	07/06/2018		10/04/2018	299.67
18-52-455	FREELAND, DAVID 8/3	Paid by Check #294152		09/13/2018	10/04/2018	08/03/2018		10/04/2018	336.59
18-52-462	ELNIMEIRI, RICARDO 8/6	Paid by Check #294152		09/13/2018	10/04/2018	08/06/2018		10/04/2018	389.60
18-52-481	BERNAUER SR, EDWARD 8/13	Paid by Check #294152		09/13/2018	10/04/2018	08/13/2018		10/04/2018	299.67
18-52-256A	BUSSELL, JA'SHAWN 5/1	Paid by Check #294152		09/14/2018	10/04/2018	07/01/2018		10/04/2018	2,564.00
18-52-293A	JONES, JOVONITIA 5/20	Paid by Check #294152		09/14/2018	10/04/2018	07/01/2018		10/04/2018	1,853.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	6	<u>\$5,742.53</u>
Vendor 2578 - LOUIS KATZ MD									
FY'19 2ndQtrPymt	FY'19 2nd Qtr Pymt	Paid by Check #294158		10/01/2018	10/04/2018	10/01/2018		10/04/2018	12,487.50
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,487.50</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
9/4/18	BOGGUESS, DOZJANEA 8/17-8/30	Paid by Check #294178		09/04/2018	10/04/2018	08/30/2018		10/04/2018	16.84
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$16.84</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
97406	RAINS, RICKEY 8/9	Paid by Check #294192		08/31/2018	10/04/2018	08/09/2018		10/04/2018	295.00
97784	SCOTT, RICHARD 9/11	Paid by Check #294192		09/11/2018	10/04/2018	09/11/2018		10/04/2018	295.00
97807	REED, LAQUOIE 9/13	Paid by Check #294192		09/13/2018	10/04/2018	09/13/2018		10/04/2018	465.00
97644	RUELAS, CURTIS 8/28	Paid by Check #294192		09/14/2018	10/04/2018	08/28/2018		10/04/2018	410.00
75049	HILL, JUSTICE 9/18	Paid by Check #294192		09/18/2018	10/04/2018	09/18/2018		10/04/2018	465.00
81510-1	LEVSEN, BRANDON 9/20	Paid by Check #294192		09/20/2018	10/04/2018	09/20/2018		10/04/2018	465.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	6	<u>\$2,395.00</u>
Vendor 13151 - OSF MEDICAL GROUP									
P317676850	BOGGUESS, DOZJANEA 8/30	Paid by Check #294213		08/30/2018	10/04/2018	08/30/2018		10/04/2018	163.00
Vendor 13151 - OSF MEDICAL GROUP Totals							Invoices	1	<u>\$163.00</u>
Vendor 3781 - PRACTICON INC									
W40218560001	Cust# 4741773 Maternal Oral Health supplies	Paid by Check #294221		09/05/2018	10/04/2018	09/05/2018		10/04/2018	581.45
Vendor 3781 - PRACTICON INC Totals							Invoices	1	<u>\$581.45</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1995	9/3/18 THRU 9/16/18	Paid by Check #294226		09/17/2018	10/04/2018	09/16/2018		10/04/2018	3.50
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$3.50</u>



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Vendor 3921 - RACOM CORP									
RI-181274	SEPTEMBER ACCESS FEES	Paid by Check #294235		09/21/2018	10/04/2018	09/21/2018		10/04/2018	294.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$294.00</u>
Vendor 3962 - JESSICA REDDEN									
Sept'18 Travel	CCNC Statewide Meeting	Paid by Check #294238		09/05/2018	10/04/2018	09/05/2018		10/04/2018	55.00
Vendor 3962 - JESSICA REDDEN Totals							Invoices	1	<u>\$55.00</u>
Vendor 13143 - NIKKI SAILOR									
Aug'18 Wellclose	Well closure- 223 Jones St LeClaire	Paid by Check #294247		08/14/2018	10/04/2018	08/14/2018		10/04/2018	300.00
Vendor 13143 - NIKKI SAILOR Totals							Invoices	1	<u>\$300.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'19 Oct Pymt	FY'19 Oct Pymt	Paid by Check #294254		10/01/2018	10/04/2018	10/01/2018		10/04/2018	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
144368	Client# 367 Hep B Titors	Paid by Check #294270		08/31/2018	10/04/2018	08/31/2018		10/04/2018	38.86
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$38.86</u>
Vendor 12452 - STRATUS AUDIO INC									
P404649	Cust# 2544 Interpretation Service	Paid by Check #294273		08/30/2018	10/04/2018	09/04/2018		10/04/2018	116.07
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$116.07</u>
Vendor 4606 - TAMARAC MEDICAL INC									
93666	Aug'18 Blood Lead Analysis	Paid by Check #294277		08/31/2018	10/04/2018	08/31/2018		10/04/2018	80.00
Vendor 4606 - TAMARAC MEDICAL INC Totals							Invoices	1	<u>\$80.00</u>
Vendor 4618 - ROMA TAYLOR									
Aug'18 Reimburse	Reimburse- STD and Imm supplies	Paid by Check #294278		08/29/2018	10/04/2018	08/29/2018		10/04/2018	59.47
Sept'18 Travel	United States Conference on AIDS	Paid by Check #294278		09/09/2018	10/04/2018	09/09/2018		10/04/2018	185.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	2	<u>\$244.47</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
746791	AUTOPSIES	Paid by Check #294296		08/31/2018	10/04/2018	08/05/2018		10/04/2018	9,336.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$9,336.00</u>
Department 20 - Health Totals							Invoices	38	<u>\$134,744.25</u>

20 Health
 Department 22 - JDC



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Vendor 281 - ANDERSON ERICKSON DAIRY CO									
158748	milk	Paid by Check #294010		09/12/2018	10/04/2018	09/12/2018		10/04/2018	19.68
161970	milk	Paid by Check #294010		09/19/2018	10/04/2018	09/19/2018		10/04/2018	45.78
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$65.46</u>
Vendor 12800 - MICHELLE BANCROFT									
9/1/18EIHDMILEAG	EIHD For 9/1/18 for M.Bancroft, mileage	Paid by Check #294016		09/17/2018	10/04/2018	09/17/2018		10/04/2018	25.18
9/15/18IHD MILEAG	9/15/18 IHD mileage for M.Bancroft	Paid by Check #294016		09/17/2018	10/04/2018	09/17/2018		10/04/2018	17.82
Vendor 12800 - MICHELLE BANCROFT Totals							Invoices	2	<u>\$43.00</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1097216	equipment rental, minutes, spare units	Paid by Check #294021		08/31/2018	10/04/2018	08/31/2018		10/04/2018	1,121.60
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$1,121.60</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
058806	dishwasher detergent	Paid by Check #294022		09/12/2018	10/04/2018	09/12/2018		10/04/2018	104.00
058796	laundry detergent	Paid by Check #294022		09/14/2018	10/04/2018	09/14/2018		10/04/2018	197.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	2	<u>\$301.50</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
25972	Transportation for bumped juveniles for may/june 2018	Paid by Check #294043		07/04/2018	10/04/2018	07/04/2018		10/04/2018	1,560.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	1	<u>\$1,560.00</u>
Vendor 1524 - FAMILY RESOURCES INC									
8/18SHELTERCAREF	Sheltercare 8/18 Family Resources for D.Bradley, X.Brown, M.Moore,	Paid by Check #294089		09/09/2018	10/04/2018	09/09/2018		10/04/2018	5,551.35
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$5,551.35</u>
Vendor 1606 - FOUR OAKS INC									
SHELTER8/18FOAKS	Sheltercare 8/18 at Four Oaks for D.Davis, S.Partee, CiaraWoodru	Paid by Check #294093		09/07/2018	10/04/2018	09/07/2018		10/04/2018	4,151.85
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$4,151.85</u>
Vendor 1949 - NEIKA HARMS									
9/5/18EIHDMILEAG	EIHD mileage for N.Harms for 9/2/18	Paid by Check #294120		09/05/2018	10/04/2018	09/05/2018		10/04/2018	35.43
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$35.43</u>



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Vendor 2562 - JEREMY KAISER									
9/13MILEAGEJK	Mileage to a meeting on 9/13/18 for Jeremy Kaiser	Paid by Check #294157		09/17/2018	10/04/2018	09/17/2018		10/04/2018	196.20
Vendor 2562 - JEREMY KAISER Totals							Invoices	1	\$196.20
Vendor 2587 - KECK INC									
19ACOMMODITIES	commodities	Paid by Check #294159		09/11/2018	10/04/2018	09/11/2018		10/04/2018	626.82
Vendor 2587 - KECK INC Totals							Invoices	1	\$626.82
Vendor 12765 - MARY DAVIS DETENTION HOME									
8/1-8/31/18DETEN	Juvenile placement due to over crowding in Mary Davis 8/1-8/31/1	Paid by Check #294178		09/04/2018	10/04/2018	09/04/2018		10/04/2018	38,750.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	\$38,750.00
Vendor 4868 - US FOODSERVICE INC									
5366633	groceries	Paid by Check #294297		09/11/2018	10/04/2018	09/11/2018		10/04/2018	809.41
5493398	groceries	Paid by Check #294297		09/18/2018	10/04/2018	09/18/2018		10/04/2018	1,474.47
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	\$2,283.88
Department 22 - JDC Totals							Invoices	16	\$54,687.09
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2085138	September 2018 Vision Insurance	Paid by Check #294013		09/01/2018	10/04/2018	09/01/2018		10/04/2018	6,790.53
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	\$6,790.53
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671201829	September 2018 Dental Insurance	Paid by Check #294066		09/24/2018	10/04/2018	09/01/2018		10/04/2018	1,372.88
33671201829BuyUp	September 2018 Dental Insurance BUY UP Plan	Paid by Check #294066		09/24/2018	10/04/2018	09/01/2018		10/04/2018	1,194.72
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	\$2,567.60
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
281062	Pre Employment Testing- J.Driscoll	Paid by Check #294102		09/14/2018	10/04/2018	09/12/2018		10/04/2018	20.00
281348	Pre Employment Testing/Physical- F.Roberts	Paid by Check #294102		09/21/2018	10/04/2018	09/18/2018		10/04/2018	105.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	\$125.00



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Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY											
34446	Sept18Life	September 2018 Life Insurance		Paid by Check #294190	09/01/2018	10/04/2018	09/01/2018	10/04/2018	10,426.57		
								Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$10,426.57</u>
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT											
Oct2018	Stealth	October 2018 Stop Loss Insurance		Paid by Check #294196	09/20/2018	10/04/2018	10/01/2018	10/04/2018	30,908.45		
								Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals	Invoices	1	<u>\$30,908.45</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY											
0045631428		October 2018 Health Ins (Non-Well)		Paid by Check #294295	09/24/2018	10/04/2018	10/01/2018	10/04/2018	739.90		
C0045629523		October 2018 Health Ins (Wellness)		Paid by Check #294295	09/24/2018	10/04/2018	10/01/2018	10/04/2018	9,639.84		
								Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals	Invoices	2	<u>\$10,379.74</u>
Vendor 12364 - WAGeworks INC											
INV950082		September 2018 FSA/Admin Expense		Paid by Check #294308	09/25/2018	10/04/2018	09/01/2018	10/04/2018	1,425.50		
								Vendor 12364 - WAGeworks INC Totals	Invoices	1	<u>\$1,425.50</u>
								Department 24 - HR Totals	Invoices	10	<u>\$62,623.39</u>
24 HR											
Department 25 - Planning and Development											
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL											
092018	GRTPOLFY19	GRANT POOL AND REVOLVING LOAN FUND FOR FY 2019		Paid by Check #294258	09/24/2018	10/04/2018	09/24/2018	10/04/2018	5,000.00		
								Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals	Invoices	1	<u>\$5,000.00</u>
								Department 25 - Planning and Development Totals	Invoices	1	<u>\$5,000.00</u>
25 Planning and Development											
Department 26 - Recorder											
Vendor 2920 - MAIL SERVICES LLC											
1655022		ATV/Boat renew cards		Paid by Check #294173	09/10/2018	10/04/2018	09/10/2018	10/04/2018	280.50		
								Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$280.50</u>
Vendor 4603 - TALLGRASS											
1157850-0		Office Supplies		Paid by Check #294276	09/20/2018	10/04/2018	09/20/2018	10/04/2018	107.08		
								Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$107.08</u>
								Department 26 - Recorder Totals	Invoices	2	<u>\$387.58</u>



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26 Recorder											
Department 27 - Secondary Roads											
Vendor 156 - ADVANTAGE ADVERTISING											
36272	SCOTT COUNTY / UNIFORMS	Paid by Check #294005		09/05/2018	10/04/2018	09/05/2018		10/04/2018	1,065.55		
							Vendor 156 - ADVANTAGE ADVERTISING Totals		Invoices	1	<u>\$1,065.55</u>
Vendor 2193 - ALLIANT ENERGY / IPL											
80559410000918	ACCT 8055941000 / STREET LIGHT	Paid by Check #294006		09/07/2018	10/04/2018	09/07/2018		10/04/2018	7.82		
42279900000918	ACCT 4227990000 / STREET LIGHT	Paid by Check #294006		09/11/2018	10/04/2018	09/11/2018		10/04/2018	45.70		
49730510000918	ACCT 4973051000 / STREET LIGHT	Paid by Check #294006		09/11/2018	10/04/2018	09/11/2018		10/04/2018	52.31		
23381410001018	ACCT 2338141000 / STREET LIGHT	Paid by Check #294006		09/20/2018	10/04/2018	09/20/2018		10/04/2018	11.73		
39646010001018	ACCT 3964601000 / STREET LIGHT	Paid by Check #294006		09/20/2018	10/04/2018	09/20/2018		10/04/2018	12.48		
41265410001018	ACCT 4126541000 / STREET LIGHT	Paid by Check #294006		09/20/2018	10/04/2018	09/20/2018		10/04/2018	24.20		
47484210001018	ACCT 4748421000 / STREET LIGHT	Paid by Check #294006		09/20/2018	10/04/2018	09/20/2018		10/04/2018	32.02		
71872900001018	ACCT 7187290000 / STREET LIGHT	Paid by Check #294006		09/20/2018	10/04/2018	09/20/2018		10/04/2018	23.68		
72192310001018	ACCT 7219231000 / STREET LIGHT	Paid by Check #294006		09/21/2018	10/04/2018	09/21/2018		10/04/2018	24.20		
79130900001018	ACCT 7913090000 / STREET LIGHT	Paid by Check #294006		09/21/2018	10/04/2018	09/21/2018		10/04/2018	13.42		
							Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	10	<u>\$247.56</u>
Vendor 237 - ALTORFER MACHINERY CO											
PC110247904	CUST 602909 / EQUIP MAINT	Paid by Check #294007		09/13/2018	10/04/2018	09/13/2018		10/04/2018	524.03		
PC110247905	CUST 602909 / EQUIP MAINT	Paid by Check #294007		09/13/2018	10/04/2018	09/13/2018		10/04/2018	294.29		
PC110248262	CUST 602909 / EQUIP MAINT	Paid by Check #294007		09/19/2018	10/04/2018	09/19/2018		10/04/2018	780.21		
PC110248358	CUST 602909 / EQUIP MAINT	Paid by Check #294007		09/20/2018	10/04/2018	09/20/2018		10/04/2018	471.19		
							Vendor 237 - ALTORFER MACHINERY CO Totals		Invoices	4	<u>\$2,069.72</u>
Vendor 435 - BAUER BUILT TIRE CTR											
230081831	CUST 978658 / TIRES	Paid by Check #294018		09/20/2018	10/04/2018	09/20/2018		10/04/2018	195.74		
							Vendor 435 - BAUER BUILT TIRE CTR Totals		Invoices	1	<u>\$195.74</u>
Vendor 546 - BLICK & BLICK OIL INC											
63401	ACCT 190405 / DIESEL FUEL	Paid by Check #294025		09/19/2018	10/04/2018	09/19/2018		10/04/2018	17,365.18		
							Vendor 546 - BLICK & BLICK OIL INC Totals		Invoices	1	<u>\$17,365.18</u>



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Vendor 699 - JON BURGSTRUM									
IASTREETS18JB	BURGSTRUM, JON / MEALS	Paid by Check #294033		09/20/2018	10/04/2018	09/20/2018		10/04/2018	75.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	<u>\$75.00</u>
Vendor 12486 - BRIAN BURKHOLDER									
ROADSIDE18 BB	BURKHOLDER, BRIAN / MEALS/MILEAGE	Paid by Check #294035		09/17/2018	10/04/2018	09/17/2018		10/04/2018	120.66
Vendor 12486 - BRIAN BURKHOLDER Totals							Invoices	1	<u>\$120.66</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017146.00-10	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #294038		09/20/2018	10/04/2018	09/20/2018		10/04/2018	1,900.77
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	<u>\$1,900.77</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380918	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #294044		09/01/2018	10/04/2018	09/01/2018		10/04/2018	71.78
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$71.78</u>
Vendor 871 - CINTAS CORPORATION 342									
342806349	ACCT 04032 / MATS/UNIFORMS	Paid by Check #294050		09/13/2018	10/04/2018	09/13/2018		10/04/2018	317.15
342808463	ACCT 04032 / UNIFORMS	Paid by Check #294050		09/20/2018	10/04/2018	09/20/2018		10/04/2018	101.48
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$418.63</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5011739665	CUST 0010110913 / FIRST AID	Paid by Check #294051		09/19/2018	10/04/2018	09/19/2018		10/04/2018	102.44
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$102.44</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE									
86981/HAMANN	SCOTT CO / SAFETY GLASSES	Paid by Check #294054		07/01/2018	10/04/2018	07/01/2018		10/04/2018	191.00
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals							Invoices	1	<u>\$191.00</u>
Vendor 10563 - DIAMOND CUT INC									
12010	JOB 180917 / CONCRETE WORK	Paid by Check #294068		09/17/2018	10/04/2018	09/17/2018		10/04/2018	960.00
Vendor 10563 - DIAMOND CUT INC Totals							Invoices	1	<u>\$960.00</u>
Vendor 1232 - DIAMOND MOWERS INC									
0147750-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #294069		09/06/2018	10/04/2018	09/06/2018		10/04/2018	996.35
0148195-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #294069		09/13/2018	10/04/2018	09/13/2018		10/04/2018	857.59
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	2	<u>\$1,853.94</u>



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Vendor 1264 - CITY OF DIXON									
DIXON 093018	DIXON / FM FUNDS 1ST QUARTER	Paid by Check #294072		09/30/2018	10/04/2018	09/30/2018		10/04/2018	2,983.50
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$2,983.50</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
9595	SCOTT COUNTY / TILING	Paid by Check #294087		09/20/2018	10/04/2018	09/20/2018		10/04/2018	40.70
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	1	<u>\$40.70</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1123122-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #294104		09/19/2018	10/04/2018	09/19/2018		10/04/2018	131.83
4113041-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #294104		09/21/2018	10/04/2018	09/21/2018		10/04/2018	608.34
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	2	<u>\$740.17</u>
Vendor 1765 - DEAN GLUNZ									
IASTREETS18DG	GLUNZ, DEAN / MEALS	Paid by Check #294107		09/20/2018	10/04/2018	09/20/2018		10/04/2018	85.00
Vendor 1765 - DEAN GLUNZ Totals							Invoices	1	<u>\$85.00</u>
Vendor 1785 - CURTIS J GOODALL									
IASTREETS18CG	GOODALL, CURTIS / MEALS	Paid by Check #294108		09/20/2018	10/04/2018	09/20/2018		10/04/2018	85.00
Vendor 1785 - CURTIS J GOODALL Totals							Invoices	1	<u>\$85.00</u>
Vendor 10209 - BRIAN GOODWIN									
ROADSIDE18 BG	GOODWIN, BRIAN / MEALS	Paid by Check #294110		09/17/2018	10/04/2018	09/17/2018		10/04/2018	40.00
Vendor 10209 - BRIAN GOODWIN Totals							Invoices	1	<u>\$40.00</u>
Vendor 1856 - GROUT SCOUTS INC									
GROUT2018	SCOTT COUNTY / CONCRETE WORK	Paid by Check #294115		09/22/2018	10/04/2018	09/22/2018		10/04/2018	9,040.00
Vendor 1856 - GROUT SCOUTS INC Totals							Invoices	1	<u>\$9,040.00</u>
Vendor 1879 - HAHN READY MIX INC									
336520	CUST 00909 / CONCRETE	Paid by Check #294117		09/17/2018	10/04/2018	09/17/2018		10/04/2018	595.00
336581	CUST 00909 / CONCRETE	Paid by Check #294117		09/18/2018	10/04/2018	09/18/2018		10/04/2018	451.50
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$1,046.50</u>
Vendor 13011 - HARMS OIL COMPANY									
1505241	ACCT 66120291 / FUEL	Paid by Check #294121		09/11/2018	10/04/2018	09/11/2018		10/04/2018	19,128.83
Vendor 13011 - HARMS OIL COMPANY Totals							Invoices	1	<u>\$19,128.83</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
30074063	CUST 188901 / EQUIP MAINT	Paid by Check #294123		09/20/2018	10/04/2018	09/20/2018		10/04/2018	11.59



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Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
30090533	CUST 188901 / EQUIP MAINT	Paid by Check #294123		09/21/2018	10/04/2018	09/21/2018		10/04/2018	14.89
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	2	<u>\$26.48</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24142538	CUST 1040 / EQUIP MAINT	Paid by Check #294139		09/17/2018	10/04/2018	09/17/2018		10/04/2018	329.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$329.90</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
949082	CUST SCO201 / SIGNS	Paid by Check #294144		09/14/2018	10/04/2018	09/14/2018		10/04/2018	496.00
949112	CUST SCO201 / SIGNS	Paid by Check #294144		09/14/2018	10/04/2018	09/14/2018		10/04/2018	146.70
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$642.70</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
028764/1	CUST 1026 / BRUSH CUTTING SUPPLIES	Paid by Check #294149		09/12/2018	10/04/2018	09/12/2018		10/04/2018	515.88
028874/1	CUST 1026 / CONCRETE SUPPLIES	Paid by Check #294149		09/19/2018	10/04/2018	09/19/2018		10/04/2018	57.98
028934/1	CUST 1026 / BRUSH CUTTING	Paid by Check #294149		09/24/2018	10/04/2018	09/24/2018		10/04/2018	10.95
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	3	<u>\$584.81</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
407340	CUST SCOENG / ROAD ROCK	Paid by Check #294169		09/07/2018	10/04/2018	09/07/2018		10/04/2018	149.66
407341	CUST SCOENG / ROAD ROCK	Paid by Check #294169		09/07/2018	10/04/2018	09/07/2018		10/04/2018	741.10
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$890.76</u>
Vendor 11227 - MANATTS, INC.									
915554	CUST 37762 / CONCRETE	Paid by Check #294176		09/11/2018	10/04/2018	09/11/2018		10/04/2018	2,992.00
915555	CUST 37762 / CONCRETE	Paid by Check #294176		09/11/2018	10/04/2018	09/11/2018		10/04/2018	2,364.00
915686	CUST 37762 / CONCRETE	Paid by Check #294176		09/11/2018	10/04/2018	09/11/2018		10/04/2018	2,015.75
915893	CUST 37762 / CONCRETE	Paid by Check #294176		09/12/2018	10/04/2018	09/12/2018		10/04/2018	748.00
Vendor 11227 - MANATTS, INC. Totals							Invoices	4	<u>\$8,119.75</u>
Vendor 10317 - MAXWELL TRANSMISSION									
082718INV	SCOTT COUNTY / EQUIP MAINT	Paid by Check #294179		08/27/2018	10/04/2018	08/27/2018		10/04/2018	3,500.00
Vendor 10317 - MAXWELL TRANSMISSION Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE 093018	MAYSVILLE / FM FUNDS 1ST QUARTER	Paid by Check #294180		09/30/2018	10/04/2018	09/30/2018		10/04/2018	1,590.70
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,590.70</u>



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Vendor 2986 - CITY OF MCCAUSLAND										
MCCAUSLAND093018	MCCAUSLAND / FM FUNDS 1ST QUARTER	Paid by Check #294182		09/30/2018	10/04/2018	09/30/2018		10/04/2018	5,203.69	
Vendor 2986 - CITY OF MCCAUSLAND Totals								Invoices	1	\$5,203.69
Vendor 3126 - MIDAMERICAN ENERGY										
501325318	ACCT 65010-75013 / UTILITIES	Paid by Check #294185		09/10/2018	10/04/2018	09/10/2018		10/04/2018	1,657.11	
701625418	ACCT 51610-77016 / STREET LIGHT	Paid by Check #294185		09/11/2018	10/04/2018	09/11/2018		10/04/2018	11.16	
701326118	ACCT 53490-67013 / STREET LIGHT	Paid by Check #294185		09/18/2018	10/04/2018	09/18/2018		10/04/2018	10.90	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	\$1,679.17
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1330436-00	CUST 74724 / EQUIP MAINT	Paid by Check #294188		09/08/2018	10/04/2018	09/08/2018		10/04/2018	(67.00)	
1333708-00	CUST 74724 / EQUIP MAINT	Paid by Check #294188		09/12/2018	10/04/2018	09/12/2018		10/04/2018	11.94	
1335378-00	CUST 74724 / EQUIP MAINT	Paid by Check #294188		09/13/2018	10/04/2018	09/13/2018		10/04/2018	3.01	
1347263-00	CUST 74724 / EQUIP MAINT	Paid by Check #294188		09/24/2018	10/04/2018	09/24/2018		10/04/2018	144.70	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	4	\$92.65
Vendor 3833 - PS3 ENTERPRISES INC										
96403	CUST 1460 / TOILET RENTAL	Paid by Check #294230		09/12/2018	10/04/2018	09/12/2018		10/04/2018	74.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	\$74.00
Vendor 3921 - RACOM CORP										
RI-181264	CUST 7541 / RADIOS	Paid by Check #294235		09/21/2018	10/04/2018	09/21/2018		10/04/2018	1,645.28	
Vendor 3921 - RACOM CORP Totals								Invoices	1	\$1,645.28
Vendor 4042 - RIVERSTONE GROUP INC										
832278	CUST SCOSEC / ROAD ROCK	Paid by Check #294241		09/11/2018	10/04/2018	09/11/2018		10/04/2018	2,118.39	
832279	CUST SCOSEC / SHOULDERS	Paid by Check #294241		09/11/2018	10/04/2018	09/11/2018		10/04/2018	2,117.12	
832280	CUST SCOSEC / ROAD ROCK	Paid by Check #294241		09/11/2018	10/04/2018	09/11/2018		10/04/2018	4,983.52	
833873	CUST SCOSEC / ENTRANCE	Paid by Check #294241		09/18/2018	10/04/2018	09/18/2018		10/04/2018	169.46	
833874	CUST SCOSEC / ROAD ROCK	Paid by Check #294241		09/18/2018	10/04/2018	09/18/2018		10/04/2018	3,007.03	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	5	\$12,395.52
Vendor 4176 - SATIN NORTHPARK GLASS										
5491	SCOTT COUNTY / EQUIP MAINT	Paid by Check #294249		09/07/2018	10/04/2018	09/07/2018		10/04/2018	335.00	
5545	SCOTT COUNTY / EQUIP MAINT	Paid by Check #294249		09/21/2018	10/04/2018	09/21/2018		10/04/2018	335.00	
Vendor 4176 - SATIN NORTHPARK GLASS Totals								Invoices	2	\$670.00



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Vendor 11512 - STAR EQUIPMENT LTD									
02481395	ACCT 25033 / EQUIP MAINT	Paid by Check #294269		09/10/2018	10/04/2018	09/10/2018		10/04/2018	251.43
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	1	<u>\$251.43</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
13001	SCOTT COUNTY / EROSION CONTROL	Paid by Check #294272		09/11/2018	10/04/2018	09/11/2018		10/04/2018	148.07
13005	SCOTT COUNTY / EROSION CONTROL	Paid by Check #294272		09/11/2018	10/04/2018	09/11/2018		10/04/2018	74.03
13052	SCOTT COUNTY / EROSION CONTROL	Paid by Check #294272		09/17/2018	10/04/2018	09/17/2018		10/04/2018	133.24
13113	SCOTT COUNTY / EROSION CONTROL	Paid by Check #294272		09/20/2018	10/04/2018	09/20/2018		10/04/2018	37.02
13138	SCOTT COUNTY / EROSION CONTROL	Paid by Check #294272		09/24/2018	10/04/2018	09/24/2018		10/04/2018	37.02
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	5	<u>\$429.38</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103084380:01	CUST 11269 / EQUIP MAINT	Paid by Check #294280		09/18/2018	10/04/2018	09/18/2018		10/04/2018	46.45
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$46.45</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
945540 CL	CUST 959932 / EQUIP MAINT	Paid by Check #294282		09/19/2018	10/04/2018	09/19/2018		10/04/2018	418.12
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$418.12</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
31110	CUST SC0600 / ASPHALT	Paid by Check #294287		09/20/2018	10/04/2018	09/20/2018		10/04/2018	106.80
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$106.80</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0038438-IN	CUST 0032480 / GREASE	Paid by Check #294290		09/13/2018	10/04/2018	09/13/2018		10/04/2018	38.36
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$38.36</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
510385	ACCT 400483 / EQUIP MAINT	Paid by Check #294292		09/18/2018	10/04/2018	09/18/2018		10/04/2018	19.48
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$19.48</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
174639	CUST 48725000 / BRUSH CUTTING SUPPLIES	Paid by Check #294299		09/20/2018	10/04/2018	09/20/2018		10/04/2018	458.00
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	1	<u>\$458.00</u>



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Vendor 4967 - VOGEL TRAFFIC SERVICES INC									
064521	CUST 101481 / PAVEMENT MARKINGS	Paid by Check #294305		09/19/2018	10/04/2018	09/19/2018		10/04/2018	90,147.66
Vendor 4967 - VOGEL TRAFFIC SERVICES INC Totals						Invoices	1		\$90,147.66
Department 27 - Secondary Roads Totals						Invoices	85		\$189,188.76
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 420 - NANCY BARTON									
091118	1430-1500 trip cancelled	Paid by Check #294017		09/11/2018	10/04/2018	09/11/2018		10/04/2018	25.00
091318	Poweshiek, Cedar 1300-1800	Paid by Check #294017		09/13/2018	10/04/2018	09/13/2018		10/04/2018	42.50
091418	cancelled trip	Paid by Check #294017		09/14/2018	10/04/2018	09/14/2018		10/04/2018	10.00
091918	IMCC, Blackhawk 1145-1845	Paid by Check #294017		09/19/2018	10/04/2018	09/19/2018		10/04/2018	42.50
092418	Benton 1400-1810	Paid by Check #294017		09/24/2018	10/04/2018	09/24/2018		10/04/2018	36.13
Vendor 420 - NANCY BARTON Totals						Invoices	5		\$156.13
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0818	inmate housing august 2018	Paid by Check #294019		09/12/2018	10/04/2018	08/31/2018		10/04/2018	6,850.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals						Invoices	1		\$6,850.00
Vendor 695 - BURKE CLEANERS									
193740	dry cleaning	Paid by Check #294034		08/09/2018	10/04/2018	08/09/2018		10/04/2018	145.60
204213	dry cleaning	Paid by Check #294034		08/23/2018	10/04/2018	08/23/2018		10/04/2018	131.04
Vendor 695 - BURKE CLEANERS Totals						Invoices	2		\$276.64
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500918	donahue substation	Paid by Check #294044		09/01/2018	10/04/2018	09/01/2018		10/04/2018	31.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$31.20
Vendor 13090 - HERMAN J COX									
091318	Benton, IMCC 0600-1020	Paid by Check #294059		09/13/2018	10/04/2018	09/13/2018		10/04/2018	36.13
Vendor 13090 - HERMAN J COX Totals						Invoices	1		\$36.13
Vendor 1267 - LAVERLE DIXON									
070618	IMCC, Poweshiek 5.5 hrs	Paid by Check #294073		07/06/2018	10/04/2018	07/06/2018		10/04/2018	46.75
Vendor 1267 - LAVERLE DIXON Totals						Invoices	1		\$46.75
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
522590230349	groc	Paid by Check #294078		09/11/2018	10/04/2018	09/11/2018		10/04/2018	384.75
52259023088	groc	Paid by Check #294078		09/14/2018	10/04/2018	09/14/2018		10/04/2018	189.63
52259023136	groc	Paid by Check #294078		09/18/2018	10/04/2018	09/18/2018		10/04/2018	338.04



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259023173	groc	Paid by Check #294078		09/21/2018	10/04/2018	09/21/2018		10/04/2018	162.54
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$1,074.96</u>
Vendor 1632 - FRED'S TOWING INC									
VEHLS0918	veh sale 9/20/18	Paid by Check #294095		09/24/2018	10/04/2018	09/20/2018		10/04/2018	2,115.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$2,115.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
091318	Will Co IL 0900-1445	Paid by Check #294099		09/13/2018	10/04/2018	09/13/2018		10/04/2018	48.88
091818	Poweshiek, IMCC 0700-1135	Paid by Check #294099		09/18/2018	10/04/2018	09/18/2018		10/04/2018	38.25
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$87.13</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
451749-000	rr clnr, odor elimator, bowl clnr	Paid by Check #294113		08/30/2018	10/04/2018	08/30/2018		10/04/2018	69.60
452535-000	100 trigger sprayers	Paid by Check #294113		09/21/2018	10/04/2018	09/21/2018		10/04/2018	196.50
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$266.10</u>
Vendor 2014 - CASEY HENDERSON									
ISSDA0918	reimb meals ISSDA jail school 9/17-19 DesMoines	Paid by Check #294124		09/19/2018	10/04/2018	09/19/2018		10/04/2018	105.00
Vendor 2014 - CASEY HENDERSON Totals							Invoices	1	<u>\$105.00</u>
Vendor 2065 - HOBART CORP									
33732984	warewasher maint	Paid by Check #294130		09/18/2018	10/04/2018	09/18/2018		10/04/2018	58.49
Vendor 2065 - HOBART CORP Totals							Invoices	1	<u>\$58.49</u>
Vendor 11848 - ROGER HOFFMANN									
091218	Poweshiek 1430-1945	Paid by Check #294131		09/12/2018	10/04/2018	09/12/2018		10/04/2018	44.63
091418	IMCC 1200-1545	Paid by Check #294131		09/14/2018	10/04/2018	09/14/2018		10/04/2018	31.88
091818	Muscatine, Poweshiek 1430-2015	Paid by Check #294131		09/18/2018	10/04/2018	09/18/2018		10/04/2018	48.88
092018	Poweshiek 1200-1630	Paid by Check #294131		09/20/2018	10/04/2018	09/20/2018		10/04/2018	38.25
092418	Hillcrest at Dubuque 0915-1300	Paid by Check #294131		09/24/2018	10/04/2018	09/24/2018		10/04/2018	31.88
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	5	<u>\$195.52</u>
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
091918	polygraph x4	Paid by Check #294132		09/19/2018	10/04/2018	09/19/2018		10/04/2018	600.00
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals							Invoices	1	<u>\$600.00</u>



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Vendor 11850 - ARLYS HUFF									
070618	Benton, Webster City, IMCC 0600-1345	Paid by Check #294133		07/06/2018	10/04/2018	07/06/2018		10/04/2018	65.88
Vendor 11850 - ARLYS HUFF Totals							Invoices	1	\$65.88
Vendor 2129 - BRIAN HUFF									
0909-1018	reimb meal overnight inmate transport Dakota City NE	Paid by Check #294134		09/10/2018	10/04/2018	09/10/2018		10/04/2018	14.75
Vendor 2129 - BRIAN HUFF Totals							Invoices	1	\$14.75
Vendor 10674 - HUMANE RESTRAINT CO INC									
IN0037590RI	transport hood-dispenser	Paid by Check #294135		08/29/2018	10/04/2018	08/29/2018		10/04/2018	2,030.00
Vendor 10674 - HUMANE RESTRAINT CO INC Totals							Invoices	1	\$2,030.00
Vendor 2545 - JP GASWAY									
927050-000	washroom fixture clnr	Paid by Check #294155		09/12/2018	10/04/2018	09/12/2018		10/04/2018	549.42
927713-000	bath tissue	Paid by Check #294155		09/20/2018	10/04/2018	09/20/2018		10/04/2018	4,050.00
Vendor 2545 - JP GASWAY Totals							Invoices	2	\$4,599.42
Vendor 2168 - LOGIN INC / IACP NET									
33173	annl billing/annl iacp net svc access 11/27/18-11/26/19	Paid by Check #294170		09/14/2018	10/04/2018	09/14/2018		10/04/2018	875.00
Vendor 2168 - LOGIN INC / IACP NET Totals							Invoices	1	\$875.00
Vendor 11849 - ROBERT MACDOUGALL									
091118	Marshall, Vinton 0630-1215	Paid by Check #294171		09/11/2018	10/04/2018	09/11/2018		10/04/2018	48.88
091218	Poweshiek, Cedar 0730-1200	Paid by Check #294171		09/12/2018	10/04/2018	09/12/2018		10/04/2018	38.25
091318	Mt Pleasant, Des Moines Co 0900-1303	Paid by Check #294171		09/13/2018	10/04/2018	09/13/2018		10/04/2018	34.00
091418	Vinton 0700-1100	Paid by Check #294171		09/14/2018	10/04/2018	09/14/2018		10/04/2018	34.00
091718	Delhi 0800-1245	Paid by Check #294171		09/17/2018	10/04/2018	09/17/2018		10/04/2018	40.38
091818	Des Moines, Cedar 0830-1436	Paid by Check #294171		09/18/2018	10/04/2018	09/18/2018		10/04/2018	51.00
091918	IMCC, Dallas Co, Poweshiek 0500-1300	Paid by Check #294171		09/19/2018	10/04/2018	09/19/2018		10/04/2018	68.00
092018	Vinton 0700-1115	Paid by Check #294171		09/20/2018	10/04/2018	09/20/2018		10/04/2018	36.13
092118	IMCC 1200-1500	Paid by Check #294171		09/21/2018	10/04/2018	09/21/2018		10/04/2018	25.50
092418	Dallas Co, Vinton 0500-1200	Paid by Check #294171		09/24/2018	10/04/2018	09/24/2018		10/04/2018	59.50
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	10	\$435.64
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
30191	1 time addtl svc for bed bugs	Paid by Check #294186		09/05/2018	10/04/2018	09/05/2018		10/04/2018	100.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$100.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
AUG-18	car washes	Paid by Check #294193		08/31/2018	10/04/2018	08/31/2018		10/04/2018	7.00
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1		<u>\$7.00</u>
Vendor 13149 - LAQUIESHA MORGAN									
0716-2018	reim meal ILEA 1st line supervisor	Paid by Check #294194		07/20/2018	10/04/2018	07/20/2018		10/04/2018	30.00
		Vendor 13149 - LAQUIESHA MORGAN Totals				Invoices	1		<u>\$30.00</u>
Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC									
065873	30 (d)radar certs, tf certs, 2 (l) radar certs	Paid by Check #294197		09/19/2018	10/04/2018	09/19/2018		10/04/2018	1,000.00
		Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0918	veh sale 9/20/18 notice 9/19/18	Paid by Check #294205		09/24/2018	10/04/2018	09/19/2018		10/04/2018	90.00
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1		<u>\$90.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN153224	pre-book fax maint contract	Paid by Check #294208		09/13/2018	10/04/2018	09/13/2018		10/04/2018	10.93
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		<u>\$10.93</u>
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE									
HOUSING0818	inmate housing august 2018	Paid by Check #294219		09/21/2018	10/04/2018	08/31/2018		10/04/2018	15,720.00
		Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE Totals				Invoices	1		<u>\$15,720.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7082926	groc	Paid by Check #294222		09/11/2018	10/04/2018	09/11/2018		10/04/2018	226.00
7082972	groc	Paid by Check #294222		09/14/2018	10/04/2018	09/14/2018		10/04/2018	310.75
7083001	groc	Paid by Check #294222		09/18/2018	10/04/2018	09/18/2018		10/04/2018	367.25
7083053	groc	Paid by Check #294222		09/21/2018	10/04/2018	09/21/2018		10/04/2018	310.75
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	4		<u>\$1,214.75</u>
Vendor 13150 - PAUL PRIDEMORE									
ISSDA0918	reimb meals ISSDA jail school 9/17-19 DesMoines	Paid by Check #294228		09/19/2018	10/04/2018	09/19/2018		10/04/2018	105.00
		Vendor 13150 - PAUL PRIDEMORE Totals				Invoices	1		<u>\$105.00</u>
Vendor 3921 - RACOM CORP									
RI-181266	edacs access	Paid by Check #294235		09/21/2018	10/04/2018	09/21/2018		10/04/2018	1,613.13
RI-181306	edacs access	Paid by Check #294235		09/21/2018	10/04/2018	09/21/2018		10/04/2018	88.20
		Vendor 3921 - RACOM CORP Totals				Invoices	2		<u>\$1,701.33</u>



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Vendor 13148 - ETHAN ROLING									
092018	reimb fuel inmate transport iowa city	Paid by Check #294242		09/20/2018	10/04/2018	09/20/2018		10/04/2018	15.00
Vendor 13148 - ETHAN ROLING Totals							Invoices	1	<u>\$15.00</u>
Vendor 4091 - JON RONNEBECK									
ISSDA0918	reimb meals ISSDA jail school 9/17-19 DesMoines	Paid by Check #294243		09/19/2018	10/04/2018	09/19/2018		10/04/2018	105.00
Vendor 4091 - JON RONNEBECK Totals							Invoices	1	<u>\$105.00</u>
Vendor 4190 - BRYCE SCHMIDT									
ISSDA0918	reimb meals ISSDA jail school 9/17-19 DesMoines	Paid by Check #294251		09/19/2018	10/04/2018	09/19/2018		10/04/2018	105.00
Vendor 4190 - BRYCE SCHMIDT Totals							Invoices	1	<u>\$105.00</u>
Vendor 4307 - JOEL SERRANO									
PEERSUPPORT0918	reimb meals Peer Support Des Moines 9/10-11	Paid by Check #294260		09/11/2018	10/04/2018	09/11/2018		10/04/2018	110.00
Vendor 4307 - JOEL SERRANO Totals							Invoices	1	<u>\$110.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5862423	cr groc inv 5855501	Paid by Check #294281		09/10/2018	10/04/2018	09/10/2018		10/04/2018	(115.20)
5862652	groc	Paid by Check #294281		09/11/2018	10/04/2018	09/11/2018		10/04/2018	2,052.85
5862653	chem & clng	Paid by Check #294281		09/11/2018	10/04/2018	09/11/2018		10/04/2018	74.07
5862654	groc	Paid by Check #294281		09/11/2018	10/04/2018	09/11/2018		10/04/2018	182.93
5866664	groc	Paid by Check #294281		09/14/2018	10/04/2018	09/14/2018		10/04/2018	2,330.00
5866666	groc	Paid by Check #294281		09/14/2018	10/04/2018	09/14/2018		10/04/2018	29.74
5869775	chem & clng	Paid by Check #294281		09/18/2018	10/04/2018	09/18/2018		10/04/2018	245.89
5869776	groc	Paid by Check #294281		09/18/2018	10/04/2018	09/18/2018		10/04/2018	2,455.06
5873637	disposables	Paid by Check #294281		09/21/2018	10/04/2018	09/21/2018		10/04/2018	170.18
5873638	groc	Paid by Check #294281		09/21/2018	10/04/2018	09/21/2018		10/04/2018	2,444.03
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	10	<u>\$9,869.55</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
310738	mmpi eval griffin	Paid by Check #294286		09/10/2018	10/04/2018	09/10/2018		10/04/2018	150.00
310807	mmpi eval driscoll	Paid by Check #294286		09/19/2018	10/04/2018	09/19/2018		10/04/2018	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	<u>\$300.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
99476	plaque	Paid by Check #294289		08/21/2018	10/04/2018	08/21/2018		10/04/2018	65.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$65.00</u>



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Vendor 4808 - UNIFORM DEN INC									
97516-01	lindbom new hire	Paid by Check #294294		09/06/2018	10/04/2018	09/06/2018		10/04/2018	364.65
96977-01	fanning new hire	Paid by Check #294294		09/11/2018	10/04/2018	09/11/2018		10/04/2018	152.44
97385	j.wilson new hire	Paid by Check #294294		09/18/2018	10/04/2018	09/18/2018		10/04/2018	619.20
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$1,136.29</u>
Vendor 5202 - W W GRAINGER INC									
9907641139	fluorescent lamps, plug-ins	Paid by Check #294307		09/17/2018	10/04/2018	09/17/2018		10/04/2018	285.24
9894427286	cr inv 9907641139	Paid by Check #294307		09/21/2018	10/04/2018	09/21/2018		10/04/2018	(69.48)
9914532842	fluorescent lamps	Paid by Check #294307		09/24/2018	10/04/2018	09/24/2018		10/04/2018	138.96
Vendor 5202 - W W GRAINGER INC Totals							Invoices	3	<u>\$354.72</u>
Vendor 5045 - WATCHGUARD VIDEO									
ADVREP134935	vista hd ext version wearable camera	Paid by Check #294309		09/07/2018	10/04/2018	09/07/2018		10/04/2018	474.00
SRIN0018482	repair unit dvr2-027911 gp119920	Paid by Check #294309		09/10/2018	10/04/2018	09/10/2018		10/04/2018	137.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	2	<u>\$611.00</u>
Vendor 5093 - JUANITA WEST									
092118	1100-1240 trip cancelled	Paid by Check #294312		09/21/2018	10/04/2018	09/21/2018		10/04/2018	25.00
Vendor 5093 - JUANITA WEST Totals							Invoices	1	<u>\$25.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1340894	garbage liners	Paid by Check #294315		09/13/2018	10/04/2018	09/13/2018		10/04/2018	41.62
1340895	garbage liners	Paid by Check #294315		09/13/2018	10/04/2018	09/13/2018		10/04/2018	37.80
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	2	<u>\$79.42</u>
Vendor 5163 - REGINA WOLFE									
PEERSUPPORT0918	reimb meals Peer Support Des Moines 9/10-11	Paid by Check #294317		09/11/2018	10/04/2018	09/11/2018		10/04/2018	110.00
Vendor 5163 - REGINA WOLFE Totals							Invoices	1	<u>\$110.00</u>
Department 28 - Sheriff Totals							Invoices	87	<u>\$52,784.73</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
14977	Commercial Services	Paid by Check #294106		09/04/2018	10/04/2018	08/31/2018		10/04/2018	432.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$432.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
50873	Treasurer - Other Expense	Paid by Check #294142		09/11/2018	10/04/2018	10/01/2018		10/04/2018	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>



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Vendor 2920 - MAIL SERVICES LLC									
1656423	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #294173		09/17/2018	10/04/2018	09/10/2018		10/04/2018	1,454.13
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		<u>\$1,454.13</u>
Department 30 - Treasurer Totals						Invoices	3		<u>\$3,871.76</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2508	O'BROS APPRAISAL CVCV297162 - #25	Paid by Check #294057		09/13/2018	10/04/2018	09/13/2018		10/04/2018	8,000.00
2510	KOHL'S APPRAISAL 2017 PAAB 77C - #26	Paid by Check #294057		09/14/2018	10/04/2018	09/14/2018		10/04/2018	4,000.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals						Invoices	2		<u>\$12,000.00</u>
Vendor 1130 - CITY OF DAVENPORT									
1315204	VEHICLE EXPENSES JULY 2018 - #22	Paid by Check #294063		07/31/2018	10/04/2018	07/31/2018		10/04/2018	621.46
1315570	VEHICLE EXPENSES AUGUST 2018 - #23	Paid by Check #294063		08/31/2018	10/04/2018	08/31/2018		10/04/2018	546.97
1315586	PAY 8-27 TO 9-7-18 - #24	Paid by Check #294063		09/07/2018	10/04/2018	09/07/2018		10/04/2018	33,943.95
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	3		<u>\$35,112.38</u>
Department 65 - City Assessor Totals						Invoices	5		<u>\$47,112.38</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-36	AUGUST 2018 POSTAGE	Paid by Check #294088		08/31/2018	10/04/2018	08/31/2018		10/04/2018	153.58
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$153.58</u>
Vendor 12708 - JOSEPHINE HAVERCAMP									
9/13/18	HAVERCAMP MEALS AT IOWA ASSESSMENT & TAXATION REVIEW COURSE	Paid by Check #294122		09/13/2018	10/04/2018	09/13/2018		10/04/2018	120.00
Vendor 12708 - JOSEPHINE HAVERCAMP Totals						Invoices	1		<u>\$120.00</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
EVMT013761	ISAA FALL CONFERENCE MCMANUS	Paid by Check #294146		09/10/2018	10/04/2018	10/21/2018		10/04/2018	355.00
EVMT013801	ISAA FALL CONFERENCE HANEY	Paid by Check #294146		09/17/2018	10/04/2018	10/21/2018		10/04/2018	325.00
EVMT013802	ISAA FALL CONFERENCE TRACY	Paid by Check #294146		09/17/2018	10/04/2018	10/21/2018		10/04/2018	325.00



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Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
EVMT013806	ISAA FALL CONFERENCE ROWELL	Paid by Check #294146		09/17/2018	10/04/2018	10/21/2018		10/04/2018	325.00
EVMT013812	ISAA FALL CONFERENCE KELLY	Paid by Check #294146		09/19/2018	10/04/2018	10/21/2018		10/04/2018	325.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	5	<u>\$1,655.00</u>
Vendor 12038 - FLYNN KELLY									
9/13/18KELLY	MEALS AT IOWA ASSESSMENT & TAXATION REVIEW COURSE	Paid by Check #294160		09/13/2018	10/04/2018	09/13/2018		10/04/2018	120.00
Vendor 12038 - FLYNN KELLY Totals							Invoices	1	<u>\$120.00</u>
Vendor 12594 - NEKODA ROWELL									
9/13/18ROWELL	MEALS AT IOWA ASSESSMENT & TAXATION REVIEW COURSE	Paid by Check #294244		09/13/2018	10/04/2018	09/13/2018		10/04/2018	120.00
Vendor 12594 - NEKODA ROWELL Totals							Invoices	1	<u>\$120.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3218	CELL PHONE SERVICES JULY, AUG & SEPT	Paid by Check #294259		09/24/2018	10/04/2018	09/26/2018		10/04/2018	351.37
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$351.37</u>
Vendor 12991 - JESSICA TRACY									
9/14/18TRACY	MEALS AT COURSE 300 9/10-9/14/18	Paid by Check #294283		09/14/2018	10/04/2018	09/14/2018		10/04/2018	165.00
Vendor 12991 - JESSICA TRACY Totals							Invoices	1	<u>\$165.00</u>
Department 66 - County Assessor Totals							Invoices	11	<u>\$2,684.95</u>
66 County Assessor									
Department 67 - County Library									
Vendor 11165 - AUTOMATIC DOOR GROUP - ADG									
48061	SEL EXTERIOR DOOR REPAIR	Paid by Check #294012		08/31/2018	10/04/2018	08/31/2018		10/04/2018	196.71
Vendor 11165 - AUTOMATIC DOOR GROUP - ADG Totals							Invoices	1	<u>\$196.71</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2033970395	ADULT BOOKS 1	Paid by Check #294014		09/07/2018	10/04/2018	09/07/2018		10/04/2018	14.20
2033970396	ADULT BOOKS 1	Paid by Check #294014		09/07/2018	10/04/2018	09/07/2018		10/04/2018	17.97
2033970397	ADULT BOOKS 5	Paid by Check #294014		09/07/2018	10/04/2018	09/07/2018		10/04/2018	71.13
2033970398	ADULT BOOKS 1	Paid by Check #294014		09/07/2018	10/04/2018	09/07/2018		10/04/2018	13.97
2033970399	ADULT BOOKS 2	Paid by Check #294014		09/07/2018	10/04/2018	09/07/2018		10/04/2018	33.60
2033970400	ADULT BOOKS 4	Paid by Check #294014		09/07/2018	10/04/2018	09/07/2018		10/04/2018	47.03
2033970401	ADULT BOOKS 2	Paid by Check #294014		09/07/2018	10/04/2018	09/07/2018		10/04/2018	15.58
2033970402	JUVENILE BOOKS 7	Paid by Check #294014		09/07/2018	10/04/2018	09/07/2018		10/04/2018	56.90
2033970403	JUVENILE BOOKS 59	Paid by Check #294014		09/07/2018	10/04/2018	09/07/2018		10/04/2018	549.76
2033983905	ADULT BOOKS 8	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	139.93



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Vendor 398 - BAKER & TAYLOR BOOKS									
2033983906	AUDIOVISUAL 1	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	16.49
2033983907	ADULT BOOKS 1	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	12.87
2033983908	ADULT BOOKS 18	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	265.22
2033983909	ADULT BOOKS 1	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	33.24
2033983910	ADULT BOOKS 9	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	139.35
2033983911	ADULT BOOKS 2	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	24.68
2033983912	JUVENILE BOOKS 3	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	23.19
2033983913	JUVENILE BOOKS 2	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	5.98
2033983914	JUVENILE BOOKS 22	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	118.84
2033984055	AUDIOVISUAL 6	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	128.68
2033984056	JUVENILE BOOKS 32	Paid by Check #294014		09/12/2018	10/04/2018	09/12/2018		10/04/2018	307.58
H05457010	AUDIOVISUAL 2	Paid by Check #294014		09/13/2018	10/04/2018	09/13/2018		10/04/2018	50.73
2033997502	ADULT BOOKS 8	Paid by Check #294014		09/18/2018	10/04/2018	09/18/2018		10/04/2018	76.78
2033997503	ADULT BOOKS 1	Paid by Check #294014		09/18/2018	10/04/2018	09/18/2018		10/04/2018	15.09
2033997504	ADULT BOOKS 4	Paid by Check #294014		09/18/2018	10/04/2018	09/18/2018		10/04/2018	146.26
2033997505	ADULT BOOKS 7	Paid by Check #294014		09/18/2018	10/04/2018	09/18/2018		10/04/2018	77.90
2033997506	ADULT BOOKS 1	Paid by Check #294014		09/18/2018	10/04/2018	09/18/2018		10/04/2018	25.99
2033997507	JUVENILE BOOKS 2	Paid by Check #294014		09/18/2018	10/04/2018	09/18/2018		10/04/2018	15.46
2033997508	JUVENILE BOOKS 2	Paid by Check #294014		09/18/2018	10/04/2018	09/18/2018		10/04/2018	24.62
2033997509	JUVENILE BOOKS 13	Paid by Check #294014		09/18/2018	10/04/2018	09/18/2018		10/04/2018	166.57
2033997510	JUVENILE BOOKS 9	Paid by Check #294014		09/18/2018	10/04/2018	09/18/2018		10/04/2018	26.75
2033997511	BOOKS JUVENILE 1	Paid by Check #294014		09/18/2018	10/04/2018	09/18/2018		10/04/2018	2.39
2034004254	ADULT BOOKS 2	Paid by Check #294014		09/20/2018	10/04/2018	09/20/2018		10/04/2018	15.11
2034004255	AUDIOVISUAL 1	Paid by Check #294014		09/20/2018	10/04/2018	09/20/2018		10/04/2018	22.00
2034004256	ADULT BOOKS 1	Paid by Check #294014		09/20/2018	10/04/2018	09/20/2018		10/04/2018	16.23
2034004257	ADULT BOOKS 2	Paid by Check #294014		09/20/2018	10/04/2018	09/20/2018		10/04/2018	62.24
2034004258	ADULT BOOKS 11	Paid by Check #294014		09/20/2018	10/04/2018	09/20/2018		10/04/2018	173.17
2034004259	JUVENILE BOOKS 1	Paid by Check #294014		09/20/2018	10/04/2018	09/20/2018		10/04/2018	8.39
2034004260	JUVENILE BOOKS 2	Paid by Check #294014		09/20/2018	10/04/2018	09/20/2018		10/04/2018	25.56
2034004261	JUVENILE BOOKS 14	Paid by Check #294014		09/20/2018	10/04/2018	09/20/2018		10/04/2018	136.30
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	40	\$3,123.73
Vendor 621 - TONI BRADLEY									
949026	CLEANED LIBRARY 8X	Paid by Check #294027		09/19/2018	10/04/2018	09/19/2018		10/04/2018	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO									
SBU 1118	SBU RENT FOR NOVEMBER	Paid by Check #294032		09/10/2018	10/04/2018	09/10/2018		10/04/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	\$300.00



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Vendor 809 - CENTER POINT LARGE PRINT									
1621421	ADULT BOOKS 4	Paid by Check #294041		09/03/2018	10/04/2018	09/03/2018		10/04/2018	106.28
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$106.28</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
SEL 563285-4794	TELEPHONE SERVICES	Paid by Check #294044		09/01/2018	10/04/2018	09/01/2018		10/04/2018	220.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$220.45</u>
Vendor 817 - CENTURYLINK									
SWA 284-6612 918	SWA MONTHLY SERVICE	Paid by Check #294045		09/07/2018	10/04/2018	09/07/2018		10/04/2018	78.40
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$78.40</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 1118	SEL RENT FOR NOVEMBER	Paid by Check #294084		09/10/2018	10/04/2018	09/10/2018		10/04/2018	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 2918 - MAILFINANCE									
N7325557	QUARTERLY RENTAL	Paid by Check #294174		09/11/2018	10/04/2018	09/11/2018		10/04/2018	227.16
Vendor 2918 - MAILFINANCE Totals							Invoices	1	<u>\$227.16</u>
Vendor 3126 - MIDAMERICAN ENERGY									
601724918	SPR UTILITIES 0807-0906	Paid by Check #294185		09/06/2018	10/04/2018	09/06/2018		10/04/2018	284.33
502325318	SEL UTILITIES 0818-0918	Paid by Check #294185		09/10/2018	10/04/2018	09/10/2018		10/04/2018	13.45
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$297.78</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1118	SBG RENT FOR NOVEMBER	Paid by Check #294187		09/10/2018	10/04/2018	09/10/2018		10/04/2018	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
11420	SPR PEST TREATMENT	Paid by Check #294227		09/12/2018	10/04/2018	09/12/2018		10/04/2018	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION									
9994029	HP TONER 2	Paid by Check #294234		09/07/2018	10/04/2018	09/07/2018		10/04/2018	111.54
1015675	FOUR POCKET LETTER SIZE HOLDER FOR HANDOUTS	Paid by Check #294234		09/10/2018	10/04/2018	09/10/2018		10/04/2018	51.03
1152829	SBG SUPPLIES	Paid by Check #294234		09/13/2018	10/04/2018	09/13/2018		10/04/2018	107.87
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$270.44</u>



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Vendor 4044 - RIVER MUSIC EXPERIENCE									
692	5 PROGRAMS FOR SRP	Paid by Check #294240		09/10/2018	10/04/2018	09/10/2018		10/04/2018	500.00
		Vendor 4044 - RIVER MUSIC EXPERIENCE Totals				Invoices	1		<u>\$500.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
205045	SEL REPLACEMENT LAMPS	Paid by Check #294288		09/14/2018	10/04/2018	09/14/2018		10/04/2018	1,650.00
		Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals				Invoices	1		<u>\$1,650.00</u>
		Department 67 - County Library Totals				Invoices	57		<u>\$9,208.35</u>
67 County Library									
Department 6801 - EMA									
Vendor 4474 - STAPLES ADVANTAGE INC									
8051242112	EMA SUPPLIES	Paid by Check #294268		09/01/2018	10/04/2018	09/01/2018		10/04/2018	82.58
		Vendor 4474 - STAPLES ADVANTAGE INC Totals				Invoices	1		<u>\$82.58</u>
		Department 6801 - EMA Totals				Invoices	1		<u>\$82.58</u>
6801 EMA									
Department 6802 - SECC									
Vendor 12681 - 911 GOLD LIINE TRAINING									
1031	Everyone Communicates 911 Needs to Connect class	Paid by Check #294002		09/13/2018	10/04/2018	09/12/2018		10/04/2018	2,500.00
		Vendor 12681 - 911 GOLD LIINE TRAINING Totals				Invoices	1		<u>\$2,500.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 0918	September	Paid by Check #294044		09/01/2018	10/04/2018	09/30/2018		10/04/2018	176.00
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
D220253 0918	September 2018	Paid by Check #294045		09/01/2018	10/04/2018	09/30/2018		10/04/2018	76.00
		Vendor 817 - CENTURYLINK Totals				Invoices	1		<u>\$76.00</u>
Vendor 818 - CENTURYLINK									
1450247935	August 12 - September 4	Paid by Check #294046		09/11/2018	10/04/2018	09/04/2018		10/04/2018	7.70
		Vendor 818 - CENTURYLINK Totals				Invoices	1		<u>\$7.70</u>
Vendor 12542 - JASON COOK									
ISICS 0918	fuel reimb for ISICS training in Cedar Rapids	Paid by Check #294056		09/13/2018	10/04/2018	09/12/2018		10/04/2018	87.75
		Vendor 12542 - JASON COOK Totals				Invoices	1		<u>\$87.75</u>



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Vendor 10052 - DIRECT TV										
35035990731	September 10 - October 9	Paid by Check #294070		09/11/2018	10/04/2018	10/09/2018		10/04/2018	282.23	
						Vendor 10052 - DIRECT TV Totals		Invoices	1	<u>\$282.23</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
280443	pre employment testing for Perry	Paid by Check #294102		08/31/2018	10/04/2018	08/01/2018		10/04/2018	120.00	
						Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	1	<u>\$120.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OEQT10109211	Eurotech Chair	Paid by Check #294143		09/13/2018	10/04/2018	09/13/2018		10/04/2018	625.00	
						Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices	1	<u>\$625.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN153066	new admin and pod 1 copier	Paid by Check #294208		09/11/2018	10/04/2018	09/11/2018		10/04/2018	12,100.00	
IN153071	B0609 Pod 1 remaining count prior to new machine	Paid by Check #294208		09/11/2018	10/04/2018	08/31/2018		10/04/2018	9.08	
IN153078	B0084 Pod 2 remaining count prior to new machine	Paid by Check #294208		09/11/2018	10/04/2018	08/31/2018		10/04/2018	28.31	
IN153080	B0689 Warrants remaining count prior to new machine	Paid by Check #294208		09/11/2018	10/04/2018	08/31/2018		10/04/2018	15.23	
IN153082	B2132 Admin remaining count prior to new machine	Paid by Check #294208		09/11/2018	10/04/2018	08/31/2018		10/04/2018	6.72	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	5	<u>\$12,159.34</u>
Vendor 4213 - KATHY SCHWARZ										
ICICS 0918	fuel reimb for ICICS training in Cedar Rapids	Paid by Check #294252		09/13/2018	10/04/2018	09/11/2018		10/04/2018	87.75	
						Vendor 4213 - KATHY SCHWARZ Totals		Invoices	1	<u>\$87.75</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES										
201900000002	August fuel	Paid by Check #294257		09/10/2018	10/04/2018	08/31/2018		10/04/2018	11.99	
						Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals		Invoices	1	<u>\$11.99</u>
						Department 6802 - SECC Totals		Invoices	15	<u>\$16,133.76</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 1363 - EASTERN IOWA TIRE INC										
100056696	TIRES	Paid by Check #294082		09/12/2018	10/04/2018	09/12/2018		10/04/2018	627.24	
						Vendor 1363 - EASTERN IOWA TIRE INC Totals		Invoices	1	<u>\$627.24</u>



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Vendor 1632 - FRED'S TOWING INC									
114439	TIRE SERVICE	Paid by Check #294094		09/10/2018	10/04/2018	09/10/2018		10/04/2018	70.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		<u>\$70.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
083421	FILTERS	Paid by Check #294201		09/12/2018	10/04/2018	09/12/2018		10/04/2018	23.56
083554	AIR FILTERS	Paid by Check #294201		09/13/2018	10/04/2018	09/13/2018		10/04/2018	20.07
083661	OIL FILTERS	Paid by Check #294201		09/14/2018	10/04/2018	09/14/2018		10/04/2018	38.28
084058	FILTERS	Paid by Check #294201		09/19/2018	10/04/2018	09/19/2018		10/04/2018	15.07
084301	BEAMS	Paid by Check #294201		09/21/2018	10/04/2018	09/21/2018		10/04/2018	168.68
084353	FILTERS	Paid by Check #294201		09/21/2018	10/04/2018	09/21/2018		10/04/2018	14.28
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	6		<u>\$279.94</u>
Vendor 4544 - STRIETER MOTOR CO									
74420	COVER	Paid by Check #294275		09/06/2018	10/04/2018	09/06/2018		10/04/2018	26.08
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	1		<u>\$26.08</u>
Department 85 - Fleet Services Totals						Invoices	9		<u>\$1,003.26</u>
85 Fleet Services									
Grand Totals						Invoices	677		<u><u>\$1,733,117.63</u></u>