



# Accounts Payable Invoice Report

Invoice Due Date Range 01/25/18 - 01/25/18  
 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
<b>Department 11 - Administration</b>									
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC020218-001	Coalition Contract for Leg Services for Feb	Paid by Check #289078		01/11/2018	01/25/2018	02/01/2018		01/25/2018	1,666.66
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.66</u>
Vendor <b>5073 - WELLS FARGO BANK</b>									
1524880	Annual Trustee Admin Fee	Paid by Check #289187		01/08/2018	01/25/2018	01/08/2018		01/25/2018	2,200.00
Vendor <b>5073 - WELLS FARGO BANK</b> Totals							Invoices	1	<u>\$2,200.00</u>
Department <b>11 - Administration</b> Totals							Invoices	2	<u>\$3,866.66</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>649 - KIMBERLY K BROWN</b>									
KB-115	St v Hoffman fecr377457	Paid by Check #288982		12/29/2017	01/25/2018	12/29/2017		01/25/2018	8.00
KB-116	Mitchell v St pccce127668	Paid by Check #288982		12/29/2017	01/25/2018	12/29/2017		01/25/2018	13.50
KB-117	jjv239954	Paid by Check #288982		12/29/2017	01/25/2018	12/29/2017		01/25/2018	25.50
KB-118	St v Jones fecr380852	Paid by Check #288982		12/29/2017	01/25/2018	12/29/2017		01/25/2018	7.50
Vendor <b>649 - KIMBERLY K BROWN</b> Totals							Invoices	4	<u>\$54.50</u>
Vendor <b>1560 - FILLENWARTH BEACH</b>									
June2018MJW	spring conference	Paid by Check #289031		01/16/2018	01/25/2018	01/16/2018		01/25/2018	318.00
June2018RLC	spring conference	Paid by Check #289031		01/16/2018	01/25/2018	01/16/2018		01/25/2018	543.00
June2018SAB	spring conference	Paid by Check #289031		01/16/2018	01/25/2018	01/16/2018		01/25/2018	210.00
Vendor <b>1560 - FILLENWARTH BEACH</b> Totals							Invoices	3	<u>\$1,071.00</u>
Vendor <b>12799 - ROBERT HOFFMAN</b>									
111317Hoffman	St v Reed fecr386225	Paid by Check #289051		01/16/2018	01/25/2018	01/16/2018		01/25/2018	117.17
Vendor <b>12799 - ROBERT HOFFMAN</b> Totals							Invoices	1	<u>\$117.17</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
notary2018ARB	notary renewal	Paid by Check #289061		01/16/2018	01/25/2018	01/16/2018		01/25/2018	30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>2592 - DEBRA J KELL</b>									
082	st v Allen Jr fecr356492	Paid by Check #289073		01/05/2018	01/25/2018	01/05/2018		01/25/2018	4.50
Vendor <b>2592 - DEBRA J KELL</b> Totals							Invoices	1	<u>\$4.50</u>
Vendor <b>2793 - KARLA LESTER</b>									
3186	st v Berryman fecr380945	Paid by Check #289077		01/16/2018	01/25/2018	01/16/2018		01/25/2018	8.00
3187	st v Brocksiek fecr380076	Paid by Check #289077		01/16/2018	01/25/2018	01/16/2018		01/25/2018	8.00
3188	st v Shelton fecr373454	Paid by Check #289077		01/16/2018	01/25/2018	01/16/2018		01/25/2018	3.00
3189	st v Shelton fecr373454	Paid by Check #289077		01/16/2018	01/25/2018	01/16/2018		01/25/2018	4.00



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Vendor <b>2793 - KARLA LESTER</b>									
3190	jv239987	Paid by Check #289077		01/16/2018	01/25/2018	01/16/2018		01/25/2018	12.50
3191	st v Allen JR fecr356492	Paid by Check #289077		01/16/2018	01/25/2018	01/16/2018		01/25/2018	8.00
Vendor <b>2793 - KARLA LESTER</b> Totals							Invoices	6	<u>\$43.50</u>
Vendor <b>3956 - RECORDABLES INC</b>									
11220A	custom work	Paid by Check #289130		12/28/2017	01/25/2018	12/28/2017		01/25/2018	600.00
Vendor <b>3956 - RECORDABLES INC</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>4409 - JENNY SOENKSEN</b>									
966	st v Deer fecr384671	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	8.00
968	st v Reuther fecr382166	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	10.00
969	st v Vesey fecr380718	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	5.00
970	st v Gibson fecr379648	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	89.00
971	st v Longmire fecr381907	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	5.00
972	st v Tennant agcr383847	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	141.50
973	Martin v St pccr128291	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	8.50
974	st v Brocksieck fecr3800076	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	5.00
975	st v Shelton fecr373455	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	27.50
976	st v Everett Jr fecr381035	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	66.50
977	st v Richards fecr386580	Paid by Check #289155		01/02/2018	01/25/2018	01/02/2018		01/25/2018	105.00
Vendor <b>4409 - JENNY SOENKSEN</b> Totals							Invoices	11	<u>\$471.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
18 KS 1	st v Wooten fecr378417	Paid by Check #289161		01/09/2018	01/25/2018	01/09/2018		01/25/2018	5.50
18 KS 2	jv238646	Paid by Check #289161		01/11/2018	01/25/2018	01/11/2018		01/25/2018	4.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	2	<u>\$9.50</u>
Vendor <b>4603 - TALLGRASS</b>									
1141274-0	supplies	Paid by Check #289165		01/04/2018	01/25/2018	01/04/2018		01/25/2018	15.56
1141720-0	supplies	Paid by Check #289165		01/10/2018	01/25/2018	01/10/2018		01/25/2018	14.62
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	2	<u>\$30.18</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
837465118	West info charges 12/1-31, 2017	Paid by Check #289171		01/01/2018	01/25/2018	01/01/2018		01/25/2018	1,296.21
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	1	<u>\$1,296.21</u>
Department <b>12 - County Attorney</b> Totals							Invoices	33	<u>\$3,727.56</u>

12 County Attorney \_\_\_\_\_

Department 13 - Auditor



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Vendor <b>2420 - ISAC</b>									
ISACEVMT008183	2018 ISAC UNIVERSITY	Paid by Check #289064		12/28/2017	01/25/2018	12/28/2017		01/25/2018	195.00
						Vendor <b>2420 - ISAC</b> Totals	Invoices	1	<u>\$195.00</u>
Vendor <b>11743 - NEW LIBERTY CEMETERY</b>									
VETS GRAVES 2018	VETS GRAVES 2018, 13 GRAVES @ \$11 EACH	Paid by Check #289101		01/04/2018	01/25/2018	01/04/2018		01/25/2018	143.00
						Vendor <b>11743 - NEW LIBERTY CEMETERY</b> Totals	Invoices	1	<u>\$143.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20749320	J240226, 228, 230, PADAVICH	Paid by Check #289124		12/11/2017	01/25/2018	12/11/2017		01/25/2018	49.42
20750587	JVJV240117, JACKSON, FATHER	Paid by Check #289124		12/21/2017	01/25/2018	12/21/2017		01/25/2018	44.75
20750588	JVJV240119, JACKSON, FATHER	Paid by Check #289124		12/21/2017	01/25/2018	12/21/2017		01/25/2018	43.57
						Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals	Invoices	3	<u>\$137.74</u>
						Department <b>13 - Auditor</b> Totals	Invoices	5	<u>\$475.74</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>12402 - BIT DIRECT INC</b>									
5021969	SFP MODULE AND CABLES	Paid by Check #288977		11/30/2017	01/25/2018	11/30/2017		01/25/2018	5,536.68
						Vendor <b>12402 - BIT DIRECT INC</b> Totals	Invoices	1	<u>\$5,536.68</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0118	DATA AND PHONE LINE SERVICES	Paid by Check #288987		01/01/2018	01/25/2018	01/01/2018		01/25/2018	141.66
						Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals	Invoices	1	<u>\$141.66</u>
Vendor <b>817 - CENTURYLINK</b>									
D221682002 0118	DATA LINE SERVICES	Paid by Check #288988		01/01/2018	01/25/2018	01/01/2018		01/25/2018	57.06
						Vendor <b>817 - CENTURYLINK</b> Totals	Invoices	1	<u>\$57.06</u>
Vendor <b>12179 - CLOUDPOINT GEOGRAPHICS</b>									
002020	AWS /ARC GIS REVIEW	Paid by Check #288995		12/31/2017	01/25/2018	12/31/2017		01/25/2018	2,650.00
						Vendor <b>12179 - CLOUDPOINT GEOGRAPHICS</b> Totals	Invoices	1	<u>\$2,650.00</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0118	INTERNET SERVICES	Paid by Check #289004		01/01/2018	01/25/2018	01/01/2018		01/25/2018	2,604.00
						Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals	Invoices	1	<u>\$2,604.00</u>
Vendor <b>11692 - DATABANK IMX LLC</b>									
I45004370	ECM PROFESSIONAL SERVICES	Paid by Check #289006		10/31/2017	01/25/2018	10/31/2017		01/25/2018	2,543.75
I45004520	ECM PROFESSIONAL SERVICES	Paid by Check #289006		12/31/2017	01/25/2018	12/31/2017		01/25/2018	1,113.75



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Vendor <b>11692 - DATABANK IMX LLC</b>									
I45004521	ECM PROFESSIONAL SERVICES	Paid by Check #289006		12/31/2017	01/25/2018	12/31/2017		01/25/2018	82.50
							Vendor <b>11692 - DATABANK IMX LLC</b> Totals		
							Invoices	3	<u>\$3,740.00</u>
Vendor <b>1539 - FEDEX</b>									
3119-4278-6	SHIPPING CHARGES TO SNYDER & ASSOCIATES	Paid by Check #289030		12/20/2017	01/25/2018	12/20/2017		01/25/2018	18.32
							Vendor <b>1539 - FEDEX</b> Totals		
							Invoices	1	<u>\$18.32</u>
Vendor <b>11944 - HYLAND SOFTWARE - TRAINING.ONBASE</b>									
LE01-019328	ONBASE PROFESSIONAL DEVELOPMENT	Paid by Check #289054		12/31/2017	01/25/2018	12/31/2017		01/25/2018	5,504.00
							Vendor <b>11944 - HYLAND SOFTWARE - TRAINING.ONBASE</b> Totals		
							Invoices	1	<u>\$5,504.00</u>
Vendor <b>4057 - R K DIXON</b>									
1851655	Computer Mounting Brackets	Paid by Check #289127		12/21/2017	01/25/2018	12/21/2017		01/25/2018	1,359.50
1851664	GIGABIT FIBER MINI CONNECTION	Paid by Check #289127		12/21/2017	01/25/2018	12/21/2017		01/25/2018	1,333.44
							Vendor <b>4057 - R K DIXON</b> Totals		
							Invoices	2	<u>\$2,692.94</u>
Vendor <b>12624 - RIVERSIDE TECHNOLOGIES INC- RTI</b>									
0188254-IN	COMPUTERS	Paid by Check #289133		01/08/2018	01/25/2018	01/08/2018		01/25/2018	36,260.00
0188256-IN	COMPUTERS	Paid by Check #289133		01/08/2018	01/25/2018	01/08/2018		01/25/2018	37,000.00
							Vendor <b>12624 - RIVERSIDE TECHNOLOGIES INC- RTI</b> Totals		
							Invoices	2	<u>\$73,260.00</u>
Vendor <b>5143 - WINDSTREAM</b>									
69641718	PHONE LINE SERVICES	Paid by Check #289189		01/08/2018	01/25/2018	01/08/2018		01/25/2018	3,767.05
69643006	PHONE LINE SERVICES	Paid by Check #289189		01/08/2018	01/25/2018	01/08/2018		01/25/2018	56.67
							Vendor <b>5143 - WINDSTREAM</b> Totals		
							Invoices	2	<u>\$3,823.72</u>
							Department <b>14 - IT</b> Totals		
							Invoices	16	<u>\$100,028.38</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>12789 - A-L-L EQUIPMENT</b>									
114573-1	LAYOUT QUINCY INSTALL	Paid by Check #288950		12/18/2017	01/25/2018	12/18/2017		01/25/2018	333.00
							Vendor <b>12789 - A-L-L EQUIPMENT</b> Totals		
							Invoices	1	<u>\$333.00</u>
Vendor <b>191 - AIRGAS USA LLC</b>									
9950070841	PROPANE CHARGES	Paid by Check #288954		12/31/2017	01/25/2018	12/31/2017		01/25/2018	30.62
							Vendor <b>191 - AIRGAS USA LLC</b> Totals		
							Invoices	1	<u>\$30.62</u>



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Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b>									
143576	CH MAINTENANCE	Paid by Check #288965		12/31/2017	01/25/2018	12/31/2017		01/25/2018	715.00
143577	ADMIN CENTER PM MAINTENANCE	Paid by Check #288965		12/31/2017	01/25/2018	12/31/2017		01/25/2018	675.00
143578	Boilers Periodic Maintenance & Inspections	Paid by Check #288965		12/31/2017	01/25/2018	12/31/2017		01/25/2018	1,280.00
143579	Boilers Periodic Maintenance & Inspections	Paid by Check #288965		12/31/2017	01/25/2018	12/31/2017		01/25/2018	1,855.00
143580	JUV DET CNTR PM MAINTENANCE	Paid by Check #288965		12/31/2017	01/25/2018	12/31/2017		01/25/2018	1,010.00
143581	Boilers Periodic Maintenance & Inspections	Paid by Check #288965		12/31/2017	01/25/2018	12/31/2017		01/25/2018	300.00
143582	Boilers Periodic Maintenance & Inspections	Paid by Check #288965		12/31/2017	01/25/2018	12/31/2017		01/25/2018	775.00
Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b> Totals							Invoices	7	<u>\$6,610.00</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b>									
7466	UNIFORM SHIRTS	Paid by Check #289041		01/09/2018	01/25/2018	01/09/2018		01/25/2018	60.50
Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals							Invoices	1	<u>\$60.50</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1624464FSS	POSTAGE CHARGES	Paid by Check #289081		12/29/2018	01/25/2018	12/29/2017		01/25/2018	3,458.83
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$3,458.83</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
620130118	SECC ELECTRICAL CHARGES 12/05/17-01/05/18	Paid by Check #289088		01/05/2018	01/25/2018	01/05/2018		01/25/2018	34.92
600090118	PATROL ELECTRIC & GAS CHARGES 12/11/17-01/11/18	Paid by Check #289088		01/11/2018	01/25/2018	01/11/2018		01/25/2018	3,378.75
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$3,413.67</u>
Vendor <b>3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO</b>									
772301	JAIL FIRE SPRINKLERS & INSTALLATION	Paid by Check #289090		11/20/2017	01/25/2018	11/30/2017		01/25/2018	3,362.00
Vendor <b>3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO</b> Totals							Invoices	1	<u>\$3,362.00</u>
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b>									
CH2NDFL-3	CH 2ND FL - PROJECT MANAGEMENT	Paid by Check #289096		01/11/2018	01/25/2018	01/11/2018		01/25/2018	561.25
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> Totals							Invoices	1	<u>\$561.25</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN123849	DECEMBER METER OVERAGES	Paid by Check #289104		09/08/2017	01/25/2018	09/08/2017		01/25/2018	3,344.35
IN133082	DECEMBER METER CHARGES	Paid by Check #289104		01/02/2018	01/25/2018	01/02/2018		01/25/2018	3,292.25
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	<u>\$6,636.60</u>



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Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
27912/89832	ADMIN 4TH FLR CARPET MOVING FURNITURE	Paid by Check #289108		01/02/2018	01/25/2018	01/02/2018		01/25/2018	13,050.00
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	<u>\$13,050.00</u>
Vendor <b>3784 - PRECISION BUILDERS INC</b>									
6-JDC	JDC EXPANSION/P&D RELOCATE- GENERAL CONSTRUCTION	Paid by Check #289116		10/04/2017	01/25/2018	09/30/2017		01/25/2018	30,826.20
7 - 1	JDC EXPANSION/P&D RELOCATE- GENERAL CONSTRUCTION	Paid by Check #289116		12/29/2017	01/25/2018	11/30/2017		01/25/2018	93,228.15
Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals							Invoices	2	<u>\$124,054.35</u>
Vendor <b>4193 - SCHEBLER CO</b>									
0000174546	JAIL EXHAUST DAMPER	Paid by Check #289144		12/29/2017	01/25/2018	12/29/2017		01/25/2018	220.00
Vendor <b>4193 - SCHEBLER CO</b> Totals							Invoices	1	<u>\$220.00</u>
Vendor <b>4362 - SIMPLEXGRINNELL - TYCO</b>									
84394337	SECC REPLACMENT OF BATTERIES IN VESDA SYSTEM	Paid by Check #289154		12/28/2017	01/25/2018	10/17/2017		01/25/2018	250.00
Vendor <b>4362 - SIMPLEXGRINNELL - TYCO</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>4505 - STERICYCLE INC</b>									
4007570645	ADMIN/JAIL LARGE BOX/TUB	Paid by Check #289158		12/31/2017	01/25/2018	12/31/2017		01/25/2018	140.22
Vendor <b>4505 - STERICYCLE INC</b> Totals							Invoices	1	<u>\$140.22</u>
Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b>									
65938	EXTERIOR CAMPUS SIGNS	Paid by Check #289164		01/11/2018	01/25/2018	01/11/2018		01/25/2018	18,895.07
Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b> Totals							Invoices	1	<u>\$18,895.07</u>
Vendor <b>4713 - TRANE US INC</b>									
38656351	JAIL CENTRIFUGAL CHILLER COMPRESSOR OVERHAUL	Paid by Check #289172		11/30/2017	01/25/2018	11/30/2017		01/25/2018	95,000.00
38720029	JAIL REPAIRS ON CHILLERS	Paid by Check #289172		12/29/2017	01/25/2018	01/10/2018		01/25/2018	3,694.00
Vendor <b>4713 - TRANE US INC</b> Totals							Invoices	2	<u>\$98,694.00</u>
Department <b>15 - FSS</b> Totals							Invoices	26	<u>\$279,770.11</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b>									
446255	2884285	Paid by Check #288951		12/22/2017	01/25/2018	12/22/2017		01/25/2018	46.76



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Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b>											
446190	2884285 Food (AC)	Paid by Check #288951		12/26/2017	01/25/2018	12/26/2017		01/25/2018	24.64		
							Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> Totals		Invoices	2	<u>\$71.40</u>
Vendor <b>11557 - AMY &amp; OM INC</b>											
446001	Crisis Care Coordination - Coordination Services	Paid by Check #288960		01/09/2018	01/25/2018	01/09/2018		01/25/2018	248.50		
							Vendor <b>11557 - AMY &amp; OM INC</b> Totals		Invoices	1	<u>\$248.50</u>
Vendor <b>328 - MARSHA ARNOLD</b>											
MHM017257	Commitment - Legal Representation	Paid by Check #288962		01/03/2018	01/25/2018	01/03/2018		01/25/2018	120.00		
							Vendor <b>328 - MARSHA ARNOLD</b> Totals		Invoices	1	<u>\$120.00</u>
Vendor <b>12792 - CAROLYN M BARRY</b>											
444584	801 Sylvan Avenue (CR)	Paid by Check #288967		12/22/2017	01/25/2018	12/22/2017		01/25/2018	250.00		
444586	801 Sylvan Avenue (RR)	Paid by Check #288967		12/22/2017	01/25/2018	12/22/2017		01/25/2018	250.00		
							Vendor <b>12792 - CAROLYN M BARRY</b> Totals		Invoices	2	<u>\$500.00</u>
Vendor <b>651 - BROADLAWNS MEDICAL CENTER</b>											
BRGH 12/1/17	Crisis Care Coordination - Coordination Services	Paid by Check #288981		12/01/2017	01/25/2018	11/14/2017		01/25/2018	2,408.00		
							Vendor <b>651 - BROADLAWNS MEDICAL CENTER</b> Totals		Invoices	1	<u>\$2,408.00</u>
Vendor <b>12492 - CENTRAL IOWA DETENTION</b>											
23371	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #288986		10/08/2017	01/25/2018	08/18/2017		01/25/2018	1.62		
23915	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #288986		12/01/2017	01/25/2018	10/18/2017		01/25/2018	66.79		
23916	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #288986		12/01/2017	01/25/2018	10/18/2017		01/25/2018	213.31		
							Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals		Invoices	3	<u>\$281.72</u>
Vendor <b>837 - CHATHAM OAKS INC</b>											
CORCF 12/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288990		01/03/2018	01/25/2018	12/31/2017		01/25/2018	17,871.40		
							Vendor <b>837 - CHATHAM OAKS INC</b> Totals		Invoices	1	<u>\$17,871.40</u>
Vendor <b>1210 - PATRICIA DESJARDINS</b>											
MHM015660	Commitment - Legal Representation	Paid by Check #289011		01/05/2018	01/25/2018	12/20/2017		01/25/2018	30.00		
							Vendor <b>1210 - PATRICIA DESJARDINS</b> Totals		Invoices	1	<u>\$30.00</u>



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<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC</b>										
DLHCI 12/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #289013		01/03/2018	01/25/2018	12/31/2017		01/25/2018	1,853.18	
<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals</b>								Invoices	1	\$1,853.18
<b>Vendor 1345 - JACK E DUSTHIMER</b>										
MHMH017253(229)	Commitment - Legal Representation	Paid by Check #289015		12/28/2017	01/25/2018	12/26/2017		01/25/2018	69.00	
MHMH017254	Commitment - Legal Representation	Paid by Check #289015		12/28/2017	01/25/2018	12/28/2017		01/25/2018	69.00	
MHMH017263(229)	Commitment - Legal Representation	Paid by Check #289015		01/09/2018	01/25/2018	01/05/2018		01/25/2018	90.00	
MHMH017264(229)	Commitment - Legal Representation	Paid by Check #289015		01/09/2018	01/25/2018	01/08/2018		01/25/2018	84.00	
<b>Vendor 1345 - JACK E DUSTHIMER Totals</b>								Invoices	4	\$312.00
<b>Vendor 12797 - EAGLE RENTALS LLC</b>										
445554	3731 Keota Avenue (DC)	Paid by Check #289016		01/01/2018	01/25/2018	01/01/2018		01/25/2018	675.00	
<b>Vendor 12797 - EAGLE RENTALS LLC Totals</b>								Invoices	1	\$675.00
<b>Vendor 1570 - FIRST MED PHARMACY</b>										
JAIL MEDS 10/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #289032		11/13/2017	01/25/2018	10/31/2017		01/25/2018	11,511.51	
<b>Vendor 1570 - FIRST MED PHARMACY Totals</b>								Invoices	1	\$11,511.51
<b>Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>										
JAIL PSYCH 12/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #289034		12/31/2017	01/25/2018	12/31/2017		01/25/2018	8,337.50	
<b>Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals</b>								Invoices	1	\$8,337.50
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>										
D200488320	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #289035		10/23/2017	01/25/2018	01/09/2018		01/25/2018	1,890.00	
D200407220	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #289035		01/03/2018	01/25/2018	07/02/2017		01/25/2018	1,260.00	
<b>Vendor 1712 - GENESIS MEDICAL CENTER Totals</b>								Invoices	2	\$3,150.00
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>										
445227	17-402	Paid by Check #289043		01/02/2018	01/25/2018	01/02/2018		01/25/2018	1,345.00	
445230	17-401	Paid by Check #289043		01/02/2018	01/25/2018	01/02/2018		01/25/2018	1,600.00	
446378	17-390	Paid by Check #289043		01/11/2018	01/25/2018	01/11/2018		01/25/2018	1,600.00	
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals</b>								Invoices	3	\$4,545.00





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Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>										
50360201710	Voc/Day - Sheltered Workshop Services	Paid by Check #289044		12/05/2017	01/25/2018	10/31/2017		01/25/2018	54,864.01	
50360201711	Voc/Day - Sheltered Workshop Services	Paid by Check #289044		12/13/2017	01/25/2018	11/30/2017		01/25/2018	54,344.38	
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals								Invoices	2	<u>\$109,208.39</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>										
HFS DH 11/17	Support Services - Supported Community Living	Paid by Check #289050		01/04/2018	01/25/2018	11/30/2017		01/25/2018	5,880.00	
HFS DH 12/17	Support Services - Supported Community Living	Paid by Check #289050		01/04/2018	01/25/2018	12/05/2017		01/25/2018	1,050.00	
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals								Invoices	2	<u>\$6,930.00</u>
Vendor <b>2420 - ISAC</b>										
ISACEVMY008679	GREG BURNETT	Paid by Check #289064		01/09/2018	01/25/2018	01/09/2018		01/25/2018	190.00	
Vendor <b>2420 - ISAC</b> Totals								Invoices	1	<u>\$190.00</u>
Vendor <b>2462 - JAY AMBE CORP</b>										
444419	Crisis Care Coordination - Coordination Services	Paid by Check #289067		01/09/2018	01/25/2018	12/28/2017		01/25/2018	350.00	
Vendor <b>2462 - JAY AMBE CORP</b> Totals								Invoices	1	<u>\$350.00</u>
Vendor <b>2551 - JTL REAL ESTATE HOLDING COMPANY LLC</b>										
446162	709 N Perry Street, Apt. 5 (PP)	Paid by Check #289070		01/09/2018	01/25/2018	01/09/2018		01/25/2018	500.00	
Vendor <b>2551 - JTL REAL ESTATE HOLDING COMPANY LLC</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>11957 - PATRICK J KELLY</b>										
MHM017214	Commitment - Legal Representation	Paid by Check #289075		11/27/2017	01/25/2018	12/20/2017		01/25/2018	120.00	
Vendor <b>11957 - PATRICK J KELLY</b> Totals								Invoices	1	<u>\$120.00</u>
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b>										
444875	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #289082		12/28/2017	01/25/2018	12/28/2017		01/25/2018	68.74	
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b> Totals								Invoices	1	<u>\$68.74</u>
Vendor <b>12795 - MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE</b>										
443117	625 W 4th Street, Apt. 204 (KM)	Paid by Check #289098		12/12/2017	01/25/2018	12/12/2017		01/25/2018	500.00	
Vendor <b>12795 - MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>										
445580	SC	Paid by Check #289103		01/04/2018	01/25/2018	01/04/2018		01/25/2018	650.00	
445592	AC	Paid by Check #289103		01/04/2018	01/25/2018	01/04/2018		01/25/2018	650.00	



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<b>Vendor 3485 - OAKDALE MEMORIAL GARDENS INC</b>									
446189	JS	Paid by Check #289103		01/10/2018	01/25/2018	01/10/2018		01/25/2018	650.00
									\$1,950.00
<b>Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals</b>									
						Invoices	3		
<b>Vendor 3526 - OMNI INC</b>									
445863	Crisis Care Coordination - Coordination Services	Paid by Check #289105		01/09/2018	01/25/2018	12/25/2017		01/25/2018	50.00
									\$50.00
<b>Vendor 3526 - OMNI INC Totals</b>									
						Invoices	1		
<b>Vendor 12237 - PHARMACY MATTERS LTC</b>									
pmarksj 11/30/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #289110		12/25/2017	01/25/2018	10/06/2017		01/25/2018	428.42
									\$428.42
<b>Vendor 12237 - PHARMACY MATTERS LTC Totals</b>									
						Invoices	1		
<b>Vendor 3710 - PINE HILL CEMETERY</b>									
446309	RD	Paid by Check #289111		01/08/2018	01/25/2018	01/08/2018		01/25/2018	650.00
									\$650.00
<b>Vendor 3710 - PINE HILL CEMETERY Totals</b>									
						Invoices	1		
<b>Vendor 12593 - PRECISION TRANSCRIPTION, LLC</b>									
1749 CSD	Psychotherapeutic Treatment - Other	Paid by Check #289117		12/26/2017	01/25/2018	12/24/2017		01/25/2018	71.89
									\$71.89
<b>Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals</b>									
						Invoices	1		
<b>Vendor 4127 - RUNGE MORTUARY</b>									
445461	932 Second Street, Apt. 2 (TT)	Paid by Check #289137		01/04/2018	01/25/2018	01/04/2018		01/25/2018	1,600.00
446069	JB	Paid by Check #289137		01/09/2018	01/25/2018	01/09/2018		01/25/2018	1,345.00
446074	AC	Paid by Check #289137		01/09/2018	01/25/2018	01/09/2018		01/25/2018	2,080.00
446080	SC	Paid by Check #289137		01/09/2018	01/25/2018	01/09/2018		01/25/2018	2,080.00
									\$7,105.00
<b>Vendor 4127 - RUNGE MORTUARY Totals</b>									
						Invoices	4		
<b>Vendor 12746 - BLAKE SELBY - SELBY ENTERPRISES / VENTURES LLC</b>									
442393	1505 E 39th Street, 1A (TM)	Paid by Check #289152		12/01/2017	01/25/2018	12/01/2017		01/25/2018	500.00
									\$500.00
<b>Vendor 12746 - BLAKE SELBY - SELBY ENTERPRISES / VENTURES LLC Totals</b>									
						Invoices	1		
<b>Vendor 4313 - CHERI SEXTON</b>									
01/11/18 SEXTON	Travel / Meals / Mileage	Paid by Check #289153		01/12/2018	01/25/2018	01/12/2018		01/25/2018	218.57
									\$218.57
<b>Vendor 4313 - CHERI SEXTON Totals</b>									
						Invoices	1		
<b>Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST</b>									
445051	313 E Locust Street, Apt. 4 (JG)	Paid by Check #289162		01/01/2018	01/25/2018	01/01/2018		01/25/2018	425.00
									\$425.00
<b>Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST Totals</b>									
						Invoices	1		



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Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
2020170601082 TL	State MHI Inpatient - Per diem charges	Paid by Check #289174		01/02/2018	01/25/2018	07/01/2017		01/25/2018	5,287.94
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	1	<u>\$5,287.94</u>
Vendor <b>4854 - STEVE UNTIEDT</b>									
445188	2001 W 6th Street (LG)	Paid by Check #289180		01/01/2018	01/25/2018	01/01/2018		01/25/2018	475.00
Vendor <b>4854 - STEVE UNTIEDT</b> Totals							Invoices	1	<u>\$475.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
VF APPS 1217	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		12/31/2016	01/25/2018	12/31/2017		01/25/2018	288.00
A00000915089	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		01/05/2017	01/25/2018	07/01/2017		01/25/2018	15.00
A00000918146	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		01/05/2017	01/25/2018	07/01/2017		01/25/2018	16.50
A00000926727	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		02/16/2017	01/25/2018	01/09/2018		01/25/2018	157.00
A00001058613	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		12/19/2017	01/25/2018	11/16/2017		01/25/2018	40.00
A00001060711	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		12/19/2017	01/25/2018	11/21/2017		01/25/2018	22.00
A00001061201	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		12/27/2017	01/25/2018	11/22/2017		01/25/2018	22.00
A00001067633	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		12/28/2017	01/25/2018	12/08/2017		01/25/2018	12.20
A00001067935	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		12/28/2017	01/25/2018	12/08/2017		01/25/2018	4.52
12-17 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #289184		12/31/2017	01/25/2018	12/31/2017		01/25/2018	1,717.00
VF Trans 1217	Transportation - General	Paid by Check #289184		12/31/2017	01/25/2018	12/31/2017		01/25/2018	1,558.00
A00001063088	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		01/02/2018	01/25/2018	11/29/2017		01/25/2018	16.00
A00001069915	Psychotherapeutic Treatment - Outpatient	Paid by Check #289184		01/02/2018	01/25/2018	12/13/2017		01/25/2018	71.75
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	13	<u>\$3,939.97</u>
Department <b>17 - Community Services</b> Totals							Invoices	64	<u>\$190,884.13</u>

## 17 Community Services

Department **1750 - EIMH**

Vendor **12273 - VORTEX BUSINESS SOLUTIONS INC**

eimhds hsting 18	Eastern IA MHDs 2018 Hosting Feeds	Paid by Check #289185		01/04/2018	01/25/2018	01/25/2018		01/25/2018	347.40
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Vendor <b>12273 - VORTEX BUSINESS SOLUTIONS INC</b>									
EIMHDS-MAINT2018	website maint. 2018 MHDD	Paid by Check #289185		01/04/2018	01/25/2018	01/25/2018		01/25/2018	95.00
Vendor <b>12273 - VORTEX BUSINESS SOLUTIONS INC</b> Totals						Invoices	2		\$442.40
Department <b>1750 - EIMH</b> Totals						Invoices	2		\$442.40
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE</b>									
108526	ACCT 133481 - WLP	Paid by Check #288952		01/10/2018	01/25/2018	01/10/2018		01/25/2018	1,778.80
Vendor <b>170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE</b> Totals						Invoices	1		\$1,778.80
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
570452	ACCT 518244 - HDQTRS SUPPLIES	Paid by Check #288971		01/02/2018	01/25/2018	01/02/2018		01/25/2018	21.74
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		\$21.74
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
11766 0118	PINE GROVE & BEC DSL - SCP	Paid by Check #288987		01/01/2018	01/25/2018	01/01/2018		01/25/2018	125.00
4269 0118	MAINTENANCE FAX - SCP	Paid by Check #288987		01/01/2018	01/25/2018	01/01/2018		01/25/2018	34.58
4525 0118	GLYNNS CREEK GC FAX	Paid by Check #288987		01/01/2018	01/25/2018	01/01/2018		01/25/2018	34.58
4646 0118	GLYNNS CREEK GC DSL	Paid by Check #288987		01/01/2018	01/25/2018	01/01/2018		01/25/2018	72.50
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	4		\$266.66
Vendor <b>1028 - COUNTY CONSERVATION DIRECTORS ASSC-CCDA</b>									
2018-KEAN	2018 MEMBERSHIP RENEWAL - ROGER KEAN	Paid by Check #288999		01/08/2018	01/25/2018	01/08/2018		01/25/2018	40.00
2018-MILLER	2018 MEMBERSHIP RENEWAL - MARC MILLER	Paid by Check #288999		01/08/2018	01/25/2018	01/08/2018		01/25/2018	40.00
Vendor <b>1028 - COUNTY CONSERVATION DIRECTORS ASSC-CCDA</b> Totals						Invoices	2		\$80.00
Vendor <b>1033 - COURTESY FORD</b>									
307178	ACCT F203098 - SCP	Paid by Check #289000		01/04/2018	01/25/2018	01/04/2018		01/25/2018	9.96
Vendor <b>1033 - COURTESY FORD</b> Totals						Invoices	1		\$9.96
Vendor <b>1104 - DAHL FORD</b>									
46606	CUST 2854951 - SCP	Paid by Check #289005		01/03/2018	01/25/2018	01/03/2018		01/25/2018	103.61
Vendor <b>1104 - DAHL FORD</b> Totals						Invoices	1		\$103.61



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Vendor <b>11923 - DESIGNS 2 IMPRESS LLC</b>									
1000001	SHIRTS FOR WLP CAMPGROUND OFFICE	Paid by Check #289010		12/15/2017	01/25/2018	12/15/2017		01/25/2018	336.00
Vendor <b>11923 - DESIGNS 2 IMPRESS LLC</b> Totals							Invoices	1	<u>\$336.00</u>
Vendor <b>1223 - DEX YP - DEX MEDIA</b>									
601852213 0118	GC - JANUARY ADVERTISING	Paid by Check #289012		01/02/2018	01/25/2018	01/02/2018		01/25/2018	52.00
Vendor <b>1223 - DEX YP - DEX MEDIA</b> Totals							Invoices	1	<u>\$52.00</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
11303401 0118	ACCT 11303401 ELEC 11/29 - 12/28 - PV	Paid by Check #289019		01/02/2018	01/25/2018	01/02/2018		01/25/2018	119.81
16000508 0118	ACCT 16000508 ELEC 11/29 - 12/29 - HDQTRS	Paid by Check #289019		01/02/2018	01/25/2018	01/02/2018		01/25/2018	130.02
7473 0118	ACCT 11323501 ELEC 11/29 - 12/28 - GLYNNS CREEK GC	Paid by Check #289019		01/02/2018	01/25/2018	01/02/2018		01/25/2018	746.63
7478 0118	ACCT 11329601 ELEC 11/29 - 12/29 - CODY HOME	Paid by Check #289019		01/02/2018	01/25/2018	01/02/2018		01/25/2018	279.46
7480 0118	ACCT 21219101 ELEC 11/29 - 12/28 - GLYNNS CREEK MAINTENANCE	Paid by Check #289019		01/02/2018	01/25/2018	01/02/2018		01/25/2018	677.20
7481 0118	ACCT 12006903 ELEC 11/29 - 12/28 - WAPSI	Paid by Check #289019		01/02/2018	01/25/2018	01/02/2018		01/25/2018	813.97
7482 0118	ACCT 21076001 ELEC 11/29 - 12/27 - WLP	Paid by Check #289019		01/02/2018	01/25/2018	01/02/2018		01/25/2018	1,898.57
7483 0118	ACCT 21056601 ELEC 11/29 - 12/28 - SCP	Paid by Check #289019		01/02/2018	01/25/2018	01/02/2018		01/25/2018	3,481.89
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	8	<u>\$8,147.55</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
66303	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #289020		12/20/2017	01/25/2018	12/20/2017		01/25/2018	938.91
66100	ACCT 178701 - WLP GASOLINE	Paid by Check #289020		12/21/2017	01/25/2018	12/21/2017		01/25/2018	289.38
66101	ACCT 178702 - WLP DIESEL	Paid by Check #289020		12/21/2017	01/25/2018	12/21/2017		01/25/2018	198.04
66308	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #289020		12/21/2017	01/25/2018	12/21/2017		01/25/2018	683.16
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	4	<u>\$2,109.49</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
854221	ACCT 918103 - CODY HOMESTEAD	Paid by Check #289021		12/21/2017	01/25/2018	12/21/2017		01/25/2018	377.12
854249	ACCT 918102 - RANGER RESIDENCE	Paid by Check #289021		12/22/2017	01/25/2018	12/22/2017		01/25/2018	75.92
854250	ACCT 918101 - SCP POOL	Paid by Check #289021		12/22/2017	01/25/2018	12/22/2017		01/25/2018	262.19



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<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>										
854251	ACCT 91811 - GLYNNS CREEK MAINTENANCE	Paid by Check #289021		12/22/2017	01/25/2018	12/22/2017		01/25/2018	140.46	
854252	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #289021		12/22/2017	01/25/2018	12/22/2017		01/25/2018	396.63	
854253	ACCT 918111 - SCP MAINTENANCE SHOP	Paid by Check #289021		12/22/2017	01/25/2018	12/22/2017		01/25/2018	481.19	
854254	ACCT 918120 - PV	Paid by Check #289021		12/22/2017	01/25/2018	12/22/2017		01/25/2018	139.54	
854255	ACCT 918122 - PV/OFFICE RESIDENCE	Paid by Check #289021		12/22/2017	01/25/2018	12/22/2017		01/25/2018	146.48	
854256	ACCT 918121 - WLP SUMMIT	Paid by Check #289021		12/22/2017	01/25/2018	12/22/2017		01/25/2018	288.90	
854257	ACCT 918118 - NATURE CENTER SCP	Paid by Check #289021		12/22/2017	01/25/2018	12/22/2017		01/25/2018	214.68	
854258	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #289021		12/22/2017	01/25/2018	12/22/2017		01/25/2018	270.05	
							<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>	<b>Invoices</b>	<b>11</b>	<b>\$2,793.16</b>
<b>Vendor 1405 - ELDRIDGE BODY SHOP INC</b>										
16168	VEHICLE BODY REPAIR - SCP	Paid by Check #289023		12/21/2017	01/25/2018	12/21/2017		01/25/2018	1,405.66	
							<b>Vendor 1405 - ELDRIDGE BODY SHOP INC Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$1,405.66</b>
<b>Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b>										
9274	1802300-217-100 - SCP CABIN	Paid by Check #289027		12/26/2017	01/25/2018	12/26/2017		01/25/2018	1,630.00	
							<b>Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$1,630.00</b>
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY</b>										
I1-733435	ACCT 16998 - WLP FIRE EXTINGUISHER SERVICE	Paid by Check #289037		12/20/2017	01/25/2018	12/20/2017		01/25/2018	650.00	
							<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$650.00</b>
<b>Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA</b>										
826	2018 LEVEL TWO MEMBERSHIP RENEWAL PV & CODY HOMESTEAD	Paid by Check #289059		11/02/2017	01/25/2018	11/02/2017		01/25/2018	90.00	
							<b>Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$90.00</b>
<b>Vendor 2420 - ISAC</b>										
ISACEVMT008333	2018 SPRING CONFERENCE - ROGER KEAN	Paid by Check #289064		01/03/2018	01/25/2018	01/03/2018		01/25/2018	190.00	
							<b>Vendor 2420 - ISAC Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$190.00</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>										
7289453	ACCT 37152 - WLP MAINTENANCE	Paid by Check #289069		11/16/2017	01/25/2018	11/16/2017		01/25/2018	25.00	
1522973	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #289069		12/28/2017	01/25/2018	12/28/2017		01/25/2018	21.00	



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Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
1522976	ACCT 37150 - WLP HDQTRS	Paid by Check #289069		12/28/2017	01/25/2018	12/28/2017		01/25/2018	21.00
1522977	ACCT 37151 - WLP CAMPGROUND	Paid by Check #289069		12/28/2017	01/25/2018	12/28/2017		01/25/2018	21.00
1522978	ACCT 37152 - WLP MAINTENANCE	Paid by Check #289069		12/28/2017	01/25/2018	12/28/2017		01/25/2018	21.00
1522979	ACCT 37155 - SCP MAINTENANCE	Paid by Check #289069		12/28/2017	01/25/2018	12/28/2017		01/25/2018	21.00
7289965	ACCT 37281 - CODY HOMESTEAD	Paid by Check #289069		01/02/2018	01/25/2018	01/02/2018		01/25/2018	12.50
7280012	ACCT 37153 - BSP RESIDENCE	Paid by Check #289069		01/04/2018	01/25/2018	01/04/2018		01/25/2018	6.25
7280065	ACCT 37155 - SCP MAINTENANCE	Paid by Check #289069		01/09/2018	01/25/2018	01/09/2018		01/25/2018	50.00
7280102	ACCT 37089 - WLP MANAGER	Paid by Check #289069		01/11/2018	01/25/2018	01/11/2018		01/25/2018	12.50
7280103	ACCT 37150 - WLP HDQTRS	Paid by Check #289069		01/11/2018	01/25/2018	01/11/2018		01/25/2018	6.25
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals						Invoices	11		\$217.50
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
66770	CUST 193401 - WAPSI	Paid by Check #289072		01/04/2018	01/25/2018	01/04/2018		01/25/2018	23.08
67502	CUST 193401 - WAPSI	Paid by Check #289072		01/11/2018	01/25/2018	01/11/2018		01/25/2018	5.60
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals						Invoices	2		\$28.68
Vendor <b>3057 - MENARDS</b>									
51324	ACCT 33150252 - SCP	Paid by Check #289086		12/28/2017	01/25/2018	12/28/2017		01/25/2018	29.44
51912	ACCT 33150252 - WLP	Paid by Check #289086		01/02/2018	01/25/2018	01/02/2018		01/25/2018	49.75
52512	ACCT 33150252 - WLP	Paid by Check #289086		01/08/2018	01/25/2018	01/08/2018		01/25/2018	89.98
52614	ACCT 33150252 - WLP	Paid by Check #289086		01/09/2018	01/25/2018	01/09/2018		01/25/2018	257.34
Vendor <b>3057 - MENARDS</b> Totals						Invoices	4		\$426.51
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
65016 1017	GAS 9/19 - 10/18 - WLP MAINTENANCE	Paid by Check #289088		10/18/2017	01/25/2018	10/18/2017		01/25/2018	20.40
65017 1017	GAS 9/19 - 10/18 - WLP CAMPGROUND	Paid by Check #289088		10/18/2017	01/25/2018	10/18/2017		01/25/2018	15.46
92004 1017	GAS 9/19 - 10/18 - WLP GATE 5 RR	Paid by Check #289088		10/18/2017	01/25/2018	10/18/2017		01/25/2018	30.26
93007 1017	GAS 9/19 - 10/18 - HDQTRS	Paid by Check #289088		10/18/2017	01/25/2018	10/18/2017		01/25/2018	11.08
74013 0118	ELEC 12/1 - 1/3 - BSP CAMPGROUND	Paid by Check #289088		01/03/2018	01/25/2018	01/03/2018		01/25/2018	96.02
74014 0118	GAS & ELEC 12/1 - 1/3 - HDQTRS	Paid by Check #289088		01/03/2018	01/25/2018	01/03/2018		01/25/2018	286.03
64016 0118	ELEC 12/5 - 1/5 - WWT LAGOON	Paid by Check #289088		01/05/2018	01/25/2018	01/05/2018		01/25/2018	226.17
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	7		\$685.42
Vendor <b>3335 - NAHANT MARSH EDUCATION CENTER</b>									
ISW-01	INVASIVE SPECIES WORKSHOP - BARRY ALGER	Paid by Check #289099		01/11/2018	01/25/2018	01/11/2018		01/25/2018	35.00



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Vendor <b>3335 - NAHANT MARSH EDUCATION CENTER</b>									
ISW-02	INVASIVE SPECIES WORKSHOP - DON DIETZ	Paid by Check #289099		01/11/2018	01/25/2018	01/11/2018		01/25/2018	35.00
ISW-03	INVASIVE SPECIES WORKSHOP - BRANDON ROGALLA	Paid by Check #289099		01/11/2018	01/25/2018	01/11/2018		01/25/2018	35.00
ISW-04	INVASIVE SPECIES WORKSHOP - DAVE ONG	Paid by Check #289099		01/11/2018	01/25/2018	01/11/2018		01/25/2018	35.00
ISW-05	INVASIVE SPECIES WORKSHOP - TIM HOBKIRK	Paid by Check #289099		01/11/2018	01/25/2018	01/11/2018		01/25/2018	35.00
ISW-06	INVASIVE SPECIES WORKSHOP - RICK ROUSE	Paid by Check #289099		01/11/2018	01/25/2018	01/11/2018		01/25/2018	35.00
Vendor <b>3335 - NAHANT MARSH EDUCATION CENTER</b> Totals							Invoices	6	<u>\$210.00</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
059118	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #289100		01/04/2018	01/25/2018	01/04/2018		01/25/2018	17.72
059458	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #289100		01/08/2018	01/25/2018	01/08/2018		01/25/2018	8.90
059491	ACCT 8597 - SCP	Paid by Check #289100		01/08/2018	01/25/2018	01/08/2018		01/25/2018	16.98
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	3	<u>\$43.60</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
12/27/2017	BUSINESS IN REVIEW AD	Paid by Check #289102		12/31/2017	01/25/2018	12/31/2017		01/25/2018	47.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$47.00</u>
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>									
2ND QTR FY17/18	BEC SEWER FEES OCTOBER - DECEMBER 2017	Paid by Check #289109		12/31/2017	01/25/2018	12/31/2017		01/25/2018	1,462.50
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b> Totals							Invoices	1	<u>\$1,462.50</u>
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC</b>									
982702084935	ACCT 301720200000 - WLP	Paid by Check #289114		01/04/2018	01/25/2018	01/04/2018		01/25/2018	364.41
982702084967	ACCT 301720200000 - WLP	Paid by Check #289114		01/05/2018	01/25/2018	01/05/2018		01/25/2018	59.82
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC</b> Totals							Invoices	2	<u>\$424.23</u>
Vendor <b>12798 - PRESTON TIMES</b>									
11222017	18" AD @ \$4.00 COLUMN INCH - PV	Paid by Check #289118		11/30/2017	01/25/2018	11/30/2017		01/25/2018	72.00
Vendor <b>12798 - PRESTON TIMES</b> Totals							Invoices	1	<u>\$72.00</u>
Vendor <b>12769 - PROGRIO LLC</b>									
2017-1576	SCANNING DRAWINGS - HDQTRS	Paid by Check #289122		12/15/2017	01/25/2018	12/15/2017		01/25/2018	1,442.14
Vendor <b>12769 - PROGRIO LLC</b> Totals							Invoices	1	<u>\$1,442.14</u>





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Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> 1801030-WLP	WWT LAGOON - WLP	Paid by Check #289123		01/03/2018	01/25/2018	01/03/2018		01/25/2018	298.75
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	1	<u>\$298.75</u>
Vendor <b>12794 - QUALITY UPHOLSTERY</b> 835735	UPHOLSTERY REPAIR - WLP	Paid by Check #289125		01/10/2018	01/25/2018	01/10/2018		01/25/2018	200.00
Vendor <b>12794 - QUALITY UPHOLSTERY</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> 107242	ACCT 3283281 - GARAGE OPENER REPAIR WLP RESIDENCE	Paid by Check #289129		01/04/2018	01/25/2018	01/04/2018		01/25/2018	380.00
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$380.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b> W05043	ACCT SCOTT046 - EQUIPMENT REPAIR WLP	Paid by Check #289132		01/10/2018	01/25/2018	01/10/2018		01/25/2018	1,443.92
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	1	<u>\$1,443.92</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> 434592	ACCT 100588 - ARGON MIX - SCP	Paid by Check #289138		12/31/2017	01/25/2018	12/31/2017		01/25/2018	39.06
434593	ACCT 100588 - ACETYLENE WLP	Paid by Check #289138		12/31/2017	01/25/2018	12/31/2017		01/25/2018	9.30
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals							Invoices	2	<u>\$48.36</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b> 01-846551	ACCT 9001 - RCC SCP	Paid by Check #289146		12/29/2017	01/25/2018	12/29/2017		01/25/2018	28.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	<u>\$28.00</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> 2018-0016	CUST 1071 - SAND/SALT FOR SCP	Paid by Check #289147		01/02/2018	01/25/2018	01/02/2018		01/25/2018	105.48
2018-0020	CUST 1071 - SAND/SALT FOR SCP	Paid by Check #289147		01/09/2018	01/25/2018	01/09/2018		01/25/2018	105.68
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals							Invoices	2	<u>\$211.16</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> 11141	1802 500-218-100 WAPSI ROAD PROJECT	Paid by Check #289160		11/20/2018	01/25/2018	11/20/2017		01/25/2018	557.40
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	1	<u>\$557.40</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> 2-1359523	SUPPLIES - WAPSI	Paid by Check #289167		01/11/2018	01/25/2018	01/11/2018		01/25/2018	10.99
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals							Invoices	1	<u>\$10.99</u>



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Vendor <b>4734 - TREASURER - STATE OF IOWA</b>										
8002001742	PERMIT #1-82-030934 GLYNNS CREEK GC PERIOD END 12-31-17	Paid by Check #289173		12/31/2017	01/25/2018	12/31/2017		01/25/2018	546.00	
		Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals					Invoices	1	\$546.00	
		Department <b>18 - Conservation</b> Totals					Invoices	91	\$28,448.79	
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>11976 - ANGI ALLEN</b>										
01112018	ME-I FEES	Paid by Check #288955		01/11/2018	01/25/2018	01/02/2018		01/25/2018	600.00	
01122018	ME-I FEES	Paid by Check #288955		01/12/2018	01/25/2018	12/30/2017		01/25/2018	375.00	
		Vendor <b>11976 - ANGI ALLEN</b> Totals						Invoices	2	\$975.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>										
175103117	X-RAYS	Paid by Check #288976		10/31/2017	01/25/2018	10/30/2017		01/25/2018	1,900.00	
175123117	X-RAYS	Paid by Check #288976		12/31/2017	01/25/2018	12/31/2017		01/25/2018	2,625.00	
		Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals						Invoices	2	\$4,525.00
Vendor <b>12703 - RICHARD BLUNK</b>										
01112018	MEDICAL EXAMINER FEES	Paid by Check #288978		01/11/2018	01/25/2018	01/03/2018		01/25/2018	4,110.00	
		Vendor <b>12703 - RICHARD BLUNK</b> Totals						Invoices	1	\$4,110.00
Vendor <b>1570 - FIRST MED PHARMACY</b>										
11182017	NOVEMBER '17 PHARMACY ACCOUNT	Paid by Check #289032		11/18/2017	01/25/2018	11/30/2017		01/25/2018	8,535.32	
11/30/17	NOVEMBER '17 STOCK ACCOUNT	Paid by Check #289032		11/30/2017	01/25/2018	11/30/2017		01/25/2018	2,852.48	
		Vendor <b>1570 - FIRST MED PHARMACY</b> Totals						Invoices	2	\$11,387.80
Vendor <b>1925 - BARBARA HARRE MD</b>										
01122018	ME-I FEES	Paid by Check #289046		01/12/2018	01/25/2018	01/01/2018		01/25/2018	3,785.00	
		Vendor <b>1925 - BARBARA HARRE MD</b> Totals						Invoices	1	\$3,785.00
Vendor <b>2025 - HENRY SCHEIN INC</b>										
49028877	Cust# 2234521 Order# 59443106 Dental supplies	Paid by Check #289049		01/03/2018	01/25/2018	01/09/2018		01/25/2018	121.69	
		Vendor <b>2025 - HENRY SCHEIN INC</b> Totals						Invoices	1	\$121.69
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
29930	RALFS, RYAN 12/24	Paid by Check #289085		12/24/2017	01/25/2018	12/24/2017		01/25/2018	420.20	
29941	HAEFT, TAMARA 12/28	Paid by Check #289085		12/28/2017	01/25/2018	12/28/2017		01/25/2018	352.47	
		Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals						Invoices	2	\$772.67



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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 <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
93909	BALZER, JENA 10/26	Paid by Check #289094		10/26/2017	01/25/2018	10/26/2017		01/25/2018	218.00
63622-2	RICKETTS, JACOB 12/14	Paid by Check #289094		12/14/2017	01/25/2018	12/14/2017		01/25/2018	879.00
94547	HAYTON, DAVID 12/28	Paid by Check #289094		12/28/2017	01/25/2018	12/28/2017		01/25/2018	465.00
94548	WELCH, PATRICK 12/28	Paid by Check #289094		12/28/2017	01/25/2018	12/28/2017		01/25/2018	588.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	4	<u>\$2,150.00</u>
Vendor <b>3742 - POLK COUNTY TREASURER</b>									
DECEMBER 18,2017	MEDICAL EXAMINER FEES	Paid by Check #289112		12/18/2017	01/25/2018	08/11/2017		01/25/2018	2,024.80
Vendor <b>3742 - POLK COUNTY TREASURER</b> Totals							Invoices	1	<u>\$2,024.80</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
1737-H	TRANSCRIPTION	Paid by Check #289117		12/11/2017	01/25/2018	12/10/2017		01/25/2018	8.58
1749	TRANSCRIPTION	Paid by Check #289117		12/26/2017	01/25/2018	12/24/2017		01/25/2018	6.37
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	2	<u>\$14.95</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
0C81016500	Cust# 000484 Order# 05594834 FSE Reports	Paid by Check #289121		01/08/2018	01/25/2018	01/08/2018		01/25/2018	116.97
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals							Invoices	1	<u>\$116.97</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
01122018	ME-I FEES	Paid by Check #289143		01/12/2018	01/25/2018	01/03/2018		01/25/2018	1,575.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	1	<u>\$1,575.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
127843	Client# 367 Hep B Titers	Paid by Check #289157		12/31/2017	01/25/2018	12/31/2017		01/25/2018	19.43
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$19.43</u>
Vendor <b>4533 - STORE IT AMERICA</b>									
1/5/2018	JAN-FEB-MARCH	Paid by Check #289159		01/05/2018	01/25/2018	01/01/2018		01/25/2018	210.00
1/5/2018-2	JAN-FEB-MARCH	Paid by Check #289159		01/05/2018	01/25/2018	01/01/2018		01/25/2018	210.00
Vendor <b>4533 - STORE IT AMERICA</b> Totals							Invoices	2	<u>\$420.00</u>
Vendor <b>4606 - TAMARAC MEDICAL INC</b>									
89795	December Blood Lead Analysis	Paid by Check #289166		12/31/2017	01/25/2018	12/31/2017		01/25/2018	60.00
Vendor <b>4606 - TAMARAC MEDICAL INC</b> Totals							Invoices	1	<u>\$60.00</u>
Department <b>20 - Health</b> Totals							Invoices	24	<u>\$32,058.31</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
47779	Milk	Paid by Check #288961		12/27/2017	01/25/2018	12/27/2017		01/25/2018	48.47



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Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> 51273	Milk	Paid by Check #288961		01/03/2018	01/25/2018	01/03/2018		01/25/2018	46.62	
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals								Invoices	2	<u>\$95.09</u>
Vendor <b>12800 - MICHELLE BANCROFT</b> HyVee122417	Pop reimbursement	Paid by Check #288966		12/24/2017	01/25/2018	12/24/2017		01/25/2018	11.87	
Vendor <b>12800 - MICHELLE BANCROFT</b> Totals								Invoices	1	<u>\$11.87</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> 1055963	GPS Ankle Monitors	Paid by Check #288973		12/31/2017	01/25/2018	12/31/2017		01/25/2018	885.30	
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals								Invoices	1	<u>\$885.30</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> 056661SV**	Detergent	Paid by Check #288974		01/02/2018	01/25/2018	01/02/2018		01/25/2018	52.20	
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals								Invoices	1	<u>\$52.20</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b> 01092018	Shelter Care	Paid by Check #289029		01/09/2018	01/25/2018	01/09/2018		01/25/2018	1,726.05	
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals								Invoices	1	<u>\$1,726.05</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> 01032018	Shelter Care	Paid by Check #289050		01/03/2018	01/25/2018	01/03/2018		01/25/2018	839.70	
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals								Invoices	1	<u>\$839.70</u>
Vendor <b>12765 - MARY DAVIS DETENTION HOME</b> 01022018	Detetnion Overflow	Paid by Check #289084		01/02/2018	01/25/2018	01/02/2018		01/25/2018	3,750.00	
Vendor <b>12765 - MARY DAVIS DETENTION HOME</b> Totals								Invoices	1	<u>\$3,750.00</u>
Vendor <b>11416 - MOLLY RUMBURG</b> 01022018	Mileage	Paid by Check #289136		01/02/2018	01/25/2018	01/02/2018		01/25/2018	69.76	
01082018	Mileage	Paid by Check #289136		01/08/2018	01/25/2018	01/08/2018		01/25/2018	68.13	
01152018	Mileage	Paid by Check #289136		01/15/2018	01/25/2018	01/15/2018		01/25/2018	69.22	
Vendor <b>11416 - MOLLY RUMBURG</b> Totals								Invoices	3	<u>\$207.11</u>
Vendor <b>4868 - US FOODSERVICE INC</b> 3585482	Groceries	Paid by Check #289182		01/02/2018	01/25/2018	01/02/2018		01/25/2018	472.32	
3730067	Groceries	Paid by Check #289182		01/09/2018	01/25/2018	01/09/2018		01/25/2018	1,242.09	
Vendor <b>4868 - US FOODSERVICE INC</b> Totals								Invoices	2	<u>\$1,714.41</u>
Department <b>22 - JDC</b> Totals								Invoices	13	<u>\$9,281.73</u>

**22 JDC**

Department **24 - HR**



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<b>Vendor 453 - TRISH BECKMAN</b>									
WW01042018	Reimburse-Weight Watchers T.Beckman	Paid by Check #288970		01/04/2018	01/25/2018	01/04/2018		01/25/2018	49.85
Vendor 453 - TRISH BECKMAN Totals							Invoices	1	\$49.85
<b>Vendor 1060 - CREATIVE MARKETING</b>									
45231	300 Reusable Grocery Bags	Paid by Check #289001		12/22/2017	01/25/2018	12/22/2017		01/25/2018	471.51
Vendor 1060 - CREATIVE MARKETING Totals							Invoices	1	\$471.51
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>									
263137	Flu Vaccines- Jail 2017 10/18/17	Paid by Check #289036		10/19/2017	01/25/2018	10/18/2017		01/25/2018	375.00
266336	Pre Employment Physical- C.Hale	Paid by Check #289036		12/21/2017	01/25/2018	12/21/2017		01/25/2018	50.00
266603	Pre Employment Physicals- J.Gibbs/H.Johnson/K.Jurevitz	Paid by Check #289036		12/29/2017	01/25/2018	12/29/2017		01/25/2018	150.00
266650	Healthy Lifestyles Screenings/Naturally Slim On Line Courses	Paid by Check #289036		12/29/2017	01/25/2018	12/29/2017		01/25/2018	19,985.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	\$20,560.00
<b>Vendor 2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>									
440306	February 2018 Consulting Fee	Paid by Check #289053		01/08/2018	01/25/2018	02/01/2018		01/25/2018	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	\$1,500.00
<b>Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443 Jan18LTD	January 2018 LTD	Paid by Check #289080		01/01/2018	01/25/2018	01/01/2018		01/25/2018	4,929.38
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	\$4,929.38
<b>Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT</b>									
Jan2018Stealth	January 2018 Stop Loss Insurance	Paid by Check #289097		01/04/2018	01/25/2018	01/01/2018		01/25/2018	31,084.58
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals							Invoices	1	\$31,084.58
<b>Vendor 12803 - SARAH NOLL WILSON INC</b>									
SCDeposit040418	Deposit for Building Trust Presentation 04/04/18	Paid by Check #289140		01/17/2018	01/25/2018	01/17/2018		01/25/2018	1,500.00
Vendor 12803 - SARAH NOLL WILSON INC Totals							Invoices	1	\$1,500.00
<b>Vendor 4264 - SCOTT COUNTY FAMILY Y</b>									
12018-SC	January 2018 SC Y@Work	Paid by Check #289148		01/05/2018	01/25/2018	01/01/2018		01/25/2018	1,680.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	\$1,680.00



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Vendor <b>4653 - MARY J THEE</b>									
Thee-PERB010418	Mileage and Meals- PERB 01/04/18	Paid by Check #289168		01/04/2018	01/25/2018	01/04/2018		01/25/2018	194.85
Vendor <b>4653 - MARY J THEE</b> Totals							Invoices	1	<u>\$194.85</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
TRY-2018-01	January 2018 Two Rivers Y@Work	Paid by Check #289177		01/10/2018	01/25/2018	01/01/2018		01/25/2018	60.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	<u>\$60.00</u>
Department <b>24 - HR</b> Totals							Invoices	13	<u>\$62,030.17</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>11996 - GEORGE CLAEYS</b>									
3CTY(16-17)	COST SHARE FOR WINTER RYE GRASS	Paid by Check #288994		12/27/2017	01/25/2018	12/27/2017		01/25/2018	413.49
4CTY(16-17)	COST SHARE EARTHWORK FOR WW1 COST FOR WINTER RYE GRASS	Paid by Check #288994		12/27/2017	01/25/2018	12/27/2017		01/25/2018	1,287.62
Vendor <b>11996 - GEORGE CLAEYS</b> Totals							Invoices	2	<u>\$1,701.11</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	2	<u>\$1,701.11</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>1024 - COTT SYSTEMS INC</b>									
119562	Support/License to use	Paid by Check #288998		01/01/2018	01/25/2018	01/01/2018		01/25/2018	3,600.00
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals							Invoices	1	<u>\$3,600.00</u>
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1111342	Notary stamp and signature stamp	Paid by Check #289009		01/10/2018	01/25/2018	01/10/2018		01/25/2018	65.55
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals							Invoices	1	<u>\$65.55</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT008533	ISAC Spring Conference - S Skelton	Paid by Check #289064		01/04/2018	01/25/2018	01/04/2018		01/25/2018	140.00
ISACEVMT008541	ISAC Spring Conference J Schneckloth	Paid by Check #289064		01/04/2018	01/25/2018	01/04/2018		01/25/2018	140.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	2	<u>\$280.00</u>



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Vendor <b>4603 - TALLGRASS</b>									
1139619-0	Office supplies	Paid by Check #289165		12/08/2017	01/25/2018	12/08/2017		01/25/2018	114.58
1140851-0	Office Supplies	Paid by Check #289165		12/29/2017	01/25/2018	12/29/2017		01/25/2018	120.21
1141314-0	office supplies	Paid by Check #289165		01/05/2018	01/25/2018	01/05/2018		01/25/2018	13.83
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	3		\$248.62
Department <b>26 - Recorder</b> Totals						Invoices	7		\$4,194.17
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
B0007511720	ACCT 8381581 / SHED FUEL	Paid by Check #288953		01/05/2018	01/25/2018	01/05/2018		01/25/2018	1,611.92
B0007511722	ACCT 8381581 / SHED FUEL	Paid by Check #288953		01/05/2018	01/25/2018	01/05/2018		01/25/2018	776.85
B0007511723	ACCT 8381581 / SHED FUEL	Paid by Check #288953		01/05/2018	01/25/2018	01/05/2018		01/25/2018	1,318.40
B0007511724	ACCT 8381581 / SHED FUEL	Paid by Check #288953		01/05/2018	01/25/2018	01/05/2018		01/25/2018	1,622.92
B0007511725	ACCT 8381581 / SHED FUEL	Paid by Check #288953		01/05/2018	01/25/2018	01/05/2018		01/25/2018	1,259.70
Vendor <b>181 - AGVANTAGE FS INC</b> Totals						Invoices	5		\$6,589.79
Vendor <b>191 - AIRGAS USA LLC</b>									
9950052277	PAYER 2085628 / WELDING GAS	Paid by Check #288954		12/31/2017	01/25/2018	12/31/2017		01/25/2018	368.02
Vendor <b>191 - AIRGAS USA LLC</b> Totals						Invoices	1		\$368.02
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
85131310000118	ACCT 8513131000 / UTILITIES	Paid by Check #288956		12/21/2017	01/25/2018	12/21/2017		01/25/2018	51.77
64575510000118	ACCT 6457551000 / STREET LIGHT	Paid by Check #288956		12/26/2017	01/25/2018	12/26/2017		01/25/2018	14.83
16020110000118	ACCT 1602011000 / UTILITIES	Paid by Check #288956		12/29/2017	01/25/2018	12/29/2017		01/25/2018	32.31
80559410000118	ACCT 8055941000 / STREET LIGHT	Paid by Check #288956		01/08/2018	01/25/2018	01/08/2018		01/25/2018	7.54
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	4		\$106.45
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
W0110048680	CUST 602909 / EQUIP MAINT	Paid by Check #288957		12/11/2017	01/25/2018	12/11/2017		01/25/2018	715.48
PC110230802	CUST 602909 / BLADES	Paid by Check #288957		01/03/2018	01/25/2018	01/03/2018		01/25/2018	5,768.00
PC110230948	CUST 602909 / EQUIP MAINT	Paid by Check #288957		01/05/2018	01/25/2018	01/05/2018		01/25/2018	50.34
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	3		\$6,533.82
Vendor <b>11985 - B&amp;F FASTENER SUPPLY CO</b>									
34004918-00	CUST 551053 / OIL PADS	Paid by Check #288963		01/08/2018	01/25/2018	01/08/2018		01/25/2018	384.00
Vendor <b>11985 - B&amp;F FASTENER SUPPLY CO</b> Totals						Invoices	1		\$384.00
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
570456	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #288971		01/02/2018	01/25/2018	01/02/2018		01/25/2018	42.36



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<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>										
570565	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #288971		01/09/2018	01/25/2018	01/09/2018		01/25/2018	5.46	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	2	<u>\$47.82</u>
<b>Vendor 519 - BINNS &amp; STEVENS INC - BINNS &amp; STEVENS EXPLOSIVES</b>										
20382	SCOTT COUNTY / ICE CONTROL	Paid by Check #288975		12/29/2017	01/25/2018	12/29/2017		01/25/2018	3,066.00	
							Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals	Invoices	1	<u>\$3,066.00</u>
<b>Vendor 699 - JON BURGSTRUM</b>										
ER FEDAID18 JB	BURGSTRUM / MEAL REIMBURSEMENT	Paid by Check #288983		12/21/2017	01/25/2018	12/21/2017		01/25/2018	40.00	
							Vendor 699 - JON BURGSTRUM Totals	Invoices	1	<u>\$40.00</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
28556380118	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #288987		01/01/2018	01/25/2018	01/01/2018		01/25/2018	72.16	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$72.16</u>
<b>Vendor 871 - CINTAS CORPORATION 342</b>										
342730511	ACCT 04032 / MATS /UNIFORMS	Paid by Check #288992		01/04/2018	01/25/2018	01/04/2018		01/25/2018	282.52	
342732670	ACCT 04032 / UNIFORMS	Paid by Check #288992		01/11/2018	01/25/2018	01/11/2018		01/25/2018	85.51	
							Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$368.03</u>
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>										
5009740668	CUST 0010110913 / SAFETY	Paid by Check #288993		01/11/2018	01/25/2018	01/11/2018		01/25/2018	195.57	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$195.57</u>
<b>Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE</b>										
84218/HAMILTON	SCOTT CO / SAFETY GLASSES	Paid by Check #288996		10/23/2017	01/25/2018	10/23/2017		01/25/2018	213.00	
							Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals	Invoices	1	<u>\$213.00</u>
<b>Vendor 1272 - DLT SOLUTIONS LLC</b>										
4636837A	SCOTT COUNTY / ENGINEER SOFTWARE	Paid by Check #289014		01/10/2018	01/25/2018	01/10/2018		01/25/2018	3,067.77	
							Vendor 1272 - DLT SOLUTIONS LLC Totals	Invoices	1	<u>\$3,067.77</u>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>										
U0039055	CUST SCOSEC07 / PROPANE	Paid by Check #289021		12/21/2017	01/25/2018	12/21/2017		01/25/2018	40.00	
							Vendor 1362 - EASTERN IOWA PROPANE LTD Totals	Invoices	1	<u>\$40.00</u>
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
015420000118	ACCT 01-5420-00 / UTILITIES	Paid by Check #289024		01/01/2018	01/25/2018	01/01/2018		01/25/2018	749.91	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$749.91</u>





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Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
103715	SCOTT COUNTY / STEEL	Paid by Check #289025		12/28/2017	01/25/2018	12/28/2017		01/25/2018	18.00
	Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals						Invoices	1	<u>\$18.00</u>
Vendor <b>1856 - GROUT SCOUTS INC</b>									
GROUT2017	SCOTT COUNTY / CULVERT	Paid by Check #289040		01/05/2018	01/25/2018	01/05/2018		01/25/2018	6,436.47
	Vendor <b>1856 - GROUT SCOUTS INC</b> Totals						Invoices	1	<u>\$6,436.47</u>
Vendor <b>1913 - HANSON INDUSTRIAL INC</b>									
550127	SCOTT COUNTY / EQUIP MAINT	Paid by Check #289045		12/27/2017	01/25/2018	12/27/2017		01/25/2018	97.48
	Vendor <b>1913 - HANSON INDUSTRIAL INC</b> Totals						Invoices	1	<u>\$97.48</u>
Vendor <b>2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b>									
264735	CUST 701139 / EQUIP MAINT	Paid by Check #289048		01/08/2018	01/25/2018	01/08/2018		01/25/2018	229.65
	Vendor <b>2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b> Totals						Invoices	1	<u>\$229.65</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
728660	CUST SCO201 / SIGNS	Paid by Check #289060		12/29/2017	01/25/2018	12/29/2017		01/25/2018	90.00
946471	CUST SCO201 / SIGNS	Paid by Check #289060		12/31/2017	01/25/2018	12/31/2017		01/25/2018	5,485.05
	Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals						Invoices	2	<u>\$5,575.05</u>
Vendor <b>2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA</b>									
2018IAWEEDCONF	BURKHOLDER, BRIAN / CONFERENCE	Paid by Check #289063		01/08/2018	01/25/2018	01/08/2018		01/25/2018	140.00
	Vendor <b>2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA</b> Totals						Invoices	1	<u>\$140.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
025508/1	CUST 1026 / BUILDINGS	Paid by Check #289068		01/04/2018	01/25/2018	01/04/2018		01/25/2018	18.98
025531/1	CUST 1026 / EQUIP MAINT	Paid by Check #289068		01/05/2018	01/25/2018	01/05/2018		01/25/2018	11.16
025562/1	CUST 1026 / BRUSH CUTTING	Paid by Check #289068		01/08/2018	01/25/2018	01/08/2018		01/25/2018	19.99
025584/1	CUST 1026 / EQUIP MAINT	Paid by Check #289068		01/10/2018	01/25/2018	01/10/2018		01/25/2018	6.99
025591/1	CUST 1026 / EQUIP MAINT	Paid by Check #289068		01/10/2018	01/25/2018	01/10/2018		01/25/2018	15.99
	Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals						Invoices	5	<u>\$73.11</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
316437	ACCT 402038 / EQUIP MAINT	Paid by Check #289083		01/09/2018	01/25/2018	01/09/2018		01/25/2018	2,082.19
	Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals						Invoices	1	<u>\$2,082.19</u>
Vendor <b>10239 - MID COUNTRY MACHINERY INC</b>									
P23012	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #289087		12/21/2017	01/25/2018	12/21/2017		01/25/2018	1,589.04
	Vendor <b>10239 - MID COUNTRY MACHINERY INC</b> Totals						Invoices	1	<u>\$1,589.04</u>



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
780190118	ACCT 68700-78019 / STREET LIGHT	Paid by Check #289088		01/03/2018	01/25/2018	01/03/2018		01/25/2018	24.70
800150118	ACCT 96630-80015 / UTILITIES	Paid by Check #289088		01/03/2018	01/25/2018	01/03/2018		01/25/2018	32.62
800161217	ACCT 96840-80016 / STREET LIGHT	Paid by Check #289088		01/03/2018	01/25/2018	01/03/2018		01/25/2018	398.27
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$455.59</u>
Vendor <b>2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY</b>									
2314	SCOTT COUNTY / ASPHALT PATCH	Paid by Check #289091		12/29/2017	01/25/2018	12/29/2017		01/25/2018	716.80
Vendor <b>2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY</b> Totals							Invoices	1	<u>\$716.80</u>
Vendor <b>3159 - MIDWEST UNDERGROUND SUPPLY LLC</b>									
ID26787	CUST D40408 / EQUIP MAINT	Paid by Check #289092		01/09/2018	01/25/2018	01/09/2018		01/25/2018	150.45
Vendor <b>3159 - MIDWEST UNDERGROUND SUPPLY LLC</b> Totals							Invoices	1	<u>\$150.45</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
1049351-00	CUST 74724 / EQUIP MAINT	Paid by Check #289093		01/02/2018	01/25/2018	01/02/2018		01/25/2018	49.56
1052341-00	CUST 74724 / EQUIP MAINT	Paid by Check #289093		01/03/2018	01/25/2018	01/03/2018		01/25/2018	135.98
1053986-00	CUST 74724 / EQUIP MAINT	Paid by Check #289093		01/04/2018	01/25/2018	01/04/2018		01/25/2018	44.18
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	3	<u>\$229.72</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN132928	ACCT RI8411 / OFFICE	Paid by Check #289104		01/02/2018	01/25/2018	01/02/2018		01/25/2018	6.77
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$6.77</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
107190	ACCT 2854221 / BUILDINGS	Paid by Check #289129		01/02/2018	01/25/2018	01/02/2018		01/25/2018	130.00
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
P17640	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #289132		01/05/2018	01/25/2018	01/05/2018		01/25/2018	180.17
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	1	<u>\$180.17</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
783689	CUST SCOSEC / ICE CONTROL	Paid by Check #289134		12/31/2017	01/25/2018	12/31/2017		01/25/2018	1,818.88
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	1	<u>\$1,818.88</u>
Vendor <b>4145 - SADLER POWER TRAIN INC</b>									
22214154	CUST 71585 / EQUIP MAINT	Paid by Check #289139		12/30/2017	01/25/2018	12/30/2017		01/25/2018	519.33
22214203	CUST 71585 / EQUIP MAINT	Paid by Check #289139		01/02/2018	01/25/2018	01/02/2018		01/25/2018	559.08
Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals							Invoices	2	<u>\$1,078.41</u>



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Vendor <b>4176 - SATIN GLASS</b>									
4524	SCOTT COUNTY / EQUIP MAINT	Paid by Check #289142		01/03/2018	01/25/2018	01/03/2018		01/25/2018	310.00
Vendor <b>4176 - SATIN GLASS</b> Totals							Invoices	1	<u>\$310.00</u>
Vendor <b>12299 - T &amp; A SPECIALTY LLC</b>									
1071	SCOTT COUNTY / EQUIP MAINT	Paid by Check #289163		01/04/2018	01/25/2018	01/04/2018		01/25/2018	565.58
Vendor <b>12299 - T &amp; A SPECIALTY LLC</b> Totals							Invoices	1	<u>\$565.58</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103076703:01	CUST 11269 / EQUIP MAINT	Paid by Check #289169		12/28/2017	01/25/2018	12/28/2017		01/25/2018	719.76
X103076703:02	CUST 11269 / EQUIP MAINT	Paid by Check #289169		12/29/2017	01/25/2018	12/29/2017		01/25/2018	136.93
X103076905:01	CUST 11269 / EQUIP MAINT	Paid by Check #289169		01/03/2018	01/25/2018	01/03/2018		01/25/2018	57.00
X103077093:01	CUST 11269 / EQUIP MAINT	Paid by Check #289169		01/09/2018	01/25/2018	01/09/2018		01/25/2018	211.74
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	4	<u>\$1,125.43</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0028118-IN	CUST 0032480 / OIL	Paid by Check #289175		01/11/2018	01/25/2018	01/11/2018		01/25/2018	1,304.43
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	1	<u>\$1,304.43</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	61	<u>\$46,155.56</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b>									
INV0000033896	admission kits	Paid by Check #288958		01/03/2018	01/25/2018	01/03/2018		01/25/2018	878.30
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals							Invoices	1	<u>\$878.30</u>
Vendor <b>268 - AMERICAN REFRIGERATION</b>									
13776	maint freezer	Paid by Check #288959		12/29/2017	01/25/2018	12/29/2017		01/25/2018	4,216.66
Vendor <b>268 - AMERICAN REFRIGERATION</b> Totals							Invoices	1	<u>\$4,216.66</u>
Vendor <b>410 - DON BARTON</b>									
010918	reimb meal attendants lunch	Paid by Check #288968		01/09/2018	01/25/2018	01/09/2018		01/25/2018	5.35
Vendor <b>410 - DON BARTON</b> Totals							Invoices	1	<u>\$5.35</u>
Vendor <b>420 - NANCY BARTON</b>									
010218	Ft Madison 0800-1210	Paid by Check #288969		01/02/2018	01/25/2018	01/02/2018		01/25/2018	25.00
010918	Eldora, Vinton 0800-1445	Paid by Check #288969		01/09/2018	01/25/2018	01/09/2018		01/25/2018	40.00
011018	Mitchellville, Newton 0900-1500	Paid by Check #288969		01/10/2018	01/25/2018	01/10/2018		01/25/2018	40.00
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices	3	<u>\$105.00</u>



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Vendor <b>569 - BOB BARKER CO</b>									
UT1000443647	toothpaste, toothbrushes	Paid by Check #288979		12/29/2017	01/25/2018	12/29/2017		01/25/2018	618.45
UT1000442698	shirts	Paid by Check #288979		01/04/2018	01/25/2018	01/04/2018		01/25/2018	217.78
UT1000444345	trousers	Paid by Check #288979		01/10/2018	01/25/2018	01/10/2018		01/25/2018	127.08
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	3	<u>\$963.31</u>
Vendor <b>12802 - TAMMY BURNS</b>									
010818	reimb for wiper fluid on transport	Paid by Check #288984		01/08/2018	01/25/2018	01/08/2018		01/25/2018	3.39
Vendor <b>12802 - TAMMY BURNS</b> Totals							Invoices	1	<u>\$3.39</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
HOUSING1217	inmate housing 12/17	Paid by Check #288985		01/04/2018	01/25/2018	12/30/2017		01/25/2018	3,060.00
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$3,060.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500118	donahue substation phone	Paid by Check #288987		01/01/2018	01/25/2018	01/01/2018		01/25/2018	31.38
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$31.38</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0154427-IN	socks	Paid by Check #288989		12/19/2017	01/25/2018	12/19/2017		01/25/2018	164.58
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	1	<u>\$164.58</u>
Vendor <b>12137 - LYLE CHRISTEN</b>									
010818	IL Cor Ctr 0800-1200	Paid by Check #288991		01/08/2018	01/25/2018	01/08/2018		01/25/2018	25.00
011618	Mt Pleasant, Burlington, Muscatine 0900-1340	Paid by Check #288991		01/16/2018	01/25/2018	01/16/2018		01/25/2018	25.00
Vendor <b>12137 - LYLE CHRISTEN</b> Totals							Invoices	2	<u>\$50.00</u>
Vendor <b>1065 - CHAD CRIBB</b>									
010418	testify at PERB office 1/4/18 DesMoines	Paid by Check #289002		01/04/2018	01/25/2018	01/04/2018		01/25/2018	55.00
Vendor <b>1065 - CHAD CRIBB</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>1150 - DAVENPORT POLICE DEPT</b>									
BAWDEN0218	P.Bawden CDR Tech Trng 2/12-13 DPD	Paid by Check #289008		01/05/2018	01/25/2018	01/05/2018		01/25/2018	150.00
COMER0218	N.Comer CDR Tech Trng 2/12- 13/18 DPD	Paid by Check #289008		01/05/2018	01/25/2018	01/05/2018		01/25/2018	150.00
GRAFTON0218	D.Grafton CDR Tech Trng 2/12- 13/18 DPD	Paid by Check #289008		01/05/2018	01/25/2018	01/05/2018		01/25/2018	150.00
THOMPSON0218	S.Thompson CDR Tech Trng 2/12 -13/18 DPD	Paid by Check #289008		01/05/2018	01/25/2018	01/05/2018		01/25/2018	150.00
WILKISON0218	J.Wilkison CDR Tech Trng 2/12- 13/18 DPD	Paid by Check #289008		01/05/2018	01/25/2018	01/05/2018		01/25/2018	150.00
Vendor <b>1150 - DAVENPORT POLICE DEPT</b> Totals							Invoices	5	<u>\$750.00</u>



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<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259019812	groc	Paid by Check #289017		12/29/2017	01/25/2018	12/29/2017		01/25/2018	198.66
52259019850	groc	Paid by Check #289017		01/02/2018	01/25/2018	01/02/2018		01/25/2018	183.57
52259019891	groc	Paid by Check #289017		01/05/2018	01/25/2018	01/05/2018		01/25/2018	198.66
52259019948	groc	Paid by Check #289017		01/09/2018	01/25/2018	01/09/2018		01/25/2018	367.14
52259019990	groc	Paid by Check #289017		01/12/2018	01/25/2018	01/12/2018		01/25/2018	198.66
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	5	\$1,146.69
<b>Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST</b>									
58104	aha 1st aid/cpr/aed: rigdon	Paid by Check #289018		12/28/2017	01/25/2018	12/28/2017		01/25/2018	22.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	1	\$22.00
<b>Vendor 11961 - ECOTENSIL INC</b>									
AB-2658	1 case of 5000 ecosecurity utensils	Paid by Check #289022		01/09/2018	01/25/2018	01/09/2018		01/25/2018	219.50
Vendor 11961 - ECOTENSIL INC Totals							Invoices	1	\$219.50
<b>Vendor 1662 - MICHAEL GALLAGHER</b>									
010518	Benton 1400-1800	Paid by Check #289033		01/05/2018	01/25/2018	01/05/2018		01/25/2018	25.00
011218	IMCC 1200-1530	Paid by Check #289033		01/12/2018	01/25/2018	01/12/2018		01/25/2018	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	\$50.00
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
442703-000	blue pads, bowl clnr, clr image liquid, proteam proforce bags	Paid by Check #289039		12/29/2017	01/25/2018	12/29/2017		01/25/2018	165.64
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	\$165.64
<b>Vendor 11848 - ROGER HOFFMANN</b>									
010218	Benton 0930-1330	Paid by Check #289052		01/02/2018	01/25/2018	01/02/2018		01/25/2018	25.00
010518	Iowa Co, Johnson 1200-1520	Paid by Check #289052		01/05/2018	01/25/2018	01/05/2018		01/25/2018	25.00
011218	Benton, Cedar 1000-1410	Paid by Check #289052		01/12/2018	01/25/2018	01/12/2018		01/25/2018	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	\$75.00
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
JOHNSON0118	m.johnson notary app 01/18	Paid by Check #289061		01/16/2018	01/25/2018	01/16/2018		01/25/2018	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
<b>Vendor 11849 - ROBERT MACDOUGALL</b>									
010818	Mitchellville, Polk Co 0800-1515	Paid by Check #289079		01/08/2018	01/25/2018	01/08/2018		01/25/2018	40.00
011218	Marshall 1030-1646	Paid by Check #289079		01/12/2018	01/25/2018	01/12/2018		01/25/2018	40.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	\$80.00



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<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
122017-1824	car washes	Paid by Check #289095		12/31/2017	01/25/2018	12/31/2017		01/25/2018	45.50	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	<u>\$45.50</u>
<b>Vendor 3571 - RON OWEN</b>										
010518	Ft Madison 1100-0500	Paid by Check #289107		01/05/2018	01/25/2018	01/05/2018		01/25/2018	25.00	
011118	Vinton, IMCC 0630-1100	Paid by Check #289107		01/11/2018	01/25/2018	01/11/2018		01/25/2018	25.00	
							Vendor 3571 - RON OWEN Totals	Invoices	2	<u>\$50.00</u>
<b>Vendor 3757 - PORTER LEE CORPORATION</b>										
20053	Annl software supt 2/18-1/19 BEAST	Paid by Check #289113		01/01/2018	01/25/2018	01/01/2018		01/25/2018	1,519.00	
							Vendor 3757 - PORTER LEE CORPORATION Totals	Invoices	1	<u>\$1,519.00</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
7080314	groc	Paid by Check #289115		12/29/2017	01/25/2018	12/29/2017		01/25/2018	458.56	
7080343	groc	Paid by Check #289115		01/03/2018	01/25/2018	01/03/2018		01/25/2018	281.80	
7080391	groc	Paid by Check #289115		01/05/2018	01/25/2018	01/05/2018		01/25/2018	394.52	
7080421	groc	Paid by Check #289115		01/09/2018	01/25/2018	01/09/2018		01/25/2018	140.90	
7080476	groc	Paid by Check #289115		01/12/2018	01/25/2018	01/12/2018		01/25/2018	366.34	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	5	<u>\$1,642.12</u>
<b>Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA</b>										
145524	J.Davis Madison Co Jackson TN	Paid by Check #289120		12/27/2017	01/25/2018	12/27/2017		01/25/2018	1,070.00	
							Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals	Invoices	1	<u>\$1,070.00</u>
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC</b>										
STPINV00044416	electronic monitoring	Paid by Check #289141		12/31/2017	01/25/2018	12/31/2017		01/25/2018	735.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$735.00</u>
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>										
5590757	chem & clng	Paid by Check #289170		01/02/2018	01/25/2018	01/02/2018		01/25/2018	185.21	
5590758	disposables	Paid by Check #289170		01/02/2018	01/25/2018	01/02/2018		01/25/2018	71.64	
5590759	groc	Paid by Check #289170		01/02/2018	01/25/2018	01/02/2018		01/25/2018	1,891.45	
5590760	snack program	Paid by Check #289170		01/05/2018	01/25/2018	01/05/2018		01/25/2018	68.06	
5594866	snack program	Paid by Check #289170		01/05/2018	01/25/2018	01/05/2018		01/25/2018	128.08	
5594867	groc	Paid by Check #289170		01/05/2018	01/25/2018	01/05/2018		01/25/2018	2,103.72	
5596264	cr groc invc 5594867	Paid by Check #289170		01/09/2018	01/25/2018	01/09/2018		01/25/2018	(29.20)	
5598119	groc	Paid by Check #289170		01/09/2018	01/25/2018	01/09/2018		01/25/2018	2,309.44	
5598120	chem & clng	Paid by Check #289170		01/09/2018	01/25/2018	01/09/2018		01/25/2018	170.89	
5598121	groc	Paid by Check #289170		01/09/2018	01/25/2018	01/09/2018		01/25/2018	82.40	
5602367	disposables	Paid by Check #289170		01/12/2018	01/25/2018	01/12/2018		01/25/2018	49.22	



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Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> 5602368	groc	Paid by Check #289170		01/12/2018	01/25/2018	01/12/2018		01/25/2018	3,593.11
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	12	<u>\$10,624.02</u>
Vendor <b>12801 - JACOB TURNER</b> 010118	reimb fuel from ILEA	Paid by Check #289176		01/01/2018	01/25/2018	01/01/2018		01/25/2018	35.06
Vendor <b>12801 - JACOB TURNER</b> Totals							Invoices	1	<u>\$35.06</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 95197SELDEN	f.selden new hire	Paid by Check #289179		01/06/2018	01/25/2018	01/06/2018		01/25/2018	28.50
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$28.50</u>
Vendor <b>5093 - JUANITA WEST</b> 011618	Cedar Rapids, Benton, Linn Co 0730-1225	Paid by Check #289188		01/16/2018	01/25/2018	01/16/2018		01/25/2018	40.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b> 010418	CADS, Benton, Cedar 0800-1150	Paid by Check #289190		01/04/2018	01/25/2018	01/04/2018		01/25/2018	25.00
010918	Delhi IA 1000-1500	Paid by Check #289190		01/09/2018	01/25/2018	01/09/2018		01/25/2018	40.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	2	<u>\$65.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	65	<u>\$27,926.00</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b> 0445321-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #288972		01/11/2018	01/25/2018	01/11/2018		01/25/2018	8.99
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b> Totals							Invoices	1	<u>\$8.99</u>
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> 14286	Commercial Services	Paid by Check #289038		01/01/2018	01/25/2018	12/29/2017		01/25/2018	384.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals							Invoices	1	<u>\$384.00</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> 12/17 Brucellosi	Treasuer - Other Expense	Paid by Check #289057		01/11/2018	01/25/2018	01/11/2018		01/25/2018	14,072.07
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	1	<u>\$14,072.07</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> 45721	Treasuer - Other Expense	Paid by Check #289058		01/08/2018	01/25/2018	02/01/2018		01/25/2018	1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$1,985.63</u>



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<b>Vendor 2420 - ISAC</b>									
ISACEVMT008414	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #289064		01/03/2018	01/25/2018	03/16/2018		01/25/2018	190.00
ISACEVMT008452	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #289064		01/03/2018	01/25/2018	03/16/2018		01/25/2018	190.00
ISACEVMT008662	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #289064		01/08/2018	01/25/2018	03/16/2018		01/25/2018	190.00
ISACEVMT008764	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #289064		01/10/2018	01/25/2018	03/16/2018		01/25/2018	190.00
<b>Vendor 2420 - ISAC Totals</b>							Invoices	4	\$760.00
<b>Vendor 2920 - MAIL SERVICES LLC</b>									
1624464	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #289081		12/29/2017	01/25/2018	12/08/2017		01/25/2018	1,352.26
<b>Vendor 2920 - MAIL SERVICES LLC Totals</b>							Invoices	1	\$1,352.26
<b>Vendor 4284 - SECURE PRODUCTS CORP</b>									
0118-271	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #289151		01/08/2018	01/25/2018	01/09/2018		01/25/2018	117.06
<b>Vendor 4284 - SECURE PRODUCTS CORP Totals</b>							Invoices	1	\$117.06
<b>Department 30 - Treasurer Totals</b>							Invoices	10	\$18,680.01
<b>30 Treasurer</b>									
<b>Department 65 - City Assessor</b>									
<b>Vendor 1130 - CITY OF DAVENPORT</b>									
61203	2nd QRT FY1718 DATA PROCESSING CHARGES - #68	Paid by Check #289007		12/31/2017	01/25/2018	12/31/2017		01/25/2018	4,374.00
<b>Vendor 1130 - CITY OF DAVENPORT Totals</b>							Invoices	1	\$4,374.00
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2018-00000107	PAPER USE DECEMBER 2017 - #69	Paid by Check #289028		12/31/2017	01/25/2018	12/31/2017		01/25/2018	59.80
2018-00000108	POSTAGE DECEMBER 2017 - #70	Paid by Check #289028		12/31/2017	01/25/2018	12/31/2017		01/25/2018	55.06
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES Totals</b>							Invoices	2	\$114.86
<b>Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
21006	2ND QRT FY1718 PHONE USE - #71	Paid by Check #289150		12/31/2017	01/25/2018	12/31/2017		01/25/2018	649.65
<b>Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals</b>							Invoices	1	\$649.65





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Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> 060-8788	UNIVERS SUPPORT FOR NEW CITY UPDATE - #72	Paid by Check #289178		01/09/2018	01/25/2018	01/09/2018		01/25/2018	740.00
		Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals				Invoices	1		<u>\$740.00</u>
		Department <b>65 - City Assessor</b> Totals				Invoices	5		<u>\$5,878.51</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b> Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> 2018-110	POSTAGE BILLING - DECEMBER 2017	Paid by Check #289028		12/31/2017	01/25/2018	01/17/2018		01/25/2018	38.93
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices	1		<u>\$38.93</u>
Vendor <b>12708 - JOSEPHINE HAVERCAMP</b> 1/12/18 HAVERCAM	COURSE 201 - APPRAISAL OF LAND MEAL REIMBURSEMENT	Paid by Check #289047		01/12/2018	01/25/2018	01/12/2018		01/25/2018	165.00
		Vendor <b>12708 - JOSEPHINE HAVERCAMP</b> Totals				Invoices	1		<u>\$165.00</u>
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> 2018 ISAA	2018 ISAA ASSOCIATION DUES	Paid by Check #289062		12/01/2017	01/25/2018	01/17/2018		01/25/2018	740.00
		Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> Totals				Invoices	1		<u>\$740.00</u>
Vendor <b>12038 - FLYNN KELLY</b> 1/12/18 KELLY	COURSE 201 - APPRAISAL OF LAND MEAL REIMBURSEMENT	Paid by Check #289074		01/12/2018	01/25/2018	01/12/2018		01/25/2018	165.00
		Vendor <b>12038 - FLYNN KELLY</b> Totals				Invoices	1		<u>\$165.00</u>
Vendor <b>12594 - NEKODA ROWELL</b> 1/12/18 ROWELL	COURSE 201 - APPRAISAL OF LAND MEAL REIMBURSEMENT	Paid by Check #289135		01/12/2018	01/25/2018	01/12/2018		01/25/2018	165.00
		Vendor <b>12594 - NEKODA ROWELL</b> Totals				Invoices	1		<u>\$165.00</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> 21007	PHONE CHARGES 2ND QUARTER FY '18	Paid by Check #289150		01/10/2018	01/25/2018	01/17/2018		01/25/2018	448.15
		Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals				Invoices	1		<u>\$448.15</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> 1/2018 A BECK	SPECIAL APPRAISAL SERVICES FOR COMM/IND ANNUAL SERVICE	Paid by Check #289183		12/03/2017	01/25/2018	12/30/2017		01/25/2018	2,400.00
		Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals				Invoices	1		<u>\$2,400.00</u>



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			Department <b>66 - County Assessor</b> Totals				Invoices	7	\$4,122.08
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
34551000 0118	SDU 076343188 1129-1229	Paid by Check #288956		01/04/2018	01/25/2018	01/04/2018		01/25/2018	183.98
			Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals				Invoices	1	\$183.98
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2033399582	AUDIO VISUAL 1	Paid by Check #288964		12/27/2017	01/25/2018	12/27/2017		01/25/2018	38.49
2033399583	LIBRARY PROGRAMMING EARLY OUTREACH	Paid by Check #288964		12/27/2017	01/25/2018	12/27/2017		01/25/2018	7.18
2033399584	BOOK ADULT 1	Paid by Check #288964		12/27/2017	01/25/2018	12/27/2017		01/25/2018	10.05
2033404473	BOOKS ADULT 2	Paid by Check #288964		12/28/2017	01/25/2018	12/28/2017		01/25/2018	23.84
2033404474	BOOKS ADULT 26	Paid by Check #288964		12/28/2017	01/25/2018	12/28/2017		01/25/2018	301.79
2033404475	AUDIO VISUAL 1	Paid by Check #288964		12/28/2017	01/25/2018	12/28/2017		01/25/2018	16.49
2033404476	BOOK ADULT 1	Paid by Check #288964		12/28/2017	01/25/2018	12/28/2017		01/25/2018	15.11
2033404477	BOOKS ADULT LARGE PRINT 7	Paid by Check #288964		12/28/2017	01/25/2018	12/28/2017		01/25/2018	107.49
2033404478	BOOKS ADULT 3	Paid by Check #288964		12/28/2017	01/25/2018	12/28/2017		01/25/2018	29.17
2033407400	BOOK ADULT 1	Paid by Check #288964		01/02/2018	01/25/2018	01/02/2018		01/25/2018	7.79
2033407401	BOOK ADULT 1	Paid by Check #288964		01/02/2018	01/25/2018	01/02/2018		01/25/2018	16.80
2033407402	BOOKS ADULT LARGE PRINT 2	Paid by Check #288964		01/02/2018	01/25/2018	01/02/2018		01/25/2018	31.35
2033407403	BOOKS JUVENILE	Paid by Check #288964		01/02/2018	01/25/2018	01/02/2018		01/25/2018	410.75
2033423743	BOOK ADULT 1	Paid by Check #288964		01/09/2018	01/25/2018	01/09/2018		01/25/2018	29.44
2033423744	BOOKS ADULT 5	Paid by Check #288964		01/09/2018	01/25/2018	01/09/2018		01/25/2018	54.13
2033423745	BOOKS ADULT LARGE PRINT 2	Paid by Check #288964		01/09/2018	01/25/2018	01/09/2018		01/25/2018	25.27
2033423746	BOOK JUVENILE 1	Paid by Check #288964		01/09/2018	01/25/2018	01/09/2018		01/25/2018	14.37
2033423747	AUDIO VISUAL 3	Paid by Check #288964		01/09/2018	01/25/2018	01/09/2018		01/25/2018	57.73
			Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals				Invoices	18	\$1,197.24
Vendor <b>621 - TONI BRADLEY</b>									
949023	CLEANED LIBRARY 8 XS IN 2 WEEKS	Paid by Check #288980		01/10/2018	01/25/2018	01/10/2018		01/25/2018	442.40
			Vendor <b>621 - TONI BRADLEY</b> Totals				Invoices	1	\$442.40
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
285-4794 0118	SEL TELEPHONE AND INTERNET FOR 0118	Paid by Check #288987		01/01/2018	01/25/2018	01/01/2018		01/25/2018	228.90
			Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals				Invoices	1	\$228.90



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Vendor <b>817 - CENTURYLINK</b>									
125-1078 0118	TELEPHONE & LONG DISTANCE QUARTERLY CHARGE	Paid by Check #288988		01/01/2018	01/25/2018	01/01/2018		01/25/2018	144.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$144.00</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342727922	SANITIZE & CLEAN FLOORS & RESTROOMS 2XS PER MONTH	Paid by Check #288992		12/27/2017	01/25/2018	12/27/2017		01/25/2018	254.59
342732190	SEL SANITIZED RESTROOMS AND LOUNGE	Paid by Check #288992		01/10/2018	01/25/2018	01/10/2018		01/25/2018	254.59
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$509.18</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
109495	EQUIPMENT RENTAL MONTHLY	Paid by Check #289003		01/01/2018	01/25/2018	01/01/2018		01/25/2018	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0118	SEL UTILITIES 1117-1217	Paid by Check #289024		01/01/2018	01/25/2018	01/01/2018		01/25/2018	1,013.04
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$1,013.04</u>
Vendor <b>1870 - GUMDROP BOOKS</b>									
PINV111597	BOOKS JUVENILE 83	Paid by Check #289042		12/21/2017	01/25/2018	12/21/2017		01/25/2018	1,600.00
Vendor <b>1870 - GUMDROP BOOKS</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
520578	NETWORK SERVICES 12/01/17-12/31/17	Paid by Check #289056		01/05/2018	01/25/2018	01/05/2018		01/25/2018	29.57
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$29.57</u>
Vendor <b>2465 - J C LANDSCAPE MAINTENANCE</b>									
46784	SWA SNOW REMOVAL & SALT 5 TIMES	Paid by Check #289066		12/30/2017	01/25/2018	12/30/2017		01/25/2018	150.00
46893	SWA SALTED FOR FREEZING RAIN 5 HRS	Paid by Check #289066		01/08/2018	01/25/2018	01/08/2018		01/25/2018	75.00
Vendor <b>2465 - J C LANDSCAPE MAINTENANCE</b> Totals							Invoices	2	<u>\$225.00</u>
Vendor <b>2556 - JUNIOR LIBRARY GUILD</b>									
393999	SCHOOL LIBRARY JOURNAL RENEWAL	Paid by Check #289071		01/02/2018	01/25/2018	01/02/2018		01/25/2018	54.00
Vendor <b>2556 - JUNIOR LIBRARY GUILD</b> Totals							Invoices	1	<u>\$54.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
200190118	SBG 32311-20019 1201-0103	Paid by Check #289088		01/03/2018	01/25/2018	01/03/2018		01/25/2018	51.00
350700118	SBG 54750-35070 1201-0103	Paid by Check #289088		01/03/2018	01/25/2018	01/03/2018		01/25/2018	85.26



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
760100118	SWA 81670-76010 1201-0103	Paid by Check #289088		01/03/2018	01/25/2018	01/03/2018		01/25/2018	258.72
660170118	SPR 93600-66017 1207-0109	Paid by Check #289088		01/09/2018	01/25/2018	01/09/2018		01/25/2018	365.07
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$760.05</u>
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b>									
302099	PAPER AND CARD BOARD PICK UP EVERY 2 WEEKS	Paid by Check #289089		12/31/2017	01/25/2018	12/31/2017		01/25/2018	110.00
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLI SNAPPY AD	SNAPPY MISTOE'S BIG ADVENTURE	Paid by Check #289102		12/20/2017	01/25/2018	12/20/2017		01/25/2018	264.00
SCLI WEB AD 1227	MIDDLE BANNER CENTER TOP JANUARY	Paid by Check #289102		12/27/2017	01/25/2018	12/27/2017		01/25/2018	150.00
SCLI WEB ADV AD	ADVOCATE NEWS AD 1227	Paid by Check #289102		12/27/2017	01/25/2018	12/27/2017		01/25/2018	75.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	3	<u>\$489.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN133031	CONTRACT OVRAGE 1206-0105	Paid by Check #289104		01/02/2018	01/25/2018	01/02/2018		01/25/2018	138.97
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$138.97</u>
Vendor <b>3547 - ORKIN PEST CONTROL</b>									
165594056	SEL PEST CONTROL FOR JANUARY	Paid by Check #289106		12/22/2017	01/25/2018	12/22/2017		01/25/2018	46.91
Vendor <b>3547 - ORKIN PEST CONTROL</b> Totals							Invoices	1	<u>\$46.91</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0118	SPR UTILITIES 1121-1220	Paid by Check #289119		01/01/2018	01/25/2018	01/01/2018		01/25/2018	64.77
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$64.77</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
3455897	ZIP LOCK STORAGE BAGS 3 QT & 1 GALLON	Paid by Check #289126		12/21/2017	01/25/2018	12/21/2017		01/25/2018	20.98
3659058	FACIAL TISSUE 2 CASES & CORRECTION TAPE 6	Paid by Check #289126		01/03/2018	01/25/2018	01/03/2018		01/25/2018	94.98
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	2	<u>\$115.96</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
0400-001793262	SEL WAST MANAGEMENT	Paid by Check #289131		12/20/2017	01/25/2018	12/20/2017		01/25/2018	314.13
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$314.13</u>



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Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>										
SCHWP01 1230	SNOW REMOVAL , SALT AND PLOW NOW	Paid by Check #289145		12/30/2017	01/25/2018	12/30/2017		01/25/2018	801.80	
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals								Invoices	1	<u>\$801.80</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>										
2018-00000018	FUEL CHARGE FOR SBK OCTOBER & NOVEMBER	Paid by Check #289147		01/09/2018	01/25/2018	01/09/2018		01/25/2018	682.72	
2018-00000019	FUEL CHARGE OCTOBER & NOVEMBER FOR VAN	Paid by Check #289147		01/09/2018	01/25/2018	01/09/2018		01/25/2018	201.45	
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals								Invoices	2	<u>\$884.17</u>
Vendor <b>4863 - US CELLULAR</b>										
0226939396	SBK AND 2 CELLS FOR DECEMBER	Paid by Check #289181		12/24/2017	01/25/2018	12/24/2017		01/25/2018	126.69	
Vendor <b>4863 - US CELLULAR</b> Totals								Invoices	1	<u>\$126.69</u>
Vendor <b>4993 - CITY OF WALCOTT</b>										
04-0920-01	SWA UTILITIES 1129-1227	Paid by Check #289186		01/01/2018	01/25/2018	01/01/2018		01/25/2018	36.28	
Vendor <b>4993 - CITY OF WALCOTT</b> Totals								Invoices	1	<u>\$36.28</u>
Vendor <b>5143 - WINDSTREAM</b>										
289-4282 1217	SPR LONG DISTANCE & WEB FOR 1217	Paid by Check #289189		12/21/2017	01/25/2018	12/21/2017		01/25/2018	94.77	
Vendor <b>5143 - WINDSTREAM</b> Totals								Invoices	1	<u>\$94.77</u>
Vendor <b>12796 - ZOOBEAN INC</b>										
1718	LIBRARY APP	Paid by Check #289191		12/20/2017	01/25/2018	12/20/2017		01/25/2018	1,670.00	
Vendor <b>12796 - ZOOBEAN INC</b> Totals								Invoices	1	<u>\$1,670.00</u>
Department <b>67 - County Library</b> Totals								Invoices	52	<u>\$11,310.76</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2018-00000104	PRINT SHOP - COPY PAPER	Paid by Check #289028		12/31/2017	01/25/2018	12/31/2017		01/25/2018	59.80	
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	1	<u>\$59.80</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN132958	EMA DECEMBER METER READING CHARGES	Paid by Check #289104		01/02/2018	01/25/2018	01/02/2018		01/25/2018	247.74	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	1	<u>\$247.74</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 01/25/18 - 01/25/18  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> 8047665538	DIVIDERS, 3-HOLE PAPER, LETTER TRAY, COFFEE	Paid by Check #289156		12/02/2017	01/25/2018	12/02/2017		01/25/2018	102.14
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals						Invoices	1		<u>\$102.14</u>
Department <b>6801 - EMA</b> Totals						Invoices	3		<u>\$409.68</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b> Vendor <b>11275 - CONSULTING GATEWAY CORPORATION</b> CGC366	November 2017 for 2 licenses	Paid by Check #288997		12/28/2017	01/25/2018	11/30/2017		01/25/2018	500.00
Vendor <b>11275 - CONSULTING GATEWAY CORPORATION</b> Totals						Invoices	1		<u>\$500.00</u>
Vendor <b>12127 - ELERT &amp; ASSOCIATES NETWORKING DIVISION INC</b> 7470	RFP Project 559E	Paid by Check #289026		12/30/2017	01/25/2018	12/30/2017		01/25/2018	1,295.00
Vendor <b>12127 - ELERT &amp; ASSOCIATES NETWORKING DIVISION INC</b> Totals						Invoices	1		<u>\$1,295.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> 201800000097	Luchner replacement badge	Paid by Check #289028		01/03/2018	01/25/2018	01/03/2018		01/25/2018	10.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1		<u>\$10.00</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b> 4234206	13 m Spanish acct #9020949031	Paid by Check #289076		12/31/2017	01/25/2018	12/31/2017		01/25/2018	25.35
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals						Invoices	1		<u>\$25.35</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN132959	B2132 Admin December 2 - January 1, 2018	Paid by Check #289104		01/02/2018	01/25/2018	01/01/2018		01/25/2018	277.09
IN132960	B0609 Pod 1 December 2 - January 1, 2018	Paid by Check #289104		01/02/2018	01/25/2018	01/01/2018		01/25/2018	72.47
IN132961	B0689 Warrants December 2 - January 1, 2018	Paid by Check #289104		01/02/2018	01/25/2018	01/01/2018		01/25/2018	86.89
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	3		<u>\$436.45</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> 20752470	QCT SECC Agenda 12/21/17	Paid by Check #289124		12/24/2017	01/25/2018	12/21/2017		01/25/2018	18.42
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		<u>\$18.42</u>
Vendor <b>3921 - RACOM CORP</b> RI172017	December access fees for 1539 units	Paid by Check #289128		12/20/2017	01/25/2018	12/31/2017		01/25/2018	45,277.80



# Accounts Payable Invoice Report

Invoice Due Date Range 01/25/18 - 01/25/18  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3921 - RACOM CORP</b>									
A15101856	January maint cont for 1539 units	Paid by Check #289128		01/01/2018	01/25/2018	01/31/2018		01/25/2018	12,689.15
Vendor <b>3921 - RACOM CORP</b> Totals						Invoices	2		<u>\$57,966.95</u>
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b>									
20180000007	December fuel	Paid by Check #289149		01/08/2018	01/25/2018	12/31/2017		01/25/2018	24.40
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b> Totals						Invoices	1		<u>\$24.40</u>
Department <b>6802 - SECC</b> Totals						Invoices	11		<u>\$60,276.57</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
34055885	BATTERY	Paid by Check #289055		01/04/2018	01/25/2018	01/04/2018		01/25/2018	87.95
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals						Invoices	1		<u>\$87.95</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12089148	BATTERY	Paid by Check #289065		01/05/2018	01/25/2018	01/05/2018		01/25/2018	71.55
12089201	CORE RETURN	Paid by Check #289065		01/05/2018	01/25/2018	01/05/2018		01/25/2018	(11.00)
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals						Invoices	2		<u>\$60.55</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
058652	PARTS	Paid by Check #289100		12/29/2017	01/25/2018	12/29/2017		01/25/2018	21.98
058759	PARTS	Paid by Check #289100		01/02/2018	01/25/2018	01/02/2018		01/25/2018	29.13
058923	FILTERS	Paid by Check #289100		01/03/2018	01/25/2018	01/03/2018		01/25/2018	26.93
058953	DISC PAD	Paid by Check #289100		01/03/2018	01/25/2018	01/03/2018		01/25/2018	43.44
059025	PARTS	Paid by Check #289100		01/03/2018	01/25/2018	01/03/2018		01/25/2018	(29.13)
059112	PARTS	Paid by Check #289100		01/04/2018	01/25/2018	01/04/2018		01/25/2018	56.85
059117	AIR FILTER	Paid by Check #289100		01/04/2018	01/25/2018	01/04/2018		01/25/2018	8.59
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals						Invoices	7		<u>\$157.79</u>
Department <b>85 - Fleet Services</b> Totals						Invoices	10		<u>\$306.29</u>
<b>85 Fleet Services</b>									
Grand Totals						Invoices	522		<u><u>\$891,974.72</u></u>