



Accounts Payable Invoice Report

Invoice Due Date Range 02/08/18 - 02/08/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 3805 - PRINTERS MARK									
20180130	500 business cards-Knobbe	Paid by Check #289382		01/16/2018	02/08/2018	01/10/2018		02/08/2018	32.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$32.00</u>
		Department 11 - Administration Totals					Invoices	1	<u>\$32.00</u>
11 Administration									
Department 12 - County Attorney									
Vendor 10086 - BERGER/STEVEN									
2018CLESAB	2018 CLE fees SAB	Paid by Check #289221		01/24/2018	02/08/2018	01/24/2018		02/08/2018	260.00
		Vendor 10086 - BERGER/STEVEN Totals					Invoices	1	<u>\$260.00</u>
Vendor 910 - CLERK OF COURT									
16-0209	st v Mitchell Gahagan	Paid by Check #289243		01/29/2018	02/08/2018	01/29/2018		02/08/2018	13.60
		Vendor 910 - CLERK OF COURT Totals					Invoices	1	<u>\$13.60</u>
Vendor 1560 - FILLENWARTH BEACH									
2018ConfAKD	2018 spring conference deposit AKD	Paid by Check #289273		01/29/2018	02/08/2018	01/29/2018		02/08/2018	261.00
2018ConfKKS	2018 Spring Conf deposit KKS	Paid by Check #289273		01/29/2018	02/08/2018	01/29/2018		02/08/2018	261.00
		Vendor 1560 - FILLENWARTH BEACH Totals					Invoices	2	<u>\$522.00</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1506	Thompson v St pcce125138	Paid by Check #289330		01/19/2018	02/08/2018	01/19/2018		02/08/2018	118.77
		Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals					Invoices	1	<u>\$118.77</u>
Vendor 2685 - KRC REPORTING PC									
0180004-B	st v Kimg Jr agr388377	Paid by Check #289333		01/19/2018	02/08/2018	01/19/2018		02/08/2018	72.15
		Vendor 2685 - KRC REPORTING PC Totals					Invoices	1	<u>\$72.15</u>
Vendor 3561 - JAMES L OTTESEN									
2018Feb	Special Prosecution Feb 2018	Paid by Check #289369		01/26/2018	02/08/2018	01/26/2018		02/08/2018	1,000.00
		Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 3805 - PRINTERS MARK									
20180183	business cards NDD	Paid by Check #289382		01/25/2018	02/08/2018	01/25/2018		02/08/2018	35.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$35.00</u>
Vendor 3956 - RECORDABLES INC									
11226A	Annual Support, Maintenance March 2019	Paid by Check #289391		01/16/2018	02/08/2018	01/16/2018		02/08/2018	4,600.00
		Vendor 3956 - RECORDABLES INC Totals					Invoices	1	<u>\$4,600.00</u>



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Vendor 4564 - KARA SULLIVAN CSR RPR									
17 KS 26	jv239573, 239574	Paid by Check #289422		11/09/2017	02/08/2018	11/09/2017		02/08/2018	17.50
18 KS 3	st v Jackson owcr384826	Paid by Check #289422		01/22/2018	02/08/2018	01/22/2018		02/08/2018	39.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	\$57.00
Department 12 - County Attorney Totals							Invoices	11	\$6,678.52
12 County Attorney									
Department 13 - Auditor									
Vendor 786 - CEDAR COUNTY SHERIFF									
18-000022	JVJV240366, MOSIER	Paid by Check #289232		01/15/2018	02/08/2018	01/15/2018		02/08/2018	54.84
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	\$54.84
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
1/18/2018	JVJV240439, 40, 41, DAVIS	Paid by Check #289259		01/18/2018	02/08/2018	01/18/2018		02/08/2018	93.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	\$93.00
Vendor 2420 - ISAC									
ISACEVMT008937	2018 ISAC SPRING CONFERENCE- PETER	Paid by Check #289313		01/22/2018	02/08/2018	01/22/2018		02/08/2018	190.00
ISACEVMT008939	2018 ISAC SPRING CONFERENCE- ROXANNA	Paid by Check #289313		01/22/2018	02/08/2018	01/22/2018		02/08/2018	190.00
Vendor 2420 - ISAC Totals							Invoices	2	\$380.00
Vendor 3271 - ROXANNA MORITZ									
ISAC 1/2018	ISAC CONFERENCE TRAVEL, MORITZ	Paid by Check #289356		01/23/2018	02/08/2018	01/23/2018		02/08/2018	215.74
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	1	\$215.74
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20751443	JVJV239492, 3, BECK, FATHER	Paid by Check #289386		12/28/2017	02/08/2018	12/28/2017		02/08/2018	42.41
20751777	JVJV239872,3,4, YOUNG, MOTHER	Paid by Check #289386		12/29/2017	02/08/2018	12/29/2017		02/08/2018	48.25
20752028	J240324, TAYLOR, FATHER	Paid by Check #289386		01/02/2018	02/08/2018	01/02/2018		02/08/2018	45.92
20752070	J240232, LEE, SCOTT	Paid by Check #289386		01/02/2018	02/08/2018	01/02/2018		02/08/2018	47.08
20752260	JVJV239953, KELLY	Paid by Check #289386		01/04/2018	02/08/2018	01/04/2018		02/08/2018	51.76
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	\$235.42
Vendor 4256 - SCOTT COUNTY TREASURER									
3/07/17 G JURY 3	GRAND JURY, 967, 1000, PAULSEN	Paid by Check #289413		01/22/2018	02/08/2018	01/22/2018		02/08/2018	88.80
Vendor 4256 - SCOTT COUNTY TREASURER Totals							Invoices	1	\$88.80



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Vendor 4481 - ST ANN'S CHURCH										
VETS GRAVES 2018	VETS GRAVES 2018, 111 GRAVES @ \$11 EACH	Paid by Check #289417		01/23/2018	02/08/2018	01/23/2018		02/08/2018	1,221.00	
Vendor 4481 - ST ANN'S CHURCH Totals								Invoices	1	<u>\$1,221.00</u>
Vendor 4603 - TALLGRASS										
1141870-0	GEL PEN REFILLS, RED, PLATROOM	Paid by Check #289423		01/12/2018	02/08/2018	01/12/2018		02/08/2018	2.40	
1142067-0	INDEX/BINDERS	Paid by Check #289423		01/16/2018	02/08/2018	01/16/2018		02/08/2018	44.16	
1142526-0	BATTERIES	Paid by Check #289423		01/23/2018	02/08/2018	01/23/2018		02/08/2018	22.10	
1142704-0	SHEET PROTECTORS	Paid by Check #289423		01/24/2018	02/08/2018	01/24/2018		02/08/2018	6.66	
1142925-0	USB 4PORT/MISC SUPPLIES	Paid by Check #289423		01/29/2018	02/08/2018	01/29/2018		02/08/2018	48.97	
Vendor 4603 - TALLGRASS Totals								Invoices	5	<u>\$124.29</u>
Department 13 - Auditor Totals								Invoices	17	<u>\$2,413.09</u>
13 Auditor										
Department 14 - IT										
Vendor 12676 - 1ST RUN COMPUTER SERVICES INC										
201720192	Fujitsu Scanners w/ 3YR Basic NBD Support (2)	Paid by Check #289208		10/25/2017	02/08/2018	10/25/2017		02/08/2018	26,881.14	
Vendor 12676 - 1ST RUN COMPUTER SERVICES INC Totals								Invoices	1	<u>\$26,881.14</u>
Vendor 817 - CENTURYLINK										
3260485775 0118	LANDLINE SERVICES	Paid by Check #289237		01/13/2018	02/08/2018	01/13/2018		02/08/2018	404.09	
3268611204 0118	PHONE LINE SERVICES	Paid by Check #289237		01/13/2018	02/08/2018	01/13/2018		02/08/2018	286.59	
Vendor 817 - CENTURYLINK Totals								Invoices	2	<u>\$690.68</u>
Vendor 3044 - MEDIACOM										
2460090033 0118	DATA LINE CHARGES	Paid by Check #289345		01/16/2018	02/08/2018	01/16/2018		02/08/2018	143.64	
Vendor 3044 - MEDIACOM Totals								Invoices	1	<u>\$143.64</u>
Vendor 12578 - MY CABLE MART LLC										
1009556	3FT DISPLAYPORT TO DVI CABLES	Paid by Check #289359		01/12/2018	02/08/2018	01/12/2018		02/08/2018	931.20	
Vendor 12578 - MY CABLE MART LLC Totals								Invoices	1	<u>\$931.20</u>
Vendor 11552 - PCMG INC / PCM-G										
B05883980101	MONITORING: CAMERA, DOOR SWITCH, SENSORS	Paid by Check #289372		01/12/2018	02/08/2018	01/12/2018		02/08/2018	6,621.00	
Vendor 11552 - PCMG INC / PCM-G Totals								Invoices	1	<u>\$6,621.00</u>



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Vendor 11048 - VARIPHY INC									
Q2017101843	Software Maintenance and Support	Paid by Check #289445		01/17/2018	02/08/2018	01/17/2018		02/08/2018	3,000.00
Vendor 11048 - VARIPHY INC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 4947 - VERIZON WIRELESS									
9800118897	CELL PHONE CHARGES	Paid by Check #289448		01/18/2018	02/08/2018	01/18/2018		02/08/2018	11,360.73
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$11,360.73</u>
Department 14 - IT Totals							Invoices	8	<u>\$49,628.39</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3601292	503 Scott/CH natural gas charges 11/17-12/20/17	Paid by Check #289235		01/16/2018	02/08/2018	12/20/2017		02/08/2018	192.67
3602942	Admin/Jail/CH/JDC/Tremont natural gas charges 11/17-12/20/17	Paid by Check #289235		01/16/2018	02/08/2018	12/20/2017		02/08/2018	17,113.22
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	<u>\$17,305.89</u>
Vendor 11158 - DAXON CONSTRUCTION COMPANY									
CH-2	CH 2 FL CLERK OF COURT CONSTRUCTION GENERAL CONTRACTOR	Paid by Check #289253		01/05/2018	02/08/2018	12/31/2017		02/08/2018	71,844.70
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals							Invoices	1	<u>\$71,844.70</u>
Vendor 1292 - DOORS INC									
252685	CH-hardware	Paid by Check #289258		01/24/2018	02/08/2018	01/24/2018		02/08/2018	282.00
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$282.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
Fireprotect2018	Fire protection 2018	Paid by Check #289267		01/11/2018	02/08/2018	01/11/2018		02/08/2018	180.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$180.00</u>
Vendor 12677 - ENVIRONMENTAL MANAGMENT SERVICES OF IOWA INC									
05675	ASBESTOS ABATEMENT-CH 2 FL CLERK OF COURT SPACE	Paid by Check #289269		01/12/2018	02/08/2018	11/22/2017		02/08/2018	13,825.00
Vendor 12677 - ENVIRONMENTAL MANAGMENT SERVICES OF IOWA INC Totals							Invoices	1	<u>\$13,825.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
21409958-0118	1011-220021409958 Jail water charges 12/22/17-1/23/18	Paid by Check #289305		01/24/2018	02/08/2018	01/23/2018		02/08/2018	3,108.90



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Vendor 2277 - IOWA AMERICAN WATER CO									
21409965-0118	1011-220021409965 CH water charges 12/22/17-1/23/18	Paid by Check #289305		01/24/2018	02/08/2018	01/23/2018		02/08/2018	396.19
21409972-0118	1011-220021409972 Tremont water charges 12/22/17-1/23/18	Paid by Check #289305		01/24/2018	02/08/2018	01/23/2018		02/08/2018	49.49
21409989-0118	1011-220021409989 SECC water charges 12/22/17-1/23/18	Paid by Check #289305		01/24/2018	02/08/2018	01/23/2018		02/08/2018	178.44
21409996-0118	1011-220021409996 Tremont water charges 12/22/17-1/23/18	Paid by Check #289305		01/25/2018	02/08/2018	01/23/2018		02/08/2018	111.90
21485006-0118	1011-220021485006 Tremont water charges 12/22/17-1/23/18	Paid by Check #289305		01/25/2018	02/08/2018	01/23/2018		02/08/2018	111.90
21485013-0118	1011-220021485013 Admin water charges 12/22/17-1/23/18	Paid by Check #289305		01/29/2018	02/08/2018	01/29/2018		02/08/2018	376.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	7	<u>\$4,333.02</u>
Vendor 2374 - IOWA ONE CALL									
198777	Nov & Dec email notifications	Paid by Check #289310		01/15/2018	02/08/2018	12/31/2017		02/08/2018	17.10
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$17.10</u>
Vendor 3126 - MIDAMERICAN ENERGY									
350250118	SECC electric charges 12/13/17-1/15/18	Paid by Check #289348		01/15/2018	02/08/2018	01/15/2018		02/08/2018	6,061.29
660130118	Tremont electric charges 12/13/17-1/15/18	Paid by Check #289348		01/15/2018	02/08/2018	01/15/2018		02/08/2018	1,016.67
230180118	Admin electric charges 12/20/17-01/23/18	Paid by Check #289348		01/23/2018	02/08/2018	01/23/2018		02/08/2018	5,809.81
280090118	503 Scott electric charges 12/20/17-01/23/18	Paid by Check #289348		01/23/2018	02/08/2018	01/23/2018		02/08/2018	132.67
330020118	DTC electric charges 12/20/17-1/23/18	Paid by Check #289348		01/23/2018	02/08/2018	01/23/2018		02/08/2018	107.68
630150118	DTC electric charges 12/20/17-1/23/18	Paid by Check #289348		01/23/2018	02/08/2018	01/23/2018		02/08/2018	79.14
630140118	Jail electric charges 12/20/17-1/23/18	Paid by Check #289348		01/24/2018	02/08/2018	01/23/2018		02/08/2018	11,922.43
630170118	CH electric charges 12/20/17-1/23/18	Paid by Check #289348		01/24/2018	02/08/2018	01/23/2018		02/08/2018	5,402.96
630180118	JDC electric charges 12/20/17-1/23/18	Paid by Check #289348		01/24/2018	02/08/2018	01/23/2018		02/08/2018	1,097.29
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$31,629.94</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
40202	CH-repair clerks door	Paid by Check #289363		01/18/2018	02/08/2018	01/18/2018		02/08/2018	90.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$90.00</u>



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Vendor 3716 - PITNEY BOWES									
232786330118	Postage	Paid by Check #289377		01/25/2018	02/08/2018	01/25/2018		02/08/2018	20,000.00
Vendor 3716 - PITNEY BOWES Totals						Invoices	1		<u>\$20,000.00</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
039641	Jail - Mogul cylinder, collar & spring	Paid by Check #289401		01/12/2018	02/08/2018	01/12/2018		02/08/2018	658.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals						Invoices	1		<u>\$658.00</u>
Vendor 4302 - SENTRY SECURITY FASTENERS INC									
72187	JDC locks	Paid by Check #289414		01/26/2018	02/08/2018	01/26/2018		02/08/2018	7,845.00
Vendor 4302 - SENTRY SECURITY FASTENERS INC Totals						Invoices	1		<u>\$7,845.00</u>
Vendor 12609 - STERLING COMMERCIAL ROOFING INC									
2	CH ROOF REPLACMENT PROJECT	Paid by Check #289419		01/29/2018	02/08/2018	12/15/2017		02/08/2018	108,869.40
Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals						Invoices	1		<u>\$108,869.40</u>
Vendor 4713 - TRANE US INC									
38761909	Jail - UH replacement	Paid by Check #289429		01/18/2018	02/08/2018	01/18/2018		02/08/2018	1,040.00
38768436	Jail-tracer issues	Paid by Check #289429		01/23/2018	02/08/2018	01/23/2018		02/08/2018	536.00
38772665	Admin - supply motor not running	Paid by Check #289429		01/24/2018	02/08/2018	01/24/2018		02/08/2018	536.00
Vendor 4713 - TRANE US INC Totals						Invoices	3		<u>\$2,112.00</u>
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC									
17-021-04	TREMONT- ARCH & ENGINEERING SERVICES	Paid by Check #289453		01/16/2018	02/08/2018	01/15/2018		02/08/2018	4,918.06
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC Totals						Invoices	1		<u>\$4,918.06</u>
Department 15 - FSS Totals						Invoices	32		<u>\$283,910.11</u>
15 FSS									
Department 17 - Community Services									
Vendor 448 - ARLEN BECK									
COMM MTG 0118	JAN 2018 COMM MTG	Paid by Check #289220		01/19/2018	02/08/2018	01/19/2018		02/08/2018	26.89
Vendor 448 - ARLEN BECK Totals						Invoices	1		<u>\$26.89</u>
Vendor 709 - BURLINGTON TRAILWAYS									
443073	48866	Paid by Check #289230		12/12/2017	02/08/2018	12/12/2017		02/08/2018	88.00
444074	48866	Paid by Check #289230		12/19/2017	02/08/2018	12/19/2017		02/08/2018	108.00
445126	48866	Paid by Check #289230		12/29/2017	02/08/2018	12/29/2017		02/08/2018	45.00
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	3		<u>\$241.00</u>



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC										
CASI 02/18	Contribution to Agencies	Paid by Check #289233		01/29/2018	02/08/2018	02/01/2018		02/08/2018	22,937.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals	Invoices	1	<u>\$22,937.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV										
GW 12/20-26/2017	Commitment - Diagnostic Evaluations	Paid by Check #289234		01/14/2018	02/08/2018	12/26/2017		02/08/2018	900.00	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals	Invoices	1	<u>\$900.00</u>
Vendor 837 - CHATHAM OAKS INC										
CORCF JE 01/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #289239		01/18/2018	02/08/2018	11/30/2017		02/08/2018	655.00	
							Vendor 837 - CHATHAM OAKS INC Totals	Invoices	1	<u>\$655.00</u>
Vendor 926 - SANDRA CLINE TRUST										
437217	935 Marquette Street, Apt. 6 (DC)	Paid by Check #289244		10/05/2017	02/08/2018	10/05/2017		02/08/2018	250.00	
							Vendor 926 - SANDRA CLINE TRUST Totals	Invoices	1	<u>\$250.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
CHC 02/18	Contribution to Agencies	Paid by Check #289245		01/29/2018	02/08/2018	02/01/2018		02/08/2018	25,172.25	
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER										
KEECAL 01/16/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #289271		01/16/2018	02/08/2018	09/11/2017		02/08/2018	272.00	
							Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals	Invoices	1	<u>\$272.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER										
D200529371	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #289282		01/08/2018	02/08/2018	12/27/2017		02/08/2018	3,150.00	
D200486320	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #289282		01/09/2018	02/08/2018	10/19/2017		02/08/2018	630.00	
							Vendor 1712 - GENESIS MEDICAL CENTER Totals	Invoices	2	<u>\$3,780.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C8100AU2	Commitment - Diagnostic Evaluations	Paid by Check #289283		01/08/2018	02/08/2018	12/25/2017		02/08/2018	69.64	
C8100PSS	Commitment - Diagnostic Evaluations	Paid by Check #289283		01/16/2018	02/08/2018	01/04/2018		02/08/2018	131.25	
C8100RDD	Commitment - Diagnostic Evaluations	Paid by Check #289283		01/17/2018	02/08/2018	12/27/2017		02/08/2018	131.25	
C8100RDE	Commitment - Diagnostic Evaluations	Paid by Check #289283		01/17/2018	02/08/2018	12/27/2017		02/08/2018	230.99	



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C8100VLY	Commitment - Diagnostic Evaluations	Paid by Check #289283		01/19/2018	02/08/2018	01/08/2018		02/08/2018	131.25	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	5	<u>\$694.38</u>
Vendor 10345 - CINDI GRAMENZ										
COMM MTG 0118	JAN 2018 COMM MTG	Paid by Check #289286		01/19/2018	02/08/2018	01/19/2018		02/08/2018	26.62	
							Vendor 10345 - CINDI GRAMENZ Totals	Invoices	1	<u>\$26.62</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
447042	17-410	Paid by Check #289288		12/27/2017	02/08/2018	12/27/2017		02/08/2018	1,600.00	
447834	18-029	Paid by Check #289288		01/24/2018	02/08/2018	01/24/2018		02/08/2018	1,961.19	
447838	18-032	Paid by Check #289288		01/24/2018	02/08/2018	01/24/2018		02/08/2018	1,078.44	
							Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals	Invoices	3	<u>\$4,639.63</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
PI 12/17	Voc/Day - Prevocational Services	Paid by Check #289289		01/12/2018	02/08/2018	12/31/2017		02/08/2018	1,631.15	
							Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals	Invoices	1	<u>\$1,631.15</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC										
26013	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #289302		12/31/2017	02/08/2018	12/31/2017		02/08/2018	933.41	
26014	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #289302		12/31/2017	02/08/2018	12/31/2017		02/08/2018	4,991.00	
26015	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #289302		12/31/2017	02/08/2018	12/31/2017		02/08/2018	3,523.00	
26030	Voc/Day - Sheltered Workshop Services	Paid by Check #289302		12/31/2017	02/08/2018	12/31/2017		02/08/2018	592.04	
							Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals	Invoices	4	<u>\$10,039.45</u>
Vendor 12822 - JAY SHREEJI 1 LLC - HOTEL DAVENPORT										
446479	KJ 11/13 - 16/2017	Paid by Check #289316		01/16/2018	02/08/2018	11/16/2017		02/08/2018	150.00	
							Vendor 12822 - JAY SHREEJI 1 LLC - HOTEL DAVENPORT Totals	Invoices	1	<u>\$150.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH015709	Commitment - Sheriff Transportation	Paid by Check #289322		01/10/2018	02/08/2018	01/02/2018		02/08/2018	61.59	
MHMH015724	Commitment - Sheriff Transportation	Paid by Check #289322		01/17/2018	02/08/2018	01/10/2018		02/08/2018	61.59	
							Vendor 2501 - JOHNSON COUNTY SHERIFF Totals	Invoices	2	<u>\$123.18</u>



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Vendor 2563 - KAI'S PROPERTIES INC									
446693	1080 - 39th Street, Apt. 7 (MM)	Paid by Check #289326		01/16/2018	02/08/2018	01/16/2018		02/08/2018	500.00
Vendor 2563 - KAI'S PROPERTIES INC Totals							Invoices	1	<u>\$500.00</u>
Vendor 11907 - KIRBY WAYNE KELLEY									
MHMH017268	Commitment - Legal Representation	Paid by Check #289328		01/12/2018	02/08/2018	01/05/2018		02/08/2018	90.00
MHMH017269	Commitment - Legal Representation	Paid by Check #289328		01/12/2018	02/08/2018	01/10/2018		02/08/2018	84.00
MHMH017270	Commitment - Legal Representation	Paid by Check #289328		01/12/2018	02/08/2018	01/10/2018		02/08/2018	78.00
MHMH017271	Commitment - Legal Representation	Paid by Check #289328		01/12/2018	02/08/2018	01/10/2018		02/08/2018	60.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	4	<u>\$312.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0118	JAN 2018 COMM MTG	Paid by Check #289331		01/19/2018	02/08/2018	01/19/2018		02/08/2018	28.60
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.60</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0118	JAN 2018 COMM MTG	Paid by Check #289332		01/19/2018	02/08/2018	01/19/2018		02/08/2018	26.34
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.34</u>
Vendor 12768 - MALABAR MEWS LLC									
446287	604 W. 63rd Street, Apt. 2 (DL)	Paid by Check #289338		01/01/2018	02/08/2018	01/01/2018		02/08/2018	475.00
Vendor 12768 - MALABAR MEWS LLC Totals							Invoices	1	<u>\$475.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME									
447795	RD	Paid by Check #289341		01/08/2018	02/08/2018	01/08/2018		02/08/2018	1,802.27
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals							Invoices	1	<u>\$1,802.27</u>
Vendor 3126 - MIDAMERICAN ENERGY									
447434	78380-72243	Paid by Check #289348		01/22/2018	02/08/2018	01/22/2018		02/08/2018	200.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$200.00</u>
Vendor 3239 - JOHN MOLYNEAUX									
GCPR077878	Support Services - Guardian/Conservator	Paid by Check #289354		01/24/2018	02/08/2018	01/24/2018		02/08/2018	350.00
Vendor 3239 - JOHN MOLYNEAUX Totals							Invoices	1	<u>\$350.00</u>
Vendor 3277 - GEORGIA MOSSAGE									
447650	2343 Jebens Avenue (TD)	Paid by Check #289357		01/23/2018	02/08/2018	01/23/2018		02/08/2018	500.00
Vendor 3277 - GEORGIA MOSSAGE Totals							Invoices	1	<u>\$500.00</u>



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Vendor 10451 - LEE NELSON - LEE NELSON LIVING TRUST									
447644	1324 Gaines Street, Apt. 1 (JH)	Paid by Check #289361		01/23/2018	02/08/2018	01/23/2018		02/08/2018	450.00
Vendor 10451 - LEE NELSON - LEE NELSON LIVING TRUST Totals							Invoices	1	<u>\$450.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0118	JAN 2018 COMM MTG	Paid by Check #289368		01/19/2018	02/08/2018	01/19/2018		02/08/2018	26.07
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.07</u>
Vendor 3639 - PENN CENTER INC									
PC 12/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #289374		01/05/2018	02/08/2018	12/31/2017		02/08/2018	8,707.65
PC SE 11-12/17	Crisis Stabilization Residential Service (CSRS)	Paid by Check #289374		01/11/2018	02/08/2018	12/31/2017		02/08/2018	13,671.00
Vendor 3639 - PENN CENTER INC Totals							Invoices	2	<u>\$22,378.65</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD									
MHMH017277	Commitment - Legal Representation	Paid by Check #289375		01/22/2018	02/08/2018	01/22/2018		02/08/2018	123.00
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals							Invoices	1	<u>\$123.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 12/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #289380		01/23/2017	02/08/2018	12/31/2017		02/08/2018	19,443.70
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$19,443.70</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1763	Psychotherapeutic Treatment - Other	Paid by Check #289381		01/08/2018	02/08/2018	01/07/2018		02/08/2018	100.10
1773	Psychotherapeutic Treatment - Other	Paid by Check #289381		01/22/2018	02/08/2018	01/21/2018		02/08/2018	55.12
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	2	<u>\$155.22</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
JP ORDER 01/11/1	Commitment - Sheriff Transportation	Paid by Check #289398		01/11/2018	02/08/2018	01/11/2018		02/08/2018	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$45.01</u>
Vendor 4127 - RUNGE MORTUARY									
447351	DE	Paid by Check #289403		01/19/2018	02/08/2018	01/19/2018		02/08/2018	1,600.00
448161	TL	Paid by Check #289403		01/26/2018	02/08/2018	01/26/2018		02/08/2018	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,200.00</u>



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Vendor 4438 - VIVIAN SOUNTRIS									
444771	730 Fillmore Street (LJ)	Paid by Check #289415		01/01/2018	02/08/2018	01/01/2018		02/08/2018	500.00
							Vendor 4438 - VIVIAN SOUNTRIS Totals		
							Invoices	1	<u>\$500.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020170601082 AP	State MHI Inpatient - Per diem charges	Paid by Check #289431		01/16/2018	02/08/2018	07/01/2017		02/08/2018	6,989.30
4020170601082 GN	State MHI Inpatient - Per diem charges	Paid by Check #289431		01/16/2018	02/08/2018	07/01/2017		02/08/2018	6,654.54
4020170601082 MJ	State MHI Inpatient - Per diem charges	Paid by Check #289431		01/16/2018	02/08/2018	07/01/2017		02/08/2018	6,687.57
4020170601082 SW	State MHI Inpatient - Per diem charges	Paid by Check #289431		01/16/2018	02/08/2018	07/01/2017		02/08/2018	6,767.38
							Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals		
							Invoices	4	<u>\$27,098.79</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000894548	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/05/2017	02/08/2018	12/09/2017		02/08/2018	3.75
A00000896098	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/05/2017	02/08/2018	12/13/2017		02/08/2018	3.75
A00001071296	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		12/15/2017	02/08/2018	01/29/2018		02/08/2018	59.85
AG 12/17	Support Services - Supported Community Living	Paid by Check #289446		12/31/2017	02/08/2018	12/31/2017		02/08/2018	4,061.00
JH 12/17	Support Services - Supported Community Living	Paid by Check #289446		12/31/2017	02/08/2018	12/31/2017		02/08/2018	4,061.00
JN 12/17	Support Services - Supported Community Living	Paid by Check #289446		12/31/2017	02/08/2018	12/31/2017		02/08/2018	5,177.00
JR 12/17	Support Services - Supported Community Living	Paid by Check #289446		12/31/2017	02/08/2018	12/31/2017		02/08/2018	140.25
PS 12/17	Support Services - Supported Community Living	Paid by Check #289446		12/31/2017	02/08/2018	12/31/2017		02/08/2018	4,061.00
A00000984938	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/05/2018	02/08/2018	07/01/2017		02/08/2018	71.75
A00001025047	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/05/2018	02/08/2018	09/11/2017		02/08/2018	71.75
A00001067212	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/08/2018	02/08/2018	12/07/2017		02/08/2018	22.00
A00001067406	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/08/2018	02/08/2018	12/07/2017		02/08/2018	40.00
A00001072741	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/08/2018	02/08/2018	12/19/2017		02/08/2018	3.96
A00001081053	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/11/2018	02/08/2018	01/29/2018		02/08/2018	75.60



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001071832	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/15/2018	02/08/2018	12/18/2017		02/08/2018	22.00
A00001072454	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/15/2018	02/08/2018	12/19/2017		02/08/2018	22.00
A00001073890	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/15/2018	02/08/2018	12/21/2017		02/08/2018	10.97
A00001073972	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/15/2018	02/08/2018	12/21/2017		02/08/2018	4.52
A00001077607	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/16/2018	02/08/2018	01/04/2018		02/08/2018	62.68
A00001078447	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/16/2018	02/08/2018	01/05/2018		02/08/2018	19.14
A00001051500	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/18/2018	02/08/2018	11/02/2017		02/08/2018	34.00
A00001079484	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/18/2018	02/08/2018	01/08/2018		02/08/2018	40.00
A00001079963	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/19/2018	02/08/2018	01/09/2018		02/08/2018	57.98
A00001071117	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/22/2018	02/08/2018	12/15/2017		02/08/2018	16.00
A00001074687	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/22/2018	02/08/2018	12/27/2017		02/08/2018	11.97
A00001062242	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/23/2018	02/08/2018	11/28/2017		02/08/2018	71.38
A00000957190	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/24/2018	02/08/2018	07/01/2017		02/08/2018	225.00
A00000966286	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/24/2018	02/08/2018	07/01/2017		02/08/2018	240.00
A00000978154	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/24/2018	02/08/2018	07/01/2017		02/08/2018	225.00
A00001081572	Psychotherapeutic Treatment - Outpatient	Paid by Check #289446		01/24/2018	02/08/2018	01/11/2018		02/08/2018	21.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	30		\$18,936.30
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 1217	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #289447		12/31/2017	02/08/2018	12/31/2017		02/08/2018	21,321.80
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals						Invoices	1		\$21,321.80
Vendor 5013 - WALSH LAW FIRM									
MHHM015709	Commitment - Legal Representation	Paid by Check #289454		01/18/2018	02/08/2018	01/05/2018		02/08/2018	69.00
Vendor 5013 - WALSH LAW FIRM Totals						Invoices	1		\$69.00



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Vendor 5076 - WELLS FARGO BANKS									
17120000890	Community Services - Other Expense	Paid by Check #289455		01/10/2018	02/08/2018	01/10/2018		02/08/2018	873.66
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		\$873.66
Department 17 - Community Services Totals						Invoices	90		\$190,354.46
17 Community Services									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
422915100 0118	ELEC 12/7 - 1/10 - SCP & GLCC HWY 61 SIGN	Paid by Check #289211		01/10/2018	02/08/2018	01/10/2018		02/08/2018	23.80
0285841000 0118	ELECC 12/18 - 1/15 - SCP	Paid by Check #289211		01/15/2018	02/08/2018	01/15/2018		02/08/2018	72.58
6434111000 0118	ELEC 12/18 - 1/15 - GAMBRIL BOAT RAMP	Paid by Check #289211		01/15/2018	02/08/2018	01/15/2018		02/08/2018	25.01
0884621000 0118	ELEC 12/13 - 1/16 - PV RESIDENCE	Paid by Check #289211		01/16/2018	02/08/2018	01/16/2018		02/08/2018	30.11
1930511000 0118	ELEC 12/13 - 1/16 - BROPHY BARN	Paid by Check #289211		01/16/2018	02/08/2018	01/16/2018		02/08/2018	22.65
2180390000 0118	ELEC 12/13 - 1/16 - NATURE CENTER SCP	Paid by Check #289211		01/16/2018	02/08/2018	01/16/2018		02/08/2018	53.83
5512141000 0118	ELEC 12/13 - 1/16 - PV	Paid by Check #289211		01/16/2018	02/08/2018	01/16/2018		02/08/2018	416.68
6476701000 0118	ELEC 12/13 - 1/16 - BLACKSMITH SHOP PV	Paid by Check #289211		01/16/2018	02/08/2018	01/16/2018		02/08/2018	63.24
7875841000 0118	ELEC 12/13 - 1/16 - BROPHY RESIDENCE	Paid by Check #289211		01/16/2018	02/08/2018	01/16/2018		02/08/2018	122.04
9158331000 0118	ELEC 12/13 - 1/16 - ST ANNS CHURCH	Paid by Check #289211		01/16/2018	02/08/2018	01/16/2018		02/08/2018	382.07
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		\$1,212.01
Vendor 358 - AT & T									
381-1114 0118	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #289215		01/12/2018	02/08/2018	01/12/2018		02/08/2018	47.11
Vendor 358 - AT & T Totals						Invoices	1		\$47.11
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
570619	ACCT 518244 - GLYNNS CREEK MAINTENANCE	Paid by Check #289222		01/16/2018	02/08/2018	01/16/2018		02/08/2018	8.23
570637	ACCT 518244 - HDQTRS	Paid by Check #289222		01/18/2018	02/08/2018	01/18/2018		02/08/2018	72.20
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2		\$80.43



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO 0411 0118	TELEPHONE & INTERNET CODY HOMESTEAD	Paid by Check #289236		01/01/2018	02/08/2018	01/01/2018		02/08/2018	95.38
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$95.38</u>
Vendor 817 - CENTURYLINK 381-2805 0118	HDQTRS FAX	Paid by Check #289237		01/13/2018	02/08/2018	01/13/2018		02/08/2018	54.26
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$54.26</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5009881931	CUST 0010712412 - HQ/WLP	Paid by Check #289242		01/22/2018	02/08/2018	01/22/2018		02/08/2018	230.80
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$230.80</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR 221132224	ACCT 22100352 - CABIN RENO PAINT SCP	Paid by Check #289255		01/19/2018	02/08/2018	01/19/2018		02/08/2018	66.21
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$66.21</u>
Vendor 1238 - DICK-N-SONS LUMBER INC 1801-047768	ACCT 4480 - WLP	Paid by Check #289256		01/17/2018	02/08/2018	01/17/2018		02/08/2018	34.98
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$34.98</u>
Vendor 1330 - DULTMEIER SALES INC 3411528	ACCT 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #289260		01/12/2018	02/08/2018	01/12/2018		02/08/2018	138.32
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$138.32</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 100670900 0118	ELEC 11/29 - 12/28 - WAPSI	Paid by Check #289262		12/28/2017	02/08/2018	12/28/2017		02/08/2018	77.47
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$77.47</u>
Vendor 1365 - EASTERN IOWA PETRO INC 66163	ACCT 178701 - WLP GASOLINE	Paid by Check #289263		01/04/2018	02/08/2018	01/04/2018		02/08/2018	303.62
66380	ACCT 178702 - SCP/GC MAINTENANCE DIESEL	Paid by Check #289263		01/05/2018	02/08/2018	01/05/2018		02/08/2018	232.74
66381	ACCT 178701 - SCP/ GC MAINTENANCE TANK GASOLINE	Paid by Check #289263		01/05/2018	02/08/2018	01/05/2018		02/08/2018	379.63
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	3	<u>\$915.99</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD 852369	ACCT 918108 - TRUCK WASH WLP GASOLINE	Paid by Check #289264		01/04/2018	02/08/2018	01/04/2018		02/08/2018	459.72
852385	SUMMIT CABINS - WLP	Paid by Check #289264		01/05/2018	02/08/2018	01/05/2018		02/08/2018	274.24



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
852386	ACCT 918109 - BEACH HOUSE WLP	Paid by Check #289264		01/05/2018	02/08/2018	01/05/2018		02/08/2018	590.88
853078	ACCT 918114 - WAPSI ED CENTER	Paid by Check #289264		01/05/2018	02/08/2018	01/05/2018		02/08/2018	940.52
855083	ACCT 918103 - CODY HOMESTEAD	Paid by Check #289264		01/10/2018	02/08/2018	01/10/2018		02/08/2018	742.56
855096	ACCT 918111 - SCP MAINTENANCE	Paid by Check #289264		01/11/2018	02/08/2018	01/11/2018		02/08/2018	1,181.79
855097	ACCT 918117 - GLYNNS CREEK MAINTENANCE	Paid by Check #289264		01/11/2018	02/08/2018	01/11/2018		02/08/2018	271.53
855098	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #289264		01/11/2018	02/08/2018	01/11/2018		02/08/2018	549.58
855099	ACCT 918120 - PV	Paid by Check #289264		01/11/2018	02/08/2018	01/11/2018		02/08/2018	125.57
855100	ACCT 918122 - WOLFE PROPERTY	Paid by Check #289264		01/11/2018	02/08/2018	01/11/2018		02/08/2018	120.14
855101	ACCT 918119 - PV CHURCH	Paid by Check #289264		01/11/2018	02/08/2018	01/11/2018		02/08/2018	469.81
855102	ACCT 918118 - NATURE CENTER SCP	Paid by Check #289264		01/11/2018	02/08/2018	01/11/2018		02/08/2018	204.26
855103	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #289264		01/11/2018	02/08/2018	01/11/2018		02/08/2018	380.38
855106	ACCT 918102 - RANGER RESIDENCE SCP	Paid by Check #289264		01/12/2018	02/08/2018	01/12/2018		02/08/2018	242.58
855107	ACCT 918112 - WAPSI DORMS	Paid by Check #289264		01/12/2018	02/08/2018	01/12/2018		02/08/2018	347.90
855108	ACCT 918113 - BALD EAGLE CAMPGROUND	Paid by Check #289264		01/12/2018	02/08/2018	01/12/2018		02/08/2018	57.89
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	16	<u>\$6,959.35</u>
Vendor 1530 - FASTENAL CO									
IADEW44728	ACCT IADEW0273 - SCP	Paid by Check #289272		01/09/2018	02/08/2018	01/09/2018		02/08/2018	11.39
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$11.39</u>
Vendor 12728 - FYRA ENGINEERING LLC									
074-002	1802 406-218-100 LAKE RESTORATION PH1	Paid by Check #289279		01/09/2018	02/08/2018	01/09/2018		02/08/2018	15,779.42
Vendor 12728 - FYRA ENGINEERING LLC Totals							Invoices	1	<u>\$15,779.42</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
96677	SUPPLIES WLP	Paid by Check #289297		01/04/2018	02/08/2018	01/04/2018		02/08/2018	606.70
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	<u>\$606.70</u>
Vendor 2154 - HY-VEE INC									
5812459978	ACCY 196487 - BOARD MEETING	Paid by Check #289300		12/12/2017	02/08/2018	12/12/2017		02/08/2018	19.99
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$19.99</u>



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Vendor 10523 - IWI MOTOR PARTS											
12091766	ACCT 137300 - WLP	Paid by Check #289314		01/23/2018	02/08/2018	01/23/2018		02/08/2018	17.06		
							Vendor 10523 - IWI MOTOR PARTS Totals		Invoices	1	<u>\$17.06</u>
Vendor 2514 - JOHN DEERE FINANCIAL											
1329522	ACCT 0061 THEISEN'S - WLP	Paid by Check #289319		12/08/2017	02/08/2018	12/08/2017		02/08/2018	39.98		
3924998	ACCT 0061 THEISEN'S - SCP	Paid by Check #289319		12/08/2017	02/08/2018	12/08/2017		02/08/2018	60.90		
2719495	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #289319		12/12/2017	02/08/2018	12/12/2017		02/08/2018	15.86		
2723695	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #289319		12/19/2017	02/08/2018	12/19/2017		02/08/2018	902.40		
1343114	ACCT 0061 THEISEN'S - CODY HOMESTEAD	Paid by Check #289319		12/22/2017	02/08/2018	12/22/2017		02/08/2018	19.97		
3934948	ACCT 0061 THEISEN'S - SCP	Paid by Check #289319		12/27/2017	02/08/2018	12/27/2017		02/08/2018	53.98		
2729982	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #289319		12/29/2017	02/08/2018	12/29/2017		02/08/2018	281.02		
2730134	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #289319		12/29/2017	02/08/2018	12/29/2017		02/08/2018	21.20		
3937302	ACCT 0061 THEISEN'S - SCP	Paid by Check #289319		12/31/2017	02/08/2018	12/31/2017		02/08/2018	52.98		
2731493	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #289319		01/03/2018	02/08/2018	01/03/2018		02/08/2018	65.75		
1355511	ACCT 0061 THEISEN'S - CODY HOMESTEAD	Paid by Check #289319		01/05/2018	02/08/2018	01/05/2018		02/08/2018	34.11		
3939601	ACCT 0061 THEISEN'S - SCP	Paid by Check #289319		01/05/2018	02/08/2018	01/05/2018		02/08/2018	99.98		
2733427	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #289319		01/08/2018	02/08/2018	01/08/2018		02/08/2018	73.88		
							Vendor 2514 - JOHN DEERE FINANCIAL Totals		Invoices	13	<u>\$1,722.01</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC											
7280066	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #289323		01/09/2018	02/08/2018	01/09/2018		02/08/2018	18.75		
7280151	ACCT 37281 - CODY HOMESTEAD	Paid by Check #289323		01/16/2018	02/08/2018	01/16/2018		02/08/2018	18.75		
7280184	ACCT 37153 - BSP RESIDENCE	Paid by Check #289323		01/18/2018	02/08/2018	01/18/2018		02/08/2018	12.50		
7280241	ACCT 37155 - SCP MAINTENANCE	Paid by Check #289323		01/23/2018	02/08/2018	01/23/2018		02/08/2018	37.50		
7280282	ACCT 37089 - WLP MANAGER	Paid by Check #289323		01/25/2018	02/08/2018	01/25/2018		02/08/2018	12.50		
7280283	ACCT 37150 - WLP HQ	Paid by Check #289323		01/25/2018	02/08/2018	01/25/2018		02/08/2018	12.50		
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		Invoices	6	<u>\$112.50</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE											
68229	CUST 193401 - SCP	Paid by Check #289325		01/19/2018	02/08/2018	01/19/2018		02/08/2018	14.97		
68485	CUST 193401 - WAPSI	Paid by Check #289325		01/23/2018	02/08/2018	01/23/2018		02/08/2018	5.60		



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
68577	CUST 193401 - WAPSI	Paid by Check #289325		01/24/2018	02/08/2018	01/24/2018		02/08/2018	5.60
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals					Invoices	3	<u>\$26.17</u>
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING									
315804	ACCT 117345 - HEATER REPAIR	Paid by Check #289327		01/03/2018	02/08/2018	01/03/2018		02/08/2018	403.00
		Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals					Invoices	1	<u>\$403.00</u>
Vendor 12479 - KWQC TV6									
569800-6	ACCT 141483 GOLF PACKAGE DECEMBER - GLYNNS CREEK GOLF COURSE	Paid by Check #289334		12/17/2017	02/08/2018	12/17/2017		02/08/2018	330.00
		Vendor 12479 - KWQC TV6 Totals					Invoices	1	<u>\$330.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
318483	ACCT 402466 - WLP	Paid by Check #289339		01/22/2018	02/08/2018	01/22/2018		02/08/2018	27.36
318580	ACCT 402466 - WLP	Paid by Check #289339		01/22/2018	02/08/2018	01/22/2018		02/08/2018	82.93
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals					Invoices	2	<u>\$110.29</u>
Vendor 3057 - MENARDS									
52629	ACCT 33150252 - CABIN REMODEL - SCP	Paid by Check #289346		01/09/2018	02/08/2018	01/09/2018		02/08/2018	2,375.36
52666	ACCT 33150252 - WLP	Paid by Check #289346		01/09/2018	02/08/2018	01/09/2018		02/08/2018	199.26
52873	ACCT 33150252 - WLP	Paid by Check #289346		01/11/2018	02/08/2018	01/11/2018		02/08/2018	(177.78)
52874	ACCT 33150252 - WLP	Paid by Check #289346		01/11/2018	02/08/2018	01/11/2018		02/08/2018	1.38
53025	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #289346		01/12/2018	02/08/2018	01/12/2018		02/08/2018	.89
53437	ACCT 33150252 - CABIN RENO SCP	Paid by Check #289346		01/16/2018	02/08/2018	01/16/2018		02/08/2018	313.44
53728	ACCT 33150252 - CABIN RENO SCP	Paid by Check #289346		01/19/2018	02/08/2018	01/19/2018		02/08/2018	295.13
		Vendor 3057 - MENARDS Totals					Invoices	7	<u>\$3,007.68</u>
Vendor 12820 - MENARDS - MUSCATINE									
52157	ACCT 31350284 - WLP	Paid by Check #289347		01/21/2018	02/08/2018	01/21/2018		02/08/2018	29.98
		Vendor 12820 - MENARDS - MUSCATINE Totals					Invoices	1	<u>\$29.98</u>
Vendor 3126 - MIDAMERICAN ENERGY									
65016 0118	GAS 12/19 - 1/22 - WLP PMAINTENANCE	Paid by Check #289348		01/22/2018	02/08/2018	01/22/2018		02/08/2018	423.94
65017 0118	GAS 12/19 - 1/22 - WLP CAMPGROUND	Paid by Check #289348		01/22/2018	02/08/2018	01/22/2018		02/08/2018	143.05
92004 0118	GAS 12/19 - 1/22 - WLP GATE 5 RR	Paid by Check #289348		01/22/2018	02/08/2018	01/22/2018		02/08/2018	278.68



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Vendor 3126 - MIDAMERICAN ENERGY									
93007 0118	GAS 12/19 - 1/22 - HDQTRS	Paid by Check #289348		01/22/2018	02/08/2018	01/22/2018		02/08/2018	98.45
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$944.12</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
0708-428518	CUST 633986 - WLP	Paid by Check #289366		01/23/2018	02/08/2018	01/23/2018		02/08/2018	9.37
0708-428541	CUST 633986 - WLP	Paid by Check #289366		01/23/2018	02/08/2018	01/23/2018		02/08/2018	9.64
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	2	<u>\$19.01</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
5026336	CUST 209150 - WLP	Paid by Check #289378		01/19/2018	02/08/2018	01/19/2018		02/08/2018	3.64
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$3.64</u>
Vendor 12769 - PROGRIO LLC									
2017-1639	CONTACT # 254.04.300 - DESTRUCTION OF DOCUMENTS	Paid by Check #289383		01/26/2018	02/08/2018	01/26/2018		02/08/2018	23.00
Vendor 12769 - PROGRIO LLC Totals							Invoices	1	<u>\$23.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
29752	SUPPLIES WLP	Paid by Check #289384		01/22/2018	02/08/2018	01/22/2018		02/08/2018	133.99
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$133.99</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
78659	EXTERIOR WINDOW WASHING HDQTRS JANUARY 2018	Paid by Check #289387		01/23/2018	02/08/2018	01/23/2018		02/08/2018	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 12794 - QUALITY UPHOLSTERY									
835736	VEHICLE SEAT REPAIR - WLP	Paid by Check #289388		01/12/2018	02/08/2018	01/12/2018		02/08/2018	200.00
Vendor 12794 - QUALITY UPHOLSTERY Totals							Invoices	1	<u>\$200.00</u>
Vendor 3921 - RACOM CORP									
FB132692	CUST 7540 - PARTS FOR VEHICLE REPAIR - SCP	Paid by Check #289390		01/11/2018	02/08/2018	01/11/2018		02/08/2018	267.00
RI-180074	CUST 7540 - EDACS ACCESS	Paid by Check #289390		01/19/2018	02/08/2018	01/19/2018		02/08/2018	1,759.38
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$2,026.38</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
4561649-00	CUST 9886 - WLP	Paid by Check #289393		01/10/2018	02/08/2018	01/10/2018		02/08/2018	146.42
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	1	<u>\$146.42</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P17757	ACCT SCOTT046 - PARTS SCP	Paid by Check #289395		01/17/2018	02/08/2018	01/17/2018		02/08/2018	286.09



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Vendor 3998 - REXCO EQUIPMENT INC									
W05062	ACCT SCOTT046 - EQUP REPAIR WLP	Paid by Check #289395		01/17/2018	02/08/2018	01/17/2018		02/08/2018	332.49
P17824	ACT SCOTT046 - WLP	Paid by Check #289395		01/23/2018	02/08/2018	01/23/2018		02/08/2018	65.35
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	3	<u>\$683.93</u>
Vendor 4049 - RIVER VALLEY TURF									
204798	CUST SCOTT CTY - PARTS WLP	Paid by Check #289396		01/11/2018	02/08/2018	01/11/2018		02/08/2018	61.62
204800	CUST SCOTT CTY - WLP	Paid by Check #289396		01/11/2018	02/08/2018	01/11/2018		02/08/2018	82.84
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	2	<u>\$144.46</u>
Vendor 4161 - SAM'S CLUB DIRECT									
01172018	ORDER 541004096 ACCT 0402 54668690 8 - HDQTRS	Paid by Check #289404		01/17/2018	02/08/2018	01/17/2018		02/08/2018	40.36
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	1	<u>\$40.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-848068	ACCT 9001 - RCC SCP	Paid by Check #289408		01/12/2018	02/08/2018	01/12/2018		02/08/2018	28.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$28.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2018-0021	CUST 1071 - SAND/SALT FOR WLP	Paid by Check #289410		01/09/2018	02/08/2018	01/09/2018		02/08/2018	634.08
2018-0023	CUST 1071 - SAND/SALT FOR SCP	Paid by Check #289410		01/12/2018	02/08/2018	01/12/2018		02/08/2018	105.68
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	2	<u>\$739.76</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
601 - MCAVAN	COMMERCIAL AG COURSE 2/13/18 - ERIC MCAVAN	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00
601-DIETZ	COMMERCIAL AG COURSE 2/13/17 - DON DIETZ	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00
BERRY-3/7/18	ORNAMENTAL & TURFGRASS APPLICATORS CLASS - CHRIS BERRY	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00
DIETZ-3/7/18	ORNAMENTAL & TURFGRASS APPLICATORS CLASS - DON DIETZ	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00
HAMANN-3/7/18	ORNAMENTAL & TURFGRASS APPLICATORS CLASS - WADE HAMANN	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00
HOBKIRK-3/7/18	ORNAMENTAL & TURFGRASS APPLICATORS CLASS - TIM HOBKIRK	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00



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Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
MCAVAN-3/7/18	ORNAMENTAL & TURFGRASS APPLICATORS CLASS - ERIC MCAVAN	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00
MURCIA-3/7/18	ORNAMENTAL & TURFGRASS APPLICATORS CLASS - JAMES MURCIA	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00
OHSANN-3/7/18	ORNAMENTAL & TURFGRASS APPLICATORS CLASS - ADAM OHSANN	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00
SABIN-3/7/18	ORNAMENTAL & TURFGRASS APPLICATORS CLASS - JOSH SABIN	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00
WILLIS-3/7/18	ORNAMENTAL & TURFGRASS APPLICATORS CLASS - MATT WILLIS	Paid by Check #289411		01/12/2018	02/08/2018	01/12/2018		02/08/2018	35.00
LETURE-3/7/18	ORNAMENTAL & TURFGRASS APPLICATOR CLASS - BEN LETURE	Paid by Check #289411		01/16/2018	02/08/2018	01/16/2018		02/08/2018	35.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals						Invoices	12		<u>\$420.00</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1359572	SUPPLIES WAPSI	Paid by Check #289426		01/11/2018	02/08/2018	01/11/2018		02/08/2018	12.07
Vendor 10095 - TESKE PET & GARDEN CENTER Totals						Invoices	1		<u>\$12.07</u>
Vendor 4788 - TURFWERKS									
J125024	ACCY 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #289435		01/12/2018	02/08/2018	01/12/2018		02/08/2018	516.31
Vendor 4788 - TURFWERKS Totals						Invoices	1		<u>\$516.31</u>
Vendor 4808 - UNIFORM DEN INC									
95240	CUST SCOTTOCON - REQUIRED UNIFORM - RICKERTSEN	Paid by Check #289438		01/09/2018	02/08/2018	01/09/2018		02/08/2018	61.75
94571-01	CUST SCOTTOCON - WLP REQUIRED UNIFORM ANDREW ROBERTS	Paid by Check #289438		01/15/2018	02/08/2018	01/15/2018		02/08/2018	79.99
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	2		<u>\$141.74</u>
Vendor 4920 - VAN WALL EQUIPMENT									
764529	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #289442		01/16/2018	02/08/2018	01/16/2018		02/08/2018	4.70
Vendor 4920 - VAN WALL EQUIPMENT Totals						Invoices	1		<u>\$4.70</u>
Vendor 4943 - VERMONT SYSTEMS INC									
57650	CUST IA-SCOTT CTY - HDQTRS	Paid by Check #289449		01/16/2018	02/08/2018	01/16/2018		02/08/2018	422.87



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Vendor 4943 - VERMONT SYSTEMS INC									
57692	CUST IA-SCOTT CTY - HDQTRS	Paid by Check #289449		01/22/2018	02/08/2018	01/19/2018		02/08/2018	600.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	2	<u>\$1,022.87</u>
Vendor 5201 - W W GRAINGER INC									
9666320016	ACCT 802676007 - GLYNNS CREEK MAINTENANCE	Paid by Check #289451		01/11/2018	02/08/2018	01/11/2018		02/08/2018	74.60
9667544838	ACCT 802676007 - GLYNNS CREEK MAINTENANCE	Paid by Check #289451		01/12/2018	02/08/2018	01/12/2018		02/08/2018	38.38
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$112.98</u>
Department 18 - Conservation Totals							Invoices	122	<u>\$39,492.24</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
01302018	ME-I FEES	Paid by Check #289210		01/30/2018	02/08/2018	01/27/2018		02/08/2018	300.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$300.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Oct'17 Tobacco2	Oct'17 Tobacco	Paid by Check #289234		10/31/2017	02/08/2018	10/31/2017		02/08/2018	963.78
Nov'17 Tobacco	Nov'17 Tobacco	Paid by Check #289234		11/30/2017	02/08/2018	11/30/2017		02/08/2018	480.54
FY'18FEBRUARYPMT	FY'18 FEBRUARY PAYMENT	Paid by Check #289234		02/01/2018	02/08/2018	02/01/2018		02/08/2018	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	3	<u>\$55,472.57</u>
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
FEBRUARY 1, 2018	FY'18 3RD QTR PYMT	Paid by Check #289261		02/01/2018	02/08/2018	02/01/2018		02/08/2018	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 1570 - FIRST MED PHARMACY									
12/31/17	DECEMBER '17 STOCK ACCOUNT	Paid by Check #289274		12/31/2017	02/08/2018	12/31/2017		02/08/2018	1,116.11
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$1,116.11</u>
Vendor 1626 - CAMILLA FREDERICK									
01302017	MEDICAL EXAMINER FEES	Paid by Check #289278		01/30/2018	02/08/2018	01/27/2018		02/08/2018	1,445.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,445.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Sept'17 MH	Sept'17 Maternal Health	Paid by Check #289284		09/30/2017	02/08/2018	09/30/2017		02/08/2018	99.39
Oct'17 County	Oct'17 County LPHSA	Paid by Check #289284		10/31/2017	02/08/2018	10/31/2017		02/08/2018	5,226.07
Oct'17 LPHS	Oct'17 LPHS	Paid by Check #289284		10/31/2017	02/08/2018	10/31/2017		02/08/2018	29,947.86
Nov'17 County	Nov'17 County LPHSA	Paid by Check #289284		11/30/2017	02/08/2018	11/30/2017		02/08/2018	8,661.10



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Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Nov'17 LPHS	Nov'17 LPHS	Paid by Check #289284		11/30/2017	02/08/2018	11/30/2017		02/08/2018	20,101.07
Dec'17 County	Dec'17 County LPHSA	Paid by Check #289284		12/31/2017	02/08/2018	12/31/2017		02/08/2018	11,961.72
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	6	<u>\$75,997.21</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'18 Feb Pymt	FY'18 Feb Payment	Paid by Check #289299		02/01/2018	02/08/2018	02/01/2018		02/08/2018	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	<u>\$2,775.00</u>
Vendor 12343 - GEORGE HEATH JOHNSON									
Jan'18 Travel	Social Network Strategy for HIV	Paid by Check #289320		01/12/2018	02/08/2018	01/12/2018		02/08/2018	120.00
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	1	<u>\$120.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
17-52-673	TORRES, MALENA 12/12	Paid by Check #289321		01/19/2018	02/08/2018	12/12/2017		02/08/2018	254.07
17-52-700	SMEAD, ISABELLA 12/24	Paid by Check #289321		01/19/2018	02/08/2018	12/24/2017		02/08/2018	351.41
17-52-701	SMEAD, SKYLER 12/24	Paid by Check #289321		01/19/2018	02/08/2018	12/24/2017		02/08/2018	351.41
17-52-718	MESSENGER, JANICE 12/30	Paid by Check #289321		01/19/2018	02/08/2018	12/30/2017		02/08/2018	349.83
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	4	<u>\$1,306.72</u>
Vendor 10108 - CHRISTINA MCDONOUGH									
Jan'18 Parking	Jan'18 Parking fee	Paid by Check #289340		01/26/2018	02/08/2018	01/26/2018		02/08/2018	8.00
Vendor 10108 - CHRISTINA MCDONOUGH Totals							Invoices	1	<u>\$8.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
19147612	Acct# 4254173 Order# 980672 Food Supplies	Paid by Check #289342		01/19/2018	02/08/2018	01/19/2018		02/08/2018	15.00
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$15.00</u>
Vendor 3045 - MED LAB INSTRUMENT SERVICE									
4060	Microscope Maintenance	Paid by Check #289344		01/30/2018	02/08/2018	01/30/2018		02/08/2018	140.00
Vendor 3045 - MED LAB INSTRUMENT SERVICE Totals							Invoices	1	<u>\$140.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
94248-2	DAILY, DEIONTE 1/9	Paid by Check #289352		01/09/2018	02/08/2018	01/09/2018		02/08/2018	489.00
94724	KEIS, HERBERT 1/11	Paid by Check #289352		01/11/2018	02/08/2018	01/11/2018		02/08/2018	295.00
94768	GLUSIC, CHRISTOPHER 1/16	Paid by Check #289352		01/16/2018	02/08/2018	01/16/2018		02/08/2018	410.00
94770	AYALA, GREGORY 1/16	Paid by Check #289352		01/16/2018	02/08/2018	01/16/2018		02/08/2018	465.00
94806	OWENS, DOMINICK 1/17	Paid by Check #289352		01/17/2018	02/08/2018	01/17/2018		02/08/2018	220.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	<u>\$1,879.00</u>
Vendor 3921 - RACOM CORP									
RI-180082	FY'18 JANUARY ACCESS FEES	Paid by Check #289390		01/19/2018	02/08/2018	01/19/2018		02/08/2018	286.80
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$286.80</u>



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Vendor 12457 - DONALD SCHAEFFER									
01012018	ME-I FEES	Paid by Check #289406		01/01/2018	02/08/2018	10/19/2017		02/08/2018	225.00
01312018	ME-I FEES	Paid by Check #289406		01/31/2018	02/08/2018	01/24/2018		02/08/2018	75.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$300.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'18 Feb Pymt	FY'18 Feb Payment	Paid by Check #289409		02/01/2018	02/08/2018	02/01/2018		02/08/2018	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
125329	Client# 367 Water Samples	Paid by Check #289418		11/30/2017	02/08/2018	11/30/2017		02/08/2018	431.00
127422	Client# 367 Water Samples	Paid by Check #289418		12/31/2017	02/08/2018	12/31/2017		02/08/2018	674.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$1,105.00</u>
Vendor 4618 - ROMA TAYLOR									
Jan'18 Travel	IA HIV/AIDS Community Planning Meeting	Paid by Check #289424		01/11/2018	02/08/2018	01/11/2018		02/08/2018	30.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$30.00</u>
Vendor 12707 - SUSAN VANDEWALLE									
Jan'18 Travel	Passport to Partner Services	Paid by Check #289444		01/26/2018	02/08/2018	01/26/2018		02/08/2018	305.00
Vendor 12707 - SUSAN VANDEWALLE Totals							Invoices	1	<u>\$305.00</u>
Department 20 - Health Totals							Invoices	35	<u>\$152,851.41</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526-02/08/18	Postage / Shipping / Freight	Paid by Check #289441		02/08/2018	02/08/2018	02/08/2018		02/08/2018	8,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$8,000.00</u>
Department 21 - DHS Totals							Invoices	1	<u>\$8,000.00</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
54466	milk	Paid by Check #289214		01/10/2018	02/08/2018	01/10/2018		02/08/2018	23.31
57592	milk	Paid by Check #289214		01/17/2018	02/08/2018	01/17/2018		02/08/2018	23.31
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$46.62</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
056723	laundry detergent	Paid by Check #289223		01/17/2018	02/08/2018	01/17/2018		02/08/2018	197.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$197.50</u>



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Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0401633	water	Paid by Check #289249		01/25/2018	02/08/2018	01/25/2018		02/08/2018	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$41.99</u>
Vendor 1606 - FOUR OAKS INC									
12/14-12/19/17RT	Rico Taylor sheltercare from 12/14-12/19/2017	Paid by Check #289275		01/05/2018	02/08/2018	01/05/2018		02/08/2018	233.25
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$233.25</u>
Vendor 11416 - MOLLY RUMBURG									
IHDMILEAGE1/2021	IHD mileage fro 1/20 1nd 1/21 for M.Rumburg	Paid by Check #289402		01/24/2018	02/08/2018	01/24/2018		02/08/2018	65.40
Vendor 11416 - MOLLY RUMBURG Totals							Invoices	1	<u>\$65.40</u>
Vendor 4868 - US FOODSERVICE INC									
3854589	groceries	Paid by Check #289440		01/16/2018	02/08/2018	01/16/2018		02/08/2018	662.50
3854590	groceries	Paid by Check #289440		01/16/2018	02/08/2018	01/16/2018		02/08/2018	24.52
3983511	groceries	Paid by Check #289440		01/23/2018	02/08/2018	01/23/2018		02/08/2018	813.30
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$1,500.32</u>
Department 22 - JDC Totals							Invoices	9	<u>\$2,085.08</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
741803	Petition for Determination of Public Safety Units	Paid by Check #289209		01/25/2018	02/08/2018	01/19/2018		02/08/2018	5,152.10
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$5,152.10</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
1850564	January 2018 Vision Insurance	Paid by Check #289216		01/01/2018	02/08/2018	01/01/2018		02/08/2018	6,735.33
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$6,735.33</u>
Vendor 1691 - PAM GEALY									
91239	Reimbursement- NS Alternative	Paid by Check #289281		01/25/2018	02/08/2018	01/25/2018		02/08/2018	245.00
Vendor 1691 - PAM GEALY Totals							Invoices	1	<u>\$245.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANYY									
34446 Jan18Life	January 2018 Life Insurance	Paid by Check #289351		01/01/2018	02/08/2018	01/01/2018		02/08/2018	9,868.05
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANYY Totals							Invoices	1	<u>\$9,868.05</u>



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Vendor 3898 - QUAD CITIES MEDIATION SERVICES INC									
QCMS 011818	Facilitation with Fleet Dept 01/8, 1/9, 1/11/18	Paid by Check #289385		01/18/2018	02/08/2018	01/18/2018		02/08/2018	1,000.00
Vendor 3898 - QUAD CITIES MEDIATION SERVICES INC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 12826 - ABBY REPP									
WW010218	Reimburse- Weight Watchers	Paid by Check #289392		01/02/2018	02/08/2018	01/02/2018		02/08/2018	219.99
Vendor 12826 - ABBY REPP Totals							Invoices	1	<u>\$219.99</u>
Vendor 4653 - MARY J THEE									
Thee-ISAC011818	Meals during Travel to ISAC Conference 01/18/18	Paid by Check #289427		01/18/2018	02/08/2018	01/18/2018		02/08/2018	45.00
Vendor 4653 - MARY J THEE Totals							Invoices	1	<u>\$45.00</u>
Vendor 12364 - WAGeworks INC									
INV495613	January 2018 Monthly Compliance Fee (Split Bill)	Paid by Check #289452		01/23/2018	02/08/2018	01/01/2018		02/08/2018	14.52
INV495622	January 2018 FSA/Admin Expense (Split Bill)	Paid by Check #289452		01/23/2018	02/08/2018	01/01/2018		02/08/2018	1,143.23
Vendor 12364 - WAGeworks INC Totals							Invoices	2	<u>\$1,157.75</u>
Department 24 - HR Totals							Invoices	9	<u>\$24,423.22</u>
24 HR									
Department 25 - Planning and Development									
Vendor 676 - ROBERT W BUCK									
BCT0118BUCK	BUILDING CODE TRAINING DESMOINES JAN 9 THROUGH 12 2018 B BUCK	Paid by Check #289227		01/12/2018	02/08/2018	01/12/2018		02/08/2018	105.00
Vendor 676 - ROBERT W BUCK Totals							Invoices	1	<u>\$105.00</u>
Vendor 2127 - TIM HUEY									
BCT0118HUEY	BUILDING CODE TRAINING DESMOINES, MEALS JAN 9 -12 T HUEY	Paid by Check #289298		01/12/2018	02/08/2018	01/12/2018		02/08/2018	105.00
Vendor 2127 - TIM HUEY Totals							Invoices	1	<u>\$105.00</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
01242018RBUCK	2018 CLASS A MEMBERSHIP FOR ROBERT BUCK ANN DUES AND YEARLY MEAL	Paid by Check #289301		01/24/2018	02/08/2018	01/24/2018		02/08/2018	245.00
01242018THUEY	2018 TYPE A MEMBERSHIP ANNUAL DUES	Paid by Check #289301		01/24/2018	02/08/2018	01/24/2018		02/08/2018	25.00



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Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
0124201MBAMARTIN	2018 CLASS A MEMBERSHIP FOR ANN MARTIN	Paid by Check #289301		01/24/2018	02/08/2018	01/24/2018		02/08/2018	25.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	3	\$295.00
Department 25 - Planning and Development Totals							Invoices	5	\$505.00
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
119058	Support/License to use	Paid by Check #289247		12/01/2017	02/08/2018	12/01/2017		02/08/2018	3,600.00
120069	Support/License to use	Paid by Check #289247		02/01/2018	02/08/2018	02/01/2018		02/08/2018	3,600.00
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	2	\$7,200.00
Vendor 10103 - UNIQUE PHOTO									
42982	Ink and paper for passport photo printer	Paid by Check #289439		01/17/2018	02/08/2018	01/17/2018		02/08/2018	83.85
Vendor 10103 - UNIQUE PHOTO Totals							Invoices	1	\$83.85
Department 26 - Recorder Totals							Invoices	3	\$7,283.85
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
42279900000118	ACCT 4227990000 / STREET LIGHT	Paid by Check #289211		01/10/2018	02/08/2018	01/10/2018		02/08/2018	44.60
49730510000118	ACCT 4973051000 / STREET LIGHT	Paid by Check #289211		01/11/2018	02/08/2018	01/11/2018		02/08/2018	56.68
23381410000218	ACCT 2338141000 / STREET LIGHT	Paid by Check #289211		01/19/2018	02/08/2018	01/19/2018		02/08/2018	11.65
47484210000218	ACCT 4748421000 / STREET LIGHT	Paid by Check #289211		01/19/2018	02/08/2018	01/19/2018		02/08/2018	34.17
39646010000218	ACCT 3964601000 / STREET LIGHT	Paid by Check #289211		01/22/2018	02/08/2018	01/22/2018		02/08/2018	12.70
41265410000218	ACCT 4126541000 / STREET LIGHT	Paid by Check #289211		01/22/2018	02/08/2018	01/22/2018		02/08/2018	25.12
71872900000218	ACCT 7187290000 / STREET LIGHT	Paid by Check #289211		01/22/2018	02/08/2018	01/22/2018		02/08/2018	24.44
72192310000218	ACCT 7219231000 / STREET LIGHT	Paid by Check #289211		01/23/2018	02/08/2018	01/23/2018		02/08/2018	25.14



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Vendor 2193 - ALLIANT ENERGY / IPL										
79130900000218	ACCT 7913090000 / STREET LIGHT	Paid by Check #289211		01/23/2018	02/08/2018	01/23/2018		02/08/2018	13.79	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	9	<u>\$248.29</u>
Vendor 237 - ALTORFER MACHINERY CO										
PC110231234	CUST 602909 / EQUIP MAINT	Paid by Check #289212		01/10/2018	02/08/2018	01/10/2018		02/08/2018	258.20	
PC110231410	CUST 602909 / EQUIP MAINT	Paid by Check #289212		01/12/2018	02/08/2018	01/12/2018		02/08/2018	97.75	
PC110231485	CUST 602909 / EQUIP MAINT	Paid by Check #289212		01/13/2018	02/08/2018	01/13/2018		02/08/2018	294.08	
PC110231583	CUST 602909 / EQUIP MAINT	Paid by Check #289212		01/16/2018	02/08/2018	01/16/2018		02/08/2018	89.59	
Vendor 237 - ALTORFER MACHINERY CO Totals								Invoices	4	<u>\$739.62</u>
Vendor 546 - BLICK & BLICK OIL INC										
54766	ACCT 190405 / DIESEL FUEL	Paid by Check #289225		01/19/2018	02/08/2018	01/19/2018		02/08/2018	17,361.44	
Vendor 546 - BLICK & BLICK OIL INC Totals								Invoices	1	<u>\$17,361.44</u>
Vendor 699 - JON BURGSTRUM										
ER MCEA2018 JB	BURGSTRUM, JON / MEALS	Paid by Check #289229		01/22/2018	02/08/2018	01/22/2018		02/08/2018	110.00	
Vendor 699 - JON BURGSTRUM Totals								Invoices	1	<u>\$110.00</u>
Vendor 871 - CINTAS CORPORATION 342										
342734782	ACCT 04032 / MATS/UNIFORMS	Paid by Check #289241		01/18/2018	02/08/2018	01/18/2018		02/08/2018	282.52	
342736958	ACCT 04032 / UNIFORMS	Paid by Check #289241		01/25/2018	02/08/2018	01/25/2018		02/08/2018	88.51	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$371.03</u>
Vendor 3441 - COMPASS MINERALS AMERICA										
165221	CUST 56755 / SALT	Paid by Check #289246		01/11/2018	02/08/2018	01/11/2018		02/08/2018	6,622.30	
166731	CUST 56755 / SALT	Paid by Check #289246		01/12/2018	02/08/2018	01/12/2018		02/08/2018	1,595.29	
169467	CUST 56755 / SALT	Paid by Check #289246		01/16/2018	02/08/2018	01/16/2018		02/08/2018	8,004.84	
172345	CUST 56755 / SALT	Paid by Check #289246		01/18/2018	02/08/2018	01/18/2018		02/08/2018	2,900.17	
172781	CUST 56755 / SALT	Paid by Check #289246		01/18/2018	02/08/2018	01/18/2018		02/08/2018	12,903.52	
174116	CUST 56755 / SALT	Paid by Check #289246		01/19/2018	02/08/2018	01/19/2018		02/08/2018	3,926.10	
Vendor 3441 - COMPASS MINERALS AMERICA Totals								Invoices	6	<u>\$35,952.22</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
770002010118	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #289262		12/29/2017	02/08/2018	12/29/2017		02/08/2018	181.01	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals								Invoices	1	<u>\$181.01</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
FIREPROT2018	SCOTT COUNTY / FIRE PROTECTION	Paid by Check #289267		01/11/2018	02/08/2018	01/11/2018		02/08/2018	580.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$580.00</u>
Vendor 1530 - FASTENAL CO									
IADAV196269	CUST IADAV0198 / EQUIP MAINT	Paid by Check #289272		01/08/2018	02/08/2018	01/08/2018		02/08/2018	154.40
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$154.40</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
550210	SCOTT COUNTY / WASHBAY	Paid by Check #289290		01/24/2018	02/08/2018	01/24/2018		02/08/2018	732.45
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$732.45</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC									
265953	CUST 701139 / EQUIP MAINT	Paid by Check #289294		01/18/2018	02/08/2018	01/18/2018		02/08/2018	919.22
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals							Invoices	1	<u>\$919.22</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
239076	CUST 1040 / EQUIP MAINT	Paid by Check #289303		01/16/2018	02/08/2018	01/16/2018		02/08/2018	455.80
24139039	CUST 1040 / EQUIP MAINT	Paid by Check #289303		01/22/2018	02/08/2018	01/22/2018		02/08/2018	113.95
34056113	CUST 1040 / EQUIP MAINT	Paid by Check #289303		01/24/2018	02/08/2018	01/24/2018		02/08/2018	227.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	3	<u>\$797.65</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
946550	CUST SCO201 / SIGNS	Paid by Check #289311		01/17/2018	02/08/2018	01/17/2018		02/08/2018	3,719.68
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$3,719.68</u>
Vendor 2400 - IOWA STATE UNIVERSITY									
BRIDGEINSPECT18	SCOTT COUNTY / BRIDGE INSPECTION CLASS	Paid by Check #289312		01/19/2018	02/08/2018	01/19/2018		02/08/2018	4,110.00
Vendor 2400 - IOWA STATE UNIVERSITY Totals							Invoices	1	<u>\$4,110.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
025681/1	CUST 1026 / EQUIP MAINT	Paid by Check #289317		01/17/2018	02/08/2018	01/17/2018		02/08/2018	28.94
025695/1	CUST 1026 / EQUIP MAINT	Paid by Check #289317		01/17/2018	02/08/2018	01/17/2018		02/08/2018	3.16
025704/1	CUST 1026 / EQUIP MAINT	Paid by Check #289317		01/18/2018	02/08/2018	01/18/2018		02/08/2018	7.98
025748/1	CUST 1026 / EQUIP MAINT	Paid by Check #289317		01/23/2018	02/08/2018	01/23/2018		02/08/2018	43.12
025798/1	CUST 1026 / SUNDRY	Paid by Check #289317		01/25/2018	02/08/2018	01/25/2018		02/08/2018	5.59
025803/1	CUST 1026 / EQUIP MAINT	Paid by Check #289317		01/26/2018	02/08/2018	01/26/2018		02/08/2018	42.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	6	<u>\$131.77</u>



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Vendor 12423 - JIM HAWK TRUCK TRAILER									
4280170010	CUST 62973 / EQUIP MAINT	Paid by Check #289318		01/17/2018	02/08/2018	01/17/2018		02/08/2018	26.00
		Vendor 12423 - JIM HAWK TRUCK TRAILER Totals				Invoices	1		<u>\$26.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9305491069	CUST 10143782 / BOLTS	Paid by Check #289335		01/03/2018	02/08/2018	01/03/2018		02/08/2018	88.24
		Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	1		<u>\$88.24</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
S55240	CUST 05610 / EQUIP MAINT	Paid by Check #289336		01/16/2018	02/08/2018	01/16/2018		02/08/2018	159.93
		Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals				Invoices	1		<u>\$159.93</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
318183	ACCT 402038 / EQUIP MAINT	Paid by Check #289339		01/19/2018	02/08/2018	01/19/2018		02/08/2018	450.53
319598	ACCT 402038 / EQUIP MAINT	Paid by Check #289339		01/26/2018	02/08/2018	01/26/2018		02/08/2018	330.80
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals				Invoices	2		<u>\$781.33</u>
Vendor 3126 - MIDAMERICAN ENERGY									
670120118	ACCT 53280-67012 / UTILITIES	Paid by Check #289348		01/09/2018	02/08/2018	01/09/2018		02/08/2018	33.12
750130118	ACCT 65010-75013 / UTILITIES	Paid by Check #289348		01/11/2018	02/08/2018	01/11/2018		02/08/2018	3,678.59
770160118	ACCT 51610-77016 / STREET LIGHT	Paid by Check #289348		01/12/2018	02/08/2018	01/12/2018		02/08/2018	10.80
670130118	ACCT 53490-67013 / STREET LIGHT	Paid by Check #289348		01/19/2018	02/08/2018	01/19/2018		02/08/2018	10.76
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	4		<u>\$3,733.27</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1070251-00	CUST 74724 / EQUIP MAINT	Paid by Check #289350		01/18/2018	02/08/2018	01/18/2018		02/08/2018	1.14
1079306-00	CUST 74724 / EQUIP MAINT	Paid by Check #289350		01/26/2018	02/08/2018	01/26/2018		02/08/2018	62.92
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	2		<u>\$64.06</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
372955	ACCT 3519 / UNLEADED FUEL	Paid by Check #289353		01/18/2018	02/08/2018	01/18/2018		02/08/2018	18,704.00
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1		<u>\$18,704.00</u>
Vendor 3249 - MONROE TRUCK EQUIPMENT									
5365968	CUST 6741515 / EQUIP MAINT	Paid by Check #289355		01/09/2018	02/08/2018	01/09/2018		02/08/2018	129.68
		Vendor 3249 - MONROE TRUCK EQUIPMENT Totals				Invoices	1		<u>\$129.68</u>
Vendor 3322 - MUTUAL WHEEL CO									
9350570	CUST 681900 / EQUIP MAINT	Paid by Check #289358		01/23/2018	02/08/2018	01/23/2018		02/08/2018	198.44



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Vendor 3322 - MUTUAL WHEEL CO									
9353121	CUST 681900 / EQUIP MAINT	Paid by Check #289358		01/24/2018	02/08/2018	01/24/2018		02/08/2018	136.17
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	2	<u>\$334.61</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000001289396	CUST COUN069 / RADIOS	Paid by Check #289362		01/01/2018	02/08/2018	01/01/2018		02/08/2018	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO									
INV4	SCOTT CO / INSURANCE	Paid by Check #289376		01/23/2018	02/08/2018	01/23/2018		02/08/2018	1,932.00
Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO Totals							Invoices	1	<u>\$1,932.00</u>
Vendor 3921 - RACOM CORP									
RI-180071	CUST 7541 / RADIO	Paid by Check #289390		01/19/2018	02/08/2018	01/19/2018		02/08/2018	1,576.30
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,576.30</u>
Vendor 4042 - RIVERSTONE GROUP INC									
784274	CUST SCOSEC / ICE CONTROL	Paid by Check #289397		01/19/2018	02/08/2018	01/19/2018		02/08/2018	3,703.78
784829	CUST SCOSEC / SAND	Paid by Check #289397		01/23/2018	02/08/2018	01/23/2018		02/08/2018	2,226.20
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$5,929.98</u>
Vendor 4176 - SATIN GLASS									
4581	ACCT SCOT950 / EQUIP MAINT	Paid by Check #289405		01/19/2018	02/08/2018	01/19/2018		02/08/2018	335.00
4582	ACCT SCOT950 / EQUIP MAINT	Paid by Check #289405		01/19/2018	02/08/2018	01/19/2018		02/08/2018	335.00
Vendor 4176 - SATIN GLASS Totals							Invoices	2	<u>\$670.00</u>
Vendor 11208 - TERMINIX COMMERCIAL									
371768829	CUST 2802207 / PEST CONTROL	Paid by Check #289425		01/04/2018	02/08/2018	01/04/2018		02/08/2018	67.00
Vendor 11208 - TERMINIX COMMERCIAL Totals							Invoices	1	<u>\$67.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0028307-IN	CUST 0032480 / GREASE	Paid by Check #289433		01/15/2018	02/08/2018	01/15/2018		02/08/2018	67.32
0028863-IN	ACCT 0032480 / OIL	Paid by Check #289433		01/29/2018	02/08/2018	01/29/2018		02/08/2018	3,664.64
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	2	<u>\$3,731.96</u>
Vendor 5201 - W W GRAINGER INC									
9666928222	ACCT 813267259 / SAFETY	Paid by Check #289451		01/12/2018	02/08/2018	01/12/2018		02/08/2018	148.32
9676058309	ACCT 813267259 / BUILDINGS	Paid by Check #289451		01/22/2018	02/08/2018	01/22/2018		02/08/2018	39.24
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$187.56</u>
Department 27 - Secondary Roads Totals							Invoices	66	<u>\$105,022.00</u>

27 Secondary Roads _____



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Department 28 - Sheriff									
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000034090	admission kits	Paid by Check #289213		01/22/2018	02/08/2018	01/22/2018		02/08/2018	253.50
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	1	<u>\$253.50</u>
Vendor 420 - NANCY BARTON									
011818	dubuque 0900-1210	Paid by Check #289218		01/18/2018	02/08/2018	01/18/2018		02/08/2018	25.00
012918	MtVernon IL 0530-1540	Paid by Check #289218		01/29/2018	02/08/2018	01/29/2018		02/08/2018	80.00
Vendor 420 - NANCY BARTON Totals							Invoices	2	<u>\$105.00</u>
Vendor 12137 - LYLE CHRISTEN									
012418	Cedar Rapids, Benton 0800-1230	Paid by Check #289240		01/24/2018	02/08/2018	01/24/2018		02/08/2018	25.00
012918	Ft Madison 1200-1553	Paid by Check #289240		01/29/2018	02/08/2018	01/29/2018		02/08/2018	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	2	<u>\$50.00</u>
Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE									
111200	DARE erasers, pencils, name cards, bumper stickers	Paid by Check #289248		01/24/2018	02/08/2018	01/24/2018		02/08/2018	242.93
Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE Totals							Invoices	1	<u>\$242.93</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
180084	mini label/decals	Paid by Check #289252		01/18/2018	02/08/2018	01/18/2018		02/08/2018	44.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$44.00</u>
Vendor 12182 - ENGINEERING INNOVATION									
17428	certified mailer 10 boxes of 100	Paid by Check #289268		01/22/2018	02/08/2018	01/22/2018		02/08/2018	599.82
Vendor 12182 - ENGINEERING INNOVATION Totals							Invoices	1	<u>\$599.82</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHLS0118	veh sale 01/18/18	Paid by Check #289277		01/18/2018	02/08/2018	01/18/2018		02/08/2018	1,545.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$1,545.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
011918	IMCC 1200-1530	Paid by Check #289280		01/19/2018	02/08/2018	01/19/2018		02/08/2018	25.00
012518	johnson, cedar 0800-1130	Paid by Check #289280		01/25/2018	02/08/2018	01/25/2018		02/08/2018	25.00
013018	IMCC 0800-1330	Paid by Check #289280		01/30/2018	02/08/2018	01/30/2018		02/08/2018	40.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	3	<u>\$90.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0432550	groc	Paid by Check #289285		01/12/2018	02/08/2018	01/12/2018		02/08/2018	1,925.10
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$1,925.10</u>



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
443514-000	black pads	Paid by Check #289287		01/19/2018	02/08/2018	01/19/2018		02/08/2018	46.10
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$46.10</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
1242	dare pizzas	Paid by Check #289291		01/30/2018	02/08/2018	01/30/2018		02/08/2018	161.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$161.00</u>
Vendor 11848 - ROGER HOFFMANN									
011918	Bertram 4 Oaks, Benton 0700-1205	Paid by Check #289295		01/19/2018	02/08/2018	01/19/2018		02/08/2018	40.00
012218	ftmadison, galesburg 0800-1230	Paid by Check #289295		01/22/2018	02/08/2018	01/22/2018		02/08/2018	25.00
012618	poweshiek 0700-1100	Paid by Check #289295		01/26/2018	02/08/2018	01/26/2018		02/08/2018	25.00
013018	benton 1200-1700	Paid by Check #289295		01/30/2018	02/08/2018	01/30/2018		02/08/2018	40.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	4	<u>\$130.00</u>
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
011818	polygraph a.kelly	Paid by Check #289296		01/18/2018	02/08/2018	01/18/2018		02/08/2018	150.00
012518	m.fountain polygraph	Paid by Check #289296		01/25/2018	02/08/2018	01/25/2018		02/08/2018	150.00
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals							Invoices	2	<u>\$300.00</u>
Vendor 2261 - INTOXIMETERS INC									
585856	1000 - mouthpiece fst	Paid by Check #289304		01/16/2018	02/08/2018	01/16/2018		02/08/2018	190.00
Vendor 2261 - INTOXIMETERS INC Totals							Invoices	1	<u>\$190.00</u>
Vendor 2341 - IOWA DARE									
010118MEMBERSHIP	membership dues	Paid by Check #289306		01/01/2018	02/08/2018	01/01/2018		02/08/2018	100.00
Vendor 2341 - IOWA DARE Totals							Invoices	1	<u>\$100.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS1217	gun permits 12/17	Paid by Check #289308		12/31/2017	02/08/2018	12/31/2017		02/08/2018	2,090.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$2,090.00</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA									
BURTON2018INOA	INOA 2018 Conf Eric Burton 3/27-19/18	Paid by Check #289309		01/19/2018	02/08/2018	01/19/2018		02/08/2018	200.00
CAFFERY2018INOA	INOA 2018 Conf Joe Caffery 3/27-19/18	Paid by Check #289309		01/19/2018	02/08/2018	01/19/2018		02/08/2018	200.00
CARTER2018INOA	INOA 2018 Conf Chris Carter 3/27-19/18	Paid by Check #289309		01/19/2018	02/08/2018	01/19/2018		02/08/2018	200.00
FURLONG2018INOA	INOA 2018 Conf Dan Furlong 3/27-19/18	Paid by Check #289309		01/19/2018	02/08/2018	01/19/2018		02/08/2018	200.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals							Invoices	4	<u>\$800.00</u>



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Vendor 2545 - JP GASWAY									
908142-000	maxipads	Paid by Check #289324		01/12/2018	02/08/2018	01/12/2018		02/08/2018	415.86
908562-000	shower tamer	Paid by Check #289324		01/12/2018	02/08/2018	01/12/2018		02/08/2018	76.31
909098-000	garbage bags	Paid by Check #289324		01/12/2018	02/08/2018	01/12/2018		02/08/2018	739.80
909147-000	bath tissue	Paid by Check #289324		01/12/2018	02/08/2018	01/12/2018		02/08/2018	172.85
909371-000	bath tissue	Paid by Check #289324		01/17/2018	02/08/2018	01/17/2018		02/08/2018	894.00
909098-001	garbage bags	Paid by Check #289324		01/19/2018	02/08/2018	01/19/2018		02/08/2018	184.95
909718-000	gloves	Paid by Check #289324		01/22/2018	02/08/2018	01/22/2018		02/08/2018	886.99
909756-000	bath tissue	Paid by Check #289324		01/22/2018	02/08/2018	01/22/2018		02/08/2018	596.00
909718-001	gloves	Paid by Check #289324		01/25/2018	02/08/2018	01/25/2018		02/08/2018	1,091.68
909756-001	bath tissue	Paid by Check #289324		01/25/2018	02/08/2018	01/25/2018		02/08/2018	2,980.00
Vendor 2545 - JP GASWAY Totals							Invoices	10	\$8,038.44
Vendor 11849 - ROBERT MACDOUGALL									
011818	vinton, bertram, cedar co 0650-1206	Paid by Check #289337		01/18/2018	02/08/2018	01/18/2018		02/08/2018	40.00
012218	newton, cads 0930-1455	Paid by Check #289337		01/22/2018	02/08/2018	01/22/2018		02/08/2018	25.00
012618	poweshiek 1330-1755	Paid by Check #289337		01/26/2018	02/08/2018	01/26/2018		02/08/2018	25.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	3	\$90.00
Vendor 3465 - NORTH SCOTT PRESS									
VEHSL50118	veh sale 01/18/18 notice 01/17/18	Paid by Check #289365		01/18/2018	02/08/2018	01/18/2018		02/08/2018	74.64
EQCE127112	correct error for sale publication cost	Paid by Check #289365		01/19/2018	02/08/2018	01/19/2018		02/08/2018	45.63
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	\$120.27
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN134202	pre-book maint contract	Paid by Check #289367		01/16/2018	02/08/2018	01/16/2018		02/08/2018	5.12
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$5.12
Vendor 3571 - RON OWEN									
011918	marshall 0730-1205	Paid by Check #289370		01/19/2018	02/08/2018	01/19/2018		02/08/2018	25.00
012318	anamosa 0900-1240	Paid by Check #289370		01/23/2018	02/08/2018	01/23/2018		02/08/2018	25.00
012618	Iowa City 0830-1100	Paid by Check #289370		01/26/2018	02/08/2018	01/26/2018		02/08/2018	25.00
Vendor 3571 - RON OWEN Totals							Invoices	3	\$75.00
Vendor 3630 - ROB PEARCE									
011918	reimb for flight to/from aja conf sacramento, ca 4/20-26/18	Paid by Check #289373		01/19/2018	02/08/2018	01/19/2018		02/08/2018	399.42
Vendor 3630 - ROB PEARCE Totals							Invoices	1	\$399.42
Vendor 3921 - RACOM CORP									
FB133697	vin88899 suv uninstall/remv equipment	Paid by Check #289390		01/18/2018	02/08/2018	01/18/2018		02/08/2018	1,175.00



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Vendor 3921 - RACOM CORP									
RI-180073	edacs access	Paid by Check #289390		01/19/2018	02/08/2018	01/19/2018		02/08/2018	1,573.86
RI-180115	edacs access	Paid by Check #289390		01/19/2018	02/08/2018	01/19/2018		02/08/2018	86.04
Vendor 3921 - RACOM CORP Totals							Invoices	3	\$2,834.90
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1147	sony upd25md digital color printer for booking	Paid by Check #289412		01/17/2018	02/08/2018	01/17/2018		02/08/2018	1,372.00
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	\$1,372.00
Vendor 4461 - SPRINT									
LCI-289020	I-site gps 12/7/17-1/6/18	Paid by Check #289416		01/07/2018	02/08/2018	01/07/2018		02/08/2018	60.00
Vendor 4461 - SPRINT Totals							Invoices	1	\$60.00
Vendor 4541 - STREICHERS									
I1296768	irritant: oc/boxed/vapor w/wand adaptor, wand: hose/wand	Paid by Check #289420		01/15/2018	02/08/2018	01/15/2018		02/08/2018	169.69
I1296781	40 mm projectiles, chemical irritants hasmat	Paid by Check #289420		01/15/2018	02/08/2018	01/15/2018		02/08/2018	589.62
I1298058	irritant: 1st def, mk-4 oc stream	Paid by Check #289420		01/23/2018	02/08/2018	01/23/2018		02/08/2018	213.84
Vendor 4541 - STREICHERS Totals							Invoices	3	\$973.15
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
309159	basic taser, pit trng Jones, Siitari	Paid by Check #289430		01/24/2018	02/08/2018	01/24/2018		02/08/2018	900.00
309086	basic level 1 trng jones, siitari, turner	Paid by Check #289430		01/26/2018	02/08/2018	01/26/2018		02/08/2018	18,720.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	\$19,620.00
Vendor 4727 - TREAT AMERICA FOOD SERVICES									
586027	meals jail school ernst, lee, bloomquist, billingsley	Paid by Check #289432		01/29/2018	02/08/2018	01/29/2018		02/08/2018	372.08
586053	meals basic trng jones, siitari, turner	Paid by Check #289432		01/29/2018	02/08/2018	01/29/2018		02/08/2018	4,525.20
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals							Invoices	2	\$4,897.28
Vendor 4800 - ULINE									
93940742	chair armrest	Paid by Check #289436		01/15/2018	02/08/2018	01/15/2018		02/08/2018	40.98
Vendor 4800 - ULINE Totals							Invoices	1	\$40.98
Vendor 4802 - ULTRAMAX									
166275	140 - 40 cal ammo	Paid by Check #289437		01/15/2018	02/08/2018	12/04/2017		02/08/2018	2,189.60
Vendor 4802 - ULTRAMAX Totals							Invoices	1	\$2,189.60
Vendor 4808 - UNIFORM DEN INC									
94811-01TURNER	j.turner new hire to deputy	Paid by Check #289438		01/26/2018	02/08/2018	01/26/2018		02/08/2018	420.35



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Vendor 4808 - UNIFORM DEN INC									
95067-01SIITARI	a.sitari new hire	Paid by Check #289438		01/26/2018	02/08/2018	01/26/2018		02/08/2018	266.35
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$686.70</u>
Vendor 4947 - VERIZON WIRELESS									
9799815888	cell ph	Paid by Check #289448		01/12/2018	02/08/2018	01/12/2018		02/08/2018	40.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$40.01</u>
Vendor 5202 - W W GRAINGER INC									
9633119848	cr 9615888576	Paid by Check #289450		12/04/2017	02/08/2018	12/04/2017		02/08/2018	(92.52)
9677607872	fluorescent linear lamps, plug-in cfl	Paid by Check #289450		01/23/2018	02/08/2018	01/23/2018		02/08/2018	220.24
Vendor 5202 - W W GRAINGER INC Totals							Invoices	2	<u>\$127.72</u>
Vendor 5093 - JUANITA WEST									
011718	imcc, lasalle co il 0500-1107	Paid by Check #289456		01/17/2018	02/08/2018	01/17/2018		02/08/2018	40.00
012418	mittchellville, marshalltown 0800-1332	Paid by Check #289456		01/24/2018	02/08/2018	01/24/2018		02/08/2018	40.00
012918	mittchellville, powashiek, benton, ia city 0800-1627	Paid by Check #289456		01/29/2018	02/08/2018	01/29/2018		02/08/2018	60.00
Vendor 5093 - JUANITA WEST Totals							Invoices	3	<u>\$140.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
011718	poweshiek 0730-1145, 1300-1700	Paid by Check #289458		01/17/2018	02/08/2018	01/17/2018		02/08/2018	60.00
011918	marshall, poweshiek 1400-1815	Paid by Check #289458		01/19/2018	02/08/2018	01/19/2018		02/08/2018	40.00
012318	imcc 1000-1300	Paid by Check #289458		01/23/2018	02/08/2018	01/23/2018		02/08/2018	25.00
013018A	benton 0900-1300	Paid by Check #289458		01/30/2018	02/08/2018	01/30/2018		02/08/2018	25.00
013018B	galesburg 1400-1600	Paid by Check #289458		01/30/2018	02/08/2018	01/30/2018		02/08/2018	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	5	<u>\$175.00</u>
Department 28 - Sheriff Totals							Invoices	75	<u>\$50,558.04</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 4900 - BARBARA VANCE									
ISCA 1/18/18	Travel / Meals / Mileage	Paid by Check #289443		01/18/2018	02/08/2018	01/18/2018		02/08/2018	15.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$15.00</u>
Department 30 - Treasurer Totals							Invoices	1	<u>\$15.00</u>
30 Treasurer									
Department 65 - City Assessor									



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Vendor 1130 - CITY OF DAVENPORT									
1313512	HEALTH & PAY 12-4 TO 12-15-17 - #73	Paid by Check #289251		12/15/2017	02/08/2018	12/15/2017		02/08/2018	46,965.74
1313513	PAYROLL 12-18 TO 12-29-17 - #74	Paid by Check #289251		12/29/2017	02/08/2018	12/29/2017		02/08/2018	30,977.87
1313522	VEHICLE EXPENSES DEC 2017 - #75	Paid by Check #289251		12/29/2017	02/08/2018	12/29/2017		02/08/2018	400.76
1313537	HEALTH & PAY 1-1 TO 1-12-18 - #76	Paid by Check #289251		01/12/2018	02/08/2018	01/12/2018		02/08/2018	44,870.74
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	4		\$123,215.11
Department 65 - City Assessor Totals						Invoices	4		\$123,215.11
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-106	PRINT SHOP BILLING - DECEMBER 2017	Paid by Check #289270		12/31/2017	02/08/2018	01/31/2018		02/08/2018	40.20
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		\$40.20
Vendor 12708 - JOSEPHINE HAVERCAMP									
01/25/18 HAVERCA	LOT SIZING AND LAND VALUATION CLASS MEALS	Paid by Check #289293		01/25/2018	02/08/2018	01/25/2018		02/08/2018	75.00
Vendor 12708 - JOSEPHINE HAVERCAMP Totals						Invoices	1		\$75.00
Vendor 12038 - FLYNN KELLY									
01/25/18 KELLY	LOT SIZING AND LAND VALUATION CLASS MEALS	Paid by Check #289329		01/25/2018	02/08/2018	01/25/2018		02/08/2018	75.00
Vendor 12038 - FLYNN KELLY Totals						Invoices	1		\$75.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN135177	TOSHIBA/T233 #A6094 1/2/18-2/1/2018	Paid by Check #289367		01/29/2018	02/08/2018	01/29/2018		02/08/2018	37.11
IN135191	TOSHIBA/2830 #A6183 1/2/2018 - 2/1/2018	Paid by Check #289367		01/29/2018	02/08/2018	01/29/2018		02/08/2018	14.70
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		\$51.81
Vendor 12594 - NEKODA ROWELL									
01/25/18 ROWELL	LOT SIZING AND LAND VALUATION CLASS MEALS	Paid by Check #289400		01/25/2018	02/08/2018	01/25/2018		02/08/2018	75.00
Vendor 12594 - NEKODA ROWELL Totals						Invoices	1		\$75.00



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Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
3190	CELL PHONE SERVICES 1ST QUARTER FY'18	Paid by Check #289412		01/10/2018	02/08/2018	01/10/2018		02/08/2018	203.20	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$203.20</u>
Department 66 - County Assessor Totals								Invoices	7	<u>\$520.21</u>
66 County Assessor										
Department 67 - County Library										
Vendor 398 - BAKER & TAYLOR BOOKS										
2033424682	LIBRARY PROGRAMING FOR LITERACY OUTREACH	Paid by Check #289217		01/09/2018	02/08/2018	01/09/2018		02/08/2018	7.98	
NS18010334	DATABASE FOR CATALOGING RENEWAL 0118-12/18	Paid by Check #289217		01/10/2018	02/08/2018	01/10/2018		02/08/2018	350.00	
2033430855	BOOKS ADULT 4	Paid by Check #289217		01/11/2018	02/08/2018	01/11/2018		02/08/2018	53.82	
2033430856	BOOKS ADULT 32	Paid by Check #289217		01/11/2018	02/08/2018	01/11/2018		02/08/2018	430.10	
2033430858	BOOKS ADULT LARGE PRINT 5	Paid by Check #289217		01/11/2018	02/08/2018	01/11/2018		02/08/2018	125.63	
2033441079	BOOK ADULT 1	Paid by Check #289217		01/16/2018	02/08/2018	02/08/2018		02/08/2018	28.72	
2033441080	BOOK ADULT 1	Paid by Check #289217		01/16/2018	02/08/2018	01/16/2018		02/08/2018	9.59	
2033441081	AUDIO VISUAL 7	Paid by Check #289217		01/16/2018	02/08/2018	01/16/2018		02/08/2018	159.47	
2033441082	AUDIO VISUAL 1	Paid by Check #289217		01/16/2018	02/08/2018	01/16/2018		02/08/2018	21.99	
2033441083	BOOK ADULT 1	Paid by Check #289217		01/16/2018	02/08/2018	01/16/2018		02/08/2018	11.37	
2033441084	BOOKS ADULT LARGE PRINT 8	Paid by Check #289217		01/16/2018	02/08/2018	01/16/2018		02/08/2018	115.01	
2033441085	BOOKS ADULT LARGE PRINT 4	Paid by Check #289217		01/16/2018	02/08/2018	01/16/2018		02/08/2018	142.46	
2033441086	BOOK JUVENILE 1	Paid by Check #289217		01/16/2018	02/08/2018	01/16/2018		02/08/2018	14.37	
2033443662	BOOK ADULT 1	Paid by Check #289217		01/17/2018	02/08/2018	01/17/2018		02/08/2018	13.99	
2033443663	BOOK ADULT 1	Paid by Check #289217		01/17/2018	02/08/2018	01/17/2018		02/08/2018	10.63	
2033443665	BOOK LARGE PRINT 1	Paid by Check #289217		01/17/2018	02/08/2018	01/17/2018		02/08/2018	36.09	
2033443666	BOOKS JUVENILE 3	Paid by Check #289217		01/17/2018	02/08/2018	01/17/2018		02/08/2018	24.05	
2033443667	BOOKS JUVENILE 63	Paid by Check #289217		01/17/2018	02/08/2018	01/17/2018		02/08/2018	533.01	
2033451520	BOOKS ADULT 16	Paid by Check #289217		01/22/2018	02/08/2018	01/22/2018		02/08/2018	164.17	
2033451521	BOOK ADULT	Paid by Check #289217		01/22/2018	02/08/2018	01/22/2018		02/08/2018	14.56	
2033451522	BOOKS ADULT 6	Paid by Check #289217		01/22/2018	02/08/2018	01/22/2018		02/08/2018	70.66	
2033451523	BOOKS ADULT 5	Paid by Check #289217		01/22/2018	02/08/2018	01/22/2018		02/08/2018	69.88	
2033451524	BOOKS ADULT LARGE PRINT	Paid by Check #289217		01/22/2018	02/08/2018	01/22/2018		02/08/2018	110.12	
2033451525	BOOKS JUVENILE 2	Paid by Check #289217		01/22/2018	02/08/2018	01/22/2018		02/08/2018	13.66	
2033451526	BOOK JUVENILE 1	Paid by Check #289217		01/22/2018	02/08/2018	01/22/2018		02/08/2018	13.59	
2033443664	BOOKS ADULT LARGE PRINT 6	Paid by Check #289217		02/08/2018	02/08/2018	02/08/2018		02/08/2018	93.89	
Vendor 398 - BAKER & TAYLOR BOOKS Totals								Invoices	26	<u>\$2,638.81</u>



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Vendor 12821 - STEPHANY BARTON									
BARTS01 0123	SDU TO SEL RT FOR BRANCH MEETING	Paid by Check #289219		01/23/2018	02/08/2018	01/23/2018		02/08/2018	28.34
Vendor 12821 - STEPHANY BARTON Totals							Invoices	1	<u>\$28.34</u>
Vendor 621 - TONI BRADLEY									
949019	SEL CLEANED 8XS IN 2 WEEKS	Paid by Check #289226		01/23/2018	02/08/2018	01/23/2018		02/08/2018	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0318	SBU RENT FOR MARCH 2018	Paid by Check #289228		01/23/2018	02/08/2018	01/23/2018		02/08/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
284-6612 0118	SWA TELEPHONE 0107-0206	Paid by Check #289237		01/07/2018	02/08/2018	01/07/2018		02/08/2018	76.91
381-1797 0113	SBU TELEPHONE 0113-0212	Paid by Check #289237		01/13/2018	02/08/2018	01/13/2018		02/08/2018	68.96
381-2868 0113	SBG TELEPHONE 0113-0212	Paid by Check #289237		01/13/2018	02/08/2018	01/13/2018		02/08/2018	70.91
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$216.78</u>
Vendor 871 - CINTAS CORPORATION 342									
342736462	SEL SANITISED RESTROOMS. FLOORS & KITCHEN	Paid by Check #289241		01/24/2018	02/08/2018	01/24/2018		02/08/2018	294.67
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$294.67</u>
Vendor 1127 - LINDA DAUFELDT									
DAUFLO1 0123	MILEAGE ROUND TRIP BRANCH MEETING	Paid by Check #289250		01/23/2018	02/08/2018	01/23/2018		02/08/2018	25.44
Vendor 1127 - LINDA DAUFELDT Totals							Invoices	1	<u>\$25.44</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0318	SEL RENT FOR MARCH 2018	Paid by Check #289266		01/24/2018	02/08/2018	01/24/2018		02/08/2018	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 12520 - HARTERS TRUCK & TRAILER									
34919	CHANGE OIL & REPAIRED LIC PLATE LIGHT SBK	Paid by Check #289292		01/18/2018	02/08/2018	01/18/2018		02/08/2018	173.14
Vendor 12520 - HARTERS TRUCK & TRAILER Totals							Invoices	1	<u>\$173.14</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
SWA 01/12/20018	SWA SALTED JAN 11 & 12	Paid by Check #289315		01/11/2018	02/08/2018	01/11/2018		02/08/2018	75.00
SWA 01/15/2018	SWA SNOW REMOVAL AND SALTING	Paid by Check #289315		01/15/2018	02/08/2018	01/15/2018		02/08/2018	150.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	2	<u>\$225.00</u>



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Vendor 3027 - DAWN MCMEEN									
MCMED01 0123	SPR RT TO SEL MILAGE	Paid by Check #289343		01/23/2018	02/08/2018	01/23/2018		02/08/2018	20.71
Vendor 3027 - DAWN MCMEEN Totals							Invoices	1	<u>\$20.71</u>
Vendor 3126 - MIDAMERICAN ENERGY									
750230118	SEL 22380-75023 1211-0111	Paid by Check #289348		01/11/2018	02/08/2018	01/11/2018		02/08/2018	711.65
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$711.65</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 0318	SBG RENT FOR MARCH 2018	Paid by Check #289349		01/24/2018	02/08/2018	01/24/2018		02/08/2018	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
505308955	SNACKS FOR LIBRARY PROGRAMMING	Paid by Check #289364		01/19/2018	02/08/2018	01/19/2018		02/08/2018	22.25
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$22.25</u>
Vendor 11904 - POPULAR SUBSCRIPTION SERVICE									
MW-00045	SWA PERIODICALS & SUBSCRIPTIONS	Paid by Check #289379		01/15/2018	02/08/2018	01/15/2018		02/08/2018	227.94
Vendor 11904 - POPULAR SUBSCRIPTION SERVICE Totals							Invoices	1	<u>\$227.94</u>
Vendor 3909 - QUILL CORPORATION									
3913318	SWA BABY CHANGING STATION & BED LINERS	Paid by Check #289389		01/11/2018	02/08/2018	01/11/2018		02/08/2018	264.59
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$264.59</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001799295	SEL WASTE MANAGEMENT FOR JAN 2018	Paid by Check #289394		01/20/2018	02/08/2018	01/20/2018		02/08/2018	315.98
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$315.98</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
13039	TRICIA KANE MEMBERSHIP DUES	Paid by Check #289399		01/04/2018	02/08/2018	01/04/2018		02/08/2018	195.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals							Invoices	1	<u>\$195.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0116	SALT CLEANED WALKS 8XS 0118	Paid by Check #289407		01/16/2018	02/08/2018	01/16/2018		02/08/2018	1,154.50
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$1,154.50</u>



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Vendor 4702 - TOTAL MAINTENANCE INC - TMI S158186	FIXED EMPLOYEE TOILET & KITCHEN FAUCET	Paid by Check #289428		01/24/2018	02/08/2018	01/24/2018		02/08/2018	387.31
Vendor 4702 - TOTAL MAINTENANCE INC - TMI Totals							Invoices	1	<u>\$387.31</u>
Vendor 4783 - TUMBLEWEED PRESS INC 86627	SUBSCRIPTION TO TUMBLEBOOKS RENEWAL	Paid by Check #289434		01/13/2018	02/08/2018	01/13/2018		02/08/2018	1,500.00
Vendor 4783 - TUMBLEWEED PRESS INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 5143 - WINDSTREAM 289-4282 0118	SPR TELEPHONE FOR JAN 2018	Paid by Check #289457		01/22/2018	02/08/2018	01/22/2018		02/08/2018	84.85
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$84.85</u>
Department 67 - County Library Totals							Invoices	50	<u>\$10,979.36</u>
67 County Library									
Department 6801 - EMA									
Vendor 527 - BI-STATE REGIONAL COMMISSION SCHAZMIT447-00-6	Requisitioned funds 10/1-12/31/17	Paid by Check #289224		01/12/2018	02/08/2018	12/31/2017		02/08/2018	7,100.70
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$7,100.70</u>
Vendor 10721 - PANTHER UNIFORMS 20239	Uniform shirts	Paid by Check #289371		01/03/2018	02/08/2018	01/03/2018		02/08/2018	107.98
Vendor 10721 - PANTHER UNIFORMS Totals							Invoices	1	<u>\$107.98</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY 3191-EMA	EMA cell charges 1st Qtr. FY 18	Paid by Check #289412		01/10/2018	02/08/2018	12/31/2017		02/08/2018	1,000.11
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,000.11</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$8,208.79</u>
6801 EMA									
Department 6802 - SECC									
Vendor 763 - CAREER TRACK \ FRED PRYOR SEMINARS 188607	Malone annual renewal	Paid by Check #289231		01/24/2018	02/08/2018	01/24/2018		02/08/2018	199.00
188608	Cook new membership	Paid by Check #289231		01/24/2018	02/08/2018	01/24/2018		02/08/2018	199.00
Vendor 763 - CAREER TRACK \ FRED PRYOR SEMINARS Totals							Invoices	2	<u>\$398.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/08/18 - 02/08/18
 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 812 - CENTRAL SCOTT TELEPHONE CO										
0000015182 1018	January 2018	Paid by Check #289236		01/01/2018	02/08/2018	01/31/2018		02/08/2018	176.00	
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK										
D220253 0118	January 2018	Paid by Check #289237		01/01/2018	02/08/2018	01/31/2018		02/08/2018	76.00	
3269906 0118	January 13 - February 12	Paid by Check #289237		01/13/2018	02/08/2018	02/12/2018		02/08/2018	1,987.10	
3269926 0118	January 13 - February 12	Paid by Check #289237		01/13/2018	02/08/2018	02/12/2018		02/08/2018	223.12	
						Vendor 817 - CENTURYLINK Totals		Invoices	3	<u>\$2,286.22</u>
Vendor 818 - CENTURYLINK										
83045170	December 12 - January 11	Paid by Check #289238		01/11/2018	02/08/2018	01/11/2018		02/08/2018	7.65	
						Vendor 818 - CENTURYLINK Totals		Invoices	1	<u>\$7.65</u>
Vendor 1162 - DC GROUP INC										
INV1810005	Courthouse UPS Battery Replacement	Paid by Check #289254		01/10/2018	02/08/2018	01/02/2018		02/08/2018	6,220.00	
						Vendor 1162 - DC GROUP INC Totals		Invoices	1	<u>\$6,220.00</u>
Vendor 10052 - DIRECT TV										
33273317441	January 10 - February 9 account 082032763	Paid by Check #289257		01/11/2018	02/08/2018	02/09/2018		02/08/2018	274.23	
						Vendor 10052 - DIRECT TV Totals		Invoices	1	<u>\$274.23</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
DECEMBER 2017	terminal and line charge for December 2017	Paid by Check #289307		01/11/2018	02/08/2018	12/31/2017		02/08/2018	13,062.00	
NOVEMBER 2017	terminal and line charge for November 2017	Paid by Check #289307		01/11/2018	02/08/2018	11/30/2017		02/08/2018	13,062.00	
OCTOBER 2017	terminal and line charge for October 2017	Paid by Check #289307		01/11/2018	02/08/2018	10/31/2017		02/08/2018	13,062.00	
						Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		Invoices	3	<u>\$39,186.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN134200	B0084 Pod 2 December 2 - January 1	Paid by Check #289367		01/16/2018	02/08/2018	01/01/2018		02/08/2018	55.90	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	1	<u>\$55.90</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21008	2nd Quarter FY2018 landline	Paid by Check #289412		01/10/2018	02/08/2018	12/31/2017		02/08/2018	1,420.64	
						Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals		Invoices	1	<u>\$1,420.64</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/08/18 - 02/08/18
 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 5143 - WINDSTREAM									
091136447 0118	December 22 - January 21	Paid by Check #289457		01/24/2018	02/08/2018	01/21/2018		02/08/2018	120.28
Vendor 5143 - WINDSTREAM Totals						Invoices	1		\$120.28
Department 6802 - SECC Totals						Invoices	15		\$50,144.92
6802 SECC									
Department 85 - Fleet Services									
Vendor 237 - ALTORFER MACHINERY CO									
PC110232000	FILTER	Paid by Check #289212		01/20/2018	02/08/2018	01/20/2018		02/08/2018	17.17
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		\$17.17
Vendor 1363 - EASTERN IOWA TIRE INC									
100044105	TIRES	Paid by Check #289265		01/25/2018	02/08/2018	01/25/2018		02/08/2018	1,017.04
Vendor 1363 - EASTERN IOWA TIRE INC Totals						Invoices	1		\$1,017.04
Vendor 1632 - FRED'S TOWING SERVICE INC									
109424	TOW/HOOK FEE	Paid by Check #289276		01/17/2018	02/08/2018	01/17/2018		02/08/2018	65.50
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	1		\$65.50
Vendor 10523 - IWI MOTOR PARTS									
11126448	BELT	Paid by Check #289314		01/17/2018	02/08/2018	01/17/2018		02/08/2018	22.66
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	1		\$22.66
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
059992	OIL FILTERS	Paid by Check #289360		01/12/2018	02/08/2018	01/12/2018		02/08/2018	13.56
061025	PARTS	Paid by Check #289360		01/24/2018	02/08/2018	01/24/2018		02/08/2018	127.26
061080	PARTS	Paid by Check #289360		01/24/2018	02/08/2018	01/24/2018		02/08/2018	22.13
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		\$162.95
Vendor 4544 - STRIETER MOTOR CO									
72140	PARTS	Paid by Check #289421		01/22/2018	02/08/2018	01/22/2018		02/08/2018	327.44
72155	JET ASY	Paid by Check #289421		01/23/2018	02/08/2018	01/23/2018		02/08/2018	5.47
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	2		\$332.91
Department 85 - Fleet Services Totals						Invoices	9		\$1,618.23
85 Fleet Services									
Grand Totals						Invoices	573		\$1,117,939.03