



Accounts Payable Invoice Report

Invoice Due Date Range 05/04/17 - 05/04/17
 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 12225 - CAROSH COMPLIANCE SOLUTIONS LLC									
2017-24	HIPAA Select Project Compliance Testing	Paid by Check #283389		04/03/2017	05/04/2017	04/03/2017		05/04/2017	7,400.00
Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC Totals							Invoices	1	<u>\$7,400.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
2017-00000434	UCC Payment May 2017	Paid by Check #283500		04/10/2017	05/04/2017	05/01/2017		05/04/2017	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.67</u>
Vendor 2897 - LYLE SUMEK ASSOCIATES INC									
17-0213	Strategic Planning Prep 2017	Paid by Check #283503		04/21/2017	05/04/2017	03/06/2017		05/04/2017	6,346.00
17-0304	Strategic Planning expenses	Paid by Check #283503		04/21/2017	05/04/2017	03/06/2017		05/04/2017	17,548.22
17-0305	Strategic Planning Final reports	Paid by Check #283503		04/21/2017	05/04/2017	05/04/2017	03/06/2017	05/04/2017	4,000.00
Vendor 2897 - LYLE SUMEK ASSOCIATES INC Totals							Invoices	3	<u>\$27,894.22</u>
Vendor 11805 - PORTER INSURANCE									
1227	Risk Placement Glynn's Creek 2017-2018 renewal	Paid by Check #283552		04/14/2017	05/04/2017	03/31/2017		05/04/2017	2,071.00
Vendor 11805 - PORTER INSURANCE Totals							Invoices	1	<u>\$2,071.00</u>
Department 11 - Administration Totals							Invoices	6	<u>\$39,031.89</u>

11 Administration

Department 12 - County Attorney									
Vendor 11097 - KILEY R BEGEY									
110A	st v Dustin Thornburg fecr374425	Paid by Check #283372		04/19/2017	05/04/2017	04/19/2017		05/04/2017	19.50
110B	st v Reggie Thomas fecr377794	Paid by Check #283372		04/19/2017	05/04/2017	04/19/2017		05/04/2017	10.50
110C	st v Brett Roelandt fecr375933	Paid by Check #283372		04/19/2017	05/04/2017	04/19/2017		05/04/2017	24.50
110D	st v Brian Christner fecr373661	Paid by Check #283372		04/19/2017	05/04/2017	04/19/2017		05/04/2017	3.00
111	st v Thomas Linnaberry fecr376842	Paid by Check #283372		04/24/2017	05/04/2017	04/24/2017		05/04/2017	6.50
112	st v Roylee Richardson fecr373083	Paid by Check #283372		04/24/2017	05/04/2017	04/24/2017		05/04/2017	51.50
113	st v Caleb Dormire	Paid by Check #283372		04/24/2017	05/04/2017	04/24/2017		05/04/2017	254.50
Vendor 11097 - KILEY R BEGEY Totals							Invoices	7	<u>\$370.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
MesickFeb2017	Mesick Feb 2017	Paid by Check #283374		02/28/2017	05/04/2017	02/28/2017		05/04/2017	6,269.01
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$6,269.01</u>
Vendor 544 - BEVERLY K BLEIGH									
jjv000016	JVJV238667	Paid by Check #283378		04/17/2017	05/04/2017	04/17/2017		05/04/2017	58.00



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Vendor 544 - BEVERLY K BLEIGH jvjv000017	JVJV238910	Paid by Check #283378		04/17/2017	05/04/2017	04/17/2017		05/04/2017	6.00	
Vendor 544 - BEVERLY K BLEIGH Totals								Invoices	2	<u>\$64.00</u>
Vendor 910 - CLERK OF COURT 16-0331	st v Marquise Miller agrc370785	Paid by Check #283400		04/24/2017	05/04/2017	04/24/2017		05/04/2017	3.20	
Vendor 910 - CLERK OF COURT Totals								Invoices	1	<u>\$3.20</u>
Vendor 12395 - DAVIS COUNTY SHERIFF C1700097	St v Joshua Terry fecr382641	Paid by Check #283413		04/19/2017	05/04/2017	04/19/2017		05/04/2017	30.80	
Vendor 12395 - DAVIS COUNTY SHERIFF Totals								Invoices	1	<u>\$30.80</u>
Vendor 1215 - AMY DEVINE FECR381363	evidence	Paid by Check #283416		04/06/2017	05/04/2017	04/06/2017		05/04/2017	38.42	
Vendor 1215 - AMY DEVINE Totals								Invoices	1	<u>\$38.42</u>
Vendor 2469 - JEFFERSON CO SHERIFF C1700360	St v Joshua Terry 82FECR382641	Paid by Check #283482		04/13/2017	05/04/2017	04/13/2017		05/04/2017	43.00	
Vendor 2469 - JEFFERSON CO SHERIFF Totals								Invoices	1	<u>\$43.00</u>
Vendor 12394 - KEOKUK COUNTY SHERIFF 17-000159	st v Joshua Terry fecr382641	Paid by Check #283491		04/10/2017	05/04/2017	04/10/2017		05/04/2017	67.05	
Vendor 12394 - KEOKUK COUNTY SHERIFF Totals								Invoices	1	<u>\$67.05</u>
Vendor 2685 - KRC REPORTING PC 0170025-B	Cameron Howard v St pcce127939	Paid by Check #283493		04/11/2017	05/04/2017	04/11/2017		05/04/2017	211.95	
0171126-B	Martin v St pcce127673	Paid by Check #283493		04/11/2017	05/04/2017	04/11/2017		05/04/2017	48.75	
Vendor 2685 - KRC REPORTING PC Totals								Invoices	2	<u>\$260.70</u>
Vendor 2793 - KARLA LESTER 3181	Derrick Pena v st pcce126780	Paid by Check #283497		04/20/2017	05/04/2017	04/20/2017		05/04/2017	66.00	
Vendor 2793 - KARLA LESTER Totals								Invoices	1	<u>\$66.00</u>
Vendor 2968 - LORI F MATTHAIDESS MATT1400(a)	st v Darryl Shears fecr374564	Paid by Check #283507		04/20/2017	05/04/2017	04/20/2017		05/04/2017	6.00	
MATT1400(b)	st v Thuan Tran fecr378027	Paid by Check #283507		04/20/2017	05/04/2017	04/20/2017		05/04/2017	102.00	
Vendor 2968 - LORI F MATTHAIDESS Totals								Invoices	2	<u>\$108.00</u>
Vendor 3504 - LINDA OGDEN LO-35A	st v Clifford Gooden agrc381583	Paid by Check #283537		04/20/2017	05/04/2017	04/20/2017		05/04/2017	27.00	
LO-35B	st v Anthony Nicholson fecr380873	Paid by Check #283537		04/20/2017	05/04/2017	04/20/2017		05/04/2017	13.00	



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Vendor 3504 - LINDA OGDEN									
LO-36A	depos March 3, 2017	Paid by Check #283537		04/20/2017	05/04/2017	04/20/2017		05/04/2017	290.00
LO-36B	Depos 2/24/17	Paid by Check #283537		04/20/2017	05/04/2017	04/20/2017		05/04/2017	176.00
LO-36C	depos 3/10/17	Paid by Check #283537		04/20/2017	05/04/2017	04/20/2017		05/04/2017	37.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	5	<u>\$543.00</u>
Vendor 3561 - JAMES L OTTESEN									
May 2017	Special Prosecution May 2017	Paid by Check #283538		04/24/2017	05/04/2017	04/24/2017		05/04/2017	833.33
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$833.33</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR									
17-111	CLH-2017-03-CA-15 User	Paid by Check #283541		02/28/2017	05/04/2017	02/28/2017		05/04/2017	330.00
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals							Invoices	1	<u>\$330.00</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION									
28287	st v Joshua Terry fecr382641	Paid by Check #283551		04/14/2017	05/04/2017	04/14/2017		05/04/2017	22.14
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	1	<u>\$22.14</u>
Vendor 12393 - VAN BUREN COUNTY SHERIFF									
C1700110	St v Joshua Terry fecr382641	Paid by Check #283606		04/10/2017	05/04/2017	04/10/2017		05/04/2017	39.76
Vendor 12393 - VAN BUREN COUNTY SHERIFF Totals							Invoices	1	<u>\$39.76</u>
Vendor 5095 - WESTON REPORTING									
3479	st v Regan Setser fecr379606	Paid by Check #283616		04/14/2017	05/04/2017	04/14/2017		05/04/2017	188.70
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$188.70</u>
Department 12 - County Attorney Totals							Invoices	30	<u>\$9,277.11</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1014 - MARY CORMIER									
IPERS TRAINING	REISSUE CHECK # 255018, 2013 IPERS TRAINING	Paid by Check #283405		04/19/2017	05/04/2017	04/19/2017		05/04/2017	48.63
Vendor 1014 - MARY CORMIER Totals							Invoices	1	<u>\$48.63</u>
Vendor 1026 - COUNTY BINDERS INC									
04172017IAAUD	PLATBOOKS, BINDERS, RECASE FIELD NOTES	Paid by Check #283407		04/17/2017	05/04/2017	04/17/2017		05/04/2017	3,907.20
Vendor 1026 - COUNTY BINDERS INC Totals							Invoices	1	<u>\$3,907.20</u>
Vendor 12389 - MALORIE FEHL									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #283438		04/17/2017	05/04/2017	04/17/2017		05/04/2017	40.00
Vendor 12389 - MALORIE FEHL Totals							Invoices	1	<u>\$40.00</u>



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Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
C1700411	JVJV239251, LOPEZ	Paid by Check #283455		04/04/2017	05/04/2017	04/04/2017		05/04/2017	18.50
C1700474	JVJV239351, 352, 353, SULLIVAN	Paid by Check #283455		04/19/2017	05/04/2017	04/19/2017		05/04/2017	18.50
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	2	<u>\$37.00</u>
Vendor 2459 - JASPER COUNTY SHERIFF									
17-000620	JVJV239000, TOWNEY	Paid by Check #283479		04/12/2017	05/04/2017	04/12/2017		05/04/2017	22.49
Vendor 2459 - JASPER COUNTY SHERIFF Totals							Invoices	1	<u>\$22.49</u>
Vendor 12390 - KARLA KOSGARD									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #283492		04/18/2017	05/04/2017	04/18/2017		05/04/2017	60.00
Vendor 12390 - KARLA KOSGARD Totals							Invoices	1	<u>\$60.00</u>
Vendor 2818 - LINN COUNTY SHERIFF									
58969	JVJV239217, HICKS	Paid by Check #283499		03/31/2017	05/04/2017	03/31/2017		05/04/2017	19.80
Vendor 2818 - LINN COUNTY SHERIFF Totals							Invoices	1	<u>\$19.80</u>
Vendor 3465 - NORTH SCOTT PRESS									
CT ADMIN 3/17 5	MTG NOTICE MAGISTRATE, FIRST NOTICE	Paid by Check #283532		03/29/2017	05/04/2017	03/29/2017		05/04/2017	19.43
CT ADMIN 3/17 6	MTG NOTICE MAGISTRATE COMMISSION, FIRST NOTICE	Paid by Check #283532		03/29/2017	05/04/2017	03/29/2017		05/04/2017	24.12
CT ADMIN 3/17 7	MTG NOTICE MAGISTRATE, SECOND NOTICE	Paid by Check #283532		04/05/2017	05/04/2017	04/05/2017		05/04/2017	13.11
CT ADMIN 3/17 8	MTG NOTICE MAGISTRATE COMMISSION, SECOND NOTICE	Paid by Check #283532		04/05/2017	05/04/2017	04/05/2017		05/04/2017	16.27
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$72.93</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION									
28271	JVJV239251, LOPEZ	Paid by Check #283551		04/07/2017	05/04/2017	04/07/2017		05/04/2017	65.33
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	1	<u>\$65.33</u>
Vendor 4947 - VERIZON WIRELESS									
9783788008	CELL PHONES MAR 11 - APRI 10	Paid by Check #283611		04/10/2017	05/04/2017	04/10/2017		05/04/2017	711.90
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$711.90</u>
Department 13 - Auditor Totals							Invoices	14	<u>\$4,985.28</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0417	DATA LINE SERVICE	Paid by Check #283395		04/01/2017	05/04/2017	04/01/2017		05/04/2017	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$72.50</u>



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Vendor 817 - CENTURYLINK									
3260485775 0417	PHONE LINE SERVICES	Paid by Check #283396		04/13/2017	05/04/2017	04/13/2017		05/04/2017	447.83
3268611204 0417	PHONE SERVICES	Paid by Check #283396		04/13/2017	05/04/2017	04/13/2017		05/04/2017	907.56
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$1,355.39</u>
Vendor 12300 - HYPERTEC DIRECT USA									
13817	KEYBOARDS	Paid by Check #283462		02/28/2017	05/04/2017	02/28/2017		05/04/2017	62.30
Vendor 12300 - HYPERTEC DIRECT USA Totals							Invoices	1	<u>\$62.30</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
77548	PRINTER REPAIR	Paid by Check #283505		04/18/2017	05/04/2017	04/18/2017		05/04/2017	162.20
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$162.20</u>
Vendor 3044 - MEDIACOM									
2460090033 0417	DATA LINE SERVICES	Paid by Check #283513		04/16/2017	05/04/2017	04/16/2017		05/04/2017	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>
Vendor 4057 - R K DIXON									
1709856	CORDS, MOUNTING RACK, CAMERA, SENSORS	Paid by Check #283564		04/14/2017	05/04/2017	04/14/2017		05/04/2017	1,714.61
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$1,714.61</u>
Vendor 4947 - VERIZON WIRELESS									
9784174965	CELL PHONE SERVICES	Paid by Check #283611		04/18/2017	05/04/2017	04/18/2017		05/04/2017	11,228.32
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$11,228.32</u>
Department 14 - IT Totals							Invoices	8	<u>\$14,731.22</u>
14 IT									
Department 15 - FSS									
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
95591	EVIDENCE LAB EQUIPMENT	Paid by Check #283365		04/18/2017	05/04/2017	04/18/2017		05/04/2017	8,290.75
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	1	<u>\$8,290.75</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3446342	CH/503 Scott natural gas charges 2/22/17-3/23/17	Paid by Check #283394		04/18/2017	05/04/2017	03/23/2017		05/04/2017	153.93
3449482	CH/JDC/Jail/Admin/Tremont natural gas charges 2/22/17- 3/23/17	Paid by Check #283394		04/19/2017	05/04/2017	03/23/2017		05/04/2017	10,395.89
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	<u>\$10,549.82</u>



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Vendor 11713 - CONLON CONSTRUCTION CO									
11	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #283403		04/07/2017	05/04/2017	03/29/2017		05/04/2017	299,968.55
Vendor 11713 - CONLON CONSTRUCTION CO Totals							Invoices	1	<u>\$299,968.55</u>
Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING									
1098	SHERIFF PATROL HEADQUATERS- COMMISSIONING SERVICES	Paid by Check #283436		04/20/2017	05/04/2017	04/20/2017		05/04/2017	1,610.00
Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING Totals							Invoices	1	<u>\$1,610.00</u>
Vendor 1866 - GT SPORTS UNLIMITED									
6877	Uniform shirts	Paid by Check #283451		03/31/2017	05/04/2017	03/31/2017		05/04/2017	124.80
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$124.80</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
10792032-0417	1011-220010792032 503 Scott water charges 1/13/17-4/5/17	Paid by Check #283469		04/11/2017	05/04/2017	04/05/2017		05/04/2017	36.66
1726508-0417	1011-210001726508 JDC private fire charges 4/1/17-6/29/17	Paid by Check #283469		04/11/2017	05/04/2017	04/01/2017		05/04/2017	185.10
1865120-0417	1011-210001865120 Admin private fire charges 4/1/17- 6/29/17	Paid by Check #283469		04/11/2017	05/04/2017	04/01/2017		05/04/2017	185.10
1865366-0417	1011-210001865366 Jail private fire charges 4/1/17-6/29/17	Paid by Check #283469		04/11/2017	05/04/2017	04/01/2017		05/04/2017	332.10
22531-0417	1011-21000022531 Tremont private fire charges 4/1/17- 6/29/17	Paid by Check #283469		04/11/2017	05/04/2017	04/01/2017		05/04/2017	332.10
228827-0417	1011.210000228827 SECC private fire charges 4/1/17-6/29/17	Paid by Check #283469		04/11/2017	05/04/2017	04/01/2017		05/04/2017	185.10
2482719-0417	1011-210002482719 CH private fire charges 04/01/17-06/29/17	Paid by Check #283469		04/11/2017	05/04/2017	04/01/2017		05/04/2017	185.10
898295-0417	1011-210000898295 JDC water charges 01/12/17-04/05/17	Paid by Check #283469		04/11/2017	05/04/2017	04/05/2017		05/04/2017	396.70
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	8	<u>\$1,837.96</u>
Vendor 3126 - MIDAMERICAN ENERGY									
600090417	Patrol electric & gas charges 03/14/17-04/12/17	Paid by Check #283517		04/13/2017	05/04/2017	04/12/2017		05/04/2017	476.63
350250417	SECC electric charges 03/16/17- 04/14/17	Paid by Check #283517		04/14/2017	05/04/2017	04/14/2017		05/04/2017	4,710.40
660130417	Tremont electric charges 3/16/17- 4/18/17	Paid by Check #283517		04/19/2017	05/04/2017	04/18/2017		05/04/2017	1,543.02
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$6,730.05</u>



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Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES									
0268747	Elevator inspections	Paid by Check #283529		04/05/2017	05/04/2017	04/03/2017		05/04/2017	132.00
0268748	CH/Jail elevator inspections	Paid by Check #283529		04/05/2017	05/04/2017	04/03/2017		05/04/2017	330.00
0268749	Jail elevator inspections	Paid by Check #283529		04/05/2017	05/04/2017	04/03/2017		05/04/2017	66.00
0268750	Admin elevator inspections	Paid by Check #283529		04/05/2017	05/04/2017	04/03/2017		05/04/2017	198.00
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals							Invoices	4	\$726.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
38274	CH-Installation of 5 court room door contacts and shunts	Paid by Check #283531		04/04/2017	05/04/2017	04/04/2017		05/04/2017	990.00
38275	CH-Remove devices from silent knight panel	Paid by Check #283531		04/04/2017	05/04/2017	04/04/2017		05/04/2017	890.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	\$1,880.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN104612	Contract overage charge 11/2/16-12/1/16	Paid by Check #283536		01/04/2017	05/04/2017	12/01/2016		05/04/2017	2,595.47
IN106878	Contract overage charge 1/2/17-2/1/17	Paid by Check #283536		02/01/2017	05/04/2017	02/01/2017		05/04/2017	4,484.87
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	\$7,080.34
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
27117 / 89646	Cut down work surface	Paid by Check #283540		04/17/2017	05/04/2017	04/17/2017		05/04/2017	100.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	\$100.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
150974S	Replace water heater pump	Paid by Check #283545		04/17/2017	05/04/2017	04/17/2017		05/04/2017	880.00
151593M	Install new bearing assembly on pump for smaller boiler	Paid by Check #283545		04/17/2017	05/04/2017	04/17/2017		05/04/2017	518.97
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	2	\$1,398.97
Vendor 3784 - PRECISION BUILDERS INC									
2-JDC	JDC EXPANSION/P&D RELOCATE-GENERAL CONSTRUCTION	Paid by Check #283557		04/06/2017	05/04/2017	03/31/2017		05/04/2017	23,598.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	\$23,598.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
290042	Jail drain unclog	Paid by Check #283571		04/14/2017	05/04/2017	04/14/2017		05/04/2017	154.00
290102	JDC grease trap	Paid by Check #283571		04/18/2017	05/04/2017	04/18/2017		05/04/2017	345.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	\$499.00
Vendor 4193 - SCHEBLER CO									
166466	JDC loose belt on roof unit	Paid by Check #283578		04/11/2017	05/04/2017	04/11/2017		05/04/2017	110.00
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	\$110.00



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Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT										
904481926	JDC- DOOR REPLACEMENT	Paid by Check #283586		07/01/2016	05/04/2017	07/01/2016		05/04/2017	49,600.00	
904783079	JAIL CAMERA REPLACEMENT/CABLING/SOFTW ARE INTEGRATION	Paid by Check #283586		04/18/2017	05/04/2017	04/18/2017		05/04/2017	100,000.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals								Invoices	2	<u>\$149,600.00</u>
Vendor 4505 - STERICYCLE INC										
4007002260	Jail/Admin disposal	Paid by Check #283587		03/31/2017	05/04/2017	03/22/2017		05/04/2017	93.48	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$93.48</u>
Vendor 4713 - TRANE US INC										
37865599	Jail t-shoot unit valve failed	Paid by Check #283595		04/13/2017	05/04/2017	03/29/2017		05/04/2017	268.00	
Vendor 4713 - TRANE US INC Totals								Invoices	1	<u>\$268.00</u>
Department 15 - FSS Totals								Invoices	36	<u>\$514,465.72</u>
15 FSS										
Department 17 - Community Services										
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN										
408906	#393332	Paid by Check #283355		04/03/2017	05/04/2017	04/03/2017		05/04/2017	40.12	
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals								Invoices	1	<u>\$40.12</u>
Vendor 11557 - AMY & OM INC										
408289	Crisis Care Coordination - Coordination Services	Paid by Check #283361		04/10/2017	05/04/2017	04/10/2017		05/04/2017	750.00	
408290	Crisis Care Coordination - Coordination Services	Paid by Check #283361		04/10/2017	05/04/2017	04/10/2017		05/04/2017	400.00	
Vendor 11557 - AMY & OM INC Totals								Invoices	2	<u>\$1,150.00</u>
Vendor 328 - MARSHA ARNOLD										
MHHM016660 (B)	Commitment - Legal Representation	Paid by Check #283364		04/04/2017	05/04/2017	04/04/2017		05/04/2017	96.00	
MHHM016718	Commitment - Legal Representation	Paid by Check #283364		04/04/2017	05/04/2017	04/04/2017		05/04/2017	78.00	
MHHM016786	Commitment - Legal Representation	Paid by Check #283364		04/04/2017	05/04/2017	04/04/2017		05/04/2017	96.00	
MHHM016787	Commitment - Legal Representation	Paid by Check #283364		04/04/2017	05/04/2017	04/04/2017		05/04/2017	114.00	
MHHM016795	Commitment - Legal Representation	Paid by Check #283364		04/04/2017	05/04/2017	04/04/2017		05/04/2017	120.00	
Vendor 328 - MARSHA ARNOLD Totals								Invoices	5	<u>\$504.00</u>



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568425	TAPE, PENS, POST-IT NOTES	Paid by Check #283373		04/19/2017	05/04/2017	04/19/2017		05/04/2017	56.94
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices	1		<u>\$56.94</u>
Vendor 12367 - THEODORE BROWNE									
408674	1422 W 4th Street (BH)	Paid by Check #283384		04/12/2017	05/04/2017	04/12/2017		05/04/2017	350.00
		Vendor 12367 - THEODORE BROWNE Totals				Invoices	1		<u>\$350.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
CASI 0501	Services Management - Salary of Regular Employees	Paid by Check #283391		05/01/2017	05/04/2017	05/01/2017		05/04/2017	22,937.50
		Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals				Invoices	1		<u>\$22,937.50</u>
Vendor 965 - COMMUNITY HEALTH CARE									
CHC 0517	Contribution to Agencies	Paid by Check #283401		05/01/2017	05/04/2017	05/01/2017		05/04/2017	25,172.25
		Vendor 965 - COMMUNITY HEALTH CARE Totals				Invoices	1		<u>\$25,172.25</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
408551	EEE	Paid by Check #283408		01/25/2017	05/04/2017	01/25/2017		05/04/2017	1,600.00
		Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals				Invoices	1		<u>\$1,600.00</u>
Vendor 1181 - DEL DUB JAC CO RTA									
JG 0317	Transportation - Bus	Paid by Check #283414		04/17/2017	05/04/2017	04/17/2017		05/04/2017	177.58
		Vendor 1181 - DEL DUB JAC CO RTA Totals				Invoices	1		<u>\$177.58</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0317	Comm Based Settings (6+ Beds) - RCF	Paid by Check #283418		04/04/2017	05/04/2017	04/04/2017		05/04/2017	1,816.91
		Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals				Invoices	1		<u>\$1,816.91</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200074921	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #283446		03/13/2017	05/04/2017	03/13/2017		05/04/2017	1,650.00
D200343630	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #283446		04/14/2017	05/04/2017	04/14/2017		05/04/2017	2,400.00
		Vendor 1712 - GENESIS MEDICAL CENTER Totals				Invoices	2		<u>\$4,050.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C73012A3	Commitment - Diagnostic Evaluations	Paid by Check #283448		03/22/2017	05/04/2017	03/22/2017		05/04/2017	125.00
C73012A4	Commitment - Diagnostic Evaluations	Paid by Check #283448		03/22/2017	05/04/2017	03/22/2017		05/04/2017	125.00
C7301A68	Commitment - Diagnostic Evaluations	Paid by Check #283448		03/27/2017	05/04/2017	03/27/2017		05/04/2017	125.00



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C7301ETJ	Commitment - Diagnostic Evaluations	Paid by Check #283448		03/29/2017	05/04/2017	03/29/2017		05/04/2017	125.00
C74003UX	Commitment - Diagnostic Evaluations	Paid by Check #283448		04/04/2017	05/04/2017	04/04/2017		05/04/2017	125.00
C73012A2	Commitment - Diagnostic Evaluations	Paid by Check #283448		04/10/2017	05/04/2017	04/10/2017		05/04/2017	125.00
C7400CPF	Commitment - Diagnostic Evaluations	Paid by Check #283448		04/10/2017	05/04/2017	04/10/2017		05/04/2017	125.00
C7400CPG	Commitment - Diagnostic Evaluations	Paid by Check #283448		04/10/2017	05/04/2017	04/10/2017		05/04/2017	125.00
C6C00P16	Commitment - Diagnostic Evaluations	Paid by Check #283448		04/11/2017	05/04/2017	04/11/2017		05/04/2017	125.00
C72012JE	Commitment - Diagnostic Evaluations	Paid by Check #283448		04/11/2017	05/04/2017	04/11/2017		05/04/2017	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	10	<u>\$1,250.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT									
ES/PI 03/17	Voc/Day - Prevocational Services	Paid by Check #283452		04/10/2017	05/04/2017	04/10/2017		05/04/2017	3,252.18
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	1	<u>\$3,252.18</u>
Vendor 1953 - SANDRA HART									
MHM015051	Commitment - Legal Representation	Paid by Check #283453		03/11/2017	05/04/2017	03/11/2017		05/04/2017	276.00
Vendor 1953 - SANDRA HART Totals							Invoices	1	<u>\$276.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HILLCREST 0317	Comm Based Settings (6+ Beds) - RCF	Paid by Check #283456		04/11/2017	05/04/2017	04/11/2017		05/04/2017	2,950.75
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$2,950.75</u>
Vendor 2063 - LOC V HOANG									
408191	604 W. 63rd Street, Apt. 2 (DL)	Paid by Check #283457		04/01/2017	05/04/2017	04/01/2017		05/04/2017	475.00
Vendor 2063 - LOC V HOANG Totals							Invoices	1	<u>\$475.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
11498	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #283466		03/01/2017	05/04/2017	03/01/2017		05/04/2017	933.41
12805	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #283466		04/01/2017	05/04/2017	04/01/2017		05/04/2017	903.30
13057	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #283466		04/06/2017	05/04/2017	04/06/2017		05/04/2017	5,176.59
13060	Voc/Day - Sheltered Workshop Services	Paid by Check #283466		04/07/2017	05/04/2017	04/07/2017		05/04/2017	423.50
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	4	<u>\$7,436.80</u>



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Vendor 12362 - INSIGHT PARTNERSHIP GROUP LLC									
1	Support Services - Supported Community Living	Paid by Check #283468		04/05/2017	05/04/2017	04/05/2017		05/04/2017	3,465.00
Vendor 12362 - INSIGHT PARTNERSHIP GROUP LLC Totals							Invoices	1	<u>\$3,465.00</u>
Vendor 2462 - JAY AMBE CORP									
406229	Crisis Care Coordination - Coordination Services	Paid by Check #283480		03/22/2017	05/04/2017	03/22/2017		05/04/2017	90.00
408285	Crisis Care Coordination - Coordination Services	Paid by Check #283480		04/10/2017	05/04/2017	04/10/2017		05/04/2017	400.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	2	<u>\$490.00</u>
Vendor 12363 - JC GROUP LLC									
408202	4304 Greenway Drive (ARM)	Paid by Check #283481		04/04/2017	05/04/2017	04/04/2017		05/04/2017	500.00
Vendor 12363 - JC GROUP LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM015043	Commitment - Sheriff Transportation	Paid by Check #283487		02/22/2017	05/04/2017	02/22/2017		05/04/2017	76.53
MHM015051	Commitment - Sheriff Transportation	Paid by Check #283487		02/28/2017	05/04/2017	02/28/2017		05/04/2017	31.57
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	<u>\$108.10</u>
Vendor 12359 - LOCUST STREET COOPERATIVE									
404483	2330 E. Locust Street, Apt. 207 (EAC)	Paid by Check #283502		03/09/2017	05/04/2017	03/09/2017		05/04/2017	500.00
Vendor 12359 - LOCUST STREET COOPERATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME									
409327	LWM	Paid by Check #283508		04/11/2017	05/04/2017	04/11/2017		05/04/2017	1,075.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals							Invoices	1	<u>\$1,075.00</u>
Vendor 11337 - RANDALL MCNAUGHTON									
MHM015678	Commitment - Legal Representation	Paid by Check #283512		04/19/2017	05/04/2017	04/19/2017		05/04/2017	150.00
MHM016729	Commitment - Legal Representation	Paid by Check #283512		04/19/2017	05/04/2017	04/19/2017		05/04/2017	78.00
MHM016730	Commitment - Legal Representation	Paid by Check #283512		04/19/2017	05/04/2017	04/19/2017		05/04/2017	72.00
MHM016751	Commitment - Legal Representation	Paid by Check #283512		04/19/2017	05/04/2017	04/19/2017		05/04/2017	150.00
MHM016752	Commitment - Legal Representation	Paid by Check #283512		04/19/2017	05/04/2017	04/19/2017		05/04/2017	150.00
MHM016775	Commitment - Legal Representation	Paid by Check #283512		04/19/2017	05/04/2017	04/19/2017		05/04/2017	150.00



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Vendor 11337 - RANDALL MCNAUGHTON									
MHMH016779	Commitment - Legal Representation	Paid by Check #283512		04/19/2017	05/04/2017	04/19/2017		05/04/2017	150.00
MHMH016797	Commitment - Legal Representation	Paid by Check #283512		04/19/2017	05/04/2017	04/19/2017		05/04/2017	150.00
MHMH016811	Commitment - Legal Representation	Paid by Check #283512		04/19/2017	05/04/2017	04/19/2017		05/04/2017	150.00
MHMH016812	Commitment - Legal Representation	Paid by Check #283512		04/20/2017	05/04/2017	04/20/2017		05/04/2017	150.00
MHMH016780	Commitment - Legal Representation	Paid by Check #283512		04/24/2017	05/04/2017	04/24/2017		05/04/2017	150.00
Vendor 11337 - RANDALL MCNAUGHTON Totals							Invoices	11	<u>\$1,500.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
28747	Crisis Care Coordination - Coordination Services	Paid by Check #283514		03/01/2017	05/04/2017	03/01/2017		05/04/2017	277.48
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$277.48</u>
Vendor 3038 - MEDICAL ASSOCIATES									
18764509 GG	Commitment - Diagnostic Evaluations	Paid by Check #283515		03/09/2017	05/04/2017	03/09/2017		05/04/2017	351.00
Vendor 3038 - MEDICAL ASSOCIATES Totals							Invoices	1	<u>\$351.00</u>
Vendor 3239 - JOHN MOLYNEAUX									
GCPR077256	Support Services - Guardian/Conservator	Paid by Check #283523		04/14/2017	05/04/2017	04/14/2017		05/04/2017	525.00
Vendor 3239 - JOHN MOLYNEAUX Totals							Invoices	1	<u>\$525.00</u>
Vendor 10022 - NEW CHOICES									
IVC136629	Support Services - Supported Community Living	Paid by Check #283530		12/31/2016	05/04/2017	12/31/2016		05/04/2017	630.40
Vendor 10022 - NEW CHOICES Totals							Invoices	1	<u>\$630.40</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
409521	BJH	Paid by Check #283534		04/17/2017	05/04/2017	04/17/2017		05/04/2017	600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3639 - PENN CENTER									
PENN CTR 0317	Crisis Care Coordination - Coordination Services	Paid by Check #283543		04/11/2017	05/04/2017	04/11/2017		05/04/2017	6,892.11
Vendor 3639 - PENN CENTER Totals							Invoices	1	<u>\$6,892.11</u>
Vendor 12237 - PHARMACY MATTERS LTC									
SCOTTCO 0317	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #283546		03/31/2017	05/04/2017	03/31/2017		05/04/2017	163.24
Vendor 12237 - PHARMACY MATTERS LTC Totals							Invoices	1	<u>\$163.24</u>



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Vendor 3783 - PRAIRIE VIEW MGMT INC									
PRAIRIE VIEW 031	Comm Based Settings (6+ Beds) - RCF	Paid by Check #283556		04/18/2017	05/04/2017	04/18/2017		05/04/2017	9,818.49
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$9,818.49</u>
Vendor 12388 - RENOVATIONS UNLIMITED LLC									
407495	1123 Mississippi Blvd (SDC)	Paid by Check #283566		03/30/2017	05/04/2017	03/30/2017		05/04/2017	250.00
407498	1123 Mississippi Blvd. (JJN)	Paid by Check #283566		03/30/2017	05/04/2017	03/30/2017		05/04/2017	250.00
Vendor 12388 - RENOVATIONS UNLIMITED LLC Totals							Invoices	2	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY									
409439	GH	Paid by Check #283572		01/04/2017	05/04/2017	01/04/2017		05/04/2017	120.62
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$120.62</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10484	Psychotherapeutic Treatment - Other	Paid by Check #283573		04/10/2017	05/04/2017	04/10/2017		05/04/2017	126.18
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$126.18</u>
Vendor 4131 - JOHN RUSHTON									
93069 RUSHTON	Travel / Meals / Mileage	Paid by Check #283574		04/19/2017	05/04/2017	04/19/2017		05/04/2017	15.00
Vendor 4131 - JOHN RUSHTON Totals							Invoices	1	<u>\$15.00</u>
Vendor 4709 - WILLIE TOWNSEND									
MHM015028	Commitment - Legal Representation	Paid by Check #283594		04/03/2017	05/04/2017	04/03/2017		05/04/2017	384.00
Vendor 4709 - WILLIE TOWNSEND Totals							Invoices	1	<u>\$384.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93069 RUSHTON	TRAVEL	Paid by Check #283596		04/19/2017	05/04/2017	04/19/2017		05/04/2017	267.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$267.00</u>
Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC									
408057	2360 E Pleasant Street (KG)	Paid by Check #283604		04/01/2017	05/04/2017	04/01/2017		05/04/2017	350.00
Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC Totals							Invoices	1	<u>\$350.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000718087	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283609		02/21/2017	05/04/2017	02/21/2017		05/04/2017	434.00
A00000718093	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283609		02/21/2017	05/04/2017	02/21/2017		05/04/2017	434.00
A00000824547	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283609		02/21/2017	05/04/2017	02/21/2017		05/04/2017	434.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00000824555	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283609		02/21/2017	05/04/2017	02/21/2017		05/04/2017	434.00
A00000824562	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283609		02/21/2017	05/04/2017	02/21/2017		05/04/2017	434.00
A00000853540	Support Services - Supported Community Living	Paid by Check #283609		02/21/2017	05/04/2017	02/21/2017		05/04/2017	198.90
A00000708232	Support Services - Supported Community Living	Paid by Check #283609		02/22/2017	05/04/2017	02/22/2017		05/04/2017	323.00
A00000720842	Support Services - Supported Community Living	Paid by Check #283609		02/22/2017	05/04/2017	02/22/2017		05/04/2017	64.60
A00000743616	Support Services - Supported Community Living	Paid by Check #283609		02/22/2017	05/04/2017	02/22/2017		05/04/2017	312.80
A00000824540	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283609		02/22/2017	05/04/2017	02/22/2017		05/04/2017	434.00
VF Apps 0217	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		02/28/2017	05/04/2017	02/28/2017		05/04/2017	196.00
VF OP 03-31-17 B	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		03/02/2017	05/04/2017	03/02/2017		05/04/2017	264.00
VF OP 03-31-17	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283609		03/14/2017	05/04/2017	03/14/2017		05/04/2017	5,585.00
A00000935786 PG	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		03/23/2017	05/04/2017	03/23/2017		05/04/2017	16.95
A00000939863 CS	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		03/27/2017	05/04/2017	03/27/2017		05/04/2017	57.46
A00000936903 CKK	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		03/29/2017	05/04/2017	03/29/2017		05/04/2017	84.15
A00000939885 SM	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		03/30/2017	05/04/2017	03/30/2017		05/04/2017	85.50
A00000936183 KSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		03/31/2017	05/04/2017	03/31/2017		05/04/2017	22.00
AG 0317	Support Services - Supported Community Living	Paid by Check #283609		03/31/2017	05/04/2017	03/31/2017		05/04/2017	3,683.00
LW 0317	Support Services - Supported Community Living	Paid by Check #283609		03/31/2017	05/04/2017	03/31/2017		05/04/2017	583.00
OP Trans 0317	Transportation - General	Paid by Check #283609		03/31/2017	05/04/2017	03/31/2017		05/04/2017	2,080.00
PS 0317	Support Services - Supported Community Living	Paid by Check #283609		03/31/2017	05/04/2017	03/31/2017		05/04/2017	3,937.00
VF Apps 0317	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		03/31/2017	05/04/2017	03/31/2017		05/04/2017	56.00
A00000944882 SM	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		04/06/2017	05/04/2017	04/06/2017		05/04/2017	85.50
A00000939665 KSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		04/10/2017	05/04/2017	04/10/2017		05/04/2017	30.00
A00000947416 CKK	Psychotherapeutic Treatment - Outpatient	Paid by Check #283609		04/12/2017	05/04/2017	04/12/2017		05/04/2017	84.15



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		Vendor	4935 - VERA FRENCH COMMUNITY	Totals		Invoices	26		\$20,353.01
		Vendor	4937 - VERA FRENCH SHERIDAN SPRINGS						
RESIDENTIAL 0317	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #283610		03/31/2017	05/04/2017	03/31/2017		05/04/2017	82,025.69
		Vendor	4937 - VERA FRENCH SHERIDAN SPRINGS	Totals		Invoices	1		\$82,025.69
		Vendor	5076 - WELLS FARGO BANKS						
17030000962	Community Services - Other Expense	Paid by Check #283615		04/10/2017	05/04/2017	04/10/2017		05/04/2017	1,078.17
		Vendor	5076 - WELLS FARGO BANKS	Totals		Invoices	1		\$1,078.17
		Vendor	5167 - DAVID WOODS						
IACSO SPRING17	Travel / Meals / Mileage	Paid by Check #283617		04/20/2017	05/04/2017	04/20/2017		05/04/2017	268.25
		Vendor	5167 - DAVID WOODS	Totals		Invoices	1		\$268.25
		Vendor	5176 - MICHAEL WOODS						
MHMH016484	Commitment - Legal Representation	Paid by Check #283618		04/05/2017	05/04/2017	04/05/2017		05/04/2017	156.00
MHMH016754	Commitment - Legal Representation	Paid by Check #283618		04/05/2017	05/04/2017	04/05/2017		05/04/2017	126.00
MHMH016782	Commitment - Legal Representation	Paid by Check #283618		04/05/2017	05/04/2017	04/05/2017		05/04/2017	102.00
MHMH016792	Commitment - Legal Representation	Paid by Check #283618		04/05/2017	05/04/2017	04/05/2017		05/04/2017	96.00
MHMH016793	Commitment - Legal Representation	Paid by Check #283618		04/05/2017	05/04/2017	04/05/2017		05/04/2017	84.00
MHMH016806	Commitment - Legal Representation	Paid by Check #283618		04/11/2017	05/04/2017	04/11/2017		05/04/2017	120.00
MHMH016783	Commitment - Legal Representation	Paid by Check #283618		04/12/2017	05/04/2017	04/12/2017		05/04/2017	108.00
		Vendor	5176 - MICHAEL WOODS	Totals		Invoices	7		\$792.00
		Department	17 - Community Services	Totals		Invoices	106		\$206,671.77
17 Community Services									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0417	ELEC HWY 61 SIGN GC & SCP	Paid by Check #283357		04/07/2017	05/04/2017	04/07/2017		05/04/2017	18.88
0285841000 0417	ELEC 3/15 - 4/13 - SCP	Paid by Check #283357		04/13/2017	05/04/2017	04/13/2017		05/04/2017	66.25
6434111000 0417	ELEC 3/15 - 4/13 - GAMBRIL BOAT DOCK	Paid by Check #283357		04/13/2017	05/04/2017	04/13/2017		05/04/2017	22.73
0884621000 0417	ELEC 3/15 - 4/13 - PV RESIDENCE	Paid by Check #283357		04/14/2017	05/04/2017	04/14/2017		05/04/2017	35.87
1930511000 0417	ELEC 5/15 - 4/13 - BROPHY BARN	Paid by Check #283357		04/14/2017	05/04/2017	04/14/2017		05/04/2017	17.06



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Vendor 2193 - ALLIANT ENERGY / IPL									
2180390000 0417	ELEC 3/15 - 4/13 - NATURE CENTER	Paid by Check #283357		04/14/2017	05/04/2017	04/14/2017		05/04/2017	29.72
5512141000 0417	ELEC 3/15 - 4/13 - PV OFFICE	Paid by Check #283357		04/14/2017	05/04/2017	04/14/2017		05/04/2017	219.55
6476701000 0417	ELEC 3/15 - 4/13 - PV BLACKSMITH	Paid by Check #283357		04/14/2017	05/04/2017	04/14/2017		05/04/2017	79.13
7875841000 0417	ELEC 3/15 - 4/13 - BROPHY RESIDENCE	Paid by Check #283357		04/14/2017	05/04/2017	04/14/2017		05/04/2017	60.60
9158331000 0417	ELEC 3/15 - 4/13 - ST ANNS CHURCH PV	Paid by Check #283357		04/14/2017	05/04/2017	04/14/2017		05/04/2017	257.38
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	<u>\$807.17</u>
Vendor 316 - ARCTIC GLACIER INC									
1527709708	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #283363		04/07/2017	05/04/2017	04/07/2017		05/04/2017	100.82
1527710404	ACCT 2294003 - WLP	Paid by Check #283363		04/14/2017	05/04/2017	04/14/2017		05/04/2017	247.80
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	2	<u>\$348.62</u>
Vendor 379 - AVENUE RENTAL INC									
104013	CUST 16194 - WLP	Paid by Check #283366		04/20/2017	05/04/2017	04/20/2017		05/04/2017	145.00
Vendor 379 - AVENUE RENTAL INC Totals							Invoices	1	<u>\$145.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568413	ACCT 518244 - SCP	Paid by Check #283373		04/18/2017	05/04/2017	04/18/2017		05/04/2017	4.99
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$4.99</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
4791	1802306-200-300 POOL ENTRY SCP	Paid by Check #283385		04/06/2017	05/04/2017	04/06/2017		05/04/2017	117,364.76
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	<u>\$117,364.76</u>
Vendor 753 - GINA CARTER									
CARTER-5-1-17	CLEANING HDQTRS MAY 2017	Paid by Check #283390		05/01/2017	05/04/2017	05/01/2017		05/04/2017	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0417	CODY HOMESTEAD DSL	Paid by Check #283395		04/01/2017	05/04/2017	04/01/2017		05/04/2017	94.57
11766 0417	DSL BEC & PINE GROVE	Paid by Check #283395		04/01/2017	05/04/2017	04/01/2017		05/04/2017	125.00
4269 0417	SCP MAINTENANCE	Paid by Check #283395		04/01/2017	05/04/2017	04/01/2017		05/04/2017	34.32
4525 0417	GLYNNS CREEK FAX	Paid by Check #283395		04/01/2017	05/04/2017	04/01/2017		05/04/2017	34.55
4646 0417	GLYNNS CREEK DSL	Paid by Check #283395		04/01/2017	05/04/2017	04/01/2017		05/04/2017	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$360.94</u>



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5007661770	CUST 10706424 - GC CLUBHOUSE	Paid by Check #283399		04/13/2017	05/04/2017	04/13/2017		05/04/2017	60.09
5007755727	CUST 10712413 - WLP BEACHOUSE	Paid by Check #283399		04/19/2017	05/04/2017	04/19/2017		05/04/2017	173.74
5007755728	CUST 10712412 - HDQTRS	Paid by Check #283399		04/19/2017	05/04/2017	04/19/2017		05/04/2017	52.39
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	3	<u>\$286.22</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
780608	CUST 1GLYNN - GCGC	Paid by Check #283406		04/11/2017	05/04/2017	04/11/2017		05/04/2017	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>
Vendor 1271 - D & K PRODUCTS									
454417-IN	CUST GCGC - VGM Q3 MEMBER CREDIT	Paid by Check #283409		11/09/2016	05/04/2017	11/09/2016		05/04/2017	(209.19)
455146-IN	CUST GCGC	Paid by Check #283409		12/23/2016	05/04/2017	12/23/2016		05/04/2017	44.80
455209-IN	CUST GCGC - VGM Q4 MEMBER CREDIT	Paid by Check #283409		12/30/2016	05/04/2017	12/30/2016		05/04/2017	(21.78)
457824-IN	PARKS TURF FY17 TURF CHEMICAL/SEEDS	Paid by Check #283409		04/14/2017	05/04/2017	04/14/2017		05/04/2017	921.41
Vendor 1271 - D & K PRODUCTS Totals							Invoices	4	<u>\$735.24</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
3762	SUPPLIES WLP	Paid by Check #283411		04/06/2017	05/04/2017	04/06/2017		05/04/2017	33.57
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals							Invoices	1	<u>\$33.57</u>
Vendor 1223 - DEX MEDIA									
601852213 0417	GC APRIL ADVERTISING	Paid by Check #283417		04/02/2017	05/04/2017	04/02/2017		05/04/2017	52.00
Vendor 1223 - DEX MEDIA Totals							Invoices	1	<u>\$52.00</u>
Vendor 1357 - EAST COAST FLAG & BANNER CO INC									
205	FLAGS FOR PARKS	Paid by Check #283425		04/11/2017	05/04/2017	04/11/2017		05/04/2017	74.27
Vendor 1357 - EAST COAST FLAG & BANNER CO INC Totals							Invoices	1	<u>\$74.27</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7482 0417	ELEC 2/27 - 3/29 - WLP	Paid by Check #283427		03/29/2017	05/04/2017	03/29/2017		05/04/2017	1,963.05
11303401 0417	ELEC 2/27 - 3/30 - PV	Paid by Check #283427		03/30/2017	05/04/2017	03/30/2017		05/04/2017	119.49
7481 0417	ELEC 2/27 - 3/30 - WAPSI	Paid by Check #283427		03/30/2017	05/04/2017	03/30/2017		05/04/2017	920.20
7483 0417	ELEC 2/27 - 3/29 - SCP	Paid by Check #283427		03/30/2017	05/04/2017	03/30/2017		05/04/2017	3,453.98
100670900 0417	ELEC 2/27 - 3/31 - WAPSI	Paid by Check #283427		03/31/2017	05/04/2017	03/31/2017		05/04/2017	70.08
16000508 0417	ELEC 2/27 - 3/31 - HDQTRS	Paid by Check #283427		03/31/2017	05/04/2017	03/31/2017		05/04/2017	130.99
7473 0417	ELEC 2/17 - 3/31 - GCGC	Paid by Check #283427		03/31/2017	05/04/2017	03/31/2017		05/04/2017	1,024.99
7478 0417	ELEC 2/27 - 3/31 - CODY HOMESTEAD	Paid by Check #283427		03/31/2017	05/04/2017	03/31/2017		05/04/2017	238.99



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
7480 0417	ELEC 2/27 - 3/31 - GLYNNS CREEK MAINTENANCE	Paid by Check #283427		03/31/2017	05/04/2017	03/31/2017		05/04/2017	701.13	
								Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices 9	\$8,622.90
Vendor 1365 - EASTERN IOWA PETRO INC										
61245	ACCT 178701 - WLP GASOLINE	Paid by Check #283428		04/05/2017	05/04/2017	04/05/2017		05/04/2017	360.13	
61246	ACCT 178702 - WLP DIESEL	Paid by Check #283428		04/05/2017	05/04/2017	04/05/2017		05/04/2017	242.89	
60646	ACCT 178701 - GOLF CARTS GC	Paid by Check #283428		04/11/2017	05/04/2017	04/11/2017		05/04/2017	185.96	
60647	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #283428		04/11/2017	05/04/2017	04/11/2017		05/04/2017	565.12	
60648	ACCT 178701 - GC/SCP MAINTENANCE SHED GASOLINE	Paid by Check #283428		04/11/2017	05/04/2017	04/11/2017		05/04/2017	632.22	
								Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices 5	\$1,986.32
Vendor 1362 - EASTERN IOWA PROPANE LTD										
843536	ACCT 918111 - SCP MAINTENANCE	Paid by Check #283429		04/12/2017	05/04/2017	04/12/2017		05/04/2017	110.86	
843535	ACCT 918116 - GC CLUBHOUSE	Paid by Check #283429		04/17/2017	05/04/2017	04/17/2017		05/04/2017	52.94	
843538	ACCT 918110 - BROPHY BARN	Paid by Check #283429		04/17/2017	05/04/2017	04/17/2017		05/04/2017	98.01	
								Vendor 1362 - EASTERN IOWA PROPANE LTD Totals	Invoices 3	\$261.81
Vendor 1473 - ERIKSEN CHEVROLET BUICK										
613769	CHEVY FLEET VEHICLE	Paid by Check #283434		02/25/2017	05/04/2017	02/25/2017		05/04/2017	39,950.56	
613770	2017 CHEVY SILVERADO	Paid by Check #283434		02/25/2017	05/04/2017	02/25/2017		05/04/2017	39,950.56	
613772	2017 CHEVY SILVERADO	Paid by Check #283434		02/25/2017	05/04/2017	02/25/2017		05/04/2017	39,950.56	
								Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals	Invoices 3	\$119,851.68
Vendor 1733 - GIERKE-ROBINSON CO										
1114156-000	CUST 1387255 - WLP	Paid by Check #283449		04/11/2017	05/04/2017	04/11/2017		05/04/2017	55.33	
								Vendor 1733 - GIERKE-ROBINSON CO Totals	Invoices 1	\$55.33
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC										
252562	CUST 701882 - WLP	Paid by Check #283454		04/13/2017	05/04/2017	04/13/2017		05/04/2017	834.14	
								Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals	Invoices 1	\$834.14
Vendor 2514 - JOHN DEERE FINANCIAL										
3791676	ACCT 0061 - THEISEN'S - SCP	Paid by Check #283485		03/21/2017	05/04/2017	03/21/2017		05/04/2017	30.56	
2463949	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #283485		03/22/2017	05/04/2017	03/22/2017		05/04/2017	52.13	
3792465	ACCT 0061 THEISEN'S - SCP	Paid by Check #283485		03/23/2017	05/04/2017	03/23/2017		05/04/2017	86.51	
2470404	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #283485		03/30/2017	05/04/2017	03/30/2017		05/04/2017	21.52	



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Vendor 2514 - JOHN DEERE FINANCIAL										
2474979	ACCT 164311 - P& K MIDWEST - SCP	Paid by Check #283485		04/04/2017	05/04/2017	04/04/2017		05/04/2017	307.07	
								Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices 5	\$497.79
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7286784	ACCT 37281 - CODY HOMESTEAD	Paid by Check #283488		04/11/2017	05/04/2017	04/11/2017		05/04/2017	25.00	
7286865	ACCT 37155 - SCP MAINTENANCE	Paid by Check #283488		04/18/2017	05/04/2017	04/18/2017		05/04/2017	25.00	
728866	ACCT 37142 - GC MAINTENANCE	Paid by Check #283488		04/18/2017	05/04/2017	04/18/2017		05/04/2017	25.00	
286900	ACCT 37152 - WLP MAINTENANCE	Paid by Check #283488		04/20/2017	05/04/2017	04/20/2017		05/04/2017	18.75	
7286898	ACCT 37089 - WLP MANAGER	Paid by Check #283488		04/20/2017	05/04/2017	04/20/2017		05/04/2017	12.50	
7286899	ACCT 37151 - WLP CAMPGROUND	Paid by Check #283488		04/20/2017	05/04/2017	04/20/2017		05/04/2017	25.00	
7286901-17	ACCT 37150 - WLP HDQTRS	Paid by Check #283488		04/20/2017	05/04/2017	04/20/2017		05/04/2017	12.50	
								Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices 7	\$143.75
Vendor 12064 - JUST TOOPS LLC										
04172017	JT FIRESTARTERS - WLP	Paid by Check #283490		04/17/2017	05/04/2017	04/17/2017		05/04/2017	91.60	
								Vendor 12064 - JUST TOOPS LLC Totals	Invoices 1	\$91.60
Vendor 11227 - MANATTS, INC.										
849553	CUST 43430 - 1802300-217-200 WILDERNESS VT	Paid by Check #283506		04/18/2017	05/04/2017	04/18/2017		05/04/2017	453.00	
								Vendor 11227 - MANATTS, INC. Totals	Invoices 1	\$453.00
Vendor 3057 - MENARDS										
20931	ACCT 33150252 - CODY	Paid by Check #283516		03/27/2017	05/04/2017	03/27/2017		05/04/2017	164.16	
21944	ACCT 33150252 - SCP	Paid by Check #283516		04/05/2017	05/04/2017	04/05/2017		05/04/2017	113.76	
21973	ACCT 33150252 - 1802400-217-300 WLP CABINS	Paid by Check #283516		04/05/2017	05/04/2017	04/05/2017		05/04/2017	31.94	
22052	ACCT 33150252 - 1802400-217-300 WLP CABINS	Paid by Check #283516		04/06/2017	05/04/2017	04/06/2017		05/04/2017	99.92	
22157	ACCT 33150252 - GC MAINTENANCE	Paid by Check #283516		04/07/2017	05/04/2017	04/07/2017		05/04/2017	35.85	
22288	ACCT 331502525 - WAPSI	Paid by Check #283516		04/08/2017	05/04/2017	04/08/2017		05/04/2017	89.89	
22475	ACCT - 33150252 - 1802400-217-100 - LAKEVIEW UPGRADES	Paid by Check #283516		04/10/2017	05/04/2017	04/10/2017		05/04/2017	146.99	
22543	ACCT 33150252 - CODY	Paid by Check #283516		04/11/2017	05/04/2017	04/11/2017		05/04/2017	64.95	
22554	ACCT 33150252 - PV	Paid by Check #283516		04/11/2017	05/04/2017	04/11/2017		05/04/2017	136.82	
22561	ACCT 33150252 - WAPSI	Paid by Check #283516		04/11/2017	05/04/2017	04/11/2017		05/04/2017	149.94	
22588	ACCT 33150252 - WLP	Paid by Check #283516		04/11/2017	05/04/2017	04/11/2017		05/04/2017	73.60	
22754	ACCT 33150252 - WLP	Paid by Check #283516		04/13/2017	05/04/2017	04/13/2017		05/04/2017	23.41	



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Vendor 3057 - MENARDS									
22770	ACCT 33150252 - WLP	Paid by Check #283516		04/13/2017	05/04/2017	04/13/2017		05/04/2017	7.71
22876	ACCT 33150252 - SCP	Paid by Check #283516		04/14/2017	05/04/2017	04/14/2017		05/04/2017	202.90
Vendor 3057 - MENARDS Totals							Invoices	14	\$1,341.84
Vendor 3126 - MIDAMERICAN ENERGY									
74013 0417	ELEC 3/6 - 4/6 - BSP CAMPGROUND	Paid by Check #283517		04/04/2017	05/04/2017	04/04/2017		05/04/2017	84.57
74014 0417	ELEC & GAS 3/6 - 4/4 - HDQTRS	Paid by Check #283517		04/04/2017	05/04/2017	04/04/2017		05/04/2017	176.19
64016 0417	ELEC 3/8 - 4/6 - WLP WWT LAGOON	Paid by Check #283517		04/06/2017	05/04/2017	04/06/2017		05/04/2017	210.14
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$470.90
Vendor 3324 - MYERS-COX CO									
330177	CUST 283284 - GLYNNS CREEK	Paid by Check #283526		04/07/2017	05/04/2017	04/07/2017		05/04/2017	183.34
331009	CUST 283284 - GLYNNS CREEK GC	Paid by Check #283526		04/14/2017	05/04/2017	04/14/2017		05/04/2017	574.30
331536	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #283526		04/18/2017	05/04/2017	04/18/2017		05/04/2017	435.00
331596	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #283526		04/18/2017	05/04/2017	04/18/2017		05/04/2017	26.39
332100	CUST 283281 - SCP POOL	Paid by Check #283526		04/21/2017	05/04/2017	04/21/2017		05/04/2017	39.26
Vendor 3324 - MYERS-COX CO Totals							Invoices	5	\$1,258.29
Vendor 3342 - NAPA DAVENPORT									
482156	ACCT 70783 - WLP	Paid by Check #283527		04/06/2017	05/04/2017	04/06/2017		05/04/2017	430.54
484123	ACCT 70783 - WLP	Paid by Check #283527		04/19/2017	05/04/2017	04/19/2017		05/04/2017	5.19
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	2	\$435.73
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
33956	ACCT 8597 - SCP	Paid by Check #283528		04/12/2017	05/04/2017	04/12/2017		05/04/2017	271.61
34012	ACCT 8597 - SCP	Paid by Check #283528		04/13/2017	05/04/2017	04/13/2017		05/04/2017	90.28
34030	ACCT 8597 - SCP	Paid by Check #283528		04/13/2017	05/04/2017	04/13/2017		05/04/2017	31.67
34294	ACCT 8597 - SCP	Paid by Check #283528		04/15/2017	05/04/2017	04/15/2017		05/04/2017	47.49
34507	ACCT 8597 - SCP	Paid by Check #283528		04/18/2017	05/04/2017	04/18/2017		05/04/2017	21.96
34625	ACCT 8597 - SCP	Paid by Check #283528		04/19/2017	05/04/2017	04/19/2017		05/04/2017	135.36
34663	ACCT 4355 - GC MAINTENANCE	Paid by Check #283528		04/19/2017	05/04/2017	04/19/2017		05/04/2017	64.93
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	7	\$663.30
Vendor 3498 - JOHN O'DONNELL									
O'DONNELL1-11-17	2016 MILEAGE REIMBURSEMENT	Paid by Check #283533		04/13/2017	05/04/2017	04/13/2017		05/04/2017	155.31
Vendor 3498 - JOHN O'DONNELL Totals							Invoices	1	\$155.31



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Vendor 3488 - THE OBSERVER										
26470	CUST 9067 - PARTTIME SODA FOUNTIAN AD 4/3 - 4/12 - PV	Paid by Check #283535		04/19/2017	05/04/2017	04/19/2017		05/04/2017	23.31	
							Vendor 3488 - THE OBSERVER Totals	Invoices	1	<u>\$23.31</u>
Vendor 3613 - PAUSTIAN CONCRETE										
2745	1800001-217-100 - WAPSI OFFICE	Paid by Check #283542		04/17/2017	05/04/2017	04/17/2017		05/04/2017	7,779.55	
							Vendor 3613 - PAUSTIAN CONCRETE Totals	Invoices	1	<u>\$7,779.55</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
467828	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #283544		04/07/2017	05/04/2017	04/07/2017		05/04/2017	107.10	
467829	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #283544		04/07/2017	05/04/2017	04/07/2017		05/04/2017	35.00	
469226	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #283544		04/14/2017	05/04/2017	04/14/2017		05/04/2017	600.90	
0469622	ACCT 52225 - WLP	Paid by Check #283544		04/17/2017	05/04/2017	04/17/2017		05/04/2017	710.60	
0469911	ACCT 14822 - SCP ENTRY STATION	Paid by Check #283544		04/18/2017	05/04/2017	04/18/2017		05/04/2017	183.65	
470215	ACCT 14822 - SCP ENTRY STATION	Paid by Check #283544		04/19/2017	05/04/2017	04/19/2017		05/04/2017	183.65	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	6	<u>\$1,820.90</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
18012	CUST 853 - WLP	Paid by Check #283547		04/07/2017	05/04/2017	04/07/2017		05/04/2017	715.44	
							Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals	Invoices	1	<u>\$715.44</u>
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC										
0105001-IN	CUST 1900001 - 1802306-200-300 POOL ENTRY	Paid by Check #283548		04/13/2017	05/04/2017	04/13/2017		05/04/2017	2,806.00	
							Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC Totals	Invoices	1	<u>\$2,806.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
4493266	CUST 209150 - SCP	Paid by Check #283549		04/19/2017	05/04/2017	04/19/2017		05/04/2017	117.20	
4496962	CUST 209150 - SCP	Paid by Check #283549		04/19/2017	05/04/2017	04/19/2017		05/04/2017	188.63	
							Vendor 3734 - PLUMB SUPPLY COMPANY Totals	Invoices	2	<u>\$305.83</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC										
982702075718	ACCT 301720200000 - 1802400-217-100 - LAKEVIEW UPGRADES	Paid by Check #283553		04/13/2017	05/04/2017	04/13/2017		05/04/2017	824.00	
							Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals	Invoices	1	<u>\$824.00</u>
Vendor 3797 - PRINCETON BEACH MARINA										
581192	WLP SUPPLIES	Paid by Check #283559		04/10/2017	05/04/2017	04/10/2017		05/04/2017	527.80	
							Vendor 3797 - PRINCETON BEACH MARINA Totals	Invoices	1	<u>\$527.80</u>



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Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1704054 - WLP	WATER SAMPLES - WWT LAGOON WLP	Paid by Check #283561		04/07/2017	05/04/2017	04/07/2017		05/04/2017	467.75
1704068-SCC	WATER SAMPLES - SCP & GCGC	Paid by Check #283561		04/10/2017	05/04/2017	04/10/2017		05/04/2017	235.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$702.75</u>
Vendor 3921 - RACOM CORP									
RI-170676	CUST 7540 - EDACS ACCESS APRIL	Paid by Check #283565		04/20/2017	05/04/2017	04/20/2017		05/04/2017	1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,716.68</u>
Vendor 4042 - RIVERSTONE GROUP INC									
723076	CUST SCOBOA - SCP	Paid by Check #283569		04/18/2017	05/04/2017	04/18/2017		05/04/2017	70.61
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$70.61</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
400009	ACCT 100588 - ARGON MIX SCP	Paid by Check #283575		03/31/2017	05/04/2017	03/31/2017		05/04/2017	39.06
40010	ACCT 100588 - ACETYLENE - WLP	Paid by Check #283575		03/31/2017	05/04/2017	03/31/2017		05/04/2017	9.30
5634975	CUST 10058 - WLP	Paid by Check #283575		04/13/2017	05/04/2017	04/13/2017		05/04/2017	425.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	3	<u>\$473.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-803330	ACCT 9001 - SCP RCC	Paid by Check #283579		04/10/2017	05/04/2017	04/10/2017		05/04/2017	25.00
01-804480	ACCT 9001 - SCP RCC	Paid by Check #283579		04/17/2017	05/04/2017	04/17/2017		05/04/2017	41.89
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$66.89</u>
Vendor 4432 - SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS									
04172017	TREES FOR WLP	Paid by Check #283585		04/17/2017	05/04/2017	04/17/2017		05/04/2017	99.00
Vendor 4432 - SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS Totals							Invoices	1	<u>\$99.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
15322-IN	CUST 40396 - SCP	Paid by Check #283599		04/10/2017	05/04/2017	04/10/2017		05/04/2017	192.72
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$192.72</u>
Vendor 4808 - UNIFORM DEN INC									
92121-02	CUST SCOTTCOCON - REQUIRED UNIFORM RICKERTSEN	Paid by Check #283602		04/14/2017	05/04/2017	04/14/2017		05/04/2017	399.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$399.50</u>
Vendor 4920 - VAN WALL EQUIPMENT									
533366	ACCT 38936 - GC MAINTENANCE	Paid by Check #283607		03/31/2017	05/04/2017	03/31/2017		05/04/2017	2.54
537317	ACCT 38936 - GC MAINTENANCE	Paid by Check #283607		04/06/2017	05/04/2017	04/06/2017		05/04/2017	953.37
544618	ACCT 544618 - GC CREDIT	Paid by Check #283607		04/13/2017	05/04/2017	04/13/2017		05/04/2017	(160.76)
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	3	<u>\$795.15</u>



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Vendor 4970 - VOLRATH HARDWOODS LLC									
5348	FIREWOOD BUNDLES SCP	Paid by Check #283612		04/07/2017	05/04/2017	04/07/2017		05/04/2017	960.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals				Invoices	1		\$960.00
		Department 18 - Conservation Totals				Invoices	130		\$277,848.91
18 Conservation									
Department 20 - Health									
Vendor 408 - BROOKE BARNES									
Apr'17 Travel	Governor's Conference	Paid by Check #283370		04/12/2017	05/04/2017	04/12/2017		05/04/2017	50.00
		Vendor 408 - BROOKE BARNES Totals				Invoices	1		\$50.00
Vendor 592 - BRIANA BOSWELL									
Apr'17 Travel	Governor's Conference	Paid by Check #283381		04/12/2017	05/04/2017	04/12/2017		05/04/2017	50.00
		Vendor 592 - BRIANA BOSWELL Totals				Invoices	1		\$50.00
Vendor 614 - ERIC BRADLEY									
Apr'17 Travel	Governor's Conference	Paid by Check #283382		04/12/2017	05/04/2017	04/12/2017		05/04/2017	50.00
		Vendor 614 - ERIC BRADLEY Totals				Invoices	1		\$50.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
20170414	Jan-Mar'17 Substance Abuse Prevention	Paid by Check #283392		04/14/2017	05/04/2017	04/14/2017		05/04/2017	1,233.63
FY'17MAY PAYMENT	FY'17 MAY PAYMENT	Paid by Check #283392		05/01/2017	05/04/2017	05/01/2017		05/04/2017	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals				Invoices	2		\$55,261.88
Vendor 12342 - KATHRYN DELAROSA									
Apr'17 Travel	Lab Methods Training	Paid by Check #283415		04/21/2017	05/04/2017	04/21/2017		05/04/2017	193.00
		Vendor 12342 - KATHRYN DELAROSA Totals				Invoices	1		\$193.00
Vendor 1300 - TIM DOUGHERTY									
Apr'17 Travel	Governor's Conference	Paid by Check #283421		04/12/2017	05/04/2017	04/12/2017		05/04/2017	50.00
		Vendor 1300 - TIM DOUGHERTY Totals				Invoices	1		\$50.00
Vendor 1342 - DURANT AMBULANCE SERVICE									
FEBRUARY 1, 2017	FY'17 3RD QTR PYMT	Paid by Check #283423		02/01/2017	05/04/2017	02/01/2017		05/04/2017	5,000.00
		Vendor 1342 - DURANT AMBULANCE SERVICE Totals				Invoices	1		\$5,000.00
Vendor 1524 - FAMILY RESOURCES INC									
APRIL CONFERENCE	BRAKING TRAFFIC HONORARIUM	Paid by Check #283437		04/12/2017	05/04/2017	04/12/2017		05/04/2017	500.00
		Vendor 1524 - FAMILY RESOURCES INC Totals				Invoices	1		\$500.00



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Vendor 1570 - FIRST MED PHARMACY									
03312017	MARCH '17 PHARMACY ACCOUNT	Paid by Check #283439		03/31/2017	05/04/2017	03/31/2017		05/04/2017	2,093.06
GORSLINE - 3/17	GORSLINE, NICHOLE FBOP	Paid by Check #283439		03/31/2017	05/04/2017	03/21/2017		05/04/2017	20.40
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	\$2,113.46
Vendor 1626 - CAMILLA FREDERICK									
04202017	MEDICAL EXAMINER FEES	Paid by Check #283443		04/20/2017	05/04/2017	04/20/2017		05/04/2017	1,920.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	\$1,920.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1274	Feb'17 Running at Large	Paid by Check #283460		04/04/2017	05/04/2017	02/27/2017		05/04/2017	200.00
1275	Feb'17 Rabies Observation	Paid by Check #283460		04/04/2017	05/04/2017	02/28/2017		05/04/2017	175.00
FY'17 May Pymt	FY'17 May Pymt	Paid by Check #283460		05/01/2017	05/04/2017	05/01/2017		05/04/2017	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	3	\$3,150.00
Vendor 12343 - GEORGE HEATH JOHNSON									
Apr'17 Travel	Governor's Conference	Paid by Check #283486		04/12/2017	05/04/2017	04/12/2017		05/04/2017	50.00
Apr'17 Travel 2	CPG- HIV Meeting	Paid by Check #283486		04/13/2017	05/04/2017	04/13/2017		05/04/2017	25.00
Apr'17 Hotel	Reimburse- CPG meeting hotel stay	Paid by Check #283486		04/14/2017	05/04/2017	04/14/2017		05/04/2017	95.20
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	3	\$170.20
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
28535	TRANSPORTATION	Paid by Check #283514		01/06/2017	05/04/2017	01/06/2017		05/04/2017	175.00
28924	DENNEY, KEVIN 4/4	Paid by Check #283514		04/04/2017	05/04/2017	04/04/2017		05/04/2017	420.20
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	\$595.20
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
91428	STEWART, DERRICK 4/6	Paid by Check #283521		04/06/2017	05/04/2017	04/06/2017		05/04/2017	578.00
90074-1	RICHARDSON, CHASTITY 4/11	Paid by Check #283521		04/11/2017	05/04/2017	04/11/2017		05/04/2017	633.00
90036-1	DAVIS, CALVIN 4/13	Paid by Check #283521		04/13/2017	05/04/2017	04/13/2017		05/04/2017	170.00
91503	CORNELL, ROBERT 4/13	Paid by Check #283521		04/13/2017	05/04/2017	04/13/2017		05/04/2017	673.00
91559	CRAWFORD, WILLIAM 4/18	Paid by Check #283521		04/18/2017	05/04/2017	04/18/2017		05/04/2017	398.00
91560	LADAGE, CHRISTOPHER 4/18	Paid by Check #283521		04/18/2017	05/04/2017	04/18/2017		05/04/2017	293.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	6	\$2,745.00
Vendor 3781 - PRACTICON INC									
P03868730001	Cust# 4741773 Toothbrushes	Paid by Check #283554		04/11/2017	05/04/2017	04/11/2017		05/04/2017	760.86
Vendor 3781 - PRACTICON INC Totals							Invoices	1	\$760.86
Vendor 3921 - RACOM CORP									
RI-170686	FY'17 APRIL ACCESS FEES	Paid by Check #283565		04/20/2017	05/04/2017	04/20/2017		05/04/2017	531.62
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$531.62



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Vendor 4041 - EDWARD RIVERS									
Apr'17 Travel	Governor's Conference	Paid by Check #283568		04/12/2017	05/04/2017	04/12/2017		05/04/2017	25.00
Vendor 4041 - EDWARD RIVERS Totals							Invoices	1	<u>\$25.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10483	3/28/17 THRU 4/8/17	Paid by Check #283573		04/10/2017	05/04/2017	04/08/2017		05/04/2017	4.62
10502	TRANSCRIPTION	Paid by Check #283573		04/24/2017	05/04/2017	04/22/2017		05/04/2017	8.10
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	2	<u>\$12.72</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'17 May Pymt	FY'17 May Pymt	Paid by Check #283580		05/01/2017	05/04/2017	05/01/2017		05/04/2017	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4618 - ROMA TAYLOR									
Apr'17 Travel	HIV/AIDS IA CPG	Paid by Check #283589		04/13/2017	05/04/2017	04/13/2017		05/04/2017	25.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$25.00</u>
Vendor 4685 - TIFFANY TJEPKES									
Apr'17 Travel	Governor's Conference	Paid by Check #283593		04/12/2017	05/04/2017	04/12/2017		05/04/2017	50.00
Vendor 4685 - TIFFANY TJEPKES Totals							Invoices	1	<u>\$50.00</u>
Department 20 - Health Totals							Invoices	34	<u>\$78,503.94</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
329059	milk	Paid by Check #283362		04/05/2017	05/04/2017	04/05/2017		05/04/2017	23.31
332551	milk	Paid by Check #283362		04/12/2017	05/04/2017	04/12/2017		05/04/2017	53.29
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$76.60</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1014160	EIHD equipment rental and minutes 3/1-3/31/17	Paid by Check #283375		03/31/2017	05/04/2017	03/31/2017		05/04/2017	662.30
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$662.30</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
054034	laundry detergent	Paid by Check #283376		04/05/2017	05/04/2017	04/05/2017		05/04/2017	199.00
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$199.00</u>



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Vendor 1605 - FOUNDATION II INC										
SSCOTT3/21-27/17	Sheltercare for S.Scott 3/21-3/27/17	Paid by Check #283440		04/10/2017	05/04/2017	04/10/2017		05/04/2017	279.90	
Vendor 1605 - FOUNDATION II INC Totals								Invoices	1	<u>\$279.90</u>
Vendor 1606 - FOUR OAKS INC										
SSCOTT3/8-3/11/7	Sheltercare for Sarah Scott for 3/8-3/11/2017	Paid by Check #283441		04/05/2017	05/04/2017	04/05/2017		05/04/2017	139.95	
Vendor 1606 - FOUR OAKS INC Totals								Invoices	1	<u>\$139.95</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL										
97997528	medical-diabetic supplies	Paid by Check #283510		04/13/2017	05/04/2017	04/13/2017		05/04/2017	55.93	
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals								Invoices	1	<u>\$55.93</u>
Vendor 3805 - PRINTERS MARK										
20170192a	reissue for lost check for business cards	Paid by Check #283560		01/27/2017	05/04/2017	01/27/2017		05/04/2017	25.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$25.00</u>
Vendor 4868 - US FOODSERVICE INC										
4463713	groceries	Paid by Check #283605		04/11/2017	05/04/2017	04/11/2017		05/04/2017	510.04	
4595693	groceries	Paid by Check #283605		04/18/2017	05/04/2017	04/18/2017		05/04/2017	1,464.46	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$1,974.50</u>
Department 22 - JDC Totals								Invoices	10	<u>\$3,413.18</u>
22 JDC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
1602667	April 2017 Vision Insurance	Paid by Check #283367		04/01/2017	05/04/2017	04/01/2017		05/04/2017	6,735.33	
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals								Invoices	1	<u>\$6,735.33</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH										
127909	Corrections	Paid by Check #283433		02/16/2017	05/04/2017	02/03/2017		05/04/2017	480.60	
128071	Testing/Scoring/Shipping	Paid by Check #283433		02/28/2017	05/04/2017	02/15/2017		05/04/2017	125.00	
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals								Invoices	2	<u>\$605.60</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
251754	Pre-Employment Testing- K.Ernst	Paid by Check #283447		04/11/2017	05/04/2017	04/03/2017		05/04/2017	15.00	
251805	Pre-Employment Testing/Physical- K.Ernst	Paid by Check #283447		04/11/2017	05/04/2017	03/30/2017		05/04/2017	165.00	



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
251806	Pre-Employment Testing/Physical- B.Thiede	Paid by Check #283447		04/11/2017	05/04/2017	03/30/2017		05/04/2017	245.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	3	\$425.00
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT										
103372-MAR2017	Quarterly Unemployment Compensation	Paid by Check #283477		03/31/2017	05/04/2017	03/31/2017		05/04/2017	33,374.88	
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT Totals								Invoices	1	\$33,374.88
Vendor 12101 - HILIARY MCKAY										
Travel040517	Mileage/Meals- Travel to Altoona for 2017 Spring Benefit/Wellnes	Paid by Check #283509		04/26/2017	05/04/2017	04/05/2017		05/04/2017	197.02	
Vendor 12101 - HILIARY MCKAY Totals								Invoices	1	\$197.02
Vendor 3122 - MIDWEST CONSULTING GROUP LLC										
04.12.17	Co-Facilitation of Leadership Summit and Movie Club	Paid by Check #283518		04/12/2017	05/04/2017	04/07/2017		05/04/2017	2,500.00	
Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals								Invoices	1	\$2,500.00
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446 Apr17Life	April 2017 Life Insurance	Paid by Check #283520		04/01/2017	05/04/2017	04/01/2017		05/04/2017	9,172.01	
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals								Invoices	1	\$9,172.01
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT										
May2017Stealth	May 2017 Stop Loss Insurance	Paid by Check #283525		04/17/2017	05/04/2017	05/01/2017		05/04/2017	27,898.87	
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals								Invoices	1	\$27,898.87
Vendor 4023 - RIFFLE INC										
2367	Co-Facilitation of Day3 of LeadershipSummit and Movie Club	Paid by Check #283567		04/13/2017	05/04/2017	04/07/2017		05/04/2017	2,500.00	
Vendor 4023 - RIFFLE INC Totals								Invoices	1	\$2,500.00
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0043397607	May 2017 Health Ins (Non- Wellness)	Paid by Check #283603		04/24/2017	05/04/2017	05/01/2017		05/04/2017	714.24	
C0043397676	May 2017 Health Ins (Wellness)	Paid by Check #283603		04/24/2017	05/04/2017	05/01/2017		05/04/2017	10,667.52	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals								Invoices	2	\$11,381.76
Vendor 12364 - WAGeworks INC										
INV56266	February 2017 FSA Admin Expense	Paid by Check #283613		02/27/2017	05/04/2017	02/01/2017		05/04/2017	1,152.50	



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Vendor 12364 - WAGWORKS INC									
INV85563	March 2017 FSA Admin Expense	Paid by Check #283613		03/24/2017	05/04/2017	03/01/2017		05/04/2017	1,152.50
Vendor 12364 - WAGWORKS INC Totals						Invoices	2		\$2,305.00
Department 24 - HR Totals						Invoices	16		\$97,095.47
24 HR									
Department 25 - Planning and Development									
Vendor 2170 - ILLINOIS CHAPTER - IAEI									
042017SPRMTGBB	SPRING MEETING BOB BUCK MAY 24-26 JUMERS	Paid by Check #283464		04/18/2017	05/04/2017	04/18/2017		05/04/2017	225.00
Vendor 2170 - ILLINOIS CHAPTER - IAEI Totals						Invoices	1		\$225.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1066090-1	MAGNETIC LABEL HOLDERS	Paid by Check #283474		04/12/2017	05/04/2017	04/12/2017		05/04/2017	58.98
OE-1066090-2	LETTER TRAY BAMBOO	Paid by Check #283474		04/13/2017	05/04/2017	04/13/2017		05/04/2017	35.58
CPOE-1066090-2-1	BAMBOO LETTER TRAY RETURNS	Paid by Check #283474		04/14/2017	05/04/2017	04/14/2017		05/04/2017	(35.58)
OE-1066199-1	LETTER TRAY MESH	Paid by Check #283474		04/14/2017	05/04/2017	04/14/2017		05/04/2017	11.32
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	4		\$70.30
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20706692	NOT OF BOARD OF SUP CODE ADOPT 63 LINES PUB 2/15/17	Paid by Check #283563		03/24/2017	05/04/2017	03/24/2017		05/04/2017	35.68
20706743	NOT OF BOARD OF SUP CODE ADOPTION 48 LINES	Paid by Check #283563		04/12/2017	05/04/2017	04/12/2017		05/04/2017	22.52
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2		\$58.20
Department 25 - Planning and Development Totals						Invoices	7		\$353.50
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9943570418	ACCT 2085628 / WELDING	Paid by Check #283356		03/31/2017	05/04/2017	03/31/2017		05/04/2017	333.92
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1		\$333.92
Vendor 2193 - ALLIANT ENERGY / IPL									
42279900000417	ACCT 4227990000 / STREET LIGHT	Paid by Check #283357		04/07/2017	05/04/2017	04/07/2017		05/04/2017	36.39
49730510000417	ACCT 4973051000 / UTILITIES	Paid by Check #283357		04/07/2017	05/04/2017	04/07/2017		05/04/2017	39.21



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Vendor 2193 - ALLIANT ENERGY / IPL 80559410000417	ACCT 8055941000 / STREET LIGHT	Paid by Check #283357		04/07/2017	05/04/2017	04/07/2017		05/04/2017	7.14
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$82.74</u>
Vendor 237 - ALTORFER MACHINERY CO PC110214476	CUST 602909 / EQUIP MAINT	Paid by Check #283358		04/05/2017	05/04/2017	04/05/2017		05/04/2017	437.26
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$437.26</u>
Vendor 267 - AMERICAN RED CROSS 22007391	CUST P0011351 / SAFETY	Paid by Check #283359		04/12/2017	05/04/2017	04/12/2017		05/04/2017	1,830.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	<u>\$1,830.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS 568360	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #283373		04/10/2017	05/04/2017	04/10/2017		05/04/2017	101.62
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$101.62</u>
Vendor 546 - BLICK & BLICK OIL INC 45309	ACCT 190405 / FUEL	Paid by Check #283379		04/05/2017	05/04/2017	04/05/2017		05/04/2017	11,904.37
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$11,904.37</u>
Vendor 572 - BODY DYNAMICS FITNESS EQUIPMENT 2870	SCOTT CO / BUILDINGS	Paid by Check #283380		03/31/2017	05/04/2017	03/31/2017		05/04/2017	120.00
Vendor 572 - BODY DYNAMICS FITNESS EQUIPMENT Totals							Invoices	1	<u>\$120.00</u>
Vendor 699 - JON BURGSTRUM ER NACE17 JB	J BURGSTRUM / NACE CONF	Paid by Check #283386		04/13/2017	05/04/2017	04/13/2017		05/04/2017	180.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	<u>\$180.00</u>
Vendor 11605 - CARGILL, INCORPORATED 2903348432	SCOTT CO / SALT	Paid by Check #283388		04/03/2017	05/04/2017	04/03/2017		05/04/2017	1,635.88
2903350497	SCOTT CO / SALT	Paid by Check #283388		04/04/2017	05/04/2017	04/04/2017		05/04/2017	3,288.28
2903355275	SCOTT CO / SALT	Paid by Check #283388		04/06/2017	05/04/2017	04/06/2017		05/04/2017	1,526.40
Vendor 11605 - CARGILL, INCORPORATED Totals							Invoices	3	<u>\$6,450.56</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28556380417	ACCT 2386 / PHONE	Paid by Check #283395		04/01/2017	05/04/2017	04/01/2017		05/04/2017	71.64
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$71.64</u>
Vendor 871 - CINTAS CORPORATION 342 342656866	ACCT 04032 / MATS/UNIFORMS	Paid by Check #283398		04/13/2017	05/04/2017	04/13/2017		05/04/2017	234.74



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Vendor 871 - CINTAS CORPORATION 342 342658700	ACCT 04032 / UNIFORMS	Paid by Check #283398		04/20/2017	05/04/2017	04/20/2017		05/04/2017	76.70	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$311.44</u>
Vendor 1330 - DULTMEIER SALES INC 3327246	CUST 109272 / EQUIP MAINT	Paid by Check #283422		04/18/2017	05/04/2017	04/18/2017		05/04/2017	5.00	
Vendor 1330 - DULTMEIER SALES INC Totals								Invoices	1	<u>\$5.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 00770002010417	ACCT 77000201 / UTILITIES	Paid by Check #283427		04/01/2017	05/04/2017	04/01/2017		05/04/2017	182.60	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals								Invoices	1	<u>\$182.60</u>
Vendor 1363 - EASTERN IOWA TIRE 100027532	CUST 1177 / EQUIP MAINT	Paid by Check #283430		04/12/2017	05/04/2017	04/12/2017		05/04/2017	1,501.24	
Vendor 1363 - EASTERN IOWA TIRE Totals								Invoices	1	<u>\$1,501.24</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC 8851	SCOTT CO / TILE	Paid by Check #283432		04/11/2017	05/04/2017	04/11/2017		05/04/2017	20.12	
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals								Invoices	1	<u>\$20.12</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C 16221	CUST 56 / ASPHALT	Paid by Check #283445		04/07/2017	05/04/2017	04/07/2017		05/04/2017	46.00	
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals								Invoices	1	<u>\$46.00</u>
Vendor 1733 - GIERKE-ROBINSON CO 1114230-000	CUST 1387300 / EQUIP MAINT	Paid by Check #283449		04/14/2017	05/04/2017	04/14/2017		05/04/2017	163.45	
Vendor 1733 - GIERKE-ROBINSON CO Totals								Invoices	1	<u>\$163.45</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC 252203	CUST 701139 / EQUIP MAINT	Paid by Check #283454		04/03/2017	05/04/2017	04/03/2017		05/04/2017	213.28	
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals								Invoices	1	<u>\$213.28</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO 30590	SCOTT CO / CULVERT	Paid by Check #283465		03/27/2017	05/04/2017	03/27/2017		05/04/2017	2,448.00	
30682	SCOTT COUNTY / L619 BRIDGE REPLACEMENT	Paid by Check #283465		04/24/2017	05/04/2017	04/24/2017		05/04/2017	65,806.57	
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals								Invoices	2	<u>\$68,254.57</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION 40099	CUST 01064 / ROAD SUPPLIES	Paid by Check #283473		04/06/2017	05/04/2017	04/06/2017		05/04/2017	897.90	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	<u>\$897.90</u>



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Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
943633	CUST SCO201 / SIGNS	Paid by Check #283475		04/19/2017	05/04/2017	04/19/2017		05/04/2017	739.60
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals				Invoices	1		<u>\$739.60</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
022225/1	CUST 1026 / HAND TOOLS	Paid by Check #283483		04/21/2017	05/04/2017	04/21/2017		05/04/2017	5.99
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	1		<u>\$5.99</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
4-FINAL L318	SCOTT COUNTY / BRIDGE REPLACEMENT	Paid by Check #283484		04/05/2017	05/04/2017	04/05/2017		05/04/2017	7,813.35
		Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals				Invoices	1		<u>\$7,813.35</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM98796	CUST SCOT13 / EQUIP MAINT	Paid by Check #283494		04/20/2017	05/04/2017	04/20/2017		05/04/2017	41.75
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals				Invoices	1		<u>\$41.75</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9304857705	CUST 10143782 / EQUIP MAINT	Paid by Check #283496		04/11/2017	05/04/2017	04/11/2017		05/04/2017	59.08
		Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	1		<u>\$59.08</u>
Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO									
7151703	SCOTT CO / STEEL	Paid by Check #283498		04/05/2017	05/04/2017	04/05/2017		05/04/2017	895.48
		Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO Totals				Invoices	1		<u>\$895.48</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
304682	CUST SCOENG / ROAD ROCK	Paid by Check #283501		04/05/2017	05/04/2017	04/05/2017		05/04/2017	575.32
304683	CUST SCOENG / ROAD ROCK	Paid by Check #283501		04/05/2017	05/04/2017	04/05/2017		05/04/2017	1,140.67
304684	CUST SCOENG / ROAD ROCK	Paid by Check #283501		04/05/2017	05/04/2017	04/05/2017		05/04/2017	373.26
304685	CUST SCOENG / ROAD ROCK	Paid by Check #283501		04/05/2017	05/04/2017	04/05/2017		05/04/2017	291.84
304711	CUST SCOENG / ROAD ROCK	Paid by Check #283501		04/06/2017	05/04/2017	04/06/2017		05/04/2017	142.41
304712	CUST SCOENG / ROAD ROCK	Paid by Check #283501		04/06/2017	05/04/2017	04/06/2017		05/04/2017	702.43
304713	CUST SCOENG / ROAD ROCK	Paid by Check #283501		04/06/2017	05/04/2017	04/06/2017		05/04/2017	1,119.39
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals				Invoices	7		<u>\$4,345.32</u>
Vendor 3126 - MIDAMERICAN ENERGY									
780190417	ACCT 68700-78019 / STREET LIGHT	Paid by Check #283517		04/04/2017	05/04/2017	04/04/2017		05/04/2017	23.65
800150417	ACCT 96630-80045 / UTILITIES	Paid by Check #283517		04/04/2017	05/04/2017	04/04/2017		05/04/2017	24.44
800160317	ACCT 96840-80016 / STREET LIGHT	Paid by Check #283517		04/04/2017	05/04/2017	04/04/2017		05/04/2017	395.40
670120417	ACCT 53280-67012 / UTILITIES	Paid by Check #283517		04/11/2017	05/04/2017	04/11/2017		05/04/2017	30.04
750130417	ACCT 65010-75013 / UTILITIES	Paid by Check #283517		04/12/2017	05/04/2017	04/12/2017		05/04/2017	1,582.78



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Vendor 3126 - MIDAMERICAN ENERGY									
770160417	ACCT 51610-77016 / STREET LIGHT	Paid by Check #283517		04/13/2017	05/04/2017	04/13/2017		05/04/2017	10.69
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$2,067.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
774468-00	CUST 74724 / EQUIP MAINT	Paid by Check #283519		04/20/2017	05/04/2017	04/20/2017		05/04/2017	13.17
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$13.17</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
38294	SCOTT CO / ANNUAL FIRE INSPECTION	Paid by Check #283531		04/04/2017	05/04/2017	04/04/2017		05/04/2017	252.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$252.00</u>
Vendor 12392 - NATE POELL									
POELL01 ER	POELL, NATE / PESICIDE CERT TEST	Paid by Check #283550		04/17/2017	05/04/2017	04/17/2017		05/04/2017	40.00
Vendor 12392 - NATE POELL Totals							Invoices	1	<u>\$40.00</u>
Vendor 11432 - QUAD CITY PETERBILT									
AI69136	CUST 4189 / EQUIP MAINT	Paid by Check #283562		04/11/2017	05/04/2017	04/11/2017		05/04/2017	55.71
Vendor 11432 - QUAD CITY PETERBILT Totals							Invoices	1	<u>\$55.71</u>
Vendor 3921 - RACOM CORP									
RI-170673	CUST 7541 / RADIO	Paid by Check #283565		04/20/2017	05/04/2017	04/20/2017		05/04/2017	1,540.65
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,540.65</u>
Vendor 4042 - RIVERSTONE GROUP INC									
721407	CUST SCOSEC / ROAD ROCK	Paid by Check #283569		04/11/2017	05/04/2017	04/11/2017		05/04/2017	11,567.05
721408	CUST SCOSEC / ROAD ROCK	Paid by Check #283569		04/11/2017	05/04/2017	04/11/2017		05/04/2017	3,091.81
723077	CUST SCOSEC / ROAD ROCK	Paid by Check #283569		04/18/2017	05/04/2017	04/18/2017		05/04/2017	4,274.23
723078	CUST SCOSEC / ROAD ROCK	Paid by Check #283569		04/18/2017	05/04/2017	04/18/2017		05/04/2017	6,916.08
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$25,849.17</u>
Vendor 4544 - STRIETER MOTOR CO									
69279	CUST 1491 / EQUIP MAINT	Paid by Check #283588		04/12/2017	05/04/2017	04/12/2017		05/04/2017	75.58
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$75.58</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103018458:01	CUST 11269 / EQUIP MAINT	Paid by Check #283591		04/12/2017	05/04/2017	04/12/2017		05/04/2017	2,703.96
R103018494:01	CUST 11269 / EQUIP MAINT	Paid by Check #283591		04/19/2017	05/04/2017	04/19/2017		05/04/2017	1,180.99
X103069608:01	CUST 11269 / EQUIP MAINT	Paid by Check #283591		04/19/2017	05/04/2017	04/19/2017		05/04/2017	121.20
X103069571:01	CUST 11269 / EQUIP MAINT	Paid by Check #283591		04/20/2017	05/04/2017	04/20/2017		05/04/2017	(442.79)



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103069621:01	CUST 11269 / EQUIP MAINT	Paid by Check #283591		04/20/2017	05/04/2017	04/20/2017		05/04/2017	1,720.87
X103069624:01	CUST 11269 / EQUIP MAINT	Paid by Check #283591		04/20/2017	05/04/2017	04/20/2017		05/04/2017	80.82
X103069666:01	CUST 11269 / EQUIP MAINT	Paid by Check #283591		04/20/2017	05/04/2017	04/20/2017		05/04/2017	2,812.76
X103069668:01	CUST 11269 / EQUIP MAINT	Paid by Check #283591		04/20/2017	05/04/2017	04/20/2017		05/04/2017	(437.50)
X103069672:01	CUST 11269 / EQUIP MAINT	Paid by Check #283591		04/20/2017	05/04/2017	04/20/2017		05/04/2017	(149.88)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	9	\$7,590.43
Vendor 4742 - TRI CITY BLACKTOP INC									
28041	CUST SC0600 / ASPHALT	Paid by Check #283597		04/20/2017	05/04/2017	04/20/2017		05/04/2017	48.00
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	\$48.00
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
479888	ACCT 400483 / EQUIP MAINT	Paid by Check #283600		04/13/2017	05/04/2017	04/13/2017		05/04/2017	21.02
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	\$21.02
Department 27 - Secondary Roads Totals							Invoices	66	\$144,561.01
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION									
13443	blast chiller repair	Paid by Check #283360		04/11/2017	05/04/2017	04/11/2017		05/04/2017	3,085.00
Vendor 268 - AMERICAN REFRIGERATION Totals							Invoices	1	\$3,085.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
SI1478959	cartridges, battery pks	Paid by Check #283368		04/17/2017	05/04/2017	04/17/2017		05/04/2017	3,375.91
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	\$3,375.91
Vendor 420 - NANCY BARTON									
042017	dental 0630-0840	Paid by Check #283371		04/20/2017	05/04/2017	04/20/2017		05/04/2017	25.00
Vendor 420 - NANCY BARTON Totals							Invoices	1	\$25.00
Vendor 11911 - CALIBRE PRESS									
49546	b.mccollomm street survival 7/25/17 waterloo	Paid by Check #283387		04/10/2017	05/04/2017	04/10/2017		05/04/2017	229.00
Vendor 11911 - CALIBRE PRESS Totals							Invoices	1	\$229.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500417	donahue substation phone	Paid by Check #283395		04/01/2017	05/04/2017	04/01/2017		05/04/2017	30.57
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$30.57
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170797	bus cards-henning, pearce	Paid by Check #283412		04/12/2017	05/04/2017	04/12/2017		05/04/2017	104.40
171129	notary stamp chad cribb	Paid by Check #283412		04/17/2017	05/04/2017	04/17/2017		05/04/2017	23.95



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
170712	tote bags jail banquet	Paid by Check #283412		04/18/2017	05/04/2017	04/18/2017		05/04/2017	1,717.59	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	3	<u>\$1,845.94</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259112788	groc	Paid by Check #283424		04/11/2017	05/04/2017	04/11/2017		05/04/2017	345.68	
52259113815	groc	Paid by Check #283424		04/14/2017	05/04/2017	04/14/2017		05/04/2017	153.72	
52259112843	groc	Paid by Check #283424		04/18/2017	05/04/2017	04/18/2017		05/04/2017	259.41	
52259112872	groc	Paid by Check #283424		04/21/2017	05/04/2017	04/21/2017		05/04/2017	153.72	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals								Invoices	4	<u>\$912.53</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST										
54794	1st aid/cpr/aed raymie, dunlap, ptak	Paid by Check #283426		04/17/2017	05/04/2017	04/17/2017		05/04/2017	15.00	
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals								Invoices	1	<u>\$15.00</u>
Vendor 1632 - FRED'S TOWING SERVICE INC										
103463	tow r584935-il	Paid by Check #283442		04/06/2017	05/04/2017	04/06/2017		05/04/2017	192.50	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals								Invoices	1	<u>\$192.50</u>
Vendor 1662 - MICHAEL GALLAGHER										
041317	scc 0630-1930	Paid by Check #283444		04/13/2017	05/04/2017	04/13/2017		05/04/2017	80.00	
041717	UofI med ctr 0645-1030	Paid by Check #283444		04/17/2017	05/04/2017	04/17/2017		05/04/2017	25.00	
042417	Mt Pleasant, Linn Co 1000-1515	Paid by Check #283444		04/24/2017	05/04/2017	04/24/2017		05/04/2017	40.00	
Vendor 1662 - MICHAEL GALLAGHER Totals								Invoices	3	<u>\$145.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP										
1174071	rational combi pm maint	Paid by Check #283450		04/20/2017	05/04/2017	04/20/2017		05/04/2017	522.50	
Vendor 1792 - GOODWIN TUCKER GROUP Totals								Invoices	1	<u>\$522.50</u>
Vendor 2065 - HOBART CORP										
33015337	warewasher	Paid by Check #283458		04/11/2017	05/04/2017	04/11/2017		05/04/2017	94.17	
Vendor 2065 - HOBART CORP Totals								Invoices	1	<u>\$94.17</u>
Vendor 11848 - ROGER HOFFMANN										
041417	IA City 1200-1525	Paid by Check #283459		04/14/2017	05/04/2017	04/14/2017		05/04/2017	25.00	
042117	IA City 1200-1500	Paid by Check #283459		04/21/2017	05/04/2017	04/21/2017		05/04/2017	25.00	
Vendor 11848 - ROGER HOFFMANN Totals								Invoices	2	<u>\$50.00</u>
Vendor 11261 - CORY HUTCHESON										
041317	reimb meal transp attendant	Paid by Check #283461		04/13/2017	05/04/2017	04/13/2017		05/04/2017	4.90	
Vendor 11261 - CORY HUTCHESON Totals								Invoices	1	<u>\$4.90</u>



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Vendor 2285 - IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS WEIPERT0617	c.weipert iasro trng conf 6/20-21/17	Paid by Check #283463		04/21/2017	05/04/2017	04/21/2017		05/04/2017	100.00	
Vendor 2285 - IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS Totals								Invoices	1	<u>\$100.00</u>
Vendor 2218 - IMPERIAL FASTENER CO INC 168887	shower curtains	Paid by Check #283467		04/07/2017	05/04/2017	04/07/2017		05/04/2017	225.00	
Vendor 2218 - IMPERIAL FASTENER CO INC Totals								Invoices	1	<u>\$225.00</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS 20435	16wp005(Ingersoll)	Paid by Check #283471		04/12/2017	05/04/2017	04/12/2017		05/04/2017	51.88	
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals								Invoices	1	<u>\$51.88</u>
Vendor 2333 - IOWA DEPT OF JUSTICE FORFEIT042017	forfeiture ck	Paid by Check #283472		04/20/2017	05/04/2017	04/20/2017		05/04/2017	311.30	
Vendor 2333 - IOWA DEPT OF JUSTICE Totals								Invoices	1	<u>\$311.30</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC WALL0417	J.wall notary app	Paid by Check #283476		04/25/2017	05/04/2017	04/25/2017		05/04/2017	30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	<u>\$30.00</u>
Vendor 2545 - JP GASWAY 888341-000	purell, hand clnr	Paid by Check #283489		04/17/2017	05/04/2017	04/17/2017		05/04/2017	1,152.72	
Vendor 2545 - JP GASWAY Totals								Invoices	1	<u>\$1,152.72</u>
Vendor 11849 - ROBERT MACDOUGALL 041317	Kansas City 0630-1900	Paid by Check #283504		04/13/2017	05/04/2017	04/13/2017		05/04/2017	80.00	
041717	Mitchellvill 0900-1500	Paid by Check #283504		04/17/2017	05/04/2017	04/17/2017		05/04/2017	40.00	
041817	dental, IMCC, MtPleasant 0630-1348	Paid by Check #283504		04/18/2017	05/04/2017	04/18/2017		05/04/2017	40.00	
041917	Vinton IA 1100-1530	Paid by Check #283504		04/19/2017	05/04/2017	04/19/2017		05/04/2017	25.00	
042417	Madison, WI 0800-1436	Paid by Check #283504		04/24/2017	05/04/2017	04/24/2017		05/04/2017	40.00	
Vendor 11849 - ROBERT MACDOUGALL Totals								Invoices	5	<u>\$225.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO MAR-17	car washes	Paid by Check #283522		03/31/2017	05/04/2017	03/31/2017		05/04/2017	164.50	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	1	<u>\$164.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN112848	prebook maint agreement	Paid by Check #283536		04/12/2017	05/04/2017	04/12/2017		05/04/2017	12.06	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$12.06</u>



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Vendor 3571 - RON OWEN									
041117	Mt Pleasant 1000-1400	Paid by Check #283539		04/11/2017	05/04/2017	04/11/2017		05/04/2017	25.00
041717	cedar rapids 1300-1630	Paid by Check #283539		04/17/2017	05/04/2017	04/17/2017		05/04/2017	25.00
Vendor 3571 - RON OWEN Totals							Invoices	2	<u>\$50.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7083333	groc	Paid by Check #283555		04/11/2017	05/04/2017	04/11/2017		05/04/2017	437.57
7083384	groc	Paid by Check #283555		04/14/2017	05/04/2017	04/14/2017		05/04/2017	338.76
7083415	groc	Paid by Check #283555		04/18/2017	05/04/2017	04/18/2017		05/04/2017	310.53
7083464	groc	Paid by Check #283555		04/21/2017	05/04/2017	04/21/2017		05/04/2017	319.85
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,406.71</u>
Vendor 3921 - RACOM CORP									
RI-170675	edacs access	Paid by Check #283565		04/20/2017	05/04/2017	04/20/2017		05/04/2017	1,739.68
RI-170722	edacs access	Paid by Check #283565		04/20/2017	05/04/2017	04/20/2017		05/04/2017	83.94
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$1,823.62</u>
Vendor 4205 - GREGORY SCHAAB									
041317	dental	Paid by Check #283577		04/13/2017	05/04/2017	04/13/2017		05/04/2017	25.00
Vendor 4205 - GREGORY SCHAAB Totals							Invoices	1	<u>\$25.00</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY									
FORFEIT042017	forfeiture ck	Paid by Check #283581		04/20/2017	05/04/2017	04/20/2017		05/04/2017	778.25
Vendor 4247 - SCOTT COUNTY ATTORNEY Totals							Invoices	1	<u>\$778.25</u>
Vendor 4307 - JOEL SERRANO									
AJA0417	reimb baggage re travel adv 93073	Paid by Check #283584		04/07/2017	05/04/2017	04/07/2017		05/04/2017	25.00
Vendor 4307 - JOEL SERRANO Totals							Invoices	1	<u>\$25.00</u>
Vendor 12397 - TENNESSEE SCHOOL RESOURCE OFFICERS ASSOC - TNSRO									
2017-034	j.wilkison 2017 SRO training	Paid by Check #283590		04/20/2017	05/04/2017	04/20/2017		05/04/2017	250.00
Vendor 12397 - TENNESSEE SCHOOL RESOURCE OFFICERS ASSOC - TNSRO Totals							Invoices	1	<u>\$250.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5280550	chem & clng	Paid by Check #283592		04/11/2017	05/04/2017	04/11/2017		05/04/2017	140.01
5280551	disposables	Paid by Check #283592		04/11/2017	05/04/2017	04/11/2017		05/04/2017	24.62
5280552	groc	Paid by Check #283592		04/11/2017	05/04/2017	04/11/2017		05/04/2017	1,623.77
5284313	snack program	Paid by Check #283592		04/14/2017	05/04/2017	04/14/2017		05/04/2017	151.09
5284315	groc	Paid by Check #283592		04/14/2017	05/04/2017	04/14/2017		05/04/2017	1,795.77
5289331	chem & clng	Paid by Check #283592		04/18/2017	05/04/2017	04/18/2017		05/04/2017	47.28
5289332	groc	Paid by Check #283592		04/18/2017	05/04/2017	04/18/2017		05/04/2017	1,798.61
5289333	groc	Paid by Check #283592		04/18/2017	05/04/2017	04/18/2017		05/04/2017	910.34
5289334	groc	Paid by Check #283592		04/18/2017	05/04/2017	04/18/2017		05/04/2017	10.34



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5292990	groc	Paid by Check #283592		04/21/2017	05/04/2017	04/21/2017		05/04/2017	143.04
5292991	groc	Paid by Check #283592		04/21/2017	05/04/2017	04/21/2017		05/04/2017	2,157.96
5292992	groc	Paid by Check #283592		04/21/2017	05/04/2017	04/21/2017		05/04/2017	82.09
5292993	disposables	Paid by Check #283592		04/21/2017	05/04/2017	04/21/2017		05/04/2017	70.87
5292994	chem & clng	Paid by Check #283592		04/21/2017	05/04/2017	04/21/2017		05/04/2017	1,913.50
5297892	groc	Paid by Check #283592		04/25/2017	05/04/2017	04/25/2017		05/04/2017	1,688.63
5297893	chem & clng	Paid by Check #283592		04/25/2017	05/04/2017	04/25/2017		05/04/2017	173.77
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	16	\$12,731.69
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93070SCHMIDT	b.schmidt aja 4/8-12/17	Paid by Check #283596		04/12/2017	05/04/2017	04/12/2017		05/04/2017	270.00
93071BURNETT	s.burnett aja 4/8-12/17	Paid by Check #283596		04/12/2017	05/04/2017	04/12/2017		05/04/2017	270.00
93072JACKSON	aja conf orlando 4/8-12/17 meals	Paid by Check #283596		04/12/2017	05/04/2017	04/12/2017		05/04/2017	270.00
93073SERRANO	j.serrano aja conf 4/8-12/17	Paid by Check #283596		04/12/2017	05/04/2017	04/12/2017		05/04/2017	270.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	4	\$1,080.00
Vendor 4808 - UNIFORM DEN INC									
92582-01WARREN	a.warren new hire	Paid by Check #283602		04/18/2017	05/04/2017	04/18/2017		05/04/2017	17.70
92624TURNER	j.turner new hire	Paid by Check #283602		04/19/2017	05/04/2017	04/19/2017		05/04/2017	542.85
92706KUBAT	l.kubat new hire	Paid by Check #283602		04/20/2017	05/04/2017	04/20/2017		05/04/2017	379.95
92555DEPT	emblems	Paid by Check #283602		04/21/2017	05/04/2017	04/21/2017		05/04/2017	400.00
92556DEPT	emblems	Paid by Check #283602		04/21/2017	05/04/2017	04/21/2017		05/04/2017	800.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	\$2,140.50
Vendor 4947 - VERIZON WIRELESS									
9783856601	cell phone	Paid by Check #283611		04/12/2017	05/04/2017	04/12/2017		05/04/2017	40.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	\$40.01
Vendor 5045 - WATCHGUARD VIDEO									
ACCINV0010793	brackets	Paid by Check #283614		04/06/2017	05/04/2017	04/06/2017		05/04/2017	470.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	\$470.00
Vendor 5192 - JOHNNY W WRIGHT									
041717	Jacksonville IL 0800-1500	Paid by Check #283619		04/17/2017	05/04/2017	04/17/2017		05/04/2017	40.00
041917	Dubuque, Clinton 0900-1300	Paid by Check #283619		04/19/2017	05/04/2017	04/19/2017		05/04/2017	25.00
042417	Council Bluffs 1000-2000	Paid by Check #283619		04/24/2017	05/04/2017	04/24/2017		05/04/2017	80.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	3	\$145.00
Department 28 - Sheriff Totals							Invoices	77	\$33,766.26

28 Sheriff _____
 Department 30 - Treasurer



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Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION									
APRIL 1 2017	Treasurer - Other Expense	Paid by Check #283470		04/01/2017	05/04/2017	04/20/2017		05/04/2017	24,536.50
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION Totals							Invoices	1	<u>\$24,536.50</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
40177	Treasurer - Other Expense	Paid by Check #283473		04/11/2017	05/04/2017	03/31/2017		05/04/2017	452.90
40186	May rent	Paid by Check #283473		04/11/2017	05/04/2017	05/01/2017		05/04/2017	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	2	<u>\$2,438.53</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC									
7KK51A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #283524		04/18/2017	05/04/2017	04/20/2017		05/04/2017	304.22
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals							Invoices	1	<u>\$304.22</u>
Vendor 3805 - PRINTERS MARK									
20170457	500 Cards for Vance	Paid by Check #283560		04/12/2017	05/04/2017	04/12/2017		05/04/2017	120.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$120.00</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$27,399.25</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1312595	VEHICLE EXPENSES MARCH 2017 - #129	Paid by Check #283410		03/31/2017	05/04/2017	03/31/2017		05/04/2017	83.57
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$83.57</u>
Vendor 1236 - DICKINSON LAW									
1104054	PAAB DAV LOFTS 16-103-00141C F0063-15A - #130	Paid by Check #283419		03/14/2017	05/04/2017	03/14/2017		05/04/2017	7,500.00
1104331	PAAB JTG 16-103-00258C - #131	Paid by Check #283419		04/06/2017	05/04/2017	04/06/2017		05/04/2017	7,500.00
1104683	PAAB APEX 16-103-00137C - #132	Paid by Check #283419		04/17/2017	05/04/2017	04/17/2017		05/04/2017	7,500.00
Vendor 1236 - DICKINSON LAW Totals							Invoices	3	<u>\$22,500.00</u>
Department 65 - City Assessor Totals							Invoices	4	<u>\$22,583.57</u>
65 City Assessor									
Department 66 - County Assessor									



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Vendor 1501 - FACILITY & SUPPORT SERVICES										
2017-163	NEW ID CARD FOR LEW	Paid by Check #283435		04/17/2017	05/04/2017	04/17/2017		05/04/2017	10.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$10.00</u>
Vendor 3029 - TOM MCMANUS										
MEET4/12/17	APPRAISAL LUNCHEON MEETING W/VANGUARD	Paid by Check #283511		04/12/2017	05/04/2017	04/12/2017		05/04/2017	47.44	
							Vendor 3029 - TOM MCMANUS Totals	Invoices	1	<u>\$47.44</u>
Vendor 4898 - VANGUARD APPRAISALS INC										
A BECK APR 2017	SPECIAL APPRAISAL SERVICES FOR REAPPRAISAL INFORMAL HEARINGS	Paid by Check #283608		04/08/2017	05/04/2017	04/08/2017		05/04/2017	1,680.00	
D RISTING APR 20	SPECIAL APPRAISAL SERVICES FOR COMM/IND ANNUAL SERVICE	Paid by Check #283608		04/08/2017	05/04/2017	04/08/2017		05/04/2017	1,207.50	
							Vendor 4898 - VANGUARD APPRAISALS INC Totals	Invoices	2	<u>\$2,887.50</u>
							Department 66 - County Assessor Totals	Invoices	4	<u>\$2,944.94</u>

66 County Assessor

Department 67 - County Library

Vendor 398 - BAKER & TAYLOR BOOKS

2032777783	BOOKS ADULT 4	Paid by Check #283369		04/06/2017	05/04/2017	04/06/2017		05/04/2017	40.86
2032777784	AUDIO VISUAL 1	Paid by Check #283369		04/06/2017	05/04/2017	04/06/2017		05/04/2017	8.24
2032777785	BOOK ADULT LARGE PRINT 10	Paid by Check #283369		04/06/2017	05/04/2017	04/06/2017		05/04/2017	157.19
2032777786	BOOK ADULT LARGE PRINT 8	Paid by Check #283369		04/06/2017	05/04/2017	04/06/2017		05/04/2017	230.07
2032777787	BOOKS JUVENILE 15	Paid by Check #283369		04/06/2017	05/04/2017	04/06/2017		05/04/2017	43.35
2032778065	AUDIO VISUAL 1	Paid by Check #283369		04/07/2017	05/04/2017	04/07/2017		05/04/2017	10.99
2032778066	BOOKS JUVENILE 57	Paid by Check #283369		04/07/2017	05/04/2017	04/07/2017		05/04/2017	514.37
2032786065	BOOK ADULT 1	Paid by Check #283369		04/10/2017	05/04/2017	04/10/2017		05/04/2017	9.59
2032786066	AUDIO VISUAL 1	Paid by Check #283369		04/10/2017	05/04/2017	04/10/2017		05/04/2017	21.99
2032786067	AUDIO VISUAL 3	Paid by Check #283369		04/10/2017	05/04/2017	04/10/2017		05/04/2017	60.50
2032786068	BOOKS ADULT LARGE PRINT 7	Paid by Check #283369		04/10/2017	05/04/2017	04/10/2017		05/04/2017	108.41
2032786069	BOOK ADULT LARGE PRINT 2	Paid by Check #283369		04/10/2017	05/04/2017	04/10/2017		05/04/2017	23.83
2032786070	BOOOKS JUVENILE 4	Paid by Check #283369		04/10/2017	05/04/2017	04/10/2017		05/04/2017	31.54
2032786071	BOOKS ADULT 10	Paid by Check #283369		04/10/2017	05/04/2017	04/10/2017		05/04/2017	148.20
2032793962	AUDIO VISUAL 2	Paid by Check #283369		04/12/2017	05/04/2017	04/12/2017		05/04/2017	41.24
2032793963	BOOKS ADULT LARGE PRINT 10	Paid by Check #283369		04/12/2017	05/04/2017	04/12/2017		05/04/2017	158.90
2032793964	BOOKS ADULT LARGE PRINT 3	Paid by Check #283369		04/12/2017	05/04/2017	04/12/2017		05/04/2017	53.69
2032793965	BOOKS JUVENILE 14	Paid by Check #283369		04/12/2017	05/04/2017	04/12/2017		05/04/2017	109.04



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Vendor 398 - BAKER & TAYLOR BOOKS									
2032808038	BOOK ADULT 1	Paid by Check #283369		04/19/2017	05/04/2017	04/19/2017		05/04/2017	29.44
2032808039	BOOKS ADULT 3	Paid by Check #283369		04/19/2017	05/04/2017	04/19/2017		05/04/2017	8.91
2032808040	AUDIO VISUAL 1	Paid by Check #283369		04/19/2017	05/04/2017	04/19/2017		05/04/2017	21.99
2032808041	BOOK ADULT LARGE PRINT 7	Paid by Check #283369		04/19/2017	05/04/2017	04/19/2017		05/04/2017	107.32
2032808042	BOOK ADULT LARGE PRINT 1	Paid by Check #283369		04/19/2017	05/04/2017	04/19/2017		05/04/2017	8.99
2032808043	BOOKS JUVENILE 2	Paid by Check #283369		04/19/2017	05/04/2017	04/19/2017		05/04/2017	21.64
2032808044	BOOKS JUVENILE 15	Paid by Check #283369		04/19/2017	05/04/2017	04/19/2017		05/04/2017	43.35
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	25	\$2,013.64
Vendor 621 - TONI BRADLEY									
058670 0420	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #283383		04/20/2017	05/04/2017	04/20/2017		05/04/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 809 - CENTER POINT LARGE PRINT									
1463106	BOOK ADULT LARGE PRINT 5	Paid by Check #283393		04/03/2017	05/04/2017	04/03/2017		05/04/2017	128.65
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$128.65
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0417	SEL LONG DISTANCE & WEB FOR APRIL	Paid by Check #283395		04/01/2017	05/04/2017	04/01/2017		05/04/2017	207.60
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$207.60
Vendor 817 - CENTURYLINK									
284-6612 0417	SWA TELEPHONE 0407-0506	Paid by Check #283396		04/07/2017	05/04/2017	04/07/2017		05/04/2017	74.66
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$74.66
Vendor 871 - CINTAS CORPORATION 342									
342658271	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #283398		04/19/2017	05/04/2017	04/19/2017		05/04/2017	131.92
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$131.92
Vendor 973 - COMPANY ONE INC									
194471	SEL & BRANCHES FIRE EXTINGUISHER INSPECTIONS	Paid by Check #283402		04/14/2017	05/04/2017	04/14/2017		05/04/2017	167.80
Vendor 973 - COMPANY ONE INC Totals							Invoices	1	\$167.80
Vendor 3126 - MIDAMERICAN ENERGY									
660170417	SPR UTILITIES 93600-66017 03/10-04/10	Paid by Check #283517		04/11/2017	05/04/2017	04/11/2017		05/04/2017	236.83
750230417	SEL 22380-75023 03/14-04/12	Paid by Check #283517		04/12/2017	05/04/2017	04/12/2017		05/04/2017	225.71
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	\$462.54



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Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES											
32199	SPR PEST MANAGEMENT FOR APRIL 2017	Paid by Check #283558		04/06/2017	05/04/2017	04/06/2017		05/04/2017	45.00		
								Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals	Invoices	1	<u>\$45.00</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT											
1211	MEMBERSHIP RENEWAL TRICIA KANE	Paid by Check #283570		04/18/2017	05/04/2017	04/18/2017		05/04/2017	195.00		
								Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals	Invoices	1	<u>\$195.00</u>
								Department 67 - County Library Totals	Invoices	35	<u>\$3,869.21</u>
67 County Library											
Department 6801 - EMA											
Vendor 527 - BI-STATE REGIONAL COMMISSION											
SCHAZMIT447-00-3	Requisition of funds	Paid by Check #283377		04/10/2017	05/04/2017	04/10/2017		05/04/2017	1,166.07		
								Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$1,166.07</u>
Vendor 817 - CENTURYLINK											
5633885092-0417	EMA phone charges 4/16/17-5/15/17	Paid by Check #283396		04/16/2017	05/04/2017	04/16/2017		05/04/2017	100.64		
								Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$100.64</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY											
3148EMA	EMA cell phones	Paid by Check #283583		04/10/2017	05/04/2017	03/31/2017		05/04/2017	594.72		
								Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$594.72</u>
								Department 6801 - EMA Totals	Invoices	3	<u>\$1,861.43</u>
6801 EMA											
Department 6802 - SECC											
Vendor 812 - CENTRAL SCOTT TELEPHONE CO											
0000015182 0417	April 2017	Paid by Check #283395		04/01/2017	05/04/2017	04/30/2017		05/04/2017	176.00		
								Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK											
D220253 0417	April 2017	Paid by Check #283396		04/01/2017	05/04/2017	04/30/2017		05/04/2017	76.00		
								Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$76.00</u>



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Vendor 818 - CENTURYLINK									
1406559035	March 12 - April 11 account 83045170	Paid by Check #283397		04/11/2017	05/04/2017	04/11/2017		05/04/2017	7.35
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$7.35</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC345	April 2017 2 users	Paid by Check #283404		04/04/2017	05/04/2017	04/30/2017		05/04/2017	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 10052 - DIRECT TV									
31130561341	April 10 - May 9 account 082032763	Paid by Check #283420		04/24/2017	05/04/2017	05/09/2017		05/04/2017	276.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$276.23</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
5017092-00	generator repair re circuit breakers; worked w/ TriCity	Paid by Check #283431		03/23/2017	05/04/2017	03/23/2017		05/04/2017	375.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$375.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
4048832	19m French,15m Karen,12m Rundi,13m Bosnian,14m Spanish	Paid by Check #283495		03/31/2017	05/04/2017	03/28/2017		05/04/2017	148.35
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$148.35</u>
Vendor 4172 - TRACEY SANDERS									
LG FIRE mi 0417	mileage reimb for LG Fire training	Paid by Check #283576		04/04/2017	05/04/2017	04/04/2017		05/04/2017	9.90
Vendor 4172 - TRACEY SANDERS Totals							Invoices	1	<u>\$9.90</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
201700000013	March fuel	Paid by Check #283582		04/11/2017	05/04/2017	03/31/2017		05/04/2017	44.45
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$44.45</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
20966	3rd Quarter phone bill	Paid by Check #283583		04/10/2017	05/04/2017	04/30/2017		05/04/2017	1,439.81
3148	3rd Quarter cell phones	Paid by Check #283583		04/10/2017	05/04/2017	04/30/2017		05/04/2017	1,330.47
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	<u>\$2,770.28</u>
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA									
180198	circuit breaker rebuild	Paid by Check #283598		04/04/2017	05/04/2017	04/21/2017		05/04/2017	13,998.00
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$13,998.00</u>



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Vendor 4798 - TYLER TECHNOLOGIES INC										
0308221	travel for Daniel Stringer CAD support	Paid by Check #283601		03/31/2017	05/04/2017	03/31/2017		05/04/2017	1,638.36	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	\$1,638.36
							Department 6802 - SECC Totals	Invoices	13	\$20,019.92
6802 SECC										
Department 85 - Fleet Services										
Vendor 1130 - CITY OF DAVENPORT										
1312597	MARCH FUEL EXP 2017	Paid by Check #283410		04/12/2017	05/04/2017	04/12/2017		05/04/2017	9,703.25	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	\$9,703.25
Vendor 1632 - FRED'S TOWING SERVICE INC										
102893	TIRE SERVICE	Paid by Check #283442		04/10/2017	05/04/2017	04/10/2017		05/04/2017	75.00	
							Vendor 1632 - FRED'S TOWING SERVICE INC Totals	Invoices	1	\$75.00
Vendor 10523 - IWI MOTOR PARTS										
12054642	BATTERY	Paid by Check #283478		04/17/2017	05/04/2017	04/17/2017		05/04/2017	128.73	
12054730	BATTERY CORE RETURN	Paid by Check #283478		04/17/2017	05/04/2017	04/17/2017		05/04/2017	(15.00)	
12054875	PARTS	Paid by Check #283478		04/18/2017	05/04/2017	04/18/2017		05/04/2017	86.99	
							Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	3	\$200.72
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
033732	PARTS	Paid by Check #283528		04/11/2017	05/04/2017	04/11/2017		05/04/2017	9.67	
034788	PARTS	Paid by Check #283528		04/20/2017	05/04/2017	04/20/2017		05/04/2017	19.64	
034803	DISC BRAKE PADS	Paid by Check #283528		04/20/2017	05/04/2017	04/20/2017		05/04/2017	108.02	
034901	REAR PADS	Paid by Check #283528		04/21/2017	05/04/2017	04/21/2017		05/04/2017	56.79	
034907	OIL FILTERS	Paid by Check #283528		04/21/2017	05/04/2017	04/21/2017		05/04/2017	13.56	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	5	\$207.68
Vendor 4544 - STRIETER MOTOR CO										
69334	VALVE ASY	Paid by Check #283588		04/18/2017	05/04/2017	04/18/2017		05/04/2017	43.21	
69347	PARTS	Paid by Check #283588		04/19/2017	05/04/2017	04/19/2017		05/04/2017	339.14	
RO#118552	LABOR	Paid by Check #283588		04/19/2017	05/04/2017	04/19/2017		05/04/2017	100.00	
							Vendor 4544 - STRIETER MOTOR CO Totals	Invoices	3	\$482.35
							Department 85 - Fleet Services Totals	Invoices	13	\$10,669.00
85 Fleet Services										
						Grand Totals	Invoices	617	\$1,514,052.58	