



Accounts Payable Invoice Report

Invoice Due Date Range 01/11/18 - 01/11/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1190770	Prog Billing #3 w 6/30/17 financial audit	Paid by Check #288701		12/23/2017	01/11/2018	01/11/2018		01/11/2018	10,000.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
Qtrly Pymt 1/18	Quarterly Contract Payments 01/18	Paid by Check #288707		01/01/2018	01/11/2018	01/01/2018		01/11/2018	19,338.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$19,338.75</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
0125002 2018	3/1/18 Memberships Fennelly, Rostenbach, Farmer, Huffoard	Paid by Check #288773		12/07/2017	01/11/2018	03/01/2018		01/11/2018	840.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$840.00</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly Pymt 1/18	Quarterly Contract Payments 01/18	Paid by Check #288774		01/01/2018	01/11/2018	01/01/2018		01/11/2018	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 2897 - LYLE SUMEK ASSOCIATES INC									
17-0907	Strategic mid-year workshop prep	Paid by Check #288820		12/19/2017	01/11/2018	10/12/2017		01/11/2018	2,298.00
17-1004	Strategic Planning Consult & Planning	Paid by Check #288820		12/19/2017	01/11/2018	10/12/2017		01/11/2018	3,492.21
Vendor 2897 - LYLE SUMEK ASSOCIATES INC Totals							Invoices	2	<u>\$5,790.21</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly Pymt 1/18	Quarterly Contract Payments 01/18	Paid by Check #288831		01/01/2018	01/11/2018	01/01/2018		01/11/2018	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly Pymt 1/18	Quarterly Contract Payments 1/18	Paid by Check #288863		01/01/2018	01/11/2018	01/01/2018		01/11/2018	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 3871 - QUAD CITIES FIRST INC									
Qtrly Pymt 1/18	Quarterly Contract Payments 01/18	Paid by Check #288864		01/01/2018	01/11/2018	01/01/2018		01/11/2018	17,500.00
Vendor 3871 - QUAD CITIES FIRST INC Totals							Invoices	1	<u>\$17,500.00</u>
Department 11 - Administration Totals							Invoices	9	<u>\$81,593.96</u>

11 Administration

Department **12 - County Attorney**



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Vendor 11097 - KILEY R BEGEY									
122	st v Isaiah Henderson fecr361224	Paid by Check #288703		12/19/2017	01/11/2018	12/19/2017		01/11/2018	3.50
123	st v Randal Brocksieck fecr380076	Paid by Check #288703		12/19/2017	01/11/2018	12/19/2017		01/11/2018	2.00
124	Daniel Dawson v st pcce109930	Paid by Check #288703		12/19/2017	01/11/2018	12/19/2017		01/11/2018	25.00
125	st v Jeremiah Lynch fecr382717	Paid by Check #288703		12/19/2017	01/11/2018	12/19/2017		01/11/2018	216.00
Vendor 11097 - KILEY R BEGEY Totals							Invoices	4	<u>\$246.50</u>
Vendor 544 - BEVERLY K BLEIGH									
jv000025	interest KP	Paid by Check #288709		12/29/2017	01/11/2018	12/29/2017		01/11/2018	49.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$49.00</u>
Vendor 910 - CLERK OF COURT									
17-0380	st v Quintin Clemons fecr379241	Paid by Check #288731		12/29/2017	01/11/2018	12/29/2017		01/11/2018	4.99
Vendor 910 - CLERK OF COURT Totals							Invoices	1	<u>\$4.99</u>
Vendor 1204 - DES MOINES STAMP MFG CO									
1108902	supplies	Paid by Check #288740		12/13/2017	01/11/2018	12/13/2017		01/11/2018	61.55
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$61.55</u>
Vendor 1367 - EASTERN IOWA REPORTING INC									
1954	st v Bailey & Howard-Rogers	Paid by Check #288751		12/19/2017	01/11/2018	12/19/2017		01/11/2018	245.00
Vendor 1367 - EASTERN IOWA REPORTING INC Totals							Invoices	1	<u>\$245.00</u>
Vendor 2592 - DEBRA J KELL									
081	st v Shelton fecr373454	Paid by Check #288813		12/29/2017	01/11/2018	12/29/2017		01/11/2018	6.50
Vendor 2592 - DEBRA J KELL Totals							Invoices	1	<u>\$6.50</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
17-002528	st v Beechum, Wiseman	Paid by Check #288834		12/18/2017	01/11/2018	12/18/2017		01/11/2018	77.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	1	<u>\$77.00</u>
Vendor 3500 - OFFICE DEPOT									
988765180001	supplies	Paid by Check #288840		12/17/2017	01/11/2018	12/17/2017		01/11/2018	60.54
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	<u>\$60.54</u>
Vendor 3561 - JAMES L OTTESEN									
Jan2018	Special Prosecution Jan 2018	Paid by Check #288843		12/27/2017	01/11/2018	12/27/2017		01/11/2018	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4323 - MICHELE L SHEDECK									
2017-25	st v Casco owcr384877	Paid by Check #288885		12/29/2017	01/11/2018	12/29/2017		01/11/2018	8.00
2017-26	st v Foster fecr382812	Paid by Check #288885		12/29/2017	01/11/2018	12/29/2017		01/11/2018	9.00
2017-27	Green v Green dada016268	Paid by Check #288885		12/29/2017	01/11/2018	12/29/2017		01/11/2018	8.00



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Vendor 4323 - MICHELE L SHEDECK 2017-28	st v Keckler fecr383716	Paid by Check #288885		12/29/2017	01/11/2018	12/29/2017		01/11/2018	11.00
Vendor 4323 - MICHELE L SHEDECK Totals							Invoices	4	<u>\$36.00</u>
Vendor 4603 - TALLGRASS 1140831-0	supplies	Paid by Check #288892		12/21/2017	01/11/2018	12/28/2017		01/11/2018	17.86
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$17.86</u>
Department 12 - County Attorney Totals							Invoices	17	<u>\$1,804.94</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC 17121011	LASER A/P CHECKS	Paid by Check #288741		12/26/2017	01/11/2018	12/26/2017		01/11/2018	1,479.06
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$1,479.06</u>
Vendor 12783 - TANYA FRANKS REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #288761		12/22/2017	01/11/2018	12/22/2017		01/11/2018	40.00
Vendor 12783 - TANYA FRANKS Totals							Invoices	1	<u>\$40.00</u>
Vendor 4283 - IOWA SECRETARY OF STATE 094261	2018 IVOTERS FEE	Paid by Check #288795		12/11/2017	01/11/2018	12/11/2017		01/11/2018	22,660.05
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	1	<u>\$22,660.05</u>
Vendor 2495 - JL TIME & ATTENDANCE CO INC 10371	RAPID PRINT DATE STAMP REPAIR	Paid by Check #288801		12/09/2017	01/11/2018	12/09/2017		01/11/2018	163.95
Vendor 2495 - JL TIME & ATTENDANCE CO INC Totals							Invoices	1	<u>\$163.95</u>
Vendor 3271 - ROXANNA MORITZ 1/2/2018	SUPPLIES, 12/22/17	Paid by Check #288833		01/02/2018	01/11/2018	01/02/2018		01/11/2018	210.69
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	1	<u>\$210.69</u>
Vendor 3465 - NORTH SCOTT PRESS SCAUD 12/6 178	MTG 11/28/17	Paid by Check #288837		12/06/2017	01/11/2018	12/06/2017		01/11/2018	9.59
SCAUD 12/6 179	MTG 11/30/17	Paid by Check #288837		12/06/2017	01/11/2018	12/06/2017		01/11/2018	621.98
SCAUD 12/6 180	ORD 17-08	Paid by Check #288837		12/06/2017	01/11/2018	12/06/2017		01/11/2018	102.60
SCAUD 12/13 181	ORD 17-09	Paid by Check #288837		12/13/2017	01/11/2018	12/13/2017		01/11/2018	21.03
SCAUD 12/13 182	ORD 17-10	Paid by Check #288837		12/13/2017	01/11/2018	12/13/2017		01/11/2018	17.44
SCAUD 12/20 183	MTG 12/12/17	Paid by Check #288837		12/20/2017	01/11/2018	12/20/2017		01/11/2018	9.59
SCAUD 12/20 184	MTG 12/14/17	Paid by Check #288837		12/20/2017	01/11/2018	12/20/2017		01/11/2018	419.91



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Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 12/27 185	ORD 17-11	Paid by Check #288837		12/27/2017	01/11/2018	12/27/2017		01/11/2018	27.70
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	<u>\$1,229.84</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20747484	J239914, COLUMBUS	Paid by Check #288865		11/27/2017	01/11/2018	11/27/2017		01/11/2018	43.57
20747487	J240168, STOLTENBERG, FATHER	Paid by Check #288865		11/27/2017	01/11/2018	11/27/2017		01/11/2018	43.57
20747489	J240168, STOLTENBERG, MOTHER	Paid by Check #288865		11/27/2017	01/11/2018	11/27/2017		01/11/2018	42.41
20749086	J240120, THOMPSON	Paid by Check #288865		12/08/2017	01/11/2018	12/08/2017		01/11/2018	48.25
20751346	ORD 17-09	Paid by Check #288865		12/13/2017	01/11/2018	12/13/2017		01/11/2018	23.28
20751353	ORD 17-10	Paid by Check #288865		12/13/2017	01/11/2018	12/13/2017		01/11/2018	20.29
20751927	MTG 12/12/17	Paid by Check #288865		12/18/2017	01/11/2018	12/18/2017		01/11/2018	11.46
20752505	MTG 12/14/17	Paid by Check #288865		12/21/2017	01/11/2018	12/21/2017		01/11/2018	385.20
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	8	<u>\$618.03</u>
Vendor 4527 - STORY COUNTY SHERIFF									
17003637	JVJV239872, LIJORA DAVIDSON	Paid by Check #288888		12/18/2017	01/11/2018	12/18/2017		01/11/2018	92.10
17003638	JVJV239873, KIYAZARA DAVIDSON	Paid by Check #288888		12/18/2017	01/11/2018	12/18/2017		01/11/2018	30.00
17003640	JVJV239875, JOSAVION YOUNG	Paid by Check #288888		12/18/2017	01/11/2018	12/18/2017		01/11/2018	30.00
Vendor 4527 - STORY COUNTY SHERIFF Totals							Invoices	3	<u>\$152.10</u>
Vendor 12767 - HEATHER SWEENEY									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #288891		12/18/2017	01/11/2018	12/18/2017		01/11/2018	40.00
Vendor 12767 - HEATHER SWEENEY Totals							Invoices	1	<u>\$40.00</u>
Vendor 4603 - TALLGRASS									
1139820-0	ELECTION CERTIFICATE PAPER	Paid by Check #288892		12/12/2017	01/11/2018	12/12/2017		01/11/2018	8.38
1140186-0	SEALING TAPE	Paid by Check #288892		12/18/2017	01/11/2018	12/18/2017		01/11/2018	16.20
1140329-0	CERTIFICATE COVERS	Paid by Check #288892		12/19/2017	01/11/2018	12/19/2017		01/11/2018	20.55
1140678-0	HEW TONER, PAYROLL, (2)	Paid by Check #288892		12/27/2017	01/11/2018	12/27/2017		01/11/2018	249.90
1140692-0	WALL CLOCK, MORITZ	Paid by Check #288892		12/27/2017	01/11/2018	12/27/2017		01/11/2018	29.69
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$324.72</u>
Vendor 4619 - TAZEWELL COUNTY SHERIFF'S OFFICE									
32236	JV240250, HOWARD	Paid by Check #288893		12/21/2017	01/11/2018	12/21/2017		01/11/2018	20.50
Vendor 4619 - TAZEWELL COUNTY SHERIFF'S OFFICE Totals							Invoices	1	<u>\$20.50</u>



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Vendor 4966 - CATHY VOELKERS									
SUPPLIES 12/22	SUPPLIES, 12/22/17	Paid by Check #288922		12/22/2017	01/11/2018	12/22/2017		01/11/2018	58.69
Vendor 4966 - CATHY VOELKERS Totals						Invoices	1		<u>\$58.69</u>
Department 13 - Auditor Totals						Invoices	32		<u>\$26,997.63</u>
13 Auditor									
Department 14 - IT									
Vendor 784 - CDW GOVERNMENT INC									
LDP4996	MONITORS	Paid by Check #288719		12/18/2017	01/11/2018	12/18/2017		01/11/2018	4,102.80
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	1		<u>\$4,102.80</u>
Vendor 817 - CENTURYLINK									
3260485775 1217	LANDLINE PHONE SERVICES	Paid by Check #288725		12/13/2017	01/11/2018	12/13/2017		01/11/2018	402.88
3268611204 1217	PHONE LINE SERVICES	Paid by Check #288725		12/13/2017	01/11/2018	12/13/2017		01/11/2018	286.31
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$689.19</u>
Vendor 12444 - COAST TO COAST COMPUTER PRODUCTS INC									
A1748010	CISCO CATALYST, NETWORK MODULE, AND OPTICS	Paid by Check #288733		12/14/2017	01/11/2018	12/14/2017		01/11/2018	2,620.00
Vendor 12444 - COAST TO COAST COMPUTER PRODUCTS INC Totals						Invoices	1		<u>\$2,620.00</u>
Vendor 12790 - IDENTITY AUTOMATION LP									
INV-01827	2FA MAINTENANCE & SUPPORT RENEWAL	Paid by Check #288786		12/29/2017	01/11/2018	12/29/2017		01/11/2018	1,595.00
Vendor 12790 - IDENTITY AUTOMATION LP Totals						Invoices	1		<u>\$1,595.00</u>
Vendor 3044 - MEDIACOM									
2460090033 1217	DATA LINE SERVICES	Paid by Check #288825		12/16/2017	01/11/2018	12/16/2017		01/11/2018	135.90
Vendor 3044 - MEDIACOM Totals						Invoices	1		<u>\$135.90</u>
Vendor 4947 - VERIZON WIRELESS									
9798317161	CELL PHONE SERVICES	Paid by Check #288919		12/18/2017	01/11/2018	12/18/2017		01/11/2018	10,443.24
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$10,443.24</u>
Department 14 - IT Totals						Invoices	7		<u>\$19,586.13</u>

14 IT

Department 15 - FSS									
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
143346	Tremont maintenance	Paid by Check #288700		12/22/2017	01/11/2018	12/22/2017		01/11/2018	126.10



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Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC										
143367	SECC maintenance	Paid by Check #288700		12/22/2017	01/11/2018	12/22/2017		01/11/2018	596.51	
							Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals	Invoices	2	<u>\$722.61</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3581992	Admin/Jail/CH/JDC/Tremont gas charges 10/20-11/17/17	Paid by Check #288722		12/12/2017	01/11/2018	11/17/2017		01/11/2018	12,047.65	
							Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	1	<u>\$12,047.65</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
07-0510-00-1217	Patrol water & sewer charges 11/16-12/18/17	Paid by Check #288754		12/01/2017	01/11/2018	12/18/2017		01/11/2018	41.99	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$41.99</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E										
5249879-00	SECC generator repair	Paid by Check #288756		12/11/2017	01/11/2018	12/11/2017		01/11/2018	284.00	
5249905-00	SECC generator repair	Paid by Check #288756		12/11/2017	01/11/2018	12/11/2017		01/11/2018	246.00	
5249905-01	SECC generator repair	Paid by Check #288756		12/11/2017	01/11/2018	12/11/2017		01/11/2018	274.66	
5249905-02	SECC generator repair	Paid by Check #288756		12/11/2017	01/11/2018	12/11/2017		01/11/2018	330.00	
5272154-00	SECC - Generator Preventative Maintenance	Paid by Check #288756		12/11/2017	01/11/2018	12/11/2017		01/11/2018	145.00	
5272160-00	SECC - Generator Preventative Maintenance	Paid by Check #288756		12/11/2017	01/11/2018	12/11/2017		01/11/2018	145.00	
5254898-00	Generator Preventative Maintenance	Paid by Check #288756		12/14/2017	01/11/2018	12/14/2017		01/11/2018	160.00	
5254902-00	Generator Preventative Maintenance	Paid by Check #288756		12/14/2017	01/11/2018	12/14/2017		01/11/2018	160.00	
5272147-00	Generator Preventative Maintenance	Paid by Check #288756		12/14/2017	01/11/2018	12/14/2017		01/11/2018	160.00	
5272149-00	Generator Preventative Maintenance	Paid by Check #288756		12/14/2017	01/11/2018	12/14/2017		01/11/2018	160.00	
5254893-00	Generator Preventative Maintenance	Paid by Check #288756		12/21/2017	01/11/2018	12/21/2017		01/11/2018	160.00	
5254896-00	Generator Preventative Maintenance	Paid by Check #288756		12/21/2017	01/11/2018	12/21/2017		01/11/2018	160.00	
5254907-00	Generator Preventative Maintenance	Paid by Check #288756		12/21/2017	01/11/2018	12/21/2017		01/11/2018	160.00	
5269476-00	Patrol generator maintenance	Paid by Check #288756		12/21/2017	01/11/2018	12/21/2017		01/11/2018	175.00	
5272370-00	Patrol generator maintenance	Paid by Check #288756		12/21/2017	01/11/2018	12/21/2017		01/11/2018	165.00	
							Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals	Invoices	15	<u>\$2,884.66</u>
Vendor 3126 - MIDAMERICAN ENERGY										
350251217	SECC electric charges 11/10-12/13/17	Paid by Check #288828		12/13/2017	01/11/2018	12/13/2017		01/11/2018	5,603.97	



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Vendor 3126 - MIDAMERICAN ENERGY									
660131217	Tremont electric charges 11/10-12/13/17	Paid by Check #288828		12/13/2017	01/11/2018	12/13/2017		01/11/2018	1,021.81
230181217	Admin electric charges 11/17-12/20/17	Paid by Check #288828		12/20/2017	01/11/2018	12/20/2017		01/11/2018	6,079.00
280091217	503 Scott electric charges 11/17-12/20/17	Paid by Check #288828		12/20/2017	01/11/2018	12/20/2017		01/11/2018	105.96
330021217	DTC electric charges 11/17-12/20/17	Paid by Check #288828		12/20/2017	01/11/2018	12/20/2017		01/11/2018	111.24
630151217	DTC electric charges 11/17-12/20/17	Paid by Check #288828		12/20/2017	01/11/2018	12/20/2017		01/11/2018	71.04
630141217	Jail electric charges 11/17-12/20/17	Paid by Check #288828		12/21/2017	01/11/2018	12/20/2017		01/11/2018	11,633.38
630171217	CH electric charges 11/17-12/20/17	Paid by Check #288828		12/21/2017	01/11/2018	12/20/2017		01/11/2018	5,443.75
630181217	JDC electric charges 11/17-12/20/17	Paid by Check #288828		12/21/2017	01/11/2018	12/20/2017		01/11/2018	1,069.24
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$31,139.39</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
15147517	JDC power supplies	Paid by Check #288887		12/12/2017	01/11/2018	12/12/2017		01/11/2018	250.00
15150301	Jail maintenance	Paid by Check #288887		12/14/2017	01/11/2018	12/14/2017		01/11/2018	130.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals							Invoices	2	<u>\$380.00</u>
Vendor 12633 - TRITON PLUMBING HEATING AND AIRCONDITIONING INC									
P-14136	Jail leak in wall	Paid by Check #288904		12/07/2017	01/11/2018	12/07/2017		01/11/2018	1,100.00
Vendor 12633 - TRITON PLUMBING HEATING AND AIRCONDITIONING INC Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC									
17-021-03	TREMONT- ARCH & ENGINEERING SERVICES	Paid by Check #288925		12/16/2017	01/11/2018	12/15/2017		01/11/2018	5,970.16
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC Totals							Invoices	1	<u>\$5,970.16</u>
Department 15 - FSS Totals							Invoices	32	<u>\$54,286.46</u>
15 FSS									
Department 17 - Community Services									
Vendor 709 - BURLINGTON TRAILWAYS									
439022	48731	Paid by Check #288715		11/07/2017	01/11/2018	11/07/2017		01/11/2018	179.00
440851	48731	Paid by Check #288715		11/22/2017	01/11/2018	11/22/2017		01/11/2018	23.00
441019	48731	Paid by Check #288715		11/27/2017	01/11/2018	11/27/2017		01/11/2018	23.00
441060	48731	Paid by Check #288715		11/27/2017	01/11/2018	11/27/2017		01/11/2018	73.00
441258	48731	Paid by Check #288715		11/29/2017	01/11/2018	11/29/2017		01/11/2018	63.00
441399	48731	Paid by Check #288715		11/29/2017	01/11/2018	11/29/2017		01/11/2018	156.00
441580	48731	Paid by Check #288715		11/30/2017	01/11/2018	11/30/2017		01/11/2018	245.50



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Vendor 709 - BURLINGTON TRAILWAYS										
441585	48731	Paid by Check #288715		11/30/2017	01/11/2018	11/30/2017		01/11/2018	27.00	
							Vendor 709 - BURLINGTON TRAILWAYS Totals	Invoices	8	<u>\$789.50</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC										
CASI 0118	Contribution to Agencies	Paid by Check #288720		12/29/2017	01/11/2018	01/01/2018		01/11/2018	22,937.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals	Invoices	1	<u>\$22,937.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV										
AW 11/21-27/2017	Commitment - Diagnostic Evaluations	Paid by Check #288721		12/15/2017	01/11/2018	11/27/2017		01/11/2018	900.00	
JJ 11/13-16/2017	Commitment - Diagnostic Evaluations	Paid by Check #288721		12/15/2017	01/11/2018	11/16/2017		01/11/2018	525.00	
MC 11/14-16/2017	Commitment - Diagnostic Evaluations	Paid by Check #288721		12/15/2017	01/11/2018	11/16/2017		01/11/2018	400.00	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals	Invoices	3	<u>\$1,825.00</u>
Vendor 837 - CHATHAM OAKS INC										
CORCF JL 09&1117	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288728		11/06/2017	01/11/2018	11/06/2017		01/11/2018	1,164.95	
							Vendor 837 - CHATHAM OAKS INC Totals	Invoices	1	<u>\$1,164.95</u>
Vendor 12438 - CLINGMAN PHARMACY										
SCOTT COUNTY 12/	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #288732		12/01/2017	01/11/2018	11/29/2017		01/11/2018	60.14	
							Vendor 12438 - CLINGMAN PHARMACY Totals	Invoices	1	<u>\$60.14</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
CHC 0118	Contribution to Agencies	Paid by Check #288734		12/29/2017	01/11/2018	01/01/2018		01/11/2018	25,172.25	
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 1146 - DAVENPORT MEMORIAL PARK										
444901	SL	Paid by Check #288738		12/28/2017	01/11/2018	12/28/2017		01/11/2018	650.00	
444903	ML	Paid by Check #288738		12/28/2017	01/11/2018	12/28/2017		01/11/2018	650.00	
							Vendor 1146 - DAVENPORT MEMORIAL PARK Totals	Invoices	2	<u>\$1,300.00</u>
Vendor 1345 - JACK E DUSTHIMER										
MHM017240	Commitment - Legal Representation	Paid by Check #288746		12/15/2017	01/11/2018	12/14/2017		01/11/2018	75.00	
MHM017241	Commitment - Legal Representation	Paid by Check #288746		12/15/2017	01/11/2018	12/14/2017		01/11/2018	75.00	
							Vendor 1345 - JACK E DUSTHIMER Totals	Invoices	2	<u>\$150.00</u>



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Vendor 12764 - FRY FUNERAL HOME INC									
443813	2017-63	Paid by Check #288765		12/18/2017	01/11/2018	12/18/2017		01/11/2018	1,600.00
Vendor 12764 - FRY FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200492164	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #288768		12/08/2017	01/11/2018	10/29/2017		01/11/2018	2,520.00
D200431996	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #288768		12/20/2017	01/11/2018	08/23/2017		01/11/2018	13,860.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$16,380.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C7B0182E	Commitment - Diagnostic Evaluations	Paid by Check #288770		11/28/2017	01/11/2018	11/17/2017		01/11/2018	131.25
C7C00151	Commitment - Diagnostic Evaluations	Paid by Check #288770		12/01/2017	01/11/2018	11/20/2017		01/11/2018	131.25
C7C0137A	Commitment - Diagnostic Evaluations	Paid by Check #288770		12/22/2017	01/11/2018	12/05/2017		01/11/2018	131.25
C7C0137B	Commitment - Diagnostic Evaluations	Paid by Check #288770		12/22/2017	01/11/2018	12/05/2017		01/11/2018	131.25
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	4	<u>\$525.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
444531	17-397	Paid by Check #288777		12/22/2017	01/11/2018	12/22/2017		01/11/2018	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 10/17	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #288778		12/05/2017	01/11/2018	10/31/2017		01/11/2018	25,601.75
50368 10/17	Voc/Day - Individual Supported Employment	Paid by Check #288778		12/05/2017	01/11/2018	10/31/2017		01/11/2018	4,074.84
PI 11/17	Voc/Day - Prevocational Services	Paid by Check #288778		12/08/2017	01/11/2018	11/30/2017		01/11/2018	1,631.15
32329 11/17	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #288778		12/13/2017	01/11/2018	11/30/2017		01/11/2018	25,072.39
50368 11/17	Voc/Day - Individual Supported Employment	Paid by Check #288778		12/13/2017	01/11/2018	11/30/2017		01/11/2018	2,154.04
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	5	<u>\$58,534.17</u>
Vendor 1953 - SANDRA HART									
MHM015660	Commitment - Legal Representation	Paid by Check #288779		12/15/2017	01/11/2018	12/13/2017		01/11/2018	180.00
Vendor 1953 - SANDRA HART Totals							Invoices	1	<u>\$180.00</u>



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Vendor 12292 - HEATHERTON DRIVE LLC / HEATHERTON APARTMENTS COOP									
442475	3553 Heatherton Drive, Apt. #4 (TD)	Paid by Check #288780		12/07/2017	01/11/2018	12/07/2017		01/11/2018	500.00
Vendor 12292 - HEATHERTON DRIVE LLC / HEATHERTON APARTMENTS COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 11/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288782		12/11/2017	01/11/2018	11/30/2017		01/11/2018	8,090.70
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$8,090.70</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
23918	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #288788		11/30/2017	01/11/2018	11/30/2017		01/11/2018	903.30
23919	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #288788		11/30/2017	01/11/2018	11/30/2017		01/11/2018	4,830.00
23920	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #288788		11/30/2017	01/11/2018	11/30/2017		01/11/2018	3,362.00
23921	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #288788		11/30/2017	01/11/2018	11/30/2017		01/11/2018	1,308.90
24732	Voc/Day - Sheltered Workshop Services	Paid by Check #288788		11/30/2017	01/11/2018	11/30/2017		01/11/2018	747.84
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	5	<u>\$11,152.04</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM015660	Commitment - Sheriff Transportation	Paid by Check #288804		12/12/2017	01/11/2018	12/05/2017		01/11/2018	61.57
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.57</u>
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP									
443653	3528 Main Street, Apt. 7 (WM)	Paid by Check #288808		12/15/2017	01/11/2018	12/15/2017		01/11/2018	237.50
443656	3528 N. Main Street, #7 (TL)	Paid by Check #288808		12/15/2017	01/11/2018	12/15/2017		01/11/2018	237.50
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals							Invoices	2	<u>\$475.00</u>
Vendor 11957 - PATRICK J KELLY									
MHM016812	Commitment - Legal Representation	Paid by Check #288814		12/15/2017	01/11/2018	11/30/2017		01/11/2018	120.00
Vendor 11957 - PATRICK J KELLY Totals							Invoices	1	<u>\$120.00</u>
Vendor 2691 - NEILL A KROEGER									
MHM017244	Commitment - Legal Representation	Paid by Check #288815		12/19/2017	01/11/2018	12/18/2017		01/11/2018	144.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$144.00</u>



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Vendor 12768 - MALABAR MEWS LLC									
443997	604 W 63rd Street, Apt. 2 (DL)	Paid by Check #288823		12/01/2017	01/11/2018	12/01/2017		01/11/2018	475.00
		Vendor 12768 - MALABAR MEWS LLC Totals					Invoices	1	<u>\$475.00</u>
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP									
442285	321 E 7th Street, Apt 301 (KH)	Paid by Check #288824		12/01/2017	01/11/2018	12/01/2017		01/11/2018	500.00
		Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP Totals					Invoices	1	<u>\$500.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY									
41	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288826		10/31/2017	01/11/2018	10/31/2017		01/11/2018	4,210.10
		Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals					Invoices	1	<u>\$4,210.10</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
444920	KC	Paid by Check #288838		12/28/2017	01/11/2018	12/28/2017		01/11/2018	1,950.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals					Invoices	1	<u>\$1,950.00</u>
Vendor 3526 - OMNI INC									
443877	Crisis Care Coordination - Coordination Services	Paid by Check #288842		12/19/2017	01/11/2018	11/28/2017		01/11/2018	110.00
		Vendor 3526 - OMNI INC Totals					Invoices	1	<u>\$110.00</u>
Vendor 12770 - DENNIS PATTERSON									
443552	624 Scott Street, Apt. 5 (AB)	Paid by Check #288847		12/14/2017	01/11/2018	12/14/2017		01/11/2018	500.00
		Vendor 12770 - DENNIS PATTERSON Totals					Invoices	1	<u>\$500.00</u>
Vendor 12785 - PEER PROPERTIES LLP									
444574	5318 N. Division Street (SR)	Paid by Check #288849		12/22/2017	01/11/2018	12/22/2017		01/11/2018	500.00
		Vendor 12785 - PEER PROPERTIES LLP Totals					Invoices	1	<u>\$500.00</u>
Vendor 3639 - PENN CENTER INC									
PC 11/30	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288850		12/06/2017	01/11/2018	11/30/2017		01/11/2018	8,382.17
		Vendor 3639 - PENN CENTER INC Totals					Invoices	1	<u>\$8,382.17</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD									
MHMH017233	Commitment - Legal Representation	Paid by Check #288851		12/19/2017	01/11/2018	12/08/2017		01/11/2018	135.00
MHMH017234	Commitment - Legal Representation	Paid by Check #288851		12/19/2017	01/11/2018	12/08/2017		01/11/2018	120.00
		Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals					Invoices	2	<u>\$255.00</u>



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Vendor 3783 - PRAIRIE VIEW MGMT INC PVMI 11/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288856		12/24/2017	01/11/2018	11/30/2017		01/11/2018	15,831.00
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$15,831.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC 1737	Psychotherapeutic Treatment - Other	Paid by Check #288857		12/11/2017	01/11/2018	12/10/2017		01/11/2018	280.54
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$280.54</u>
Vendor 12784 - PROPERTY RENTALS LLC 444231	529 E. 7th Street, Apt. #1 (SO)	Paid by Check #288862		12/20/2017	01/11/2018	12/20/2017		01/11/2018	500.00
Vendor 12784 - PROPERTY RENTALS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3980 - RELOCATION REPS LLC 440762	1329 W 14th Street (CH)	Paid by Check #288870		11/21/2017	01/11/2018	11/21/2017		01/11/2018	500.00
Vendor 3980 - RELOCATION REPS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY 443790	BF	Paid by Check #288876		12/15/2017	01/11/2018	12/15/2017		01/11/2018	1,587.10
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,587.10</u>
Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST 443256	313 E Locust Street, Apt. 4 (JG)	Paid by Check #288890		12/01/2017	01/11/2018	12/01/2017		01/11/2018	425.00
Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST Totals							Invoices	1	<u>\$425.00</u>
Vendor 4709 - WILLIE TOWNSEND MHMH015560	Commitment - Legal Representation	Paid by Check #288899		12/13/2017	01/11/2018	10/24/2017		01/11/2018	180.00
Vendor 4709 - WILLIE TOWNSEND Totals							Invoices	1	<u>\$180.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS 2020170401082 TL	State MHI Inpatient - Per diem charges	Paid by Check #288902		12/07/2017	01/11/2018	07/01/2017		01/11/2018	10,363.23
40201070401082cr	State MHI Inpatient - Per diem charges	Paid by Check #288902		12/15/2017	01/11/2018	07/01/2017		01/11/2018	(6,721.90)
4020170201082cr	State MHI Inpatient - Per diem charges	Paid by Check #288902		12/15/2017	01/11/2018	07/01/2017		01/11/2018	(4,430.34)
4020170301082cr	State MHI Inpatient - Per diem charges	Paid by Check #288902		12/15/2017	01/11/2018	07/01/2017		01/11/2018	(6,824.94)
4020170501082 AP	State MHI Inpatient - Per diem charges	Paid by Check #288902		12/15/2017	01/11/2018	07/01/2017		01/11/2018	6,992.16
4020170501082 GN	State MHI Inpatient - Per diem charges	Paid by Check #288902		12/15/2017	01/11/2018	07/01/2017		01/11/2018	4,849.38



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020170501082 MJ	State MHI Inpatient - Per diem charges	Paid by Check #288902		12/15/2017	01/11/2018	07/01/2017		01/11/2018	6,936.60
4020170501082 SW	State MHI Inpatient - Per diem charges	Paid by Check #288902		12/15/2017	01/11/2018	07/01/2017		01/11/2018	7,025.22
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	8	<u>\$18,189.41</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
12613 11/12/17	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #288916		11/12/2017	01/11/2018	07/31/2017		01/11/2018	103.50
AG 11/17	Support Services - Supported Community Living	Paid by Check #288916		11/30/2017	01/11/2018	11/30/2017		01/11/2018	3,930.00
JH 11/17	Support Services - Supported Community Living	Paid by Check #288916		11/30/2017	01/11/2018	11/30/2017		01/11/2018	3,930.00
PS 11/17	Support Services - Supported Community Living	Paid by Check #288916		11/30/2017	01/11/2018	11/30/2017		01/11/2018	3,930.00
SCL 11/17	Support Services - Supported Community Living	Paid by Check #288916		11/30/2017	01/11/2018	11/30/2017		01/11/2018	101.75
VF APPS 1117	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		11/30/2017	01/11/2018	11/30/2017		01/11/2018	86.00
VF OP 1117	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #288916		11/30/2017	01/11/2018	11/30/2017		01/11/2018	35,897.70
VF Trans 1117	Transportation - General	Paid by Check #288916		11/30/2017	01/11/2018	11/30/2017		01/11/2018	2,132.00
A00001058875	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		12/06/2017	01/11/2018	11/16/2017		01/11/2018	12.20
A00001061290	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		12/18/2017	01/11/2018	11/22/2017		01/11/2018	4.52
A00001061374	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		12/18/2017	01/11/2018	11/22/2017		01/11/2018	3.96
A00001067200	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		12/18/2017	01/11/2018	12/07/2017		01/11/2018	40.00
A00001005592	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		12/20/2017	01/11/2018	07/28/2017		01/11/2018	70.00
A00001019372	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		12/20/2017	01/11/2018	08/29/2017		01/11/2018	70.00
A00001025321	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		12/20/2017	01/11/2018	09/12/2017		01/11/2018	75.60
A00001035881	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		12/20/2017	01/11/2018	10/03/2017		01/11/2018	70.00
A00001056804	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		12/20/2017	01/11/2018	11/14/2017		01/11/2018	70.00
A00001060663	Psychotherapeutic Treatment - Outpatient	Paid by Check #288916		12/20/2017	01/11/2018	11/21/2017		01/11/2018	38.85
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	18	<u>\$50,566.08</u>



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Vendor 4936 - VERA FRENCH HOUSING CORP									
444186	2312 E. Locust Street, #5 (DB)	Paid by Check #288917		01/01/2018	01/11/2018	01/01/2018		01/11/2018	215.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	1	<u>\$215.00</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
Residential 11/1	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #288918		11/30/2017	01/11/2018	11/30/2017		01/11/2018	10,333.80
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$10,333.80</u>
Department 17 - Community Services Totals							Invoices	90	<u>\$268,252.02</u>
17 Community Services									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1914654	CUST 8568 - WLP	Paid by Check #288691		12/20/2017	01/11/2018	12/20/2017		01/11/2018	355.50
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	<u>\$355.50</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 1217	ELEC 11/13 -12/13 - SCP	Paid by Check #288693		12/13/2017	01/11/2018	12/13/2017		01/11/2018	70.39
0884621000 1217	ELEC 11/13 -12/13 - PV RESIDENCE	Paid by Check #288693		12/13/2017	01/11/2018	12/13/2017		01/11/2018	33.63
1930511000 1217	ELEC 11/13 -12/13 - BROPHY BARN	Paid by Check #288693		12/13/2017	01/11/2018	12/13/2017		01/11/2018	19.98
2180390000 1217	ELEC 11/13 -12/13 - NATURE CENTER SCP	Paid by Check #288693		12/13/2017	01/11/2018	12/13/2017		01/11/2018	38.03
5512141000 1217	ELEC 11/13 -12/13 - PV OFFICE	Paid by Check #288693		12/13/2017	01/11/2018	12/13/2017		01/11/2018	230.96
6434111000 1217	ELEC 11/13 -12/13 - GAMBRIL BOAT DOCK	Paid by Check #288693		12/13/2017	01/11/2018	12/13/2017		01/11/2018	24.35
6476701000 1217	ELEC 11/13 -12/13 -PV BLACKSMITH SHOP	Paid by Check #288693		12/13/2017	01/11/2018	12/13/2017		01/11/2018	104.27
7875841000 1217	ELEC 11/13 - 12/13 - BROPHY RESIDENCE	Paid by Check #288693		12/13/2017	01/11/2018	12/13/2017		01/11/2018	101.69
9158331000 1217	ELEC 11/13 - 12/13 - ST ANNS CHURCH	Paid by Check #288693		12/13/2017	01/11/2018	12/13/2017		01/11/2018	292.49
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$915.79</u>
Vendor 267 - AMERICAN RED CROSS									
22068548	CUST P0009593 - SCP POOL - LTS FACILITY FEE FOR LESSONS 76-500	Paid by Check #288695		12/13/2017	01/11/2018	12/13/2017		01/11/2018	300.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	<u>\$300.00</u>



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Vendor 358 - AT & T									
381-1114 1217	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #288697		12/12/2017	01/11/2018	12/12/2017		01/11/2018	49.22
Vendor 358 - AT & T Totals							Invoices	1	<u>\$49.22</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
570400	ACCT 518244 - SCP	Paid by Check #288705		12/22/2017	01/11/2018	12/22/2017		01/11/2018	114.99
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$114.99</u>
Vendor 753 - GINA CARTER									
CARTER-1-1-2018	CLEANING HDQTRS - JANUARY 2018	Paid by Check #288718		01/01/2018	01/11/2018	01/01/2018		01/11/2018	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK									
381-2805 1217	HDQTRS FAX	Paid by Check #288725		12/13/2017	01/11/2018	12/13/2017		01/11/2018	53.85
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$53.85</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221132066	ACCT 22100352 - SCP	Paid by Check #288743		12/21/2017	01/11/2018	12/21/2017		01/11/2018	95.39
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$95.39</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
66001	ACCT 178701 - WLP GASOLINE	Paid by Check #288749		12/01/2017	01/11/2018	12/01/2017		01/11/2018	405.66
66049	ACCT 178701 - WLP GASOLINE	Paid by Check #288749		12/11/2017	01/11/2018	12/11/2017		01/11/2018	221.44
66050	ACCT 178702 - WLP DIESEL	Paid by Check #288749		12/11/2017	01/11/2018	12/11/2017		01/11/2018	460.82
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	3	<u>\$1,087.92</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
850194	ACCT 918102 - SCP RANGER RES	Paid by Check #288750		12/08/2017	01/11/2018	12/08/2017		01/11/2018	550.83
850603	MAINTENANCE SHOP SCP	Paid by Check #288750		12/11/2017	01/11/2018	12/11/2017		01/11/2018	1,020.23
837566	ACCT 918113 - BALD EAGLE CAMPGROUND	Paid by Check #288750		12/13/2017	01/11/2018	12/13/2017		01/11/2018	131.82
850691	SUMMIT CABINS - WLP	Paid by Check #288750		12/15/2017	01/11/2018	12/15/2017		01/11/2018	410.50
850723	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #288750		12/16/2017	01/11/2018	12/16/2017		01/11/2018	320.84
850724	ACCT 918105 - WAPSI GARAGE	Paid by Check #288750		12/16/2017	01/11/2018	12/16/2017		01/11/2018	524.78
850725	ACCT 918107 - WAPSI DORMS	Paid by Check #288750		12/16/2017	01/11/2018	12/16/2017		01/11/2018	808.05
850726	WAPSI CENTER LODGE/NATURE CENTER	Paid by Check #288750		12/16/2017	01/11/2018	12/16/2017		01/11/2018	871.40
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	8	<u>\$4,638.45</u>



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Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE										
2018 MEMBERSHIP	GLYNNS CREEK GOLF COURSE MEMBERSHIP 2018	Paid by Check #288755		12/15/2017	01/11/2018	12/15/2017		01/11/2018	197.00	
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals								Invoices	1	<u>\$197.00</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC										
9252	LAKEVIEW PLAYGROUND UPRADE - 1802 400-218-100	Paid by Check #288757		12/16/2017	01/11/2018	12/16/2017		01/11/2018	1,177.50	
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals								Invoices	1	<u>\$1,177.50</u>
Vendor 1880 - HAINES TRUCKING										
12112017	ROCK DELIVERY RIP RAP - 1802 406-218-100 LAKE RESTORATION	Paid by Check #288776		12/11/2017	01/11/2018	12/11/2017		01/11/2018	517.04	
Vendor 1880 - HAINES TRUCKING Totals								Invoices	1	<u>\$517.04</u>
Vendor 2163 - IACCBE										
WINTERFEST-KEAN	2018 IACCBE WINTERFEST REGISTRATION - ROGER KEAN	Paid by Check #288785		12/15/2017	01/11/2018	12/15/2017		01/11/2018	115.00	
WINTERFEST-LARSO	2018 IACCBE WINTERFEST REGISTRATION - ROGER LARSON	Paid by Check #288785		12/15/2017	01/11/2018	12/15/2017		01/11/2018	115.00	
WINTERFEST-MILLE	2018 IACCBE WINTERFEST REGISTRATION - MARC MILLER	Paid by Check #288785		12/15/2017	01/11/2018	12/15/2017		01/11/2018	115.00	
WINTERFEST-OHSAN	2018 IACCBE WINTERFEST REGISTRATION - ADAM OHSANN	Paid by Check #288785		12/15/2017	01/11/2018	12/15/2017		01/11/2018	115.00	
WINTERFEST-ONG	2018 IACCBE WINTERFEST REGISTRATION - DAVE ONG	Paid by Check #288785		12/15/2017	01/11/2018	12/15/2017		01/11/2018	115.00	
WINTERFEST-SABIN	2018 IACCBE WINTERFEST REGISTRATION - JOSH SABIN	Paid by Check #288785		12/15/2017	01/11/2018	12/15/2017		01/11/2018	115.00	
Vendor 2163 - IACCBE Totals								Invoices	6	<u>\$690.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
025011/1	CUST 1017 - SCP	Paid by Check #288799		11/27/2017	01/11/2018	11/27/2017		01/11/2018	35.14	
025048/1	CUST 1017 - SCP	Paid by Check #288799		11/29/2017	01/11/2018	11/29/2017		01/11/2018	2.28	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	2	<u>\$37.42</u>
Vendor 2488 - JIM'S EQUIPMENT SALES & SERVICE										
103-00-17	HOIST REPAIR - GLYNNS CREEK	Paid by Check #288800		12/10/2017	01/11/2018	12/10/2017		01/11/2018	249.20	
Vendor 2488 - JIM'S EQUIPMENT SALES & SERVICE Totals								Invoices	1	<u>\$249.20</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
3910747	ACCT 0061 THEISEN'S -1801	Paid by Check #288802		11/09/2017	01/11/2018	11/09/2017		01/11/2018	277.91	
2702867	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #288802		11/14/2017	01/11/2018	11/14/2017		01/11/2018	216.78	



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Vendor 2514 - JOHN DEERE FINANCIAL									
2711284	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #288802		11/29/2017	01/11/2018	11/29/2017		01/11/2018	72.79
3920485	ACCT 0061 THEISEN'S -SCP	Paid by Check #288802		11/29/2017	01/11/2018	11/29/2017		01/11/2018	538.66
2715223	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #288802		12/04/2017	01/11/2018	12/04/2017		01/11/2018	79.86
3923281	ACCT 0061 THEISEN'S -SCP	Paid by Check #288802		12/04/2017	01/11/2018	12/04/2017		01/11/2018	60.09
2715871	ACCT 161536 - P&K MIDWEST - WLP	Paid by Check #288802		12/05/2017	01/11/2018	12/05/2017		01/11/2018	57.34
2716484	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #288802		12/06/2017	01/11/2018	12/06/2017		01/11/2018	8.27
3924035	ACCT 0061 THEISEN'S - SCP	Paid by Check #288802		12/06/2017	01/11/2018	12/06/2017		01/11/2018	75.93
2717206	ACCT 161535 - P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #288802		12/07/2017	01/11/2018	12/07/2017		01/11/2018	776.26
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	10	\$2,163.89
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289416	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #288805		11/14/2017	01/11/2018	11/14/2017		01/11/2018	18.75
7289578	ACCT 37142 GLYNNS CREEK MAINTENANCE	Paid by Check #288805		11/28/2017	01/11/2018	11/28/2017		01/11/2018	12.50
7289662	ACCT 37281 - CODY HOMESTEAD	Paid by Check #288805		12/06/2017	01/11/2018	12/06/2017		01/11/2018	18.75
7289751	ACCT 37155 - SCP MAINTENANCE	Paid by Check #288805		12/12/2017	01/11/2018	12/12/2017		01/11/2018	12.50
7289792	ACCT 37089 - WLP MANAGER	Paid by Check #288805		12/14/2017	01/11/2018	12/14/2017		01/11/2018	18.75
7289793	ACCT 37150 - WLP HDQTRS	Paid by Check #288805		12/14/2017	01/11/2018	12/14/2017		01/11/2018	12.50
7289834	ACCT 37281 - CODY HOMESTEAD	Paid by Check #288805		12/19/2017	01/11/2018	12/19/2017		01/11/2018	18.75
7289865	ACCT 37153 - BSP RESIDENCE	Paid by Check #288805		12/21/2017	01/11/2018	12/21/2017		01/11/2018	18.75
7289934	ACCT 37089 - WLP MANAGER	Paid by Check #288805		12/28/2017	01/11/2018	12/28/2017		01/11/2018	12.50
7289935	ACCT 37152 - WLP MAINTENANCE	Paid by Check #288805		12/28/2017	01/11/2018	12/28/2017		01/11/2018	18.75
7289936	ACCT 37150 - WLP HDQTRS	Paid by Check #288805		12/28/2017	01/11/2018	12/28/2017		01/11/2018	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	11	\$175.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
66142	CUST 193401 - WAPSI	Paid by Check #288809		12/27/2017	01/11/2018	12/27/2017		01/11/2018	5.60
66245	CUST 193401 - WAPSI	Paid by Check #288809		12/28/2017	01/11/2018	12/28/2017		01/11/2018	11.39
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$16.99
Vendor 2586 - ROGER KEAN									
12122017	DISTRICT 6 REGISTRATION FEES FOR KEAN & SABIN	Paid by Check #288812		12/13/2017	01/11/2018	12/13/2017		01/11/2018	20.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	\$20.00
Vendor 3057 - MENARDS									
49758	ACCT 33150252 - WLP	Paid by Check #288827		12/12/2017	01/11/2018	12/12/2017		01/11/2018	39.96



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Vendor 3057 - MENARDS									
179.91	ACCT 33150252 -1802400-218-300 BUENA VISTA UPGRADES	Paid by Check #288827		12/14/2017	01/11/2018	12/14/2017		01/11/2018	179.91
50482	ACCT 33150252 - SCP	Paid by Check #288827		12/19/2017	01/11/2018	12/19/2017		01/11/2018	40.34
50501	ACCT 33150252 - SCP	Paid by Check #288827		12/19/2017	01/11/2018	12/19/2017		01/11/2018	440.37
50726	ACCT 33150252 - SCP	Paid by Check #288827		12/21/2017	01/11/2018	12/21/2017		01/11/2018	129.99
Vendor 3057 - MENARDS Totals							Invoices	5	\$830.57
Vendor 3126 - MIDAMERICAN ENERGY									
65016 1217	GAS 11/16 - 12/19 - WLP MAINTENANCE	Paid by Check #288828		12/19/2017	01/11/2018	12/19/2017		01/11/2018	209.28
65017 1217	GAS 11/16 - 12/19 - WLP CAMPGROUND	Paid by Check #288828		12/19/2017	01/11/2018	12/19/2017		01/11/2018	91.38
92004 1217	GAS 11/16 - 12/19 - WLP GATE 5 RR	Paid by Check #288828		12/19/2017	01/11/2018	12/19/2017		01/11/2018	162.46
93007 1217	GAS 11/16 - 12/19 - HDQTRS	Paid by Check #288828		12/19/2017	01/11/2018	12/19/2017		01/11/2018	54.46
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$517.58
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
057016	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #288835		12/12/2017	01/11/2018	12/12/2017		01/11/2018	.99
057293	ACCT 4355 - GLYNNS CREEK MAINTENANCE GASOLINE	Paid by Check #288835		12/14/2017	01/11/2018	12/14/2017		01/11/2018	317.44
058280	ACCT 8597 - SCP	Paid by Check #288835		12/27/2017	01/11/2018	12/27/2017		01/11/2018	83.70
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$402.13
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
159428M	CUST SCOTTCOP - BOILER REPAIR BROPHY RESIDENCE	Paid by Check #288852		12/19/2017	01/11/2018	12/19/2017		01/11/2018	116.50
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	\$116.50
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
78200	EXTERIOR WINDOW CLEANING DECEMBER - HQ	Paid by Check #288866		12/15/2017	01/11/2018	12/15/2017		01/11/2018	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	\$40.00
Vendor 4118 - R & R PRODUCTS COMPANY									
CD2185638	CUST 52756G - GLYNNS CREEK MAINTENANCE	Paid by Check #288868		12/08/2017	01/11/2018	12/08/2017		01/11/2018	192.16
Vendor 4118 - R & R PRODUCTS COMPANY Totals							Invoices	1	\$192.16
Vendor 3921 - RACOM CORP									
RI-171973	CUST 7540 - EDACS ACCESS	Paid by Check #288869		12/20/2017	01/11/2018	12/20/2017		01/11/2018	1,759.38
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$1,759.38



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Vendor 3998 - REXCO EQUIPMENT INC									
R02423	ACCT SCOTT046 - WLP RENTAL	Paid by Check #288871		12/13/2017	01/11/2018	12/13/2017		01/11/2018	600.00
W04944	ACCT SCOTT046 - WLP	Paid by Check #288871		12/14/2017	01/11/2018	12/14/2017		01/11/2018	917.66
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	2	<u>\$1,517.66</u>
Vendor 4042 - RIVERSTONE GROUP INC									
781909	CUST SCOBOA - LAKE RESTORATION 1802 406-218-100	Paid by Check #288872		12/19/2017	01/11/2018	12/19/2017		01/11/2018	263.20
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$263.20</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
37838	CUST 11998 - RANGER HOUSE REPAIR	Paid by Check #288877		12/18/2017	01/11/2018	12/18/2017		01/11/2018	405.50
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$405.50</u>
Vendor 4161 - SAM'S CLUB DIRECT									
293644620	ACCT 6908 - HDQTRS	Paid by Check #288880		11/20/2017	01/11/2018	11/20/2017		01/11/2018	80.88
008217	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #288880		11/22/2017	01/11/2018	11/22/2017		01/11/2018	9.92
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	2	<u>\$90.80</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1356837	WAPSI SUPPLIES	Paid by Check #288895		12/14/2017	01/11/2018	12/14/2017		01/11/2018	17.58
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$17.58</u>
Vendor 4682 - TIRES N MORE									
C89049	ACCT 800551 - SCP	Paid by Check #288898		12/12/2017	01/11/2018	12/12/2017		01/11/2018	647.16
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$647.16</u>
Vendor 4788 - TURFWERKS									
J124743	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #288906		12/18/2017	01/11/2018	12/18/2017		01/11/2018	603.18
J124759	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #288906		12/18/2017	01/11/2018	12/18/2017		01/11/2018	131.86
J124803	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #288906		12/18/2017	01/11/2018	12/18/2017		01/11/2018	228.95
J124803A	ACCT 121409 -	Paid by Check #288906		12/19/2017	01/11/2018	12/19/2017		01/11/2018	184.88
Vendor 4788 - TURFWERKS Totals							Invoices	4	<u>\$1,148.87</u>
Vendor 4886 - VALLEY BOLT COMPANY									
9830	SUPPLIES - WLP	Paid by Check #288913		12/06/2017	01/11/2018	12/06/2017		01/11/2018	32.97
Vendor 4886 - VALLEY BOLT COMPANY Totals							Invoices	1	<u>\$32.97</u>
Department 18 - Conservation Totals							Invoices	92	<u>\$21,037.21</u>

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Department 20 - Health									
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Sept'18 Tobacco	Sept'18 Tobacco	Paid by Check #288721		09/30/2017	01/11/2018	09/30/2017		01/11/2018	558.26
FY'18JANUARY PMT	FY'18 JANUARY PAYMENT	Paid by Check #288721		01/01/2018	01/11/2018	01/01/2018		01/11/2018	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	2	<u>\$54,586.51</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Sept'17 BFPC	Sept'17 BFPC	Paid by Check #288734		09/30/2017	01/11/2018	09/30/2017		01/11/2018	1,265.91
Sept'17 WIC	Sept'17 WIC	Paid by Check #288734		09/30/2017	01/11/2018	09/30/2017		01/11/2018	81,931.84
Sept'17 WIC FM	Sept'17 WIC Farmers' Market	Paid by Check #288734		09/30/2017	01/11/2018	09/30/2017		01/11/2018	1,350.90
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	3	<u>\$84,548.65</u>
Vendor 1060 - CREATIVE MARKETING									
45209	Cust# SCO50700 First Aid Kits	Paid by Check #288735		12/18/2017	01/11/2018	12/19/2017		01/11/2018	1,429.99
Vendor 1060 - CREATIVE MARKETING Totals							Invoices	1	<u>\$1,429.99</u>
Vendor 1626 - CAMILLA FREDERICK									
01022018	MEDICAL EXAMINER FEES	Paid by Check #288764		01/02/2018	01/11/2018	12/17/2017		01/11/2018	1,630.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,630.00</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
607494/607497	SUPPLIES	Paid by Check #288767		12/07/2017	01/11/2018	12/16/2017		01/11/2018	370.09
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	<u>\$370.09</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Sept'17 LPHS	Sept'17 LPHS	Paid by Check #288771		09/30/2017	01/11/2018	09/30/2017		01/11/2018	32,015.43
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$32,015.43</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'18 3rdQtrPymt	FY'18 3rd Qtr Payment	Paid by Check #288784		01/01/2018	01/11/2018	01/01/2018		01/11/2018	3,180.00
FY'18 Jan Pymt	FY'18 Jan Payment	Paid by Check #288784		01/01/2018	01/11/2018	01/01/2018		01/11/2018	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$5,955.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
17-52-500A	FRANCIS, ZACHARY 9/30	Paid by Check #288803		12/21/2017	01/11/2018	09/30/2017		01/11/2018	2,182.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	1	<u>\$2,182.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
DECEMBER 30,2017	FY'18 DECEMBER JAIL COVERAGE	Paid by Check #288810		12/30/2017	01/11/2018	12/30/2017		01/11/2018	256.74
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$256.74</u>
Vendor 2578 - LOUIS KATZ MD									
FY'18 3rdQtrPymt	FY'18 3rd Qtr Payment	Paid by Check #288811		01/01/2018	01/11/2018	01/01/2018		01/11/2018	12,487.50
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,487.50</u>



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Vendor 11530 - NMS LABS - NATIONAL MEDICAL SERVICES INC									
1040356	WORK ORDER 17327469	Paid by Check #288836		11/30/2017	01/11/2018	10/20/2017		01/11/2018	284.00
Vendor 11530 - NMS LABS - NATIONAL MEDICAL SERVICES INC Totals							Invoices	1	<u>\$284.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
DECEMBER 31,2017	FY'18 DECEMBER JAIL COVERAGE	Paid by Check #288854		12/31/2017	01/11/2018	12/31/2017		01/11/2018	7,702.26
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,702.26</u>
Vendor 3921 - RACOM CORP									
RI-171982	FY'18 DECEMBER ACCESS FEES	Paid by Check #288869		12/20/2017	01/11/2018	12/20/2017		01/11/2018	286.80
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$286.80</u>
Vendor 4127 - RUNGE MORTUARY									
11302017	TRANSPORTATION	Paid by Check #288876		11/30/2017	01/11/2018	11/28/2017		01/11/2018	1,045.96
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,045.96</u>
Vendor 12457 - DONALD SCHAEFFER									
12312017	ME-I FEES	Paid by Check #288881		12/31/2017	01/11/2018	11/27/2017		01/11/2018	150.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$150.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'18 Jan Pymt	FY'18 Jan Payment	Paid by Check #288883		01/01/2018	01/11/2018	01/01/2018		01/11/2018	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
690475	AUTOPSIES	Paid by Check #288911		11/30/2017	01/11/2018	10/30/2017		01/11/2018	24,519.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$24,519.00</u>
Vendor 4934 - RICHARD VERMEER DO									
JANUARY 1, 2018	FY'18 3RD QTR PYMT	Paid by Check #288920		01/01/2018	01/11/2018	01/01/2018		01/11/2018	6,960.00
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$6,960.00</u>
Department 20 - Health Totals							Invoices	22	<u>\$241,659.93</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
41508	Milk	Paid by Check #288696		12/13/2017	01/11/2018	12/13/2017		01/11/2018	48.47
44765	Milk	Paid by Check #288696		12/20/2017	01/11/2018	12/20/2017		01/11/2018	24.23
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$72.70</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
23940	JB Detainment 10/20 - 12/1	Paid by Check #288724		12/19/2017	01/11/2018	12/19/2017		01/11/2018	7,525.00



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Vendor 12492 - CENTRAL IOWA DETENTION									
23942	DM Detainment 10/26 - 12/1	Paid by Check #288724		12/19/2017	01/11/2018	12/19/2017		01/11/2018	6,475.00
23943	MC Detainment 10/26 - 12/1	Paid by Check #288724		12/19/2017	01/11/2018	12/19/2017		01/11/2018	6,475.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	3	<u>\$20,475.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0400248	Water cooler	Paid by Check #288736		12/26/2017	01/11/2018	12/26/2017		01/11/2018	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$41.99</u>
Vendor 1524 - FAMILY RESOURCES INC									
12072017	Shelter Care - BB, TW, BW	Paid by Check #288760		12/07/2017	01/11/2018	12/02/2017		01/11/2018	1,399.50
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$1,399.50</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
11302017	Shelter Care - RD, SP	Paid by Check #288782		12/05/2017	01/11/2018	12/05/2017		01/11/2018	2,099.25
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$2,099.25</u>
Vendor 11416 - MOLLY RUMBURG									
12252017	Mileage	Paid by Check #288875		12/25/2017	01/11/2018	12/25/2017		01/11/2018	48.15
Vendor 11416 - MOLLY RUMBURG Totals							Invoices	1	<u>\$48.15</u>
Vendor 4868 - US FOODSERVICE INC									
3392924	Groceries	Paid by Check #288912		12/19/2017	01/11/2018	12/19/2017		01/11/2018	1,004.80
3480846	Groceries	Paid by Check #288912		12/26/2017	01/11/2018	12/26/2017		01/11/2018	252.20
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,257.00</u>
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC									
VW 4786	Shelter Care TF 10/1 -10/20	Paid by Check #288933		12/14/2017	01/11/2018	12/14/2017		01/11/2018	886.35
VW 4786 Aug 17	Shelter Care TF 8/1 - 8/22	Paid by Check #288933		12/14/2017	01/11/2018	12/14/2017		01/11/2018	979.65
VW 4786 July 17	Shelter Care TF 7/21-7/31	Paid by Check #288933		12/14/2017	01/11/2018	12/14/2017		01/11/2018	513.15
VW 4786 Sep 17	Shelter Care TF 8/1 - 8/30	Paid by Check #288933		12/14/2017	01/11/2018	12/14/2017		01/11/2018	1,399.50
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals							Invoices	4	<u>\$3,778.65</u>
Department 22 - JDC Totals							Invoices	15	<u>\$29,172.24</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
740448	Petition for Determination of Public Safety Units	Paid by Check #288692		12/28/2017	01/11/2018	12/19/2017		01/11/2018	1,602.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$1,602.00</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671201730	December 2017 Dental Insurance	Paid by Check #288739		12/21/2017	01/11/2018	12/01/2017		01/11/2018	1,526.94



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Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201730BuyUp	December 2017 Dental Insurance BUY UP Plan	Paid by Check #288739		12/21/2017	01/11/2018	12/01/2017		01/11/2018	953.09	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals								Invoices	2	<u>\$2,480.03</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
265825	Random Drug/Alcohol Testing- December 2017	Paid by Check #288769		12/15/2017	01/11/2018	12/08/2017		01/11/2018	38.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	1	<u>\$38.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0044815065	January 2018 Health Ins (Non-Wellness)	Paid by Check #288910		12/22/2017	01/11/2018	01/01/2018		01/11/2018	714.24	
C0044813700	January 2018 Health Ins (Wellness)	Paid by Check #288910		12/22/2017	01/11/2018	01/01/2018		01/11/2018	10,690.56	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals								Invoices	2	<u>\$11,404.80</u>
Vendor 12364 - WAGeworks INC										
INV445894	January 2018 FSA/Admin Expense	Paid by Check #288924		12/26/2017	01/11/2018	01/01/2018		01/11/2018	1,152.50	
Vendor 12364 - WAGeworks INC Totals								Invoices	1	<u>\$1,152.50</u>
Department 24 - HR Totals								Invoices	7	<u>\$16,677.33</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL										
122817LNCHMARTIN	LUNCH AND LEARN MONTHLY MEETING ANN MARTIN	Paid by Check #288787		12/28/2017	01/11/2018	12/28/2017		01/11/2018	20.00	
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals								Invoices	1	<u>\$20.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1074573-2	TONER CARTRIDGE, MAGENTA	Paid by Check #288793		12/15/2017	01/11/2018	12/15/2017		01/11/2018	66.82	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	1	<u>\$66.82</u>
Vendor 2887 - LUJACK AUTO PLAZA										
NICS426160	CUT AND PROGRAM EXTRA KEY FOR 17 NISSAN ALTIMA	Paid by Check #288818		11/21/2017	01/11/2018	11/21/2017		01/11/2018	336.93	
Vendor 2887 - LUJACK AUTO PLAZA Totals								Invoices	1	<u>\$336.93</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA1217AND	NOT OF PUB HEARING AND REZONING ANDERSONS	Paid by Check #288837		12/31/2017	01/11/2018	12/31/2017		01/11/2018	25.35	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$25.35</u>



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Department 25 - Planning and Development Totals						Invoices	4		\$449.10
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000118	ACCT 2338141000 / STREET LIGHT	Paid by Check #288693		12/18/2017	01/11/2018	12/18/2017		01/11/2018	11.45
47484210000118	ACCT 4748421000 / STREET LIGHT	Paid by Check #288693		12/18/2017	01/11/2018	12/18/2017		01/11/2018	32.95
39646010000118	ACCT 3964601000 / STREET LIGHT	Paid by Check #288693		12/19/2017	01/11/2018	12/19/2017		01/11/2018	12.37
41265410000118	ACCT 4126541000 / STREET LIGHT	Paid by Check #288693		12/19/2017	01/11/2018	12/19/2017		01/11/2018	24.35
71872900000118	ACCT 7187290000 / STREET LIGHT	Paid by Check #288693		12/19/2017	01/11/2018	12/19/2017		01/11/2018	23.67
72192310000118	ACCT 7219231000 / STREET LIGHT	Paid by Check #288693		12/20/2017	01/11/2018	12/20/2017		01/11/2018	24.35
79130900000118	ACCT 7913090000 / STREET LIGHT	Paid by Check #288693		12/20/2017	01/11/2018	12/20/2017		01/11/2018	13.45
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	7		\$142.59
Vendor 237 - ALTORFER MACHINERY CO									
PC110230330	CUST 602909 / FILTERS	Paid by Check #288694		12/22/2017	01/11/2018	12/22/2017		01/11/2018	494.51
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		\$494.51
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
570327	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #288705		12/13/2017	01/11/2018	12/13/2017		01/11/2018	4.23
570328	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #288705		12/13/2017	01/11/2018	12/13/2017		01/11/2018	15.68
570395	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #288705		12/21/2017	01/11/2018	12/21/2017		01/11/2018	44.94
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	3		\$64.85
Vendor 546 - BLICK & BLICK OIL INC									
53627	ACCT 190405 / DIESEL FUEL	Paid by Check #288710		12/13/2017	01/11/2018	12/13/2017		01/11/2018	15,526.24
Vendor 546 - BLICK & BLICK OIL INC Totals						Invoices	1		\$15,526.24
Vendor 871 - CINTAS CORPORATION 342									
342724167	ACCT 04032 / UNIFORMS	Paid by Check #288730		12/14/2017	01/11/2018	12/14/2017		01/11/2018	85.51
342726256	ACCT 04032 / MATS/UNIFORMS	Paid by Check #288730		12/21/2017	01/11/2018	12/21/2017		01/11/2018	186.25
342728403	ACCT 04032 / UNIFORMS	Paid by Check #288730		12/28/2017	01/11/2018	12/28/2017		01/11/2018	85.51
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	3		\$357.27
Vendor 1232 - DIAMOND MOWERS INC									
0135609-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #288742		12/22/2017	01/11/2018	12/22/2017		01/11/2018	128.96
Vendor 1232 - DIAMOND MOWERS INC Totals						Invoices	1		\$128.96



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
0196532	SCOTT COUNTY / PROPANE	Paid by Check #288750		12/19/2017	01/11/2018	12/19/2017		01/11/2018	120.00
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals					Invoices	1	<u>\$120.00</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
9078	SCOTT COUNTY / TILING	Paid by Check #288757		09/01/2017	01/11/2018	09/01/2017		01/11/2018	52.60
		Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals					Invoices	1	<u>\$52.60</u>
Vendor 1467 - ENVIROMARK CORP									
22949	SCOTT COUNTY / WASHBAY PUMPING	Paid by Check #288758		12/07/2017	01/11/2018	12/07/2017		01/11/2018	1,139.50
		Vendor 1467 - ENVIROMARK CORP Totals					Invoices	1	<u>\$1,139.50</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC									
263457	CUST 701139 / EQUIP MAINT	Paid by Check #288781		12/15/2017	01/11/2018	12/15/2017		01/11/2018	1,553.92
263552	SCOTT COUNTY / EQUIP MAINT	Paid by Check #288781		12/19/2017	01/11/2018	12/19/2017		01/11/2018	46.16
		Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals					Invoices	2	<u>\$1,600.08</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
238243	CUST 1040 / EQUIP MAINT	Paid by Check #288789		12/14/2017	01/11/2018	12/14/2017		01/11/2018	319.90
238349	CUST 1040 / EQUIP MAINT	Paid by Check #288789		12/20/2017	01/11/2018	12/20/2017		01/11/2018	299.85
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices	2	<u>\$619.75</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
45287	CUST 01064 / ENGINEERING EQUIP	Paid by Check #288791		12/08/2017	01/11/2018	12/08/2017		01/11/2018	104.40
45467	CUST 01064 / ENGINEERING EQUIP	Paid by Check #288791		12/19/2017	01/11/2018	12/19/2017		01/11/2018	50.00
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals					Invoices	2	<u>\$154.40</u>
Vendor 10523 - IWI MOTOR PARTS									
12086256	ACCT 137400 / EQUIP MAINT	Paid by Check #288796		12/14/2017	01/11/2018	12/14/2017		01/11/2018	113.73
		Vendor 10523 - IWI MOTOR PARTS Totals					Invoices	1	<u>\$113.73</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
025284/1	CUST 1026 / SIGNS	Paid by Check #288799		12/18/2017	01/11/2018	12/18/2017		01/11/2018	15.80
025286/1	CUST 1026 / BRUSH CUTTING	Paid by Check #288799		12/18/2017	01/11/2018	12/18/2017		01/11/2018	52.95
025332/1	CUST 1026 / BRUSH CUTTING	Paid by Check #288799		12/20/2017	01/11/2018	12/20/2017		01/11/2018	427.83
025344/1	CUST 1026 / HAND TOOLS	Paid by Check #288799		12/21/2017	01/11/2018	12/21/2017		01/11/2018	1,709.90
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	4	<u>\$2,206.48</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
320664	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/12/2017	01/11/2018	12/12/2017		01/11/2018	1,142.09



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
320665	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/12/2017	01/11/2018	12/12/2017		01/11/2018	851.49
320666	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/12/2017	01/11/2018	12/12/2017		01/11/2018	276.45
320883	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/13/2017	01/11/2018	12/13/2017		01/11/2018	1,279.18
320884	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/13/2017	01/11/2018	12/13/2017		01/11/2018	714.50
320885	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/13/2017	01/11/2018	12/13/2017		01/11/2018	288.71
321103	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/14/2017	01/11/2018	12/14/2017		01/11/2018	142.79
321104	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/14/2017	01/11/2018	12/14/2017		01/11/2018	858.80
321105	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/14/2017	01/11/2018	12/14/2017		01/11/2018	1,572.35
321106	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/14/2017	01/11/2018	12/14/2017		01/11/2018	290.04
321121	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/15/2017	01/11/2018	12/15/2017		01/11/2018	1,728.43
321122	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/15/2017	01/11/2018	12/15/2017		01/11/2018	430.54
321123	CUST SCOENG / ROAD ROCK	Paid by Check #288817		12/15/2017	01/11/2018	12/15/2017		01/11/2018	427.31
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	13	<u>\$10,002.68</u>
Vendor 3126 - MIDAMERICAN ENERGY									
750131217	ACCT 65010-75013 / UTILITIES	Paid by Check #288828		12/11/2017	01/11/2018	12/11/2017		01/11/2018	2,094.34
770161217	ACCT 51610-77016 / STREET LIGHT	Paid by Check #288828		12/12/2017	01/11/2018	12/12/2017		01/11/2018	10.81
670131217	ACCT 53490-67013 / STREET LIGHT	Paid by Check #288828		12/19/2017	01/11/2018	12/19/2017		01/11/2018	10.61
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$2,115.76</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1036176-00	CUST 74724 / EQUIP MAINT	Paid by Check #288830		12/19/2017	01/11/2018	12/19/2017		01/11/2018	427.47
1036176-01	CUST 74724 / EQUIP MAINT	Paid by Check #288830		12/19/2017	01/11/2018	12/19/2017		01/11/2018	427.47
1042706-00	CUST 74724 / EQUIP MAINT	Paid by Check #288830		12/22/2017	01/11/2018	12/22/2017		01/11/2018	15.02
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$869.96</u>
Vendor 12392 - NATE POELL									
ERBOOTS17 NP	POELL, NATE / SAFETY	Paid by Check #288853		12/20/2017	01/11/2018	12/20/2017		01/11/2018	81.84
Vendor 12392 - NATE POELL Totals							Invoices	1	<u>\$81.84</u>
Vendor 12543 - PRIESTER NURSERY									
2017-114	ACCT SCOTTCO / EQUIP MAINT	Paid by Check #288859		12/29/2017	01/11/2018	12/29/2017		01/11/2018	878.50
Vendor 12543 - PRIESTER NURSERY Totals							Invoices	1	<u>\$878.50</u>
Vendor 3921 - RACOM CORP									
RI-171970	CUST 7541 / RADIO	Paid by Check #288869		12/20/2017	01/11/2018	12/20/2017		01/11/2018	1,578.95
FB131837	CUST 7541 / RADIO	Paid by Check #288869		12/21/2017	01/11/2018	12/21/2017		01/11/2018	449.00
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$2,027.95</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P17454	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #288871		12/18/2017	01/11/2018	12/18/2017		01/11/2018	353.17



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Vendor 3998 - REXCO EQUIPMENT INC									
P17516	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #288871		12/22/2017	01/11/2018	12/22/2017		01/11/2018	202.17
		Vendor 3998 - REXCO EQUIPMENT INC Totals					Invoices	2	<u>\$555.34</u>
Vendor 4061 - ROAD MACHINERY & SUPPLIES CO									
S53178	ACCT SCOTT016 / LAMP	Paid by Check #288873		12/21/2017	01/11/2018	12/21/2017		01/11/2018	129.62
		Vendor 4061 - ROAD MACHINERY & SUPPLIES CO Totals					Invoices	1	<u>\$129.62</u>
Vendor 4079 - RODGERS INDUSTRIAL									
1044778-01	CUST SCCOEN / EQUIP MAINT	Paid by Check #288874		12/18/2017	01/11/2018	12/18/2017		01/11/2018	56.10
		Vendor 4079 - RODGERS INDUSTRIAL Totals					Invoices	1	<u>\$56.10</u>
Vendor 4145 - SADLER POWER TRAIN INC									
22213972	CUST 15006 / EQUIP MAINT	Paid by Check #288878		12/27/2017	01/11/2018	12/27/2017		01/11/2018	294.48
		Vendor 4145 - SADLER POWER TRAIN INC Totals					Invoices	1	<u>\$294.48</u>
Vendor 4150 - SAFETY KLEEN CORP									
75110626	ACCT SC17685 / OIL	Paid by Check #288879		12/05/2017	01/11/2018	12/05/2017		01/11/2018	354.03
		Vendor 4150 - SAFETY KLEEN CORP Totals					Invoices	1	<u>\$354.03</u>
Vendor 4544 - STRIETER MOTOR CO									
71852	CUST 1491 / EQUIP MAINT	Paid by Check #288889		12/21/2017	01/11/2018	12/21/2017		01/11/2018	264.23
		Vendor 4544 - STRIETER MOTOR CO Totals					Invoices	1	<u>\$264.23</u>
Vendor 11208 - TERMINIX COMMERCIAL									
371026380	CUST 2802207 / PEST CONTROL	Paid by Check #288894		12/07/2017	01/11/2018	12/07/2017		01/11/2018	67.00
		Vendor 11208 - TERMINIX COMMERCIAL Totals					Invoices	1	<u>\$67.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103076121:01	CUST 11269 / EQUIP MAINT	Paid by Check #288896		12/20/2017	01/11/2018	12/20/2017		01/11/2018	26.88
X103076705:01	CUST 11269 / EQUIP MAINT	Paid by Check #288896		12/27/2017	01/11/2018	12/27/2017		01/11/2018	19.55
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	2	<u>\$46.43</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
29722	CUST SC0600 / ASPHALT	Paid by Check #288903		12/18/2017	01/11/2018	12/18/2017		01/11/2018	171.60
		Vendor 4742 - TRI CITY BLACKTOP INC Totals					Invoices	1	<u>\$171.60</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0027116-IN	CUST 0032480 / OIL	Paid by Check #288905		12/18/2017	01/11/2018	12/18/2017		01/11/2018	1,218.45
		Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals					Invoices	1	<u>\$1,218.45</u>



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Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 494579	ACCT 400483 / EQUIP MAINT	Paid by Check #288907		12/21/2017	01/11/2018	12/21/2017		01/11/2018	197.10
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$197.10</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY 99936	CUST 48725000 / SPRAYING	Paid by Check #288914		12/12/2017	01/11/2018	12/12/2017		01/11/2018	229.00
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	1	<u>\$229.00</u>
Vendor 4942 - VERMEER SALES & SERVICE 01152570	ACCT 29257 / EQUIP MAINT	Paid by Check #288921		12/14/2017	01/11/2018	12/14/2017		01/11/2018	434.00
Vendor 4942 - VERMEER SALES & SERVICE Totals							Invoices	1	<u>\$434.00</u>
Vendor 5201 - W W GRAINGER INC 9654327155	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #288923		12/28/2017	01/11/2018	12/28/2017		01/11/2018	47.52
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$47.52</u>
Department 27 - Secondary Roads Totals							Invoices	69	<u>\$42,762.55</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 376 - AUTO TRIM DESIGN 37942	inst graphics 5313 ford explorer	Paid by Check #288698		12/22/2017	01/11/2018	12/22/2017		01/11/2018	215.00
Vendor 376 - AUTO TRIM DESIGN Totals							Invoices	1	<u>\$215.00</u>
Vendor 420 - NANCY BARTON 122117	Eldora 0800-1410	Paid by Check #288702		12/21/2017	01/11/2018	12/21/2017		01/11/2018	40.00
122817	Mason City, Des Moines 0500-1348	Paid by Check #288702		12/28/2017	01/11/2018	12/28/2017		01/11/2018	60.00
Vendor 420 - NANCY BARTON Totals							Invoices	2	<u>\$100.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT HOUSING1217	inmate housing 12/17	Paid by Check #288704		01/02/2018	01/11/2018	01/02/2018		01/11/2018	12,550.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$12,550.00</u>
Vendor 497 - BETTENDORF POLICE DEPT IBJAGP1117	IA Byrne Justice Assistance Grant Program 11/17	Paid by Check #288706		12/27/2017	01/11/2018	12/27/2017		01/11/2018	3,856.79
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$3,856.79</u>
Vendor 569 - BOB BARKER CO UT1000442558	boxers, panties, toothpaste, toothbrushes, soap, washclothes	Paid by Check #288711		12/20/2017	01/11/2018	12/20/2017		01/11/2018	914.48



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Vendor 569 - BOB BARKER CO									
UT1000442617	laundry bags, carts	Paid by Check #288711		12/20/2017	01/11/2018	12/20/2017		01/11/2018	383.56
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$1,298.04</u>
Vendor 695 - BURKE CLEANERS									
6558	dry cleaning	Paid by Check #288714		12/14/2017	01/11/2018	12/14/2017		01/11/2018	72.80
17331	dry cleaning	Paid by Check #288714		12/29/2017	01/11/2018	12/29/2017		01/11/2018	124.80
Vendor 695 - BURKE CLEANERS Totals							Invoices	2	<u>\$197.60</u>
Vendor 881 - C J COOPER & ASSOCIATES INC									
110139	5 panel cups	Paid by Check #288716		12/27/2017	01/11/2018	12/27/2017		01/11/2018	473.60
Vendor 881 - C J COOPER & ASSOCIATES INC Totals							Invoices	1	<u>\$473.60</u>
Vendor 841 - CHARM-TEX INC									
0153354-IN	washcloths	Paid by Check #288727		12/01/2017	01/11/2018	12/01/2017		01/11/2018	52.39
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$52.39</u>
Vendor 12137 - LYLE CHRISTEN									
122217	IMCC 1200-1510	Paid by Check #288729		12/22/2017	01/11/2018	12/22/2017		01/11/2018	25.00
122817	dental 0630-0810	Paid by Check #288729		12/28/2017	01/11/2018	12/28/2017		01/11/2018	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	2	<u>\$50.00</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
28064B	groc	Paid by Check #288745		12/15/2017	01/11/2018	12/15/2017		01/11/2018	4,227.82
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$4,227.82</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259019536	groc	Paid by Check #288747		12/08/2017	01/11/2018	12/08/2017		01/11/2018	256.20
52259019589	groc	Paid by Check #288747		12/12/2017	01/11/2018	12/15/2017	12/12/2017	01/11/2018	247.80
52259019633	groc	Paid by Check #288747		12/15/2017	01/11/2018	12/15/2017		01/11/2018	198.66
52259019690	groc	Paid by Check #288747		12/19/2017	01/11/2018	12/19/2017		01/11/2018	407.82
52259019736	groc	Paid by Check #288747		12/22/2017	01/11/2018	12/22/2017		01/11/2018	333.96
52259019771	groc	Paid by Check #288747		12/26/2017	01/11/2018	12/26/2017		01/11/2018	322.23
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	6	<u>\$1,766.67</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
8307	HSE testing & salaries 7/1/16-12/30/16	Paid by Check #288748		07/01/2017	01/11/2018	07/01/2017		01/11/2018	3,213.28
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	1	<u>\$3,213.28</u>



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Vendor 1524 - FAMILY RESOURCES INC									
PIOP1117	parenting inside out program 11/17	Paid by Check #288760		12/20/2017	01/11/2018	12/20/2017		01/11/2018	5,882.66
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	\$5,882.66
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHSL1217	veh sale 12/21/17	Paid by Check #288763		12/21/2017	01/11/2018	12/21/2017		01/11/2018	1,235.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	\$1,235.00
Vendor 1662 - MICHAEL GALLAGHER									
121517	IMCC, Montezuma 1200-1715	Paid by Check #288766		12/15/2017	01/11/2018	12/15/2017		01/11/2018	40.00
122117	Benton 0800-1200	Paid by Check #288766		12/21/2017	01/11/2018	12/21/2017		01/11/2018	25.00
010218	IMCC 0530-0830	Paid by Check #288766		01/02/2018	01/11/2018	01/02/2018		01/11/2018	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	3	\$90.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
265811	reserves audiometry	Paid by Check #288769		12/15/2017	01/11/2018	12/15/2017		01/11/2018	60.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	\$60.00
Vendor 1792 - GOODWIN TUCKER GROUP									
1190904	maint combi oven	Paid by Check #288772		12/13/2017	01/11/2018	12/13/2017		01/11/2018	522.50
1190940	maint combi oven	Paid by Check #288772		12/13/2017	01/11/2018	12/13/2017		01/11/2018	230.00
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	2	\$752.50
Vendor 11848 - ROGER HOFFMANN									
122117	Benton 1400-1850	Paid by Check #288783		12/21/2017	01/11/2018	12/21/2017		01/11/2018	25.00
122717	CADS, Linn 1100-1500	Paid by Check #288783		12/27/2017	01/11/2018	12/27/2017		01/11/2018	25.00
122817	Wapello 0730-1230	Paid by Check #288783		12/28/2017	01/11/2018	12/28/2017		01/11/2018	40.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	\$90.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS1117	gun permits 11/17	Paid by Check #288790		12/22/2017	01/11/2018	11/30/2017		01/11/2018	2,120.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	\$2,120.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHSL1217	veh sale 12/21/17	Paid by Check #288792		12/21/2017	01/11/2018	12/21/2017		01/11/2018	4,172.35
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	\$4,172.35
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA									
BURTON2018	Eric Burton 2018 membership	Paid by Check #288794		12/22/2017	01/11/2018	12/22/2017		01/11/2018	25.00
CAFFERY2018	Joseph Caffery 2018 membership	Paid by Check #288794		12/22/2017	01/11/2018	12/22/2017		01/11/2018	25.00
CARTER2018	Christopher Carter 2018 membership	Paid by Check #288794		12/22/2017	01/11/2018	12/22/2017		01/11/2018	25.00



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Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA									
FURLONG2018	Daniel Furlong 2018 membership	Paid by Check #288794		12/22/2017	01/11/2018	12/22/2017		01/11/2018	25.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals							Invoices	4	<u>\$100.00</u>
Vendor 11930 - NICK JENSEN									
93096	reimb going over travel advance 93096 VLEOA 11/17	Paid by Check #288798		11/05/2017	01/11/2018	11/05/2017		01/11/2018	50.00
Vendor 11930 - NICK JENSEN Totals							Invoices	1	<u>\$50.00</u>
Vendor 2545 - JP GASWAY									
907557-000	toilet tissue	Paid by Check #288807		12/21/2017	01/11/2018	12/21/2017		01/11/2018	3,675.00
907794-000	gards maxi pads	Paid by Check #288807		12/27/2017	01/11/2018	12/27/2017		01/11/2018	207.93
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$3,882.93</u>
Vendor 2888 - LUNARDI'S									
122017	luncheon	Paid by Check #288819		12/20/2017	01/11/2018	12/20/2017		01/11/2018	149.90
Vendor 2888 - LUNARDI'S Totals							Invoices	1	<u>\$149.90</u>
Vendor 11849 - ROBERT MACDOUGALL									
121517	Ft Madison 1100-0509	Paid by Check #288821		12/15/2017	01/11/2018	12/15/2017		01/11/2018	25.00
122917	trip 1 0800-0820 cancelled; trip 2 IMCC 1000-1430	Paid by Check #288821		12/29/2017	01/11/2018	12/29/2017		01/11/2018	35.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$60.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN1217	dietician 12/19/17	Paid by Check #288832		12/19/2017	01/11/2018	12/19/2017		01/11/2018	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHSL51217	veh sale 12/21/17 notice 12/20/17	Paid by Check #288837		12/21/2017	01/11/2018	12/21/2017		01/11/2018	74.64
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$74.64</u>
Vendor 3571 - RON OWEN									
122017	IMCC 0800-1030	Paid by Check #288844		12/20/2017	01/11/2018	12/20/2017		01/11/2018	25.00
122217	U of I Hosp IA City 0630-1040	Paid by Check #288844		12/22/2017	01/11/2018	12/22/2017		01/11/2018	25.00
Vendor 3571 - RON OWEN Totals							Invoices	2	<u>\$50.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080105	groc	Paid by Check #288855		12/08/2017	01/11/2018	12/08/2017		01/11/2018	315.26
7080139	groc	Paid by Check #288855		12/12/2017	01/11/2018	12/12/2017		01/11/2018	319.31
7080188	groc	Paid by Check #288855		12/15/2017	01/11/2018	12/15/2017		01/11/2018	372.58
7080215	groc	Paid by Check #288855		12/19/2017	01/11/2018	12/19/2017		01/11/2018	257.94



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7080253	groc	Paid by Check #288855		12/22/2017	01/11/2018	12/22/2017		01/11/2018	343.92
7080272	groc	Paid by Check #288855		12/27/2017	01/11/2018	12/27/2017		01/11/2018	286.60
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	6	<u>\$1,895.61</u>
Vendor 4190 - BRYCE SCHMIDT									
123117	reimb sandwiches for staff	Paid by Check #288882		12/31/2017	01/11/2018	12/31/2017		01/11/2018	69.55
Vendor 4190 - BRYCE SCHMIDT Totals							Invoices	1	<u>\$69.55</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
CIDFUNDY18	CID Fund	Paid by Check #288884		01/02/2018	01/11/2018	01/02/2018		01/11/2018	2,000.00
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 4461 - SPRINT									
LCI-287405	I-site gps 11/17-30/17	Paid by Check #288886		12/04/2017	01/11/2018	11/30/2017		01/11/2018	60.00
Vendor 4461 - SPRINT Totals							Invoices	1	<u>\$60.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5574945	cr chem & cng inv 5573457	Paid by Check #288897		12/15/2017	01/11/2018	12/15/2017		01/11/2018	(49.26)
5574946	cr groc inv 5573458	Paid by Check #288897		12/15/2017	01/11/2018	12/15/2017		01/11/2018	(18.97)
5576885	groc	Paid by Check #288897		12/19/2017	01/11/2018	12/19/2017		01/11/2018	2,441.95
5576886	disposables	Paid by Check #288897		12/19/2017	01/11/2018	12/19/2017		01/11/2018	92.04
5576887	chem & cng	Paid by Check #288897		12/19/2017	01/11/2018	12/19/2017		01/11/2018	49.26
5581298	groc	Paid by Check #288897		12/22/2017	01/11/2018	12/22/2017		01/11/2018	1,821.87
5582843	cr groc inv 5581298	Paid by Check #288897		12/22/2017	01/11/2018	12/22/2017		01/11/2018	(18.97)
5584210	groc	Paid by Check #288897		12/26/2017	01/11/2018	12/26/2017		01/11/2018	49.20
5584211	chem & cng	Paid by Check #288897		12/26/2017	01/11/2018	12/26/2017		01/11/2018	312.64
5584212	groc	Paid by Check #288897		12/26/2017	01/11/2018	12/26/2017		01/11/2018	1,986.87
5588032	snack program	Paid by Check #288897		12/29/2017	01/11/2018	12/29/2017		01/11/2018	56.81
5588033	groc	Paid by Check #288897		12/29/2017	01/11/2018	12/29/2017		01/11/2018	2,629.96
5589332	cr groc inv 5588033	Paid by Check #288897		12/29/2017	01/11/2018	12/29/2017		01/11/2018	(22.27)
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	13	<u>\$9,331.13</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93091ELIAS	p.elias behavioral health conf 10/22-25/17 NewOrleans LA meals	Paid by Check #288900		10/25/2017	01/11/2018	10/25/2017		01/11/2018	265.00
93096JENSEN	VLEOA conf meals dallas, tx 11/1- 4/17	Paid by Check #288900		11/04/2017	01/11/2018	11/04/2017		01/11/2018	200.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	2	<u>\$465.00</u>



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Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
308952	mmpi eval siitari	Paid by Check #288901		12/27/2017	01/11/2018	12/27/2017		01/11/2018	150.00	
							Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals	Invoices	1	<u>\$150.00</u>
Vendor 4808 - UNIFORM DEN INC										
94811TURNER	j.turner new hire to deputy	Paid by Check #288909		12/11/2017	01/11/2018	12/11/2017		01/11/2018	1,985.20	
94816-01JONES	a.jones new hire	Paid by Check #288909		12/18/2017	01/11/2018	12/18/2017		01/11/2018	162.00	
95067SIITARI	a.siitari new hire	Paid by Check #288909		12/26/2017	01/11/2018	12/26/2017		01/11/2018	2,369.35	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	3	<u>\$4,516.55</u>
Vendor 4947 - VERIZON WIRELESS										
9798014175	cell ph	Paid by Check #288919		12/12/2017	01/11/2018	12/12/2017		01/11/2018	40.01	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$40.01</u>
Vendor 5093 - JUANITA WEST										
121917	Benton 0800-1139; Benton 1400-1815	Paid by Check #288927		12/19/2017	01/11/2018	12/19/2017		01/11/2018	60.00	
122017	Mitchellville, Eldora 0900-1600	Paid by Check #288927		12/20/2017	01/11/2018	12/20/2017		01/11/2018	40.00	
122717	Mitchellville, Benton 0800-1433	Paid by Check #288927		12/27/2017	01/11/2018	12/27/2017		01/11/2018	40.00	
							Vendor 5093 - JUANITA WEST Totals	Invoices	3	<u>\$140.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
121817	Benton 0800-1200	Paid by Check #288932		12/18/2017	01/11/2018	12/18/2017		01/11/2018	25.00	
122017	Lincoln NE 0500-1600	Paid by Check #288932		12/20/2017	01/11/2018	12/20/2017		01/11/2018	80.00	
122817	Livingston Co IL	Paid by Check #288932		12/28/2017	01/11/2018	12/28/2017		01/11/2018	40.00	
							Vendor 5192 - JOHNNY W WRIGHT Totals	Invoices	3	<u>\$145.00</u>
							Department 28 - Sheriff Totals	Invoices	83	<u>\$65,634.02</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 3580 - PAIGE COMPANY CONTAINERS										
253873	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #288845		12/15/2017	01/11/2018	12/18/2017		01/11/2018	507.20	
							Vendor 3580 - PAIGE COMPANY CONTAINERS Totals	Invoices	1	<u>\$507.20</u>
Vendor 3805 - PRINTERS MARK										
20171282	business cards	Paid by Check #288860		12/21/2017	01/11/2018	01/02/2018		01/11/2018	88.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$88.00</u>



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Vendor 11008 - BARBARA WRIGHT									
HYVEE 12/22/17	Employee Recruitment / Recognition	Paid by Check #288931		12/15/2017	01/11/2018	12/22/2017		01/11/2018	16.04
		Vendor 11008 - BARBARA WRIGHT Totals					Invoices	1	\$16.04
		Department 30 - Treasurer Totals					Invoices	3	\$611.24
30 Treasurer									
Department 65 - City Assessor									
Vendor 799 - CENTRAL DISTRICT ISAA									
100	RETIREMENT LUNCHEON - #63	Paid by Check #288723		12/15/2017	01/11/2018	12/15/2017		01/11/2018	24.00
		Vendor 799 - CENTRAL DISTRICT ISAA Totals					Invoices	1	\$24.00
Vendor 1130 - CITY OF DAVENPORT									
1313413	VEHICLE EXPENSES NOV 2017 - #65	Paid by Check #288737		11/30/2017	01/11/2018	11/30/2017		01/11/2018	457.44
1313405	PAY 11-23 TO 12-1-17 - #64	Paid by Check #288737		12/01/2017	01/11/2018	12/01/2017		01/11/2018	33,260.70
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	2	\$33,718.14
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-00000100	VAN CAMP BADGE - #66	Paid by Check #288759		01/03/2018	01/11/2018	01/03/2018		01/11/2018	10.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals					Invoices	1	\$10.00
Vendor 3480 - OAKWOOD APPRAISAL CO									
171002	2017 APPRAISAL P1209-15 & P1210-02P - #67	Paid by Check #288839		12/19/2017	01/11/2018	12/19/2017		01/11/2018	3,500.00
		Vendor 3480 - OAKWOOD APPRAISAL CO Totals					Invoices	1	\$3,500.00
		Department 65 - City Assessor Totals					Invoices	5	\$37,252.14
65 City Assessor									
Department 66 - County Assessor									
Vendor 12791 - GARY L CALDWELL - CALDWELL APPRAISAL & CONSULTING									
171013	APPRAISAL FOR 5859 CRAIGIN BLUFF CT	Paid by Check #288717		12/26/2017	01/11/2018	12/26/2017		01/11/2018	850.00
		Vendor 12791 - GARY L CALDWELL - CALDWELL APPRAISAL & CONSULTING Totals					Invoices	1	\$850.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN132927	TOSHIBA/T233 #A6094 12/2/17 - 1/1/18	Paid by Check #288841		01/02/2018	01/11/2018	01/02/2018		01/11/2018	42.44



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN132941	TOSHIBA/T2830 #A6183 12/2/17 - 1/1/18	Paid by Check #288841		01/02/2018	01/11/2018	01/02/2018		01/11/2018	27.08
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$69.52</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
14550	2018 VANGUARD CONTRACT RENEWAL	Paid by Check #288915		12/20/2017	01/11/2018	12/20/2017		01/11/2018	13,750.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$13,750.00</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$14,669.52</u>
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
0003044283	BOOK JUVENILE CREDIT REFUND	Paid by Check #288699		12/13/2017	01/11/2018	12/13/2017		01/11/2018	(7.79)
2033369571	BOOKS ADULT 6	Paid by Check #288699		12/13/2017	01/11/2018	12/13/2017		01/11/2018	45.49
2033369572	BOOKS ADULT 5	Paid by Check #288699		12/13/2017	01/11/2018	12/13/2017		01/11/2018	80.06
2033369573	BOOKS JUVENILE 8	Paid by Check #288699		12/13/2017	01/11/2018	12/13/2017		01/11/2018	56.78
2033369574	BOOK JUVENILE 1	Paid by Check #288699		12/13/2017	01/11/2018	12/13/2017		01/11/2018	7.79
2033369575	BOOKS ADULT 10	Paid by Check #288699		12/13/2017	01/11/2018	12/13/2017		01/11/2018	118.87
2033375414	BOOKS ADULT 2	Paid by Check #288699		12/15/2017	01/11/2018	12/15/2017		01/11/2018	25.30
2033375415	AUDIO VISUAL 5	Paid by Check #288699		12/15/2017	01/11/2018	12/15/2017		01/11/2018	113.06
2033377698	BOOK ADULT 1	Paid by Check #288699		12/17/2017	01/11/2018	12/17/2017		01/11/2018	12.34
2033377699	AUDIO VISUAL 1	Paid by Check #288699		12/17/2017	01/11/2018	12/17/2017		01/11/2018	21.99
2033377700	BOOKS ADULT LARGE PRINT 6	Paid by Check #288699		12/17/2017	01/11/2018	12/17/2017		01/11/2018	93.52
2033377701	BOOKS ADULT LARGE PRINT 3	Paid by Check #288699		12/17/2017	01/11/2018	12/17/2017		01/11/2018	34.75
2033377702	BOOKS ADULT LARGE PRINT 5	Paid by Check #288699		12/17/2017	01/11/2018	01/11/2018		01/11/2018	165.81
2033377703	AUDIO VISUAL 1	Paid by Check #288699		12/17/2017	01/11/2018	12/17/2017		01/11/2018	31.95
2033377704	LIBRARY PROGRAMMING	Paid by Check #288699		12/17/2017	01/11/2018	12/17/2017		01/11/2018	95.76
2033380236	BOOK ADULT 1	Paid by Check #288699		12/18/2017	01/11/2018	12/18/2017		01/11/2018	8.39
203380235	BOOKS ADULT 2	Paid by Check #288699		12/18/2017	01/11/2018	12/18/2017		01/11/2018	17.98
2033386335	AUDIO VISUAL 1	Paid by Check #288699		12/20/2017	01/11/2018	12/20/2017		01/11/2018	10.99
2033386336	BOOKS JUVENILE 2	Paid by Check #288699		12/20/2017	01/11/2018	12/20/2017		01/11/2018	12.76
2033386337	BOOKS JUVENILE 27	Paid by Check #288699		12/20/2017	01/11/2018	12/20/2017		01/11/2018	279.30
2033386338	BOOKS JUVENILE 18	Paid by Check #288699		12/20/2017	01/11/2018	12/20/2017		01/11/2018	62.46
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	21	<u>\$1,287.56</u>



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Vendor 621 - TONI BRADLEY									
949041	SEL CLEANED 8 TIMES IN 2 WEEKS	Paid by Check #288712		12/26/2017	01/11/2018	12/26/2017		01/11/2018	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0218	SBU RENT FOR FEBRUARY 2018	Paid by Check #288713		12/19/2017	01/11/2018	12/19/2017		01/11/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
381-1797 0118	SBU-TELEPHONE 1213-0112	Paid by Check #288725		12/13/2017	01/11/2018	12/13/2017		01/11/2018	68.91
381-2868 0118	SBG TELEPHONE 1213-0112	Paid by Check #288725		12/13/2017	01/11/2018	12/13/2017		01/11/2018	70.85
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$139.76</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0218	SEL RENT FOR FEBRUARY 2018	Paid by Check #288753		12/19/2017	01/11/2018	12/19/2017		01/11/2018	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
442531-000	WHITE TRIFOLD TOWELS 4 CASES	Paid by Check #288775		12/21/2017	01/11/2018	12/21/2017		01/11/2018	113.46
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$113.46</u>
Vendor 2465 - J C LANDSCAPE MAINTENANCE									
46655	SNOW REMOVAL PLOWING AND SALTING	Paid by Check #288797		12/24/2017	01/11/2018	12/24/2017		01/11/2018	150.00
Vendor 2465 - J C LANDSCAPE MAINTENANCE Totals							Invoices	1	<u>\$150.00</u>
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS									
14849	3000 #10 RIGHT HAND WINDOW ENVELOPES	Paid by Check #288806		12/21/2017	01/11/2018	12/21/2017		01/11/2018	191.60
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS Totals							Invoices	1	<u>\$191.60</u>
Vendor 2918 - MAILFINANCE									
N6895310	NEOPOST RENTAL QUARTERLY	Paid by Check #288822		12/12/2017	01/11/2018	12/12/2017		01/11/2018	227.16
Vendor 2918 - MAILFINANCE Totals							Invoices	1	<u>\$227.16</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 0218	SBG RENT FOR FEBRUARY 2018	Paid by Check #288829		12/19/2017	01/11/2018	12/19/2017		01/11/2018	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>



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Vendor 3599 - PARACLETE PRESS INC									
31388	BOOKS ADULT 11	Paid by Check #288846		12/13/2017	01/11/2018	12/13/2017		01/11/2018	133.99
		Vendor 3599 - PARACLETE PRESS INC Totals				Invoices	1		<u>\$133.99</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
33658	SPR PEST MANAGEMENT FOR 1217	Paid by Check #288858		12/04/2017	01/11/2018	12/04/2017		01/11/2018	45.00
		Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals				Invoices	1		<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION									
3187825	HP COLOR LASERJET TRI PACK AND BLACK	Paid by Check #288867		12/12/2017	01/11/2018	12/12/2017		01/11/2018	243.38
3350430	CLOROX WIPES 2 3 PACKS	Paid by Check #288867		12/18/2017	01/11/2018	12/18/2017		01/11/2018	22.48
		Vendor 3909 - QUILL CORPORATION Totals				Invoices	2		<u>\$265.86</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
WEIPK012	SEL RT TO SPR 30 MILES	Paid by Check #288926		12/14/2017	01/11/2018	12/14/2017		01/11/2018	16.05
		Vendor 12749 - KERRI COLLEEN WEIPERT Totals				Invoices	1		<u>\$16.05</u>
Vendor 12446 - MAVERICK WHITE - MAVERICK WHITE MOWING									
5	SWA MOWED AND MULCHED 8XS 1017-1117	Paid by Check #288928		12/15/2017	01/11/2018	12/15/2017		01/11/2018	240.00
		Vendor 12446 - MAVERICK WHITE - MAVERICK WHITE MOWING Totals				Invoices	1		<u>\$240.00</u>
Vendor 5180 - WORLD BOOK INC									
0001563777	REFERENCE BOOK DATABASE	Paid by Check #288930		10/10/2017	01/11/2018	10/10/2017		01/11/2018	1,795.00
		Vendor 5180 - WORLD BOOK INC Totals				Invoices	1		<u>\$1,795.00</u>
		Department 67 - County Library Totals				Invoices	38		<u>\$7,097.84</u>
67 County Library									
Department 6801 - EMA									
Vendor 5201 - W W GRAINGER INC									
9631851780	EMA supplies	Paid by Check #288923		12/01/2017	01/11/2018	12/01/2017		01/11/2018	77.20
		Vendor 5201 - W W GRAINGER INC Totals				Invoices	1		<u>\$77.20</u>
		Department 6801 - EMA Totals				Invoices	1		<u>\$77.20</u>
6801 EMA									
Department 6802 - SECC									



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Vendor 507 - BIDDLE CONSULTING GROUP									
56121	25 Hogan personality tests	Paid by Check #288708		12/18/2017	01/11/2018	12/18/2017		01/11/2018	875.00
Vendor 507 - BIDDLE CONSULTING GROUP Totals							Invoices	1	<u>\$875.00</u>
Vendor 784 - CDW GOVERNMENT INC									
KXN4638	6 laptops	Paid by Check #288719		11/28/2017	01/11/2018	11/14/2017		01/11/2018	5,895.48
KZT9839	3 docking stations	Paid by Check #288719		12/05/2017	01/11/2018	11/14/2017		01/11/2018	901.44
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	2	<u>\$6,796.92</u>
Vendor 817 - CENTURYLINK									
3269906 1217	December 13 - January 12	Paid by Check #288725		12/13/2017	01/11/2018	01/12/2018		01/11/2018	1,987.61
3269926 1217	December 13 - January 12	Paid by Check #288725		12/13/2017	01/11/2018	01/12/2018		01/11/2018	222.46
3883661 1217	December 16 - January 15	Paid by Check #288725		12/16/2017	01/11/2018	01/15/2018		01/11/2018	1,195.90
3883682 1217	December 16 - January 15	Paid by Check #288725		12/16/2017	01/11/2018	01/15/2018		01/11/2018	453.15
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,859.12</u>
Vendor 818 - CENTURYLINK									
1427772896	November 12 - December 11 account 83045170	Paid by Check #288726		12/11/2017	01/11/2018	12/11/2017		01/11/2018	7.47
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$7.47</u>
Vendor 10052 - DIRECT TV									
33041546081	December 10 - January 9 account 082032763	Paid by Check #288744		12/11/2017	01/11/2018	01/09/2018		01/11/2018	269.98
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$269.98</u>
Vendor 10230 - DENISE PAVLIK									
DISP MTG 1217	fuel reimb for regional disp mtg at Cedar Rapids PD	Paid by Check #288848		12/18/2017	01/11/2018	12/18/2017		01/11/2018	98.44
Vendor 10230 - DENISE PAVLIK Totals							Invoices	1	<u>\$98.44</u>
Vendor 3801 - PRIORITY DISPATCH									
SIN07708	EPD Contingency Fee	Paid by Check #288861		12/21/2017	01/11/2018	12/15/2017		01/11/2018	500.00
SIN077707	EPD training for Gatheright & Kinion	Paid by Check #288861		12/21/2017	01/11/2018	12/15/2017		01/11/2018	680.00
SIN077709	EFD training for Gatheright & Kinion	Paid by Check #288861		12/21/2017	01/11/2018	12/14/2017		01/11/2018	680.00
SIN077710	EFD contingency fee	Paid by Check #288861		12/21/2017	01/11/2018	12/21/2017		01/11/2018	500.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	4	<u>\$2,360.00</u>



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Vendor 4798 - TYLER TECHNOLOGIES INC									
03012494	travel for Summers CAD ent Fire & Mobile	Paid by Check #288908		11/30/2017	01/11/2018	11/30/2017		01/11/2018	1,703.41
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>1,703.41</u>
Vendor 5143 - WINDSTREAM									
091136447 1217	November 22 - December 21	Paid by Check #288929		12/26/2017	01/11/2018	12/21/2017		01/11/2018	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>120.28</u>
Department 6802 - SECC Totals							Invoices	16	<u>\$16,090.62</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
1313415	NOVEMBER FUEL EXPENSE	Paid by Check #288737		12/21/2017	01/11/2018	12/21/2017		01/11/2018	3,703.57
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$3,703.57</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100042150	TIRES	Paid by Check #288752		12/15/2017	01/11/2018	12/15/2017		01/11/2018	451.28
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$451.28</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
108523	TOW/HOOK FEE	Paid by Check #288762		12/19/2017	01/11/2018	12/19/2017		01/11/2018	65.50
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$65.50</u>
Vendor 10523 - IWI MOTOR PARTS									
12087890	BATTERY / CORE RETURN	Paid by Check #288796		12/28/2017	01/11/2018	12/28/2017		01/11/2018	84.03
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$84.03</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM08400	PARTS	Paid by Check #288816		12/13/2017	01/11/2018	12/13/2017		01/11/2018	117.53
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$117.53</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
057263	FILTERS	Paid by Check #288835		12/14/2017	01/11/2018	12/14/2017		01/11/2018	48.73
057265	OIL FILTER	Paid by Check #288835		12/14/2017	01/11/2018	12/14/2017		01/11/2018	5.59
057943	FILTERS	Paid by Check #288835		12/21/2017	01/11/2018	12/21/2017		01/11/2018	6.38
057956	OIL FILTERS	Paid by Check #288835		12/21/2017	01/11/2018	12/21/2017		01/11/2018	6.78
057999	STEEL WHEEL WGHT	Paid by Check #288835		12/22/2017	01/11/2018	12/22/2017		01/11/2018	8.10
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	<u>\$75.58</u>
Department 85 - Fleet Services Totals							Invoices	10	<u>\$4,497.49</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/11/18 - 01/11/18
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85 Fleet Services									
				Grand Totals		Invoices	556		<u>\$950,209.57</u>