



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
 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 | | | | | | | | | | |
| BT1204537 | 6/30/17 final billing single & financial audit | Paid by Check #289491 | | 01/31/2018 | 02/22/2018 | 02/22/2018 | | 02/22/2018 | 1,000.00 | |
| Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals | | | | | | | | Invoices | 1 | <u>\$1,000.00</u> |
| Vendor 12251 - KEN BECK | | | | | | | | | | |
| Travel Beck 1/18 | Ken Beck (and Knobbe) travel to Des Moines UCC Legislative Day | Paid by Check #289494 | | 02/22/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 186.39 | |
| Vendor 12251 - KEN BECK Totals | | | | | | | | Invoices | 1 | <u>\$186.39</u> |
| Vendor 527 - BI-STATE REGIONAL COMMISSION | | | | | | | | | | |
| 0010316 | Mac Mtg 12/1/17 and Intergov Mtg 12/6/17 Sharma | Paid by Check #289498 | | 01/23/2018 | 02/22/2018 | 12/06/2017 | | 02/22/2018 | 30.68 | |
| Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | | | | | | | | Invoices | 1 | <u>\$30.68</u> |
| Vendor 12250 - TONY KNOBBE | | | | | | | | | | |
| KNOBBE LEGIS DAY | Tony Knobbe Legislative Day Meals 2/7-8/18 | Paid by Check #289604 | | 02/09/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 70.00 | |
| Vendor 12250 - TONY KNOBBE Totals | | | | | | | | Invoices | 1 | <u>\$70.00</u> |
| Vendor 2819 - LINN COUNTY TREASURER | | | | | | | | | | |
| UCC030118-001 | Urban County Consulting Services Mar 2018 | Paid by Check #289609 | | 02/09/2018 | 02/22/2018 | 03/01/2018 | | 02/22/2018 | 1,666.67 | |
| Vendor 2819 - LINN COUNTY TREASURER Totals | | | | | | | | Invoices | 1 | <u>\$1,666.67</u> |
| Vendor 11880 - MAHESH SHARMA | | | | | | | | | | |
| Travel Sharma | Travel to Muscatine | Paid by Check #289692 | | 02/22/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 38.15 | |
| Vendor 11880 - MAHESH SHARMA Totals | | | | | | | | Invoices | 1 | <u>\$38.15</u> |
| Department 11 - Administration Totals | | | | | | | | Invoices | 6 | <u>\$2,991.89</u> |
| 11 Administration | | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | | |
| Vendor 544 - BEVERLY K BLEIGH | | | | | | | | | | |
| jjv000027 | jjv238646 | Paid by Check #289502 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 50.50 | |
| jjv000028 | jjv239987 | Paid by Check #289502 | | 02/12/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 8.50 | |
| Vendor 544 - BEVERLY K BLEIGH Totals | | | | | | | | Invoices | 2 | <u>\$59.00</u> |
| Vendor 916 - CLINTON COUNTY SHERIFF | | | | | | | | | | |
| IN1800444 | fecr386649 Tonay Hofman | Paid by Check #289517 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 12.84 | |
| Vendor 916 - CLINTON COUNTY SHERIFF Totals | | | | | | | | Invoices | 1 | <u>\$12.84</u> |
| Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING | | | | | | | | | | |
| F18-16802 | st v King fecr388373 | Paid by Check #289556 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 269.10 | |



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| Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING | | | | | | | | | |
| F18-16809 | st v King fecr388373 | Paid by Check #289556 | | 02/03/2018 | 02/22/2018 | 02/03/2018 | | 02/22/2018 | 142.35 |
| F18-16812 | st v Lewis agr386268 | Paid by Check #289556 | | 02/04/2018 | 02/22/2018 | 02/04/2018 | | 02/22/2018 | 64.35 |
| Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals | | | | | | | Invoices | 3 | <u>\$475.80</u> |
| Vendor 2442 - JEANNE JACOBS | | | | | | | | | |
| 20180208-386810 | st v Moore fecr386810 | Paid by Check #289593 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 163.00 |
| Vendor 2442 - JEANNE JACOBS Totals | | | | | | | Invoices | 1 | <u>\$163.00</u> |
| Vendor 12661 - MSDS ONLINE INC | | | | | | | | | |
| 174494 | pdf processing/scanning | Paid by Check #289632 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 92.00 |
| Vendor 12661 - MSDS ONLINE INC Totals | | | | | | | Invoices | 1 | <u>\$92.00</u> |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF | | | | | | | | | |
| 18-000237 | st v Wiseman | Paid by Check #289634 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 77.00 |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | <u>\$77.00</u> |
| Vendor 3500 - OFFICE DEPOT | | | | | | | | | |
| 103684967001 | supplies | Paid by Check #289643 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 50.39 |
| Vendor 3500 - OFFICE DEPOT Totals | | | | | | | Invoices | 1 | <u>\$50.39</u> |
| Vendor 3805 - PRINTERS MARK | | | | | | | | | |
| 20180127 | business cards CJC | Paid by Check #289664 | | 01/24/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 35.00 |
| Vendor 3805 - PRINTERS MARK Totals | | | | | | | Invoices | 1 | <u>\$35.00</u> |
| Vendor 4066 - ROCK ISLAND COUNTY SHERIFF | | | | | | | | | |
| 114705 | fecr386580 | Paid by Check #289676 | | 11/27/2017 | 02/22/2018 | 11/27/2017 | | 02/22/2018 | 45.01 |
| 114704 | fecr386580 | Paid by Check #289676 | | 11/28/2017 | 02/22/2018 | 11/28/2017 | | 02/22/2018 | 45.01 |
| 114666 | jjvj240189 | Paid by Check #289676 | | 11/29/2017 | 02/22/2018 | 11/29/2017 | | 02/22/2018 | 47.02 |
| 114703 | fecr386580 | Paid by Check #289676 | | 11/29/2017 | 02/22/2018 | 11/29/2017 | | 02/22/2018 | 47.02 |
| 114745 | fecr385271 | Paid by Check #289676 | | 12/01/2017 | 02/22/2018 | 12/01/2017 | | 02/22/2018 | 47.69 |
| 114755 | agcr380268 | Paid by Check #289676 | | 12/01/2017 | 02/22/2018 | 12/01/2017 | | 02/22/2018 | 49.70 |
| 114756 | agcr380268 | Paid by Check #289676 | | 12/01/2017 | 02/22/2018 | 12/01/2017 | | 02/22/2018 | 49.70 |
| 114761 | jjvj240095/96 | Paid by Check #289676 | | 12/01/2017 | 02/22/2018 | 12/01/2017 | | 02/22/2018 | 47.02 |
| 114774 | fecr387492 | Paid by Check #289676 | | 12/04/2017 | 02/22/2018 | 12/04/2017 | | 02/22/2018 | 55.06 |
| 114775 | fecr387492 | Paid by Check #289676 | | 12/04/2017 | 02/22/2018 | 12/04/2017 | | 02/22/2018 | 55.06 |
| 114856 | fecr384327 | Paid by Check #289676 | | 12/14/2017 | 02/22/2018 | 12/14/2017 | | 02/22/2018 | 47.69 |
| 114928 | jjvj240194 | Paid by Check #289676 | | 12/17/2017 | 02/22/2018 | 12/17/2017 | | 02/22/2018 | 47.69 |
| 114948 | fecr382545 | Paid by Check #289676 | | 12/20/2017 | 02/22/2018 | 12/20/2017 | | 02/22/2018 | 47.02 |
| 115124 | fecr387514 | Paid by Check #289676 | | 01/03/2018 | 02/22/2018 | 01/03/2018 | | 02/22/2018 | 47.69 |
| 115001 | fecr387043 | Paid by Check #289676 | | 01/08/2018 | 02/22/2018 | 01/08/2018 | | 02/22/2018 | 45.01 |
| Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals | | | | | | | Invoices | 15 | <u>\$723.39</u> |



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|--|--------------------------------|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4293 - SELECTIVE INSURANCE - FLOOD | | | | | | | | | |
| 03212018 | Buffalo Shores | Paid by Check #289691 | | 02/12/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 1,996.00 |
| | | Vendor 4293 - SELECTIVE INSURANCE - FLOOD Totals | | | | Invoices | 1 | | <u>\$1,996.00</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 1143640-0 | supplies | Paid by Check #289704 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 19.59 |
| | | Vendor 4603 - TALLGRASS Totals | | | | Invoices | 1 | | <u>\$19.59</u> |
| Vendor 5090 - THOMSON REUTERS - WEST GROUP | | | | | | | | | |
| 837641904 | West info charges 1/1-31, 2018 | Paid by Check #289709 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 1,314.31 |
| | | Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals | | | | Invoices | 1 | | <u>\$1,314.31</u> |
| Vendor 5007 - MICHAEL WALTON | | | | | | | | | |
| 02082018ICAA | ICAA Board Meeting | Paid by Check #289725 | | 02/12/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 393.65 |
| 2018CLEMJW | 2018 CLE | Paid by Check #289725 | | 02/12/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 260.00 |
| | | Vendor 5007 - MICHAEL WALTON Totals | | | | Invoices | 2 | | <u>\$653.65</u> |
| | | Department 12 - County Attorney Totals | | | | Invoices | 31 | | <u>\$5,671.97</u> |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 12842 - SALLY ALLEN | | | | | | | | | |
| REFUND OF FEES | REFUND OF HOME DETENTION FEES | Paid by Check #289481 | | 02/12/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 40.00 |
| | | Vendor 12842 - SALLY ALLEN Totals | | | | Invoices | 1 | | <u>\$40.00</u> |
| Vendor 1004 - AMY P COOK | | | | | | | | | |
| 02/05/18 | DANTA0293669, JONES | Paid by Check #289523 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 210.00 |
| | | Vendor 1004 - AMY P COOK Totals | | | | Invoices | 1 | | <u>\$210.00</u> |
| Vendor 1089 - SUSAN CUNNINGHAM - WEST END GARDENS | | | | | | | | | |
| 2017MARY | RETIREMENT MARY MISC. | Paid by Check #289529 | | 01/01/2018 | 02/22/2018 | 01/01/2018 | | 02/22/2018 | 52.50 |
| | | Vendor 1089 - SUSAN CUNNINGHAM - WEST END GARDENS Totals | | | | Invoices | 1 | | <u>\$52.50</u> |
| Vendor 1420 - ELECTION CENTER | | | | | | | | | |
| 184435001 | MEMBERSHIP RENEWAL | Paid by Check #289547 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 200.00 |
| | | Vendor 1420 - ELECTION CENTER Totals | | | | Invoices | 1 | | <u>\$200.00</u> |
| Vendor 12843 - TODD EVANS | | | | | | | | | |
| REFUND OF FEES | REFUND OF HOME DETENTION FEES | Paid by Check #289552 | | 02/12/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 40.00 |
| | | Vendor 12843 - TODD EVANS Totals | | | | Invoices | 1 | | <u>\$40.00</u> |



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|---|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 12832 - TAUNITTA HINKLE BRAZILLE | | | | | | | | | | |
| REFUND OF FEES | REFUND OF HOME DETENTION FEES | Paid by Check #289574 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 60.00 | |
| Vendor 12832 - TAUNITTA HINKLE BRAZILLE Totals | | | | | | | | Invoices | 1 | <u>\$60.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | | |
| SCAUD 1/10 186 | MTG 12/28/17 | Paid by Check #289640 | | 01/10/2018 | 02/22/2018 | 01/10/2018 | | 02/22/2018 | 9.59 | |
| SCAUD 1/10 187 | BD MTG 12/28/17 | Paid by Check #289640 | | 01/10/2018 | 02/22/2018 | 01/10/2018 | | 02/22/2018 | 397.99 | |
| SCAUD 1/10 188 | MTG 1/2/18 | Paid by Check #289640 | | 01/10/2018 | 02/22/2018 | 01/10/2018 | | 02/22/2018 | 54.80 | |
| SCAUD 1/17 189 | MTG 1/9/18 | Paid by Check #289640 | | 01/17/2018 | 02/22/2018 | 01/17/2018 | | 02/22/2018 | 14.39 | |
| SCAUD 1/17 190 | MTG 1/11/18 | Paid by Check #289640 | | 01/17/2018 | 02/22/2018 | 01/17/2018 | | 02/22/2018 | 285.65 | |
| SCAUD 1/31 191 | MTG 1/23/18 | Paid by Check #289640 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 37.68 | |
| SCAUD 1/31 192 | MTG 1/25/18 | Paid by Check #289640 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 532.93 | |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | | Invoices | 7 | <u>\$1,333.03</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | | |
| 20753719 | ORD 17-11 | Paid by Check #289667 | | 01/05/2018 | 02/22/2018 | 01/05/2018 | | 02/22/2018 | 29.62 | |
| 20754196 | COW MTG 12/28/17 | Paid by Check #289667 | | 01/08/2018 | 02/22/2018 | 01/08/2018 | | 02/22/2018 | 11.96 | |
| 20754198 | BD MTG 12/28/17 | Paid by Check #289667 | | 01/08/2018 | 02/22/2018 | 01/08/2018 | | 02/22/2018 | 385.70 | |
| 20754234 | BD MTG 1/2/18 | Paid by Check #289667 | | 01/09/2018 | 02/22/2018 | 01/09/2018 | | 02/22/2018 | 59.17 | |
| 20754637 | J240400, JOHNSON | Paid by Check #289667 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 45.91 | |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | | Invoices | 5 | <u>\$532.36</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | | |
| 1143319-0 | FILE STORAGE BOXES, MISC ITEMS... | Paid by Check #289704 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 416.86 | |
| Vendor 4603 - TALLGRASS Totals | | | | | | | | Invoices | 1 | <u>\$416.86</u> |
| Department 13 - Auditor Totals | | | | | | | | Invoices | 19 | <u>\$2,884.75</u> |
| 13 Auditor | | | | | | | | | | |
| Department 14 - IT | | | | | | | | | | |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | | |
| 0000015755 0218 | DATA AND PHONE LINE CHARGES | Paid by Check #289512 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 141.66 | |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | | Invoices | 1 | <u>\$141.66</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | | |
| D221682002 0218 | DATA LINE SERVICES | Paid by Check #289513 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 57.06 | |
| Vendor 817 - CENTURYLINK Totals | | | | | | | | Invoices | 1 | <u>\$57.06</u> |



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|---|-----------------------------|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|---------------------|
| Vendor 11428 - COMMUNICATION INNOVATORS INC | | | | | | | | | | |
| 88299 | HYBIRD CABLE REPLACEMENT | Paid by Check #289519 | | 01/19/2018 | 02/22/2018 | 01/19/2018 | | 02/22/2018 | 490.00 | |
| | | | | | | | Vendor 11428 - COMMUNICATION INNOVATORS INC Totals | Invoices | 1 | <u>\$490.00</u> |
| Vendor 1080 - CS TECHNOLOGIES INC | | | | | | | | | | |
| 000000191 0218 | INTERNET CHARGES | Paid by Check #289528 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 2,604.00 | |
| | | | | | | | Vendor 1080 - CS TECHNOLOGIES INC Totals | Invoices | 1 | <u>\$2,604.00</u> |
| Vendor 11692 - DATABANK IMX LLC | | | | | | | | | | |
| I45004601 | PROFESSIONAL SERVICE | Paid by Check #289530 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 3,960.00 | |
| I45004602 | PROFESSIONAL SERVICE | Paid by Check #289530 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 41.25 | |
| | | | | | | | Vendor 11692 - DATABANK IMX LLC Totals | Invoices | 2 | <u>\$4,001.25</u> |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC | | | | | | | | | | |
| 27624/99260 | OFFICE INSTALLATION SERVICE | Paid by Check #289653 | | 09/28/2017 | 02/22/2018 | 09/28/2017 | | 02/22/2018 | 8,257.69 | |
| | | | | | | | Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals | Invoices | 1 | <u>\$8,257.69</u> |
| Vendor 12624 - RIVERSIDE TECHNOLOGIES INC- RTI | | | | | | | | | | |
| 0190438-IN | COMPUTERS | Paid by Check #289675 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 74,000.00 | |
| | | | | | | | Vendor 12624 - RIVERSIDE TECHNOLOGIES INC- RTI Totals | Invoices | 1 | <u>\$74,000.00</u> |
| Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | | | | | | | | | | |
| 92553 | RECYCLE OLD EQUIPMENT | Paid by Check #289687 | | 11/30/2017 | 02/22/2018 | 11/30/2017 | | 02/22/2018 | 32.00 | |
| | | | | | | | Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals | Invoices | 1 | <u>\$32.00</u> |
| Vendor 4340 - SIDWELL COMPANY | | | | | | | | | | |
| 109362 | WEB HOSTING SERVICES | Paid by Check #289693 | | 01/23/2018 | 02/22/2018 | 01/16/2018 | | 02/22/2018 | 1,396.25 | |
| | | | | | | | Vendor 4340 - SIDWELL COMPANY Totals | Invoices | 1 | <u>\$1,396.25</u> |
| Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH | | | | | | | | | | |
| 158798 | DATABASE USER ID CHANGES | Paid by Check #289703 | | 01/22/2018 | 02/22/2018 | 01/22/2018 | | 02/22/2018 | 875.00 | |
| | | | | | | | Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH Totals | Invoices | 1 | <u>\$875.00</u> |
| Vendor 4943 - VERMONT SYSTEMS INC | | | | | | | | | | |
| 57545 | ID CARD PRINTER COVER | Paid by Check #289721 | | 12/29/2017 | 02/22/2018 | 12/29/2017 | | 02/22/2018 | 4,610.00 | |
| | | | | | | | Vendor 4943 - VERMONT SYSTEMS INC Totals | Invoices | 1 | <u>\$4,610.00</u> |
| Vendor 5143 - WINDSTREAM | | | | | | | | | | |
| 69749897 | LANDLINE SERVICES | Paid by Check #289730 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 54.81 | |
| 69753374 | LANDLINE SERVICES | Paid by Check #289730 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 3,981.99 | |
| | | | | | | | Vendor 5143 - WINDSTREAM Totals | Invoices | 2 | <u>\$4,036.80</u> |
| | | | | | | | Department 14 - IT Totals | Invoices | 14 | <u>\$100,501.71</u> |



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| 14 IT | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | |
| Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC | | | | | | | | | |
| 500298 | Repair & return | Paid by Check #289490 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 418.50 |
| | | Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals | | | | | Invoices | 1 | <u>\$418.50</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | |
| 07-0510-00-0118 | Patrol water & sewer charges 12/18/17-1/17/18 | Paid by Check #289545 | | 02/01/2018 | 02/22/2018 | 01/17/2018 | | 02/22/2018 | 41.99 |
| | | Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | Invoices | 1 | <u>\$41.99</u> |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E | | | | | | | | | |
| 6004850-00 | SECC generator repair | Paid by Check #289548 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 100.00 |
| | | Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals | | | | | Invoices | 1 | <u>\$100.00</u> |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | |
| 842500000614 | Private fire charges 2/2-3/1/18 Tremont/Admin/CH/Jail/JDC/SECC | Paid by Check #289582 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 468.20 |
| | | Vendor 2277 - IOWA AMERICAN WATER CO Totals | | | | | Invoices | 1 | <u>\$468.20</u> |
| Vendor 2374 - IOWA ONE CALL | | | | | | | | | |
| 199433 | January email charges | Paid by Check #289587 | | 02/07/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 3.60 |
| | | Vendor 2374 - IOWA ONE CALL Totals | | | | | Invoices | 1 | <u>\$3.60</u> |
| Vendor 2920 - MAIL SERVICES LLC | | | | | | | | | |
| 1627770-FSS | Postage charges | Paid by Check #289615 | | 01/26/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 3,372.34 |
| | | Vendor 2920 - MAIL SERVICES LLC Totals | | | | | Invoices | 1 | <u>\$3,372.34</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 201303818 | SECC electric charges 1/5-2/6/18 | Paid by Check #289625 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 36.21 |
| | | Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | Invoices | 1 | <u>\$36.21</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN135537 | January meter read charges | Paid by Check #289644 | | 02/01/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 5,110.93 |
| | | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | Invoices | 1 | <u>\$5,110.93</u> |
| Vendor 3559 - OTIS ELEVATOR COMPANY | | | | | | | | | |
| CE15623001 | CH elevator repair | Paid by Check #289650 | | 01/29/2018 | 02/22/2018 | 01/16/2018 | | 02/22/2018 | 480.00 |
| | | Vendor 3559 - OTIS ELEVATOR COMPANY Totals | | | | | Invoices | 1 | <u>\$480.00</u> |
| Vendor 3701 - PHYSIO-CONTROL INC | | | | | | | | | |
| 418016637 | Non-Device service | Paid by Check #289654 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 197.20 |
| | | Vendor 3701 - PHYSIO-CONTROL INC Totals | | | | | Invoices | 1 | <u>\$197.20</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 20754306 | Tremont facility rehab notice | Paid by Check #289667 | | 01/10/2018 | 02/22/2018 | 01/10/2018 | | 02/22/2018 | 34.82 |
| 20754628 | Tremont remodeling project notice | Paid by Check #289667 | | 01/11/2018 | 02/22/2018 | 01/11/2018 | | 02/22/2018 | 22.39 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 2 | <u>\$57.21</u> |
| Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC | | | | | | | | | |
| 66002323 | Ice melt - 30 pallets - 1470 bags | Paid by Check #289674 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 9,466.80 |
| Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals | | | | | | | Invoices | 1 | <u>\$9,466.80</u> |
| Vendor 4505 - STERICYCLE INC | | | | | | | | | |
| 4007633274 | Jail/Admin large tub & box removal | Paid by Check #289699 | | 01/31/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 93.48 |
| Vendor 4505 - STERICYCLE INC Totals | | | | | | | Invoices | 1 | <u>\$93.48</u> |
| Vendor 4713 - TRANE US INC | | | | | | | | | |
| 38789828 | CH boiler repair | Paid by Check #289710 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 1,134.00 |
| Vendor 4713 - TRANE US INC Totals | | | | | | | Invoices | 1 | <u>\$1,134.00</u> |
| Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP | | | | | | | | | |
| 0032405-IN | Jail sprinkler repair | Paid by Check #289711 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 539.00 |
| Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals | | | | | | | Invoices | 1 | <u>\$539.00</u> |
| Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC | | | | | | | | | |
| 17-022-03 | NOT TO EXCEED REIMBURSABLE EXPENSES | Paid by Check #289724 | | 02/01/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 1,192.99 |
| Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC Totals | | | | | | | Invoices | 1 | <u>\$1,192.99</u> |
| Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC | | | | | | | | | |
| 56579 | 2 FL CLERK OF COURT-ARCHITECTURAL/ENGINEERING SERVICES | Paid by Check #289731 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 1,883.60 |
| Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals | | | | | | | Invoices | 1 | <u>\$1,883.60</u> |
| Department 15 - FSS Totals | | | | | | | Invoices | 18 | <u>\$24,596.05</u> |
| 15 FSS | | | | | | | | | |
| Department 17 - Community Services | | | | | | | | | |
| Vendor 235 - ANDREW ALOIAN | | | | | | | | | |
| 449236 | 1314 Gaines Street (SW) | Paid by Check #289483 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 500.00 |
| Vendor 235 - ANDREW ALOIAN Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 12825 - THOMAS W BRASHAW | | | | | | | | | |
| 447655 | 1306 N. Zenith Avenue (MR) | Paid by Check #289506 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 250.00 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12825 - THOMAS W BRASHAW | | | | | | | | | |
| 447659 | 1306 N. Zenith Avenue (AS) | Paid by Check #289506 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 250.00 |
| Vendor 12825 - THOMAS W BRASHAW Totals | | | | | | | Invoices | 2 | <u>\$500.00</u> |
| Vendor 12492 - CENTRAL IOWA DETENTION | | | | | | | | | |
| 24227 CSD | MEDICATION COSTS | Paid by Check #289511 | | 01/02/2018 | 02/22/2018 | 11/13/2017 | | 02/22/2018 | 66.79 |
| Vendor 12492 - CENTRAL IOWA DETENTION Totals | | | | | | | Invoices | 1 | <u>\$66.79</u> |
| Vendor 1045 - MARTHA COX | | | | | | | | | |
| MHMH017216 | Commitment - Legal Representation | Paid by Check #289526 | | 01/29/2018 | 02/22/2018 | 01/03/2018 | | 02/22/2018 | 84.00 |
| MHMH016754 | Commitment - Legal Representation | Paid by Check #289526 | | 02/02/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 138.00 |
| Vendor 1045 - MARTHA COX Totals | | | | | | | Invoices | 2 | <u>\$222.00</u> |
| Vendor 1231 - DIAMOND LIFE HEALTH CARE INC | | | | | | | | | |
| RH 01/18 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #289535 | | 02/01/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 1,853.18 |
| Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals | | | | | | | Invoices | 1 | <u>\$1,853.18</u> |
| Vendor 12823 - EL NINO LLC | | | | | | | | | |
| 447653 | 3562 Kimberly Downs Road (JS) | Paid by Check #289544 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 500.00 |
| 448767 | 806 State Street, Apt. 10 (TMW) | Paid by Check #289544 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 500.00 |
| Vendor 12823 - EL NINO LLC Totals | | | | | | | Invoices | 2 | <u>\$1,000.00</u> |
| Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | | | | | | | | | |
| JAIL PSYCH 01/18 | Psychotherapeutic Treatment - Outpatient | Paid by Check #289560 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 10,177.50 |
| Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals | | | | | | | Invoices | 1 | <u>\$10,177.50</u> |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER | | | | | | | | | |
| 32329 12/17 | Comm Based Settings (6+ Beds) - RCF/MR | Paid by Check #289568 | | 01/12/2018 | 02/22/2018 | 12/31/2017 | | 02/22/2018 | 15,085.47 |
| 50368 12/17 | Voc/Day - Individual Supported Employment | Paid by Check #289568 | | 01/12/2018 | 02/22/2018 | 12/31/2017 | | 02/22/2018 | 3,018.40 |
| HDC50360201712 | Voc/Day - Sheltered Workshop Services | Paid by Check #289568 | | 01/12/2018 | 02/22/2018 | 12/31/2017 | | 02/22/2018 | 49,925.65 |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals | | | | | | | Invoices | 3 | <u>\$68,029.52</u> |
| Vendor 2050 - HILLCREST FAMILY SERVICES | | | | | | | | | |
| HFS 12/17 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #289573 | | 01/12/2018 | 02/22/2018 | 12/31/2017 | | 02/22/2018 | 9,983.39 |
| Vendor 2050 - HILLCREST FAMILY SERVICES Totals | | | | | | | Invoices | 1 | <u>\$9,983.39</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1100 - IMAGINE THE POSSIBILITIES INC | | | | | | | | | |
| 27602 | Comm Based Settings (6+ Beds) - RCF/PMI | Paid by Check #289579 | | 01/24/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 933.41 |
| 27603 | Comm Based Settings (6+ Beds) - RCF/PMI | Paid by Check #289579 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 4,991.00 |
| 27604 | Comm Based Settings (6+ Beds) - RCF/PMI | Paid by Check #289579 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 3,261.22 |
| Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals | | | | | | | Invoices | 3 | <u>\$9,185.63</u> |
| Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP | | | | | | | | | |
| 447974 | 2417 Jebens Avenue, Apt. 17 (AS) | Paid by Check #289598 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 275.00 |
| Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals | | | | | | | Invoices | 1 | <u>\$275.00</u> |
| Vendor 11907 - KIRBY WAYNE KELLEY | | | | | | | | | |
| MHMH017293 | Commitment - Legal Representation | Paid by Check #289603 | | 02/01/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 102.00 |
| Vendor 11907 - KIRBY WAYNE KELLEY Totals | | | | | | | Invoices | 1 | <u>\$102.00</u> |
| Vendor 12833 - M & L PROPERTY WEST MARLAN LLC | | | | | | | | | |
| 448180 | 1537 W. 3rd Street (GJ) | Paid by Check #289612 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 475.00 |
| Vendor 12833 - M & L PROPERTY WEST MARLAN LLC Totals | | | | | | | Invoices | 1 | <u>\$475.00</u> |
| Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES | | | | | | | | | |
| 445751 | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #289616 | | 02/01/2018 | 02/22/2018 | 01/05/2018 | | 02/22/2018 | 231.09 |
| Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals | | | | | | | Invoices | 1 | <u>\$231.09</u> |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC | | | | | | | | | |
| 449136 | GP | Paid by Check #289622 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 1,550.00 |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals | | | | | | | Invoices | 1 | <u>\$1,550.00</u> |
| Vendor 3041 - MEDIAPOLIS CARE FACILITY | | | | | | | | | |
| 42 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #289623 | | 11/30/2017 | 02/22/2018 | 11/30/2017 | | 02/22/2018 | 4,169.08 |
| 43 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #289623 | | 12/31/2017 | 02/22/2018 | 12/31/2017 | | 02/22/2018 | 4,741.61 |
| Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals | | | | | | | Invoices | 2 | <u>\$8,910.69</u> |
| Vendor 10451 - LEE NELSON - LEE NELSON LIVING TRUST | | | | | | | | | |
| 449079 | 1328 Gaines Street, Apt. 11 (EA) | Paid by Check #289638 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 400.00 |
| Vendor 10451 - LEE NELSON - LEE NELSON LIVING TRUST Totals | | | | | | | Invoices | 1 | <u>\$400.00</u> |



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 Summary Listing

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3526 - OMNI INC | | | | | | | | | |
| 448461 | Crisis Care Coordination - Coordination Services | Paid by Check #289646 | | 01/30/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 46.00 |
| Vendor 3526 - OMNI INC Totals | | | | | | | Invoices | 1 | <u>\$46.00</u> |
| Vendor 3980 - RELOCATION REPS LLC | | | | | | | | | |
| 448822 | 419 E. 6th Street (KB) | Paid by Check #289672 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 500.00 |
| Vendor 3980 - RELOCATION REPS LLC Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 4089 - PATRICIA ROLFSTAD | | | | | | | | | |
| MHMH017196 | Commitment - Legal Representation | Paid by Check #289677 | | 02/05/2018 | 02/22/2018 | 11/13/2017 | | 02/22/2018 | 150.00 |
| MHMH017198 | Commitment - Legal Representation | Paid by Check #289677 | | 02/05/2018 | 02/22/2018 | 11/13/2017 | | 02/22/2018 | 132.00 |
| MHMH017251 | Commitment - Legal Representation | Paid by Check #289677 | | 02/06/2018 | 02/22/2018 | 12/27/2017 | | 02/22/2018 | 156.00 |
| Vendor 4089 - PATRICIA ROLFSTAD Totals | | | | | | | Invoices | 3 | <u>\$438.00</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | |
| 448388 | EG | Paid by Check #289680 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 1,600.00 |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | Invoices | 1 | <u>\$1,600.00</u> |
| Vendor 4438 - VIVIAN SOUNTRIS | | | | | | | | | |
| 448521 | 730 Fillmore Street (LJ) | Paid by Check #289695 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 500.00 |
| Vendor 4438 - VIVIAN SOUNTRIS Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | |
| VF APPS 0118 | Psychotherapeutic Treatment - Outpatient | Paid by Check #289720 | | 01/31/2017 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 720.00 |
| A00001025871 | Psychotherapeutic Treatment - Outpatient | Paid by Check #289720 | | 01/18/2018 | 02/22/2018 | 09/12/2017 | | 02/22/2018 | 34.00 |
| A00001037558 | Psychotherapeutic Treatment - Outpatient | Paid by Check #289720 | | 01/18/2018 | 02/22/2018 | 10/05/2017 | | 02/22/2018 | 34.00 |
| A00001069550 | Psychotherapeutic Treatment - Outpatient | Paid by Check #289720 | | 01/30/2018 | 02/22/2018 | 12/13/2017 | | 02/22/2018 | 34.00 |
| A00001081927 | Psychotherapeutic Treatment - Outpatient | Paid by Check #289720 | | 01/30/2018 | 02/22/2018 | 01/12/2018 | | 02/22/2018 | 62.68 |
| A00001084864 | Psychotherapeutic Treatment - Outpatient | Paid by Check #289720 | | 01/30/2018 | 02/22/2018 | 01/18/2018 | | 02/22/2018 | 84.73 |
| A00001085865 | Psychotherapeutic Treatment - Outpatient | Paid by Check #289720 | | 01/30/2018 | 02/22/2018 | 01/22/2018 | | 02/22/2018 | 100.00 |
| 01-18 PATH | Crisis Care Coordination - Coordination Services | Paid by Check #289720 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 1,717.00 |
| VF Trans 0118 | Transportation - General | Paid by Check #289720 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 1,927.00 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | |
| A00001086470 | Psychotherapeutic Treatment - Outpatient | Paid by Check #289720 | | 02/07/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 108.00 |
| Vendor 4935 - VERA FRENCH COMMUNITY Totals | | | | | | Invoices | 10 | | <u>\$4,821.41</u> |
| Vendor 5059 - WEERTS FUNERAL HOME | | | | | | | | | |
| 448604 | JB | Paid by Check #289726 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 1,401.93 |
| Vendor 5059 - WEERTS FUNERAL HOME Totals | | | | | | Invoices | 1 | | <u>\$1,401.93</u> |
| Vendor 5213 - YES COMPANIES EXP LLC | | | | | | | | | |
| 448429 | 5112 N. Fairmount Street, Lot 222 (FD) | Paid by Check #289733 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 370.00 |
| Vendor 5213 - YES COMPANIES EXP LLC Totals | | | | | | Invoices | 1 | | <u>\$370.00</u> |
| Department 17 - Community Services Totals | | | | | | Invoices | 44 | | <u>\$123,139.13</u> |
| 17 Community Services | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | |
| Vendor 132 - ACCO | | | | | | | | | |
| 0180392-IN | CUST 10-1901400 - SCP | Paid by Check #289477 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 176.75 |
| 0180393-IN | CUST 10-1901400 - SCP | Paid by Check #289477 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 175.75 |
| 0180394-IN | CUST 10-1901400 - REPAIR SCP | Paid by Check #289477 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 136.60 |
| 0180395-IN | CUST 10-1901400 - REPAIRS SCP | Paid by Check #289477 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 204.00 |
| Vendor 132 - ACCO Totals | | | | | | Invoices | 4 | | <u>\$693.10</u> |
| Vendor 153 - ADEL FURNACE WHOLESALERS INC | | | | | | | | | |
| 1919217 | CUST 8568 - WLP | Paid by Check #289478 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 319.51 |
| 1919218 | CUST 8568 - WLP | Paid by Check #289478 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 80.19 |
| Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals | | | | | | Invoices | 2 | | <u>\$399.70</u> |
| Vendor 768 - CARPETLAND USA | | | | | | | | | |
| 159322 | CUST 01HMQ - SCP CABIN UPGRADES | Paid by Check #289508 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 4,010.72 |
| Vendor 768 - CARPETLAND USA Totals | | | | | | Invoices | 1 | | <u>\$4,010.72</u> |
| Vendor 753 - GINA CARTER | | | | | | | | | |
| CARTER-2-1-18 | CLEAN HEADQUARTERS FEBRUARY 2018 | Paid by Check #289509 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 200.00 |
| Vendor 753 - GINA CARTER Totals | | | | | | Invoices | 1 | | <u>\$200.00</u> |



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|--|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| Vendor 920 - CLINTON HERALD | | | | | | | | | | |
| 555 | ACCT 16501 - BRIDAL GUIDE OLD ST ANNS CHURCH PV | Paid by Check #289518 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 128.80 | |
| | | | | | | | Vendor 920 - CLINTON HERALD Totals | Invoices | 1 | <u>\$128.80</u> |
| Vendor 1033 - COURTESY FORD | | | | | | | | | | |
| 307575 | ACCT F203098 - WLP | Paid by Check #289525 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 65.22 | |
| | | | | | | | Vendor 1033 - COURTESY FORD Totals | Invoices | 1 | <u>\$65.22</u> |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP | | | | | | | | | | |
| 100670900 0218 | ELEC 12/28 - 1/30 - WAPSI | Paid by Check #289540 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 87.86 | |
| 11303401 0218 | ACCT 11303401 - ELEC 12/28 - 1/30 - PV | Paid by Check #289540 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 130.90 | |
| 7480 0218 | ACCT 21219101 - ELEC 12/28 - 1/30 - GC MAINTENANCE | Paid by Check #289540 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 814.81 | |
| 7481 0218 | ACCT 12006903 - ELEC 12/28 - 1/30 - WAPSI | Paid by Check #289540 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 1,198.32 | |
| 7483 0218 | ACCT 21056601 - ELEC 12/28 - 1/30 - SCP | Paid by Check #289540 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 4,031.09 | |
| 16000508 0218 | ACCT 16000508 ELEC 12/29 - 1/31 - HDQTRS | Paid by Check #289540 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 139.90 | |
| 7473 0218 | ACCT 11323501 - ELEC 12/28 - 1/31 - GLYNNS CREEK GC | Paid by Check #289540 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 1,118.26 | |
| 7478 0218 | ACCT 11329601 - ELEC 12/29 - 1/31 - CODY HOMESTEAD | Paid by Check #289540 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 396.88 | |
| 7482 0218 | ACCT 21076001 - ELEC 12/29 - 1/31 - WLP | Paid by Check #289540 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 2,430.94 | |
| | | | | | | | Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals | Invoices | 9 | <u>\$10,348.96</u> |
| Vendor 1365 - EASTERN IOWA PETRO INC | | | | | | | | | | |
| 66680 | ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL | Paid by Check #289541 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 541.52 | |
| 66681 | ACCT 178701 SCP/GC MAINTENANCE SHOP GASOLINE | Paid by Check #289541 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 606.85 | |
| 66693 | ACCT 178702 - WLP DIESEL | Paid by Check #289541 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 648.38 | |
| 66699-18 | ACCT 178701 - WLP GASOLINE | Paid by Check #289541 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 627.74 | |
| 67118 | ACCT 178701 - WAPSI RIVER CENTER GASOLINE | Paid by Check #289541 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 854.41 | |
| | | | | | | | Vendor 1365 - EASTERN IOWA PETRO INC Totals | Invoices | 5 | <u>\$3,278.90</u> |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | | |
| 855460 | ACCT 918104 - WAPSI RESIDENCE | Paid by Check #289542 | | 01/18/2018 | 02/22/2018 | 01/18/2018 | | 02/22/2018 | 293.41 | |
| 855463 | ACCT 918107 - WAPSI DORM | Paid by Check #289542 | | 01/18/2018 | 02/22/2018 | 01/18/2018 | | 02/22/2018 | 613.59 | |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| 855464 | WAPSI ED CENTER TANK | Paid by Check #289542 | | 01/18/2018 | 02/22/2018 | 01/18/2018 | | 02/22/2018 | 823.01 |
| 855566 | ACCT 918108 - TRUCK WASH WLP | Paid by Check #289542 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 272.21 |
| 855567 | SUMMIT CABINS - WLP | Paid by Check #289542 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 156.29 |
| 855568 | ACCT 918109 - BEACH HOUSE WLP | Paid by Check #289542 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 261.47 |
| 855944 | ACCT 918118 - NATURE CENTER SCP | Paid by Check #289542 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 204.39 |
| 855945 | ACCT 918119 - CHURCH PV | Paid by Check #289542 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 316.92 |
| 855946 | ACCT 918120 - PV | Paid by Check #289542 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 129.92 |
| 855947 | ACCT 918122 - PV OFFICE | Paid by Check #289542 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 84.39 |
| 855948 | ACCT 918103 - CODY HOMESTEAD | Paid by Check #289542 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 324.12 |
| 855981 | ACCT 918110 - BROPHY RESIDENCE | Paid by Check #289542 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 393.02 |
| 855982 | ACCT 918111 - SCP MAINTENANCE SHOP | Paid by Check #289542 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 761.18 |
| 855983 | ACCT 918117 - GLYNNS CREEK MAINTENANCE | Paid by Check #289542 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 413.27 |
| 855984 | ACCT 918116 - GC CLUBHOUSE | Paid by Check #289542 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 382.42 |
| 855985 | ACCT 00918112 - PINE GROVE SCP | Paid by Check #289542 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 121.63 |
| 855986 | ACCT 918102 - RANGER RESIDENCE SCP | Paid by Check #289542 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 84.39 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | | Invoices | 17 | \$5,635.63 |
| Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON | | | | | | | | | |
| 103801 | SHEET METAL - WLP | Paid by Check #289546 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 104.00 |
| Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals | | | | | | | Invoices | 1 | \$104.00 |
| Vendor 1843 - GREAT WESTERN SUPPLY CO | | | | | | | | | |
| 117409 | CUST 0147500 - EQUIP REPAIR - SCP | Paid by Check #289564 | | 01/31/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 238.95 |
| 117748 | ACCT 147500 - WLP | Paid by Check #289564 | | 02/05/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 207.32 |
| Vendor 1843 - GREAT WESTERN SUPPLY CO Totals | | | | | | | Invoices | 2 | \$446.27 |
| Vendor 12824 - GRIMM BROTHERS PLASTICS CORP | | | | | | | | | |
| 98028 | DUCKHUT ORDER - SCP/WLP | Paid by Check #289566 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 1,680.00 |
| Vendor 12824 - GRIMM BROTHERS PLASTICS CORP Totals | | | | | | | Invoices | 1 | \$1,680.00 |
| Vendor 2375 - IOWA OUTDOORS | | | | | | | | | |
| 2018 RENEWAL | IOWA OUTDOORS - 1 YEAR RENEWAL | Paid by Check #289588 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 15.00 |
| Vendor 2375 - IOWA OUTDOORS Totals | | | | | | | Invoices | 1 | \$15.00 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------|-----------------|
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI | | | | | | | | | | |
| 985032 - CR | CUST SCO200 - REF. INVOICE 326697 - 1802400-217-300 WLP CABINS | Paid by Check #289589 | | 07/01/2017 | 02/22/2018 | 07/01/2017 | | 02/22/2018 | (1,320.00) | |
| 944711 | CUST SCO200 - WLP | Paid by Check #289589 | | 07/26/2017 | 02/22/2018 | 07/26/2017 | | 02/22/2018 | 796.30 | |
| 945468 | CUST SCO200 - SCP | Paid by Check #289589 | | 09/22/2017 | 02/22/2018 | 09/22/2017 | | 02/22/2018 | 117.81 | |
| 946647 | CUST SCO200 - SIGNS FOR SCP, WLP AND PV | Paid by Check #289589 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 649.50 | |
| 077631 | CUST SCO200 - PV SIGNS | Paid by Check #289589 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 77.10 | |
| 946254 | CUST SCO200 - 1802400-218-300 - BUENA VISTA IMPROVEMENTS | Paid by Check #289589 | | 12/13/2027 | 02/22/2018 | 12/13/2017 | | 02/22/2018 | 186.56 | |
| | | | | | | | | Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals | Invoices 6 | \$507.27 |
| Vendor 10523 - IWI MOTOR PARTS | | | | | | | | | | |
| 11129434 | ACCT 137300 - WLP | Paid by Check #289591 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 3.78 | |
| 12093227 | ACCT 137300 - WLP | Paid by Check #289591 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 119.30 | |
| 11130140 | ACCT 137300 - WLP | Paid by Check #289591 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 15.00 | |
| | | | | | | | | Vendor 10523 - IWI MOTOR PARTS Totals | Invoices 3 | \$138.08 |
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | | |
| 025480/1 | CUST 1017 - SCP | Paid by Check #289594 | | 01/03/2018 | 02/22/2018 | 01/03/2018 | | 02/22/2018 | 15.97 | |
| 025567/1 | CUST 1017 - PV | Paid by Check #289594 | | 01/09/2018 | 02/22/2018 | 01/09/2018 | | 02/22/2018 | 12.99 | |
| 025628/1 | CUST 1017 - SCP | Paid by Check #289594 | | 01/12/2018 | 02/22/2018 | 01/12/2018 | | 02/22/2018 | 15.16 | |
| 025671/1 | CUST 1017 - GLYNNS CREEK MAINTENANCE | Paid by Check #289594 | | 01/16/2018 | 02/22/2018 | 01/16/2018 | | 02/22/2018 | 75.97 | |
| 025701/1 | CUST 1017 - SCP | Paid by Check #289594 | | 01/18/2018 | 02/22/2018 | 01/18/2018 | | 02/22/2018 | 32.96 | |
| 025719/1 | CUST 1017 - SCP | Paid by Check #289594 | | 01/19/2018 | 02/22/2018 | 01/19/2018 | | 02/22/2018 | 15.96 | |
| 025762/1 | CUST 1017 - SCP | Paid by Check #289594 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 5.99 | |
| 025776/1 | CUST 1017 - SCP | Paid by Check #289594 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 65.95 | |
| | | | | | | | | Vendor 2482 - JERRY'S ACE HARDWARE Totals | Invoices 8 | \$240.95 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC | | | | | | | | | | |
| 7280328 | ACCT 37281 - CODY HOMESTEAD | Paid by Check #289595 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 25.00 | |
| 7280369 | ACCT 37153 - BSP RESIDENCE | Paid by Check #289595 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 18.75 | |
| 7280419 | ACCT 37142 - GLYNNS CREEK MAINTENANCE | Paid by Check #289595 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 18.75 | |
| 7280460 | ACCT 37089 - WLP MANAGER | Paid by Check #289595 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 12.50 | |
| 7280461 | ACCT 37152 - WLP MAINTENANCE | Paid by Check #289595 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 25.00 | |
| 7280462-18 | ACCT 37150 - HDQTRS | Paid by Check #289595 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 12.50 | |
| | | | | | | | | Vendor 2509 - JOHNSON DISTRIBUTING INC Totals | Invoices 6 | \$112.50 |



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|---|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|-----------------|
| Vendor 2518 - JOHNSON H2O EQUIPMENT | | | | | | | | | | |
| 59685 | PUMP REPAIR WLP | Paid by Check #289596 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 204.00 | |
| | | | | | | | Vendor 2518 - JOHNSON H2O EQUIPMENT Totals | | 1 | \$204.00 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | | | |
| 1/31/18 - CR | DISCOUNT ALLOWED PER TERMS - WAPSI | Paid by Check #289599 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | (2.62) | |
| 69289 | CUST 193401 - WAPSI | Paid by Check #289599 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 5.60 | |
| 69980 | CUST 193401 - WAPSI | Paid by Check #289599 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 10.20 | |
| 70235 | CUST 193401 - WAPSI | Paid by Check #289599 | | 02/12/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 5.60 | |
| | | | | | | | Vendor 2646 - K & K TRUE VALUE HARDWARE Totals | | 4 | \$18.78 |
| Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING | | | | | | | | | | |
| 316012 | ACCT 117345 - HEATER REPAIR WAPSI CENTER | Paid by Check #289600 | | 01/17/2018 | 02/22/2018 | 01/17/2018 | | 02/22/2018 | 465.00 | |
| | | | | | | | Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals | | 1 | \$465.00 |
| Vendor 2586 - ROGER KEAN | | | | | | | | | | |
| WINTERFEST-2018 | WINTERFEST MEAL ALLOWANCE - ROGER KEAN | Paid by Check #289601 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 80.00 | |
| | | | | | | | Vendor 2586 - ROGER KEAN Totals | | 1 | \$80.00 |
| Vendor 2748 - ROGER LARSON | | | | | | | | | | |
| WINTERFEST-2018 | WINTERFEST MEAL ALLOWANCE - ROGER LARSON | Paid by Check #289606 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 80.00 | |
| | | | | | | | Vendor 2748 - ROGER LARSON Totals | | 1 | \$80.00 |
| Vendor 12831 - DIANA LOVIN | | | | | | | | | | |
| CR-02052018 | REFUND DUE TO CANCELLATION OF CHURCH | Paid by Check #289610 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 300.00 | |
| | | | | | | | Vendor 12831 - DIANA LOVIN Totals | | 1 | \$300.00 |
| Vendor 2877 - LOWE'S HOME CENTER | | | | | | | | | | |
| 929604 | ACCT 9800 0949267 - SCP | Paid by Check #289611 | | 01/02/2018 | 02/22/2018 | 01/02/2018 | | 02/22/2018 | 231.17 | |
| | | | | | | | Vendor 2877 - LOWE'S HOME CENTER Totals | | 1 | \$231.17 |
| Vendor 2936 - MARGE CURTIS LIVING TRUST | | | | | | | | | | |
| 2018-CURTIS | LAND LEASE CODY PASTURE 3-1-18 THRU 2-28-19 | Paid by Check #289617 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 759.00 | |
| | | | | | | | Vendor 2936 - MARGE CURTIS LIVING TRUST Totals | | 1 | \$759.00 |
| Vendor 3057 - MENARDS | | | | | | | | | | |
| 54095 | ACCT 33150252 - SCP | Paid by Check #289624 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 93.81 | |
| 54332 | ACCT 33150252 - SCP | Paid by Check #289624 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 22.75 | |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3057 - MENARDS | | | | | | | | | |
| 54335 | ACCT 33150252 - WLP | Paid by Check #289624 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 25.22 |
| 54362 | ACCT 33150252 - SCP | Paid by Check #289624 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 483.68 |
| 54426 | ACCT 33150252 - CODY HOMESTEAD | Paid by Check #289624 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 56.72 |
| 54470 | ACCT 33150252 - WLP | Paid by Check #289624 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 29.98 |
| 54883 | ACCT 33150252 - SCP | Paid by Check #289624 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 321.98 |
| 54930 | ACCT 33150252 - WLP | Paid by Check #289624 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 69.95 |
| 54949 | ACCT 33150252 - SCP | Paid by Check #289624 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 75.74 |
| 55149 | ACCT 33150252 - SCP CABIN | Paid by Check #289624 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 148.09 |
| 55151 | ACCT 33150252 - CODY HOMESTEAD | Paid by Check #289624 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | (28.98) |
| 55474 | ACCT 33150252 - SCP | Paid by Check #289624 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 76.74 |
| Vendor 3057 - MENARDS Totals | | | | | | Invoices | 12 | | <u>\$1,375.68</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 74013 0218 | ELEC 1/3 - 2/2 - BSP CAMPGROUND | Paid by Check #289625 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 88.37 |
| 74014 0218 | ELEC & GAS 1/3 - 2/2 - HDQTRS | Paid by Check #289625 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 306.00 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | Invoices | 2 | | <u>\$394.37</u> |
| Vendor 3178 - MARC MILLER | | | | | | | | | |
| WINTERFEST-2018 | WINTERFEST MEAL ALLOWANCE - MARC MILLER | Paid by Check #289629 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 80.00 |
| Vendor 3178 - MARC MILLER Totals | | | | | | Invoices | 1 | | <u>\$80.00</u> |
| Vendor 3236 - MOLINE DISPATCH PUBLISHING CO | | | | | | | | | |
| 01052018 | CUST 52471 -1064794 ALONG THE RIVER MINI BOOK 1/8" AD - HDQTRS | Paid by Check #289631 | | 01/05/2018 | 02/22/2018 | 01/05/2018 | | 02/22/2018 | 165.00 |
| Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals | | | | | | Invoices | 1 | | <u>\$165.00</u> |
| Vendor 3342 - NAPA DAVENPORT | | | | | | | | | |
| 525406 | ACCT 70783 - WLP | Paid by Check #289635 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 91.33 |
| 527352 | ACCT 70783 - WLP | Paid by Check #289635 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 50.76 |
| Vendor 3342 - NAPA DAVENPORT Totals | | | | | | Invoices | 2 | | <u>\$142.09</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| 060999 | ACCT 8597 - SCP | Paid by Check #289636 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 147.77 |
| 061867 | ACCT 8597 - SCP | Paid by Check #289636 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 47.29 |
| 061999 | ACCT 8597 - SCP CREDIT FOR TAX CHARGED | Paid by Check #289636 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | (3.09) |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | Invoices | 3 | | <u>\$191.97</u> |



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|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3544 - O'REILLY AUTOMOTIVE INC 0708-429734 | CUST 633986 - WLP | Paid by Check #289641 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 40.89 |
| | | Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals | | | | | Invoices | 1 | <u>\$40.89</u> |
| Vendor 3488 - THE OBSERVER 02012018 | BLISS BRIDAL MAGAZINE AD WITH FULL COLOR - ST ANNS CHURCH | Paid by Check #289642 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 180.00 |
| | | Vendor 3488 - THE OBSERVER Totals | | | | | Invoices | 1 | <u>\$180.00</u> |
| Vendor 11635 - ADAM OHSANN WINTERFEST-2018 | WINTERFEST MEAL ALLOWANCE - ADAM OHSANN | Paid by Check #289645 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 80.00 |
| | | Vendor 11635 - ADAM OHSANN Totals | | | | | Invoices | 1 | <u>\$80.00</u> |
| Vendor 3530 - DAVID S ONG WINTERFEST-2018 | WINTERFEST MEAL ALLOWANCE - DAVE ONG | Paid by Check #289648 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 80.00 |
| | | Vendor 3530 - DAVID S ONG Totals | | | | | Invoices | 1 | <u>\$80.00</u> |
| Vendor 3734 - PLUMB SUPPLY COMPANY 5062948 | CUST 209150 - SUPPLIES SCP | Paid by Check #289655 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 7.50 |
| | | Vendor 3734 - PLUMB SUPPLY COMPANY Totals | | | | | Invoices | 1 | <u>\$7.50</u> |
| Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC 982703055941 | ACCT 301720200000 - WLP | Paid by Check #289658 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 143.15 |
| | | Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals | | | | | Invoices | 1 | <u>\$143.15</u> |
| Vendor 11282 - PRECISION AIR 23642 | SERVICE INDUCER BLOWER - NATURE CENTER SCP | Paid by Check #289661 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 381.00 |
| | | Vendor 11282 - PRECISION AIR Totals | | | | | Invoices | 1 | <u>\$381.00</u> |
| Vendor 3805 - PRINTERS MARK 20180212 | BUSINESS CARD ORDER - DAVE MURCIA | Paid by Check #289664 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 22.00 |
| | | Vendor 3805 - PRINTERS MARK Totals | | | | | Invoices | 1 | <u>\$22.00</u> |
| Vendor 3921 - RACOM CORP FB133952 | CUST 7540 - SCP REPAIR | Paid by Check #289669 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 56.00 |
| | | Vendor 3921 - RACOM CORP Totals | | | | | Invoices | 1 | <u>\$56.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|---|-------------------|
| Vendor 3998 - REXCO EQUIPMENT INC | | | | | | | | | | | |
| E01003 | ACCT SCOTT046 - EQUIPMENT 125.18.1802.0200-6307.02 | Paid by Check #289673 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 6,542.00 | | |
| | | | | | | | | Vendor 3998 - REXCO EQUIPMENT INC Totals | Invoices | 1 | <u>\$6,542.00</u> |
| Vendor 4136 - RYAN & ASSOCIATES INC | | | | | | | | | | | |
| 38044 | CUST 11998 - REPAIR CODY RESIDENCE | Paid by Check #289681 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 239.03 | | |
| | | | | | | | | Vendor 4136 - RYAN & ASSOCIATES INC Totals | Invoices | 1 | <u>\$239.03</u> |
| Vendor 4370 - S J SMITH WELDING SUPPLIES | | | | | | | | | | | |
| 5759810 | CUST 100588 - WLP | Paid by Check #289682 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 49.24 | | |
| 438353 | ACCT 100588 - ARGON MIX - SCP | Paid by Check #289682 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 39.06 | | |
| 438354 | ACCT 100588 - ACETYELENE - WLP | Paid by Check #289682 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 9.30 | | |
| | | | | | | | | Vendor 4370 - S J SMITH WELDING SUPPLIES Totals | Invoices | 3 | <u>\$97.60</u> |
| Vendor 4141 - JOSH SABIN | | | | | | | | | | | |
| WINTERFEST-2018 | WINTERFEST MEAL ALLOWANCE - JOSH SABIN | Paid by Check #289683 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 80.00 | | |
| | | | | | | | | Vendor 4141 - JOSH SABIN Totals | Invoices | 1 | <u>\$80.00</u> |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | | | |
| 01-850912 | ACCT 9001 - RCC SCP | Paid by Check #289688 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 29.68 | | |
| | | | | | | | | Vendor 4240 - SCOTT AREA LANDFILL Totals | Invoices | 1 | <u>\$29.68</u> |
| Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG | | | | | | | | | | | |
| GRAHAM-2018 | CERTIFIED POOL OPERATOR TRAINING 2018 -CONTINUING ED - JB GRAHAM | Paid by Check #289694 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 90.00 | | |
| ONG-2018 | CERTIFIED POOL OPERATOR TRAINING 2018 - CONTINUING ED - DAVE ONG | Paid by Check #289694 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 90.00 | | |
| RICKERTSEN-2018 | CERTIFIED POOL OPERATOR TRAINING - CONTINUING ED - T. RICKERTSEN | Paid by Check #289694 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 90.00 | | |
| ROUSE-2018 | CERTIFIED POOL OPERATOR TRAINING 2018- FULL COURSE RICK ROUSE | Paid by Check #289694 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 280.00 | | |
| | | | | | | | | Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG Totals | Invoices | 4 | <u>\$550.00</u> |
| Vendor 4439 - SPAHN & ROSE LUMBER CO | | | | | | | | | | | |
| 80047966 | ACCT 08S13 - SCP | Paid by Check #289696 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 280.75 | | |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 4439 - SPAHN & ROSE LUMBER CO 80047968 | ACCT 08S13 - SCP | Paid by Check #289696 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 63.48 | |
| Vendor 4439 - SPAHN & ROSE LUMBER CO Totals | | | | | | | | Invoices | 2 | <u>\$344.23</u> |
| Vendor 4508 - STEVE'S MIRROR & GLASS LTD U01455916 | CUST SCOTTCO - REPLACEMENT - SCP | Paid by Check #289700 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 92.20 | |
| Vendor 4508 - STEVE'S MIRROR & GLASS LTD Totals | | | | | | | | Invoices | 1 | <u>\$92.20</u> |
| Vendor 4625 - TEAM SERVICES INC 1792806-1 | SOIL TEST 1802 314-217-100 INCAHIAS CAMPGROUND CONST. | Paid by Check #289705 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 3,250.00 | |
| Vendor 4625 - TEAM SERVICES INC Totals | | | | | | | | Invoices | 1 | <u>\$3,250.00</u> |
| Vendor 4788 - TURFWERKS JI25227 | ACCT 121409 - GLYNNS CREEK MAINTENANCE | Paid by Check #289712 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 827.55 | |
| JI25024A | ACCT 121409 - GLYNNS GREEK MAINTENANCE | Paid by Check #289712 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 104.25 | |
| Vendor 4788 - TURFWERKS Totals | | | | | | | | Invoices | 2 | <u>\$931.80</u> |
| Vendor 4808 - UNIFORM DEN INC 95305 | CUST SCOTTCOCON - REQUIRED UNIFORM ROGER LARSON - WLP | Paid by Check #289714 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 159.98 | |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | | | Invoices | 1 | <u>\$159.98</u> |
| Vendor 4893 - JOHN VALLIERE 2018-PGA | 2018 PGA MERCHANDISE SHOW - JOHN VALLIERE | Paid by Check #289719 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 358.25 | |
| Vendor 4893 - JOHN VALLIERE Totals | | | | | | | | Invoices | 1 | <u>\$358.25</u> |
| Department 18 - Conservation Totals | | | | | | | | Invoices | 129 | <u>\$46,157.47</u> |
| 18 Conservation | | | | | | | | | | |
| Department 20 - Health | | | | | | | | | | |
| Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC 175013118 | X-RAYS | Paid by Check #289501 | | 01/31/2018 | 02/22/2018 | 01/21/2018 | | 02/22/2018 | 1,725.00 | |
| Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals | | | | | | | | Invoices | 1 | <u>\$1,725.00</u> |
| Vendor 12492 - CENTRAL IOWA DETENTION 24227 | TOLBERT 10/25 | Paid by Check #289511 | | 01/02/2018 | 02/22/2018 | 10/25/2017 | | 02/22/2018 | 193.00 | |
| 24228 | MAYFIELD 10/31; 11/29 | Paid by Check #289511 | | 01/02/2018 | 02/22/2018 | 11/29/2017 | | 02/22/2018 | 88.14 | |
| Vendor 12492 - CENTRAL IOWA DETENTION Totals | | | | | | | | Invoices | 2 | <u>\$281.14</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 965 - COMMUNITY HEALTH CARE INC | | | | | | | | | |
| Sept-Nov'17 I-SS | Sept-Nov'17 I-Smile Silver | Paid by Check #289520 | | 11/16/2017 | 02/22/2018 | 11/16/2017 | | 02/22/2018 | 729.14 |
| Vendor 965 - COMMUNITY HEALTH CARE INC Totals | | | | | | | Invoices | 1 | <u>\$729.14</u> |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC | | | | | | | | | |
| 180020 | Tri-Fold I-Smile Brochures | Paid by Check #289533 | | 01/15/2018 | 02/22/2018 | 01/15/2018 | | 02/22/2018 | 474.00 |
| 180255 | Maternal Health Needs Assessment | Paid by Check #289533 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 667.00 |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals | | | | | | | Invoices | 2 | <u>\$1,141.00</u> |
| Vendor 1570 - FIRST MED PHARMACY | | | | | | | | | |
| FBoP MYLES/10 | MYLES 10/11/17 | Paid by Check #289557 | | 10/31/2017 | 02/22/2018 | 10/11/2017 | | 02/22/2018 | 8.52 |
| FBoP GLASGOW/11 | GLASGOW 11/30/17 | Paid by Check #289557 | | 11/30/2017 | 02/22/2018 | 11/30/2017 | | 02/22/2018 | 22.44 |
| FBoP PEREZ/11 | PEREZ 11/7/17 | Paid by Check #289557 | | 11/30/2017 | 02/22/2018 | 11/07/2017 | | 02/22/2018 | 16.38 |
| 123117 | DECEMBER '17 PHARMACY ACCOUNT | Paid by Check #289557 | | 12/31/2017 | 02/22/2018 | 12/31/2017 | | 02/22/2018 | 10,144.39 |
| FBoP GLASGOW/12 | GLASGOW 12/16/17 | Paid by Check #289557 | | 12/31/2017 | 02/22/2018 | 12/16/2017 | | 02/22/2018 | 20.53 |
| Vendor 1570 - FIRST MED PHARMACY Totals | | | | | | | Invoices | 5 | <u>\$10,212.26</u> |
| Vendor 2025 - HENRY SCHEIN INC | | | | | | | | | |
| 49762323 | Cust# 2234521 Order# 60182778 Biotene | Paid by Check #289572 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 204.14 |
| Vendor 2025 - HENRY SCHEIN INC Totals | | | | | | | Invoices | 1 | <u>\$204.14</u> |
| Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS | | | | | | | | | |
| 2018 IACME DUES | 2018 DUES DR. CAMILLA FREDERICK | Paid by Check #289578 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 100.00 |
| Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals | | | | | | | Invoices | 1 | <u>\$100.00</u> |
| Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES | | | | | | | | | |
| Apr'17-Dec'17 | Acct# 0376-542-W300-WC-0597 - Private Well Permits | Paid by Check #289585 | | 02/06/2018 | 02/22/2018 | 12/31/2017 | | 02/22/2018 | 650.00 |
| Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals | | | | | | | Invoices | 1 | <u>\$650.00</u> |
| Vendor 12765 - MARY DAVIS DETENTION HOME | | | | | | | | | |
| 01202018 | MEDICATION REIMBURSEMENT | Paid by Check #289621 | | 01/20/2018 | 02/22/2018 | 01/28/2018 | | 02/22/2018 | 24.87 |
| Vendor 12765 - MARY DAVIS DETENTION HOME Totals | | | | | | | Invoices | 1 | <u>\$24.87</u> |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | |
| 94874 | BYRD, JERRY 1/23 | Paid by Check #289630 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 465.00 |
| 64010 | SIMMS, KRYSTAL 1/30 | Paid by Check #289630 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 1,825.00 |
| 69309 | SCARBROUGH, RYAN 2/6 | Paid by Check #289630 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 635.00 |
| 94770-2 | AYALA, GREGORY 2/6 | Paid by Check #289630 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 510.00 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | |
| 64734-2 | ADAMS, DILLON 2/8 | Paid by Check #289630 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 418.00 |
| 95021 | GOODMAN, WILLIAM 2/8 | Paid by Check #289630 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 220.00 |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | | Invoices | 6 | <u>\$4,073.00</u> |
| Vendor 3761 - CHRISTOPHER M POSEY , DO | | | | | | | | | |
| JANUARY 31, 2018 | FY'18 JANUARY JAIL PAYMENT | Paid by Check #289656 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 7,959.00 |
| Vendor 3761 - CHRISTOPHER M POSEY , DO Totals | | | | | | | Invoices | 1 | <u>\$7,959.00</u> |
| Vendor 3781 - PRACTICON INC | | | | | | | | | |
| P04326190001 | Cust# 4741773 I-Smile Silver Supplies | Paid by Check #289659 | | 02/01/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 288.59 |
| Vendor 3781 - PRACTICON INC Totals | | | | | | | Invoices | 1 | <u>\$288.59</u> |
| Vendor 12593 - PRECISION TRANSCRIPTION, LLC | | | | | | | | | |
| 1763-1 | TRANSCRIPTION | Paid by Check #289662 | | 01/08/2018 | 02/22/2018 | 01/07/2018 | | 02/22/2018 | 1.69 |
| 1773-1 | TRANSCRIPTION | Paid by Check #289662 | | 01/22/2018 | 02/22/2018 | 01/21/2018 | | 02/22/2018 | 12.48 |
| Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals | | | | | | | Invoices | 2 | <u>\$14.17</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | |
| 01252018 | TRANSPORTATION | Paid by Check #289680 | | 01/25/2018 | 02/22/2018 | 01/21/2018 | | 02/22/2018 | 2,497.56 |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | Invoices | 1 | <u>\$2,497.56</u> |
| Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | | | | | | | | | |
| 129595 | Client# 367 Water Samples | Paid by Check #289698 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 521.50 |
| 130004 | Client# 367 Hep B Titors | Paid by Check #289698 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 116.58 |
| Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals | | | | | | | Invoices | 2 | <u>\$638.08</u> |
| Vendor 10569 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | | | | | | | | | |
| 572589E | Year '17 Returned Cooler Postage | Paid by Check #289697 | | 02/12/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 293.03 |
| Vendor 10569 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals | | | | | | | Invoices | 1 | <u>\$293.03</u> |
| Vendor 12452 - STRATUS AUDIO INC | | | | | | | | | |
| P367760 | Cust# 2544 Ref# 7443131 7472019 Interpretation Services | Paid by Check #289701 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 52.47 |
| Vendor 12452 - STRATUS AUDIO INC Totals | | | | | | | Invoices | 1 | <u>\$52.47</u> |
| Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL | | | | | | | | | |
| 696844 | AUTOPSIES | Paid by Check #289716 | | 12/31/2017 | 02/22/2018 | 12/09/2017 | | 02/22/2018 | 11,036.00 |
| 702790 | AUTOPSIES | Paid by Check #289716 | | 01/31/2018 | 02/22/2018 | 01/11/2018 | | 02/22/2018 | 37,572.00 |
| Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals | | | | | | | Invoices | 2 | <u>\$48,608.00</u> |
| Department 20 - Health Totals | | | | | | | Invoices | 32 | <u>\$79,491.45</u> |

20 Health



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department 22 - JDC | | | | | | | | | |
| Vendor 281 - ANDERSON ERICKSON DAIRY CO | | | | | | | | | |
| 60719 | milk | Paid by Check #289486 | | 01/24/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 46.62 |
| 63868 | milk | Paid by Check #289486 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 46.62 |
| Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals | | | | | | | Invoices | 2 | <u>\$93.24</u> |
| Vendor 525 - BI-STATE DETERGENT SYSTEMS INC | | | | | | | | | |
| 056906 | laundry soap | Paid by Check #289497 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 294.50 |
| Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$294.50</u> |
| Vendor 1949 - NEIKA HARMS | | | | | | | | | |
| MEALS1/9-1/12/18 | , Neika Harms 1/9-1/12/18 meals for travel | Paid by Check #289570 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 180.00 |
| Vendor 1949 - NEIKA HARMS Totals | | | | | | | Invoices | 1 | <u>\$180.00</u> |
| Vendor 2587 - KECK INC | | | | | | | | | |
| COMMODITIES12/17 | commodities | Paid by Check #289602 | | 12/31/2017 | 02/22/2018 | 12/31/2017 | | 02/22/2018 | 460.57 |
| Vendor 2587 - KECK INC Totals | | | | | | | Invoices | 1 | <u>\$460.57</u> |
| Vendor 12765 - MARY DAVIS DETENTION HOME | | | | | | | | | |
| 1/1-1/31/18OFLOW | Detention overflow holds 1/1-1/31/18 | Paid by Check #289621 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 7,750.00 |
| Vendor 12765 - MARY DAVIS DETENTION HOME Totals | | | | | | | Invoices | 1 | <u>\$7,750.00</u> |
| Vendor 11416 - MOLLY RUMBURG | | | | | | | | | |
| EIHDmileage12728 | EIHDmileage 1/27,1/2818 MOLLY RUMBURG | Paid by Check #289679 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 66.49 |
| Vendor 11416 - MOLLY RUMBURG Totals | | | | | | | Invoices | 1 | <u>\$66.49</u> |
| Vendor 4868 - US FOODSERVICE INC | | | | | | | | | |
| 4110209 | groceries | Paid by Check #289718 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 290.95 |
| 4240745 | groceries | Paid by Check #289718 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 350.31 |
| 4240746 | groceries | Paid by Check #289718 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 74.75 |
| Vendor 4868 - US FOODSERVICE INC Totals | | | | | | | Invoices | 3 | <u>\$716.01</u> |
| Department 22 - JDC Totals | | | | | | | Invoices | 10 | <u>\$9,560.81</u> |
| 22 JDC | | | | | | | | | |
| Department 24 - HR | | | | | | | | | |
| Vendor 35 - DELTA DENTAL PLAN OF IOWA | | | | | | | | | |
| 33671201821 | January 2018 Dental Insurance | Paid by Check #289534 | | 01/29/2018 | 02/22/2018 | 01/01/2018 | | 02/22/2018 | 1,425.53 |
| 33671201821BuyUp | January 2018 Dental Insurance BUY UP Plan | Paid by Check #289534 | | 01/29/2018 | 02/22/2018 | 01/01/2018 | | 02/22/2018 | 1,158.04 |
| Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals | | | | | | | Invoices | 2 | <u>\$2,583.57</u> |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH | | | | | | | | | |
| 131027 | Corrections Testing/Scoring | Paid by Check #289550 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 692.60 |
| Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals | | | | | | Invoices | 1 | | <u>\$692.60</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | | |
| 266931 | Pre Employment Testing- J.Gibbs, H.Johson, K.Jurevitz | Paid by Check #289561 | | 01/05/2018 | 02/22/2018 | 01/05/2018 | | 02/22/2018 | 45.00 |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | | Invoices | 1 | | <u>\$45.00</u> |
| Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC | | | | | | | | | |
| 443945 | March 2018 Consulting Fee | Paid by Check #289576 | | 02/05/2018 | 02/22/2018 | 03/01/2018 | | 02/22/2018 | 1,500.00 |
| Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals | | | | | | Invoices | 1 | | <u>\$1,500.00</u> |
| Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC | | | | | | | | | |
| 29443 Feb18LTD | February 2018 LTD | Paid by Check #289614 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 4,954.63 |
| Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals | | | | | | Invoices | 1 | | <u>\$4,954.63</u> |
| Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT | | | | | | | | | |
| Feb2018Stealth | February 2018 Stop Loss Insurance | Paid by Check #289633 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 31,223.20 |
| Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals | | | | | | Invoices | 1 | | <u>\$31,223.20</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 20756937 | Advertising- Financial Mgmt Supervisor | Paid by Check #289667 | | 01/28/2018 | 02/22/2018 | 01/28/2018 | | 02/22/2018 | 180.00 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | Invoices | 1 | | <u>\$180.00</u> |
| Vendor 4264 - SCOTT COUNTY FAMILY Y | | | | | | | | | |
| 22018-SC | Februrary 2018 SC Y@Work | Paid by Check #289690 | | 01/31/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 1,720.00 |
| Vendor 4264 - SCOTT COUNTY FAMILY Y Totals | | | | | | Invoices | 1 | | <u>\$1,720.00</u> |
| Vendor 11318 - TWO RIVERS YMCA | | | | | | | | | |
| TRY-2018-02 | February 2018 Two Rivers Y@Work | Paid by Check #289713 | | 02/09/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 60.00 |
| Vendor 11318 - TWO RIVERS YMCA Totals | | | | | | Invoices | 1 | | <u>\$60.00</u> |
| Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY | | | | | | | | | |
| C0044938237 | February 2018 Health Ins (Wellness) | Paid by Check #289715 | | 01/24/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 8,364.41 |
| C0044938678 | February 2018 Health Ins (Non-Wellness) | Paid by Check #289715 | | 01/24/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 554.16 |
| Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals | | | | | | Invoices | 2 | | <u>\$8,918.57</u> |
| Department 24 - HR Totals | | | | | | Invoices | 12 | | <u>\$51,877.57</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
 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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 24 HR | | | | | | | | | |
| Department 25 - Planning and Development | | | | | | | | | |
| Vendor 255 - AMERICAN PLANNING ASSOC | | | | | | | | | |
| 066600-1817 | 2018/19 APA MEMBERSHIP CAT H/IOWA CHAPTER FOR TIM HUEY | Paid by Check #289485 | | 01/19/2018 | 02/22/2018 | 01/19/2018 | | 02/22/2018 | 414.00 |
| Vendor 255 - AMERICAN PLANNING ASSOC Totals | | | | | | | Invoices | 1 | <u>\$414.00</u> |
| Vendor 1132 - CITY OF DAVENPORT | | | | | | | | | |
| 6163514 | CLEAN WATER FEE FOR 6630 NW BLVD | Paid by Check #289532 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 39.60 |
| Vendor 1132 - CITY OF DAVENPORT Totals | | | | | | | Invoices | 1 | <u>\$39.60</u> |
| Vendor 2127 - TIM HUEY | | | | | | | | | |
| AA04182018THUEY | AIRLINE TICKET FOR TIM HUEY TO APA NAT PLAN CONV IN NEW ORLEANS | Paid by Check #289577 | | 01/22/2018 | 02/22/2018 | 01/22/2018 | | 02/22/2018 | 377.00 |
| Vendor 2127 - TIM HUEY Totals | | | | | | | Invoices | 1 | <u>\$377.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| SCPLA0118RVRSTON | LEGAL NOT OF PUB HEARING RIVERSTONE GROUP SPECIAL USE PERMIT | Paid by Check #289640 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 27.40 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 1 | <u>\$27.40</u> |
| Department 25 - Planning and Development Totals | | | | | | | Invoices | 4 | <u>\$858.00</u> |
| 25 Planning and Development | | | | | | | | | |
| Department 27 - Secondary Roads | | | | | | | | | |
| Vendor 181 - AGVANTAGE FS INC | | | | | | | | | |
| 00001360663 | ACCT 8381581 / SHED FUEL | Paid by Check #289479 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 1,106.16 |
| 00001360672 | ACCT 8381581 / SHED FUEL | Paid by Check #289479 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 830.16 |
| B0007511786 | ACCT 8381581 / SHED FUEL | Paid by Check #289479 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 1,137.87 |
| B0007511787 | ACCT 8381581 / SHED FUEL | Paid by Check #289479 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 1,186.29 |
| B0007511790 | ACCT 8381581 / SHED FUEL | Paid by Check #289479 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 977.35 |
| Vendor 181 - AGVANTAGE FS INC Totals | | | | | | | Invoices | 5 | <u>\$5,237.83</u> |
| Vendor 191 - AIRGAS USA LLC | | | | | | | | | |
| 9950841262 | PAYER 2085628 / WELDING SUPPLIES | Paid by Check #289480 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 368.02 |
| 9072402174 | PAYER 2085628 / WELDING SUPPLIES | Paid by Check #289480 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 203.19 |
| Vendor 191 - AIRGAS USA LLC Totals | | | | | | | Invoices | 2 | <u>\$571.21</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 64575510000218 | ACCT 6457551000 / STREET LIGHT | Paid by Check #289482 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 15.44 |
| 85131310000218 | ACCT 8513131000 / UTILITIES | Paid by Check #289482 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 76.37 |
| 16020110000218 | ACCT 1602011000 / UTILITIES | Paid by Check #289482 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 36.69 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | | Invoices | 3 | <u>\$128.50</u> |
| Vendor 237 - ALTORFER MACHINERY CO | | | | | | | | | |
| PC110232621 | CUST 602909 / EQUIP MAINT | Paid by Check #289484 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | (96.75) |
| PC110233187 | CUST 602909 / EQUIP MAINT | Paid by Check #289484 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 680.90 |
| Vendor 237 - ALTORFER MACHINERY CO Totals | | | | | | | Invoices | 2 | <u>\$584.15</u> |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| 230076626 | CUST 978658 / EQUIP MAINT | Paid by Check #289493 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 600.00 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | | Invoices | 1 | <u>\$600.00</u> |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | |
| 342739064 | ACCT 04032 / UNIFORMS/MATS | Paid by Check #289515 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 285.52 |
| 342741226 | ACCT 04032 / UNIFORMS | Paid by Check #289515 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 88.51 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | | Invoices | 2 | <u>\$374.03</u> |
| Vendor 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5010009726 | CUST 0010110913 / FIRST AID | Paid by Check #289516 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 142.08 |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | | Invoices | 1 | <u>\$142.08</u> |
| Vendor 3441 - COMPASS MINERALS AMERICA | | | | | | | | | |
| 178849 | CUST 56755 / SALT | Paid by Check #289521 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 17,928.49 |
| Vendor 3441 - COMPASS MINERALS AMERICA Totals | | | | | | | Invoices | 1 | <u>\$17,928.49</u> |
| Vendor 1232 - DIAMOND MOWERS INC | | | | | | | | | |
| 0135574-IN | CUST 0011773 / EQUIP MAINT | Paid by Check #289536 | | 12/21/2017 | 02/22/2018 | 12/21/2017 | | 02/22/2018 | 473.47 |
| Vendor 1232 - DIAMOND MOWERS INC Totals | | | | | | | Invoices | 1 | <u>\$473.47</u> |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP | | | | | | | | | |
| 770002010218 | ACCT 77000201 / STREET LIGHTS/UTILITIES | Paid by Check #289540 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 190.62 |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals | | | | | | | Invoices | 1 | <u>\$190.62</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | |
| 015420000218 | ACCT 01-5420-00 / UTILITIES | Paid by Check #289545 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 868.72 |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | | Invoices | 1 | <u>\$868.72</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---------------------------------|-----------------------|-------------|--------------|------------|--|---------------|--------------|--------------------|-------------------|
| Vendor 1530 - FASTENAL CO | | | | | | | | | | |
| IADAV196867 | CUST IADAV0198 / EQUIP MAINT | Paid by Check #289554 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 406.35 | |
| | | | | | | Vendor 1530 - FASTENAL CO Totals | | Invoices | 1 | <u>\$406.35</u> |
| Vendor 12828 - FBG SERVICE CORPORATION | | | | | | | | | | |
| 816074 | CUST 621 / BUILDINGS | Paid by Check #289555 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 1,015.00 | |
| | | | | | | Vendor 12828 - FBG SERVICE CORPORATION Totals | | Invoices | 1 | <u>\$1,015.00</u> |
| Vendor 1843 - GREAT WESTERN SUPPLY CO | | | | | | | | | | |
| 117537 | CUST 0987778 / CUSTODIAL | Paid by Check #289564 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 82.55 | |
| | | | | | | Vendor 1843 - GREAT WESTERN SUPPLY CO Totals | | Invoices | 1 | <u>\$82.55</u> |
| Vendor 1888 - HALE PRINTING INC | | | | | | | | | | |
| 15646 | SCOTT COUNTY / EQUIP MAINT | Paid by Check #289567 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 135.00 | |
| | | | | | | Vendor 1888 - HALE PRINTING INC Totals | | Invoices | 1 | <u>\$135.00</u> |
| Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC | | | | | | | | | | |
| 267710 | CUST 701139 / EQUIP MAINT | Paid by Check #289571 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 3,345.60 | |
| | | | | | | Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals | | Invoices | 1 | <u>\$3,345.60</u> |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | | |
| 46044 | CUST 01064 / FLAGS | Paid by Check #289586 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 90.60 | |
| | | | | | | Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | Invoices | 1 | <u>\$90.60</u> |
| Vendor 10523 - IWI MOTOR PARTS | | | | | | | | | | |
| 12093902 | ACCT 137400 / EQUIP MAINT | Paid by Check #289591 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 21.08 | |
| | | | | | | Vendor 10523 - IWI MOTOR PARTS Totals | | Invoices | 1 | <u>\$21.08</u> |
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | | |
| 026008/1 | CUST 1026 / SIGNS | Paid by Check #289594 | | 02/12/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 63.96 | |
| | | | | | | Vendor 2482 - JERRY'S ACE HARDWARE Totals | | Invoices | 1 | <u>\$63.96</u> |
| Vendor 2941 - MARTIN EQUIP OF IA-IL INC | | | | | | | | | | |
| 320234 | ACCT 402038 / EQUIP MAINT | Paid by Check #289620 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 149.69 | |
| 320857 | ACCT 402038 / EQUIP MAINT | Paid by Check #289620 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 11.23 | |
| | | | | | | Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals | | Invoices | 2 | <u>\$160.92</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 001503418 | ACCT 96630-80015 / UTILITIES | Paid by Check #289625 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 32.98 | |
| 001603418 | ACCT 96840-80016 / STREET LIGHT | Paid by Check #289625 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 370.23 | |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 801903418 | ACCT 68700-78019 / STREET LIGHT | Paid by Check #289625 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 23.17 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 3 | <u>\$426.38</u> |
| Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC | | | | | | | | | |
| ID26887 | CUST D40408 / EQUIP MAINT | Paid by Check #289627 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 103.76 |
| Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals | | | | | | | Invoices | 1 | <u>\$103.76</u> |
| Vendor 3160 - MIDWEST WHEEL COMPANIES | | | | | | | | | |
| 1082729-00 | CUST 74724 / EQUIP MAINT | Paid by Check #289628 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 200.58 |
| 1094933-00 | CUST 74724 / EQUIP MAINT | Paid by Check #289628 | | 02/09/2018 | 02/22/2018 | 02/09/2018 | | 02/22/2018 | 13.17 |
| 1094933-01 | CUST 74724 / EQUIP MAINT | Paid by Check #289628 | | 02/12/2018 | 02/22/2018 | 02/12/2018 | | 02/22/2018 | 49.56 |
| Vendor 3160 - MIDWEST WHEEL COMPANIES Totals | | | | | | | Invoices | 3 | <u>\$263.31</u> |
| Vendor 11226 - NETWORKFLEET INC - VERIZON | | | | | | | | | |
| OSV000001320776 | CUST COUN069 / RADIO | Paid by Check #289639 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 797.30 |
| Vendor 11226 - NETWORKFLEET INC - VERIZON Totals | | | | | | | Invoices | 1 | <u>\$797.30</u> |
| Vendor 3876 - QUAD CITY SAFETY INC | | | | | | | | | |
| 758355 | CUST 3201 / SAFETY | Paid by Check #289666 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 536.55 |
| Vendor 3876 - QUAD CITY SAFETY INC Totals | | | | | | | Invoices | 1 | <u>\$536.55</u> |
| Vendor 4092 - ROOT SPRING SCRAPER CO | | | | | | | | | |
| 78009 | CUST 19100 / EQUIP MAINT | Paid by Check #289678 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 277.26 |
| Vendor 4092 - ROOT SPRING SCRAPER CO Totals | | | | | | | Invoices | 1 | <u>\$277.26</u> |
| Vendor 4145 - SADLER POWER TRAIN INC | | | | | | | | | |
| 22215909 | CUST 71585 / EQUIP MAINT | Paid by Check #289684 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 95.82 |
| Vendor 4145 - SADLER POWER TRAIN INC Totals | | | | | | | Invoices | 1 | <u>\$95.82</u> |
| Vendor 11208 - TERMINIX COMMERCIAL | | | | | | | | | |
| 372490735 | CUST 2802207 / PEST CONTROL | Paid by Check #289706 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 67.00 |
| Vendor 11208 - TERMINIX COMMERCIAL Totals | | | | | | | Invoices | 1 | <u>\$67.00</u> |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC | | | | | | | | | |
| X103077293:01 | CUST 11269 / EQUIP MAINT | Paid by Check #289707 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 4,453.86 |
| X103077729:01 | CUST 11269 / EQUIP MAINT | Paid by Check #289707 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 146.52 |
| X103077771:01 | CUST 11269 / EQUIP MAINT | Paid by Check #289707 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | (34.64) |
| X103077933:01 | CUST 11269 / EQUIP MAINT | Paid by Check #289707 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 436.83 |
| X103077962:01 | CUST 11269 / EQUIP MAINT | Paid by Check #289707 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 241.98 |
| X103077956:01 | CUST 11269 / EQUIP MAINT | Paid by Check #289707 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 46.48 |
| X103077963:01 | CUST 11269 / EQUIP MAINT | Paid by Check #289707 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 98.20 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC | | | | | | | | | |
| X103078104:01 | CUST 11269 / EQUIP MAINT | Paid by Check #289707 | | 02/09/2018 | 02/22/2018 | 02/09/2018 | | 02/22/2018 | 25.42 |
| X103078105:01 | CUST 11269 / EQUIP MAINT | Paid by Check #289707 | | 02/09/2018 | 02/22/2018 | 02/09/2018 | | 02/22/2018 | (150.60) |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals | | | | | | | Invoices | 9 | <u>\$5,264.05</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | |
| 9684156897 | ACCT 813267259 / SAFETY | Paid by Check #289722 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 46.24 |
| 9688309765 | ACCT 813267259 / ENGINEERING SUPPLIES | Paid by Check #289722 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 37.60 |
| 9688309773 | ACCT 813267259 / ENGINEERING SUPPLIES | Paid by Check #289722 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 10.80 |
| 9689939883 | ACCT 813267259 / ENGINEERING SUPPLIES | Paid by Check #289722 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 9.40 |
| 9694138489 | ACCT 813267259 / SAFETY | Paid by Check #289722 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 46.00 |
| 9695322306 | ACCT 813267259 / SUNDRY | Paid by Check #289722 | | 02/09/2018 | 02/22/2018 | 02/09/2018 | | 02/22/2018 | 54.00 |
| Vendor 5201 - W W GRAINGER INC Totals | | | | | | | Invoices | 6 | <u>\$204.04</u> |
| Vendor 12839 - SAM YARHAM | | | | | | | | | |
| MAILBOXYARHAM | YARHAM, SAM / MAILBOX | Paid by Check #289732 | | 02/09/2018 | 02/22/2018 | 02/09/2018 | | 02/22/2018 | 58.79 |
| Vendor 12839 - SAM YARHAM Totals | | | | | | | Invoices | 1 | <u>\$58.79</u> |
| Department 27 - Secondary Roads Totals | | | | | | | Invoices | 58 | <u>\$40,514.42</u> |
| 27 Secondary Roads | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | |
| Vendor 12838 - AQUA-TECH CAR WASH | | | | | | | | | |
| CARWASH0118 | car washes | Paid by Check #289488 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 75.00 |
| Vendor 12838 - AQUA-TECH CAR WASH Totals | | | | | | | Invoices | 1 | <u>\$75.00</u> |
| Vendor 420 - NANCY BARTON | | | | | | | | | |
| 020818 | dental, Ft Madison 0630-1210 | Paid by Check #289492 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 40.00 |
| Vendor 420 - NANCY BARTON Totals | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT | | | | | | | | | |
| HOUSING0118 | inmate housing 01/18 | Paid by Check #289495 | | 02/01/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 8,650.00 |
| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals | | | | | | | Invoices | 1 | <u>\$8,650.00</u> |
| Vendor 497 - BETTENDORF POLICE DEPT | | | | | | | | | |
| IBJAGP1217 | IA Byrne Justice Assistance Grant Program 12/17 | Paid by Check #289496 | | 02/06/2018 | 02/22/2018 | 12/31/2017 | | 02/22/2018 | 3,856.79 |
| Vendor 497 - BETTENDORF POLICE DEPT Totals | | | | | | | Invoices | 1 | <u>\$3,856.79</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12835 - ABBEY BILLINGSLEY | | | | | | | | | |
| ILEA0118 | reimb meal jail school 1/21-26/18 | Paid by Check #289500 | | 01/26/2018 | 02/22/2018 | 01/22/2018 | | 02/22/2018 | 30.00 |
| Vendor 12835 - ABBEY BILLINGSLEY Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 12316 - STEPHANIE BLOOMQUIST | | | | | | | | | |
| ILEA0118 | reimb meal & fuel jail school 1/21-26/18 | Paid by Check #289503 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 98.00 |
| Vendor 12316 - STEPHANIE BLOOMQUIST Totals | | | | | | | Invoices | 1 | <u>\$98.00</u> |
| Vendor 695 - BURKE CLEANERS | | | | | | | | | |
| 27075 | dry cleaning | Paid by Check #289507 | | 01/11/2018 | 02/22/2018 | 01/11/2018 | | 02/22/2018 | 83.20 |
| Vendor 695 - BURKE CLEANERS Totals | | | | | | | Invoices | 1 | <u>\$83.20</u> |
| Vendor 786 - CEDAR COUNTY SHERIFF | | | | | | | | | |
| HOUSING0118 | inmate housing 01/18 | Paid by Check #289510 | | 02/12/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 3,690.00 |
| Vendor 786 - CEDAR COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | <u>\$3,690.00</u> |
| Vendor 12137 - LYLE CHRISTEN | | | | | | | | | |
| 020218 | IMCC 1200-1505 | Paid by Check #289514 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 25.00 |
| 020618 | Montezuma | Paid by Check #289514 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 25.00 |
| 020818 | IMCC, Cedar Rapids 1200-1600 | Paid by Check #289514 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 25.00 |
| Vendor 12137 - LYLE CHRISTEN Totals | | | | | | | Invoices | 3 | <u>\$75.00</u> |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC | | | | | | | | | |
| 52259020044 | groc | Paid by Check #289538 | | 01/16/2018 | 02/22/2018 | 01/16/2018 | | 02/22/2018 | 407.82 |
| 52259020140 | groc | Paid by Check #289538 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 246.06 |
| 52259020182 | groc | Paid by Check #289538 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 162.54 |
| 52259020239 | groc | Paid by Check #289538 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 356.67 |
| 52259020281 | groc | Paid by Check #289538 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 189.63 |
| 52259020339 | groc | Paid by Check #289538 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 358.11 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals | | | | | | | Invoices | 6 | <u>\$1,720.83</u> |
| Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST | | | | | | | | | |
| 58506 | aha 1st aid/cpr/aed: gonzalez | Paid by Check #289539 | | 02/05/2018 | 02/22/2018 | 12/13/2017 | | 02/22/2018 | 22.00 |
| Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals | | | | | | | Invoices | 1 | <u>\$22.00</u> |
| Vendor 1436 - TIMOTHY ELLS | | | | | | | | | |
| ISIC0118 | reimb meals IA Sex Invest Conf 1/29-31 DesMoines | Paid by Check #289549 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 135.00 |
| Vendor 1436 - TIMOTHY ELLS Totals | | | | | | | Invoices | 1 | <u>\$135.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12836 - KYLE ERNST | | | | | | | | | |
| ILEA0118 | reimb meal jail school 1/21-26/18 | Paid by Check #289551 | | 01/26/2018 | 02/22/2018 | 01/22/2018 | | 02/22/2018 | 30.00 |
| Vendor 12836 - KYLE ERNST Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 1662 - MICHAEL GALLAGHER | | | | | | | | | |
| 020218 | ILL River 0800-1200 | Paid by Check #289559 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 25.00 |
| 020618 | dental 0630-0830 | Paid by Check #289559 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 25.00 |
| 020818 | CADS, Logan CC 0800-1330 | Paid by Check #289559 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 40.00 |
| Vendor 1662 - MICHAEL GALLAGHER Totals | | | | | | | Invoices | 3 | <u>\$90.00</u> |
| Vendor 12130 - DANIEL GRAFTON | | | | | | | | | |
| ISIC0118 | reimb meals IA Sex Invest Conf 1/29-31 DesMoines | Paid by Check #289563 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 135.00 |
| Vendor 12130 - DANIEL GRAFTON Totals | | | | | | | Invoices | 1 | <u>\$135.00</u> |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | |
| 444098-000 | trigger sprayers | Paid by Check #289565 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 104.50 |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$104.50</u> |
| Vendor 1921 - HAPPY JOE'S - LE CLAIRE | | | | | | | | | |
| 1245 | dare pizzas | Paid by Check #289569 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 187.00 |
| Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals | | | | | | | Invoices | 1 | <u>\$187.00</u> |
| Vendor 11848 - ROGER HOFFMANN | | | | | | | | | |
| 013118 | Clinton Co, Hillcrest, Independence 0915-1530 | Paid by Check #289575 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 40.00 |
| 020518 | Cedar, 4Oaks Cedar Rapids, Cedar 0800-1300 | Paid by Check #289575 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 40.00 |
| 020718 | IMCC, Bertram 0730-1130 | Paid by Check #289575 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 25.00 |
| Vendor 11848 - ROGER HOFFMANN Totals | | | | | | | Invoices | 3 | <u>\$105.00</u> |
| Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP | | | | | | | | | |
| SERRANO0318 | L.Serrano Spring trng conf 3/19-20 | Paid by Check #289583 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 85.00 |
| SVETLICK0318 | R.Svetlick Spring trng conf 3/19-20 | Paid by Check #289583 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 85.00 |
| Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals | | | | | | | Invoices | 2 | <u>\$170.00</u> |
| Vendor 2388 - IOWA SEX CRIMES INVESTIGATORS ASSOC - ISCIA | | | | | | | | | |
| ELLS0118 | T.Ells 29th annl sex crimes invest conf | Paid by Check #289590 | | 02/01/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 150.00 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2388 - IOWA SEX CRIMES INVESTIGATORS ASSOC - ISCIA | | | | | | | | | |
| GRAFTON0118 | D.Grafton 29th annl sex crimes invest conf | Paid by Check #289590 | | 02/01/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 150.00 |
| Vendor 2388 - IOWA SEX CRIMES INVESTIGATORS ASSOC - ISCIA Totals | | | | | | | Invoices | 2 | <u>\$300.00</u> |
| Vendor 2545 - JP GASWAY | | | | | | | | | |
| 910641-000 | cleaner, disinfectant, mop heads | Paid by Check #289597 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 2,864.60 |
| 910760-000 | hand soap | Paid by Check #289597 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 60.89 |
| 910816-000 | hand cleaner, mop heads, hand sanitizer | Paid by Check #289597 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 713.32 |
| Vendor 2545 - JP GASWAY Totals | | | | | | | Invoices | 3 | <u>\$3,638.81</u> |
| Vendor 12837 - ADAM LEE | | | | | | | | | |
| ILEA0118 | reimb meal jail school 1/21-26/18 | Paid by Check #289607 | | 01/22/2018 | 02/22/2018 | 01/22/2018 | | 02/22/2018 | 30.00 |
| Vendor 12837 - ADAM LEE Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 11849 - ROBERT MACDOUGALL | | | | | | | | | |
| 013118 | Vinton 0800-1210 | Paid by Check #289613 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 25.00 |
| 020618 | Mt Pleasant, Ft Madison 0730-1330; Poweshiek Co 1400-1900 | Paid by Check #289613 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 80.00 |
| Vendor 11849 - ROBERT MACDOUGALL Totals | | | | | | | Invoices | 2 | <u>\$105.00</u> |
| Vendor 2933 - MARSHALL COUNTY SHERIFF | | | | | | | | | |
| HOUSING0118 | inmate housing 01/18 | Paid by Check #289619 | | 02/05/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 5,000.00 |
| Vendor 2933 - MARSHALL COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | <u>\$5,000.00</u> |
| Vendor 12738 - ON TARGET SOLUTIONS GROUP INC | | | | | | | | | |
| 823 | leadership for law enf, J.Wall, 2/15/18 ILEA | Paid by Check #289647 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 125.00 |
| Vendor 12738 - ON TARGET SOLUTIONS GROUP INC Totals | | | | | | | Invoices | 1 | <u>\$125.00</u> |
| Vendor 3559 - OTIS ELEVATOR COMPANY | | | | | | | | | |
| CD15614001 | food cart obstruction shutdown car | Paid by Check #289650 | | 01/16/2018 | 02/22/2018 | 01/16/2018 | | 02/22/2018 | 384.00 |
| Vendor 3559 - OTIS ELEVATOR COMPANY Totals | | | | | | | Invoices | 1 | <u>\$384.00</u> |
| Vendor 3571 - RON OWEN | | | | | | | | | |
| 020218 | Eldora, Marshall 0800-1545 | Paid by Check #289651 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 40.00 |
| 020718 | Poweshiek 1400-1900 | Paid by Check #289651 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 40.00 |
| Vendor 3571 - RON OWEN Totals | | | | | | | Invoices | 2 | <u>\$80.00</u> |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 7080500 | groc | Paid by Check #289660 | | 01/16/2018 | 02/22/2018 | 01/16/2018 | | 02/22/2018 | 309.98 |
| 7080545 | groc | Paid by Check #289660 | | 01/19/2018 | 02/22/2018 | 01/19/2018 | | 02/22/2018 | 309.98 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 7080580 | groc | Paid by Check #289660 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 281.80 |
| 7080620 | groc | Paid by Check #289660 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 366.34 |
| 7080651 | groc | Paid by Check #289660 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 281.80 |
| 7080696-020218 | groc | Paid by Check #289660 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 357.89 |
| 7080722 | groc | Paid by Check #289660 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 247.77 |
| Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | | | | Invoices | 7 | <u>\$2,155.56</u> |
| Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA | | | | | | | | | |
| 147881 | z.flourney, rutherford co murfreesboro tn 020618 | Paid by Check #289665 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 861.00 |
| Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals | | | | | | | Invoices | 1 | <u>\$861.00</u> |
| Vendor 3921 - RACOM CORP | | | | | | | | | |
| RI-171972 | edacs access | Paid by Check #289669 | | 12/20/2017 | 02/22/2018 | 12/20/2017 | | 02/22/2018 | 1,714.11 |
| RI-172016 | edacs access | Paid by Check #289669 | | 12/20/2017 | 02/22/2018 | 12/20/2017 | | 02/22/2018 | 86.04 |
| Vendor 3921 - RACOM CORP Totals | | | | | | | Invoices | 2 | <u>\$1,800.15</u> |
| Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC | | | | | | | | | |
| STPINV00045013 | electronic monitoring | Paid by Check #289686 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 865.00 |
| Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals | | | | | | | Invoices | 1 | <u>\$865.00</u> |
| Vendor 4666 - THOMS-PROESTLER CO - P F G | | | | | | | | | |
| 5603894 | cr groc inv 5602368 | Paid by Check #289708 | | 01/12/2018 | 02/22/2018 | 01/12/2018 | | 02/22/2018 | (19.10) |
| 5605712 | groc | Paid by Check #289708 | | 01/16/2018 | 02/22/2018 | 01/16/2018 | | 02/22/2018 | 1,958.10 |
| 5605713 | disposables | Paid by Check #289708 | | 01/16/2018 | 02/22/2018 | 01/16/2018 | | 02/22/2018 | 113.20 |
| 5609958 | groc | Paid by Check #289708 | | 01/19/2018 | 02/22/2018 | 01/19/2018 | | 02/22/2018 | 1,897.58 |
| 5609959 | snack program | Paid by Check #289708 | | 01/19/2018 | 02/22/2018 | 01/19/2018 | | 02/22/2018 | 77.30 |
| 5611580 | cr groc inv 5609958 | Paid by Check #289708 | | 01/19/2018 | 02/22/2018 | 01/19/2018 | | 02/22/2018 | (57.30) |
| 5613490 | chem & clog | Paid by Check #289708 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 173.71 |
| 5613491 | groc | Paid by Check #289708 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 1,328.78 |
| 5617499 | snack program | Paid by Check #289708 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 37.36 |
| 5617500 | disposables | Paid by Check #289708 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 100.42 |
| 5617501 | groc | Paid by Check #289708 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 2,127.83 |
| 5617502 | groc | Paid by Check #289708 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 1,436.92 |
| 5619116 | cr groc inv 5617501 | Paid by Check #289708 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | (57.30) |
| 5620831 | chem & clog | Paid by Check #289708 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 133.71 |
| 5620832 | disposables | Paid by Check #289708 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 40.08 |
| 5620833 | groc | Paid by Check #289708 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 1,885.08 |
| 5620834 | groc | Paid by Check #289708 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 1,084.38 |
| 5620835 | groc | Paid by Check #289708 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 294.00 |
| 5625140 | groc | Paid by Check #289708 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 2,722.08 |
| 5628773 | groc | Paid by Check #289708 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 2,276.79 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4666 - THOMS-PROESTLER CO - P F G | | | | | | | | | |
| 5628774 | disposables | Paid by Check #289708 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 68.29 |
| 5628775 | chem & clng | Paid by Check #289708 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 205.88 |
| 5628776 | disposables | Paid by Check #289708 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 23.49 |
| 5630278 | cr groc inv 5628773 | Paid by Check #289708 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | (7.18) |
| 5632958 | snack program | Paid by Check #289708 | | 02/09/2018 | 02/22/2018 | 02/09/2018 | | 02/22/2018 | 37.27 |
| 5632959 | groc | Paid by Check #289708 | | 02/09/2018 | 02/22/2018 | 02/09/2018 | | 02/22/2018 | 2,765.16 |
| Vendor 4666 - THOMS-PROESTLER CO - P F G Totals | | | | | | Invoices | 26 | | <u>\$20,646.53</u> |
| Vendor 5093 - JUANITA WEST | | | | | | | | | |
| 020118 | Burlington, Muscatine 1130-1510 | Paid by Check #289729 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 25.00 |
| Vendor 5093 - JUANITA WEST Totals | | | | | | Invoices | 1 | | <u>\$25.00</u> |
| Department 28 - Sheriff Totals | | | | | | Invoices | 82 | | <u>\$55,313.37</u> |
| 28 Sheriff | | | | | | | | | |
| Department 30 - Treasurer | | | | | | | | | |
| Vendor 1761 - GLOBAL SECURITY SERVICES LTD | | | | | | | | | |
| 14384 | Commercial Services | Paid by Check #289562 | | 02/01/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 400.00 |
| Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals | | | | | | Invoices | 1 | | <u>\$400.00</u> |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | |
| 46348 | Treasurer - Other Expense | Paid by Check #289586 | | 02/05/2018 | 02/22/2018 | 03/01/2018 | | 02/22/2018 | 1,985.63 |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | | | | | Invoices | 1 | | <u>\$1,985.63</u> |
| Vendor 2920 - MAIL SERVICES LLC | | | | | | | | | |
| 1627770 | Feb | Paid by Check #289615 | | 01/26/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 1,318.45 |
| Vendor 2920 - MAIL SERVICES LLC Totals | | | | | | Invoices | 1 | | <u>\$1,318.45</u> |
| Vendor 5072 - WELLS FARGO BANK | | | | | | | | | |
| 11506225 | Treasurer - Other Expense | Paid by Check #289728 | | 01/08/2018 | 02/22/2018 | 12/31/2017 | | 02/22/2018 | 2,500.00 |
| Vendor 5072 - WELLS FARGO BANK Totals | | | | | | Invoices | 1 | | <u>\$2,500.00</u> |
| Department 30 - Treasurer Totals | | | | | | Invoices | 4 | | <u>\$6,204.08</u> |
| 30 Treasurer | | | | | | | | | |
| Department 65 - City Assessor | | | | | | | | | |
| Vendor 1130 - CITY OF DAVENPORT | | | | | | | | | |
| 1313581 | PAYROLL 1-15 TO 1-26-18 - #77 | Paid by Check #289531 | | 01/26/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 31,459.16 |
| Vendor 1130 - CITY OF DAVENPORT Totals | | | | | | Invoices | 1 | | <u>\$31,459.16</u> |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN | | | | | | | | | |
| 1109166 | 2017 PAAB 17-103-10101C - #78 | Paid by Check #289537 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 5,000.00 |
| Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals | | | | | | | Invoices | 1 | <u>\$5,000.00</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2018-00000139 | JANUARY POSTAGE - #79 | Paid by Check #289553 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 61.32 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$61.32</u> |
| Department 65 - City Assessor Totals | | | | | | | Invoices | 3 | <u>\$36,520.48</u> |
| 65 City Assessor | | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | | |
| Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH | | | | | | | | | |
| 2395 | NORTHWEST BANK APPRAISAL REPORT | Paid by Check #289524 | | 01/18/2018 | 02/22/2018 | 02/14/2018 | | 02/22/2018 | 6,000.00 |
| 2399 | SUNRISE GOLF COURSE APPRAISAL | Paid by Check #289524 | | 01/29/2018 | 02/22/2018 | 02/14/2018 | | 02/22/2018 | 750.00 |
| 2400 | CHATEAU KNOLL APPRAISAL | Paid by Check #289524 | | 02/02/2018 | 02/22/2018 | 02/14/2018 | | 02/22/2018 | 4,500.00 |
| Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals | | | | | | | Invoices | 3 | <u>\$11,250.00</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2018-141 | JANUARY 2018 POSTAGE CHARGES | Paid by Check #289553 | | 01/31/2018 | 02/22/2018 | 02/14/2018 | | 02/22/2018 | 94.14 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$94.14</u> |
| Vendor 2957 - MARSHALL & SWIFT | | | | | | | | | |
| 2018-332569 | RESIDENTIAL COST HANDBOOK RENEWAL | Paid by Check #289618 | | 02/14/2018 | 02/22/2018 | 02/14/2018 | | 02/22/2018 | 359.95 |
| Vendor 2957 - MARSHALL & SWIFT Totals | | | | | | | Invoices | 1 | <u>\$359.95</u> |
| Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC | | | | | | | | | |
| 201711-02 | OLYMPIC STEEL APPRAISAL | Paid by Check #289637 | | 02/01/2018 | 02/22/2018 | 02/14/2018 | | 02/22/2018 | 500.00 |
| Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 12604 - POWER GRAFX | | | | | | | | | |
| 8497 | COUNTY LOGO ON OFFICE UNIFORMS FOR JOSIE | Paid by Check #289657 | | 02/07/2018 | 02/22/2018 | 02/14/2018 | | 02/22/2018 | 162.00 |
| Vendor 12604 - POWER GRAFX Totals | | | | | | | Invoices | 1 | <u>\$162.00</u> |
| Department 66 - County Assessor Totals | | | | | | | Invoices | 7 | <u>\$12,366.09</u> |

66 County Assessor
 Department **67 - County Library**



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|-------------------|
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | | |
| 3435551000 0130 | SWA UTILITIES 1229-0129 | Paid by Check #289482 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 234.40 | |
| | | | | | | | | Vendor 2193 - ALLIANT ENERGY / IPL Totals | | |
| | | | | | | | | Invoices | 1 | <u>\$234.40</u> |
| Vendor 398 - BAKER & TAYLOR BOOKS | | | | | | | | | | |
| 2033466392 | BOOKS ADULT 10 | Paid by Check #289489 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 155.61 | |
| 2033466393 | BOOK ADULT 1 | Paid by Check #289489 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 4.79 | |
| 2033466394 | AUDIO VISUAL 1 | Paid by Check #289489 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 21.99 | |
| 2033466395 | BOOK ADULT 1 | Paid by Check #289489 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 14.56 | |
| 2033466396 | BOOKS ADULT LARGE PRINT 5 | Paid by Check #289489 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 69.63 | |
| 2033466397 | BOOKS JUVENILE 9 | Paid by Check #289489 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 52.34 | |
| 2033472607 | BOOKS ADULT 5 | Paid by Check #289489 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 65.63 | |
| 2033472608 | BOOK ADULT 1 | Paid by Check #289489 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 10.63 | |
| 2033472609 | BOOKS ADULT LARGE PRINT 6 | Paid by Check #289489 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 93.47 | |
| 2033472610 | BOOKS JUVENILE 32 | Paid by Check #289489 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 314.66 | |
| 2033486886 | BOOKS ADULT 10 | Paid by Check #289489 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 125.40 | |
| 2033486887 | AUDIO VISUAL 1 | Paid by Check #289489 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 24.74 | |
| 2033486888 | BOOKS ADULT LARGE PRINT 8 | Paid by Check #289489 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 124.46 | |
| 2033486889 | BOOKS ADULT LARGE PRINT 2 | Paid by Check #289489 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 36.90 | |
| 2033486890 | BOOKS JUVENILE 7 | Paid by Check #289489 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 70.92 | |
| 2033486891 | BOOK JUVENILE 1 | Paid by Check #289489 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 8.99 | |
| | | | | | | | | Vendor 398 - BAKER & TAYLOR BOOKS Totals | | |
| | | | | | | | | Invoices | 16 | <u>\$1,194.72</u> |
| Vendor 621 - TONI BRADLEY | | | | | | | | | | |
| BRADT01 0206 | CLEANED SEL 8 XS IN2 WEEKS | Paid by Check #289505 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 442.40 | |
| | | | | | | | | Vendor 621 - TONI BRADLEY Totals | | |
| | | | | | | | | Invoices | 1 | <u>\$442.40</u> |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | | |
| 342740730 | SEL SANITIZES 2XS IN 4 XS | Paid by Check #289515 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 254.59 | |
| | | | | | | | | Vendor 871 - CINTAS CORPORATION 342 Totals | | |
| | | | | | | | | Invoices | 1 | <u>\$254.59</u> |
| Vendor 1078 - CRYSTALSTIL INC | | | | | | | | | | |
| 110247 | EQUIPMENT RENTAL MONTHLY | Paid by Check #289527 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 29.95 | |
| | | | | | | | | Vendor 1078 - CRYSTALSTIL INC Totals | | |
| | | | | | | | | Invoices | 1 | <u>\$29.95</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | | |
| 01-3830-00 0218 | SEL UTILITIES 12/18/17-01/17/18 | Paid by Check #289545 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 1,959.47 | |
| | | | | | | | | Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | |
| | | | | | | | | Invoices | 1 | <u>\$1,959.47</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | |
| 444043-000 | TWO PLY TOILET PAPER 1 CASE | Paid by Check #289565 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 55.69 |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$55.69</u> |
| Vendor 11117 - INNOVATIVE INTERFACES INC | | | | | | | | | |
| INV-INC 16843 | POLARIS RENEWAL 0318-1018 | Paid by Check #289580 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 2,833.33 |
| Vendor 11117 - INNOVATIVE INTERFACES INC Totals | | | | | | | Invoices | 1 | <u>\$2,833.33</u> |
| Vendor 2295 - IOWA COMMUNICATIONS NETWORK | | | | | | | | | |
| 522702 | SEL TELEPHONE & LONG DIDTANCE 01/01-01/31 | Paid by Check #289584 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 33.09 |
| Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals | | | | | | | Invoices | 1 | <u>\$33.09</u> |
| Vendor 2465 - J C LANDSCAPE & MAINTENANCE | | | | | | | | | |
| 47201 | SWA SNOW REMOVAL AND SALTING FOR 0205 | Paid by Check #289592 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 150.00 |
| Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals | | | | | | | Invoices | 1 | <u>\$150.00</u> |
| Vendor 2813 - LIGHTING MAINTENANCE INC | | | | | | | | | |
| 57588 | REPAIRED LIGHT OUTAGES | Paid by Check #289608 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 186.20 |
| Vendor 2813 - LIGHTING MAINTENANCE INC Totals | | | | | | | Invoices | 1 | <u>\$186.20</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 001903418 | SBG 32311-20019 0103-0202 | Paid by Check #289625 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 49.56 |
| 507003418 | SBG 54750-35070 0103-0202 | Paid by Check #289625 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 86.67 |
| 601003418 | SWA 81670-76010 0103-0202 | Paid by Check #289625 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 267.63 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 3 | <u>\$403.86</u> |
| Vendor 3124 - MIDLAND DAVIS CORPORATION | | | | | | | | | |
| 304324 | SEL CARDBOARD & PAPER PICK UP 2XS/MO | Paid by Check #289626 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 110.00 |
| Vendor 3124 - MIDLAND DAVIS CORPORATION Totals | | | | | | | Invoices | 1 | <u>\$110.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| SCLI 0131 | WEB ADVERTISING MIDDLE BANNER | Paid by Check #289640 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 150.00 |
| SCLI 0131 ADV | WEB AD ADVOCATE NEWS | Paid by Check #289640 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 75.00 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 2 | <u>\$225.00</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN135801 | SERVICE CONTRACT 0106-0205 | Paid by Check #289644 | | 02/05/2018 | 02/22/2018 | 02/05/2018 | | 02/22/2018 | 219.56 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 1 | <u>\$219.56</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3547 - ORKIN PEST CONTROL 167046698 | SEL PEST MANAGEMENT FOR 0218 | Paid by Check #289649 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 46.91 |
| Vendor 3547 - ORKIN PEST CONTROL Totals | | | | | | | Invoices | 1 | <u>\$46.91</u> |
| Vendor 3599 - PARACLETE PRESS INC 31388-1 | BOOKS ADULT 3 | Paid by Check #289652 | | 01/25/2018 | 02/22/2018 | 01/25/2018 | | 02/22/2018 | 65.05 |
| Vendor 3599 - PARACLETE PRESS INC Totals | | | | | | | Invoices | 1 | <u>\$65.05</u> |
| Vendor 3798 - CITY OF PRINCETON 601001 0201 | SPR UTILITIES 1220-0122 | Paid by Check #289663 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 64.77 |
| Vendor 3798 - CITY OF PRINCETON Totals | | | | | | | Invoices | 1 | <u>\$64.77</u> |
| Vendor 3909 - QUILL CORPORATION 4234319 | EPSON DURABRITE AND HP 83A 2 PACK | Paid by Check #289668 | | 01/23/2018 | 02/22/2018 | 01/23/2018 | | 02/22/2018 | 154.38 |
| 4262613 | NAVIGATOR CORDLESS UPRIGHT VAC | Paid by Check #289668 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 68.94 |
| 4506379 | CLEANING SUPPLIES FOR SEL | Paid by Check #289668 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 69.42 |
| 4275638 | HP A3 TONER BLACK 2 PK | Paid by Check #289668 | | 02/22/2018 | 02/22/2018 | 02/22/2018 | | 02/22/2018 | 102.04 |
| Vendor 3909 - QUILL CORPORATION Totals | | | | | | | Invoices | 4 | <u>\$394.78</u> |
| Vendor 3955 - RECORDED BOOKS INC 75717057 | REFERENCE BOOKS DATA BASES 49 | Paid by Check #289670 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 3,007.32 |
| Vendor 3955 - RECORDED BOOKS INC Totals | | | | | | | Invoices | 1 | <u>\$3,007.32</u> |
| Vendor 4863 - US CELLULAR 0231755258 | SBK WIRELESS AND 2 CELL PHONES | Paid by Check #289717 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 126.69 |
| Vendor 4863 - US CELLULAR Totals | | | | | | | Invoices | 1 | <u>\$126.69</u> |
| Vendor 4993 - CITY OF WALCOTT 04-0920-01 0201 | SWA UTILITIES 1227-0130 | Paid by Check #289723 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 39.92 |
| Vendor 4993 - CITY OF WALCOTT Totals | | | | | | | Invoices | 1 | <u>\$39.92</u> |
| Vendor 12749 - KERRI COLLEEN WEIPERT WEIPK01 0124 | SEL RT TO SPR 2 XS 60 MILES | Paid by Check #289727 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 32.70 |
| Vendor 12749 - KERRI COLLEEN WEIPERT Totals | | | | | | | Invoices | 1 | <u>\$32.70</u> |
| Department 67 - County Library Totals | | | | | | | Invoices | 44 | <u>\$12,110.40</u> |

67 County Library _____



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
 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 6802 - SECC | | | | | | | | | | |
| Vendor 293 - APCO INTERNATIONAL INC | | | | | | | | | | |
| 510903 | remaining dues for Cook membership | Paid by Check #289487 | | 02/02/2018 | 02/22/2018 | 02/02/2018 | | 02/22/2018 | 18.40 | |
| Vendor 293 - APCO INTERNATIONAL INC Totals | | | | | | | | Invoices | 1 | <u>\$18.40</u> |
| Vendor 507 - BIDDLE CONSULTING GROUP | | | | | | | | | | |
| 56471 | CritiCall Elite maint support renewal Exp 4/29/19 | Paid by Check #289499 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 1,969.00 | |
| Vendor 507 - BIDDLE CONSULTING GROUP Totals | | | | | | | | Invoices | 1 | <u>\$1,969.00</u> |
| Vendor 11928 - STACEY BOLLINGER | | | | | | | | | | |
| ELGIN 0118 | meal reimb for NWS user group conf in Elgin IL | Paid by Check #289504 | | 01/31/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 65.00 | |
| Vendor 11928 - STACEY BOLLINGER Totals | | | | | | | | Invoices | 1 | <u>\$65.00</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | | |
| 3883661 0118 | January 16 - February 15 | Paid by Check #289513 | | 01/16/2018 | 02/22/2018 | 02/15/2018 | | 02/22/2018 | 1,197.34 | |
| 3883682 0118 | January 16 - February 15 | Paid by Check #289513 | | 01/16/2018 | 02/22/2018 | 02/15/2018 | | 02/22/2018 | 453.69 | |
| Vendor 817 - CENTURYLINK Totals | | | | | | | | Invoices | 2 | <u>\$1,651.03</u> |
| Vendor 991 - MICHELLE CONKLIN | | | | | | | | | | |
| ELGIN 0118 | fuel & meal reimb for NWS user conf in Elgin IL | Paid by Check #289522 | | 01/31/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 239.40 | |
| Vendor 991 - MICHELLE CONKLIN Totals | | | | | | | | Invoices | 1 | <u>\$239.40</u> |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC | | | | | | | | | | |
| 180106 | Conklin business cards | Paid by Check #289533 | | 01/29/2018 | 02/22/2018 | 01/29/2018 | | 02/22/2018 | 52.00 | |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals | | | | | | | | Invoices | 1 | <u>\$52.00</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | | | |
| 268102 | pre employment testing for Gaylord & Swayne | Paid by Check #289561 | | 01/26/2018 | 02/22/2018 | 01/22/2018 | | 02/22/2018 | 220.00 | |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | | | | Invoices | 1 | <u>\$220.00</u> |
| Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED | | | | | | | | | | |
| SIN085553 | Cook recert for EFD and EPD | Paid by Check #289581 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 85.00 | |
| SIN085575 | Karwath recert for EFD and EPD | Paid by Check #289581 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 85.00 | |
| SIN085793 | Nielsen recert for EFD and EPD | Paid by Check #289581 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 85.00 | |
| SIN086104 | Mittman recert for EFD and EPD | Paid by Check #289581 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 85.00 | |
| Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals | | | | | | | | Invoices | 4 | <u>\$340.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 2735 - LANGUAGE LINE LLC | | | | | | | | | | |
| 4254797 | 10 m Polish 25 m Spanish acct 9020949031 | Paid by Check #289605 | | 01/31/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 74.25 | |
| Vendor 2735 - LANGUAGE LINE LLC Totals | | | | | | | | Invoices | 1 | <u>\$74.25</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | | |
| SCEMER 0118 | NSP SECC mtg 12/21/17 | Paid by Check #289640 | | 01/31/2018 | 02/22/2018 | 12/21/2017 | | 02/22/2018 | 19.18 | |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | | Invoices | 1 | <u>\$19.18</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | | |
| IN135205 | B2132 Admin January 2 - February 1 | Paid by Check #289644 | | 01/29/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 200.62 | |
| IN135206 | B0609 Pod 1 January 2 - February 1 | Paid by Check #289644 | | 01/29/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 90.90 | |
| IN135207 | B0689 Warrants January 2 - February 1 | Paid by Check #289644 | | 01/29/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 121.01 | |
| IN135900 | B0084 Pod 2 January 2 - February 1 | Paid by Check #289644 | | 02/06/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 37.72 | |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | | Invoices | 4 | <u>\$450.25</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | | |
| 20753845 | QCT SECC mtg 12/21/17 | Paid by Check #289667 | | 01/28/2018 | 02/22/2018 | 12/21/2017 | | 02/22/2018 | 21.90 | |
| 20755447 | QCT SECC mtg Agenda 1/18/18 | Paid by Check #289667 | | 01/28/2018 | 02/22/2018 | 01/18/2018 | | 02/22/2018 | 20.41 | |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | | Invoices | 2 | <u>\$42.31</u> |
| Vendor 3921 - RACOM CORP | | | | | | | | | | |
| RI180116 | January access for 1539 units and 2 Beon access fees | Paid by Check #289669 | | 01/19/2018 | 02/22/2018 | 01/31/2018 | | 02/22/2018 | 45,277.80 | |
| A15101889 | February maint contract for 1539 units | Paid by Check #289669 | | 02/01/2018 | 02/22/2018 | 02/28/2018 | | 02/22/2018 | 12,689.15 | |
| Vendor 3921 - RACOM CORP Totals | | | | | | | | Invoices | 2 | <u>\$57,966.95</u> |
| Vendor 3970 - REGALIA MANUFACTURING CO | | | | | | | | | | |
| 347052 | outside flag | Paid by Check #289671 | | 01/24/2018 | 02/22/2018 | 01/24/2018 | | 02/22/2018 | 57.89 | |
| Vendor 3970 - REGALIA MANUFACTURING CO Totals | | | | | | | | Invoices | 1 | <u>\$57.89</u> |
| Vendor 4172 - TRACEY SANDERS | | | | | | | | | | |
| ELGIN 0118 | fuel & meal reimb for NWS user group conf in Elgin | Paid by Check #289685 | | 01/31/2018 | 02/22/2018 | 01/26/2018 | | 02/22/2018 | 239.40 | |
| Vendor 4172 - TRACEY SANDERS Totals | | | | | | | | Invoices | 1 | <u>\$239.40</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/22/18 - 02/22/18
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4259 - SCOTT COUNTY EMS ASSOC | | | | | | | | | |
| 2108 MEMBERSHIP | 2018 membership for Pavlik w Sanders alternate | Paid by Check #289689 | | 01/31/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 25.00 |
| Vendor 4259 - SCOTT COUNTY EMS ASSOC Totals | | | | | | Invoices | 1 | | \$25.00 |
| Department 6802 - SECC Totals | | | | | | Invoices | 25 | | \$63,430.06 |
| 6802 SECC | | | | | | | | | |
| Department 85 - Fleet Services | | | | | | | | | |
| Vendor 1130 - CITY OF DAVENPORT | | | | | | | | | |
| 1313524 | DECEMBER 2017 FUEL | Paid by Check #289531 | | 01/18/2018 | 02/22/2018 | 01/18/2018 | | 02/22/2018 | 3,243.36 |
| Vendor 1130 - CITY OF DAVENPORT Totals | | | | | | Invoices | 1 | | \$3,243.36 |
| Vendor 1363 - EASTERN IOWA TIRE INC | | | | | | | | | |
| 100044785 | TIRES | Paid by Check #289543 | | 02/09/2018 | 02/22/2018 | 02/09/2018 | | 02/22/2018 | 1,018.40 |
| Vendor 1363 - EASTERN IOWA TIRE INC Totals | | | | | | Invoices | 1 | | \$1,018.40 |
| Vendor 1632 - FRED'S TOWING SERVICE INC | | | | | | | | | |
| 109862 | JUMP START SERVICE | Paid by Check #289558 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 70.00 |
| 109868 | TOW/HOOK FEE | Paid by Check #289558 | | 02/07/2018 | 02/22/2018 | 02/07/2018 | | 02/22/2018 | 70.00 |
| Vendor 1632 - FRED'S TOWING SERVICE INC Totals | | | | | | Invoices | 2 | | \$140.00 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| 061529 | AIR FILTER | Paid by Check #289636 | | 01/30/2018 | 02/22/2018 | 01/30/2018 | | 02/22/2018 | 6.59 |
| 062138 | PARTS | Paid by Check #289636 | | 02/06/2018 | 02/22/2018 | 02/06/2018 | | 02/22/2018 | 53.66 |
| 062373 | PARTS | Paid by Check #289636 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 63.39 |
| 062384 | BEAM | Paid by Check #289636 | | 02/08/2018 | 02/22/2018 | 02/08/2018 | | 02/22/2018 | 55.47 |
| 062491 | FILTER | Paid by Check #289636 | | 02/09/2018 | 02/22/2018 | 02/09/2018 | | 02/22/2018 | 3.29 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | Invoices | 5 | | \$182.40 |
| Vendor 4544 - STRIETER MOTOR CO | | | | | | | | | |
| 72265 | CIRCUITS | Paid by Check #289702 | | 02/01/2018 | 02/22/2018 | 02/01/2018 | | 02/22/2018 | 55.70 |
| Vendor 4544 - STRIETER MOTOR CO Totals | | | | | | Invoices | 1 | | \$55.70 |
| Department 85 - Fleet Services Totals | | | | | | Invoices | 10 | | \$4,639.86 |
| 85 Fleet Services | | | | | | | | | |
| Grand Totals | | | | | | Invoices | 552 | | \$678,829.56 |