



Accounts Payable Invoice Report

Invoice Due Date Range 03/08/18 - 03/08/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010325	Intergov mtg 1/3/18 cafe 111 Sharma	Paid by Check #289771		02/15/2018	03/08/2018	01/03/2018		03/08/2018	18.66
0010339	CAO Mtg at Hilton 1/19/18 Knobbe	Paid by Check #289771		02/15/2018	03/08/2018	01/19/2018		03/08/2018	26.18
0010347	CEO Mtg Jumers 2/16/18 Knobbe	Paid by Check #289771		02/19/2018	03/08/2018	02/16/2018		03/08/2018	19.82
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	3	<u>\$64.66</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20757005	Budget Estimate Public Hearing	Paid by Check #289935		02/07/2018	03/08/2018	02/07/2018		03/08/2018	57.19
20757007	Budget Public Hearing Notice Amendment	Paid by Check #289935		02/07/2018	03/08/2018	02/07/2018		03/08/2018	59.64
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$116.83</u>
Vendor 5073 - WELLS FARGO BANK									
1524880a	Annual Trustee Admin Fee acct #39099800 1/18-1/19	Paid by Check #289987		01/08/2018	03/08/2018	01/09/2018		03/08/2018	2,200.00
Vendor 5073 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,200.00</u>
Department 11 - Administration Totals							Invoices	6	<u>\$2,381.49</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
2018OSHA	class	Paid by Check #289764		02/14/2018	03/08/2018	02/14/2018		03/08/2018	150.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$150.00</u>
Vendor 619 - ROBERT BRADFIELD									
2018CLERCB	membership fees	Paid by Check #289775		01/24/2018	03/08/2018	01/24/2018		03/08/2018	260.00
Vendor 619 - ROBERT BRADFIELD Totals							Invoices	1	<u>\$260.00</u>
Vendor 649 - KIMBERLY K BROWN									
KB-120	st v Bonnell fecr386899	Paid by Check #289776		02/06/2018	03/08/2018	02/13/2018		03/08/2018	10.00
KB-119	st v Allen Jr fecr356492	Paid by Check #289776		02/13/2018	03/08/2018	02/13/2018		03/08/2018	11.00
KB-121	st v Harrington fecr358389	Paid by Check #289776		02/13/2018	03/08/2018	02/13/2018		03/08/2018	145.00
KB-122	st v Solis fecr381532	Paid by Check #289776		02/13/2018	03/08/2018	02/13/2018		03/08/2018	9.00
KB-123	st v Reed fecr386225	Paid by Check #289776		02/13/2018	03/08/2018	02/13/2018		03/08/2018	21.00
KB-124	st v Moore fecr386810	Paid by Check #289776		02/13/2018	03/08/2018	02/13/2018		03/08/2018	11.50
KB-125	st v Sanchez-Castro owcr384877	Paid by Check #289776		02/13/2018	03/08/2018	02/13/2018		03/08/2018	12.00
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	7	<u>\$219.50</u>
Vendor 1094 - ROBERT L CUSACK									
2018CLERLC	membership dues	Paid by Check #289799		01/24/2018	03/08/2018	01/24/2018		03/08/2018	260.00



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Vendor 1094 - ROBERT L CUSACK									
2018FederalRLC	membership fees	Paid by Check #289799		02/23/2018	03/08/2018	02/23/2018		03/08/2018	50.00
2018NotaryRLC	2018 Notary RLC	Paid by Check #289799		02/23/2018	03/08/2018	02/23/2018		03/08/2018	30.00
Vendor 1094 - ROBERT L CUSACK Totals							Invoices	3	<u>\$340.00</u>
Vendor 1215 - AMY DEVINE									
2018CLEAKD	membership fees	Paid by Check #289807		01/24/2018	03/08/2018	01/24/2018		03/08/2018	260.00
Vendor 1215 - AMY DEVINE Totals							Invoices	1	<u>\$260.00</u>
Vendor 12718 - SAMUEL HUFF									
2018CLES HH	membership fee	Paid by Check #289855		01/24/2018	03/08/2018	01/24/2018		03/08/2018	260.00
Vendor 12718 - SAMUEL HUFF Totals							Invoices	1	<u>\$260.00</u>
Vendor 3561 - JAMES L OTTESEN									
Dec2017-2ndPymt	Special Prosecution Dec 2017	Paid by Check #289914		11/28/2017	03/08/2018	11/28/2017		03/08/2018	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Department 12 - County Attorney Totals							Invoices	15	<u>\$2,489.50</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
180335	VOTER ID STOCK	Paid by Check #289803		02/22/2018	03/08/2018	02/22/2018		03/08/2018	325.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$325.00</u>
Vendor 12858 - DON DIEHN									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #289809		02/26/2018	03/08/2018	02/26/2018		03/08/2018	40.00
Vendor 12858 - DON DIEHN Totals							Invoices	1	<u>\$40.00</u>
Vendor 2262 - INTAB LLC									
150236A	SPRING SEAL LOCKS/TAMPER LABELS	Paid by Check #289861		02/12/2018	03/08/2018	02/12/2018		03/08/2018	651.47
Vendor 2262 - INTAB LLC Totals							Invoices	1	<u>\$651.47</u>
Vendor 2767 - LECLAIRE CEMETERY ASSN									
VETS GRAVES 2017	VETS GRAVES 2017, 347 GRAVES @ \$11 EACH	Paid by Check #289882		02/15/2018	03/08/2018	02/15/2018		03/08/2018	3,817.00
Vendor 2767 - LECLAIRE CEMETERY ASSN Totals							Invoices	1	<u>\$3,817.00</u>
Vendor 2818 - LINN COUNTY SHERIFF									
63750	JVJV240464, HOLT	Paid by Check #289884		02/15/2018	03/08/2018	02/15/2018		03/08/2018	34.86
Vendor 2818 - LINN COUNTY SHERIFF Totals							Invoices	1	<u>\$34.86</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20756963	COW MTG 2/23/18	Paid by Check #289935		01/30/2018	03/08/2018	01/30/2018		03/08/2018	38.80
20757714	BD MTG 1/25/18, MINUTES ONLY	Paid by Check #289935		02/03/2018	03/08/2018	02/03/2018		03/08/2018	182.43
20758552	A/P REPORT 1/25/18	Paid by Check #289935		02/13/2018	03/08/2018	02/13/2018		03/08/2018	213.74
20758571	P-CARD REPORT 1/25/18	Paid by Check #289935		02/13/2018	03/08/2018	02/13/2018		03/08/2018	115.83
20758614	COW MTG 2/6/18	Paid by Check #289935		02/13/2018	03/08/2018	02/13/2018		03/08/2018	59.67
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$610.47</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
115399, 114557	JVJV240438, MEUMANN, JVJV240191, SIMPSON	Paid by Check #289946		01/30/2018	03/08/2018	01/30/2018		03/08/2018	111.46
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	<u>\$111.46</u>
Vendor 4603 - TALLGRASS									
1144166-0	INDEX BINDER/PROTECTOR SHEETS	Paid by Check #289960		02/15/2018	03/08/2018	02/15/2018		03/08/2018	4.44
1144166-1	INDEX COVER CLEAR	Paid by Check #289960		02/15/2018	03/08/2018	02/15/2018		03/08/2018	7.72
1144550-0	PHONE REST, PENCIL HOLDERS, PLATROOM	Paid by Check #289960		02/21/2018	03/08/2018	02/21/2018		03/08/2018	17.84
1144708-0	WHITEOUT/TONER	Paid by Check #289960		02/23/2018	03/08/2018	02/23/2018		03/08/2018	107.35
Vendor 4603 - TALLGRASS Totals							Invoices	4	<u>\$137.35</u>
Department 13 - Auditor Totals							Invoices	15	<u>\$5,727.61</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 0218	PHONE LINE SERVICES	Paid by Check #289787		02/13/2018	03/08/2018	02/13/2018		03/08/2018	404.09
3268611204 0218	LANDLINE SERVICES	Paid by Check #289787		02/13/2018	03/08/2018	02/13/2018		03/08/2018	286.59
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$690.68</u>
Vendor 11692 - DATABANK IMX LLC									
MI45000605	IMAG MAINT LICENSE	Paid by Check #289801		02/16/2018	03/08/2018	02/16/2018		03/08/2018	120.00
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$120.00</u>
Vendor 12320 - MAXIMUM MIDRANGE									
5072	728629-b21 HP Blade Server Memory	Paid by Check #289889		02/16/2018	03/08/2018	02/16/2018		03/08/2018	6,720.00
Vendor 12320 - MAXIMUM MIDRANGE Totals							Invoices	1	<u>\$6,720.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0218	DATA LINE CHARGES	Paid by Check #289890		02/16/2018	03/08/2018	02/09/2018		03/08/2018	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>



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Vendor 4947 - VERIZON WIRELESS									
9801926821	CELL PHONE CHARGES	Paid by Check #289978		02/18/2018	03/08/2018	02/18/2018		03/08/2018	11,186.93
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$11,186.93</u>
Vendor 4943 - VERMONT SYSTEMS INC									
57544	PRINTERS AND SCANNERS	Paid by Check #289979		12/29/2017	03/08/2018	12/29/2017		03/08/2018	20,224.47
Vendor 4943 - VERMONT SYSTEMS INC Totals						Invoices	1		<u>\$20,224.47</u>
Department 14 - IT Totals						Invoices	7		<u>\$39,077.98</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3619862	CH/503 Scott natural gas charges 12/20/17-1/23/18	Paid by Check #289785		02/13/2018	03/08/2018	01/23/2018		03/08/2018	342.33
3621002	Admin/CH/Jail/Tremont/JDC natural gas charges 12/20/17-1/23/18	Paid by Check #289785		02/13/2018	03/08/2018	01/23/2018		03/08/2018	32,828.26
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals						Invoices	2		<u>\$33,170.59</u>
Vendor 11158 - DAXON CONSTRUCTION COMPANY									
3	CH 2 FL CLERK OF COURT CONSTRUCTION GENERAL CONTRACTOR	Paid by Check #289804		02/13/2018	03/08/2018	01/31/2018		03/08/2018	76,946.58
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals						Invoices	1		<u>\$76,946.58</u>
Vendor 2502 - JOHNSON CONTRACTING CO									
160398	CH-broken radiator	Paid by Check #289873		02/08/2018	03/08/2018	02/08/2018		03/08/2018	2,056.70
160399	Jail-Aerco boiler repair	Paid by Check #289873		02/08/2018	03/08/2018	02/08/2018		03/08/2018	1,191.35
160699	Admin - frozen coil	Paid by Check #289873		02/23/2018	03/08/2018	02/23/2018		03/08/2018	278.00
Vendor 2502 - JOHNSON CONTRACTING CO Totals						Invoices	3		<u>\$3,526.05</u>
Vendor 3126 - MIDAMERICAN ENERGY									
000904418	Patrol electric & natual gas charges 1/11-2/13/18	Paid by Check #289894		02/13/2018	03/08/2018	02/13/2018		03/08/2018	3,683.35
502504518	SECC electric charges 1/15-2/14/18	Paid by Check #289894		02/14/2018	03/08/2018	02/14/2018		03/08/2018	5,609.86
601304518	Tremont electric charges 1/15-2/14/18	Paid by Check #289894		02/14/2018	03/08/2018	02/14/2018		03/08/2018	1,109.35
300205218	DTC electric charges 1/23-2/21/18	Paid by Check #289894		02/21/2018	03/08/2018	02/21/2018		03/08/2018	86.86
301505218	DTC electric charges 1/23-2/21/18	Paid by Check #289894		02/21/2018	03/08/2018	02/21/2018		03/08/2018	64.56



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Vendor 3126 - MIDAMERICAN ENERGY									
301805218	Admin electric charges 1/23-2/21/18	Paid by Check #289894		02/21/2018	03/08/2018	02/21/2018		03/08/2018	5,290.60
800905218	503 Scott electric charges 1/23-2/21/18	Paid by Check #289894		02/21/2018	03/08/2018	02/21/2018		03/08/2018	122.58
301705318	CH electric charges 1/23-2/21/18	Paid by Check #289894		02/22/2018	03/08/2018	02/21/2018		03/08/2018	4,908.01
301805318	JDC electric charges 1/23-2/21/18	Paid by Check #289894		02/22/2018	03/08/2018	02/21/2018		03/08/2018	908.18
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$21,783.35</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
CH-4	CH 2nd floor renovation photographic documentation	Paid by Check #289902		02/06/2018	03/08/2018	02/06/2018		03/08/2018	561.25
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals							Invoices	1	<u>\$561.25</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
40242	Installation of inner front card access door at Tremont	Paid by Check #289908		02/08/2018	03/08/2018	02/08/2018		03/08/2018	290.00
40398	Installation material	Paid by Check #289908		02/16/2018	03/08/2018	02/16/2018		03/08/2018	100.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$390.00</u>
Vendor 3715 - PITNEY BOWES INC									
1006500934	Equipment Service w/Trng	Paid by Check #289925		02/08/2018	03/08/2018	02/08/2018		03/08/2018	187.86
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$187.86</u>
Vendor 3784 - PRECISION BUILDERS INC									
JDC-8	JDC Expansion/P&D Relocation	Paid by Check #289928		02/19/2018	03/08/2018	01/31/2018		03/08/2018	15,788.50
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$15,788.50</u>
Vendor 12769 - PROGRIO LLC									
2017-1655	Scanning	Paid by Check #289932		02/14/2018	03/08/2018	02/14/2018		03/08/2018	3,000.00
Vendor 12769 - PROGRIO LLC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 10282 - QUINCY COMPRESSOR									
875971	Compressor and freight return	Paid by Check #289936		02/05/2018	03/08/2018	02/05/2018		03/08/2018	(6,090.47)
876024	Jail - Reciprocating Air Compressor & Control Panel	Paid by Check #289936		02/05/2018	03/08/2018	02/05/2018		03/08/2018	6,889.60
Vendor 10282 - QUINCY COMPRESSOR Totals							Invoices	2	<u>\$799.13</u>
Vendor 3928 - RAGAN MECHANICAL INC									
1761	Disassemble & troubleshoot pumps 8 & 9	Paid by Check #289938		01/29/2018	03/08/2018	01/29/2018		03/08/2018	5,684.46
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	1	<u>\$5,684.46</u>



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Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
905058267	ENTERPRISE CCTV PROJECT	Paid by Check #289956		02/19/2018	03/08/2018	02/19/2018		03/08/2018	18,120.00
	Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals						Invoices	1	<u>\$18,120.00</u>
Vendor 10571 - TEE JAY CENTRAL, INC									
64506	Service on door	Paid by Check #289962		02/16/2018	03/08/2018	02/16/2018		03/08/2018	147.00
	Vendor 10571 - TEE JAY CENTRAL, INC Totals						Invoices	1	<u>\$147.00</u>
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC									
17-021-05	TREMONT- ARCH & ENGINEERING SERVICES	Paid by Check #289982		02/16/2018	03/08/2018	02/15/2018		03/08/2018	711.83
	Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC Totals						Invoices	1	<u>\$711.83</u>
	Department 15 - FSS Totals						Invoices	27	<u>\$180,816.60</u>
15 FSS									
Department 17 - Community Services									
Vendor 12845 - 180 ZONE INC									
449831	615 Marquette Street (DS)	Paid by Check #289755		02/09/2018	03/08/2018	02/09/2018		03/08/2018	350.00
	Vendor 12845 - 180 ZONE INC Totals						Invoices	1	<u>\$350.00</u>
Vendor 12857 - A2Z REAL ESTATE MANAGEMENT LLC									
450386	BV 11/01-30/2017	Paid by Check #289757		02/18/2018	03/08/2018	11/30/2017		03/08/2018	348.00
	Vendor 12857 - A2Z REAL ESTATE MANAGEMENT LLC Totals						Invoices	1	<u>\$348.00</u>
Vendor 709 - BURLINGTON TRAILWAYS									
445550	49009	Paid by Check #289779		01/05/2018	03/08/2018	01/05/2018		03/08/2018	32.50
446226	49009	Paid by Check #289779		01/10/2018	03/08/2018	01/10/2018		03/08/2018	29.00
446525	49009	Paid by Check #289779		01/12/2018	03/08/2018	01/12/2018		03/08/2018	265.50
448456	49009	Paid by Check #289779		01/30/2018	03/08/2018	01/30/2018		03/08/2018	46.00
	Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	4	<u>\$373.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
CASI 0318	Contribution to Agencies	Paid by Check #289782		02/23/2018	03/08/2018	03/01/2018		03/08/2018	22,937.54
	Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals						Invoices	1	<u>\$22,937.54</u>
Vendor 12438 - CLINGMAN PHARMACY									
SCOTJ 02/18	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #289792		01/01/2018	03/08/2018	02/23/2018		03/08/2018	134.87
	Vendor 12438 - CLINGMAN PHARMACY Totals						Invoices	1	<u>\$134.87</u>



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Vendor 965 - COMMUNITY HEALTH CARE INC CHC 0318	Contribution to Agencies	Paid by Check #289793		02/23/2018	03/08/2018	03/01/2018		03/08/2018	25,172.25
		Vendor 965 - COMMUNITY HEALTH CARE INC Totals				Invoices	1		<u>\$25,172.25</u>
Vendor 12497 - CRESTWOOD APARTMENTS LLC 449210	3722 Esplanade Avenue, Apt. 2 (TE)	Paid by Check #289798		02/01/2018	03/08/2018	02/01/2018		03/08/2018	495.00
		Vendor 12497 - CRESTWOOD APARTMENTS LLC Totals				Invoices	1		<u>\$495.00</u>
Vendor 5156 - GEO. M. WITTICH-LEWIS FUNERAL HOME 450193	MP	Paid by Check #289836		02/13/2018	03/08/2018	02/13/2018		03/08/2018	1,401.00
		Vendor 5156 - GEO. M. WITTICH-LEWIS FUNERAL HOME Totals				Invoices	1		<u>\$1,401.00</u>
Vendor 12841 - QIANG H GESSEL - GESSEL PROPERTY 449240	213 W 65th Street (PRL)	Paid by Check #289838		02/06/2018	03/08/2018	02/06/2018		03/08/2018	500.00
		Vendor 12841 - QIANG H GESSEL - GESSEL PROPERTY Totals				Invoices	1		<u>\$500.00</u>
Vendor 10775 - GOLD STAR PROPERTIES LLC 450294	SH	Paid by Check #289840		02/16/2018	03/08/2018	02/16/2018		03/08/2018	500.00
		Vendor 10775 - GOLD STAR PROPERTIES LLC Totals				Invoices	1		<u>\$500.00</u>
Vendor 10345 - CINDI GRAMENZ COMM MTG 0218	Feb. 2018 Comm. Mtg.	Paid by Check #289844		02/16/2018	03/08/2018	02/16/2018		03/08/2018	26.65
		Vendor 10345 - CINDI GRAMENZ Totals				Invoices	1		<u>\$26.65</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC 450933	18-069	Paid by Check #289847		02/21/2018	03/08/2018	02/21/2018		03/08/2018	1,170.00
		Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals				Invoices	1		<u>\$1,170.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER PI 01/18	Voc/Day - Prevocational Services	Paid by Check #289848		01/01/2018	03/08/2018	02/23/2018		03/08/2018	1,631.15
		Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals				Invoices	1		<u>\$1,631.15</u>
Vendor 2666 - MARIA KOBELENSKE Comm Mtg 0218	Feb. 2018 Comm. Mtg.	Paid by Check #289879		02/16/2018	03/08/2018	02/16/2018		03/08/2018	28.66
		Vendor 2666 - MARIA KOBELENSKE Totals				Invoices	1		<u>\$28.66</u>
Vendor 12477 - WAYNE KRAFT COMM MTG 0218	Feb. 2018 Comm. Mtg.	Paid by Check #289880		02/16/2018	03/08/2018	02/16/2018		03/08/2018	26.36
		Vendor 12477 - WAYNE KRAFT Totals				Invoices	1		<u>\$26.36</u>



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Vendor 3041 - MEDIAPOLIS CARE FACILITY									
44	Comm Based Settings (6+ Beds) - RCF	Paid by Check #289891		01/31/2018	03/08/2018	01/31/2018		03/08/2018	4,435.68
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals							Invoices	1	<u>\$4,435.68</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC147972	Support Services - Supported Community Living	Paid by Check #289907		01/31/2018	03/08/2018	01/31/2018		03/08/2018	370.36
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$370.36</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0218	Feb. 2018 Comm. Mtg	Paid by Check #289913		02/16/2018	03/08/2018	02/16/2018		03/08/2018	26.09
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.09</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
27988-99443	Supplies - Other	Paid by Check #289917		01/30/2018	03/08/2018	01/30/2018		03/08/2018	2,133.18
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$2,133.18</u>
Vendor 3710 - PINE HILL CEMETERY									
450152	BW	Paid by Check #289924		02/13/2018	03/08/2018	02/13/2018		03/08/2018	650.00
Vendor 3710 - PINE HILL CEMETERY Totals							Invoices	1	<u>\$650.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1784 CSD	Psychotherapeutic Treatment - Other	Paid by Check #289929		02/05/2018	03/08/2018	02/05/2018		03/08/2018	395.46
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$395.46</u>
Vendor 4127 - RUNGE MORTUARY									
450310	BW	Paid by Check #289949		02/14/2018	03/08/2018	02/14/2018		03/08/2018	1,825.00
450488	CR	Paid by Check #289949		02/15/2018	03/08/2018	02/15/2018		03/08/2018	1,600.00
450881	SB	Paid by Check #289949		02/20/2018	03/08/2018	02/20/2018		03/08/2018	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	3	<u>\$5,025.00</u>
Vendor 12844 - HUEI LAN TING									
447649	3528 Kimberly Downs Road, apt. 6 (MHD)	Paid by Check #289965		01/23/2018	03/08/2018	01/23/2018		03/08/2018	350.00
Vendor 12844 - HUEI LAN TING Totals							Invoices	1	<u>\$350.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
450750	MG	Paid by Check #289970		02/19/2018	03/08/2018	02/19/2018		03/08/2018	1,600.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,600.00</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
JH 0118	Support Services - Supported Community Living	Paid by Check #289977		01/31/2018	03/08/2018	01/31/2018		03/08/2018	4,061.00
JN 0118	Support Services - Supported Community Living	Paid by Check #289977		01/31/2018	03/08/2018	01/31/2018		03/08/2018	5,177.00
PS 0118	Support Services - Supported Community Living	Paid by Check #289977		01/31/2018	03/08/2018	01/31/2018		03/08/2018	4,061.00
VF OP 0118	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #289977		01/31/2018	03/08/2018	01/31/2018		03/08/2018	34,799.60
VF Trans 0118b	Transportation - General	Paid by Check #289977		01/31/2018	03/08/2018	01/31/2018		03/08/2018	164.00
A00001001346	Psychotherapeutic Treatment - Outpatient	Paid by Check #289977		02/07/2018	03/08/2018	07/19/2017		03/08/2018	74.00
A00001090099	Psychotherapeutic Treatment - Outpatient	Paid by Check #289977		02/12/2018	03/08/2018	01/31/2018		03/08/2018	16.27
A00001090935	Psychotherapeutic Treatment - Outpatient	Paid by Check #289977		02/12/2018	03/08/2018	02/01/2018		03/08/2018	18.57
A00001088431	Psychotherapeutic Treatment - Outpatient	Paid by Check #289977		02/14/2018	03/08/2018	01/26/2018		03/08/2018	12.54
A00001090508	Psychotherapeutic Treatment - Outpatient	Paid by Check #289977		02/14/2018	03/08/2018	02/01/2018		03/08/2018	97.84
A00001092387	Psychotherapeutic Treatment - Outpatient	Paid by Check #289977		02/14/2018	03/08/2018	02/05/2018		03/08/2018	40.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	11	<u>\$48,521.82</u>
Vendor 5059 - WEERTS FUNERAL HOME									
450749	TW	Paid by Check #289985		02/20/2018	03/08/2018	02/20/2018		03/08/2018	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 5076 - WELLS FARGO BANKS									
18010000884	Community Services - Other Expense	Paid by Check #289988		02/10/2018	03/08/2018	02/10/2018		03/08/2018	808.21
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$808.21</u>
Department 17 - Community Services Totals							Invoices	42	<u>\$121,010.28</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH									
#6	Year 2 Crisis System Installment 3 of 4	Paid by Check #289945		02/22/2018	03/08/2018	03/08/2018		03/08/2018	715,000.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals							Invoices	1	<u>\$715,000.00</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$715,000.00</u>

1750 EIMH



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Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0218	ELEC 1/10 - 2/8 - HWY 61 SIGN SCP & GCGC	Paid by Check #289760		02/08/2018	03/08/2018	02/08/2018		03/08/2018	20.35
0285841000 0218	ELEC 1/15 - 2/14 - SCP	Paid by Check #289760		02/14/2018	03/08/2018	02/14/2018		03/08/2018	73.75
6434111000 0218	ELEC 1/15 - 2/14 GAMBRIL BOAT DOCK - SCP	Paid by Check #289760		02/14/2018	03/08/2018	02/14/2018		03/08/2018	25.36
0884621000 0218	ELEC 1/16 - 2/15 PV RESIDENCE	Paid by Check #289760		02/15/2018	03/08/2018	02/15/2018		03/08/2018	28.55
193051100 0218	ELEC 1/16 - 2/15 BROPHY BARN	Paid by Check #289760		02/15/2018	03/08/2018	02/15/2018		03/08/2018	19.98
2180390000 0218	ELEC 1/16 - 2/14 NATURE CENTER	Paid by Check #289760		02/15/2018	03/08/2018	02/15/2018		03/08/2018	39.00
5512141000 0218	ELEC 1/16 - 2/15 -PV	Paid by Check #289760		02/15/2018	03/08/2018	02/15/2018		03/08/2018	372.70
6476701000 0218	ELEC 1/16 - 2/15 BLACKSMITH SHOP PV	Paid by Check #289760		02/15/2018	03/08/2018	02/15/2018		03/08/2018	50.75
7875841000 0218	ELEC 1/16 - 2/15 BROPHY RESIDENCE	Paid by Check #289760		02/15/2018	03/08/2018	02/15/2018		03/08/2018	104.46
9158331000 0218	ELEC 1/16 - 2/15 - ST ANNS CHURCH	Paid by Check #289760		02/15/2018	03/08/2018	02/15/2018		03/08/2018	372.21
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	<u>\$1,107.11</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
570830	ACCT 518244 - HDQTRS	Paid by Check #289769		02/12/2018	03/08/2018	02/12/2018		03/08/2018	18.21
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$18.21</u>
Vendor 768 - CARPETLAND USA									
159517	CUST 01HOA - REPLACEMENT CODY HOMESTEAD RESIDENCE	Paid by Check #289780		02/05/2018	03/08/2018	02/05/2018		03/08/2018	491.52
Vendor 768 - CARPETLAND USA Totals							Invoices	1	<u>\$491.52</u>
Vendor 753 - GINA CARTER									
CARTER -3-1-18	CLEAN HEADQUARTERS MARCH 2018	Paid by Check #289781		03/01/2018	03/08/2018	03/01/2018		03/08/2018	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0218	TLELPHONE & INTERNET CODY HOMESTEAD	Paid by Check #289786		02/01/2018	03/08/2018	02/01/2018		03/08/2018	95.38
11766 0218	PINE GROVE & BEC DSL	Paid by Check #289786		02/01/2018	03/08/2018	02/01/2018		03/08/2018	125.00
4269 0218	MAINTENANCE FAX - SCP	Paid by Check #289786		02/01/2018	03/08/2018	02/01/2018		03/08/2018	34.58
4525 0218	GLYNNS CREEK GC FAX	Paid by Check #289786		02/01/2018	03/08/2018	02/01/2018		03/08/2018	34.64
4646 0218	GLYNNS CREEK GC DSL	Paid by Check #289786		02/01/2018	03/08/2018	02/01/2018		03/08/2018	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$362.10</u>



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Vendor 817 - CENTURYLINK									
381-2805 0218	HDQTRS FAX	Paid by Check #289787		02/13/2018	03/08/2018	02/13/2018		03/08/2018	53.91
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$53.91</u>
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS									
2755	PARK SIGNS - WLP	Paid by Check #289790		02/13/2018	03/08/2018	02/13/2018		03/08/2018	69.90
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals							Invoices	1	<u>\$69.90</u>
Vendor 1033 - COURTESY FORD									
66006	CUST F203098 - SCP	Paid by Check #289797		02/07/2018	03/08/2018	02/07/2018		03/08/2018	433.59
Vendor 1033 - COURTESY FORD Totals							Invoices	1	<u>\$433.59</u>
Vendor 1104 - DAHL FORD									
46927	CUST 3811114 - WLP	Paid by Check #289800		02/08/2018	03/08/2018	02/08/2018		03/08/2018	38.92
Vendor 1104 - DAHL FORD Totals							Invoices	1	<u>\$38.92</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0218	GC - FEBRUARY ADVERTISING	Paid by Check #289808		02/02/2018	03/08/2018	02/02/2018		03/08/2018	53.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$53.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
66823	ACCT 178701 - WLP GASOLINE	Paid by Check #289814		02/12/2018	03/08/2018	02/12/2018		03/08/2018	302.47
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	1	<u>\$302.47</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
858280	ACCT 918114 - WAPSI LODGE	Paid by Check #289815		02/08/2018	03/08/2018	02/08/2018		03/08/2018	935.54
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$935.54</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
103850	WLP SUPPLIES	Paid by Check #289819		02/19/2018	03/08/2018	02/19/2018		03/08/2018	66.38
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$66.38</u>
Vendor 12728 - FYRA ENGINEERING LLC									
074-003	RESTORATION OF WEST LAKE - 1802 406-218-100	Paid by Check #289830		02/13/2018	03/08/2018	02/13/2018		03/08/2018	15,540.00
Vendor 12728 - FYRA ENGINEERING LLC Totals							Invoices	1	<u>\$15,540.00</u>
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN									
8907	WIRING FOR GPS UNITS - GCGC	Paid by Check #289843		02/12/2018	03/08/2018	02/12/2018		03/08/2018	1,316.38
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals							Invoices	1	<u>\$1,316.38</u>



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Vendor 1843 - GREAT WESTERN SUPPLY CO										
117682	CUST 0147500 - WLP	Paid by Check #289845		02/13/2018	03/08/2018	01/31/2018		03/08/2018	6,547.04	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	<u>\$6,547.04</u>
Vendor 2154 - HY-VEE INC										
5814383394	ACCT 196487 - HDQTRS	Paid by Check #289857		02/12/2018	03/08/2018	02/12/2018		03/08/2018	13.99	
							Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>\$13.99</u>
Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS - IAN										
GRANGER-032018	2018 SPRING IAN WORKSHOP - MICHAEL GRANGER	Paid by Check #289864		02/12/2018	03/08/2018	02/12/2018		03/08/2018	45.00	
HORTON-032018	2018 SPRING IAN WORKSHOP - BECKY HORTON	Paid by Check #289864		02/12/2018	03/08/2018	02/12/2018		03/08/2018	45.00	
LACARTE-032018	2018 SPRING IAN WORKSHOP - CHRISTIAN LACARTE	Paid by Check #289864		02/12/2018	03/08/2018	02/12/2018		03/08/2018	45.00	
MURCIA-032018	2018 SPRING IAN WORKSHOP - DAVE MURCIA	Paid by Check #289864		02/12/2018	03/08/2018	02/12/2018		03/08/2018	45.00	
							Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS - IAN Totals	Invoices	4	<u>\$180.00</u>
Vendor 10523 - IWI MOTOR PARTS										
12093894	ACCT 137300 - WLP	Paid by Check #289869		02/08/2018	03/08/2018	02/08/2018		03/08/2018	18.77	
							Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	1	<u>\$18.77</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
2733945	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #289872		01/09/2018	03/08/2018	01/09/2018		03/08/2018	18.72	
2734593	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #289872		01/10/2018	03/08/2018	01/10/2018		03/08/2018	211.53	
3944174	ACCT 0061 THEISEN'S - SCP	Paid by Check #289872		01/16/2018	03/08/2018	01/16/2018		03/08/2018	49.98	
2743627	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTNENANC	Paid by Check #289872		01/29/2018	03/08/2018	01/29/2018		03/08/2018	43.99	
2745374	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #289872		01/31/2018	03/08/2018	01/31/2018		03/08/2018	218.73	
3949794	ACCT 0061 THEISEN'S - SCP	Paid by Check #289872		02/01/2018	03/08/2018	02/01/2018		03/08/2018	12.57	
							Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	6	<u>\$555.52</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7280513	ACCT 37281 - CODY HOMESTEAD	Paid by Check #289875		02/13/2018	03/08/2018	02/13/2018		03/08/2018	18.75	
7280546	ACCT 37153 - BSP RESIDENCE	Paid by Check #289875		02/15/2018	03/08/2018	02/15/2018		03/08/2018	6.25	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	2	<u>\$25.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
70562	CUST 193401 - WAPSI	Paid by Check #289877		02/15/2018	03/08/2018	02/15/2018		03/08/2018	9.99	



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Vendor 2646 - K & K TRUE VALUE HARDWARE X62795	CUST 193401 - WAPSI	Paid by Check #289877		02/19/2018	03/08/2018	02/19/2018			18.87	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	2	<u>\$28.86</u>
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING 316101	INSTALL HEATING & COOLING UNITS - WAPSI REAP 1800001- 200-100	Paid by Check #289878		02/06/2018	03/08/2018	02/06/2018		03/08/2018	13,605.00	
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals								Invoices	1	<u>\$13,605.00</u>
Vendor 2757 - LAWSON PRODUCTS INC 9305586054	CUST 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #289881		02/09/2018	03/08/2018	02/09/2018		03/08/2018	377.31	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	1	<u>\$377.31</u>
Vendor 3057 - MENARDS 56027	ACCT 33150252 - WLP	Paid by Check #289893		02/10/2018	03/08/2018	02/10/2018		03/08/2018	30.98	
56201	ACCT 33150252 - WLP	Paid by Check #289893		02/12/2018	03/08/2018	02/12/2018		03/08/2018	72.91	
56216	ACCT 33150252 - SCP	Paid by Check #289893		02/12/2018	03/08/2018	02/12/2018		03/08/2018	71.71	
56284	ACCT 33150252 - CABIN SCP	Paid by Check #289893		02/13/2018	03/08/2018	02/13/2018		03/08/2018	119.44	
56326	ACCT 33150252 - WLP	Paid by Check #289893		02/13/2018	03/08/2018	02/13/2018		03/08/2018	11.97	
56395	ACCT 33150252 - SCP	Paid by Check #289893		02/14/2018	03/08/2018	02/14/2018		03/08/2018	11.96	
56417	ACCT 33150252 - WLP	Paid by Check #289893		02/14/2018	03/08/2018	02/14/2018		03/08/2018	88.85	
56477	ACCT 33150252 - SCP	Paid by Check #289893		02/15/2018	03/08/2018	02/15/2018		03/08/2018	50.72	
56898	ACCT 33150252 - CABIN SCP	Paid by Check #289893		02/19/2018	03/08/2018	02/19/2018		03/08/2018	97.48	
56919	ACCT 33150252 - REFUND SCP	Paid by Check #289893		02/19/2018	03/08/2018	02/19/2018		03/08/2018	(59.50)	
56922	ACCT 33150252 - CABIN SCP	Paid by Check #289893		02/19/2018	03/08/2018	02/19/2018		03/08/2018	113.27	
Vendor 3057 - MENARDS Totals								Invoices	11	<u>\$609.79</u>
Vendor 3126 - MIDAMERICAN ENERGY 64016 0218	ELEC 1/5 - 2/6 - WWT LAGOON WLP	Paid by Check #289894		02/06/2018	03/08/2018	02/06/2018		03/08/2018	227.13	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$227.13</u>
Vendor 3342 - NAPA DAVENPORT 528813	ACCT 70783 - WLP	Paid by Check #289903		02/19/2018	03/08/2018	02/19/2018		03/08/2018	59.34	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	1	<u>\$59.34</u>
Vendor 3465 - NORTH SCOTT PRESS 02142018	PUBLIC NOTICE FOR WATER VIOLATION TEST SCHEDULE	Paid by Check #289910		02/14/2018	03/08/2018	02/14/2018		03/08/2018	19.18	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$19.18</u>



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
7280641	ACCT 37089 - WLP MANAGER	Paid by Check #289920		02/22/2018	03/08/2018	02/22/2018		03/08/2018	18.75
7280642	ACCT 37150 - WLP HDQTRS	Paid by Check #289920		02/22/2018	03/08/2018	02/22/2018		03/08/2018	25.00
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	2	<u>\$43.75</u>
Vendor 12318 - PILLAR EQUIPMENT									
01-23371	KUBOTA TRV X1140R-A	Paid by Check #289923		02/11/2018	03/08/2018	02/11/2018		03/08/2018	16,639.90
Vendor 12318 - PILLAR EQUIPMENT Totals							Invoices	1	<u>\$16,639.90</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1802063-WLP	LAGOON WWT SAMPLES - WLP	Paid by Check #289933		02/08/2018	03/08/2018	02/08/2018		03/08/2018	368.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$368.75</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
107889	ACCT 3283281 - REPAIR WLP	Paid by Check #289939		02/05/2018	03/08/2018	02/05/2018		03/08/2018	150.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$150.00</u>
Vendor 4049 - RIVER VALLEY TURF									
38284	1580 MOWER WITH 72' DECK	Paid by Check #289943		02/16/2018	03/08/2018	02/16/2018		03/08/2018	23,600.00
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$23,600.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-852303	ACCT 9001 - RCC SCP	Paid by Check #289953		02/16/2018	03/08/2018	02/16/2018		03/08/2018	28.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$28.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2018-0024	CUST 1017 - SAND/SALT FOR SCP	Paid by Check #289955		02/12/2018	03/08/2018	02/06/2018		03/08/2018	264.20
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$264.20</u>
Vendor 4808 - UNIFORM DEN INC									
95513	CUST SCOTTCOCON - REQUIRED UNIFROM - BRANDON ROGALLA	Paid by Check #289972		02/12/2018	03/08/2018	02/12/2018		03/08/2018	50.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$50.50</u>
Vendor 4881 - UTILITY EQUIPMENT CO									
10071585-000	CUST 165050 - SHOP STOCK WLP	Paid by Check #289974		02/16/2018	03/08/2018	02/16/2018		03/08/2018	836.85
Vendor 4881 - UTILITY EQUIPMENT CO Totals							Invoices	1	<u>\$836.85</u>
Vendor 4920 - VAN WALL EQUIPMENT									
635008	ACCT 38936 - CREDIT REF INV. 537317 - GLYNNS CREEK MAINTENANCE	Paid by Check #289975		07/20/2017	03/08/2018	07/20/2017		03/08/2018	(363.87)
649190	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #289975		08/10/2017	03/08/2018	08/10/2017		03/08/2018	47.77



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Vendor 4920 - VAN WALL EQUIPMENT									
649195	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #289975		08/10/2017	03/08/2018	08/10/2017		03/08/2018	28.96
661968	ACCT 38936 - GLYNNS CREEK MAINTNENACE	Paid by Check #289975		08/30/2017	03/08/2018	08/30/2017		03/08/2018	22.01
701448	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #289975		10/18/2017	03/08/2018	10/18/2017		03/08/2018	9.53
708789	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #289975		10/26/2017	03/08/2018	10/26/2017		03/08/2018	11.22
775570	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #289975		02/07/2018	03/08/2018	02/07/2018		03/08/2018	2.12
776252	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #289975		02/08/2018	03/08/2018	02/08/2018		03/08/2018	36.24
780850	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #289975		02/16/2018	03/08/2018	02/16/2018		03/08/2018	428.86
Vendor 4920 - VAN WALL EQUIPMENT Totals						Invoices	9		\$222.84
Department 18 - Conservation Totals						Invoices	80		\$85,460.75
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
15366529	Acct# 651664 Order# 15366529 Promotional items	Paid by Check #289756		02/26/2018	03/08/2018	02/26/2018		03/08/2018	4,610.13
Vendor 10298 - 4IMPRINT Totals						Invoices	1		\$4,610.13
Vendor 11976 - ANGI ALLEN									
02272018	ME-I FEES	Paid by Check #289759		02/27/2018	03/08/2018	02/16/2018		03/08/2018	750.00
Vendor 11976 - ANGI ALLEN Totals						Invoices	1		\$750.00
Vendor 12703 - RICHARD BLUNK									
02272018	MEDICAL EXAMINER FEES	Paid by Check #289773		02/27/2018	03/08/2018	02/22/2018		03/08/2018	4,225.00
Vendor 12703 - RICHARD BLUNK Totals						Invoices	1		\$4,225.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Dec'17 Tobacco	Dec'17 Tobacco	Paid by Check #289783		12/31/2017	03/08/2018	12/31/2017		03/08/2018	626.28
FY'18MARCHPMT	FY'18 MARCH PAYMENT	Paid by Check #289783		03/01/2018	03/08/2018	03/01/2018		03/08/2018	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices	2		\$54,654.53
Vendor 965 - COMMUNITY HEALTH CARE INC									
Jul'17 Lead Samp	Jul'17 Lead Samples	Paid by Check #289793		07/31/2017	03/08/2018	07/31/2017		03/08/2018	54.00
Aug'17 Lead Samp	Aug'17 Lead Samples	Paid by Check #289793		08/31/2017	03/08/2018	08/31/2017		03/08/2018	21.00
Sept'17 LeadSamp	Sept'17 Lead Samples	Paid by Check #289793		09/30/2017	03/08/2018	09/30/2017		03/08/2018	21.00



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Vendor 965 - COMMUNITY HEALTH CARE INC									
Oct'17 Lead Samp	Oct'17 Lead Samples	Paid by Check #289793		10/31/2017	03/08/2018	10/31/2017		03/08/2018	30.00
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	4	<u>\$126.00</u>
Vendor 12354 - CAROLE FERCH									
Jan'18 Travel	I-Smile Silver Qtrly Meeting	Paid by Check #289824		01/16/2018	03/08/2018	01/16/2018		03/08/2018	45.00
Vendor 12354 - CAROLE FERCH Totals							Invoices	1	<u>\$45.00</u>
Vendor 1570 - FIRST MED PHARMACY									
013118	JANUARY'18 PHARMACY ACCOUNT	Paid by Check #289825		01/31/2018	03/08/2018	01/31/2018		03/08/2018	14,220.45
1/31/18	JANUARY'18 STOCK ACCOUNT	Paid by Check #289825		01/31/2018	03/08/2018	01/31/2018		03/08/2018	2,622.77
FBoP LEWIS	LEWIS 1/28	Paid by Check #289825		01/31/2018	03/08/2018	01/28/2018		03/08/2018	7.20
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	3	<u>\$16,850.42</u>
Vendor 1626 - CAMILLA FREDERICK									
02272018	MEDICAL EXAMINER FEES	Paid by Check #289829		02/27/2018	03/08/2018	02/10/2018		03/08/2018	1,965.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,965.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Sept'17 CFY	Sept'17 CFY	Paid by Check #289832		09/30/2017	03/08/2018	09/30/2017		03/08/2018	3,259.16
Sept'17Wisewoman	Sept'17 Wisewoman	Paid by Check #289832		09/30/2017	03/08/2018	09/30/2017		03/08/2018	1,866.90
Oct'17 CFY	Oct'17 CFY	Paid by Check #289832		10/31/2017	03/08/2018	10/31/2017		03/08/2018	2,750.16
Oct'17Wisewoman	Oct'1 7Wisewoman	Paid by Check #289832		10/31/2017	03/08/2018	10/31/2017		03/08/2018	1,470.14
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	4	<u>\$9,346.36</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
619618	TUBING	Paid by Check #289833		02/13/2018	03/08/2018	11/24/2017		03/08/2018	15.25
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	<u>\$15.25</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Oct'17 Mat Hlth	Oct'17 Maternal Health	Paid by Check #289835		10/31/2017	03/08/2018	10/31/2017		03/08/2018	124.28
Nov'17 Mat Hlth	Nov'17 Maternal Health	Paid by Check #289835		11/30/2017	03/08/2018	11/30/2017		03/08/2018	561.08
Dec'17 LPHS	Dec'17 LPHS	Paid by Check #289835		12/31/2017	03/08/2018	12/31/2017		03/08/2018	17,871.81
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	3	<u>\$18,557.17</u>
Vendor 1759 - GLOBAL PROTECTION CORP									
182252	Acct# L47342 STD/HIV supplies	Paid by Check #289839		02/09/2018	03/08/2018	02/09/2018		03/08/2018	2,292.00
Vendor 1759 - GLOBAL PROTECTION CORP Totals							Invoices	1	<u>\$2,292.00</u>



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Vendor 1925 - BARBARA HARRE MD										
02272018	MEDICAL EXAMINER FEES	Paid by Check #289850		02/27/2018	03/08/2018	02/16/2018		03/08/2018	3,525.00	
								Vendor 1925 - BARBARA HARRE MD Totals	Invoices 1	<u>\$3,525.00</u>
Vendor 11753 - LOGAN HILDEBRANT										
Feb'18 Travel	FD218: Risk Based Inspections Training	Paid by Check #289852		02/14/2018	03/08/2018	02/14/2018		03/08/2018	120.00	
								Vendor 11753 - LOGAN HILDEBRANT Totals	Invoices 1	<u>\$120.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
1337	Jan'18 Running at Large	Paid by Check #289856		02/21/2018	03/08/2018	02/21/2018		03/08/2018	120.00	
1341	Dec'17 Running at Large	Paid by Check #289856		02/21/2018	03/08/2018	02/21/2018		03/08/2018	120.00	
1345	Nov'17 Running at Large	Paid by Check #289856		02/21/2018	03/08/2018	02/21/2018		03/08/2018	80.00	
1351	Oct'17 Running at Large	Paid by Check #289856		02/21/2018	03/08/2018	02/21/2018		03/08/2018	200.00	
1353	Oct-Dec'17 Rabies Observation	Paid by Check #289856		02/21/2018	03/08/2018	02/21/2018		03/08/2018	398.50	
FY'18 Mar Pymt	FY'18 Mar Payment	Paid by Check #289856		03/01/2018	03/08/2018	03/01/2018		03/08/2018	2,775.00	
								Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices 6	<u>\$3,693.50</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS										
2018 IACMEDUES-2	2018 DUES DR. BARBARA HARRE	Paid by Check #289858		02/20/2018	03/08/2018	02/20/2018		03/08/2018	100.00	
								Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals	Invoices 1	<u>\$100.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT										
18-52-046	ABBOTT, MARKUS 1/19	Paid by Check #289874		02/13/2018	03/08/2018	01/19/2018		03/08/2018	299.67	
18-52-065	HERRERA, ANGEL 1/27	Paid by Check #289874		02/13/2018	03/08/2018	01/27/2018		03/08/2018	335.01	
								Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals	Invoices 2	<u>\$634.68</u>
Vendor 2872 - TAMMY LOUSSAERT										
Jan'18 Travel	IOWWA Annual Conference	Paid by Check #289886		01/25/2018	03/08/2018	01/25/2018		03/08/2018	30.00	
								Vendor 2872 - TAMMY LOUSSAERT Totals	Invoices 1	<u>\$30.00</u>
Vendor 11505 - TARA MARRIOTT										
Feb'18 Travel	FD218: Risk Based Inspections Training	Paid by Check #289888		02/14/2018	03/08/2018	02/14/2018		03/08/2018	120.00	
								Vendor 11505 - TARA MARRIOTT Totals	Invoices 1	<u>\$120.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
30125	TRANSPORT	Paid by Check #289892		02/08/2018	03/08/2018	02/08/2018		03/08/2018	175.00	
30122	TRANSPORT	Paid by Check #289892		02/14/2018	03/08/2018	02/14/2018		03/08/2018	175.00	
								Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices 2	<u>\$350.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
93468-2	ANDERSON, SEAN 12/21	Paid by Check #289898		12/21/2017	03/08/2018	12/21/2017		03/08/2018	95.00	



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
40815	COOK, KEITH 2/13	Paid by Check #289898		02/13/2018	03/08/2018	02/13/2018		03/08/2018	295.00
95082	HOLLAND, KENNETH 2/13	Paid by Check #289898		02/13/2018	03/08/2018	02/13/2018		03/08/2018	295.00
35855-2	ROSEBAUM, WILLIAM 2/15	Paid by Check #289898		02/15/2018	03/08/2018	02/15/2018		03/08/2018	170.00
90815-2	GREEN, KYLE 2/15	Paid by Check #289898		02/15/2018	03/08/2018	02/15/2018		03/08/2018	879.00
95178	PARSONS, ANDREW 2/22	Paid by Check #289898		02/15/2018	03/08/2018	02/22/2018		03/08/2018	465.00
14891	WINTERS, COLIN 10/5	Paid by Check #289898		02/16/2018	03/08/2018	10/05/2017		03/08/2018	463.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	7	\$2,662.00
Vendor 3607 - PASTER TRAINING INC									
86875	ServSafe books	Paid by Check #289918		02/16/2018	03/08/2018	02/16/2018		03/08/2018	4,284.80
Vendor 3607 - PASTER TRAINING INC Totals							Invoices	1	\$4,284.80
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD									
INV-40753	Annual Accreditation Services Fee	Paid by Check #289921		12/22/2017	03/08/2018	02/18/2018		03/08/2018	8,400.00
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD Totals							Invoices	1	\$8,400.00
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1784	TRANSCRIPTION	Paid by Check #289929		02/05/2018	03/08/2018	02/04/2018		03/08/2018	10.14
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	\$10.14
Vendor 3921 - RACOM CORP									
RI-180233	FY'18 FEBRUARY ACCESS FEES	Paid by Check #289937		02/20/2018	03/08/2018	02/20/2018		03/08/2018	286.80
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$286.80
Vendor 12457 - DONALD SCHAEFFER									
02272018	ME-I FEES	Paid by Check #289952		02/27/2018	03/08/2018	02/10/2018		03/08/2018	1,275.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	\$1,275.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'18 Mar Pymt	FY'18 Mar Payment	Paid by Check #289954		03/01/2018	03/08/2018	03/01/2018		03/08/2018	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	\$5,250.00
Vendor 4606 - TAMARAC MEDICAL INC									
90579	Jan'18 Blood Lead Analysis	Paid by Check #289961		01/31/2018	03/08/2018	01/31/2018		03/08/2018	40.00
Vendor 4606 - TAMARAC MEDICAL INC Totals							Invoices	1	\$40.00
Department 20 - Health Totals							Invoices	52	\$144,218.78
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
67015	milk	Paid by Check #289763		02/07/2018	03/08/2018	02/07/2018		03/08/2018	35.25



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Vendor 281 - ANDERSON ERICKSON DAIRY CO 70169	milk	Paid by Check #289763		02/14/2018	03/08/2018	02/14/2018		03/08/2018	44.89	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$80.14</u>
Vendor 1524 - FAMILY RESOURCES INC SC1/5-1/31/18	sheltercare for 8 residents for the month of January	Paid by Check #289821		02/08/2018	03/08/2018	02/08/2018		03/08/2018	5,598.00	
Vendor 1524 - FAMILY RESOURCES INC Totals								Invoices	1	<u>\$5,598.00</u>
Vendor 1605 - FOUNDATION II INC SC1/11-1/12/18	sheltercare for 1/11/18-1/12/18	Paid by Check #289826		02/12/2018	03/08/2018	02/12/2018		03/08/2018	46.65	
Vendor 1605 - FOUNDATION II INC Totals								Invoices	1	<u>\$46.65</u>
Vendor 2050 - HILLCREST FAMILY SERVICES SC1/1-1/8/18TGAR	sheltercare for T. Gardner from 1/1-1/8/18	Paid by Check #289853		02/06/2018	03/08/2018	02/06/2018		03/08/2018	326.55	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	<u>\$326.55</u>
Vendor 11416 - MOLLY RUMBURG 2/16,17,18MILEAG	Mileage for M.Rumburg for EIHD	Paid by Check #289948		02/19/2018	03/08/2018	02/19/2018		03/08/2018	171.13	
Vendor 11416 - MOLLY RUMBURG Totals								Invoices	1	<u>\$171.13</u>
Vendor 4868 - US FOODSERVICE INC 4368200	groceries	Paid by Check #289973		02/13/2018	03/08/2018	02/13/2018		03/08/2018	195.18	
4500809	groceries	Paid by Check #289973		02/20/2018	03/08/2018	02/20/2018		03/08/2018	2,189.64	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$2,384.82</u>
Department 22 - JDC Totals								Invoices	8	<u>\$8,607.29</u>
22 JDC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE 1875042	February 2018 Vision Insurance	Paid by Check #289765		02/01/2018	03/08/2018	02/01/2018		03/08/2018	6,754.47	
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals								Invoices	1	<u>\$6,754.47</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA 33671201822	February 2018 Dental Insurance	Paid by Check #289805		02/26/2018	03/08/2018	02/01/2018		03/08/2018	1,441.00	
33671201822BuyUp	February 2018 Dental Insurance BUY UP Plan	Paid by Check #289805		02/26/2018	03/08/2018	02/01/2018		03/08/2018	1,147.56	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals								Invoices	2	<u>\$2,588.56</u>



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Vendor 1539 - FEDEX										
6-095-24510	Employee Recruitment of Corrections Officers	Paid by Check #289823		02/21/2018	03/08/2018	01/24/2018		03/08/2018	24.12	
							Vendor 1539 - FEDEX Totals	Invoices	1	<u>\$24.12</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
268922	Pre Employment Testing/Physical- M.Fountain	Paid by Check #289834		02/17/2018	03/08/2018	02/02/2018		03/08/2018	95.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$95.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446 Feb18Life	February 2018 Life Insurance	Paid by Check #289897		02/01/2018	03/08/2018	02/01/2018		03/08/2018	9,884.33	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$9,884.33</u>
Vendor 12364 - WAGeworks INC										
INV552395	February 2018 FSA/Admin Expense	Paid by Check #289981		02/23/2018	03/08/2018	02/01/2018		03/08/2018	1,220.75	
							Vendor 12364 - WAGeworks INC Totals	Invoices	1	<u>\$1,220.75</u>
							Department 24 - HR Totals	Invoices	7	<u>\$20,567.23</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL										
022218LNCHHUEY	LUNCH AND LEARN MEETING TIM HUEY	Paid by Check #289860		02/22/2018	03/08/2018	02/22/2018		03/08/2018	20.00	
022218LNCHMARTIN	LUNCH AND LEARN MONTHLY MEETING ANN MARTIN	Paid by Check #289860		02/22/2018	03/08/2018	02/22/2018		03/08/2018	20.00	
							Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals	Invoices	2	<u>\$40.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20758835	NOT OF PUB MTGS FOR FUTURE LAND USE MAPS	Paid by Check #289935		02/14/2018	03/08/2018	02/14/2018		03/08/2018	45.26	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$45.26</u>
							Department 25 - Planning and Development Totals	Invoices	3	<u>\$85.26</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 1024 - COTT SYSTEMS INC										
120585	support/license to use	Paid by Check #289796		03/01/2018	03/08/2018	03/01/2018		03/08/2018	3,600.00	
							Vendor 1024 - COTT SYSTEMS INC Totals	Invoices	1	<u>\$3,600.00</u>



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			Department 26 - Recorder Totals				Invoices	1	\$3,600.00
26 Recorder									
Department 27 - Secondary Roads									
Vendor 180 - AGRI DRAIN CORPORATION									
0535179-IN	CUST 0015555 / CULVERT TAPE	Paid by Check #289758		02/09/2018	03/08/2018	02/09/2018		03/08/2018	133.50
			Vendor 180 - AGRI DRAIN CORPORATION Totals				Invoices	1	\$133.50
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000218	ACCT 8055941000 / STREET LIGHT	Paid by Check #289760		02/07/2018	03/08/2018	02/07/2018		03/08/2018	7.84
42279900000218	ACCT 4227990000 / STREET LIGHT	Paid by Check #289760		02/08/2018	03/08/2018	02/08/2018		03/08/2018	39.58
49730510000218	ACCT 4973051000 / STREET LIGHT	Paid by Check #289760		02/08/2018	03/08/2018	02/08/2018		03/08/2018	56.46
23381410000318	ACCT 2338141000 / STREET LIGHT	Paid by Check #289760		02/19/2018	03/08/2018	02/19/2018		03/08/2018	11.72
47484210000318	ACCT 4748421000 / STREET LIGHT	Paid by Check #289760		02/19/2018	03/08/2018	02/19/2018		03/08/2018	34.62
			Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices	5	\$150.22
Vendor 237 - ALTORFER MACHINERY CO									
PC110233736	CUST 602909 / EQUIP MAINT	Paid by Check #289761		02/15/2018	03/08/2018	02/15/2018		03/08/2018	185.02
PC110233815	CUST 602909 / EQUIP MAINT	Paid by Check #289761		02/16/2018	03/08/2018	02/16/2018		03/08/2018	140.38
PC110233816	CUST 602909 / EQUIP MAINT	Paid by Check #289761		02/16/2018	03/08/2018	02/16/2018		03/08/2018	(94.97)
			Vendor 237 - ALTORFER MACHINERY CO Totals				Invoices	3	\$230.43
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
659480-2018	GLUNZ, DEAN / MEMBERSHIP	Paid by Check #289762		02/08/2018	03/08/2018	02/08/2018		03/08/2018	196.00
769767-2018	RYCKAERT, WAYNE / MEMBERSHIP	Paid by Check #289762		02/08/2018	03/08/2018	02/08/2018		03/08/2018	196.00
			Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals				Invoices	2	\$392.00
Vendor 11985 - B&F FASTENER SUPPLY CO									
34005250-00	CUST 551053 / EQUIP MAINT	Paid by Check #289766		02/12/2018	03/08/2018	02/12/2018		03/08/2018	9.00
			Vendor 11985 - B&F FASTENER SUPPLY CO Totals				Invoices	1	\$9.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
570861	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #289769		02/15/2018	03/08/2018	02/15/2018		03/08/2018	57.23
			Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices	1	\$57.23
Vendor 546 - BLICK & BLICK OIL INC									
55654	ACCT 190405 / DIESEL	Paid by Check #289772		02/21/2018	03/08/2018	02/21/2018		03/08/2018	14,200.79
			Vendor 546 - BLICK & BLICK OIL INC Totals				Invoices	1	\$14,200.79



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380218	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #289786		02/01/2018	03/08/2018	02/01/2018		03/08/2018	72.16
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$72.16</u>
Vendor 871 - CINTAS CORPORATION 342									
342743307	ACCT 04032 / MATS/UNIFORMS	Paid by Check #289791		02/15/2018	03/08/2018	02/15/2018		03/08/2018	289.02
342745476	ACCT 04032 / UNIFORMS	Paid by Check #289791		02/22/2018	03/08/2018	02/22/2018		03/08/2018	92.01
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$381.03</u>
Vendor 3441 - COMPASS MINERALS AMERICA									
195353	CUST 56755 / ICE CONTROL	Paid by Check #289794		02/12/2018	03/08/2018	02/12/2018		03/08/2018	6,693.89
199094	CUST 56755 / SALT	Paid by Check #289794		02/15/2018	03/08/2018	02/15/2018		03/08/2018	8,694.42
200244	CUST 56755 / SALT	Paid by Check #289794		02/16/2018	03/08/2018	02/16/2018		03/08/2018	1,637.17
Vendor 3441 - COMPASS MINERALS AMERICA Totals							Invoices	3	<u>\$17,025.48</u>
Vendor 10209 - BRIAN GOODWIN									
SHOES18 BG	PURCHASED AT ROGANS SHOES	Paid by Check #289841		02/25/2018	03/08/2018	02/25/2018		03/08/2018	150.00
Vendor 10209 - BRIAN GOODWIN Totals							Invoices	1	<u>\$150.00</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
550285	SCOTT COUNTY / WASHBAY	Paid by Check #289849		12/13/2017	03/08/2018	12/13/2017		03/08/2018	405.45
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$405.45</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC									
268415	CUST 701139 / EQUIP MAINT	Paid by Check #289851		02/16/2018	03/08/2018	02/16/2018		03/08/2018	467.95
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals							Invoices	1	<u>\$467.95</u>
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES									
REG#198710756 18	SCOTT CO SECONDARY ROADS	Paid by Check #289866		02/20/2018	03/08/2018	02/20/2018		03/08/2018	130.00
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$130.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
026050/1	CUST 1026 / BUILDINGS	Paid by Check #289871		02/14/2018	03/08/2018	02/14/2018		03/08/2018	19.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$19.98</u>
Vendor 2823 - LINDQUIST FORD INC									
137303	CUST 764784 / EQUIP MAINT	Paid by Check #289883		02/05/2018	03/08/2018	02/05/2018		03/08/2018	794.26
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$794.26</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
324758	CUST SCOENG / ROAD ROCK	Paid by Check #289885		02/16/2018	03/08/2018	02/16/2018		03/08/2018	1,022.01



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Vendor 2829 - LINWOOD MINING & MINERALS CORP										
324759	CUST SCOENG / ROAD ROCK	Paid by Check #289885		02/16/2018	03/08/2018	02/16/2018		03/08/2018	94.72	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	2	<u>\$1,116.73</u>
Vendor 3126 - MIDAMERICAN ENERGY										
701203918	ACCT 53280-67012 / UTILITIES	Paid by Check #289894		02/08/2018	03/08/2018	02/08/2018		03/08/2018	29.97	
501304318	ACCT 65010-75013 / UTILITIES	Paid by Check #289894		02/12/2018	03/08/2018	02/12/2018		03/08/2018	3,998.76	
701604418	ACCT 51610-77016 / STREET LIGHT	Paid by Check #289894		02/13/2018	03/08/2018	02/13/2018		03/08/2018	10.79	
701305118	ACCT 53490-67013 / STREET LIGHT	Paid by Check #289894		02/20/2018	03/08/2018	02/20/2018		03/08/2018	10.91	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$4,050.43</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1096894-00	CUST 74724 / EQUIP MAINT	Paid by Check #289896		02/12/2018	03/08/2018	02/12/2018		03/08/2018	22.14	
1099128-00	CUST 74724 / EQUIP MAINT	Paid by Check #289896		02/14/2018	03/08/2018	02/14/2018		03/08/2018	95.03	
1100812-00	CUST 74724 / EQUIP MAINT	Paid by Check #289896		02/15/2018	03/08/2018	02/15/2018		03/08/2018	139.95	
1105974-00	CUST 74724 / EQUIP MAINT	Paid by Check #289896		02/20/2018	03/08/2018	02/20/2018		03/08/2018	27.25	
1108299-00	CUST 74724 / EQUIP MAINT	Paid by Check #289896		02/22/2018	03/08/2018	02/22/2018		03/08/2018	141.11	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	5	<u>\$425.48</u>
Vendor 3876 - QUAD CITY SAFETY INC										
759458	CUST 3201 / SAFETY	Paid by Check #289934		02/16/2018	03/08/2018	02/16/2018		03/08/2018	153.40	
Vendor 3876 - QUAD CITY SAFETY INC Totals								Invoices	1	<u>\$153.40</u>
Vendor 3921 - RACOM CORP										
RI-180222	CUST 7541 / RADIO	Paid by Check #289937		02/20/2018	03/08/2018	02/20/2018		03/08/2018	1,604.96	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$1,604.96</u>
Vendor 3998 - REXCO EQUIPMENT INC										
P18088	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #289941		02/14/2018	03/08/2018	02/14/2018		03/08/2018	292.06	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	1	<u>\$292.06</u>
Vendor 4042 - RIVERSTONE GROUP INC										
786966	CUST SCOSEC / SAND	Paid by Check #289944		02/13/2018	03/08/2018	02/13/2018		03/08/2018	140.00	
786967	CUST SCOSEC / SAND	Paid by Check #289944		02/13/2018	03/08/2018	02/13/2018		03/08/2018	2,048.64	
788069	CUST SCOSEC / ICE CONTROL	Paid by Check #289944		02/20/2018	03/08/2018	02/20/2018		03/08/2018	1,039.07	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	3	<u>\$3,227.71</u>
Vendor 4092 - ROOT SPRING SCRAPER CO										
78040	CUST 19100 / EQUIP MAINT	Paid by Check #289947		02/13/2018	03/08/2018	02/13/2018		03/08/2018	623.67	
Vendor 4092 - ROOT SPRING SCRAPER CO Totals								Invoices	1	<u>\$623.67</u>



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Vendor 4139 - WAYNE A RYCKAERT									
SHOES18 WR	SCOTT CO / SAFETY	Paid by Check #289950		02/18/2018	03/08/2018	02/18/2018		03/08/2018	75.00
Vendor 4139 - WAYNE A RYCKAERT Totals							Invoices	1	<u>\$75.00</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02474305	ACCT 25033 / EQUIP MAINT	Paid by Check #289957		02/12/2018	03/08/2018	02/12/2018		03/08/2018	508.31
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	1	<u>\$508.31</u>
Vendor 4544 - STRIETER MOTOR CO									
72367	CUST 1491 / EQUIP MAINT	Paid by Check #289959		02/12/2018	03/08/2018	02/12/2018		03/08/2018	50.90
72433	CUST 1491 / EQUIP MAINT	Paid by Check #289959		02/16/2018	03/08/2018	02/16/2018		03/08/2018	89.61
72498	CUST 1491 / EQUIP MAINT	Paid by Check #289959		02/22/2018	03/08/2018	02/22/2018		03/08/2018	28.45
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	3	<u>\$168.96</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103078002:01	CUST 11269 / EQUIP MAINT	Paid by Check #289963		02/08/2018	03/08/2018	02/08/2018		03/08/2018	810.21
X103078108:01	CUST 11269 / EQUIP MAINT	Paid by Check #289963		02/14/2018	03/08/2018	02/14/2018		03/08/2018	362.40
X103078234:01	CUST 11269 / EQUIP MAINT	Paid by Check #289963		02/14/2018	03/08/2018	02/14/2018		03/08/2018	32.50
X103078262:01	CUST 11269 / EQUIP MAINT	Paid by Check #289963		02/14/2018	03/08/2018	02/14/2018		03/08/2018	(666.26)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$538.85</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
10508792 GP	CUST 959932 / EQUIP MAINT	Paid by Check #289966		02/22/2018	03/08/2018	02/22/2018		03/08/2018	14.07
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$14.07</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0029937-IN	CUST 0032480 / GREASE	Paid by Check #289971		02/21/2018	03/08/2018	02/21/2018		03/08/2018	38.36
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$38.36</u>
Department 27 - Secondary Roads Totals							Invoices	55	<u>\$47,457.47</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 420 - NANCY BARTON									
021318	dental, IMCC 0630-1105	Paid by Check #289768		02/13/2018	03/08/2018	02/13/2018		03/08/2018	25.00
021518	dental 0630-0815	Paid by Check #289768		02/15/2018	03/08/2018	02/15/2018		03/08/2018	25.00
022018	Mitchellville, Eldira 0730-1435	Paid by Check #289768		02/20/2018	03/08/2018	02/20/2018		03/08/2018	40.00
Vendor 420 - NANCY BARTON Totals							Invoices	3	<u>\$90.00</u>



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Vendor 497 - BETTENDORF POLICE DEPT									
IBJAGP0118	IA Byrne Justice Assistance Grant Program 01/18	Paid by Check #289770		02/26/2018	03/08/2018	01/31/2018		03/08/2018	3,494.17
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$3,494.17</u>
Vendor 569 - BOB BARKER CO									
UT1000447991	odor hound air & surface spray	Paid by Check #289774		02/14/2018	03/08/2018	02/14/2018		03/08/2018	60.00
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$60.00</u>
Vendor 695 - BURKE CLEANERS									
52365	dry cleaning	Paid by Check #289778		02/14/2018	03/08/2018	02/14/2018		03/08/2018	52.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$52.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500218	donahue substation phone	Paid by Check #289786		02/01/2018	03/08/2018	02/01/2018		03/08/2018	31.38
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.38</u>
Vendor 841 - CHARM-TEX INC									
0157055-IN	self protection smocks, blankets	Paid by Check #289788		02/01/2018	03/08/2018	01/31/2018		03/08/2018	2,636.70
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$2,636.70</u>
Vendor 12137 - LYLE CHRISTEN									
022618	Montezuma 1030-1505	Paid by Check #289789		02/26/2018	03/08/2018	02/26/2018		03/08/2018	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
180361	a.lightle business cards	Paid by Check #289803		02/23/2018	03/08/2018	02/23/2018		03/08/2018	64.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$64.80</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
28159D	groc	Paid by Check #289811		02/23/2018	03/08/2018	02/23/2018		03/08/2018	3,701.47
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$3,701.47</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259020381	groc	Paid by Check #289812		02/09/2018	03/08/2018	02/09/2018		03/08/2018	189.63
52259020436	groc	Paid by Check #289812		02/13/2018	03/08/2018	02/13/2018		03/08/2018	262.08
52259020477	groc	Paid by Check #289812		02/16/2018	03/08/2018	02/16/2018		03/08/2018	189.63
52259020531	groc	Paid by Check #289812		02/20/2018	03/08/2018	02/20/2018		03/08/2018	288.18
52259020573	groc	Paid by Check #289812		02/23/2018	03/08/2018	02/23/2018		03/08/2018	162.54
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	5	<u>\$1,092.06</u>



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Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST										
58598	aha 1st aid/cpr/aed: lecount	Paid by Check #289813		02/12/2018	03/08/2018	02/12/2018		03/08/2018	22.00	
							Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals	Invoices	1	<u>\$22.00</u>
Vendor 1524 - FAMILY RESOURCES INC										
PIOP0118	parenting inside out program 01/18	Paid by Check #289822		02/20/2018	03/08/2018	01/31/2018		03/08/2018	6,427.56	
PIOP1217	parenting inside out program 12/17	Paid by Check #289822		02/20/2018	03/08/2018	12/31/2017		03/08/2018	7,143.17	
							Vendor 1524 - FAMILY RESOURCES INC Totals	Invoices	2	<u>\$13,570.73</u>
Vendor 1632 - FRED'S TOWING SERVICE INC										
VEHLS0218	veh sale 02/15/18	Paid by Check #289828		02/19/2018	03/08/2018	02/15/2018		03/08/2018	1,105.00	
							Vendor 1632 - FRED'S TOWING SERVICE INC Totals	Invoices	1	<u>\$1,105.00</u>
Vendor 1662 - MICHAEL GALLAGHER										
021618	Ft Madison 0800-1230	Paid by Check #289831		02/16/2018	03/08/2018	02/16/2018		03/08/2018	25.00	
022118	IMCC, Newton, Vinton 0500-1115	Paid by Check #289831		02/21/2018	03/08/2018	02/21/2018		03/08/2018	40.00	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	2	<u>\$65.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
269390	D.furlong testing	Paid by Check #289834		02/17/2018	03/08/2018	02/17/2018		03/08/2018	620.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$620.00</u>
Vendor 11153 - ERIC GEORGE										
0129-020118	reimb meals patrol off resp/street drugs 1/29-2/1/18 ILEA	Paid by Check #289837		02/01/2018	03/08/2018	02/01/2018		03/08/2018	250.00	
0205-0918	reimb meals interview & interrogation 2/5-9/18 ILEA	Paid by Check #289837		02/09/2018	03/08/2018	02/09/2018		03/08/2018	305.00	
							Vendor 11153 - ERIC GEORGE Totals	Invoices	2	<u>\$555.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP										
1194755	combi oven	Paid by Check #289842		02/19/2018	03/08/2018	01/31/2018		03/08/2018	160.00	
1194760	combi oven	Paid by Check #289842		02/19/2018	03/08/2018	02/13/2018		03/08/2018	869.08	
1194823	maint kettle	Paid by Check #289842		02/20/2018	03/08/2018	02/20/2018		03/08/2018	810.25	
							Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices	3	<u>\$1,839.33</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
444502-000	fight-back anti-bac cln, bowl clnr, rest stop acid free rr clnr	Paid by Check #289846		02/15/2018	03/08/2018	02/15/2018		03/08/2018	171.14	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$171.14</u>
Vendor 11848 - ROGER HOFFMANN										
021418	IMCC, Benton, Linn 0500-1000	Paid by Check #289854		02/14/2018	03/08/2018	02/14/2018		03/08/2018	40.00	



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Vendor 11848 - ROGER HOFFMANN									
021618	Benton, Marshal 0600-1120	Paid by Check #289854		02/16/2018	03/08/2018	02/16/2018		03/08/2018	40.00
022018	Allamakee Co 1000-1720	Paid by Check #289854		02/20/2018	03/08/2018	02/20/2018		03/08/2018	40.00
022318	IMCC, Cedar 0500-0740	Paid by Check #289854		02/23/2018	03/08/2018	02/23/2018		03/08/2018	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	4	<u>\$145.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0118	gun permits 01/18	Paid by Check #289867		01/31/2018	03/08/2018	01/31/2018		03/08/2018	2,975.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$2,975.00</u>
Vendor 2545 - JP GASWAY									
911903-000	maxipads	Paid by Check #289876		02/16/2018	03/08/2018	02/16/2018		03/08/2018	1,039.65
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$1,039.65</u>
Vendor 11849 - ROBERT MACDOUGALL									
021418	Vinton, Marshall 1100-1732	Paid by Check #289887		02/14/2018	03/08/2018	02/14/2018		03/08/2018	40.00
021618	Vinton, Marshall 1400-2100	Paid by Check #289887		02/16/2018	03/08/2018	02/16/2018		03/08/2018	40.00
022018	Poweshiek, IMCC 0730-1210	Paid by Check #289887		02/20/2018	03/08/2018	02/20/2018		03/08/2018	25.00
022318	IMCC 1200-1500	Paid by Check #289887		02/23/2018	03/08/2018	02/23/2018		03/08/2018	25.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	4	<u>\$130.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0218	dietician 2/18	Paid by Check #289899		02/26/2018	03/08/2018	02/26/2018		03/08/2018	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
012018-18&24	car washes	Paid by Check #289900		01/31/2018	03/08/2018	01/31/2018		03/08/2018	84.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$84.00</u>
Vendor 3286 - MPH INDUSTRIES INC									
6003169	3 radar units	Paid by Check #289901		02/05/2018	03/08/2018	02/05/2018		03/08/2018	5,097.00
Vendor 3286 - MPH INDUSTRIES INC Totals							Invoices	1	<u>\$5,097.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0218	veh sale 02/15/18 notice 02/14/18	Paid by Check #289910		02/19/2018	03/08/2018	02/15/2018		03/08/2018	74.64
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$74.64</u>
Vendor 3458 - KERRY NORTHWAY									
1.021918	milestone device license key/to record on ia dps server	Paid by Check #289911		02/19/2018	03/08/2018	02/19/2018		03/08/2018	187.00
Vendor 3458 - KERRY NORTHWAY Totals							Invoices	1	<u>\$187.00</u>
Vendor 3571 - RON OWEN									
021218	Clarinda 0500-1405	Paid by Check #289916		02/12/2018	03/08/2018	02/12/2018		03/08/2018	60.00



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Vendor 3571 - RON OWEN										
021618	IMCC 1200-1515	Paid by Check #289916		02/16/2018	03/08/2018	02/16/2018		03/08/2018	25.00	
022218	Mt Pleasant, Montezuma, Muscatine, RICO 0800-1510	Paid by Check #289916		02/22/2018	03/08/2018	02/22/2018		03/08/2018	40.00	
Vendor 3571 - RON OWEN Totals								Invoices	3	\$125.00
Vendor 3701 - PHYSIO-CONTROL INC										
418020937	5-electrode assembly	Paid by Check #289922		02/02/2018	03/08/2018	02/02/2018		03/08/2018	215.00	
Vendor 3701 - PHYSIO-CONTROL INC Totals								Invoices	1	\$215.00
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE										
HOUSING0118	inmate housing 01/18	Paid by Check #289926		02/19/2018	03/08/2018	01/31/2018		03/08/2018	5,330.00	
HOUSING1217	inmate housing 12/17	Paid by Check #289926		02/19/2018	03/08/2018	12/31/2017		03/08/2018	1,900.00	
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE Totals								Invoices	2	\$7,230.00
Vendor 3779 - PRAIRIE FARMS DAIRY										
7080765	groc	Paid by Check #289927		02/09/2018	03/08/2018	02/09/2018		03/08/2018	357.89	
7080788	groc	Paid by Check #289927		02/13/2018	03/08/2018	02/13/2018		03/08/2018	330.36	
7080839	groc	Paid by Check #289927		02/16/2018	03/08/2018	02/16/2018		03/08/2018	385.42	
7080867	groc	Paid by Check #289927		02/20/2018	03/08/2018	02/20/2018		03/08/2018	330.36	
7080914	groc	Paid by Check #289927		02/23/2018	03/08/2018	02/23/2018		03/08/2018	412.95	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	5	\$1,816.98
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA										
148488	m.smith broward co ft lauderdale fl	Paid by Check #289931		02/16/2018	03/08/2018	02/16/2018		03/08/2018	2,151.00	
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals								Invoices	1	\$2,151.00
Vendor 3921 - RACOM CORP										
18INV0146	new 82-29	Paid by Check #289937		02/15/2018	03/08/2018	02/15/2018		03/08/2018	7,875.67	
FB134280	old vips-unmkd-teardown	Paid by Check #289937		02/15/2018	03/08/2018	02/15/2018		03/08/2018	525.00	
RI-180224	edacs access	Paid by Check #289937		02/20/2018	03/08/2018	02/20/2018		03/08/2018	1,573.86	
RI-180266	edacs access	Paid by Check #289937		02/20/2018	03/08/2018	02/20/2018		03/08/2018	86.04	
Vendor 3921 - RACOM CORP Totals								Invoices	4	\$10,060.57
Vendor 4205 - GREGORY SCHAAB										
021518	dental - cancelled	Paid by Check #289951		02/15/2018	03/08/2018	02/15/2018		03/08/2018	10.00	
Vendor 4205 - GREGORY SCHAAB Totals								Invoices	1	\$10.00
Vendor 4666 - THOMS-PROESTLER CO - P F G										
14192	ITT mfg cr	Paid by Check #289964		02/08/2018	03/08/2018	02/08/2018		03/08/2018	(1,027.06)	
5636360	chem & clng	Paid by Check #289964		02/13/2018	03/08/2018	02/13/2018		03/08/2018	124.36	
5636361	disposables	Paid by Check #289964		02/13/2018	03/08/2018	02/13/2018		03/08/2018	52.80	
5636362	groc	Paid by Check #289964		02/13/2018	03/08/2018	02/13/2018		03/08/2018	1,958.67	



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5637903	cr groc inv 5636362	Paid by Check #289964		02/13/2018	03/08/2018	02/13/2018		03/08/2018	(34.34)
5640522	groc	Paid by Check #289964		02/16/2018	03/08/2018	02/16/2018		03/08/2018	2,172.38
5640523	snack program	Paid by Check #289964		02/16/2018	03/08/2018	02/16/2018		03/08/2018	37.27
5643950	chem & cng	Paid by Check #289964		02/20/2018	03/08/2018	02/20/2018		03/08/2018	1,897.35
5643951	groc	Paid by Check #289964		02/20/2018	03/08/2018	02/20/2018		03/08/2018	2,068.70
5643952	disposables	Paid by Check #289964		02/20/2018	03/08/2018	02/20/2018		03/08/2018	438.50
5645372	cr groc inv 5640522	Paid by Check #289964		02/20/2018	03/08/2018	02/20/2018		03/08/2018	(37.90)
5645374	cr groc inv 5617502	Paid by Check #289964		02/20/2018	03/08/2018	02/20/2018		03/08/2018	(56.71)
5645377	cr groc inv 5632959	Paid by Check #289964		02/20/2018	03/08/2018	02/20/2018		03/08/2018	(28.82)
5645379	cr groc inv 5628773	Paid by Check #289964		02/20/2018	03/08/2018	02/20/2018		03/08/2018	(4.21)
5645387	cr groc inv 5643951	Paid by Check #289964		02/20/2018	03/08/2018	02/20/2018		03/08/2018	(36.61)
5645389	cr disposables inv 5643952	Paid by Check #289964		02/20/2018	03/08/2018	02/20/2018		03/08/2018	(62.67)
5648133	groc	Paid by Check #289964		02/23/2018	03/08/2018	02/23/2018		03/08/2018	2,459.79
5648134	snack program	Paid by Check #289964		02/23/2018	03/08/2018	02/23/2018		03/08/2018	81.42
5649802	cr groc inv 5648133	Paid by Check #289964		02/23/2018	03/08/2018	02/23/2018		03/08/2018	(23.99)
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	19		<u>\$9,978.93</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93099COMER	N.Comer FTO training meals 2/5-9/18	Paid by Check #289967		02/09/2018	03/08/2018	02/09/2018		03/08/2018	260.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	1		<u>\$260.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
309254	m.fountain mmpi	Paid by Check #289968		02/09/2018	03/08/2018	02/09/2018		03/08/2018	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	1		<u>\$150.00</u>
Vendor 4727 - TREAT AMERICA FOOD SERVICES									
587226	n.comer - to be corrected inv 588210	Paid by Check #289969		02/12/2018	03/08/2018	02/12/2018		03/08/2018	17.02
588210	cr comer inv 587226	Paid by Check #289969		02/26/2018	03/08/2018	02/26/2018		03/08/2018	(17.02)
588212	N.comer lunch for fto school	Paid by Check #289969		02/26/2018	03/08/2018	02/26/2018		03/08/2018	8.51
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals						Invoices	3		<u>\$8.51</u>
Vendor 4947 - VERIZON WIRELESS									
9801621831	cell ph	Paid by Check #289978		02/12/2018	03/08/2018	02/12/2018		03/08/2018	40.01
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$40.01</u>
Vendor 5045 - WATCHGUARD VIDEO									
4REINV0006867	camera,dvr,etc	Paid by Check #289983		02/02/2018	03/08/2018	02/02/2018		03/08/2018	5,375.00
Vendor 5045 - WATCHGUARD VIDEO Totals						Invoices	1		<u>\$5,375.00</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
73734820353	31306	Paid by Check #289984		01/06/2018	03/08/2018	01/06/2018		03/08/2018	17.50



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Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
83845641729	cey198	Paid by Check #289984		01/12/2018	03/08/2018	01/12/2018		03/08/2018	17.50
239615093??	s83	Paid by Check #289984		01/18/2018	03/08/2018	01/18/2018		03/08/2018	17.50
63961312769	s90	Paid by Check #289984		01/18/2018	03/08/2018	01/18/2018		03/08/2018	18.50
63961574913	s91	Paid by Check #289984		01/18/2018	03/08/2018	01/18/2018		03/08/2018	17.50
94207138305	s41	Paid by Check #289984		01/27/2018	03/08/2018	01/27/2018		03/08/2018	17.50
44285978113	309zes	Paid by Check #289984		01/31/2018	03/08/2018	01/31/2018		03/08/2018	18.50
CREDMEM4-628	cr car washes	Paid by Check #289984		01/31/2018	03/08/2018	01/31/2018		03/08/2018	(86.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	8	\$38.50
Vendor 5093 - JUANITA WEST									
021218	Mitchellville, Marshall, Newton, Poweshiek, Linn 0800-1720	Paid by Check #289989		02/12/2018	03/08/2018	02/12/2018		03/08/2018	60.00
021518	Henry Co IL to meet Cook Co 0730-1010	Paid by Check #289989		02/15/2018	03/08/2018	02/15/2018		03/08/2018	25.00
Vendor 5093 - JUANITA WEST Totals							Invoices	2	\$85.00
Vendor 5192 - JOHNNY W WRIGHT									
021318	Benton 0830-1200	Paid by Check #289990		02/13/2018	03/08/2018	02/13/2018		03/08/2018	25.00
021918	Mt Pleasant, Ft Madison 0800-1245	Paid by Check #289990		02/19/2018	03/08/2018	02/19/2018		03/08/2018	25.00
022218	Benton, Blackhawk Co 1130-1700	Paid by Check #289990		02/22/2018	03/08/2018	02/22/2018		03/08/2018	40.00
022618	Linn Co 0800-1030	Paid by Check #289990		02/26/2018	03/08/2018	02/26/2018		03/08/2018	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	4	\$115.00
Department 28 - Sheriff Totals							Invoices	101	\$76,637.57
28 Sheriff									
Department 30 - Treasurer									
Vendor 1203 - DES MOINES REGISTER									
DM1164672 2018	Books/Periodicals/Subscriptions	Paid by Check #289806		02/21/2018	03/08/2018	03/01/2018		03/08/2018	278.02
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	\$278.02
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
46670	Utilities / Telephone	Paid by Check #289868		02/22/2018	03/08/2018	01/31/2018		03/08/2018	433.79
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	\$433.79
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00054329 18	Books/Periodicals/Subscriptions	Paid by Check #289935		01/30/2018	03/08/2018	02/21/2018		03/08/2018	462.19
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$462.19
Department 30 - Treasurer Totals							Invoices	3	\$1,174.00

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Department 65 - City Assessor									
Vendor 11936 - NATIONWIDE									
BD 7900684028	LOVING/KATRINA 2018 BOND - #80	Paid by Check #289905		02/28/2018	03/08/2018	02/28/2018		03/08/2018	100.00
		Vendor 11936 - NATIONWIDE Totals					Invoices	1	<u>\$100.00</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
201710-29	2017 YOUNKERS APPRAISAL CVCV297175 - #81	Paid by Check #289906		02/28/2018	03/08/2018	02/28/2018		03/08/2018	4,000.00
		Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals					Invoices	1	<u>\$4,000.00</u>
		Department 65 - City Assessor Totals					Invoices	2	<u>\$4,100.00</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2408	MT JOY PROPERTIES	Paid by Check #289795		02/15/2018	03/08/2018	02/28/2018		03/08/2018	6,200.00
2411	OLYMPIC STEEL APPRAISAL	Paid by Check #289795		02/19/2018	03/08/2018	02/28/2018		03/08/2018	4,800.00
2414	NORTHWEST BANK APPRAISAL REVIEW	Paid by Check #289795		02/26/2018	03/08/2018	02/28/2018		03/08/2018	1,500.00
		Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals					Invoices	3	<u>\$12,500.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN137636	TOSHIBA/T233 #A6094 2/2/2018 - 3/1/2018	Paid by Check #289912		02/26/2018	03/08/2018	02/28/2018		03/08/2018	37.40
IN137661	TOSHIBA/2830 #A6183 2/2/2018 - 3/1/2018	Paid by Check #289912		02/26/2018	03/08/2018	02/28/2018		03/08/2018	40.66
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	2	<u>\$78.06</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
FEBRUARY 2018	APPRAISAL SERVICES FOR COMM/IND 12/31/17 - 2/10/18	Paid by Check #289976		12/31/2017	03/08/2018	02/10/2018		03/08/2018	17,880.00
		Vendor 4898 - VANGUARD APPRAISALS INC Totals					Invoices	1	<u>\$17,880.00</u>
Vendor 4956 - EDWARD J VIETH									
0010	APPRAISAL SERVICES RENDERED 2/19/2018 - 2/27/2018	Paid by Check #289980		02/27/2018	03/08/2018	02/27/2018		03/08/2018	2,000.00
		Vendor 4956 - EDWARD J VIETH Totals					Invoices	1	<u>\$2,000.00</u>
		Department 66 - County Assessor Totals					Invoices	7	<u>\$32,458.06</u>

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



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Vendor 398 - BAKER & TAYLOR BOOKS									
2033495123	BOOKS ADULT 6	Paid by Check #289767		02/08/2018	03/08/2018	02/08/2018		03/08/2018	62.04
2033495124	BOOKS ADULT 19	Paid by Check #289767		02/08/2018	03/08/2018	02/08/2018		03/08/2018	268.86
2033495125	BOOK ADULT 1	Paid by Check #289767		02/08/2018	03/08/2018	02/08/2018		03/08/2018	14.56
2033495126	BOOKS ADULT LARGE PRINT 4	Paid by Check #289767		02/08/2018	03/08/2018	02/08/2018		03/08/2018	66.08
2033495127	BOOK JUVENILE 1	Paid by Check #289767		02/08/2018	03/08/2018	02/08/2018		03/08/2018	7.18
2033503864	BOOK ADULT 1	Paid by Check #289767		02/12/2018	03/08/2018	02/12/2018		03/08/2018	15.68
2033503865	BOOKS ADULT 2	Paid by Check #289767		02/12/2018	03/08/2018	02/12/2018		03/08/2018	29.35
2033503866	BOOKS JUVENILE 3	Paid by Check #289767		02/12/2018	03/08/2018	02/12/2018		03/08/2018	33.37
2033503867	BOOKS JUVENILE 2	Paid by Check #289767		02/12/2018	03/08/2018	02/12/2018		03/08/2018	15.96
2033503868	BOOKS JUVENILE 48	Paid by Check #289767		02/12/2018	03/08/2018	02/12/2018		03/08/2018	371.68
2033509418	BOOKS ADULT 2	Paid by Check #289767		02/14/2018	03/08/2018	02/14/2018		03/08/2018	9.58
2033509419	AUDIO VISUAL 3	Paid by Check #289767		02/14/2018	03/08/2018	02/14/2018		03/08/2018	52.22
2033509420	BOOKS ADULT LARGE PRINT	Paid by Check #289767		02/14/2018	03/08/2018	02/14/2018		03/08/2018	44.24
2033509421	BOOK ADULT 1 LARGE PRINT	Paid by Check #289767		02/14/2018	03/08/2018	02/14/2018		03/08/2018	32.29
2033509422	BOOKS JUVENILE 14	Paid by Check #289767		02/14/2018	03/08/2018	02/14/2018		03/08/2018	74.66
2033509423	BOOK JUVENILE 1	Paid by Check #289767		02/14/2018	03/08/2018	02/14/2018		03/08/2018	14.97
2033509424	BOOKS JUVENILE 6	Paid by Check #289767		02/14/2018	03/08/2018	02/14/2018		03/08/2018	60.98
2033524391	BOOKS ADULT 4	Paid by Check #289767		02/21/2018	03/08/2018	02/21/2018		03/08/2018	31.75
2033524392	AUDIO VISUAL 1	Paid by Check #289767		02/21/2018	03/08/2018	02/21/2018		03/08/2018	19.22
2033524393	AUDIO VISUAL 3	Paid by Check #289767		02/21/2018	03/08/2018	02/21/2018		03/08/2018	59.38
2033524394	BOOKS ADULT LARGE PRINT 4	Paid by Check #289767		02/21/2018	03/08/2018	02/21/2018		03/08/2018	62.71
2033524395	BOOKS ADULT LARGE PRINT 5	Paid by Check #289767		02/21/2018	03/08/2018	02/21/2018		03/08/2018	171.46
2033524396	BOOKS JUVENILE 18	Paid by Check #289767		02/21/2018	03/08/2018	02/21/2018		03/08/2018	72.90
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	23	\$1,591.12
Vendor 681 - CITY OF BUFFALO									
SBU 0418	SBU RENT FOR APRIL 2018	Paid by Check #289777		02/22/2018	03/08/2018	02/22/2018		03/08/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	\$300.00
Vendor 809 - CENTER POINT LARGE PRINT									
1555018	BOOKS ADULT LARGE PRINT 6	Paid by Check #289784		02/03/2018	03/08/2018	02/03/2018		03/08/2018	159.42
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$159.42
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0218	SEL TELEPHONE AND WEB 0218	Paid by Check #289786		02/01/2018	03/08/2018	02/01/2018		03/08/2018	228.90
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$228.90
Vendor 817 - CENTURYLINK									
284-6612 0218	SWA TELEPHONE 0207-0308	Paid by Check #289787		02/07/2018	03/08/2018	02/07/2018		03/08/2018	76.91
381-1797 0218	SBU TELEPHONE 0213-0412	Paid by Check #289787		02/13/2018	03/08/2018	02/13/2018		03/08/2018	68.96



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Vendor 817 - CENTURYLINK									
381-2868 0218	SBG TELEPHONE 0213-0312	Paid by Check #289787		02/13/2018	03/08/2018	02/13/2018		03/08/2018	70.91
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$216.78</u>
Vendor 871 - CINTAS CORPORATION 342									
342744979	SANITIZED RESTROOMS KITCHEN AND HALLWAYS	Paid by Check #289791		02/21/2018	03/08/2018	02/21/2018		03/08/2018	294.67
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$294.67</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0418	SEL RENT FOR APRIL 2018	Paid by Check #289818		02/22/2018	03/08/2018	02/22/2018		03/08/2018	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
47345	SWA SNOW REMOVAL & SALTED 0209	Paid by Check #289870		02/10/2018	03/08/2018	02/10/2018		03/08/2018	150.00
47459	SWA PLWING & SIDEWALKS 02/10/2018	Paid by Check #289870		02/10/2018	03/08/2018	02/10/2018		03/08/2018	150.00
47548	SWA SNOW REMOVAL & SIDEWALKS 02/11/2018	Paid by Check #289870		02/11/2018	03/08/2018	02/11/2018		03/08/2018	150.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	3	<u>\$450.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
601703918	SPR 93600-66017 0109-0208	Paid by Check #289894		02/08/2018	03/08/2018	02/08/2018		03/08/2018	328.29
502304318	SEL 22380-75023 0111-0212	Paid by Check #289894		02/12/2018	03/08/2018	02/12/2018		03/08/2018	742.62
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$1,070.91</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 0418	SBG RENT FOR APRIL 2018	Paid by Check #289895		02/22/2018	03/08/2018	02/22/2018		03/08/2018	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
50503 9348	SNACKS FOR LIBRARY PROGRAMMING	Paid by Check #289909		02/19/2018	03/08/2018	02/19/2018		03/08/2018	43.03
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$43.03</u>
Vendor 3569 - OVERDRIVE INC									
CD0553018021997	DEPOSIT ON ACCOUNT FOR CONTENT PURCHASES	Paid by Check #289915		02/02/2018	03/08/2018	02/02/2018		03/08/2018	2,000.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>\$2,000.00</u>



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Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
33933	SPR PEST MANAGEMENT FOR 0218	Paid by Check #289930		02/07/2018	03/08/2018	02/07/2018		03/08/2018	45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals								Invoices	1	<u>\$45.00</u>
Vendor 3955 - RECORDED BOOKS INC										
75717048	ZINIO ONE CLICK BUNDLE RENEWAL	Paid by Check #289940		02/01/2018	03/08/2018	02/01/2018		03/08/2018	2,000.00	
Vendor 3955 - RECORDED BOOKS INC Totals								Invoices	1	<u>\$2,000.00</u>
Vendor 12749 - KERRI COLLEEN WEIPERT										
WEIP01 022218	SEL RT TO SPR & PARKVIEW LITERACY OUTREACH	Paid by Check #289986		02/22/2018	03/08/2018	02/22/2018		03/08/2018	38.15	
Vendor 12749 - KERRI COLLEEN WEIPERT Totals								Invoices	1	<u>\$38.15</u>
Department 67 - County Library Totals								Invoices	42	<u>\$10,187.98</u>
67 County Library										
Department 6801 - EMA										
Vendor 1134 - CITY OF DAVENPORT										
1313414	EMA November fuel expense	Paid by Check #289802		12/21/2017	03/08/2018	11/30/2017		03/08/2018	173.72	
Vendor 1134 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$173.72</u>
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI										
May 2018 Conf.	Emergency Managemet Conference May 2018	Paid by Check #289859		02/14/2018	03/08/2018	02/14/2018		03/08/2018	125.00	
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI Totals								Invoices	1	<u>\$125.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20757901	EMA Budget announcement	Paid by Check #289935		02/04/2018	03/08/2018	02/04/2018		03/08/2018	27.37	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$27.37</u>
Department 6801 - EMA Totals								Invoices	3	<u>\$326.09</u>
6801 EMA										
Department 6802 - SECC										
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015182 0218	February 2018	Paid by Check #289786		02/01/2018	03/08/2018	02/28/2018		03/08/2018	176.00	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$176.00</u>



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Vendor 817 - CENTURYLINK									
D220253 0218	February 2108	Paid by Check #289787		02/01/2018	03/08/2018	02/28/2018		03/08/2018	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
180219	Cook business cards	Paid by Check #289803		02/08/2018	03/08/2018	02/07/2018		03/08/2018	48.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$48.00</u>
Vendor 10052 - DIRECT TV									
33503364221	February 10 - March 9	Paid by Check #289810		02/11/2018	03/08/2018	03/09/2018		03/08/2018	282.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$282.23</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201800000143	ID badges for Swayne & Gaylord	Paid by Check #289820		02/08/2018	03/08/2018	02/08/2018		03/08/2018	20.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$20.00</u>
Vendor 2282 - IOWA APCO									
2017 Fall APCO c	credit for Fall Apco Sanders & Garcia not attending	Paid by Check #289863		10/28/2017	03/08/2018	10/04/2017		03/08/2018	(185.00)
2018 Spring APCO	reg for Becker, Malone, Barton, Pershall, & Petersen	Paid by Check #289863		02/13/2018	03/08/2018	03/20/2018		03/08/2018	535.00
Vendor 2282 - IOWA APCO Totals							Invoices	2	<u>\$350.00</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
185002	Spring Conf reg Pavlik, Malone, Becker, Tillberg	Paid by Check #289865		02/09/2018	03/08/2018	03/19/2018		03/08/2018	380.00
FALL 2017 SECC	2017 Fall conf reg for Pavlik, Malone, Becker	Paid by Check #289865		02/09/2018	03/08/2018	10/31/2017		03/08/2018	255.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	2	<u>\$635.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 0218	NSP SECC mtg 1/18/18	Paid by Check #289910		02/14/2018	03/08/2018	01/18/2018		03/08/2018	26.72
SCEMER 0218 E911	NSP E911 budget notice	Paid by Check #289910		02/14/2018	03/08/2018	02/14/2018		03/08/2018	88.80
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$115.52</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$1,702.75</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1363 - EASTERN IOWA TIRE INC									
100045278	TIRES	Paid by Check #289816		02/21/2018	03/08/2018	02/21/2018		03/08/2018	1,017.04



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Vendor 1363 - EASTERN IOWA TIRE INC									
100045358	TIRES	Paid by Check #289816		02/22/2018	03/08/2018	02/22/2018		03/08/2018	340.92
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	2	<u>\$1,357.96</u>
Vendor 1390 - ED STIVERS FORD INC									
147331	2018 FORD FOCUS 241771	Paid by Check #289817		02/14/2018	03/08/2018	02/14/2018		03/08/2018	15,696.00
147332	2018 FORD FOCUS 241769	Paid by Check #289817		02/15/2018	03/08/2018	02/15/2018		03/08/2018	15,696.00
147334	2018 FORD FOCUS 241770	Paid by Check #289817		02/15/2018	03/08/2018	02/15/2018		03/08/2018	15,696.00
F80413	2018 FORD FOCUS	Paid by Check #289817		02/15/2018	03/08/2018	02/15/2018		03/08/2018	250.00
Vendor 1390 - ED STIVERS FORD INC Totals							Invoices	4	<u>\$47,338.00</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
109633	TOW/HOOK FEE	Paid by Check #289827		02/11/2018	03/08/2018	02/11/2018		03/08/2018	95.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$95.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24139447	BATTERY	Paid by Check #289862		02/19/2018	03/08/2018	02/19/2018		03/08/2018	113.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$113.95</u>
Vendor 10523 - IWI MOTOR PARTS									
12095107	GASKET	Paid by Check #289869		02/19/2018	03/08/2018	02/19/2018		03/08/2018	3.18
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$3.18</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
062665	PARTS	Paid by Check #289904		02/12/2018	03/08/2018	02/12/2018		03/08/2018	63.25
062836	FILTERS	Paid by Check #289904		02/14/2018	03/08/2018	02/14/2018		03/08/2018	48.16
063379	BLADES	Paid by Check #289904		02/20/2018	03/08/2018	02/20/2018		03/08/2018	29.96
063577	PARTS	Paid by Check #289904		02/22/2018	03/08/2018	02/22/2018		03/08/2018	119.92
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$261.29</u>
Vendor 11998 - PAT MCGRATH CHEVROLET- MCGRATH FLEET & COMMERCIAL									
315822	2018 Chevy Equinox 263916	Paid by Check #289919		02/09/2018	03/08/2018	02/09/2018		03/08/2018	22,330.00
Vendor 11998 - PAT MCGRATH CHEVROLET- MCGRATH FLEET & COMMERCIAL Totals							Invoices	1	<u>\$22,330.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P17998	POLY BRUSHES	Paid by Check #289941		02/07/2018	03/08/2018	02/07/2018		03/08/2018	375.70
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$375.70</u>
Vendor 4002 - REYNOLDS MOTOR CO									
22211	2018 FORD INTERCEPTOR, UTILITY CD ROM	Paid by Check #289942		02/19/2018	03/08/2018	02/19/2018		03/08/2018	177.00
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	1	<u>\$177.00</u>



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Vendor 4504 - STEW HANSEN DODGE CITY									
97808	2018 Dodge Caravan 185185	Paid by Check #289958		02/02/2018	03/08/2018	02/02/2018		03/08/2018	21,417.00
Vendor 4504 - STEW HANSEN DODGE CITY Totals							Invoices	1	<u>\$21,417.00</u>
Vendor 4544 - STRIETER MOTOR CO									
124133	SERVICE	Paid by Check #289959		02/05/2018	03/08/2018	02/05/2018		03/08/2018	100.00
72348	COVER	Paid by Check #289959		02/09/2018	03/08/2018	02/09/2018		03/08/2018	28.68
72377	PARTS	Paid by Check #289959		02/13/2018	03/08/2018	02/13/2018		03/08/2018	117.63
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	3	<u>\$246.31</u>
Department 85 - Fleet Services Totals							Invoices	20	<u>\$93,715.39</u>
85 Fleet Services									
Grand Totals						Invoices	508	<u><u>\$1,596,802.08</u></u>	