



# Accounts Payable Invoice Report

Invoice Due Date Range 03/22/18 - 03/22/18  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>12 - County Attorney</b>									
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
IN1801193	fecr384203 Abbie Jensen	Paid by Check #290043		03/06/2018	03/22/2018	03/06/2018		03/22/2018	56.40
		Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals				Invoices	1		<u>\$56.40</u>
Vendor <b>12717 - CALEB COPLEY</b>									
2018CLECJC	membership	Paid by Check #290047		01/24/2018	03/22/2018	01/24/2018		03/22/2018	210.00
		Vendor <b>12717 - CALEB COPLEY</b> Totals				Invoices	1		<u>\$210.00</u>
Vendor <b>12865 - NICOLE DRISCOLL</b>									
2018CLENDD	membership	Paid by Check #290061		01/24/2018	03/22/2018	01/24/2018		03/22/2018	260.00
		Vendor <b>12865 - NICOLE DRISCOLL</b> Totals				Invoices	1		<u>\$260.00</u>
Vendor <b>10499 - JOSEPH GRUBISICH</b>									
2018CLEJAG	membership	Paid by Check #290093		01/24/2018	03/22/2018	01/24/2018		03/22/2018	260.00
		Vendor <b>10499 - JOSEPH GRUBISICH</b> Totals				Invoices	1		<u>\$260.00</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
March2018	Special Prosecution March 2018	Paid by Check #290162		02/26/2018	03/22/2018	02/26/2018		03/22/2018	1,000.00
		Vendor <b>3561 - JAMES L OTTESEN</b> Totals				Invoices	1		<u>\$1,000.00</u>
Vendor <b>12864 - NATHAN REPP</b>									
2018CLENLR	membership	Paid by Check #290188		01/24/2018	03/22/2018	01/24/2018		03/22/2018	260.00
		Vendor <b>12864 - NATHAN REPP</b> Totals				Invoices	1		<u>\$260.00</u>
Vendor <b>4321 - KIMBERLY SHEPHERD</b>									
2018CLEKKS	membership	Paid by Check #290208		01/24/2018	03/22/2018	01/24/2018		03/22/2018	260.00
		Vendor <b>4321 - KIMBERLY SHEPHERD</b> Totals				Invoices	1		<u>\$260.00</u>
Vendor <b>11517 - JOSHUA SIMS</b>									
2018CLEJRS	membership	Paid by Check #290209		01/24/2018	03/22/2018	01/24/2018		03/22/2018	260.00
		Vendor <b>11517 - JOSHUA SIMS</b> Totals				Invoices	1		<u>\$260.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
18 KS 4	jjv237171, 237172	Paid by Check #290217		03/01/2018	03/22/2018	03/01/2018		03/22/2018	36.50
18 KS 5	st v King agcr388377	Paid by Check #290217		03/09/2018	03/22/2018	03/09/2018		03/22/2018	23.50
		Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals				Invoices	2		<u>\$60.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1144750-0	supplies	Paid by Check #290219		02/26/2018	03/22/2018	02/26/2018		03/22/2018	35.67
1144989-0	supplies	Paid by Check #290219		03/01/2018	03/22/2018	03/01/2018		03/22/2018	28.00
		Vendor <b>4603 - TALLGRASS</b> Totals				Invoices	2		<u>\$63.67</u>



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Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
837805072	West info charges Feb 1-28, 2018	Paid by Check #290225		03/01/2018	03/22/2018	03/01/2018		03/22/2018	1,209.21
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	1	<u>\$1,209.21</u>
Vendor <b>4766 - DION D TROWERS</b>									
2018CLEDDT	membership	Paid by Check #290228		01/24/2018	03/22/2018	01/24/2018		03/22/2018	260.00
Vendor <b>4766 - DION D TROWERS</b> Totals							Invoices	1	<u>\$260.00</u>
Vendor <b>5002 - JULIE WALTON</b>									
2018CLEJAW	membership	Paid by Check #290243		01/24/2018	03/22/2018	01/24/2018		03/22/2018	260.00
Vendor <b>5002 - JULIE WALTON</b> Totals							Invoices	1	<u>\$260.00</u>
Vendor <b>5095 - WESTON REPORTING</b>									
3753	st v Glenney fecr384551	Paid by Check #290247		03/07/2018	03/22/2018	03/07/2018		03/22/2018	185.30
Vendor <b>5095 - WESTON REPORTING</b> Totals							Invoices	1	<u>\$185.30</u>
Department <b>12 - County Attorney</b> Totals							Invoices	16	<u>\$4,604.58</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1004 - AMY P COOK</b>									
3/8/18	OWCR390189, ESTES	Paid by Check #290046		03/08/2018	03/22/2018	03/08/2018		03/22/2018	210.00
Vendor <b>1004 - AMY P COOK</b> Totals							Invoices	1	<u>\$210.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
180369	BOXES FOR BALLOT STORAGE	Paid by Check #290057		03/09/2018	03/22/2018	03/09/2018		03/22/2018	732.24
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$732.24</u>
Vendor <b>1628 - KENNETH FREUND</b>									
3/6/18	TOWNSHIP MTGS 2/5, 3/6/18	Paid by Check #290077		03/06/2018	03/22/2018	03/06/2018		03/22/2018	30.00
Vendor <b>1628 - KENNETH FREUND</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>1635 - LEE FRIEDERICHS</b>									
3/5/18	TOWNSHIP MTG 3/5/18	Paid by Check #290078		03/05/2018	03/22/2018	03/05/2018		03/22/2018	15.00
Vendor <b>1635 - LEE FRIEDERICHS</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>1695 - DIETER E GEEST</b>									
3/6/18	TOWNSHIP MTG 3/6/18	Paid by Check #290081		03/06/2018	03/22/2018	03/06/2018		03/22/2018	15.00
Vendor <b>1695 - DIETER E GEEST</b> Totals							Invoices	1	<u>\$15.00</u>



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Vendor <b>1698 - MARK GEIST</b>									
3/5/18	TOWNSHIP MTG 3/5/18	Paid by Check #290082		03/05/2018	03/22/2018	03/05/2018		03/22/2018	15.00
Vendor <b>1698 - MARK GEIST</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>2495 - JL TIME &amp; ATTENDANCE CO INC</b>									
10370	TIME STAMP REPAIRS	Paid by Check #290116		03/05/2018	03/22/2018	03/05/2018		03/22/2018	278.84
Vendor <b>2495 - JL TIME &amp; ATTENDANCE CO INC</b> Totals							Invoices	1	<u>\$278.84</u>
Vendor <b>2610 - GLEN KEPPY</b>									
3/7/18	TOWNSHIP MTG 3/7/18	Paid by Check #290123		03/07/2018	03/22/2018	03/07/2018		03/22/2018	15.00
Vendor <b>2610 - GLEN KEPPY</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>3232 - ANN MOHR</b>									
3/7/18	TOWNSHIP MTG 3/7/18	Paid by Check #290145		03/07/2018	03/22/2018	03/07/2018		03/22/2018	15.00
Vendor <b>3232 - ANN MOHR</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCAUD 2/7 193	PUBLIC HEARING NOTICE, FY18 AMENDMENT	Paid by Check #290155		02/07/2018	03/22/2018	02/07/2018		03/22/2018	179.20
SCAUD 2/7 194	PUBLIC HEARING NOTICE, FY19 BUDGET	Paid by Check #290155		02/07/2018	03/22/2018	02/07/2018		03/22/2018	280.80
SCAUD 2/14 195	COW MTG 2/6/18	Paid by Check #290155		02/14/2018	03/22/2018	02/14/2018		03/22/2018	58.91
SCAUD 2/14 196	BD MTG 2/8/18	Paid by Check #290155		02/14/2018	03/22/2018	02/14/2018		03/22/2018	346.61
SCAUD 2/28 197	BD MTG 2/20/18	Paid by Check #290155		02/28/2018	03/22/2018	02/28/2018		03/22/2018	121.25
SCAUD 2/28 198	BD MTG 2/22/18	Paid by Check #290155		02/28/2018	03/22/2018	02/28/2018		03/22/2018	559.65
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	6	<u>\$1,546.42</u>
Vendor <b>3615 - LEROY PAUSTIAN</b>									
3/5/18	TOWNSHIP MTG 3/5/18	Paid by Check #290164		03/05/2018	03/22/2018	03/05/2018		03/22/2018	15.00
Vendor <b>3615 - LEROY PAUSTIAN</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>3675 - MIKE PETERSON</b>									
3/5/18	TOWNSHIP MTG 3/5/18	Paid by Check #290167		03/05/2018	03/22/2018	03/05/2018		03/22/2018	15.00
Vendor <b>3675 - MIKE PETERSON</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>11049 - ERIKA M PLATT</b>									
3/6/18	TOWNSHIP MTGS 2/5, 3/6/18	Paid by Check #290171		03/06/2018	03/22/2018	03/06/2018		03/22/2018	30.00
Vendor <b>11049 - ERIKA M PLATT</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20755185	J239914, J240468, COLUMBUS	Paid by Check #290181		01/30/2018	03/22/2018	01/30/2018		03/22/2018	58.77
20759316	BD MTG 2/8/18, MINUTES ONLY	Paid by Check #290181		02/17/2018	03/22/2018	02/17/2018		03/22/2018	109.87



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20759336	BD MTG 2/8/18, A/P & PCARD REPORTS ONLY	Paid by Check #290181		02/17/2018	03/22/2018	02/17/2018		03/22/2018	210.26
20757742	J240467, GRIFFIN, FATHER	Paid by Check #290181		02/20/2018	03/22/2018	02/20/2018		03/22/2018	47.08
20757957	J240526, CARR, MOTHER	Paid by Check #290181		02/22/2018	03/22/2018	02/22/2018		03/22/2018	45.92
20757998	J240484, LAKE, FATHER	Paid by Check #290181		02/22/2018	03/22/2018	02/22/2018		03/22/2018	47.08
20758272	JVJV240407, THURMAN	Paid by Check #290181		02/23/2018	03/22/2018	02/23/2018		03/22/2018	45.91
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	7	<u>\$564.89</u>
Vendor <b>11045 - TERRY RALFS</b>									
3/5/18	TOWNSHIP MTG 3/5/18	Paid by Check #290185		03/05/2018	03/22/2018	03/05/2018		03/22/2018	15.00
Vendor <b>11045 - TERRY RALFS</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>3947 - LEO L RATHJEN</b>									
3/9/18	TOWNSHIP MTG 3/9/18	Paid by Check #290186		03/09/2018	03/22/2018	03/09/2018		03/22/2018	19.36
Vendor <b>3947 - LEO L RATHJEN</b> Totals							Invoices	1	<u>\$19.36</u>
Vendor <b>4077 - SCOTT ROCHAU</b>									
3/7/18	TOWNSHIP MTG 3/7/18	Paid by Check #290191		03/07/2018	03/22/2018	03/07/2018		03/22/2018	15.00
Vendor <b>4077 - SCOTT ROCHAU</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>12313 - JESSE SAMUELS</b>									
3/9/18	TOWNSHIP MTG 3/9/18	Paid by Check #290199		03/09/2018	03/22/2018	03/09/2018		03/22/2018	25.36
Vendor <b>12313 - JESSE SAMUELS</b> Totals							Invoices	1	<u>\$25.36</u>
Vendor <b>12308 - WESLEY J STENDER</b>									
3/5/18	TOWNSHIP MTG 3/5/18	Paid by Check #290212		03/05/2018	03/22/2018	03/05/2018		03/22/2018	15.00
Vendor <b>12308 - WESLEY J STENDER</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1145222-0	HEW TONER, POST-ITS, PAYROLL	Paid by Check #290219		03/05/2018	03/22/2018	03/05/2018		03/22/2018	280.93
1145452-0	HEW TONER, A/P	Paid by Check #290219		03/07/2018	03/22/2018	03/07/2018		03/22/2018	124.95
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	2	<u>\$405.88</u>
Vendor <b>4928 - MIKE VENHORST</b>									
3/5/18	TOWNSHIP MTG 3/5/18	Paid by Check #290236		03/05/2018	03/22/2018	03/05/2018		03/22/2018	15.00
Vendor <b>4928 - MIKE VENHORST</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>5080 - ALLAN WERTHMANN</b>									
3/9/18	TOWNSHIP MTG 3/9/18	Paid by Check #290245		03/09/2018	03/22/2018	03/09/2018		03/22/2018	25.36
Vendor <b>5080 - ALLAN WERTHMANN</b> Totals							Invoices	1	<u>\$25.36</u>
Department <b>13 - Auditor</b> Totals							Invoices	34	<u>\$4,033.35</u>

13 Auditor



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Department <b>14 - IT</b>									
Vendor <b>784 - CDW GOVERNMENT INC</b>									
LWV1987	COMMVAULT 1 TB LICENSE	Paid by Check #290033		03/02/2018	03/22/2018	03/02/2018		03/22/2018	4,947.55
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals						Invoices	1		\$4,947.55
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000157755 0318	PHONE AND DATA SERVICE	Paid by Check #290035		03/01/2018	03/22/2018	03/01/2018		03/22/2018	141.66
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		\$141.66
Vendor <b>817 - CENTURYLINK</b>									
D221682002 0318	DATA LINE SERVICES	Paid by Check #290036		03/01/2018	03/22/2018	03/01/2018		03/22/2018	57.06
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		\$57.06
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0318	INTERNET LINE CHARGES	Paid by Check #290051		03/01/2018	03/22/2018	03/01/2018		03/22/2018	2,604.00
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals						Invoices	1		\$2,604.00
Vendor <b>11692 - DATABANK IMX LLC</b>									
I45004668	PROFESSIONAL SERVICES	Paid by Check #290055		02/28/2018	03/22/2018	02/28/2018		03/22/2018	1,113.75
Vendor <b>11692 - DATABANK IMX LLC</b> Totals						Invoices	1		\$1,113.75
Vendor <b>12391 - EMGENCE TECHNOLOGIES</b>									
20705	EPSON AND ZEBRA PRINTER	Paid by Check #290070		11/08/2017	03/22/2018	11/08/2017		03/22/2018	878.00
Vendor <b>12391 - EMGENCE TECHNOLOGIES</b> Totals						Invoices	1		\$878.00
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>									
85428	ORDERED TRANSFER KIT	Paid by Check #290133		02/13/2018	03/22/2018	02/13/2018		03/22/2018	283.12
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals						Invoices	1		\$283.12
Vendor <b>4196 - SCHNEIDER CORPORATION</b>									
INV-2595	BEACON HOSTING SERVICES	Paid by Check #290202		03/01/2018	03/22/2018	03/01/2018		03/22/2018	1,890.00
Vendor <b>4196 - SCHNEIDER CORPORATION</b> Totals						Invoices	1		\$1,890.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
045-216434	NWS CUSTOM SQL SCRIPT	Paid by Check #290230		03/01/2018	03/22/2018	03/01/2018		03/22/2018	640.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals						Invoices	1		\$640.00
Vendor <b>5143 - WINDSTREAM</b>									
69856210	PHONE LINE SERVICES	Paid by Check #290248		03/08/2018	03/22/2018	03/08/2018		03/22/2018	3,747.41
69859882	PHONE LINE SERVICES	Paid by Check #290248		03/08/2018	03/22/2018	03/08/2018		03/22/2018	56.87
Vendor <b>5143 - WINDSTREAM</b> Totals						Invoices	2		\$3,804.28
Department <b>14 - IT</b> Totals						Invoices	11		\$16,359.42



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Department <b>15 - FSS</b>									
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
07-0510-00-0218	Patrol water & sewer charges 1/17-2/16/18	Paid by Check #290069		03/01/2018	03/22/2018	02/16/2018		03/22/2018	54.49
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$54.49</u>
Vendor <b>12568 - FLOORING AMERICA</b>									
DV000927	Jail flooring - classroom 201	Paid by Check #290074		03/07/2018	03/22/2018	03/07/2018		03/22/2018	5,106.33
DV000928	Jail flooring - GP4	Paid by Check #290074		03/07/2018	03/22/2018	03/07/2018		03/22/2018	575.04
DV000929	Jail flooring - F3	Paid by Check #290074		03/07/2018	03/22/2018	03/07/2018		03/22/2018	9,604.23
DV000930	Jail flooring - F\$	Paid by Check #290074		03/07/2018	03/22/2018	03/07/2018		03/22/2018	8,649.21
DV000931	Jail flooring - Female flex	Paid by Check #290074		03/07/2018	03/22/2018	03/07/2018		03/22/2018	1,112.09
Vendor <b>12568 - FLOORING AMERICA</b> Totals							Invoices	5	<u>\$25,046.90</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
841250001821	1011-210039712344 Water charges for all properties 1/24-2/22/18	Paid by Check #290108		02/23/2018	03/22/2018	02/22/2018		03/22/2018	4,487.51
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	<u>\$4,487.51</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b>									
57715	Light pole repair	Paid by Check #290128		03/06/2018	03/22/2018	02/21/2018		03/22/2018	312.58
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b> Totals							Invoices	1	<u>\$312.58</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1631249-FSS	Postage fees	Paid by Check #290131		02/28/2018	03/22/2018	03/28/2018		03/22/2018	3,728.18
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$3,728.18</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
301405318	Jail electric charges 1/23-2/21/18	Paid by Check #290139		02/22/2018	03/22/2018	02/21/2018		03/22/2018	10,581.09
201306618	SECC electric charges 2/6-3/7/18	Paid by Check #290139		03/07/2018	03/22/2018	03/07/2018		03/22/2018	33.61
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$10,614.70</u>
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b>									
CH-5	CH 2nd fl renovation project management & photographic doc	Paid by Check #290148		03/06/2018	03/22/2018	03/06/2018		03/22/2018	561.25
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> Totals							Invoices	1	<u>\$561.25</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN138043	February meter read charges	Paid by Check #290158		03/02/2018	03/22/2018	02/28/2018		03/22/2018	3,545.93
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$3,545.93</u>



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Invoice Due Date Range 03/22/18 - 03/22/18  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>3716 - PITNEY BOWES</b>											
23278633-0318	Postage machine refill	Paid by Check #290169		03/09/2018	03/22/2018	03/09/2018		03/22/2018	20,000.00		
								Vendor <b>3716 - PITNEY BOWES</b> Totals	Invoices	1	<u>\$20,000.00</u>
Vendor <b>4167 - SANDBERG COMPANY</b>											
5427606	Admin centrifugal pumps	Paid by Check #290200		03/01/2018	03/22/2018	03/01/2018		03/22/2018	2,334.00		
								Vendor <b>4167 - SANDBERG COMPANY</b> Totals	Invoices	1	<u>\$2,334.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b>											
15357291	Maintenance charges	Paid by Check #290210		03/01/2018	03/22/2018	03/01/2018		03/22/2018	3,390.00		
								Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> Totals	Invoices	1	<u>\$3,390.00</u>
Vendor <b>4505 - STERICYCLE INC</b>											
4007695774	Jail/Admin large box & tub removal	Paid by Check #290213		02/28/2018	03/22/2018	03/12/2018		03/22/2018	93.48		
								Vendor <b>4505 - STERICYCLE INC</b> Totals	Invoices	1	<u>\$93.48</u>
Vendor <b>12547 - WALKER COEN LORENTZEN ARCHITECTS INC</b>											
17-022-04	NOT TO EXCEED REIMBURSABLE EXPENSES	Paid by Check #290242		03/01/2018	03/22/2018	02/28/2018		03/22/2018	3,534.00		
								Vendor <b>12547 - WALKER COEN LORENTZEN ARCHITECTS INC</b> Totals	Invoices	1	<u>\$3,534.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>											
56864	2 FL CLERK OF COURT-ARCHITECTURAL/ENGINEERING SERVICES	Paid by Check #290249		02/28/2018	03/22/2018	02/28/2018		03/22/2018	2,465.54		
								Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals	Invoices	1	<u>\$2,465.54</u>
								Department <b>15 - FSS</b> Totals	Invoices	19	<u>\$80,168.56</u>

## 15 FSS

Department **17 - Community Services**

Vendor **12862 - BLANDINE INCORPORATED**

451069	117 Perry Street, Apt. 1 (GD)	Paid by Check #290023		03/01/2018	03/22/2018	03/01/2018		03/22/2018	350.00		
451493	117 Perry Street, Apt. 1 (GD)	Paid by Check #290023		03/01/2018	03/22/2018	03/01/2018		03/22/2018	350.00		
								Vendor <b>12862 - BLANDINE INCORPORATED</b> Totals	Invoices	2	<u>\$700.00</u>

Vendor **625 - BRECKENRIDGE PROPERTIES LTD**

451418	4323 N. Division Street, Apt. B204 (JQ)	Paid by Check #290027		03/01/2018	03/22/2018	03/01/2018		03/22/2018	500.00
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# Accounts Payable Invoice Report

Invoice Due Date Range 03/22/18 - 03/22/18  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>625 - BRECKENRIDGE PROPERTIES LTD</b>									
451535	4323 N Division Street, Apt. 101 (ME)	Paid by Check #290027		03/08/2018	03/22/2018	03/08/2018		03/22/2018	365.00
		Vendor <b>625 - BRECKENRIDGE PROPERTIES LTD</b> Totals					Invoices	2	<u>\$865.00</u>
Vendor <b>773 - RICHARD CASTEL</b>									
452029	1604 W. 13th Street (MA)	Paid by Check #290032		03/06/2018	03/22/2018	03/06/2018		03/22/2018	350.00
		Vendor <b>773 - RICHARD CASTEL</b> Totals					Invoices	1	<u>\$350.00</u>
Vendor <b>874 - CINNAMYL LADY'S VENTURES</b>									
451570	5305 N Thorrnwood Avenue (MD)	Paid by Check #290040		03/01/2018	03/22/2018	03/01/2018		03/22/2018	500.00
		Vendor <b>874 - CINNAMYL LADY'S VENTURES</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>1045 - MARTHA COX</b>									
MHM017299	Commitment - Legal Representation	Paid by Check #290048		02/16/2018	03/22/2018	02/16/2018		03/22/2018	168.00
MHM017315	Commitment - Legal Representation	Paid by Check #290048		02/16/2018	03/22/2018	02/12/2018		03/22/2018	60.00
MHM013769	Commitment - Legal Representation	Paid by Check #290048		02/18/2018	03/22/2018	02/18/2018		03/22/2018	96.00
		Vendor <b>1045 - MARTHA COX</b> Totals					Invoices	3	<u>\$324.00</u>
Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b>									
451446	VG	Paid by Check #290053		02/28/2018	03/22/2018	02/28/2018		03/22/2018	2,030.00
		Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b> Totals					Invoices	1	<u>\$2,030.00</u>
Vendor <b>1345 - JACK E DUSTHIMER</b>									
MHM017311	Commitment - Legal Representation	Paid by Check #290063		02/09/2018	03/22/2018	02/09/2018		03/22/2018	114.00
		Vendor <b>1345 - JACK E DUSTHIMER</b> Totals					Invoices	1	<u>\$114.00</u>
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b>									
451102	MSC	Paid by Check #290072		02/23/2018	03/22/2018	02/23/2018		03/22/2018	650.00
		Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b> Totals					Invoices	1	<u>\$650.00</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
JAIL PSYCH 0218	Mental Health Services in Jails	Paid by Check #290086		02/28/2018	03/22/2018	02/28/2018		03/22/2018	7,705.00
		Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals					Invoices	1	<u>\$7,705.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 03/22/18 - 03/22/18  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>										
HFS 01/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290095		02/12/2018	03/22/2018	02/12/2018		03/22/2018	8,228.80	
<b>Vendor 2050 - HILLCREST FAMILY SERVICES Totals</b>								Invoices	1	\$8,228.80
<b>Vendor 2164 - IACCVSO</b>										
WOODS SPR SCH 18	SPRING SCHOOL - DAVID WOODS	Paid by Check #290104		03/12/2018	03/22/2018	03/12/2018		03/22/2018	60.00	
<b>Vendor 2164 - IACCVSO Totals</b>								Invoices	1	\$60.00
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC</b>										
27831	Voc/Day - Sheltered Workshop Services	Paid by Check #290106		01/01/2018	03/22/2018	03/12/2018		03/22/2018	810.16	
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals</b>								Invoices	1	\$810.16
<b>Vendor 11907 - KIRBY WAYNE KELLEY</b>										
MHMH017329	Commitment - Legal Representation	Paid by Check #290122		02/15/2018	03/22/2018	02/15/2018		03/22/2018	60.00	
MHMH015413	Commitment - Legal Representation	Paid by Check #290122		02/21/2018	03/22/2018	02/21/2018		03/22/2018	72.00	
<b>Vendor 11907 - KIRBY WAYNE KELLEY Totals</b>								Invoices	2	\$132.00
<b>Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b>										
447687	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #290132		03/02/2018	03/22/2018	01/24/2018		03/22/2018	87.11	
448077	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #290132		03/02/2018	03/22/2018	01/25/2018		03/22/2018	81.95	
<b>Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals</b>								Invoices	2	\$169.06
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
451924	73130-70236	Paid by Check #290139		03/05/2018	03/22/2018	03/05/2018		03/22/2018	90.00	
452179	82320-71148	Paid by Check #290139		03/07/2018	03/22/2018	03/07/2018		03/22/2018	71.13	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>								Invoices	2	\$161.13
<b>Vendor 3526 - OMNI INC</b>										
451147	Crisis Care Coordination - Coordination Services	Paid by Check #290159		02/27/2018	03/22/2018	02/25/2018		03/22/2018	100.00	
<b>Vendor 3526 - OMNI INC Totals</b>								Invoices	1	\$100.00
<b>Vendor 3639 - PENN CENTER INC</b>										
PC SE 11/17	Crisis Stabilization Residential Service (CSRS)	Paid by Check #290166		02/18/2018	03/22/2018	11/30/2017		03/22/2018	7,281.00	



# Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3639 - PENN CENTER INC</b>									
PC SE 01/18	Crisis Stabilization Residential Service (CSRS)	Paid by Check #290166		02/19/2018	03/22/2018	01/31/2018		03/22/2018	13,671.00
Vendor <b>3639 - PENN CENTER INC</b> Totals							Invoices	2	<u>\$20,952.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20180274	Tyrone Orr VA business cards	Paid by Check #290176		02/23/2018	03/22/2018	02/23/2018		03/22/2018	32.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$32.00</u>
Vendor <b>4089 - PATRICIA ROLFSTAD</b>									
MHMH017305	Commitment - Legal Representation	Paid by Check #290193		02/02/2018	03/22/2018	02/07/2018		03/22/2018	126.00
MHMH017256	Commitment - Legal Representation	Paid by Check #290193		02/05/2018	03/22/2018	12/27/2017		03/22/2018	144.00
MHMH017140	Commitment - Legal Representation	Paid by Check #290193		02/08/2018	03/22/2018	01/15/2018		03/22/2018	420.00
MHMH017304	Commitment - Legal Representation	Paid by Check #290193		02/08/2018	03/22/2018	02/07/2018		03/22/2018	144.00
Vendor <b>4089 - PATRICIA ROLFSTAD</b> Totals							Invoices	4	<u>\$834.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
451255	MSC	Paid by Check #290195		02/26/2018	03/22/2018	02/26/2018		03/22/2018	595.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$595.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
VF OP 1217	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #290237		01/03/2018	03/22/2018	01/03/2018		03/22/2018	39,607.10
A00001087356	Psychotherapeutic Treatment - Outpatient	Paid by Check #290237		02/19/2018	03/22/2018	01/24/2018		03/22/2018	16.00
A00001090329	Psychotherapeutic Treatment - Outpatient	Paid by Check #290237		02/21/2018	03/22/2018	01/31/2018		03/22/2018	24.50
A00001091275	Psychotherapeutic Treatment - Outpatient	Paid by Check #290237		02/21/2018	03/22/2018	02/02/2018		03/22/2018	12.54
A00001093683	Psychotherapeutic Treatment - Outpatient	Paid by Check #290237		02/21/2018	03/22/2018	02/07/2018		03/22/2018	108.00
03015 02/25/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #290237		02/25/2018	03/22/2018	09/29/2017		03/22/2018	80.00
12613 03/17/18	Support Services - Supported Community Living	Paid by Check #290237		02/25/2018	03/22/2018	07/01/2017		03/22/2018	67.20
A00001031970	Psychotherapeutic Treatment - Outpatient	Paid by Check #290237		02/26/2018	03/22/2018	09/25/2017		03/22/2018	368.00
A00001097819	Psychotherapeutic Treatment - Outpatient	Paid by Check #290237		02/26/2018	03/22/2018	02/15/2018		03/22/2018	18.75



# Accounts Payable Invoice Report

Invoice Due Date Range 03/22/18 - 03/22/18  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
02-18 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #290237		02/28/2018	03/22/2018	03/28/2018		03/22/2018	1,717.00
VF Apps 0218	Psychotherapeutic Treatment - Outpatient	Paid by Check #290237		02/28/2018	03/22/2018	02/28/2018		03/22/2018	87.00
VF OP 0218	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #290237		02/28/2018	03/22/2018	02/28/2018		03/22/2018	20,828.50
VF OP 0218B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #290237		02/28/2018	03/22/2018	02/28/2018		03/22/2018	16,049.60
VF OP 0318	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #290237		02/28/2018	03/22/2018	02/28/2018		03/22/2018	18,141.90
VF Trans 0218	Transportation - General	Paid by Check #290237		02/28/2018	03/22/2018	02/28/2018		03/22/2018	2,050.00
A00001013049	Psychotherapeutic Treatment - Outpatient	Paid by Check #290237		03/01/2018	03/22/2018	08/15/2017		03/22/2018	160.00
A00001067560	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #290237		03/01/2018	03/22/2018	11/01/2017		03/22/2018	460.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	17	\$99,796.09
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
Residential 0218	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #290238		02/28/2018	03/22/2018	02/28/2018		03/22/2018	31,001.04
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals							Invoices	1	\$31,001.04
Department <b>17 - Community Services</b> Totals							Invoices	49	\$176,109.28
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>358 - AT &amp; T</b>									
381-1114 0218	ACCT 016 123 6685 001 - WLP & HQ LONG DISTANCE	Paid by Check #290016		02/12/2018	03/22/2018	02/12/2018		03/22/2018	46.17
Vendor <b>358 - AT &amp; T</b> Totals							Invoices	1	\$46.17
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
570897	ACCT 518244 - SCP	Paid by Check #290021		02/21/2018	03/22/2018	02/21/2018		03/22/2018	114.99
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	\$114.99
Vendor <b>924 - CLINTON PRINTING CO</b>									
10333	500 AD IN 2018 BRIDAL FAIR BOOK COLOR PAGE 8 - PV	Paid by Check #290044		02/22/2018	03/22/2018	01/26/2018		03/22/2018	100.00
Vendor <b>924 - CLINTON PRINTING CO</b> Totals							Invoices	1	\$100.00
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S504653034.001	CUST 86978 - SUPPLIES WLP	Paid by Check #290049		02/13/2018	03/22/2018	02/13/2018		03/22/2018	1,066.86
S504707797.001	CUST 86978 - WLP CREDIT	Paid by Check #290049		02/15/2018	03/22/2018	02/15/2018		03/22/2018	(232.50)



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Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S504708092.001	CUST 86978 - WLP	Paid by Check #290049		02/15/2018	03/22/2018	02/15/2018		03/22/2018	253.95
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals							Invoices	3	<u>\$1,088.31</u>
Vendor <b>10003 - CUSTOM ART &amp; SIGNS</b>									
6077	PRINTING OF SIGN - SCP	Paid by Check #290054		02/27/2018	03/22/2018	02/27/2018		03/22/2018	123.45
Vendor <b>10003 - CUSTOM ART &amp; SIGNS</b> Totals							Invoices	1	<u>\$123.45</u>
Vendor <b>1223 - DEX YP - DEX MEDIA</b>									
601852213 0318	GC - MARCH ADVERTISING	Paid by Check #290058		03/02/2018	03/22/2018	03/02/2018		03/22/2018	53.00
Vendor <b>1223 - DEX YP - DEX MEDIA</b> Totals							Invoices	1	<u>\$53.00</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
66865	ACCT 178701 - SCP/ GC MAINTENANCE SHED GASOLINE	Paid by Check #290066		02/21/2018	03/22/2018	02/21/2018		03/22/2018	650.94
66875	ACCT 178701 - WLP GASOLINE	Paid by Check #290066		02/22/2018	03/22/2018	02/22/2018		03/22/2018	231.69
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	2	<u>\$882.63</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
858698	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #290067		02/17/2018	03/22/2018	02/17/2018		03/22/2018	240.41
858699	ACCT 918107 - WAPSI DORM	Paid by Check #290067		02/17/2018	03/22/2018	02/17/2018		03/22/2018	426.73
859948	ACCT 918120 - PV	Paid by Check #290067		02/20/2018	03/22/2018	02/20/2018		03/22/2018	161.59
859949	ACCT 918111 - SCP MAINTENANCE	Paid by Check #290067		02/20/2018	03/22/2018	02/20/2018		03/22/2018	1,183.69
859950	ACCT 918117 - GLYNNS CREEK MAINTENANCE	Paid by Check #290067		02/20/2018	03/22/2018	02/20/2018		03/22/2018	246.11
859951	ACCT 918116 - CLUBHOUSE	Paid by Check #290067		02/20/2018	03/22/2018	02/20/2018		03/22/2018	325.89
859952	ACCT 918112 - PINE GROVE	Paid by Check #290067		02/20/2018	03/22/2018	02/20/2018		03/22/2018	188.22
859957	ACCT 918119 - PV CHURCH	Paid by Check #290067		02/21/2018	03/22/2018	02/21/2018		03/22/2018	484.76
859958	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #290067		02/21/2018	03/22/2018	02/21/2018		03/22/2018	374.54
859959	ACCT 918118 - NATURE CENTER	Paid by Check #290067		02/21/2018	03/22/2018	02/21/2018		03/22/2018	238.10
859962	ACCT 918103 - CODY HOMESTEAD	Paid by Check #290067		02/21/2018	03/22/2018	02/21/2018		03/22/2018	656.80
860426	ACCT 918108 - TRUCK WASH WLP	Paid by Check #290067		02/27/2018	03/22/2018	02/27/2018		03/22/2018	375.08
860427	SUMMIT CABINS - WLP	Paid by Check #290067		02/27/2018	03/22/2018	02/27/2018		03/22/2018	180.88
860428	ACCT 918109 - BEACH HOUSE - WLP	Paid by Check #290067		02/27/2018	03/22/2018	02/27/2018		03/22/2018	233.48
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	14	<u>\$5,316.28</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1530 - FASTENAL CO</b>									
IADAV197794	ACCT IADAV1051 - WLP	Paid by Check #290073		02/20/2018	03/22/2018	02/20/2018		03/22/2018	182.50
IADAV197844	ACCT IADAV1051 - WLP	Paid by Check #290073		02/21/2018	03/22/2018	02/21/2018		03/22/2018	224.29
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	2	<u>\$406.79</u>
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b>									
3706	TURF CHEMICALS - GLYNNS CREEK MAINTENANCE	Paid by Check #290075		03/07/2018	03/22/2018	03/07/2018		03/22/2018	4,332.00
3707	TURF CHEMICALS - GLYNNS CREEK MAINTENANCE	Paid by Check #290075		03/07/2018	03/22/2018	03/07/2018		03/22/2018	1,335.00
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b> Totals							Invoices	2	<u>\$5,667.00</u>
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-736011	ACCT 16998 - 03 - SCP	Paid by Check #290088		02/16/2018	03/22/2018	02/16/2018		03/22/2018	908.15
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$908.15</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
117682A	CUST 0147500 - WLP	Paid by Check #290091		02/28/2018	03/22/2018	02/28/2018		03/22/2018	1,195.50
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$1,195.50</u>
Vendor <b>1844 - GRISHAM INDUSTRIES INC</b>									
G017787	ACCT SCOTTCOUNTYCONSERVA - SUPPLIES	Paid by Check #290092		02/28/2018	03/22/2018	02/28/2018		03/22/2018	20.00
Vendor <b>1844 - GRISHAM INDUSTRIES INC</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>2092 - HOME HARDWARE</b>									
0049937	WLP SUPPLIES	Paid by Check #290100		02/28/2018	03/22/2018	02/28/2018		03/22/2018	9.58
Vendor <b>2092 - HOME HARDWARE</b> Totals							Invoices	1	<u>\$9.58</u>
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b>									
02282018	NWCG FIRE TRAINING FOR WAPSI EMPLOYEES	Paid by Check #290110		02/28/2018	03/22/2018	02/28/2018		03/22/2018	50.00
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b>									
82-0897-024 2018	2018 SCOTT COUNTY PARK POOL REGISTRATION RENEWAL	Paid by Check #290111		03/07/2018	03/22/2018	03/07/2018		03/22/2018	175.00
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
025806/1	ACCT 1017 - SCP	Paid by Check #290115		01/26/2018	03/22/2018	01/26/2018		03/22/2018	32.75
025929/1	ACCT 1017 - CABIN SCP	Paid by Check #290115		02/06/2018	03/22/2018	02/06/2018		03/22/2018	8.78
025972/1	ACCT 1017 - SCP	Paid by Check #290115		02/08/2018	03/22/2018	02/08/2018		03/22/2018	41.92
026054/1	ACCT 1017 - SCP	Paid by Check #290115		02/15/2018	03/22/2018	02/15/2018		03/22/2018	18.58



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Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
026121/1	ACCT 1017 - SCP	Paid by Check #290115		02/21/2018	03/22/2018	02/21/2018		03/22/2018	2.99
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	5	<u>\$105.02</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7280597	ACCT 37155 - SCP MAINTENANCE	Paid by Check #290117		02/20/2018	03/22/2018	02/20/2018		03/22/2018	18.75
7280692	ACCT 37281 - CODY HOMESTEAD	Paid by Check #290117		02/27/2018	03/22/2018	02/27/2018		03/22/2018	12.50
7280736	ACCT 37153 - BSP RESIDENCE	Paid by Check #290117		03/01/2018	03/22/2018	03/01/2018		03/22/2018	6.25
7280793	ACCT 37155 - SCP MAINTENANCE	Paid by Check #290117		03/06/2018	03/22/2018	03/06/2018		03/22/2018	31.25
7280835	ACCT 37089 - WLP MANAGER	Paid by Check #290117		03/08/2018	03/22/2018	03/08/2018		03/22/2018	12.50
7280836	ACCT 37152 - WLP MAINTENANCE	Paid by Check #290117		03/08/2018	03/22/2018	03/08/2018		03/22/2018	12.50
7280837	ACCT 37150 - HDQTRS	Paid by Check #290117		03/08/2018	03/22/2018	03/08/2018		03/22/2018	12.50
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	7	<u>\$106.25</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
71722	ACCT 193401 WAPSI	Paid by Check #290119		03/01/2018	03/22/2018	03/01/2018		03/22/2018	5.60
72205	CUST 193401 - WAPSI	Paid by Check #290119		03/06/2018	03/22/2018	03/06/2018		03/22/2018	8.40
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	2	<u>\$14.00</u>
Vendor <b>2586 - ROGER KEAN</b>									
03062018	CCPOA WORKSHOP FEE	Paid by Check #290121		03/06/2018	03/22/2018	03/06/2018		03/22/2018	10.00
Vendor <b>2586 - ROGER KEAN</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>2748 - ROGER LARSON</b>									
0266	2018 - CCPOS WORKSHOP FEE ROGER LARSON	Paid by Check #290125		03/06/2018	03/22/2018	03/06/2018		03/22/2018	10.00
Vendor <b>2748 - ROGER LARSON</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9305584326	CUST 10083259 - SHOP SUPPLIES SCP	Paid by Check #290126		02/08/2018	03/22/2018	02/08/2018		03/22/2018	412.24
9305600042	CUST 10083259 - WLP	Paid by Check #290126		02/15/2018	03/22/2018	02/15/2018		03/22/2018	697.58
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	2	<u>\$1,109.82</u>
Vendor <b>3057 - MENARDS</b>									
56991	ACCT 33150252 - WLP	Paid by Check #290138		02/20/2018	03/22/2018	02/20/2018		03/22/2018	322.58
57099	ACCT 33150252 - WLP	Paid by Check #290138		02/21/2018	03/22/2018	02/21/2018		03/22/2018	87.25
57207	ACCT 33150252 - WAPSI	Paid by Check #290138		02/22/2018	03/22/2018	02/22/2018		03/22/2018	15.38
57286	ACCT 33150252 - WLP	Paid by Check #290138		02/23/2018	03/22/2018	02/23/2018		03/22/2018	12.99
57621	ACCT 33150252 - SCP	Paid by Check #290138		02/26/2018	03/22/2018	02/26/2018		03/22/2018	107.95
57697	ACCT 33150252 - WLP	Paid by Check #290138		02/27/2018	03/22/2018	02/27/2018		03/22/2018	26.95
57789	ACCT 33150252 - WLP	Paid by Check #290138		02/28/2018	03/22/2018	02/28/2018		03/22/2018	344.34



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<b>Vendor 3057 - MENARDS</b>										
57871	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #290138		03/01/2018	03/22/2018	03/01/2018		03/22/2018	100.09	
							Vendor <b>3057 - MENARDS</b> Totals	Invoices	8	<u>\$1,017.53</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
200405118	ACCT 92004 - GAS 1/22 - 2/20 - WLP GATE 5 RR	Paid by Check #290139		02/20/2018	03/22/2018	02/20/2018		03/22/2018	217.22	
300705118	ACCT 93007 - GAS 1/22 - 2/20 GAS HDQTRS	Paid by Check #290139		02/20/2018	03/22/2018	02/20/2018		03/22/2018	79.44	
501605118	ACCT 65016 - GAS 1/22 - 2/20 - WLP MAINTENANCE	Paid by Check #290139		02/20/2018	03/22/2018	02/20/2018		03/22/2018	362.85	
501705118	ACCT 65017 - GAS 1/22 - 2/20 - WLP CAMPGROUND	Paid by Check #290139		02/20/2018	03/22/2018	02/20/2018		03/22/2018	111.61	
401306418	ACCT 74013 - ELEC 2/2 - 3/5 - BSP CAMPGROUND WLP	Paid by Check #290139		03/05/2018	03/22/2018	03/05/2018		03/22/2018	86.78	
401406418	ACCT 74014 - GAS & ELEC 2/2 - 3/5 - HDQTRS	Paid by Check #290139		03/05/2018	03/22/2018	03/05/2018		03/22/2018	289.04	
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals	Invoices	6	<u>\$1,146.94</u>
<b>Vendor 3158 - MIDWEST TURF SPECIALTIES LLC</b>										
GCGC030818	GLYNNS CREEK MAINTENANCE AERATOR	Paid by Check #290142		03/08/2018	03/22/2018	03/08/2018		03/22/2018	1,005.00	
							Vendor <b>3158 - MIDWEST TURF SPECIALTIES LLC</b> Totals	Invoices	1	<u>\$1,005.00</u>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
1092221-00	ACCT 74510 - SCP	Paid by Check #290143		02/07/2018	03/22/2018	02/07/2018		03/22/2018	49.50	
							Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals	Invoices	1	<u>\$49.50</u>
<b>Vendor 3178 - MARC MILLER</b>										
0265	2018 - CCPOA WORSHP FEES	Paid by Check #290144		03/06/2018	03/22/2018	03/06/2018		03/22/2018	10.00	
							Vendor <b>3178 - MARC MILLER</b> Totals	Invoices	1	<u>\$10.00</u>
<b>Vendor 3236 - MOLINE DISPATCH PUBLISHING CO</b>										
1072176	CUST 5787 - DISPATCH/ARGUS SUMMER CAMP COLOR - PV	Paid by Check #290146		02/21/2018	03/22/2018	02/21/2018		03/22/2018	145.00	
1072176-OL	CUST 5787 - QC ONLINE SUMMER CAMP GROUP COLOR CHARGE - PV	Paid by Check #290146		02/21/2018	03/22/2018	02/21/2018		03/22/2018	10.00	
							Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b> Totals	Invoices	2	<u>\$155.00</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
063096	ACCT 8597 - SCP	Paid by Check #290150		02/16/2018	03/22/2018	02/16/2018		03/22/2018	86.94	
							Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals	Invoices	1	<u>\$86.94</u>



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Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b>									
0708-432898	CUST 633986 - WLP	Paid by Check #290156		02/22/2018	03/22/2018	02/22/2018		03/22/2018	9.24
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals							Invoices	1	<u>\$9.24</u>
Vendor <b>3488 - THE OBSERVER</b>									
02172018	SWEETHEART DEAL AD WITH FULL COLOR - DAY CAMP - PV	Paid by Check #290157		03/01/2018	03/22/2018	03/01/2018		03/22/2018	75.00
02172018-W	WEBSITE AD-MARKETPLACE - YOUNG PIONEERS DAY CAMP - PV	Paid by Check #290157		03/01/2018	03/22/2018	03/01/2018		03/22/2018	5.00
02282018	SWEETHEART DEAL AD WITH FULL COLOR PIONEERS DAY CAMP - PV	Paid by Check #290157		03/01/2018	03/22/2018	03/01/2018		03/22/2018	75.00
02282018-W	WEBSITE AD - MARKETPLACE-PIONEERS DAY CAMP - PV	Paid by Check #290157		03/01/2018	03/22/2018	03/01/2018		03/22/2018	5.00
Vendor <b>3488 - THE OBSERVER</b> Totals							Invoices	4	<u>\$160.00</u>
Vendor <b>3530 - DAVID S ONG</b>									
0257	2018 CPOA WORKSHOP FEE PAID FOR GRAHAM,RICKERTSEN,BOWERS, ONG	Paid by Check #290160		02/27/2018	03/22/2018	02/27/2018		03/22/2018	40.00
Vendor <b>3530 - DAVID S ONG</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>12318 - PILLAR EQUIPMENT</b>									
01-23494	CUST WLP	Paid by Check #290168		03/01/2018	03/22/2018	03/01/2018		03/22/2018	146.30
Vendor <b>12318 - PILLAR EQUIPMENT</b> Totals							Invoices	1	<u>\$146.30</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1802213 SCC	WATER SAMPLES SCP AND GLYNNS CREEK	Paid by Check #290178		02/27/2018	03/22/2018	02/27/2018		03/22/2018	105.00
1803036-WLP	WATER SAMPLES - WWT LAGOON WLP	Paid by Check #290178		03/02/2018	03/22/2018	03/02/2018		03/22/2018	295.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	2	<u>\$400.00</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
75.00	WINDOW CLEANING HDQTRS INSIDE & OUTSIDE - FEBRUARY	Paid by Check #290182		02/26/2018	03/22/2018	02/26/2018		03/22/2018	75.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-180225	EDACS ACCESS FEBRUARY 2018	Paid by Check #290184		02/20/2018	03/22/2018	02/20/2018		03/22/2018	1,759.38
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,759.38</u>





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Vendor <b>12091 - BRANDON ROGALLA</b>									
03062018	CCPOA WORKSHOP FEE	Paid by Check #290192		03/06/2018	03/22/2018	03/06/2018		03/22/2018	10.00
Vendor <b>12091 - BRANDON ROGALLA</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
5771641	CUST 100588 - WLP	Paid by Check #290196		02/23/2018	03/22/2018	02/23/2018		03/22/2018	189.00
445787	ACCT 100588 - ARGON MIX SCP	Paid by Check #290196		02/28/2018	03/22/2018	02/28/2018		03/22/2018	35.28
445788	ACCT 100588 - ACETYLENE WLP	Paid by Check #290196		02/28/2018	03/22/2018	02/28/2018		03/22/2018	8.40
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals							Invoices	3	<u>\$232.68</u>
Vendor <b>4141 - JOSH SABIN</b>									
03062018	CCPOA WORKSHOP FEE	Paid by Check #290197		03/06/2018	03/22/2018	03/06/2018		03/22/2018	10.00
Vendor <b>4141 - JOSH SABIN</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>									
2-1363271	SUPPLIES WAPSI	Paid by Check #290222		02/22/2018	03/22/2018	02/22/2018		03/22/2018	72.98
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals							Invoices	1	<u>\$72.98</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b>									
785020	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #290234		02/24/2018	03/22/2018	02/24/2018		03/22/2018	862.75
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals							Invoices	1	<u>\$862.75</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9708380937	ACCT 802676007 - WLP	Paid by Check #290240		02/22/2018	03/22/2018	02/22/2018		03/22/2018	63.52
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$63.52</u>
Department <b>18 - Conservation</b> Totals							Invoices	91	<u>\$24,824.70</u>

## 18 Conservation

Department **20 - Health**

Vendor **12704 - GENESIS CANCER CENTER**

Nov'17 CFY	Nov'17 CFY	Paid by Check #290084		11/30/2017	03/22/2018	11/30/2017		03/22/2018	825.16
Nov'17 Wisewoman	Nov'17 Wisewoman	Paid by Check #290084		11/30/2017	03/22/2018	11/30/2017		03/22/2018	1,284.50
Dec'17 CFY	Dec'17 CFY	Paid by Check #290084		12/31/2017	03/22/2018	12/31/2017		03/22/2018	2,100.00
Dec'17 Wisewoman	Dec'17 Wisewoman	Paid by Check #290084		12/31/2017	03/22/2018	12/31/2017		03/22/2018	2,095.59
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals							Invoices	4	<u>\$6,305.25</u>

Vendor **1711 - GENESIS HEALTH SYSTEM**

Apr'18 Conf Reg	Vendor End of Life Conference Registration	Paid by Check #290085		01/29/2018	03/22/2018	01/29/2018		03/22/2018	250.00
Vendor <b>1711 - GENESIS HEALTH SYSTEM</b> Totals							Invoices	1	<u>\$250.00</u>



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Vendor <b>2105 - JACK HOSKINS</b>									
Mar'18 Travel	Chapter69: Back to Basics	Paid by Check #290101		03/06/2018	03/22/2018	03/06/2018		03/22/2018	30.00
							Vendor <b>2105 - JACK HOSKINS</b> Totals		
							Invoices	1	<u>\$30.00</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1354	Oct'17 (2) Running at Large	Paid by Check #290103		10/11/2017	03/22/2018	10/11/2017		03/22/2018	40.00
							Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals		
							Invoices	1	<u>\$40.00</u>
Vendor <b>2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS</b>									
2018IACME DUES-3	2018 DUES DR. RICHARD BLUNK	Paid by Check #290105		03/13/2018	03/22/2018	03/13/2018		03/22/2018	100.00
2018IACME DUES-4	2018 DUES DONALD SCHAEFFER	Paid by Check #290105		03/13/2018	03/22/2018	03/13/2018		03/22/2018	100.00
2018IACME DUES-5	2018 DUES ANGI ALLEN	Paid by Check #290105		03/13/2018	03/22/2018	03/13/2018		03/22/2018	100.00
							Vendor <b>2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS</b> Totals		
							Invoices	3	<u>\$300.00</u>
Vendor <b>12866 - NEW HONG KONG</b>									
REFUND2018-6454	Refund for Food Service License Fee	Paid by Check #290154		03/06/2018	03/22/2018	03/06/2018		03/22/2018	50.00
							Vendor <b>12866 - NEW HONG KONG</b> Totals		
							Invoices	1	<u>\$50.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
Feb'18 I-Smile	Full Page Ad Show off Your Smile	Paid by Check #290155		02/28/2018	03/22/2018	02/14/2018		03/22/2018	232.80
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		
							Invoices	1	<u>\$232.80</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
FEBRUARY 28,2018	FY'18 FEBRUARY JAIL COVERAGE	Paid by Check #290172		02/28/2018	03/22/2018	02/28/2018		03/22/2018	7,959.00
							Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals		
							Invoices	1	<u>\$7,959.00</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
0C81016698	Cust# 484 Order# 05636438 '18 Year Labels	Paid by Check #290177		03/05/2018	03/22/2018	03/05/2018		03/22/2018	204.28
							Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals		
							Invoices	1	<u>\$204.28</u>
Vendor <b>12867 - SCOTT SELIGMAN</b>									
REFUND2018-6501	Refund- Overpayment of AOP	Paid by Check #290207		03/07/2018	03/22/2018	03/07/2018		03/22/2018	10.00
							Vendor <b>12867 - SCOTT SELIGMAN</b> Totals		
							Invoices	1	<u>\$10.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
131792	Client# 367 Water Samples	Paid by Check #290211		02/28/2018	03/22/2018	02/28/2018		03/22/2018	125.00
							Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals		
							Invoices	1	<u>\$125.00</u>



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Vendor <b>12452 - STRATUS AUDIO INC</b>										
P372224	Cust# 2544 Interpretation Services	Paid by Check #290215		03/02/2018	03/22/2018	03/02/2018		03/22/2018	27.03	
Vendor <b>12452 - STRATUS AUDIO INC</b> Totals								Invoices	1	<u>\$27.03</u>
Vendor <b>4606 - TAMARAC MEDICAL INC</b>										
90754	Feb'18 Blood Lead Analysis	Paid by Check #290220		02/28/2018	03/22/2018	02/28/2018		03/22/2018	20.00	
Vendor <b>4606 - TAMARAC MEDICAL INC</b> Totals								Invoices	1	<u>\$20.00</u>
Vendor <b>4659 - AMY THORESON</b>										
Feb-Mar'18Travel	IDPH Medical Director Interviews	Paid by Check #290226		03/02/2018	03/22/2018	03/02/2018		03/22/2018	135.00	
Vendor <b>4659 - AMY THORESON</b> Totals								Invoices	1	<u>\$135.00</u>
Department <b>20 - Health</b> Totals								Invoices	19	<u>\$15,688.36</u>
<b>20 Health</b>										
Department <b>22 - JDC</b>										
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>										
73327	milk	Paid by Check #290013		02/21/2018	03/22/2018	02/21/2018		03/22/2018	52.94	
76477	milk	Paid by Check #290013		02/28/2018	03/22/2018	02/28/2018		03/22/2018	44.89	
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals								Invoices	2	<u>\$97.83</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>										
057046SERV	new installation on kitchen dishwasher	Paid by Check #290022		02/19/2018	03/22/2018	02/19/2018		03/22/2018	116.50	
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals								Invoices	1	<u>\$116.50</u>
Vendor <b>569 - BOB BARKER CO</b>										
WEB000527611	supplies, hygiene	Paid by Check #290024		02/26/2018	03/22/2018	02/26/2018		03/22/2018	974.42	
WEB000527734	slippers	Paid by Check #290024		02/26/2018	03/22/2018	02/26/2018		03/22/2018	36.33	
WEB000527848	soap	Paid by Check #290024		02/27/2018	03/22/2018	02/27/2018		03/22/2018	50.38	
Vendor <b>569 - BOB BARKER CO</b> Totals								Invoices	3	<u>\$1,061.13</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>										
0403102	water	Paid by Check #290052		02/26/2018	03/22/2018	02/26/2018		03/22/2018	41.99	
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals								Invoices	1	<u>\$41.99</u>
Vendor <b>2562 - JEREMY KAISER</b>										
ACAORDERREIMBURS	reimbursement for payment ofinvoicement 12159259	Paid by Check #290120		02/06/2018	03/22/2018	02/06/2018		03/22/2018	96.00	
Vendor <b>2562 - JEREMY KAISER</b> Totals								Invoices	1	<u>\$96.00</u>



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Vendor <b>12765 - MARY DAVIS DETENTION HOME</b>										
1/26-2/26/18MDAV	detention residents overflow plac from 1/26-2/26/18 15 residents	Paid by Check #290137		03/01/2018	03/22/2018	03/01/2018		03/22/2018	15,250.00	
Vendor <b>12765 - MARY DAVIS DETENTION HOME</b> Totals								Invoices	1	<u>\$15,250.00</u>
Vendor <b>11416 - MOLLY RUMBURG</b>										
2/24-25MILEAGEIH	EIHD mileage for m.rumburg 2/24 -2/25/18	Paid by Check #290194		02/28/2018	03/22/2018	02/28/2018		03/22/2018	103.55	
3/3-3/4/18MILEAG	IHD mileage 3/3-3/4/18 for M.Rumburg	Paid by Check #290194		03/07/2018	03/22/2018	03/07/2018		03/22/2018	63.22	
Vendor <b>11416 - MOLLY RUMBURG</b> Totals								Invoices	2	<u>\$166.77</u>
Vendor <b>4868 - US FOODSERVICE INC</b>										
4627417	groceries	Paid by Check #290233		02/27/2018	03/22/2018	02/27/2018		03/22/2018	1,062.79	
4760787	groceries	Paid by Check #290233		03/06/2018	03/22/2018	03/06/2018		03/22/2018	707.97	
Vendor <b>4868 - US FOODSERVICE INC</b> Totals								Invoices	2	<u>\$1,770.76</u>
Vendor <b>12788 - YOUNG HOUSE FAMILY SERVICES INC</b>										
VW 6239	sheltercare for T. Gardner/17/18- 2/28/18	Paid by Check #290251		03/02/2018	03/22/2018	03/02/2018		03/22/2018	1,306.20	
Vendor <b>12788 - YOUNG HOUSE FAMILY SERVICES INC</b> Totals								Invoices	1	<u>\$1,306.20</u>
Department <b>22 - JDC</b> Totals								Invoices	14	<u>\$19,907.18</u>
<b>22 JDC</b>										
Department <b>24 - HR</b>										
Vendor <b>184 - AHLERS &amp; COONEY PC</b>										
743194	Petition for Determination of Public Safety Status	Paid by Check #290008		02/26/2018	03/22/2018	02/19/2018		03/22/2018	168.00	
Vendor <b>184 - AHLERS &amp; COONEY PC</b> Totals								Invoices	1	<u>\$168.00</u>
Vendor <b>12167 - EMILY ARNOLD</b>										
WW022818	Reimburse-WeightWatchers	Paid by Check #290015		02/28/2018	03/22/2018	02/28/2018		03/22/2018	134.85	
Vendor <b>12167 - EMILY ARNOLD</b> Totals								Invoices	1	<u>\$134.85</u>
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>										
58978	Power Point Level 2 Training	Paid by Check #290065		02/28/2018	03/22/2018	02/13/2018		03/22/2018	1,200.00	
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals								Invoices	1	<u>\$1,200.00</u>
Vendor <b>1691 - PAM GEALY</b>										
91239_021318	Reimbursement- NS Alternative	Paid by Check #290080		02/13/2018	03/22/2018	02/13/2018		03/22/2018	155.00	
Vendor <b>1691 - PAM GEALY</b> Totals								Invoices	1	<u>\$155.00</u>



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Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
269742	Random Drug/Alcohol Testing- February 2018	Paid by Check #290087		02/28/2018	03/22/2018	02/21/2018		03/22/2018	69.00
270157	Bi-State Bi-Annual Fee	Paid by Check #290087		03/10/2018	03/22/2018	03/01/2018		03/22/2018	100.00
270427	Pre Employment Testing/Physical- J.Cool and T.Friederichsen	Paid by Check #290087		03/10/2018	03/22/2018	03/07/2018		03/22/2018	195.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	3	<u>\$364.00</u>
Vendor <b>12863 - HEATHER WOODY UNLIMITED INC</b>									
1175	Scott County Conflict Training	Paid by Check #290094		03/06/2018	03/22/2018	02/27/2018		03/22/2018	668.20
Vendor <b>12863 - HEATHER WOODY UNLIMITED INC</b> Totals							Invoices	1	<u>\$668.20</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>									
447279	April 2018 Consulting Fee	Paid by Check #290099		03/05/2018	03/22/2018	04/01/2018		03/22/2018	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443 Mar18LTD	March 2018 LTD	Paid by Check #290130		03/01/2018	03/22/2018	03/01/2018		03/22/2018	4,942.24
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$4,942.24</u>
Vendor <b>10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT</b>									
Mar2018Stealth	March 2018 Stop Loss Insurance	Paid by Check #290149		02/20/2018	03/22/2018	03/01/2018		03/22/2018	31,097.30
Vendor <b>10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT</b> Totals							Invoices	1	<u>\$31,097.30</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20759606	Advertising-PT Maternal, Child & Health Nurse	Paid by Check #290181		02/25/2018	03/22/2018	02/25/2018		03/22/2018	204.50
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$204.50</u>
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>									
32018-SC	March 2018 SC Y@Work	Paid by Check #290205		02/27/2018	03/22/2018	03/01/2018		03/22/2018	1,720.00
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals							Invoices	1	<u>\$1,720.00</u>
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
0045046465	March 2018 Health Ins (Non-Wellness)	Paid by Check #290231		02/22/2018	03/22/2018	03/01/2018		03/22/2018	634.20
C0045047261	March 2018 Health Ins (Wellness)	Paid by Check #290231		02/22/2018	03/22/2018	03/01/2018		03/22/2018	9,808.96
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals							Invoices	2	<u>\$10,443.16</u>
Department <b>24 - HR</b> Totals							Invoices	15	<u>\$52,597.25</u>

**24 HR**  
 Department **25 - Planning and Development**



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCPLA0218FUTLAND	NOT OF PUB MTG FUTUR LAND USE MAP	Paid by Check #290155		02/14/2018	03/22/2018	02/14/2018		03/22/2018	46.58
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$46.58</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	1	<u>\$46.58</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>3143 - MIDLAND PAPER</b>									
IN00807312	2 cases of green envelopes	Paid by Check #290141		03/01/2018	03/22/2018	03/01/2018		03/22/2018	206.85
Vendor <b>3143 - MIDLAND PAPER</b> Totals							Invoices	1	<u>\$206.85</u>
Department <b>26 - Recorder</b> Totals							Invoices	1	<u>\$206.85</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>102 - 1ST AYD CORPORATION</b>									
PSI174136	CUST 563-328-4170 / SUNDRY	Paid by Check #290007		02/19/2018	03/22/2018	02/19/2018		03/22/2018	85.71
PSI175071	CUST 563-328-4170 / SHOP SUPPLIES	Paid by Check #290007		02/22/2018	03/22/2018	02/22/2018		03/22/2018	292.50
Vendor <b>102 - 1ST AYD CORPORATION</b> Totals							Invoices	2	<u>\$378.21</u>
Vendor <b>191 - AIRGAS USA LLC</b>									
9949079236	PAYER 2085628 / WELDING GAS	Paid by Check #290009		02/21/2018	03/22/2018	02/21/2018		03/22/2018	811.39
9951447663	PAYER 2085628 / WELDING SUPPLIES	Paid by Check #290009		02/28/2018	03/22/2018	02/28/2018		03/22/2018	338.26
9951977149	PAYER 2085628 / WELDING	Paid by Check #290009		03/01/2018	03/22/2018	03/01/2018		03/22/2018	753.47
Vendor <b>191 - AIRGAS USA LLC</b> Totals							Invoices	3	<u>\$1,903.12</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
39646010000318	ACCT 3964601000 / STREET LIGHT	Paid by Check #290010		02/20/2018	03/22/2018	02/20/2018		03/22/2018	12.81
41265410000318	ACCT 4126541000 / STREET LIGHT	Paid by Check #290010		02/20/2018	03/22/2018	02/20/2018		03/22/2018	25.36
71872900000318	ACCT 7187290000 / STREET LIGHT	Paid by Check #290010		02/20/2018	03/22/2018	02/20/2018		03/22/2018	24.68
72192310000318	ACCT 7219231000 / STREET LIGHT	Paid by Check #290010		02/21/2018	03/22/2018	02/21/2018		03/22/2018	25.36
79130900000318	ACCT 7913090000 / STREET LIGHT	Paid by Check #290010		02/21/2018	03/22/2018	02/21/2018		03/22/2018	13.89
85131310000318	ACCT 8513131000 / UTILITIES	Paid by Check #290010		02/22/2018	03/22/2018	02/22/2018		03/22/2018	60.44



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<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
64575510000318	ACCT 6457551000 / STREET LIGHT	Paid by Check #290010		02/23/2018	03/22/2018	02/23/2018		03/22/2018	15.53
16020110000318	ACCT 1602011000 / UTILITIES	Paid by Check #290010		02/27/2018	03/22/2018	02/27/2018		03/22/2018	38.55
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	8	\$216.62
<b>Vendor 237 - ALTORFER MACHINERY CO</b>									
PC110234381	CUST 602909 / EQUIP MAINT	Paid by Check #290011		02/24/2018	03/22/2018	02/24/2018		03/22/2018	371.44
PC110234382	CUST 602909 / EQUIP MAINT	Paid by Check #290011		02/24/2018	03/22/2018	02/24/2018		03/22/2018	153.99
WO110049882	CUST 602909 / EQUIP MAINT	Paid by Check #290011		02/27/2018	03/22/2018	02/27/2018		03/22/2018	225.92
WO110049884	CUST 602909 / EQUIP MAINT	Paid by Check #290011		02/27/2018	03/22/2018	02/27/2018		03/22/2018	225.92
PC110234797	CUST 602909 / EQUIP MAINT	Paid by Check #290011		03/02/2018	03/22/2018	03/02/2018		03/22/2018	388.56
PC110235022	CUST 602909 / EQUIP MAINT	Paid by Check #290011		03/06/2018	03/22/2018	03/06/2018		03/22/2018	24.00
<b>Vendor 237 - ALTORFER MACHINERY CO Totals</b>							Invoices	6	\$1,389.83
<b>Vendor 247 - AMERICAN INDUSTRIAL DOOR CO</b>									
678166	SCOTT COUNTY / BUILDINGS	Paid by Check #290012		03/02/2018	03/22/2018	03/02/2018		03/22/2018	1,817.15
<b>Vendor 247 - AMERICAN INDUSTRIAL DOOR CO Totals</b>							Invoices	1	\$1,817.15
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
230077050	CUST 978658 / EQUIP MAINT	Paid by Check #290019		03/05/2018	03/22/2018	03/05/2018		03/22/2018	777.90
<b>Vendor 435 - BAUER BUILT TIRE CTR Totals</b>							Invoices	1	\$777.90
<b>Vendor 699 - JON BURGSTRUM</b>									
APAI18JB ER	BURGSTRUM, JON / MEALS	Paid by Check #290029		03/02/2018	03/22/2018	03/02/2018		03/22/2018	85.00
<b>Vendor 699 - JON BURGSTRUM Totals</b>							Invoices	1	\$85.00
<b>Vendor 12486 - BRIAN BURKHOLDER</b>									
WEEDCOMM18 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #290030		03/02/2018	03/22/2018	03/02/2018		03/22/2018	75.00
<b>Vendor 12486 - BRIAN BURKHOLDER Totals</b>							Invoices	1	\$75.00
<b>Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2017146.00-8	SCOTT CO / BRIDGE INSPECTION	Paid by Check #290031		02/23/2018	03/22/2018	02/23/2018		03/22/2018	1,148.40
<b>Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals</b>							Invoices	1	\$1,148.40
<b>Vendor 871 - CINTAS CORPORATION 342</b>									
342747566	ACCT 04032 / MATS/UNIFORMS	Paid by Check #290041		03/01/2018	03/22/2018	03/01/2018		03/22/2018	289.02
342749716	ACCT 04032 / UNIFORMS	Paid by Check #290041		03/08/2018	03/22/2018	03/08/2018		03/22/2018	92.01
<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>							Invoices	2	\$381.03
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>									
5010150094	CUST 0010110913 / FIRST AID	Paid by Check #290042		03/07/2018	03/22/2018	03/07/2018		03/22/2018	161.34
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY Totals</b>							Invoices	1	\$161.34



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Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0138078-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #290059		03/06/2018	03/22/2018	03/06/2018		03/22/2018	111.94
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals							Invoices	1	<u>\$111.94</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3426627	CUST 109272 / BUILDINGS	Paid by Check #290062		02/28/2018	03/22/2018	02/28/2018		03/22/2018	47.95
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$47.95</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000318	ACCT 01-5420-00 / UTILITIES	Paid by Check #290069		03/01/2018	03/22/2018	03/01/2018		03/22/2018	862.18
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$862.18</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION COMPANY</b>									
16916	CUST 56 / ASPHALT	Paid by Check #290083		02/27/2018	03/22/2018	02/27/2018		03/22/2018	115.00
16917	CUST 56 / ASPHALT	Paid by Check #290083		02/28/2018	03/22/2018	02/28/2018		03/22/2018	115.00
16926	CUST 56 / ASPHALT	Paid by Check #290083		03/02/2018	03/22/2018	03/02/2018		03/22/2018	126.50
16929	CUST 56 / ASPHALT	Paid by Check #290083		03/07/2018	03/22/2018	03/07/2018		03/22/2018	126.50
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION COMPANY</b> Totals							Invoices	4	<u>\$483.00</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1119765-000	CUST 1387300 / CONCRETE	Paid by Check #290089		03/05/2018	03/22/2018	03/05/2018		03/22/2018	282.76
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$282.76</u>
Vendor <b>11560 - KEATON HOLLENBACK</b>									
APAI18ER KH	HOLLENBACK, KEATON / MEALS	Paid by Check #290097		03/01/2018	03/22/2018	03/01/2018		03/22/2018	60.00
Vendor <b>11560 - KEATON HOLLENBACK</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>2111 - RANDY HOUSTON</b>									
SHOES18 RH	HOUSTON, RANDY / SAFETY	Paid by Check #290102		02/22/2018	03/22/2018	02/22/2018		03/22/2018	139.95
Vendor <b>2111 - RANDY HOUSTON</b> Totals							Invoices	1	<u>\$139.95</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
946861	CUST SCO201 / SIGNS	Paid by Check #290113		02/23/2018	03/22/2018	02/23/2018		03/22/2018	1,384.80
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$1,384.80</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12097156	ACCT 137400 / EQUIP MAINT	Paid by Check #290114		03/05/2018	03/22/2018	03/05/2018		03/22/2018	66.62
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	1	<u>\$66.62</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
026204/1	CUST 1026 / HAND TOOLS	Paid by Check #290115		02/27/2018	03/22/2018	02/27/2018		03/22/2018	31.98
026222/1	CUST 1026 / SAFETY	Paid by Check #290115		02/28/2018	03/22/2018	02/28/2018		03/22/2018	89.98





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Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
026333/1	CUST 1026 / SAFETY	Paid by Check #290115		03/07/2018	03/22/2018	03/07/2018		03/22/2018	115.95
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals				Invoices	3		<u>\$237.91</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9305620808	CUST 10143782 / BOLTS	Paid by Check #290126		02/23/2018	03/22/2018	02/23/2018		03/22/2018	820.86
9305624442	CUST 10143782 / EQUIP MAINT	Paid by Check #290126		02/26/2018	03/22/2018	02/26/2018		03/22/2018	276.28
9305632070	CUST 10143782 / BOLTS	Paid by Check #290126		02/28/2018	03/22/2018	02/28/2018		03/22/2018	150.45
		Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals				Invoices	3		<u>\$1,247.59</u>
Vendor <b>2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b>									
7489951	SCOTT CO / STEEL	Paid by Check #290127		02/16/2018	03/22/2018	02/16/2018		03/22/2018	747.35
		Vendor <b>2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b> Totals				Invoices	1		<u>\$747.35</u>
Vendor <b>2937 - DENNIS MARPLE</b>									
SHOES18 DM	MARPLE, DENNIS / SAFETY	Paid by Check #290134		02/21/2018	03/22/2018	02/21/2018		03/22/2018	74.89
		Vendor <b>2937 - DENNIS MARPLE</b> Totals				Invoices	1		<u>\$74.89</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
325392	ACCT 402038 / EQUIP MAINT	Paid by Check #290136		03/01/2018	03/22/2018	03/01/2018		03/22/2018	136.23
326620	ACCT 402038 / OIL	Paid by Check #290136		03/07/2018	03/22/2018	03/07/2018		03/22/2018	199.08
		Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals				Invoices	2		<u>\$335.31</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
001506418	ACCT 96630-80015 / UTILITIES	Paid by Check #290139		03/05/2018	03/22/2018	03/05/2018		03/22/2018	30.13
001606418	ACCT 96840-80016 / STREET LIGHT	Paid by Check #290139		03/05/2018	03/22/2018	03/05/2018		03/22/2018	300.40
801906418	ACCT 68700-78019 / STREET LIGHT	Paid by Check #290139		03/05/2018	03/22/2018	03/05/2018		03/22/2018	23.96
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	3		<u>\$354.49</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
1123279-00	CUST 74724 / EQUIP MAINT	Paid by Check #290143		03/07/2018	03/22/2018	03/07/2018		03/22/2018	141.11
		Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals				Invoices	1		<u>\$141.11</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
375984	ACCT 3519 / UNLEADED FUEL	Paid by Check #290147		03/06/2018	03/22/2018	03/06/2018		03/22/2018	19,454.26
		Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals				Invoices	1		<u>\$19,454.26</u>
Vendor <b>11687 - TIMOTHY NAWA</b>									
SHOES18 TN	NAWA, TIM / SAFETY	Paid by Check #290151		03/04/2018	03/22/2018	03/04/2018		03/22/2018	150.00
		Vendor <b>11687 - TIMOTHY NAWA</b> Totals				Invoices	1		<u>\$150.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN137641	ACCT RI8411 / OFFICE PRINTER	Paid by Check #290158		02/26/2018	03/22/2018	02/26/2018		03/22/2018	11.11
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$11.11</u>
Vendor <b>3631 - BARRY PECK</b>									
APA118ER BP	PECK, BARRY / MEALS	Paid by Check #290165		03/01/2018	03/22/2018	03/01/2018		03/22/2018	60.00
Vendor <b>3631 - BARRY PECK</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>3723 - PLANT EQUIPMENT CO</b>									
854246-00	CUST 20025 / EQUIP MAINT	Paid by Check #290170		01/18/2018	03/22/2018	01/18/2018		03/22/2018	379.59
Vendor <b>3723 - PLANT EQUIPMENT CO</b> Totals							Invoices	1	<u>\$379.59</u>
Vendor <b>3857 - QC METALLURGICAL LAB INC</b>									
42801	SCOTT CO / MATERIAL TESTING	Paid by Check #290179		02/18/2018	03/22/2018	02/18/2018		03/22/2018	86.90
Vendor <b>3857 - QC METALLURGICAL LAB INC</b> Totals							Invoices	1	<u>\$86.90</u>
Vendor <b>3876 - QUAD CITY SAFETY INC</b>									
760593	CUST 3201 / SAFETY	Paid by Check #290180		02/28/2018	03/22/2018	02/28/2018		03/22/2018	70.80
Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals							Invoices	1	<u>\$70.80</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
788523	CUST SCOSEC / ICE CONTROL	Paid by Check #290190		02/27/2018	03/22/2018	02/27/2018		03/22/2018	408.01
789278	CUST SCOSEC / ROAD ROCK	Paid by Check #290190		02/28/2018	03/22/2018	02/28/2018		03/22/2018	7,033.92
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	2	<u>\$7,441.93</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>									
76127268	ACCT SC17685 / OIL	Paid by Check #290198		02/15/2018	03/22/2018	02/15/2018		03/22/2018	20.00
75837742	ACCT SC17685 / PARTS WASHER SOLVENT	Paid by Check #290198		02/20/2018	03/22/2018	02/20/2018		03/22/2018	354.03
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals							Invoices	2	<u>\$374.03</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01854556	CUST 9002 / DITCH CLEANING	Paid by Check #290204		03/05/2018	03/22/2018	03/05/2018		03/22/2018	98.70
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	<u>\$98.70</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>									
1572781-00	CUST 19303 / CONCRETE SAW	Paid by Check #290214		02/26/2018	03/22/2018	02/26/2018		03/22/2018	459.00
1573302-00	CUST 19303 / CONCRETE	Paid by Check #290214		02/28/2018	03/22/2018	02/28/2018		03/22/2018	306.00
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals							Invoices	2	<u>\$765.00</u>



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Vendor <b>12299 - T &amp; A SPECIALTY LLC</b>									
1081	SCOTT COUNTY / EQUIP MAINT	Paid by Check #290218		03/06/2018	03/22/2018	03/06/2018		03/22/2018	346.59
Vendor <b>12299 - T &amp; A SPECIALTY LLC</b> Totals							Invoices	1	<u>\$346.59</u>
Vendor <b>11208 - TERMINIX COMMERCIAL</b>									
373380513	CUST 2802207 / PEST CONTROL	Paid by Check #290221		03/01/2018	03/22/2018	03/01/2018		03/22/2018	67.00
Vendor <b>11208 - TERMINIX COMMERCIAL</b> Totals							Invoices	1	<u>\$67.00</u>
Vendor <b>12860 - BEN THIEDE</b>									
SHOES18 BT	THEIDE, BEN / SAFETY	Paid by Check #290223		02/26/2018	03/22/2018	02/26/2018		03/22/2018	150.00
Vendor <b>12860 - BEN THIEDE</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9712755215	ACCT 813267259/ SAFETY	Paid by Check #290240		02/28/2018	03/22/2018	02/28/2018		03/22/2018	48.00
9718875231	ACCT 813267259 / SAFETY SHIELDS	Paid by Check #290240		03/06/2018	03/22/2018	03/06/2018		03/22/2018	25.50
9722015477	ACCT 813267259 / SAFETY	Paid by Check #290240		03/08/2018	03/22/2018	03/08/2018		03/22/2018	169.92
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	3	<u>\$243.42</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	73	<u>\$44,610.78</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASH0218	car washes	Paid by Check #290014		02/28/2018	03/22/2018	02/28/2018		03/22/2018	160.00
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals							Invoices	1	<u>\$160.00</u>
Vendor <b>420 - NANCY BARTON</b>									
030618	Pontiac IL 0900-1445	Paid by Check #290018		03/06/2018	03/22/2018	03/06/2018		03/22/2018	40.00
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b>									
HOUSING0218	inmate housing 02/18	Paid by Check #290020		02/28/2018	03/22/2018	02/28/2018		03/22/2018	10,050.00
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> Totals							Invoices	1	<u>\$10,050.00</u>
Vendor <b>10637 - TRAVIS BULMAN</b>									
DRE0917	reimb meals DRE School Altoona 9/13-29/17	Paid by Check #290028		09/29/2017	03/22/2018	09/29/2017		03/22/2018	214.94
DRE1017	reimb meals DRE School Phoenix,AZ 10/16-21/17	Paid by Check #290028		10/21/2017	03/22/2018	10/21/2017		03/22/2018	259.60
Vendor <b>10637 - TRAVIS BULMAN</b> Totals							Invoices	2	<u>\$474.54</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
HOUSING0218	inmate housing 02/18	Paid by Check #290034		03/01/2018	03/22/2018	02/28/2018		03/22/2018	3,780.00
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$3,780.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500318	donahue substation phone	Paid by Check #290035		03/01/2018	03/22/2018	03/01/2018		03/22/2018	31.38
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$31.38</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0158790-IN	shirts, pants	Paid by Check #290038		02/26/2018	03/22/2018	02/26/2018		03/22/2018	276.00
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	1	<u>\$276.00</u>
Vendor <b>12137 - LYLE CHRISTEN</b>									
031218	Benton 1000-1500	Paid by Check #290039		03/12/2018	03/22/2018	03/12/2018		03/22/2018	40.00
Vendor <b>12137 - LYLE CHRISTEN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
180443	notary stamp m.johnson	Paid by Check #290057		03/07/2018	03/22/2018	03/07/2018		03/22/2018	21.55
180510	tow stickers	Paid by Check #290057		03/09/2018	03/22/2018	03/09/2018		03/22/2018	76.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$97.55</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259020627	groc	Paid by Check #290064		02/27/2018	03/22/2018	02/27/2018		03/22/2018	204.66
52259020668	groc	Paid by Check #290064		03/02/2018	03/22/2018	03/02/2018		03/22/2018	159.96
52259020723	groc	Paid by Check #290064		03/06/2018	03/22/2018	03/06/2018		03/22/2018	331.02
52259020766	groc	Paid by Check #290064		03/09/2018	03/22/2018	03/09/2018		03/22/2018	162.54
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	4	<u>\$858.18</u>
Vendor <b>12568 - FLOORING AMERICA</b>									
DV001036	carpet tiles & intall	Paid by Check #290074		03/08/2018	03/22/2018	03/08/2018		03/22/2018	840.40
Vendor <b>12568 - FLOORING AMERICA</b> Totals							Invoices	1	<u>\$840.40</u>
Vendor <b>1662 - MICHAEL GALLAGHER</b>									
030218	IMCC, RICO 1200-1530	Paid by Check #290079		03/02/2018	03/22/2018	03/02/2018		03/22/2018	25.00
030718	Ft Madison 1200-1630	Paid by Check #290079		03/07/2018	03/22/2018	03/07/2018		03/22/2018	25.00
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals							Invoices	2	<u>\$50.00</u>
Vendor <b>11848 - ROGER HOFFMANN</b>									
022718	Benton, IMCC 0700-1115	Paid by Check #290096		02/27/2018	03/22/2018	02/27/2018		03/22/2018	25.00
030518	Benton 0800-1200	Paid by Check #290096		03/05/2018	03/22/2018	03/05/2018		03/22/2018	25.00
030818	Benton, Bertram 0630-1050	Paid by Check #290096		03/08/2018	03/22/2018	03/08/2018		03/22/2018	25.00
Vendor <b>11848 - ROGER HOFFMANN</b> Totals							Invoices	3	<u>\$75.00</u>



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Vendor <b>12317 - CHARLES B HOLM &amp; ASSOCIATES LLC</b>									
030118	polygraphs t.friederichsen, cool, luchner	Paid by Check #290098		03/01/2018	03/22/2018	03/01/2018		03/22/2018	450.00
030818	polygraph r.may	Paid by Check #290098		03/08/2018	03/22/2018	03/08/2018		03/22/2018	150.00
Vendor <b>12317 - CHARLES B HOLM &amp; ASSOCIATES LLC Totals</b>							Invoices	2	<u>\$600.00</u>
Vendor <b>10322 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC</b>									
51223	T.Liston membership	Paid by Check #290107		03/05/2018	03/22/2018	03/05/2018		03/22/2018	125.00
Vendor <b>10322 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC Totals</b>							Invoices	1	<u>\$125.00</u>
Vendor <b>2545 - JP GASWAY</b>									
CR287726	cr overpayment ck 287726	Paid by Check #290118		12/04/2017	03/22/2018	12/04/2017		03/22/2018	(359.46)
912621-000	mop heads	Paid by Check #290118		03/05/2018	03/22/2018	03/05/2018		03/22/2018	547.84
912874-000	lime clean	Paid by Check #290118		03/05/2018	03/22/2018	03/05/2018		03/22/2018	87.57
Vendor <b>2545 - JP GASWAY Totals</b>							Invoices	3	<u>\$275.95</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
022818	IMCC, Marshall, Vinton 0500-1114	Paid by Check #290129		02/28/2018	03/22/2018	02/28/2018		03/22/2018	40.00
030618	Ft Madison 0800-1149	Paid by Check #290129		03/06/2018	03/22/2018	03/06/2018		03/22/2018	25.00
030818	Mitchellville, Marshall, Linn 0800-1415	Paid by Check #290129		03/08/2018	03/22/2018	03/08/2018		03/22/2018	40.00
030918	Vinton, RICO 1100-1505	Paid by Check #290129		03/09/2018	03/22/2018	03/09/2018		03/22/2018	25.00
031218	Janesville WI 0800-1409	Paid by Check #290129		03/12/2018	03/22/2018	03/12/2018		03/22/2018	40.00
Vendor <b>11849 - ROBERT MACDOUGALL Totals</b>							Invoices	5	<u>\$170.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING0218	inmate housing 02/18	Paid by Check #290135		03/02/2018	03/22/2018	02/28/2018		03/22/2018	5,850.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF Totals</b>							Invoices	1	<u>\$5,850.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
022018-18&24	car washes	Paid by Check #290147		02/28/2018	03/22/2018	02/28/2018		03/22/2018	10.50
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>							Invoices	1	<u>\$10.50</u>
Vendor <b>3571 - RON OWEN</b>									
030118	Cedar, Vinton 1200-1635	Paid by Check #290163		03/01/2018	03/22/2018	03/01/2018		03/22/2018	25.00
Vendor <b>3571 - RON OWEN Totals</b>							Invoices	1	<u>\$25.00</u>
Vendor <b>12301 - POWESHIEK COUNTY SHERIFF OFFICE</b>									
HOUSING0218	inmate housing 02/18	Paid by Check #290173		03/06/2018	03/22/2018	02/28/2018		03/22/2018	6,630.00
Vendor <b>12301 - POWESHIEK COUNTY SHERIFF OFFICE Totals</b>							Invoices	1	<u>\$6,630.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080939	groc	Paid by Check #290174		02/27/2018	03/22/2018	02/27/2018		03/22/2018	220.24
7080982	groc	Paid by Check #290174		03/02/2018	03/22/2018	03/02/2018		03/22/2018	407.85
7081010	groc	Paid by Check #290174		03/06/2018	03/22/2018	03/06/2018		03/22/2018	271.90



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<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
7081061	groc	Paid by Check #290174		03/09/2018	03/22/2018	03/09/2018		03/22/2018	407.85
							<b>Vendor 3779 - PRAIRIE FARMS DAIRY Totals</b>		
							Invoices	4	<u>\$1,307.84</u>
<b>Vendor 3921 - RACOM CORP</b>									
18INV0238	lt bar, traffic controller, lts, etc	Paid by Check #290184		03/07/2018	03/22/2018	03/07/2018		03/22/2018	1,307.08
FB134281	new vips install vin37990	Paid by Check #290184		03/08/2018	03/22/2018	03/08/2018		03/22/2018	862.50
FB134548	Remv/inst	Paid by Check #290184		03/08/2018	03/22/2018	03/08/2018		03/22/2018	1,515.50
							<b>Vendor 3921 - RACOM CORP Totals</b>		
							Invoices	3	<u>\$3,685.08</u>
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00045615	electronic monitoring	Paid by Check #290201		02/28/2018	03/22/2018	02/28/2018		03/22/2018	965.00
							<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals</b>		
							Invoices	1	<u>\$965.00</u>
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
5651574	chem & cng	Paid by Check #290224		02/27/2018	03/22/2018	02/27/2018		03/22/2018	107.93
5651575	groc	Paid by Check #290224		02/27/2018	03/22/2018	02/27/2018		03/22/2018	2,114.48
5651576	groc	Paid by Check #290224		02/27/2018	03/22/2018	02/27/2018		03/22/2018	23.99
5656977	snack program	Paid by Check #290224		03/02/2018	03/22/2018	03/02/2018		03/22/2018	141.84
5656978	groc	Paid by Check #290224		03/02/2018	03/22/2018	03/02/2018		03/22/2018	2,299.57
5656979	snack program	Paid by Check #290224		03/02/2018	03/22/2018	03/02/2018		03/22/2018	27.74
5657415	cr snack program inv 5656977	Paid by Check #290224		03/02/2018	03/22/2018	03/02/2018		03/22/2018	(27.74)
5657416	cr snack program inv 5656979	Paid by Check #290224		03/02/2018	03/22/2018	03/02/2018		03/22/2018	(27.74)
5659514	disposables	Paid by Check #290224		03/06/2018	03/22/2018	03/06/2018		03/22/2018	125.86
5659515	groc	Paid by Check #290224		03/06/2018	03/22/2018	03/06/2018		03/22/2018	2,418.25
5659516	chem & cng	Paid by Check #290224		03/06/2018	03/22/2018	03/06/2018		03/22/2018	170.85
5660747	groc	Paid by Check #290224		03/06/2018	03/22/2018	03/06/2018		03/22/2018	55.48
5663735	groc	Paid by Check #290224		03/09/2018	03/22/2018	03/09/2018		03/22/2018	2,614.09
5665286	cr groc inv 5663735	Paid by Check #290224		03/09/2018	03/22/2018	03/09/2018		03/22/2018	(43.17)
							<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>		
							Invoices	14	<u>\$10,001.43</u>
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>									
309310	FTO school N.Comer 2/5-9/18	Paid by Check #290227		02/26/2018	03/22/2018	02/26/2018		03/22/2018	380.00
309357	40 hr jail school Lee, Ernst, Billingsley, Bloomquist	Paid by Check #290227		03/05/2018	03/22/2018	03/05/2018		03/22/2018	1,400.00
							<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>		
							Invoices	2	<u>\$1,780.00</u>
<b>Vendor 5045 - WATCHGUARD VIDEO</b>									
ADVREP118377	wearable camera	Paid by Check #290244		02/23/2018	03/22/2018	02/23/2018		03/22/2018	474.00
							<b>Vendor 5045 - WATCHGUARD VIDEO Totals</b>		
							Invoices	1	<u>\$474.00</u>



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Vendor <b>5093 - JUANITA WEST</b>									
030518	Jones, Galesburg 1030-1558	Paid by Check #290246		03/05/2018	03/22/2018	03/05/2018		03/22/2018	40.00
									\$40.00
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
030218	Cedar, Benton 1400-1930	Paid by Check #290250		03/02/2018	03/22/2018	03/02/2018		03/22/2018	40.00
030518	Racine, WI 0730-1530	Paid by Check #290250		03/05/2018	03/22/2018	03/05/2018		03/22/2018	60.00
030718	IMCC, Benton, Cedar 0500-0930	Paid by Check #290250		03/07/2018	03/22/2018	03/07/2018		03/22/2018	25.00
									\$125.00
									\$48,837.85
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
14439	Commercial Services	Paid by Check #290090		03/01/2018	03/22/2018	02/28/2018		03/22/2018	384.00
									\$384.00
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
46883	Treasuer - Other Expense	Paid by Check #290112		03/05/2018	03/22/2018	04/02/2018		03/22/2018	1,985.63
									\$1,985.63
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1631249	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #290131		02/28/2018	03/22/2018	02/27/2018		03/22/2018	1,442.22
									\$1,442.22
									\$3,811.85
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1313616	VEHICLE EXPENSES JANUARY 2018 - #83	Paid by Check #290056		01/31/2018	03/22/2018	01/31/2018		03/22/2018	250.16
1313614	HEALTH & PAY 1-29 TO 2-9-18 - #82	Paid by Check #290056		02/09/2018	03/22/2018	02/09/2018		03/22/2018	44,903.27
									\$45,153.43
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>									
1109528	DC EQCE129091 - X0133-02B - #84	Paid by Check #290060		03/05/2018	03/22/2018	03/05/2018		03/22/2018	5,000.00



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Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>										
1109529	DC CVCV297196 X0151-01B - #85	Paid by Check #290060		03/05/2018	03/22/2018	03/05/2018		03/22/2018	5,000.00	
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b> Totals								Invoices	2	<u>\$10,000.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2018-00000152	POSTAGE FEBRUARY 2018 - #86	Paid by Check #290071		02/28/2018	03/22/2018	02/28/2018		03/22/2018	66.45	
2018-00000168	VARGAS REPLACEMENT BADGE - #87	Paid by Check #290071		03/14/2018	03/22/2018	03/14/2018		03/22/2018	10.00	
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	2	<u>\$76.45</u>
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b>										
201710-03	APPRAISAL PAAB 17-103-00261C SAMS - #88	Paid by Check #290152		03/08/2018	03/22/2018	03/08/2018		03/22/2018	4,000.00	
201710-04	APPRAISAL PAAB 17-103-00260C WALMART - # 89	Paid by Check #290152		03/08/2018	03/22/2018	03/08/2018		03/22/2018	4,000.00	
201710-05	APPRAISAL PAAB 17-103-00317C - WALMART - #90	Paid by Check #290152		03/08/2018	03/22/2018	03/08/2018		03/22/2018	4,000.00	
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b> Totals								Invoices	3	<u>\$12,000.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20758380	PROPOSED BUDGET NOTICE - #91	Paid by Check #290181		02/18/2018	03/22/2018	02/18/2018		03/22/2018	5.00	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	1	<u>\$5.00</u>
Department <b>65 - City Assessor</b> Totals								Invoices	10	<u>\$67,234.88</u>
<b>65 City Assessor</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2018-154	POSTAGE FEBRUARY 2018	Paid by Check #290071		02/28/2018	03/22/2018	02/28/2018		03/22/2018	74.66	
2018-159	PRINT SHOP FEBRUARY 2018	Paid by Check #290071		02/28/2018	03/22/2018	02/28/2018		03/22/2018	89.70	
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	2	<u>\$164.36</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
18-19PUBLICATION	NOTICE OF PUBLIC HEARING - PROPOSED BUDGET FY 18-19	Paid by Check #290155		02/28/2018	03/22/2018	02/28/2018		03/22/2018	105.60	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	1	<u>\$105.60</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20759626	NOTICE OF PUBLIC HEARING - PROPOSED BUDGET FY 18-19	Paid by Check #290181		02/22/2018	03/22/2018	02/22/2018		03/22/2018	28.86	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	1	<u>\$28.86</u>





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Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
14471	REMOTE ADDITIONAL LICENSE & SERVICE FEES	Paid by Check #290235		11/22/2017	03/22/2018	03/22/2018		03/22/2018	523.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	1	<u>\$523.00</u>
Vendor <b>4956 - EDWARD J VIETH</b>									
0011	APPRAISAL SERVICES RENDERED 2/28/2018 - 3/13/2018	Paid by Check #290239		03/13/2018	03/22/2018	03/13/2018		03/22/2018	2,425.00
Vendor <b>4956 - EDWARD J VIETH</b> Totals							Invoices	1	<u>\$2,425.00</u>
Department <b>66 - County Assessor</b> Totals							Invoices	6	<u>\$3,246.82</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
3435551000 0228	SWA UTILITIES 0129-0226	Paid by Check #290010		02/28/2018	03/22/2018	02/28/2018		03/22/2018	226.52
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$226.52</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2033542671	BOOKS JUVENILE 3	Paid by Check #290017		02/01/2018	03/22/2018	02/01/2018		03/22/2018	19.07
2033527745	AUDIO VISUAL 1	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	22.00
2033527746	BOOK ADULT 1	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	14.55
2033527747	BOOKS LARGE PRINT 4	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	60.45
2033527748	BOOK LARGE PRINT 1	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	31.12
2033527749	BOOK JUVENILE 1	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	5.99
2033527750	BOOKS JUVENILE 23	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	243.07
2033530885	BOOKS ADULT 42	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	498.74
2033530886	BOOK ADULT 1	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	28.00
2033530887	BOOKS ADULT LARGE PRINT	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	104.10
2033530888	BOOKS JUVENILE 18	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	130.50
2033530889	BOOKS JUVENILE 2	Paid by Check #290017		02/23/2018	03/22/2018	02/23/2018		03/22/2018	5.94
2033542666	BOOKS ADULT 2	Paid by Check #290017		03/01/2018	03/22/2018	03/01/2018		03/22/2018	21.78
2033542667	BOOKS ADULT 4	Paid by Check #290017		03/01/2018	03/22/2018	03/01/2018		03/22/2018	48.79
2033542668	AUDIO VISUAL 4	Paid by Check #290017		03/01/2018	03/22/2018	03/01/2018		03/22/2018	121.34
2033542669	BOOKS ADULT LARGE PRINT 5	Paid by Check #290017		03/01/2018	03/22/2018	03/01/2018		03/22/2018	87.37
2033542670	BOOKS ADULT LARGE PRINT 2	Paid by Check #290017		03/01/2018	03/22/2018	03/01/2018		03/22/2018	28.19
2033542672	BOOKS JUVENILE 13	Paid by Check #290017		03/01/2018	03/22/2018	03/01/2018		03/22/2018	158.91
2033542673	BOOK JUVENILE 1	Paid by Check #290017		03/01/2018	03/22/2018	03/01/2018		03/22/2018	14.37
2033542674	BOOK JUVENILE 1	Paid by Check #290017		03/01/2018	03/22/2018	03/01/2018		03/22/2018	14.37
2033542675	BOOK JUVENILE 1	Paid by Check #290017		03/01/2018	03/22/2018	03/01/2018		03/22/2018	10.07
2033552545	BOOKS ADULT 4	Paid by Check #290017		03/06/2018	03/22/2018	03/06/2018		03/22/2018	54.89



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<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
203352546	AUDIO VISUAL 2	Paid by Check #290017		03/06/2018	03/22/2018	03/06/2018		03/22/2018	35.73
203352547	BOOKS ADULT LARGE PRINT 2	Paid by Check #290017		03/06/2018	03/22/2018	03/06/2018		03/22/2018	29.10
203352548	BOOKS ADULT LARGE PRING 4	Paid by Check #290017		03/06/2018	03/22/2018	03/06/2018		03/22/2018	71.54
203352549	BOOKS JUVENILE 43	Paid by Check #290017		03/06/2018	03/22/2018	03/06/2018		03/22/2018	402.27
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>							Invoices	26	\$2,262.25
<b>Vendor 621 - TONI BRADLEY</b>									
949044	CLEANED SEL 6XS IN 2 WEEKS	Paid by Check #290026		02/26/2018	03/22/2018	02/26/2018		03/22/2018	442.40
450652	CLEANED SEL 6XS IN 2 WEEKS	Paid by Check #290026		03/06/2018	03/22/2018	03/06/2018		03/22/2018	442.40
<b>Vendor 621 - TONI BRADLEY Totals</b>							Invoices	2	\$884.80
<b>Vendor 871 - CINTAS CORPORATION 342</b>									
32749227	CLEANED AND SANITISED BATHROOMS AND HALLWAYS	Paid by Check #290041		03/07/2018	03/22/2018	03/07/2018		03/22/2018	254.59
<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>							Invoices	1	\$254.59
<b>Vendor 1078 - CRYSTALSTIL INC</b>									
110442	RENTAL OF EQUIPMENT	Paid by Check #290050		03/01/2018	03/22/2018	03/01/2018		03/22/2018	29.95
<b>Vendor 1078 - CRYSTALSTIL INC Totals</b>							Invoices	1	\$29.95
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0318	SEL UTILITIES 01/17-02/16	Paid by Check #290069		03/01/2018	03/22/2018	03/01/2018		03/22/2018	967.43
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER Totals</b>							Invoices	1	\$967.43
<b>Vendor 2295 - IOWA COMMUNICATIONS NETWORK</b>									
524826	SEL TELEPHONE & LONG DISTANCE 0201-0228	Paid by Check #290109		03/02/2018	03/22/2018	03/02/2018		03/22/2018	29.95
<b>Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals</b>							Invoices	1	\$29.95
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
001906418	SBG 32311-20019 0202-0305	Paid by Check #290139		03/05/2018	03/22/2018	03/05/2018		03/22/2018	50.02
507006418	SBG 54750-35070 0202-0305	Paid by Check #290139		03/05/2018	03/22/2018	03/05/2018		03/22/2018	83.62
601006418	SWA 81670-76010 0318	Paid by Check #290139		03/05/2018	03/22/2018	03/05/2018		03/22/2018	259.34
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	3	\$392.98
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION</b>									
3066525	RECYCLING SERVICES 2XS IN A MONTH	Paid by Check #290140		02/28/2018	03/22/2018	02/28/2018		03/22/2018	110.00
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION Totals</b>							Invoices	1	\$110.00
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
SCLI WEB 0228	WEB ADVERTISING	Paid by Check #290155		02/28/2018	03/22/2018	02/28/2018		03/22/2018	150.00



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLI WEB ADV	WEB ADVERTISING IN THE ADVOCATE NEWS	Paid by Check #290155		02/28/2018	03/22/2018	02/28/2018		03/22/2018	75.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	<u>\$225.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN138295	CONTRACT OVRAGE CHARGE 0206-0305	Paid by Check #290158		03/05/2018	03/22/2018	03/05/2018		03/22/2018	169.47
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$169.47</u>
Vendor <b>3547 - ORKIN PEST CONTROL</b>									
167711418	SEL PEST MANAGEMENT FOR 0318	Paid by Check #290161		02/23/2018	03/22/2018	02/23/2018		03/22/2018	46.91
Vendor <b>3547 - ORKIN PEST CONTROL</b> Totals							Invoices	1	<u>\$46.91</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0318	SPR UTILITIES 0122-0221	Paid by Check #290175		03/01/2018	03/22/2018	03/01/2018		03/22/2018	64.77
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$64.77</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
5120851	BLACK MARKERS 1 BOX AND SCOTCH PACKING TAPE 1 BOX OF 6	Paid by Check #290183		02/26/2018	03/22/2018	02/26/2018		03/22/2018	24.28
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$24.28</u>
Vendor <b>3970 - REGALIA MANUFACTURING CO</b>									
347723	4X6 IOWA FLAG AND 4X6 USA FLAG	Paid by Check #290187		02/28/2018	03/22/2018	02/28/2018		03/22/2018	118.60
Vendor <b>3970 - REGALIA MANUFACTURING CO</b> Totals							Invoices	1	<u>\$118.60</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
0400-001805590	SEL WASTE MANAGEMENT FOR 0218	Paid by Check #290189		02/20/2018	03/22/2018	02/20/2018		03/22/2018	317.05
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$317.05</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP 0218	SEL SNOW REMOVAL AND SALT 7XS	Paid by Check #290203		03/01/2018	03/22/2018	03/01/2018		03/22/2018	1,844.50
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$1,844.50</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
201800000006	TECH SERVICES 01/01/18-03/30/2018	Paid by Check #290206		01/01/2018	03/22/2018	01/01/2018		03/22/2018	929.37



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Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>										
201800000007	TECH SERVICE FROM JULY TO SEPT 2017	Paid by Check #290206		01/01/2018	03/22/2018	01/01/2018		03/22/2018	1,432.49	
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals								Invoices	2	<u>\$2,361.86</u>
Vendor <b>4863 - US CELLULAR</b>										
0236640384	SBK AND 2 CELL PHONES WIRELESS	Paid by Check #290232		02/24/2018	03/22/2018	02/24/2018		03/22/2018	126.69	
Vendor <b>4863 - US CELLULAR</b> Totals								Invoices	1	<u>\$126.69</u>
Vendor <b>4993 - CITY OF WALCOTT</b>										
04-0920+01 0318	SWA UTILITIES 0130-0227	Paid by Check #290241		03/01/2018	03/22/2018	03/01/2018		03/22/2018	38.10	
Vendor <b>4993 - CITY OF WALCOTT</b> Totals								Invoices	1	<u>\$38.10</u>
Vendor <b>5143 - WINDSTREAM</b>										
289-4282 0218	SPR INTERNET & LONG DISTANCE 02/19-03/18	Paid by Check #290248		02/21/2018	03/22/2018	02/21/2018		03/22/2018	94.84	
Vendor <b>5143 - WINDSTREAM</b> Totals								Invoices	1	<u>\$94.84</u>
Department <b>67 - County Library</b> Totals								Invoices	51	<u>\$10,590.54</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2018-161	February 2018 - Print Shop billing	Paid by Check #290071		02/28/2018	03/22/2018	02/28/2018		03/22/2018	59.80	
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	1	<u>\$59.80</u>
Department <b>6801 - EMA</b> Totals								Invoices	1	<u>\$59.80</u>
<b>6801 EMA</b>										
Department <b>6802 - SECC</b>										
Vendor <b>11928 - STACEY BOLLINGER</b>										
BOLLINGER 022618	outlet side mount wall adapter	Paid by Check #290025		03/01/2018	03/22/2018	02/26/2018		03/22/2018	5.98	
Vendor <b>11928 - STACEY BOLLINGER</b> Totals								Invoices	1	<u>\$5.98</u>
Vendor <b>817 - CENTURYLINK</b>										
3299906 0218	February 13 - March 12	Paid by Check #290036		02/13/2018	03/22/2018	03/12/2018		03/22/2018	1,987.10	
3299926 0218	February 13 - March 12	Paid by Check #290036		02/13/2018	03/22/2018	03/12/2018		03/22/2018	223.12	
3883661 0218	February 16 - March 15	Paid by Check #290036		02/16/2018	03/22/2018	03/15/2018		03/22/2018	1,197.34	
3883682 0218	February 16 - March 15	Paid by Check #290036		02/16/2018	03/22/2018	03/15/2018		03/22/2018	453.69	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	4	<u>\$3,861.25</u>



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Invoice Due Date Range 03/22/18 - 03/22/18  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 818 - CENTURYLINK</b>									
1433182128	January 12 - February 11 account 83045170	Paid by Check #290037		02/11/2018	03/22/2018	02/11/2018		03/22/2018	7.65
Vendor <b>818 - CENTURYLINK</b> Totals							Invoices	1	\$7.65
<b>Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS</b>									
C40576	lanyards	Paid by Check #290045		02/28/2018	03/22/2018	03/31/2018		03/22/2018	300.00
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b> Totals							Invoices	1	\$300.00
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>									
201800000150	Ipass usage for MABAS conf in Wheeling IL	Paid by Check #290071		02/28/2018	03/22/2018	02/22/2018		03/22/2018	10.10
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	\$10.10
<b>Vendor 2735 - LANGUAGE LINE LLC</b>									
275123	10 m Spanish account 9020949031	Paid by Check #290124		02/28/2018	03/22/2018	02/28/2018		03/22/2018	19.50
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	\$19.50
<b>Vendor 3405 - NELSON SYSTEMS INC</b>									
P100839	maint cont; 4/1/18 -3/31/19	Paid by Check #290153		03/02/2018	03/22/2018	03/02/2018		03/22/2018	11,160.30
P100840	maint cont; 4/1/18 - 3/31/19	Paid by Check #290153		03/02/2018	03/22/2018	03/02/2018		03/22/2018	6,304.99
Vendor <b>3405 - NELSON SYSTEMS INC</b> Totals							Invoices	2	\$17,465.29
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
SCEMER 0218 E91m	NSP E911 meeting 2/14/18	Paid by Check #290155		02/28/2018	03/22/2018	02/14/2018		03/22/2018	28.77
SCEMER 0218 secc	NSP SECC mtg 2/15/18	Paid by Check #290155		02/28/2018	03/22/2018	02/15/2018		03/22/2018	17.13
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	\$45.90
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN137677	B2132 Admin February 2 - March 1	Paid by Check #290158		02/26/2018	03/22/2018	03/01/2018		03/22/2018	332.06
IN137678	B0698 Pod 1 February 2 - March 1	Paid by Check #290158		02/26/2018	03/22/2018	03/01/2018		03/22/2018	72.37
IN37679	B0689 Warrants February 2 - March 1	Paid by Check #290158		02/26/2018	03/22/2018	03/01/2018		03/22/2018	80.10
IN137994	B0084 Pod 2 loaner February 2 - March 1	Paid by Check #290158		03/01/2018	03/22/2018	03/01/2018		03/22/2018	53.14
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	4	\$537.67
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20758783 021418	QCT SECC mtg 1/18/18	Paid by Check #290181		02/25/2018	03/22/2018	01/18/2018		03/22/2018	29.35
20758785 021418	QCT SECC Agenda 2/15/18	Paid by Check #290181		02/25/2018	03/22/2018	02/15/2018		03/22/2018	17.43



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20759893 022418	QCT SECC mtg 2/14/18	Paid by Check #290181		02/25/2018	03/22/2018	02/15/2018		03/22/2018	20.90
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	3	<u>\$67.68</u>
Vendor <b>3921 - RACOM CORP</b>									
RI180267	February access for 1538 units & Beon fees for Pavlik & Becker	Paid by Check #290184		02/20/2018	03/22/2018	02/28/2018		03/22/2018	45,248.40
18INV0204	repair for damaged ground co ax for South paging tower in RI	Paid by Check #290184		02/28/2018	03/22/2018	02/28/2018		03/22/2018	5,441.35
A15101906	March maint cont for 1538 units	Paid by Check #290184		03/01/2018	03/22/2018	03/31/2018		03/22/2018	12,680.20
18INV0225	100 batteries for radios	Paid by Check #290184		03/06/2018	03/22/2018	03/06/2018		03/22/2018	9,562.00
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	4	<u>\$72,931.95</u>
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
5595E01	Phase II expenses for Radio Project	Paid by Check #290229		02/23/2018	03/22/2018	02/23/2018		03/22/2018	7,436.98
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals							Invoices	1	<u>\$7,436.98</u>
Vendor <b>5143 - WINDSTREAM</b>									
091136447 0218	January 22 - February 21	Paid by Check #290248		02/23/2018	03/22/2018	02/21/2018		03/22/2018	120.28
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	<u>\$120.28</u>
Department <b>6802 - SECC</b> Totals							Invoices	26	<u>\$102,810.23</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1313618	JANUARY 2018 FUELL/VEHICLE EXP	Paid by Check #290056		02/28/2018	03/22/2018	02/28/2018		03/22/2018	3,436.11
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$3,436.11</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100045480	TIRES	Paid by Check #290068		02/26/2018	03/22/2018	02/26/2018		03/22/2018	394.20
100045841	TIRES	Paid by Check #290068		03/05/2018	03/22/2018	03/05/2018		03/22/2018	508.52
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	2	<u>\$902.72</u>
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>									
110275	TIRE SERVICE	Paid by Check #290076		02/24/2018	03/22/2018	02/24/2018		03/22/2018	70.00
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
064114	FILTERS	Paid by Check #290150		02/28/2018	03/22/2018	02/28/2018		03/22/2018	13.26
064426	OIL FILTERS	Paid by Check #290150		03/02/2018	03/22/2018	03/02/2018		03/22/2018	16.95



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Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
064710	PARTS	Paid by Check #290150		03/06/2018	03/22/2018	03/06/2018		03/22/2018	25.96
064839	AIR FILTERS	Paid by Check #290150		03/07/2018	03/22/2018	03/07/2018		03/22/2018	17.58
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	4	<u>\$73.75</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
72578	PARTS	Paid by Check #290216		02/28/2018	03/22/2018	02/28/2018		03/22/2018	446.14
72619	PARTS	Paid by Check #290216		03/02/2018	03/22/2018	03/02/2018		03/22/2018	110.38
72653	KIT-TPM	Paid by Check #290216		03/07/2018	03/22/2018	03/07/2018		03/22/2018	110.38
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	3	<u>\$666.90</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	11	<u>\$5,149.48</u>
<b>85 Fleet Services</b>				Grand Totals			Invoices	516	<u><u>\$680,898.34</u></u>