



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 12251 - KEN BECK									
DC FLY IN BECK	TRAVEL REIMBURSEMENT FOR DC FLY IN EXPENSES	Paid by Check #290286		04/05/2018	04/05/2018	03/23/2018		04/05/2018	422.52
Vendor 12251 - KEN BECK Totals							Invoices	1	<u>\$422.52</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010356	Mac Mtg 2/2/18 River House Sharma	Paid by Check #290291		03/15/2018	04/05/2018	03/02/2018		04/05/2018	13.71
0010363	IA Intergov Mtg at Chop House 2/7/18 Sharma	Paid by Check #290291		03/15/2018	04/05/2018	02/07/2018		04/05/2018	18.13
Qtrly PYMT 4/18	Quarterly Contract Payments 4/18	Paid by Check #290291		04/01/2018	04/05/2018	04/01/2018		04/05/2018	19,338.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	3	<u>\$19,370.59</u>
Vendor 1353 - CAROL EARNHARDT									
DC FLYIN EARNHA	TRAVEL REIMBURSEMENT FOR DC FLY IN EXPENSES	Paid by Check #290338		04/05/2018	04/05/2018	03/23/2018		04/05/2018	288.00
Vendor 1353 - CAROL EARNHARDT Totals							Invoices	1	<u>\$288.00</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly PYMT 4/18	Quarterly Contract Payments 4/18	Paid by Check #290365		04/01/2018	04/05/2018	04/01/2018		04/05/2018	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC040118-001	UCC Payment April 2018	Paid by Check #290412		03/12/2018	04/05/2018	04/01/2018		04/05/2018	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.67</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly PYMT 4/18	Quarterly Contract Payments 4/18	Paid by Check #290434		04/01/2018	04/05/2018	04/01/2018		04/05/2018	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly PYMT 4/18	Quarterly Contract Payments 4/18	Paid by Check #290469		04/01/2018	04/05/2018	04/01/2018		04/05/2018	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 3871 - QUAD CITIES FIRST INC									
Qtrly PYMT 4/18	Quarterly Contract Payments 4/18	Paid by Check #290471		04/01/2018	04/05/2018	04/01/2018		04/05/2018	17,500.00
Vendor 3871 - QUAD CITIES FIRST INC Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 4458 - SPRINGSTED INC									
001426.999-5	Jail Fac Revenue refunding bonds Series 2012 PSA	Paid by Check #290496		03/06/2018	04/05/2018	04/05/2018		04/05/2018	3,100.00
001426.999-6	Jail Fac Revenue refunding bonds Series 2013 PSA	Paid by Check #290496		03/06/2018	04/05/2018	04/05/2018		04/05/2018	3,100.00
Vendor 4458 - SPRINGSTED INC Totals							Invoices	2	<u>\$6,200.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration Totals						Invoices	12		\$73,572.78
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
CRIM000033	sst v Hudson fecr384465	Paid by Check #290293		03/15/2018	04/05/2018	03/15/2018		04/05/2018	54.00
18-000034	st v Erwin King agcr388377	Paid by Check #290293		03/26/2018	04/05/2018	03/26/2018		04/05/2018	3.50
Vendor 544 - BEVERLY K BLEIGH Totals						Invoices	2		\$57.50
Vendor 2968 - LORI F MATTHAIDESS									
MATT1600(a)	st v Shelton fecr373454	Paid by Check #290421		03/19/2018	04/05/2018	03/19/2018		04/05/2018	20.50
MATT1600(b)	st v Wooten owcr378417	Paid by Check #290421		03/19/2018	04/05/2018	03/19/2018		04/05/2018	17.50
MATT1600(c)	st v Singleton fecr383902	Paid by Check #290421		03/19/2018	04/05/2018	03/19/2018		04/05/2018	112.50
MATT1700(a)	st v Walker fecr378790	Paid by Check #290421		03/26/2018	04/05/2018	03/26/2018		04/05/2018	42.50
Vendor 2968 - LORI F MATTHAIDESS Totals						Invoices	4		\$193.00
Vendor 3500 - OFFICE DEPOT									
115835842001	supplies	Paid by Check #290451		03/14/2018	04/05/2018	03/07/2018		04/05/2018	50.90
116067709001	supplies	Paid by Check #290451		03/14/2018	04/05/2018	03/14/2018		04/05/2018	38.50
116437460001	supplies	Paid by Check #290451		03/16/2018	04/05/2018	03/16/2018		04/05/2018	11.22
Vendor 3500 - OFFICE DEPOT Totals						Invoices	3		\$100.62
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
28098	monitor arms	Paid by Check #290458		03/14/2018	04/05/2018	03/14/2018		04/05/2018	897.77
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals						Invoices	1		\$897.77
Vendor 4564 - KARA SULLIVAN CSR RPR									
18 KS 6	st v Singleton fecr383902	Paid by Check #290503		03/14/2018	04/05/2018	03/14/2018		04/05/2018	13.00
18 KS 9	st v Walker fecr378790	Paid by Check #290503		03/26/2018	04/05/2018	03/26/2018		04/05/2018	2.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals						Invoices	2		\$15.50
Vendor 5095 - WESTON REPORTING									
3771	st v Ebberson agcr384323	Paid by Check #290538		03/22/2018	04/05/2018	03/22/2018		04/05/2018	108.80
Vendor 5095 - WESTON REPORTING Totals						Invoices	1		\$108.80
Department 12 - County Attorney Totals						Invoices	13		\$1,373.19
12 County Attorney									
Department 13 - Auditor									
Vendor 575 - DAVID BOEDING									
3/12/18	TOWNSHIP MTGS 1/23, 3/12/18	Paid by Check #290295		03/12/2018	04/05/2018	03/12/2018		04/05/2018	30.00
Vendor 575 - DAVID BOEDING Totals						Invoices	1		\$30.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 1152 - DAVENPORT PRINTING CO INC - DPC									
180525	VOTER ID STOCK	Paid by Check #290328		03/14/2018	04/05/2018	03/14/2018		04/05/2018	325.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$325.00</u>
Vendor 2706 - PETER KURYLO									
2018ISACSPRING	2018 ISAC SPRING CONFRENCE	Paid by Check #290410		03/20/2018	04/05/2018	03/20/2018		04/05/2018	759.20
Vendor 2706 - PETER KURYLO Totals							Invoices	1	<u>\$759.20</u>
Vendor 2938 - DAVID E MARTZ									
3/6/18	TOWNSHIP MTGS 2/15, 3/6/18	Paid by Check #290420		03/06/2018	04/05/2018	03/06/2018		04/05/2018	30.00
Vendor 2938 - DAVID E MARTZ Totals							Invoices	1	<u>\$30.00</u>
Vendor 3271 - ROXANNA MORITZ									
2018ISACSPRING	2018 ISAC SPRING CONFRENCE	Paid by Check #290439		03/20/2018	04/05/2018	03/20/2018		04/05/2018	310.30
2018CERA	2018 CERA CONFERENCE	Paid by Check #290439		03/28/2018	04/05/2018	03/28/2018		04/05/2018	275.00
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	2	<u>\$585.30</u>
Vendor 3529 - TERRY O'NEILL									
3/12/18	TOWNSHIP MTGS 1/23, 3/12/18	Paid by Check #290448		03/12/2018	04/05/2018	03/12/2018		04/05/2018	30.00
Vendor 3529 - TERRY O'NEILL Totals							Invoices	1	<u>\$30.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20758840	JVJV240577, STEAR, MOTHER	Paid by Check #290472		03/02/2018	04/05/2018	03/02/2018		04/05/2018	47.08
20758842	JVJV240578, STEAR, MOTHER	Paid by Check #290472		03/02/2018	04/05/2018	03/02/2018		04/05/2018	49.42
20758844	JVJV240577, OTERO, FATHER	Paid by Check #290472		03/02/2018	04/05/2018	03/02/2018		04/05/2018	47.08
20760462	COW MTG 2/20/18	Paid by Check #290472		03/02/2018	04/05/2018	03/02/2018		04/05/2018	118.32
20759669	JVJV240479, HANSE, FATHER	Paid by Check #290472		03/08/2018	04/05/2018	03/08/2018		04/05/2018	47.08
20761126	BD MTG 2/22/18	Paid by Check #290472		03/08/2018	04/05/2018	03/08/2018		04/05/2018	502.99
20761411	COW MTG 3/6/18	Paid by Check #290472		03/10/2018	04/05/2018	03/10/2018		04/05/2018	18.92
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	<u>\$830.89</u>
Vendor 4186 - NORMAN SAWYER									
3/12/18	TOWNSHIP MTGS 1/23, 3/12/18	Paid by Check #290484		03/12/2018	04/05/2018	03/12/2018		04/05/2018	30.00
Vendor 4186 - NORMAN SAWYER Totals							Invoices	1	<u>\$30.00</u>
Vendor 4226 - NED SCHRODER									
3/12/18	TOWNSHIP MTGS 1/23, 3/12/18	Paid by Check #290486		03/12/2018	04/05/2018	03/12/2018		04/05/2018	30.00
Vendor 4226 - NED SCHRODER Totals							Invoices	1	<u>\$30.00</u>
Vendor 4603 - TALLGRASS									
1145810-0	POLY DIVIDERS	Paid by Check #290504		03/12/2018	04/05/2018	03/12/2018		04/05/2018	18.22
1146315-0	CLASP ENVELOPES	Paid by Check #290504		03/20/2018	04/05/2018	03/20/2018		04/05/2018	41.68
1146427-0	LAMINATE CARTRIDGE	Paid by Check #290504		03/21/2018	04/05/2018	03/21/2018		04/05/2018	97.83



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 4603 - TALLGRASS									
1146469-0	MICROWAVE FOR WAREHOUSE	Paid by Check #290504		03/22/2018	04/05/2018	03/22/2018		04/05/2018	167.39
1146723-0	HIGHLIGHTERS, PAYROLL	Paid by Check #290504		03/26/2018	04/05/2018	03/26/2018		04/05/2018	39.72
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$364.84</u>
Vendor 12884 - THUAN TRAN									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #290509		03/26/2018	04/05/2018	03/26/2018		04/05/2018	40.00
Vendor 12884 - THUAN TRAN Totals							Invoices	1	<u>\$40.00</u>
Department 13 - Auditor Totals							Invoices	22	<u>\$3,055.23</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 0318	LANDLINE SERVICES	Paid by Check #290309		03/13/2018	04/05/2018	03/13/2018		04/05/2018	404.09
3268611204 0318	LANDLINE SERVICES	Paid by Check #290309		03/13/2018	04/05/2018	03/13/2018		04/05/2018	286.59
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$690.68</u>
Vendor 944 - COLLECTIVE DATA									
15400	MODIFICATION TO PROGRAM	Paid by Check #290315		03/19/2018	04/05/2018	03/19/2018		04/05/2018	550.00
Vendor 944 - COLLECTIVE DATA Totals							Invoices	1	<u>\$550.00</u>
Vendor 1130 - CITY OF DAVENPORT									
66001	ANNUAL FIBER LOCATOR FEE	Paid by Check #290325		02/01/2018	04/05/2018	02/01/2018		04/05/2018	6,000.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 1539 - FEDEX									
6-125-60206	SHIPPING CHARGES	Paid by Check #290349		03/21/2018	04/05/2018	03/21/2018		04/05/2018	89.99
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$89.99</u>
Vendor 1796 - GOVCONNECTION INC									
52-1837891	8GB MEMORY	Paid by Check #290362		03/08/2018	04/05/2018	03/08/2018		04/05/2018	4,929.60
Vendor 1796 - GOVCONNECTION INC Totals							Invoices	1	<u>\$4,929.60</u>
Vendor 2005 - JOHN HEIM									
ISAC SPRING 2018	ISAC SPRING 2018	Paid by Check #290373		03/16/2018	04/05/2018	03/16/2018		04/05/2018	255.40
Vendor 2005 - JOHN HEIM Totals							Invoices	1	<u>\$255.40</u>
Vendor 2056 - MATT HIRST									
ISAC SPRING 2018	ISAC SPRING 2018	Paid by Check #290377		03/16/2018	04/05/2018	03/16/2018		04/05/2018	224.86
Vendor 2056 - MATT HIRST Totals							Invoices	1	<u>\$224.86</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 2420 - ISAC									
ISACSTD004759	SPRING CONFERENCE	Paid by Check #290396		03/19/2018	04/05/2018	03/19/2018		04/05/2018	170.00
						Vendor 2420 - ISAC Totals	Invoices	1	<u>\$170.00</u>
Vendor 4426 - SOUTHERN COMPUTER WAREHOUSE INC - SCW									
IN-000489984	SCANNER DS-530	Paid by Check #290495		03/14/2018	04/05/2018	03/14/2018		04/05/2018	5,991.50
						Vendor 4426 - SOUTHERN COMPUTER WAREHOUSE INC - SCW Totals	Invoices	1	<u>\$5,991.50</u>
Vendor 4947 - VERIZON WIRELESS									
9803762891	CELL PHONE CHARGES	Paid by Check #290529		03/18/2018	04/05/2018	03/18/2018		04/05/2018	11,702.06
						Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$11,702.06</u>
						Department 14 - IT Totals	Invoices	11	<u>\$30,604.09</u>
14 IT									
Department 15 - FSS									
Vendor 12789 - A-L-L EQUIPMENT									
115540-1	Jail Quincy Install	Paid by Check #290271		02/28/2018	04/05/2018	02/28/2018		04/05/2018	2,441.00
						Vendor 12789 - A-L-L EQUIPMENT Totals	Invoices	1	<u>\$2,441.00</u>
Vendor 190 - AIRWAYS INC									
28623	Jail/JDC cleaning of exhaust systems	Paid by Check #290274		03/19/2018	04/05/2018	03/19/2018		04/05/2018	1,059.00
						Vendor 190 - AIRWAYS INC Totals	Invoices	1	<u>\$1,059.00</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3634502	503 Scott/CH natural gas charges 1/23-2/21/18	Paid by Check #290306		03/16/2018	04/05/2018	02/21/2018		04/05/2018	298.17
3636762	Admin/CH/Jail/Tremont/JDC natural gas charges 1/23-2/21/18	Paid by Check #290306		03/16/2018	04/05/2018	02/21/2018		04/05/2018	22,068.16
						Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	2	<u>\$22,366.33</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
37509	Baseboard heater install	Paid by Check #290326		03/14/2018	04/05/2018	03/14/2018		04/05/2018	2,926.00
						Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals	Invoices	1	<u>\$2,926.00</u>
Vendor 11158 - DAXON CONSTRUCTION COMPANY									
CH-4	CH 2 FL CLERK OF COURT CONSTRUCTION GENERAL CONTRACTOR	Paid by Check #290329		03/19/2018	04/05/2018	02/28/2018		04/05/2018	128,708.34
						Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals	Invoices	1	<u>\$128,708.34</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6013819-00	Generator Preventative Maintenance	Paid by Check #290345		03/12/2018	04/05/2018	03/12/2018		04/05/2018	162.47
6013822-00	Generator PM - patrol	Paid by Check #290345		03/12/2018	04/05/2018	03/12/2018		04/05/2018	165.00
6013825-00	SECC - Generator Preventative Maintenance	Paid by Check #290345		03/12/2018	04/05/2018	03/12/2018		04/05/2018	145.00
6013829-00	SECC - Generator Preventative Maintenance	Paid by Check #290345		03/12/2018	04/05/2018	03/12/2018		04/05/2018	145.00
6030553-00	Generator Preventative Maintenance	Paid by Check #290345		03/12/2018	04/05/2018	03/12/2018		04/05/2018	575.53
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	5	\$1,193.00
Vendor 12861 - GRUBER POWER SERVICES									
202859	JDC - UPS Battery Replacement	Paid by Check #290367		03/19/2018	04/05/2018	03/19/2018		04/05/2018	1,697.31
202860	JDC - UPS Battery Replacement	Paid by Check #290367		03/19/2018	04/05/2018	03/19/2018		04/05/2018	1,332.00
Vendor 12861 - GRUBER POWER SERVICES Totals							Invoices	2	\$3,029.31
Vendor 2277 - IOWA AMERICAN WATER CO									
840000002275	Admin/SECC/Tremont/JDC/Jail/CH PF charges 3/2-4/2/18	Paid by Check #290389		03/02/2018	04/05/2018	03/02/2018		04/05/2018	468.56
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	\$468.56
Vendor 2545 - JP GASWAY									
914577-000	40 cases #10 window envelopes	Paid by Check #290402		03/22/2018	04/05/2018	03/22/2018		04/05/2018	1,586.40
Vendor 2545 - JP GASWAY Totals							Invoices	1	\$1,586.40
Vendor 2920 - MAIL SERVICES LLC									
1633649-FSS	Postage fees	Paid by Check #290416		03/20/2018	04/05/2018	03/20/2018		04/05/2018	3,413.54
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	\$3,413.54
Vendor 3126 - MIDAMERICAN ENERGY									
000907218	Patrol electric & natural gas charges 2/12-3/13/18	Paid by Check #290429		03/13/2018	04/05/2018	03/13/2018		04/05/2018	2,908.47
502507418	SECC electric charges 2/14-3/15/18	Paid by Check #290429		03/15/2018	04/05/2018	03/15/2018		04/05/2018	5,435.40
601307418	Tremont electric charges 2/14-3/15/18	Paid by Check #290429		03/15/2018	04/05/2018	03/15/2018		04/05/2018	1,064.26
300208118	DTC electric charges 2/21-3/22/18	Paid by Check #290429		03/22/2018	04/05/2018	03/22/2018		04/05/2018	82.16
301508118	DTC electric charges 2/21-3/22/18	Paid by Check #290429		03/22/2018	04/05/2018	03/22/2018		04/05/2018	58.67
301808118	Admin electric charges 2/21-3/22/18	Paid by Check #290429		03/22/2018	04/05/2018	03/22/2018		04/05/2018	5,647.31



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 3126 - MIDAMERICAN ENERGY									
800908118	503 Scott electric charges 2/21-3/22/18	Paid by Check #290429		03/22/2018	04/05/2018	03/22/2018		04/05/2018	97.62
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	<u>\$15,293.89</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES									
1820	JDC replace expansion tank	Paid by Check #290436		03/16/2018	04/05/2018	03/16/2018		04/05/2018	2,642.00
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals							Invoices	1	<u>\$2,642.00</u>
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES									
0304808	Elevator inspection - Admin	Paid by Check #290444		03/19/2018	04/05/2018	03/16/2018		04/05/2018	132.00
0304809	Elevator inspection - Jail	Paid by Check #290444		03/19/2018	04/05/2018	03/19/2018		04/05/2018	330.00
0304810	Elevator inspection - Jail	Paid by Check #290444		03/19/2018	04/05/2018	03/15/2018		04/05/2018	66.00
0304811	Elevator inspection - CH	Paid by Check #290444		03/19/2018	04/05/2018	03/15/2018		04/05/2018	198.00
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals							Invoices	4	<u>\$726.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
28100 / 99418	SCOTT COUNTY JAIL- BOOKING FLOOR WORK	Paid by Check #290458		03/14/2018	04/05/2018	03/14/2018		04/05/2018	5,008.46
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$5,008.46</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
160555S	Jail plumbing repair	Paid by Check #290463		02/28/2018	04/05/2018	02/28/2018		04/05/2018	1,355.88
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$1,355.88</u>
Vendor 3715 - PITNEY BOWES INC									
1006757304	SLA Tier 2 Equipment service with trng	Paid by Check #290464		03/11/2018	04/05/2018	03/11/2018		04/05/2018	858.48
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$858.48</u>
Vendor 12609 - STERLING COMMERCIAL ROOFING INC									
3	CH ROOF REPLACEMENT PROJECT	Paid by Check #290498		03/22/2018	04/05/2018	03/22/2018		04/05/2018	15,750.00
Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals							Invoices	1	<u>\$15,750.00</u>
Vendor 4508 - STEVE'S MIRROR & GLASS LTD									
U0145290	Window Replacement - Jail	Paid by Check #290500		03/01/2018	04/05/2018	03/01/2018		04/05/2018	439.01
Vendor 4508 - STEVE'S MIRROR & GLASS LTD Totals							Invoices	1	<u>\$439.01</u>
Vendor 4713 - TRANE US INC									
38870171	CH boiler maintenance	Paid by Check #290510		03/09/2018	04/05/2018	03/09/2018		04/05/2018	1,407.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$1,407.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
BR1561-001-0318	Business reply postage for Permit 1561-001	Paid by Check #290252		03/20/2018	04/05/2018	03/20/2018		03/20/2018	15,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC									
17-021-06	TREMONT- ARCH & ENGINEERING SERVICES	Paid by Check #290534		03/16/2018	04/05/2018	03/15/2018		04/05/2018	565.39
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC Totals							Invoices	1	<u>\$565.39</u>
Department 15 - FSS Totals							Invoices	36	<u>\$226,237.59</u>
15 FSS									
Department 17 - Community Services									
Vendor 328 - MARSHA ARNOLD									
MHMH017314	Commitment - Legal Representation	Paid by Check #290281		02/12/2018	04/05/2018	02/12/2018		04/05/2018	120.00
MHMH016293	Commitment - Legal Representation	Paid by Check #290281		03/22/2018	04/05/2018	03/20/2018		04/05/2018	108.00
MHMH017379	Commitment - Legal Representation	Paid by Check #290281		03/22/2018	04/05/2018	03/22/2018		04/05/2018	114.00
MHMH017340	Commitment - Legal Representation	Paid by Check #290281		03/23/2018	04/05/2018	03/22/2018		04/05/2018	120.00
MHMH017380	Commitment - Legal Representation	Paid by Check #290281		03/23/2018	04/05/2018	03/22/2018		04/05/2018	120.00
Vendor 328 - MARSHA ARNOLD Totals							Invoices	5	<u>\$582.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 0318	March 2018 Comm. Mtg.	Paid by Check #290285		03/16/2018	04/05/2018	03/16/2018		04/05/2018	26.92
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.92</u>
Vendor 709 - BURLINGTON TRAILWAYS									
450846	49197	Paid by Check #290299		02/20/2018	04/05/2018	02/20/2018		04/05/2018	82.50
451145	49197	Paid by Check #290299		02/23/2018	04/05/2018	02/23/2018		04/05/2018	202.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	2	<u>\$285.00</u>
Vendor 697 - GREG BURNETT									
ISAC SPR 2018	Travel / Meals / Mileage	Paid by Check #290300		03/21/2018	04/05/2018	03/16/2018		04/05/2018	118.00
Vendor 697 - GREG BURNETT Totals							Invoices	1	<u>\$118.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 800 - CENTER FOR ACTIVE SENIORS INC									
CASI 0418	Services Management - Salary of Regular Employees	Paid by Check #290304		03/26/2018	04/05/2018	04/01/2018		04/05/2018	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
BLE 01/02/18	Commitment - Diagnostic Evaluations	Paid by Check #290305		02/15/2018	04/05/2018	01/02/2018		04/05/2018	593.40
DW 01/16/18	Commitment - Diagnostic Evaluations	Paid by Check #290305		02/15/2018	04/05/2018	01/16/2018		04/05/2018	900.00
HMK 08/08/17	Commitment - Diagnostic Evaluations	Paid by Check #290305		02/15/2018	04/05/2018	08/08/2017		04/05/2018	775.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	3	<u>\$2,268.40</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 01/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290312		02/02/2018	04/05/2018	01/31/2018		04/05/2018	17,827.53
CORCF 02/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290312		03/06/2018	04/05/2018	02/28/2018		04/05/2018	18,642.43
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	2	<u>\$36,469.96</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0418	Contribution to Agencies	Paid by Check #290316		03/26/2018	04/05/2018	04/01/2018		04/05/2018	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING INC									
249680 03/14/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #290318		03/15/2018	04/05/2018	03/14/2018		04/05/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	<u>\$69.82</u>
Vendor 1045 - MARTHA COX									
MHMH017346	Commitment - Legal Representation	Paid by Check #290322		03/07/2018	04/05/2018	03/06/2018		04/05/2018	96.00
MHMH017347	Commitment - Legal Representation	Paid by Check #290322		03/07/2018	04/05/2018	03/07/2018		04/05/2018	96.00
MHMH017348	Commitment - Legal Representation	Paid by Check #290322		03/07/2018	04/05/2018	03/06/2018		04/05/2018	120.00
Vendor 1045 - MARTHA COX Totals							Invoices	3	<u>\$312.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
453807	TG	Paid by Check #290324		01/19/2018	04/05/2018	01/19/2018		04/05/2018	1,600.00
452710	JM	Paid by Check #290324		02/16/2018	04/05/2018	02/16/2018		04/05/2018	1,451.30
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	2	<u>\$3,051.30</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 1146 - DAVENPORT MEMORIAL PARK									
453157	PG	Paid by Check #290327		03/14/2018	04/05/2018	03/14/2018		04/05/2018	650.00
Vendor 1146 - DAVENPORT MEMORIAL PARK Totals							Invoices	1	<u>\$650.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
DLHCI 02/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290331		03/05/2018	04/05/2018	02/28/2018		04/05/2018	1,673.84
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,673.84</u>
Vendor 1345 - JACK E DUSTHIMER									
MHM017264	Commitment - Legal Representation	Paid by Check #290337		03/08/2018	04/05/2018	03/07/2018		04/05/2018	84.00
MHM017353	Commitment - Legal Representation	Paid by Check #290337		03/08/2018	04/05/2018	03/07/2018		04/05/2018	84.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	2	<u>\$168.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200443001	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #290357		02/27/2018	04/05/2018	08/23/2017		04/05/2018	3,150.00
D200552882	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #290357		03/05/2018	04/05/2018	01/31/2018		04/05/2018	1,890.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$5,040.00</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0318	March 2018 Comm. Mtg.	Paid by Check #290363		03/16/2018	04/05/2018	03/16/2018		04/05/2018	26.65
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.65</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
453347	18-096	Paid by Check #290369		03/16/2018	04/05/2018	03/16/2018		04/05/2018	1,345.00
453348	18-116	Paid by Check #290369		03/16/2018	04/05/2018	03/16/2018		04/05/2018	30.60
454013	18-091	Paid by Check #290369		03/20/2018	04/05/2018	03/20/2018		04/05/2018	1,600.00
453781	18-112	Paid by Check #290369		03/21/2018	04/05/2018	03/21/2018		04/05/2018	2,055.00
453784	18-111	Paid by Check #290369		03/21/2018	04/05/2018	03/21/2018		04/05/2018	2,080.00
453862	VL	Paid by Check #290369		03/22/2018	04/05/2018	03/22/2018		04/05/2018	624.77
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	6	<u>\$7,735.37</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 01/18	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #290370		02/20/2018	04/05/2018	01/31/2018		04/05/2018	18,569.12
50368 01/018	Voc/Day - Individual Supported Employment	Paid by Check #290370		02/20/2018	04/05/2018	01/31/2018		04/05/2018	2,030.56



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 1908 - HANDICAPPED DEVELOPMENT CENTER									
HDC50360201801	Voc/Day - Sheltered Workshop Services	Paid by Check #290370		02/20/2018	04/05/2018	01/31/2018		04/05/2018	44,199.16
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	\$64,798.84
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 02/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290376		03/07/2018	04/05/2018	02/28/2018		04/05/2018	4,501.84
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	\$4,501.84
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
29440	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #290386		02/28/2018	04/05/2018	02/28/2018		04/05/2018	4,508.00
29441	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #290386		02/28/2018	04/05/2018	02/28/2018		04/05/2018	2,647.33
29442	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #290386		02/28/2018	04/05/2018	02/28/2018		04/05/2018	161.00
30212	Voc/Day - Sheltered Workshop Services	Paid by Check #290386		03/06/2018	04/05/2018	02/28/2018		04/05/2018	654.36
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	4	\$7,970.69
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH015825	Commitment - Sheriff Transportation	Paid by Check #290400		02/28/2018	04/05/2018	02/23/2018		04/05/2018	62.68
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	\$62.68
Vendor 11907 - KIRBY WAYNE KELLEY									
MHMH017323	Commitment - Legal Representation	Paid by Check #290406		02/21/2018	04/05/2018	02/20/2018		04/05/2018	78.00
MHMH017328	Commitment - Legal Representation	Paid by Check #290406		03/05/2018	04/05/2018	02/20/2018		04/05/2018	66.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	2	\$144.00
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0318	March 2018 Comm. Mtg.	Paid by Check #290408		03/16/2018	04/05/2018	03/16/2018		04/05/2018	28.66
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	\$28.66
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0318	March 2018 Comm. Mtg	Paid by Check #290409		03/16/2018	04/05/2018	03/16/2018		04/05/2018	26.36
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	\$26.36



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 12545 - LITTLE FISH LLC									
452180	3444 Heatherton Drive, Apt. 4 (TG)	Paid by Check #290413		03/07/2018	04/05/2018	03/07/2018		04/05/2018	432.00
Vendor 12545 - LITTLE FISH LLC Totals							Invoices	1	<u>432.00</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER									
452264	807 W 2nd Street, Apt. 5B (EW)	Paid by Check #290414		03/07/2018	04/05/2018	03/07/2018		04/05/2018	500.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals							Invoices	1	<u>500.00</u>
Vendor 12768 - MALABAR MEWS LLC									
449961	702 W 63rd Street, Apt. 2 (LH)	Paid by Check #290418		02/05/2018	04/05/2018	02/05/2018		04/05/2018	475.00
452749	604 W. 63 Street, Apt. 2 (DL)	Paid by Check #290418		03/01/2018	04/05/2018	03/01/2018		04/05/2018	475.00
Vendor 12768 - MALABAR MEWS LLC Totals							Invoices	2	<u>950.00</u>
Vendor 12869 - LARRY L MAYES									
448180	1537 W Third Street (GJ)	Paid by Check #290422		02/25/2018	04/05/2018	02/25/2018		04/05/2018	475.00
Vendor 12869 - LARRY L MAYES Totals							Invoices	1	<u>475.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
45	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290425		02/28/2018	04/05/2018	02/28/2018		04/05/2018	3,809.94
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$3,809.94</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
JER 12/21/17	Crisis Care Coordination - Coordination Services	Paid by Check #290426		01/30/2018	04/05/2018	12/21/2017		04/05/2018	70.20
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$70.20</u>
Vendor 11480 - NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI									
2365	Commitment - Sheriff Transportation	Paid by Check #290446		03/01/2018	04/05/2018	02/26/2018		04/05/2018	336.00
Vendor 11480 - NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI Totals							Invoices	1	<u>\$336.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
452866	CJ	Paid by Check #290449		03/13/2018	04/05/2018	03/13/2018		04/05/2018	650.00
453127	VL	Paid by Check #290449		03/14/2018	04/05/2018	03/14/2018		04/05/2018	650.00
453393	TB	Paid by Check #290449		03/19/2018	04/05/2018	03/19/2018		04/05/2018	650.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	3	<u>\$1,950.00</u>
Vendor 12870 - OCEANSIDE50FIVE LLC									
452050	1625 Ripley Street, Apt. 7 (PK)	Paid by Check #290450		03/01/2018	04/05/2018	03/01/2018		04/05/2018	250.00
452051	1625 Ripley Street, Apt. 7 (AJ)	Paid by Check #290450		03/01/2018	04/05/2018	03/01/2018		04/05/2018	250.00
Vendor 12870 - OCEANSIDE50FIVE LLC Totals							Invoices	2	<u>\$500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 3526 - OMNI INC									
453337	Crisis Care Coordination - Coordination Services	Paid by Check #290453		03/16/2018	04/05/2018	03/16/2018		04/05/2018	650.00
Vendor 3526 - OMNI INC Totals							Invoices	1	<u>\$650.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0318	March 2018 Comm. Mtg.	Paid by Check #290454		03/16/2018	04/05/2018	03/16/2018		04/05/2018	26.09
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.09</u>
Vendor 3558 - OSTERHAUS PHARMACY									
SCOTU 02/18	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #290455		02/28/2018	04/05/2018	02/28/2018		04/05/2018	47.41
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$47.41</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
28099/99443	ACUITY WORK CHAIR	Paid by Check #290458		03/14/2018	04/05/2018	03/14/2018		04/05/2018	711.06
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$711.06</u>
Vendor 3639 - PENN CENTER INC									
PC 01/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290459		02/07/2018	04/05/2018	01/31/2018		04/05/2018	12,394.18
PC 02/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290459		03/08/2018	04/05/2018	02/28/2018		04/05/2018	13,941.95
PC SE 02/18	Crisis Stabilization Residential Service (CSRS)	Paid by Check #290459		03/08/2018	04/05/2018	02/28/2018		04/05/2018	12,132.00
Vendor 3639 - PENN CENTER INC Totals							Invoices	3	<u>\$38,468.13</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1812 CSD	Psychotherapeutic Treatment - Other	Paid by Check #290466		03/05/2018	04/05/2018	03/04/2018		04/05/2018	96.98
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$96.98</u>
Vendor 3805 - PRINTERS MARK									
20180385	EIMHDS BUSINESS CARDS - ELAM	Paid by Check #290468		03/14/2018	04/05/2018	03/14/2018		04/05/2018	65.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$65.00</u>
Vendor 4127 - RUNGE MORTUARY									
452977	DW	Paid by Check #290481		03/13/2018	04/05/2018	03/13/2018		04/05/2018	1,590.57
454015	RH	Paid by Check #290481		03/23/2018	04/05/2018	03/23/2018		04/05/2018	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,190.57</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 12844 - HUEI LAN TING										
447649reissue	3528 Kimberly Downs Road, Apt. 6 (MHD)	Paid by Check #290507		01/23/2018	04/05/2018	01/23/2018		04/05/2018	350.00	
Vendor 12844 - HUEI LAN TING Totals								Invoices	1	<u>\$350.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
A00000933050	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/07/2017	04/05/2018	02/28/2018		04/05/2018	34.00	
A00001067403	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		01/18/2018	04/05/2018	12/07/2017		04/05/2018	34.00	
A00001080470	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/02/2018	04/05/2018	01/10/2018		04/05/2018	40.00	
A00001084774	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/26/2018	04/05/2018	01/18/2018		04/05/2018	34.00	
A00001007637	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	08/02/2017		04/05/2018	74.00	
A00001010680	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	08/09/2017		04/05/2018	74.00	
A00001013607	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	08/16/2017		04/05/2018	12.00	
A00001017130	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	08/23/2017		04/05/2018	12.00	
A00001020423	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	08/30/2017		04/05/2018	12.00	
A00001022918	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	09/06/2017		04/05/2018	12.00	
A00001026315	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	09/13/2017		04/05/2018	12.00	
A00001030232	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	09/20/2017		04/05/2018	12.00	
A00001033812	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	09/27/2017		04/05/2018	12.00	
A00001036919	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	10/04/2017		04/05/2018	12.00	
A00001040100	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	10/11/2017		04/05/2018	12.00	
A00001044216	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	10/18/2017		04/05/2018	12.00	
A00001088317	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		02/27/2018	04/05/2018	01/26/2018		04/05/2018	40.00	
A00001098768	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/07/2018	04/05/2018	02/19/2018		04/05/2018	100.00	
A00001094010	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/08/2018	04/05/2018	02/08/2018		04/05/2018	162.40	



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 4935 - VERA FRENCH COMMUNITY									
A00001098367	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/08/2018	04/05/2018	02/16/2018		04/05/2018	12.87
A00001090266	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/13/2018	04/05/2018	01/31/2018		04/05/2018	34.00
A00001094073	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/13/2018	04/05/2018	02/08/2018		04/05/2018	16.00
A00001096704	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/13/2018	04/05/2018	02/14/2018		04/05/2018	40.00
A00001104204	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/13/2018	04/05/2018	03/01/2018		04/05/2018	16.43
A00001104357	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/13/2018	04/05/2018	03/01/2018		04/05/2018	84.54
A00001085344	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/14/2018	04/05/2018	01/19/2018		04/05/2018	97.84
A00001100109	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/15/2018	04/05/2018	02/20/2018		04/05/2018	131.75
A00001101366	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/15/2018	04/05/2018	02/22/2018		04/05/2018	231.20
A00001101635	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/15/2018	04/05/2018	02/23/2018		04/05/2018	12.87
A00001106452	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/15/2018	04/05/2018	03/06/2018		04/05/2018	40.00
A00001073490	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/16/2018	04/05/2018	12/21/2017		04/05/2018	19.95
A00001109377	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/20/2018	04/05/2018	03/12/2018		04/05/2018	16.08
A00001104883	Psychotherapeutic Treatment - Outpatient	Paid by Check #290527		03/26/2018	04/05/2018	03/02/2018		04/05/2018	18.75
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	33	<u>\$1,484.68</u>
Vendor 4936 - VERA FRENCH HOUSING CORP									
452964	3220 Heatherton Drive (SW)	Paid by Check #290528		03/12/2018	04/05/2018	03/12/2018		04/05/2018	500.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	1	<u>\$500.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
453871	TB	Paid by Check #290535		03/22/2018	04/05/2018	03/22/2018		04/05/2018	2,080.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 5076 - WELLS FARGO BANKS									
18020000876	Community Services - Other Expense	Paid by Check #290536		03/10/2018	04/05/2018	03/10/2018		04/05/2018	870.60
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$870.60</u>
Department 17 - Community Services Totals							Invoices	109	<u>\$241,683.74</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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	
17 Community Services										
Department 18 - Conservation										
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE										
111600	ACCT 133481 - SCP	Paid by Check #290272		03/21/2018	04/05/2018	03/21/2018		04/05/2018	1,149.37	
							Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals	Invoices	1	<u>\$1,149.37</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
4229151000 0318	ELEC 2/8 - 3/7 - HWY 61 SIGN SCP/GC	Paid by Check #290276		03/07/2018	04/05/2018	03/07/2018		04/05/2018	18.58	
0285841000 0318	ELEC 2/14 - 3/14 - SCP	Paid by Check #290276		03/14/2018	04/05/2018	03/14/2018		04/05/2018	74.75	
0884621000 0318	ELEC 2/15 - 3/14 - PV RESIDENCE	Paid by Check #290276		03/14/2018	04/05/2018	03/14/2018		04/05/2018	27.50	
1930511000 0318	ELEC 2/15 - 3/14 - BROPHY BARN	Paid by Check #290276		03/14/2018	04/05/2018	03/14/2018		04/05/2018	17.98	
2180390000 0318	ELEC 2/14 - 3/14 - NATURE CENTER SCP	Paid by Check #290276		03/14/2018	04/05/2018	03/14/2018		04/05/2018	44.15	
5512141000 0318	ELEC 2/15 - 3/14 - PV	Paid by Check #290276		03/14/2018	04/05/2018	03/14/2018		04/05/2018	265.10	
6434111000 0318	ELEC 2/14 - 3/14 - GAMBRIL BOAT DOCK	Paid by Check #290276		03/14/2018	04/05/2018	03/14/2018		04/05/2018	25.67	
6476701000 0318	ELEC 2/15 - 3/14 BLACKSMITH SHOP	Paid by Check #290276		03/14/2018	04/05/2018	03/14/2018		04/05/2018	43.92	
757584100 0318	EKEC 2/15 - 3/14 BROPHY RESIDENCE	Paid by Check #290276		03/14/2018	04/05/2018	03/14/2018		04/05/2018	96.69	
915833000 0318	ELEC 2/15 - 3/14 ST ANNS CHURCH	Paid by Check #290276		03/14/2018	04/05/2018	03/14/2018		04/05/2018	259.33	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	10	<u>\$873.67</u>
Vendor 753 - GINA CARTER										
CARTER-4/1/18	CLEANING HEADQUARTERS APRIL 2018	Paid by Check #290302		04/01/2018	04/05/2018	04/01/2018		04/05/2018	200.00	
							Vendor 753 - GINA CARTER Totals	Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 0318	CODY HOMESTEAD PHONE & DSL	Paid by Check #290308		03/01/2018	04/05/2018	03/01/2018		04/05/2018	95.38	
11766	PINE GROVE AND BEC DSL - SCP	Paid by Check #290308		03/01/2018	04/05/2018	03/01/2018		04/05/2018	125.00	
4269	SCP MAINTENANCE FAX	Paid by Check #290308		03/01/2018	04/05/2018	03/01/2018		04/05/2018	34.87	
4525 0318	GLYNNS CREEK FAX	Paid by Check #290308		03/01/2018	04/05/2018	03/01/2018		04/05/2018	34.58	
4646 0318	GLYNNS CREEK DSL	Paid by Check #290308		03/01/2018	04/05/2018	03/01/2018		04/05/2018	72.50	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	5	<u>\$362.33</u>
Vendor 817 - CENTURYLINK										
381-2805 0318	HDQTRS FAX	Paid by Check #290309		03/13/2018	04/05/2018	03/13/2018		04/05/2018	53.91	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$53.91</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 1030 - COUNTRY CLUB COFFEE										
1290860	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #290321		03/20/2018	04/05/2018	03/20/2018		04/05/2018	65.90	
							Vendor 1030 - COUNTRY CLUB COFFEE Totals	Invoices	1	<u>\$65.90</u>
Vendor 1292 - DOORS INC										
254505	ACCT SCO350 - SCP	Paid by Check #290335		02/28/2018	04/05/2018	02/28/2018		04/05/2018	60.00	
254508	ACCT SCO350 - WAPSI	Paid by Check #290335		02/28/2018	04/05/2018	02/28/2018		04/05/2018	192.00	
							Vendor 1292 - DOORS INC Totals	Invoices	2	<u>\$252.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
11303401 0318	ELEC 1/30 - 2/28 - PV	Paid by Check #290340		02/28/2018	04/05/2018	02/28/2018		04/05/2018	122.57	
16000508 0318	ELEC 1/31 - 2/28 - HDQTRS	Paid by Check #290340		02/28/2018	04/05/2018	02/28/2018		04/05/2018	123.79	
7473 0318	ACCT 1132501 - ELEC 1/31 - 2/28 GLYNNS CREEK GC	Paid by Check #290340		02/28/2018	04/05/2018	02/28/2018		04/05/2018	950.71	
7478 0318	ACCT 11329601 - ELEC 1/31 - 2/28 CODY HOMESTEAD	Paid by Check #290340		02/28/2018	04/05/2018	02/28/2018		04/05/2018	339.23	
7480 0318	ACCT 21219101 - ELEC 1/30 - 2/28 GLYNNS CREEK MAINTENANCE	Paid by Check #290340		02/28/2018	04/05/2018	02/28/2018		04/05/2018	703.51	
7481 0318	ACCT 12006903 - ELEC 1/30 - 2/28 - WAPSI	Paid by Check #290340		02/28/2018	04/05/2018	02/28/2018		04/05/2018	980.95	
7482 0318	ACCT 21076001 - ELEC 1/31 - 2/28 - WLP	Paid by Check #290340		02/28/2018	04/05/2018	02/28/2018		04/05/2018	2,266.20	
7483 0318	ACCT 21056601 - ELEC 1/30 - 2/28 - SCP	Paid by Check #290340		02/28/2018	04/05/2018	02/28/2018		04/05/2018	3,613.83	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	8	<u>\$9,100.79</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
66924	ACCT 178701 - WLP GASOLINE	Paid by Check #290341		03/07/2018	04/05/2018	03/07/2018		04/05/2018	317.28	
66925	ACCT 178702 - WLP DIESEL	Paid by Check #290341		03/07/2018	04/05/2018	03/07/2018		04/05/2018	416.07	
67198	ACCT 178701 - GLYNNS CREEK CART GASOLINE	Paid by Check #290341		03/12/2018	04/05/2018	03/12/2018		04/05/2018	233.51	
67199	ACCT 178702 - SCP/GC MAINTENANCE DIESEL	Paid by Check #290341		03/12/2018	04/05/2018	03/12/2018		04/05/2018	740.60	
67200	ACCT 178701 - SCP/GC MAINTENANCE GASOLINE	Paid by Check #290341		03/12/2018	04/05/2018	03/12/2018		04/05/2018	462.94	
							Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	5	<u>\$2,170.40</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
861228	ACCT 918114 - WAPSI LODGE	Paid by Check #290342		03/09/2018	04/05/2018	03/09/2018		04/05/2018	1,262.78	
							Vendor 1362 - EASTERN IOWA PROPANE LTD Totals	Invoices	1	<u>\$1,262.78</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 1700 - GEMPLER'S INC											
SIO4084460	ACCT 7038093 - GLYNNS CREEK GC	Paid by Check #290354		03/14/2018	04/05/2018	03/14/2018		04/05/2018	131.94		
								Vendor 1700 - GEMPLER'S INC Totals	Invoices	1	<u>\$131.94</u>
Vendor 1733 - GIERKE-ROBINSON CO INC											
11200011-000	CUST 1387255 - WLP SUPPLIES	Paid by Check #290360		03/20/2018	04/05/2018	03/20/2018		04/05/2018	234.11		
								Vendor 1733 - GIERKE-ROBINSON CO INC Totals	Invoices	1	<u>\$234.11</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO											
118983	CUST 0147500 - SCP	Paid by Check #290364		03/06/2018	04/05/2018	03/15/2018		04/05/2018	973.14		
118983A	CUST 0147500 - SCP SUPPLIES	Paid by Check #290364		03/20/2018	04/05/2018	03/06/2018		04/05/2018	159.39		
								Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	2	<u>\$1,132.53</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC											
269703	CUST 701882 - WLP VEHICLE MAINTENANCE	Paid by Check #290374		03/08/2018	04/05/2018	03/08/2018		04/05/2018	1,959.00		
								Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals	Invoices	1	<u>\$1,959.00</u>
Vendor 2041 - HIBU INC - WEST											
03032018-YR	ACCT 101607 - GLYNNS CREEK CLINTON/CAMANCHE, IA LISTING	Paid by Check #290375		03/03/2018	04/05/2018	03/03/2018		04/05/2018	228.00		
								Vendor 2041 - HIBU INC - WEST Totals	Invoices	1	<u>\$228.00</u>
Vendor 2139 - HUSSMANN SERVICES CORPORATION											
0768324	ACCT 83227 - ICE MACHINE CLEANER - GLYNNS CREEK	Paid by Check #290382		03/13/2018	04/05/2018	03/13/2018		04/05/2018	52.00		
								Vendor 2139 - HUSSMANN SERVICES CORPORATION Totals	Invoices	1	<u>\$52.00</u>
Vendor 2154 - HY-VEE INC											
481448260	ACCT 196487 - CONSERVATION BOARD SUPPLIES	Paid by Check #290384		02/14/2018	04/05/2018	02/14/2018		04/05/2018	19.99		
								Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>\$19.99</u>
Vendor 2514 - JOHN DEERE FINANCIAL											
2699910	ACCT 161381 - SERVICE INVOICE SCP	Paid by Check #290398		11/09/2017	04/05/2018	11/09/2017		04/05/2018	1,181.00		
1375439	THEISEN'S ACCT 0061 - CODY HOMESTEAD	Paid by Check #290398		02/14/2018	04/05/2018	02/14/2018		04/05/2018	42.46		
3954652	THEISEN'S ACCT 0061 - SCP	Paid by Check #290398		02/14/2018	04/05/2018	02/14/2018		04/05/2018	35.69		
2752425	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #290398		02/15/2018	04/05/2018	02/15/2018		04/05/2018	2,802.27		



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 2514 - JOHN DEERE FINANCIAL									
2752639	ACCT 161381 - SERVICE INVOICE SCP	Paid by Check #290398		02/15/2018	04/05/2018	02/15/2018		04/05/2018	323.95
2753536	ACCT 161536 - PARTS INVOICE WLP	Paid by Check #290398		02/16/2018	04/05/2018	02/16/2018		04/05/2018	245.15
2754425	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #290398		02/19/2018	04/05/2018	02/19/2018		04/05/2018	104.13
2755078	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #290398		02/20/2018	04/05/2018	02/20/2018		04/05/2018	34.00
2755087	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #290398		02/20/2018	04/05/2018	02/20/2018		04/05/2018	99.65
3957510	THEISEN'S ACCT 0061 - SPC	Paid by Check #290398		02/21/2018	04/05/2018	02/21/2018		04/05/2018	61.70
2756396	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #290398		02/22/2018	04/05/2018	02/22/2018		04/05/2018	39.92
2758037	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #290398		02/26/2018	04/05/2018	02/26/2018		04/05/2018	42.48
3961461	THEISEN'S ACCT 0061 - SCP	Paid by Check #290398		03/03/2018	04/05/2018	03/03/2018		04/05/2018	149.99
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	13	\$5,162.39
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7280882	ACCT 37281 - CODY HOMESTEAD	Paid by Check #290401		03/13/2018	04/05/2018	03/13/2018		04/05/2018	25.00
7280926	ACCT 37153 - BSP RESIDENCE	Paid by Check #290401		03/15/2018	04/05/2018	03/15/2018		04/05/2018	18.75
7280933	ACCT 37152 - WLP MAINTENANCE	Paid by Check #290401		03/15/2018	04/05/2018	03/15/2018		04/05/2018	6.25
7280976	ACCT 37155 - SCP MAINTENANCE	Paid by Check #290401		03/20/2018	04/05/2018	03/20/2018		04/05/2018	37.50
7281020	ACCT 37089 - WLP MANAGER	Paid by Check #290401		03/22/2018	04/05/2018	03/22/2018		04/05/2018	6.25
7281021	ACCT 37150 - WLP HDQTRS	Paid by Check #290401		03/22/2018	04/05/2018	03/22/2018		04/05/2018	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	\$106.25
Vendor 2545 - JP GASWAY									
913310-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #290402		03/12/2018	04/05/2018	03/12/2018		04/05/2018	172.36
913374-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #290402		03/12/2018	04/05/2018	03/12/2018		04/05/2018	495.12
Vendor 2545 - JP GASWAY Totals							Invoices	2	\$667.48
Vendor 2646 - K & K TRUE VALUE HARDWARE									
73647	CUST 193401 - WAPSI	Paid by Check #290403		03/23/2018	04/05/2018	03/23/2018		04/05/2018	5.60
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	\$5.60
Vendor 2586 - ROGER KEAN									
ISAC-3/16/18	MEAL & TRAVEL REIMBURSEMENT FOR ISAC - ROGER KEAN	Paid by Check #290405		03/16/2018	04/05/2018	03/16/2018		04/05/2018	78.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	\$78.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 2757 - LAWSON PRODUCTS INC										
9305663364	CUST 10083259 -	Paid by Check #290411		03/13/2018	04/05/2018	03/13/2018		04/05/2018	380.24	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	1	<u>\$380.24</u>
Vendor 3057 - MENARDS										
58274	ACCT 33150252 - WLP	Paid by Check #290427		03/05/2018	04/05/2018	03/05/2018		04/05/2018	56.96	
58472	ACCT 33150252 - WLP	Paid by Check #290427		03/07/2018	04/05/2018	03/07/2018		04/05/2018	51.96	
58667	ACCT 331502525 - SCP	Paid by Check #290427		03/09/2018	04/05/2018	03/09/2018		04/05/2018	9.16	
58668	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #290427		03/09/2018	04/05/2018	03/09/2018		04/05/2018	449.97	
59032	ACCT 33150252 - 1802400-218-100 LAKEVIEW PLAYGROUND UPGRADES	Paid by Check #290427		03/13/2018	04/05/2018	03/13/2018		04/05/2018	345.84	
59238	ACCT 33150252 - WLP	Paid by Check #290427		03/15/2018	04/05/2018	03/15/2018		04/05/2018	342.68	
59341	ACCT 33150252 - GLYNNS CREEK GC	Paid by Check #290427		03/16/2018	04/05/2018	03/16/2018		04/05/2018	236.49	
Vendor 3057 - MENARDS Totals								Invoices	7	<u>\$1,493.06</u>
Vendor 3126 - MIDAMERICAN ENERGY										
401606618	ACCT 64016 - ELEC 2/6 - 3/7 - WWT LAGOON WLP	Paid by Check #290429		03/07/2018	04/05/2018	03/07/2018		04/05/2018	219.80	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$219.80</u>
Vendor 3324 - MYERS-COX CO										
356584	CUST 283284 - GLYNNS CREEK GC	Paid by Check #290441		11/05/2017	04/05/2018	11/05/2017		04/05/2018	(311.40)	
369389	CUST 283284 - GLYNNS CREEK GC	Paid by Check #290441		03/13/2018	04/05/2018	03/13/2018		04/05/2018	581.97	
Vendor 3324 - MYERS-COX CO Totals								Invoices	2	<u>\$270.57</u>
Vendor 3342 - NAPA DAVENPORT										
532265	ACCT 70783 - WLP	Paid by Check #290442		03/14/2018	04/05/2018	03/14/2018		04/05/2018	379.26	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	1	<u>\$379.26</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
065310	ACCT 8597 - SCP	Paid by Check #290443		03/12/2018	04/05/2018	03/12/2018		04/05/2018	267.98	
065968	ACCT 8597 - SCP	Paid by Check #290443		03/19/2018	04/05/2018	03/19/2018		04/05/2018	59.07	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	2	<u>\$327.05</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT										
575235	ACCT 161536 - WLP	Paid by Check #290457		03/16/2018	04/05/2018	03/16/2018		04/05/2018	1,625.21	
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals								Invoices	1	<u>\$1,625.21</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 3646 - PEPSI-COLA BOTTLING CO									
1509593	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #290460		10/27/2017	04/05/2018	10/27/2017		04/05/2018	(96.61)
1511812	ACCT 14822 - SCP ENTRY STATION	Paid by Check #290460		11/07/2017	04/05/2018	11/07/2017		04/05/2018	(156.75)
1518656	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #290460		12/08/2017	04/05/2018	12/08/2017		04/05/2018	(281.14)
1539486	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #290460		03/14/2018	04/05/2018	03/14/2018		04/05/2018	876.78
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	4	<u>\$342.28</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
108648	ACCT 3283281 - HDQTRS GARAGE	Paid by Check #290476		03/14/2018	04/05/2018	03/14/2018		04/05/2018	400.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$400.00</u>
Vendor 4049 - RIVER VALLEY TURF									
205851	CUST SC CON CONS - SCP	Paid by Check #290479		03/15/2018	04/05/2018	03/15/2018		04/05/2018	84.74
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$84.74</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-93938	ACCT 40400 - SCP	Paid by Check #290487		03/19/2018	04/05/2018	03/19/2018		04/05/2018	14.50
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$14.50</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-51456	ACCT 288 - SCP	Paid by Check #290488		03/19/2018	04/05/2018	03/19/2018		04/05/2018	68.80
08-51464	ACCT 288 - WAPSI	Paid by Check #290488		03/21/2018	04/05/2018	03/21/2018		04/05/2018	39.15
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	2	<u>\$107.95</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-856724	ACCT 9001 - SCP	Paid by Check #290489		03/19/2018	04/05/2018	03/19/2018		04/05/2018	53.20
01-857351	ACCT 9001 - CODY APPLIANCE DISPOSAL	Paid by Check #290489		03/22/2018	04/05/2018	03/22/2018		04/05/2018	10.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$63.20</u>
Vendor 4682 - TIRES N MORE									
C91920	ACCT 800551 - SCP	Paid by Check #290508		03/16/2018	04/05/2018	03/16/2018		04/05/2018	937.00
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$937.00</u>
Vendor 4788 - TURFWERKS									
JC09604	CREDIT MEMO REF JI24333 - GLYNNS CREEK GC	Paid by Check #290515		03/07/2018	04/05/2018	03/07/2018		04/05/2018	(324.22)
JI25895	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #290515		03/13/2018	04/05/2018	03/13/2018		04/05/2018	402.11
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$77.89</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
4787	FIREWOOD BUNDLES - BSP	Paid by Check #290531		03/20/2018	04/05/2018	03/20/2018		04/05/2018	768.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 4970 - VOLRATH HARDWOODS LLC 4790	FIREWOOD BUNDLES - WLP	Paid by Check #290531		03/20/2018	04/05/2018	03/20/2018		04/05/2018	576.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$1,344.00</u>
Vendor 5201 - W W GRAINGER INC 9730157857	ACCT 802676007 - WLP	Paid by Check #290532		03/16/2018	04/05/2018	03/16/2018		04/05/2018	51.60
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$51.60</u>
Vendor 5206 - XYLEM LTD II - MELYX INC 118624	CUST SCOC01 - 1802400-218-100 LAKE VIEW UPGRADES	Paid by Check #290541		03/13/2018	04/05/2018	03/13/2018		04/05/2018	1,795.50
118697	CUST SCOC01 - 1802400-218-100 LAKEVIEW PLAYGROUND UPGRADE	Paid by Check #290541		03/13/2018	04/05/2018	03/13/2018		04/05/2018	1,795.50
Vendor 5206 - XYLEM LTD II - MELYX INC Totals							Invoices	2	<u>\$3,591.00</u>
Department 18 - Conservation Totals							Invoices	100	<u>\$36,977.79</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN 03272018	ME-I FEES	Paid by Check #290275		03/27/2018	04/05/2018	03/03/2018		04/05/2018	150.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$150.00</u>
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA '18-'19 Dues	Member ID 9923652	Paid by Check #290277		03/27/2018	04/05/2018	03/27/2018		04/05/2018	220.00
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals							Invoices	1	<u>\$220.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC 175022818	X-RAYS	Paid by Check #290292		02/28/2018	04/05/2018	02/27/2018		04/05/2018	1,100.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 784 - CDW GOVERNMENT INC MBT3666	Cust# 6745700 Order# JQRZ229	Paid by Check #290303		03/15/2018	04/05/2018	03/15/2018		04/05/2018	73.55
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$73.55</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV APRIL 1, 2018	FY'18 APRIL PAYMENT	Paid by Check #290305		04/01/2018	04/05/2018	04/01/2018		04/05/2018	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	1	<u>\$54,028.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 1060 - CREATIVE MARKETING									
45387	Cust# SC050700 Hand fans	Paid by Check #290323		03/09/2018	04/05/2018	03/13/2018		04/05/2018	506.77
									\$506.77
Vendor 1570 - FIRST MED PHARMACY									
022618	FEBRUARY'18 PHARMACY ACCOUNT	Paid by Check #290350		02/26/2018	04/05/2018	02/26/2018		04/05/2018	11,453.62
									\$11,453.62
Vendor 1626 - CAMILLA FREDERICK									
03212018	MEDICAL EXAMINER FEES	Paid by Check #290352		03/21/2018	04/05/2018	03/17/2018		04/05/2018	1,705.00
									\$1,705.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
634979	OXYGEN EQUIPMENT AND SUPPLIES	Paid by Check #290356		02/14/2018	04/05/2018	01/31/2018		04/05/2018	445.37
624166	OXYGEN EQUIPMENT AND SUPPLIES	Paid by Check #290356		03/15/2018	04/05/2018	01/16/2018		04/05/2018	321.87
									\$767.24
Vendor 1994 - HEALTH PROMOTIONS NOW									
426493	Acct# SC8618 Order# 964205	Paid by Check #290372		03/15/2018	04/05/2018	03/15/2018		04/05/2018	1,524.90
									\$1,524.90
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1357	Feb'18 Running at Large	Paid by Check #290381		03/22/2018	04/05/2018	02/14/2018		04/05/2018	40.00
FY'18 4thQtrPymt	FY'18 4th Qtr Payment	Paid by Check #290381		04/01/2018	04/05/2018	04/01/2018		04/05/2018	3,180.00
FY'18 Apr Pymt	FY'18 Apr Payment	Paid by Check #290381		04/01/2018	04/05/2018	04/01/2018		04/05/2018	2,775.00
									\$5,995.00
Vendor 10676 - IOWA LEAD SAFETY									
6307	Hildebrant- Lead Inspector Certification training	Paid by Check #290394		03/19/2018	04/05/2018	03/19/2018		04/05/2018	1,175.00
									\$1,175.00
Vendor 2578 - LOUIS KATZ MD									
FY'18 4thQtrPymt	FY'18 4th Qtr Payment	Paid by Check #290404		04/01/2018	04/05/2018	04/01/2018		04/05/2018	12,487.50
									\$12,487.50
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
95291	BRAZILE, JAMES 3/1	Paid by Check #290435		03/01/2018	04/05/2018	03/01/2018		04/05/2018	695.00
95318	FULLER, SHAWN 3/6	Paid by Check #290435		03/06/2018	04/05/2018	03/06/2018		04/05/2018	465.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 3208 - MISSISSIPPI VALLEY OMS PC									
95345	CALHOUN, REGINALD 3/6	Paid by Check #290435		03/06/2018	04/05/2018	03/06/2018		04/05/2018	418.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals				Invoices	3		<u>\$1,578.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1798	TRANSCRIPTION	Paid by Check #290466		02/19/2018	04/05/2018	02/18/2018		04/05/2018	6.37
1812	TRANSCRIPTION	Paid by Check #290466		03/05/2018	04/05/2018	03/04/2018		04/05/2018	2.99
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	2		<u>\$9.36</u>
Vendor 3921 - RACOM CORP									
FB134494	INCIDENT: 134494	Paid by Check #290474		03/15/2018	04/05/2018	03/15/2018		04/05/2018	652.00
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$652.00</u>
Vendor 4127 - RUNGE MORTUARY									
02282018	TRANSPORT	Paid by Check #290481		02/28/2018	04/05/2018	02/22/2018		04/05/2018	1,916.92
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	1		<u>\$1,916.92</u>
Vendor 12457 - DONALD SCHAEFFER									
03272018	ME-I FEES	Paid by Check #290485		03/26/2018	04/05/2018	03/06/2018		04/05/2018	225.00
		Vendor 12457 - DONALD SCHAEFFER Totals				Invoices	1		<u>\$225.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'18 Apr Pymt	FY'18 Apr Payment	Paid by Check #290490		04/01/2018	04/05/2018	04/01/2018		04/05/2018	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals				Invoices	1		<u>\$5,250.00</u>
Vendor 4533 - STORE IT AMERICA									
3/26/2018	APRIL-MAY-JUNE	Paid by Check #290501		03/26/2018	04/05/2018	04/01/2018		04/05/2018	420.00
		Vendor 4533 - STORE IT AMERICA Totals				Invoices	1		<u>\$420.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
708608	AUTOPSIES	Paid by Check #290521		02/28/2018	04/05/2018	02/26/2018		04/05/2018	9,123.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals				Invoices	1		<u>\$9,123.00</u>
Vendor 4934 - RICHARD VERMEER DO									
APRIL 1, 2018	FY'18 4TH QTR PYMT	Paid by Check #290530		04/01/2018	04/05/2018	04/01/2018		04/05/2018	6,960.00
		Vendor 4934 - RICHARD VERMEER DO Totals				Invoices	1		<u>\$6,960.00</u>
		Department 20 - Health Totals				Invoices	28		<u>\$117,321.11</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
79621	milk	Paid by Check #290279		03/07/2018	04/05/2018	03/07/2018		04/05/2018	34.92



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 281 - ANDERSON ERICKSON DAIRY CO 82770	milk	Paid by Check #290279		03/14/2018	04/05/2018	03/14/2018		04/05/2018	22.23	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$57.15</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY CR0000015508	Credit memo	Paid by Check #290289		10/01/2017	04/05/2018	03/24/2018		04/05/2018	(102.30)	
1065486	EIHD Equipment rental and minutes	Paid by Check #290289		02/28/2018	04/05/2018	02/28/2018		04/05/2018	791.30	
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals								Invoices	2	<u>\$689.00</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC 057245	laundry supplies	Paid by Check #290290		03/12/2018	04/05/2018	03/12/2018		04/05/2018	294.50	
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals								Invoices	1	<u>\$294.50</u>
Vendor 1524 - FAMILY RESOURCES INC SHELTERCARE2/18F	sheltercare 2/2018 for B.BRAMMANN,D.DAVIS, T.FOLEY, R.TAYLOR, R.	Paid by Check #290347		03/15/2018	04/05/2018	03/15/2018		04/05/2018	5,224.80	
Vendor 1524 - FAMILY RESOURCES INC Totals								Invoices	1	<u>\$5,224.80</u>
Vendor 4603 - TALLGRASS 1145760-0	toners	Paid by Check #290504		03/12/2018	04/05/2018	03/12/2018		04/05/2018	114.58	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$114.58</u>
Vendor 4868 - US FOODSERVICE INC 4889547	groceries	Paid by Check #290522		03/13/2018	04/05/2018	03/13/2018		04/05/2018	937.90	
5021905	groceries	Paid by Check #290522		03/20/2018	04/05/2018	03/20/2018		04/05/2018	830.02	
5021906	groceries	Paid by Check #290522		03/20/2018	04/05/2018	03/20/2018		04/05/2018	19.07	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	3	<u>\$1,786.99</u>
Department 22 - JDC Totals								Invoices	10	<u>\$8,167.02</u>
22 JDC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE 1916679	March 2018 Vision Insurance	Paid by Check #290282		03/01/2018	04/05/2018	03/01/2018		04/05/2018	6,795.66	
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals								Invoices	1	<u>\$6,795.66</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA 22671201823	March 2018 Dental Insurance	Paid by Check #290330		03/27/2018	04/05/2018	03/01/2018		04/05/2018	1,435.76	



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 35 - DELTA DENTAL PLAN OF IOWA									
33671201823BuyUp	March 2018 Dental Insurance BUY UP Plan	Paid by Check #290330		03/27/2018	04/05/2018	03/01/2018		04/05/2018	1,158.04
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,593.80</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
270631	Pre Employment Testing/Physical- J.Cool	Paid by Check #290358		03/16/2018	04/05/2018	03/08/2018		04/05/2018	165.00
270725	Pre Employment Testing/Physical- D. Luchner	Paid by Check #290358		03/16/2018	04/05/2018	03/12/2018		04/05/2018	165.00
271029	Pre Employment Testing/Physical- R.May	Paid by Check #290358		03/25/2018	04/05/2018	03/16/2018		04/05/2018	180.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$510.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446 Mar18Life	March 2018 Life Insurance	Paid by Check #290433		03/01/2018	04/05/2018	03/01/2018		04/05/2018	9,868.13
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$9,868.13</u>
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT									
April2018Stealth	April 2018 Stop Loss Insurance	Paid by Check #290440		03/21/2018	04/05/2018	04/01/2018		04/05/2018	31,097.30
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals							Invoices	1	<u>\$31,097.30</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2018-03	March 2018 Two Rivers Y@Work	Paid by Check #290516		03/15/2018	04/05/2018	03/01/2018		04/05/2018	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$60.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0045152651	April 2018 Health Ins (Non-Wellness)	Paid by Check #290520		03/26/2018	04/05/2018	04/01/2018		04/05/2018	634.20
C0045152698	April 2018 Health Ins (Wellness)	Paid by Check #290520		03/26/2018	04/05/2018	04/01/2018		04/05/2018	9,808.96
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$10,443.16</u>
Vendor 12364 - WAGeworks INC									
INV609918	March 2018 FSA/Admin Expense	Paid by Check #290533		03/23/2018	04/05/2018	03/01/2018		04/05/2018	1,220.75
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,220.75</u>
Department 24 - HR Totals							Invoices	12	<u>\$62,588.80</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
03222018LNCHHUEY	LUNCH AND LEARN MARCH 2018 T HUEY	Paid by Check #290385		03/22/2018	04/05/2018	03/22/2018		04/05/2018	20.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL										
03222018LNCHMART	LUNCH AND LEARN MARCH 2018 A MARTIN	Paid by Check #290385		03/22/2018	04/05/2018	03/22/2018		04/05/2018	20.00	
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals								Invoices	2	<u>\$40.00</u>
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL										
032318SCHC2018	BRONZE SPONSORSHIP FOR FAIR HOUSING ACT SYMPOSIUM	Paid by Check #290492		03/23/2018	04/05/2018	03/23/2018		04/05/2018	500.00	
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals								Invoices	1	<u>\$500.00</u>
Vendor 12871 - WREN APPRAISAL, L.C.										
X18-01-23	APPRAISAL FEE FOR 31379 SCOTT PARK ROAD	Paid by Check #290539		03/14/2018	04/05/2018	03/14/2018		04/05/2018	450.00	
Vendor 12871 - WREN APPRAISAL, L.C. Totals								Invoices	1	<u>\$450.00</u>
Department 25 - Planning and Development Totals								Invoices	4	<u>\$990.00</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 1024 - COTT SYSTEMS INC										
121073	Support/License to Use	Paid by Check #290320		04/01/2018	04/05/2018	04/01/2018		04/05/2018	3,600.00	
Vendor 1024 - COTT SYSTEMS INC Totals								Invoices	1	<u>\$3,600.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
2018SUB	Newspaper Subscription	Paid by Check #290472		03/06/2018	04/05/2018	03/06/2018		04/05/2018	416.04	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$416.04</u>
Vendor 4603 - TALLGRASS										
1145962-0	Office Supplies	Paid by Check #290504		03/14/2018	04/05/2018	03/14/2018		04/05/2018	142.43	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$142.43</u>
Vendor 4924 - RITA A VARGAS										
2018 VRC VARGAS	Vital Records Conference	Paid by Check #290526		03/22/2018	04/05/2018	03/22/2018		04/05/2018	40.00	
Vendor 4924 - RITA A VARGAS Totals								Invoices	1	<u>\$40.00</u>
Department 26 - Recorder Totals								Invoices	4	<u>\$4,198.47</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 181 - AGVANTAGE FS INC										
94002612	CUST 8381581 / PROPANE	Paid by Check #290273		12/07/2017	04/05/2018	12/07/2017		04/05/2018	338.59	
94002618	CUST 8381581 / PROPANE	Paid by Check #290273		12/07/2017	04/05/2018	12/07/2017		04/05/2018	170.32	



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 181 - AGVANTAGE FS INC									
94002655	CUST 8381581 / PROPANE	Paid by Check #290273		12/12/2017	04/05/2018	12/12/2017		04/05/2018	293.12
94002657	CUST 8381581 / PROPANE	Paid by Check #290273		12/12/2017	04/05/2018	12/12/2017		04/05/2018	508.62
94002659	CUST 8381581 / PROPANE	Paid by Check #290273		12/12/2017	04/05/2018	12/12/2017		04/05/2018	525.08
94003041	CUST 8381581 / PROPANE	Paid by Check #290273		01/09/2018	04/05/2018	01/09/2018		04/05/2018	585.26
94003046	CUST 8381581 / PROPANE	Paid by Check #290273		01/09/2018	04/05/2018	01/09/2018		04/05/2018	385.43
94003050	CUST 8381581 / PROPANE	Paid by Check #290273		01/10/2018	04/05/2018	01/10/2018		04/05/2018	172.58
94003055	CUST 8381581 / PROPANE	Paid by Check #290273		01/10/2018	04/05/2018	01/10/2018		04/05/2018	343.49
94003056	CUST 8381581 / PROPANE	Paid by Check #290273		01/10/2018	04/05/2018	01/10/2018		04/05/2018	497.15
94003120	CUST 8381581 / PROPANE	Paid by Check #290273		01/15/2018	04/05/2018	01/15/2018		04/05/2018	734.31
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	11	\$4,553.95
Vendor 2193 - ALLIANT ENERGY / IPL									
42279900000318	ACCT 4227990000 / STREET LIGHT	Paid by Check #290276		03/07/2018	04/05/2018	03/07/2018		04/05/2018	37.92
49730510000318	ACCT 4973051000 / STREET LIGHT	Paid by Check #290276		03/07/2018	04/05/2018	03/07/2018		04/05/2018	46.63
80559410000318	ACCT 8055941000 / STREET LIGHT	Paid by Check #290276		03/07/2018	04/05/2018	03/07/2018		04/05/2018	8.03
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	\$92.58
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
653662-2018	BURGSTRUM, JON / MEMBERSHIP	Paid by Check #290278		03/07/2018	04/05/2018	03/07/2018		04/05/2018	196.00
815670-2018	PARDIE, BARBARA / MEMBERSHIP	Paid by Check #290278		03/07/2018	04/05/2018	03/07/2018		04/05/2018	196.00
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals							Invoices	2	\$392.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
571140	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #290288		03/20/2018	04/05/2018	03/20/2018		04/05/2018	54.63
571153	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #290288		03/21/2018	04/05/2018	03/21/2018		04/05/2018	78.28
17290	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #290288		03/27/2018	04/05/2018	03/27/2018		04/05/2018	(43.96)
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	3	\$88.95
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380318	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #290308		03/01/2018	04/05/2018	03/01/2018		04/05/2018	72.16
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$72.16
Vendor 871 - CINTAS CORPORATION 342									
342751809	ACCT 04032 / MATS/UNIFORMS	Paid by Check #290314		03/15/2018	04/05/2018	03/15/2018		04/05/2018	289.02
342753973	ACCT 04032 / UNIFORMS	Paid by Check #290314		03/22/2018	04/05/2018	03/22/2018		04/05/2018	92.01
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$381.03



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 1264 - CITY OF DIXON										
DIXON 033118	DIXON / FM FUNDS 3RD QUARTER FM FUNDS	Paid by Check #290334		03/31/2018	04/05/2018	03/31/2018		04/05/2018	2,384.86	
Vendor 1264 - CITY OF DIXON Totals								Invoices	1	\$2,384.86
Vendor 1330 - DULTMEIER SALES INC										
3429353	CUST ID 109272 / PARTS	Paid by Check #290336		03/07/2018	04/05/2018	03/07/2018		04/05/2018	180.00	
3429429	CUST ID 109272 / PARTS	Paid by Check #290336		03/07/2018	04/05/2018	03/07/2018		04/05/2018	82.05	
3430059	CUST ID 109272 / PARTS	Paid by Check #290336		03/08/2018	04/05/2018	03/08/2018		04/05/2018	111.75	
Vendor 1330 - DULTMEIER SALES INC Totals								Invoices	3	\$373.80
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
770002010318	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #290340		02/28/2018	04/05/2018	02/28/2018		04/05/2018	187.20	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals								Invoices	1	\$187.20
Vendor 1530 - FASTENAL CO										
IADAV198263	CUST IADAV0198 / EQUIP MAINT	Paid by Check #290348		03/07/2018	04/05/2018	03/07/2018		04/05/2018	29.29	
Vendor 1530 - FASTENAL CO Totals								Invoices	1	\$29.29
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY										
16936	CUST 56 / ASPHALT	Paid by Check #290355		03/15/2018	04/05/2018	03/15/2018		04/05/2018	126.50	
16940	CUST 56 / ASPHALT	Paid by Check #290355		03/20/2018	04/05/2018	03/20/2018		04/05/2018	69.00	
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY Totals								Invoices	2	\$195.50
Vendor 1879 - HAHN READY MIX INC										
321991	CUST 00909 / CONCRETE	Paid by Check #290368		03/16/2018	04/05/2018	03/16/2018		04/05/2018	846.00	
Vendor 1879 - HAHN READY MIX INC Totals								Invoices	1	\$846.00
Vendor 1913 - HANSON INDUSTRIAL INC										
550364	SCOTT COUNTY / BULK SOAP	Paid by Check #290371		03/14/2018	04/05/2018	03/14/2018		04/05/2018	546.00	
Vendor 1913 - HANSON INDUSTRIAL INC Totals								Invoices	1	\$546.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
239969	CUST 1040 / EQUIP MAINT	Paid by Check #290388		03/21/2018	04/05/2018	03/21/2018		04/05/2018	259.90	
239976	CUST 1040 / EQUIP MAINT	Paid by Check #290388		03/21/2018	04/05/2018	03/21/2018		04/05/2018	(60.00)	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	2	\$199.90
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP										
GOODWIN18/CORE	BRIAN GOODWIN / APPLICATOR LICENSE	Paid by Check #290391		03/14/2018	04/05/2018	03/14/2018		04/05/2018	15.00	
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals								Invoices	1	\$15.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 2378 - IOWA PRISON INDUSTRIES - IPI									
946415	CUST SCO201 / SIGNS	Paid by Check #290395		12/22/2017	04/05/2018	12/22/2017		04/05/2018	355.74
946934	CUST SCO201 / SIGNS	Paid by Check #290395		02/28/2018	04/05/2018	02/28/2018		04/05/2018	443.96
947122	CUST SCO201 / SIGNS	Paid by Check #290395		03/21/2018	04/05/2018	03/21/2018		04/05/2018	403.60
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	3	<u>\$1,203.30</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
026348/1	CUST 1026 / HAND TOOLS	Paid by Check #290397		03/09/2018	04/05/2018	03/09/2018		04/05/2018	65.98
026459/1	CUST 1026 / BUILDINGS	Paid by Check #290397		03/20/2018	04/05/2018	03/20/2018		04/05/2018	11.56
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$77.54</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9305652921	CUST 10143782 / BOLTS	Paid by Check #290411		03/08/2018	04/05/2018	03/08/2018		04/05/2018	50.15
930565265	CUST 10143782 / EQUIP MAINT	Paid by Check #290411		03/09/2018	04/05/2018	03/09/2018		04/05/2018	69.81
9305663762	CUST 10143782 / EQUIP MAINT	Paid by Check #290411		03/13/2018	04/05/2018	03/13/2018		04/05/2018	61.74
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	3	<u>\$181.70</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE 033118	MAYSVILLE / FM FUNDS 3RD QUARTER FM FUNDS	Paid by Check #290423		03/31/2018	04/05/2018	03/31/2018		04/05/2018	1,271.53
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,271.53</u>
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND033118	MCCAUSLAND / FM FUNDS 3RD QUARTER FM FUNDS	Paid by Check #290424		03/31/2018	04/05/2018	03/31/2018		04/05/2018	4,159.57
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	<u>\$4,159.57</u>
Vendor 10239 - MID COUNTRY MACHINERY INC									
P23735	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #290428		03/20/2018	04/05/2018	03/20/2018		04/05/2018	85.48
Vendor 10239 - MID COUNTRY MACHINERY INC Totals							Invoices	1	<u>\$85.48</u>
Vendor 3126 - MIDAMERICAN ENERGY									
701206818	ACCT 53280-67012 / UTILITIES	Paid by Check #290429		03/09/2018	04/05/2018	03/09/2018		04/05/2018	35.80
501307218	ACCT 65010-75013 / UTILITIES	Paid by Check #290429		03/13/2018	04/05/2018	03/13/2018		04/05/2018	3,029.55
701607318	ACCT 51610-77016 / STREET LIGHT	Paid by Check #290429		03/14/2018	04/05/2018	03/14/2018		04/05/2018	10.81
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$3,076.16</u>
Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC									
ID27027	CUST D40408 / EQUIP MAINT	Paid by Check #290431		03/07/2018	04/05/2018	03/07/2018		04/05/2018	144.85
Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals							Invoices	1	<u>\$144.85</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1129730-00	CUST 74724 / EQUIP MAINT	Paid by Check #290432		03/13/2018	04/05/2018	03/13/2018		04/05/2018	(141.11)
1129953-00	CUST 74724 / EQUIP MAINT	Paid by Check #290432		03/13/2018	04/05/2018	03/13/2018		04/05/2018	60.84



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 3160 - MIDWEST WHEEL COMPANIES									
1130156-00	CUST 74724 / EQUIP MAINT	Paid by Check #290432		03/13/2018	04/05/2018	03/13/2018		04/05/2018	64.98
1131591-00	CUST 74724 / EQUIP MAINT	Paid by Check #290432		03/14/2018	04/05/2018	03/14/2018		04/05/2018	10.64
1142514-00	CUST 74724 / EQUIP MAINT	Paid by Check #290432		03/23/2018	04/05/2018	03/23/2018		04/05/2018	102.64
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	5	<u>\$97.99</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
107752	CUST 75829 / SHED FUEL	Paid by Check #290438		03/07/2018	04/05/2018	03/07/2018		04/05/2018	1,324.98
107753	CUST 75829 / SHED FUEL	Paid by Check #290438		03/07/2018	04/05/2018	03/07/2018		04/05/2018	1,409.11
107754	CUST 75829 / SHED FUEL	Paid by Check #290438		03/07/2018	04/05/2018	03/07/2018		04/05/2018	778.16
107755	CUST 75829 / SHED FUEL	Paid by Check #290438		03/07/2018	04/05/2018	03/07/2018		04/05/2018	1,177.76
107756	CUST 75829 / SHED FUEL	Paid by Check #290438		03/07/2018	04/05/2018	03/07/2018		04/05/2018	1,097.84
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	5	<u>\$5,787.85</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000001345748	CUST COUN069 / RADIO	Paid by Check #290445		03/01/2018	04/05/2018	03/01/2018		04/05/2018	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
28102	SCOTT CO / OFFICE EQUIP	Paid by Check #290458		03/14/2018	04/05/2018	03/14/2018		04/05/2018	1,733.32
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$1,733.32</u>
Vendor 3945 - RAPIDS REPRODUCTIONS INC									
210638-0	ACCT 16791 / ENGINEERING SUPPLIES	Paid by Check #290475		03/22/2018	04/05/2018	03/22/2018		04/05/2018	241.47
Vendor 3945 - RAPIDS REPRODUCTIONS INC Totals							Invoices	1	<u>\$241.47</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
4713816-00	CUST 10338 / TELEPAR/RIVET	Paid by Check #290478		03/20/2018	04/05/2018	03/20/2018		04/05/2018	4,206.88
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	1	<u>\$4,206.88</u>
Vendor 4042 - RIVERSTONE GROUP INC									
790539	CUST SCOSEC / ROAD ROCK	Paid by Check #290480		03/13/2018	04/05/2018	03/13/2018		04/05/2018	11,562.45
792110	CUST SCOSEC / ROAD ROCK	Paid by Check #290480		03/20/2018	04/05/2018	03/20/2018		04/05/2018	13,698.16
792111	CUST SCOSEC / ROAD ROCK	Paid by Check #290480		03/20/2018	04/05/2018	03/20/2018		04/05/2018	11,427.76
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$36,688.37</u>
Vendor 4145 - SADLER POWER TRAIN INC									
22219173	CUST 71585 / EQUIP MAINT	Paid by Check #290482		03/21/2018	04/05/2018	03/21/2018		04/05/2018	11.22
22219235	CUST 71585 / EQUIP MAINT	Paid by Check #290482		03/22/2018	04/05/2018	03/22/2018		04/05/2018	29.67
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	2	<u>\$40.89</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 4176 - SATIN NORTHPARK GLASS										
4809	SCOTT COUNTY / WINDSHIELD REPAIR	Paid by Check #290483		03/22/2018	04/05/2018	03/22/2018		04/05/2018	70.00	
							Vendor 4176 - SATIN NORTHPARK GLASS Totals	Invoices	1	<u>\$70.00</u>
Vendor 12310 - SLEC INC										
72472	CUST SCO014 / INSPECTION OF HOIST	Paid by Check #290493		02/21/2018	04/05/2018	02/21/2018		04/05/2018	1,063.80	
							Vendor 12310 - SLEC INC Totals	Invoices	1	<u>\$1,063.80</u>
Vendor 12450 - SOLAR TRAFFIC SYSTEMS INC										
18-4541	SCOTT COUNTY / SIGNS	Paid by Check #290494		03/20/2018	04/05/2018	03/20/2018		04/05/2018	103.00	
							Vendor 12450 - SOLAR TRAFFIC SYSTEMS INC Totals	Invoices	1	<u>\$103.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC										
1576831-00	CUST 15801 / CONCRETE SUPPLIES	Paid by Check #290499		03/16/2018	04/05/2018	03/16/2018		04/05/2018	128.19	
1577349-00	CUST 19303 / BUILDINGS	Paid by Check #290499		03/19/2018	04/05/2018	03/19/2018		04/05/2018	28.38	
							Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals	Invoices	2	<u>\$156.57</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103078841:01	CUST 11269 / EQUIP MAINT	Paid by Check #290505		03/13/2018	04/05/2018	03/13/2018		04/05/2018	815.08	
X103079290:01	CUST 11269 / EQUIP MAINT	Paid by Check #290505		03/22/2018	04/05/2018	03/22/2018		04/05/2018	1,365.88	
X103079314:01	CUST 11269 / EQUIP MAINT	Paid by Check #290505		03/23/2018	04/05/2018	03/23/2018		04/05/2018	(390.63)	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	3	<u>\$1,790.33</u>
Vendor 4742 - TRI CITY BLACKTOP INC										
29898	CUST SC0600 / ASPHALT	Paid by Check #290512		03/12/2018	04/05/2018	03/12/2018		04/05/2018	582.00	
29907	CUST SC0600 / ASPHALT	Paid by Check #290512		03/13/2018	04/05/2018	03/13/2018		04/05/2018	307.20	
29937	CUST SC0600 / ASPHALT	Paid by Check #290512		03/21/2018	04/05/2018	03/21/2018		04/05/2018	165.60	
29943	CUST SC0600 / ASPHALT	Paid by Check #290512		03/22/2018	04/05/2018	03/22/2018		04/05/2018	136.80	
							Vendor 4742 - TRI CITY BLACKTOP INC Totals	Invoices	4	<u>\$1,191.60</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0030698-IN	CUST 0032480 / OIL/GREASE	Paid by Check #290514		03/12/2018	04/05/2018	03/12/2018		04/05/2018	781.32	
							Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals	Invoices	1	<u>\$781.32</u>
Vendor 5201 - W W GRAINGER INC										
9723476355	ACCT 813267259 / SOAP	Paid by Check #290532		03/09/2018	04/05/2018	03/09/2018		04/05/2018	40.20	
9724234167	ACCT 813267259 / ENG SUPPLIES	Paid by Check #290532		03/12/2018	04/05/2018	03/12/2018		04/05/2018	30.10	
							Vendor 5201 - W W GRAINGER INC Totals	Invoices	2	<u>\$70.30</u>
							Department 27 - Secondary Roads Totals	Invoices	84	<u>\$75,379.34</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 420 - NANCY BARTON									
031918	Penn Ctr Hillsdale, Genesis E 0930 -1407	Paid by Check #290284		03/19/2018	04/05/2018	03/19/2018		04/05/2018	25.00
032318	Hillcrest Dubuque 1230-1455	Paid by Check #290284		03/23/2018	04/05/2018	03/23/2018		04/05/2018	25.00
032618	Lincoln IL, Galesburg Juv Ctr 0800-1307	Paid by Check #290284		03/26/2018	04/05/2018	03/26/2018		04/05/2018	40.00
Vendor 420 - NANCY BARTON Totals							Invoices	3	<u>\$90.00</u>
Vendor 569 - BOB BARKER CO									
UT1000450909	sandals, trousers, boxers, toothpaste, soap, toothbrushes, pens	Paid by Check #290294		03/13/2018	04/05/2018	03/13/2018		04/05/2018	2,885.43
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$2,885.43</u>
Vendor 695 - BURKE CLEANERS									
37980	dry cleaning	Paid by Check #290298		01/25/2018	04/05/2018	01/25/2018		04/05/2018	178.88
48758	dry cleaning	Paid by Check #290298		02/08/2018	04/05/2018	02/08/2018		04/05/2018	191.36
Vendor 695 - BURKE CLEANERS Totals							Invoices	2	<u>\$370.24</u>
Vendor 841 - CHARM-TEX INC									
0159526-IN	washcloths, sheets, socks	Paid by Check #290311		03/08/2018	04/05/2018	03/08/2018		04/05/2018	714.14
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$714.14</u>
Vendor 12137 - LYLE CHRISTEN									
032318	IMCC 1200-1545	Paid by Check #290313		03/23/2018	04/05/2018	03/23/2018		04/05/2018	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259020820	groc	Paid by Check #290339		03/13/2018	04/05/2018	03/13/2018		04/05/2018	371.70
52259020862	groc	Paid by Check #290339		03/16/2018	04/05/2018	03/16/2018		04/05/2018	162.54
52259020914	groc	Paid by Check #290339		03/20/2018	04/05/2018	03/20/2018		04/05/2018	122.67
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$656.91</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0218	parenting inside out program 2/18	Paid by Check #290347		03/21/2018	04/05/2018	02/28/2018		04/05/2018	4,810.79
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$4,810.79</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHSL50318	veh sale 3/15/18	Paid by Check #290351		03/16/2018	04/05/2018	03/15/2018		04/05/2018	1,200.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$1,200.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 1662 - MICHAEL GALLAGHER									
031618	IMCC 1200-1500	Paid by Check #290353		03/16/2018	04/05/2018	03/16/2018		04/05/2018	25.00
032018	Marshall Co 0800-1245	Paid by Check #290353		03/20/2018	04/05/2018	03/20/2018		04/05/2018	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$50.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1196169	kettle maint	Paid by Check #290361		03/13/2018	04/05/2018	03/13/2018		04/05/2018	296.87
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$296.87</u>
Vendor 11848 - ROGER HOFFMANN									
031618	Benton, Cedar 1400-1810	Paid by Check #290378		03/16/2018	04/05/2018	03/16/2018		04/05/2018	25.00
031918	Lake Co IN 0900-1615	Paid by Check #290378		03/19/2018	04/05/2018	03/19/2018		04/05/2018	40.00
032618	Dubuque trip/attendant cancelled after 1.75 hrs waiting	Paid by Check #290378		03/26/2018	04/05/2018	03/26/2018		04/05/2018	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	<u>\$90.00</u>
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
032118	polygraphs langrehr, meier	Paid by Check #290379		03/21/2018	04/05/2018	03/21/2018		04/05/2018	300.00
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals							Invoices	1	<u>\$300.00</u>
Vendor 11850 - ARLYS HUFF									
031318	overnight trip Aurora NE 3/13 0830-1530, 3/14 0700-1300	Paid by Check #290380		03/14/2018	04/05/2018	03/14/2018		04/05/2018	100.00
032618	Milwaukee 0800-1600	Paid by Check #290380		03/26/2018	04/05/2018	03/26/2018		04/05/2018	60.00
Vendor 11850 - ARLYS HUFF Totals							Invoices	2	<u>\$160.00</u>
Vendor 11261 - CORY HUTCHESON									
031918	reimb tolls inmate transport to Lake Co IN	Paid by Check #290383		03/19/2018	04/05/2018	03/19/2018		04/05/2018	2.20
Vendor 11261 - CORY HUTCHESON Totals							Invoices	1	<u>\$2.20</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0218	gun permits 2/18	Paid by Check #290392		02/28/2018	04/05/2018	02/28/2018		04/05/2018	2,815.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$2,815.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHSL0318	veh sale 3/15/18	Paid by Check #290393		03/16/2018	04/05/2018	03/15/2018		04/05/2018	136.36
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$136.36</u>
Vendor 600 - LINDA JOHNSON									
UCR0318	reimb parking & mileage for UCR trng 3/20-21 Cedar Rapids	Paid by Check #290399		03/21/2018	04/05/2018	03/21/2018		04/05/2018	160.24
Vendor 600 - LINDA JOHNSON Totals							Invoices	1	<u>\$160.24</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 2545 - JP GASWAY									
913480-000	garbage bags, gloves, disinfectant, washroom clnr, drain clnr	Paid by Check #290402		03/15/2018	04/05/2018	03/15/2018		04/05/2018	4,848.39
913621-000	mineral tamer, mold clnr	Paid by Check #290402		03/15/2018	04/05/2018	03/15/2018		04/05/2018	156.11
913659-000	bath tissue, maxi pads	Paid by Check #290402		03/15/2018	04/05/2018	03/15/2018		04/05/2018	4,816.55
913688-000	garbage bags	Paid by Check #290402		03/15/2018	04/05/2018	03/15/2018		04/05/2018	223.09
913480-001	gloves	Paid by Check #290402		03/23/2018	04/05/2018	03/23/2018		04/05/2018	614.07
Vendor 2545 - JP GASWAY Totals							Invoices	5	\$10,658.21
Vendor 11849 - ROBERT MACDOUGALL									
031918	Vinton, IA Co 0800-1210	Paid by Check #290415		03/19/2018	04/05/2018	03/19/2018		04/05/2018	25.00
032218	Vinton, Poweshiek 0700-1230	Paid by Check #290415		03/22/2018	04/05/2018	03/22/2018		04/05/2018	40.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	\$65.00
Vendor 3228 - BONNIE MOELLER									
DIETICIANO318	dietician 3/18	Paid by Check #290437		03/20/2018	04/05/2018	03/20/2018		04/05/2018	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	\$50.00
Vendor 3465 - NORTH SCOTT PRESS									
VEHSLS0318	veh sale 3/15/18 notice 3/14/18	Paid by Check #290447		03/16/2018	04/05/2018	03/14/2018		04/05/2018	74.64
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$74.64
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN139018	pre-book fax maint agreement	Paid by Check #290452		03/13/2018	04/05/2018	03/13/2018		04/05/2018	1.36
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$1.36
Vendor 3571 - RON OWEN									
031518	Benton, Cedar 0800-1200	Paid by Check #290456		03/15/2018	04/05/2018	03/15/2018		04/05/2018	25.00
Vendor 3571 - RON OWEN Totals							Invoices	1	\$25.00
Vendor 3779 - PRAIRIE FARMS DAIRY									
7081092	groc	Paid by Check #290465		03/13/2018	04/05/2018	03/13/2018		04/05/2018	217.52
7081146	groc	Paid by Check #290465		03/16/2018	04/05/2018	03/16/2018		04/05/2018	353.47
7081174	groc	Paid by Check #290465		03/20/2018	04/05/2018	03/20/2018		04/05/2018	244.71
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	\$815.70
Vendor 3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS									
2018	annl membership	Paid by Check #290470		01/17/2018	04/05/2018	01/17/2018		04/05/2018	50.00
Vendor 3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS Totals							Invoices	1	\$50.00
Vendor 3921 - RACOM CORP									
18INV0288	s84 full rmlv & install	Paid by Check #290474		03/19/2018	04/05/2018	03/19/2018		04/05/2018	9,497.57



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 3921 - RACOM CORP										
FB134938	new vips sq	Paid by Check #290474		03/22/2018	04/05/2018	03/22/2018		04/05/2018	159.50	
							Vendor 3921 - RACOM CORP Totals	Invoices	2	<u>\$9,657.07</u>
Vendor 12577 - DEVIN REEVES										
031918	reimb meals constitutional use of force waterloo, ia 3/18-19	Paid by Check #290477		03/19/2018	04/05/2018	03/19/2018		04/05/2018	55.00	
							Vendor 12577 - DEVIN REEVES Totals	Invoices	1	<u>\$55.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
5667192	chem & cng	Paid by Check #290506		03/13/2018	04/05/2018	03/13/2018		04/05/2018	185.04	
5667193	groc	Paid by Check #290506		03/13/2018	04/05/2018	03/13/2018		04/05/2018	2,560.48	
5671424	groc	Paid by Check #290506		03/16/2018	04/05/2018	03/16/2018		04/05/2018	2,020.77	
5671425	snack program	Paid by Check #290506		03/16/2018	04/05/2018	03/16/2018		04/05/2018	71.30	
5674909	chem & cng	Paid by Check #290506		03/20/2018	04/05/2018	03/20/2018		04/05/2018	182.85	
5674910	disposables	Paid by Check #290506		03/20/2018	04/05/2018	03/20/2018		04/05/2018	22.93	
5674911	groc	Paid by Check #290506		03/20/2018	04/05/2018	03/20/2018		04/05/2018	2,054.62	
4679094	snack program	Paid by Check #290506		03/23/2018	04/05/2018	03/23/2018		04/05/2018	90.20	
5679095	groc	Paid by Check #290506		03/23/2018	04/05/2018	03/23/2018		04/05/2018	2,486.74	
5679096	disposables	Paid by Check #290506		03/23/2018	04/05/2018	03/23/2018		04/05/2018	113.20	
5682610	chem & cng	Paid by Check #290506		03/27/2018	04/05/2018	03/27/2018		04/05/2018	156.61	
5682611	disposables	Paid by Check #290506		03/27/2018	04/05/2018	03/27/2018		04/05/2018	44.08	
5682612	groc	Paid by Check #290506		03/27/2018	04/05/2018	03/27/2018		04/05/2018	1,968.47	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	13	<u>\$11,957.29</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
309479	mmpi eval r.may	Paid by Check #290511		03/16/2018	04/05/2018	03/16/2018		04/05/2018	150.00	
309493	mmpi eval t.friederichsen	Paid by Check #290511		03/16/2018	04/05/2018	03/16/2018		04/05/2018	150.00	
309494	mmpi eval j.cool	Paid by Check #290511		03/16/2018	04/05/2018	03/16/2018		04/05/2018	150.00	
309495	mmpi eval d.luchner	Paid by Check #290511		03/16/2018	04/05/2018	03/16/2018		04/05/2018	150.00	
							Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals	Invoices	4	<u>\$600.00</u>
Vendor 4808 - UNIFORM DEN INC										
95817FRIEDERICHS	T.friederichsen new hire	Paid by Check #290518		03/21/2018	04/05/2018	03/21/2018		04/05/2018	376.20	
95204SELDEN	f.selden helix vest	Paid by Check #290518		03/22/2018	04/05/2018	03/22/2018		04/05/2018	399.50	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	2	<u>\$775.70</u>
Vendor 4947 - VERIZON WIRELESS										
9803450068	cell ph	Paid by Check #290529		03/12/2018	04/05/2018	03/12/2018		04/05/2018	40.01	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$40.01</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 5093 - JUANITA WEST										
032218	Bloomfield, Henry 0900-1545	Paid by Check #290537		03/22/2018	04/05/2018	03/22/2018		04/05/2018	40.00	
							Vendor 5093 - JUANITA WEST Totals	Invoices	1	<u>\$40.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
031518	Genesis W, Delhi 0930-1400	Paid by Check #290540		03/15/2018	04/05/2018	03/15/2018		04/05/2018	25.00	
032118	IMCC, Scott, Benton 0800-1500	Paid by Check #290540		03/21/2018	04/05/2018	03/21/2018		04/05/2018	40.00	
							Vendor 5192 - JOHNNY W WRIGHT Totals	Invoices	2	<u>\$65.00</u>
							Department 28 - Sheriff Totals	Invoices	67	<u>\$49,693.16</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2651 - TRACY CARSON										
ISAC March 14-16	Travel / Meals / Mileage	Paid by Check #290301		03/16/2018	04/05/2018	03/16/2018		04/05/2018	75.00	
							Vendor 2651 - TRACY CARSON Totals	Invoices	1	<u>\$75.00</u>
Vendor 2920 - MAIL SERVICES LLC										
1633649	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #290416		03/20/2018	04/05/2018	03/13/2018		04/05/2018	1,320.50	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$1,320.50</u>
Vendor 4900 - BARBARA VANCE										
ISAC MARH 2018	Travel / Meals / Mileage	Paid by Check #290524		03/16/2018	04/05/2018	03/16/2018		04/05/2018	75.00	
							Vendor 4900 - BARBARA VANCE Totals	Invoices	1	<u>\$75.00</u>
							Department 30 - Treasurer Totals	Invoices	3	<u>\$1,470.50</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT										
1313649	PAY 2-12 TO 2-23-18 - #92	Paid by Check #290325		02/23/2018	04/05/2018	02/23/2018		04/05/2018	31,459.17	
1313652	VEHICLE EXPENSES FEB 2018 - #93	Paid by Check #290325		02/28/2018	04/05/2018	02/28/2018		04/05/2018	64.50	
1313678	PAY & HEALTH 2-26 TO 3-9-18 - #94	Paid by Check #290325		03/09/2018	04/05/2018	03/09/2018		04/05/2018	44,903.22	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	3	<u>\$76,426.89</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN										
03192018	SECTION 42 2017 PAAB CASES - #95	Paid by Check #290332		03/19/2018	04/05/2018	03/19/2018		04/05/2018	15,000.00	
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals								Invoices	1	<u>\$15,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2018-00000169	KILLIAN NEW BADGE - #96	Paid by Check #290346		03/15/2018	04/05/2018	03/15/2018		04/05/2018	10.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$10.00</u>
Vendor 4813 - UNITED INSURANCE COUNSELORS										
1317016	AUTO INSURANCE - #98	Paid by Check #290519		03/22/2018	04/05/2018	03/22/2018		04/05/2018	7,425.00	
1317017	WORKERS COMP/GEN LIAB - #97	Paid by Check #290519		03/22/2018	04/05/2018	03/22/2018		04/05/2018	12,460.00	
Vendor 4813 - UNITED INSURANCE COUNSELORS Totals								Invoices	2	<u>\$19,885.00</u>
Vendor 4917 - NICHOLAS VAN CAMP										
032618VANCAMP	TAPE MEASURES - #99	Paid by Check #290523		03/26/2018	04/05/2018	03/26/2018		04/05/2018	42.75	
Vendor 4917 - NICHOLAS VAN CAMP Totals								Invoices	1	<u>\$42.75</u>
Department 65 - City Assessor Totals								Invoices	8	<u>\$111,364.64</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 294 - APEX SOFTWARE										
300380	APEX SKETCH v6 STANDARD SINGLE LICENSE	Paid by Check #290280		03/20/2018	04/05/2018	03/20/2018		04/05/2018	295.00	
Vendor 294 - APEX SOFTWARE Totals								Invoices	1	<u>\$295.00</u>
Vendor 799 - CENTRAL DISTRICT ISAA										
BOR 4-20-18 SEM	BOARD OF REVIEW SEMINAR	Paid by Check #290307		03/28/2018	04/05/2018	03/28/2018		04/05/2018	195.00	
Vendor 799 - CENTRAL DISTRICT ISAA Totals								Invoices	1	<u>\$195.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC										
MARCH2018	SPECIAL APPRAISAL SERVICES FOR COM/IND UPDATES 2/11/18 - 3/10/18	Paid by Check #290525		03/10/2018	04/05/2018	03/10/2018		04/05/2018	8,640.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals								Invoices	1	<u>\$8,640.00</u>
Department 66 - County Assessor Totals								Invoices	3	<u>\$9,130.00</u>

66 County Assessor

Department **67 - County Library**



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 398 - BAKER & TAYLOR BOOKS									
2033567496	BOOKS ADULT 4	Paid by Check #290283		03/13/2018	04/05/2018	03/13/2018		04/05/2018	59.29
2033567497	AUDIO VISUAL 2	Paid by Check #290283		03/13/2018	04/05/2018	03/13/2018		04/05/2018	52.24
2033567498	BOOKS ADULT LARGE PRINT 18	Paid by Check #290283		03/13/2018	04/05/2018	03/13/2018		04/05/2018	280.48
2033567499	BOOKS ADULT LARGE PRINT 3	Paid by Check #290283		03/13/2018	04/05/2018	03/13/2018		04/05/2018	50.40
2033567500	BOOK ADULT 2	Paid by Check #290283		03/13/2018	04/05/2018	03/13/2018		04/05/2018	20.14
2033567501	BOOKS JUVENILE 4	Paid by Check #290283		03/13/2018	04/05/2018	03/13/2018		04/05/2018	58.29
2033567502	BOOKS JUVENILE 10	Paid by Check #290283		03/13/2018	04/05/2018	03/13/2018		04/05/2018	84.67
2033572281	BOOKS ADULT 2	Paid by Check #290283		03/14/2018	04/05/2018	03/14/2018		04/05/2018	17.13
2033572282	BOOK ADULT LARGE PRINT 1	Paid by Check #290283		03/14/2018	04/05/2018	03/14/2018		04/05/2018	15.12
2033572283	BOOKS LARGE PRINT 6	Paid by Check #290283		03/14/2018	04/05/2018	03/14/2018		04/05/2018	201.53
2033572284	BOOKS JUVENILE 2	Paid by Check #290283		03/14/2018	04/05/2018	03/14/2018		04/05/2018	12.66
2033572285	BOOKS JUVENILE 2	Paid by Check #290283		03/14/2018	04/05/2018	03/14/2018		04/05/2018	7.12
2033572286	BOOKS JUVENILE 14	Paid by Check #290283		03/14/2018	04/05/2018	03/14/2018		04/05/2018	123.98
2033572287	BOOKS JUVENILE 3	Paid by Check #290283		03/14/2018	04/05/2018	03/14/2018		04/05/2018	26.35
2033578281	books adult 7	Paid by Check #290283		03/16/2018	04/05/2018	03/16/2018		04/05/2018	80.61
2033578282	AUDIO VISUAL 9	Paid by Check #290283		03/16/2018	04/05/2018	03/16/2018		04/05/2018	153.24
2033578283	BOOK ADULT LARGE PRINT 1	Paid by Check #290283		03/16/2018	04/05/2018	03/16/2018		04/05/2018	9.59
2033578284	BOOKS ADULT LARGE PRINT 9	Paid by Check #290283		03/16/2018	04/05/2018	03/16/2018		04/05/2018	130.79
2033578285	BOOKS JUVENILE 2	Paid by Check #290283		03/16/2018	04/05/2018	03/16/2018		04/05/2018	16.43
2033578286	BOOKS JUVENILE 2	Paid by Check #290283		03/16/2018	04/05/2018	03/16/2018		04/05/2018	16.06
2033578287	BOOK JUVENILE 1	Paid by Check #290283		03/16/2018	04/05/2018	03/16/2018		04/05/2018	3.59
2033583635	BOOK ADULT	Paid by Check #290283		03/20/2018	04/05/2018	03/20/2018		04/05/2018	15.19
2033583636	BOOK ADULT LARGE PRINT 1	Paid by Check #290283		03/20/2018	04/05/2018	03/20/2018		04/05/2018	15.11
2033583637	BOOK ADULT 1	Paid by Check #290283		03/20/2018	04/05/2018	03/20/2018		04/05/2018	33.24
2033583638	BOOKS JUVENILE 6	Paid by Check #290283		03/20/2018	04/05/2018	03/20/2018		04/05/2018	56.58
2033589248	BOOKS ADULT 36	Paid by Check #290283		03/21/2018	04/05/2018	03/21/2018		04/05/2018	498.92
2033589249	BOOKS ADULT LARGE PRINT 5	Paid by Check #290283		03/21/2018	04/05/2018	03/21/2018		04/05/2018	75.56
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	27		\$2,114.31
Vendor 621 - TONI BRADLEY									
085402	SEL CLEANED 7XS IN 2 WEEKS	Paid by Check #290296		03/20/2018	04/05/2018	03/20/2018		04/05/2018	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		\$442.40
Vendor 681 - CITY OF BUFFALO									
SBU 0518	BUFFALO RENT FOR MAY 2018	Paid by Check #290297		03/20/2018	04/05/2018	03/20/2018		04/05/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		\$300.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0318	SEL TELEPHONE AND WEB 0318	Paid by Check #290308		03/01/2018	04/05/2018	03/01/2018		04/05/2018	228.90
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$228.90



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 817 - CENTURYLINK									
284-6612 0318	SWA TELEPHONE 0307-0406	Paid by Check #290309		03/07/2018	04/05/2018	03/07/2018		04/05/2018	76.91
381-1797 0318	SBU TELEPHONE 0313-0412	Paid by Check #290309		03/13/2018	04/05/2018	03/13/2018		04/05/2018	68.96
381-2868 0318	SBG TELEPHONE 0313-0412	Paid by Check #290309		03/13/2018	04/05/2018	03/13/2018		04/05/2018	70.91
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$216.78</u>
Vendor 871 - CINTAS CORPORATION 342									
342753478	SEL SANITIZED KITCHEN AND BATHROOMS	Paid by Check #290314		03/21/2018	04/05/2018	03/21/2018		04/05/2018	294.67
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$294.67</u>
Vendor 973 - COMPANY ONE INC									
202071	2018 ANNUAL RECERTIFICATION	Paid by Check #290317		03/16/2018	04/05/2018	03/16/2018		04/05/2018	95.90
202164	8 NEW FIRE EXTINGUISHERS	Paid by Check #290317		03/16/2018	04/05/2018	03/16/2018		04/05/2018	593.00
Vendor 973 - COMPANY ONE INC Totals							Invoices	2	<u>\$688.90</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0518	SEL RENT FOR MAY 2018	Paid by Check #290344		03/20/2018	04/05/2018	03/20/2018		04/05/2018	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
441360-000	CREDIT MEMO FOR DISPENSERS	Paid by Check #290366		11/17/2017	04/05/2018	11/17/2017		04/05/2018	(189.12)
445934-000	PAPER TOWELS, CAN LINERS, TOILET TISSUE AND TRIFOLD TOWELS	Paid by Check #290366		03/23/2018	04/05/2018	03/23/2018		04/05/2018	325.86
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$136.74</u>
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR									
SEL VAN 0316	VAN OIL CHANGE AND FLUIDS CHEK	Paid by Check #290407		03/16/2018	04/05/2018	03/16/2018		04/05/2018	36.99
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR Totals							Invoices	1	<u>\$36.99</u>
Vendor 2918 - MAILFINANCE									
N7043194	NEOPOST RENTAL QUARTERLY	Paid by Check #290417		03/11/2018	04/05/2018	03/11/2018		04/05/2018	227.16
Vendor 2918 - MAILFINANCE Totals							Invoices	1	<u>\$227.16</u>
Vendor 3126 - MIDAMERICAN ENERGY									
601706818	SPR 93600-66017 0208-0309	Paid by Check #290429		03/09/2018	04/05/2018	03/09/2018		04/05/2018	304.97
502307218	SEL 22380-75023 0212-0313	Paid by Check #290429		03/13/2018	04/05/2018	03/13/2018		04/05/2018	447.02
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$751.99</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 0518	SBG RENT FOR MAY 2018	Paid by Check #290430		03/20/2018	04/05/2018	03/20/2018		04/05/2018	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 12880 - PERMA BOUND										
1763399-00	IOWA CHILDREN'S CHOICE AWARDS BOOKS	Paid by Check #290461		03/12/2018	04/05/2018	03/12/2018		04/05/2018	1,496.78	
Vendor 12880 - PERMA BOUND Totals								Invoices	1	<u>\$1,496.78</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
005050	FLEA INSPECTION SBG	Paid by Check #290467		09/21/2017	04/05/2018	09/21/2017		04/05/2018	45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals								Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION										
5339938	TONER AND COLORED INK	Paid by Check #290473		03/06/2018	04/05/2018	03/06/2018		04/05/2018	54.61	
5363899	BLACK TONER	Paid by Check #290473		03/07/2018	04/05/2018	03/07/2018		04/05/2018	50.97	
5416451	HP LASERJET PRO M402N	Paid by Check #290473		03/08/2018	04/05/2018	03/08/2018		04/05/2018	159.97	
5419595	HP 26A LASERJET TONER BLACK	Paid by Check #290473		03/08/2018	04/05/2018	03/08/2018		04/05/2018	105.78	
5441241	COLD PACK IN DISPENCER	Paid by Check #290473		03/09/2018	04/05/2018	03/09/2018		04/05/2018	12.74	
5453302	HP 951 COLOR COMBO PACK	Paid by Check #290473		03/09/2018	04/05/2018	03/09/2018		04/05/2018	61.94	
5485662	TONER 2 BLACK HP 83A	Paid by Check #290473		03/12/2018	04/05/2018	03/12/2018		04/05/2018	213.08	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	7	<u>\$659.09</u>
Department 67 - County Library Totals								Invoices	53	<u>\$9,389.71</u>
67 County Library										
Department 6801 - EMA										
Vendor 4474 - STAPLES ADVANTAGE INC										
3366605564	EMA supplies	Paid by Check #290497		01/27/2018	04/05/2018	01/27/2018		04/05/2018	88.55	
3366605565	EMA supplies	Paid by Check #290497		01/27/2018	04/05/2018	01/27/2018		04/05/2018	24.99	
3367628656	EMA supplies	Paid by Check #290497		02/03/2018	04/05/2018	02/03/2018		04/05/2018	170.97	
3367628658	EMA supplies	Paid by Check #290497		02/03/2018	04/05/2018	02/03/2018		04/05/2018	23.68	
3367628660	EMA supplies	Paid by Check #290497		02/03/2018	04/05/2018	02/03/2018		04/05/2018	19.99	
3367628661	EMA supplies	Paid by Check #290497		02/03/2018	04/05/2018	02/03/2018		04/05/2018	199.98	
3371521909	EMA supplies	Paid by Check #290497		03/10/2018	04/05/2018	03/10/2018		04/05/2018	60.74	
Vendor 4474 - STAPLES ADVANTAGE INC Totals								Invoices	7	<u>\$588.90</u>
Department 6801 - EMA Totals								Invoices	7	<u>\$588.90</u>
6801 EMA										
Department 6802 - SECC										



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 450 - MIKE BECKER										
NENAAPCO 0318	reimb for fuel & meals to NENA & APCO conference in DM	Paid by Check #290287		03/20/2018	04/05/2018	03/20/2018		04/05/2018	201.13	
Vendor 450 - MIKE BECKER Totals								Invoices	1	<u>\$201.13</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015182 0318	March 2018	Paid by Check #290308		03/01/2018	04/05/2018	03/31/2018		04/05/2018	176.00	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK										
D220253 0318	March 2018	Paid by Check #290309		03/01/2018	04/05/2018	03/31/2018		04/05/2018	76.00	
3269906 0318	March 13 - April 12	Paid by Check #290309		03/13/2018	04/05/2018	04/12/2018		04/05/2018	1,987.10	
3269926 0318	March 13 - April 12	Paid by Check #290309		03/13/2018	04/05/2018	04/12/2018		04/05/2018	223.12	
Vendor 817 - CENTURYLINK Totals								Invoices	3	<u>\$2,286.22</u>
Vendor 818 - CENTURYLINK										
1435434785	February 12 - March 11 account	Paid by Check #290310		03/11/2018	04/05/2018	03/11/2018		04/05/2018	7.65	
Vendor 818 - CENTURYLINK Totals								Invoices	1	<u>\$7.65</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION										
CGC370	December 2017 2 users	Paid by Check #290319		01/28/2018	04/05/2018	12/31/2017		04/05/2018	500.00	
CGC372	January 2018 2 users	Paid by Check #290319		03/06/2018	04/05/2018	01/31/2018		04/05/2018	500.00	
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals								Invoices	2	<u>\$1,000.00</u>
Vendor 10052 - DIRECT TV										
33729763741	March 10 - April 9 account	Paid by Check #290333		03/11/2018	04/05/2018	04/09/2018		04/05/2018	282.23	
Vendor 10052 - DIRECT TV Totals								Invoices	1	<u>\$282.23</u>
Vendor 1722 - GEOCOMM INC										
4601	GeoLynx annual support and maintenance 4/1/18 - 3/31/19	Paid by Check #290359		03/16/2018	04/05/2018	04/01/2018		04/05/2018	1,900.00	
Vendor 1722 - GEOCOMM INC Totals								Invoices	1	<u>\$1,900.00</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED										
SIN096800	Steines EFD EPD recertification	Paid by Check #290387		03/16/2018	04/05/2018	03/16/2018		04/05/2018	85.00	
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals								Invoices	1	<u>\$85.00</u>
Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY										
185025	Spring NENA conf for Sanders & Bollinger	Paid by Check #290390		03/13/2018	04/05/2018	03/20/2018		04/05/2018	190.00	
Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY Totals								Invoices	1	<u>\$190.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 2924 - TODD MALONE											
NENAAPCO 0318	meal reimb for NENA & APCO conf in DM w Becker	Paid by Check #290419		03/20/2018	04/05/2018	03/20/2018		04/05/2018	30.00		
								Vendor 2924 - TODD MALONE Totals	Invoices	1	<u>\$30.00</u>
Vendor 3650 - COURTNEY PERSHALL											
DAV GEO 0318	fuel reimb for Davenport Geography training with Swayne & Gaylor	Paid by Check #290462		03/22/2018	04/05/2018	03/22/2018		04/05/2018	37.06		
								Vendor 3650 - COURTNEY PERSHALL Totals	Invoices	1	<u>\$37.06</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES											
2018000008	February 2018 fuel	Paid by Check #290491		03/12/2018	04/05/2018	02/28/2018		04/05/2018	25.07		
								Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals	Invoices	1	<u>\$25.07</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP											
E5595E02	Phase II system procurement process & meals	Paid by Check #290513		03/12/2018	04/05/2018	03/12/2018		04/05/2018	2,516.09		
								Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals	Invoices	1	<u>\$2,516.09</u>
Vendor 4798 - TYLER TECHNOLOGIES INC											
045216788	Tyler Connect conf reg for Jeremy King	Paid by Check #290517		03/05/2018	04/05/2018	04/23/2018		04/05/2018	925.00		
								Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	<u>\$925.00</u>
Vendor 5241 - ZOLL											
INV0017590	annual maint 4/1/18 - 3/31/19	Paid by Check #290542		03/01/2018	04/05/2018	04/01/2018		04/05/2018	8,000.00		
								Vendor 5241 - ZOLL Totals	Invoices	1	<u>\$8,000.00</u>
								Department 6802 - SECC Totals	Invoices	18	<u>\$17,661.45</u>
6802 SECC											
Department 85 - Fleet Services											
Vendor 1363 - EASTERN IOWA TIRE INC											
100046278	TIRES	Paid by Check #290343		03/14/2018	04/05/2018	03/14/2018		04/05/2018	508.52		
100046605	TIRES	Paid by Check #290343		03/21/2018	04/05/2018	03/21/2018		04/05/2018	254.26		
								Vendor 1363 - EASTERN IOWA TIRE INC Totals	Invoices	2	<u>\$762.78</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC											
065283	AIR FILTER	Paid by Check #290443		03/12/2018	04/05/2018	03/12/2018		04/05/2018	9.19		
065795	FILTERS	Paid by Check #290443		03/16/2018	04/05/2018	03/16/2018		04/05/2018	16.58		
066000	BEAM BLADES	Paid by Check #290443		03/19/2018	04/05/2018	03/19/2018		04/05/2018	(9.99)		



Accounts Payable Invoice Report

Invoice Due Date Range 04/05/18 - 04/05/18
 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 3341 - NAPA DEWITT - PREMIER PARTS INC 066267	OIL FILTER	Paid by Check #290443		03/21/2018	04/05/2018	03/21/2018		04/05/2018	2.89
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$18.67</u>
Vendor 4544 - STRIETER MOTOR CO 72740	FOCUS MAN	Paid by Check #290502		03/15/2018	04/05/2018	03/15/2018		04/05/2018	63.54
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$63.54</u>
Department 85 - Fleet Services Totals							Invoices	7	<u>\$844.99</u>
85 Fleet Services				Grand Totals			Invoices	611	<u><u>\$1,082,292.50</u></u>