



Accounts Payable Invoice Report

Invoice Due Date Range 04/19/18 - 04/19/18
 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 12 - County Attorney										
Vendor 11097 - KILEY R BEGEY										
126	St v Shelton fecr373454	Paid by Check #290572		03/27/2018	04/19/2018	03/27/2018		04/19/2018	13.00	
127	st v Reed fecr386225	Paid by Check #290572		03/27/2018	04/19/2018	03/27/2018		04/19/2018	3.50	
128	st v King fecr 388373	Paid by Check #290572		03/27/2018	04/19/2018	03/27/2018		04/19/2018	24.50	
129	st v Williams fecr387492	Paid by Check #290572		03/27/2018	04/19/2018	03/27/2018		04/19/2018	6.00	
130	st v Walker fecr378790	Paid by Check #290572		03/27/2018	04/19/2018	03/27/2018		04/19/2018	7.50	
Vendor 11097 - KILEY R BEGEY Totals								Invoices	5	<u>\$54.50</u>
Vendor 649 - KIMBERLY K BROWN										
KB-126	st v Banks fecr388199	Paid by Check #290580		03/30/2018	04/19/2018	03/30/2018		04/19/2018	112.00	
KB-127	st v Roberts fecr390344	Paid by Check #290580		03/30/2018	04/19/2018	03/30/2018		04/19/2018	5.00	
Vendor 649 - KIMBERLY K BROWN Totals								Invoices	2	<u>\$117.00</u>
Vendor 910 - CLERK OF COURT										
15-0030	st v Hill agr364574	Paid by Check #290591		04/09/2018	04/19/2018	04/09/2018		04/19/2018	6.50	
15-1229	st v Swift fecr364595	Paid by Check #290591		04/09/2018	04/19/2018	04/09/2018		04/19/2018	8.22	
15-1277	st v Cornell fecr364994	Paid by Check #290591		04/09/2018	04/19/2018	04/09/2018		04/19/2018	4.29	
Vendor 910 - CLERK OF COURT Totals								Invoices	3	<u>\$19.01</u>
Vendor 1114 - JILL R DANKERT										
69	st v Bragg fecr363026	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	8.50	
70	Terry v Terry DADA015632	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	202.50	
71	st v Myers fecr377403	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	7.50	
72	st v Tatum fecr380147	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	14.50	
73	Ross v st pcce126244	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	6.00	
74	st v Clemons fecr379241	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	9.00	
75	st v Long agr373502	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	279.50	
76	st v Behan fecr378400	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	164.50	
77	st v Lewis fecr375785	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	233.50	
78	st v Rush-Brantley fecr380336	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	2.00	
79	st v Lewis fecr375785	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	15.50	
80	st v Shelton fecr373454	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	126.00	
81	st v Dempsey cvcv295916	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	3.00	
82	st v Quinn fecr383556	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	12.00	
83	st v Shelton fecr373454	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	9.50	
84	st v Tennant agr383847	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	15.00	
85	st v Brocksieck fecr380076	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	11.00	
86	st v Shelton fecr373455, 349329	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	11.50	
87	st v Diaz fecr384189, srcr385789	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	12.50	
88	st v Dieckmann fecr384873	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	104.00	
89	st v Casco owcr384877	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	81.50	
90	jv239955, jv239956	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	8.00	



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Vendor 1114 - JILL R DANKERT									
91	Bell v st pcce128217, pcce129115	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	79.00
92	st v Shelton fecr373454	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	62.00
93	st v Moore fecr386810	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	5.50
95	Davis III v st pcce127696	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	12.00
96	Buckley v st pcce128290	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	9.50
97	st v Brantley frecr380336	Paid by Check #290602		04/09/2018	04/19/2018	04/09/2018		04/19/2018	59.50
Vendor 1114 - JILL R DANKERT Totals						Invoices	28		\$1,564.50
Vendor 1204 - DES MOINES STAMP MFG CO									
1117352	notary	Paid by Check #290607		04/03/2018	04/19/2018	04/03/2018		04/19/2018	32.40
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1		\$32.40
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING									
F18-16885	st v Waters fecr383814	Paid by Check #290626		04/03/2018	04/19/2018	04/03/2018		04/19/2018	139.00
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals						Invoices	1		\$139.00
Vendor 1687 - GCH VIDEO SERVICES LLC									
02806	st v Waters fecr383814	Paid by Check #290630		03/30/2018	04/19/2018	03/30/2018		04/19/2018	220.00
Vendor 1687 - GCH VIDEO SERVICES LLC Totals						Invoices	1		\$220.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
10991	2018-2019 Iowa County Attorneys Assn Dues	Paid by Check #290658		03/26/2018	04/19/2018	03/26/2018		04/19/2018	3,375.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals						Invoices	1		\$3,375.00
Vendor 2442 - JEANNE JACOBS									
20180328-378790	st v Walker fecr378790	Paid by Check #290670		03/28/2018	04/19/2018	03/28/2018		04/19/2018	179.00
Vendor 2442 - JEANNE JACOBS Totals						Invoices	1		\$179.00
Vendor 2685 - KRC REPORTING PC									
0180031-B	Towney v st pcce128028	Paid by Check #290681		04/01/2018	04/19/2018	04/01/2018		04/19/2018	64.35
Vendor 2685 - KRC REPORTING PC Totals						Invoices	1		\$64.35
Vendor 3300 - MICHELLE R MUNCK CSR RPR									
032718	st v Seaman owcr383249	Paid by Check #290701		03/27/2018	04/19/2018	03/27/2018		04/19/2018	14.00
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals						Invoices	1		\$14.00
Vendor 3500 - OFFICE DEPOT									
116436841001	supplies	Paid by Check #290708		03/20/2018	04/19/2018	03/20/2018		04/19/2018	49.83
Vendor 3500 - OFFICE DEPOT Totals						Invoices	1		\$49.83



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Vendor 3561 - JAMES L OTTESEN									
April2018	Special Prosecution April 2018	Paid by Check #290713		03/26/2018	04/19/2018	03/26/2018		04/19/2018	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR									
102	CLH-2018-03-CA-15 User	Paid by Check #290715		03/20/2018	04/19/2018	03/20/2018		04/19/2018	330.00
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals							Invoices	1	<u>\$330.00</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
115475	fecr387532	Paid by Check #290740		02/01/2018	04/19/2018	02/01/2018		04/19/2018	47.69
115563	fecr382545	Paid by Check #290740		02/06/2018	04/19/2018	02/06/2018		04/19/2018	47.02
115543	jjyv240197	Paid by Check #290740		02/07/2018	04/19/2018	02/07/2018		04/19/2018	47.69
114972	musmcr58198	Paid by Check #290740		02/08/2018	04/19/2018	02/08/2018		04/19/2018	59.75
116332	srcr389506	Paid by Check #290740		03/24/2018	04/19/2018	03/24/2018		04/19/2018	49.70
116331	srcr389506	Paid by Check #290740		03/26/2018	04/19/2018	03/26/2018		04/19/2018	49.70
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	6	<u>\$301.55</u>
Vendor 4409 - JENNY SOENKSEN									
979	st v Berryman fecr380945	Paid by Check #290755		04/04/2018	04/19/2018	04/04/2018		04/19/2018	5.50
980	st v Keckler fecr383716	Paid by Check #290755		04/04/2018	04/19/2018	04/04/2018		04/19/2018	10.00
981	st v Allen Jr fecr356492	Paid by Check #290755		04/04/2018	04/19/2018	04/04/2018		04/19/2018	7.00
982	st v Wootenfecr378417	Paid by Check #290755		04/04/2018	04/19/2018	04/04/2018		04/19/2018	21.50
983	st v Reed fecr386225	Paid by Check #290755		04/04/2018	04/19/2018	04/04/2018		04/19/2018	79.00
984	Eskridge v st pcce129790	Paid by Check #290755		04/04/2018	04/19/2018	04/04/2018		04/19/2018	14.50
985	st v Moore fecr386810	Paid by Check #290755		04/04/2018	04/19/2018	04/04/2018		04/19/2018	15.00
988	st v Williams fecr387492	Paid by Check #290755		04/04/2018	04/19/2018	04/04/2018		04/19/2018	113.50
Vendor 4409 - JENNY SOENKSEN Totals							Invoices	8	<u>\$266.00</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
3372839502	supplies	Paid by Check #290760		03/24/2018	04/19/2018	03/24/2018		04/19/2018	50.26
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	<u>\$50.26</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
18 KS 8	st v Brooks fecr382431	Paid by Check #290764		03/27/2018	04/19/2018	03/27/2018		04/19/2018	10.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$10.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
837972039	West info charges 3/1-31, 2018	Paid by Check #290770		04/01/2018	04/19/2018	04/01/2018		04/19/2018	1,209.21
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,209.21</u>
Vendor 4660 - DEBRA THORNBURG									
63	st v Finn fecr383037	Paid by Check #290771		04/02/2018	04/19/2018	04/02/2018		04/19/2018	7.00



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Vendor 4660 - DEBRA THORNBURG									
64	st v Ross fecr381084	Paid by Check #290771		04/02/2018	04/19/2018	04/02/2018		04/19/2018	7.50
65	st v Tensley fecr380407	Paid by Check #290771		04/02/2018	04/19/2018	04/02/2018		04/19/2018	9.00
66	st v Foster fecr382812	Paid by Check #290771		04/02/2018	04/19/2018	04/02/2018		04/19/2018	10.00
67	st v Keller fecr382366	Paid by Check #290771		04/02/2018	04/19/2018	04/02/2018		04/19/2018	7.50
68	st v Wooten fecr378417	Paid by Check #290771		04/02/2018	04/19/2018	04/02/2018		04/19/2018	2.50
69	st v Macksey fecr383929	Paid by Check #290771		04/02/2018	04/19/2018	04/02/2018		04/19/2018	151.00
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	7	<u>\$194.50</u>
Department 12 - County Attorney Totals							Invoices	72	<u>\$9,190.11</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 12889 - SUZANNE CONE									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #290595		04/02/2018	04/19/2018	04/02/2018		04/19/2018	40.00
Vendor 12889 - SUZANNE CONE Totals							Invoices	1	<u>\$40.00</u>
Vendor 1265 - DIXON CEMETERY COMPANY									
VETS GRAVES 2018	VETS GRAVES 2018, 51 GRAVES @ \$12 EACH	Paid by Check #290611		04/09/2018	04/19/2018	04/09/2018		04/19/2018	612.00
Vendor 1265 - DIXON CEMETERY COMPANY Totals							Invoices	1	<u>\$612.00</u>
Vendor 12890 - MARY GUMM									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #290644		04/02/2018	04/19/2018	04/02/2018		04/19/2018	140.00
Vendor 12890 - MARY GUMM Totals							Invoices	1	<u>\$140.00</u>
Vendor 4283 - IOWA SECRETARY OF STATE									
094429	2018 NCOA CARDS	Paid by Check #290663		04/02/2018	04/19/2018	04/02/2018		04/19/2018	2,673.50
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	1	<u>\$2,673.50</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
2018ISACADUES	2018 ISACA MEMBERSHIP DUES	Paid by Check #290665		03/03/2018	04/19/2018	03/03/2018		04/19/2018	225.00
51425	SEAT CONTINUING ED_MAY_RICHARD	Paid by Check #290664		04/03/2018	04/19/2018	04/03/2018		04/19/2018	50.00
51426	SEAT CONTINUING ED_MAY_JEFF	Paid by Check #290664		04/03/2018	04/19/2018	04/03/2018		04/19/2018	50.00
51427	SEAT CONTINUING ED_MAY_BRENDA	Paid by Check #290664		04/03/2018	04/19/2018	04/03/2018		04/19/2018	50.00
51428	SEAT CONTINUING ED_MAY_ROXANNA	Paid by Check #290664		04/03/2018	04/19/2018	04/03/2018		04/19/2018	50.00



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Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA										
51429	SEAT CONTINUING ED_MAY_ROLAND	Paid by Check #290664		04/03/2018	04/19/2018	04/03/2018		04/19/2018	50.00	
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals								Invoices	6	<u>\$475.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCAUD 3/14 199	COW MTG 3/6/18	Paid by Check #290706		03/14/2018	04/19/2018	03/14/2018		04/19/2018	17.81	
SCAUD 3/14 200	BD MTG 3/8/18	Paid by Check #290706		03/14/2018	04/19/2018	03/14/2018		04/19/2018	326.75	
SCAUD 3/28 201	COW MTG 3/20/18	Paid by Check #290706		03/28/2018	04/19/2018	03/28/2018		04/19/2018	11.65	
SCAUD 3/28 202	BD MTG 3/22/18	Paid by Check #290706		03/28/2018	04/19/2018	03/28/2018		04/19/2018	438.40	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	4	<u>\$794.61</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20762068	BD MTG 3/8/18	Paid by Check #290730		03/17/2018	04/19/2018	03/17/2018		04/19/2018	289.28	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$289.28</u>
Vendor 4603 - TALLGRASS										
1147496-0	AA BATTERIES	Paid by Check #290766		04/06/2018	04/19/2018	04/06/2018		04/19/2018	28.58	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$28.58</u>
Department 13 - Auditor Totals								Invoices	16	<u>\$5,052.97</u>
13 Auditor										
Department 14 - IT										
Vendor 784 - CDW GOVERNMENT INC										
MDQ7484	MONITORS	Paid by Check #290583		03/23/2018	04/19/2018	03/23/2018		04/19/2018	4,102.80	
MDR7771	Monitors for the Library	Paid by Check #290583		03/23/2018	04/19/2018	03/23/2018		04/19/2018	3,179.67	
Vendor 784 - CDW GOVERNMENT INC Totals								Invoices	2	<u>\$7,282.47</u>
Vendor 817 - CENTURYLINK										
D221682002 0418	DATA LINE SERVICES	Paid by Check #290587		04/01/2018	04/19/2018	04/01/2018		04/19/2018	57.06	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$57.06</u>
Vendor 1080 - CS TECHNOLOGIES INC										
0000000191 0418	INTERNET LINE SERVICES	Paid by Check #290599		04/01/2018	04/19/2018	04/01/2018		04/19/2018	2,604.00	
Vendor 1080 - CS TECHNOLOGIES INC Totals								Invoices	1	<u>\$2,604.00</u>
Vendor 11692 - DATABANK IMX LLC										
I45004760	PROFESSIONAL SERVICES	Paid by Check #290603		03/31/2018	04/19/2018	03/31/2018		04/19/2018	4,207.50	
Vendor 11692 - DATABANK IMX LLC Totals								Invoices	1	<u>\$4,207.50</u>



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Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE									
60376057	HP SUPPORT CREDITS	Paid by Check #290650		03/28/2018	04/19/2018	03/28/2018		04/19/2018	4,007.76
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE Totals							Invoices	1	<u>\$4,007.76</u>
Vendor 3044 - MEDIACOM									
2460090033 0318	DATA LINE SERVICES	Paid by Check #290692		03/16/2018	04/19/2018	03/16/2018		04/19/2018	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN140118	KYOCERA MFP PRINTER	Paid by Check #290709		03/27/2018	04/19/2018	03/27/2018		04/19/2018	1,100.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
045-219363	ANNUAL MAINTENANCE	Paid by Check #290780		03/29/2018	04/19/2018	03/29/2018		04/19/2018	93,712.50
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$93,712.50</u>
Vendor 5143 - WINDSTREAM									
69986557	LANDLINE SERVICES	Paid by Check #290801		04/08/2018	04/19/2018	04/08/2018		04/19/2018	3,844.83
69989206	LANDLINE SERVICES	Paid by Check #290801		04/08/2018	04/19/2018	04/08/2018		04/19/2018	54.45
Vendor 5143 - WINDSTREAM Totals							Invoices	2	<u>\$3,899.28</u>
Department 14 - IT Totals							Invoices	11	<u>\$117,006.47</u>

14 IT

Department **15 - FSS**

Vendor **12891 - JON DITTMER**

JDC Water Cooler	Refund for JDC water cooler purchased with wrong card	Paid by Check #290610		03/29/2018	04/19/2018	03/15/2018		04/19/2018	463.93
Vendor 12891 - JON DITTMER Totals							Invoices	1	<u>\$463.93</u>

Vendor **1408 - ELDRIDGE ELECTRIC & WATER**

07-0510-00-0318	Patrol water & sewer charges 2/16-3/19-18	Paid by Check #290620		04/01/2018	04/19/2018	03/19/2018		04/19/2018	56.83
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$56.83</u>

Vendor **2277 - IOWA AMERICAN WATER CO**

841250001893	1011-210039712344 Water charges - all properties - 2/23-3/22/18	Paid by Check #290656		03/26/2018	04/19/2018	03/22/2018		04/19/2018	4,173.26
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$4,173.26</u>

Vendor **3126 - MIDAMERICAN ENERGY**

301408218	Jail electric charges 2/21-3/22/18	Paid by Check #290696		03/23/2018	04/19/2018	03/22/2018		04/19/2018	11,030.87
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
301708218	CH electric charges 2/21-3/22/18	Paid by Check #290696		03/23/2018	04/19/2018	03/22/2018		04/19/2018	5,344.81
301808218	JDC electric charges 2/21-3/22/18	Paid by Check #290696		03/23/2018	04/19/2018	03/22/2018		04/19/2018	988.65
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$17,364.33</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN140333	March meter read charges	Paid by Check #290709		04/02/2018	04/19/2018	03/31/2018		04/19/2018	3,862.92
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3,862.92</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15502001	CH elevator repair	Paid by Check #290712		03/28/2018	04/19/2018	03/15/2018		04/19/2018	192.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$192.00</u>
Vendor 3805 - PRINTERS MARK									
20180327	Business card shells	Paid by Check #290726		03/30/2018	04/19/2018	03/14/2018		04/19/2018	165.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$165.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
905058268	JAIL CAMERA REPLACEMENT/CABLING/SOFTW ARE INTEGRATION	Paid by Check #290759		02/19/2018	04/19/2018	03/19/2018		04/19/2018	34,160.00
905058269	CCTV- ADDITIONAL JAIL HARDWARE, CABLING, CAMERA LICENSING	Paid by Check #290759		02/19/2018	04/19/2018	02/19/2018		04/19/2018	9,800.00
905058270	Outdoor PTZ Cameras	Paid by Check #290759		02/19/2018	04/19/2018	02/19/2018		04/19/2018	5,268.98
905058268-B	CCTV- ADDITIONAL JAIL HARDWARE, CABLING, CAMERA LICENSING	Paid by Check #290759		03/19/2018	04/19/2018	03/19/2018		04/19/2018	57,500.00
15396853	JDC - TEC commander repair	Paid by Check #290759		03/20/2018	04/19/2018	03/20/2018		04/19/2018	285.00
15409991	JDC - Quam intercom call in stations	Paid by Check #290759		03/29/2018	04/19/2018	03/29/2018		04/19/2018	385.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals							Invoices	6	<u>\$107,398.98</u>
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC									
17-022-05	NOT TO EXCEED REIMBURSABLE EXPENSES	Paid by Check #290795		04/01/2018	04/19/2018	03/31/2018		04/19/2018	19,150.14
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC Totals							Invoices	1	<u>\$19,150.14</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
57107	2 FL CLERK OF COURT- ARCHITECTURAL/ENGINEERING SERVICES	Paid by Check #290802		03/31/2018	04/19/2018	03/31/2018		04/19/2018	645.05
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$645.05</u>
Department 15 - FSS Totals							Invoices	17	<u>\$153,472.44</u>



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15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
454886	2884285	Paid by Check #290561		03/22/2018	04/19/2018	03/22/2018		04/19/2018	25.74
455764	2884285 (CB)	Paid by Check #290561		03/31/2018	04/19/2018	03/31/2018		04/19/2018	15.04
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	2	<u>\$40.78</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
DS 02/20/2018	Commitment - Diagnostic Evaluations	Paid by Check #290585		03/15/2018	04/19/2018	02/20/2018		04/19/2018	775.00
JLA 01/09/2018	Commitment - Diagnostic Evaluations	Paid by Check #290585		03/15/2018	04/19/2018	01/09/2018		04/19/2018	775.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	2	<u>\$1,550.00</u>
Vendor 12438 - CLINGMAN PHARMACY									
SCOTJ 04/02/18	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #290592		04/02/2018	04/19/2018	03/31/2018		04/19/2018	126.03
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	1	<u>\$126.03</u>
Vendor 928 - STEPHEN CLOUGH									
455370	832 W. 5th Street, Apt. 3 (AH)	Paid by Check #290593		04/02/2018	04/19/2018	04/02/2018		04/19/2018	475.00
Vendor 928 - STEPHEN CLOUGH Totals							Invoices	1	<u>\$475.00</u>
Vendor 962 - COMPASSION COUNSELING INC									
9281637 03/21/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #290594		03/21/2018	04/19/2018	03/21/2018		04/19/2018	69.82
249680 03/28/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #290594		03/28/2018	04/19/2018	03/28/2018		04/19/2018	69.82
9281637 04/04/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #290594		04/04/2018	04/19/2018	04/04/2018		04/19/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	3	<u>\$209.46</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
454876	JH	Paid by Check #290601		11/13/2017	04/19/2018	11/13/2017		04/19/2018	2,061.32
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$2,061.32</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
DLHCI 03/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290608		04/02/2018	04/19/2018	03/31/2018		04/19/2018	1,853.18
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,853.18</u>



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Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0318	Mental Health Services in Jails	Paid by Check #290633		03/31/2018	04/19/2018	03/31/2018		04/19/2018	8,510.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,510.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200372300	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #290634		02/02/2018	04/19/2018	07/01/2017		04/19/2018	600.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$600.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C82001YX	Commitment - Diagnostic Evaluations	Paid by Check #290636		02/01/2018	04/19/2018	01/25/2018		04/19/2018	131.25
C8200P5S	Commitment - Diagnostic Evaluations	Paid by Check #290636		02/14/2018	04/19/2018	02/01/2018		04/19/2018	131.25
C8200P5T	Commitment - Diagnostic Evaluations	Paid by Check #290636		02/14/2018	04/19/2018	01/30/2018		04/19/2018	131.25
C82015A9	Commitment - Diagnostic Evaluations	Paid by Check #290636		02/22/2018	04/19/2018	02/14/2018		04/19/2018	131.25
C8300Q8X	Commitment - Diagnostic Evaluations	Paid by Check #290636		03/09/2018	04/19/2018	03/09/2018		04/19/2018	131.25
C8300OG4	Commitment - Diagnostic Evaluations	Paid by Check #290636		03/15/2018	04/19/2018	02/28/2018		04/19/2018	131.25
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	6	<u>\$787.50</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
454240	18-102	Paid by Check #290646		03/26/2018	04/19/2018	03/26/2018		04/19/2018	1,210.40
455279	18-128	Paid by Check #290646		04/03/2018	04/19/2018	04/03/2018		04/19/2018	1,562.13
455297	18-117	Paid by Check #290646		04/03/2018	04/19/2018	04/03/2018		04/19/2018	2,080.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	3	<u>\$4,852.53</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 02/18	Voc/Day - Individual Supported Employment	Paid by Check #290647		03/08/2018	04/19/2018	02/28/2018		04/19/2018	1,221.08
PI 02/18	Voc/Day - Prevocational Services	Paid by Check #290647		03/08/2018	04/19/2018	02/28/2018		04/19/2018	1,545.30
50368 02/18	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #290647		03/12/2018	04/19/2018	02/28/2018		04/19/2018	10,576.35
50360 0218	Voc/Day - Sheltered Workshop Services	Paid by Check #290647		03/20/2018	04/19/2018	02/28/2018		04/19/2018	40,750.05
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$54,092.78</u>



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Vendor 2420 - ISAC										
ISACEVMT008680	LEGISLATIVE REGISTRATION - LORI ELAM	Paid by Check #290666		01/09/2018	04/19/2018	01/09/2018		04/19/2018	190.00	
							Vendor 2420 - ISAC Totals	Invoices	1	<u>\$190.00</u>
Vendor 2462 - JAY AMBE CORP										
452696	Crisis Care Coordination - Coordination Services	Paid by Check #290672		03/27/2018	04/19/2018	03/12/2018		04/19/2018	50.00	
454312	Crisis Care Coordination - Coordination Services	Paid by Check #290672		03/27/2018	04/19/2018	03/23/2018		04/19/2018	50.00	
							Vendor 2462 - JAY AMBE CORP Totals	Invoices	2	<u>\$100.00</u>
Vendor 2516 - DEREK JOHNSON										
MHHM015724	Commitment - Legal Representation	Paid by Check #290674		01/29/2018	04/19/2018	01/17/2018		04/19/2018	124.44	
							Vendor 2516 - DEREK JOHNSON Totals	Invoices	1	<u>\$124.44</u>
Vendor 11907 - KIRBY WAYNE KELLEY										
MHHM017386	Commitment - Legal Representation	Paid by Check #290680		03/26/2018	04/19/2018	03/23/2018		04/19/2018	102.00	
							Vendor 11907 - KIRBY WAYNE KELLEY Totals	Invoices	1	<u>\$102.00</u>
Vendor 2691 - NEILL A KROEGER										
MHHM017392	Commitment - Legal Representation	Paid by Check #290682		04/02/2018	04/19/2018	03/28/2018		04/19/2018	120.00	
MHHM017395	Commitment - Legal Representation	Paid by Check #290682		04/02/2018	04/19/2018	03/18/2018		04/19/2018	120.00	
							Vendor 2691 - NEILL A KROEGER Totals	Invoices	2	<u>\$240.00</u>
Vendor 12768 - MALABAR MEWS LLC										
449999	DL	Paid by Check #290689		02/01/2018	04/19/2018	02/01/2018		04/19/2018	475.00	
							Vendor 12768 - MALABAR MEWS LLC Totals	Invoices	1	<u>\$475.00</u>
Vendor 3038 - MEDICAL ASSOCIATES										
21443194	01/17/ Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #290693		01/30/2018	04/19/2018	01/10/2018		04/19/2018	245.14	
							Vendor 3038 - MEDICAL ASSOCIATES Totals	Invoices	1	<u>\$245.14</u>
Vendor 10022 - NEW CHOICES INC - NCI										
IVC149450	Support Services - Supported Community Living	Paid by Check #290704		02/28/2018	04/19/2018	02/28/2018		04/19/2018	472.80	
							Vendor 10022 - NEW CHOICES INC - NCI Totals	Invoices	1	<u>\$472.80</u>



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Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
446543	VG	Paid by Check #290707		01/12/2018	04/19/2018	01/12/2018		04/19/2018	650.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals					Invoices	1	<u>\$650.00</u>
Vendor 3549 - ORR'S MORTUARY									
455769	JJ	Paid by Check #290711		03/30/2018	04/19/2018	03/30/2018		04/19/2018	1,600.00
		Vendor 3549 - ORR'S MORTUARY Totals					Invoices	1	<u>\$1,600.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 01/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290722		02/13/2018	04/19/2018	01/31/2018		04/19/2018	20,184.10
PVMI 02/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #290722		03/15/2018	04/19/2018	02/28/2018		04/19/2018	17,758.30
		Vendor 3783 - PRAIRIE VIEW MGMT INC Totals					Invoices	2	<u>\$37,942.40</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1682 CSD	Psychotherapeutic Treatment - Other	Paid by Check #290723		10/02/2017	04/19/2018	10/01/2017		04/19/2018	57.00
1691 CSD	Psychotherapeutic Treatment - Other	Paid by Check #290723		10/16/2017	04/19/2018	10/15/2017		04/19/2018	165.13
1819 CSD	Psychotherapeutic Treatment - Other	Paid by Check #290723		03/19/2018	04/19/2018	03/18/2018		04/19/2018	76.96
1843 CSD	Psychotherapeutic Treatment - Other	Paid by Check #290723		04/02/2018	04/19/2018	04/01/2018		04/19/2018	95.42
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals					Invoices	4	<u>\$394.51</u>
Vendor 4438 - VIVIAN SOUNTRIS									
451203	730 Fillmore Street (LJ)	Paid by Check #290756		03/01/2018	04/19/2018	03/01/2018		04/19/2018	500.00
		Vendor 4438 - VIVIAN SOUNTRIS Totals					Invoices	1	<u>\$500.00</u>
Vendor 4519 - WADE STIERWALT									
4811606809	REIMBURSE FOR MEETING BREAKFAST	Paid by Check #290762		04/05/2018	04/19/2018	04/05/2018		04/19/2018	27.03
		Vendor 4519 - WADE STIERWALT Totals					Invoices	1	<u>\$27.03</u>
Vendor 4568 - RONALD SUMMERS									
455135	816 W 2nd Street, Apt. 3 (WC)	Paid by Check #290765		04/02/2018	04/19/2018	04/02/2018		04/19/2018	500.00
		Vendor 4568 - RONALD SUMMERS Totals					Invoices	1	<u>\$500.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020170701082 AP	State MHI Inpatient - Per diem charges	Paid by Check #290774		07/31/2017	04/19/2018	07/31/2017		04/19/2018	(76.40)
4020170701082 MJ	State MHI Inpatient - Per diem charges	Paid by Check #290774		07/31/2017	04/19/2018	07/31/2017		04/19/2018	(79.94)



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020170701082 SW	State MHI Inpatient - Per diem charges	Paid by Check #290774		07/31/2017	04/19/2018	07/31/2017		04/19/2018	(97.81)
402017071082 GNC	State MHI Inpatient - Per diem charges	Paid by Check #290774		07/31/2017	04/19/2018	07/31/2017		04/19/2018	(18.43)
2020170701082 TL	State MHI Inpatient - Per diem charges	Paid by Check #290774		02/07/2018	04/19/2018	07/31/2017		04/19/2018	5,249.06
4020170201082APc	credit 02/28/17	Paid by Check #290774		02/15/2018	04/19/2018	07/01/2017		04/19/2018	(99.11)
4020170301082MJc	credit 03/31/2017	Paid by Check #290774		02/15/2018	04/19/2018	07/01/2017		04/19/2018	(6,813.04)
4020170401082MJc	credit 04/30/2017	Paid by Check #290774		02/15/2018	04/19/2018	07/01/2017		04/19/2018	(6,400.61)
4020170701082 GN	State MHI Inpatient - Per diem charges	Paid by Check #290774		02/15/2018	04/19/2018	07/31/2017		04/19/2018	6,810.84
4020170701082AP	State MHI Inpatient - Per diem charges	Paid by Check #290774		02/15/2018	04/19/2018	07/31/2017		04/19/2018	6,774.17
4020170701082MJ	State MHI Inpatient - Per diem charges	Paid by Check #290774		02/15/2018	04/19/2018	07/31/2017		04/19/2018	6,618.15
4020170701082PO	State MHI Inpatient - Per diem charges	Paid by Check #290774		02/15/2018	04/19/2018	07/31/2017		04/19/2018	6,361.91
4020170701082SW	State MHI Inpatient - Per diem charges	Paid by Check #290774		02/15/2018	04/19/2018	07/31/2017		04/19/2018	7,015.02
4020170901082JSc	credit 09/30/2017	Paid by Check #290774		02/15/2018	04/19/2018	09/30/2017		04/19/2018	(4,242.33)
20201070801082TL	State MHI Inpatient - Per diem charges	Paid by Check #290774		03/07/2018	04/19/2018	08/31/2017		04/19/2018	5,318.54
4020170501082GNC	credit 05/31/2017	Paid by Check #290774		03/15/2018	04/19/2018	07/01/2017		04/19/2018	(159.04)
4020170601082MJc	credit 06/30/2017	Paid by Check #290774		03/15/2018	04/19/2018	07/01/2017		04/19/2018	(22.84)
4020170601082SWc	credit 06/30/2017	Paid by Check #290774		03/15/2018	04/19/2018	07/01/2017		04/19/2018	(11.42)
4020170701082POc	credit 07/31/2017	Paid by Check #290774		03/15/2018	04/19/2018	07/31/2017		04/19/2018	(6,361.91)
4020170801082 AP	State MHI Inpatient - Per diem charges	Paid by Check #290774		03/15/2018	04/19/2018	08/31/2017		04/19/2018	6,341.14
4020170801082 GN	State MHI Inpatient - Per diem charges	Paid by Check #290774		03/15/2018	04/19/2018	08/31/2017		04/19/2018	3,229.76
4020170801082 PM	State MHI Inpatient - Per diem charges	Paid by Check #290774		03/15/2018	04/19/2018	08/31/2017		04/19/2018	2,492.80
4020170801082 SW	State MHI Inpatient - Per diem charges	Paid by Check #290774		03/15/2018	04/19/2018	08/31/2017		04/19/2018	7,952.82
402017601082 APc	State MHI Inpatient - Per diem charges	Paid by Check #290774		03/15/2018	04/19/2018	07/01/2017		04/19/2018	(20.85)
4020170801082 MJ	State MHI Inpatient - Per diem charges	Paid by Check #290774		03/18/2018	04/19/2018	08/31/2017		04/19/2018	9,004.51
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals						Invoices	25		<u>\$48,764.99</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
454892	JS	Paid by Check #290777		03/30/2018	04/19/2018	03/30/2018		04/19/2018	1,600.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals						Invoices	1		<u>\$1,600.00</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
JR 02/18	Support Services - Supported Community Living	Paid by Check #290787		02/28/2018	04/19/2018	02/28/2018		04/19/2018	607.75
LW 0218	Support Services - Supported Community Living	Paid by Check #290787		02/28/2018	04/19/2018	02/28/2018		04/19/2018	495.00
A00001004346	Psychotherapeutic Treatment - Outpatient	Paid by Check #290787		03/22/2018	04/19/2018	07/26/2017		04/19/2018	17.30
A00001104796	Psychotherapeutic Treatment - Outpatient	Paid by Check #290787		03/22/2018	04/19/2018	03/02/2018		04/19/2018	12.87
A00001090223	Psychotherapeutic Treatment - Outpatient	Paid by Check #290787		03/23/2018	04/19/2018	01/31/2018		04/19/2018	28.00
A00001101011	Psychotherapeutic Treatment - Outpatient	Paid by Check #290787		03/23/2018	04/19/2018	02/22/2018		04/19/2018	16.00
A00001102484	Psychotherapeutic Treatment - Outpatient	Paid by Check #290787		03/23/2018	04/19/2018	02/26/2018		04/19/2018	34.00
A00001024356	Psychotherapeutic Treatment - Outpatient	Paid by Check #290787		03/28/2018	04/19/2018	09/11/2017		04/19/2018	11.73
A00001108405	Psychotherapeutic Treatment - Outpatient	Paid by Check #290787		03/28/2018	04/19/2018	03/09/2018		04/19/2018	24.86
A00001052932	Psychotherapeutic Treatment - Psychiatric Rehabilitation	Paid by Check #290787		03/29/2018	04/19/2018	10/31/2017		04/19/2018	810.00
A00001112120	Psychotherapeutic Treatment - Outpatient	Paid by Check #290787		03/29/2018	04/19/2018	03/13/2018		04/19/2018	25.50
03-18 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #290787		03/31/2018	04/19/2018	03/31/2018		04/19/2018	1,717.00
VF OP 0318B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #290787		03/31/2018	04/19/2018	03/31/2018		04/19/2018	15,584.40
A00001111811	Psychotherapeutic Treatment - Outpatient	Paid by Check #290787		04/04/2018	04/19/2018	03/16/2018		04/19/2018	12.87
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	14		\$19,397.28
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
Residential 01/1	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #290788		01/31/2018	04/19/2018	01/31/2018		04/19/2018	14,761.91
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals						Invoices	1		\$14,761.91
Vendor 5013 - WALSH LAW FIRM									
MHM015825	Commitment - Legal Representation	Paid by Check #290796		03/27/2018	04/19/2018	02/27/2018		04/19/2018	180.00
Vendor 5013 - WALSH LAW FIRM Totals						Invoices	1		\$180.00
Department 17 - Community Services Totals						Invoices	89		\$203,426.08

17 Community Services

Department 1750 - EIMH



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
eimhds web030118	Web Development EIMH Dec 17- Feb 18	Paid by Check #290789		03/01/2018	04/19/2018	02/28/2018		04/19/2018	224.10
eimhds web03318	Web Development EIMH March 2018	Paid by Check #290789		03/31/2018	04/19/2018	03/28/2018		04/19/2018	157.50
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals						Invoices	2		<u>\$381.60</u>
Department 1750 - EIMH Totals						Invoices	2		<u>\$381.60</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 358 - AT & T									
381-1114 0318	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #290569		03/12/2018	04/19/2018	03/12/2018		04/19/2018	45.02
Vendor 358 - AT & T Totals						Invoices	1		<u>\$45.02</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5010404815	ACCT 0010712414 - SCP MAINTENANCE	Paid by Check #290590		03/28/2018	04/19/2018	03/28/2018		04/19/2018	329.30
5010404816	CUST 10706424 - GLYNNS CREEK CLUBHOUSE & MAINTENANCE	Paid by Check #290590		03/28/2018	04/19/2018	03/28/2018		04/19/2018	106.12
5010404822	CUST 0010712412 - HDQTRS & WLP FIRST AID SUPPLIES	Paid by Check #290590		03/29/2018	04/19/2018	03/29/2018		04/19/2018	607.58
5010404823	ACCT 0010712412 - WLP RANGER FIRST AID KITS	Paid by Check #290590		03/29/2018	04/19/2018	03/29/2018		04/19/2018	131.95
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	4		<u>\$1,174.95</u>
Vendor 3236 - DISPATCH - ARGUS									
2230-1	ACCT 160-60001643 - DIGITAL GOLF QUIZ - GLYNNS CREEK GC	Paid by Check #290609		03/24/2018	04/19/2018	03/24/2018		04/19/2018	20.00
2230-2	ACCT 160-60001643 - DISPATCH ARGUS GOLF QUIZ GROUP PAGE - GCGC	Paid by Check #290609		03/24/2018	04/19/2018	03/24/2018		04/19/2018	275.00
Vendor 3236 - DISPATCH - ARGUS Totals						Invoices	2		<u>\$295.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3437358	ACCT 110934 - WAPSI	Paid by Check #290612		03/23/2018	04/19/2018	03/23/2018		04/19/2018	10.40
Vendor 1330 - DULTMEIER SALES INC Totals						Invoices	1		<u>\$10.40</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11329601 0318	ACCT 11329601 - ELEC 2/28-3/30/18 - CODY HOMESTEAD	Paid by Check #290615		03/30/2018	04/19/2018	03/30/2018		04/19/2018	236.34
16000508 0318A	ACCT 16000508 - ELEC 2/28-3/30/18 - HDQTRS	Paid by Check #290615		03/30/2018	04/19/2018	03/30/2018		04/19/2018	123.40



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
21076001 0318	ACCT 21076001 - ELEC 2/28-3/30/18 - WLP	Paid by Check #290615		03/30/2018	04/19/2018	03/30/2018		04/19/2018	2,840.54
11303401 0318A	ACCT 11303401 - 2/28-3/31/18 - PV	Paid by Check #290615		03/31/2018	04/19/2018	03/31/2018		04/19/2018	126.32
11323501 0318	ACCT 11323501 - ELEC 2/28-3/31/18 - GCGC	Paid by Check #290615		03/31/2018	04/19/2018	03/31/2018		04/19/2018	978.83
12006903 0318	ACCT 12006903 - ELEC 2/28-3/31/18 - WAPSI	Paid by Check #290615		03/31/2018	04/19/2018	03/31/2018		04/19/2018	868.94
21056601 0318	ACCT 21056601 - ELEC 2/28-3/31/18 - SCP	Paid by Check #290615		03/31/2018	04/19/2018	03/31/2018		04/19/2018	3,772.89
21219101 0318	ACCT 21219101 - ELEC 2/28-3/31/18 - GCM	Paid by Check #290615		03/31/2018	04/19/2018	03/31/2018		04/19/2018	644.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$9,591.76</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
861308	ACCT 00918104 - WAPSI ED RESIDENCE	Paid by Check #290616		03/14/2018	04/19/2018	03/14/2018		04/19/2018	143.92
861309	ACCT 00918105 - WAPSI GARAGE	Paid by Check #290616		03/14/2018	04/19/2018	03/14/2018		04/19/2018	263.78
861310	ACCT 00918108 - TRUCK WASH WLP	Paid by Check #290616		03/14/2018	04/19/2018	03/14/2018		04/19/2018	269.76
861971	ACCT 00918110 - BROPHY RESIDENCE	Paid by Check #290616		03/16/2018	04/19/2018	03/16/2018		04/19/2018	323.58
861972	ACCT 00918118 - NATURE CENTER	Paid by Check #290616		03/16/2018	04/19/2018	03/16/2018		04/19/2018	112.53
861973	ACCT 00918119 - PV CHURCH	Paid by Check #290616		03/16/2018	04/19/2018	03/16/2018		04/19/2018	259.70
861974	ACCT 00918122 - PV OFFICE/RESIDENCE	Paid by Check #290616		03/16/2018	04/19/2018	03/16/2018		04/19/2018	228.45
861975	ACCT 00918120 - PV	Paid by Check #290616		03/16/2018	04/19/2018	03/16/2018		04/19/2018	138.35
861976	ACCT 00918111 - SCP MAINTENANCE	Paid by Check #290616		03/16/2018	04/19/2018	03/16/2018		04/19/2018	789.99
861977	ACCT 00918117 - GC MAINTENANCE SHOP	Paid by Check #290616		03/16/2018	04/19/2018	03/16/2018		04/19/2018	215.13
861978	ACCT 00918116 - GC CLUBHOUSE	Paid by Check #290616		03/16/2018	04/19/2018	03/16/2018		04/19/2018	280.36
861979	ACCT 00918102 - RANGER RESIDENCE SCP	Paid by Check #290616		03/16/2018	04/19/2018	03/16/2018		04/19/2018	301.56
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	12	<u>\$3,327.11</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
119735	ACCT 0147500 - SCP	Paid by Check #290641		03/28/2018	04/19/2018	03/28/2018		04/19/2018	28.80
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$28.80</u>



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Vendor 1880 - HAINES TRUCKING									
03202018	DIRT DELIVERY FOR SUMMIT & STOCK - WLP	Paid by Check #290645		03/20/2018	04/19/2018	03/20/2018		04/19/2018	670.50
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	<u>\$670.50</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
270402	CUST 701882 - SCP TRUCK REPAIR WORK	Paid by Check #290649		03/20/2018	04/19/2018	03/20/2018		04/19/2018	1,959.00
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$1,959.00</u>
Vendor 2103 - HORNING'S PRO GOLF SALES INC									
430685	ACCT 206349 - GLYNNS CREEK GC	Paid by Check #290653		03/19/2018	04/19/2018	03/19/2018		04/19/2018	128.95
Vendor 2103 - HORNING'S PRO GOLF SALES INC Totals							Invoices	1	<u>\$128.95</u>
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY									
04042018	FIELD DAY FOR S-130 - BRANDI TURNER & CHRISTIAN LACARTE - WAPSI	Paid by Check #290659		04/04/2018	04/19/2018	04/04/2018		04/19/2018	20.00
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY Totals							Invoices	1	<u>\$20.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
026314/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #290673		03/07/2018	04/19/2018	03/07/2018		04/19/2018	15.99
026336/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #290673		03/08/2018	04/19/2018	03/08/2018		04/19/2018	18.00
026352/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #290673		03/09/2018	04/19/2018	03/09/2018		04/19/2018	6.00
026463/1	CUST 1017 - SCP	Paid by Check #290673		03/20/2018	04/19/2018	03/20/2018		04/19/2018	49.93
026503/01	CUST 1017 - PV	Paid by Check #290673		03/23/2018	04/19/2018	03/23/2018		04/19/2018	53.03
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	5	<u>\$142.95</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281069	ACCT 37281 - CODY HOMESTEAD	Paid by Check #290675		03/27/2018	04/19/2018	03/27/2018		04/19/2018	12.50
1543101	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #290675		03/29/2018	04/19/2018	03/29/2018		04/19/2018	21.00
1543104	ACCT 37150 - WLP HDQTRS	Paid by Check #290675		03/29/2018	04/19/2018	03/29/2018		04/19/2018	21.00
1543105	ACCT 37151 - WLP CAMPGROUND	Paid by Check #290675		03/29/2018	04/19/2018	03/29/2018		04/19/2018	21.00
1543106	ACCT 37152 - WLP MAINTENANCE	Paid by Check #290675		03/29/2018	04/19/2018	03/29/2018		04/19/2018	21.00
1543107	ACCT 37155 - SCP MAINTENANCE	Paid by Check #290675		03/29/2018	04/19/2018	03/29/2018		04/19/2018	21.00
7281117	ACCT 37153 - BSP RESIDENCE	Paid by Check #290675		03/29/2018	04/19/2018	03/29/2018		04/19/2018	12.50
7281171	ACCT 37155 - SCP MAINTENANCE	Paid by Check #290675		04/03/2018	04/19/2018	04/03/2018		04/19/2018	12.50
7281172	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #290675		04/03/2018	04/19/2018	04/03/2018		04/19/2018	18.75



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281216	ACCT 37089 - WLP MANAGER	Paid by Check #290675		04/05/2018	04/19/2018	04/05/2018		04/19/2018	12.50
7281217	ACCT 37152 - WLP MAINTENANCE	Paid by Check #290675		04/05/2018	04/19/2018	04/05/2018		04/19/2018	18.75
7281218	ACCT 37150 - HDQTRS	Paid by Check #290675		04/05/2018	04/19/2018	04/05/2018		04/19/2018	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	12		\$205.00
Vendor 2545 - JP GASWAY									
913804-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #290676		03/26/2018	04/19/2018	03/26/2018		04/19/2018	117.85
913981-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #290676		03/26/2018	04/19/2018	03/26/2018		04/19/2018	117.85
914469-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #290676		03/26/2018	04/19/2018	03/26/2018		04/19/2018	200.50
Vendor 2545 - JP GASWAY Totals						Invoices	3		\$436.20
Vendor 2646 - K & K TRUE VALUE HARDWARE									
73835	ACCT 193401 - SCP	Paid by Check #290677		03/26/2018	04/19/2018	03/26/2018		04/19/2018	120.44
73861	CUST 193401 - WAPSI	Paid by Check #290677		03/27/2018	04/19/2018	03/27/2018		04/19/2018	8.40
74081	CUST 193401 - WAPSI CENTER	Paid by Check #290677		03/29/2018	04/19/2018	03/29/2018		04/19/2018	5.60
03312018	ACCT 193401 - CREDIT FOR MEETING TERMS DUE - WAPSI	Paid by Check #290677		03/31/2018	04/19/2018	03/31/2018		04/19/2018	(7.06)
74704	CUST 193401 - WAPSI	Paid by Check #290677		04/05/2018	04/19/2018	04/05/2018		04/19/2018	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	5		\$133.38
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING									
316691	REAP - 1800-001-200-100 - ECO CENTER FURNACE	Paid by Check #290678		04/03/2018	04/19/2018	04/03/2018		04/19/2018	3,260.00
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals						Invoices	1		\$3,260.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
M94422	ACCT 10647 - SCP	Paid by Check #290685		03/29/2018	04/19/2018	03/29/2018		04/19/2018	274.41
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals						Invoices	1		\$274.41
Vendor 3057 - MENARDS									
59799	ACCT 33150252 - GLYNNS CREEK GC	Paid by Check #290694		03/21/2018	04/19/2018	03/21/2018		04/19/2018	84.68
59855	ACCT 33150252 - WLP	Paid by Check #290694		03/21/2018	04/19/2018	03/21/2018		04/19/2018	65.94
59912	ACCT 33150252 - SCP	Paid by Check #290694		03/22/2018	04/19/2018	03/22/2018		04/19/2018	516.58
60344	ACCT 33150252 - WLP	Paid by Check #290694		03/26/2018	04/19/2018	03/26/2018		04/19/2018	59.52
60432	ACCT 33150252 - WLP	Paid by Check #290694		03/27/2018	04/19/2018	03/27/2018		04/19/2018	77.41
60474	ACCT 33150252 - WLP	Paid by Check #290694		03/27/2018	04/19/2018	03/27/2018		04/19/2018	14.89
60557	ACCT 33150255 - WLP	Paid by Check #290694		03/28/2018	04/19/2018	03/28/2018		04/19/2018	17.99
60703	ACCT 33150252 - SCP	Paid by Check #290694		03/29/2018	04/19/2018	03/29/2018		04/19/2018	91.48
60755	ACCT 33150252 - PV	Paid by Check #290694		03/30/2018	04/19/2018	03/30/2018		04/19/2018	72.41
Vendor 3057 - MENARDS Totals						Invoices	9		\$1,000.90



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Vendor 3126 - MIDAMERICAN ENERGY									
200408018	ACCT 92004 - GAS 2/20 - 3/21 WLP GATE 5 RR	Paid by Check #290696		03/21/2018	04/19/2018	03/21/2018		04/19/2018	162.24
300708018	ACCT 93007 - GAS 2/20 - 3/21 HDQTRS OFFICE	Paid by Check #290696		03/21/2018	04/19/2018	03/21/2018		04/19/2018	55.12
501608018	ACCT 65016 - GAS 2/20 - 3/21 WLP MAINTENANCE	Paid by Check #290696		03/21/2018	04/19/2018	03/21/2018		04/19/2018	230.84
501708018	ACCT 65017 - GAS 2/20 - 3/21 WLP CAMPGROUND	Paid by Check #290696		03/21/2018	04/19/2018	03/21/2018		04/19/2018	82.06
401309318	ACCT 74013 - GAS/ELEC 3/5- 4/3/18 - BSP CAMPGROUND	Paid by Check #290696		04/03/2018	04/19/2018	04/03/2018		04/19/2018	86.92
401409318	ACCT 74014 - GAS/ELEC 3/5- 4/3/18 - BSP MANAGER'S RESIDENCE	Paid by Check #290696		04/03/2018	04/19/2018	04/03/2018		04/19/2018	226.87
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$844.05</u>
Vendor 3324 - MYERS-COX CO									
371474	CUST 283284 - GLYNNS CREEEK GC	Paid by Check #290702		03/30/2018	04/19/2018	03/30/2018		04/19/2018	316.93
Vendor 3324 - MYERS-COX CO Totals							Invoices	1	<u>\$316.93</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
066593	ACCT 8597 - SCP	Paid by Check #290703		03/24/2018	04/19/2018	03/24/2018		04/19/2018	59.96
066903	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #290703		03/28/2018	04/19/2018	03/28/2018		04/19/2018	131.88
067152	ACCT 8597 - SCP	Paid by Check #290703		03/30/2018	04/19/2018	03/30/2018		04/19/2018	65.38
067153	ACCT 8597 - SCP	Paid by Check #290703		03/30/2018	04/19/2018	03/30/2018		04/19/2018	76.82
067154	ACCT 8597 - SCP	Paid by Check #290703		03/30/2018	04/19/2018	03/30/2018		04/19/2018	19.38
067312	ACCT 8597 - GLYNNS CREEK MAINTENANCE	Paid by Check #290703		04/02/2018	04/19/2018	04/02/2018		04/19/2018	22.04
067585	ACCT 8597 - SCP	Paid by Check #290703		04/04/2018	04/19/2018	04/04/2018		04/19/2018	88.42
067600	ACCT 8597 - SCP	Paid by Check #290703		04/04/2018	04/19/2018	04/04/2018		04/19/2018	14.28
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	8	<u>\$478.16</u>
Vendor 3467 - NORTH SCOTT FOODS									
6112	ACCT 5033 - GLYNNS CREEK	Paid by Check #290705		03/14/2018	04/19/2018	03/14/2018		04/19/2018	13.45
2593	ACCT 5033 - GLYNNS CREEK	Paid by Check #290705		03/30/2018	04/19/2018	03/30/2018		04/19/2018	6.11
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	2	<u>\$19.56</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1541571	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #290716		03/23/2018	04/19/2018	03/23/2018		04/19/2018	100.60
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	1	<u>\$100.60</u>



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Vendor 12318 - PILLAR EQUIPMENT									
01-23754	CUST WEST LAKE PARK - INSTALLATION FOR SCP KUDBOTA	Paid by Check #290717		03/23/2018	04/19/2018	03/23/2018		04/19/2018	146.30
01-23832	CUST SCOTT COUNTY CO - KUBOTA TRV X1140R-A - SCP	Paid by Check #290717		03/29/2018	04/19/2018	03/29/2018		04/19/2018	16,639.90
Vendor 12318 - PILLAR EQUIPMENT Totals							Invoices	2	<u>\$16,786.20</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
5157429	CUST 209150 - SCP	Paid by Check #290718		03/30/2018	04/19/2018	03/30/2018		04/19/2018	568.63
5160992	CUST 209150 - CREDIT REF INVOICE 5157429 - SCP	Paid by Check #290718		04/04/2018	04/19/2018	04/04/2018		04/19/2018	(544.19)
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$24.44</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC									
982702087641	ACCT 301720200000 - SCP	Paid by Check #290720		03/29/2018	04/19/2018	03/29/2018		04/19/2018	766.04
982703056983	ACCT 301720200000 - SCP	Paid by Check #290720		04/04/2018	04/19/2018	04/04/2018		04/19/2018	526.26
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals							Invoices	2	<u>\$1,292.30</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1804059-WLP	WLP LAGOON WWT - 3/7-3/28/18	Paid by Check #290728		03/28/2018	04/19/2018	03/28/2018		04/19/2018	383.00
1803219-SCC	WATER SAMPLES - SCP, WLP AND WAPSI	Paid by Check #290728		03/30/2018	04/19/2018	03/08/2018		04/19/2018	140.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$523.00</u>
Vendor 3876 - QUAD CITY SAFETY INC									
03292018	ACCT 5987 - SCP	Paid by Check #290729		03/29/2018	04/19/2018	03/29/2018		04/19/2018	108.00
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	1	<u>\$108.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
79507	EXTERIOR WINDOW CLEANING HDQTRS MARCH 2018	Paid by Check #290731		03/27/2018	04/19/2018	03/27/2018		04/19/2018	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORP									
RI-180371	CUST 7540 - EDACS ACCESS MARCH	Paid by Check #290733		03/26/2018	04/19/2018	03/26/2018		04/19/2018	1,759.38
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,759.38</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66002674	CUST 6581300 - 1802 LAKEVIEW PLAYGROUND UPGRADES	Paid by Check #290737		03/28/2018	04/19/2018	03/28/2018		04/19/2018	2,252.50
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$2,252.50</u>



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Vendor 4049 - RIVER VALLEY TURF									
38330	CUST SCOTTCTY - WLP	Paid by Check #290738		03/01/2018	04/19/2018	03/01/2018		04/19/2018	4,700.00
		Vendor 4049 - RIVER VALLEY TURF Totals					Invoices	1	<u>\$4,700.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
295215	REPAIR OBSTRUCTION FROM TANK TO RESIDENCE - SCP	Paid by Check #290742		03/28/2018	04/19/2018	03/28/2018		04/19/2018	153.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals					Invoices	1	<u>\$153.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
449609	ACCT 100588 - ARGON MIX SCP	Paid by Check #290744		03/31/2018	04/19/2018	03/31/2018		04/19/2018	39.06
449610	ACCT 100588 - ACETYLENE WLP	Paid by Check #290744		03/31/2018	04/19/2018	03/31/2018		04/19/2018	9.30
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals					Invoices	2	<u>\$48.36</u>
Vendor 4161 - SAM'S CLUB DIRECT									
826583187	ACCT 0402 54668690 8 - GLYNNS CREEK MAINTENANCE	Paid by Check #290745		02/21/2018	04/19/2018	02/21/2018		04/19/2018	55.34
000197	ACCT 0402 54668690 8 - GLYNNS CREEK GC	Paid by Check #290745		03/14/2018	04/19/2018	03/14/2018		04/19/2018	61.06
		Vendor 4161 - SAM'S CLUB DIRECT Totals					Invoices	2	<u>\$116.40</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-858745	ACCT 9001 - RCC WLP	Paid by Check #290749		04/02/2018	04/19/2018	04/02/2018		04/19/2018	98.56
		Vendor 4240 - SCOTT AREA LANDFILL Totals					Invoices	1	<u>\$98.56</u>
Vendor 4273 - SCOTT SOIL WATER CONSERVATION DISTRICT									
2018-01	WLP TREES	Paid by Check #290752		03/27/2018	04/19/2018	03/27/2018		04/19/2018	475.00
		Vendor 4273 - SCOTT SOIL WATER CONSERVATION DISTRICT Totals					Invoices	1	<u>\$475.00</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
84747616	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #290754		03/19/2018	04/19/2018	03/19/2018		04/19/2018	2,256.50
		Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals					Invoices	1	<u>\$2,256.50</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
80049563	ACCT 08S13 - SCP	Paid by Check #290757		04/03/2018	04/19/2018	04/03/2018		04/19/2018	45.90
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals					Invoices	1	<u>\$45.90</u>
Vendor 4475 - STANDARD BEARINGS CO									
6145181	CUST 23935 - WLP	Paid by Check #290758		04/02/2018	04/19/2018	04/02/2018		04/19/2018	112.08
		Vendor 4475 - STANDARD BEARINGS CO Totals					Invoices	1	<u>\$112.08</u>



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Vendor 4734 - TREASURER - STATE OF IOWA 8093003911	PERMIT 1-82-030934 PERIOD END 3-31-18 - GLYNNS CREEK GOLF COURSE	Paid by Check #290773		03/31/2018	04/19/2018	03/31/2018		04/19/2018	1,281.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$1,281.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 0031289-IN	CUST 0040396 - GLYNNS CREEK MAINTENANCE	Paid by Check #290778		03/26/2018	04/19/2018	03/26/2018		04/19/2018	123.37	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	1	<u>\$123.37</u>
Vendor 4788 - TURFWERKS JC09605	CREDIT MEMO REFERENCE JI25024 - GLYNNS CREEK MAINTENANCE	Paid by Check #290779		03/07/2018	04/19/2018	03/07/2018		04/19/2018	(273.08)	
J126795	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #290779		03/27/2018	04/19/2018	03/27/2018		04/19/2018	295.80	
J126795	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #290779		03/28/2018	04/19/2018	03/28/2018		04/19/2018	310.59	
Vendor 4788 - TURFWERKS Totals								Invoices	3	<u>\$333.31</u>
Vendor 4808 - UNIFORM DEN INC 95989	CUST SCOTTCOCON - REQUIRED UNIFORM - KYLE MAJOR WLP	Paid by Check #290781		04/02/2018	04/19/2018	04/02/2018		04/19/2018	54.99	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	<u>\$54.99</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY 113553	TURF CHEMICALS WLP	Paid by Check #290785		03/31/2018	04/19/2018	03/31/2018		04/19/2018	317.52	
113554	TURF CHEMICALS WLP	Paid by Check #290785		03/31/2018	04/19/2018	03/31/2018		04/19/2018	114.88	
113555	GLYNNS CREEK	Paid by Check #290785		03/31/2018	04/19/2018	03/31/2018		04/19/2018	1,046.55	
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals								Invoices	3	<u>\$1,478.95</u>
Vendor 4920 - VAN WALL EQUIPMENT 764514	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #290786		01/16/2018	04/19/2018	01/16/2018		04/19/2018	.27	
786511	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #290786		02/27/2018	04/19/2018	02/27/2018		04/19/2018	230.62	
Vendor 4920 - VAN WALL EQUIPMENT Totals								Invoices	2	<u>\$230.89</u>
Vendor 5206 - XYLEM LTD II - MELYX INC 119274	CUST SCOCO1 - WLP	Paid by Check #290804		04/03/2018	04/19/2018	04/03/2018		04/19/2018	1,795.50	
119275	CUST SCOCO1 - WLP	Paid by Check #290804		04/03/2018	04/19/2018	04/03/2018		04/19/2018	1,795.50	
Vendor 5206 - XYLEM LTD II - MELYX INC Totals								Invoices	2	<u>\$3,591.00</u>



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			Department 18 - Conservation Totals				Invoices	123	\$62,348.76
18 Conservation									
Department 20 - Health									
Vendor 518 - LORNA BIMM									
Mar'18 Travel	Occupational Hearing Training	Paid by Check #290575		03/27/2018	04/19/2018	03/27/2018		04/19/2018	30.00
			Vendor 518 - LORNA BIMM Totals				Invoices	1	\$30.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175033118	X-RAYS	Paid by Check #290576		03/31/2018	04/19/2018	03/28/2018		04/19/2018	2,000.00
			Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals				Invoices	1	\$2,000.00
Vendor 12438 - CLINGMAN PHARMACY									
03012018	PHARMACY SERVICES	Paid by Check #290592		03/01/2018	04/19/2018	02/14/2018		04/19/2018	11.84
04022018	PHARMACY SERVICES	Paid by Check #290592		04/02/2018	04/19/2018	03/28/2018		04/19/2018	11.75
			Vendor 12438 - CLINGMAN PHARMACY Totals				Invoices	2	\$23.59
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
180665	SCHD Presentation Folders	Paid by Check #290606		04/04/2018	04/19/2018	04/04/2018		04/19/2018	1,318.40
			Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices	1	\$1,318.40
Vendor 1498 - EYE SURGEONS ASSOCIATES PC									
000182418	LIGGINS, STANLEY 4/3	Paid by Check #290623		04/03/2018	04/19/2018	04/03/2018		04/19/2018	154.95
			Vendor 1498 - EYE SURGEONS ASSOCIATES PC Totals				Invoices	1	\$154.95
Vendor 1570 - FIRST MED PHARMACY									
02/28/18-FOB	BOCK, BRIAN 2/26	Paid by Check #290627		02/28/2018	04/19/2018	02/26/2018		04/19/2018	74.65
2/28/18	FEBRUARY'18 STOCK ACCOUNT	Paid by Check #290627		02/28/2018	04/19/2018	02/23/2018		04/19/2018	714.98
			Vendor 1570 - FIRST MED PHARMACY Totals				Invoices	2	\$789.63
Vendor 12704 - GENESIS CANCER CENTER									
Jan'18 Wisewoman	Jan'18 Wisewoman	Paid by Check #290631		01/31/2018	04/19/2018	01/31/2018		04/19/2018	1,934.74
			Vendor 12704 - GENESIS CANCER CENTER Totals				Invoices	1	\$1,934.74
Vendor 1714 - GENESIS HEALTH SYSTEM - TFQC									
'18 Contribution	'18 TFQC Coalition Dues	Paid by Check #290632		04/02/2018	04/19/2018	04/02/2018		04/19/2018	250.00
			Vendor 1714 - GENESIS HEALTH SYSTEM - TFQC Totals				Invoices	1	\$250.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Dec'17 MatHealth	Dec'17 Maternal Health	Paid by Check #290637		12/31/2017	04/19/2018	12/31/2017		04/19/2018	135.52
Jan'18 County	Jan'18 County LPHSA	Paid by Check #290637		01/31/2018	04/19/2018	01/31/2018		04/19/2018	10,142.20
Jan'18 LPHS	Jan'18 LPHS	Paid by Check #290637		01/31/2018	04/19/2018	01/31/2018		04/19/2018	16,459.00
Jan'18 MatHealth	Jan'18 Maternal Health	Paid by Check #290637		01/31/2018	04/19/2018	01/31/2018		04/19/2018	193.88



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Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Feb'18 County	Feb'18 County LPHSA	Paid by Check #290637		02/28/2018	04/19/2018	02/28/2018		04/19/2018	6,243.45
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	5	<u>\$33,174.05</u>
Vendor 1759 - GLOBAL PROTECTION CORP									
184518	Acct# L47372 HIV GRANT-STD/HIV SUPPLIES	Paid by Check #290639		03/29/2018	04/19/2018	03/29/2018		04/19/2018	3,815.00
Vendor 1759 - GLOBAL PROTECTION CORP Totals							Invoices	1	<u>\$3,815.00</u>
Vendor 12885 - GREYFOX PROPERTIES LLC									
Mar'18 Wellclose	Reimburse- 3900 Elm St Bett well closure	Paid by Check #290643		03/08/2018	04/19/2018	03/08/2018		04/19/2018	500.00
Vendor 12885 - GREYFOX PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 12886 - WILLIAM JAMES									
Mar'18 Wellclose	Reimburse well closure	Paid by Check #290671		03/21/2018	04/19/2018	03/21/2018		04/19/2018	500.00
Vendor 12886 - WILLIAM JAMES Totals							Invoices	1	<u>\$500.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
22627	PAUSTIAN, TANNER 3/22	Paid by Check #290699		03/22/2017	04/19/2018	03/22/2018		04/19/2018	295.00
95254	GILBERT, DEMARCUS 2/27	Paid by Check #290699		02/27/2018	04/19/2018	02/27/2018		04/19/2018	695.00
61669	BEHRENS, GARY 3/27	Paid by Check #290699		03/27/2018	04/19/2018	03/27/2018		04/19/2018	580.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,570.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
MARCH 31, 2018	FY'18 MARCH JAIL COVERAGE	Paid by Check #290719		03/31/2018	04/19/2018	03/31/2018		04/19/2018	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1819	TRANSCRIPTION	Paid by Check #290723		03/19/2018	04/19/2018	03/18/2018		04/19/2018	18.72
1843	TRANSCRIPTION	Paid by Check #290723		04/02/2018	04/19/2018	04/01/2018		04/19/2018	5.59
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	2	<u>\$24.31</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
133883	Client# 367 Water Samples	Paid by Check #290761		03/31/2018	04/19/2018	03/31/2018		04/19/2018	150.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$150.00</u>
Vendor 4606 - TAMARAC MEDICAL INC									
91255	Blood Lead Anaysis	Paid by Check #290767		03/31/2018	04/19/2018	03/31/2018		04/19/2018	30.00
Vendor 4606 - TAMARAC MEDICAL INC Totals							Invoices	1	<u>\$30.00</u>
Department 20 - Health Totals							Invoices	26	<u>\$54,223.67</u>



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20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
85938	milk	Paid by Check #290567		03/21/2018	04/19/2018	03/21/2018		04/19/2018	44.46
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	1	<u>\$44.46</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0404433	water	Paid by Check #290600		03/26/2018	04/19/2018	03/26/2018		04/19/2018	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$41.99</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
59355	Staff training-CPR part two	Paid by Check #290614		03/07/2018	04/19/2018	03/07/2018		04/19/2018	286.00
59354	staff training-CPR	Paid by Check #290614		03/26/2018	04/19/2018	03/26/2018		04/19/2018	264.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	2	<u>\$550.00</u>
Vendor 2587 - KECK INC									
02/09/18 18E	commodities	Paid by Check #290679		04/03/2018	04/19/2018	04/03/2018		04/19/2018	385.28
Vendor 2587 - KECK INC Totals							Invoices	1	<u>\$385.28</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
3/1-3/31/18DETEN	Detention overflow care for 3/1-3/31/18	Paid by Check #290691		04/02/2018	04/19/2018	04/02/2018		04/19/2018	30,500.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$30,500.00</u>
Vendor 11416 - MOLLY RUMBURG									
!HDMILEAGE3/2425	IHD millege for 3/24-3/25/18 for Molly Rumburg	Paid by Check #290743		03/28/2018	04/19/2018	03/28/2018		04/19/2018	76.30
EIHD3/314/1	EIHD mileage for Molly Rumburg for 3/31 and 4/1/18	Paid by Check #290743		04/03/2018	04/19/2018	04/03/2018		04/19/2018	85.57
Vendor 11416 - MOLLY RUMBURG Totals							Invoices	2	<u>\$161.87</u>
Vendor 4868 - US FOODSERVICE INC									
5151559	groceries	Paid by Check #290783		03/27/2018	04/19/2018	03/27/2018		04/19/2018	1,809.11
5282437	groceries	Paid by Check #290783		04/03/2018	04/19/2018	04/03/2018		04/19/2018	1,005.16
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$2,814.27</u>
Department 22 - JDC Totals							Invoices	10	<u>\$34,497.87</u>

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Department **24 - HR**



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Vendor 156 - ADVANTAGE ADVERTISING									
35021	Discount Provided to Employees for Apparel Items Purchased	Paid by Check #290562		03/21/2018	04/19/2018	03/21/2018		04/19/2018	155.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	\$155.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
271392	Pre Employment Testing/Physical- J.Langrehr and M.Wright	Paid by Check #290635		03/30/2018	04/19/2018	03/23/2018		04/19/2018	145.00
271393	Pre Employment Testing-J. Langrehr	Paid by Check #290635		03/30/2018	04/19/2018	03/23/2018		04/19/2018	15.00
271440	Pre Employment Testing/Physical- M.Hawley	Paid by Check #290635		03/30/2018	04/19/2018	03/23/2018		04/19/2018	65.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	\$225.00
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443 Apr18LTD	April 2018 LTD	Paid by Check #290688		04/01/2018	04/19/2018	04/01/2018		04/19/2018	4,921.08
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	\$4,921.08
Vendor 12826 - ABBY REPP									
WW010218_Reissue	Reissue WW Reimbursement- Original Warrant Voided 03/29/18	Paid by Check #290734		01/02/2018	04/19/2018	01/02/2018		04/19/2018	219.99
Vendor 12826 - ABBY REPP Totals							Invoices	1	\$219.99
Vendor 4264 - SCOTT COUNTY FAMILY Y									
42018-SC	April 2018 SC Y@Work	Paid by Check #290751		03/28/2018	04/19/2018	04/01/2018		04/19/2018	1,780.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	\$1,780.00
Department 24 - HR Totals							Invoices	7	\$7,301.07
24 HR									
Department 25 - Planning and Development									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1078412-1	SHIPPING LABELS, RUBBER BANDS	Paid by Check #290661		04/05/2018	04/19/2018	04/05/2018		04/19/2018	124.10
OE-1078413-1	CORRECTION FLUID	Paid by Check #290661		04/05/2018	04/19/2018	04/05/2018		04/19/2018	.80
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	\$124.90
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0318FLUM328	PUBLIC HEARING ON REVISED FLUM AND AMEND TO COMP PLAN	Paid by Check #290706		03/31/2018	04/19/2018	03/31/2018		04/19/2018	37.68
SCPLA0318LN328	NOT OF PUB HEARINF FOR REV SKETCH PLAN JONES AND SONS	Paid by Check #290706		03/31/2018	04/19/2018	03/31/2018		04/19/2018	26.03



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Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0318NPRZ314	NOTICE OF PUB HEARING REZONING SCOTT CO PARK	Paid by Check #290706		03/31/2018	04/19/2018	03/31/2018		04/19/2018	24.66
SCPLA0318PHRA314	PUB NOTICE FOR PUB HEARING FOR REVIEW OF JT ALLENS GROVE PORK AP	Paid by Check #290706		03/31/2018	04/19/2018	03/31/2018		04/19/2018	34.25
SCPLA0318PHRZ314	PUB NOT REVIEW AND COMM JT ALLENS GROVE PORT	Paid by Check #290706		03/31/2018	04/19/2018	03/31/2018		04/19/2018	32.88
SCPLA0318PHRZ328	NOT OF PUB HEARING FOR REZONING OLATHEA LECLAIRE	Paid by Check #290706		03/31/2018	04/19/2018	03/31/2018		04/19/2018	23.98
SCPLA0318RFLA314	NOT OF PUB HEARING REVISED FUTURE LAND USE	Paid by Check #290706		03/31/2018	04/19/2018	03/31/2018		04/19/2018	43.16
SCPLA0318RZSC328	NOTICE OF PUB HEARING FOR REZONING SCOTT COUNTY PARK	Paid by Check #290706		03/31/2018	04/19/2018	03/31/2018		04/19/2018	29.46
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	\$252.10
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
SCPLA20761639314	NOT OF P & Z PROP ADOP OF FUTURE LAND USE MAP	Paid by Check #290730		03/14/2018	04/19/2018	03/14/2018		04/19/2018	44.26
SCPLA20761640314	NOT OF P & Z HEARING FOR REZONING 117 ACRES CONSERVATION	Paid by Check #290730		03/14/2018	04/19/2018	03/14/2018		04/19/2018	26.87
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$71.13
Vendor 4295 - SENECA COMPANIES									
1282193	2017 SITE MONITOR/LETTER FOR 6630 NW BLVD, DAV	Paid by Check #290753		03/01/2018	04/19/2018	03/01/2018		04/19/2018	1,730.00
Vendor 4295 - SENECA COMPANIES Totals							Invoices	1	\$1,730.00
Department 25 - Planning and Development Totals							Invoices	13	\$2,178.13
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
121442	Thermal Paper	Paid by Check #290597		04/06/2018	04/19/2018	04/06/2018		04/19/2018	43.54
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	\$43.54
Vendor 4603 - TALLGRASS									
1147315-0	Office Supplies	Paid by Check #290766		04/04/2018	04/19/2018	04/04/2018		04/19/2018	88.55
Vendor 4603 - TALLGRASS Totals							Invoices	1	\$88.55
Department 26 - Recorder Totals							Invoices	2	\$132.09
26 Recorder									
Department 27 - Secondary Roads									



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Vendor 181 - AGVANTAGE FS INC									
B0007511991	ACCT 8381581 / SHED FUEL	Paid by Check #290563		04/03/2018	04/19/2018	04/03/2018		04/19/2018	1,265.13
B0007511992	ACCT 8381581 / SHED FUEL	Paid by Check #290563		04/03/2018	04/19/2018	04/03/2018		04/19/2018	1,537.40
B0007511994	ACCT 8381581 / SHED FUEL	Paid by Check #290563		04/03/2018	04/19/2018	04/03/2018		04/19/2018	995.29
B0007511995	ACCT 8381581 / SHED FUEL	Paid by Check #290563		04/03/2018	04/19/2018	04/03/2018		04/19/2018	1,327.20
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	4	\$5,125.02
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000418	ACCT 2338141000 / STREET LIGHT	Paid by Check #290564		03/20/2018	04/19/2018	03/20/2018		04/19/2018	11.80
47484210000418	ACCT 4748421000 / STREET LIGHT	Paid by Check #290564		03/20/2018	04/19/2018	03/20/2018		04/19/2018	35.12
39646010000418	ACCT 3964601000 / STREET LIGHT	Paid by Check #290564		03/21/2018	04/19/2018	03/21/2018		04/19/2018	12.94
41265410000418	ACCT 4126541000 / STREET LIGHT	Paid by Check #290564		03/21/2018	04/19/2018	03/21/2018		04/19/2018	25.67
71872900000418	ACCT 7187290000 / STREET LIGHT	Paid by Check #290564		03/21/2018	04/19/2018	03/21/2018		04/19/2018	24.99
72192310000418	ACCT 7219231000 / STREET LIGHT	Paid by Check #290564		03/22/2018	04/19/2018	03/22/2018		04/19/2018	25.67
79130900000418	ACCT 7913090000 / STREET LIGHT	Paid by Check #290564		03/22/2018	04/19/2018	03/22/2018		04/19/2018	14.02
85131310000418	ACCT 8513131000 / UTILITIES	Paid by Check #290564		03/22/2018	04/19/2018	03/22/2018		04/19/2018	54.92
64575510000418	ACCT 6457551000 / STREET LIGHT	Paid by Check #290564		03/26/2018	04/19/2018	03/26/2018		04/19/2018	15.74
16020110000418	ACCT 1602011000 / UTILITIES	Paid by Check #290564		03/27/2018	04/19/2018	03/27/2018		04/19/2018	85.25
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$306.12
Vendor 237 - ALTORFER MACHINERY CO									
WO110050289	CUST 602909 / EQUIP MAINT	Paid by Check #290565		03/29/2018	04/19/2018	03/29/2018		04/19/2018	210.00
PC110237078	CUST 602909 / EQUIP MAINT	Paid by Check #290565		04/04/2018	04/19/2018	04/04/2018		04/19/2018	2,144.80
PC110237079	CUST 602909 / EQUIP MAINT	Paid by Check #290565		04/04/2018	04/19/2018	04/04/2018		04/19/2018	339.01
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	\$2,693.81
Vendor 546 - BLICK & BLICK OIL INC									
56838	ACCT 190405 / DIESEL FUEL	Paid by Check #290577		03/30/2018	04/19/2018	03/30/2018		04/19/2018	14,893.75
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	\$14,893.75
Vendor 699 - JON BURGSTRUM									
ER APWA SPRING18	BURGSTRUM, JON / MEALS	Paid by Check #290581		04/09/2018	04/19/2018	04/09/2018		04/19/2018	45.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	\$45.00
Vendor 871 - CINTAS CORPORATION 342									
342756065	ACCT 04032 / MATS/UNIFORMS	Paid by Check #290589		03/29/2018	04/19/2018	03/29/2018		04/19/2018	289.02



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Vendor 871 - CINTAS CORPORATION 342									
342758220	ACCT 04032 / UNIFORMS	Paid by Check #290589		04/05/2018	04/19/2018	04/05/2018		04/19/2018	121.51
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$410.53</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5010404856	CUST 0010110913 / FIRST AID	Paid by Check #290590		04/06/2018	04/19/2018	04/06/2018		04/19/2018	106.11
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$106.11</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010418	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #290615		03/31/2018	04/19/2018	03/31/2018		04/19/2018	184.16
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$184.16</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100047014	CUST 1177 / EQUIP MAINT/FLEET	Paid by Check #290617		03/29/2018	04/19/2018	03/29/2018		04/19/2018	1,316.21
100047083	CUST 1177 / EQUIP MAINT	Paid by Check #290617		03/30/2018	04/19/2018	03/30/2018		04/19/2018	292.95
100047235	CUST 1177 / TIRES	Paid by Check #290617		04/03/2018	04/19/2018	04/03/2018		04/19/2018	49.75
100047428	CUST 1177 / TIRES	Paid by Check #290617		04/06/2018	04/19/2018	04/06/2018		04/19/2018	1,391.80
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	4	<u>\$3,050.71</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000418	ACCT 01-5420-00 / UTILITIES	Paid by Check #290620		04/01/2018	04/19/2018	04/01/2018		04/19/2018	607.45
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$607.45</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
103947	SCOTT COUNTY / EQUIP MAINT	Paid by Check #290621		03/26/2018	04/19/2018	03/26/2018		04/19/2018	15.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$15.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6013821-00	CUST 238992/ BUILDINGS	Paid by Check #290622		03/12/2018	04/19/2018	03/12/2018		04/19/2018	175.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$175.00</u>
Vendor 1530 - FASTENAL CO									
IADAV198845	CUST IADAV0198 / EQUIP MAINT	Paid by Check #290625		03/21/2018	04/19/2018	03/21/2018		04/19/2018	93.86
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$93.86</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
111151	SCOTT COUNTY / TOWING SERVICE	Paid by Check #290628		04/09/2018	04/19/2018	04/09/2018		04/19/2018	396.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$396.00</u>



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Vendor 1733 - GIERKE-ROBINSON CO INC										
1120159-000	CUST 1387300 / HAND TOOLS	Paid by Check #290638		03/29/2018	04/19/2018	03/29/2018		04/19/2018	111.50	
							Vendor 1733 - GIERKE-ROBINSON CO INC Totals	Invoices	1	<u>\$111.50</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
47253	CUST 01064 / ENGINEER SUPPLIES	Paid by Check #290660		03/22/2018	04/19/2018	03/22/2018		04/19/2018	407.20	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$407.20</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
947154	CUST SCO201 / SIGNS	Paid by Check #290662		03/28/2018	04/19/2018	03/28/2018		04/19/2018	1,772.80	
947231	CUST SCO201 / SIGNS	Paid by Check #290662		03/31/2018	04/19/2018	03/31/2018		04/19/2018	403.60	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices	2	<u>\$2,176.40</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
326904	CUST SCOENG / ROAD ROCK	Paid by Check #290684		03/22/2018	04/19/2018	03/22/2018		04/19/2018	87.50	
327521	CUST SCOENG / ROAD ROCK	Paid by Check #290684		04/02/2018	04/19/2018	04/02/2018		04/19/2018	425.70	
327522	CUST SCOENG / ROAD ROCK	Paid by Check #290684		04/02/2018	04/19/2018	04/02/2018		04/19/2018	3,766.85	
327546	CUST SCOENG / ROAD ROCK	Paid by Check #290684		04/03/2018	04/19/2018	04/03/2018		04/19/2018	144.59	
327547	CUST SCOENG / ROAD ROCK	Paid by Check #290684		04/03/2018	04/19/2018	04/03/2018		04/19/2018	1,568.07	
327548	CUST SCOENG / ROAD ROCK	Paid by Check #290684		04/03/2018	04/19/2018	04/03/2018		04/19/2018	547.01	
327549	CUST SCOENG / ROAD ROCK	Paid by Check #290684		04/03/2018	04/19/2018	04/03/2018		04/19/2018	425.32	
327550	CUST SCOENG / ROAD ROCK	Paid by Check #290684		04/03/2018	04/19/2018	04/03/2018		04/19/2018	2,138.26	
327551	CUST SCOENG / ROAD ROCK	Paid by Check #290684		04/03/2018	04/19/2018	04/03/2018		04/19/2018	422.66	
327552	CUST SCOENG / ROAD ROCK	Paid by Check #290684		04/03/2018	04/19/2018	04/03/2018		04/19/2018	563.64	
327982	CUST SCOENG / ROAD ROCK	Paid by Check #290684		04/04/2018	04/19/2018	04/04/2018		04/19/2018	3,592.05	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	11	<u>\$13,681.65</u>
Vendor 3126 - MIDAMERICAN ENERGY										
701308018	ACCT 53490-67013 / STREET LIGHT	Paid by Check #290696		03/21/2018	04/19/2018	03/21/2018		04/19/2018	11.09	
001509318	ACCT 96630-80015 / UTILITIES	Paid by Check #290696		04/03/2018	04/19/2018	04/03/2018		04/19/2018	26.46	
001609318	ACCT 96840-80016 / STREET LIGHT	Paid by Check #290696		04/03/2018	04/19/2018	04/03/2018		04/19/2018	304.30	
801909318	ACCT 68700-78019 / STREET LIGHT	Paid by Check #290696		04/03/2018	04/19/2018	04/03/2018		04/19/2018	23.10	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$364.95</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1142912-00	CUST 74724 / EQUIP MAINT	Paid by Check #290698		03/23/2018	04/19/2018	03/23/2018		04/19/2018	4.44	
1147426-00	CUST 74724 / EQUIP MAINT	Paid by Check #290698		03/28/2018	04/19/2018	03/28/2018		04/19/2018	41.23	
1148000-00	CUST 74724 / EQUIP MAINT	Paid by Check #290698		03/28/2018	04/19/2018	03/28/2018		04/19/2018	29.27	



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
1149204-00	CUST 74724 / EQUIP MAINT	Paid by Check #290698		03/29/2018	04/19/2018	03/29/2018		04/19/2018	(28.73)
1154546-00	CUST 74724 / EQUIP MAINT	Paid by Check #290698		04/03/2018	04/19/2018	04/03/2018		04/19/2018	1.56
1147382-00	CUST 74724 / EQUIP MAINT	Paid by Check #290698		04/05/2018	04/19/2018	04/05/2018		04/19/2018	402.70
1157834-00	CUST 74724 / EQUIP MAINT	Paid by Check #290698		04/05/2018	04/19/2018	04/05/2018		04/19/2018	599.00
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	7	<u>\$1,049.47</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20762203	CUST 60058189 / PUBLICATION	Paid by Check #290730		03/19/2018	04/19/2018	03/19/2018		04/19/2018	46.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$46.75</u>
Vendor 3921 - RACOM CORP									
RI-180368	CUST 7541 / RADIOS	Paid by Check #290733		03/26/2018	04/19/2018	03/26/2018		04/19/2018	1,604.96
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,604.96</u>
Vendor 4002 - REYNOLDS MOTOR CO									
FOCB558592	CUST 33779 / EQUIP MAINT	Paid by Check #290736		12/31/2017	04/19/2018	12/31/2017		04/19/2018	839.53
FOCB558844	CUST 33779 / EQUIP MAINT	Paid by Check #290736		01/09/2018	04/19/2018	01/09/2018		04/19/2018	958.20
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	2	<u>\$1,797.73</u>
Vendor 4042 - RIVERSTONE GROUP INC									
793595	CUST SCOSEC / ROAD ROCK	Paid by Check #290739		03/27/2018	04/19/2018	03/27/2018		04/19/2018	7,494.96
794867	CUST SCOSEC / ROAD ROCK	Paid by Check #290739		03/31/2018	04/19/2018	03/31/2018		04/19/2018	8,390.80
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$15,885.76</u>
Vendor 4079 - RODGERS INDUSTRIAL									
1045006-01	CUST SCCOEN / EQUIP MAINT	Paid by Check #290741		03/29/2018	04/19/2018	03/29/2018		04/19/2018	50.00
Vendor 4079 - RODGERS INDUSTRIAL Totals							Invoices	1	<u>\$50.00</u>
Vendor 4176 - SATIN NORTHPARK GLASS									
4858	SCOTT COUNTY / EQUIP MAINT	Paid by Check #290747		04/03/2018	04/19/2018	04/03/2018		04/19/2018	50.00
Vendor 4176 - SATIN NORTHPARK GLASS Totals							Invoices	1	<u>\$50.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103079484:01	CUST 11269 / EQUIP MAINT	Paid by Check #290768		03/29/2018	04/19/2018	03/29/2018		04/19/2018	175.32
X103079423:01	CUST 11269 / EQUIP MAINT	Paid by Check #290768		04/02/2018	04/19/2018	04/02/2018		04/19/2018	326.28
X103079570:01	CUST 11269 / EQUIP MAINT	Paid by Check #290768		04/02/2018	04/19/2018	04/02/2018		04/19/2018	316.81
X103079570:02	CUST 11269 / EQUIP MAINT	Paid by Check #290768		04/03/2018	04/19/2018	04/03/2018		04/19/2018	254.23
X103079620:01	CUST 11269 / EQUIP MAINT	Paid by Check #290768		04/05/2018	04/19/2018	04/05/2018		04/19/2018	455.77
X103079658:01	CUST 11269 / EQUIP MAINT	Paid by Check #290768		04/05/2018	04/19/2018	04/05/2018		04/19/2018	455.77
X103079660:01	CUST 11269 / EQUIP MAINT	Paid by Check #290768		04/06/2018	04/19/2018	04/06/2018		04/19/2018	994.34
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	7	<u>\$2,978.52</u>



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Vendor 4742 - TRI CITY BLACKTOP INC									
29959	CUST SC0600 / ASPHALT	Paid by Check #290776		03/28/2018	04/19/2018	03/28/2018		04/19/2018	153.60
29964	CUST SC0600 / ASPHALT	Paid by Check #290776		03/29/2018	04/19/2018	03/29/2018		04/19/2018	82.80
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	2	<u>\$236.40</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0031560-IN	CUST 0032480 / OIL	Paid by Check #290778		03/29/2018	04/19/2018	03/29/2018		04/19/2018	760.14
0031768-IN	CUST 0032480 / AEROSOL	Paid by Check #290778		04/05/2018	04/19/2018	04/05/2018		04/19/2018	179.79
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	2	<u>\$939.93</u>
Vendor 5201 - W W GRAINGER INC									
9737383936	ACCT 813267259 / SAFETY	Paid by Check #290790		03/23/2018	04/19/2018	03/23/2018		04/19/2018	166.56
9742972988	ACCT 813267259 / PARTS ROOM	Paid by Check #290790		03/29/2018	04/19/2018	03/29/2018		04/19/2018	99.12
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$265.68</u>
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS									
9003317639	CUST 31008606 / EQUIP MAINT	Paid by Check #290805		03/19/2018	04/19/2018	03/19/2018		04/19/2018	868.98
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals							Invoices	1	<u>\$868.98</u>
Department 27 - Secondary Roads Totals							Invoices	80	<u>\$70,618.40</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000034860	adm kits	Paid by Check #290566		03/15/2018	04/19/2018	03/15/2018		04/19/2018	874.56
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	1	<u>\$874.56</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0318	car washes	Paid by Check #290568		03/31/2018	04/19/2018	03/31/2018		04/19/2018	205.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$205.00</u>
Vendor 420 - NANCY BARTON									
032818	Independence 1400-1820	Paid by Check #290571		03/28/2018	04/19/2018	03/28/2018		04/19/2018	25.00
032918	Genesis W trip cancelled & returned to ch 0800-0850	Paid by Check #290571		03/29/2018	04/19/2018	03/29/2018		04/19/2018	25.00
040618	Dubuque, Clayton 0800-1350	Paid by Check #290571		04/06/2018	04/19/2018	04/06/2018		04/19/2018	40.00
Vendor 420 - NANCY BARTON Totals							Invoices	3	<u>\$90.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0318	inmate housing March 2018	Paid by Check #290573		04/02/2018	04/19/2018	03/31/2018		04/19/2018	10,200.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$10,200.00</u>
Vendor 569 - BOB BARKER CO									
UT1000451412	shirts	Paid by Check #290578		03/23/2018	04/19/2018	03/23/2018		04/19/2018	99.24



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Vendor 569 - BOB BARKER CO									
UT1000451034	shirts	Paid by Check #290578		03/28/2018	04/19/2018	03/28/2018		04/19/2018	99.24
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$198.48</u>
Vendor 721 - JOSEPH CAFFERY									
INOA0318	reimb meals inoa 3/27-29/18 DesMoines	Paid by Check #290582		03/29/2018	04/19/2018	03/29/2018		04/19/2018	135.00
Vendor 721 - JOSEPH CAFFERY Totals							Invoices	1	<u>\$135.00</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0318	inmate housing March 2018	Paid by Check #290584		04/02/2018	04/19/2018	03/31/2018		04/19/2018	3,420.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$3,420.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-015255	repaired laundry equip	Paid by Check #290586		03/29/2018	04/19/2018	03/29/2018		04/19/2018	517.75
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$517.75</u>
Vendor 841 - CHARM-TEX INC									
0160078-IN	flex pens	Paid by Check #290588		03/21/2018	04/19/2018	03/21/2018		04/19/2018	418.00
0160604-IN	sheets	Paid by Check #290588		03/27/2018	04/19/2018	03/08/2018		04/19/2018	314.50
0161028-IN	replacement bag for janitorial cart	Paid by Check #290588		03/29/2018	04/19/2018	03/29/2018		04/19/2018	102.20
Vendor 841 - CHARM-TEX INC Totals							Invoices	3	<u>\$834.70</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
180668	return to sender stamp	Paid by Check #290606		04/04/2018	04/19/2018	04/04/2018		04/19/2018	24.25
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$24.25</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259020954	groc	Paid by Check #290613		03/23/2018	04/19/2018	03/23/2018		04/19/2018	162.54
52259021007	groc	Paid by Check #290613		03/27/2018	04/19/2018	03/27/2018		04/19/2018	329.58
52259021045	groc	Paid by Check #290613		03/30/2018	04/19/2018	03/30/2018		04/19/2018	162.54
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$654.66</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
110594	tow 309zes/ia	Paid by Check #290628		03/15/2018	04/19/2018	03/15/2018		04/19/2018	70.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$70.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
033018	IMCC 1200-1515	Paid by Check #290629		03/30/2018	04/19/2018	03/30/2018		04/19/2018	25.00
040318	Mt, Pleasant, Muscatine, Mt Carol IL 0800-1600	Paid by Check #290629		04/03/2018	04/19/2018	04/03/2018		04/19/2018	60.00



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Vendor 1662 - MICHAEL GALLAGHER										
040918	Canton IL, Clinton IA 0800-1300	Paid by Check #290629		04/09/2018	04/19/2018	04/09/2018		04/19/2018	40.00	
								Vendor 1662 - MICHAEL GALLAGHER Totals		
								Invoices	3	<u>\$125.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
446092-000	bowl clrn, liquid bacteria, mild cleaner	Paid by Check #290642		03/26/2018	04/19/2018	03/26/2018		04/19/2018	331.22	
								Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		
								Invoices	1	<u>\$331.22</u>
Vendor 11848 - ROGER HOFFMANN										
032718	Mt Pleasant 1200-1535	Paid by Check #290651		03/27/2018	04/19/2018	03/27/2018		04/19/2018	25.00	
033018	Benton 1345-1745	Paid by Check #290651		03/30/2018	04/19/2018	03/30/2018		04/19/2018	25.00	
040518	4 oaks Marion 0800-1115	Paid by Check #290651		04/05/2018	04/19/2018	04/05/2018		04/19/2018	25.00	
								Vendor 11848 - ROGER HOFFMANN Totals		
								Invoices	3	<u>\$75.00</u>
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC										
040516	polygraph coin	Paid by Check #290652		04/05/2018	04/19/2018	04/05/2018		04/19/2018	150.00	
								Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals		
								Invoices	1	<u>\$150.00</u>
Vendor 11850 - ARLYS HUFF										
032718	Benton, Cedar 0800-1200	Paid by Check #290654		03/27/2018	04/19/2018	03/27/2018		04/19/2018	25.00	
032818	Dubuque 1115-1400	Paid by Check #290654		03/28/2018	04/19/2018	03/28/2018		04/19/2018	25.00	
032918	Eldora 0800-1400	Paid by Check #290654		03/29/2018	04/19/2018	03/29/2018		04/19/2018	40.00	
033018	Benton 0800-1200	Paid by Check #290654		03/30/2018	04/19/2018	03/30/2018		04/19/2018	25.00	
								Vendor 11850 - ARLYS HUFF Totals		
								Invoices	4	<u>\$115.00</u>
Vendor 2761 - LEADS ONLINE										
245054	investigation system svc pkg	Paid by Check #290683		04/01/2018	04/19/2018	04/01/2018		04/19/2018	2,578.00	
								Vendor 2761 - LEADS ONLINE Totals		
								Invoices	1	<u>\$2,578.00</u>
Vendor 11849 - ROBERT MACDOUGALL										
040218	IMCC 0900-1209	Paid by Check #290687		04/02/2018	04/19/2018	04/02/2018		04/19/2018	25.00	
040618	IMCC 1200-1535	Paid by Check #290687		04/06/2018	04/19/2018	04/06/2018		04/19/2018	25.00	
								Vendor 11849 - ROBERT MACDOUGALL Totals		
								Invoices	2	<u>\$50.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
HOUSING0318	inmate housing March 2018	Paid by Check #290690		03/31/2018	04/19/2018	03/31/2018		04/19/2018	2,200.00	
								Vendor 2933 - MARSHALL COUNTY SHERIFF Totals		
								Invoices	1	<u>\$2,200.00</u>



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Vendor 10504 - METRASENS											
71407	maint agreement metal detector jail	Paid by Check #290695		04/04/2018	04/19/2018	04/04/2018		04/19/2018	995.00		
								Vendor 10504 - METRASENS Totals	Invoices	1	<u>\$995.00</u>
Vendor 3571 - RON OWEN											
040318	Mitchellville, Montezuma 1030-1635	Paid by Check #290714		04/03/2018	04/19/2018	04/03/2018		04/19/2018	40.00		
								Vendor 3571 - RON OWEN Totals	Invoices	1	<u>\$40.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY											
7081214	groc	Paid by Check #290721		03/23/2018	04/19/2018	03/23/2018		04/19/2018	353.47		
7081257	groc	Paid by Check #290721		03/27/2018	04/19/2018	03/27/2018		04/19/2018	271.90		
7081301	groc	Paid by Check #290721		03/30/2018	04/19/2018	03/30/2018		04/19/2018	380.66		
								Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	3	<u>\$1,006.03</u>
Vendor 3921 - RACOM CORP											
RI-180370	edacs access	Paid by Check #290733		03/26/2018	04/19/2018	03/26/2018		04/19/2018	1,573.86		
RI-180412	edacs access	Paid by Check #290733		03/26/2018	04/19/2018	03/26/2018		04/19/2018	86.04		
								Vendor 3921 - RACOM CORP Totals	Invoices	2	<u>\$1,659.90</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC											
STPINV00046774	electronic monitoring	Paid by Check #290746		03/31/2018	04/19/2018	03/31/2018		04/19/2018	940.00		
								Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$940.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G											
5686917	chem & clng	Paid by Check #290769		03/30/2018	04/19/2018	03/30/2018		04/19/2018	49.27		
5686918	equip & supply, disp	Paid by Check #290769		03/30/2018	04/19/2018	03/30/2018		04/19/2018	115.74		
5686919	groc	Paid by Check #290769		03/30/2018	04/19/2018	03/30/2018		04/19/2018	1,591.76		
5686920	snack program	Paid by Check #290769		03/30/2018	04/19/2018	03/30/2018		04/19/2018	113.11		
5690280	groc	Paid by Check #290769		04/03/2018	04/19/2018	04/03/2018		04/19/2018	2,192.72		
5694591	chem & clng	Paid by Check #290769		04/06/2018	04/19/2018	04/06/2018		04/19/2018	246.53		
5694592	groc	Paid by Check #290769		04/06/2018	04/19/2018	04/06/2018		04/19/2018	2,414.67		
								Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	7	<u>\$6,723.80</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT											
93100STROM	Hazard devices school 6wks of meals	Paid by Check #290772		03/30/2018	04/19/2018	03/30/2018		04/19/2018	2,245.00		
								Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices	1	<u>\$2,245.00</u>



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Vendor 4727 - TREAT AMERICA FOOD SERVICES										
591173	meals jail school schaller, holten, gonzalez, ridgon, lecount	Paid by Check #290775		04/06/2018	04/19/2018	04/06/2018		04/19/2018	512.88	
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals								Invoices	1	\$512.88
Vendor 4808 - UNIFORM DEN INC										
95816	cool new hire	Paid by Check #290781		03/23/2018	04/19/2018	03/23/2018		04/19/2018	678.93	
94811-02	turner new hire	Paid by Check #290781		03/26/2018	04/19/2018	03/26/2018		04/19/2018	407.00	
95067-02	siitari helix vest new hire	Paid by Check #290781		03/26/2018	04/19/2018	03/26/2018		04/19/2018	399.50	
95816-01	j.cool new hire	Paid by Check #290781		03/28/2018	04/19/2018	03/28/2018		04/19/2018	23.90	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	4	\$1,509.33
Vendor 5202 - W W GRAINGER INC										
9740910972	light bulbs	Paid by Check #290791		03/27/2018	04/19/2018	03/27/2018		04/19/2018	202.64	
Vendor 5202 - W W GRAINGER INC Totals								Invoices	1	\$202.64
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT										
30400044157	31306 vips	Paid by Check #290797		03/07/2018	04/19/2018	03/07/2018		04/19/2018	5.50	
70749678717	s83	Paid by Check #290797		03/30/2018	04/19/2018	03/30/2018		04/19/2018	5.50	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals								Invoices	2	\$11.00
Vendor 5093 - JUANITA WEST										
032818	Benton, Independence 0800-1319	Paid by Check #290799		03/28/2018	04/19/2018	03/28/2018		04/19/2018	40.00	
040418	LaSalle IL 0730-1103	Paid by Check #290799		04/04/2018	04/19/2018	04/04/2018		04/19/2018	25.00	
Vendor 5093 - JUANITA WEST Totals								Invoices	2	\$65.00
Vendor 11390 - KAREN S WICKWIRE										
312	mmpi interview	Paid by Check #290800		03/23/2018	04/19/2018	03/23/2018		04/19/2018	200.00	
Vendor 11390 - KAREN S WICKWIRE Totals								Invoices	1	\$200.00
Vendor 5192 - JOHNNY W WRIGHT										
032818	Cedar Rapids 4 oaks, Benton 1300-1730	Paid by Check #290803		03/28/2018	04/19/2018	03/28/2018		04/19/2018	25.00	
040418	Genesis W to Independence MHI 0830-1400	Paid by Check #290803		04/04/2018	04/19/2018	04/04/2018		04/19/2018	40.00	
Vendor 5192 - JOHNNY W WRIGHT Totals								Invoices	2	\$65.00
Department 28 - Sheriff Totals								Invoices	64	\$39,024.20

28 Sheriff
 Department **30 - Treasurer**



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Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
14516	Commercial Services	Paid by Check #290640		04/01/2018	04/19/2018	03/31/2018		04/19/2018	416.00	
							Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	<u>\$416.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
47329	Treasurer - Other Expense	Paid by Check #290660		03/26/2018	04/19/2018	02/28/2018		04/19/2018	224.28	
47537	Treasurer - Other Expense	Paid by Check #290660		04/04/2018	04/19/2018	05/01/2018		04/19/2018	1,985.63	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	2	<u>\$2,209.91</u>
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC										
855	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #290667		04/03/2018	04/19/2018	05/18/2018		04/19/2018	335.00	
							Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals	Invoices	1	<u>\$335.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
03/14/18	Public Notices/Media/Advertising	Paid by Check #290706		03/31/2018	04/19/2018	03/14/2018		04/19/2018	168.00	
03/21/18	Public Notices/Media/Advertising	Paid by Check #290706		03/31/2018	04/19/2018	03/21/2018		04/19/2018	216.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	<u>\$384.00</u>
Vendor 3805 - PRINTERS MARK										
20180326	500 Business Cards - Petersen	Paid by Check #290726		03/30/2018	04/19/2018	04/06/2018		04/19/2018	32.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$32.00</u>
							Department 30 - Treasurer Totals	Invoices	7	<u>\$3,376.91</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
571216	SUPPLIES - #100	Paid by Check #290574		03/29/2018	04/19/2018	03/29/2018		04/19/2018	60.38	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>\$60.38</u>
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH										
2426	APPRAISAL G0008-16A - #102	Paid by Check #290596		04/02/2018	04/19/2018	04/02/2018		04/19/2018	4,000.00	
							Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals	Invoices	1	<u>\$4,000.00</u>
Vendor 1130 - CITY OF DAVENPORT										
61204	3RD QRT FY1718 IT SUPPORT - #101	Paid by Check #290604		03/31/2018	04/19/2018	03/31/2018		04/19/2018	4,374.00	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$4,374.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2018-00000175	POSTAGE MARCH 2018 - #103	Paid by Check #290624		03/31/2018	04/19/2018	03/31/2018		04/19/2018	23.25	



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Vendor 1501 - FACILITY & SUPPORT SERVICES										
2018-00000184	PAPER MARCH 2018 - #104	Paid by Check #290624		03/31/2018	04/19/2018	03/31/2018		04/19/2018	119.60	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	2	<u>\$142.85</u>
Vendor 2874 - KATRINA LOVING										
LOVING/K CARDS	BUS CARDS FOR LOVING/B - #105	Paid by Check #290686		03/29/2018	04/19/2018	03/29/2018		04/19/2018	14.98	
Vendor 2874 - KATRINA LOVING Totals								Invoices	1	<u>\$14.98</u>
Vendor 3909 - QUILL CORPORATION										
5960585	SUPPLIES - #106	Paid by Check #290732		03/29/2018	04/19/2018	03/29/2018		04/19/2018	35.00	
5980931	SUPPLIES - #107	Paid by Check #290732		03/29/2018	04/19/2018	03/29/2018		04/19/2018	12.18	
6037677	SUPPLIES - #108	Paid by Check #290732		04/03/2018	04/19/2018	04/03/2018		04/19/2018	20.59	
6052283	SUPPLIES - #109	Paid by Check #290732		04/03/2018	04/19/2018	04/03/2018		04/19/2018	37.08	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	4	<u>\$104.85</u>
Department 65 - City Assessor Totals								Invoices	10	<u>\$8,697.06</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2018-177	POSTAGE MARCH 2018	Paid by Check #290624		03/31/2018	04/19/2018	03/31/2018		04/19/2018	1,082.51	
2018-188	REPLACE ACCESS BADGE FOR NEKODA	Paid by Check #290624		04/09/2018	04/19/2018	04/09/2018		04/19/2018	10.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	2	<u>\$1,092.51</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN140489	TOSHIBA/T233 B/W CHARGES 3/2/2018-4/1/2018	Paid by Check #290709		04/02/2018	04/19/2018	04/02/2018		04/19/2018	59.54	
IN140504	TOSHIBA/2830 COLOR CHARGES 3/2/2018-4/1/2018	Paid by Check #290709		04/02/2018	04/19/2018	04/02/2018		04/19/2018	17.55	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$77.09</u>
Department 66 - County Assessor Totals								Invoices	4	<u>\$1,169.60</u>
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3435551000 0318	SDU UTILITIES 0226-0326	Paid by Check #290564		03/28/2018	04/19/2018	03/28/2018		04/19/2018	211.91	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$211.91</u>



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Vendor 398 - BAKER & TAYLOR BOOKS									
2033594221	BOOKS ADULT 2	Paid by Check #290570		03/23/2018	04/19/2018	03/23/2018		04/19/2018	24.64
2033594222	BOOK ADULT 1	Paid by Check #290570		03/23/2018	04/19/2018	03/23/2018		04/19/2018	7.79
2033594223	BOOKS ADULT LARGE PRINT 2	Paid by Check #290570		03/23/2018	04/19/2018	03/23/2018		04/19/2018	30.24
2033594224	BOOKS JUVENILE 25	Paid by Check #290570		03/23/2018	04/19/2018	03/23/2018		04/19/2018	203.99
B86028690	AUDIO VISUAL 6	Paid by Check #290570		03/27/2018	04/19/2018	03/27/2018		04/19/2018	144.94
2033605302	BOOK ADULT 1	Paid by Check #290570		03/28/2018	04/19/2018	03/28/2018		04/19/2018	8.99
2033606802	BOOKS ADULT 4	Paid by Check #290570		03/29/2018	04/19/2018	03/29/2018		04/19/2018	46.12
2033606803	BOOKS ADULT 27	Paid by Check #290570		03/29/2018	04/19/2018	03/29/2018		04/19/2018	360.85
2033606804	BOOKS ADULT LARGE PRINT 3	Paid by Check #290570		03/29/2018	04/19/2018	03/29/2018		04/19/2018	38.61
2033606805	BOOKS ADULT LARGE PRINT 3	Paid by Check #290570		03/29/2018	04/19/2018	03/29/2018		04/19/2018	28.17
2033606806	BOOKS ADULT LARGE PRINT 15	Paid by Check #290570		03/29/2018	04/19/2018	03/29/2018		04/19/2018	229.37
2033606807	BOOK ADULT 1	Paid by Check #290570		03/29/2018	04/19/2018	03/29/2018		04/19/2018	10.79
2033606808	BOOK JUVENILE 1	Paid by Check #290570		03/29/2018	04/19/2018	03/29/2018		04/19/2018	10.63
2033606809	BOOKS JUVENILE 10	Paid by Check #290570		03/29/2018	04/19/2018	03/29/2018		04/19/2018	113.48
2033621632	BOOK ADULT 1	Paid by Check #290570		04/03/2018	04/19/2018	04/03/2018		04/19/2018	19.51
2033621633	BOOK ADULT 1	Paid by Check #290570		04/03/2018	04/19/2018	04/03/2018		04/19/2018	36.09
2033621634	BOOKS ADULT 7	Paid by Check #290570		04/03/2018	04/19/2018	04/03/2018		04/19/2018	60.69
2033621635	BOOK ADULT 1	Paid by Check #290570		04/03/2018	04/19/2018	04/03/2018		04/19/2018	19.59
2033621636	AUDIO VISUAL 2	Paid by Check #290570		04/03/2018	04/19/2018	04/03/2018		04/19/2018	38.48
2033621637	BOOKS ADULT LARGE PRINT 5	Paid by Check #290570		04/03/2018	04/19/2018	04/03/2018		04/19/2018	183.30
2033621638	BOOKS ADULT LARGE PRINT 6	Paid by Check #290570		04/03/2018	04/19/2018	04/03/2018		04/19/2018	96.17
2033621639	BOOKS ADULT LARGE PRINT 7	Paid by Check #290570		04/03/2018	04/19/2018	04/03/2018		04/19/2018	234.29
2033621640	BOOKS JUVENILE 2	Paid by Check #290570		04/03/2018	04/19/2018	04/03/2018		04/19/2018	11.18
2033621641	BOOKS JUVENILE 10	Paid by Check #290570		04/03/2018	04/19/2018	04/03/2018		04/19/2018	106.98
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	24		\$2,064.89
Vendor 621 - TONI BRADLEY									
085401	SEL CLEANED 9XS IN 2 WEEKS	Paid by Check #290579		04/03/2018	04/19/2018	04/03/2018		04/19/2018	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		\$442.40
Vendor 1078 - CRYSTALSTIL INC									
110631	EQUIPMENT RENTAL MONTHLY	Paid by Check #290598		04/01/2018	04/19/2018	04/01/2018		04/19/2018	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		\$29.95
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS									
DIR 2500882	BOOKS JUVENILE 36	Paid by Check #290618		03/16/2018	04/19/2018	03/16/2018		04/19/2018	335.49
DIR257029	BOOKS JUVENILE	Paid by Check #290618		03/20/2018	04/19/2018	03/20/2018		04/19/2018	65.91
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS Totals						Invoices	2		\$401.40



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Vendor 1405 - ELDRIDGE BODY SHOP INC 16294	REPAIRED SIDE PANEL	Paid by Check #290619		03/29/2018	04/19/2018	03/29/2018		04/19/2018	1,582.66	
Vendor 1405 - ELDRIDGE BODY SHOP INC Totals								Invoices	1	<u>\$1,582.66</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY 16132	INSTALL CELLULAR COMMUNICATION & FIRE ALARMS	Paid by Check #290648		04/05/2018	04/19/2018	04/05/2018		04/19/2018	493.40	
Vendor 1987 - HEARTLAND FIRE & SECURITY Totals								Invoices	1	<u>\$493.40</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK 526952	SEL NETWORK SERVICES 0301- 0331	Paid by Check #290657		04/04/2018	04/19/2018	04/04/2018		04/19/2018	31.14	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals								Invoices	1	<u>\$31.14</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE 47820	SWA SNOW REMOVAL PLOWING AND SALTING	Paid by Check #290669		03/24/2018	04/19/2018	03/24/2018		04/19/2018	150.00	
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals								Invoices	1	<u>\$150.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 001909318	SBG 3211-20019 0305-0403	Paid by Check #290696		04/03/2018	04/19/2018	04/03/2018		04/19/2018	45.59	
507009318	SBG 54750-35070 0305-0403	Paid by Check #290696		04/03/2018	04/19/2018	04/03/2018		04/19/2018	53.55	
601009318	SDU 81670-76010 0305-0403	Paid by Check #290696		04/03/2018	04/19/2018	04/03/2018		04/19/2018	167.23	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$266.37</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION 308626	CARDBOARD & PAPER RECYCLING 2XS PER MONTH	Paid by Check #290697		03/31/2018	04/19/2018	03/31/2018		04/19/2018	110.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals								Invoices	1	<u>\$110.00</u>
Vendor 3283 - MOVIE LICENSING USA - SWANK 1511519	PUBLIC PERFORMANCE SITE LICENSE	Paid by Check #290700		04/16/2018	04/19/2018	04/16/2018		04/19/2018	453.00	
Vendor 3283 - MOVIE LICENSING USA - SWANK Totals								Invoices	1	<u>\$453.00</u>
Vendor 3467 - NORTH SCOTT FOODS 5053 7509	FOAM CUPS FOR LIBRARY PROGRAMMING	Paid by Check #290705		04/05/2018	04/19/2018	04/05/2018		04/19/2018	4.46	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	1	<u>\$4.46</u>
Vendor 3465 - NORTH SCOTT PRESS SCLI WEB 0328	WEB ADVERTISING MIDDLE BANNER 150.00	Paid by Check #290706		03/28/2018	04/19/2018	03/28/2018		04/19/2018	150.00	



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Vendor 3465 - NORTH SCOTT PRESS									
SCLI AD 0328	NSP PAGES FROM THE PAST 50 YEARS	Paid by Check #290706		03/31/2018	04/19/2018	03/31/2018		04/19/2018	100.00
SCLI WEB ADV 02	WEB ADVERTISING IN THE ADVOCATE NEWS	Paid by Check #290706		03/31/2018	04/19/2018	03/31/2018		04/19/2018	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	\$325.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN140539	CONTRACT OVERAGE CHARGES 0306-0405	Paid by Check #290709		04/02/2018	04/19/2018	04/02/2018		04/19/2018	226.16
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$226.16
Vendor 3547 - ORKIN PEST CONTROL									
169006331	SEL PEST MANAGEMENT 0418	Paid by Check #290710		03/23/2018	04/19/2018	03/23/2018		04/19/2018	46.91
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	\$46.91
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
10417	SPR PEST MANAGEMENT FOR APRIL	Paid by Check #290724		04/04/2018	04/19/2018	04/04/2018		04/19/2018	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	\$45.00
Vendor 3798 - CITY OF PRINCETON									
601001 0418	SPR UTILITIES 0221-0321	Paid by Check #290725		04/01/2018	04/19/2018	04/01/2018		04/19/2018	64.77
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	\$64.77
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00068160 031	QCT SDU 0318	Paid by Check #290730		03/27/2018	04/19/2018	03/27/2018		04/19/2018	220.95
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$220.95
Vendor 3909 - QUILL CORPORATION									
5848931	CLOROX WIPES VALUE PACK 2	Paid by Check #290732		03/26/2018	04/19/2018	03/26/2018		04/19/2018	25.48
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	\$25.48
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001815172	SEL WASTE MANAGEMENT 0318	Paid by Check #290735		03/20/2018	04/19/2018	03/20/2018		04/19/2018	315.98
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$315.98
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP 0318	SEL SNOW REMOVAL AND SALT 2S	Paid by Check #290748		03/24/2018	04/19/2018	03/24/2018		04/19/2018	347.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	\$347.00



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Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS										
2018-00000029	3RD QUARTER FUEL FOR SBK & VAN	Paid by Check #290750		04/02/2018	04/19/2018	04/02/2018		04/19/2018	1,040.52	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	1	<u>\$1,040.52</u>
Vendor 4863 - US CELLULAR										
0241494809	SBK AND 2 CELL PHONES	Paid by Check #290782		03/24/2018	04/19/2018	03/24/2018		04/19/2018	126.69	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$126.69</u>
Vendor 4874 - US POSTAL SERVICE - NEOPOST										
04239621 0418	NEOPOST POSTAGE REFILL	Paid by Check #290784		04/05/2018	04/19/2018	04/05/2018		04/19/2018	1,000.00	
Vendor 4874 - US POSTAL SERVICE - NEOPOST Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 4985 - DENNIS WADHAMS										
WADHD01 0318	MILEAGE RT FROM SEL TO SPR SBU SBG SWA & SDU	Paid by Check #290792		03/29/2018	04/19/2018	03/29/2018		04/19/2018	71.94	
Vendor 4985 - DENNIS WADHAMS Totals								Invoices	1	<u>\$71.94</u>
Vendor 4993 - CITY OF WALCOTT										
04-0920-01 0318	SWA UTILITIES 0227-0328	Paid by Check #290793		04/01/2018	04/19/2018	04/01/2018		04/19/2018	36.28	
Vendor 4993 - CITY OF WALCOTT Totals								Invoices	1	<u>\$36.28</u>
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE										
SCLS 0418	SCLS 2018 MEMBERSHIP	Paid by Check #290794		04/03/2018	04/19/2018	04/03/2018		04/19/2018	45.00	
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE Totals								Invoices	1	<u>\$45.00</u>
Vendor 12749 - KERRI COLLEEN WEIPERT										
WEIPK01 0329	SEL RT TO MAYSVILLE PARK VIEW VIRGIL GRISSOM	Paid by Check #290798		03/29/2018	04/19/2018	03/29/2018		04/19/2018	40.88	
Vendor 12749 - KERRI COLLEEN WEIPERT Totals								Invoices	1	<u>\$40.88</u>
Vendor 5143 - WINDSTREAM										
289-4282 0318	SPR INTERNET & LONG DISTANCE	Paid by Check #290801		03/22/2018	04/19/2018	03/22/2018		04/19/2018	94.84	
Vendor 5143 - WINDSTREAM Totals								Invoices	1	<u>\$94.84</u>
Department 67 - County Library Totals								Invoices	58	<u>\$10,314.98</u>

67 County Library _____
 Department **6801 - EMA**



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Vendor 1134 - CITY OF DAVENPORT										
1313523	December fuel expense	Paid by Check #290605		01/18/2018	04/19/2018	12/31/2017		04/19/2018	183.48	
							Vendor 1134 - CITY OF DAVENPORT Totals	Invoices	1	<u>183.48</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN140519	Copy charges 1/2-4/1/18	Paid by Check #290709		04/02/2018	04/19/2018	04/02/2018		04/19/2018	166.26	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>166.26</u>
Vendor 4474 - STAPLES ADVANTAGE INC										
8049130815	EMA supplies	Paid by Check #290760		03/17/2018	04/19/2018	03/17/2018		04/19/2018	24.38	
							Vendor 4474 - STAPLES ADVANTAGE INC Totals	Invoices	1	<u>24.38</u>
							Department 6801 - EMA Totals	Invoices	3	<u>374.12</u>
6801 EMA										
Department 6802 - SECC										
Vendor 817 - CENTURYLINK										
3883661 0318	March 16 - April 15	Paid by Check #290587		03/16/2018	04/19/2018	04/15/2018		04/19/2018	1,197.34	
3883682 0318	March 16 - April 15	Paid by Check #290587		03/16/2018	04/19/2018	04/15/2018		04/19/2018	453.69	
							Vendor 817 - CENTURYLINK Totals	Invoices	2	<u>1,651.03</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCEMER 0318	NSP SECC mtg 3/15/18	Paid by Check #290706		03/31/2018	04/19/2018	03/15/2018		04/19/2018	20.55	
SCEMER 911 18228	NSP E911 meeting 2/28/18	Paid by Check #290706		03/31/2018	04/19/2018	02/28/2018		04/19/2018	27.40	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	<u>47.95</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN140520	B2132 Admin March 2 - April 1	Paid by Check #290709		04/02/2018	04/19/2018	04/01/2018		04/19/2018	123.68	
IN140521	B0609 Pod 1 March 2 - April 1	Paid by Check #290709		04/02/2018	04/19/2018	04/01/2018		04/19/2018	95.62	
IN140522	B0689 Warrants March 2 - April 1	Paid by Check #290709		04/02/2018	04/19/2018	04/01/2018		04/19/2018	124.30	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	3	<u>343.60</u>
Vendor 3801 - PRIORITY DISPATCH										
SIN099164	EFD class for Swayne and Gaylord	Paid by Check #290727		03/26/2018	04/19/2018	03/14/2018		04/19/2018	680.00	
SIN099165	contingency fee for EFD class	Paid by Check #290727		03/26/2018	04/19/2018	03/14/2018		04/19/2018	500.00	
							Vendor 3801 - PRIORITY DISPATCH Totals	Invoices	2	<u>1,180.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20761509	QCT SECC 3/15 agenda	Paid by Check #290730		03/25/2018	04/19/2018	03/15/2018		04/19/2018	18.92	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>18.92</u>



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Vendor 3921 - RACOM CORP									
RI180413	March Edacs access for 1538 units & Pavlik Becker Beon access	Paid by Check #290733		03/26/2018	04/19/2018	03/31/2018		04/19/2018	45,248.40
A15101921	April maint contract	Paid by Check #290733		04/01/2018	04/19/2018	04/30/2018		04/19/2018	12,680.20
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$57,928.60</u>
Vendor 5143 - WINDSTREAM									
091136447 0318	February 22 - March 21	Paid by Check #290801		03/26/2018	04/19/2018	03/21/2018		04/19/2018	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	13	<u>\$61,290.38</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
1313654	FEBRUARY 2018 FUEL/VEHICLE EXPENSE	Paid by Check #290604		03/15/2018	04/19/2018	03/15/2018		04/19/2018	3,219.54
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$3,219.54</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
110825	TIRE SERVICE	Paid by Check #290628		04/05/2018	04/19/2018	04/05/2018		04/19/2018	70.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$70.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24140044	BATTERY	Paid by Check #290655		04/02/2018	04/19/2018	04/02/2018		04/19/2018	136.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$136.95</u>
Vendor 10523 - IWI MOTOR PARTS									
12100717	PARTS	Paid by Check #290668		04/02/2018	04/19/2018	04/02/2018		04/19/2018	45.58
12101030	PARTS	Paid by Check #290668		04/04/2018	04/19/2018	04/04/2018		04/19/2018	34.95
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$80.53</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
066605	FILTER	Paid by Check #290703		03/26/2018	04/19/2018	03/26/2018		04/19/2018	59.88
066607	PARTS	Paid by Check #290703		03/26/2018	04/19/2018	03/26/2018		04/19/2018	15.55
066610	BATTERY	Paid by Check #290703		03/26/2018	04/19/2018	03/26/2018		04/19/2018	191.22
066638	FILTERS	Paid by Check #290703		03/26/2018	04/19/2018	03/26/2018		04/19/2018	(22.80)
066657	CORE DEPOSIT	Paid by Check #290703		03/26/2018	04/19/2018	03/26/2018		04/19/2018	(18.00)
066862	FILTERS	Paid by Check #290703		03/28/2018	04/19/2018	03/28/2018		04/19/2018	47.73
067540	PARTS/FILTER	Paid by Check #290703		04/04/2018	04/19/2018	04/04/2018		04/19/2018	55.76
067735	FILTERS	Paid by Check #290703		04/05/2018	04/19/2018	04/05/2018		04/19/2018	9.68
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	8	<u>\$339.02</u>



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Vendor 72912	4544 - STRIETER MOTOR CO PARTS	Paid by Check #290763		04/03/2018	04/19/2018	04/03/2018		04/19/2018	3.08
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	1		<u>\$3.08</u>
		Department 85 - Fleet Services Totals				Invoices	14		<u>\$3,849.12</u>
85 Fleet Services									
		Grand Totals				Invoices	641		<u><u>\$847,926.03</u></u>