



Accounts Payable Invoice Report

Invoice Due Date Range 04/20/17 - 04/20/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 4458 - SPRINGSTED INC									
17-002	2017 Continuing Disclosure Services	Paid by Check #283289		04/20/2017	04/20/2017	04/20/2017		04/20/2017	1,600.00
		Vendor 4458 - SPRINGSTED INC Totals				Invoices		1	\$1,600.00
		Department 11 - Administration Totals				Invoices		1	\$1,600.00
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
17-000015	17-000015	Paid by Check #283091		04/11/2017	04/20/2017	04/11/2017		04/20/2017	61.50
		Vendor 544 - BEVERLY K BLEIGH Totals				Invoices		1	\$61.50
Vendor 786 - CEDAR COUNTY SHERIFF									
17-000216	st v David Ernest Riggan smcr056167	Paid by Check #283103		04/05/2017	04/20/2017	04/05/2017		04/20/2017	81.67
		Vendor 786 - CEDAR COUNTY SHERIFF Totals				Invoices		1	\$81.67
Vendor 910 - CLERK OF COURT									
fecr364994	st v Dennis Cornell	Paid by Check #283111		02/08/2017	04/20/2017	02/08/2017		04/20/2017	4.29
		Vendor 910 - CLERK OF COURT Totals				Invoices		1	\$4.29
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING									
F17-16514	st v Ingersoll agcr376678	Paid by Check #283149		03/26/2017	04/20/2017	03/26/2017		04/20/2017	148.20
F17-16535	st v Rush-Brantley fecr380336	Paid by Check #283149		04/06/2017	04/20/2017	04/06/2017		04/20/2017	39.00
		Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals				Invoices		2	\$187.20
Vendor 11518 - SHANNON HERMISTON									
1	St v Kiger fecr377121	Paid by Check #283171		03/31/2017	04/20/2017	03/31/2017		04/20/2017	3.00
2	st v Darryl Shears fecr375564	Paid by Check #283171		03/31/2017	04/20/2017	03/31/2017		04/20/2017	6.50
3	st v Paul Howard agcr377096	Paid by Check #283171		03/31/2017	04/20/2017	03/31/2017		04/20/2017	11.50
4	st v James Dolan agcr376115	Paid by Check #283171		03/31/2017	04/20/2017	03/31/2017		04/20/2017	12.50
		Vendor 11518 - SHANNON HERMISTON Totals				Invoices		4	\$33.50
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
10636	ICAA 2017-2018 Dues	Paid by Check #283184		03/27/2017	04/20/2017	03/27/2017		04/20/2017	3,375.00
		Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals				Invoices		1	\$3,375.00
Vendor 12347 - CHRISTOPHER KADERA									
04032017	witness expense	Paid by Check #283048		04/03/2017	04/20/2017	04/03/2017		04/07/2017	40.00
		Vendor 12347 - CHRISTOPHER KADERA Totals				Invoices		1	\$40.00



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Vendor 3561 - JAMES L OTTESEN										
April2017	Special Prosecution April 2017	Paid by Check #283243		03/27/2017	04/20/2017	03/27/2017		04/20/2017	833.33	
								Vendor 3561 - JAMES L OTTESEN Totals	Invoices 1	<u>\$833.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20711288	spce128463 Weimer	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711307	spce128461 Williams	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711316	spce128473 Hudson	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711319	spce128481 McCauley	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711320	spce128483 Fulton	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711322	spce128468 Reese	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711341	spce128472 Greubel	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711344	spce128471 Bolinger	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711351	spce128485 Anderson	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711354	spce128476 Arizpe	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711365	spce128486 Fulton	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	27.89	
20711373	spce128478 Obie	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	26.92	
20712437	spce128041 Myers	Paid by Check #283259		03/22/2017	04/20/2017	03/22/2017		04/20/2017	27.89	
20712470	spce128722 Morales	Paid by Check #283259		03/22/2017	04/20/2017	03/22/2017		04/20/2017	27.89	
								Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices 14	<u>\$389.49</u>
Vendor 4409 - JENNY SOENKSEN										
945	st v Howard agcr377096	Paid by Check #283288		03/31/2017	04/20/2017	03/31/2017		04/20/2017	2.00	
946	Williams v st pccr126221	Paid by Check #283288		03/31/2017	04/20/2017	03/31/2017		04/20/2017	68.50	
947	st v Nunley fecr357688	Paid by Check #283288		03/31/2017	04/20/2017	03/31/2017		04/20/2017	13.00	
948	st v Foley srcr379260	Paid by Check #283288		03/31/2017	04/20/2017	03/31/2017		04/20/2017	27.50	
952	st v Johnson fecr350560	Paid by Check #283288		03/31/2017	04/20/2017	03/31/2017		04/20/2017	481.00	
								Vendor 4409 - JENNY SOENKSEN Totals	Invoices 5	<u>\$592.00</u>
Vendor 4474 - STAPLES ADVANTAGE INC										
8043671832	supplies	Paid by Check #283291		03/18/2017	04/20/2017	03/18/2017		04/20/2017	53.45	
								Vendor 4474 - STAPLES ADVANTAGE INC Totals	Invoices 1	<u>\$53.45</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
17 KS 8	st v Bennett agcr379279	Paid by Check #283297		04/04/2017	04/20/2017	04/04/2017		04/20/2017	6.00	
17 KS 9	st v Clemons fecr379241	Paid by Check #283297		04/10/2017	04/20/2017	04/10/2017		04/20/2017	3.00	
								Vendor 4564 - KARA SULLIVAN CSR RPR Totals	Invoices 2	<u>\$9.00</u>
Vendor 4603 - TALLGRASS										
1122213-0	supplies	Paid by Check #283300		03/27/2017	04/20/2017	03/27/2017		04/20/2017	48.87	



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Vendor 4603 - TALLGRASS 1123242-0	supplies	Paid by Check #283300		04/07/2017	04/20/2017	04/07/2017		04/20/2017	5.00
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$53.87</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 835874984	West info charges 3/1-31, 2017	Paid by Check #283305		04/01/2017	04/20/2017	04/01/2017		04/20/2017	1,173.99
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,173.99</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC 112929	interpreting	Paid by Check #283306		04/05/2017	04/20/2017	04/05/2017		04/20/2017	90.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$90.00</u>
Department 12 - County Attorney Totals							Invoices	38	<u>\$6,978.29</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 254 - AMERICAN PAYROLL ASSOCIATION - APA 73618 CORMIER	APA MEMBERSHIP RENEWAL, CORMIER	Paid by Check #283075		02/16/2017	04/20/2017	02/16/2017		04/20/2017	219.00
Vendor 254 - AMERICAN PAYROLL ASSOCIATION - APA Totals							Invoices	1	<u>\$219.00</u>
Vendor 4283 - IOWA SECRETARY OF STATE 2017NCOA	4032 NCOA CARDS SENT	Paid by Check #283191		04/07/2017	04/20/2017	04/07/2017		04/20/2017	1,298.54
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	1	<u>\$1,298.54</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA 49875	2017 SEAT CONTINUING ED - RICHARD	Paid by Check #283193		04/11/2017	04/20/2017	04/11/2017		04/20/2017	50.00
49877	2017 SEAT CONTINUING ED - ROLAND	Paid by Check #283193		04/11/2017	04/20/2017	04/11/2017		04/20/2017	50.00
49879	2017 SEAT CONTINUING ED - BRENDA	Paid by Check #283193		04/11/2017	04/20/2017	04/11/2017		04/20/2017	50.00
49880	2017 SEAT CONTINUING ED - ROXANNA	Paid by Check #283193		04/11/2017	04/20/2017	04/11/2017		04/20/2017	50.00
49883	2017 SEAT CONTINUING ED - JEFF	Paid by Check #283193		04/11/2017	04/20/2017	04/11/2017		04/20/2017	50.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	5	<u>\$250.00</u>
Vendor 2360 - IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA CORMIER 3/22/17	2017 MEMBERSHIP DUES, CORMIER	Paid by Check #283196		03/22/2017	04/20/2017	03/22/2017		04/20/2017	50.00
Vendor 2360 - IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA Totals							Invoices	1	<u>\$50.00</u>



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Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 3/31 131	MTG 2/21/17	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017		04/20/2017	9.38
SCAUD 3/31 132	MTG 2/23/17	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017		04/20/2017	574.19
SCAUD 3/31 133	MTG 3/7/17	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017		04/20/2017	9.38
SCAUD 3/31 134	MTG 3/15/17	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017		04/20/2017	794.62
SCAUD 3/31 135	ORD 17-01	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017		04/20/2017	23.09
SCAUD 3/31 136	MTG 3/21/17	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017		04/20/2017	10.05
SCAUD 3/31 137	MTG 3/23/27	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017		04/20/2017	1,177.19
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	7	\$2,597.90
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20711472	MTG 3/9/17	Paid by Check #283259		03/17/2017	04/20/2017	03/17/2017		04/20/2017	203.70
20709975	J239144, 239145, CROWE	Paid by Check #283259		03/21/2017	04/20/2017	03/21/2017		04/20/2017	49.66
20712394	ORD 17-01	Paid by Check #283259		03/22/2017	04/20/2017	03/22/2017		04/20/2017	24.71
20710124	239183, MULLEN	Paid by Check #283259		03/23/2017	04/20/2017	03/23/2017		04/20/2017	46.22
20710516	J239184, WILLIAMS	Paid by Check #283259		03/23/2017	04/20/2017	03/23/2017		04/20/2017	43.93
20710542	J239185, KARMO	Paid by Check #283259		03/23/2017	04/20/2017	03/23/2017		04/20/2017	42.78
20713041	MTG 3/21/17	Paid by Check #283259		03/24/2017	04/20/2017	03/24/2017		04/20/2017	11.33
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	\$422.33
Vendor 4256 - SCOTT COUNTY TREASURER									
3/07/17 G JURY	956,61,4,5,6,9,70,3,4,5,8,80,1,2, 4,5,7,8,90,2,3,4,5,6,8,9,4,5,7	Paid by Check #283284		04/05/2017	04/20/2017	04/05/2017		04/20/2017	1,040.05
Vendor 4256 - SCOTT COUNTY TREASURER Totals							Invoices	1	\$1,040.05
Vendor 4603 - TALLGRASS									
1122579-0	BATTERIES, ADMIN	Paid by Check #283300		03/31/2017	04/20/2017	03/31/2017		04/20/2017	8.18
1122904-0	HEW TONER, PLATROOM	Paid by Check #283300		04/04/2017	04/20/2017	04/04/2017		04/20/2017	86.54
1123114-0	SHEET PROTECTORS, BATTERIES, POST-ITS, PAYROLL	Paid by Check #283300		04/06/2017	04/20/2017	04/06/2017		04/20/2017	37.58
Vendor 4603 - TALLGRASS Totals							Invoices	3	\$132.30
Department 13 - Auditor Totals							Invoices	26	\$6,010.12
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
D221682002 0417	DATA LINE SERVICES	Paid by Check #283104		04/01/2017	04/20/2017	04/01/2017		04/20/2017	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$57.06
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0417	Internet Line Charges	Paid by Check #283120		04/01/2017	04/20/2017	04/01/2017		04/20/2017	3,938.75
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	\$3,938.75



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Vendor 11692 - DATABANK IMX LLC									
I45003807	OBA LICENSES AND MAINTENANCE	Paid by Check #283124		03/30/2017	04/20/2017	03/30/2017		04/20/2017	4,000.00
I45003812	DOC IMAGING LICENSE AND MAINTENANCE	Paid by Check #283124		03/31/2017	04/20/2017	03/31/2017		04/20/2017	960.00
I45003836	TIME & MATERIAL SUPPORT	Paid by Check #283124		03/31/2017	04/20/2017	03/31/2017		04/20/2017	14,860.55
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	3	<u>\$19,820.55</u>
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE									
93270927	ARCGIS MAINTENANCE	Paid by Check #283145		03/30/2017	04/20/2017	03/30/2017		04/20/2017	22,300.00
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE Totals							Invoices	1	<u>\$22,300.00</u>
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE									
PS12281883	Premium Education Subscription	Paid by Check #283178		03/21/2017	04/20/2017	03/21/2017		04/20/2017	3,400.00
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE Totals							Invoices	1	<u>\$3,400.00</u>
Vendor 2237 - INFO-TECH RESEARCH GROUP INC									
2017-00000525	Advisory Membership	Paid by Check #283180		04/07/2017	04/20/2017	04/07/2017		04/20/2017	12,000.00
Vendor 2237 - INFO-TECH RESEARCH GROUP INC Totals							Invoices	1	<u>\$12,000.00</u>
Vendor 12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC									
MCINV-00166	DRUPAL SUPPORT	Paid by Check #283220		03/31/2017	04/20/2017	03/31/2017		04/20/2017	3,456.25
Vendor 12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC Totals							Invoices	1	<u>\$3,456.25</u>
Vendor 10816 - TAOTICREATIVE - TAOTI ENTERPRISES INC									
11295	WEB MAINTENANCE	Paid by Check #283302		03/31/2017	04/20/2017	03/31/2017		04/20/2017	6,750.00
Vendor 10816 - TAOTICREATIVE - TAOTI ENTERPRISES INC Totals							Invoices	1	<u>\$6,750.00</u>
Vendor 5143 - WINDSTREAM									
68967517	LANDLINE PHONE BILL	Paid by Check #283335		04/08/2017	04/20/2017	04/08/2017		04/20/2017	53.66
68968756	LANDLINE PHONE BILLS	Paid by Check #283335		04/08/2017	04/20/2017	04/08/2017		04/20/2017	4,956.00
Vendor 5143 - WINDSTREAM Totals							Invoices	2	<u>\$5,009.66</u>
Department 14 - IT Totals							Invoices	12	<u>\$76,732.27</u>
14 IT									
Department 15 - FSS									
Vendor 163 - ADVANCED ENVIRONMENTAL									
3690	Removal of old boiler & dormant pipes	Paid by Check #283067		03/31/2017	04/20/2017	03/31/2017		04/20/2017	9,030.00
Vendor 163 - ADVANCED ENVIRONMENTAL Totals							Invoices	1	<u>\$9,030.00</u>



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Vendor 383 - B & B DRAIN TECH INC 1703062	Regular unit porta-pottie	Paid by Check #283082		03/31/2017	04/20/2017	03/29/2017		04/20/2017	85.00
Vendor 383 - B & B DRAIN TECH INC Totals							Invoices	1	<u>\$85.00</u>
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC 132629	Actuator	Paid by Check #283084		03/31/2017	04/20/2017	03/31/2017		04/20/2017	191.28
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals							Invoices	1	<u>\$191.28</u>
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS 1620.3	PEDESTRIAN SAFE ADA WALKWAY- ARCHITECTURAL AND ENGINEERING SERV	Paid by Check #283093		04/03/2017	04/20/2017	04/03/2017		04/20/2017	17,086.00
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals							Invoices	1	<u>\$17,086.00</u>
Vendor 11612 - BRAUN INTERTEC GEOTHERMAL LLC B088062	Hydrocomissioning	Paid by Check #283095		03/23/2017	04/20/2017	02/24/2017		04/20/2017	16,500.00
Vendor 11612 - BRAUN INTERTEC GEOTHERMAL LLC Totals							Invoices	1	<u>\$16,500.00</u>
Vendor 11428 - COMMUNICATION INNOVATORS 84342	STRUCTURED CABLE P & R RELOCATION	Paid by Check #283113		03/30/2017	04/20/2017	03/30/2017		04/20/2017	6,024.00
Vendor 11428 - COMMUNICATION INNOVATORS Totals							Invoices	1	<u>\$6,024.00</u>
Vendor 1132 - CITY OF DAVENPORT 6000337	DTC clean water charges 1/31/17- -2/28/17	Paid by Check #283126		03/28/2017	04/20/2017	02/28/2017		04/20/2017	38.55
6000480	Admin clean water charges 01/31/17-02/28/17	Paid by Check #283126		03/28/2017	04/20/2017	02/28/2017		04/20/2017	79.67
6000551	CH clean water charges 01/31/17- 02/28/17	Paid by Check #283126		03/28/2017	04/20/2017	02/28/2017		04/20/2017	187.61
6000699	DTC clean water 01/31/17- 02/28/17	Paid by Check #283126		03/28/2017	04/20/2017	02/28/2017		04/20/2017	28.27
6001202	Jail sewer charges 1/20/17- 2/22/17	Paid by Check #283126		03/28/2017	04/20/2017	02/22/2017		04/20/2017	3,610.79
6001203	CH sewer charges 1/20/17- 2/22/17	Paid by Check #283126		03/28/2017	04/20/2017	02/22/2017		04/20/2017	240.83
6001532	Tremont clean water/sewer charges 1/23/17-2/23/17	Paid by Check #283126		03/28/2017	04/20/2017	02/23/2017		04/20/2017	106.45
6001533	Tremont sewer charges 1/23/17- 2/23/17	Paid by Check #283126		03/28/2017	04/20/2017	02/22/2017		04/20/2017	19.07
6001541	Admin sewer charges 1/20/17- 02/22/17	Paid by Check #283126		03/28/2017	04/20/2017	02/22/2017		04/20/2017	351.71
6001655	Tremont sewer charges 1/23/17- 2/23/17	Paid by Check #283126		03/28/2017	04/20/2017	02/22/2017		04/20/2017	38.87



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Vendor 1132 - CITY OF DAVENPORT											
6010065	SECC sewer charges 1/23/17-2/23/17	Paid by Check #283126		03/28/2017	04/20/2017	02/23/2017		04/20/2017	66.59		
								Vendor 1132 - CITY OF DAVENPORT Totals	Invoices	11	<u>\$4,768.41</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E											
4997387-00	Generator Preventative Maintenance-SECC	Paid by Check #283142		03/29/2017	04/20/2017	03/29/2017		04/20/2017	290.00		
4997391-00	Generator Preventative Maintenance	Paid by Check #283142		03/29/2017	04/20/2017	03/29/2017		04/20/2017	180.00		
4997393-00	Generator Preventative Maintenance	Paid by Check #283142		03/29/2017	04/20/2017	03/29/2017		04/20/2017	818.64		
								Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals	Invoices	3	<u>\$1,288.64</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO											
106240	Sheriff Patrol Kaivac cleaning machine	Paid by Check #283163		03/20/2017	04/20/2017	03/20/2017		04/20/2017	3,500.00		
								Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	<u>\$3,500.00</u>
Vendor 1866 - GT SPORTS UNLIMITED											
6857	Uniform shirts	Paid by Check #283166		03/24/2017	04/20/2017	03/24/2017		04/20/2017	178.60		
								Vendor 1866 - GT SPORTS UNLIMITED Totals	Invoices	1	<u>\$178.60</u>
Vendor 2277 - IOWA AMERICAN WATER CO											
13957-0317	1011-210000013957 Tremont 02/24/17-03/23/17	Paid by Check #283182		03/28/2017	04/20/2017	03/23/2017		04/20/2017	106.83		
1680015-0317	1011-210001680015 Tremont 2/24/17-3/23/17	Paid by Check #283182		03/28/2017	04/20/2017	03/23/2017		04/20/2017	106.83		
228926-0317	1011-210000228926 SECC 02/24/17-03/23/17	Paid by Check #283182		03/28/2017	04/20/2017	03/23/2017		04/20/2017	175.57		
								Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	3	<u>\$389.23</u>
Vendor 3126 - MIDAMERICAN ENERGY											
630140317	Jail electric charges 02/22/17-03/23/17	Paid by Check #283223		03/24/2017	04/20/2017	03/23/2017		04/20/2017	10,186.15		
630170317	CH electric charges 02/22/17-03/23/17	Paid by Check #283223		03/24/2017	04/20/2017	03/23/2017		04/20/2017	5,115.70		
630180317	JDC electric charges 02/22/17-03/23/17	Paid by Check #283223		03/24/2017	04/20/2017	03/23/2017		04/20/2017	861.40		
620130417	SECC electric charges 3/8/17-4/6/17	Paid by Check #283223		04/06/2017	04/20/2017	04/06/2017		04/20/2017	96.07		
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$16,259.32</u>



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Vendor 3114 - MIDWEST ALARM SERVICES									
171078-0	Jail service call	Paid by Check #283225		03/28/2017	04/20/2017	03/28/2017		04/20/2017	207.00
		Vendor 3114 - MIDWEST ALARM SERVICES Totals				Invoices	1		<u>\$207.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN112093	March meter read charges	Paid by Check #283241		03/31/2017	04/20/2017	03/31/2017		04/20/2017	3,765.88
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		<u>\$3,765.88</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
150750M	Repair pump	Paid by Check #283246		03/27/2017	04/20/2017	03/27/2017		04/20/2017	424.00
150813M	Replace volute gasket & pump	Paid by Check #283246		03/27/2017	04/20/2017	03/27/2017		04/20/2017	796.91
		Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals				Invoices	2		<u>\$1,220.91</u>
Vendor 3716 - PITNEY BOWES									
23278633-0417	Postage	Paid by Check #283247		04/10/2017	04/20/2017	04/10/2017		04/20/2017	20,000.00
		Vendor 3716 - PITNEY BOWES Totals				Invoices	1		<u>\$20,000.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
102159	Replacement of wire springs	Paid by Check #283262		03/31/2017	04/20/2017	03/31/2017		04/20/2017	880.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals				Invoices	1		<u>\$880.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
289541	JDC drain unclog	Paid by Check #283268		03/29/2017	04/20/2017	03/29/2017		04/20/2017	114.00
289903	SECC drain unclog	Paid by Check #283268		04/06/2017	04/20/2017	04/06/2017		04/20/2017	154.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals				Invoices	2		<u>\$268.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-89384	mixed elec IA bus/appliance dropoff	Paid by Check #283276		04/05/2017	04/20/2017	04/05/2017		04/20/2017	10.00
		Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals				Invoices	1		<u>\$10.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-802417	Dropoff C&D	Paid by Check #283278		04/04/2017	04/20/2017	04/04/2017		04/20/2017	25.00
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	1		<u>\$25.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT									
14409664	Transfer network board - Telecor parts	Paid by Check #283290		03/30/2017	04/20/2017	03/30/2017		04/20/2017	3,035.00
		Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals				Invoices	1		<u>\$3,035.00</u>
Vendor 275 - SUPPLYWORKS									
395097751	Start up custodial supplies for Sheriff Patrol	Paid by Check #283299		03/17/2017	04/20/2017	03/17/2017		04/20/2017	76.12



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Vendor 275 - SUPPLYWORKS									
395754450	Start up custodial supplies for Sheriff Patrol	Paid by Check #283299		03/24/2017	04/20/2017	03/24/2017		04/20/2017	5,374.84
395754468	Start up custodial supplies for Sheriff Patrol	Paid by Check #283299		03/24/2017	04/20/2017	03/24/2017		04/20/2017	76.00
396510281	Start up custodial supplies for Sheriff Patrol	Paid by Check #283299		04/03/2017	04/20/2017	04/03/2017		04/20/2017	256.85
Vendor 275 - SUPPLYWORKS Totals							Invoices	4	<u>\$5,783.81</u>
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA									
179187	SECC removal & reinstallation of surge suppressor	Paid by Check #283312		03/15/2017	04/20/2017	03/03/2017		04/20/2017	996.80
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$996.80</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0030837-IN	Service call for activated sprinkler head in jail	Paid by Check #283313		03/28/2017	04/20/2017	03/07/2017		04/20/2017	909.52
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$909.52</u>
Vendor 12315 - UNITEX INDUSTRIES INC									
2300753	PATROL HEADQUARTERS BLINDS	Paid by Check #283320		03/23/2017	04/20/2017	03/23/2017		04/20/2017	2,251.00
Vendor 12315 - UNITEX INDUSTRIES INC Totals							Invoices	1	<u>\$2,251.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
53039	design services	Paid by Check #283336		03/31/2017	04/20/2017	03/31/2017		04/20/2017	4,501.58
53048	P&D/JDC RELOCATION DESIGN	Paid by Check #283336		03/31/2017	04/20/2017	03/31/2017		04/20/2017	661.55
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	<u>\$5,163.13</u>
Department 15 - FSS Totals							Invoices	49	<u>\$119,816.53</u>
15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
407391	Food Vouchers for SS	Paid by Check #283066		03/20/2017	04/20/2017	03/20/2017		04/20/2017	227.83
408163	Food Vouchers for SS	Paid by Check #283066		03/27/2017	04/20/2017	03/27/2017		04/20/2017	91.19
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	2	<u>\$319.02</u>
Vendor 235 - ANDREW ALOIAN									
407145	202 E. 15th Street, Apt. 6 (DA)	Paid by Check #283072		04/01/2017	04/20/2017	04/01/2017		04/20/2017	400.00
Vendor 235 - ANDREW ALOIAN Totals							Invoices	1	<u>\$400.00</u>



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Vendor 11557 - AMY & OM INC									
406834	Crisis Care Coordination - Coordination Services	Paid by Check #283079		03/28/2017	04/20/2017	03/28/2017		04/20/2017	560.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$560.00</u>
Vendor 837 - CHATHAM OAKS INC									
CHATHAM 0217	Comm Based Settings (6+ Beds) - RCF	Paid by Check #283106		03/01/2017	04/20/2017	03/01/2017		04/20/2017	9,552.53
CHATHAM 0317	Comm Based Settings (6+ Beds) - RCF	Paid by Check #283106		04/05/2017	04/20/2017	04/05/2017		04/20/2017	11,032.40
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	2	<u>\$20,584.93</u>
Vendor 1074 - ROGER CROOKS									
407537	1901 W. 1st Street (SD)	Paid by Check #283118		04/01/2017	04/20/2017	04/01/2017		04/20/2017	500.00
Vendor 1074 - ROGER CROOKS Totals							Invoices	1	<u>\$500.00</u>
Vendor 1404 - LORI ELAM									
2017 NCBH CONF	Travel / Meals / Mileage	Paid by Check #283140		04/07/2017	04/20/2017	04/07/2017		04/20/2017	287.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$287.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0117	Psychotherapeutic Treatment - Other	Paid by Check #283150		02/16/2017	04/20/2017	02/16/2017		04/20/2017	7,116.07
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$7,116.07</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0317	Psychotherapeutic Treatment - Outpatient	Paid by Check #283156		04/01/2017	04/20/2017	04/01/2017		04/20/2017	8,500.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,500.00</u>
Vendor 12345 - HENRIETTA GILLESPIE									
405124	320 Ferry Street (MH)	Paid by Check #283161		03/01/2017	04/20/2017	03/01/2017		04/20/2017	400.00
Vendor 12345 - HENRIETTA GILLESPIE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
407555	#17-107	Paid by Check #283168		03/24/2017	04/20/2017	03/24/2017		04/20/2017	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT									
HDC50360201702	Voc/Day - Sheltered Workshop Services	Paid by Check #283169		03/21/2017	04/20/2017	03/21/2017		04/20/2017	44,060.24
SCL 0217	Support Services - Supported Community Living	Paid by Check #283169		03/21/2017	04/20/2017	03/21/2017		04/20/2017	19,019.40



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Vendor 1908 - HANDICAPPED DEVELOPMENT									
SupEmpl 02/17	Voc/Day - Individual Supported Employment	Paid by Check #283169		03/21/2017	04/20/2017	03/21/2017		04/20/2017	519.48
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	3	<u>\$63,599.12</u>
Vendor 2534 - JEFFREY S JONES									
406353	932 Second Street, Apt. #2 (JJ)	Paid by Check #283201		03/01/2017	04/20/2017	03/01/2017		04/20/2017	500.00
Vendor 2534 - JEFFREY S JONES Totals							Invoices	1	<u>\$500.00</u>
Vendor 2691 - NEILL A KROEGER									
MHM015556	Commitment - Legal Representation	Paid by Check #283207		03/24/2017	04/20/2017	03/24/2017		04/20/2017	120.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$120.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
406210	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #283217		03/22/2017	04/20/2017	03/22/2017		04/20/2017	53.52
408232	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #283217		04/07/2017	04/20/2017	04/07/2017		04/20/2017	106.94
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	2	<u>\$160.46</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
0217 MEDICAL	Psychotherapeutic Treatment - Other	Paid by Check #283218		03/06/2017	04/20/2017	03/06/2017		04/20/2017	801.87
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$801.87</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME									
408262	HEZ	Paid by Check #283219		03/20/2017	04/20/2017	03/20/2017		04/20/2017	1,600.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 3269 - KENNETH MORELAND									
406796	410 1/2 East 12th Street (LO)	Paid by Check #283231		03/24/2017	04/20/2017	03/24/2017		04/20/2017	475.00
Vendor 3269 - KENNETH MORELAND Totals							Invoices	1	<u>\$475.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
407835	ELC	Paid by Check #283240		03/27/2017	04/20/2017	03/27/2017		04/20/2017	600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PRIARIE VIEW0217	Comm Based Settings (6+ Beds) - RCF	Paid by Check #283252		03/17/2017	04/20/2017	03/17/2017		04/20/2017	6,957.88
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$6,957.88</u>



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Vendor 4127 - RUNGE MORTUARY									
407493	DR	Paid by Check #283269		03/25/2017	04/20/2017	03/25/2017		04/20/2017	1,600.00
408292	TS	Paid by Check #283269		04/10/2017	04/20/2017	04/10/2017		04/20/2017	109.36
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$1,709.36</u>
Vendor 4519 - WADE STIERWALT									
ISAC SPR 2017	Travel / Meals / Mileage	Paid by Check #283293		03/10/2017	04/20/2017	03/10/2017		04/20/2017	74.00
Vendor 4519 - WADE STIERWALT Totals							Invoices	1	<u>\$74.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020160401082TL2	04/16	Paid by Check #283309		03/17/2017	04/20/2017	03/17/2017		04/20/2017	.40
4020160801082 AP	08/16	Paid by Check #283309		03/17/2017	04/20/2017	03/17/2017		04/20/2017	8,032.03
4020160801082 MP	State MHI Inpatient - Per diem charges	Paid by Check #283309		03/17/2017	04/20/2017	03/17/2017		04/20/2017	3,265.90
4020170201082 LC	02/17	Paid by Check #283309		03/17/2017	04/20/2017	03/17/2017		04/20/2017	4,232.02
4020170201082 TH	08/16	Paid by Check #283309		03/17/2017	04/20/2017	03/17/2017		04/20/2017	3,216.82
4020170201082KV	02/17	Paid by Check #283309		03/17/2017	04/20/2017	03/17/2017		04/20/2017	6,024.84
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	6	<u>\$24,772.01</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000925180 KSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #283326		03/13/2017	04/20/2017	03/13/2017		04/20/2017	22.00
A00000934942 VM	Psychotherapeutic Treatment - Outpatient	Paid by Check #283326		03/16/2017	04/20/2017	03/16/2017		04/20/2017	84.77
A00000928202 JSM	Psychotherapeutic Treatment - Outpatient	Paid by Check #283326		03/17/2017	04/20/2017	03/17/2017		04/20/2017	40.00
CSP 0317	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283326		03/31/2017	04/20/2017	03/31/2017		04/20/2017	4,917.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	4	<u>\$5,063.77</u>
Vendor 4936 - VERA FRENCH HOUSING CORP									
407267	2025 Main Street (DW)	Paid by Check #283327		04/01/2017	04/20/2017	04/01/2017		04/20/2017	405.00
407313	2304 E. Locust Street (RB)	Paid by Check #283327		04/01/2017	04/20/2017	04/01/2017		04/20/2017	405.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	2	<u>\$810.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
408171	RFW	Paid by Check #283332		03/08/2017	04/20/2017	03/08/2017		04/20/2017	1,422.41
408162	CP	Paid by Check #283332		03/17/2017	04/20/2017	03/17/2017		04/20/2017	2,080.00
408159	KAM	Paid by Check #283332		03/19/2017	04/20/2017	03/19/2017		04/20/2017	1,600.00
408164	EC	Paid by Check #283332		03/27/2017	04/20/2017	03/27/2017		04/20/2017	1,357.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	4	<u>\$6,459.41</u>



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Vendor 5213 - YES COMPANIES EXP LLC									
407383	5112 N. Fairmount Street (JH)	Paid by Check #283338		03/30/2017	04/20/2017	03/30/2017		04/20/2017	500.00
Vendor 5213 - YES COMPANIES EXP LLC Totals						Invoices	1		\$500.00
Department 17 - Community Services Totals						Invoices	44		\$154,469.90
17 Community Services									
Department 18 - Conservation									
Vendor 267 - AMERICAN RED CROSS									
22000246	CUST P0009593 - CPR AND FIRST AID CLASS SCP	Paid by Check #283077		03/22/2017	04/20/2017	03/22/2017		04/20/2017	181.00
Vendor 267 - AMERICAN RED CROSS Totals						Invoices	1		\$181.00
Vendor 11747 - CINDY AMFAHR									
AMFAHR-040317	SPRING SET UP CODY HOMESTEAD	Paid by Check #283078		04/03/2017	04/20/2017	04/03/2017		04/20/2017	250.00
Vendor 11747 - CINDY AMFAHR Totals						Invoices	1		\$250.00
Vendor 358 - AT & T									
381-1114 0317	ACCT 016 123 6685 001 HDQTRS/WLP LONG DISTANCE	Paid by Check #283081		03/12/2017	04/20/2017	03/12/2017		04/20/2017	41.17
Vendor 358 - AT & T Totals						Invoices	1		\$41.17
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568284	ACCT 518244 - HDQTRS	Paid by Check #283086		03/29/2017	04/20/2017	03/29/2017		04/20/2017	29.70
568198	ACCT 518244 - SCP	Paid by Check #283086		04/04/2017	04/20/2017	04/04/2017		04/20/2017	112.26
568341	ACCT 518244 - SCP	Paid by Check #283086		04/06/2017	04/20/2017	04/06/2017		04/20/2017	136.95
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	3		\$278.91
Vendor 873 - CINTAS FIRST AID & SAFETY									
5007537698	CUST 10712414 - SUPPLIES HDQTRS & WLP	Paid by Check #283109		03/29/2017	04/20/2017	03/29/2017		04/20/2017	106.15
5007537696	CUST 10712412 - SHOP & ENTRY STATION - SCP	Paid by Check #283109		04/04/2017	04/20/2017	04/04/2017		04/20/2017	176.69
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	2		\$282.84
Vendor 920 - CLINTON HERALD									
2542	ACCT 16501 - VISITOR GUIDE - PV	Paid by Check #283112		03/31/2017	04/20/2017	03/31/2017		04/20/2017	200.00
Vendor 920 - CLINTON HERALD Totals						Invoices	1		\$200.00



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Vendor 1030 - COUNTRY CLUB COFFEE 1284489	ACCT 1GLYNN - GCGC	Paid by Check #283115		03/24/2017	04/20/2017	03/24/2017		04/20/2017	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$65.90</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO S503392342.001	CUST 86978 - WLP	Paid by Check #283117		03/31/2017	04/20/2017	03/31/2017		04/20/2017	48.28
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$48.28</u>
Vendor 10003 - CUSTOM ART & SIGNS 5761	SCP SIGNS	Paid by Check #283122		03/17/2017	04/20/2017	03/17/2017		04/20/2017	301.60
Vendor 10003 - CUSTOM ART & SIGNS Totals							Invoices	1	<u>\$301.60</u>
Vendor 1271 - D & K PRODUCTS 456540-IN	GCGC TURF CHEMICAL/SEEDS	Paid by Check #283123		03/29/2017	04/20/2017	03/29/2017		04/20/2017	3,748.48
456541-IN	SCP TURF CHEMICAL/SEEDS	Paid by Check #283123		03/29/2017	04/20/2017	03/29/2017		04/20/2017	1,757.20
Vendor 1271 - D & K PRODUCTS Totals							Invoices	2	<u>\$5,505.68</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 170355	COLOR TRI-FOLD BROCHURES - SCP & WLP	Paid by Check #283127		04/05/2017	04/20/2017	04/05/2017		04/20/2017	2,082.88
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$2,082.88</u>
Vendor 1292 - DOORS INC 238801	ACCT SCO350 - HARDWARE SCP	Paid by Check #283130		03/29/2017	04/20/2017	03/29/2017		04/20/2017	34.50
238803	ACCT SCO350 - SCP	Paid by Check #283130		03/29/2017	04/20/2017	03/29/2017		04/20/2017	75.40
Vendor 1292 - DOORS INC Totals							Invoices	2	<u>\$109.90</u>
Vendor 12005 - E RESOURCES GROUP 02212017	1800 001-217-200 - WAPSI FEASIBILITY	Paid by Check #283133		02/21/2017	04/20/2017	02/21/2017		04/20/2017	10,000.00
Vendor 12005 - E RESOURCES GROUP Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC 60568	ACCT 178701 - WAPSI GASOLINE	Paid by Check #283136		03/21/2017	04/20/2017	03/21/2017		04/20/2017	471.96
60174	ACCT 178701 - GOLF CARTS GASOLINE GCGC	Paid by Check #283136		03/27/2017	04/20/2017	03/27/2017		04/20/2017	164.06
60175	ACCT 178702 - DIESEL SCP/ GC MAINTENANCE SHED	Paid by Check #283136		03/27/2017	04/20/2017	03/27/2017		04/20/2017	242.69
60176	ACCT 178701 - GASOLINE SCP/GC MAINTENANCE SHED	Paid by Check #283136		03/27/2017	04/20/2017	03/27/2017		04/20/2017	579.57
61206	ACCT 178701 - GASOLINE WLP	Paid by Check #283136		03/27/2017	04/20/2017	03/27/2017		04/20/2017	256.72
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	5	<u>\$1,715.00</u>



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
842067	ACCT 918116 - GC CLUBHOUSE	Paid by Check #283137		03/22/2017	04/20/2017	03/22/2017		04/20/2017	224.86
842068	ACCT 918111 - SCP MAINTENANCE	Paid by Check #283137		03/22/2017	04/20/2017	03/22/2017		04/20/2017	718.83
842069	ACCT 918120 - PV	Paid by Check #283137		03/22/2017	04/20/2017	03/22/2017		04/20/2017	128.40
842070	ACCT 918122 - WOLFE RESIDENCE	Paid by Check #283137		03/22/2017	04/20/2017	03/22/2017		04/20/2017	80.39
842071	ACCT 918119 - PV CHURCH	Paid by Check #283137		03/22/2017	04/20/2017	03/22/2017		04/20/2017	249.46
842072	ACCT 842072 - NATURE CENTER	Paid by Check #283137		03/22/2017	04/20/2017	03/22/2017		04/20/2017	141.89
842073	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #283137		03/22/2017	04/20/2017	03/22/2017		04/20/2017	230.47
842075	ACCT 918103 - CODY HOMESTEAD	Paid by Check #283137		03/23/2017	04/20/2017	03/23/2017		04/20/2017	444.55
191771	1802400-217-300 - WLP CABINS	Paid by Check #283137		03/27/2017	04/20/2017	03/27/2017		04/20/2017	464.63
841840	ACCT 918108 - TRUCK WASH WLP	Paid by Check #283137		03/27/2017	04/20/2017	03/02/2017		04/20/2017	125.92
841841	WLP BEACH HOUSE PROPANE	Paid by Check #283137		03/27/2017	04/20/2017	03/27/2017		04/20/2017	162.17
841842	SUMMIT CAMPGROUND - WLP	Paid by Check #283137		03/27/2017	04/20/2017	03/27/2017		04/20/2017	156.24
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	12		\$3,127.81
Vendor 1467 - ENVIROMARK									
22352	LINE JETTING - WLP	Paid by Check #283144		03/21/2017	04/20/2017	03/21/2017		04/20/2017	683.00
Vendor 1467 - ENVIROMARK Totals						Invoices	1		\$683.00
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-329490	ACCT S9562A - CODY HOMESTEAD	Paid by Check #283147		03/29/2017	04/20/2017	03/29/2017		04/20/2017	142.16
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals						Invoices	1		\$142.16
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC									
3298	FY17 GCGC TURF CHEMICAL/SEEDS	Paid by Check #283151		03/29/2017	04/20/2017	03/29/2017		04/20/2017	3,199.00
3297	GCGC FY17 TURF CHEMICAL/SEEDS	Paid by Check #283151		04/03/2017	04/20/2017	04/03/2017		04/20/2017	3,650.00
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals						Invoices	2		\$6,849.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
250978	DRUG SCREEN FOR SEASONAL EMPLOYEES WLP & SCP	Paid by Check #283159		03/28/2017	04/20/2017	03/28/2017		04/20/2017	60.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	1		\$60.00
Vendor 1843 - GREAT WESTERN SUPPLY CO									
105933B	CUST 147500 - WLP	Paid by Check #283163		03/06/2017	04/20/2017	03/27/2017		04/20/2017	38.44
106476	CUST 147500 - SCP	Paid by Check #283163		03/21/2017	04/20/2017	03/23/2017		04/20/2017	1,201.70
106787	CUST 147500 - SCP	Paid by Check #283163		03/29/2017	04/20/2017	03/29/2017		04/20/2017	23.40



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Vendor 1843 - GREAT WESTERN SUPPLY CO									
106825	CUST 147500 - SCP	Paid by Check #283163		03/30/2017	04/20/2017	03/30/2017		04/20/2017	114.48
106068	CUST 147500 - 1802001-217-100 WAPSI OFFICE	Paid by Check #283163		03/31/2017	04/20/2017	03/31/2017		04/20/2017	94.89
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	5	<u>\$1,472.91</u>
Vendor 1841 - THE GREEN THUMBERS									
1-340483	ACCT 10547 - HEADQUARTERS	Paid by Check #283164		03/27/2017	04/20/2017	03/27/2017		04/20/2017	45.90
Vendor 1841 - THE GREEN THUMBERS Totals							Invoices	1	<u>\$45.90</u>
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY									
4/6/2017-WAPSI	NWCG FIRE TRAINING FOR WAPSI EMPLOYEES	Paid by Check #283187		04/06/2017	04/20/2017	04/06/2017		04/20/2017	50.00
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY Totals							Invoices	1	<u>\$50.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12050531	ACCT 137300 - SCP	Paid by Check #283198		03/16/2017	04/20/2017	03/16/2017		04/20/2017	27.64
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$27.64</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
21682/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #283199		03/13/2017	04/20/2017	03/13/2017		04/20/2017	32.99
21686/1	CUST 1017 - PV	Paid by Check #283199		03/14/2017	04/20/2017	03/14/2017		04/20/2017	40.53
21692/1	CUST 1017 - PV	Paid by Check #283199		03/14/2017	04/20/2017	03/14/2017		04/20/2017	65.97
21693/1	CUST 1017 - SCP	Paid by Check #283199		03/14/2017	04/20/2017	03/14/2017		04/20/2017	59.12
21717/1	CUST 1017 - SCP	Paid by Check #283199		03/16/2017	04/20/2017	03/16/2017		04/20/2017	33.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	5	<u>\$232.59</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286468	ACCT 37281 - CODY HOMESTEAD	Paid by Check #283200		03/14/2017	04/20/2017	03/14/2017		04/20/2017	25.00
7286504	ACCT 37153 - BSP RESIDENCE	Paid by Check #283200		03/17/2017	04/20/2017	03/17/2017		04/20/2017	12.50
7286624	ACCT 37281 - CODY HOMESTEAD	Paid by Check #283200		03/28/2017	04/20/2017	03/28/2017		04/20/2017	18.75
465903	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #283200		03/30/2017	04/20/2017	03/30/2017		04/20/2017	21.00
465906	ACCT 37150 - HDQTRS	Paid by Check #283200		03/30/2017	04/20/2017	03/30/2017		04/20/2017	21.00
465907	ACCT 37151 - WLP CAMPGROUND	Paid by Check #283200		03/30/2017	04/20/2017	03/30/2017		04/20/2017	21.00
465908	ACCT 37152 - WLP MAINTENANCE	Paid by Check #283200		03/30/2017	04/20/2017	03/30/2017		04/20/2017	21.00
465909	ACCT 37155 - SCP MAINTENANCE	Paid by Check #283200		03/30/2017	04/20/2017	03/30/2017		04/20/2017	21.00
7286665	ACCT 37153 - BSP RESIDENCE	Paid by Check #283200		03/31/2017	04/20/2017	03/31/2017		04/20/2017	12.50
7286739	ACCT 37089 - WLP MANAGER	Paid by Check #283200		04/06/2017	04/20/2017	04/06/2017		04/20/2017	18.75
7286740	ACCT 37150 - WLP HDQTRS	Paid by Check #283200		04/06/2017	04/20/2017	04/06/2017		04/20/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	11	<u>\$205.00</u>



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Vendor 12064 - JUST TOOPS LLC										
89	JT FIRE STARTERS - WLP	Paid by Check #283203		03/23/2017	04/20/2017	03/23/2017		04/20/2017	45.80	
							Vendor 12064 - JUST TOOPS LLC Totals	Invoices	1	<u>\$45.80</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9304822929	CUST 10083259 - WLP	Paid by Check #283209		03/28/2017	04/20/2017	03/28/2017		04/20/2017	352.78	
							Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	1	<u>\$352.78</u>
Vendor 2763 - LEANIN TREE INC										
94156490	CUST 1107115 - CODY HOMESTEAD	Paid by Check #283211		03/17/2017	04/20/2017	03/17/2017		04/20/2017	370.36	
							Vendor 2763 - LEANIN TREE INC Totals	Invoices	1	<u>\$370.36</u>
Vendor 10392 - LEBEDA MATTRESS FACTORY										
713865	CUST DPSCOT3280 - 1802 400-217-300 WLP CABINS	Paid by Check #283212		03/29/2017	04/20/2017	03/29/2017		04/20/2017	2,256.00	
							Vendor 10392 - LEBEDA MATTRESS FACTORY Totals	Invoices	1	<u>\$2,256.00</u>
Vendor 3057 - MENARDS										
20296	ACCT 33150252 - WAPSI	Paid by Check #283222		03/21/2017	04/20/2017	03/21/2017		04/20/2017	72.00	
20379	ACCT 33150252 - WLP	Paid by Check #283222		03/22/2017	04/20/2017	03/22/2017		04/20/2017	95.24	
20662	ACCT 33150252 - PV	Paid by Check #283222		03/24/2017	04/20/2017	03/24/2017		04/20/2017	93.28	
20675	ACCT 33150252 - WLP	Paid by Check #283222		03/24/2017	04/20/2017	03/24/2017		04/20/2017	15.94	
21174	ACCT 33150252 - WLP	Paid by Check #283222		03/29/2017	04/20/2017	03/29/2017		04/20/2017	72.79	
21197	ACCT 33150252 - WLP	Paid by Check #283222		03/29/2017	04/20/2017	03/29/2017		04/20/2017	85.98	
21222	ACCT 33150252 - SCP	Paid by Check #283222		03/29/2017	04/20/2017	03/29/2017		04/20/2017	51.76	
21313	ACCT 33150252 - WLP	Paid by Check #283222		03/30/2017	04/20/2017	03/30/2017		04/20/2017	215.11	
21390	ACCT 33150252 - CODY	Paid by Check #283222		03/30/2017	04/20/2017	03/30/2017		04/20/2017	48.58	
21474	ACCT 33150252 - WLP	Paid by Check #283222		03/31/2017	04/20/2017	03/31/2017		04/20/2017	35.96	
21863	ACCT 33150252 - SCP	Paid by Check #283222		04/04/2017	04/20/2017	04/04/2017		04/20/2017	316.53	
							Vendor 3057 - MENARDS Totals	Invoices	11	<u>\$1,103.17</u>
Vendor 3126 - MIDAMERICAN ENERGY										
65016 0317	GAS 2/21 - 3/22 - MAINTENANCE WLP	Paid by Check #283223		03/22/2017	04/20/2017	03/22/2017		04/20/2017	177.99	
65017 0317	GAS 2/21 - 3/22 - CAMPGROUND OFFICE WLP	Paid by Check #283223		03/22/2017	04/20/2017	03/22/2017		04/20/2017	57.36	
93007 0317	GAS 2/21 - 3/22 - WLP HDQTRS	Paid by Check #283223		03/22/2017	04/20/2017	03/22/2017		04/20/2017	49.32	
92004 0317	GAS 2/21 - 3/23 - WLP GATE 5 RR	Paid by Check #283223		03/27/2017	04/20/2017	03/27/2017		04/20/2017	113.49	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$398.16</u>



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
738317-00	ACCT 74510 - SCP	Paid by Check #283227		03/24/2017	04/20/2017	03/24/2017		04/20/2017	445.31
751170-00	ACCT 74510 - CREDIT SCP	Paid by Check #283227		03/31/2017	04/20/2017	03/31/2017		04/20/2017	(55.14)
752861-00	CUST 74510 - WLP	Paid by Check #283227		04/03/2017	04/20/2017	04/03/2017		04/20/2017	96.35
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$486.52</u>
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO									
1037679	DISPATCH ARGUS GOLF QUIZ GROUP AD COLOR INCLUDED - GCGC	Paid by Check #283230		03/31/2017	04/20/2017	03/31/2017		04/20/2017	275.00
1037679-OL	QC ONLINE GOLF QUIZ GROUP AD COLOR CHARGE - GCGC	Paid by Check #283230		03/31/2017	04/20/2017	03/31/2017		04/20/2017	20.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals							Invoices	2	<u>\$295.00</u>
Vendor 3324 - MYERS-COX CO									
328607	CUST 283284 - GCGC	Paid by Check #283233		03/24/2017	04/20/2017	03/24/2017		04/20/2017	336.44
329601	CUST 283284 - GLYNNS CREEK GC	Paid by Check #283233		03/30/2017	04/20/2017	03/30/2017		04/20/2017	389.81
Vendor 3324 - MYERS-COX CO Totals							Invoices	2	<u>\$726.25</u>
Vendor 3342 - NAPA DAVENPORT									
481959	ACCT 70783 - WLP BEACHOUSE	Paid by Check #283234		04/05/2017	04/20/2017	04/05/2017		04/20/2017	308.97
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$308.97</u>
Vendor 3467 - NORTH SCOTT FOODS									
3347	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #283238		03/21/2017	04/20/2017	03/21/2017		04/20/2017	9.49
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$9.49</u>
Vendor 3465 - NORTH SCOTT PRESS									
022817-DA	DISPLAY AD - DAY CAMP ENROLLMENT OPEN - PV	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017		04/20/2017	95.20
03292017-BB	BIZZY BEE DISPLAY AD - DAY CAMP ENROLLMENT - PV	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017		04/20/2017	112.20
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$207.40</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
3RD QTR FY 16/17	BEC SEWER FEES JANUARY - MARCH 2017	Paid by Check #283245		03/31/2017	04/20/2017	03/31/2017		04/20/2017	1,462.50
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$1,462.50</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
4454666	CUST 209150 - WLP	Paid by Check #283248		03/28/2017	04/20/2017	03/28/2017		04/20/2017	272.13
4458899	CUST 209150 - SCP	Paid by Check #283248		03/31/2017	04/20/2017	03/31/2017		04/20/2017	302.60
4475204	CUST 209150 - SCP	Paid by Check #283248		04/07/2017	04/20/2017	04/07/2017		04/20/2017	315.88
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	3	<u>\$890.61</u>



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Vendor 3805 - PRINTERS MARK 20170349	BUSINESS CARDS GRAHAM & RICKERTSEN - SCP	Paid by Check #283254		03/29/2017	04/20/2017	03/29/2017		04/20/2017	44.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$44.00</u>
Vendor 3833 - PS3 ENTERPRISES INC 82940	ACCT 1456 JOB SITE 4303 - GATE 1 BOAT RAMP WLP	Paid by Check #283255		03/28/2017	04/20/2017	03/28/2017		04/20/2017	56.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	<u>\$56.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 1703228	COLLECT SAMPLES FROM PARKS	Paid by Check #283257		03/27/2017	04/20/2017	03/27/2017		04/20/2017	180.00	
1703266-SCC	WATER SAMPLES - BSP & SUMMIT - WLP	Paid by Check #283257		03/31/2017	04/20/2017	03/31/2017		04/20/2017	60.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	2	<u>\$240.00</u>
Vendor 4042 - RIVERSTONE GROUP INC 718672	CUST SCOBOA - WLP	Paid by Check #283266		03/28/2017	04/20/2017	03/28/2017		04/20/2017	111.31	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	1	<u>\$111.31</u>
Vendor 4161 - SAM'S CLUB DIRECT 3/16/17	SUPPLIES HDQTRS	Paid by Check #283270		03/16/2017	04/20/2017	03/16/2017		04/20/2017	150.34	
Vendor 4161 - SAM'S CLUB DIRECT Totals								Invoices	1	<u>\$150.34</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL 08-49768	ACCT 288 - SCP	Paid by Check #283277		03/30/2017	04/20/2017	03/30/2017		04/20/2017	13.45	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals								Invoices	1	<u>\$13.45</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-801269	ACCT 9001 - SCP RCC	Paid by Check #283278		03/27/2017	04/20/2017	03/27/2017		04/20/2017	36.99	
01-802163	ACCT 9001 - WLP RCC	Paid by Check #283278		04/03/2017	04/20/2017	04/03/2017		04/20/2017	91.66	
01-802222	ACCT 9001 - SCP RCC	Paid by Check #283278		04/03/2017	04/20/2017	04/03/2017		04/20/2017	25.00	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	3	<u>\$153.65</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS 2017-0041	SAND/SALT FOR SCP	Paid by Check #283279		03/21/2017	04/20/2017	03/21/2017		04/20/2017	100.50	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	1	<u>\$100.50</u>
Vendor 4329 - SHIVE HATTERY 3154990-4	WLP WWTF UPGRADES 1802400- 214-400	Paid by Check #283285		03/31/2017	04/20/2017	03/31/2017		04/20/2017	14,028.00	
Vendor 4329 - SHIVE HATTERY Totals								Invoices	1	<u>\$14,028.00</u>



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Vendor 4734 - TREASURER - STATE OF IOWA									
7100000942	PERMIT # 1-82-030934 - MARCH QUARTLY TAXES	Paid by Check #283308		03/31/2017	04/20/2017	03/31/2017		04/20/2017	852.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$852.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0015132-IN	ACCT 0032478 - WLP	Paid by Check #283314		04/06/2017	04/20/2017	04/06/2017		04/20/2017	933.68
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$933.68</u>
Vendor 4788 - TURFWERKS									
J116794	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #283315		03/01/2017	04/20/2017	03/01/2017		04/20/2017	36.79
J116857	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #283315		03/28/2017	04/20/2017	03/28/2017		04/20/2017	636.50
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$673.29</u>
Vendor 10998 - TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL									
47190	GCGC TURF CHEMICAL	Paid by Check #283317		03/28/2017	04/20/2017	03/28/2017		04/20/2017	220.00
Vendor 10998 - TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL Totals							Invoices	1	<u>\$220.00</u>
Vendor 4808 - UNIFORM DEN INC									
92519	CUST SCOTTCOCON - REQUIRED UNIFORM - SCP	Paid by Check #283318		03/29/2017	04/20/2017	03/29/2017		04/20/2017	21.50
92539	CUST SCOTTCOCON - REQUIRED UNIFORM - SCP	Paid by Check #283318		03/30/2017	04/20/2017	03/30/2017		04/20/2017	42.99
92271	CUST SCOTTCOCON - REQUIRED UNIFORM - GRAHAM	Paid by Check #283318		03/31/2017	04/20/2017	03/31/2017		04/20/2017	15.95
92562	CUST SCOTTCOCON - REQUIRED UNIFORM - GRAHAM	Paid by Check #283318		03/31/2017	04/20/2017	03/31/2017		04/20/2017	54.49
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	<u>\$134.93</u>
Vendor 4886 - VALLEY BOLT COMPANY									
8516	WAPSI FLAG POLE - WAPSI	Paid by Check #283324		03/27/2017	04/20/2017	03/27/2017		04/20/2017	93.54
Vendor 4886 - VALLEY BOLT COMPANY Totals							Invoices	1	<u>\$93.54</u>
Vendor 4920 - VAN WALL EQUIPMENT									
520293	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #283325		03/15/2017	04/20/2017	03/15/2017		04/20/2017	365.91
520461	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #283325		03/15/2017	04/20/2017	03/15/2017		04/20/2017	403.44
521801	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #283325		03/17/2017	04/20/2017	03/17/2017		04/20/2017	888.67
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	3	<u>\$1,658.02</u>



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Vendor 4970 - VOLRATH HARDWOODS LLC									
5340	FIREWOOD BUNDLES SCP	Paid by Check #283328		04/06/2017	04/20/2017	04/06/2017		04/20/2017	1,536.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	<u>\$1,536.00</u>
Vendor 5201 - W W GRAINGER INC									
9383978195	ACCT 802676007 - WAPSI	Paid by Check #283329		03/13/2017	04/20/2017	03/13/2017		04/20/2017	20.56
9401511614	ACCT 802676007 - WLP	Paid by Check #283329		03/29/2017	04/20/2017	03/29/2017		04/20/2017	127.68
9402042973	CREDIT MEMO WLP	Paid by Check #283329		03/29/2017	04/20/2017	03/29/2017		04/20/2017	(127.88)
9402936208	ACCT 802676007 - WLP	Paid by Check #283329		03/30/2017	04/20/2017	03/30/2017		04/20/2017	97.06
9408997147	ACCT 802676007 - 1802400-217-100 LAKEVIEW UPGRADES	Paid by Check #283329		04/06/2017	04/20/2017	04/06/2017		04/20/2017	1,124.20
Vendor 5201 - W W GRAINGER INC Totals							Invoices	5	<u>\$1,241.62</u>
Vendor 4984 - WACKER'S WINDOW WASHING									
32917-1	HDQTRS OUTSIE WINDOW WASHING MARCH	Paid by Check #283330		03/29/2017	04/20/2017	03/29/2017		04/20/2017	40.00
Vendor 4984 - WACKER'S WINDOW WASHING Totals							Invoices	1	<u>\$40.00</u>
Department 18 - Conservation Totals							Invoices	130	<u>\$65,152.51</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
04052017	CMEI	Paid by Check #283070		04/05/2017	04/20/2017	03/19/2017		04/20/2017	675.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$675.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175033117	X-RAYS	Paid by Check #283089		03/31/2017	04/20/2017	03/27/2017		04/20/2017	1,725.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,725.00</u>
Vendor 12249 - BREMER COUNTY AUDITOR									
MARCH 28, 2017	AUTOPSY FEES	Paid by Check #283096		03/28/2017	04/20/2017	03/28/2017		04/20/2017	1,563.00
Vendor 12249 - BREMER COUNTY AUDITOR Totals							Invoices	1	<u>\$1,563.00</u>
Vendor 965 - COMMUNITY HEALTH CARE									
Jan'17 BFPC	Jan'17 BFPC	Paid by Check #283114		01/31/2017	04/20/2017	01/31/2017		04/20/2017	2,150.77
Jan'17 WIC	Jan'17 WIC	Paid by Check #283114		01/31/2017	04/20/2017	01/31/2017		04/20/2017	49,981.32
Jan'17BreastPump	Jan'17 Breast Pump	Paid by Check #283114		01/31/2017	04/20/2017	01/31/2017		04/20/2017	4,085.40
Feb'17 BFPC	Feb'17 BFPC	Paid by Check #283114		02/28/2017	04/20/2017	02/28/2017		04/20/2017	2,210.56
Feb'17 WIC	Feb'17 WIC	Paid by Check #283114		02/28/2017	04/20/2017	02/28/2017		04/20/2017	51,653.79



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Vendor 965 - COMMUNITY HEALTH CARE									
Feb'17BreastPump	Feb'17 Breast Pumps	Paid by Check #283114		02/28/2017	04/20/2017	02/28/2017		04/20/2017	564.54
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	6	<u>\$110,646.38</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170720	I-Smile Brochures	Paid by Check #283127		04/06/2017	04/20/2017	04/06/2017		04/20/2017	410.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$410.00</u>
Vendor 1300 - TIM DOUGHERTY									
Mar'17 Travel	2017 Healthy Homes National Conference	Paid by Check #283131		03/30/2017	04/20/2017	03/30/2017		04/20/2017	223.00
Vendor 1300 - TIM DOUGHERTY Totals							Invoices	1	<u>\$223.00</u>
Vendor 11789 - EH&S UNIVERSITY OF TEXAS HEALTH & SCIENCE CENTER									
APRIL CONFERENCE	2017 DISASTER CONFERENCE	Paid by Check #283139		04/10/2017	04/20/2017	04/05/2017		04/20/2017	1,190.83
Vendor 11789 - EH&S UNIVERSITY OF TEXAS HEALTH & SCIENCE CENTER Totals							Invoices	1	<u>\$1,190.83</u>
Vendor 12354 - CAROLE FERCH									
Apr'17 Travel	I-Smile Silver/I-Smile Meeting	Paid by Check #283148		04/07/2017	04/20/2017	04/07/2017		04/20/2017	49.00
Vendor 12354 - CAROLE FERCH Totals							Invoices	1	<u>\$49.00</u>
Vendor 1570 - FIRST MED PHARMACY									
02282017-1	FEBRUARY '17 PHARMACY ACCOUNT	Paid by Check #283150		03/03/2017	04/20/2017	02/28/2017		04/20/2017	9,739.82
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$9,739.82</u>
Vendor 12358 - SCOTT FRYBERGER									
APRIL CONFERENCE	2017 DISASTER CONFERENCE	Paid by Check #283152		04/07/2017	04/20/2017	04/07/2017		04/20/2017	478.40
Vendor 12358 - SCOTT FRYBERGER Totals							Invoices	1	<u>\$478.40</u>
Vendor 1714 - GENESIS HEALTH SYSTEM - TFQC									
'17 Contribution	'17 TFQC Coalition Dues/Contribution	Paid by Check #283155		03/30/2017	04/20/2017	03/30/2017		04/20/2017	250.00
Vendor 1714 - GENESIS HEALTH SYSTEM - TFQC Totals							Invoices	1	<u>\$250.00</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
425623	MCNAIR, FREDERICK 2/15 - 3/14	Paid by Check #283157		03/31/2017	04/20/2017	03/14/2017		04/20/2017	40.92
433076	MCNAIR, FREDERICK 2/27 - 3/26	Paid by Check #283157		03/31/2017	04/20/2017	03/26/2017		04/20/2017	49.85
438848	JESSEN, DAVID 2/28 - 3/27	Paid by Check #283157		03/31/2017	04/20/2017	03/27/2017		04/20/2017	335.75
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	3	<u>\$426.52</u>



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Vendor 1713 - GENESIS MEDICAL CENTER									
D200318461	MAYNARD, NICHOLAS	Paid by Check #283158		04/10/2017	04/20/2017	02/16/2017		04/20/2017	5,357.22
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	1	\$5,357.22
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jan'17 State	Jan'17 State LPHSA	Paid by Check #283160		01/31/2017	04/20/2017	01/31/2017		04/20/2017	23,610.29
Jan'17 WISEWOMAN	Jan'17 WISEWOMAN	Paid by Check #283160		01/31/2017	04/20/2017	01/31/2017		04/20/2017	2,651.62
Feb'17 WISEWOMAN	Feb'17 WISEWOMAN	Paid by Check #283160		02/28/2017	04/20/2017	02/28/2017		04/20/2017	2,762.30
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	3	\$29,024.21
Vendor 1925 - BARBARA HARRE MD									
03312017	MEDICAL EXAMINER FEES	Paid by Check #283170		03/31/2017	04/20/2017	03/26/2017		04/20/2017	4,495.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	\$4,495.00
Vendor 11753 - LOGAN HILDEBRANT									
Mar'17 Reimburse	Mar'17 Servsafe refreshments	Paid by Check #283172		03/29/2017	04/20/2017	03/29/2017		04/20/2017	113.73
Vendor 11753 - LOGAN HILDEBRANT Totals							Invoices	1	\$113.73
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
Dec'16-Mar'17	Acct# 0376-542-W300-WC-0597	Paid by Check #283186		04/10/2017	04/20/2017	04/10/2017		04/20/2017	100.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	\$100.00
Vendor 2570 - ANN FOTIADIS KANDIS									
MARCH 31, 2017	FY'17 MARCH JAIL COVERAGE	Paid by Check #283204		03/31/2017	04/20/2017	03/31/2017		04/20/2017	513.48
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	\$513.48
Vendor 12355 - LEAH KROEGER									
Apr'17 Travel	I-Smile Coordinator Meeting	Paid by Check #283206		04/07/2017	04/20/2017	04/07/2017		04/20/2017	49.00
Vendor 12355 - LEAH KROEGER Totals							Invoices	1	\$49.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
28867	YOUNG, SHARICE 3/15	Paid by Check #283221		03/15/2017	04/20/2017	03/15/2017		04/20/2017	418.02
28894	ARRINGTON, DENNIS 3/29 (LARD)	Paid by Check #283221		03/29/2017	04/20/2017	03/29/2017		04/20/2017	417.29
28889	ARRINGTON, DENNIS 3/30 (LARD)	Paid by Check #283221		03/30/2017	04/20/2017	03/30/2017		04/20/2017	702.38
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	3	\$1,537.69
Vendor 3174 - JOANNE MILLER									
MARCH 31, 2017	FY'17 MARCH JAIL COVERAGE	Paid by Check #283228		03/31/2017	04/20/2017	03/31/2017		04/20/2017	1,026.96
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	\$1,026.96



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
91297	RIVERA, JONATHAN 3/28	Paid by Check #283229		03/28/2017	04/20/2017	03/28/2017		04/20/2017	398.00
22684	DEBATES, RICHARD 3/30	Paid by Check #283229		03/30/2017	04/20/2017	03/30/2017		04/20/2017	293.00
67830	JOHNSON, TOMANUELLE 3/30	Paid by Check #283229		03/30/2017	04/20/2017	03/30/2017		04/20/2017	398.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,089.00</u>
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-117002	Cust# 133710 Cinema Ad	Paid by Check #283236		03/27/2017	04/20/2017	03/27/2017		04/20/2017	866.67
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals							Invoices	1	<u>\$866.67</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
MARCH 31, 2017	FY'17 MARCH JAIL COVERAGE	Paid by Check #283249		03/31/2017	04/20/2017	03/31/2017		04/20/2017	6,418.56
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$6,418.56</u>
Vendor 4127 - RUNGE MORTUARY									
04032017	TRANSPORTATION	Paid by Check #283269		04/03/2017	04/20/2017	03/24/2017		04/20/2017	1,511.28
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,511.28</u>
Vendor 12349 - JOSEPH J SMITH									
Mar'17 Wellclose	Reimburse- 25000 195th St Bett Well closure	Paid by Check #283287		03/16/2017	04/20/2017	03/16/2017		04/20/2017	500.00
Vendor 12349 - JOSEPH J SMITH Totals							Invoices	1	<u>\$500.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
106938	Client# 367 Water Samples	Paid by Check #283292		03/31/2017	04/20/2017	03/31/2017		04/20/2017	69.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$69.00</u>
Vendor 4533 - STORE IT AMERICA									
3/26/2017	APRIL-MAY-JUNE ROOM 8 & 9	Paid by Check #283294		03/26/2017	04/20/2017	04/01/2017		04/20/2017	420.00
Vendor 4533 - STORE IT AMERICA Totals							Invoices	1	<u>\$420.00</u>
Vendor 12357 - JOHN STUELKE									
APRIL CONFERENCE	2017 DISASTER CONFERENCE	Paid by Check #283296		04/10/2017	04/20/2017	04/10/2017		04/20/2017	579.56
Vendor 12357 - JOHN STUELKE Totals							Invoices	1	<u>\$579.56</u>
Vendor 4573 - SUNTRAC SERVICES INC									
135219	Acct# 127 Niton Leak Test	Paid by Check #283298		04/04/2017	04/20/2017	04/04/2017		04/20/2017	30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 4606 - TAMARAC MEDICAL									
85431	Feb'17 Blood Lead Analysis	Paid by Check #283301		02/28/2017	04/20/2017	02/28/2017		04/20/2017	230.00
Vendor 4606 - TAMARAC MEDICAL Totals							Invoices	1	<u>\$230.00</u>



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Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
641745	AUTOPSIES	Paid by Check #283321		03/31/2017	04/20/2017	03/11/2017		04/20/2017	18,147.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals				Invoices	1		\$18,147.00
		Department 20 - Health Totals				Invoices	45		\$199,455.31
20 Health									
Department 21 - DHS									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
CM15378	Maintenance of Buildings / Equipment	Paid by Check #283241		03/31/2017	04/20/2017	03/31/2017		04/20/2017	(43.79)
IN112012	Maintenance of Buildings / Equipment	Paid by Check #283241		04/03/2017	04/20/2017	04/03/2017		04/20/2017	28.79
IN112013	Maintenance of Buildings / Equipment	Paid by Check #283241		04/03/2017	04/20/2017	04/03/2017		04/20/2017	100.22
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	3		\$85.22
Vendor 3868 - QUAD CITIES TAS INC									
170301171101	Commercial Services	Paid by Check #283258		03/28/2017	04/20/2017	03/28/2017		04/20/2017	104.00
		Vendor 3868 - QUAD CITIES TAS INC Totals				Invoices	1		\$104.00
Vendor 4603 - TALLGRASS									
1122723-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #283300		04/03/2017	04/20/2017	04/03/2017		04/20/2017	103.21
1123002-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #283300		04/05/2017	04/20/2017	04/05/2017		04/20/2017	512.47
		Vendor 4603 - TALLGRASS Totals				Invoices	2		\$615.68
		Department 21 - DHS Totals				Invoices	6		\$804.90
21 DHS									
Department 22 - JDC									
Vendor 246 - AMERICAN HOME FINDING ASSOCIATION									
7171	sheltercare for D.Bookout 1/1-1/31/17	Paid by Check #283074		02/02/2017	04/20/2017	02/08/2017		04/20/2017	1,446.15
7530	sheltercare for S.Scott 3/14-3/20/17	Paid by Check #283074		04/03/2017	04/20/2017	04/03/2017		04/20/2017	279.90
		Vendor 246 - AMERICAN HOME FINDING ASSOCIATION Totals				Invoices	2		\$1,726.05
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
322110	milk	Paid by Check #283080		03/22/2017	04/20/2017	03/22/2017		04/20/2017	46.62



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Vendor 281 - ANDERSON ERICKSON DAIRY CO 325576	milk	Paid by Check #283080		03/29/2017	04/20/2017	03/29/2017		04/20/2017	36.52	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$83.14</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC 053974	de detergent	Paid by Check #283088		03/20/2017	04/20/2017	03/20/2017		04/20/2017	197.50	
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals								Invoices	1	<u>\$197.50</u>
Vendor 569 - BOB BARKER CO WEB.473482	mattresses	Paid by Check #283092		03/23/2017	04/20/2017	03/23/2017		04/20/2017	244.05	
Vendor 569 - BOB BARKER CO Totals								Invoices	1	<u>\$244.05</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0389078	water	Paid by Check #283121		02/27/2017	04/20/2017	02/27/2017		04/20/2017	41.99	
0389595	water	Paid by Check #283121		03/27/2017	04/20/2017	03/27/2017		04/20/2017	41.99	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals								Invoices	2	<u>\$83.98</u>
Vendor 2050 - HILLCREST FAMILY SERVICES S.THOMAS/J.WOODS	shelter care for S.Thomas and J.Woods 3/2017	Paid by Check #283173		04/04/2017	04/20/2017	04/04/2017		04/20/2017	2,519.10	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	<u>\$2,519.10</u>
Vendor 2065 - HOBART CORP 32992699	dishwasher repair	Paid by Check #283174		03/24/2017	04/20/2017	03/24/2017		04/20/2017	237.52	
Vendor 2065 - HOBART CORP Totals								Invoices	1	<u>\$237.52</u>
Vendor 4868 - US FOODSERVICE INC 4191598	groceries	Paid by Check #283323		03/28/2017	04/20/2017	03/28/2017		04/20/2017	1,181.87	
4324960	groceries	Paid by Check #283323		04/04/2017	04/20/2017	04/04/2017		04/20/2017	397.03	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$1,578.90</u>
Department 22 - JDC Totals								Invoices	12	<u>\$6,670.24</u>
22 JDC										
Department 24 - HR										
Vendor 12360 - BLACK HAWK COLLEGE BUSINESS TRAINING CENTER BTC 17-137	On-Site Training- Meeting Facilitation	Paid by Check #283090		03/30/2017	04/20/2017	03/28/2017		04/20/2017	650.00	
BTC-17-142	On-Site Training- Assertiveness	Paid by Check #283090		04/07/2017	04/20/2017	04/06/2017		04/20/2017	650.00	
Vendor 12360 - BLACK HAWK COLLEGE BUSINESS TRAINING CENTER Totals								Invoices	2	<u>\$1,300.00</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA 610934	March 2017 Dental Insurance	Paid by Check #283128		03/01/2017	04/20/2017	03/01/2017		04/20/2017	1,531.93	



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Vendor 35 - DELTA DENTAL PLAN OF IOWA									
610934 Buy Up	March 2017 Dental Insurance BUY UP Plan	Paid by Check #283128		03/01/2017	04/20/2017	03/01/2017		04/20/2017	913.17
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	\$2,445.10
Vendor 1351 - CAROLINE J EAKINS									
WW040817	Reimburse- Weight Watchers	Paid by Check #283134		04/08/2017	04/20/2017	04/08/2017		04/20/2017	19.95
Vendor 1351 - CAROLINE J EAKINS Totals							Invoices	1	\$19.95
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
250964	Pre-Employment Testing/Physical- M.Ranes and J.Turner	Paid by Check #283159		03/28/2017	04/20/2017	03/15/2017		04/20/2017	360.00
251008	Pre-Employment Physical/Testing- A.Billingsley and A.Warren	Paid by Check #283159		03/28/2017	04/20/2017	03/14/2017		04/20/2017	195.00
251596	Pre-Employment Testing/Physical- L.Kubat	Paid by Check #283159		03/31/2017	04/20/2017	03/30/2017		04/20/2017	165.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	\$720.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
406509	May 2017 Consulting Fees	Paid by Check #283176		04/03/2017	04/20/2017	05/01/2017		04/20/2017	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	\$1,500.00
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443 Apr17LTD	April 2017 LTD	Paid by Check #283216		04/01/2017	04/20/2017	04/01/2017		04/20/2017	4,730.35
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	\$4,730.35
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT									
April2017Stealth	April 2017 Stop Loss Insurance	Paid by Check #283232		03/21/2017	04/20/2017	04/01/2017		04/20/2017	27,783.59
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals							Invoices	1	\$27,783.59
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20711469	Advertising- Roadside Vegetation Specialist	Paid by Check #283259		03/26/2017	04/20/2017	03/12/2017		04/20/2017	295.00
20713830	Advertising- Deputy Director SECC	Paid by Check #283259		03/26/2017	04/20/2017	03/26/2017		04/20/2017	387.50
20713917	Advertising- Maintenance Specialist	Paid by Check #283259		03/26/2017	04/20/2017	03/26/2017		04/20/2017	320.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	\$1,002.50
Vendor 4264 - SCOTT COUNTY FAMILY Y									
42017-SC	April 2017 SC Y @ Work	Paid by Check #283281		03/29/2017	04/20/2017	04/01/2017		04/20/2017	1,572.91
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	\$1,572.91



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Vendor 11318 - TWO RIVERS YMCA									
TRY-2017-04	April 2017 Two Rivers Y@ Work	Paid by Check #283316		04/11/2017	04/20/2017	04/01/2017		04/20/2017	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$60.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0043170407	April 2017 Health Ins (Non-Wellness)	Paid by Check #283319		03/23/2017	04/20/2017	04/01/2017		04/20/2017	714.24
C0043170963	April 2017 Health Ins (Wellness)	Paid by Check #283319		03/23/2017	04/20/2017	04/01/2017		04/20/2017	10,704.47
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$11,418.71</u>
Department 24 - HR Totals							Invoices	18	<u>\$52,553.11</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1065758-1	AIR DUSTER AND STAPLE REMOVER	Paid by Check #283189		04/04/2017	04/20/2017	04/04/2017		04/20/2017	11.22
OE-1065982-1	TONER	Paid by Check #283189		04/10/2017	04/20/2017	04/10/2017		04/20/2017	89.05
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$100.27</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
042017NOTARYSABA	NOTARY PUBLIC RENEWAL APPLICATION	Paid by Check #283192		04/11/2017	04/20/2017	04/11/2017		04/20/2017	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Department 25 - Planning and Development Totals							Invoices	3	<u>\$130.27</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
1122192-0	office supplies	Paid by Check #283300		03/27/2017	04/20/2017	03/27/2017	03/27/2017	04/20/2017	96.79
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$96.79</u>
Department 26 - Recorder Totals							Invoices	1	<u>\$96.79</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0007509768	ACCT 8381581 / DIESEL	Paid by Check #283069		04/06/2017	04/20/2017	04/06/2017		04/20/2017	742.46
B0007509769	ACCT 8381581 / DIESEL	Paid by Check #283069		04/06/2017	04/20/2017	04/06/2017		04/20/2017	993.86
B0007509770	ACCT 8381581 / DIESEL	Paid by Check #283069		04/06/2017	04/20/2017	04/06/2017		04/20/2017	944.07



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Vendor 181 - AGVANTAGE FS INC									
B0007509771	ACCT 8381581 / DIESEL	Paid by Check #283069		04/06/2017	04/20/2017	04/06/2017		04/20/2017	1,227.54
B0007509772	ACCT 8381581 / DIESEL	Paid by Check #283069		04/06/2017	04/20/2017	04/06/2017		04/20/2017	1,279.21
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	5	\$5,187.14
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000417	ACCT 2338141000 / STREET LIGHT	Paid by Check #283071		03/21/2017	04/20/2017	03/21/2017		04/20/2017	10.45
47484210000417	ACCT 4748421000 / STREET LIGHT	Paid by Check #283071		03/21/2017	04/20/2017	03/21/2017		04/20/2017	31.45
39646010000417	ACCT 3964601000 / STREET LIGHT	Paid by Check #283071		03/23/2017	04/20/2017	03/23/2017		04/20/2017	11.51
41265410000417	ACCT 4126541000 / STREET LIGHT	Paid by Check #283071		03/23/2017	04/20/2017	03/23/2017		04/20/2017	22.91
71872900000417	ACCT 7187290000 / STREET LIGHT	Paid by Check #283071		03/23/2017	04/20/2017	03/23/2017		04/20/2017	22.31
72192310000417	ACCT 7219231000 / STREET LIGHT	Paid by Check #283071		03/24/2017	04/20/2017	03/24/2017		04/20/2017	22.91
79130900000417	ACCT 7913090000 / STREET LIGHT	Paid by Check #283071		03/24/2017	04/20/2017	03/24/2017		04/20/2017	12.46
85131310000417	ACCT 8513131000 / UTILITIES	Paid by Check #283071		03/24/2017	04/20/2017	03/24/2017		04/20/2017	45.15
16020110000417	ACCT 1602011000 / UTILITIES	Paid by Check #283071		03/28/2017	04/20/2017	03/28/2017		04/20/2017	28.06
64575510000417	ACCT 6457551000 / STREET LIGHT	Paid by Check #283071		03/28/2017	04/20/2017	03/28/2017		04/20/2017	14.07
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$221.28
Vendor 237 - ALTORFER MACHINERY CO									
PC110213673	CUST 602909 / EQUIP MAINT	Paid by Check #283073		03/23/2017	04/20/2017	03/23/2017		04/20/2017	48.19
PC110213881	CUST 602909 / EQUIP MAINT	Paid by Check #283073		03/25/2017	04/20/2017	03/25/2017		04/20/2017	70.02
PC110214103	CUST 602909 / EQUIP MAINT	Paid by Check #283073		03/29/2017	04/20/2017	03/29/2017		04/20/2017	611.26
PC110214185	CUST 602909 / EQUIP MAINT	Paid by Check #283073		03/30/2017	04/20/2017	03/30/2017		04/20/2017	151.08
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	4	\$880.55
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
659480-2017	GLUNZ, DEAN / MEMBERSHIP	Paid by Check #283076		02/08/2017	04/20/2017	02/08/2017		04/20/2017	190.00
769767-2017	WAYNE RYCKAERT / MEMBERSHIP	Paid by Check #283076		02/08/2017	04/20/2017	02/08/2017		04/20/2017	190.00
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals							Invoices	2	\$380.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568292	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #283086		03/30/2017	04/20/2017	03/30/2017		04/20/2017	86.16
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$86.16



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Vendor 699 - JON BURGSTRUM										
ER APWA SPRING17	APWA SPRING CONFERENCE MEALS/MILEAGE	Paid by Check #283097		03/31/2017	04/20/2017	03/31/2017		04/20/2017	205.96	
Vendor 699 - JON BURGSTRUM Totals								Invoices	1	<u>\$205.96</u>
Vendor 11605 - CARGILL, INCORPORATED										
2903324439	SCOTT CO / ICE CONTROL	Paid by Check #283101		03/20/2017	04/20/2017	03/20/2017		04/20/2017	1,725.38	
2903345699	SCOTT CO / SALT	Paid by Check #283101		03/31/2017	04/20/2017	03/31/2017		04/20/2017	3,333.03	
Vendor 11605 - CARGILL, INCORPORATED Totals								Invoices	2	<u>\$5,058.41</u>
Vendor 871 - CINTAS CORPORATION 342										
342653234	ACCT 04032 / UNIFORMS/MATS	Paid by Check #283108		03/30/2017	04/20/2017	03/30/2017		04/20/2017	260.60	
342655054	ACCT 04032 / UNIFORMS	Paid by Check #283108		04/06/2017	04/20/2017	04/06/2017		04/20/2017	78.14	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$338.74</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5007661719	CUST 0010110913 / SAFETY	Paid by Check #283109		04/06/2017	04/20/2017	04/06/2017		04/20/2017	115.75	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$115.75</u>
Vendor 12030 - CLAPSADDLE-GARBER ASSOCIATES - CGA										
34588	SCOTT CO / PIPELINE INSPECTION	Paid by Check #283110		12/21/2016	04/20/2017	12/21/2016		04/20/2017	5,496.03	
Vendor 12030 - CLAPSADDLE-GARBER ASSOCIATES - CGA Totals								Invoices	1	<u>\$5,496.03</u>
Vendor 1363 - EASTERN IOWA TIRE										
100026785	CUST 1177 / TIRES	Paid by Check #283138		03/29/2017	04/20/2017	03/29/2017		04/20/2017	1,371.80	
100026899	CUST 1177 / EQUIP MAINT	Paid by Check #283138		03/30/2017	04/20/2017	03/30/2017		04/20/2017	204.75	
Vendor 1363 - EASTERN IOWA TIRE Totals								Invoices	2	<u>\$1,576.55</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
015420000417	ACCT 01-5420-00 / UTILITIES	Paid by Check #283141		04/01/2017	04/20/2017	04/01/2017		04/20/2017	286.50	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$286.50</u>
Vendor 1888 - HALE PRINTING INC										
14603	SCOTT CO / EQUIP MAINT	Paid by Check #283167		03/29/2017	04/20/2017	03/29/2017		04/20/2017	66.50	
14608	SCOTT CO / EQUIP MAINT	Paid by Check #283167		03/30/2017	04/20/2017	03/30/2017		04/20/2017	71.15	
Vendor 1888 - HALE PRINTING INC Totals								Invoices	2	<u>\$137.65</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
10036290	CUST 1040 / EQUIP MAINT	Paid by Check #283181		03/29/2017	04/20/2017	03/29/2017		04/20/2017	547.80	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	<u>\$547.80</u>



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Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
943441	CUST SCO201 / SIGNS	Paid by Check #283190		03/31/2017	04/20/2017	03/31/2017		04/20/2017	1,679.00
943481	CUST SCO201 / SIGNS	Paid by Check #283190		04/10/2017	04/20/2017	04/10/2017		04/20/2017	443.96
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$2,122.96</u>
Vendor 2408 - IOWA TRANSIT INC									
31062	SCOTT CO / INSPECTION	Paid by Check #283194		03/31/2017	04/20/2017	03/31/2017		04/20/2017	607.76
Vendor 2408 - IOWA TRANSIT INC Totals							Invoices	1	<u>\$607.76</u>
Vendor 10523 - IWI MOTOR PARTS									
1202309	ACCT 137400 / EQUIP MAINT	Paid by Check #283198		03/30/2017	04/20/2017	03/30/2017		04/20/2017	39.96
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$39.96</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
021838/1	CUST 1026 / BUILDINGS	Paid by Check #283199		03/28/2017	04/20/2017	03/28/2017		04/20/2017	16.49
021944/1	CUST 1026 / EQUIP MAINT	Paid by Check #283199		04/04/2017	04/20/2017	04/04/2017		04/20/2017	55.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$72.48</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9304778389	CUST 10143782 / EQUIP MAINT	Paid by Check #283209		03/09/2017	04/20/2017	03/09/2017		04/20/2017	44.31
9304805716	CUST 10143782 / EQUIP MAINT	Paid by Check #283209		03/21/2017	04/20/2017	03/21/2017		04/20/2017	335.59
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$379.90</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
304046	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/23/2017	04/20/2017	03/23/2017		04/20/2017	1,536.44
304062	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/24/2017	04/20/2017	03/24/2017		04/20/2017	445.84
304063	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/24/2017	04/20/2017	03/24/2017		04/20/2017	735.40
304064	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/24/2017	04/20/2017	03/24/2017		04/20/2017	147.63
304089	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/27/2017	04/20/2017	03/27/2017		04/20/2017	1,256.85
304090	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/27/2017	04/20/2017	03/27/2017		04/20/2017	1,245.26
304114	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/28/2017	04/20/2017	03/28/2017		04/20/2017	1,981.23
304115	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/28/2017	04/20/2017	03/28/2017		04/20/2017	276.74
304136	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/29/2017	04/20/2017	03/29/2017		04/20/2017	132.24
304137	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/29/2017	04/20/2017	03/29/2017		04/20/2017	1,685.21
304371	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/30/2017	04/20/2017	03/30/2017		04/20/2017	1,900.48
304372	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/30/2017	04/20/2017	03/30/2017		04/20/2017	84.46
304373	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/30/2017	04/20/2017	03/30/2017		04/20/2017	1,003.30
304398	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/31/2017	04/20/2017	03/31/2017		04/20/2017	1,887.65
304399	CUST SCOENG / ROAD ROCK	Paid by Check #283213		03/31/2017	04/20/2017	03/31/2017		04/20/2017	1,019.54
304537	CUST SCOENG / ROAD ROCK	Paid by Check #283213		04/03/2017	04/20/2017	04/03/2017		04/20/2017	1,921.76
304645	CUST SCOENG / ROAD ROCK	Paid by Check #283213		04/04/2017	04/20/2017	04/04/2017		04/20/2017	380.86
304646	CUST SCOENG / ROAD ROCK	Paid by Check #283213		04/04/2017	04/20/2017	04/04/2017		04/20/2017	2,169.04
304647	CUST SCOENG / ROAD ROCK	Paid by Check #283213		04/04/2017	04/20/2017	04/04/2017		04/20/2017	574.56



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
304648	CUST SCOENG / ROAD ROCK	Paid by Check #283213		04/04/2017	04/20/2017	04/04/2017		04/20/2017	281.68
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals				Invoices	20		<u>\$20,666.17</u>
Vendor 3126 - MIDAMERICAN ENERGY									
670130317	ACCT 53490-67013 / STREET LIGHT	Paid by Check #283223		03/22/2017	04/20/2017	03/22/2017		04/20/2017	10.62
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1		<u>\$10.62</u>
Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC									
ID25219	CUST D40408 / EQUIP MAINT	Paid by Check #283226		03/23/2017	04/20/2017	03/23/2017		04/20/2017	138.94
		Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals				Invoices	1		<u>\$138.94</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
753197-00	CUST 74724 / EQUIP MAINT	Paid by Check #283227		04/05/2017	04/20/2017	04/05/2017		04/20/2017	215.77
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	1		<u>\$215.77</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000001040678	CUST COUN069 / RADIO	Paid by Check #283237		04/01/2017	04/20/2017	04/01/2017		04/20/2017	797.30
		Vendor 11226 - NETWORKFLEET INC - VERIZON Totals				Invoices	1		<u>\$797.30</u>
Vendor 3921 - RACOM CORP									
17INV0384	CUST 7541 / SIGNS	Paid by Check #283261		04/07/2017	04/20/2017	04/07/2017		04/20/2017	15,079.66
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$15,079.66</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
3740734-00	CUST 10338 / SIGNS	Paid by Check #283263		03/28/2017	04/20/2017	03/28/2017		04/20/2017	2,520.93
		Vendor 3987 - REPUBLIC ELECTRIC CO Totals				Invoices	1		<u>\$2,520.93</u>
Vendor 4042 - RIVERSTONE GROUP INC									
718673	CUST SCOSEC / ROAD ROCK	Paid by Check #283266		03/28/2017	04/20/2017	03/28/2017		04/20/2017	3,492.01
718674	CUST SCOSEC / ROAD ROCK	Paid by Check #283266		03/28/2017	04/20/2017	03/28/2017		04/20/2017	2,141.70
718675	CUST SCOSEC / ROAD ROCK	Paid by Check #283266		03/28/2017	04/20/2017	03/28/2017		04/20/2017	3,171.38
720041	CUST SCOSEC / ROAD ROCK	Paid by Check #283266		03/31/2017	04/20/2017	03/31/2017		04/20/2017	4,672.74
720042	CUST SCOSEC / ROAD ROCK	Paid by Check #283266		03/31/2017	04/20/2017	03/31/2017		04/20/2017	5,145.96
		Vendor 4042 - RIVERSTONE GROUP INC Totals				Invoices	5		<u>\$18,623.79</u>
Vendor 4176 - SATIN GLASS									
10058	ACCT SCOT600 / EQUIP MAINT	Paid by Check #283273		03/31/2017	04/20/2017	03/31/2017		04/20/2017	350.00
		Vendor 4176 - SATIN GLASS Totals				Invoices	1		<u>\$350.00</u>



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103069214:01	CUST 11269 / EQUIP MAINT	Paid by Check #283303		04/05/2017	04/20/2017	04/05/2017		04/20/2017	52.51
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$52.51</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
27929	CUST SC0600 / ASPHALT	Paid by Check #283311		03/27/2017	04/20/2017	03/27/2017		04/20/2017	66.00
27944	CUST SC0600 / ASPHALT	Paid by Check #283311		03/30/2017	04/20/2017	03/30/2017		04/20/2017	120.00
27960	CUST SC0600 / ASPHALT	Paid by Check #283311		04/05/2017	04/20/2017	04/05/2017		04/20/2017	104.40
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	3	<u>\$290.40</u>
Vendor 5201 - W W GRAINGER INC									
9400309994	ACCT 813267259 / PAINT	Paid by Check #283329		03/28/2017	04/20/2017	03/28/2017		04/20/2017	17.04
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$17.04</u>
Department 27 - Secondary Roads Totals							Invoices	80	<u>\$82,504.71</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12356 - JAMI BEARCE									
040717	reimb for fuel from jail school	Paid by Check #283085		04/07/2017	04/20/2017	04/07/2017		04/20/2017	28.14
Vendor 12356 - JAMI BEARCE Totals							Invoices	1	<u>\$28.14</u>
Vendor 569 - BOB BARKER CO									
UT1000414110	sandals	Paid by Check #283092		03/24/2017	04/20/2017	03/24/2017		04/20/2017	229.50
UT1000413711	shirts	Paid by Check #283092		03/28/2017	04/20/2017	03/28/2017		04/20/2017	795.60
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$1,025.10</u>
Vendor 695 - BURKE CLEANERS									
791183	dry cleaning	Paid by Check #283098		04/07/2017	04/20/2017	04/07/2017		04/20/2017	153.09
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$153.09</u>
Vendor 11156 - ERIC BURTON									
INOA0317	reimb meals INOA conf 3/28-30 W.DesMoines	Paid by Check #283099		03/30/2017	04/20/2017	03/28/2017		04/20/2017	135.00
Vendor 11156 - ERIC BURTON Totals							Invoices	1	<u>\$135.00</u>
Vendor 721 - JOSEPH CAFFERY									
INOA0317	reimb meals INOA conf 3/28-30 W.DesMoines	Paid by Check #283100		03/30/2017	04/20/2017	03/28/2017		04/20/2017	110.00
Vendor 721 - JOSEPH CAFFERY Totals							Invoices	1	<u>\$110.00</u>



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Vendor 748 - CHRIS CARTER									
INOA0317	reimb meals & room INOA conf 3/28-30 W.DesMoines	Paid by Check #283102		03/30/2017	04/20/2017	03/28/2017		04/20/2017	477.72
Vendor 748 - CHRIS CARTER Totals							Invoices	1	\$477.72
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0317	inmate housing 03/17	Paid by Check #283103		04/10/2017	04/20/2017	03/31/2017		04/20/2017	2,745.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	\$2,745.00
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
032717	polygraph applicant Ernst	Paid by Check #283105		03/27/2017	04/20/2017	03/27/2017		04/20/2017	150.00
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals							Invoices	1	\$150.00
Vendor 12137 - LYLE CHRISTEN									
040717	IA City 1200-1525	Paid by Check #283107		04/07/2017	04/20/2017	04/07/2017		04/20/2017	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	1	\$25.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170693	2 adh signs-part fund by sc reg auth	Paid by Check #283127		03/31/2017	04/20/2017	03/31/2017		04/20/2017	62.00
170695	training req forms	Paid by Check #283127		03/31/2017	04/20/2017	03/31/2017		04/20/2017	177.00
170732	S.Thompson business cards	Paid by Check #283127		04/03/2017	04/20/2017	04/03/2017		04/20/2017	52.20
170735	ribbon cutting invite, envelopes	Paid by Check #283127		04/05/2017	04/20/2017	04/05/2017		04/20/2017	232.00
170809	d.furlong notary stamp	Paid by Check #283127		04/06/2017	04/20/2017	04/06/2017		04/20/2017	23.95
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	5	\$547.15
Vendor 1267 - LAVERLE DIXON									
033117	IMCC, Tipton 1200-1630	Paid by Check #283129		03/31/2017	04/20/2017	03/31/2017		04/20/2017	25.00
Vendor 1267 - LAVERLE DIXON Totals							Invoices	1	\$25.00
Vendor 1341 - COLLEGE OF DUPAGE									
7920	S.McDonough Supervising FTO	Paid by Check #283132		03/20/2017	04/20/2017	03/20/2017		04/20/2017	400.00
Vendor 1341 - COLLEGE OF DUPAGE Totals							Invoices	1	\$400.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259112673	groc	Paid by Check #283135		03/28/2017	04/20/2017	03/28/2017		04/20/2017	307.16
52259112702	groc	Paid by Check #283135		03/31/2017	04/20/2017	03/31/2017		04/20/2017	153.72
52259112730	groc	Paid by Check #283135		04/04/2017	04/20/2017	04/04/2017		04/20/2017	307.80
52259112758	groc	Paid by Check #283135		04/07/2017	04/20/2017	04/07/2017		04/20/2017	153.72
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	\$922.40



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Vendor 1652 - DANIEL FURLONG									
INOA0317	reimb meals INOA conf 3/28-30 W.DesMoines	Paid by Check #283153		03/30/2017	04/20/2017	03/28/2017		04/20/2017	110.00
Vendor 1652 - DANIEL FURLONG Totals							Invoices	1	<u>\$110.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
032917	Marshall 0800-1330	Paid by Check #283154		03/29/2017	04/20/2017	03/29/2017		04/20/2017	40.00
040517	LaSalle Co 0700-1135	Paid by Check #283154		04/05/2017	04/20/2017	04/05/2017		04/20/2017	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$65.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
432548-000	handles, switch on/off pro team	Paid by Check #283165		03/15/2017	04/20/2017	03/15/2017		04/20/2017	49.54
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$49.54</u>
Vendor 11848 - ROGER HOFFMANN									
040417	Kansas City, MO 0730-1930	Paid by Check #283175		04/04/2017	04/20/2017	04/04/2017		04/20/2017	80.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	<u>\$80.00</u>
Vendor 11261 - CORY HUTCHESON									
040417	reimb meal transp attendant	Paid by Check #283177		04/04/2017	04/20/2017	04/04/2017		04/20/2017	7.13
Vendor 11261 - CORY HUTCHESON Totals							Invoices	1	<u>\$7.13</u>
Vendor 12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA									
ALEKSIEJCZYK0417	R.Aleksiejczyk 2017 trng seminar 4/19-21 Moline, IL	Paid by Check #283179		04/03/2017	04/20/2017	04/03/2017		04/20/2017	280.00
Vendor 12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA Totals							Invoices	1	<u>\$280.00</u>
Vendor 2333 - IOWA DEPT OF JUSTICE									
FORFEIT033117	forfeiture ck	Paid by Check #283185		03/31/2017	04/20/2017	03/31/2017		04/20/2017	388.60
Vendor 2333 - IOWA DEPT OF JUSTICE Totals							Invoices	1	<u>\$388.60</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0317	gun permits 03/17	Paid by Check #283188		03/31/2017	04/20/2017	03/31/2017		04/20/2017	3,060.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$3,060.00</u>
Vendor 2545 - JP GASWAY									
885928-000	plunger handles	Paid by Check #283202		03/24/2017	04/20/2017	03/24/2017		04/20/2017	49.00
886472-000	washroom fixture clnr	Paid by Check #283202		03/24/2017	04/20/2017	03/24/2017		04/20/2017	1,648.26
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$1,697.26</u>
Vendor 2737 - LANGE SIGN GROUP INC									
24182	sheriff star, name plates	Paid by Check #283208		03/29/2017	04/20/2017	03/29/2017		04/20/2017	2,180.00
Vendor 2737 - LANGE SIGN GROUP INC Totals							Invoices	1	<u>\$2,180.00</u>



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Vendor 2761 - LEADS ONLINE									
240388	LeadsOnline PowerPlus Invest syst svc pkg renewal	Paid by Check #283210		04/01/2017	04/20/2017	04/01/2017		04/20/2017	2,578.00
Vendor 2761 - LEADS ONLINE Totals							Invoices	1	<u>\$2,578.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0317	inmate housing 03/17	Paid by Check #283218		04/06/2017	04/20/2017	03/31/2017		04/20/2017	9,500.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$9,500.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
COLLIER0116	Kristin Collier #121796	Paid by Check #283239		07/01/2016	04/20/2017	07/01/2016		04/20/2017	42.18
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$42.18</u>
Vendor 3571 - RON OWEN									
032817	IMCC, IA City 1100-1400	Paid by Check #283244		03/28/2017	04/20/2017	03/28/2017		04/20/2017	25.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7083157	groc	Paid by Check #283251		03/28/2017	04/20/2017	03/28/2017		04/20/2017	344.40
7083210	groc	Paid by Check #283251		03/31/2017	04/20/2017	03/31/2017		04/20/2017	287.00
7083245	groc	Paid by Check #283251		04/04/2017	04/20/2017	04/04/2017		04/20/2017	310.53
7083300	groc	Paid by Check #283251		04/07/2017	04/20/2017	04/07/2017		04/20/2017	282.30
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,224.23</u>
Vendor 3921 - RACOM CORP									
FB125642	s15 full mkd teardown	Paid by Check #283261		03/31/2017	04/20/2017	03/31/2017		04/20/2017	675.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$675.00</u>
Vendor 3997 - RETIRED SENIOR VOLUNTEER PROGRAM - RSVP									
2017LUNCH	Lane, Roth, Schmidt, Brown 5/2 luncheon	Paid by Check #283265		03/31/2017	04/20/2017	03/31/2017		04/20/2017	60.00
Vendor 3997 - RETIRED SENIOR VOLUNTEER PROGRAM - RSVP Totals							Invoices	1	<u>\$60.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00038116	electronic monitoring	Paid by Check #283272		03/31/2017	04/20/2017	03/31/2017		04/20/2017	830.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$830.00</u>
Vendor 4205 - GREGORY SCHAAB									
033017	dental	Paid by Check #283274		03/30/2017	04/20/2017	03/30/2017		04/20/2017	25.00
Vendor 4205 - GREGORY SCHAAB Totals							Invoices	1	<u>\$25.00</u>



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Vendor 4247 - SCOTT COUNTY ATTORNEY									
FORFEIT033117	forfeiture ck	Paid by Check #283280		03/31/2017	04/20/2017	03/31/2017		04/20/2017	971.50
Vendor 4247 - SCOTT COUNTY ATTORNEY Totals							Invoices	1	<u>\$971.50</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5263546	chem & cng	Paid by Check #283304		03/28/2017	04/20/2017	03/28/2017		04/20/2017	152.23
5263547	disposables	Paid by Check #283304		03/28/2017	04/20/2017	03/28/2017		04/20/2017	47.25
5263548	groc	Paid by Check #283304		03/28/2017	04/20/2017	03/28/2017		04/20/2017	2,561.22
5266882	groc	Paid by Check #283304		03/31/2017	04/20/2017	03/31/2017		04/20/2017	2,113.06
5266883	snack program	Paid by Check #283304		03/31/2017	04/20/2017	03/31/2017		04/20/2017	104.79
5266884	disposables	Paid by Check #283304		03/31/2017	04/20/2017	03/31/2017		04/20/2017	3.85
5266885	disp	Paid by Check #283304		03/31/2017	04/20/2017	03/31/2017		04/20/2017	56.60
5271677	groc	Paid by Check #283304		04/04/2017	04/20/2017	04/04/2017		04/20/2017	2,180.02
5271678	chem & cng	Paid by Check #283304		04/04/2017	04/20/2017	04/04/2017		04/20/2017	189.78
5271679	groc	Paid by Check #283304		04/04/2017	04/20/2017	04/04/2017		04/20/2017	1,590.14
5275463	chem & cng	Paid by Check #283304		04/07/2017	04/20/2017	04/07/2017		04/20/2017	47.28
5275464	groc	Paid by Check #283304		04/07/2017	04/20/2017	04/07/2017		04/20/2017	2,365.14
5275465	snack program	Paid by Check #283304		04/07/2017	04/20/2017	04/07/2017		04/20/2017	179.87
5275466	disposables	Paid by Check #283304		04/07/2017	04/20/2017	04/07/2017		04/20/2017	38.50
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	14	<u>\$11,629.73</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93054HUFF	inmate transport	Paid by Check #283307		07/01/2016	04/20/2017	07/01/2016		04/20/2017	247.97
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$247.97</u>
Vendor 4727 - TREAT AMERICA FOOD SERVICES									
563146	jail school meals Roling, Bearce	Paid by Check #283310		04/10/2017	04/20/2017	04/10/2017		04/20/2017	164.40
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals							Invoices	1	<u>\$164.40</u>
Vendor 4808 - UNIFORM DEN INC									
91912-02ROTH	vest, hat, belt, holster, key strap	Paid by Check #283318		03/28/2017	04/20/2017	03/28/2017		04/20/2017	569.45
92148DEPT	10 key clips	Paid by Check #283318		03/28/2017	04/20/2017	03/28/2017		04/20/2017	79.50
92502DEPT	ties	Paid by Check #283318		03/28/2017	04/20/2017	03/28/2017		04/20/2017	31.40
92111-01BLOOMQUI	S.Bloomquist new hire cook	Paid by Check #283318		03/30/2017	04/20/2017	03/30/2017		04/20/2017	116.95
92242RAYMIE	d.raymie new hire cook	Paid by Check #283318		03/30/2017	04/20/2017	03/30/2017		04/20/2017	113.95
92476RANES	m.ranes new hire to CO	Paid by Check #283318		03/30/2017	04/20/2017	03/30/2017		04/20/2017	639.05
92504RUBINO	B.Rubino new hire to deputy	Paid by Check #283318		04/05/2017	04/20/2017	04/05/2017		04/20/2017	1,725.90
92582WARREN	a.warren new hire	Paid by Check #283318		04/06/2017	04/20/2017	04/06/2017		04/20/2017	400.84
92583LEFMAN	j.lefman new hire	Paid by Check #283318		04/06/2017	04/20/2017	04/06/2017		04/20/2017	463.38
92613DEPT	mourning bands	Paid by Check #283318		04/06/2017	04/20/2017	04/06/2017		04/20/2017	100.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	10	<u>\$4,240.42</u>



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Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
63584218369	s60	Paid by Check #283331		03/22/2017	04/20/2017	03/22/2017		04/20/2017	17.50
83601847553	s15	Paid by Check #283331		03/23/2017	04/20/2017	03/23/2017		04/20/2017	17.50
CREDMEM4-335	cr car wash	Paid by Check #283331		03/31/2017	04/20/2017	03/31/2017		04/20/2017	(24.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	3	<u>\$11.00</u>
Vendor 5093 - JUANITA WEST									
041117	Linn Co 0800-1134	Paid by Check #283333		04/11/2017	04/20/2017	04/11/2017		04/20/2017	25.00
Vendor 5093 - JUANITA WEST Totals							Invoices	1	<u>\$25.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
033017	CADS, MtPleasant 0830-1300	Paid by Check #283337		03/30/2017	04/20/2017	03/30/2017		04/20/2017	25.00
033117	St.Louis 0600-1500	Paid by Check #283337		03/31/2017	04/20/2017	03/31/2017		04/20/2017	60.00
041017	Johnson Co, Anamosa 1030-1530	Paid by Check #283337		04/10/2017	04/20/2017	04/10/2017		04/20/2017	40.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	3	<u>\$125.00</u>
Department 28 - Sheriff Totals							Invoices	79	<u>\$47,035.56</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
13562	currency/coin transfer	Paid by Check #283162		04/01/2017	04/20/2017	03/31/2017		04/20/2017	432.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$432.00</u>
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC									
489	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #283197		04/03/2017	04/20/2017	05/16/2017		04/20/2017	330.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals							Invoices	1	<u>\$330.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
03/29/2017	Public Notices/Media/Advertising	Paid by Check #283239		03/29/2017	04/20/2017	03/29/2017		04/20/2017	216.00
3/22/17	Public Notices/Media/Advertising	Paid by Check #283239		03/31/2017	04/20/2017	03/22/2017		04/20/2017	168.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$384.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
12800054329 417	Books/Periodicals/Subscriptions	Paid by Check #283259		03/21/2017	04/20/2017	04/19/2017		04/20/2017	419.31
20710799	Public Notices/Media/Advertising	Paid by Check #283259		03/26/2017	04/20/2017	03/19/2017		04/20/2017	750.00
20710799 3/23/17	Public Notices/Media/Advertising	Paid by Check #283259		03/26/2017	04/20/2017	03/23/2017		04/20/2017	150.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$1,319.31</u>
Department 30 - Treasurer Totals							Invoices	7	<u>\$2,465.31</u>

30 Treasurer _____



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Invoice Due Date Range 04/20/17 - 04/20/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1312542	PAYROLL 3-13 TO 3-24-17 - #124	Paid by Check #283125		03/24/2017	04/20/2017	03/24/2017		04/20/2017	32,631.05
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$32,631.05</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-00000150	PAPER CHARGES MARCH 2017 - #125	Paid by Check #283146		03/31/2017	04/20/2017	03/31/2017		04/20/2017	119.60
2017-00000155	POSTAGE MARCH 2017 - #126	Paid by Check #283146		03/31/2017	04/20/2017	03/31/2017		04/20/2017	7,399.49
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$7,519.09</u>
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB									
107385 1-2017	1ST QRT UNEMPLOYMENT - #128	Paid by Check #283195		03/31/2017	04/20/2017	03/31/2017		04/20/2017	186.46
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals							Invoices	1	<u>\$186.46</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
20964	COUNTY PHONES 2ND QRT FY 17 - #127	Paid by Check #283283		03/31/2017	04/20/2017	03/31/2017		04/20/2017	652.22
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$652.22</u>
Department 65 - City Assessor Totals							Invoices	5	<u>\$40,988.82</u>

65 City Assessor

Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-153	5 CASES OF PAPER	Paid by Check #283146		03/31/2017	04/20/2017	03/31/2017		04/20/2017	149.50
2017-157	MARCH 2017 POSTAGE	Paid by Check #283146		03/31/2017	04/20/2017	03/31/2017		04/20/2017	6,484.61
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$6,634.11</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN111962	TOSHIBA/T233 #A6094 3/2/17-4/1/2017	Paid by Check #283241		04/03/2017	04/20/2017	03/31/2017		04/20/2017	15.92
IN111979	TOSHIBA/2830 #A6183 3/2/2017 - 4/1/2017	Paid by Check #283241		04/03/2017	04/20/2017	03/31/2017		04/20/2017	355.16
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$371.08</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2017-14	FUEL USE FOR MARCH 2017	Paid by Check #283282		04/11/2017	04/20/2017	03/31/2017		04/20/2017	142.37
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$142.37</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
20965	OFFICE PHONE CHARGES JAN, FEB & MAR	Paid by Check #283283		04/10/2017	04/20/2017	03/31/2017		04/20/2017	549.76



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Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3147	3RD QTR FY'17 CELL PHONE	Paid by Check #283283		04/10/2017	04/20/2017	03/31/2017		04/20/2017	170.55
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	2		\$720.31
Department 66 - County Assessor Totals						Invoices	7		\$7,867.87
66 County Assessor									
Department 67 - County Library									
Vendor 160 - ADVANTAGE COMPANIES									
22157	ROLL FILM SCANNING DIGITIZATION 071977-101977	Paid by Check #283068		03/29/2017	04/20/2017	03/29/2017	04/20/2017	04/20/2017	300.00
Vendor 160 - ADVANTAGE COMPANIES Totals						Invoices	1		\$300.00
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0317	SDU 076343188 0223-0328	Paid by Check #283071		03/28/2017	04/20/2017	03/28/2017	04/20/2017	04/20/2017	31.35
8323831000 0317	SWA 078620429 0223-0328	Paid by Check #283071		03/28/2017	04/20/2017	03/28/2017	04/20/2017	04/20/2017	62.57
9167611000 0317	SWA 008067332 0223-0328	Paid by Check #283071		03/28/2017	04/20/2017	03/28/2017	04/20/2017	04/20/2017	27.55
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		\$121.47
Vendor 398 - BAKER & TAYLOR BOOKS									
2032740625	BOOKS ADULT 2	Paid by Check #283083		03/22/2017	04/20/2017	03/22/2017	04/20/2017	04/20/2017	39.93
2032740626	BOOKS ADULT 12	Paid by Check #283083		03/22/2017	04/20/2017	02/22/2017	04/20/2017	04/20/2017	138.44
2032740627	BOOKS ADULT LARGE PRINT 7	Paid by Check #283083		03/22/2017	04/20/2017	03/22/2017	04/20/2017	04/20/2017	106.90
2032740628	BOOK JUVENILE	Paid by Check #283083		03/22/2017	04/20/2017	03/22/2017	04/20/2017	04/20/2017	6.60
2032740629	BOOKS JUVENILE 3	Paid by Check #283083		03/22/2017	04/20/2017	03/22/2017	04/20/2017	04/20/2017	19.77
2032740630	BOOKS JUVENILE 3	Paid by Check #283083		03/22/2017	04/20/2017	03/22/2017	04/20/2017	04/20/2017	35.07
2032740631	BOOKS JUVENILE 65	Paid by Check #283083		03/28/2017	04/20/2017	03/28/2017	04/20/2017	04/20/2017	568.28
2032750036	BOOKS ADULT 5	Paid by Check #283083		03/28/2017	04/20/2017	03/28/2017	04/20/2017	04/20/2017	53.08
2032750037	AUDIO VISUAL 1	Paid by Check #283083		03/28/2017	04/20/2017	03/28/2017	04/20/2017	04/20/2017	5.49
2032750038	BOOKS LARGE PRINT 6	Paid by Check #283083		03/28/2017	04/20/2017	03/28/2017	04/20/2017	04/20/2017	91.80
2032750039	BOOKS ADULT LARGE PRINT 2	Paid by Check #283083		03/28/2017	04/20/2017	03/21/2017	04/20/2017	04/20/2017	19.18
2032750040	BOOKS JUVENILE 11	Paid by Check #283083		03/28/2017	04/20/2017	03/28/2017	03/28/2017	04/20/2017	116.54
2032750041	AUDIO VISUAL 3	Paid by Check #283083		03/28/2017	04/20/2017	03/28/2017	04/20/2017	04/20/2017	63.24
2032761766	BOOKS ADULT LARGE PRINT 1	Paid by Check #283083		03/28/2017	04/20/2017	03/28/2017	04/20/2017	04/20/2017	26.55
2032761765	BOOKS ADULT 11	Paid by Check #283083		03/31/2017	04/20/2017	03/31/2017	04/20/2017	04/20/2017	142.23
2032761767	BOOKS JUVENILE 9	Paid by Check #283083		03/31/2017	04/20/2017	03/31/2017	04/20/2017	04/20/2017	84.31
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	16		\$1,517.41



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Vendor 621 - TONI BRADLEY									
058654	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #283094		04/05/2017	04/20/2017	04/05/2017	04/05/2017	04/20/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 871 - CINTAS CORPORATION 342									
342654627	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #283108		04/05/2017	04/20/2017	04/05/2017	04/20/2017	04/20/2017	235.65
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$235.65
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY									
15980	6-1 GALLON DISTILLED WATER	Paid by Check #283116		03/31/2017	04/20/2017	03/31/2017	04/20/2017	04/20/2017	30.60
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals							Invoices	1	\$30.60
Vendor 1078 - CRYSTALSTIL INC									
105668	EQUIPMENT RENTAL FOR APRIL 2017	Paid by Check #283119		04/01/2017	04/20/2017	04/04/2017	04/20/2017	04/20/2017	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	\$29.95
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0417	SEL UTILITIES 0219-0320	Paid by Check #283141		04/01/2017	04/20/2017	04/01/2017	04/20/2017	04/20/2017	895.17
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	\$895.17
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
433003-000	WHITE MULTIFOLD TOWELS 4 CASES AND CAN LINERS 2	Paid by Check #283165		03/28/2017	04/20/2017	03/28/2017	04/20/2017	04/20/2017	176.20
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	\$176.20
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
499363	SEL TELEPHONE LONG DISTANCE 0301-0331	Paid by Check #283183		04/04/2017	04/20/2017	04/04/2017	04/20/2017	04/20/2017	31.76
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	\$31.76
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR									
KINGQ01	SEL VAN OIL CHANGE AND REPLACE FLUIDS	Paid by Check #283205		03/31/2017	04/20/2017	03/31/2017	04/20/2017	04/20/2017	36.99
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR Totals							Invoices	1	\$36.99
Vendor 12351 - MACKIN EDUCATIONAL RESOURCES									
336310-1	BOOKS JUVENILE 223	Paid by Check #283215		04/03/2017	04/20/2017	04/03/2017	04/20/2017	04/20/2017	1,253.37
Vendor 12351 - MACKIN EDUCATIONAL RESOURCES Totals							Invoices	1	\$1,253.37



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Vendor 3126 - MIDAMERICAN ENERGY									
200190417	SBG UTILITIES 32311-20019 0306-0404	Paid by Check #283223		04/04/2017	04/20/2017	04/04/2017	04/20/2017	04/20/2017	45.63
350700417	SBG UTILITIES 54750-35070 0306-0404	Paid by Check #283223		04/04/2017	04/20/2017	04/04/2017	04/20/2017	04/20/2017	53.07
760100417	SWA 81670-76010 0306-0404	Paid by Check #283223		04/04/2017	04/20/2017	04/04/2017	04/20/2017	04/20/2017	36.88
760140417	SWA UTILITIES 8830-76014 0306-0404	Paid by Check #283223		04/04/2017	04/20/2017	04/04/2017	04/20/2017	04/20/2017	74.06
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$209.64</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
280265	SEL RECYCLING SERVICES FOR CARDBOARD AND PAPER	Paid by Check #283224		03/31/2017	04/20/2017	03/31/2017	04/20/2017	04/20/2017	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
5053 4045	SUPPLIES FOR LIBRARY PROGRAMMING	Paid by Check #283238		03/23/2017	04/20/2017	03/23/2017	04/20/2017	04/20/2017	7.91
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$7.91</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLS WEB AD 0331	WEB ADVERTISING MIDDLE BANNER FOR MARCH 2017	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017	04/20/2017	04/20/2017	150.00
SCLS WEB ADV 03	WEB ADV ADVOCATE NEWS MARCH 2017	Paid by Check #283239		03/31/2017	04/20/2017	03/31/2017	04/20/2017	04/20/2017	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$225.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN112061	CONTRACT OVRAGE 0306-0405	Paid by Check #283241		04/03/2017	04/20/2017	04/03/2017	04/20/2017	04/20/2017	155.75
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$155.75</u>
Vendor 3547 - ORKIN PEST CONTROL									
155071858	SEL PEST MANAGEMENT FOR APRIL 2017	Paid by Check #283242		04/10/2017	04/20/2017	04/10/2017	04/20/2017	04/20/2017	43.04
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$43.04</u>
Vendor 11377 - POSTAL SOURCE									
INV69386	150 SHEETS POSTAL LABELS	Paid by Check #283250		04/05/2017	04/20/2017	04/05/2017	04/20/2017	04/20/2017	62.80
Vendor 11377 - POSTAL SOURCE Totals							Invoices	1	<u>\$62.80</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0417	SPR UTILITIES 0220-0320	Paid by Check #283253		04/01/2017	04/20/2017	04/01/2017	04/20/2017	04/20/2017	64.54
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.54</u>



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Vendor 3909 - QUILL CORPORATION									
5664455	HOOVER WINDTUNNEL	Paid by Check #283260		04/03/2017	04/20/2017	04/03/2017	04/20/2017	04/20/2017	84.99
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$84.99</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001726382	SEL WASTE PICK UP FOR APRIL 2017	Paid by Check #283264		03/20/2017	04/20/2017	03/20/2017	04/20/2017	04/20/2017	261.82
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$261.82</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHP01 0317	SEL SNOW REMOVAL AND SALT 2XS	Paid by Check #283275		03/18/2017	04/20/2017	03/18/2017	04/20/2017	04/20/2017	573.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$573.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2017-00000042	SBK FUEL JANUARY THRU MARCH	Paid by Check #283279		04/04/2017	04/20/2017	04/04/2017	04/20/2017	04/20/2017	704.57
2017-00000043	VAN FUEL JANUARY THRU MARCH	Paid by Check #283279		04/04/2017	04/20/2017	04/04/2017	04/20/2017	04/20/2017	236.97
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	2	<u>\$941.54</u>
Vendor 4362 - SIMPLEXGRINNELL - TYCO									
79341794	SEL SERVICE CONTRACT 0517-0418	Paid by Check #283286		04/03/2017	04/20/2017	04/03/2017	04/20/2017	04/20/2017	691.79
Vendor 4362 - SIMPLEXGRINNELL - TYCO Totals							Invoices	1	<u>\$691.79</u>
Vendor 4863 - US CELLULAR									
0184592931	SBK CELL AND WIRELESS FOR 0324-0423	Paid by Check #283322		03/24/2017	04/20/2017	03/24/2017	04/20/2017	04/20/2017	172.09
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$172.09</u>
Vendor 5143 - WINDSTREAM									
289-4282 03/17	SPR TELEPHONE 03/19-04/18	Paid by Check #283335		03/22/2017	04/20/2017	03/22/2017	04/20/2017	04/20/2017	91.45
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$91.45</u>
Department 67 - County Library Totals							Invoices	49	<u>\$8,766.33</u>
67 County Library									
Department 6801 - EMA									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN111992	Copier charges	Paid by Check #283241		04/03/2017	04/20/2017	04/01/2017		04/20/2017	158.11
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$158.11</u>



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Vendor 4068 - ROCK ISLAND COUNTY HEALTH DEPT									
022017-Conf	Quad Cities Disaster Readiness Conference	Paid by Check #283267		02/20/2017	04/20/2017	04/06/2017		04/20/2017	2,500.00
Vendor 4068 - ROCK ISLAND COUNTY HEALTH DEPT Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 5092 - WESTERN ILLINOIS AAA									
RSVP2017-01	Sponsorship for 2017 RSVP Recognition events	Paid by Check #283334		03/31/2017	04/20/2017	03/31/2017		04/20/2017	100.00
Vendor 5092 - WESTERN ILLINOIS AAA Totals							Invoices	1	<u>\$100.00</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$2,758.11</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3883661 0317	March 16 - April 15	Paid by Check #283104		03/16/2017	04/20/2017	03/16/2017		04/20/2017	1,184.14
3883682 0317	March 16 - April 15	Paid by Check #283104		03/16/2017	04/20/2017	03/16/2017		04/20/2017	448.74
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$1,632.88</u>
Vendor 12348 - EMPLOYMENT PUBLISHING									
QT0230326	Deputy Director ad for recruitment	Paid by Check #283143		03/26/2017	04/20/2017	03/26/2017		04/20/2017	349.00
Vendor 12348 - EMPLOYMENT PUBLISHING Totals							Invoices	1	<u>\$349.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 0317 E ma	NSP E911 March Minutes	Paid by Check #283239		03/31/2017	04/20/2017	03/16/2017		04/20/2017	24.79
SCEMER 0317 E911	NSP E911 February Minutes	Paid by Check #283239		03/31/2017	04/20/2017	02/15/2017		04/20/2017	25.46
SCEMER 0317 SECC	NSP SECC February Minutes	Paid by Check #283239		03/31/2017	04/20/2017	02/16/2017		04/20/2017	20.77
SCEMER 0317 SEma	NSP SECC March Minutes	Paid by Check #283239		03/31/2017	04/20/2017	03/16/2017		04/20/2017	19.43
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$90.45</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN111993	March 2 - April 1 Admin B2132	Paid by Check #283241		04/03/2017	04/20/2017	04/01/2017		04/20/2017	377.63
IN111994	March 2 - April 1 Pod 1 B0609	Paid by Check #283241		04/03/2017	04/20/2017	04/01/2017		04/20/2017	49.18
IN111995	March 2 - April 1 Pod 2 B0615	Paid by Check #283241		04/03/2017	04/20/2017	04/01/2017		04/20/2017	78.98
IN111996	March 2 - April 1 Warrant B0689	Paid by Check #283241		04/03/2017	04/20/2017	04/01/2017		04/20/2017	72.75
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$578.54</u>
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC									
19864	March CTO workshop	Paid by Check #283256		03/31/2017	04/20/2017	03/24/2017		04/20/2017	399.00
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC Totals							Invoices	1	<u>\$399.00</u>



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Vendor 3921 - RACOM CORP									
RI170567	March access on 1542 units	Paid by Check #283261		03/21/2017	04/20/2017	03/31/2017		04/20/2017	45,334.80
17IN0320	replacement of LED lighting system on SECC monopole	Paid by Check #283261		03/23/2017	04/20/2017	03/16/2017		04/20/2017	11,955.52
A1510627	April contract coverage for 1542 units	Paid by Check #283261		04/01/2017	04/20/2017	04/01/2017		04/20/2017	12,716.00
Vendor 3921 - RACOM CORP Totals							Invoices	3	\$70,006.32
Vendor 4172 - TRACEY SANDERS									
Fire RMS Monday	snacks for Fire RMS training - Monday	Paid by Check #283271		03/27/2017	04/20/2017	03/27/2017		04/20/2017	20.04
Vendor 4172 - TRACEY SANDERS Totals							Invoices	1	\$20.04
Vendor 5143 - WINDSTREAM									
091136447 0317	February 22 - March 21 account 09113647	Paid by Check #283335		03/24/2017	04/20/2017	03/21/2017		04/20/2017	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	\$120.28
Department 6802 - SECC Totals							Invoices	17	\$73,196.51
6802 SECC									
Department 85 - Fleet Services									
Vendor 490 - CITY OF BETTENDORF									
2549	MARCH 2017 FUEL CHARGES	Paid by Check #283087		04/04/2017	04/20/2017	04/04/2017		04/20/2017	452.38
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	\$452.38
Vendor 10523 - IWI MOTOR PARTS									
12049935	SENSORS	Paid by Check #283198		03/10/2017	04/20/2017	03/10/2017		04/20/2017	(92.24)
12052919	WIPER BLADE	Paid by Check #283198		04/04/2017	04/20/2017	04/04/2017		04/20/2017	7.63
12053084	ALTERNATOR	Paid by Check #283198		04/05/2017	04/20/2017	04/05/2017		04/20/2017	113.70
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	\$29.09
Vendor 2887 - LUJACK AUTO PLAZA									
2025652	REARVIEW CAMERA	Paid by Check #283214		04/05/2017	04/20/2017	04/05/2017		04/20/2017	210.60
Vendor 2887 - LUJACK AUTO PLAZA Totals							Invoices	1	\$210.60
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
032272	WIPER BLADES	Paid by Check #283235		03/28/2017	04/20/2017	03/28/2017		04/20/2017	39.46
032326	PARTS	Paid by Check #283235		03/28/2017	04/20/2017	03/28/2017		04/20/2017	72.20
032327	AIR FILTER	Paid by Check #283235		03/28/2017	04/20/2017	03/28/2017		04/20/2017	(18.19)
033020	OIL FILTER	Paid by Check #283235		04/04/2017	04/20/2017	04/04/2017		04/20/2017	3.39
033025	OIL FILTER	Paid by Check #283235		04/04/2017	04/20/2017	04/04/2017		04/20/2017	3.39



Accounts Payable Invoice Report

Invoice Due Date Range 04/20/17 - 04/20/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
033136	PARTS	Paid by Check #283235		04/05/2017	04/20/2017	04/05/2017		04/20/2017	43.47
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$143.72</u>
Vendor 4544 - STRIETER MOTOR CO									
69138	PARTS	Paid by Check #283295		03/29/2017	04/20/2017	03/29/2017		04/20/2017	573.12
69160	PARTS	Paid by Check #283295		03/31/2017	04/20/2017	03/31/2017		04/20/2017	189.02
69173	PARTS	Paid by Check #283295		04/03/2017	04/20/2017	04/03/2017		04/20/2017	151.04
69192	PARTS	Paid by Check #283295		04/04/2017	04/20/2017	04/04/2017		04/20/2017	194.67
69193	ALTERNATOR	Paid by Check #283295		04/04/2017	04/20/2017	04/04/2017		04/20/2017	214.60
69195	CORE RETURN	Paid by Check #283295		04/05/2017	04/20/2017	04/05/2017		04/20/2017	(75.00)
69196	ALTERNATOR	Paid by Check #283295		04/05/2017	04/20/2017	04/05/2017		04/20/2017	(139.60)
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	7	<u>\$1,107.85</u>
Department 85 - Fleet Services Totals							Invoices	18	<u>\$1,943.64</u>
85 Fleet Services									
Grand Totals						Invoices	650	<u><u>\$957,997.10</u></u>	