



# Accounts Payable Invoice Report

Invoice Due Date Range 05/18/17 - 05/18/17  
 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 <b>11 - Administration</b>										
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>										
00104157	CEO/CAO Mtg 4/21/17, Earnhardt/Sharma	Paid by Check #283657		05/18/2017	05/18/2017	05/18/2017		05/18/2017	36.02	
							Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals	Invoices	1	<u>\$36.02</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>										
120137870	Misc. Revenue- General Fund June 1 Debt Pymt on 2009C SECC bonds	Paid by Check #283693		04/24/2017	05/18/2017	06/01/2017		05/18/2017	580,734.95	
							Vendor <b>1130 - CITY OF DAVENPORT</b> Totals	Invoices	1	<u>\$580,734.95</u>
Vendor <b>1353 - CAROL EARNHARDT</b>										
DC Fly in Earnha	Travel Reimbursement DC Fly in Earnhardt	Paid by Check #283707		05/01/2017	05/18/2017	04/26/2017		05/18/2017	160.00	
							Vendor <b>1353 - CAROL EARNHARDT</b> Totals	Invoices	1	<u>\$160.00</u>
Vendor <b>12250 - TONY KNOBBE</b>										
DC Fly In Knobbe	Travel Reimbursement T. Knobbe DC Fly in	Paid by Check #283777		05/01/2017	05/18/2017	04/26/2017		05/18/2017	128.39	
							Vendor <b>12250 - TONY KNOBBE</b> Totals	Invoices	1	<u>\$128.39</u>
Vendor <b>11880 - MAHESH SHARMA</b>										
DC Fly In Sharma	Travel Reimbursement DC Fly in Sharma	Paid by Check #283871		05/01/2017	05/18/2017	04/19/2017		05/18/2017	135.00	
							Vendor <b>11880 - MAHESH SHARMA</b> Totals	Invoices	1	<u>\$135.00</u>
							Department <b>11 - Administration</b> Totals	Invoices	5	<u>\$581,194.36</u>

## 11 Administration

Department <b>12 - County Attorney</b>										
Vendor <b>497 - BETTENDORF POLICE DEPT</b>										
MesickMarch2017	Mesick March 2017	Paid by Check #283656		03/31/2017	05/18/2017	03/31/2017		05/18/2017	10,176.70	
							Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals	Invoices	1	<u>\$10,176.70</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>										
jvfv000018	jvfv237631	Paid by Check #283659		04/26/2017	05/18/2017	04/26/2017		05/18/2017	46.00	
crim000019	st v Rees Bennett agcr379279/698	Paid by Check #283659		04/28/2017	05/18/2017	04/28/2017		05/18/2017	8.00	
jvfv000019	jvfv238267	Paid by Check #283659		05/04/2017	05/18/2017	05/04/2017		05/18/2017	22.50	
							Vendor <b>544 - BEVERLY K BLEIGH</b> Totals	Invoices	3	<u>\$76.50</u>



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<b>Vendor 1215 - AMY DEVINE</b>										
fecr373454	trial evidence	Paid by Check #283700		05/04/2017	05/18/2017	05/04/2017		05/18/2017	33.52	
							Vendor 1215 - AMY DEVINE Totals	Invoices	1	<u>\$33.52</u>
<b>Vendor 1539 - FEDEX</b>										
5-775-52154 atty	shipping	Paid by Check #283719		04/19/2017	05/18/2017	04/19/2017		05/18/2017	170.80	
							Vendor 1539 - FEDEX Totals	Invoices	1	<u>\$170.80</u>
<b>Vendor 11518 - SHANNON HERMISTON</b>										
5	Peo vs Bennett agcr379279	Paid by Check #283748		04/01/2017	05/18/2017	04/01/2017		05/18/2017	96.00	
6	Peo v Nicholson fecr380843	Paid by Check #283748		04/01/2017	05/18/2017	04/01/2017		05/18/2017	35.50	
							Vendor 11518 - SHANNON HERMISTON Totals	Invoices	2	<u>\$131.50</u>
<b>Vendor 2442 - JEANNE JACOBS</b>										
20170428-373454	st v Shelton fecr373455	Paid by Check #283768		04/28/2017	05/18/2017	04/28/2017		05/18/2017	164.50	
							Vendor 2442 - JEANNE JACOBS Totals	Invoices	1	<u>\$164.50</u>
<b>Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY</b>										
1359	st v Roberson fecr382109	Paid by Check #283776		04/28/2017	05/18/2017	04/28/2017		05/18/2017	6.00	
							Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals	Invoices	1	<u>\$6.00</u>
<b>Vendor 3217 - MITCHELL INTERNATIONAL INC</b>										
CI1740342	Annual License Fee	Paid by Check #283802		05/04/2017	05/18/2017	05/04/2017		05/18/2017	750.00	
							Vendor 3217 - MITCHELL INTERNATIONAL INC Totals	Invoices	1	<u>\$750.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20713784	spce128766 Wise	Paid by Check #283840		03/30/2017	05/18/2017	03/30/2017		05/18/2017	27.89	
20715697	spce128790 Clausen	Paid by Check #283840		04/10/2017	05/18/2017	04/10/2017		05/18/2017	27.89	
20715728	spce128789 Arnold	Paid by Check #283840		04/10/2017	05/18/2017	04/10/2017		05/18/2017	27.89	
20716939	spce128746 Tate	Paid by Check #283840		04/17/2017	05/18/2017	04/17/2017		05/18/2017	26.92	
20716945	spce128782 Smith	Paid by Check #283840		04/17/2017	05/18/2017	04/17/2017		05/18/2017	26.92	
20716959	spce128785 March	Paid by Check #283840		04/17/2017	05/18/2017	04/17/2017		05/18/2017	27.40	
20716966	spce128791 Strother	Paid by Check #283840		04/17/2017	05/18/2017	04/17/2017		05/18/2017	27.40	
20716969	spce128781 Saldana Jr	Paid by Check #283840		04/17/2017	05/18/2017	04/17/2017		05/18/2017	27.40	
20716971	spce128743 Roman	Paid by Check #283840		04/17/2017	05/18/2017	04/17/2017		05/18/2017	26.92	
20716972	spce128792 Brewer	Paid by Check #283840		04/17/2017	05/18/2017	04/17/2017		05/18/2017	27.40	
20716973	spce128045 Butler	Paid by Check #283840		04/17/2017	05/18/2017	04/17/2017		05/18/2017	26.92	
20716974	spce128048 Gahagan	Paid by Check #283840		04/17/2017	05/18/2017	04/17/2017		05/18/2017	26.92	
20718747	spce128902 unknown	Paid by Check #283840		04/28/2017	05/18/2017	04/28/2017		05/18/2017	25.94	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	13	<u>\$353.81</u>



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<b>Vendor 4564 - KARA SULLIVAN CSR RPR</b>									
17 KS 10	jv2339048	Paid by Check #283883		04/28/2017	05/18/2017	04/28/2017		05/18/2017	27.00
17 KS 11	st v Tennant fecr379241	Paid by Check #283883		05/05/2017	05/18/2017	05/05/2017		05/18/2017	8.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	<u>\$35.00</u>
<b>Vendor 5090 - THOMSON REUTERS - WEST GROUP</b>									
836057379	West info charges 4/1-30, 2017	Paid by Check #283889		05/01/2017	05/18/2017	05/01/2017		05/18/2017	1,173.99
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,173.99</u>
<b>Vendor 4660 - DEBRA THORNBURG</b>									
52	jv238994	Paid by Check #283890		05/04/2017	05/18/2017	05/04/2017		05/18/2017	53.00
53	st v Tatum fecr378714	Paid by Check #283890		05/04/2017	05/18/2017	05/04/2017		05/18/2017	11.00
54	st v clemons fecr379241	Paid by Check #283890		05/04/2017	05/18/2017	05/04/2017		05/18/2017	8.50
55	st v Harris fecr366998	Paid by Check #283890		05/04/2017	05/18/2017	05/04/2017		05/18/2017	16.00
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	4	<u>\$88.50</u>
Department 12 - County Attorney Totals							Invoices	31	<u>\$13,160.82</u>
<b>12 County Attorney</b>									
Department 13 - Auditor									
<b>Vendor 1004 - AMY P COOK</b>									
04/28/2017	SMCR384305, JOINER	Paid by Check #283682		04/28/2017	05/18/2017	04/28/2017		05/18/2017	210.00
Vendor 1004 - AMY P COOK Totals							Invoices	1	<u>\$210.00</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
SCAUD 4/30 138	ORD 17-02	Paid by Check #283816		04/05/2017	05/18/2017	04/05/2017		05/18/2017	483.93
SCAUD 4/30 139	MTG 4/4/17	Paid by Check #283816		04/12/2017	05/18/2017	04/12/2017		05/18/2017	9.38
SCAUD 4/30 140	MTG 4/6/17	Paid by Check #283816		04/12/2017	05/18/2017	04/12/2017		05/18/2017	227.36
SCAUD 4/30 141	MTG 4/18/17	Paid by Check #283816		04/26/2017	05/18/2017	04/26/2017		05/18/2017	9.38
SCAUD 4/30 142	MTG 4/20/17	Paid by Check #283816		04/26/2017	05/18/2017	04/26/2017		05/18/2017	605.01
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$1,335.06</u>
<b>Vendor 3731 - PLEASANT VALLEY CEMETERY</b>									
VETS GRAVES 2017	VETS GRAVES 2017, 131 GRAVES @ \$11 EACH	Paid by Check #283828		05/01/2017	05/18/2017	05/01/2017		05/18/2017	1,441.00
Vendor 3731 - PLEASANT VALLEY CEMETERY Totals							Invoices	1	<u>\$1,441.00</u>
<b>Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION</b>									
28437	JVJV239302, KAHLER	Paid by Check #283830		05/01/2017	05/18/2017	05/01/2017		05/18/2017	35.33
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	1	<u>\$35.33</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20709169	MTG 2/23/17	Paid by Check #283840		03/02/2017	05/18/2017	03/02/2017		05/18/2017	519.76
20711275	J239186, GARCIA	Paid by Check #283840		03/29/2017	05/18/2017	03/29/2017		05/18/2017	46.22



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20714192	MTG 3/23/17	Paid by Check #283840		03/31/2017	05/18/2017	03/31/2017		05/18/2017	686.31
20714201	A/P REPORT 3/23/17	Paid by Check #283840		03/31/2017	05/18/2017	03/31/2017		05/18/2017	228.53
20714203	PCARD REPORT 3/23/17	Paid by Check #283840		03/31/2017	05/18/2017	03/31/2017		05/18/2017	136.00
20711753	J239201, ADAMSON	Paid by Check #283840		04/03/2017	05/18/2017	04/03/2017		05/18/2017	46.22
20714520	ORD 17-02	Paid by Check #283840		04/03/2017	05/18/2017	04/03/2017		05/18/2017	522.55
20714368	MTG NOTICE MAGISTRATE COMMISSION, FIRST NOTICE	Paid by Check #283840		04/07/2017	05/18/2017	04/07/2017		05/18/2017	30.29
20714378	MAGISTRATE APPOINTING COMMISSION NOTICE	Paid by Check #283840		04/07/2017	05/18/2017	04/07/2017		05/18/2017	38.45
20715682	MTG 4/4/17	Paid by Check #283840		04/10/2017	05/18/2017	04/10/2017		05/18/2017	11.82
20713355	J239220, 239221, 239222, GWYNN	Paid by Check #283840		04/11/2017	05/18/2017	04/11/2017		05/18/2017	47.37
20716350	MTG 4/6/17	Paid by Check #283840		04/13/2017	05/18/2017	04/13/2017		05/18/2017	306.94
20717834	MTG 4/18/17	Paid by Check #283840		04/24/2017	05/18/2017	04/24/2017		05/18/2017	11.33
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	13	\$2,631.79
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b>									
108863	JJV239144, CROWE	Paid by Check #283849		04/18/2017	05/18/2017	04/18/2017		05/18/2017	45.01
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b> Totals							Invoices	1	\$45.01
Vendor <b>12403 - WENDI SAUR</b>									
04/27/2017	TOWNSHIP MTG 4/27/17	Paid by Check #283863		04/27/2017	05/18/2017	04/27/2017		05/18/2017	23.14
Vendor <b>12403 - WENDI SAUR</b> Totals							Invoices	1	\$23.14
Vendor <b>12408 - NATHANIEL VIERING</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #283923		05/01/2017	05/18/2017	05/01/2017		05/18/2017	140.00
Vendor <b>12408 - NATHANIEL VIERING</b> Totals							Invoices	1	\$140.00
Department <b>13 - Auditor</b> Totals							Invoices	24	\$5,861.33
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>698 - BURWOOD GROUP INC</b>									
HL-2017-33969	PROFESSIONAL SERVICES	Paid by Check #283667		04/30/2017	05/18/2017	04/30/2017		05/18/2017	3,100.00
Vendor <b>698 - BURWOOD GROUP INC</b> Totals							Invoices	1	\$3,100.00
Vendor <b>784 - CDW GOVERNMENT INC</b>									
HRF9101	KEYBOARDS AND MICE	Paid by Check #283669		04/28/2017	05/18/2017	04/28/2017		05/18/2017	150.70
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals							Invoices	1	\$150.70



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Vendor <b>817 - CENTURYLINK</b>									
D221682002 0517	DATALINE SERVICES	Paid by Check #283673		05/01/2017	05/18/2017	05/01/2017		05/18/2017	57.06
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$57.06</u>
Vendor <b>944 - COLLECTIVE DATA</b>									
14917	ONSITE IMPLEMENTATION AND TRAINING	Paid by Check #283678		04/27/2017	05/18/2017	04/27/2017		05/18/2017	3,750.00
Vendor <b>944 - COLLECTIVE DATA</b> Totals							Invoices	1	<u>\$3,750.00</u>
Vendor <b>957 - COMPLETE COMPUTER SOLUTIONS INC</b>									
7905	RPM ANNUAL LICENSE MAINTENANCE	Paid by Check #283680		05/07/2017	05/18/2017	05/07/2017		05/18/2017	486.00
Vendor <b>957 - COMPLETE COMPUTER SOLUTIONS INC</b> Totals							Invoices	1	<u>\$486.00</u>
Vendor <b>12412 - COMPUTER SOLUTIONS LTD</b>									
27098	NEXUS BLADE	Paid by Check #283681		04/25/2017	05/18/2017	04/25/2017		05/18/2017	585.00
Vendor <b>12412 - COMPUTER SOLUTIONS LTD</b> Totals							Invoices	1	<u>\$585.00</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0517	INTERNET CHARGES	Paid by Check #283687		05/01/2017	05/18/2017	05/01/2017		05/18/2017	2,604.00
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$2,604.00</u>
Vendor <b>1797 - GOVERNMENTJOBS COM INC - NEOGOV</b>									
INV20914	NEW HIRE RENEWAL	Paid by Check #283735		04/27/2017	05/18/2017	04/27/2017		05/18/2017	2,000.00
Vendor <b>1797 - GOVERNMENTJOBS COM INC - NEOGOV</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>11246 - ITPRO.TV</b>									
193329	TRAINING	Paid by Check #283765		05/08/2017	05/18/2017	05/08/2017		05/18/2017	4,560.00
Vendor <b>11246 - ITPRO.TV</b> Totals							Invoices	1	<u>\$4,560.00</u>
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>									
77762	PRINTER REPAIR	Paid by Check #283789		04/27/2017	05/18/2017	04/27/2017		05/18/2017	142.75
77764	PRINTER REPAIR	Paid by Check #283789		04/27/2017	05/18/2017	04/27/2017		05/18/2017	102.20
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals							Invoices	2	<u>\$244.95</u>
Vendor <b>12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC</b>									
MCINV-00237	APRIL DRUPAL SUPPORT	Paid by Check #283792		04/30/2017	05/18/2017	04/30/2017		05/18/2017	1,137.50
Vendor <b>12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC</b> Totals							Invoices	1	<u>\$1,137.50</u>
Vendor <b>5143 - WINDSTREAM</b>									
69030938	LANDLINE PHONE BILL	Paid by Check #283932		05/08/2017	05/18/2017	05/08/2017		05/18/2017	4,904.10
69034870	LANDLINE PHONE BILL	Paid by Check #283932		05/08/2017	05/18/2017	05/07/2017		05/18/2017	53.95
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	2	<u>\$4,958.05</u>



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				Department	<b>14 - IT Totals</b>		Invoices	14	\$23,633.26
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>163 - ADVANCED ENVIRONMENTAL</b>									
3704	Lead test in old jail	Paid by Check #283636		05/01/2017	05/18/2017	05/01/2017		05/18/2017	402.50
				Vendor <b>163 - ADVANCED ENVIRONMENTAL Totals</b>		Invoices	1		\$402.50
Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b>									
133950	Admin replace bad actuator & valve	Paid by Check #283651		04/28/2017	05/18/2017	04/05/2017		05/18/2017	534.00
133958	Jail replace keypad on M52 controller in CTL2 room	Paid by Check #283651		04/28/2017	05/18/2017	04/19/2017		05/18/2017	2,244.11
				Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC Totals</b>		Invoices	2		\$2,778.11
Vendor <b>1132 - CITY OF DAVENPORT</b>									
6016485	DTC clean water charges 02/28/17-03/31/17	Paid by Check #283692		04/26/2017	05/18/2017	03/31/2017		05/18/2017	38.55
6016630	Admin clean water charges 2/28/17-3/31/17	Paid by Check #283692		04/26/2017	05/18/2017	03/31/2017		05/18/2017	79.67
6016703	CH clean water charges 02/28/17-03/31/17	Paid by Check #283692		04/26/2017	05/18/2017	03/31/2017		05/18/2017	187.61
6017217	DTC clean water charges 02/28/17-03/31/17	Paid by Check #283692		04/26/2017	05/18/2017	03/31/2017		05/18/2017	28.27
6017876	Jail sewer charges 02/22/17-03/22/17	Paid by Check #283692		04/26/2017	05/18/2017	03/22/2017		05/18/2017	3,147.47
6017877	CH sewer charges 02/22/17-03/22/17	Paid by Check #283692		04/26/2017	05/18/2017	03/22/2017		05/18/2017	228.95
6018167	Tremont clean water & sewer charges 02/23/17-03/23/17	Paid by Check #283692		04/26/2017	05/18/2017	03/23/2017		05/18/2017	102.49
6018168	Tremont sewer charges 02/23/17-03/23/17	Paid by Check #283692		04/26/2017	05/18/2017	03/23/2017		05/18/2017	15.11
6018176	Admin sewer charges 02/22/17-03/22/17	Paid by Check #283692		04/26/2017	05/18/2017	03/22/2017		05/18/2017	320.03
6023659	Termost sewer charges 02/23/17-03/23/17	Paid by Check #283692		04/26/2017	05/18/2017	03/23/2017		05/18/2017	23.03
6024178	SECC sewer charges 02/23/17-03/23/17	Paid by Check #283692		04/26/2017	05/18/2017	03/23/2017		05/18/2017	78.47
				Vendor <b>1132 - CITY OF DAVENPORT Totals</b>		Invoices	11		\$4,249.65
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>									
55004	CPR training	Paid by Check #283709		05/01/2017	05/18/2017	04/12/2017		05/18/2017	45.00
55005	CPR training	Paid by Check #283709		05/01/2017	05/18/2017	04/12/2017		05/18/2017	45.00
55006	CPR training	Paid by Check #283709		05/01/2017	05/18/2017	03/13/2017		05/18/2017	35.00



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<b>Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST</b>										
55040	CPR training	Paid by Check #283709		05/01/2017	05/18/2017	04/13/2017		05/18/2017	35.00	
							Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals	Invoices	4	<u>\$160.00</u>
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
07-0510-00-0417	Sheriff Patrol water & sewer charges 03/30/17-04/19/17	Paid by Check #283714		05/01/2017	05/18/2017	04/19/2017		05/18/2017	103.16	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$103.16</u>
<b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>										
5040524-00	Admin generator repair	Paid by Check #283715		04/20/2017	05/18/2017	04/20/2017		05/18/2017	200.00	
							Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals	Invoices	1	<u>\$200.00</u>
<b>Vendor 11965 - FREEMAN TREE FARM &amp; LANDSCAPING</b>										
2017-2712	PATROL - LANDSCAPE	Paid by Check #283725		04/27/2017	05/18/2017	04/27/2017		05/18/2017	9,089.00	
							Vendor 11965 - FREEMAN TREE FARM & LANDSCAPING Totals	Invoices	1	<u>\$9,089.00</u>
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY</b>										
I6-556964	Fire Equipment Inspections	Paid by Check #283731		04/27/2017	05/18/2017	04/27/2017		05/18/2017	92.00	
I6-556965	Fire Equipment Inspections	Paid by Check #283731		04/27/2017	05/18/2017	04/27/2017		05/18/2017	197.00	
							Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals	Invoices	2	<u>\$289.00</u>
<b>Vendor 2078 - HOLLINGSWORTH'S INC</b>										
10182	Replace floor tiles in print shop	Paid by Check #283754		02/17/2017	05/18/2017	04/26/2017		05/18/2017	99.50	
							Vendor 2078 - HOLLINGSWORTH'S INC Totals	Invoices	1	<u>\$99.50</u>
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>										
2619047-0417	1011-210002619047 Jail water charges 03/23/17-04/24/17	Paid by Check #283758		04/26/2017	05/18/2017	04/24/2017		05/18/2017	3,108.97	
13957-0417	1011-210000013957 Tremont water charges 03/24/17-04/24/17	Paid by Check #283758		04/28/2017	05/18/2017	04/24/2017		05/18/2017	111.43	
1680015-0417	1011-210001680015 Tremont water charges 03/24/17-04/24/17	Paid by Check #283758		04/28/2017	05/18/2017	04/24/2017		05/18/2017	111.43	
228926-0417	1011-21000228926 SECC water charges 03/24/17-04/24/17	Paid by Check #283758		04/28/2017	05/18/2017	04/24/2017		05/18/2017	191.04	
10792032-0417-2	1011-220010792032 - 503 Scott water charges 04/06/17-05/04/17	Paid by Check #283758		05/05/2017	05/18/2017	05/04/2017		05/18/2017	18.99	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	5	<u>\$3,541.86</u>
<b>Vendor 2920 - MAIL SERVICES LLC</b>										
1594123FSS	Postage charges	Paid by Check #283788		04/24/2017	05/18/2017	04/24/2017		05/18/2017	3,582.15	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$3,582.15</u>





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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
230180417	Admin electric charges 03/23/17-04/21/17	Paid by Check #283795		04/21/2017	05/18/2017	04/21/2017		05/18/2017	6,172.32
280090417	503 Scott electric charges 03/23/17-04/21/17	Paid by Check #283795		04/24/2017	05/18/2017	04/21/2017		05/18/2017	85.20
330020417	DTC electric charges 03/23/17-04/21/17	Paid by Check #283795		04/24/2017	05/18/2017	04/21/2017		05/18/2017	106.03
630140417	Jail electric charges 03/23/17-04/21/17	Paid by Check #283795		04/24/2017	05/18/2017	04/21/2017		05/18/2017	12,667.79
630150417	DTC electric charges 03/23/17-04/21/17	Paid by Check #283795		04/24/2017	05/18/2017	04/21/2017		05/18/2017	57.80
630170417	CH electric charges 03/23/17-04/21/17	Paid by Check #283795		04/24/2017	05/18/2017	04/21/2017		05/18/2017	5,774.84
630180417	JDC electric charges 03/23/17-04/21/17	Paid by Check #283795		04/24/2017	05/18/2017	04/21/2017		05/18/2017	899.51
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	7	<u>\$25,763.49</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
38471	Move closet door to IT door in new P&D in Admin bldg.	Paid by Check #283814		04/28/2017	05/18/2017	04/28/2017		05/18/2017	490.00
38472	Install security shunt prox reader in P&D in Admin bldg	Paid by Check #283814		04/28/2017	05/18/2017	04/28/2017		05/18/2017	690.00
38473	Move keybox at baliff station in Admin bldg.	Paid by Check #283814		04/28/2017	05/18/2017	04/28/2017		05/18/2017	125.00
38474	Fire & security monitoring of Patrol	Paid by Check #283814		04/28/2017	05/18/2017	05/01/2017		05/18/2017	84.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals							Invoices	4	<u>\$1,389.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN114400	April meter read charges	Paid by Check #283819		04/30/2017	05/18/2017	04/30/2017		05/18/2017	4,042.49
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$4,042.49</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b>									
CE33839001	Jail elevator service/repair	Paid by Check #283824		04/27/2017	05/18/2017	04/04/2017		05/18/2017	3,670.42
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals							Invoices	1	<u>\$3,670.42</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20718165	Parking lot improvement project	Paid by Check #283840		04/26/2017	05/18/2017	04/26/2017		05/18/2017	23.51
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$23.51</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
36420	Cooling tower repairs	Paid by Check #283856		04/17/2017	05/18/2017	04/13/2017		05/18/2017	221.75
36510	Cooling tower pump repair	Paid by Check #283856		04/28/2017	05/18/2017	04/14/2017		05/18/2017	8,957.56
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	2	<u>\$9,179.31</u>





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<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>										
12-89652	Mixed elec IA bus & appliance	Paid by Check #283865		04/27/2017	05/18/2017	04/27/2017		05/18/2017	5.00	
								Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals	Invoices 1	<u>5.00</u>
<b>Vendor 4505 - STERICYCLE INC</b>										
4007066158	Jail/Admin gal tub & large box disposal	Paid by Check #283878		04/30/2017	05/18/2017	04/19/2017		05/18/2017	140.22	
								Vendor 4505 - STERICYCLE INC Totals	Invoices 1	<u>140.22</u>
<b>Vendor 4554 - SUBURBAN LANDSCAPE</b>										
1418	Admin bldg. irrigation start up	Paid by Check #283881		04/24/2017	05/18/2017	04/24/2017		05/18/2017	199.95	
								Vendor 4554 - SUBURBAN LANDSCAPE Totals	Invoices 1	<u>199.95</u>
<b>Vendor 5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>										
53413	design services	Paid by Check #283933		04/30/2017	05/18/2017	04/30/2017		05/18/2017	4,345.21	
								Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals	Invoices 1	<u>4,345.21</u>
								Department 15 - FSS Totals	Invoices 50	<u>\$73,253.53</u>
<b>15 FSS</b>										
<b>Department 17 - Community Services</b>										
<b>Vendor 10235 - AMG DAVENPORT LLC</b>										
410076	1935 W. 40th Street, Apt. 223 (TN)	Paid by Check #283643		05/01/2017	05/18/2017	05/01/2017		05/18/2017	500.00	
								Vendor 10235 - AMG DAVENPORT LLC Totals	Invoices 1	<u>500.00</u>
<b>Vendor 328 - MARSHA ARNOLD</b>										
MHMH016808	Commitment - Legal Representation	Paid by Check #283646		04/25/2017	05/18/2017	04/25/2017		05/18/2017	60.00	
MHMH016822	Commitment - Legal Representation	Paid by Check #283646		04/25/2017	05/18/2017	04/25/2017		05/18/2017	120.00	
MHMH016823	Commitment - Legal Representation	Paid by Check #283646		04/26/2017	05/18/2017	04/26/2017		05/18/2017	96.00	
								Vendor 328 - MARSHA ARNOLD Totals	Invoices 3	<u>\$276.00</u>
<b>Vendor 672 - BUCHANAN COUNTY SHERIFF</b>										
MHMH016732	Commitment - Sheriff Transportation	Paid by Check #283666		04/28/2017	05/18/2017	04/28/2017		05/18/2017	17.64	
								Vendor 672 - BUCHANAN COUNTY SHERIFF Totals	Invoices 1	<u>\$17.64</u>
<b>Vendor 1345 - JACK E DUSTHIMER</b>										
MHMH016636	Commitment - Legal Representation	Paid by Check #283705		04/25/2017	05/18/2017	04/25/2017		05/18/2017	114.00	



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<b>Vendor 1345 - JACK E DUSTHIMER</b>									
MHMH016833	Commitment - Legal Representation	Paid by Check #283705		04/28/2017	05/18/2017	04/28/2017		05/18/2017	108.00
MHMH016835	Commitment - Legal Representation	Paid by Check #283705		04/28/2017	05/18/2017	04/28/2017		05/18/2017	120.00
<b>Vendor 1345 - JACK E DUSTHIMER Totals</b>							Invoices	3	\$342.00
<b>Vendor 1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 02/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #283721		02/28/2017	05/18/2017	02/28/2017		05/18/2017	10,990.71
<b>Vendor 1570 - FIRST MED PHARMACY Totals</b>							Invoices	1	\$10,990.71
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C7400TCD	FSA 04/04/17	Paid by Check #283730		04/20/2017	05/18/2017	04/20/2017		05/18/2017	125.00
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals</b>							Invoices	1	\$125.00
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
411194	17-130	Paid by Check #283742		04/09/2017	05/18/2017	04/09/2017		05/18/2017	1,438.00
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals</b>							Invoices	1	\$1,438.00
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT</b>									
HDC 03/17	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #283743		04/21/2017	05/18/2017	04/21/2017		05/18/2017	19,808.28
HDC50360201703	Voc/Day - Sheltered Workshop Services	Paid by Check #283743		04/21/2017	05/18/2017	04/21/2017		05/18/2017	54,472.00
SupEmpl 0317	Voc/Day - Individual Supported Employment	Paid by Check #283743		04/21/2017	05/18/2017	04/21/2017		05/18/2017	2,664.00
HDC50360201702-B	Voc/Day - Sheltered Workshop Services	Paid by Check #283743		04/28/2017	05/18/2017	04/28/2017		05/18/2017	624.15
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT Totals</b>							Invoices	4	\$77,568.43
<b>Vendor 2059 - HIS PROPERTIES</b>									
411127	404 W. 12th Street, Apt. 5 (KH)	Paid by Check #283750		05/01/2017	05/18/2017	05/01/2017		05/18/2017	450.00
<b>Vendor 2059 - HIS PROPERTIES Totals</b>							Invoices	1	\$450.00
<b>Vendor 2861 - AUGUSTINE LOPEZ</b>									
409455	1818 1/2 Dixwell Street (DA)	Paid by Check #283785		04/19/2017	05/18/2017	04/19/2017		05/18/2017	425.00
<b>Vendor 2861 - AUGUSTINE LOPEZ Totals</b>							Invoices	1	\$425.00
<b>Vendor 2998 - MCDONNELL &amp; ASSOCIATES RENTAL PROP</b>									
411020	115 W. 35th Street (MJ)	Paid by Check #283791		05/01/2017	05/18/2017	05/01/2017		05/18/2017	500.00
<b>Vendor 2998 - MCDONNELL &amp; ASSOCIATES RENTAL PROP Totals</b>							Invoices	1	\$500.00



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
409815	30280-69020	Paid by Check #283795		04/01/2017	05/18/2017	04/01/2017		05/18/2017	90.00
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices	1	<u>\$90.00</u>
Vendor <b>10451 - LEE NELSON - LEE NELSON LIVING TRUST</b>									
411174	709 W 14th Street, Apt. #20 (AH)	Paid by Check #283812		05/01/2017	05/18/2017	05/01/2017		05/18/2017	400.00
		Vendor <b>10451 - LEE NELSON - LEE NELSON LIVING TRUST</b> Totals					Invoices	1	<u>\$400.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>									
410253	EVV	Paid by Check #283818		04/24/2017	05/18/2017	04/24/2017		05/18/2017	600.00
		Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals					Invoices	1	<u>\$600.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20170492	500 BUSINESS CARDS, DAVID WOODS	Paid by Check #283836		04/28/2017	05/18/2017	04/28/2017		05/18/2017	32.00
		Vendor <b>3805 - PRINTERS MARK</b> Totals					Invoices	1	<u>\$32.00</u>
Vendor <b>11323 - REM IOWA COMMUNITY SERVICES</b>									
410705	709 W 59th Street (JCW)	Paid by Check #283843		04/25/2017	05/18/2017	04/25/2017		05/18/2017	406.00
		Vendor <b>11323 - REM IOWA COMMUNITY SERVICES</b> Totals					Invoices	1	<u>\$406.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
410573	BW	Paid by Check #283854		04/08/2017	05/18/2017	04/08/2017		05/18/2017	1,593.31
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals					Invoices	1	<u>\$1,593.31</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
10503	Psychotherapeutic Treatment - Other	Paid by Check #283855		04/24/2017	05/18/2017	04/24/2017		05/18/2017	112.94
10521	Psychotherapeutic Treatment - Other	Paid by Check #283855		05/08/2017	05/18/2017	05/08/2017		05/18/2017	110.27
		Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals					Invoices	2	<u>\$223.21</u>
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b>									
MH Transp 0217	Commitment - Sheriff Transportation	Paid by Check #283869		02/28/2017	05/18/2017	02/28/2017		05/18/2017	3,950.15
		Vendor <b>4254 - SCOTT COUNTY SHERIFF</b> Totals					Invoices	1	<u>\$3,950.15</u>
Vendor <b>4438 - VIVIAN SOUNTRIS</b>									
405750	1308 1/2 W. 6th Street (KS)	Paid by Check #283875		03/01/2017	05/18/2017	03/01/2017		05/18/2017	500.00
		Vendor <b>4438 - VIVIAN SOUNTRIS</b> Totals					Invoices	1	<u>\$500.00</u>



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<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT</b>											
93074 WOODS	meals & mileage to Des Moines IACVSO Spring 2017	Paid by Check #283892		04/13/2017	05/18/2017	04/13/2017		05/18/2017	268.25		
								<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals</b>	Invoices	1	<u>\$268.25</u>
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>											
4020160901082 MP	State MHI Inpatient - Per diem charges	Paid by Check #283894		04/17/2017	05/18/2017	04/17/2017		05/18/2017	2,299.14		
								<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals</b>	Invoices	1	<u>\$2,299.14</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>											
A00000948209	SM 03/30/17	Paid by Check #283919		04/13/2017	05/18/2017	04/13/2017		05/18/2017	85.50		
31783 04/16/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #283919		04/16/2017	05/18/2017	04/16/2017		05/18/2017	225.00		
A00000933230	Psychotherapeutic Treatment - Outpatient	Paid by Check #283919		04/18/2017	05/18/2017	04/18/2017		05/18/2017	7.98		
A00000944065	Psychotherapeutic Treatment - Outpatient	Paid by Check #283919		04/18/2017	05/18/2017	04/18/2017		05/18/2017	34.00		
A00000945487	Psychotherapeutic Treatment - Outpatient	Paid by Check #283919		04/18/2017	05/18/2017	04/18/2017		05/18/2017	19.79		
A00000948243	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283919		04/18/2017	05/18/2017	04/18/2017		05/18/2017	17.30		
A00000946698	MG 03/28/17	Paid by Check #283919		04/19/2017	05/18/2017	04/19/2017		05/18/2017	3.75		
CSP 0417	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283919		04/21/2017	05/18/2017	04/21/2017		05/18/2017	4,917.00		
04-17 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #283919		04/30/2017	05/18/2017	04/30/2017		05/18/2017	1,666.67		
VF OP 04-30-17	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #283919		04/30/2017	05/18/2017	04/30/2017		05/18/2017	27,589.00		
								<b>Vendor 4935 - VERA FRENCH COMMUNITY Totals</b>	Invoices	10	<u>\$34,565.99</u>
<b>Vendor 4936 - VERA FRENCH HOUSING CORP</b>											
410173	2025 Main Street (DW)	Paid by Check #283920		05/01/2017	05/18/2017	05/01/2017		05/18/2017	405.00		
413229	2304 E. Locust Street (RB)	Paid by Check #283920		05/01/2017	05/18/2017	05/01/2017		05/18/2017	405.00		
								<b>Vendor 4936 - VERA FRENCH HOUSING CORP Totals</b>	Invoices	2	<u>\$810.00</u>
<b>Vendor 5059 - WEERTS FUNERAL HOME</b>											
410973	BJH	Paid by Check #283928		04/17/2017	05/18/2017	04/17/2017		05/18/2017	1,225.00		
								<b>Vendor 5059 - WEERTS FUNERAL HOME Totals</b>	Invoices	1	<u>\$1,225.00</u>
<b>Vendor 5176 - MICHAEL WOODS</b>											
MHMH016818	Commitment - Legal Representation	Paid by Check #283934		04/25/2017	05/18/2017	04/25/2017		05/18/2017	90.00		



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Vendor <b>5176 - MICHAEL WOODS</b>									
MHMH016819	Commitment - Legal Representation	Paid by Check #283934		04/25/2017	05/18/2017	04/25/2017		05/18/2017	90.00
MHMH015523	Commitment - Legal Representation	Paid by Check #283934		04/26/2017	05/18/2017	04/26/2017		05/18/2017	114.00
MHMH016820	Commitment - Legal Representation	Paid by Check #283934		04/26/2017	05/18/2017	04/26/2017		05/18/2017	114.00
Vendor <b>5176 - MICHAEL WOODS</b> Totals							Invoices	4	<u>\$408.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	47	<u>\$140,003.83</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH</b>									
#3	Year 2 Crisis System Install 1 of 4	Paid by Check #283848		04/28/2017	05/18/2017	04/28/2017		05/18/2017	715,000.00
Vendor <b>11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH</b> Totals							Invoices	1	<u>\$715,000.00</u>
Vendor <b>12405 - DAWN SMITH</b>									
MHDS 3/17, 4/17	REIMBURSEMENT FOR MH/DS LOBBY IN DES MOINES	Paid by Check #283873		05/01/2017	05/18/2017	03/29/2017		05/18/2017	257.15
Vendor <b>12405 - DAWN SMITH</b> Totals							Invoices	1	<u>\$257.15</u>
Department <b>1750 - EIMH</b> Totals							Invoices	2	<u>\$715,257.15</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>228 - ALLMAKES OFFICE FURNITURE</b>									
17-575	1802306-200-300 SCP POOL ENTRY	Paid by Check #283640		05/02/2017	05/18/2017	05/02/2017		05/18/2017	2,646.00
Vendor <b>228 - ALLMAKES OFFICE FURNITURE</b> Totals							Invoices	1	<u>\$2,646.00</u>
Vendor <b>358 - AT &amp; T</b>									
381-1114 0417	WLP/HDQTRS LONG DISTANCE	Paid by Check #283647		04/12/2017	05/18/2017	04/12/2017		05/18/2017	42.79
Vendor <b>358 - AT &amp; T</b> Totals							Invoices	1	<u>\$42.79</u>
Vendor <b>434 - BATTERIES PLUS</b>									
130-475274	CUST 1462 - SCP	Paid by Check #283653		04/25/2017	05/18/2017	04/25/2017		05/18/2017	109.99
Vendor <b>434 - BATTERIES PLUS</b> Totals							Invoices	1	<u>\$109.99</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
568506	ACCT 518244 - SCP	Paid by Check #283654		05/01/2017	05/18/2017	05/01/2017		05/18/2017	9.29
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	<u>\$9.29</u>





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<b>Vendor 1271 - D &amp; K PRODUCTS</b>										
0458166-IN	GCGC FY17 TURF CHEMICAL/SEEDS	Paid by Check #283690		04/18/2017	05/18/2017	04/18/2017		05/18/2017	11,796.15	
							Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals	Invoices	1	<u>\$11,796.15</u>
<b>Vendor 1104 - DAHL FORD</b>										
44624	CUST 3811114 - SCP	Paid by Check #283691		05/01/2017	05/18/2017	05/01/2017		05/18/2017	23.95	
							Vendor <b>1104 - DAHL FORD</b> Totals	Invoices	1	<u>\$23.95</u>
<b>Vendor 2511 - DEERE &amp; CO - AG &amp; TURF CBD &amp; GOVERNMENT SALES</b>										
115703974	COMMERCIAL MOWER 1600 TURBO	Paid by Check #283696		04/07/2017	05/18/2017	04/07/2017		05/18/2017	53,678.60	
115703974 - 2	COMMERCIAL MOWER JD 1580 WITH DECK	Paid by Check #283696		04/07/2017	05/18/2017	04/07/2017		05/18/2017	29,210.60	
							Vendor <b>2511 - DEERE &amp; CO - AG &amp; TURF CBD &amp; GOVERNMENT SALES</b> Totals	Invoices	2	<u>\$82,889.20</u>
<b>Vendor 1292 - DOORS INC</b>										
240902	CUST SCO350 - SCP	Paid by Check #283703		04/28/2017	05/18/2017	04/28/2017		05/18/2017	59.50	
240920	1802306-200-300 SCP POOL ENTRY	Paid by Check #283703		04/28/2017	05/18/2017	04/28/2017		05/18/2017	1,342.50	
							Vendor <b>1292 - DOORS INC</b> Totals	Invoices	2	<u>\$1,402.00</u>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>										
11303401 0517	ELEC 3/30 - 4/27 - PV	Paid by Check #283710		04/25/2017	05/18/2017	04/25/2017		05/18/2017	163.61	
160000508 0517	ELEC 3/31 - 4/26 - HDQTRS	Paid by Check #283710		04/25/2017	05/18/2017	04/25/2017		05/18/2017	107.69	
7473 0517	ELEC 3/31 - 4/27 - GLYNNS CREEK GC	Paid by Check #283710		04/25/2017	05/18/2017	04/25/2017		05/18/2017	638.69	
7478 0517	ELEC 3/31 - 4/28 - CODY HOMESTEAD	Paid by Check #283710		04/25/2017	05/18/2017	04/25/2017		05/18/2017	225.93	
7480 0517	ELEC 3/30 - 4/27 - GLYNNS CREEK MAINTENANCE	Paid by Check #283710		04/25/2017	05/18/2017	04/25/2017		05/18/2017	692.21	
7481 0517	ELEC 3/30 - 4/27 - WAPSI	Paid by Check #283710		04/25/2017	05/18/2017	04/25/2017		05/18/2017	627.98	
7482 0517	ELEC 3/29 - 4/28 - WLP	Paid by Check #283710		04/25/2017	05/18/2017	04/25/2017		05/18/2017	3,909.77	
7483 0517	ELEC 3/30 - 4/27 - SCP	Paid by Check #283710		04/25/2017	05/18/2017	04/25/2017		05/18/2017	4,143.84	
							Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals	Invoices	8	<u>\$10,509.72</u>
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>										
61309	ACCT 178701 - WLP GASOLINE	Paid by Check #283711		04/13/2017	05/18/2017	04/13/2017		05/18/2017	345.02	
61310	ACCT 178702 - WLP DIESEL	Paid by Check #283711		04/13/2017	05/18/2017	04/13/2017		05/18/2017	181.36	
60707	ACCT 178701 - GOLF CARTS GCGC	Paid by Check #283711		04/20/2017	05/18/2017	04/20/2017		05/18/2017	298.92	
60708	ACCT 178702 - SCP/GC DIESEL MAINTENANCE SHED	Paid by Check #283711		04/20/2017	05/18/2017	04/20/2017		05/18/2017	459.41	





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Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
60709	ACCT 178701 - SCP/GC MAINTENANCE SHED	Paid by Check #283711		04/20/2017	05/18/2017	04/20/2017		05/18/2017	416.93
61379	ACCT 178701 - WLP GASOLINE	Paid by Check #283711		04/21/2017	05/18/2017	04/21/2017		05/18/2017	241.56
61380	ACCT 178702 - WLP DIESEL	Paid by Check #283711		04/21/2017	05/18/2017	04/21/2017		05/18/2017	266.83
60727	ACCT 178702 - SCP/GC MAINTENANCES SHED DIESEL	Paid by Check #283711		04/24/2017	05/18/2017	04/24/2017		05/18/2017	730.12
61447	ACCT 178702 - WLP DIESEL	Paid by Check #283711		04/28/2017	05/18/2017	04/28/2017		05/18/2017	328.64
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	9	<u>\$3,268.79</u>
Vendor <b>1473 - ERIKSEN CHEVROLET BUICK</b>									
28645	REPAIR - SCP	Paid by Check #283716		04/27/2017	05/18/2017	04/27/2017		05/18/2017	669.32
Vendor <b>1473 - ERIKSEN CHEVROLET BUICK</b> Totals							Invoices	1	<u>\$669.32</u>
Vendor <b>12410 - FRAZIER NURSERY</b>									
17020	MIDAMERICAN SHADE TREE PROGRAM - 1802001-200	Paid by Check #283722		04/18/2017	05/18/2017	04/18/2017		05/18/2017	4,161.00
Vendor <b>12410 - FRAZIER NURSERY</b> Totals							Invoices	1	<u>\$4,161.00</u>
Vendor <b>10761 - JAMES JB GRAHAM</b>									
04132017	CCPOA SPRING WORKSHOP REGISTRATION	Paid by Check #283737		04/13/2017	05/18/2017	04/13/2017		05/18/2017	10.00
Vendor <b>10761 - JAMES JB GRAHAM</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>1844 - GRISHAM INDUSTRIES INC</b>									
G017345	CUST SCOTTCOUNTYCONSERVA - WLP	Paid by Check #283739		04/17/2017	05/18/2017	04/17/2017		05/18/2017	70.00
Vendor <b>1844 - GRISHAM INDUSTRIES INC</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>1910 - HANNIBAL ENTERPRISES</b>									
0264	CODY SUPPLIES	Paid by Check #283744		04/21/2017	05/18/2017	04/21/2017		05/18/2017	217.00
Vendor <b>1910 - HANNIBAL ENTERPRISES</b> Totals							Invoices	1	<u>\$217.00</u>
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b>									
407291	ACCT 1646 - SCP	Paid by Check #283747		04/26/2017	05/18/2017	04/26/2017		05/18/2017	206.00
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> Totals							Invoices	1	<u>\$206.00</u>
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b>									
93681	SUPPLIES - WLP	Paid by Check #283755		04/28/2017	05/18/2017	04/28/2017		05/18/2017	148.05
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$148.05</u>
Vendor <b>2139 - HUSSMANN SERVICES CORPORATION</b>									
766663	ACCT 83227 - GLYNNS CREEK GC	Paid by Check #283757		04/07/2017	05/18/2017	04/07/2017		05/18/2017	26.00
Vendor <b>2139 - HUSSMANN SERVICES CORPORATION</b> Totals							Invoices	1	<u>\$26.00</u>



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<b>Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>											
155683	BOILER INSPECTION BSP	Paid by Check #283763		04/19/2017	05/18/2017	04/19/2017		05/18/2017	95.00		
155696	BOILER INSPECTIONS - WLP	Paid by Check #283763		04/19/2017	05/18/2017	04/19/2017		05/18/2017	380.00		
								<b>Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals</b>	<b>Invoices</b>	<b>2</b>	<b>\$475.00</b>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>											
21859/1	ACCT 1017 - PV	Paid by Check #283770		03/29/2017	05/18/2017	03/29/2017		05/18/2017	75.96		
21951/1	ACCT 1017 - PV	Paid by Check #283770		04/04/2017	05/18/2017	04/04/2017		05/18/2017	58.05		
21952/1	ACCT 1017 - PV	Paid by Check #283770		04/04/2017	05/18/2017	04/04/2017		05/18/2017	21.99		
21953/1	ACCT 1017 - GLYNNS CREK GC	Paid by Check #283770		04/04/2017	05/18/2017	04/04/2017		05/18/2017	27.96		
22061/1	ACCT 1017 - PV	Paid by Check #283770		04/12/2017	05/18/2017	04/12/2017		05/18/2017	67.05		
22101/1	ACCT 1017 - PV	Paid by Check #283770		04/14/2017	05/18/2017	04/14/2017		05/18/2017	17.97		
22133/1	ACCT 1017 - SCP	Paid by Check #283770		04/17/2017	05/18/2017	04/17/2017		05/18/2017	43.39		
22144/1	ACCT 1017 - PV	Paid by Check #283770		04/18/2017	05/18/2017	04/18/2017		05/18/2017	23.96		
22175/1	ACCT 1017 - SCP	Paid by Check #283770		04/19/2017	05/18/2017	04/19/2017		05/18/2017	19.95		
22251/1	ACCT 1017 - PV	Paid by Check #283770		04/24/2017	05/18/2017	04/24/2017		05/18/2017	29.58		
22259/1	CUST 1017 - SCP	Paid by Check #283770		04/25/2017	05/18/2017	04/25/2017		05/18/2017	42.03		
22262/1	ACCT 1017 - PV	Paid by Check #283770		04/25/2017	05/18/2017	04/25/2017		05/18/2017	101.75		
								<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>	<b>Invoices</b>	<b>12</b>	<b>\$529.64</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>											
7286543	ACCT 37155 - SCP MAINTENANCE	Paid by Check #283774		03/21/2017	05/18/2017	03/21/2017		05/18/2017	43.75		
7286544	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #283774		03/21/2017	05/18/2017	03/21/2017		05/18/2017	12.50		
7286866	ACCT 37412 - GLYNNS CREEK MAINTENANCE	Paid by Check #283774		04/18/2017	05/18/2017	04/18/2017		05/18/2017	25.00		
7286900	ACCT 37152 - WLP MAINTENANCE	Paid by Check #283774		04/20/2017	05/18/2017	04/20/2017		05/18/2017	18.75		
7286959	ACCT 37281 - CODY HOMESTEAD	Paid by Check #283774		04/25/2017	05/18/2017	04/25/2017		05/18/2017	18.75		
7287001	ACCT 37153 - BSP RESIDENCE	Paid by Check #283774		04/28/2017	05/18/2017	04/28/2017		05/18/2017	18.75		
7287050	ACCT 37155 - SCP MAINTENANCE	Paid by Check #283774		05/02/2017	05/18/2017	05/02/2017		05/18/2017	25.00		
7287051	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #283774		05/02/2017	05/18/2017	05/02/2017		05/18/2017	12.50		
7287084	ACCT 37089 - WLP MANAGER	Paid by Check #283774		05/04/2017	05/18/2017	05/04/2017		05/18/2017	18.75		
7287086-17	ACCT 37152 - WLP MAINTENANCE	Paid by Check #283774		05/04/2017	05/18/2017	05/04/2017		05/18/2017	12.50		
7287087	ACCT 37150 - WLP HDQRS	Paid by Check #283774		05/04/2017	05/18/2017	05/04/2017		05/18/2017	12.50		
								<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>	<b>Invoices</b>	<b>11</b>	<b>\$218.75</b>
<b>Vendor 2708 - KUSTOM QUALITY</b>											
23900	ACCT 950904 - CODY HOMESTEAD	Paid by Check #283778		04/24/2017	05/18/2017	04/24/2017		05/18/2017	120.88		
								<b>Vendor 2708 - KUSTOM QUALITY Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$120.88</b>



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Vendor <b>2748 - ROGER LARSON</b>										
04132017	CCPOA SPRING WORKSHOP REGISTRATION	Paid by Check #283780		04/13/2017	05/18/2017	04/13/2017		05/18/2017	10.00	
Vendor <b>2748 - ROGER LARSON</b> Totals								Invoices	1	<u>\$10.00</u>
Vendor <b>12407 - AARON LAYNE-WESTERN</b>										
04132017	2017 CCPOA SPRING WORKSHOP REGISTRATION	Paid by Check #283781		04/13/2017	05/18/2017	04/13/2017		05/18/2017	10.00	
Vendor <b>12407 - AARON LAYNE-WESTERN</b> Totals								Invoices	1	<u>\$10.00</u>
Vendor <b>2964 - MATURE FOCUS</b>										
16013	STANDARD AD 4X3 MEMORIAL WKEND HERITAGE DAYS - PV	Paid by Check #283790		05/01/2017	05/18/2017	05/01/2017		05/18/2017	165.00	
Vendor <b>2964 - MATURE FOCUS</b> Totals								Invoices	1	<u>\$165.00</u>
Vendor <b>3057 - MENARDS</b>										
23466	ACCT 33150252 - PV	Paid by Check #283793		04/19/2017	05/18/2017	04/19/2017		05/18/2017	156.69	
23564	ACCT 33150252 - WLP	Paid by Check #283793		04/20/2017	05/18/2017	04/20/2017		05/18/2017	70.64	
24736	ACCT 33150252 - PV	Paid by Check #283793		05/01/2017	05/18/2017	05/01/2017		05/18/2017	31.88	
24739	ACCT 33150252 - 1802400-217-100 LAKEVIEW UPGRADES	Paid by Check #283793		05/01/2017	05/18/2017	05/01/2017		05/18/2017	224.06	
24778	ACCT 33150252 - PV	Paid by Check #283793		05/01/2017	05/18/2017	05/01/2017		05/18/2017	2.50	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	5	<u>\$485.77</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
65016 0417	GAS 3/22 - 4/20 - WLP MAINTENANCE	Paid by Check #283795		04/20/2017	05/18/2017	04/20/2017		05/18/2017	84.25	
65017 0417	GAS 3/22 - 4/20 - WLP CAMPGROUND OFFICE	Paid by Check #283795		04/20/2017	05/18/2017	04/20/2017		05/18/2017	37.35	
92004 0417	GAS 3/23 - 4/20 - WLP GATE 5 RR	Paid by Check #283795		04/20/2017	05/18/2017	04/20/2017		05/18/2017	73.71	
93007 0417	GAS 3/22 - 4/20 - WLP HDQTRS	Paid by Check #283795		04/20/2017	05/18/2017	04/20/2017		05/18/2017	25.46	
74013 0517	ELEC 4/4 - 5/3 BSP CAMPGROUND	Paid by Check #283795		05/03/2017	05/18/2017	05/03/2017		05/18/2017	470.55	
74014 0517	GAS & ELEC 4/4 - 5/3 HDQTRS	Paid by Check #283795		05/03/2017	05/18/2017	05/03/2017		05/18/2017	140.84	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	6	<u>\$832.16</u>
Vendor <b>12411 - MIDLAND DOORS</b>										
1525	SCP MAINTANCE TO DOOR	Paid by Check #283796		04/21/2017	05/18/2017	04/21/2017		05/18/2017	830.00	
Vendor <b>12411 - MIDLAND DOORS</b> Totals								Invoices	1	<u>\$830.00</u>



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<b>Vendor 3178 - MARC MILLER</b>									
04132017	CCPOA SPRING WORKSHOP REGISTRATION	Paid by Check #283800		04/13/2017	05/18/2017	04/13/2017		05/18/2017	10.00
<b>Vendor 3178 - MARC MILLER Totals</b>							Invoices	1	\$10.00
<b>Vendor 3236 - MOLINE DISPATCH PUBLISHING CO</b>									
1038176	CUST 56420 - DISPATCH ARGUS QC FINEST 3X5 - GCGC	Paid by Check #283804		04/07/2017	05/18/2017	04/07/2017		05/18/2017	225.00
1035344	CUST 56420 - SPECIAL PUBLICATION GOLF GUIDE 2PG - GCGC	Paid by Check #283804		04/17/2017	05/18/2017	04/17/2017		05/18/2017	190.00
1038176-OL	CUST 56420 - QC ONLINE QUAD CITIES FINEST 3X5 AD - GCGC	Paid by Check #283804		04/30/2017	05/18/2017	04/30/2017		05/18/2017	25.00
1038755-A	CUST 56420 - QC ONLINE SUMMER SCENE GOLF GROUP 2X1 - GCGC	Paid by Check #283804		04/30/2017	05/18/2017	04/30/2017		05/18/2017	25.00
1038755-B	CUST 56420 - DISPATCH ARGUS SUMMER SCENE GROUP COLOR INCLUDED	Paid by Check #283804		04/30/2017	05/18/2017	04/30/2017		05/18/2017	130.00
<b>Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals</b>							Invoices	5	\$595.00
<b>Vendor 3324 - MYERS-COX CO</b>									
331412	CUST 283284 - GLYNNS CREEK GC	Paid by Check #283807		04/17/2017	05/18/2017	04/17/2017		05/18/2017	(45.84)
331765	CUST 283284 - GCGC	Paid by Check #283807		04/21/2017	05/18/2017	04/21/2017		05/18/2017	862.92
332531	CUST 283284 - GLYNNS CREEK GC	Paid by Check #283807		04/28/2017	05/18/2017	04/28/2017		05/18/2017	843.88
<b>Vendor 3324 - MYERS-COX CO Totals</b>							Invoices	3	\$1,660.96
<b>Vendor 3342 - NAPA DAVENPORT</b>									
485429	ACCT 70783 - WLP	Paid by Check #283809		04/27/2017	05/18/2017	04/27/2017		05/18/2017	53.04
<b>Vendor 3342 - NAPA DAVENPORT Totals</b>							Invoices	1	\$53.04
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
035551	ACCT 8597 - SCP	Paid by Check #283810		04/27/2017	05/18/2017	04/27/2017		05/18/2017	393.56
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>							Invoices	1	\$393.56
<b>Vendor 3467 - NORTH SCOTT FOODS</b>									
3017	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #283815		04/17/2017	05/18/2017	04/17/2017		05/18/2017	6.43
7793	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #283815		04/23/2017	05/18/2017	04/23/2017		05/18/2017	5.98
7142	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #283815		04/29/2017	05/18/2017	04/29/2017		05/18/2017	11.16
<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>							Invoices	3	\$23.57



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 3512 - OLDEROG TIRE SERVICE INC</b>										
4174	ORDER # 2192 - WLP	Paid by Check #283820		04/27/2017	05/18/2017	04/27/2017		05/18/2017	55.50	
							Vendor 3512 - OLDEROG TIRE SERVICE INC Totals	Invoices	1	<u>\$55.50</u>
<b>Vendor 3530 - DAVID S ONG</b>										
04132017	CCPOA SPRING WORKSHOP REGISTRATION	Paid by Check #283821		04/13/2017	05/18/2017	04/13/2017		05/18/2017	10.00	
							Vendor 3530 - DAVID S ONG Totals	Invoices	1	<u>\$10.00</u>
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>										
0470651	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #283826		04/21/2017	05/18/2017	04/21/2017		05/18/2017	353.98	
471357	ACCT 52225 - WLP BOATHOUSE & CAMPGROUND	Paid by Check #283826		04/25/2017	05/18/2017	04/25/2017		05/18/2017	198.60	
472192	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #283826		04/28/2017	05/18/2017	04/28/2017		05/18/2017	546.60	
472193	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #283826		04/28/2017	05/18/2017	04/28/2017		05/18/2017	184.83	
472732	ACCT 14822 - SCP ENTRY	Paid by Check #283826		05/02/2017	05/18/2017	05/02/2017		05/18/2017	281.25	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	5	<u>\$1,565.26</u>
<b>Vendor 11282 - PRECISION AIR</b>										
32714	1800 001-217-100 - WAPSI OFFICE	Paid by Check #283833		04/19/2017	05/18/2017	04/19/2017		05/18/2017	180.00	
							Vendor 11282 - PRECISION AIR Totals	Invoices	1	<u>\$180.00</u>
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>										
1704192-SCC	SUMMIT AND BSP WATER SAMPLES	Paid by Check #283838		04/21/2017	05/18/2017	04/21/2017		05/18/2017	60.00	
1704213-SCC	SCHD PROJECT - SCP	Paid by Check #283838		04/21/2017	05/18/2017	04/21/2017		05/18/2017	80.00	
1704214-SCC	SCHD PROJECT - SCP	Paid by Check #283838		04/21/2017	05/18/2017	04/21/2017		05/18/2017	50.00	
1704266-SCC	WATER SAMPLES - BSP	Paid by Check #283838		04/25/2017	05/18/2017	04/25/2017		05/18/2017	35.00	
1704268-SCC	WATER SAMPLES - WAPSI	Paid by Check #283838		04/25/2017	05/18/2017	04/25/2017		05/18/2017	35.00	
1705002	WATER SAMPLES WLP & SCP	Paid by Check #283838		05/01/2017	05/18/2017	05/01/2017		05/18/2017	220.00	
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals	Invoices	6	<u>\$480.00</u>
<b>Vendor 12406 - TANNER RICKERTSEN</b>										
04132017	2017 CCPOA SPRING WORKSHOP REGISTRATION	Paid by Check #283845		04/13/2017	05/18/2017	04/13/2017		05/18/2017	10.00	
							Vendor 12406 - TANNER RICKERTSEN Totals	Invoices	1	<u>\$10.00</u>
<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
66000186	GCGC FY17 TURF CHEMICAL/SEEDS	Paid by Check #283846		04/26/2017	05/18/2017	04/26/2017		05/18/2017	449.50	
66000232	CUST 6581300 - WLP	Paid by Check #283846		04/27/2017	05/18/2017	04/27/2017		05/18/2017	1,794.00	



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Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
66000250	CUST 6581300 - SCP	Paid by Check #283846		04/27/2017	05/18/2017	04/27/2017		05/18/2017	540.00
	Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals					Invoices	3		<u>\$2,783.50</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
726441	CUST SCOBOA - SCP	Paid by Check #283847		04/30/2017	05/18/2017	04/30/2017		05/18/2017	57.22
	Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals					Invoices	1		<u>\$57.22</u>
Vendor <b>12091 - BRANDON ROGALLA</b>									
04132017	CCPOA SPRING WORKSHOP REGISTRATION	Paid by Check #283850		04/13/2017	05/18/2017	04/13/2017		05/18/2017	10.00
	Vendor <b>12091 - BRANDON ROGALLA</b> Totals					Invoices	1		<u>\$10.00</u>
Vendor <b>4106 - RICK ROUSE</b>									
04132017	CCPOA SPRING WORKSHOP REGISTRATION	Paid by Check #283853		04/13/2017	05/18/2017	04/13/2017		05/18/2017	10.00
	Vendor <b>4106 - RICK ROUSE</b> Totals					Invoices	1		<u>\$10.00</u>
Vendor <b>4141 - JOSH SABIN</b>									
04132017	CCPOA SPRING WORKSHOP REGISTRATION	Paid by Check #283857		04/13/2017	05/18/2017	04/13/2017		05/18/2017	10.00
	Vendor <b>4141 - JOSH SABIN</b> Totals					Invoices	1		<u>\$10.00</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
1013	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #283859		03/21/2017	05/18/2017	03/21/2017		05/18/2017	69.45
6182	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #283859		04/01/2017	05/18/2017	04/01/2017		05/18/2017	22.02
5817	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #283859		04/06/2017	05/18/2017	04/06/2017		05/18/2017	29.86
7196	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #283859		04/11/2017	05/18/2017	04/11/2017		05/18/2017	131.62
9797	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #283859		04/17/2017	05/18/2017	04/17/2017		05/18/2017	32.08
	Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals					Invoices	5		<u>\$285.03</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-805245	ACCT 9001 - WLP RCC	Paid by Check #283866		04/21/2017	05/18/2017	04/21/2017		05/18/2017	94.11
01-805612	ACCT 9001 - SCP RCC	Paid by Check #283866		04/24/2017	05/18/2017	04/24/2017		05/18/2017	53.04
01-806615	ACCT 9001 - SCP	Paid by Check #283866		05/01/2017	05/18/2017	05/01/2017		05/18/2017	30.46
01-807402	ACCT 9001 - WLP RCC	Paid by Check #283866		05/05/2017	05/18/2017	05/05/2017		05/18/2017	73.17
	Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals					Invoices	4		<u>\$250.78</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
2017-0048	WAPSI ROAD PROJECT - 1800500 -2018-100	Paid by Check #283867		04/18/2017	05/18/2017	04/18/2017		05/18/2017	2,664.00
	Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals					Invoices	1		<u>\$2,664.00</u>



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Vendor <b>11404 - SHADEMASTER NURSERY</b> 1861	WLP TREES	Paid by Check #283870		04/26/2017	05/18/2017	04/26/2017		05/18/2017	1,801.91	
Vendor <b>11404 - SHADEMASTER NURSERY</b> Totals								Invoices	1	<u>\$1,801.91</u>
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b> 79926723	GCGC FY17 TURF CHEMICAL/SEEDS	Paid by Check #283872		04/14/2017	05/18/2017	04/14/2017		05/18/2017	1,104.24	
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b> Totals								Invoices	1	<u>\$1,104.24</u>
Vendor <b>4432 - SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS</b> 4172017	MIDAMERICAN SHADE TREE PROGRAM 1800001-200	Paid by Check #283876		04/17/2017	05/18/2017	04/17/2017		05/18/2017	7,092.50	
Vendor <b>4432 - SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS</b> Totals								Invoices	1	<u>\$7,092.50</u>
Vendor <b>4518 - STICK'UM TACKLE COMPANY LLC</b> 297723	WLP NIGHTCRAWLERS/BAIT	Paid by Check #283879		04/27/2017	05/18/2017	04/27/2017		05/18/2017	109.80	
Vendor <b>4518 - STICK'UM TACKLE COMPANY LLC</b> Totals								Invoices	1	<u>\$109.80</u>
Vendor <b>4911 - SUBWAY - VANDE INVESTMENTS LLC</b> 75862	LAKE RESTORATION MEETING	Paid by Check #283882		04/26/2017	05/18/2017	04/26/2017		05/18/2017	101.20	
Vendor <b>4911 - SUBWAY - VANDE INVESTMENTS LLC</b> Totals								Invoices	1	<u>\$101.20</u>
Vendor <b>4572 - SUNBELT RENTALS INC</b> 67661906-001	ACCT 306312 - 1802400-217-300 WLP CABINS	Paid by Check #283884		03/22/2017	05/18/2017	03/22/2017		05/18/2017	452.75	
Vendor <b>4572 - SUNBELT RENTALS INC</b> Totals								Invoices	1	<u>\$452.75</u>
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> 7123001258	PERMIT # 1-82-030934 - PERIOD END 4-30-17	Paid by Check #283893		04/30/2017	05/18/2017	04/30/2017		05/18/2017	2,696.00	
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals								Invoices	1	<u>\$2,696.00</u>
Vendor <b>4788 - TURFWERKS</b> JI18259	ACCT 121409 - GLYNNS CREEK MAINTANANCE	Paid by Check #283896		04/07/2017	05/18/2017	04/07/2017		05/18/2017	102.29	
JC09390	ACCT 121409 - GLYNNS CREEK MAINTENANCE CREDIT	Paid by Check #283896		04/14/2017	05/18/2017	04/14/2017		05/18/2017	(255.31)	
JJ 19357	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #283896		05/02/2017	05/18/2017	05/02/2017		05/18/2017	191.01	
Vendor <b>4788 - TURFWERKS</b> Totals								Invoices	3	<u>\$37.99</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 92739	CUST SCOTTCOCON - REQUIRED UNIFORM - WLP	Paid by Check #283898		04/19/2017	05/18/2017	04/19/2017		05/18/2017	54.99	





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<b>Vendor 4808 - UNIFORM DEN INC</b>										
92727	CUST SCOTTCON - REQUIRED UNIFORM JOHNSON WLP	Paid by Check #283898		04/24/2017	05/18/2017	04/24/2017		05/18/2017	124.00	
<b>Vendor 4808 - UNIFORM DEN INC Totals</b>								Invoices	2	\$178.99
<b>Vendor 10488 - VALIANT PRODUCTS CORPORATION</b>										
299771	CUST 14528047 - 1802400-217-300	Paid by Check #283917		04/07/2017	05/18/2017	04/07/2017		05/18/2017	890.86	
299914	CUST 14528047 - 1802400-217-300 WLP CABINS	Paid by Check #283917		04/28/2017	05/18/2017	04/28/2017		05/18/2017	488.83	
<b>Vendor 10488 - VALIANT PRODUCTS CORPORATION Totals</b>								Invoices	2	\$1,379.69
<b>Vendor 4920 - VAN WALL EQUIPMENT</b>										
533362	ACCT 38936 - GYLNNNS CREEK MAINTENANCE	Paid by Check #283918		03/31/2017	05/18/2017	03/31/2017		05/18/2017	3.80	
537318	ACCT 38936 - GYLNNNS CREEK MAINTENANCE	Paid by Check #283918		04/06/2017	05/18/2017	04/06/2017		05/18/2017	160.76	
<b>Vendor 4920 - VAN WALL EQUIPMENT Totals</b>								Invoices	2	\$164.56
<b>Vendor 4942 - VERMEER SALES &amp; SERVICE</b>										
00517352	BRUSH CHIPPER	Paid by Check #283921		04/18/2017	05/18/2017	04/18/2017		05/18/2017	34,950.00	
<b>Vendor 4942 - VERMEER SALES &amp; SERVICE Totals</b>								Invoices	1	\$34,950.00
<b>Vendor 4943 - VERMONT SYSTEMS INC</b>										
54590	CUST IA-SCOTT CTY - TRAINING/SUPPORT	Paid by Check #283922		04/28/2017	05/18/2017	04/28/2017		05/18/2017	2,156.00	
<b>Vendor 4943 - VERMONT SYSTEMS INC Totals</b>								Invoices	1	\$2,156.00
<b>Vendor 4970 - VOLRATH HARDWOODS LLC</b>										
5354	FIREWOOD BUNDLES - SCP	Paid by Check #283924		05/03/2017	05/18/2017	05/03/2017		05/18/2017	560.00	
<b>Vendor 4970 - VOLRATH HARDWOODS LLC Totals</b>								Invoices	1	\$560.00
<b>Vendor 4984 - WACKER'S WINDOW WASHING</b>										
042517	HDQTRS WINDOW WASHING APRIL	Paid by Check #283925		04/25/2017	05/18/2017	04/25/2017		05/18/2017	40.00	
<b>Vendor 4984 - WACKER'S WINDOW WASHING Totals</b>								Invoices	1	\$40.00
<b>Department 18 - Conservation Totals</b>								Invoices	157	\$227,329.55

18 Conservation

Department 20 - Health



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Vendor <b>11976 - ANGI ALLEN</b>									
04302017	CME-I	Paid by Check #283638		04/30/2017	05/18/2017	04/22/2017		05/18/2017	525.00
Vendor <b>11976 - ANGI ALLEN</b> Totals							Invoices	1	<u>\$525.00</u>
Vendor <b>11855 - AUGUSTANA COLLEGE</b>									
'17 SWLIServices	2017 SWLI Partnership Services	Paid by Check #283648		05/08/2017	05/18/2017	05/08/2017		05/18/2017	9,000.00
Vendor <b>11855 - AUGUSTANA COLLEGE</b> Totals							Invoices	1	<u>\$9,000.00</u>
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175043017	X-RAYS	Paid by Check #283658		04/30/2017	05/18/2017	04/26/2017		05/18/2017	1,900.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals							Invoices	1	<u>\$1,900.00</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b>									
Dec'16 Lead Samp	Dec'16 Lead Samples	Paid by Check #283679		12/31/2016	05/18/2017	12/31/2016		05/18/2017	30.00
Jan'17 Lead Samp	Jan'17 Lead Samples	Paid by Check #283679		01/31/2017	05/18/2017	01/31/2017		05/18/2017	57.00
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals							Invoices	2	<u>\$87.00</u>
Vendor <b>1005 - DENNIS COON</b>									
MAY 4, 2017	PARKING FEES REIMBURSEMENT	Paid by Check #283683		05/04/2017	05/18/2017	05/03/2017		05/18/2017	20.00
Vendor <b>1005 - DENNIS COON</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>12354 - CAROLE FERCH</b>									
Apr'17 Travel 2	National Oral Health Conference	Paid by Check #283720		04/26/2017	05/18/2017	04/26/2017		05/18/2017	69.00
Vendor <b>12354 - CAROLE FERCH</b> Totals							Invoices	1	<u>\$69.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
04042017	MARCH '17 PHARMACY ACCOUNT	Paid by Check #283721		04/04/2017	05/18/2017	03/31/2017		05/18/2017	13,836.64
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	1	<u>\$13,836.64</u>
Vendor <b>1626 - CAMILLA FREDERICK</b>									
04302017	MEDICAL EXAMINER FEES	Paid by Check #283724		04/30/2017	05/18/2017	01/27/2017		05/18/2017	520.00
Vendor <b>1626 - CAMILLA FREDERICK</b> Totals							Invoices	1	<u>\$520.00</u>
Vendor <b>1711 - GENESIS HEALTH SYSTEM</b>									
MAY 2, 2017	TRAVEL REIMBURSEMENT AL LOEFFELHOZ	Paid by Check #283728		05/09/2017	05/18/2017	05/09/2017		05/18/2017	748.80
Vendor <b>1711 - GENESIS HEALTH SYSTEM</b> Totals							Invoices	1	<u>\$748.80</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
04302017	MEDICAL EXAMINER FEES	Paid by Check #283745		04/30/2017	05/18/2017	04/22/2017		05/18/2017	2,000.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals							Invoices	1	<u>\$2,000.00</u>



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Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1279	Mar'17 Running at Large	Paid by Check #283756		05/02/2017	05/18/2017	05/02/2017		05/18/2017	520.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	1	<u>\$520.00</u>
Vendor <b>12343 - GEORGE HEATH JOHNSON</b>									
Feb-Apr'17 Miles	Feb-Apr'17 Mileage	Paid by Check #283772		04/27/2017	05/18/2017	04/27/2017		05/18/2017	15.79
Vendor <b>12343 - GEORGE HEATH JOHNSON</b> Totals							Invoices	1	<u>\$15.79</u>
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
17-52-121	WALSH, HOWARD 3/1	Paid by Check #283773		04/13/2017	05/18/2017	03/01/2017		05/18/2017	310.79
17-52-157	NASS, KAGWA 3/21	Paid by Check #283773		04/13/2017	05/18/2017	03/21/2017		05/18/2017	321.79
17-52-182	DRAY, DAVID 4/4	Paid by Check #283773		05/03/2017	05/18/2017	04/04/2017		05/18/2017	395.25
17-52-152	SOTECO, JESSICA 3/18	Paid by Check #283773		05/13/2017	05/18/2017	03/18/2017		05/18/2017	425.37
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals							Invoices	4	<u>\$1,453.20</u>
Vendor <b>2570 - ANN FOTIADIS KANDIS</b>									
APRIL 30, 2017	FY'17 APRIL JAIL COVERAGE	Paid by Check #283775		04/30/2017	05/18/2017	04/30/2017		05/18/2017	1,061.20
Vendor <b>2570 - ANN FOTIADIS KANDIS</b> Totals							Invoices	1	<u>\$1,061.20</u>
Vendor <b>2827 - LARRY LINNENBRINK</b>									
Apr'17 Mileage	Apr'17 Mileage	Paid by Check #283782		04/28/2017	05/18/2017	04/28/2017		05/18/2017	341.31
Vendor <b>2827 - LARRY LINNENBRINK</b> Totals							Invoices	1	<u>\$341.31</u>
Vendor <b>11742 - AL LOEFFELHOLZ</b>									
MAY 2, 2017	JOINT COMMISSION PREPAREDNESS CONFERENCE REIMBURSEMENT	Paid by Check #283784		05/09/2017	05/18/2017	05/09/2017		05/18/2017	272.15
Vendor <b>11742 - AL LOEFFELHOLZ</b> Totals							Invoices	1	<u>\$272.15</u>
Vendor <b>3174 - JOANNE MILLER</b>									
APRIL 30, 2017	FY'17 APRIL JAIL COVERAGE	Paid by Check #283799		04/30/2017	05/18/2017	04/30/2017		05/18/2017	1,061.20
Vendor <b>3174 - JOANNE MILLER</b> Totals							Invoices	1	<u>\$1,061.20</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
85756-1	ABBOTT, MARKUS 3/16	Paid by Check #283801		04/14/2017	05/18/2017	03/16/2017		05/18/2017	633.00
89390-1	EDWARDS, JASON 4/20	Paid by Check #283801		04/20/2017	05/18/2017	04/20/2017		05/18/2017	803.00
91602	HOLLAND, KEN 4/20	Paid by Check #283801		04/20/2017	05/18/2017	04/20/2017		05/18/2017	323.00
91586	GARDNER, KRISTOPHER 4/27	Paid by Check #283801		04/27/2017	05/18/2017	04/27/2017		05/18/2017	398.00
91679	SMITH, ADAM 4/27	Paid by Check #283801		04/27/2017	05/18/2017	04/27/2017		05/18/2017	803.00
91727	LEVY, DAVID 5/2	Paid by Check #283801		05/02/2017	05/18/2017	05/02/2017		05/18/2017	293.00
90815-1	GREEN, KYLE 5/4	Paid by Check #283801		05/04/2017	05/18/2017	05/04/2017		05/18/2017	570.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	7	<u>\$3,823.00</u>



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Invoice Due Date Range 05/18/17 - 05/18/17  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3330 - NACCHO</b>									
IA098-02	Jul'17-Jun'18 Membership Renewal	Paid by Check #283808		04/25/2017	05/18/2017	04/25/2017		05/18/2017	775.00
Vendor <b>3330 - NACCHO</b> Totals							Invoices	1	<u>\$775.00</u>
Vendor <b>3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET</b>									
INV-112691	Cust# 133710 I-Smile Silver and MH movie ads	Paid by Check #283811		01/26/2017	05/18/2017	01/26/2017		05/18/2017	866.67
INV-118853	Cust# 133710 Cinema Ad Maternal Infant Imm	Paid by Check #283811		04/19/2017	05/18/2017	04/19/2017		05/18/2017	866.67
INV-120046	Cust# 133710 Maternal Infant Digital Ad	Paid by Check #283811		05/03/2017	05/18/2017	05/03/2017		05/18/2017	632.70
Vendor <b>3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET</b> Totals							Invoices	3	<u>\$2,366.04</u>
Vendor <b>3707 - PIGOTT INC</b>									
99849	Project# 28638 Chair Repair	Paid by Check #283827		04/24/2017	05/18/2017	04/24/2017		05/18/2017	163.62
Vendor <b>3707 - PIGOTT INC</b> Totals							Invoices	1	<u>\$163.62</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
APRIL 30, 2017	FY'17 APRIL JAIL COVERAGE	Paid by Check #283831		04/30/2017	05/18/2017	04/30/2017		05/18/2017	5,836.60
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$5,836.60</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
0C81015543	Cust# 484 Year Labels	Paid by Check #283837		05/02/2017	05/18/2017	05/02/2017		05/18/2017	197.62
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals							Invoices	1	<u>\$197.62</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
05032017	TRANSPORTATION	Paid by Check #283854		05/03/2017	05/18/2017	04/27/2017		05/18/2017	1,741.92
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,741.92</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
10520	4/23/17 THRU 5/6/17	Paid by Check #283855		05/08/2017	05/18/2017	05/06/2017		05/18/2017	11.13
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	1	<u>\$11.13</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
108847	Client# 367 Water Samples	Paid by Check #283877		04/30/2017	05/18/2017	04/30/2017		05/18/2017	112.00
109221	Client# 367 Hep B titers	Paid by Check #283877		04/30/2017	05/18/2017	04/30/2017		05/18/2017	92.50
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	2	<u>\$204.50</u>
Vendor <b>4618 - ROMA TAYLOR</b>									
May'17 Parking	Parking fee	Paid by Check #283886		05/03/2017	05/18/2017	05/03/2017		05/18/2017	20.00
Vendor <b>4618 - ROMA TAYLOR</b> Totals							Invoices	1	<u>\$20.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> 647794	AUTOPSIES	Paid by Check #283900		04/30/2017	05/18/2017	03/07/2017		05/18/2017	5,377.00
		Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals				Invoices	1		\$5,377.00
		Department <b>20 - Health</b> Totals				Invoices	41		\$53,947.72
<b>20 Health</b>									
Department <b>21 - DHS</b> Vendor <b>1539 - FEDEX</b> 5-775-52154DHS	Postage / Shipping / Freight	Paid by Check #283719		04/19/2017	05/18/2017	04/19/2017		05/18/2017	26.91
		Vendor <b>1539 - FEDEX</b> Totals				Invoices	1		\$26.91
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN114369	Maintenance of Buildings / Equipment	Paid by Check #283819		05/01/2017	05/18/2017	05/01/2017		05/18/2017	29.38
IN114370	Maintenance of Buildings / Equipment	Paid by Check #283819		05/01/2017	05/18/2017	05/01/2017		05/18/2017	77.08
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals				Invoices	2		\$106.46
Vendor <b>3868 - QUAD CITIES TAS INC</b> 170410057	Commercial Services	Paid by Check #283839		04/30/2017	05/18/2017	04/30/2017		05/18/2017	106.50
		Vendor <b>3868 - QUAD CITIES TAS INC</b> Totals				Invoices	1		\$106.50
Vendor <b>4863 - US CELLULAR</b> 0188062315	Utilities / Telephone	Paid by Check #283915		04/18/2017	05/18/2017	04/18/2017		05/18/2017	702.01
		Vendor <b>4863 - US CELLULAR</b> Totals				Invoices	1		\$702.01
		Department <b>21 - DHS</b> Totals				Invoices	5		\$941.88
<b>21 DHS</b>									
Department <b>22 - JDC</b> Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> 336052	milk	Paid by Check #283644		04/19/2017	05/18/2017	04/19/2017		05/18/2017	26.42
339550	milk	Paid by Check #283644		04/26/2017	05/18/2017	04/26/2017		05/18/2017	23.31
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals				Invoices	2		\$49.73
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> 0390159	water	Paid by Check #283689		04/25/2017	05/18/2017	04/25/2017		05/18/2017	41.99
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals				Invoices	1		\$41.99



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Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
Hillcrest4130	Shelter Care	Paid by Check #283749		05/05/2017	05/18/2017	05/05/2017		05/18/2017	2,565.75
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$2,565.75</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
4727614	Groceries	Paid by Check #283916		05/05/2017	05/18/2017	05/05/2017		05/18/2017	934.11
4860777	Groceries	Paid by Check #283916		05/05/2017	05/18/2017	05/05/2017		05/18/2017	682.39
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$1,616.50</u>
Department <b>22 - JDC</b> Totals							Invoices	6	<u>\$4,273.97</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671201722	April 2017 Dental Insurance	Paid by Check #283697		04/24/2017	05/18/2017	04/01/2017		05/18/2017	1,526.94
33671201722BuyUp	April 2017 Dental Insurance BUY UP Plan	Paid by Check #283697		04/24/2017	05/18/2017	04/01/2017		05/18/2017	933.13
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals							Invoices	2	<u>\$2,460.07</u>
Vendor <b>1351 - CAROLINE J EAKINS</b>									
WW050817	Reimburse- Weight Watchers	Paid by Check #283706		05/08/2017	05/18/2017	05/08/2017		05/18/2017	19.95
Vendor <b>1351 - CAROLINE J EAKINS</b> Totals							Invoices	1	<u>\$19.95</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
253011	Healthy Lifestyles Screenings 3/15 -3/31	Paid by Check #283729		04/28/2017	05/18/2017	04/26/2017		05/18/2017	1,824.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$1,824.00</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443 May17LTD	May 2017 LTD	Paid by Check #283787		05/01/2017	05/18/2017	05/01/2017		05/18/2017	4,763.93
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$4,763.93</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20718567	Advertising- Environmental Health Specialist	Paid by Check #283840		04/23/2017	05/18/2017	04/23/2017		05/18/2017	424.50
20715178	Advertising- Deputy Sheriff	Paid by Check #283840		04/30/2017	05/18/2017	04/02/2017		05/18/2017	225.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$649.50</u>
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>									
52017-SC	May 2017 SC Y@ Work	Paid by Check #283868		05/01/2017	05/18/2017	05/01/2017		05/18/2017	1,616.67
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals							Invoices	1	<u>\$1,616.67</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12364 - WAGWORKS INC</b>									
INV127028	May 2017 FSA Admin Expense	Paid by Check #283926		04/26/2017	05/18/2017	04/01/2017		05/18/2017	1,157.75
		Vendor <b>12364 - WAGWORKS INC</b> Totals					Invoices	1	\$1,157.75
		Department <b>24 - HR</b> Totals					Invoices	9	\$12,491.87
<b>24 HR</b>									
Department <b>26 - Recorder</b>									
Vendor <b>1024 - COTT SYSTEMS INC</b>									
115494	Resolution support/hosting	Paid by Check #283684		05/01/2017	05/18/2017	05/01/2017	05/01/2017	05/18/2017	3,600.00
		Vendor <b>1024 - COTT SYSTEMS INC</b> Totals					Invoices	1	\$3,600.00
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1094393	Notary Stamp K.Glenn	Paid by Check #283699		04/24/2017	05/18/2017	04/24/2017		05/18/2017	31.80
		Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals					Invoices	1	\$31.80
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128000076400417	newspaper	Paid by Check #283840		04/25/2017	05/18/2017	04/25/2017	04/25/2017	05/18/2017	373.16
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals					Invoices	1	\$373.16
Vendor <b>4603 - TALLGRASS</b>									
1124043-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #283885		04/20/2017	05/18/2017	04/20/2017	04/20/2017	05/18/2017	259.34
1124129-0	Toner etc	Paid by Check #283885		04/21/2017	05/18/2017	04/21/2017	04/21/2017	05/18/2017	390.89
c1124043-0	Return/Exchange Toner	Paid by Check #283885		04/25/2017	05/18/2017	04/25/2017	04/25/2017	05/18/2017	(152.19)
		Vendor <b>4603 - TALLGRASS</b> Totals					Invoices	3	\$498.04
		Department <b>26 - Recorder</b> Totals					Invoices	6	\$4,503.00
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
B0007509925	ACCT 8381581 / SHED FUEL	Paid by Check #283637		05/03/2017	05/18/2017	05/03/2017		05/18/2017	960.45
B0007509926	ACCT 8381581 / SHED FUEL	Paid by Check #283637		05/03/2017	05/18/2017	05/03/2017		05/18/2017	895.76
B0007509927	ACCT 8381581 / SHED FUEL	Paid by Check #283637		05/03/2017	05/18/2017	05/03/2017		05/18/2017	1,250.86
B0007509928	ACCT 8381581 / SHED FUEL	Paid by Check #283637		05/03/2017	05/18/2017	05/03/2017		05/18/2017	880.98
B0007509929	ACCT 8381581 / SHED FUEL	Paid by Check #283637		05/03/2017	05/18/2017	05/03/2017		05/18/2017	668.99
		Vendor <b>181 - AGVANTAGE FS INC</b> Totals					Invoices	5	\$4,657.04
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
23381410000517	ACCT 2338141000 / STREET LIGHT	Paid by Check #283639		04/19/2017	05/18/2017	04/19/2017		05/18/2017	10.68





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
47484210000517	ACCT 4748421000 / STREET LIGHT	Paid by Check #283639		04/19/2017	05/18/2017	04/19/2017		05/18/2017	31.75
39646010000517	ACCT 3964601000 / STREET LIGHT	Paid by Check #283639		04/20/2017	05/18/2017	04/20/2017		05/18/2017	11.75
41265410000517	ACCT 4126541000 / STREET LIGHT	Paid by Check #283639		04/20/2017	05/18/2017	04/20/2017		05/18/2017	23.31
71872900000517	ACCT 7187290000 / STREET LIGHT	Paid by Check #283639		04/20/2017	05/18/2017	04/20/2017		05/18/2017	22.70
72192310000517	ACCT 7219231000 / STREET LIGHT	Paid by Check #283639		04/21/2017	05/18/2017	04/21/2017		05/18/2017	23.41
79130900000517	ACCT 7913090000 / STREET LIGHT	Paid by Check #283639		04/21/2017	05/18/2017	04/21/2017		05/18/2017	12.79
64575510000517	ACCT 6457551000 / STREET LIGHT	Paid by Check #283639		04/25/2017	05/18/2017	04/25/2017		05/18/2017	14.54
85131310000517	ACCT 8513131000 / UTILITIES	Paid by Check #283639		04/25/2017	05/18/2017	04/25/2017		05/18/2017	43.23
16020110000517	ACCT 1602011000 / UTILITIES	Paid by Check #283639		04/27/2017	05/18/2017	04/27/2017		05/18/2017	38.93
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	10	\$233.09
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110215466	CUST 602909 / EQUIP MAINT	Paid by Check #283641		04/20/2017	05/18/2017	04/20/2017		05/18/2017	48.19
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	\$48.19
Vendor <b>267 - AMERICAN RED CROSS</b>									
22009915	CUST P0011351 / SAFETY	Paid by Check #283642		04/19/2017	05/18/2017	04/19/2017		05/18/2017	970.00
Vendor <b>267 - AMERICAN RED CROSS</b> Totals							Invoices	1	\$970.00
Vendor <b>11985 - B&amp;F FASTENER SUPPLY CO</b>									
34003132-00	CUST 551053 / SHOP SUPPLIES	Paid by Check #283649		04/24/2017	05/18/2017	04/24/2017		05/18/2017	256.00
Vendor <b>11985 - B&amp;F FASTENER SUPPLY CO</b> Totals							Invoices	1	\$256.00
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
568442	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #283654		04/21/2017	05/18/2017	04/21/2017		05/18/2017	22.41
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	\$22.41
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342660545	ACCT 04032 / MATS/UNIFORMS	Paid by Check #283676		04/27/2017	05/18/2017	04/27/2017		05/18/2017	258.95
342662358	ACCT 04032 / UNIFORMS	Paid by Check #283676		05/04/2017	05/18/2017	05/04/2017		05/18/2017	76.70
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	\$335.65
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5007874509	CUST 0010110913 / FIRST AID	Paid by Check #283677		05/03/2017	05/18/2017	05/03/2017		05/18/2017	120.64
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	\$120.64



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Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
48013	SCOTT CO / WELDING	Paid by Check #283712		04/21/2017	05/18/2017	04/21/2017		05/18/2017	30.00
		Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals					Invoices	1	<u>\$30.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000517	ACCT 01-5420-00 / UTILITIES	Paid by Check #283714		05/01/2017	05/18/2017	05/01/2017		05/18/2017	133.03
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals					Invoices	1	<u>\$133.03</u>
Vendor <b>1530 - FASTENAL CO</b>									
IADAV187385	CUST IADAV0198 / EQUIP MAINT	Paid by Check #283718		04/28/2017	05/18/2017	04/28/2017		05/18/2017	10.18
		Vendor <b>1530 - FASTENAL CO</b> Totals					Invoices	1	<u>\$10.18</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
16260	CUST 56 / ASPHALT	Paid by Check #283727		05/03/2017	05/18/2017	05/03/2017		05/18/2017	126.50
		Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals					Invoices	1	<u>\$126.50</u>
Vendor <b>1888 - HALE PRINTING INC</b>									
14677	SCOTT CO / EQUIP MAINT	Paid by Check #283741		04/20/2017	05/18/2017	04/20/2017		05/18/2017	15.00
		Vendor <b>1888 - HALE PRINTING INC</b> Totals					Invoices	1	<u>\$15.00</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
10006855318	ACCT 188901 / SHOP SUPPLIES	Paid by Check #283746		04/13/2017	05/18/2017	04/13/2017		05/18/2017	435.10
		Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals					Invoices	1	<u>\$435.10</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
11079794	ACCT 137400 / EQUIP MAINT	Paid by Check #283766		04/25/2017	05/18/2017	04/25/2017		05/18/2017	195.00
12056393	ACCT 137400 / EQUIP MAINT	Paid by Check #283766		05/01/2017	05/18/2017	05/01/2017		05/18/2017	174.06
12056435	ACCT 137400 / EQUIP MAINT	Paid by Check #283766		05/01/2017	05/18/2017	05/01/2017		05/18/2017	226.04
		Vendor <b>10523 - IWI MOTOR PARTS</b> Totals					Invoices	3	<u>\$595.10</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
022296/1	CUST 1026 / EROSION CONTROL	Paid by Check #283770		04/27/2017	05/18/2017	04/27/2017		05/18/2017	59.99
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals					Invoices	1	<u>\$59.99</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
306298	CUST SCOENG / ROAD ROCK	Paid by Check #283783		04/28/2017	05/18/2017	04/28/2017		05/18/2017	277.88
306299	CUST SCOENG / ROAD ROCK	Paid by Check #283783		04/28/2017	05/18/2017	04/28/2017		05/18/2017	281.39
306300	CUST SCOENG / ROAD ROCK	Paid by Check #283783		04/28/2017	05/18/2017	04/28/2017		05/18/2017	1,597.05
306533	CUST SCOENG / ROAD ROCK	Paid by Check #283783		05/02/2017	05/18/2017	05/02/2017		05/18/2017	1,815.55
		Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals					Invoices	4	<u>\$3,971.87</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
670130417	ACCT 53490-67013 / STREET LIGHT	Paid by Check #283795		04/20/2017	05/18/2017	04/20/2017		05/18/2017	10.62
780190517	ACCT 68700-78019 / STREET LIGHT	Paid by Check #283795		05/03/2017	05/18/2017	05/03/2017		05/18/2017	23.91
800150517	ACCT 96630-80015 / UTILITIES	Paid by Check #283795		05/03/2017	05/18/2017	05/03/2017		05/18/2017	25.02
800160417	ACCT 96840-80016 / STREET LIGHT	Paid by Check #283795		05/03/2017	05/18/2017	05/03/2017		05/18/2017	399.32
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	4	\$458.87
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>									
783218-00	CUST 74724 / EQUIP MAINT	Paid by Check #283798		04/28/2017	05/18/2017	04/28/2017		05/18/2017	29.14
785596-00	CUST 74724 / EQUIP MAINT	Paid by Check #283798		05/01/2017	05/18/2017	05/01/2017		05/18/2017	9.70
785820-00	CUST 74724 / EQUIP MAINT	Paid by Check #283798		05/01/2017	05/18/2017	05/01/2017		05/18/2017	48.39
786285-00	CUST 74724 / EQUIP MAINT	Paid by Check #283798		05/01/2017	05/18/2017	05/01/2017		05/18/2017	9.70
787224-00	CUST 74724 / EQUIP MAINT	Paid by Check #283798		05/02/2017	05/18/2017	05/02/2017		05/18/2017	70.96
789300-00	CUST 74724 / EQUIP MAINT	Paid by Check #283798		05/03/2017	05/18/2017	05/03/2017		05/18/2017	182.46
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>							Invoices	6	\$350.35
<b>Vendor 12097 - LISA MULLEN</b>									
ICEOOSPR2017	DISTRICT 6 MEETING	Paid by Check #283806		04/28/2017	05/18/2017	04/28/2017		05/18/2017	15.00
<b>Vendor 12097 - LISA MULLEN Totals</b>							Invoices	1	\$15.00
<b>Vendor 11226 - NETWORKFLEET INC - VERIZON</b>									
OSV000001063720	CUST COUN069 / RADIO	Paid by Check #283813		05/01/2017	05/18/2017	05/01/2017		05/18/2017	797.30
<b>Vendor 11226 - NETWORKFLEET INC - VERIZON Totals</b>							Invoices	1	\$797.30
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
041217DUST	SCOTT CO / DUST CONTROL NOTICE	Paid by Check #283816		04/30/2017	05/18/2017	04/30/2017		05/18/2017	112.00
042617DUST	SCOTT CO / DUST CONTROL NOTICE	Paid by Check #283816		04/30/2017	05/18/2017	04/30/2017		05/18/2017	112.00
<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>							Invoices	2	\$224.00
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN114307	ACCT RI8411 / OFFICE EQUIP	Paid by Check #283819		05/01/2017	05/18/2017	05/01/2017		05/18/2017	8.09
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>							Invoices	1	\$8.09
<b>Vendor 12392 - NATE POELL</b>									
POELL02 ER	POELL NATE / PESTICIDE CERT	Paid by Check #283829		04/26/2017	05/18/2017	04/26/2017		05/18/2017	20.00
<b>Vendor 12392 - NATE POELL Totals</b>							Invoices	1	\$20.00
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
724738	CUST SCOSEC / ROAD ROCK	Paid by Check #283847		04/25/2017	05/18/2017	04/25/2017		05/18/2017	1,583.17
724739	CUST SCOSEC / ROAD ROCK	Paid by Check #283847		04/25/2017	05/18/2017	04/25/2017		05/18/2017	5,833.56



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Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
724740	CUST SCOSEC / ROAD ROCK	Paid by Check #283847		04/25/2017	05/18/2017	04/25/2017		05/18/2017	7,713.80
726442	CUST SCOSEC / ROAD ROCK	Paid by Check #283847		04/30/2017	05/18/2017	04/30/2017		05/18/2017	325.12
726443	CUST SCOSEC / ROAD ROCK	Paid by Check #283847		04/30/2017	05/18/2017	04/30/2017		05/18/2017	18,131.99
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	5	<u>\$33,587.64</u>
Vendor <b>4176 - SATIN GLASS</b>									
3613	SCOTT COUNTY / EQUIP MAINT	Paid by Check #283861		05/02/2017	05/18/2017	05/02/2017		05/18/2017	310.00
Vendor <b>4176 - SATIN GLASS</b> Totals							Invoices	1	<u>\$310.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-795987	CUST 9002 / RECYCLING	Paid by Check #283866		02/14/2017	05/18/2017	02/14/2017		05/18/2017	(14.00)
01-807252	CUST 9002 / DITCH CLEANING	Paid by Check #283866		05/04/2017	05/18/2017	05/04/2017		05/18/2017	66.90
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	2	<u>\$52.90</u>
Vendor <b>11208 - TERMINIX COMMERCIAL</b>									
363972795	CUST 2802207 / PEST CONTROL	Paid by Check #283887		04/06/2017	05/18/2017	04/06/2017		05/18/2017	21.28
Vendor <b>11208 - TERMINIX COMMERCIAL</b> Totals							Invoices	1	<u>\$21.28</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0016141-IN	CUST 0032480 / OIL	Paid by Check #283895		04/28/2017	05/18/2017	04/28/2017		05/18/2017	739.11
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	1	<u>\$739.11</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
480486	ACCT 400483 / SHOP SUPPLIES	Paid by Check #283897		04/24/2017	05/18/2017	04/24/2017		05/18/2017	37.88
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	1	<u>\$37.88</u>
Vendor <b>5226 - TARA A YOUNGERS</b>									
ICEOOSPR2017	DISTRICT 6 MEETING	Paid by Check #283936		04/28/2017	05/18/2017	04/28/2017		05/18/2017	15.00
Vendor <b>5226 - TARA A YOUNGERS</b> Totals							Invoices	1	<u>\$15.00</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	64	<u>\$48,657.21</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>410 - DON BARTON</b>									
042617	reimb meal transp attendant	Paid by Check #283652		04/26/2017	05/18/2017	04/26/2017		05/18/2017	7.37
Vendor <b>410 - DON BARTON</b> Totals							Invoices	1	<u>\$7.37</u>
Vendor <b>569 - BOB BARKER CO</b>									
UT1000417744	soap, trousers, boxers, tshirts, washcloths, tootpaste/brushes	Paid by Check #283660		04/28/2017	05/18/2017	04/28/2017		05/18/2017	2,209.66
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	<u>\$2,209.66</u>



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Vendor <b>638 - YVONNE BRIGHT</b>										
HONORGUARD0517	reimb meals honor guard council bluffs 5/7-8/17	Paid by Check #283663		05/07/2017	05/18/2017	05/07/2017		05/18/2017	49.00	
Vendor <b>638 - YVONNE BRIGHT</b> Totals								Invoices	1	<u>\$49.00</u>
Vendor <b>476 - PAMELA BROWN</b>										
050917	reimb ribbon cutting supplies/ribbon, scissors, paint, thread	Paid by Check #283664		05/09/2017	05/18/2017	05/09/2017		05/18/2017	38.39	
Vendor <b>476 - PAMELA BROWN</b> Totals								Invoices	1	<u>\$38.39</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>										
HOUSING0417	inmate housing 04/17	Paid by Check #283670		04/30/2017	05/18/2017	04/30/2017		05/18/2017	1,800.00	
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$1,800.00</u>
Vendor <b>841 - CHARM-TEX INC</b>										
0140000-IN	socks	Paid by Check #283674		04/27/2017	05/18/2017	04/27/2017		05/18/2017	442.50	
Vendor <b>841 - CHARM-TEX INC</b> Totals								Invoices	1	<u>\$442.50</u>
Vendor <b>12137 - LYLE CHRISTEN</b>										
042717	IA City, Mt Pleasant 0800-1245	Paid by Check #283675		04/27/2017	05/18/2017	04/27/2017		05/18/2017	25.00	
Vendor <b>12137 - LYLE CHRISTEN</b> Totals								Invoices	1	<u>\$25.00</u>
Vendor <b>1082 - THE CTK GROUP</b>										
39-7	D.Grafton Interview & Interrogation trng	Paid by Check #283688		05/03/2017	05/18/2017	05/03/2017		05/18/2017	375.00	
Vendor <b>1082 - THE CTK GROUP</b> Totals								Invoices	1	<u>\$375.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
170907	j.wall bus cards	Paid by Check #283694		05/09/2017	05/18/2017	05/09/2017		05/18/2017	64.80	
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals								Invoices	1	<u>\$64.80</u>
Vendor <b>1128 - DAVIS AND STANTON</b>										
128624	uniform bars, 4 bar holders	Paid by Check #283695		05/05/2017	05/18/2017	05/05/2017		05/18/2017	600.75	
Vendor <b>1128 - DAVIS AND STANTON</b> Totals								Invoices	1	<u>\$600.75</u>
Vendor <b>1267 - LAVERLE DIXON</b>										
050517	WICF MT Sterling IL 1000-1530	Paid by Check #283702		05/05/2017	05/18/2017	05/05/2017		05/18/2017	40.00	
Vendor <b>1267 - LAVERLE DIXON</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>12259 - DRESCHER CUSTOM PICTURE FRAMING</b>										
0131	2 life saving awards	Paid by Check #283704		04/17/2017	05/18/2017	04/17/2017		05/18/2017	260.00	
Vendor <b>12259 - DRESCHER CUSTOM PICTURE FRAMING</b> Totals								Invoices	1	<u>\$260.00</u>



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<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>										
52259112899	groc	Paid by Check #283708		04/25/2017	05/18/2017	04/25/2017		05/18/2017	230.12	
52259112924	groc	Paid by Check #283708		04/28/2017	05/18/2017	04/28/2017		05/18/2017	153.72	
52259112953	groc	Paid by Check #283708		05/02/2017	05/18/2017	05/02/2017		05/18/2017	307.80	
52259112980	groc	Paid by Check #283708		05/05/2017	05/18/2017	05/05/2017		05/18/2017	153.72	
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>								Invoices	4	\$845.36
<b>Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST</b>										
54795	1st aid/cpr/aed bloomquist	Paid by Check #283709		04/17/2017	05/18/2017	04/17/2017		05/18/2017	5.00	
54796	1st aid/cpr/aed lefman, warren	Paid by Check #283709		04/17/2017	05/18/2017	04/17/2017		05/18/2017	10.00	
55007	1st aid/cpr/aed conner	Paid by Check #283709		05/01/2017	05/18/2017	05/01/2017		05/18/2017	10.00	
55180	1st aid/cpr/aed kubat, billingsley	Paid by Check #283709		05/08/2017	05/18/2017	05/08/2017		05/18/2017	10.00	
<b>Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals</b>								Invoices	4	\$35.00
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>										
VEHLS0417	veh sale 04/20/17	Paid by Check #283723		04/27/2017	05/18/2017	04/27/2017		05/18/2017	1,807.50	
<b>Vendor 1632 - FRED'S TOWING SERVICE INC Totals</b>								Invoices	1	\$1,807.50
<b>Vendor 1662 - MICHAEL GALLAGHER</b>										
042717	dental 0645-0815	Paid by Check #283726		04/27/2017	05/18/2017	04/27/2017		05/18/2017	25.00	
050517	IMCC 1200-1515	Paid by Check #283726		05/05/2017	05/18/2017	05/05/2017		05/18/2017	25.00	
<b>Vendor 1662 - MICHAEL GALLAGHER Totals</b>								Invoices	2	\$50.00
<b>Vendor 1791 - GOOD SOURCE SOLUTIONS</b>										
SI0414597	groc	Paid by Check #283733		05/05/2017	05/18/2017	05/05/2017		05/18/2017	1,939.77	
<b>Vendor 1791 - GOOD SOURCE SOLUTIONS Totals</b>								Invoices	1	\$1,939.77
<b>Vendor 1792 - GOODWIN TUCKER GROUP</b>										
1175384	combi oven repair	Paid by Check #283734		05/04/2017	05/18/2017	05/04/2017		05/18/2017	248.50	
<b>Vendor 1792 - GOODWIN TUCKER GROUP Totals</b>								Invoices	1	\$248.50
<b>Vendor 12130 - DANIEL GRAFTON</b>										
CTK0517	reim meals CTK interview & interrogation 5/1-3/17	Paid by Check #283736		05/03/2017	05/18/2017	05/03/2017		05/18/2017	160.00	
<b>Vendor 12130 - DANIEL GRAFTON Totals</b>								Invoices	1	\$160.00
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
434125-000	toilet tissue	Paid by Check #283738		04/25/2017	05/18/2017	04/25/2017		05/18/2017	1,567.50	
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>								Invoices	1	\$1,567.50
<b>Vendor 2072 - DENNIS R HOFFMANN</b>										
042417	reimb meal transp attendant	Paid by Check #283751		04/24/2017	05/18/2017	04/24/2017		05/18/2017	10.69	
<b>Vendor 2072 - DENNIS R HOFFMANN Totals</b>								Invoices	1	\$10.69



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Vendor <b>11848 - ROGER HOFFMANN</b> 050317	Benton Co 1530-1935	Paid by Check #283752		05/03/2017	05/18/2017	05/03/2017		05/18/2017	25.00
		Vendor <b>11848 - ROGER HOFFMANN</b> Totals				Invoices	1		<u>\$25.00</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> PERMITS0417	gun permits 04/17	Paid by Check #283761		04/30/2017	05/18/2017	04/30/2017		05/18/2017	2,835.00
		Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals				Invoices	1		<u>\$2,835.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> 943509	veh markings	Paid by Check #283764		04/14/2017	05/18/2017	04/14/2017		05/18/2017	856.50
		Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals				Invoices	1		<u>\$856.50</u>
Vendor <b>12416 - DAJANIQUE JACKSON</b> 050417	refund for gun permit denial	Paid by Check #283767		05/04/2017	05/18/2017	05/04/2017		05/18/2017	40.00
		Vendor <b>12416 - DAJANIQUE JACKSON</b> Totals				Invoices	1		<u>\$40.00</u>
Vendor <b>2737 - LANGE SIGN GROUP INC</b> 24280	remv Dennis Conard, add Tim Lane	Paid by Check #283779		04/12/2017	05/18/2017	04/12/2017		05/18/2017	78.00
		Vendor <b>2737 - LANGE SIGN GROUP INC</b> Totals				Invoices	1		<u>\$78.00</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b> 042617	Milwaukee, WI 0730-1746	Paid by Check #283786		04/26/2017	05/18/2017	04/26/2017		05/18/2017	40.00
050317	Eldora, Vinton 0700-1400	Paid by Check #283786		05/03/2017	05/18/2017	05/03/2017		05/18/2017	40.00
050517	Vinton 0400-0736	Paid by Check #283786		05/05/2017	05/18/2017	05/05/2017		05/18/2017	25.00
		Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals				Invoices	3		<u>\$105.00</u>
Vendor <b>3228 - BONNIE MOELLER</b> DIETICIAN0417	dietician 4/27/17	Paid by Check #283803		04/27/2017	05/18/2017	04/27/2017		05/18/2017	50.00
		Vendor <b>3228 - BONNIE MOELLER</b> Totals				Invoices	1		<u>\$50.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> APRIL 17	car washes	Paid by Check #283805		04/30/2017	05/18/2017	04/30/2017		05/18/2017	157.50
		Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals				Invoices	1		<u>\$157.50</u>
Vendor <b>3571 - RON OWEN</b> 042817	IMCC 1200-1500	Paid by Check #283825		04/28/2017	05/18/2017	04/28/2017		05/18/2017	25.00
		Vendor <b>3571 - RON OWEN</b> Totals				Invoices	1		<u>\$25.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> 7083491	groc	Paid by Check #283832		04/25/2017	05/18/2017	04/25/2017		05/18/2017	338.76
7083535	groc	Paid by Check #283832		04/28/2017	05/18/2017	04/28/2017		05/18/2017	395.22
7083569	groc	Paid by Check #283832		05/02/2017	05/18/2017	05/02/2017		05/18/2017	306.13





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Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7083618	groc	Paid by Check #283832		05/05/2017	05/18/2017	05/05/2017		05/18/2017	361.79
									\$1,401.90
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals Invoices 4									
Vendor <b>3921 - RACOM CORP</b>									
17INV0235	new build	Paid by Check #283842		03/03/2017	05/18/2017	03/03/2017		05/18/2017	6,309.75
FB126347	6ft cable for new build	Paid by Check #283842		04/20/2017	05/18/2017	04/20/2017		05/18/2017	46.80
									\$6,356.55
Vendor <b>3921 - RACOM CORP</b> Totals Invoices 2									
Vendor <b>12415 - SHAWN ROTH</b>									
CIVILSCHOOL0417	reimb meals civil school 4/24-26	Paid by Check #283851		04/26/2017	05/18/2017	04/26/2017		05/18/2017	62.00
									\$62.00
Vendor <b>12415 - SHAWN ROTH</b> Totals Invoices 1									
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
289936	riser in storage fd under 3 well sink	Paid by Check #283852		04/18/2017	05/18/2017	04/18/2017		05/18/2017	229.00
									\$229.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals Invoices 1									
Vendor <b>4160 - TWYLA SALSBERY</b>									
042417	reimb mileage to civil school	Paid by Check #283858		04/24/2017	05/18/2017	04/24/2017		05/18/2017	162.80
									\$162.80
Vendor <b>4160 - TWYLA SALSBERY</b> Totals Invoices 1									
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00038736	electronic monitoring	Paid by Check #283860		04/30/2017	05/18/2017	04/30/2017		05/18/2017	750.00
									\$750.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals Invoices 1									
Vendor <b>4178 - ANGIE SAUL</b>									
CIVILSCHOOL0417	reimb meals,room, mileage civil school 4/24-25	Paid by Check #283862		04/26/2017	05/18/2017	04/26/2017		05/18/2017	260.60
									\$260.60
Vendor <b>4178 - ANGIE SAUL</b> Totals Invoices 1									
Vendor <b>4407 - SODEXO INC &amp; AFFILIATES</b>									
230210	volunteer banquet meal	Paid by Check #283874		05/08/2017	05/18/2017	05/08/2017		05/18/2017	2,250.00
									\$2,250.00
Vendor <b>4407 - SODEXO INC &amp; AFFILIATES</b> Totals Invoices 1									
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
5301064	cr chem & clng	Paid by Check #283888		04/27/2017	05/18/2017	04/27/2017		05/18/2017	(77.60)
5301435	snack program	Paid by Check #283888		04/28/2017	05/18/2017	04/28/2017		05/18/2017	86.14
5301436	groc	Paid by Check #283888		04/28/2017	05/18/2017	04/28/2017		05/18/2017	2,362.59
5301437	disposables	Paid by Check #283888		04/28/2017	05/18/2017	04/28/2017		05/18/2017	77.35
5302979	cr groc inv 5297892	Paid by Check #283888		04/28/2017	05/18/2017	04/28/2017		05/18/2017	(93.01)
5302981	cr groc inv 4895565	Paid by Check #283888		04/28/2017	05/18/2017	04/28/2017		05/18/2017	(19.14)
5302984	cr groc inv 5271679	Paid by Check #283888		04/28/2017	05/18/2017	04/28/2017		05/18/2017	(82.61)



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<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
5302985	cr groc inv 5271677	Paid by Check #283888		04/28/2017	05/18/2017	04/28/2017		05/18/2017	(6.05)
5306400	chem & clng	Paid by Check #283888		05/02/2017	05/18/2017	05/02/2017		05/18/2017	271.66
5306401	groc	Paid by Check #283888		05/02/2017	05/18/2017	05/02/2017		05/18/2017	2,332.74
5310132	groc	Paid by Check #283888		05/05/2017	05/18/2017	05/05/2017		05/18/2017	3,399.22
5310133	disposables	Paid by Check #283888		05/05/2017	05/18/2017	05/05/2017		05/18/2017	67.25
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>							Invoices	12	<b>\$8,318.54</b>
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT</b>									
93075KOEHLER	k.koehler firearms inst trng 4/17-28/17 des moines	Paid by Check #283892		04/28/2017	05/18/2017	04/28/2017		05/18/2017	500.00
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals</b>							Invoices	1	<b>\$500.00</b>
<b>Vendor 4808 - UNIFORM DEN INC</b>									
92705DEPT	dbl glove pouch	Paid by Check #283898		04/24/2017	05/18/2017	04/24/2017		05/18/2017	139.50
92583-01LEFMAN	j.lefman new hire	Paid by Check #283898		04/26/2017	05/18/2017	04/26/2017		05/18/2017	170.60
92504-01RUBINO	B.Rubino new hire to deputy	Paid by Check #283898		04/28/2017	05/18/2017	04/28/2017		05/18/2017	738.25
92039-02CONNER	L.Conner new hire	Paid by Check #283898		05/01/2017	05/18/2017	05/01/2017		05/18/2017	170.60
92282-01DEPT	hats	Paid by Check #283898		05/01/2017	05/18/2017	05/01/2017		05/18/2017	80.50
92624-01TURNER	j.turner new hire	Paid by Check #283898		05/01/2017	05/18/2017	05/01/2017		05/18/2017	84.70
92706-01KUBAT	l.kubat new hire	Paid by Check #283898		05/01/2017	05/18/2017	05/01/2017		05/18/2017	203.70
92781DEPT	ball caps	Paid by Check #283898		05/01/2017	05/18/2017	05/01/2017		05/18/2017	44.85
92476-01RANES	m.ranes new hire to CO	Paid by Check #283898		05/03/2017	05/18/2017	05/03/2017		05/18/2017	23.90
92504-02RUBINO	B.Rubino new hire to deputy	Paid by Check #283898		05/03/2017	05/18/2017	05/03/2017		05/18/2017	25.00
92624-02TURNER	j.turner new hire	Paid by Check #283898		05/03/2017	05/18/2017	05/03/2017		05/18/2017	23.90
92706-02KUBAT	l.kubat new hire	Paid by Check #283898		05/03/2017	05/18/2017	05/03/2017		05/18/2017	23.90
92774BILLINGSLEY	a.billingsley new hire	Paid by Check #283898		05/03/2017	05/18/2017	05/03/2017		05/18/2017	223.85
92836ERNST	k.ernst new hire	Paid by Check #283898		05/04/2017	05/18/2017	05/04/2017		05/18/2017	458.90
<b>Vendor 4808 - UNIFORM DEN INC Totals</b>							Invoices	14	<b>\$2,412.15</b>
<b>Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT</b>									
23875198209	car wash	Paid by Check #283927		04/15/2017	05/18/2017	04/15/2017		05/18/2017	17.50
13912226049	car wash	Paid by Check #283927		04/18/2017	05/18/2017	04/18/2017		05/18/2017	17.50
63931034881	car wash	Paid by Check #283927		04/20/2017	05/18/2017	04/20/2017		05/18/2017	17.50
93998143745	car wash	Paid by Check #283927		04/24/2017	05/18/2017	04/24/2017		05/18/2017	17.50
CREDMEM4-366	cr car wash	Paid by Check #283927		04/30/2017	05/18/2017	04/30/2017		05/18/2017	(48.00)
<b>Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals</b>							Invoices	5	<b>\$22.00</b>
<b>Vendor 5093 - JUANITA WEST</b>									
042517	Mitchellville, IMCC 0800-1400	Paid by Check #283930		04/25/2017	05/18/2017	04/25/2017		05/18/2017	40.00
050417	Ft Madison 0800-1248	Paid by Check #283930		05/04/2017	05/18/2017	05/04/2017		05/18/2017	25.00
<b>Vendor 5093 - JUANITA WEST Totals</b>							Invoices	2	<b>\$65.00</b>



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Vendor <b>11280 - CURT A WILSON</b>									
SHELVES0517	build, install 4 shelves for new squad room pictures	Paid by Check #283931		05/09/2017	05/18/2017	05/09/2017		05/18/2017	385.90
Vendor <b>11280 - CURT A WILSON</b> Totals							Invoices	1	<u>\$385.90</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
042617	Waterloo 1000-1500	Paid by Check #283935		04/26/2017	05/18/2017	04/26/2017		05/18/2017	40.00
050517	Vinton 1100-1600	Paid by Check #283935		05/05/2017	05/18/2017	05/05/2017		05/18/2017	40.00
050917	dental 0600-0830	Paid by Check #283935		05/09/2017	05/18/2017	05/09/2017		05/18/2017	25.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	3	<u>\$105.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	89	<u>\$40,030.23</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b>									
0440185-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #283655		04/25/2017	05/18/2017	04/26/2017		05/18/2017	19.98
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b> Totals							Invoices	1	<u>\$19.98</u>
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
13624	Commercial Services	Paid by Check #283732		05/01/2017	05/18/2017	04/30/2017		05/18/2017	384.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals							Invoices	1	<u>\$384.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
40747	June	Paid by Check #283762		05/02/2017	05/18/2017	06/01/2017		05/18/2017	1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$1,985.63</u>
Vendor <b>2448 - JAGUAR SOFTWARE</b>									
6640	Maintenance Contracts	Paid by Check #283769		05/01/2017	05/18/2017	06/01/2017		05/18/2017	2,251.83
6641	Maintenance Contracts	Paid by Check #283769		05/01/2017	05/18/2017	06/01/2017		05/18/2017	1,170.00
Vendor <b>2448 - JAGUAR SOFTWARE</b> Totals							Invoices	2	<u>\$3,421.83</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1594123	May	Paid by Check #283788		04/24/2017	05/18/2017	04/12/2017		05/18/2017	1,400.47
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,400.47</u>
Vendor <b>5073 - WELLS FARGO BANK</b>									
11033347	Treasurer - Other Expense	Paid by Check #283929		04/07/2017	05/18/2017	03/31/2017		05/18/2017	2,944.27
Vendor <b>5073 - WELLS FARGO BANK</b> Totals							Invoices	1	<u>\$2,944.27</u>
Department <b>30 - Treasurer</b> Totals							Invoices	7	<u>\$10,156.18</u>



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<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1312686	PAY & HEALTH 4-10 TO 4-21-17 - #133	Paid by Check #283693		04/21/2017	05/18/2017	04/21/2017		05/18/2017	47,419.32
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	\$47,419.32
Vendor <b>1236 - DICKINSON LAW</b>									
1104865	DC 2016 EQ#127703 FINANCIAL DIST - #134	Paid by Check #283701		05/03/2017	05/18/2017	05/03/2017		05/18/2017	7,000.00
Vendor <b>1236 - DICKINSON LAW</b> Totals							Invoices	1	\$7,000.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2017-00000167	PAPER APRIL 2017 - #135	Paid by Check #283717		04/30/2017	05/18/2017	04/30/2017		05/18/2017	89.70
2017-00000173	POSTAGE APRIL 2017 - #136	Paid by Check #283717		04/30/2017	05/18/2017	04/30/2017		05/18/2017	116.69
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	2	\$206.39
Vendor <b>2077 - HOLIDAY INN DES MOINES AIRPORT</b>									
73339	VAN CAMP RM PAAB CASE - #137	Paid by Check #283753		03/14/2017	05/18/2017	03/14/2017		05/18/2017	103.04
Vendor <b>2077 - HOLIDAY INN DES MOINES AIRPORT</b> Totals							Invoices	1	\$103.04
Vendor <b>3450 - NORTHEAST DISTRICT ISAA</b>									
DAVENPORTX2	VANCAMP & KELLY RETIREMENT - #138	Paid by Check #283817		05/09/2017	05/18/2017	05/09/2017		05/18/2017	30.00
Vendor <b>3450 - NORTHEAST DISTRICT ISAA</b> Totals							Invoices	1	\$30.00
Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b>									
1315504	17/18 GEN LIABILITY - #140	Paid by Check #283899		03/22/2017	05/18/2017	03/22/2017		05/18/2017	515.00
1315505	17/18 AUTO INSURANCE - #141	Paid by Check #283899		03/22/2017	05/18/2017	03/22/2017		05/18/2017	5,391.00
1315506	17/18 WORKERS COMP - #139	Paid by Check #283899		03/22/2017	05/18/2017	03/22/2017		05/18/2017	11,839.00
1315716	16/17 AUDIT WORKERS COMP - #143	Paid by Check #283899		05/08/2017	05/18/2017	05/08/2017		05/18/2017	526.00
1315717	16/17 AUDIT GEN LIABILITY - #142	Paid by Check #283899		05/08/2017	05/18/2017	05/08/2017		05/18/2017	20.00
Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b> Totals							Invoices	5	\$18,291.00
Department <b>65 - City Assessor</b> Totals							Invoices	11	\$73,049.75

**65 City Assessor**

Department **66 - County Assessor**



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Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1094411	COPY AND CORRECTED STAMPS	Paid by Check #283699		04/25/2017	05/18/2017	04/25/2017		05/18/2017	118.25
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals							Invoices	1	<u>\$118.25</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2017-175	APRIL 2017 POSTAGE BILLING	Paid by Check #283717		04/30/2017	05/18/2017	04/30/2017		05/18/2017	198.68
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$198.68</u>
Vendor <b>3064 - ELIZABETH MERKEL</b>									
FIELD 4/27/17	TRAVEL 36.6 MILES	Paid by Check #283794		04/27/2017	05/18/2017	04/27/2017		05/18/2017	16.93
Vendor <b>3064 - ELIZABETH MERKEL</b> Totals							Invoices	1	<u>\$16.93</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
5/2017WEB	WEB SUBSCRIPTION 1 YEAR	Paid by Check #283816		05/01/2017	05/18/2017	05/01/2017		05/18/2017	5.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$5.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN114306	TOSHIBA/T233 #A6094 4/2/17-5/1/2017	Paid by Check #283819		05/01/2017	05/18/2017	05/01/2017		05/18/2017	35.60
IN114328	TOSHIBA/2830 #A6183 4/2/2017 - 5/1/2017	Paid by Check #283819		05/01/2017	05/18/2017	05/01/2017		05/18/2017	90.09
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	<u>\$125.69</u>
Department <b>66 - County Assessor</b> Totals							Invoices	6	<u>\$464.55</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
3435551000 0417	SDU 076343188 0328-0427	Paid by Check #283639		04/27/2017	05/18/2017	04/27/2017		05/18/2017	38.93
8323831000 0417	SWA 078620429 0328-04/25	Paid by Check #283639		04/27/2017	05/18/2017	04/27/2017		05/18/2017	53.12
9167611000 0417	SWA 008067332 03/28-04/25	Paid by Check #283639		04/27/2017	05/18/2017	04/27/2017		05/18/2017	30.11
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	3	<u>\$122.16</u>
Vendor <b>12167 - EMILY ARNOLD</b>									
ARNOE01 0517	SEL RT TO DESMOINES FOR SRP TRAINING 2 DAYS	Paid by Check #283645		05/01/2017	05/18/2017	05/01/2017		05/18/2017	166.48
Vendor <b>12167 - EMILY ARNOLD</b> Totals							Invoices	1	<u>\$166.48</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2032800034	BOOKS ADULT 11	Paid by Check #283650		04/21/2017	05/18/2017	04/21/2017		05/18/2017	116.70
2032800035	BOOKS ADULT LARGE PRINT 8	Paid by Check #283650		04/21/2017	05/18/2017	04/21/2017		05/18/2017	127.79
2032800036	BOOK ADULT LARGE PRINT 2	Paid by Check #283650		04/21/2017	05/18/2017	04/21/2017		05/18/2017	34.72
2032800037	BOOKS JUVENILE 21	Paid by Check #283650		04/21/2017	05/18/2017	04/21/2017		05/18/2017	180.49



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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2032820262	BOOK ADULT 1	Paid by Check #283650		04/25/2017	05/18/2017	04/25/2017		05/18/2017	4.79
2032820263	BOOKS ADULT 6	Paid by Check #283650		04/25/2017	05/18/2017	04/25/2017		05/18/2017	63.16
2032820264	BOOK ADULT LARGE PRINT 1	Paid by Check #283650		04/25/2017	05/18/2017	04/25/2017		05/18/2017	15.67
2032820265	BOOK ADULT LARGE PRINT 2	Paid by Check #283650		04/25/2017	05/18/2017	04/25/2017		05/18/2017	36.90
2032820266	BOOK JUVENILE 18	Paid by Check #283650		04/25/2017	05/18/2017	04/25/2017		05/18/2017	123.43
2032820267	AUDIO VISUAL 1	Paid by Check #283650		04/25/2017	05/18/2017	04/25/2017		05/18/2017	19.59
2032828844	BOOK ADULT 1	Paid by Check #283650		04/27/2017	05/18/2017	04/27/2017		05/18/2017	5.99
2032828845	BOOKS ADULT 6	Paid by Check #283650		04/27/2017	05/18/2017	04/27/2017		05/18/2017	69.96
2032828847	BOOKS JUVENILE 6	Paid by Check #283650		04/27/2017	05/18/2017	04/27/2017		05/18/2017	69.38
2032828848	BOOKS JUVENILE 2	Paid by Check #283650		04/27/2017	05/18/2017	04/27/2017		05/18/2017	17.86
2032828849	BOOKS JUVENILE 15	Paid by Check #283650		04/27/2017	05/18/2017	04/27/2017		05/18/2017	52.05
2032838846	BOOKS ADULT LARGE PRINT 3	Paid by Check #283650		04/27/2017	05/18/2017	04/27/2017		05/18/2017	45.91
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	16	<u>\$984.39</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
568440	2 PACKAGES OF BLACK MAGIC MARKERS	Paid by Check #283654		04/21/2017	05/18/2017	04/21/2017		05/18/2017	17.58
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	<u>\$17.58</u>
Vendor <b>621 - TONI BRADLEY</b>									
058655 0517	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #283662		05/05/2017	05/18/2017	05/05/2017		05/18/2017	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>
Vendor <b>817 - CENTURYLINK</b>									
381-1797 0517	SBU TELEPHONE FOR 0413-0512	Paid by Check #283673		04/13/2017	05/18/2017	04/13/2017		05/18/2017	68.66
381-2868 0517	SBG TELEPHONE 0413-0512	Paid by Check #283673		04/13/2017	05/18/2017	04/13/2017		05/18/2017	70.42
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$139.08</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342661929	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #283676		05/03/2017	05/18/2017	05/03/2017		05/18/2017	235.65
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$235.65</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
106473	EQUIPMENT RENTAL FOR MAY 2017	Paid by Check #283686		05/01/2017	05/18/2017	05/01/2017		05/18/2017	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>1187 - DEMCO</b>									
6091329	BOOK TAPE , LABELS AND CUSHIONE ENVELOPES	Paid by Check #283698		03/17/2017	05/18/2017	03/17/2017		05/18/2017	264.59
Vendor <b>1187 - DEMCO</b> Totals							Invoices	1	<u>\$264.59</u>



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Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0517	SEL03/20- 04/19 UTILITIES	Paid by Check #283714		05/01/2017	05/18/2017	05/01/2017		05/18/2017	920.98
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$920.98</u>
Vendor <b>12409 - GROUT MUSEUM DISTRICT</b>									
700097 01	SBU & SPR BUBBLES FOR SRP	Paid by Check #283740		04/03/2017	05/18/2017	04/03/2017		05/18/2017	314.00
700097 02	SEL AND SWA BUBLES FOR SRP	Paid by Check #283740		04/03/2017	05/18/2017	04/03/2017		05/18/2017	488.00
700097 03	SBG AND SDU BUBBLES FOR SRP	Paid by Check #283740		04/03/2017	05/18/2017	04/03/2017		05/18/2017	479.00
Vendor <b>12409 - GROUT MUSEUM DISTRICT</b> Totals							Invoices	3	<u>\$1,281.00</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
501483	SEL TELEPHONE LONG DISTANCE 0401-0430	Paid by Check #283759		05/03/2017	05/18/2017	05/03/2017		05/18/2017	31.34
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$31.34</u>
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b>									
2331	SBK REPAIR DOOR LATCH	Paid by Check #283771		04/27/2017	05/18/2017	04/27/2017		05/18/2017	298.75
2332	SBK OIL CHANGE AND CHECKED FLUIDS	Paid by Check #283771		04/27/2017	05/18/2017	04/27/2017		05/18/2017	131.98
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b> Totals							Invoices	2	<u>\$430.73</u>
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b>									
062652	WATER TANK AND WATER GUNS FOR SRP	Paid by Check #283797		04/28/2017	05/18/2017	04/28/2017		05/18/2017	322.19
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b> Totals							Invoices	1	<u>\$322.19</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLS HOME 0419	HOME IMPROVEMENT AD FULL PAGE	Paid by Check #283816		04/19/2017	05/18/2017	04/19/2017		05/18/2017	136.00
SCLS WEB AD 0426	WEB AD MIDDLE BANNER MAY	Paid by Check #283816		04/26/2017	05/18/2017	04/26/2017		05/18/2017	150.00
SCLS WEB ADV 04	WEB AD IN THE ADVOCATE NEWS FOR MAY 2017	Paid by Check #283816		04/26/2017	05/18/2017	04/26/2017		05/18/2017	75.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	3	<u>\$361.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN114372	CONTRACT OVRAGE 0406-0505	Paid by Check #283819		05/01/2017	05/18/2017	05/01/2017		05/18/2017	129.09
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$129.09</u>
Vendor <b>3540 - OPTIMAL RESUME COM INC</b>									
6754	ONLINE RENEWAL 0517	Paid by Check #283822		05/02/2017	05/18/2017	05/02/2017		05/18/2017	1,595.00
Vendor <b>3540 - OPTIMAL RESUME COM INC</b> Totals							Invoices	1	<u>\$1,595.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 05/18/17 - 05/18/17  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3547 - ORKIN PEST CONTROL</b>									
155944056	SEL PEST MANAGEMENT FOR MAY 2017	Paid by Check #283823		05/25/2017	05/18/2017	04/25/2017		05/18/2017	43.04
Vendor <b>3547 - ORKIN PEST CONTROL</b> Totals							Invoices	1	<u>\$43.04</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
32375	SPR PEST MANAGEMENT FOR MAY 2017	Paid by Check #283834		05/03/2017	05/18/2017	05/03/2017		05/18/2017	45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0517	SPR UTILITIES 0320-0420	Paid by Check #283835		05/01/2017	05/18/2017	05/01/2017		05/18/2017	64.54
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$64.54</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
6091970	DISINFECTANT WIPES 2 CARTONS	Paid by Check #283841		04/18/2017	05/18/2017	04/18/2017		05/18/2017	44.98
6357081	TONER 2 AND 6 BOXES OF COPY PAPER	Paid by Check #283841		04/27/2017	05/18/2017	04/27/2017		05/18/2017	392.88
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	2	<u>\$437.86</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
0400-001732087	SEL WASTE PICK UP FOR MAY 2017	Paid by Check #283844		04/13/2017	05/18/2017	04/20/2017		05/18/2017	261.82
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$261.82</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHP01 0208 0403	SEL MOWED AND TIMMED 3 TIMES AND MULCHED	Paid by Check #283864		04/11/2017	05/18/2017	04/11/2017		05/18/2017	1,980.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$1,980.00</u>
Vendor <b>4702 - TOTAL MAINTENANCE INC - TMI</b>									
C108437	RENEWAL OF CONTRACT 05/17-04/18	Paid by Check #283891		05/01/2017	05/18/2017	05/01/2017		05/18/2017	7,338.24
Vendor <b>4702 - TOTAL MAINTENANCE INC - TMI</b> Totals							Invoices	1	<u>\$7,338.24</u>
Vendor <b>4863 - US CELLULAR</b>									
0189343699	SBK CELL AND WIRELESS FOR 0424-05/23	Paid by Check #283915		04/24/2017	05/18/2017	04/24/2017		05/18/2017	142.09
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$142.09</u>
Vendor <b>5143 - WINDSTREAM</b>									
289-4282 0417	SPR TELEPHONE 04/19-05/18	Paid by Check #283932		04/21/2017	05/18/2017	04/21/2017		05/18/2017	91.51
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	<u>\$91.51</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/18/17 - 05/18/17  
 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	<b>67 - County Library</b> Totals		Invoices	50		\$17,877.71
<b>67 County Library</b>									
Department <b>6802 - SECC</b>									
Vendor <b>817 - CENTURYLINK</b>									
3269906 0417	April 13 - May 12	Paid by Check #283673		04/13/2017	05/18/2017	05/12/2017	05/18/2017		2,034.86
3269926 0417	April 13 - May 12	Paid by Check #283673		04/13/2017	05/18/2017	05/12/2017	05/18/2017		217.18
3883661 0417	April 16 - May 15	Paid by Check #283673		04/16/2017	05/18/2017	05/15/2017	05/18/2017		1,185.58
3883682 0417	April 16 - May 15	Paid by Check #283673		04/16/2017	05/18/2017	05/15/2017	05/18/2017		449.28
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	4	\$3,886.90
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
201700000164	replacement ID badge for Pettis	Paid by Check #283717		04/17/2017	05/18/2017	04/17/2017	05/18/2017		10.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	\$10.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
APRIL 2017	terminal and line charge for April	Paid by Check #283760		03/31/2017	05/18/2017	04/30/2017	05/18/2017		13,009.52
JUNE 2017	terminal and line charge of June	Paid by Check #283760		03/31/2017	05/18/2017	06/30/2017	05/18/2017		13,009.52
MAY 2017	terminal and line charge for May	Paid by Check #283760		03/31/2017	05/18/2017	05/31/2017	05/18/2017		13,009.52
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	3	\$39,028.56
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCEMER 0417	NSP SECC mtg 4/20/17	Paid by Check #283816		04/30/2017	05/18/2017	04/20/2017	05/18/2017		20.77
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	\$20.77
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN114346	April 2 - May 1 Admin B2132	Paid by Check #283819		05/01/2017	05/18/2017	05/01/2017	05/18/2017		226.11
IN114347	April 2 - May 1 Pod 1	Paid by Check #283819		05/01/2017	05/18/2017	05/01/2017	05/18/2017		38.08
IN114348	April 2 - May 1 Pod 2	Paid by Check #283819		05/01/2017	05/18/2017	05/01/2017	05/18/2017		61.52
IN114349	April 2 - May 1 Warrants	Paid by Check #283819		05/01/2017	05/18/2017	05/01/2017	05/18/2017		72.53
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	4	\$398.24
Vendor <b>3921 - RACOM CORP</b>									
RI170723	April access for 1542 units	Paid by Check #283842		04/20/2017	05/18/2017	04/30/2017	05/18/2017		45,334.80
A15101651	May maintenance for 1542 units	Paid by Check #283842		05/01/2017	05/18/2017	05/31/2017	05/18/2017		12,716.00
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	\$58,050.80
Vendor <b>5143 - WINDSTREAM</b>									
091136447 0417	March 22 - April 21	Paid by Check #283932		04/25/2017	05/18/2017	04/21/2017	05/18/2017		120.28
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	\$120.28
Department <b>6802 - SECC</b> Totals							Invoices	16	\$101,515.55

**6802 SECC**



# Accounts Payable Invoice Report

Invoice Due Date Range 05/18/17 - 05/18/17  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>85 - Fleet Services</b>									
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
W0600040845	PARTS/MAINTENANCE	Paid by Check #283641		04/18/2017	05/18/2017	04/18/2017		05/18/2017	418.33
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	<u>\$418.33</u>
Vendor <b>1363 - EASTERN IOWA TIRE</b>									
100028290	TIRES	Paid by Check #283713		04/26/2017	05/18/2017	04/26/2017		05/18/2017	275.60
100028572	TIRES	Paid by Check #283713		05/02/2017	05/18/2017	05/02/2017		05/18/2017	158.82
100028645	TIRES	Paid by Check #283713		05/03/2017	05/18/2017	05/03/2017		05/18/2017	336.94
Vendor <b>1363 - EASTERN IOWA TIRE</b> Totals							Invoices	3	<u>\$771.36</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12049835	OXYGEN SENSOR	Paid by Check #283766		03/09/2017	05/18/2017	03/09/2017		05/18/2017	92.24
12055726	WIPER BLADE	Paid by Check #283766		04/25/2017	05/18/2017	04/25/2017		05/18/2017	8.34
12056536	WIPER BLADE	Paid by Check #283766		05/01/2017	05/18/2017	05/01/2017		05/18/2017	9.32
12056597	BATTERY	Paid by Check #283766		05/02/2017	05/18/2017	05/02/2017		05/18/2017	128.73
11081134	DISC BRAKE CALIPERS	Paid by Check #283766		05/03/2017	05/18/2017	05/03/2017		05/18/2017	275.26
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	5	<u>\$513.89</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
035600	OIL FILTER	Paid by Check #283810		04/27/2017	05/18/2017	04/27/2017		05/18/2017	2.89
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	1	<u>\$2.89</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
69440	PARTS	Paid by Check #283880		04/28/2017	05/18/2017	04/28/2017		05/18/2017	181.80
69480	PARTS	Paid by Check #283880		05/02/2017	05/18/2017	05/02/2017		05/18/2017	309.80
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	2	<u>\$491.60</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	12	<u>\$2,198.07</u>
<b>85 Fleet Services</b>				Grand Totals			Invoices	652	<u><u>\$2,149,801.52</u></u>