



Accounts Payable Invoice Report

Invoice Due Date Range 06/15/17 - 06/15/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 490 - CITY OF BETTENDORF									
Rivers Edge #10	10/10 payments for Rivers Edge Project	Paid by Check #284251		06/06/2017	06/15/2017	06/30/2017		06/15/2017	25,000.00
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010184	MAC Mtg 6/2/17 Sharma	Paid by Check #284253		06/05/2017	06/15/2017	06/02/2017		06/15/2017	12.60
0010190	Travel / Meals / Mileage	Paid by Check #284253		06/05/2017	06/15/2017	06/15/2017		06/15/2017	28.16
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$40.76</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1010303	New Election Equipment	Paid by Check #284304		05/31/2017	06/15/2017	06/15/2017		06/15/2017	682,544.91
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	1	<u>\$682,544.91</u>
Vendor 1527 - DAVID FARMER									
GFOA FARMER 2017	Travel Reimbursement GFOA Conf. Farmer	Paid by Check #284309		05/31/2017	06/15/2017	05/22/2017		06/15/2017	152.00
Vendor 1527 - DAVID FARMER Totals							Invoices	1	<u>\$152.00</u>
Vendor 2178 - ICMA									
439419 2017-18	Sharma ICMA Membership	Paid by Check #284344		06/15/2017	06/15/2017	07/01/2017		06/15/2017	1,400.00
Vendor 2178 - ICMA Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
NSP RENEWAL	2 YEAR SUBSCRIPTION WITH WEB 6/3/17-19	Paid by Check #284390		05/23/2017	06/15/2017	06/02/2017		06/15/2017	82.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$82.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20719734	Notice of Public Hearing budget amendment	Paid by Check #284413		05/03/2017	06/15/2017	05/03/2017		06/15/2017	57.60
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$57.60</u>
Department 11 - Administration Totals							Invoices	8	<u>\$709,277.27</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
crim000021	st v Long agrc373502	Paid by Check #284256		05/19/2017	06/15/2017	05/19/2017		06/15/2017	3.50
crim000022	st v Harris fecr366998	Paid by Check #284256		05/23/2017	06/15/2017	05/23/2017		06/15/2017	3.50
crim000023	st v Pierce fecr364966	Paid by Check #284256		05/25/2017	06/15/2017	05/25/2017		06/15/2017	4.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	3	<u>\$11.00</u>



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Vendor 649 - KIMBERLY K BROWN									
KB-103	st v Phelps fecr381030	Paid by Check #284262		06/02/2017	06/15/2017	06/02/2017		06/15/2017	38.50
KB-104	st v Bennett agcr379698	Paid by Check #284262		06/02/2017	06/15/2017	06/02/2017		06/15/2017	7.50
KB-105	st v McBride fecr380095	Paid by Check #284262		06/02/2017	06/15/2017	06/02/2017		06/15/2017	307.00
KB-106	Brown v st pcce127254	Paid by Check #284262		06/02/2017	06/15/2017	06/02/2017		06/15/2017	19.00
KB-107	st v Pierce fecr364966	Paid by Check #284262		06/02/2017	06/15/2017	06/02/2017		06/15/2017	3.50
KB-108	st v McBride fecr380095	Paid by Check #284262		06/02/2017	06/15/2017	06/02/2017		06/15/2017	8.00
KB-109	st v McBride fecr380095	Paid by Check #284262		06/02/2017	06/15/2017	06/02/2017		06/15/2017	13.50
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	7	\$397.00
Vendor 910 - CLERK OF COURT									
15-0308	st v Harrington fecr358389	Paid by Check #284275		06/02/2017	06/15/2017	06/02/2017		06/15/2017	14.46
Vendor 910 - CLERK OF COURT Totals							Invoices	1	\$14.46
Vendor 2393 - IOWA STATE BAR ASSN									
2017-18 dues	MJW annual dues	Paid by Check #284351		06/02/2017	06/15/2017	06/02/2017		06/15/2017	275.00
Vendor 2393 - IOWA STATE BAR ASSN Totals							Invoices	1	\$275.00
Vendor 2470 - ALANNA JEFFERY RMR									
170071A	st v Hill fecr349061	Paid by Check #284355		05/26/2017	06/15/2017	05/26/2017		06/15/2017	245.10
170073	st v Dillie fecr380735	Paid by Check #284355		05/31/2017	06/15/2017	05/31/2017		06/15/2017	160.00
Vendor 2470 - ALANNA JEFFERY RMR Totals							Invoices	2	\$405.10
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1362	st v Dean fecr381805	Paid by Check #284365		05/12/2017	06/15/2017	05/12/2017		06/15/2017	76.00
1375	st v Duyvejonck fecr381494	Paid by Check #284365		06/01/2017	06/15/2017	06/01/2017		06/15/2017	20.00
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	2	\$96.00
Vendor 2793 - KARLA LESTER									
3128C	Hameed v st pcce124980	Paid by Check #284369		06/02/2017	06/15/2017	06/02/2017		06/15/2017	220.00
3182A	st v Harris fecr366998	Paid by Check #284369		06/02/2017	06/15/2017	06/02/2017		06/15/2017	7.00
3182B	st v Harris fecr366998	Paid by Check #284369		06/02/2017	06/15/2017	06/02/2017		06/15/2017	7.50
3182D	st v McBride fecr380095	Paid by Check #284369		06/02/2017	06/15/2017	06/02/2017		06/15/2017	3.50
Vendor 2793 - KARLA LESTER Totals							Invoices	4	\$238.00
Vendor 3500 - OFFICE DEPOT									
927465057001	supplies	Paid by Check #284394		05/15/2017	06/15/2017	05/15/2017		06/15/2017	44.76
927465057002	supplies	Paid by Check #284394		05/16/2017	06/15/2017	05/16/2017		06/15/2017	7.15
Vendor 3500 - OFFICE DEPOT Totals							Invoices	2	\$51.91
Vendor 3561 - JAMES L OTTESEN									
June2017	Special Prosecution June 2017	Paid by Check #284399		05/30/2017	06/15/2017	05/30/2017		06/15/2017	833.33
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	\$833.33



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Vendor 11700 - JESSICA PAULSEN									
2017-101	st v Harris fecr366998	Paid by Check #284402		05/25/2017	06/15/2017	05/25/2017		06/15/2017	4.50
		Vendor 11700 - JESSICA PAULSEN Totals					Invoices	1	<u>4.50</u>
Vendor 3805 - PRINTERS MARK									
20170518	business cards	Paid by Check #284409		05/31/2017	06/15/2017	05/31/2017		06/15/2017	81.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>81.00</u>
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION									
2017dues	2017 Attorney Dues	Paid by Check #284430		06/02/2017	06/15/2017	06/02/2017		06/15/2017	937.50
		Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals					Invoices	1	<u>937.50</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
17 KS 13	jjv237171, 172	Paid by Check #284440		06/01/2017	06/15/2017	06/01/2017		06/15/2017	64.00
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals					Invoices	1	<u>64.00</u>
		Department 12 - County Attorney Totals					Invoices	27	<u>\$3,408.80</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 556 - BLUE GRASS CEMETERY ASSOC									
VETS GRAVES 2017	VETS GRAVES 2017, 189 GRAVES @ \$11 EACH	Paid by Check #284257		05/30/2017	06/15/2017	05/30/2017		06/15/2017	2,079.00
		Vendor 556 - BLUE GRASS CEMETERY ASSOC Totals					Invoices	1	<u>\$2,079.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1010325	ELECTION RETURN COMPUTER	Paid by Check #284304		05/31/2017	06/15/2017	05/31/2017		06/15/2017	2,226.00
		Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals					Invoices	1	<u>\$2,226.00</u>
Vendor 2262 - INTAB LLC									
148807A	FLEXI POCKETS	Paid by Check #284346		05/25/2017	06/15/2017	05/25/2017		06/15/2017	39.51
		Vendor 2262 - INTAB LLC Totals					Invoices	1	<u>\$39.51</u>
Vendor 2437 - JACKSON COUNTY SHERIFF									
13-004671	J21650, BULLOCK	Paid by Check #284354		06/01/2017	06/15/2017	06/01/2017		06/15/2017	71.00
		Vendor 2437 - JACKSON COUNTY SHERIFF Totals					Invoices	1	<u>\$71.00</u>
Vendor 12439 - JEREME KREMER									
5/22/17	TOWNSHIP MTGS 4/27, 5/9	Paid by Check #284367		05/22/2017	06/15/2017	05/22/2017		06/15/2017	30.00
		Vendor 12439 - JEREME KREMER Totals					Invoices	1	<u>\$30.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 5/3 143	ORD 17-03	Paid by Check #284390		05/03/2017	06/15/2017	05/03/2017		06/15/2017	16.57



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Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 5/3 144	FY17 BUDGET AMENDMENT NOTICE	Paid by Check #284390		05/03/2017	06/15/2017	05/03/2017		06/15/2017	178.52
SCAUD 5/10 145	MTG 5/2/17	Paid by Check #284390		05/10/2017	06/15/2017	05/10/2017		06/15/2017	9.38
SCAUD 5/10 146	MTG 5/4/17	Paid by Check #284390		05/10/2017	06/15/2017	05/10/2017		06/15/2017	356.44
SCAUD 5/24 147	MTG 5/16/17	Paid by Check #284390		05/24/2017	06/15/2017	05/24/2017		06/15/2017	9.38
SCAUD 5/24 148	MTG 5/18/17	Paid by Check #284390		05/24/2017	06/15/2017	05/24/2017		06/15/2017	513.89
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	\$1,084.18
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20718886	MTG 4/20/17, CORRECTED INVOICE	Paid by Check #284413		04/28/2017	06/15/2017	04/28/2017		06/15/2017	563.31
20719273	ORD 17-03	Paid by Check #284413		05/03/2017	06/15/2017	05/03/2017		06/15/2017	18.87
20720250	MTG 5/2/17	Paid by Check #284413		05/05/2017	06/15/2017	05/05/2017		06/15/2017	11.33
20718498	J239299, WESTERFIELD	Paid by Check #284413		05/10/2017	06/15/2017	05/10/2017		06/15/2017	45.08
20718506	J239298, WESTERFIELD	Paid by Check #284413		05/10/2017	06/15/2017	05/10/2017		06/15/2017	45.08
20721164	MTG 5/4/17	Paid by Check #284413		05/15/2017	06/15/2017	05/15/2017		06/15/2017	325.93
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	\$1,009.60
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
17DVPRISPECIAL	RENTAL OF SPACE	Paid by Check #284436		05/22/2017	06/15/2017	05/22/2017		06/15/2017	130.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals							Invoices	1	\$130.00
Vendor 4603 - TALLGRASS									
1126307-0	TONER FOR BRENDA	Paid by Check #284442		05/23/2017	06/15/2017	05/23/2017		06/15/2017	44.26
Vendor 4603 - TALLGRASS Totals							Invoices	1	\$44.26
Vendor 4815 - UNITED NEIGHBORS INC									
17DVPRISPECIAL	RENTAL OF SPACE	Paid by Check #284458		05/23/2017	06/15/2017	05/23/2017		06/15/2017	130.00
Vendor 4815 - UNITED NEIGHBORS INC Totals							Invoices	1	\$130.00
Vendor 5238 - ZION LUTHERAN CHURCH									
17DVPRISPECIAL	RENTAL OF SPACE	Paid by Check #284488		05/18/2017	06/15/2017	05/18/2017		06/15/2017	130.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals							Invoices	1	\$130.00
Department 13 - Auditor Totals							Invoices	21	\$6,973.55
13 Auditor									
Department 14 - IT									
Vendor 12344 - ALLIANCE TECHNOLOGY GROUP LLC									
C204R01-IN	iDRAC8 Enterprise, Perpetual, Digital License, All Poweredge	Paid by Check #284233		05/18/2017	06/15/2017	05/18/2017		06/15/2017	2,388.00
Vendor 12344 - ALLIANCE TECHNOLOGY GROUP LLC Totals							Invoices	1	\$2,388.00



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Vendor 12402 - BIT DIRECT INC									
5021021	Switches for Pivot3 Video Storage	Paid by Check #284254		05/12/2017	06/15/2017	05/12/2017		06/15/2017	8,460.60
Vendor 12402 - BIT DIRECT INC Totals							Invoices	1	<u>\$8,460.60</u>
Vendor 817 - CENTURYLINK									
3260485775 0517	LANDLINE CHARGES	Paid by Check #284270		05/13/2017	06/15/2017	05/13/2017		06/15/2017	452.59
3268611204 0517	LANDLINE SERVICES	Paid by Check #284270		05/13/2017	06/15/2017	05/13/2017		06/15/2017	892.66
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$1,345.25</u>
Vendor 12412 - COMPUTER SOLUTIONS LTD									
27138	NEXUS 32 PORT BLADE	Paid by Check #284279		05/23/2017	06/15/2017	05/23/2017		06/15/2017	585.00
Vendor 12412 - COMPUTER SOLUTIONS LTD Totals							Invoices	1	<u>\$585.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0617	INTERNET CHARGES	Paid by Check #284284		06/01/2017	06/15/2017	06/01/2017		06/15/2017	2,604.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,604.00</u>
Vendor 11692 - DATABANK IMX LLC									
I45004004	TIME AND MATERIAL SUPPORT	Paid by Check #284287		05/31/2017	06/15/2017	05/31/2017		06/15/2017	5,280.00
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$5,280.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0517	DATA LINE SERVICES	Paid by Check #284379		05/16/2017	06/15/2017	05/16/2017		06/15/2017	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
025-189073	IOWA PROPERTY TAX MANAGEMENT	Paid by Check #284456		05/10/2017	06/15/2017	05/10/2017		06/15/2017	66,720.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$66,720.00</u>
Department 14 - IT Totals							Invoices	9	<u>\$87,518.75</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3458262	503 Scott/CH natural gas charges 03/23/17-04/21/17	Paid by Check #284269		05/12/2017	06/15/2017	04/30/2017		06/15/2017	96.63
3460952	Admin/Jail/CH/Tremont/JDC gas charges 03/23/17-04/21/17	Paid by Check #284269		05/12/2017	06/15/2017	04/30/2017		06/15/2017	9,545.11
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	<u>\$9,641.74</u>



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Vendor 11428 - COMMUNICATION INNOVATORS										
85049	STRUCTURED CABLING - JUVENILE DETENTION EXPANSION	Paid by Check #284278		05/26/2017	06/15/2017	05/26/2017		06/15/2017	6,136.49	
Vendor 11428 - COMMUNICATION INNOVATORS Totals								Invoices	1	<u>\$6,136.49</u>
Vendor 1115 - DAN'S OVERHEAD DOORS 1										
459435	Overhead Door Preventative Maintenance	Paid by Check #284286		05/11/2017	06/15/2017	05/10/2017		06/15/2017	1,000.00	
Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
I1-721926	Fire Equipment Inspections	Paid by Check #284324		05/16/2017	06/15/2017	05/16/2017		06/15/2017	105.40	
I1-721925	Fire Equipment Inspections	Paid by Check #284324		05/26/2017	06/15/2017	05/26/2017		06/15/2017	367.00	
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals								Invoices	2	<u>\$472.40</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
13957-0517	1011-210000013957 Tremont water charges 04/25/17-05/22/17	Paid by Check #284348		05/23/2017	06/15/2017	05/22/2017		06/15/2017	116.34	
1680015-0517	1011-210001680015 Tremont water charges 04/25/17-05/22/17	Paid by Check #284348		05/23/2017	06/15/2017	05/22/2017		06/15/2017	116.34	
228926-0517	1011-210000228926 SECC water charges 04/25/17-05/22/17	Paid by Check #284348		05/23/2017	06/15/2017	05/22/2017		06/15/2017	151.82	
Vendor 2277 - IOWA AMERICAN WATER CO Totals								Invoices	3	<u>\$384.50</u>
Vendor 2920 - MAIL SERVICES LLC										
1596381FSS	POSTAGE	Paid by Check #284377		05/18/2017	06/15/2017	06/02/2017		06/15/2017	3,669.00	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$3,669.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
620130517	SECC RICOMM ELECTRIC 4/06 - 5/05/17	Paid by Check #284382		05/05/2017	06/15/2017	05/05/2017		06/15/2017	78.49	
660130517	TREMONTELECTRICAL CHARGES 4/18-5/15/17	Paid by Check #284382		05/15/2017	06/15/2017	05/15/2017		06/15/2017	1,330.67	
350250517	SECC ELECTRIC 4/14-5/15/2017	Paid by Check #284382		05/16/2017	06/15/2017	05/15/2017		06/15/2017	5,151.15	
600090517	SHERIFF PATROL ELECTRIC CHARGES 4/12-5/11/17	Paid by Check #284382		05/16/2017	06/15/2017	05/11/2017		06/15/2017	1,526.88	
230180517	ADMIN ELECTRIC CHARGES 4/21-5/22/17	Paid by Check #284382		05/22/2017	06/15/2017	05/22/2017		06/15/2017	7,153.92	
280090517	503 SCOTT ELECTRIC CHARGES 4/21-5/22/17	Paid by Check #284382		05/22/2017	06/15/2017	05/22/2017		06/15/2017	93.48	
330020517	DTC ELECTRIC CHARGES 4/21-5/22/17	Paid by Check #284382		05/22/2017	06/15/2017	05/22/2017		06/15/2017	104.33	



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Vendor 3126 - MIDAMERICAN ENERGY									
630150517	DC ELECTRICAL CHARGES 4/21-5/22/17	Paid by Check #284382		05/22/2017	06/15/2017	05/22/2017		06/15/2017	55.43
630140517	JAIL ELECTRIC CHARGES 4/21-5/22/2017	Paid by Check #284382		05/23/2017	06/15/2017	05/22/2017		06/15/2017	15,165.95
630170517	CH ELECTRICAL CHARGES 4/21-5/22/17	Paid by Check #284382		05/23/2017	06/15/2017	05/22/2017		06/15/2017	6,400.46
630180517	JDC ELECTRICAL CHARGES 4/21-5/22/17	Paid by Check #284382		05/23/2017	06/15/2017	05/22/2017		06/15/2017	1,086.40
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	11	<u>\$38,147.16</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
27047/89888	PURCHASE ALLSTEEL FURNITURE JDC/PD/SHERIFF PATROL	Paid by Check #284401		03/30/2017	06/15/2017	03/30/2017		06/15/2017	2,300.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$2,300.00</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
61213	SHERIFF OFFICE - RESTROOM IDS	Paid by Check #284441		05/25/2017	06/15/2017	05/25/2017		06/15/2017	280.08
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals							Invoices	1	<u>\$280.08</u>
Vendor 12398 - TRI-DIM FILTER CORPORATION									
1897537-1	County campus filters	Paid by Check #284452		05/25/2017	06/15/2017	05/25/2017		06/15/2017	3,943.92
Vendor 12398 - TRI-DIM FILTER CORPORATION Totals							Invoices	1	<u>\$3,943.92</u>
Department 15 - FSS Totals							Invoices	24	<u>\$65,975.29</u>
15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
416324	1138 State Street, #11 (JF) (Food)	Paid by Check #284229		05/14/2017	06/15/2017	05/14/2017		06/15/2017	8.44
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	1	<u>\$8.44</u>
Vendor 11557 - AMY & OM INC									
416114	Crisis Care Coordination - Coordination Services	Paid by Check #284237		05/22/2017	06/15/2017	05/22/2017		06/15/2017	560.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$560.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 5/19/17	May 2017 Comm. Mtg.	Paid by Check #284248		05/19/2017	06/15/2017	05/19/2017		06/15/2017	26.63
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.63</u>



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Vendor 625 - BRECKENRIDGE PROPERTIES LTD									
414281	4323 N. Division Street, Apt. 306B (SC)	Paid by Check #284260		05/01/2017	06/15/2017	05/01/2017		06/15/2017	500.00
		Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals				Invoices	1		\$500.00
Vendor 631 - BRIDGEVIEW CENTER									
37068 03/20/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #284261		05/26/2017	06/15/2017	05/26/2017		06/15/2017	25.00
		Vendor 631 - BRIDGEVIEW CENTER Totals				Invoices	1		\$25.00
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHMH016033	Commitment - Sheriff Transportation	Paid by Check #284263		05/18/2017	06/15/2017	05/18/2017		06/15/2017	17.64
MHMH016341 MAY17	CIVIL #17-000601	Paid by Check #284263		05/18/2017	06/15/2017	05/18/2017		06/15/2017	17.64
		Vendor 672 - BUCHANAN COUNTY SHERIFF Totals				Invoices	2		\$35.28
Vendor 709 - BURLINGTON TRAILWAYS									
407862	#47688	Paid by Check #284264		04/05/2017	06/15/2017	04/05/2017		06/15/2017	87.00
408018	#47688	Paid by Check #284264		04/06/2017	06/15/2017	04/06/2017		06/15/2017	87.50
		Vendor 709 - BURLINGTON TRAILWAYS Totals				Invoices	2		\$174.50
Vendor 1045 - MARTHA COX									
MHMH016867	Commitment - Legal Representation	Paid by Check #284281		05/18/2017	06/15/2017	05/18/2017		06/15/2017	144.00
		Vendor 1045 - MARTHA COX Totals				Invoices	1		\$144.00
Vendor 1181 - DEL DUB JAC CO RTA									
JG 0417	Transportation - Bus	Paid by Check #284290		05/17/2017	06/15/2017	05/17/2017		06/15/2017	136.60
		Vendor 1181 - DEL DUB JAC CO RTA Totals				Invoices	1		\$136.60
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0317	Psychotherapeutic Treatment - Other	Paid by Check #284312		04/20/2017	06/15/2017	04/20/2017		06/15/2017	12,276.91
		Vendor 1570 - FIRST MED PHARMACY Totals				Invoices	1		\$12,276.91
Vendor 1619 - FRANCIS HOUSING									
414249	1128 W 5th Street, Apt. #3 (WJ)	Paid by Check #284313		05/08/2017	06/15/2017	05/08/2017		06/15/2017	486.00
		Vendor 1619 - FRANCIS HOUSING Totals				Invoices	1		\$486.00
Vendor 1347 - G & D PROPERTIES									
416961	1708 W. 10th Street, Apt. #16 (BW)	Paid by Check #284316		06/01/2017	06/15/2017	06/01/2017		06/15/2017	450.00
		Vendor 1347 - G & D PROPERTIES Totals				Invoices	1		\$450.00



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Vendor 1712 - GENESIS MEDICAL CENTER										
D200361016	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #284321		05/10/2017	06/15/2017	05/10/2017		06/15/2017	1,800.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	1	\$1,800.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C7500PNA	Commitment - Diagnostic Evaluations	Paid by Check #284323		05/15/2017	06/15/2017	05/15/2017		06/15/2017	125.00	
C7500ROT	Commitment - Diagnostic Evaluations	Paid by Check #284323		05/16/2017	06/15/2017	05/16/2017		06/15/2017	125.00	
C7500TGP	Commitment - Diagnostic Evaluations	Paid by Check #284323		05/17/2017	06/15/2017	05/17/2017		06/15/2017	125.00	
C750112J	Commitment - Diagnostic Evaluations	Paid by Check #284323		05/22/2017	06/15/2017	05/22/2017		06/15/2017	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	4	\$500.00
Vendor 10345 - CINDI GRAMENZ										
COMM MTG 5/19/17	May 2017 Comm. Mtg.	Paid by Check #284327		05/19/2017	06/15/2017	05/19/2017		06/15/2017	26.40	
Vendor 10345 - CINDI GRAMENZ Totals								Invoices	1	\$26.40
Vendor 1863 - GTA ANDRESEN LLC										
416516	420 W 13th Street, Apt. 1 (AGF)	Paid by Check #284332		05/22/2017	06/15/2017	05/22/2017		06/15/2017	250.00	
Vendor 1863 - GTA ANDRESEN LLC Totals								Invoices	1	\$250.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME										
416438	17-124	Paid by Check #284335		04/05/2017	06/15/2017	04/05/2017		06/15/2017	1,600.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals								Invoices	1	\$1,600.00
Vendor 1908 - HANDICAPPED DEVELOPMENT										
HDC 0417	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #284336		05/25/2017	06/15/2017	05/25/2017		06/15/2017	19,926.86	
HDC50360201704	Voc/Day - Sheltered Workshop Services	Paid by Check #284336		05/25/2017	06/15/2017	05/25/2017		06/15/2017	41,877.70	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals								Invoices	2	\$61,804.56
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHM015171	Commitment - Sheriff Transportation	Paid by Check #284358		05/25/2017	06/15/2017	05/25/2017		06/15/2017	164.35	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	\$164.35
Vendor 11907 - KIRBY WAYNE KELLEY										
MHM016878	Commitment - Legal Representation	Paid by Check #284363		05/23/2017	06/15/2017	05/23/2017		06/15/2017	30.00	



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Vendor 11907 - KIRBY WAYNE KELLEY										
MHMH016879	Commitment - Legal Representation	Paid by Check #284363		05/23/2017	06/15/2017	05/23/2017		06/15/2017	108.00	
MHMH016880	Commitment - Legal Representation	Paid by Check #284363		05/23/2017	06/15/2017	05/23/2017		06/15/2017	108.00	
								Vendor 11907 - KIRBY WAYNE KELLEY Totals	Invoices 3	\$246.00
Vendor 11957 - PATRICK J KELLY										
MHMH016724	Commitment - Legal Representation	Paid by Check #284364		05/18/2017	06/15/2017	05/18/2017		06/15/2017	120.00	
MHMH016748	Commitment - Legal Representation	Paid by Check #284364		05/18/2017	06/15/2017	05/18/2017		06/15/2017	120.00	
MHMH016750	Commitment - Legal Representation	Paid by Check #284364		05/18/2017	06/15/2017	05/18/2017		06/15/2017	120.00	
MHMH016778	Commitment - Legal Representation	Paid by Check #284364		05/18/2017	06/15/2017	05/18/2017		06/15/2017	120.00	
MHMH016810	Commitment - Legal Representation	Paid by Check #284364		05/18/2017	06/15/2017	05/18/2017		06/15/2017	120.00	
								Vendor 11957 - PATRICK J KELLY Totals	Invoices 5	\$600.00
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 5/19/17	May 2017 Comm. Mtg.	Paid by Check #284366		05/19/2017	06/15/2017	05/19/2017		06/15/2017	28.11	
								Vendor 2666 - MARIA KOBELENSKE Totals	Invoices 1	\$28.11
Vendor 10432 - MAHALAXMI INN CORP										
416686	Crisis Care Coordination - Coordination Services	Paid by Check #284376		05/26/2017	06/15/2017	05/26/2017		06/15/2017	49.00	
								Vendor 10432 - MAHALAXMI INN CORP Totals	Invoices 1	\$49.00
Vendor 12445 - MICHAEL MYERS										
416672	1309 N. Perry Street, Apt. #3 (GT)	Paid by Check #284385		05/26/2017	06/15/2017	05/26/2017		06/15/2017	475.00	
								Vendor 12445 - MICHAEL MYERS Totals	Invoices 1	\$475.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC										
393891	JA	Paid by Check #284392		11/22/2016	06/15/2017	11/22/2016		06/15/2017	650.00	
								Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals	Invoices 1	\$650.00
Vendor 3526 - OMNI INC										
235581	Crisis Care Coordination - Coordination Services	Paid by Check #284396		05/24/2017	06/15/2017	05/24/2017		06/15/2017	147.00	
								Vendor 3526 - OMNI INC Totals	Invoices 1	\$147.00



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Vendor 3550 - TYRONE ORR									
COMM MTG 5/19/17	May 2017 Comm. Mtg.	Paid by Check #284398		05/19/2017	06/15/2017	05/19/2017		06/15/2017	25.93
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$25.93</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD									
MHM016709	Commitment - Legal Representation	Paid by Check #284403		03/13/2017	06/15/2017	03/13/2017		06/15/2017	135.00
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals							Invoices	1	<u>\$135.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PRAIRIEVIEW 0417	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284408		05/22/2017	06/15/2017	05/22/2017		06/15/2017	10,337.70
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$10,337.70</u>
Vendor 4127 - RUNGE MORTUARY									
417466	RC	Paid by Check #284423		05/10/2017	06/15/2017	05/10/2017		06/15/2017	1,550.02
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,550.02</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10537	Psychotherapeutic Treatment - Other	Paid by Check #284424		05/22/2017	06/15/2017	05/22/2017		06/15/2017	45.51
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	<u>\$45.51</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1144	2 Samsung Monitors	Paid by Check #284432		06/02/2017	06/15/2017	06/02/2017		06/15/2017	799.80
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$799.80</u>
Vendor 4313 - CHERI SEXTON									
CSN 3.0 MAY17	MILEAGE	Paid by Check #284433		05/25/2017	06/15/2017	05/25/2017		06/15/2017	148.00
Vendor 4313 - CHERI SEXTON Totals							Invoices	1	<u>\$148.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
02-17 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #284468		02/28/2017	06/15/2017	02/28/2017		06/15/2017	1,666.67
03-17 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #284468		03/31/2017	06/15/2017	03/31/2017		06/15/2017	1,666.67
A00000941543	Psychotherapeutic Treatment - Outpatient	Paid by Check #284468		05/18/2017	06/15/2017	05/18/2017		06/15/2017	40.00
A00000962055	Psychotherapeutic Treatment - Outpatient	Paid by Check #284468		05/18/2017	06/15/2017	05/18/2017		06/15/2017	40.00
A00000966754	Psychotherapeutic Treatment - Outpatient	Paid by Check #284468		05/18/2017	06/15/2017	05/18/2017		06/15/2017	157.00
A00000966915	Psychotherapeutic Treatment - Outpatient	Paid by Check #284468		05/18/2017	06/15/2017	05/18/2017		06/15/2017	40.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00000956777	Psychotherapeutic Treatment - Outpatient	Paid by Check #284468		05/22/2017	06/15/2017	05/22/2017		06/15/2017	34.00
A00000960167	Psychotherapeutic Treatment - Outpatient	Paid by Check #284468		05/22/2017	06/15/2017	05/22/2017		06/15/2017	22.00
A00000971027	Psychotherapeutic Treatment - Outpatient	Paid by Check #284468		05/22/2017	06/15/2017	05/22/2017		06/15/2017	123.75
A00000971804	Psychotherapeutic Treatment - Outpatient	Paid by Check #284468		05/25/2017	06/15/2017	05/25/2017		06/15/2017	84.77
05-17 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #284468		05/31/2017	06/15/2017	05/31/2017		06/15/2017	1,666.67
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	11	\$5,541.53
Vendor 4936 - VERA FRENCH HOUSING CORP									
416473	2304 E Locust Street (RB)	Paid by Check #284469		06/01/2017	06/15/2017	06/01/2017		06/15/2017	405.00
416478	2025 Main Street (DW)	Paid by Check #284469		06/01/2017	06/15/2017	06/01/2017		06/15/2017	405.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	2	\$810.00
Vendor 5176 - MICHAEL WOODS									
MHHM016860	Commitment - Legal Representation	Paid by Check #284485		05/17/2017	06/15/2017	05/17/2017		06/15/2017	132.00
MHHM016871	Commitment - Legal Representation	Paid by Check #284485		05/24/2017	06/15/2017	05/24/2017		06/15/2017	114.00
Vendor 5176 - MICHAEL WOODS Totals							Invoices	2	\$246.00
Department 17 - Community Services Totals							Invoices	60	\$102,803.27
17 Community Services									
Department 1750 - EIMH									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1116829	Progress billing #2 for audited ended 6/30/16	Paid by Check #284244		05/24/2017	06/15/2017	05/24/2017		06/15/2017	2,300.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	\$2,300.00
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
EIMH 051018	Web Development MHDD	Paid by Check #284473		06/06/2017	06/15/2017	06/06/2017		06/15/2017	301.50
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	1	\$301.50
Department 1750 - EIMH Totals							Invoices	2	\$2,601.50

1750 EIMH

Department **18 - Conservation**



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Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
92523	CUST GLYNNS CREEK GC	Paid by Check #284227		05/19/2017	06/15/2017	05/19/2017		06/15/2017	232.50
							Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals		
							Invoices	1	<u>\$232.50</u>
Vendor 132 - ACCO									
0172557-IN	CUST 10-1901400 - SCP	Paid by Check #284230		05/17/2017	06/15/2017	05/15/2017		06/15/2017	634.50
							Vendor 132 - ACCO Totals		
							Invoices	1	<u>\$634.50</u>
Vendor 230 - ALL STAR PRO GOLF INC									
259635	ACCT 130680 - GLYNNS CREEK GC	Paid by Check #284232		05/16/2017	06/15/2017	05/16/2017		06/15/2017	2,127.36
							Vendor 230 - ALL STAR PRO GOLF INC Totals		
							Invoices	1	<u>\$2,127.36</u>
Vendor 267 - AMERICAN RED CROSS									
22016373	CUST P0009593 - WATER SAFETY INSTRUCTOR COURSE- ANDREA GUTIERREZ	Paid by Check #284236		05/10/2017	06/15/2017	05/10/2017		06/15/2017	35.00
22017784	CUST P0009593 - SCP WATER SAFETY INSTRUCTOR COURSE	Paid by Check #284236		05/17/2017	06/15/2017	05/17/2017		06/15/2017	105.00
							Vendor 267 - AMERICAN RED CROSS Totals		
							Invoices	2	<u>\$140.00</u>
Vendor 316 - ARCTIC GLACIER INC									
1522712414	ACCT 22001895 - BSP	Paid by Check #284239		05/04/2017	06/15/2017	05/04/2017		06/15/2017	298.90
1527713708	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #284239		05/17/2017	06/15/2017	05/17/2017		06/15/2017	263.90
1527714403	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #284239		05/24/2017	06/15/2017	05/24/2017		06/15/2017	102.73
1527714404	ACCT 2292709 - SCP	Paid by Check #284239		05/24/2017	06/15/2017	05/24/2017		06/15/2017	316.68
1527714405	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #284239		05/24/2017	06/15/2017	05/24/2017		06/15/2017	211.12
1527714608	ACCT 2292990 - WLP	Paid by Check #284239		05/26/2017	06/15/2017	05/26/2017		06/15/2017	151.96
							Vendor 316 - ARCTIC GLACIER INC Totals		
							Invoices	6	<u>\$1,345.29</u>
Vendor 358 - AT & T									
381-1114 0517	016 123685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #284241		05/12/2017	06/15/2017	05/12/2017		06/15/2017	55.70
							Vendor 358 - AT & T Totals		
							Invoices	1	<u>\$55.70</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568680	ACCT 518244 - HDQTRS	Paid by Check #284250		05/22/2017	06/15/2017	05/22/2017		06/15/2017	99.30
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals		
							Invoices	1	<u>\$99.30</u>



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Vendor 10855 - MICHELLE CARSTENSEN 05282017	24 PIES FOR MEMORIAL DAY EVENT	Paid by Check #284266		05/28/2017	06/15/2017	05/28/2017		06/15/2017	72.00	
Vendor 10855 - MICHELLE CARSTENSEN Totals								Invoices	1	<u>\$72.00</u>
Vendor 753 - GINA CARTER CARTER-6/1/17	CLEAN HEADQUARTERS JUNE 2017	Paid by Check #284267		06/01/2017	06/15/2017	06/01/2017		06/15/2017	200.00	
Vendor 753 - GINA CARTER Totals								Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK 318-2805 0517	HDQTRS FAX	Paid by Check #284270		05/13/2017	06/15/2017	05/13/2017		06/15/2017	54.01	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$54.01</u>
Vendor 850 - CHILD ABUSE COUNCIL JUN-17	MANDATORY TRAINING - PV	Paid by Check #284272		06/07/2017	06/15/2017	06/07/2017		06/15/2017	75.00	
Vendor 850 - CHILD ABUSE COUNCIL Totals								Invoices	1	<u>\$75.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5007990462	ACCT 10712414 - SCP POOL	Paid by Check #284274		05/26/2017	06/15/2017	05/26/2017		06/15/2017	284.45	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$284.45</u>
Vendor 10627 - CLINTON COUNTY CONSERVATION 02152017	AIR FRYER - GLYNNS CREEK GC	Paid by Check #284276		02/15/2017	06/15/2017	02/15/2017		06/15/2017	1,000.00	
Vendor 10627 - CLINTON COUNTY CONSERVATION Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 1030 - COUNTRY CLUB COFFEE 780960	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #284280		05/23/2017	06/15/2017	05/23/2017		06/15/2017	65.90	
Vendor 1030 - COUNTRY CLUB COFFEE Totals								Invoices	1	<u>\$65.90</u>
Vendor 1130 - CITY OF DAVENPORT 1312673	ACCT 120087517 - 1800 001-217 -100 WAPSI OFFICE	Paid by Check #284288		05/03/2017	06/15/2017	05/03/2017		06/15/2017	716.00	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$716.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC 1705-021904	ACCT 4480 - WLP	Paid by Check #284293		05/24/2017	06/15/2017	05/24/2017		06/15/2017	47.90	
1705-021932	ACCT 4480 - WLP	Paid by Check #284293		05/24/2017	06/15/2017	05/24/2017		06/15/2017	9.58	
Vendor 1238 - DICK-N-SONS LUMBER INC Totals								Invoices	2	<u>\$57.48</u>
Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC 24212	REPAIR - GCGC	Paid by Check #284297		04/20/2017	06/15/2017	04/20/2017		06/15/2017	359.09	



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Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC										
24311	REPAIRS - GCGC	Paid by Check #284297		04/24/2017	06/15/2017	04/24/2017		06/15/2017	210.20	
							Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC Totals	Invoices	2	<u>\$569.29</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY										
1589	AMINALS FOR PV MEMORIAL DAY EVENT	Paid by Check #284298		05/28/2017	06/15/2017	05/28/2017		06/15/2017	200.00	
							Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals	Invoices	1	<u>\$200.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
61572	ACCT 178701 - WLP GASOLINE	Paid by Check #284300		05/16/2017	06/15/2017	05/16/2017		06/15/2017	212.59	
61573	ACCT 178702 - WLP DIESEL	Paid by Check #284300		05/16/2017	06/15/2017	05/16/2017		06/15/2017	193.02	
61887	ACCT 178701 - GOLF CARTS - GCGC	Paid by Check #284300		05/18/2017	06/15/2017	05/18/2017		06/15/2017	157.08	
61891	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #284300		05/18/2017	06/15/2017	05/18/2017		06/15/2017	765.81	
61892	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #284300		05/18/2017	06/15/2017	05/18/2017		06/15/2017	468.56	
							Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	5	<u>\$1,797.06</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
192058	PICKED UP TANK AT WAPSI - CREDIT	Paid by Check #284301		04/14/2017	06/15/2017	04/14/2017		06/15/2017	(671.30)	
192060	SERVICE HOOK UP AT WAPSI - 1800 001-217-100 WAPSI OFFICE	Paid by Check #284301		04/14/2017	06/15/2017	04/14/2017		06/15/2017	397.77	
843526	ACCT 918103 - CODY HOMESTEAD	Paid by Check #284301		05/14/2017	06/15/2017	05/14/2017		06/15/2017	160.73	
843677	ACCT 918101 - SCP POOL	Paid by Check #284301		05/17/2017	06/15/2017	05/17/2017		06/15/2017	355.79	
							Vendor 1362 - EASTERN IOWA PROPANE LTD Totals	Invoices	4	<u>\$242.99</u>
Vendor 12042 - ELLER CONSTRUCTION										
002786	1800 001-217-100 - WAPSI OFFICE	Paid by Check #284306		05/01/2017	06/15/2017	05/01/2017		06/15/2017	1,558.00	
							Vendor 12042 - ELLER CONSTRUCTION Totals	Invoices	1	<u>\$1,558.00</u>
Vendor 1525 - FARNER-BOCKEN CO										
5719256	CUST 63917 - PV	Paid by Check #284310		05/23/2017	06/15/2017	05/23/2017		06/15/2017	1,016.32	
							Vendor 1525 - FARNER-BOCKEN CO Totals	Invoices	1	<u>\$1,016.32</u>
Vendor 12448 - GAMETIME										
PJI-0060979	CUST 29431 - WLP	Paid by Check #284318		05/22/2017	06/15/2017	05/22/2017		06/15/2017	477.00	
							Vendor 12448 - GAMETIME Totals	Invoices	1	<u>\$477.00</u>



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
253651	BRANDI TURNER DRUG SCREEN	Paid by Check #284322		05/22/2017	06/15/2017	05/22/2017		06/15/2017	40.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$40.00</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1114732-000	CUST 1387255 - WLP	Paid by Check #284325		05/11/2017	06/15/2017	05/11/2017		06/15/2017	152.93
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$152.93</u>
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
991411613	ACCT 124947 - SCP POOL	Paid by Check #284328		05/16/2017	06/15/2017	05/16/2017		06/15/2017	72.60
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	1	<u>\$72.60</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
108780	CUST 147500 - SCP	Paid by Check #284329		05/25/2017	06/15/2017	05/24/2017		06/15/2017	408.72
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$408.72</u>
Vendor 1844 - GRISHAM INDUSTRIES INC									
G017378	CUST SCOTTCOUNTYCONSERVA - WLP	Paid by Check #284331		05/18/2017	06/15/2017	05/18/2017		06/15/2017	72.50
Vendor 1844 - GRISHAM INDUSTRIES INC Totals							Invoices	1	<u>\$72.50</u>
Vendor 1880 - HAINES TRUCKING									
11092016	HAULED ROCK FROM LINWOOD - 1802400-214-300 CABINS	Paid by Check #284334		11/09/2016	06/15/2017	11/09/2016		06/15/2017	1,016.40
12092016	HAULED ROCK FROM LINWOOD - WLP	Paid by Check #284334		12/09/2016	06/15/2017	12/09/2016		06/15/2017	247.50
05032017	HAULED ROCK FROM LINWOOD - WLP	Paid by Check #284334		05/03/2017	06/15/2017	05/03/2017		06/15/2017	222.10
05202017	5 LOADS DELIVERLY FILL DIRT FOR BEACH - WLP	Paid by Check #284334		05/19/2017	06/15/2017	05/19/2017		06/15/2017	525.00
Vendor 1880 - HAINES TRUCKING Totals							Invoices	4	<u>\$2,011.00</u>
Vendor 1956 - HARRIS GOLF CARS									
01-181633	CUST GLYNNSCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #284338		05/18/2017	06/15/2017	05/18/2017		06/15/2017	30.08
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	<u>\$30.08</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
407980	ACCT 1646 - SCP	Paid by Check #284340		05/16/2017	06/15/2017	05/16/2017		06/15/2017	18.81
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals							Invoices	1	<u>\$18.81</u>



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34053151	ACCT 943 - GC AND PV	Paid by Check #284347		05/19/2017	06/15/2017	05/19/2017		06/15/2017	167.71
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$167.71</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
22273/1	ACCT 1017 - PV	Paid by Check #284356		04/26/2017	06/15/2017	04/26/2017		06/15/2017	83.42
22287/1	ACCT 1017 - PV	Paid by Check #284356		04/26/2017	06/15/2017	04/26/2017		06/15/2017	74.97
22299/1	ACCT 1017 - PV	Paid by Check #284356		04/27/2017	06/15/2017	04/27/2017		06/15/2017	34.98
22302/1	ACCT 1017 - PV	Paid by Check #284356		04/27/2017	06/15/2017	04/27/2017		06/15/2017	(27.60)
22346/1	ACCT 1017 - PV	Paid by Check #284356		05/02/2017	06/15/2017	05/02/2017		06/15/2017	43.95
22386/1	ACCT 1017 - SCP	Paid by Check #284356		05/04/2017	06/15/2017	05/04/2017		06/15/2017	1.98
22418/1	ACCT 1017 - PV	Paid by Check #284356		05/06/2017	06/15/2017	05/06/2017		06/15/2017	64.50
22433/1	ACCT 1017 - PV	Paid by Check #284356		05/07/2017	06/15/2017	05/07/2017		06/15/2017	44.95
22463/1	ACCT 1017 - PV	Paid by Check #284356		05/09/2017	06/15/2017	05/09/2017		06/15/2017	14.48
22537/1	ACCT 1017 - PV	Paid by Check #284356		05/15/2017	06/15/2017	05/15/2017		06/15/2017	98.97
22559/1	ACCT 1017 - PV	Paid by Check #284356		05/16/2017	06/15/2017	05/16/2017		06/15/2017	31.98
22584/1	ACCT 1017 - SCP	Paid by Check #284356		05/17/2017	06/15/2017	05/17/2017		06/15/2017	12.56
22606/1	ACCT 1017 - PV	Paid by Check #284356		05/18/2017	06/15/2017	05/18/2017		06/15/2017	3.99
22622/1	ACCT 1017 - GLYNNS CREEK GC	Paid by Check #284356		05/19/2017	06/15/2017	05/19/2017		06/15/2017	13.98
22668/1	ACCY 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #284356		05/23/2017	06/15/2017	05/23/2017		06/15/2017	12.57
22713/1	ACCT 1017 - PV	Paid by Check #284356		05/25/2017	06/15/2017	05/25/2017		06/15/2017	28.88
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	16	<u>\$538.56</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287354	ACCT 37153 - BSP RESIDENCE	Paid by Check #284359		05/26/2017	06/15/2017	05/26/2017		06/15/2017	12.50
7287384	ACCT 37155 - SCP MAINTENANCE	Paid by Check #284359		05/30/2017	06/15/2017	05/30/2017		06/15/2017	25.00
7287385	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #284359		05/30/2017	06/15/2017	05/30/2017		06/15/2017	25.00
7287416	ACCT 37089 - WLP MANAGER	Paid by Check #284359		06/01/2017	06/15/2017	06/01/2017		06/15/2017	12.50
7287417	ACCT 37151 - WLP CAMPGROUND	Paid by Check #284359		06/01/2017	06/15/2017	06/01/2017		06/15/2017	12.50
7287418	ACCT 37150 - HDQTRS	Paid by Check #284359		06/01/2017	06/15/2017	06/01/2017		06/15/2017	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	<u>\$93.75</u>
Vendor 12064 - JUST TOOPS LLC									
119	JT FIRESTARTERS - WLP	Paid by Check #284361		05/23/2017	06/15/2017	05/23/2017		06/15/2017	91.60
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$91.60</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
A88208	ACCT 193401 - PER STATMENT DISCOUNT PER TERMS	Paid by Check #284362		04/10/2017	06/15/2017	04/10/2017		06/15/2017	(15.85)



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
43424	CUST 193401 - WLP	Paid by Check #284362		05/22/2017	06/15/2017	05/22/2017		06/15/2017	30.36
43428	CUST 193401 - WLP	Paid by Check #284362		05/22/2017	06/15/2017	05/22/2017		06/15/2017	116.88
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	<u>\$131.39</u>
Vendor 2873 - LOVEWELL FENCING INC									
37351	ACCT 4961 - 1800 001-217-100 WAPSI OFFICE	Paid by Check #284372		05/17/2017	06/15/2017	05/17/2017		06/15/2017	7,300.00
Vendor 2873 - LOVEWELL FENCING INC Totals							Invoices	1	<u>\$7,300.00</u>
Vendor 11365 - M & M GOLF CARS, LLC									
0203962-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #284373		05/19/2017	06/15/2017	05/19/2017		06/15/2017	24.30
Vendor 11365 - M & M GOLF CARS, LLC Totals							Invoices	1	<u>\$24.30</u>
Vendor 3057 - MENARDS									
26395	ACCT 33150252 - WLP	Paid by Check #284381		05/15/2017	06/15/2017	05/15/2017		06/15/2017	302.46
26606	ACCT 33150252 - WLP	Paid by Check #284381		05/17/2017	06/15/2017	05/17/2017		06/15/2017	8.49
26776	ACCT 33150252 - WLP	Paid by Check #284381		05/18/2017	06/15/2017	05/18/2017		06/15/2017	71.72
27263	ACT 33150252 - PV	Paid by Check #284381		05/23/2017	06/15/2017	05/23/2017		06/15/2017	139.24
27331	ACCT 33150252 - SCP	Paid by Check #284381		05/23/2017	06/15/2017	05/23/2017		06/15/2017	99.96
27399	ACCT 33150252 - SCP	Paid by Check #284381		05/24/2017	06/15/2017	05/24/2017		06/15/2017	109.22
27428	ACCT 33150252 - WLP	Paid by Check #284381		05/24/2017	06/15/2017	05/24/2017		06/15/2017	47.88
27439	ACCT 33150252 - SCP	Paid by Check #284381		05/24/2017	06/15/2017	05/24/2017		06/15/2017	275.57
27539	ACCT 33150252 - SCP	Paid by Check #284381		05/25/2017	06/15/2017	05/25/2017		06/15/2017	226.86
27679	ACCT 33150252 - WLP	Paid by Check #284381		05/26/2017	06/15/2017	05/26/2017		06/15/2017	117.91
28013	ACCT 33150252 - SCP	Paid by Check #284381		05/29/2017	06/15/2017	05/29/2017		06/15/2017	231.71
Vendor 3057 - MENARDS Totals							Invoices	11	<u>\$1,631.02</u>
Vendor 3126 - MIDAMERICAN ENERGY									
65016 0517	GAS 4/20 - 5/19 - WLP MAINTENANCE	Paid by Check #284382		05/19/2017	06/15/2017	05/19/2017		06/15/2017	41.70
65017 0517	GAS 4/20 - 5/19 - WLP CAMPGROUND OFFICE	Paid by Check #284382		05/19/2017	06/15/2017	05/19/2017		06/15/2017	26.08
92004 0517	GAS 4/20 - 5/19 - WLP GATE 5 RR	Paid by Check #284382		05/19/2017	06/15/2017	05/19/2017		06/15/2017	52.33
93007 0517	GAS 4/20 - 5/19 - WLP HDQTRS	Paid by Check #284382		05/19/2017	06/15/2017	05/19/2017		06/15/2017	15.45
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$135.56</u>
Vendor 3324 - MYERS-COX CO									
334153	CUST 283281 - SCP POOL	Paid by Check #284386		05/10/2017	06/15/2017	05/10/2017		06/15/2017	(39.26)
334221	CUST 283284 - GLYNNS CREEK	Paid by Check #284386		05/12/2017	06/15/2017	05/12/2017		06/15/2017	1,063.50
334534	CUST 283281 - SCP POOL	Paid by Check #284386		05/16/2017	06/15/2017	05/16/2017		06/15/2017	1,922.68
335031	CUST 283284 - GLYNNS CREEK GC	Paid by Check #284386		05/19/2017	06/15/2017	05/19/2017		06/15/2017	427.85



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Vendor 3324 - MYERS-COX CO									
335615	CUST 283281 - SCP POOL	Paid by Check #284386		05/23/2017	06/15/2017	05/23/2017		06/15/2017	2,607.25
335823	CUST 283284 - GLYNNS CREEK GC	Paid by Check #284386		05/26/2017	06/15/2017	05/26/2017		06/15/2017	457.19
Vendor 3324 - MYERS-COX CO Totals							Invoices	6	\$6,439.21
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
38339	ACCY 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #284387		05/25/2017	06/15/2017	05/25/2017		06/15/2017	45.06
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	\$45.06
Vendor 3465 - NORTH SCOTT PRESS									
05232017	ACCT 287 - 2 YEAR RENEWAL SUBSCRIPTION FOR HDQTRS	Paid by Check #284390		05/23/2017	06/15/2017	05/23/2017		06/15/2017	72.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$72.00
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
0708-388531	ACCT 633986 - WLP	Paid by Check #284391		05/23/2017	06/15/2017	05/23/2017		06/15/2017	42.99
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	\$42.99
Vendor 3646 - PEPSI-COLA BOTTLING CO									
0474940	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284404		05/12/2017	06/15/2017	05/12/2017		06/15/2017	45.09
474939	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284404		05/12/2017	06/15/2017	05/12/2017		06/15/2017	592.20
475503	ACCT 14822 - ENTRY STATION SCP	Paid by Check #284404		05/16/2017	06/15/2017	05/16/2017		06/15/2017	110.00
0476223	ACCT 14822 - SCP ENTRY STATION	Paid by Check #284404		05/18/2017	06/15/2017	05/18/2017		06/15/2017	177.65
0476388	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284404		05/19/2017	06/15/2017	05/19/2017		06/15/2017	162.80
0476389	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284404		05/19/2017	06/15/2017	05/19/2017		06/15/2017	232.48
476499	ACCT 14822 - ENTRY STATION SCP	Paid by Check #284404		05/19/2017	06/15/2017	05/19/2017		06/15/2017	147.75
476652	ACCT 52225 - WLP BOATHOUSE & CAMPGROUND	Paid by Check #284404		05/22/2017	06/15/2017	05/22/2017		06/15/2017	313.45
0476918	ACCT 81810 - SCP POOL	Paid by Check #284404		05/23/2017	06/15/2017	05/23/2017		06/15/2017	1,015.06
476922	ACCT 14822 - SCP ENTRY STATION	Paid by Check #284404		05/23/2017	06/15/2017	05/23/2017		06/15/2017	70.60
477813	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284404		05/26/2017	06/15/2017	05/26/2017		06/15/2017	154.90
477814	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284404		05/26/2017	06/15/2017	05/26/2017		06/15/2017	204.92
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	12	\$3,226.90
Vendor 3734 - PLUMB SUPPLY COMPANY									
4570481	CUST 209150 - SCP POOL	Paid by Check #284405		05/26/2017	06/15/2017	05/26/2017		06/15/2017	22.77
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$22.77



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Vendor 3833 - PS3 ENTERPRISES INC										
84275	JOB SITE 5802 - WLP MAY TOILET RENTAL	Paid by Check #284411		05/23/2017	06/15/2017	05/23/2017		06/15/2017	112.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$112.00</u>
Vendor 3921 - RACOM CORP										
RI-170831	CUST 7540 - EDACS ACCESS	Paid by Check #284415		05/23/2017	06/15/2017	05/23/2017		06/15/2017	1,716.68	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$1,716.68</u>
Vendor 4081 - ROEMER MACHINE & WELDING CO INC										
17699	JOB # 4784 - REPAIR HOUSING - GLYNNS CREEK MAINTENANCE	Paid by Check #284422		05/23/2017	06/15/2017	05/23/2017		06/15/2017	100.00	
							Vendor 4081 - ROEMER MACHINE & WELDING CO INC Totals	Invoices	1	<u>\$100.00</u>
Vendor 4583 - S & V TOYS										
05242017	HOT DOG FORKS FOR CAMPGROUNDS - WLP	Paid by Check #284425		05/24/2017	06/15/2017	05/24/2017		06/15/2017	650.00	
							Vendor 4583 - S & V TOYS Totals	Invoices	1	<u>\$650.00</u>
Vendor 4161 - SAM'S CLUB DIRECT										
2683	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #284426		04/23/2017	06/15/2017	04/23/2017		06/15/2017	71.86	
7893	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #284426		05/03/2017	06/15/2017	05/03/2017		06/15/2017	100.87	
9160	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #284426		05/11/2017	06/15/2017	05/11/2017		06/15/2017	48.12	
3957	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #284426		05/15/2017	06/15/2017	05/15/2017		06/15/2017	13.70	
0366	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #284426		05/17/2017	06/15/2017	05/17/2017		06/15/2017	108.65	
99999-05/1/17	YEARLY MEMBERSHIP FEE	Paid by Check #284426		05/17/2017	06/15/2017	05/17/2017		06/15/2017	90.00	
CF1705	YEARLY SERVICE FEE	Paid by Check #284426		05/19/2017	06/15/2017	05/19/2017		06/15/2017	50.00	
							Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices	7	<u>\$483.20</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-809902	ACCT 9001 - RCC WLP	Paid by Check #284429		05/22/2017	06/15/2017	05/22/2017		06/15/2017	102.00	
01-809945	ACCT 9001 - RCC SCP	Paid by Check #284429		05/22/2017	06/15/2017	05/22/2017		06/15/2017	38.90	
01-811058	ACCT 9001 - RCC SCP	Paid by Check #284429		05/30/2017	06/15/2017	05/30/2017		06/15/2017	123.22	
01-811334	ACCT 9001 - RCC SCP	Paid by Check #284429		05/31/2017	06/15/2017	05/31/2017		06/15/2017	43.79	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	4	<u>\$307.91</u>
Vendor 11185 - SIMPLY SOOTHING										
171098	BUG SOOTHER COUNTER DISPLAY - SCP	Paid by Check #284434		05/19/2017	06/15/2017	05/19/2017		06/15/2017	445.68	
171257	BUG SOOTHER - WLP	Paid by Check #284434		05/19/2017	06/15/2017	05/19/2017		06/15/2017	386.00	
							Vendor 11185 - SIMPLY SOOTHING Totals	Invoices	2	<u>\$831.68</u>



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Vendor 4518 - STICK'UM TACKLE COMPANY LLC 297764	NIGHTCRAWLERS - WLP	Paid by Check #284438		05/17/2017	06/15/2017	05/17/2017		06/15/2017	92.20	
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals								Invoices	1	<u>\$92.20</u>
Vendor 11201 - TROY THORNBURG 05282017	ROPE MAKER SERVICES - MEMORIAL DAY WEEKEND	Paid by Check #284445		05/28/2017	06/15/2017	05/28/2017		06/15/2017	200.00	
Vendor 11201 - TROY THORNBURG Totals								Invoices	1	<u>\$200.00</u>
Vendor 4682 - TIRES N MORE C78910	ACCT 670475 - GLYNNS CREEK MAINTENANCE	Paid by Check #284447		05/17/2017	06/15/2017	05/17/2017		06/15/2017	166.38	
Vendor 4682 - TIRES N MORE Totals								Invoices	1	<u>\$166.38</u>
Vendor 4734 - TREASURER - STATE OF IOWA 7156000479	PERMIT #1-82-030934 - PERIOD END 5-31-2017	Paid by Check #284448		05/31/2017	06/15/2017	05/31/2017		06/15/2017	3,982.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$3,982.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO 319839	CUST SCOTTC - SCP	Paid by Check #284451		05/26/2017	06/15/2017	05/26/2017		06/15/2017	37.79	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals								Invoices	1	<u>\$37.79</u>
Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES R106080617	REPAIRS - WLP	Paid by Check #284453		05/23/2017	06/15/2017	05/23/2017		06/15/2017	312.33	
Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES Totals								Invoices	1	<u>\$312.33</u>
Vendor 4788 - TURFWERKS JI19816	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #284455		05/23/2017	06/15/2017	05/23/2017		06/15/2017	150.28	
JI20037	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #284455		05/31/2017	06/15/2017	05/31/2017		06/15/2017	52.80	
Vendor 4788 - TURFWERKS Totals								Invoices	2	<u>\$203.08</u>
Vendor 4896 - RUDOLPH VALLEJO 05282017	NATIVE AMERICAN REENACTMENT FOR PV EVENT	Paid by Check #284463		05/28/2017	06/15/2017	05/28/2017		06/15/2017	450.00	
Vendor 4896 - RUDOLPH VALLEJO Totals								Invoices	1	<u>\$450.00</u>
Vendor 4920 - VAN WALL EQUIPMENT 564925	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #284465		04/28/2017	06/15/2017	04/28/2017		06/15/2017	46.46	
Vendor 4920 - VAN WALL EQUIPMENT Totals								Invoices	1	<u>\$46.46</u>



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Vendor 4946 - VERBRAAK'S WELDING									
3796	POOL REPAIRS - SCP	Paid by Check #284470		05/08/2017	06/15/2017	05/08/2017		06/15/2017	90.00
		Vendor 4946 - VERBRAAK'S WELDING Totals					Invoices	1	<u>\$90.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
5481	FIREWOOD BUNDLES - SCP	Paid by Check #284472		05/16/2017	06/15/2017	05/16/2017		06/15/2017	1,344.00
4063	130 FIREWOOD BUNDLES - BSP	Paid by Check #284472		05/23/2017	06/15/2017	05/23/2017		06/15/2017	416.00
4064	270 FIREWOOD BUNDLES - WLP	Paid by Check #284472		05/23/2017	06/15/2017	05/23/2017		06/15/2017	864.00
3369	230 FIREWOOD BUNDLES - SCP	Paid by Check #284472		05/24/2017	06/15/2017	05/24/2017		06/15/2017	736.00
3986	70 FIREWOOD BUNDLES - WLP	Paid by Check #284472		05/24/2017	06/15/2017	05/24/2017		06/15/2017	224.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals					Invoices	5	<u>\$3,584.00</u>
Vendor 5201 - W W GRAINGER INC									
9456232439	ACCT 802676007 - SCP	Paid by Check #284474		05/25/2017	06/15/2017	05/25/2017		06/15/2017	2.23
		Vendor 5201 - W W GRAINGER INC Totals					Invoices	1	<u>\$2.23</u>
Vendor 4984 - WACKER'S WINDOW WASHING									
052617-1	MONTHLY WINDOW WASHING	Paid by Check #284476		05/26/2017	06/15/2017	05/26/2017		06/15/2017	40.00
		Vendor 4984 - WACKER'S WINDOW WASHING Totals					Invoices	1	<u>\$40.00</u>
Vendor 12442 - WAPSI WRANGLERS									
0000001	8 WILD WEST SHOWS FOR MEMORIAL WEEKEND	Paid by Check #284478		05/28/2017	06/15/2017	05/28/2017		06/15/2017	200.00
		Vendor 12442 - WAPSI WRANGLERS Totals					Invoices	1	<u>\$200.00</u>
Vendor 10217 - WILSON SPORTING GOODS									
4522434267	ACCT 318527 - GLYNNS CREEK GC	Paid by Check #284483		05/01/2017	06/15/2017	05/01/2017		06/15/2017	2,167.20
		Vendor 10217 - WILSON SPORTING GOODS Totals					Invoices	1	<u>\$2,167.20</u>
		Department 18 - Conservation Totals					Invoices	152	<u>\$51,564.75</u>

18 Conservation

Department **20 - Health**

Vendor **10298 - 4IMPRINT**

13996050	Acct# 651664 Temporary Tattoos	Paid by Check #284226		06/06/2017	06/15/2017	06/06/2017		06/15/2017	287.00
		Vendor 10298 - 4IMPRINT Totals					Invoices	1	<u>\$287.00</u>

Vendor **1060 - CREATIVE MARKETING**

44743	Cust# SCO50700 Handle Bags	Paid by Check #284282		06/01/2017	06/15/2017	06/01/2017		06/15/2017	877.00
		Vendor 1060 - CREATIVE MARKETING Totals					Invoices	1	<u>\$877.00</u>



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Vendor 1626 - CAMILLA FREDERICK									
05252017	MEDICAL EXAMINER FEES	Paid by Check #284315		05/25/2017	06/15/2017	05/28/2017		06/15/2017	2,600.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$2,600.00</u>
Vendor 1711 - GENESIS HEALTH SYSTEM									
JAN '17 HPP	JAN '17 HPP	Paid by Check #284320		01/31/2017	06/15/2017	01/31/2017		06/15/2017	13,636.66
Vendor 1711 - GENESIS HEALTH SYSTEM Totals							Invoices	1	<u>\$13,636.66</u>
Vendor 1759 - GLOBAL PROTECTION CORP									
169213	Acct# L47342 Order# 130696	Paid by Check #284326		05/09/2017	06/15/2017	05/09/2017		06/15/2017	4,682.50
169666	Acct# L47342 Order# 130696	Paid by Check #284326		05/18/2017	06/15/2017	05/18/2017		06/15/2017	12.50
170134	Acct# L47342 Order# 131589	Paid by Check #284326		05/31/2017	06/15/2017	05/31/2017		06/15/2017	4,321.50
Vendor 1759 - GLOBAL PROTECTION CORP Totals							Invoices	3	<u>\$9,016.50</u>
Vendor 1994 - HEALTH PROMOTIONS NOW									
395589	Acct# SC8618 Order# 932231	Paid by Check #284339		06/01/2017	06/15/2017	06/01/2017		06/15/2017	919.72
396167	Acct# SC8618 Order# 932793	Paid by Check #284339		06/06/2017	06/15/2017	06/06/2017		06/15/2017	1,225.20
Vendor 1994 - HEALTH PROMOTIONS NOW Totals							Invoices	2	<u>\$2,144.92</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1282	Apr'17 Running at Large	Paid by Check #284342		05/22/2017	06/15/2017	05/22/2017		06/15/2017	240.00
1283	Mar'17 Rabies Observation	Paid by Check #284342		05/22/2017	06/15/2017	05/22/2017		06/15/2017	75.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$315.00</u>
Vendor 2827 - LARRY LINNENBRINK									
May'17 Mileage	May'17 Mileage	Paid by Check #284370		05/31/2017	06/15/2017	05/31/2017		06/15/2017	211.58
Vendor 2827 - LARRY LINNENBRINK Totals							Invoices	1	<u>\$211.58</u>
Vendor 2872 - TAMMY LOUSSAERT									
June'17 Mileage	Mileage for Jury Duty	Paid by Check #284371		06/01/2017	06/15/2017	06/01/2017		06/15/2017	15.75
Vendor 2872 - TAMMY LOUSSAERT Totals							Invoices	1	<u>\$15.75</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
29068	SMITH, ADAM 5/4	Paid by Check #284380		05/04/2017	06/15/2017	05/04/2017		06/15/2017	647.81
29019	TRANSPORTATION	Paid by Check #284380		05/05/2017	06/15/2017	05/05/2017		06/15/2017	1,189.97
29043	EDWARDS, JASON 5/11	Paid by Check #284380		05/11/2017	06/15/2017	05/11/2017		06/15/2017	417.29
29103	TRANSPORTATION	Paid by Check #284380		05/25/2017	06/15/2017	05/25/2017		06/15/2017	840.41
29128	SOMERS, TY 5/31	Paid by Check #284380		05/31/2017	06/15/2017	05/31/2017		06/15/2017	353.93
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	5	<u>\$3,449.41</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
91893	WALKER, LAWRENCE 5/16	Paid by Check #284383		05/16/2017	06/15/2017	05/16/2017		06/15/2017	863.00
80245-2	RICKARD, AARON 5/18	Paid by Check #284383		05/18/2017	06/15/2017	05/18/2017		06/15/2017	463.00



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
91933	ROSS, QUINCY 5/18	Paid by Check #284383		05/18/2017	06/15/2017	05/18/2017		06/15/2017	293.00
23825	GATEWOOD, RICHARD 5/23	Paid by Check #284383		05/23/2017	06/15/2017	05/23/2017		06/15/2017	293.00
92047	WEST, MANDY 5/30	Paid by Check #284383		05/30/2017	06/15/2017	05/30/2017		06/15/2017	293.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	<u>\$2,205.00</u>
Vendor 3761 - CHRISTOPHER M POSEY, DO									
MAY 30, 2017	FY'17 MAY JAIL COVERAGE	Paid by Check #284407		05/30/2017	06/15/2017	05/30/2017		06/15/2017	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY, DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 3921 - RACOM CORP									
RI-170841	FY'17 MAY ACCESS FEES	Paid by Check #284415		05/23/2017	06/15/2017	05/23/2017		06/15/2017	531.62
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$531.62</u>
Vendor 4041 - EDWARD RIVERS									
Apr'17 Mileage	Apr'17 Mileage	Paid by Check #284420		04/27/2017	06/15/2017	04/27/2017		06/15/2017	249.75
Vendor 4041 - EDWARD RIVERS Totals							Invoices	1	<u>\$249.75</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10536	5/7/17 THRU 5/20/17	Paid by Check #284424		05/22/2017	06/15/2017	05/20/2017		06/15/2017	8.57
10553	5/21/17 THRU 6/3/17	Paid by Check #284424		06/05/2017	06/15/2017	06/03/2017		06/15/2017	3.23
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	2	<u>\$11.80</u>
Vendor 11794 - CHRISTOPHER VARNES									
May'17 Travel	Emergency Operations Planning	Paid by Check #284467		05/31/2017	06/15/2017	05/31/2017		06/15/2017	45.00
Vendor 11794 - CHRISTOPHER VARNES Totals							Invoices	1	<u>\$45.00</u>
Vendor 5195 - WRS GROUP LTD									
PF17337	Acct# CU12358 SpinSmart Physical Activity Wheel	Paid by Check #284487		06/05/2017	06/15/2017	06/05/2017		06/15/2017	173.30
Vendor 5195 - WRS GROUP LTD Totals							Invoices	1	<u>\$173.30</u>
Department 20 - Health Totals							Invoices	30	<u>\$43,729.29</u>
20 Health									
Department 21 - DHS									
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
728000	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #284350		05/17/2017	06/15/2017	05/17/2017		06/15/2017	112.20
728034	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #284350		05/24/2017	06/15/2017	05/24/2017		06/15/2017	463.37
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$575.57</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN116574	Maintenance of Buildings / Equipment	Paid by Check #284395		06/01/2017	06/15/2017	06/01/2017		06/15/2017	41.69	
IN116575	Maintenance of Buildings / Equipment	Paid by Check #284395		06/01/2017	06/15/2017	06/01/2017		06/15/2017	89.15	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$130.84</u>
Vendor 3868 - QUAD CITIES TAS INC										
170510053	Commercial Services	Paid by Check #284412		06/01/2017	06/15/2017	06/01/2017		06/15/2017	97.50	
Vendor 3868 - QUAD CITIES TAS INC Totals								Invoices	1	<u>\$97.50</u>
Vendor 4603 - TALLGRASS										
1126715-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #284442		05/30/2017	06/15/2017	05/30/2017		06/15/2017	31.43	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$31.43</u>
Vendor 4863 - US CELLULAR										
0192663886	Utilities / Telephone	Paid by Check #284460		05/18/2017	06/15/2017	05/18/2017		06/15/2017	702.01	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$702.01</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE										
781-526-06/06/17	Postage / Shipping / Freight	Paid by Check #284462		06/06/2017	06/15/2017	06/06/2017		06/15/2017	5,000.00	
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals								Invoices	1	<u>\$5,000.00</u>
Department 21 - DHS Totals								Invoices	8	<u>\$6,537.35</u>
21 DHS										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
350118	milk	Paid by Check #284238		05/17/2017	06/15/2017	05/17/2017		06/15/2017	45.72	
353644	milk	Paid by Check #284238		05/24/2017	06/15/2017	05/24/2017		06/15/2017	45.72	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$91.44</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC										
054471	dishwasher delimer	Paid by Check #284252		05/25/2017	06/15/2017	05/25/2017		06/15/2017	87.10	
054472	laundry soap	Paid by Check #284252		05/25/2017	06/15/2017	05/25/2017		06/15/2017	292.00	
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals								Invoices	2	<u>\$379.10</u>
Vendor 569 - BOB BARKER CO										
WEB000482492	supplies, clothing, hygiene	Paid by Check #284258		05/24/2017	06/15/2017	05/24/2017		06/15/2017	640.11	
WEB000482573	supplies, hair, bedding	Paid by Check #284258		05/24/2017	06/15/2017	05/24/2017		06/15/2017	206.46	
WEB000482744	kitchen trays	Paid by Check #284258		05/25/2017	06/15/2017	05/25/2017		06/15/2017	49.77	
WEB000482974	clothing	Paid by Check #284258		05/26/2017	06/15/2017	05/26/2017		06/15/2017	70.10	
Vendor 569 - BOB BARKER CO Totals								Invoices	4	<u>\$966.44</u>



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Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0390760	water	Paid by Check #284285		05/25/2017	06/15/2017	05/25/2017		06/15/2017	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$41.99</u>
Vendor 4868 - US FOODSERVICE INC									
5265160	groceries	Paid by Check #284461		05/23/2017	06/15/2017	05/23/2017		06/15/2017	719.96
5386943	groceries	Paid by Check #284461		05/30/2017	06/15/2017	05/30/2017		06/15/2017	642.26
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,362.22</u>
Department 22 - JDC Totals							Invoices	11	<u>\$2,841.19</u>
22 JDC									
Department 24 - HR									
Vendor 329 - TERI ARNOLD									
Arnold 052217	Breast Cancer Awareness/Race for the Cure Lunch and Learn 052217	Paid by Check #284240		05/21/2017	06/15/2017	05/22/2017		06/15/2017	20.16
Arnold 060517	Race for the Cure Team Shirts	Paid by Check #284240		05/26/2017	06/15/2017	06/05/2017		06/15/2017	225.00
Vendor 329 - TERI ARNOLD Totals							Invoices	2	<u>\$245.16</u>
Vendor 12360 - BLACK HAWK COLLEGE BUSINESS TRAINING CENTER									
BTC 17-156	On-Site Training- Presentation Skills	Paid by Check #284255		06/02/2017	06/15/2017	05/31/2017		06/15/2017	1,300.00
Vendor 12360 - BLACK HAWK COLLEGE BUSINESS TRAINING CENTER Totals							Invoices	1	<u>\$1,300.00</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671201723	May 2017 Dental Insurance	Paid by Check #284291		05/30/2017	06/15/2017	05/01/2017		06/15/2017	1,546.90
33671201723BuyUp	May 2017 Dental Insurance BUY UP Plan	Paid by Check #284291		05/30/2017	06/15/2017	05/01/2017		06/15/2017	923.15
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,470.05</u>
Vendor 1690 - MICHAEL GEALY									
MGealy S2017	Tuition Reimbursement CDL Driving Course	Paid by Check #284319		06/01/2017	06/15/2017	06/01/2017		06/15/2017	1,200.00
Vendor 1690 - MICHAEL GEALY Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
253784	Pre Employment Physical- D.Reed	Paid by Check #284322		05/22/2017	06/15/2017	05/05/2017		06/15/2017	50.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$50.00</u>



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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443	June 2017 LTD	Paid by Check #284375		06/01/2017	06/15/2017	06/01/2017		06/15/2017	4,762.42	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>\$4,762.42</u>
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT										
June2017Stealth	June 2017 Stop Loss Insurance	Paid by Check #284384		05/17/2017	06/15/2017	06/01/2017		06/15/2017	27,785.69	
							Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals	Invoices	1	<u>\$27,785.69</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20720815	Advertising-Cook	Paid by Check #284413		05/07/2017	06/15/2017	05/07/2017		06/15/2017	379.50	
20720817	Advertising-Public Health Nurse	Paid by Check #284413		05/14/2017	06/15/2017	05/14/2017		06/15/2017	364.50	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$744.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y										
62017-SC	June 2017 SC Y@Work	Paid by Check #284431		05/27/2017	06/15/2017	06/01/2017		06/15/2017	1,600.00	
							Vendor 4264 - SCOTT COUNTY FAMILY Y Totals	Invoices	1	<u>\$1,600.00</u>
Vendor 4653 - MARY J THEE										
Thee UMW Law2017	Mileage and Meals- Upper Midwest Empl. Law Conference 2017	Paid by Check #284443		06/01/2017	06/15/2017	05/22/2017		06/15/2017	410.40	
							Vendor 4653 - MARY J THEE Totals	Invoices	1	<u>\$410.40</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0043624231	June 2017 Health Ins (Non-Wellness)	Paid by Check #284459		05/24/2017	06/15/2017	06/01/2017		06/15/2017	714.24	
C0043624761	June 2017 Health Ins (Wellness)	Paid by Check #284459		05/24/2017	06/15/2017	06/01/2017		06/15/2017	10,644.48	
							Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals	Invoices	2	<u>\$11,358.72</u>
Vendor 12364 - WAGeworks INC										
INV160159	June 2017 FSA Admin Expense	Paid by Check #284477		05/23/2017	06/15/2017	06/01/2017		06/15/2017	1,152.50	
							Vendor 12364 - WAGeworks INC Totals	Invoices	1	<u>\$1,152.50</u>
							Department 24 - HR Totals	Invoices	16	<u>\$53,078.94</u>
24 HR										
Department 25 - Planning and Development										
Vendor 12449 - IOWA STATE UNIVERSITY										
085465HSCHECKLO	INTRO TO P & Z WORKSHOP FOR HANS SCHNECKLOTH	Paid by Check #284352		05/16/2017	06/15/2017	05/16/2017		06/15/2017	65.00	



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Vendor 12449 - IOWA STATE UNIVERSITY										
83474EARMSTRONG	INTRO TO P & Z WORKSHOP FOR EASTON ARMSTRONG	Paid by Check #284352		05/16/2017	06/15/2017	05/16/2017		06/15/2017	65.00	
Vendor 12449 - IOWA STATE UNIVERSITY Totals								Invoices	2	<u>\$130.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
052017LEGNOTDIXO	LEG NOT OF PUB HRG FOR CITY OF DIXON GATEWAY DEVE GROUP	Paid by Check #284390		05/31/2017	06/15/2017	05/31/2017		06/15/2017	25.46	
052017LEGNOTPAUS	NOT OF PUB HEARING APP FOR STATE PERMIT PAUSTIAN	Paid by Check #284390		05/31/2017	06/15/2017	05/31/2017		06/15/2017	34.84	
052017LEGNOTREPA	PUB NOT TO ALL FOR REVIEW AND COMMENT PAUSTIAN ENTERPRISES	Paid by Check #284390		05/31/2017	06/15/2017	05/31/2017		06/15/2017	32.16	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	3	<u>\$92.46</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20720790	not of pub hearing bos for review of app for state const permit	Paid by Check #284413		05/10/2017	06/15/2017	05/10/2017		06/15/2017	36.66	
20720908	PUB NOTICE TO ALLOW FOR REV CAFO PAUSTIAN	Paid by Check #284413		05/10/2017	06/15/2017	05/10/2017		06/15/2017	35.19	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	<u>\$71.85</u>
Department 25 - Planning and Development Totals								Invoices	7	<u>\$294.31</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 4603 - TALLGRASS										
1126665-0	Office Supplies	Paid by Check #284442		05/26/2017	06/15/2017	05/26/2017		06/15/2017	144.42	
1127051-0	Toner	Paid by Check #284442		06/02/2017	06/15/2017	06/02/2017		06/15/2017	442.14	
Vendor 4603 - TALLGRASS Totals								Invoices	2	<u>\$586.56</u>
Department 26 - Recorder Totals								Invoices	2	<u>\$586.56</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
23381410000617	ACCT 2338141000 / STREET LIGHT	Paid by Check #284234		05/19/2017	06/15/2017	05/19/2017		06/15/2017	11.48	
47484210000617	ACCT 4748421000 / STREET LIGHT	Paid by Check #284234		05/19/2017	06/15/2017	05/19/2017		06/15/2017	33.19	
39646010000617	ACCT 3964601000 / STREET LIGHT	Paid by Check #284234		05/22/2017	06/15/2017	05/22/2017		06/15/2017	12.41	



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Vendor 2193 - ALLIANT ENERGY / IPL									
41265410000617	ACCT 4126541000 / STREET LIGHT	Paid by Check #284234		05/22/2017	06/15/2017	05/22/2017		06/15/2017	24.46
71872900000617	ACCT 7187290000 / STREET LIGHT	Paid by Check #284234		05/22/2017	06/15/2017	05/22/2017		06/15/2017	23.78
72392310000617	ACCT 7219231000 / STREET LIGHT	Paid by Check #284234		05/23/2017	06/15/2017	05/23/2017		06/15/2017	24.94
79130900000617	ACCT 7913090000 / STREET LIGHT	Paid by Check #284234		05/23/2017	06/15/2017	05/23/2017		06/15/2017	12.99
85131310000617	ACCT 8513131000 / UTILITIES	Paid by Check #284234		05/24/2017	06/15/2017	05/24/2017		06/15/2017	40.26
16020110000617	ACCT 1602011000 / UTILITIES	Paid by Check #284234		05/25/2017	06/15/2017	05/25/2017		06/15/2017	45.17
64575510000617	ACCT 6457551000 / STREET LIGHT	Paid by Check #284234		05/25/2017	06/15/2017	05/25/2017		06/15/2017	14.86
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	<u>\$243.54</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110217210	CUST 602909 / EQUIP MAINT	Paid by Check #284235		05/19/2017	06/15/2017	05/19/2017		06/15/2017	165.69
WO110045139	CUST 602909 / EQUIP MAINT	Paid by Check #284235		05/23/2017	06/15/2017	05/23/2017		06/15/2017	4,950.57
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	<u>\$5,116.26</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230070909	CUST 978658 / TIRE	Paid by Check #284247		05/19/2017	06/15/2017	05/19/2017		06/15/2017	103.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$103.00</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017126.00-1	SCOTT CO / CONSULTANT	Paid by Check #284265		05/24/2017	06/15/2017	05/24/2017		06/15/2017	4,652.50
2017146.00-1	SCOTT CO / CONSULTANT	Paid by Check #284265		05/25/2017	06/15/2017	05/25/2017		06/15/2017	6,676.50
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	2	<u>\$11,329.00</u>
Vendor 871 - CINTAS CORPORATION 342									
342667813	ACCT 04032 / UNIFORMS/MATS	Paid by Check #284273		05/25/2017	06/15/2017	05/25/2017		06/15/2017	258.95
342669634	ACCT 04032 / UNIFORMS	Paid by Check #284273		06/01/2017	06/15/2017	06/01/2017		06/15/2017	83.77
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$342.72</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5007990483	CUST 0010110913 / FIRST AID	Paid by Check #284274		05/31/2017	06/15/2017	05/31/2017		06/15/2017	78.97
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$78.97</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE									
82386/HAMANN	SCOTT CO / SAFETY GLASSES	Paid by Check #284277		05/23/2017	06/15/2017	05/23/2017		06/15/2017	115.00
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals							Invoices	1	<u>\$115.00</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000617	ACCT 01-5420-00 / UTILITIES	Paid by Check #284302		06/01/2017	06/15/2017	06/01/2017		06/15/2017	157.75
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$157.75</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC									
105400	SCOTT CO / BRIDGE PROJECT	Paid by Check #284303		05/11/2017	06/15/2017	05/11/2017		06/15/2017	143.40
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals						Invoices	1		<u>\$143.40</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
5059928-00	CUST 238992 / BUILDINGS	Paid by Check #284305		05/18/2017	06/15/2017	05/18/2017		06/15/2017	100.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	1		<u>\$100.00</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
8894	SCOTT CO / TILING	Paid by Check #284307		05/19/2017	06/15/2017	05/19/2017		06/15/2017	127.71
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals						Invoices	1		<u>\$127.71</u>
Vendor 1530 - FASTENAL CO									
IADAV188331	CUST IADAV0198 / SHOP SUPPLIES	Paid by Check #284311		05/23/2017	06/15/2017	05/23/2017		06/15/2017	265.40
IADAV188336	CUST IADAV0198 / SHOP SUPPLIES	Paid by Check #284311		05/24/2017	06/15/2017	05/24/2017		06/15/2017	166.13
Vendor 1530 - FASTENAL CO Totals						Invoices	2		<u>\$431.53</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1115091-000	CUST 1387300 / BRIDGE PROJECT	Paid by Check #284325		05/31/2017	06/15/2017	05/31/2017		06/15/2017	1,132.06
Vendor 1733 - GIERKE-ROBINSON CO Totals						Invoices	1		<u>\$1,132.06</u>
Vendor 1879 - HAHN READY MIX INC									
299417	CUST 00909 / BRIDGE REPLACEMENT	Paid by Check #284333		05/12/2017	06/15/2017	05/12/2017		06/15/2017	744.00
299627	CUST 00909 / BRIDGE REPLACEMENT	Paid by Check #284333		05/15/2017	06/15/2017	05/15/2017		06/15/2017	744.00
300177	CUST 00909 / BRIDGE REPLACEMENT	Paid by Check #284333		05/22/2017	06/15/2017	05/22/2017		06/15/2017	366.00
Vendor 1879 - HAHN READY MIX INC Totals						Invoices	3		<u>\$1,854.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12059234	ACCT 137400 / EQUIP MAINT	Paid by Check #284353		05/22/2017	06/15/2017	05/22/2017		06/15/2017	47.40
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	1		<u>\$47.40</u>



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Vendor 2757 - LAWSON PRODUCTS INC									
9304941885	CUST 10143782 / HARDWARE	Paid by Check #284368		05/15/2017	06/15/2017	05/15/2017		06/15/2017	221.90
		Vendor 2757 - LAWSON PRODUCTS INC Totals					Invoices	1	<u>\$221.90</u>
Vendor 3126 - MIDAMERICAN ENERGY									
670130517	ACCT 53490-67013 / STREET LIGHT	Paid by Check #284382		05/19/2017	06/15/2017	05/19/2017		06/15/2017	10.63
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	1	<u>\$10.63</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN116549	ACCT RI8411 / OFFICE	Paid by Check #284395		06/01/2017	06/15/2017	06/01/2017		06/15/2017	3.47
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	<u>\$3.47</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
27240-99088	SCOTT CO / BUILDINGS	Paid by Check #284401		05/24/2017	06/15/2017	05/24/2017		06/15/2017	2,323.65
		Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals					Invoices	1	<u>\$2,323.65</u>
Vendor 3833 - PS3 ENTERPRISES INC									
84276	CUST 1460 / TOILET	Paid by Check #284411		05/23/2017	06/15/2017	05/23/2017		06/15/2017	74.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals					Invoices	1	<u>\$74.00</u>
Vendor 3921 - RACOM CORP									
RI-170828	CUST 7541 / RADIO	Paid by Check #284415		05/23/2017	06/15/2017	05/23/2017		06/15/2017	1,540.85
FB127342	CUST 7541 / EQUIP MAINT	Paid by Check #284415		05/25/2017	06/15/2017	05/25/2017		06/15/2017	40.00
		Vendor 3921 - RACOM CORP Totals					Invoices	2	<u>\$1,580.85</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
103124	ACCT 2854221 / BUILDING MAINTENANCE	Paid by Check #284416		05/24/2017	06/15/2017	05/24/2017		06/15/2017	190.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	1	<u>\$190.00</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
3861698-00	CUST 10338 / SIGNS	Paid by Check #284417		05/17/2017	06/15/2017	05/17/2017		06/15/2017	2,351.68
3861698-01	CUST 10338 / SIGNS	Paid by Check #284417		05/23/2017	06/15/2017	05/23/2017		06/15/2017	25.65
		Vendor 3987 - REPUBLIC ELECTRIC CO Totals					Invoices	2	<u>\$2,377.33</u>
Vendor 4042 - RIVERSTONE GROUP INC									
731694	CUST SCOSEC / ROAD ROCK	Paid by Check #284421		05/23/2017	06/15/2017	05/23/2017		06/15/2017	4,572.78
731695	CUST SCOSEC / ROAD ROCK	Paid by Check #284421		05/23/2017	06/15/2017	05/23/2017		06/15/2017	3,073.30
		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	2	<u>\$7,646.08</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-810246	CUST 9002 / DITCH CLEANING	Paid by Check #284429		05/23/2017	06/15/2017	05/23/2017		06/15/2017	(52.90)



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Vendor 4240 - SCOTT AREA LANDFILL									
01-811285	CUST 9002 / DITCH CLEANING	Paid by Check #284429		05/31/2017	06/15/2017	05/31/2017		06/15/2017	66.60
01-811497	CUST 9002 / DITCH CLEANING	Paid by Check #284429		06/01/2017	06/15/2017	06/01/2017		06/15/2017	35.70
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	\$49.40
Vendor 10188 - SNAP-ON TOOLS - RUSS SNIDER									
05221744128	SCOTT CO / SHOP SUPPLIES	Paid by Check #284435		05/22/2017	06/15/2017	05/22/2017		06/15/2017	3,995.00
Vendor 10188 - SNAP-ON TOOLS - RUSS SNIDER Totals							Invoices	1	\$3,995.00
Vendor 4544 - STRIETER MOTOR CO									
69687	CUST 1491 / EQUIP MAINT	Paid by Check #284439		05/23/2017	06/15/2017	05/23/2017		06/15/2017	92.10
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	\$92.10
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103070852:01	CUST 11269 / EQUIP MAINT	Paid by Check #284444		05/31/2017	06/15/2017	05/31/2017		06/15/2017	56.18
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	\$56.18
Vendor 4742 - TRI CITY BLACKTOP INC									
28249	CUST SC0600 / ASPHALT	Paid by Check #284450		05/24/2017	06/15/2017	05/24/2017		06/15/2017	129.60
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	\$129.60
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0017114-IN	CUST 0032480 / OIL	Paid by Check #284454		05/23/2017	06/15/2017	05/23/2017		06/15/2017	1,149.15
0017362-IN	CUST 0032480 / OIL	Paid by Check #284454		05/30/2017	06/15/2017	05/30/2017		06/15/2017	282.90
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	2	\$1,432.05
Department 27 - Secondary Roads Totals							Invoices	51	\$41,504.58
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 168 - ADVANCED PUBLIC SAFETY INC									
RI-729034	virtual partner engine, smartimport	Paid by Check #284231		05/23/2017	06/15/2017	05/23/2017		06/15/2017	2,039.63
Vendor 168 - ADVANCED PUBLIC SAFETY INC Totals							Invoices	1	\$2,039.63
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
SI1484516	tasers	Paid by Check #284242		05/25/2017	06/15/2017	05/25/2017		06/15/2017	8,873.88
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	\$8,873.88
Vendor 410 - DON BARTON									
052317	reimb meal transp attendant	Paid by Check #284245		05/23/2017	06/15/2017	05/23/2017		06/15/2017	5.55
053117	reimb meal transp attendant	Paid by Check #284245		05/31/2017	06/15/2017	05/31/2017		06/15/2017	7.57



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Vendor 410 - DON BARTON										
060117	reimb meal transp attendant	Paid by Check #284245		06/01/2017	06/15/2017	06/01/2017		06/15/2017	6.09	
								Vendor 410 - DON BARTON Totals		
								Invoices	3	<u>\$19.21</u>
Vendor 420 - NANCY BARTON										
052317	LaSalle Co, Ft Madison 0730-1625	Paid by Check #284246		05/23/2017	06/15/2017	05/23/2017		06/15/2017	60.00	
052517	Benton 0400-0740	Paid by Check #284246		05/25/2017	06/15/2017	05/25/2017		06/15/2017	25.00	
053117	Mitchellville, Eldora, Cedar Rapids 0800-1620	Paid by Check #284246		05/31/2017	06/15/2017	05/31/2017		06/15/2017	60.00	
060117	Benton, GenW, Keokuk 0800-1715	Paid by Check #284246		06/01/2017	06/15/2017	06/01/2017		06/15/2017	60.00	
								Vendor 420 - NANCY BARTON Totals		
								Invoices	4	<u>\$205.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT										
HOUSING0517	inmate housing 05/17 (8400, 800, 1550)	Paid by Check #284249		06/02/2017	06/15/2017	05/31/2017		06/15/2017	10,750.00	
								Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals		
								Invoices	1	<u>\$10,750.00</u>
Vendor 569 - BOB BARKER CO										
UT1000420721	pens	Paid by Check #284258		05/30/2017	06/15/2017	05/30/2017		06/15/2017	305.52	
								Vendor 569 - BOB BARKER CO Totals		
								Invoices	1	<u>\$305.52</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
171029	bus cards grafton	Paid by Check #284289		05/23/2017	06/15/2017	05/23/2017		06/15/2017	52.20	
171256	notary stamp josh wall	Paid by Check #284289		05/31/2017	06/15/2017	05/31/2017		06/15/2017	21.55	
								Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		
								Invoices	2	<u>\$73.75</u>
Vendor 1212 - DESIGN SPECIALTIES INC										
44891	duralux orgn, duralux cinnabar	Paid by Check #284292		05/23/2017	06/15/2017	05/23/2017		06/15/2017	186.40	
								Vendor 1212 - DESIGN SPECIALTIES INC Totals		
								Invoices	1	<u>\$186.40</u>
Vendor 1267 - LAVERLE DIXON										
060217	IMCC, Cedar Co 1200-1600	Paid by Check #284294		06/02/2017	06/15/2017	06/02/2017		06/15/2017	25.00	
								Vendor 1267 - LAVERLE DIXON Totals		
								Invoices	1	<u>\$25.00</u>
Vendor 11847 - SANDRA DOERING										
052217	Benton 1445-1825	Paid by Check #284295		05/22/2017	06/15/2017	05/22/2017		06/15/2017	25.00	
								Vendor 11847 - SANDRA DOERING Totals		
								Invoices	1	<u>\$25.00</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC										
27681B	groc	Paid by Check #284296		05/22/2017	06/15/2017	05/22/2017		06/15/2017	4,385.69	
								Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals		
								Invoices	1	<u>\$4,385.69</u>



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Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
55660	aha 1st aid/cpr/aed	Paid by Check #284299		05/30/2017	06/15/2017	05/30/2017		06/15/2017	15.00
55661	aha 1st aid/cpr/aed	Paid by Check #284299		05/30/2017	06/15/2017	05/30/2017		06/15/2017	15.00
55662	aha 1st aid/cpr/aed	Paid by Check #284299		05/30/2017	06/15/2017	05/30/2017		06/15/2017	20.00
55663	aha 1st aid/cpr/aed	Paid by Check #284299		05/30/2017	06/15/2017	05/30/2017		06/15/2017	10.00
55664	aha 1st aid/cpr/aed	Paid by Check #284299		05/30/2017	06/15/2017	05/30/2017		06/15/2017	5.00
55665	aha 1st aid/cpr/aed	Paid by Check #284299		05/30/2017	06/15/2017	05/30/2017		06/15/2017	10.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	6	<u>\$75.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
052217	Benton, Linn 0800-1330	Paid by Check #284317		05/22/2017	06/15/2017	05/22/2017		06/15/2017	25.00
052617	2 trips: IMCC 0800-1100; IMCC 1200-1500	Paid by Check #284317		05/26/2017	06/15/2017	05/26/2017		06/15/2017	50.00
060217	UofI hosp 1200-1615	Paid by Check #284317		06/02/2017	06/15/2017	06/02/2017		06/15/2017	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	3	<u>\$100.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
435411-000	vac hose, hose lower, cord, filter, misc maint	Paid by Check #284330		05/31/2017	06/15/2017	05/31/2017		06/15/2017	160.08
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$160.08</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
1220	DARE pizza party John Glenn	Paid by Check #284337		05/30/2017	06/15/2017	05/30/2017		06/15/2017	135.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$135.00</u>
Vendor 11848 - ROGER HOFFMANN									
053017	Cedar, Benton 1400-1835	Paid by Check #284341		05/30/2017	06/15/2017	05/30/2017		06/15/2017	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	<u>\$25.00</u>
Vendor 2333 - IOWA DEPT OF JUSTICE									
FURLONG0617	title request - forfeiture	Paid by Check #284349		06/01/2017	06/15/2017	06/01/2017		06/15/2017	200.00
Vendor 2333 - IOWA DEPT OF JUSTICE Totals							Invoices	1	<u>\$200.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
944021	veh markings	Paid by Check #284350		05/24/2017	06/15/2017	05/24/2017		06/15/2017	501.70
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$501.70</u>
Vendor 11868 - TYSHAWN JOHNSON									
3	humbee maint 12/1/16 - 5/22/17	Paid by Check #284357		05/22/2017	06/15/2017	05/22/2017		06/15/2017	300.00
Vendor 11868 - TYSHAWN JOHNSON Totals							Invoices	1	<u>\$300.00</u>
Vendor 2545 - JP GASWAY									
890854-000	fixture clnr, glass clnr	Paid by Check #284360		05/17/2017	06/15/2017	05/17/2017		06/15/2017	1,607.95



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Vendor 2545 - JP GASWAY									
890854-001	glass clnr	Paid by Check #284360		05/24/2017	06/15/2017	05/24/2017		06/15/2017	703.20
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$2,311.15</u>
Vendor 11849 - ROBERT MACDOUGALL									
052217	Wisconsin 0600-1515	Paid by Check #284374		05/22/2017	06/15/2017	05/22/2017		06/15/2017	60.00
052317	Eldora, Linn 0800-1449	Paid by Check #284374		05/23/2017	06/15/2017	05/23/2017		06/15/2017	40.00
053017	Vinton 0800-1231	Paid by Check #284374		05/30/2017	06/15/2017	05/30/2017		06/15/2017	25.00
053117	Oshkosh WI 0600-1500	Paid by Check #284374		05/31/2017	06/15/2017	05/31/2017		06/15/2017	60.00
060117	Taylorville IL, Cambridge IL 0800-1600	Paid by Check #284374		06/01/2017	06/15/2017	06/01/2017		06/15/2017	60.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	5	<u>\$245.00</u>
Vendor 3571 - RON OWEN									
052417	Benton 1130-1537	Paid by Check #284400		05/24/2017	06/15/2017	05/24/2017		06/15/2017	25.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 3921 - RACOM CORP									
RI-170830	edacs access	Paid by Check #284415		05/23/2017	06/15/2017	05/23/2017		06/15/2017	1,739.88
RI-170876	edacs access	Paid by Check #284415		05/23/2017	06/15/2017	05/23/2017		06/15/2017	83.94
17ORD0173A	equipment new builds	Paid by Check #284415		05/24/2017	06/15/2017	05/24/2017		06/15/2017	9,721.55
17ORD0173A1	contract build	Paid by Check #284415		05/24/2017	06/15/2017	05/24/2017		06/15/2017	2,665.00
17ORD0173B	equipment new builds	Paid by Check #284415		05/24/2017	06/15/2017	05/24/2017		06/15/2017	9,769.05
17ORD0173B1	contract build	Paid by Check #284415		05/24/2017	06/15/2017	05/24/2017		06/15/2017	2,665.00
17ORD0173C	equipment new builds	Paid by Check #284415		05/24/2017	06/15/2017	05/24/2017		06/15/2017	9,721.54
17ORD0173C1	contract build	Paid by Check #284415		05/24/2017	06/15/2017	05/24/2017		06/15/2017	2,665.00
17ORD0173D	equipment new builds	Paid by Check #284415		05/24/2017	06/15/2017	05/24/2017		06/15/2017	9,721.54
17ORD0173D1	contract build	Paid by Check #284415		05/24/2017	06/15/2017	05/24/2017		06/15/2017	2,665.00
17ORD0173E	equipment new builds	Paid by Check #284415		05/24/2017	06/15/2017	05/24/2017		06/15/2017	9,721.55
17ORD0173E1	contract build	Paid by Check #284415		05/24/2017	06/15/2017	05/24/2017		06/15/2017	3,212.60
17ORD0554	remvl, install	Paid by Check #284415		05/26/2017	06/15/2017	05/26/2017		06/15/2017	3,100.00
FB126559	s33	Paid by Check #284415		05/30/2017	06/15/2017	05/30/2017		06/15/2017	229.08
Vendor 3921 - RACOM CORP Totals							Invoices	14	<u>\$67,680.73</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00039314	electronic monitoring	Paid by Check #284427		05/31/2017	06/15/2017	05/31/2017		06/15/2017	445.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$445.00</u>
Vendor 4190 - BRYCE SCHMIDT									
052417	pizza jail command staff mtg	Paid by Check #284428		05/24/2017	06/15/2017	05/24/2017		06/15/2017	32.07
Vendor 4190 - BRYCE SCHMIDT Totals							Invoices	1	<u>\$32.07</u>



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Vendor 4473 - STANARD & ASSOCIATES INC									
SA000034415	test forms, shipping	Paid by Check #284437		05/24/2017	06/15/2017	05/24/2017		06/15/2017	157.50
Vendor 4473 - STANARD & ASSOCIATES INC Totals							Invoices	1	<u>\$157.50</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
307044	Rubino basic trng	Paid by Check #284449		05/26/2017	06/15/2017	05/26/2017		06/15/2017	6,240.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$6,240.00</u>
Vendor 4808 - UNIFORM DEN INC									
92774-01BILLINGS	a.billingsley new hire	Paid by Check #284457		05/30/2017	06/15/2017	05/30/2017		06/15/2017	383.70
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$383.70</u>
Vendor 4947 - VERIZON WIRELESS									
9785677027	cell phone	Paid by Check #284471		05/12/2017	06/15/2017	05/12/2017		06/15/2017	40.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$40.01</u>
Vendor 5202 - W W GRAINGER INC									
9457002880	plug-ins	Paid by Check #284475		05/26/2017	06/15/2017	05/26/2017		06/15/2017	49.50
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$49.50</u>
Vendor 5045 - WATCHGUARD VIDEO									
032720117B	2-4re hd dvr gen 2 200gb hdd	Paid by Check #284479		03/27/2017	06/15/2017	03/27/2017		06/15/2017	9,750.00
060417M	4re elite hd dvr gen 2 200gb hdd	Paid by Check #284479		06/04/2017	06/15/2017	06/04/2017		06/15/2017	5,540.00
060417O	4re elite hd dvr gen 2 200gb hdd	Paid by Check #284479		06/04/2017	06/15/2017	06/04/2017		06/15/2017	5,540.00
060517N	4re hd dvr gen 2 200gb hdd	Paid by Check #284479		06/05/2017	06/15/2017	06/05/2017		06/15/2017	5,070.00
060517Q	4re hd dvr gen 2 200gb hdd	Paid by Check #284479		06/05/2017	06/15/2017	06/05/2017		06/15/2017	5,070.00
060517R	4re hd dvr gen 2 200gb hdd	Paid by Check #284479		06/05/2017	06/15/2017	06/05/2017		06/15/2017	5,070.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	6	<u>\$36,040.00</u>
Vendor 5093 - JUANITA WEST									
052217	Mitchellville 0800-1331	Paid by Check #284480		05/22/2017	06/15/2017	05/22/2017		06/15/2017	40.00
053117	Cedar, Marshall, Cedar 1000-1625	Paid by Check #284480		05/31/2017	06/15/2017	05/31/2017		06/15/2017	40.00
060117	IMCC, Marshall Co 0830-1741, lunch 11.63	Paid by Check #284480		06/01/2017	06/15/2017	06/01/2017		06/15/2017	71.63
Vendor 5093 - JUANITA WEST Totals							Invoices	3	<u>\$151.63</u>
Vendor 5192 - JOHNNY W WRIGHT									
052517	Vinton 1000-1500	Paid by Check #284486		05/25/2017	06/15/2017	05/25/2017		06/15/2017	40.00
060217	JDC, Benton Co, 4 Oaks	Paid by Check #284486		06/02/2017	06/15/2017	06/02/2017		06/15/2017	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	<u>\$65.00</u>
Department 28 - Sheriff Totals							Invoices	72	<u>\$142,252.15</u>



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28 Sheriff									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568760	SUPPLIES - #153	Paid by Check #284250		06/02/2017	06/15/2017	06/02/2017		06/15/2017	79.37
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>79.37</u>
Vendor 1130 - CITY OF DAVENPORT									
1312708	VEHICLE EXPENSES APRIL 2017 - #154	Paid by Check #284288		04/30/2017	06/15/2017	04/30/2017		06/15/2017	85.16
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>85.16</u>
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
VANCAMP2017CONF	VANCAMP/NICK REG CONF VEGAS - #155	Paid by Check #284343		06/07/2017	06/15/2017	06/07/2017		06/15/2017	595.00
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals							Invoices	1	<u>595.00</u>
Vendor 2948 - JOHN MARTIN									
20170531BORADJ	2017 BOR ADJ LUNCH - #156	Paid by Check #284378		05/31/2017	06/15/2017	05/31/2017		06/15/2017	204.63
Vendor 2948 - JOHN MARTIN Totals							Invoices	1	<u>\$204.63</u>
Vendor 11936 - NATIONWIDE									
BD0000424180 17	VAN CAMP/NICK BOND - #157	Paid by Check #284388		06/07/2017	06/15/2017	06/07/2017		06/15/2017	100.00
Vendor 11936 - NATIONWIDE Totals							Invoices	1	<u>\$100.00</u>
Vendor 3480 - OAKWOOD APPRAISAL CO									
170405	APPRAISAL M0853-02E 16 & 17 - #158	Paid by Check #284393		06/05/2017	06/15/2017	06/05/2017		06/15/2017	1,200.00
Vendor 3480 - OAKWOOD APPRAISAL CO Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 4917 - NICHOLAS VAN CAMP									
VANCAMP53117	2 LASER MEASURERS - #159	Paid by Check #284464		05/31/2017	06/15/2017	05/31/2017		06/15/2017	402.20
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	<u>\$402.20</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
13952	PURCHASE 24 SERVICE HRS - #160	Paid by Check #284466		05/31/2017	06/15/2017	05/31/2017		06/15/2017	2,640.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$2,640.00</u>
Department 65 - City Assessor Totals							Invoices	8	<u>\$5,306.36</u>

65 City Assessor
 Department **66 - County Assessor**



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Vendor 1528 - FARM & HOME PUBLISHERS LTD										
76378	Books/Periodicals/Subscriptions	Paid by Check #284308		06/02/2017	06/15/2017	06/07/2017		06/15/2017	625.00	
							Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals	Invoices	1	<u>\$625.00</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA										
BT JULY 18	BRIAN SUMMER CONFERENCE AND WORKSHOP	Paid by Check #284345		07/18/2017	06/15/2017	06/07/2017		06/15/2017	300.00	
							Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals	Invoices	1	<u>\$300.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN116548	Professional, Scientific & Technical Services	Paid by Check #284395		06/01/2017	06/15/2017	06/07/2017		06/15/2017	77.38	
IN116556	Professional, Scientific & Technical Services	Paid by Check #284395		06/01/2017	06/15/2017	06/07/2017		06/15/2017	126.03	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	2	<u>\$203.41</u>
							Department 66 - County Assessor Totals	Invoices	4	<u>\$1,128.41</u>
66 County Assessor										
Department 67 - County Library										
Vendor 127 - ABDO PUBLISHING COMPANY										
212882	BOOKS JUVENILE 31	Paid by Check #284228		05/16/2017	06/15/2017	05/23/2017		06/15/2017	113.94	
							Vendor 127 - ABDO PUBLISHING COMPANY Totals	Invoices	1	<u>\$113.94</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
345551000 0517	SDU 076343188 0427-0526	Paid by Check #284234		05/26/2017	06/15/2017	05/26/2017		06/15/2017	77.20	
8323831000 0517	SWA 078620429 04/25-0526	Paid by Check #284234		05/26/2017	06/15/2017	05/26/2017		06/15/2017	59.97	
9167611000 0517	SWA 008067332 0425-0526	Paid by Check #284234		05/26/2017	06/15/2017	05/26/2017		06/15/2017	48.60	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	<u>\$185.77</u>
Vendor 398 - BAKER & TAYLOR BOOKS										
2032880449	BOOKS ADULT 3	Paid by Check #284243		05/18/2017	06/15/2017	05/18/2017		06/15/2017	32.52	
2032880450	BOOKS ADULT 17	Paid by Check #284243		05/18/2017	06/15/2017	05/18/2017		06/15/2017	278.37	
2032880451	BOOKS LARGE PRINT 16	Paid by Check #284243		05/18/2017	06/15/2017	05/18/2017		06/15/2017	249.54	
2032880453	BOOK JUVENILE 1	Paid by Check #284243		05/18/2017	06/15/2017	05/18/2017		06/15/2017	12.87	
2032880454	BOOKS JUVENILE 10	Paid by Check #284243		05/18/2017	06/15/2017	05/18/2017		06/15/2017	63.58	
2032883353	BOOK ADULT 1	Paid by Check #284243		05/19/2017	06/15/2017	05/19/2017		06/15/2017	7.79	
2032883354	BOOKS ADULT 47	Paid by Check #284243		05/19/2017	06/15/2017	05/19/2017		06/15/2017	546.34	
2032883355	BOOKS ADULT 2	Paid by Check #284243		05/19/2017	06/15/2017	05/19/2017		06/15/2017	34.62	
2032883356	BOOKS LARGE PRINT 2	Paid by Check #284243		05/19/2017	06/15/2017	05/19/2017		06/15/2017	19.18	
2032883357	BOOKS JUVENILE 2	Paid by Check #284243		05/19/2017	06/15/2017	05/19/2017		06/15/2017	5.94	
2032887740	BOOKS ADULT 3	Paid by Check #284243		05/22/2017	06/15/2017	05/22/2017		06/15/2017	28.75	



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Vendor 398 - BAKER & TAYLOR BOOKS									
2032887741	AUDIO VISUAL19	Paid by Check #284243		05/22/2017	06/15/2017	05/22/2017		06/15/2017	414.50
2032887742	BOOK ADULT LARGE PRINT 1	Paid by Check #284243		05/22/2017	06/15/2017	05/22/2017		06/15/2017	8.99
2032900450	BOOKS ADULT 7	Paid by Check #284243		05/26/2017	06/15/2017	05/26/2017		06/15/2017	78.53
2032900451	BOOKS ADULT 12	Paid by Check #284243		05/26/2017	06/15/2017	05/26/2017		06/15/2017	164.92
2032900452	AUDIO VISUAL 2	Paid by Check #284243		05/26/2017	06/15/2017	05/26/2017		06/15/2017	41.24
2032900453	BOOKS ADULT 2	Paid by Check #284243		05/26/2017	06/15/2017	05/26/2017		06/15/2017	20.39
2032900454	BOOKS ADULT LARGE PRINT 12	Paid by Check #284243		05/26/2017	06/15/2017	05/26/2017		06/15/2017	189.21
2032900455	BOOKS ADULT LARGE PRINT 2	Paid by Check #284243		05/26/2017	06/15/2017	05/26/2017		06/15/2017	25.74
2032900456	BOOKS LARGE PRINT 2	Paid by Check #284243		05/26/2017	06/15/2017	05/26/2017		06/15/2017	36.90
2032900457	BOOK ADULT 1	Paid by Check #284243		05/26/2017	06/15/2017	05/26/2017		06/15/2017	14.56
2032900458	BOOKS JUVENILE 2	Paid by Check #284243		05/26/2017	06/15/2017	05/26/2017		06/15/2017	19.86
2032900459	BOOKS JUVENILE 8	Paid by Check #284243		05/26/2017	06/15/2017	05/26/2017		06/15/2017	46.32
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	23	<u>\$2,340.66</u>
Vendor 621 - TONI BRADLEY									
949001	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #284259		05/31/2017	06/15/2017	05/31/2017		06/15/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 809 - CENTER POINT LARGE PRINT									
1480052	BOOKS ADULT LARGE PRINT 3	Paid by Check #284268		05/19/2017	06/15/2017	05/19/2017		06/15/2017	75.51
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$75.51</u>
Vendor 817 - CENTURYLINK									
381-1797 0617	SBU TELEPHONE FOR 0513-0612	Paid by Check #284270		05/13/2017	06/15/2017	05/13/2017		06/15/2017	68.66
381-2868 0617	SBG TELEPHONE 0513-0612	Paid by Check #284270		05/13/2017	06/15/2017	05/13/2017		06/15/2017	70.42
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$139.08</u>
Vendor 871 - CINTAS CORPORATION 342									
342669203	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #284273		06/01/2017	06/15/2017	06/01/2017		06/15/2017	235.65
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$235.65</u>
Vendor 1078 - CRYSTALSTIL INC									
106689	EQUIPMENT RENTAL FOR JUNE 2017	Paid by Check #284283		06/01/2017	06/15/2017	06/01/2017		06/15/2017	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0617	SEL UTILITIES 0417-0517	Paid by Check #284302		06/01/2017	06/15/2017	06/01/2017		06/15/2017	843.02
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$843.02</u>



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Vendor 3467 - NORTH SCOTT FOODS										
5053 6495	SUPPLIES FOR EMPLOYEE LOUNGE	Paid by Check #284389		05/23/2017	06/15/2017	05/23/2017		06/15/2017	33.14	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	1	\$33.14
Vendor 3465 - NORTH SCOTT PRESS										
SCLS SRP AD	SUMMER READING PROGRAM AD	Paid by Check #284390		05/22/2017	06/15/2017	05/22/2017		06/15/2017	216.00	
SCLS FULL COLOR	THE SRP AD FULL COLOR	Paid by Check #284390		05/24/2017	06/15/2017	05/24/2017		06/15/2017	48.00	
SCLS-NEWSLETTER	QUARTERLY NEWSLETTER	Paid by Check #284390		05/24/2017	06/15/2017	05/24/2017		06/15/2017	850.00	
SCLS WEB AD 0531	WEB AD MIDDLE BANNER JUNE	Paid by Check #284390		05/31/2017	06/15/2017	05/31/2017		06/15/2017	150.00	
SCLS WEB ADV 05	WEB AD IN THE ADVOCATE NEWS FOR JUNE 2017	Paid by Check #284390		05/31/2017	06/15/2017	05/31/2017		06/15/2017	75.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	5	\$1,339.00
Vendor 3547 - ORKIN PEST CONTROL										
158149712	SEL PEST MANAGEMENT FOR MAY 2017	Paid by Check #284397		05/25/2017	06/15/2017	05/25/2017		06/15/2017	46.91	
Vendor 3547 - ORKIN PEST CONTROL Totals								Invoices	1	\$46.91
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
128-00068160	SEL SUBSCRIPTION RENEWAL 52 4KS	Paid by Check #284413		05/02/2017	06/15/2017	05/02/2017		06/15/2017	403.71	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	\$403.71
Vendor 3909 - QUILL CORPORATION										
6860844	ACER BBD DISPLAY	Paid by Check #284414		05/17/2017	06/15/2017	05/17/2017		06/15/2017	89.99	
6895072	SAMSUNG, RICOH, AND HP TONERS FOR SDU	Paid by Check #284414		05/18/2017	06/15/2017	05/18/2017		06/15/2017	129.12	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	2	\$219.11
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
0400-001738715	SEL WASTE PICK UP FOR JUNE 2017	Paid by Check #284418		05/20/2017	06/15/2017	05/20/2017		06/15/2017	262.12	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	\$262.12
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER										
SDU 3680 0617	SDU TIPTON CONS RENEWAL ONE YEAR	Paid by Check #284446		05/22/2017	06/15/2017	05/22/2017		06/15/2017	38.00	
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER Totals								Invoices	1	\$38.00



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Vendor 12446 - MAVERICK WHITE - MAVERICK WHITE MOWING									
WHITM01 0517	SWA MOWED 5 XS AND WEED WACKED 1X	Paid by Check #284481		05/30/2017	06/15/2017	05/30/2017		06/15/2017	135.00
Vendor 12446 - MAVERICK WHITE - MAVERICK WHITE MOWING Totals							Invoices	1	<u>\$135.00</u>
Vendor 5112 - WHITE ROOFING CO INC									
34072	ROOF REPAIRS, SERVICE CALL & MATERIAL	Paid by Check #284482		05/30/2017	06/15/2017	05/30/2017		06/15/2017	276.42
Vendor 5112 - WHITE ROOFING CO INC Totals							Invoices	1	<u>\$276.42</u>
Vendor 5143 - WINDSTREAM									
289-4282 0517	SPR TELEPHONE 05/19-06/18	Paid by Check #284484		05/23/2017	06/15/2017	05/23/2017		06/15/2017	91.51
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$91.51</u>
Department 67 - County Library Totals							Invoices	49	<u>\$7,250.90</u>
67 County Library									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 0517	May 13 - June 12	Paid by Check #284270		05/13/2017	06/15/2017	06/12/2017		06/15/2017	2,034.86
3269926 0517	May 13 - June 12	Paid by Check #284270		05/16/2017	06/15/2017	06/15/2017		06/15/2017	217.18
3883661 0517	May 16 - June 15	Paid by Check #284270		05/16/2017	06/15/2017	06/15/2017		06/15/2017	1,185.58
3883682 0517	May 16 - June 15	Paid by Check #284270		05/16/2017	06/15/2017	06/15/2017		06/15/2017	449.28
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,886.90</u>
Vendor 818 - CENTURYLINK									
1409254854	April 12 - May 11 account 83045170	Paid by Check #284271		05/11/2017	06/15/2017	05/11/2017		06/15/2017	7.35
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$7.35</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
253635	Freuck & Jensen pre employment testing	Paid by Check #284322		05/22/2017	06/15/2017	05/04/2017		06/15/2017	120.00
253914	Silverthorn pre employment testing	Paid by Check #284322		05/22/2017	06/15/2017	05/10/2017		06/15/2017	110.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$230.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
350250517 SECC	Power Loop System for SECC & Dav Public Works	Paid by Check #284382		05/16/2017	06/15/2017	05/16/2017		06/15/2017	97,000.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$97,000.00</u>



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Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 0517	NSP SECC mtg 5/18/17	Paid by Check #284390		05/31/2017	06/15/2017	05/18/2017		06/15/2017	19.43
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$19.43</u>
Vendor 3745 - POLICE LEGAL SCIENCES INC									
7709	renew Dispatch Pro June 2017/May 2018 42 users nc mgmt/supes	Paid by Check #284406		06/01/2017	06/15/2017	06/01/2017		06/15/2017	4,620.00
Vendor 3745 - POLICE LEGAL SCIENCES INC Totals							Invoices	1	<u>\$4,620.00</u>
Vendor 3801 - PRIORITY DISPATCH									
SIN039375	ETC Course Manuals	Paid by Check #284410		05/26/2017	06/15/2017	05/26/2017		06/15/2017	358.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	1	<u>\$358.00</u>
Vendor 3921 - RACOM CORP									
RI170877	May access charge for 1542 units	Paid by Check #284415		05/23/2017	06/15/2017	05/23/2017		06/15/2017	45,334.80
A1510676	June maint contract	Paid by Check #284415		06/01/2017	06/15/2017	06/30/2017		06/15/2017	12,716.00
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$58,050.80</u>
Vendor 5143 - WINDSTREAM									
091136447 0517	April 22 - May 21 account 091136447	Paid by Check #284484		05/25/2017	06/15/2017	05/25/2017		06/15/2017	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	14	<u>\$164,292.76</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
1312710	APRIL 2017 FUEL/VEHICLE EXPENSE	Paid by Check #284288		05/22/2017	06/15/2017	05/22/2017		06/15/2017	8,209.95
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$8,209.95</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
104204	TOW/HOOK FEE	Paid by Check #284314		05/14/2017	06/15/2017	05/14/2017		06/15/2017	61.50
104307	JUMP START SERVICE	Paid by Check #284314		05/18/2017	06/15/2017	05/18/2017		06/15/2017	61.50
104240	WINCHING	Paid by Check #284314		05/21/2017	06/15/2017	05/21/2017		06/15/2017	195.00
104478	TOW/HOOK FEE	Paid by Check #284314		05/30/2017	06/15/2017	05/30/2017		06/15/2017	61.50
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	4	<u>\$379.50</u>
Vendor 10523 - IWI MOTOR PARTS									
12059626	PARTS	Paid by Check #284353		05/24/2017	06/15/2017	05/24/2017		06/15/2017	19.12
11085429	SPARK PLUGS	Paid by Check #284353		05/30/2017	06/15/2017	05/30/2017		06/15/2017	47.05



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Vendor 10523 - IWI MOTOR PARTS									
12060255	PARTS	Paid by Check #284353		05/30/2017	06/15/2017	05/30/2017		06/15/2017	35.96
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	<u>\$102.13</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
038629	OIL FILTER	Paid by Check #284387		05/30/2017	06/15/2017	05/30/2017		06/15/2017	13.56
038630	PARTS	Paid by Check #284387		05/30/2017	06/15/2017	05/30/2017		06/15/2017	9.88
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$23.44</u>
Vendor 4002 - REYNOLDS MOTOR CO									
1FM5K8AR0HGD0612	Purchase 1-2017 Ford Police Interceptor	Paid by Check #284419		06/01/2017	06/15/2017	06/01/2017		06/15/2017	27,724.28
1FM5K8AR9HGD0612	Purchase 1-2017 Ford Police Interceptor No service manuals	Paid by Check #284419		06/01/2017	06/15/2017	06/01/2017		06/15/2017	27,724.28
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	2	<u>\$55,448.56</u>
Vendor 4544 - STRIETER MOTOR CO									
69739	BUCKLE	Paid by Check #284439		05/26/2017	06/15/2017	05/26/2017		06/15/2017	61.00
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$61.00</u>
Department 85 - Fleet Services Totals							Invoices	13	<u>\$64,224.58</u>
85 Fleet Services									
Grand Totals						Invoices	588	<u>\$1,563,150.56</u>	