



Accounts Payable Invoice Report

Invoice Due Date Range 08/10/17 - 08/10/17
 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 3903 - QUAD CITIES CHAMBER OF COMMERCE									
76504	Annual Bi-State Delegation Rec. Knobbe	Paid by Check #285678		01/30/2017	08/10/2017	01/30/2017		08/10/2017	20.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals						Invoices	1		\$20.00
Department 11 - Administration Totals						Invoices	1		\$20.00
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
JVJV000022	JVJV237822, 239186	Paid by Check #285488		07/27/2017	08/10/2017	07/27/2017		08/10/2017	22.50
Vendor 544 - BEVERLY K BLEIGH Totals						Invoices	1		\$22.50
Vendor 12548 - CLERK AND COMPROLLER - PALM BEACH COUNTY									
Shamel-05091979	certified records	Paid by Check #285509		07/31/2017	08/10/2017	07/31/2017		08/10/2017	26.50
Vendor 12548 - CLERK AND COMPROLLER - PALM BEACH COUNTY Totals						Invoices	1		\$26.50
Vendor 1204 - DES MOINES STAMP MFG CO									
1099970	Iowa notary HMP	Paid by Check #285531		07/26/2017	08/10/2017	07/26/2017		08/10/2017	32.40
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1		\$32.40
Vendor 1539 - FEDEX									
5-869-84775	ATTY shipping	Paid by Check #285552		07/19/2017	08/10/2017	07/19/2017		08/10/2017	22.73
Vendor 1539 - FEDEX Totals						Invoices	1		\$22.73
Vendor 1687 - GCH VIDEO SERVICES LLC									
02697	st v Shelton	Paid by Check #285560		07/14/2017	08/10/2017	07/14/2017		08/10/2017	220.00
02700	cancellation fee	Paid by Check #285560		07/14/2017	08/10/2017	07/14/2017		08/10/2017	150.00
Vendor 1687 - GCH VIDEO SERVICES LLC Totals						Invoices	2		\$370.00
Vendor 2416 - IOWA WORKFORCE DEVELOPMENT									
UICAA 82 FY18	Iowa Workforce Electronic Files	Paid by Check #285600		07/05/2017	08/10/2017	07/05/2017		08/10/2017	616.70
Vendor 2416 - IOWA WORKFORCE DEVELOPMENT Totals						Invoices	1		\$616.70
Vendor 2471 - JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD									
C1700682	St v Terry 82fecr382641	Paid by Check #285606		07/13/2017	08/10/2017	07/13/2017		08/10/2017	36.00
Vendor 2471 - JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD Totals						Invoices	1		\$36.00
Vendor 2592 - DEBRA J KELL									
075	Blaman v St pcce128029	Paid by Check #285616		06/16/2017	08/10/2017	06/16/2017		08/10/2017	21.50
076	st v Kiger fecr377121	Paid by Check #285616		06/22/2017	08/10/2017	06/22/2017		08/10/2017	10.00



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Vendor 2592 - DEBRA J KELL									
077	st v Jovonta Litt fecr381914	Paid by Check #285616		07/17/2017	08/10/2017	07/17/2017		08/10/2017	10.50
Vendor 2592 - DEBRA J KELL Totals							Invoices	3	<u>\$42.00</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1409	st v Ellis owcr382436	Paid by Check #285618		07/20/2017	08/10/2017	07/20/2017		08/10/2017	20.70
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	1	<u>\$20.70</u>
Vendor 4527 - STORY COUNTY SHERIFF									
17001844	st v Randall Ramsey fecr381495	Paid by Check #285704		07/27/2017	08/10/2017	07/27/2017		08/10/2017	45.70
Vendor 4527 - STORY COUNTY SHERIFF Totals							Invoices	1	<u>\$45.70</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
17 KS 19	st v Chaney srcr378367	Paid by Check #285706		07/20/2017	08/10/2017	07/20/2017		08/10/2017	26.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$26.50</u>
Vendor 4660 - DEBRA THORNBURG									
56	st v Gooden agrcr381583	Paid by Check #285713		07/26/2017	08/10/2017	07/26/2017		08/10/2017	6.50
57	st v McBride fecr380095	Paid by Check #285713		07/26/2017	08/10/2017	07/26/2017		08/10/2017	3.00
58	st v Roberson fecr382109	Paid by Check #285713		07/26/2017	08/10/2017	07/26/2017		08/10/2017	8.00
59	st v Hanneman fecr383233	Paid by Check #285713		07/26/2017	08/10/2017	07/26/2017		08/10/2017	2.00
60	st v Duncan fecr379183	Paid by Check #285713		07/26/2017	08/10/2017	07/26/2017		08/10/2017	4.50
61	st v Brantley fecr380336	Paid by Check #285713		07/26/2017	08/10/2017	07/26/2017		08/10/2017	16.50
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	6	<u>\$40.50</u>
Vendor 5095 - WESTON REPORTING									
3547	st v Cassias fecr382545	Paid by Check #285737		07/28/2017	08/10/2017	07/28/2017		08/10/2017	153.00
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$153.00</u>
Department 12 - County Attorney Totals							Invoices	21	<u>\$1,455.23</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 439 - RICHARD BAUER									
2017ISACA-JULY	ISACA MEETING-RICHARD BAUER	Paid by Check #285481		07/18/2017	08/10/2017	07/18/2017		08/10/2017	57.00
Vendor 439 - RICHARD BAUER Totals							Invoices	1	<u>\$57.00</u>
Vendor 12549 - CONSTANCE GAGHAGEN									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #285558		07/28/2017	08/10/2017	07/28/2017		08/10/2017	40.00
Vendor 12549 - CONSTANCE GAGHAGEN Totals							Invoices	1	<u>\$40.00</u>



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Vendor 2420 - ISAC									
ISACEVMT006384	2017 ISAC CONFERENCE - ROXANNA MORITZ	Paid by Check #285602		07/19/2017	08/10/2017	07/19/2017		08/10/2017	200.00
ISACEVMT006396	2017 ISAC CONFERENCE - PETER KURYLO	Paid by Check #285602		07/20/2017	08/10/2017	07/20/2017		08/10/2017	200.00
ISACEVMT006404	ISAC SPECIAL EVENT COST - PETER KURYLO	Paid by Check #285602		07/20/2017	08/10/2017	07/20/2017		08/10/2017	10.00
ISACEVMT006405	ISAC EVENT COST-ROXANNA MORITZ	Paid by Check #285602		07/20/2017	08/10/2017	07/20/2017		08/10/2017	10.00
Vendor 2420 - ISAC Totals							Invoices	4	\$420.00
Vendor 2706 - PETER KURYLO									
2017ISACA-JULY	ISACA MEETING-PETER KURYLO	Paid by Check #285621		07/18/2017	08/10/2017	07/18/2017		08/10/2017	186.50
Vendor 2706 - PETER KURYLO Totals							Invoices	1	\$186.50
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 7/5/17 153	MTG 6/27/17	Paid by Check #285654		07/05/2017	08/10/2017	07/05/2017		08/10/2017	9.59
SCAUD 7/5/17 154	MTG 6/29/17	Paid by Check #285654		07/05/2017	08/10/2017	07/05/2017		08/10/2017	136.32
SCAUD 7/12 155	FY17 SALARIES NOTICE	Paid by Check #285654		07/12/2017	08/10/2017	07/12/2017		08/10/2017	563.76
SCAUD 7/19 156	MTG 7/11/17	Paid by Check #285654		07/19/2017	08/10/2017	07/19/2017		08/10/2017	9.59
SCAUD 7/19 157	MTG 7/13/17	Paid by Check #285654		07/19/2017	08/10/2017	07/19/2017		08/10/2017	609.65
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	\$1,328.91
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20727560	MTG 6/15/17	Paid by Check #285680		06/26/2017	08/10/2017	06/26/2017		08/10/2017	456.45
20729202	MTG 6/27/17	Paid by Check #285680		07/04/2017	08/10/2017	07/04/2017		08/10/2017	10.84
20729801	MTG 6/29/17	Paid by Check #285680		07/10/2017	08/10/2017	07/10/2017		08/10/2017	747.52
20730324	FY17 SALARIES NOTICE	Paid by Check #285680		07/13/2017	08/10/2017	07/13/2017		08/10/2017	411.05
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	\$1,625.86
Vendor 4603 - TALLGRASS									
1130306-0	AAA BATTERIES	Paid by Check #285707		07/20/2017	08/10/2017	07/20/2017		08/10/2017	13.74
1130401-0	STAPLER, HEW TONER, PAYROLL	Paid by Check #285707		07/24/2017	08/10/2017	07/24/2017		08/10/2017	317.92
Vendor 4603 - TALLGRASS Totals							Invoices	2	\$331.66
Vendor 4947 - VERIZON WIRELESS									
9789119644	CELL PHONE RENTAL MAY 11 - JUL 10	Paid by Check #285730		07/10/2017	08/10/2017	06/30/2017		08/10/2017	1,001.70
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	\$1,001.70
Department 13 - Auditor Totals							Invoices	19	\$4,991.63

13 Auditor _____
 Department **14 - IT**



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Vendor 784 - CDW GOVERNMENT INC									
JPV2607	SCALAR i500	Paid by Check #285498		07/27/2017	08/10/2017	07/27/2017		08/10/2017	9,224.77
JPW92556	SAMSUNG MONITORS	Paid by Check #285498		07/27/2017	08/10/2017	07/27/2017		08/10/2017	4,102.80
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	2	<u>\$13,327.57</u>
Vendor 817 - CENTURYLINK									
3260485775 0717	PHONE LINE SERVICES	Paid by Check #285503		07/13/2017	08/10/2017	07/13/2017		08/10/2017	413.36
3268611204 0717	PHONE LINE SERVICES	Paid by Check #285503		07/13/2017	08/10/2017	07/13/2017		08/10/2017	852.58
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$1,265.94</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0817	INTERNET CHARGES	Paid by Check #285521		08/01/2017	08/10/2017	08/01/2017		08/10/2017	3,244.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$3,244.00</u>
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV									
INV20914-2	New Hire renewal	Paid by Check #285567		04/27/2017	08/10/2017	04/27/2017		08/10/2017	166.67
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV Totals							Invoices	1	<u>\$166.67</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
HBS00545637	MERAKI ACCESS POINTS & LICENSES	Paid by Check #285577		05/23/2017	08/10/2017	05/23/2017		08/10/2017	1,000.90
HBS00549160	MERAKI EQUIPMENT	Paid by Check #285577		07/28/2017	08/10/2017	07/28/2017		08/10/2017	2,485.95
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	2	<u>\$3,486.85</u>
Vendor 3044 - MEDIACOM									
2460090033 0717	DATA LINE CONNECTION	Paid by Check #285636		07/16/2017	08/10/2017	07/16/2017		08/10/2017	143.64
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$143.64</u>
Vendor 4947 - VERIZON WIRELESS									
9787736155	CELL PHONE SERVICE	Paid by Check #285730		06/18/2017	08/10/2017	06/18/2017		08/10/2017	10,510.73
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$10,510.73</u>
Department 14 - IT Totals							Invoices	10	<u>\$32,145.40</u>
14 IT									
Department 15 - FSS									
Vendor 190 - AIRWAYS INC									
28043	Cleaning of Dryer Vents, Range Hoods & Ductwork	Paid by Check #285462		07/13/2017	08/10/2017	07/12/2017		08/10/2017	1,059.00
Vendor 190 - AIRWAYS INC Totals							Invoices	1	<u>\$1,059.00</u>
Vendor 11324 - AMERIGAS									
3066334465	Propane	Paid by Check #285466		06/24/2017	08/10/2017	06/22/2017		08/10/2017	198.36



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Vendor 11324 - AMERIGAS										
3066334468	Propane	Paid by Check #285466		06/24/2017	08/10/2017	06/22/2017		08/10/2017	213.32	
							Vendor 11324 - AMERIGAS Totals		Invoices 2	<u>\$411.68</u>
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC										
136527	Year 1 Service Agreement - Building Automation System	Paid by Check #285476		07/17/2017	08/10/2017	07/17/2017		08/10/2017	2,160.00	
							Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals		Invoices 1	<u>\$2,160.00</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3495792	503 Scott/CH gas charges 5/22/17-6/21/17	Paid by Check #285501		07/13/2017	08/10/2017	06/21/2017		08/10/2017	68.72	
3496122	Admin/CH/Jail/Tremont/JDC gas charges 5/22/17-6/21/17	Paid by Check #285501		07/14/2017	08/10/2017	06/22/2017		08/10/2017	8,310.77	
							Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals		Invoices 2	<u>\$8,379.49</u>
Vendor 11713 - CONLON CONSTRUCTION CO										
Patrol 14	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #285512		07/18/2017	08/10/2017	06/30/2017		08/10/2017	56,795.24	
							Vendor 11713 - CONLON CONSTRUCTION CO Totals		Invoices 1	<u>\$56,795.24</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E										
5105339-00	Generator Preventative Maintenance	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	478.00	
5105343-00	Generator Preventative Maintenance	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	350.00	
5105346-00	Generator Preventative Maintenance	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	285.00	
5105351-00	Generator Preventative Maintenance	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	416.32	
5105354-00	Generator Preventative Maintenance	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	290.00	
5105359-00	Generator Preventative Maintenance-SECC	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	2,334.64	
5105359-01	SECC generator filters	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	60.76	
5105388-00	Generator Preventative Maintenance-SECC	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	310.00	
5107502-00	Generator Preventative Maintenance-SECC	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	2,711.40	
5107502-01	SECC generator service parts	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	306.72	
5107502-02	SECC generator radiator cap	Paid by Check #285541		07/17/2017	08/10/2017	06/30/2017		08/10/2017	22.80	
							Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals		Invoices 11	<u>\$7,565.64</u>



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Vendor 2277 - IOWA AMERICAN WATER CO									
228926-0717	1011-21000228926 SECC water charges 6/22/17-7/24/17	Paid by Check #285588		07/25/2017	08/10/2017	07/24/2017		08/10/2017	169.57
13957-0717	1011-210000013957 Tremont water charges 6/22/17-7/24/17	Paid by Check #285588		07/26/2017	08/10/2017	07/24/2017		08/10/2017	111.90
1680015-0717	1011-210001680015 Tremont water charge 6/22/17-7/24/17	Paid by Check #285588		07/26/2017	08/10/2017	07/24/2017		08/10/2017	111.90
2619047-0717	1011-210002619047 Jail water charges 6/22/17-7/24/17	Paid by Check #285588		07/26/2017	08/10/2017	07/24/2017		08/10/2017	4,062.32
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	4	\$4,455.69
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
157487	Boiler inspections	Paid by Check #285594		07/28/2017	08/10/2017	07/26/2017		08/10/2017	880.00
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals							Invoices	1	\$880.00
Vendor 2374 - IOWA ONE CALL									
193133	June Email	Paid by Check #285596		07/11/2017	08/10/2017	06/30/2017		08/10/2017	4.50
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	\$4.50
Vendor 2502 - JOHNSON CONTRACTING CO									
156421	Cooler service	Paid by Check #285611		07/18/2017	08/10/2017	06/21/2017		08/10/2017	496.00
Vendor 2502 - JOHNSON CONTRACTING CO Totals							Invoices	1	\$496.00
Vendor 2892 - LUTRON SERVICES CO INC									
15694981	SECC annual payment for 5 year support plan	Paid by Check #285630		07/25/2017	08/10/2017	07/25/2017		08/10/2017	1,636.00
Vendor 2892 - LUTRON SERVICES CO INC Totals							Invoices	1	\$1,636.00
Vendor 2920 - MAIL SERVICES LLC									
1605119FSS	Postage charges	Paid by Check #285634		07/24/2017	08/10/2017	07/24/2017		08/10/2017	3,832.13
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	\$3,832.13
Vendor 3126 - MIDAMERICAN ENERGY									
600090717	Patrol electric/gas charges 6/12/17-7/12/17	Paid by Check #285639		07/13/2017	08/10/2017	07/12/2017		08/10/2017	2,619.13
350250717	SECC electric charges 6/14/17-7/14/17	Paid by Check #285639		07/17/2017	08/10/2017	07/14/2017		08/10/2017	8,919.46
660130717	Tremont electric charges 6/14/17-7/19/17	Paid by Check #285639		07/20/2017	08/10/2017	07/19/2017		08/10/2017	2,025.42
230180717	Admin electric charges 6/21/17-7/21/17	Paid by Check #285639		07/21/2017	08/10/2017	07/21/2017		08/10/2017	14,804.76
280090717	503 Scott electric charges 6/21/17-7/21/17	Paid by Check #285639		07/21/2017	08/10/2017	07/21/2017		08/10/2017	100.98
330020717	DTC electric charges 6/21/17-7/21/17	Paid by Check #285639		07/21/2017	08/10/2017	07/21/2017		08/10/2017	123.08



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Vendor 3126 - MIDAMERICAN ENERGY									
630150717	DTC electric charges 6/21/17-7/21/17	Paid by Check #285639		07/21/2017	08/10/2017	07/21/2017		08/10/2017	58.75
630140717	Jail electric charges 06/21/17-07/21/17	Paid by Check #285639		07/24/2017	08/10/2017	07/21/2017		08/10/2017	29,947.29
630170717	CH electric charges 6/21/17-7/21/17	Paid by Check #285639		07/24/2017	08/10/2017	07/21/2017		08/10/2017	11,888.95
630180717	JDC electric charges 6/21/17-7/21/17	Paid by Check #285639		07/24/2017	08/10/2017	07/21/2017		08/10/2017	2,496.12
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	10	<u>\$72,983.94</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE05876717	Annual service contract	Paid by Check #285661		07/01/2017	08/10/2017	07/01/2017		08/10/2017	22,750.68
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$22,750.68</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
27397 / 89889	PURCHASE ALLSTEEL FURNITURE JDC/PD/SHERIFF PATROL	Paid by Check #285664		07/18/2017	08/10/2017	07/18/2017		08/10/2017	30,232.48
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$30,232.48</u>
Vendor 3784 - PRECISION BUILDERS INC									
JDC 3	JDC EXPANSION/P&D RELOCATE-GENERAL CONSTRUCTION	Paid by Check #285673		07/12/2017	08/10/2017	06/30/2017		08/10/2017	96,693.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$96,693.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20727649	Request for proposals - design	Paid by Check #285680		06/27/2017	08/10/2017	06/27/2017		08/10/2017	25.94
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$25.94</u>
Vendor 3921 - RACOM CORP									
RI-171102	EDACS Access	Paid by Check #285682		07/19/2017	08/10/2017	07/19/2017		08/10/2017	2,165.76
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$2,165.76</u>
Vendor 4713 - TRANE US INC									
38222480	Compressor service	Paid by Check #285715		07/26/2017	08/10/2017	07/26/2017		08/10/2017	2,766.79
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$2,766.79</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0031363-IN	Fire Hydrant and Domestic Backflows	Paid by Check #285719		07/19/2017	08/10/2017	07/19/2017		08/10/2017	750.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$750.00</u>
Department 15 - FSS Totals							Invoices	44	<u>\$316,043.96</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
424790	#395642	Paid by Check #285459		06/13/2017	08/10/2017	06/13/2017		08/10/2017	11.21
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	1	<u>\$11.21</u>
Vendor 434 - BATTERIES PLUS									
425764	130-484840	Paid by Check #285480		07/27/2017	08/10/2017	07/27/2017		08/10/2017	32.99
Vendor 434 - BATTERIES PLUS Totals							Invoices	1	<u>\$32.99</u>
Vendor 448 - ARLEN BECK									
COMM MTG 0717	July 2017 Comm. Mtg.	Paid by Check #285483		07/21/2017	08/10/2017	07/21/2017		08/10/2017	26.63
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.63</u>
Vendor 709 - BURLINGTON TRAILWAYS									
418210	#47972	Paid by Check #285493		06/08/2017	08/10/2017	06/08/2017		08/10/2017	27.00
418910	#47972	Paid by Check #285493		06/14/2017	08/10/2017	06/14/2017		08/10/2017	194.00
420579	#47972	Paid by Check #285493		06/26/2017	08/10/2017	06/26/2017		08/10/2017	107.00
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	3	<u>\$328.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
CASI 0817	Services Management - Salary of Regular Employees	Paid by Check #285499		08/01/2017	08/10/2017	08/01/2017		08/10/2017	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 965 - COMMUNITY HEALTH CARE									
CHC 0817	40B Health Services	Paid by Check #285510		08/01/2017	08/10/2017	08/01/2017		08/10/2017	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1045 - MARTHA COX									
MHMH016939	Commitment - Legal Representation	Paid by Check #285517		07/17/2017	08/10/2017	06/23/2017		08/10/2017	96.00
MHMH016940	Commitment - Legal Representation	Paid by Check #285517		07/17/2017	08/10/2017	06/23/2017		08/10/2017	96.00
MHMH016977	Commitment - Legal Representation	Paid by Check #285517		07/17/2017	08/10/2017	07/16/2017		08/10/2017	150.00
MHMH016978	Commitment - Legal Representation	Paid by Check #285517		07/17/2017	08/10/2017	07/16/2017		08/10/2017	96.00
MHMH016979	Commitment - Legal Representation	Paid by Check #285517		07/17/2017	08/10/2017	07/16/2017		08/10/2017	108.00
MHMH016965	Commitment - Legal Representation	Paid by Check #285517		07/25/2017	08/10/2017	07/16/2017		08/10/2017	90.00
MHMH016966	Commitment - Legal Representation	Paid by Check #285517		07/25/2017	08/10/2017	07/16/2017		08/10/2017	90.00
MHMH016974	Commitment - Legal Representation	Paid by Check #285517		07/25/2017	08/10/2017	07/16/2017		08/10/2017	90.00



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Vendor 1045 - MARTHA COX									
MHMH016975	Commitment - Legal Representation	Paid by Check #285517		07/25/2017	08/10/2017	07/16/2017		08/10/2017	90.00
Vendor 1045 - MARTHA COX Totals							Invoices	9	<u>\$906.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
424994	WC	Paid by Check #285523		07/14/2017	08/10/2017	07/14/2017		08/10/2017	420.36
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$420.36</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH016964	Commitment - Legal Representation	Paid by Check #285537		07/11/2017	08/10/2017	07/10/2017		08/10/2017	102.00
MHMH016967	Commitment - Legal Representation	Paid by Check #285537		07/11/2017	08/10/2017	07/10/2017		08/10/2017	54.00
MHMH016557	Commitment - Legal Representation	Paid by Check #285537		07/19/2017	08/10/2017	07/18/2017		08/10/2017	114.00
MHMH016983	Commitment - Legal Representation	Paid by Check #285537		07/19/2017	08/10/2017	07/18/2017		08/10/2017	126.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	4	<u>\$396.00</u>
Vendor 1404 - LORI ELAM									
DHS/CEO 0717	Travel / Meals / Mileage	Paid by Check #285540		07/17/2017	08/10/2017	07/17/2017		08/10/2017	57.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$57.00</u>
Vendor 1446 - EMEIS PARK APTS									
424973	1732 Emerald Drive, Apt. 2 (MG)	Paid by Check #285542		07/18/2017	08/10/2017	07/18/2017		08/10/2017	358.00
Vendor 1446 - EMEIS PARK APTS Totals							Invoices	1	<u>\$358.00</u>
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES									
071817	Comm Based Settings (6+ Beds) - RCF	Paid by Check #285548		07/18/2017	08/10/2017	06/30/2017		08/10/2017	118.64
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$118.64</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C7501DS7	Commitment - Diagnostic Evaluations	Paid by Check #285563		05/30/2017	08/10/2017	05/19/2017		08/10/2017	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	1	<u>\$125.00</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0717	July 2017 Comm. Mtg.	Paid by Check #285569		07/21/2017	08/10/2017	07/21/2017		08/10/2017	26.40
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.40</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
425457	17-226	Paid by Check #285573		07/14/2017	08/10/2017	07/14/2017		08/10/2017	1,600.00



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Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
425128	17-223	Paid by Check #285573		07/24/2017	08/10/2017	07/24/2017		08/10/2017	1,024.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	2	<u>\$2,624.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT									
ES/PI 0617	Voc/Day - Prevocational Services	Paid by Check #285574		07/11/2017	08/10/2017	06/30/2017		08/10/2017	3,326.40
HDC0617	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #285574		07/24/2017	08/10/2017	06/30/2017		08/10/2017	18,585.36
HDC50360201706	Voc/Day - Sheltered Workshop Services	Paid by Check #285574		07/24/2017	08/10/2017	06/30/2017		08/10/2017	44,357.53
SUP EMPL 0617	Voc/Day - Individual Supported Employment	Paid by Check #285574		07/24/2017	08/10/2017	06/30/2017		08/10/2017	1,665.00
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	4	<u>\$67,934.29</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HILLCREST 0617	Comm Based Settings (6+ Beds) - RCF	Paid by Check #285579		07/14/2017	08/10/2017	06/30/2017		08/10/2017	2,392.50
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$2,392.50</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
16935B	BALANCE DUE JG JUNE 2017	Paid by Check #285585		06/30/2017	08/10/2017	06/30/2017		08/10/2017	1,298.57
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$1,298.57</u>
Vendor 12362 - INSIGHT PARTNERSHIP GROUP LLC									
KV 05/04/17	Support Services - Supported Community Living	Paid by Check #285586		05/04/2017	08/10/2017	04/30/2017		08/10/2017	508.03
Vendor 12362 - INSIGHT PARTNERSHIP GROUP LLC Totals							Invoices	1	<u>\$508.03</u>
Vendor 2462 - JAY AMBE CORP									
424779	Crisis Care Coordination - Coordination Services	Paid by Check #285605		07/25/2017	08/10/2017	06/14/2017		08/10/2017	49.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$49.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM016805	Commitment - Sheriff Transportation	Paid by Check #285612		07/21/2017	08/10/2017	03/28/2017		08/10/2017	406.27
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$406.27</u>
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP									
424183	3509 Main Street, Apt. 3 (ZB)	Paid by Check #285615		07/06/2017	08/10/2017	07/06/2017		08/10/2017	225.00
424186	3509 Main Street, Apt. 3 (JY)	Paid by Check #285615		07/06/2017	08/10/2017	07/06/2017		08/10/2017	225.00
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals							Invoices	2	<u>\$450.00</u>



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Vendor 12173 - DAVID KEMPEN - JOCEBEE LLC									
424948	2780 Tech Drive, #310 (BJJ)	Paid by Check #285617		07/01/2017	08/10/2017	07/01/2017		08/10/2017	187.50
424953	2780 Tech Drive, Apt. 310 (FK)	Paid by Check #285617		07/01/2017	08/10/2017	07/01/2017		08/10/2017	187.50
423326	7112 Hillandale Road, Apt. 6 (LH)	Paid by Check #285617		07/03/2017	08/10/2017	07/03/2017		08/10/2017	500.00
Vendor 12173 - DAVID KEMPEN - JOCEBEE LLC Totals							Invoices	3	<u>\$875.00</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0717	July 2017 Comm. Mtg.	Paid by Check #285619		07/21/2017	08/10/2017	07/21/2017		08/10/2017	27.31
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$27.31</u>
Vendor 12530 - DONNITA LAGRONE									
420178	728 Westerfield Road (MW)	Paid by Check #285622		06/01/2017	08/10/2017	06/01/2017		08/10/2017	500.00
Vendor 12530 - DONNITA LAGRONE Totals							Invoices	1	<u>\$500.00</u>
Vendor 12545 - LITTLE FISH LLC									
425494	1005 W Second Street (JM)	Paid by Check #285626		07/24/2017	08/10/2017	07/24/2017		08/10/2017	400.00
Vendor 12545 - LITTLE FISH LLC Totals							Invoices	1	<u>\$400.00</u>
Vendor 10873 - MAD PROPERTIES COOP									
424528	217 E 10th Street, apt. 1 (VR)	Paid by Check #285632		08/01/2017	08/10/2017	08/01/2017		08/10/2017	500.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 10432 - MAHALAXMI INN CORP									
424709	Crisis Care Coordination - Coordination Services	Paid by Check #285633		07/25/2017	08/10/2017	07/18/2017		08/10/2017	49.00
425069	Crisis Care Coordination - Coordination Services	Paid by Check #285633		07/25/2017	08/10/2017	07/21/2017		08/10/2017	89.00
Vendor 10432 - MAHALAXMI INN CORP Totals							Invoices	2	<u>\$138.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY									
37	Comm Based Settings (6+ Beds) - RCF	Paid by Check #285637		06/30/2017	08/10/2017	06/30/2017		08/10/2017	6,337.23
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals							Invoices	1	<u>\$6,337.23</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
425353	LT	Paid by Check #285655		07/25/2017	08/10/2017	07/25/2017		08/10/2017	600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3526 - OMNI INC									
424738	Crisis Care Coordination - Coordination Services	Paid by Check #285659		07/25/2017	08/10/2017	06/28/2017		08/10/2017	49.00
Vendor 3526 - OMNI INC Totals							Invoices	1	<u>\$49.00</u>



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Vendor 3550 - TYRONE ORR									
COMM MTG 0717	July 2017 Comm. Mtg.	Paid by Check #285660		07/21/2017	08/10/2017	07/21/2017		08/10/2017	25.93
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$25.93</u>
Vendor 4127 - RUNGE MORTUARY									
423951	CW	Paid by Check #285689		07/13/2017	08/10/2017	07/13/2017		08/10/2017	1,600.00
424515	LB	Paid by Check #285689		07/18/2017	08/10/2017	07/18/2017		08/10/2017	546.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$2,146.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000924108	Psychotherapeutic Treatment - Outpatient	Paid by Check #285728		06/22/2017	08/10/2017	02/10/2017		08/10/2017	34.08
AG 0617	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #285728		06/30/2017	08/10/2017	06/30/2017		08/10/2017	3,810.00
JH 0617	Support Services - Supported Community Living	Paid by Check #285728		06/30/2017	08/10/2017	06/30/2017		08/10/2017	4,212.00
LW 0617	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #285728		06/30/2017	08/10/2017	06/30/2017		08/10/2017	225.25
OP Trans 0617	Transportation - General	Paid by Check #285728		06/30/2017	08/10/2017	06/30/2017		08/10/2017	2,240.00
PS 0617	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #285728		06/30/2017	08/10/2017	06/30/2017		08/10/2017	3,810.00
VF Apps 0617	Psychotherapeutic Treatment - Outpatient	Paid by Check #285728		06/30/2017	08/10/2017	06/30/2017		08/10/2017	112.00
A00000987892	Psychotherapeutic Treatment - Outpatient	Paid by Check #285728		07/17/2017	08/10/2017	06/19/2017		08/10/2017	22.00
CSP 0617b	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #285728		07/20/2017	08/10/2017	06/30/2017		08/10/2017	4,917.00
VF OP 06-30-17	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #285728		07/20/2017	08/10/2017	06/30/2017		08/10/2017	15,760.60
A00000987848	Psychotherapeutic Treatment - Outpatient	Paid by Check #285728		07/24/2017	08/10/2017	06/19/2017		08/10/2017	16.00
A00000991297	Psychotherapeutic Treatment - Outpatient	Paid by Check #285728		07/24/2017	08/10/2017	06/26/2017		08/10/2017	34.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	12	<u>\$35,192.93</u>
Vendor 4936 - VERA FRENCH HOUSING CORP									
425452	2304 E Locust Street (RB)	Paid by Check #285729		08/01/2017	08/10/2017	08/01/2017		08/10/2017	405.00
425459	2025 Main Street (DW)	Paid by Check #285729		08/01/2017	08/10/2017	08/01/2017		08/10/2017	101.25
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	2	<u>\$506.25</u>
Vendor 12537 - RALPH J WITTICH-RILEY-FREERS FUNERAL HOME									
424938	PD	Paid by Check #285742		07/14/2017	08/10/2017	07/14/2017		08/10/2017	1,489.00
Vendor 12537 - RALPH J WITTICH-RILEY-FREERS FUNERAL HOME Totals							Invoices	1	<u>\$1,489.00</u>



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Vendor 5176 - MICHAEL WOODS									
MHMH016000	Commitment - Legal Representation	Paid by Check #285744		07/13/2017	08/10/2017	06/19/2017		08/10/2017	108.00
Vendor 5176 - MICHAEL WOODS Totals						Invoices	1		<u>\$108.00</u>
Department 17 - Community Services Totals						Invoices	71		<u>\$175,473.29</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20728135	MHDD Mtg Minutes 5/15/17	Paid by Check #285680		06/28/2017	08/10/2017	05/15/2017		08/10/2017	137.46
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$137.46</u>
Department 1750 - EIMH Totals						Invoices	1		<u>\$137.46</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
175391-IN	CUST 10-1901400 - SCP	Paid by Check #285460		07/24/2017	08/10/2017	07/21/2017		08/10/2017	2,366.80
Vendor 132 - ACCO Totals						Invoices	1		<u>\$2,366.80</u>
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE									
151607	MISC PARTS - SCP	Paid by Check #285461		07/19/2017	08/10/2017	07/19/2017		08/10/2017	515.69
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals						Invoices	1		<u>\$515.69</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
285841000 0717	ELEC 6/14 - 7/14 - SCP	Paid by Check #285464		07/14/2017	08/10/2017	07/14/2017		08/10/2017	140.58
6434111000 0717	ELEC 6/14 - 7/14 - GAMBRI BOAT DOCK	Paid by Check #285464		07/14/2017	08/10/2017	07/14/2017		08/10/2017	48.63
0884621000 0717	ELEC 6/15-7/17 - PV RESIDENCE	Paid by Check #285464		07/17/2017	08/10/2017	07/17/2017		08/10/2017	35.56
1930511000 0717	ELEC 06/15-07/17 - BROPHY BARN	Paid by Check #285464		07/17/2017	08/10/2017	07/17/2017		08/10/2017	21.49
2180390000 0717	ELEC 6/15-7/17 - NATURE CENTER	Paid by Check #285464		07/17/2017	08/10/2017	07/17/2017		08/10/2017	123.65
5512141000 0717	ELEC 6/15-7/17 - PV OFFICE	Paid by Check #285464		07/17/2017	08/10/2017	07/17/2017		08/10/2017	217.17
6476701000 0717	ELEC 6/15-7/17 - PV BLACKSMITH	Paid by Check #285464		07/17/2017	08/10/2017	07/17/2017		08/10/2017	159.44
7875841000 0717	ELEC 6/15-7/17 - BROPHY RESIDENCE	Paid by Check #285464		07/17/2017	08/10/2017	07/17/2017		08/10/2017	125.79
9158331000 0717	ELEC 6/15 - 7/17 - ST ANNS	Paid by Check #285464		07/17/2017	08/10/2017	07/17/2017		08/10/2017	470.34
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	9		<u>\$1,342.65</u>



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Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER										
445235	CLIENT 5831 - WAPSI ED CENTER OWL	Paid by Check #285468		07/15/2017	08/10/2017	07/15/2017		08/10/2017	118.62	
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals								Invoices	1	<u>\$118.62</u>
Vendor 316 - ARCTIC GLACIER INC										
1527715802	ACCT 2292709 - POOL SCP	Paid by Check #285470		06/07/2017	08/10/2017	06/07/2017		08/10/2017	211.12	
1527719308	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #285470		07/12/2017	08/10/2017	07/12/2017		08/10/2017	158.34	
1527719515	ACCT 2297097 - BEACH WLP	Paid by Check #285470		07/14/2017	08/10/2017	07/14/2017		08/10/2017	158.34	
1527719902	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #285470		07/18/2017	08/10/2017	07/18/2017		08/10/2017	105.56	
1527719903	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #285470		07/18/2017	08/10/2017	07/18/2017		08/10/2017	158.34	
1527719904	ACCT 2292709 - POOL SCP	Paid by Check #285470		07/18/2017	08/10/2017	07/18/2017		08/10/2017	192.27	
1527719906	ACCT 2294003 - CAMPGROUND WLP	Paid by Check #285470		07/18/2017	08/10/2017	07/18/2017		08/10/2017	155.51	
1522720113	ACCT 22001895 - BSP CAMPGROUND	Paid by Check #285470		07/20/2017	08/10/2017	07/20/2017		08/10/2017	245.55	
1527720702	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #285470		07/26/2017	08/10/2017	07/26/2017		08/10/2017	155.51	
1527720703	ACCT 2292709 - POOL SCP	Paid by Check #285470		07/26/2017	08/10/2017	07/26/2017		08/10/2017	158.34	
1527720708	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #285470		07/26/2017	08/10/2017	07/26/2017		08/10/2017	208.29	
1527720709	ACCT 2297097 - WLP BEACH	Paid by Check #285470		07/26/2017	08/10/2017	07/26/2017		08/10/2017	158.34	
Vendor 316 - ARCTIC GLACIER INC Totals								Invoices	12	<u>\$2,065.51</u>
Vendor 358 - AT & T										
381-1114 0717	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #285471		07/12/2017	08/10/2017	07/12/2017		08/10/2017	43.09	
Vendor 358 - AT & T Totals								Invoices	1	<u>\$43.09</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
569098	ACCT 518244 - HDQTRS	Paid by Check #285484		07/19/2017	08/10/2017	07/19/2017		08/10/2017	21.41	
CR-17083	CREDIT FOR INVOICE 569043 RETURN - HDQTRS	Paid by Check #285484		07/20/2017	08/10/2017	07/20/2017		08/10/2017	(29.00)	
569176	ACCT 518244 - HDQTRS	Paid by Check #285484		07/28/2017	08/10/2017	07/28/2017		08/10/2017	21.08	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	3	<u>\$13.49</u>
Vendor 557 - BLUE GRASS FEED & SEED										
20438	WLP FISH FOOD	Paid by Check #285490		07/13/2017	08/10/2017	07/13/2017		08/10/2017	21.99	
Vendor 557 - BLUE GRASS FEED & SEED Totals								Invoices	1	<u>\$21.99</u>



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Vendor 753 - GINA CARTER									
CARTER-8-1-17	CLEAN HEADQUARTERS AUGUST 2017	Paid by Check #285497		08/01/2017	08/10/2017	08/01/2017		08/10/2017	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 808 - CENTRAL POOL SUPPLY INC									
278128	ACCT 146770 - SCP	Paid by Check #285502		07/27/2017	08/10/2017	07/27/2017		08/10/2017	297.88
Vendor 808 - CENTRAL POOL SUPPLY INC Totals							Invoices	1	<u>\$297.88</u>
Vendor 817 - CENTURYLINK									
381-2805 0717	HDQTRS FAX	Paid by Check #285503		07/13/2017	08/10/2017	07/13/2017		08/10/2017	53.84
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$53.84</u>
Vendor 12521 - CONCEPTS INTERNATIONAL									
1124-IN	WLP BEACH FLAVORS	Paid by Check #285511		07/24/2017	08/10/2017	07/24/2017		08/10/2017	448.00
Vendor 12521 - CONCEPTS INTERNATIONAL Totals							Invoices	1	<u>\$448.00</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
5865759	CUST 63917 - PV	Paid by Check #285513		07/18/2017	08/10/2017	07/18/2017		08/10/2017	974.69
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$974.69</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
781402	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #285515		07/18/2017	08/10/2017	07/18/2017		08/10/2017	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S503803878.001	CUST 86978 - SCP	Paid by Check #285519		07/13/2017	08/10/2017	07/13/2017		08/10/2017	471.24
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$471.24</u>
Vendor 1271 - D & K PRODUCTS									
463755-IN	CUST GCGC - GLYNNS CREEK GOLF COURSE	Paid by Check #285524		07/10/2017	08/10/2017	07/10/2017		08/10/2017	8,031.89
463756-IN	GCGC FY18 TURF CHEMICAL/SEEDS	Paid by Check #285524		07/10/2017	08/10/2017	07/10/2017		08/10/2017	3,874.00
463757-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #285524		07/10/2017	08/10/2017	07/10/2017		08/10/2017	645.00
464183-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #285524		07/14/2017	08/10/2017	07/14/2017		08/10/2017	967.50
Vendor 1271 - D & K PRODUCTS Totals							Invoices	4	<u>\$13,518.39</u>



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Vendor 1234 - DIAMOND VOGEL PAINT CTR										
221130813	ACCT 22100352 - SCP	Paid by Check #285533		07/25/2017	08/10/2017	07/25/2017		08/10/2017	174.00	
							Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals	Invoices	1	<u>\$174.00</u>
Vendor 1330 - DULTMEIER SALES INC										
3361894	CUST 110934 - WAPSI	Paid by Check #285536		07/07/2017	08/10/2017	07/07/2017		08/10/2017	340.50	
3367355	ACT 110934 - SCP	Paid by Check #285536		07/25/2017	08/10/2017	07/25/2017		08/10/2017	345.80	
							Vendor 1330 - DULTMEIER SALES INC Totals	Invoices	2	<u>\$686.30</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
62528	ACCT 178701 - WLP GASOLINE	Paid by Check #285539		07/12/2017	08/10/2017	07/12/2017		08/10/2017	327.60	
62529	ACCT 178702 - WLP DIESEL	Paid by Check #285539		07/12/2017	08/10/2017	07/12/2017		08/10/2017	655.09	
62122	ACCT 178701 - GOLF CARTS	Paid by Check #285539		07/13/2017	08/10/2017	07/13/2017		08/10/2017	313.42	
62123	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #285539		07/13/2017	08/10/2017	07/13/2017		08/10/2017	747.16	
62124	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #285539		07/13/2017	08/10/2017	07/13/2017		08/10/2017	487.66	
63057	ACCT 178702 - WAPSI DIESEL	Paid by Check #285539		07/17/2017	08/10/2017	07/17/2017		08/10/2017	126.67	
63058	ACCT 178701 - WAPSI GASOLINE	Paid by Check #285539		07/17/2017	08/10/2017	07/17/2017		08/10/2017	428.30	
62162	ACCT 178701 - GOLF CARTS GASOLINE	Paid by Check #285539		07/20/2017	08/10/2017	07/20/2017		08/10/2017	225.70	
62163	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #285539		07/20/2017	08/10/2017	07/20/2017		08/10/2017	903.40	
62164	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #285539		07/20/2017	08/10/2017	07/20/2017		08/10/2017	342.19	
62168-17	ACCT 178702 - WLP DIESEL	Paid by Check #285539		07/20/2017	08/10/2017	07/20/2017		08/10/2017	217.99	
62169-17	ACCT 178701 - WLP GASOLINE	Paid by Check #285539		07/20/2017	08/10/2017	07/20/2017		08/10/2017	389.40	
							Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	12	<u>\$5,164.58</u>
Vendor 1481 - ETECH TRANSACTION SOLUTIONS INC										
1595	BANK STAMP - SCP	Paid by Check #285547		07/18/2017	08/10/2017	07/18/2017		08/10/2017	28.00	
							Vendor 1481 - ETECH TRANSACTION SOLUTIONS INC Totals	Invoices	1	<u>\$28.00</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO										
1-330686	ACCT S9562A - CODY HOMESTEAD	Paid by Check #285549		07/11/2017	08/10/2017	07/11/2017		08/10/2017	250.33	
							Vendor 1509 - FAIRWAY MANUFACTURING CO Totals	Invoices	1	<u>\$250.33</u>
Vendor 1530 - FASTENAL CO										
IADAV190646	ACCT IADAV1051 - SCP	Paid by Check #285551		07/21/2017	08/10/2017	07/21/2017		08/10/2017	165.00	
							Vendor 1530 - FASTENAL CO Totals	Invoices	1	<u>\$165.00</u>



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Vendor 1689 - GCSAA											
643144	GCSAA MEMBERSHIP RENEWAL - 9/1/2017 - 8/31/2018 - BEN LETURE	Paid by Check #285561		07/18/2017	08/10/2017	07/18/2017		08/10/2017	195.00		
								Vendor 1689 - GCSAA Totals	Invoices	1	<u>\$195.00</u>
Vendor 1723 - GERDAU AMERISTEEL US INC											
99012226	CUST 100085972 - WLP	Paid by Check #285565		07/14/2017	08/10/2017	07/14/2017		08/10/2017	109.70		
99075725	CUST 100085972 - SCP	Paid by Check #285565		07/24/2017	08/10/2017	07/24/2017		08/10/2017	240.84		
								Vendor 1723 - GERDAU AMERISTEEL US INC Totals	Invoices	2	<u>\$350.54</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO											
110276	CUST 147500 - SCP	Paid by Check #285570		07/07/2017	08/10/2017	07/10/2017		08/10/2017	6,073.10		
110277	CUST 147500 - WLP	Paid by Check #285570		07/07/2017	08/10/2017	07/07/2017		08/10/2017	1,597.50		
110279	CUST 147500 - SCP	Paid by Check #285570		07/17/2017	08/10/2017	07/17/2017		08/10/2017	1,429.00		
110276A	ACCT 147500 - SCP	Paid by Check #285570		07/25/2017	08/10/2017	07/07/2017		08/10/2017	559.80		
								Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	4	<u>\$9,659.40</u>
Vendor 1866 - GT SPORTS UNLIMITED											
6921	SCOTT COUNTY PARK POOL	Paid by Check #285572		04/20/2017	08/10/2017	04/20/2017		08/10/2017	578.70		
								Vendor 1866 - GT SPORTS UNLIMITED Totals	Invoices	1	<u>\$578.70</u>
Vendor 1910 - HANNIBAL ENTERPRISES											
290	SUPPLIES CODY HOMESTEAD	Paid by Check #285576		07/13/2017	08/10/2017	07/13/2017		08/10/2017	101.50		
								Vendor 1910 - HANNIBAL ENTERPRISES Totals	Invoices	1	<u>\$101.50</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC											
409553	ACCT 1646 - WLP	Paid by Check #285578		07/11/2017	08/10/2017	07/11/2017		08/10/2017	16.33		
								Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals	Invoices	1	<u>\$16.33</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY											
94662	WLP SUPPLIES	Paid by Check #285582		07/10/2017	08/10/2017	07/10/2017		08/10/2017	14.70		
								Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals	Invoices	1	<u>\$14.70</u>
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES											
2300401-2018	FY18 ANNUAL NPDES FEES - PERMIT ID # 2300401 WAPSI CENTER DORM	Paid by Check #285591		07/26/2017	08/10/2017	07/26/2017		08/10/2017	340.00		
8200906-2018	FY18 ANNUAL NPDES FEES - PERMIT ID# 8200906 - WLP	Paid by Check #285591		07/27/2017	08/10/2017	07/27/2017		08/10/2017	340.00		
								Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals	Invoices	2	<u>\$680.00</u>



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Vendor 2420 - ISAC									
ISACEVMT005478	2017 ANNUAL CONFERENCE 8/23 - 8/25/2017 - KEAN	Paid by Check #285602		07/18/2017	08/10/2017	07/18/2017		08/10/2017	200.00
ISACEVMT005507	2017 ANNUAL CONFERENCE 8/23 - 8/25/17 - MILLER	Paid by Check #285602		07/18/2017	08/10/2017	07/18/2017		08/10/2017	200.00
Vendor 2420 - ISAC Totals							Invoices	2	\$400.00
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC									
1230	1802 200 217-100 - CHURCH STEEPLE REPAIR	Paid by Check #285604		06/29/2017	08/10/2017	06/29/2017		08/10/2017	29,895.00
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC Totals							Invoices	1	\$29,895.00
Vendor 2482 - JERRY'S ACE HARDWARE									
23119/1	CUST 1017 - PV	Paid by Check #285608		06/26/2017	08/10/2017	06/26/2017		08/10/2017	22.54
23183/1	CUST 1017 - SCP	Paid by Check #285608		06/29/2017	08/10/2017	06/29/2017		08/10/2017	20.48
23189/1	CUST 1017 - PV	Paid by Check #285608		06/29/2017	08/10/2017	06/29/2017		08/10/2017	27.95
23215/1	CUST 1017 - PV	Paid by Check #285608		07/02/2017	08/10/2017	07/02/2017		08/10/2017	19.95
23223/1	CUST 1017 - SCP	Paid by Check #285608		07/03/2017	08/10/2017	07/03/2017		08/10/2017	22.96
23273/1	CUST 1017 - PV	Paid by Check #285608		07/07/2017	08/10/2017	07/07/2017		08/10/2017	17.45
23295/1	CUST 1017 - PV	Paid by Check #285608		07/10/2017	08/10/2017	07/10/2017		08/10/2017	31.41
23300/1	CUST 1017 - PV	Paid by Check #285608		07/10/2017	08/10/2017	07/10/2017		08/10/2017	34.90
23310/1	CUST 1017 - SCP	Paid by Check #285608		07/11/2017	08/10/2017	07/11/2017		08/10/2017	34.99
23319/1	CUST 1017 - SCP	Paid by Check #285608		07/12/2017	08/10/2017	07/12/2017		08/10/2017	18.96
23393/1	CUST 1017 - SCP	Paid by Check #285608		07/18/2017	08/10/2017	07/18/2017		08/10/2017	11.94
23398/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #285608		07/18/2017	08/10/2017	07/18/2017		08/10/2017	15.98
23457/1	CUST 1017 - SCP	Paid by Check #285608		07/23/2017	08/10/2017	07/23/2017		08/10/2017	6.49
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	13	\$286.00
Vendor 2500 - JOHANNES BUS SERVICE INC									
40638	PV TRIP TRANSPORTATION	Paid by Check #285609		06/30/2017	08/10/2017	06/30/2017		08/10/2017	1,226.25
Vendor 2500 - JOHANNES BUS SERVICE INC Totals							Invoices	1	\$1,226.25
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288001	ACCT 37281 - CODY HOMESTEAD	Paid by Check #285613		07/18/2017	08/10/2017	07/18/2017		08/10/2017	31.25
7288041	ACCT 37153 - BSP RESIDENCE	Paid by Check #285613		07/21/2017	08/10/2017	07/21/2017		08/10/2017	25.00
7288089	ACCT 37155 - SCP MAINTENANCE	Paid by Check #285613		07/25/2017	08/10/2017	07/25/2017		08/10/2017	37.50
7288090	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #285613		07/25/2017	08/10/2017	07/25/2017		08/10/2017	18.75
7288122	ACCT 37089 - WLP MANAGER	Paid by Check #285613		07/27/2017	08/10/2017	07/27/2017		08/10/2017	12.50
7288123	ACCT 37151 - WLP CAMPGROUND OFFICE	Paid by Check #285613		07/27/2017	08/10/2017	07/27/2017		08/10/2017	18.75
7288125	ACCT 37150 - WLP HDQTRS	Paid by Check #285613		07/27/2017	08/10/2017	07/27/2017		08/10/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	\$156.25



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Vendor 2545 - JP GASWAY										
894795-001	CUST 7085 - GLYNNS CREEK GC	Paid by Check #285614		07/17/2017	08/10/2017	07/17/2017		08/10/2017	197.04	
							Vendor 2545 - JP GASWAY Totals	Invoices	1	<u>\$197.04</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9305094830	ACCT 10083259 - WLP	Paid by Check #285623		07/18/2017	08/10/2017	07/18/2017		08/10/2017	390.37	
9305096274	CUST 10083259 - SCP	Paid by Check #285623		07/18/2017	08/10/2017	07/18/2017		08/10/2017	605.98	
							Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	2	<u>\$996.35</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
310693	CUST SCOCON - WLP	Paid by Check #285625		07/11/2017	08/10/2017	07/11/2017		08/10/2017	992.77	
311384	CUST: SCOCON - WLP	Paid by Check #285625		07/19/2017	08/10/2017	07/19/2017		08/10/2017	573.60	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	2	<u>\$1,566.37</u>
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC										
14580	ACCT 11408 - GLYNNS CREEK GC	Paid by Check #285627		07/01/2017	08/10/2017	07/01/2017		08/10/2017	1,300.00	
							Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC Totals	Invoices	1	<u>\$1,300.00</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC										
M30682	ACCT 10647 - SCP	Paid by Check #285628		07/27/2017	08/10/2017	07/27/2017		08/10/2017	249.99	
							Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals	Invoices	1	<u>\$249.99</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
284771	ACCT 402018 - WLP	Paid by Check #285635		07/26/2017	08/10/2017	07/26/2017		08/10/2017	46.02	
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals	Invoices	1	<u>\$46.02</u>
Vendor 3057 - MENARDS										
33824	ACCT 33150252 - PV	Paid by Check #285638		07/17/2017	08/10/2017	07/17/2017		08/10/2017	111.11	
33904	ACCT 33150252 - SCP	Paid by Check #285638		07/18/2017	08/10/2017	07/18/2017		08/10/2017	51.91	
34019	ACCT 33150252 - WLP	Paid by Check #285638		07/19/2017	08/10/2017	07/19/2017		08/10/2017	243.45	
34052	ACCT 33150252 - PV	Paid by Check #285638		07/19/2017	08/10/2017	07/19/2017		08/10/2017	123.68	
34148	ACCT 33150252 - WLP	Paid by Check #285638		07/20/2017	08/10/2017	07/20/2017		08/10/2017	106.75	
34186	ACCT 33150252 - WLP	Paid by Check #285638		07/20/2017	08/10/2017	07/20/2017		08/10/2017	87.24	
34667	ACCT 33150252 - PV	Paid by Check #285638		07/25/2017	08/10/2017	07/25/2017		08/10/2017	617.06	
34785	ACCT 33150252 - SCP	Paid by Check #285638		07/26/2017	08/10/2017	07/26/2017		08/10/2017	755.11	
34801	ACCT 33150252 - WLP	Paid by Check #285638		07/26/2017	08/10/2017	07/26/2017		08/10/2017	39.95	
34817	ACCT 33150252 - WLP	Paid by Check #285638		07/26/2017	08/10/2017	07/26/2017		08/10/2017	207.91	
							Vendor 3057 - MENARDS Totals	Invoices	10	<u>\$2,344.17</u>
Vendor 3126 - MIDAMERICAN ENERGY										
650160717	GAS 6/20-7/20 - WLP MAINT SHOP	Paid by Check #285639		07/20/2017	08/10/2017	07/20/2017		08/10/2017	22.04	



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Vendor 3126 - MIDAMERICAN ENERGY									
650170717	GAS 6/20-7/20 - WLP CAMPGROUND OFC	Paid by Check #285639		07/20/2017	08/10/2017	07/20/2017		08/10/2017	11.08
920040717	GAS 6/20-7/20 - WLP GATE 5 RR	Paid by Check #285639		07/20/2017	08/10/2017	07/20/2017		08/10/2017	55.54
930070717	GAS 6/20-7/20 - WLP HDQTRS	Paid by Check #285639		07/20/2017	08/10/2017	07/20/2017		08/10/2017	11.08
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$99.74</u>
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM									
062499	CUST 776612 - WLP & SCP	Paid by Check #285641		07/25/2017	08/10/2017	07/25/2017		08/10/2017	1,188.69
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals							Invoices	1	<u>\$1,188.69</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
878813-00	ACCT 74510 - WLP	Paid by Check #285642		07/26/2017	08/10/2017	07/26/2017		08/10/2017	70.32
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$70.32</u>
Vendor 3324 - MYERS-COX CO									
342181	CUST 283284 - GLYNNS CREEK GC	Paid by Check #285649		07/14/2017	08/10/2017	07/14/2017		08/10/2017	566.47
342326	CUST 283281 - POOL SCP	Paid by Check #285649		07/14/2017	08/10/2017	07/14/2017		08/10/2017	447.88
342657	ACCT 283281 - SCP POOL	Paid by Check #285649		07/18/2017	08/10/2017	07/18/2017		08/10/2017	1,139.50
342282	CUST 283282 - BOATHOUSE WLP	Paid by Check #285649		07/21/2017	08/10/2017	07/21/2017		08/10/2017	455.90
342934	CUST 283284 - GLYNNS CREEK	Paid by Check #285649		07/21/2017	08/10/2017	07/21/2017		08/10/2017	320.86
343230	ACCT 283281 - POOL SCP	Paid by Check #285649		07/25/2017	08/10/2017	07/25/2017		08/10/2017	2,370.83
343423	CUST 283282 - BOATHOUSE WLP	Paid by Check #285649		07/25/2017	08/10/2017	07/25/2017		08/10/2017	532.16
Vendor 3324 - MYERS-COX CO Totals							Invoices	7	<u>\$5,833.60</u>
Vendor 3342 - NAPA DAVENPORT									
497760	ACCT 400005436 - WLP	Paid by Check #285650		07/18/2017	08/10/2017	07/18/2017		08/10/2017	11.94
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$11.94</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
042912	ACCT 8597 - SCP	Paid by Check #285651		07/14/2017	08/10/2017	07/14/2017		08/10/2017	293.41
43836	ACCT 8597 - SCP	Paid by Check #285651		07/25/2017	08/10/2017	07/25/2017		08/10/2017	184.33
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$477.74</u>
Vendor 3396 - NEEDHAM EXCAVATING INC									
2017066-2	TOPSOIL - 1802400-217-300 - WLP CABINS	Paid by Check #285652		07/25/2017	08/10/2017	07/25/2017		08/10/2017	2,400.00
Vendor 3396 - NEEDHAM EXCAVATING INC Totals							Invoices	1	<u>\$2,400.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
486818	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #285668		07/11/2017	08/10/2017	07/11/2017		08/10/2017	45.09
487689	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #285668		07/14/2017	08/10/2017	07/14/2017		08/10/2017	362.40
487690	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #285668		07/14/2017	08/10/2017	07/14/2017		08/10/2017	132.27
487927	ACCT 52225 - BOATHOUSE WLP	Paid by Check #285668		07/17/2017	08/10/2017	07/17/2017		08/10/2017	339.25



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
487928	ACCT 52225 - WLP BOATHOUSE	Paid by Check #285668		07/17/2017	08/10/2017	07/17/2017		08/10/2017	184.65
489147	ACCT 14192 - GLYNNS CREEK	Paid by Check #285668		07/21/2017	08/10/2017	07/21/2017		08/10/2017	536.80
489148	ACCT 14192 - GLYNNS CREEK	Paid by Check #285668		07/21/2017	08/10/2017	07/21/2017		08/10/2017	204.92
0489384	ACCT 52225 - WLP BOATHOUSE	Paid by Check #285668		07/24/2017	08/10/2017	07/24/2017		08/10/2017	105.00
489678	ACCT 81810 - POOL SCP	Paid by Check #285668		07/25/2017	08/10/2017	07/25/2017		08/10/2017	406.29
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	9	<u>\$2,316.67</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
4676537	CUST 209150 - HDQTRS	Paid by Check #285669		07/28/2017	08/10/2017	07/28/2017		08/10/2017	863.73
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$863.73</u>
Vendor 11282 - PRECISION AIR									
70157	SERVICE TO SCP MAINTENANCE	Paid by Check #285672		07/05/2017	08/10/2017	07/05/2017		08/10/2017	315.00
Vendor 11282 - PRECISION AIR Totals							Invoices	1	<u>\$315.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
85921	JOB SITE 5802 - BSP TOILET RENTAL	Paid by Check #285676		07/18/2017	08/10/2017	07/18/2017		08/10/2017	228.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$228.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1707073-WLP	SAMPLES WWT LAGOON	Paid by Check #285677		07/07/2017	08/10/2017	07/07/2017		08/10/2017	390.75
2017-07014	CEU CONFERENCE LARSON & MILLER	Paid by Check #285677		07/19/2017	08/10/2017	07/19/2017		08/10/2017	125.00
2017-07018	WATER SAMPLES WLP, SCP & GC	Paid by Check #285677		07/24/2017	08/10/2017	07/24/2017		08/10/2017	455.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	3	<u>\$970.75</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN									
76140	HDQTRS EXTERIOR WINDOW WASHING JULY 2017	Paid by Check #285681		07/27/2017	08/10/2017	07/27/2017		08/10/2017	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORP									
RI-171186	CUST 7540 - EDACS ACCESS	Paid by Check #285682		07/19/2017	08/10/2017	07/19/2017		08/10/2017	1,759.38
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,759.38</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
103946	ACCT 3283281 - SCP	Paid by Check #285683		07/11/2017	08/10/2017	07/11/2017		08/10/2017	472.50
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$472.50</u>
Vendor 3957 - RECREONICS									
753587	CUST 188755 - SCP	Paid by Check #285684		06/13/2017	08/10/2017	06/13/2017		08/10/2017	882.32
Vendor 3957 - RECREONICS Totals							Invoices	1	<u>\$882.32</u>



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Vendor 3987 - REPUBLIC ELECTRIC CO									
4033410-00	CUST 3397 - WLP	Paid by Check #285685		07/20/2017	08/10/2017	07/20/2017		08/10/2017	58.56
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	1	<u>\$58.56</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66000940	CUST 6581300 - WLP	Paid by Check #285687		07/10/2017	08/10/2017	07/10/2017		08/10/2017	1,050.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 4161 - SAM'S CLUB DIRECT									
1590	ACCT 6908 - GLYNNS CREEK	Paid by Check #285692		06/19/2017	08/10/2017	06/19/2017		08/10/2017	74.24
5363	ACCT 6908 - GLYNNS CREEK	Paid by Check #285692		06/23/2017	08/10/2017	06/23/2017		08/10/2017	78.88
9391	ACCT 6908 - GLYNNS CREEK	Paid by Check #285692		06/27/2017	08/10/2017	06/27/2017		08/10/2017	25.78
0841	ACCT 6908 - SCP POOL	Paid by Check #285692		06/29/2017	08/10/2017	06/29/2017		08/10/2017	37.20
7797	ACCT 6908 - GLYNNS CREEK	Paid by Check #285692		06/30/2017	08/10/2017	06/30/2017		08/10/2017	91.60
6529	ACCT 6908 - GLYNNS CREEK	Paid by Check #285692		07/05/2017	08/10/2017	07/05/2017		08/10/2017	112.02
6298	ACCT 6908 - GLYNNS CREEK	Paid by Check #285692		07/09/2017	08/10/2017	07/09/2017		08/10/2017	61.28
6022	ACCT 6908 - SCP POOL	Paid by Check #285692		07/10/2017	08/10/2017	07/10/2017		08/10/2017	49.60
9866	ACCT 6908 - GLYNNS CREEK	Paid by Check #285692		07/13/2017	08/10/2017	07/13/2017		08/10/2017	151.22
7086	ACCT 6908 - SCP POOL	Paid by Check #285692		07/18/2017	08/10/2017	07/18/2017		08/10/2017	49.60
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	10	<u>\$731.42</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-819373	ACCT 9001 - RCC SCP	Paid by Check #285695		07/17/2017	08/10/2017	07/17/2017		08/10/2017	78.12
01-820306	ACCT 9001 - RCC WLP	Paid by Check #285695		07/21/2017	08/10/2017	07/21/2017		08/10/2017	88.20
01-820627	ACCT 9001 - RCC SCP	Paid by Check #285695		07/24/2017	08/10/2017	07/24/2017		08/10/2017	78.12
01-821428	ACCT 9001 - RCC WLP	Paid by Check #285695		07/28/2017	08/10/2017	07/28/2017		08/10/2017	86.52
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	<u>\$330.96</u>
Vendor 11185 - SIMPLY SOOTHING									
14273	BUG SOOTHER FOR WLP	Paid by Check #285700		07/13/2017	08/10/2017	07/13/2017		08/10/2017	341.97
Vendor 11185 - SIMPLY SOOTHING Totals							Invoices	1	<u>\$341.97</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
81408257	ACCT 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #285701		07/05/2017	08/10/2017	07/05/2017		08/10/2017	809.22
81466511	ACCT 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #285701		07/07/2017	08/10/2017	07/07/2017		08/10/2017	(369.59)
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals							Invoices	2	<u>\$439.63</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC									
635915	NIGHTCRAWLERS - WLP	Paid by Check #285703		07/20/2017	08/10/2017	07/20/2017		08/10/2017	109.90
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals							Invoices	1	<u>\$109.90</u>



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Vendor 4734 - TREASURER - STATE OF IOWA 7212000759	PERMIT 1-82-030934 - PERIOD END 7-31-2017 - GLYNNS CREEK GC	Paid by Check #285717		07/31/2017	08/10/2017	07/31/2017		08/10/2017	4,615.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$4,615.00</u>
Vendor 4788 - TURFWERKS JI21059	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #285720		07/14/2017	08/10/2017	07/14/2017		08/10/2017	926.29	
JI21095	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #285720		07/17/2017	08/10/2017	07/17/2017		08/10/2017	379.16	
JI21059A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #285720		07/18/2017	08/10/2017	07/18/2017		08/10/2017	46.23	
JI21095A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #285720		07/20/2017	08/10/2017	07/20/2017		08/10/2017	77.83	
JI21059B	ACCT 121409 - GLYNNS CREEK	Paid by Check #285720		07/25/2017	08/10/2017	07/25/2017		08/10/2017	196.29	
JI21199	ACCT 121409 - GLYNNS CREEK	Paid by Check #285720		07/26/2017	08/10/2017	07/26/2017		08/10/2017	147.61	
JI21289	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #285720		07/27/2017	08/10/2017	07/27/2017		08/10/2017	339.95	
Vendor 4788 - TURFWERKS Totals								Invoices	7	<u>\$2,113.36</u>
Vendor 4808 - UNIFORM DEN INC 93426	CUST SCOTTCOCON - SCP	Paid by Check #285721		07/12/2017	08/10/2017	07/12/2017		08/10/2017	42.99	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	<u>\$42.99</u>
Vendor 10811 - V's GOLF SHOP 06302017	25th ANNIVERSARY CELEBRATION EXPENSES - GCGC	Paid by Check #285725		06/30/2017	08/10/2017	06/30/2017		08/10/2017	2,360.09	
Vendor 10811 - V's GOLF SHOP Totals								Invoices	1	<u>\$2,360.09</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY 67084	GCGC FY18 TURF CHEMICAL/SEEDS	Paid by Check #285726		07/13/2017	08/10/2017	07/13/2017		08/10/2017	4,048.92	
69245	GCGC FY18 TURF CHEMICAL/SEEDS	Paid by Check #285726		07/19/2017	08/10/2017	07/19/2017		08/10/2017	2,151.15	
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals								Invoices	2	<u>\$6,200.07</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 4665	FIREWOOD BUNDLES - SCP	Paid by Check #285731		07/17/2017	08/10/2017	07/17/2017		08/10/2017	86.40	
4392	FIREWOOD BUNDLES - SCP	Paid by Check #285731		07/20/2017	08/10/2017	07/20/2017		08/10/2017	1,600.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	2	<u>\$1,686.40</u>
Vendor 5201 - W W GRAINGER INC 9504194136	ACCT 802676007 - HDQTRS	Paid by Check #285732		07/19/2017	08/10/2017	07/19/2017		08/10/2017	603.75	



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Vendor 5201 - W W GRAINGER INC									
9504397424	ACCT 802676007 - SCP	Paid by Check #285732		07/19/2017	08/10/2017	07/19/2017		08/10/2017	247.14
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$850.89</u>
Vendor 5057 - STACY WEBSTER									
7172017	WILD WEST WEEK SING ALONG - PV	Paid by Check #285734		07/17/2017	08/10/2017	07/17/2017		08/10/2017	300.00
Vendor 5057 - STACY WEBSTER Totals							Invoices	1	<u>\$300.00</u>
Vendor 10815 - TRACY WELCH									
06172017	BASKETS FOR PV	Paid by Check #285735		06/17/2017	08/10/2017	06/17/2017		08/10/2017	83.60
Vendor 10815 - TRACY WELCH Totals							Invoices	1	<u>\$83.60</u>
Vendor 5103 - WHBF, IHBF, KGCW - CW, NGCW - THIS TV									
DV1531967-1	JULY ADVERTISING GLYNNS CREEK GOLF COURSE JDC 2017 - DV1531967	Paid by Check #285738		07/16/2017	08/10/2017	07/16/2017		08/10/2017	2,500.00
Vendor 5103 - WHBF, IHBF, KGCW - CW, NGCW - THIS TV Totals							Invoices	1	<u>\$2,500.00</u>
Department 18 - Conservation Totals							Invoices	188	<u>\$120,957.87</u>
18 Conservation									
Department 20 - Health									
Vendor 11855 - AUGUSTANA COLLEGE									
'17SWLIServices2	SWLI Partnership Lead Project Reimbursement	Paid by Check #285472		07/20/2017	08/10/2017	06/29/2017		08/10/2017	2,150.00
Vendor 11855 - AUGUSTANA COLLEGE Totals							Invoices	1	<u>\$2,150.00</u>
Vendor 12540 - BARREL HOUSE									
REF-MB2018-389	Refund for temporary Food Est License	Paid by Check #285477		07/19/2017	08/10/2017	07/19/2017		08/10/2017	33.50
Vendor 12540 - BARREL HOUSE Totals							Invoices	1	<u>\$33.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
FY'18AUGPAYMENT	FY'18 AUGUST PAYMENT	Paid by Check #285500		08/01/2017	08/10/2017	08/01/2017		08/10/2017	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 965 - COMMUNITY HEALTH CARE									
May'17 BFPC	May'17 BFPC	Paid by Check #285510		05/31/2017	08/10/2017	05/31/2017		08/10/2017	2,607.77
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	<u>\$2,607.77</u>



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Vendor 12534 - PETER COURTNEY									
Jun'17 Wellrehab	Reimburse- well rehab	Paid by Check #285516		06/26/2017	08/10/2017	06/26/2017		08/10/2017	1,000.00
									\$1,000.00
Vendor 12534 - PETER COURTNEY Totals							Invoices	1	
Vendor 12535 - MICHAEL DECAP									
Jun'17 Wellclose	Reimburse- well closure	Paid by Check #285529		06/29/2017	08/10/2017	06/29/2017		08/10/2017	500.00
									\$500.00
Vendor 12535 - MICHAEL DECAP Totals							Invoices	1	
Vendor 1570 - FIRST MED PHARMACY									
06/29/17	JUNE '17 PHARMACY ACCOUNT	Paid by Check #285554		06/30/2017	08/10/2017	06/30/2017		08/10/2017	1,253.08
06/30/17	JUNE '17 PHARMACY ACCOUNT	Paid by Check #285554		06/30/2017	08/10/2017	06/30/2017		08/10/2017	15,376.35
									\$16,629.43
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	
Vendor 1626 - CAMILLA FREDERICK									
06/30/17	MEDICAL EXAMINER FEES	Paid by Check #285556		06/30/2017	08/10/2017	06/30/2017		08/10/2017	965.00
07/31/17	MEDICAL EXAMINER FEES	Paid by Check #285556		07/31/2017	08/10/2017	07/31/2017		08/10/2017	1,520.00
									\$2,485.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	2	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
APR'17 WISEWOMAN	APR'17 WISEWOMAN	Paid by Check #285564		04/30/2017	08/10/2017	04/30/2017		08/10/2017	2,163.37
MAY'17 WISEWOMAN	MAY'17 WISEWOMAN	Paid by Check #285564		05/31/2017	08/10/2017	05/31/2017		08/10/2017	618.76
									\$2,782.13
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	
Vendor 12533 - CHAD HOBART									
APR'17 WellClose	Reimburse- well closure	Paid by Check #285580		04/10/2017	08/10/2017	04/10/2017		08/10/2017	500.00
									\$500.00
Vendor 12533 - CHAD HOBART Totals							Invoices	1	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1296	Jun'17 Running at Large	Paid by Check #285583		06/30/2017	08/10/2017	06/30/2017		08/10/2017	240.00
1301	Jun'17 Rabies Observation 2	Paid by Check #285583		06/30/2017	08/10/2017	06/30/2017		08/10/2017	149.50
FY'18 1stQtrPymt	FY'18 1st Qtr Pymt	Paid by Check #285583		07/01/2017	08/10/2017	07/01/2017		08/10/2017	3,180.00
FY'18 Aug Pymt	FY'18 Aug Pymt	Paid by Check #285583		08/01/2017	08/10/2017	08/01/2017		08/10/2017	2,775.00
									\$6,344.50
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	4	
Vendor 2481 - ANN JEPSON									
Jul'17 Travel	Playground Safety Training	Paid by Check #285607		07/11/2017	08/10/2017	07/11/2017		08/10/2017	25.00
									\$25.00
Vendor 2481 - ANN JEPSON Totals							Invoices	1	
Vendor 12343 - GEORGE HEATH JOHNSON									
May-Jun'17 Miles	May-Jun'17 Mileage	Paid by Check #285610		06/29/2017	08/10/2017	06/29/2017		08/10/2017	25.81
									\$25.81
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	1	



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
75046-3	REYNA, DANIEL 6/15	Paid by Check #285644		06/15/2017	08/10/2017	06/15/2017		08/10/2017	463.00
39083	MCCONNELL, SCOTT 7/20	Paid by Check #285644		07/20/2017	08/10/2017	07/20/2017		08/10/2017	463.00
92752	MURPHY, TERRANCE 7/20	Paid by Check #285644		07/20/2017	08/10/2017	07/20/2017		08/10/2017	293.00
92819	WARREN, DARRELL 7/25	Paid by Check #285644		07/25/2017	08/10/2017	07/25/2017		08/10/2017	568.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$1,787.00</u>
Vendor 12538 - ERIC OLSON									
EMS-DFD-EO	EMS SYSTEM DEVELOPMENT-DFD-EO	Paid by Check #285657		07/01/2017	08/10/2017	07/01/2017		08/10/2017	939.29
Vendor 12538 - ERIC OLSON Totals							Invoices	1	<u>\$939.29</u>
Vendor 12539 - CARTER OLTMAN									
EMS-DFD-CO	EMS SYSTEM DEVELOPMENT-DFD-CO	Paid by Check #285658		07/01/2017	08/10/2017	07/01/2017		08/10/2017	939.29
Vendor 12539 - CARTER OLTMAN Totals							Invoices	1	<u>\$939.29</u>
Vendor 3607 - PASTER TRAINING INC									
81979	ServSafe books	Paid by Check #285665		07/07/2017	08/10/2017	07/07/2017		08/10/2017	4,107.80
Vendor 3607 - PASTER TRAINING INC Totals							Invoices	1	<u>\$4,107.80</u>
Vendor 3781 - PRACTICON INC									
P04015640001	Cust# 4741773 Premier Membership Fee	Paid by Check #285670		07/17/2017	08/10/2017	06/27/2017		08/10/2017	40.00
Vendor 3781 - PRACTICON INC Totals							Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORP									
RI-171195	FY'18 JULY ACCESS FEES	Paid by Check #285682		07/19/2017	08/10/2017	07/19/2017		08/10/2017	286.80
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$286.80</u>
Vendor 12457 - DONALD SCHAEFFER									
06/30/17	MEDICAL EXAMINER FEES	Paid by Check #285693		06/30/2017	08/10/2017	06/30/2017		08/10/2017	75.00
07/31/17	MEDICAL EXAMINER FEES	Paid by Check #285693		07/31/2017	08/10/2017	07/31/2017		08/10/2017	225.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$300.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'18 AugustPymt	FY'18 August Pymt	Paid by Check #285696		08/01/2017	08/10/2017	08/01/2017		08/10/2017	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4618 - ROMA TAYLOR									
Jul'17 Travel	IA HIV/AIDS CPG	Paid by Check #285708		07/13/2017	08/10/2017	07/13/2017		08/10/2017	50.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$50.00</u>



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Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH D6587211	Acct# 117182838 Subscription Renewal	Paid by Check #285743		07/18/2017	08/10/2017	07/18/2017		08/10/2017	131.96
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH Totals						Invoices	1		<u>\$131.96</u>
Department 20 - Health Totals						Invoices	33		<u>\$102,943.53</u>
20 Health									
Department 21 - DHS Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN120649	Maintenance of Buildings / Equipment	Paid by Check #285656		07/26/2017	08/10/2017	07/26/2017		08/10/2017	124.93
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$124.93</u>
Vendor 3868 - QUAD CITIES TAS INC 170710881	Commercial Services	Paid by Check #285679		08/01/2017	08/10/2017	08/01/2017		08/10/2017	95.75
Vendor 3868 - QUAD CITIES TAS INC Totals						Invoices	1		<u>\$95.75</u>
Vendor 4863 - US CELLULAR 0201946337	Utilities / Telephone	Paid by Check #285723		07/18/2017	08/10/2017	07/18/2017		08/10/2017	701.44
Vendor 4863 - US CELLULAR Totals						Invoices	1		<u>\$701.44</u>
Department 21 - DHS Totals						Invoices	3		<u>\$922.12</u>
21 DHS									
Department 22 - JDC Vendor 281 - ANDERSON ERICKSON DAIRY CO 373501	milk	Paid by Check #285467		07/12/2017	08/10/2017	07/12/2017		08/10/2017	23.20
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	1		<u>\$23.20</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC 054928	laundry soap	Paid by Check #285485		07/17/2017	08/10/2017	07/17/2017		08/10/2017	294.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals						Invoices	1		<u>\$294.50</u>
Vendor 12546 - CARE APPAREL INC 616722	clothing	Paid by Check #285496		04/25/2017	08/10/2017	04/25/2017		08/10/2017	496.85
Vendor 12546 - CARE APPAREL INC Totals						Invoices	1		<u>\$496.85</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0393201	water	Paid by Check #285522		07/25/2017	08/10/2017	07/25/2017		08/10/2017	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1		<u>\$41.99</u>



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Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI										
ZSIMS6/27-30/16S	Z.SIMS 6/27/16-6/30/16 Sheltercare	Paid by Check #285629		07/07/2016	08/10/2017	07/07/2016		08/10/2017	74.16	
Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI Totals								Invoices	1	<u>\$74.16</u>
Vendor 4868 - US FOODSERVICE INC										
3396291	groceries	Paid by Check #285724		07/18/2017	08/10/2017	07/18/2017		08/10/2017	775.16	
3525440	groceries	Paid by Check #285724		07/25/2017	08/10/2017	07/25/2017		08/10/2017	928.69	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$1,703.85</u>
Department 22 - JDC Totals								Invoices	7	<u>\$2,634.55</u>
22 JDC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
1672576	July 2017 Vision Insurance	Paid by Check #285474		07/01/2017	08/10/2017	07/01/2017		08/10/2017	6,798.57	
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals								Invoices	1	<u>\$6,798.57</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201725	July 2017 Dental Insurance	Paid by Check #285530		07/24/2017	08/10/2017	07/01/2017		08/10/2017	1,521.95	
33671201725BuyUp	July 2017 Dental Insurance BUY UP Plan	Paid by Check #285530		07/24/2017	08/10/2017	07/01/2017		08/10/2017	908.18	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals								Invoices	2	<u>\$2,430.13</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH										
129201	Corrections Testing/Scoring	Paid by Check #285546		07/26/2017	08/10/2017	07/01/2017		08/10/2017	396.60	
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals								Invoices	1	<u>\$396.60</u>
Vendor 1539 - FEDEX										
5-869-84775	Employee Recruitment of Corrections Officers	Paid by Check #285552		07/19/2017	08/10/2017	06/15/2017		08/10/2017	27.83	
Vendor 1539 - FEDEX Totals								Invoices	1	<u>\$27.83</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
257123	Random Drug/Alcohol Screen- July 2017	Paid by Check #285562		07/14/2017	08/10/2017	07/07/2017		08/10/2017	69.00	
257339	Pre-Employment Testing/Physical	Paid by Check #285562		07/21/2017	08/10/2017	07/14/2017		08/10/2017	95.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	2	<u>\$164.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446 July17Life	July 2017 Life Insurance	Paid by Check #285643		07/01/2017	08/10/2017	07/01/2017		08/10/2017	9,162.73	
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals								Invoices	1	<u>\$9,162.73</u>



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Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT									
Aug2017Stealth	August 2017 Stop Loss Insurance	Paid by Check #285648		07/20/2017	08/10/2017	08/01/2017		08/10/2017	27,729.10
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals							Invoices	1	<u>\$27,729.10</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
C0044077922	August2017 Health Ins (Wellness)	Paid by Check #285722		07/24/2017	08/10/2017	08/01/2017		08/10/2017	10,575.36
C0044078874	August2017 Health Ins (Non-Wellness)	Paid by Check #285722		07/24/2017	08/10/2017	08/01/2017		08/10/2017	760.32
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$11,335.68</u>
Vendor 12364 - WAGeworks INC									
INV235179	August 2017 FSA Admin Expense	Paid by Check #285733		07/24/2017	08/10/2017	08/01/2017		08/10/2017	1,152.50
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,152.50</u>
Department 24 - HR Totals							Invoices	12	<u>\$59,197.14</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
072717LNCHMARTIN	LUNCH AND LEARN FOR ANN MARTIN 7/27/2017	Paid by Check #285584		07/27/2017	08/10/2017	07/27/2017		08/10/2017	20.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$20.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0717	ZING BRD IF ADJUSTPUB HRGFOR DAVID FREDERICKSEN SP USE 7/26/17	Paid by Check #285654		07/26/2017	08/10/2017	07/26/2017		08/10/2017	29.46
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$29.46</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$49.46</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
117022	Resolution Support/License to use	Paid by Check #285514		08/01/2017	08/10/2017	08/01/2017		08/10/2017	3,600.00
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	<u>\$3,600.00</u>
Vendor 12182 - ENGINEERING INNOVATION									
15436	Passport Envelopes	Paid by Check #285545		07/26/2017	08/10/2017	07/26/2017		08/10/2017	120.07
Vendor 12182 - ENGINEERING INNOVATION Totals							Invoices	1	<u>\$120.07</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$3,720.07</u>



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26 Recorder											
Department 27 - Secondary Roads											
Vendor 217 - ALL BRAND COMPRESSOR SERVICE											
12326	SCOTT CO / EQUIP MAINT	Paid by Check #285463		07/19/2017	08/10/2017	07/19/2017		08/10/2017	79.95		
							Vendor 217 - ALL BRAND COMPRESSOR SERVICE Totals		Invoices	1	<u>\$79.95</u>
Vendor 2193 - ALLIANT ENERGY / IPL											
23381410000817	ACCT 2338141000 / STREET LIGHT	Paid by Check #285464		07/20/2017	08/10/2017	07/20/2017		08/10/2017	11.48		
47484210000817	ACCT 4748421000 / STREET LIGHT	Paid by Check #285464		07/20/2017	08/10/2017	07/20/2017		08/10/2017	33.12		
39646010000817	ACCT 3964601000 / STREET LIGHT	Paid by Check #285464		07/21/2017	08/10/2017	07/21/2017		08/10/2017	12.42		
41265410000817	ACCT 4126541000 / STREET LIGHT	Paid by Check #285464		07/21/2017	08/10/2017	07/21/2017		08/10/2017	24.45		
71872900000817	ACCT 7187290000 / STREET LIGHT	Paid by Check #285464		07/21/2017	08/10/2017	07/21/2017		08/10/2017	23.77		
72192310000817	ACCT 7219231000 / STREET LIGHT	Paid by Check #285464		07/24/2017	08/10/2017	07/24/2017		08/10/2017	24.45		
79130900000817	ACCT 7913090000 / STREET LIGHT	Paid by Check #285464		07/24/2017	08/10/2017	07/24/2017		08/10/2017	13.50		
85131310817	ACCT 8513131000 / UTILITIES	Paid by Check #285464		07/25/2017	08/10/2017	07/25/2017		08/10/2017	35.80		
							Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	8	<u>\$178.99</u>
Vendor 237 - ALTORFER MACHINERY CO											
PC110220605	CUST 602909 / EQUIP MAINT	Paid by Check #285465		07/20/2017	08/10/2017	07/20/2017		08/10/2017	183.35		
PC110220756	CUST 602909 / EQUIP MAINT	Paid by Check #285465		07/22/2017	08/10/2017	07/22/2017		08/10/2017	533.72		
PC110220928	CUST 602909 / EQUIP MAINT	Paid by Check #285465		07/26/2017	08/10/2017	07/26/2017		08/10/2017	350.40		
							Vendor 237 - ALTORFER MACHINERY CO Totals		Invoices	3	<u>\$1,067.47</u>
Vendor 435 - BAUER BUILT TIRE CTR											
230072286	CUST 978658 / EQUIP MAINT	Paid by Check #285482		07/18/2017	08/10/2017	07/18/2017		08/10/2017	63.36		
230072415	CUST 978658 / EQUIP MAINT	Paid by Check #285482		07/24/2017	08/10/2017	07/24/2017		08/10/2017	110.00		
230072431	CUST 978658 / EQUIP MAINT	Paid by Check #285482		07/24/2017	08/10/2017	07/24/2017		08/10/2017	535.72		
230072498	CUST 978658 / EQUIP MAINT	Paid by Check #285482		07/25/2017	08/10/2017	07/25/2017		08/10/2017	224.45		
							Vendor 435 - BAUER BUILT TIRE CTR Totals		Invoices	4	<u>\$933.53</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS											
569133	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #285484		07/25/2017	08/10/2017	07/25/2017		08/10/2017	29.46		
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals		Invoices	1	<u>\$29.46</u>



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Vendor 546 - BLICK & BLICK OIL INC									
47840	ACCT 190405 / FUEL	Paid by Check #285489		07/24/2017	08/10/2017	07/24/2017		08/10/2017	11,170.06
									\$11,170.06
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	
Vendor 699 - JON BURGSTRUM									
ICEA MIDYEAR17	BURGSTRUM, JON / ICEA MIDYEAR CONF	Paid by Check #285492		07/14/2017	08/10/2017	07/14/2017		08/10/2017	496.24
ER NACO 0717	J BURGSTRUM CONFERENCE MEAL/HOTEL	Paid by Check #285492		07/25/2017	08/10/2017	07/25/2017		08/10/2017	1,023.65
Vendor 699 - JON BURGSTRUM Totals							Invoices	2	\$1,519.89
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017146.00-3	SCOTT CO / BRIDGE INSPECTION	Paid by Check #285495		07/21/2017	08/10/2017	07/21/2017		08/10/2017	4,042.63
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	\$4,042.63
Vendor 871 - CINTAS CORPORATION 342									
342682368	ACCT 04032 / UNIFORMS/MATS	Paid by Check #285507		07/20/2017	08/10/2017	07/20/2017		08/10/2017	284.35
342684198	ACCT 04032 / UNIFORMS	Paid by Check #285507		07/27/2017	08/10/2017	07/27/2017		08/10/2017	83.77
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$368.12
Vendor 873 - CINTAS FIRST AID & SAFETY									
5008454449	CUST 0010110913 / FIRST AID CABINET	Paid by Check #285508		07/26/2017	08/10/2017	07/26/2017		08/10/2017	87.15
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$87.15
Vendor 1060 - CREATIVE MARKETING									
44828	CUST SCO50600 / UNIFORMS	Paid by Check #285518		07/13/2017	08/10/2017	07/13/2017		08/10/2017	350.50
44823	CUST SCO50600 / UNIFORMS	Paid by Check #285518		07/17/2017	08/10/2017	07/17/2017		08/10/2017	484.25
Vendor 1060 - CREATIVE MARKETING Totals							Invoices	2	\$834.75
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
9022	SCOTT CO / EROSION CONTROL	Paid by Check #285544		07/18/2017	08/10/2017	07/18/2017		08/10/2017	68.86
9023	SCOTT CO / CULVERT	Paid by Check #285544		07/18/2017	08/10/2017	07/18/2017		08/10/2017	179.31
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	2	\$248.17
Vendor 1723 - GERDAU AMERISTEEL US INC									
99077777	CUST 100084989 / CONCRETE SUPPLIES	Paid by Check #285565		07/24/2017	08/10/2017	07/24/2017		08/10/2017	401.25
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	1	\$401.25
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24136136	CUST 1040 / EQUIP MAINT	Paid by Check #285587		07/17/2017	08/10/2017	07/17/2017		08/10/2017	113.95



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
10037562	CUST 1040 / EQUIP MAINT	Paid by Check #285587		07/26/2017	08/10/2017	07/26/2017		08/10/2017	179.95	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	2	<u>\$293.90</u>
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO										
ICEOO17 MULLEN	MULLEN, LISA / CONFERENCE	Paid by Check #285589		07/25/2017	08/10/2017	07/25/2017		08/10/2017	200.00	
ICEOO17 YOUNGERS	YOUNGERS, TARA / CONFERENCE	Paid by Check #285589		07/25/2017	08/10/2017	07/25/2017		08/10/2017	200.00	
							Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO Totals	Invoices	2	<u>\$400.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
944734	CUST SCO201 / SIGNS	Paid by Check #285597		07/26/2017	08/10/2017	07/26/2017		08/10/2017	339.10	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices	1	<u>\$339.10</u>
Vendor 10523 - IWI MOTOR PARTS										
12065490	ACCT 137400 / EQUIP MAINT	Paid by Check #285603		07/07/2017	08/10/2017	07/07/2017		08/10/2017	(95.52)	
12066949	ACCT 137400 / EQUIP MAINT	Paid by Check #285603		07/19/2017	08/10/2017	07/19/2017		08/10/2017	117.59	
12067457	ACCT 137400 / EQUIP MAINT	Paid by Check #285603		07/24/2017	08/10/2017	07/24/2017		08/10/2017	34.95	
12067555	ACCT 137400 / EQUIP MAINT	Paid by Check #285603		07/24/2017	08/10/2017	07/24/2017		08/10/2017	217.18	
							Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	4	<u>\$274.20</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
023382/1	CUST 1026 / PAVEMENT MARKINGS	Paid by Check #285608		07/18/2017	08/10/2017	07/18/2017		08/10/2017	17.97	
023409/1	CUST 1026 / SHOP SUPPLIES	Paid by Check #285608		07/19/2017	08/10/2017	07/19/2017		08/10/2017	64.99	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices	2	<u>\$82.96</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM01422	CUST SCOT13 / EQUIP MAINT	Paid by Check #285620		06/20/2017	08/10/2017	06/20/2017		08/10/2017	345.00	
							Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals	Invoices	1	<u>\$345.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
310721	CUST SCOENG / ROAD ROCK	Paid by Check #285625		07/12/2017	08/10/2017	07/12/2017		08/10/2017	84.93	
310722	CUST SCOENG / ROAD ROCK	Paid by Check #285625		07/12/2017	08/10/2017	07/12/2017		08/10/2017	88.16	
310723	CUST SCOENG / ROAD ROCK	Paid by Check #285625		07/12/2017	08/10/2017	07/12/2017		08/10/2017	185.82	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	3	<u>\$358.91</u>
Vendor 3126 - MIDAMERICAN ENERGY										
750130717	ACCT 65010-75013 / UTILITIES	Paid by Check #285639		07/12/2017	08/10/2017	07/12/2017		08/10/2017	1,956.88	
770160717	ACCT 51610-77016 / STREET LIGHT	Paid by Check #285639		07/13/2017	08/10/2017	07/13/2017		08/10/2017	11.06	



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Vendor 3126 - MIDAMERICAN ENERGY 670130717	ACCT 53490-67013 / STREET LIGHT	Paid by Check #285639		07/20/2017	08/10/2017	07/20/2017		08/10/2017	10.64
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$1,978.58</u>
Vendor 2383 - MIDWEST PATCH - IOWA PATCH 2237	SCOTT CO / ASPHALT	Paid by Check #285640		07/18/2017	08/10/2017	07/18/2017		08/10/2017	716.80
Vendor 2383 - MIDWEST PATCH - IOWA PATCH Totals							Invoices	1	<u>\$716.80</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 871118-00	CUST 74724 / EQUIP MAINT	Paid by Check #285642		07/19/2017	08/10/2017	07/19/2017		08/10/2017	1.12
872221-00	CUST 74724 / EQUIP MAINT	Paid by Check #285642		07/20/2017	08/10/2017	07/20/2017		08/10/2017	599.00
872221-01	CUST 74724 / EQUIP MAINT	Paid by Check #285642		07/24/2017	08/10/2017	07/24/2017		08/10/2017	35.68
872221-02	CUST 74724 / EQUIP MAINT	Paid by Check #285642		07/24/2017	08/10/2017	07/24/2017		08/10/2017	35.68
875553-00	CUST 74724 / EQUIP MAINT	Paid by Check #285642		07/25/2017	08/10/2017	07/25/2017		08/10/2017	599.00
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	5	<u>\$1,270.48</u>
Vendor 11504 - LINDA MOYNA - MOYSON RESOURCES 2563	SCOTT CO / SAFETY	Paid by Check #285647		07/21/2017	08/10/2017	07/21/2017		08/10/2017	412.50
Vendor 11504 - LINDA MOYNA - MOYSON RESOURCES Totals							Invoices	1	<u>\$412.50</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT 2596435	ACCT 164827 / EQUIP MAINT	Paid by Check #285663		07/20/2017	08/10/2017	07/20/2017		08/10/2017	121.54
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	1	<u>\$121.54</u>
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC 27766	CUST SCOTTR / SPRAYING	Paid by Check #285666		07/13/2017	08/10/2017	07/13/2017		08/10/2017	1,255.15
27767	CUST SCOTTR / SPRAYING	Paid by Check #285666		07/13/2017	08/10/2017	07/13/2017		08/10/2017	1,200.60
27768	CUST SCOTTR / SPRAYING	Paid by Check #285666		07/13/2017	08/10/2017	07/13/2017		08/10/2017	490.69
27903	CUST SCOTTR / SPRAYING	Paid by Check #285666		07/18/2017	08/10/2017	07/18/2017		08/10/2017	571.63
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals							Invoices	4	<u>\$3,518.07</u>
Vendor 12543 - PRIESTER NURSERY 2017-59	SCOTT CO / EQUIP MAINT	Paid by Check #285674		07/26/2017	08/10/2017	07/26/2017		08/10/2017	1,662.50
Vendor 12543 - PRIESTER NURSERY Totals							Invoices	1	<u>\$1,662.50</u>
Vendor 3833 - PS3 ENTERPRISES INC 85922	CUST 1460 / RENTAL	Paid by Check #285676		07/18/2017	08/10/2017	07/18/2017		08/10/2017	74.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$74.00</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20729687	CUST 60058189 / PUBLIC NOTICE	Paid by Check #285680		07/09/2017	08/10/2017	07/09/2017		08/10/2017	18.42	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$18.42</u>
Vendor 3921 - RACOM CORP										
RI-171183	CUST 7541 / RADIO	Paid by Check #285682		07/19/2017	08/10/2017	07/19/2017		08/10/2017	1,579.25	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$1,579.25</u>
Vendor 4042 - RIVERSTONE GROUP INC										
744910	CUST SCOSEC / ROAD ROCK	Paid by Check #285688		07/18/2017	08/10/2017	07/18/2017		08/10/2017	1,808.65	
744911	CUST SCOSEC / ROAD ROCK	Paid by Check #285688		07/18/2017	08/10/2017	07/18/2017		08/10/2017	17,423.98	
746722	CUST SCOSEC / ROAD ROCK	Paid by Check #285688		07/25/2017	08/10/2017	07/25/2017		08/10/2017	4,130.42	
746723	CUST SCOSEC / ROAD ROCK	Paid by Check #285688		07/25/2017	08/10/2017	07/25/2017		08/10/2017	14,043.78	
							Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	4	<u>\$37,406.83</u>
Vendor 4145 - SADLER POWER TRAIN										
22204530	CUST 14877 / EQUIP MAINT	Paid by Check #285690		07/27/2017	08/10/2017	07/27/2017		08/10/2017	467.77	
							Vendor 4145 - SADLER POWER TRAIN Totals	Invoices	1	<u>\$467.77</u>
Vendor 4544 - STRIETER MOTOR CO										
70242	CUST 1491 / EQUIP MAINT	Paid by Check #285705		07/18/2017	08/10/2017	07/18/2017		08/10/2017	252.29	
70291	CUST 1491 / EQUIP MAINT	Paid by Check #285705		07/24/2017	08/10/2017	07/24/2017		08/10/2017	6.82	
							Vendor 4544 - STRIETER MOTOR CO Totals	Invoices	2	<u>\$259.11</u>
Vendor 11208 - TERMINIX COMMERCIAL										
366646162	CUST 2802207 / PEST CONTROL	Paid by Check #285710		07/24/2017	08/10/2017	07/24/2017		08/10/2017	67.00	
							Vendor 11208 - TERMINIX COMMERCIAL Totals	Invoices	1	<u>\$67.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103072010:01	CUST 11269 / EQUIP MAINT	Paid by Check #285711		07/11/2017	08/10/2017	07/11/2017		08/10/2017	(133.20)	
R103019006:02	CUST 11269 / EQUIP MAINT	Paid by Check #285711		07/18/2017	08/10/2017	07/18/2017		08/10/2017	5,753.19	
R103019053:02	CUST 11269 / EQUIP MAINT	Paid by Check #285711		07/18/2017	08/10/2017	07/18/2017		08/10/2017	874.32	
X103072263:01	CUST 11269 / EQUIP MAINT	Paid by Check #285711		07/20/2017	08/10/2017	07/20/2017		08/10/2017	75.20	
X103072472:01	CUST 11269 / EQUIP MAINT	Paid by Check #285711		07/27/2017	08/10/2017	07/27/2017		08/10/2017	15.22	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	5	<u>\$6,584.73</u>
Vendor 4742 - TRI CITY BLACKTOP INC										
28721	CUST SC0600 / ASPHALT	Paid by Check #285718		07/24/2017	08/10/2017	07/24/2017		08/10/2017	196.80	
							Vendor 4742 - TRI CITY BLACKTOP INC Totals	Invoices	1	<u>\$196.80</u>



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Vendor 5201 - W W GRAINGER INC									
9510633820	ACCT 813267259 / SAFETY	Paid by Check #285732		07/26/2017	08/10/2017	07/26/2017		08/10/2017	432.96
		Vendor 5201 - W W GRAINGER INC Totals					Invoices	1	\$432.96
		Department 27 - Secondary Roads Totals					Invoices	78	\$79,822.83
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 410 - DON BARTON									
071917	reimb meal transp attendant	Paid by Check #285478		07/19/2017	08/10/2017	07/19/2017		08/10/2017	8.23
		Vendor 410 - DON BARTON Totals					Invoices	1	\$8.23
Vendor 420 - NANCY BARTON									
071917	GenW, Independence, Webster Co 0830-1735	Paid by Check #285479		07/19/2017	08/10/2017	07/19/2017		08/10/2017	60.00
072017	Ft Madison 0630-1045	Paid by Check #285479		07/20/2017	08/10/2017	07/20/2017		08/10/2017	25.00
072517	IMCC, Benton 0730-1145	Paid by Check #285479		07/25/2017	08/10/2017	07/25/2017		08/10/2017	25.00
072717	IMCC 0530-0750	Paid by Check #285479		07/27/2017	08/10/2017	07/27/2017		08/10/2017	25.00
073117	Western IL Cor Ctr, Mt Sterling IL 0900-1455	Paid by Check #285479		07/31/2017	08/10/2017	07/31/2017		08/10/2017	40.00
		Vendor 420 - NANCY BARTON Totals					Invoices	5	\$175.00
Vendor 881 - C J COOPER & ASSOCIATES INC									
100375	100-5 panel cup	Paid by Check #285494		07/24/2017	08/10/2017	07/24/2017		08/10/2017	373.50
		Vendor 881 - C J COOPER & ASSOCIATES INC Totals					Invoices	1	\$373.50
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
071817	J.lightle polygraph	Paid by Check #285505		07/18/2017	08/10/2017	07/18/2017		08/10/2017	150.00
		Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals					Invoices	1	\$150.00
Vendor 12137 - LYLE CHRISTEN									
072017	Dental 0630-0814	Paid by Check #285506		07/20/2017	08/10/2017	07/20/2017		08/10/2017	25.00
		Vendor 12137 - LYLE CHRISTEN Totals					Invoices	1	\$25.00
Vendor 1065 - CHAD CRIBB									
0711-1217	reimb meals IA SOR symposium 7/12-11/17	Paid by Check #285520		07/12/2017	08/10/2017	07/12/2017		08/10/2017	74.00
		Vendor 1065 - CHAD CRIBB Totals					Invoices	1	\$74.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
171645	bus cards a.saul	Paid by Check #285528		07/27/2017	08/10/2017	07/27/2017		08/10/2017	52.20



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
171733	signature stamp T.Leonard	Paid by Check #285528		07/31/2017	08/10/2017	07/31/2017		08/10/2017	27.85
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$80.05</u>
Vendor 1212 - DESIGN SPECIALTIES INC									
45131	3 duralux clr	Paid by Check #285532		07/12/2017	08/10/2017	07/12/2017		08/10/2017	216.00
Vendor 1212 - DESIGN SPECIALTIES INC Totals							Invoices	1	<u>\$216.00</u>
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI									
2017-6D	2017 IA SOR symposium, C.Cribb, D.Grafton, M.Salter	Paid by Check #285535		07/28/2017	08/10/2017	07/28/2017		08/10/2017	135.00
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI Totals							Invoices	1	<u>\$135.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259017580	groc	Paid by Check #285538		07/18/2017	08/10/2017	07/18/2017		08/10/2017	191.92
52259017613	groc	Paid by Check #285538		07/21/2017	08/10/2017	07/21/2017		08/10/2017	153.72
52259017678	groc	Paid by Check #285538		07/25/2017	08/10/2017	07/25/2017		08/10/2017	178.37
52259017713	groc	Paid by Check #285538		07/28/2017	08/10/2017	07/28/2017		08/10/2017	298.82
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$822.83</u>
Vendor 12391 - EMGENCE TECHNOLOGIES									
20109	HP Mini	Paid by Check #285543		06/15/2017	08/10/2017	06/15/2017		08/10/2017	892.00
Vendor 12391 - EMGENCE TECHNOLOGIES Totals							Invoices	1	<u>\$892.00</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0617-1	parenting inside out program 06/2017	Paid by Check #285550		07/21/2017	08/10/2017	06/30/2017		08/10/2017	10.39
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$10.39</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHSL0717	veh sale 7/20/17	Paid by Check #285555		07/25/2017	08/10/2017	07/20/2017		08/10/2017	1,885.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$1,885.00</u>
Vendor 1652 - DANIEL FURLONG									
0718-2017	reimb meals ACS (meth lab cln up trng) 7/18-20/17	Paid by Check #285557		07/20/2017	08/10/2017	07/20/2017		08/10/2017	110.00
Vendor 1652 - DANIEL FURLONG Totals							Invoices	1	<u>\$110.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
071917	Benton 1500-1900	Paid by Check #285559		07/19/2017	08/10/2017	07/19/2017		08/10/2017	25.00
072617	4 Oaks, Benton 0800-1300	Paid by Check #285559		07/26/2017	08/10/2017	07/26/2017		08/10/2017	40.00
073117	Ft Madison 1200-1600	Paid by Check #285559		07/31/2017	08/10/2017	07/31/2017		08/10/2017	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	3	<u>\$90.00</u>



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Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0418872	groc	Paid by Check #285566		07/26/2017	08/10/2017	07/26/2017		08/10/2017	2,363.72
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$2,363.72</u>
Vendor 12130 - DANIEL GRAFTON									
0711-1217	reimb meals IA SOR symposium 7/12-11/17	Paid by Check #285568		07/12/2017	08/10/2017	07/12/2017		08/10/2017	74.00
Vendor 12130 - DANIEL GRAFTON Totals							Invoices	1	<u>\$74.00</u>
Vendor 1822 - GREENE COUNTY SHERIFF- MISSOURI									
070717	house inmate Juston Thompson	Paid by Check #285571		06/29/2017	08/10/2017	06/29/2017		08/10/2017	270.00
Vendor 1822 - GREENE COUNTY SHERIFF- MISSOURI Totals							Invoices	1	<u>\$270.00</u>
Vendor 11848 - ROGER HOFFMANN									
072517	Benton 1430-1855	Paid by Check #285581		07/25/2017	08/10/2017	07/25/2017		08/10/2017	25.00
072717	IA City 1230-1530	Paid by Check #285581		07/27/2017	08/10/2017	07/27/2017		08/10/2017	25.00
072817	IA City 1200-1515	Paid by Check #285581		07/28/2017	08/10/2017	07/28/2017		08/10/2017	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	<u>\$75.00</u>
Vendor 2333 - IOWA DEPT OF JUSTICE									
FORFEIT071917	forfeiture ck	Paid by Check #285590		07/19/2017	08/10/2017	07/19/2017		08/10/2017	140.00
Vendor 2333 - IOWA DEPT OF JUSTICE Totals							Invoices	1	<u>\$140.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHSL50717	veh sale 7/20/17	Paid by Check #285593		07/25/2017	08/10/2017	07/20/2017		08/10/2017	1,015.38
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,015.38</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
MORGAN2017	notary app LaQuisha Morgan	Paid by Check #285598		07/21/2017	08/10/2017	07/21/2017		08/10/2017	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
071817	Vinton, Linn, Charles City, Anamosa 0430-1630	Paid by Check #285631		07/18/2017	08/10/2017	07/18/2017		08/10/2017	80.00
072017	Clarinda 0600-1630	Paid by Check #285631		07/20/2017	08/10/2017	07/20/2017		08/10/2017	80.00
072117	Newton 0600-1130, IMCC 1230-1500	Paid by Check #285631		07/21/2017	08/10/2017	07/21/2017		08/10/2017	65.00
073117	Cherokee 0600-1700	Paid by Check #285631		07/31/2017	08/10/2017	07/31/2017		08/10/2017	80.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	4	<u>\$305.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0717	dietician 7/18/17	Paid by Check #285645		07/18/2017	08/10/2017	07/18/2017		08/10/2017	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>



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Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0717	veh sale 7/20/17 notice 7/19	Paid by Check #285654		07/25/2017	08/10/2017	07/20/2017		08/10/2017	74.64
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$74.64</u>
Vendor 3571 - RON OWEN									
070517	IMCC, Tipton, Dubuque	Paid by Check #285662		07/05/2017	08/10/2017	07/05/2017		08/10/2017	40.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$40.00</u>
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING									
CM1769	puzzle magazines - pd wrong	Paid by Check #285667		06/21/2017	08/10/2017	06/21/2017		08/10/2017	389.11
CR CM1771	invoice cm1771 cr inv cm1771 - ck 285020	Paid by Check #285667		06/21/2017	08/10/2017	06/21/2017		08/10/2017	(45.57)
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING Totals							Invoices	2	<u>\$343.54</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084370	groc	Paid by Check #285671		07/18/2017	08/10/2017	07/18/2017		08/10/2017	311.30
7084414	groc	Paid by Check #285671		07/21/2017	08/10/2017	07/21/2017		08/10/2017	367.90
7084438	groc	Paid by Check #285671		07/25/2017	08/10/2017	07/25/2017		08/10/2017	339.60
7084481	groc	Paid by Check #285671		07/28/2017	08/10/2017	07/28/2017		08/10/2017	311.30
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,330.10</u>
Vendor 3921 - RACOM CORP									
FB127838	full sq remvl unmkd	Paid by Check #285682		07/14/2017	08/10/2017	07/14/2017		08/10/2017	525.00
RI-171185	edacs access	Paid by Check #285682		07/19/2017	08/10/2017	07/19/2017		08/10/2017	1,780.23
RI-171230	edacs access	Paid by Check #285682		07/19/2017	08/10/2017	07/19/2017		08/10/2017	86.04
Vendor 3921 - RACOM CORP Totals							Invoices	3	<u>\$2,391.27</u>
Vendor 4158 - MICHAEL D SALTER									
0711-1217	reimb meals & mileage IA SOR symposium 7/12-11/17	Paid by Check #285691		07/12/2017	08/10/2017	07/12/2017		08/10/2017	237.72
Vendor 4158 - MICHAEL D SALTER Totals							Invoices	1	<u>\$237.72</u>
Vendor 4190 - BRYCE SCHMIDT									
071017	reimb lunch for inservice trng inst MtJoy	Paid by Check #285694		07/10/2017	08/10/2017	07/10/2017		08/10/2017	35.07
Vendor 4190 - BRYCE SCHMIDT Totals							Invoices	1	<u>\$35.07</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY									
FORFEIT071917	forfeiture ck	Paid by Check #285698		07/19/2017	08/10/2017	07/19/2017		08/10/2017	350.00
Vendor 4247 - SCOTT COUNTY ATTORNEY Totals							Invoices	1	<u>\$350.00</u>
Vendor 4633 - DON TEE									
93066	reimb over travel advance 93066	Paid by Check #285709		05/02/2017	08/10/2017	05/02/2017		08/10/2017	77.57



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Vendor 4633 - DON TEE										
072017	reimb for trans att meal - clarinda	Paid by Check #285709		07/20/2017	08/10/2017	07/20/2017		08/10/2017	5.08	
							Vendor 4633 - DON TEE Totals	Invoices	2	<u>\$82.65</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
13909	cr mfr rebate calendar yr 2016 - IIT rebate program	Paid by Check #285712		06/21/2017	08/10/2017	06/21/2017		08/10/2017	(1,014.51)	
5400557	disposables	Paid by Check #285712		07/18/2017	08/10/2017	07/18/2017		08/10/2017	178.06	
5400558	disposables	Paid by Check #285712		07/18/2017	08/10/2017	07/18/2017		08/10/2017	92.04	
5400559	groc	Paid by Check #285712		07/18/2017	08/10/2017	07/18/2017		08/10/2017	1,946.96	
5404012	groc	Paid by Check #285712		07/21/2017	08/10/2017	07/21/2017		08/10/2017	3,063.22	
5404013	groc	Paid by Check #285712		07/21/2017	08/10/2017	07/21/2017		08/10/2017	32.51	
5404014	disposables	Paid by Check #285712		07/21/2017	08/10/2017	07/21/2017		08/10/2017	72.36	
5408860	disposables	Paid by Check #285712		07/25/2017	08/10/2017	07/25/2017		08/10/2017	50.25	
5408861	chem & clng	Paid by Check #285712		07/25/2017	08/10/2017	07/25/2017		08/10/2017	224.63	
5408862	groc	Paid by Check #285712		07/25/2017	08/10/2017	07/25/2017		08/10/2017	2,226.68	
5412186	chem & clng	Paid by Check #285712		07/28/2017	08/10/2017	07/28/2017		08/10/2017	47.03	
5412187	groc	Paid by Check #285712		07/28/2017	08/10/2017	07/28/2017		08/10/2017	3,116.23	
5415968	groc	Paid by Check #285712		08/01/2017	08/10/2017	08/01/2017		08/10/2017	1,970.62	
5415969	disposables	Paid by Check #285712		08/01/2017	08/10/2017	08/01/2017		08/10/2017	22.91	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	14	<u>\$12,028.99</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93066TEE	inmate transports	Paid by Check #285716		11/04/2016	08/10/2017	11/04/2016		08/10/2017	300.00	
							Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices	1	<u>\$300.00</u>
Vendor 4808 - UNIFORM DEN INC										
92111BLOOMQUIST	S.Bloomquist new hire	Paid by Check #285721		03/03/2017	08/10/2017	03/03/2017		08/10/2017	275.05	
93521HUTCHESON	j.hutcheson new hire - on call bailiff	Paid by Check #285721		07/24/2017	08/10/2017	07/24/2017		08/10/2017	25.00	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	2	<u>\$300.05</u>
Vendor 4947 - VERIZON WIRELESS										
9789184149	cell ph	Paid by Check #285730		07/12/2017	08/10/2017	07/12/2017		08/10/2017	40.01	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$40.01</u>
Vendor 5093 - JUANITA WEST										
071817	Cedar, Benton 1430-1938	Paid by Check #285736		07/18/2017	08/10/2017	07/18/2017		08/10/2017	40.00	
072417	Benton, Mitchellville 0600-1355	Paid by Check #285736		07/24/2017	08/10/2017	07/24/2017		08/10/2017	40.00	
072517	dental, cads, GenW, Cedar Rapids, Cedar Co 0600-1213	Paid by Check #285736		07/25/2017	08/10/2017	07/25/2017		08/10/2017	40.00	
							Vendor 5093 - JUANITA WEST Totals	Invoices	3	<u>\$120.00</u>



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Vendor 11280 - CURT A WILSON									
071417	reimb gas juvenile transport Eldora 7/14/17	Paid by Check #285740		07/14/2017	08/10/2017	07/14/2017		08/10/2017	26.00
Vendor 11280 - CURT A WILSON Totals							Invoices	1	<u>\$26.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
071917	IMCC, Benton 0630-1130	Paid by Check #285745		07/19/2017	08/10/2017	07/19/2017		08/10/2017	40.00
072617	Benton 072617	Paid by Check #285745		07/26/2017	08/10/2017	07/26/2017		08/10/2017	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	<u>\$65.00</u>
Department 28 - Sheriff Totals							Invoices	79	<u>\$27,135.14</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
42357	Treasurer - Other Expense	Paid by Check #285592		07/17/2017	08/10/2017	08/01/2017		08/10/2017	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1070193-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285595		08/02/2017	08/10/2017	08/02/2017		08/10/2017	19.89
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$19.89</u>
Vendor 2920 - MAIL SERVICES LLC									
1605119	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285634		07/24/2017	08/10/2017	07/06/2017		08/10/2017	1,502.20
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,502.20</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC									
IN3956	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285646		07/19/2017	08/10/2017	07/21/2017		08/10/2017	303.61
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals							Invoices	1	<u>\$303.61</u>
Vendor 3465 - NORTH SCOTT PRESS									
237	Books/Periodicals/Subscriptions	Paid by Check #285654		07/13/2017	08/10/2017	07/27/2017		08/10/2017	39.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$39.00</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$3,850.33</u>

30 Treasurer
 Department **65 - City Assessor**



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Vendor 1130 - CITY OF DAVENPORT										
1312884	VEHICLE EXPENSES JUNE 2017 - #176	Paid by Check #285526		06/30/2017	08/10/2017	06/30/2017		08/10/2017	445.49	
1312892	PAY 6-19 TO 6-30-17 - #177	Paid by Check #285526		06/30/2017	08/10/2017	06/30/2017		08/10/2017	32,607.82	
1312893	PAY & HEALTH 7-3 TO 7-14-17 - #6	Paid by Check #285526		07/14/2017	08/10/2017	07/14/2017		08/10/2017	48,323.31	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	3	\$81,376.62
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB										
107385	4TH RE RE-DO 4TH QRT UNEMPLOYMENT #175	Paid by Check #285601		06/30/2017	08/10/2017	06/30/2017		08/10/2017	112.01	
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals								Invoices	1	\$112.01
Vendor 4898 - VANGUARD APPRAISALS INC										
11101	ARCHIVE 2016 DATA - #7	Paid by Check #285727		07/19/2017	08/10/2017	07/19/2017		08/10/2017	3,600.00	
14116	SKETCH MODULE RENEWAL - #8	Paid by Check #285727		07/20/2017	08/10/2017	07/20/2017		08/10/2017	750.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals								Invoices	2	\$4,350.00
Department 65 - City Assessor Totals								Invoices	6	\$85,838.63
65 City Assessor										
Department 66 - County Assessor										
Vendor 299 - APPRAISAL INSTITUTE										
123185	APPRAISAL INSTITUTE PERIODICALS ACCT #23800	Paid by Check #285469		07/01/2017	08/10/2017	07/01/2017		08/10/2017	30.00	
Vendor 299 - APPRAISAL INSTITUTE Totals								Invoices	1	\$30.00
Vendor 1911 - ELIZABETH HANEY										
8/1/17	HANEY OFFICE SUPPLIES AND MILEAGE	Paid by Check #285575		08/01/2017	08/10/2017	08/01/2017		08/10/2017	32.70	
Vendor 1911 - ELIZABETH HANEY Totals								Invoices	1	\$32.70
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA										
ISAA 3	ASSOC ISAA 2017 ASSOCIATION DUES 3 ASSOC	Paid by Check #285599		07/01/2017	08/10/2017	06/30/2017		08/10/2017	45.00	
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals								Invoices	1	\$45.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN120869	TOSHIBA/T233 #A6094 7/2/17-8/1/17	Paid by Check #285656		07/31/2017	08/10/2017	08/01/2017		08/10/2017	25.65	
IN120882	TOSHIBA/2830 #A6183 7/2/17 TO 8/1/17	Paid by Check #285656		07/31/2017	08/10/2017	08/01/2017		08/10/2017	28.18	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	\$53.83



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Vendor 11554 - BRIAN TIESMAN									
TIESMAN 7/18/17	Professional, Scientific & Technical Services	Paid by Check #285714		07/18/2017	08/10/2017	07/20/2017		08/10/2017	24.00
Vendor 11554 - BRIAN TIESMAN Totals						Invoices	1		\$24.00
Department 66 - County Assessor Totals						Invoices	6		\$185.53
66 County Assessor									
Department 67 - County Library									
Vendor 11165 - AUTOMATIC DOOR GROUP - ADG									
40476	TRUCK TRIP NEITHER PUSH BUTTON OPENS DOOR	Paid by Check #285473		07/25/2017	08/10/2017	07/25/2017		08/10/2017	191.60
Vendor 11165 - AUTOMATIC DOOR GROUP - ADG Totals						Invoices	1		\$191.60
Vendor 398 - BAKER & TAYLOR BOOKS									
2033016440	AUDIO VISUAL 9	Paid by Check #285475		07/13/2017	08/10/2017	07/13/2017		08/10/2017	170.42
2033016441	BOOKS ADULT LARGE PRINT 2	Paid by Check #285475		07/13/2017	08/10/2017	07/13/2017		08/10/2017	30.79
2033016442	BOOKS LARGE PRINT 2	Paid by Check #285475		07/13/2017	08/10/2017	07/13/2017		08/10/2017	70.28
2033016443	AUDIO VISUAL 7	Paid by Check #285475		07/13/2017	08/10/2017	07/13/2017		08/10/2017	85.54
0002991762	AUDIOVISUAL CREDIT REFUND	Paid by Check #285475		07/17/2017	08/10/2017	07/17/2017		08/10/2017	(19.59)
2033030957	BOOK ADULT 1	Paid by Check #285475		07/19/2017	08/10/2017	07/19/2017		08/10/2017	7.19
2033030959	AUDIO VISUAL 2	Paid by Check #285475		07/19/2017	08/10/2017	07/19/2017		08/10/2017	41.21
2033030960	BOOKS ADULT LARGE PRINT 4	Paid by Check #285475		07/19/2017	08/10/2017	07/19/2017		08/10/2017	62.13
2033030961	BOOKS LARGE PRINT 6	Paid by Check #285475		07/19/2017	08/10/2017	07/19/2017		08/10/2017	198.10
2033030962	AUDIOVISUAL 2	Paid by Check #285475		07/19/2017	08/10/2017	07/19/2017		08/10/2017	27.49
2033032752	BOOK ADULT 1	Paid by Check #285475		07/19/2017	08/10/2017	07/19/2017		08/10/2017	15.09
2033032753	AUDIO VISUAL 1	Paid by Check #285475		07/20/2017	08/10/2017	07/20/2017		08/10/2017	16.49
2033032754	BOOKS JUVENILE 36	Paid by Check #285475		07/20/2017	08/10/2017	07/20/2017		08/10/2017	377.75
2033039724	BOOKS ADULT 3	Paid by Check #285475		07/25/2017	08/10/2017	07/25/2017		08/10/2017	45.36
2033039725	BOOK ADULT 1	Paid by Check #285475		07/25/2017	08/10/2017	07/25/2017		08/10/2017	15.68
2033039726	BOOKS ADULT LARG PRINT 6	Paid by Check #285475		07/25/2017	08/10/2017	07/25/2017		08/10/2017	95.01
2033039728	BOOKS JUVENILE 10	Paid by Check #285475		07/25/2017	08/10/2017	07/25/2017		08/10/2017	96.18
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	17		\$1,335.12
Vendor 621 - TONI BRADLEY									
949009	CLEANED 4XS IN 8 DAYS	Paid by Check #285491		07/25/2017	08/10/2017	07/25/2017		08/10/2017	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		\$442.40
Vendor 817 - CENTURYLINK									
284-6612 0717	SWA TELEPHONE 0707-0806	Paid by Check #285503		07/07/2017	08/10/2017	07/07/2017		08/10/2017	74.85
3381-2868 0713	SBG TELEPHONE 0713-0812	Paid by Check #285503		07/13/2017	08/10/2017	07/13/2017		08/10/2017	70.84



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Vendor 817 - CENTURYLINK									
381-1797 0713	SBU TELEPHONE 0713-0812	Paid by Check #285503		07/13/2017	08/10/2017	07/13/2017		08/10/2017	68.88
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$214.57</u>
Vendor 871 - CINTAS CORPORATION 342									
342683771	SEL SANITIZED FLOORS BATHROOMS AND KITCHEN	Paid by Check #285507		07/26/2017	08/10/2017	07/26/2017		08/10/2017	254.59
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$254.59</u>
Vendor 11820 - FIGGE ART MUSEUM									
1341	LIBRARY PROGRAMMING 2 SESSIONS	Paid by Check #285553		07/20/2017	08/10/2017	07/20/2017		08/10/2017	140.00
Vendor 11820 - FIGGE ART MUSEUM Totals							Invoices	1	<u>\$140.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC									
56481	REPLACED BALLAST 232 WIRE NUT & SHIELD LAMP	Paid by Check #285624		07/25/2017	08/10/2017	07/25/2017		08/10/2017	1,191.05
56502	SUPPLY OF LAMPS	Paid by Check #285624		07/26/2017	08/10/2017	07/26/2017		08/10/2017	77.40
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	2	<u>\$1,268.45</u>
Vendor 3126 - MIDAMERICAN ENERGY									
750230717	SEL UTILITIES 22380-75023 0612 -0712	Paid by Check #285639		07/12/2017	08/10/2017	07/12/2017		08/10/2017	11.08
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$11.08</u>
Vendor 3467 - NORTH SCOTT FOODS									
5053 8761	SRP LIBRARY PROGRAMMING SUPPLIES	Paid by Check #285653		07/26/2017	08/10/2017	07/26/2017		08/10/2017	42.95
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$42.95</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLI NS CALENDAR	3 BOXES AD FOR NS CALENDAR	Paid by Check #285654		07/26/2017	08/10/2017	07/26/2017		08/10/2017	585.00
SCLI WEB 0726	WEB ADVERTISING MIDDLE BANNER 0817	Paid by Check #285654		07/26/2017	08/10/2017	07/26/2017		08/10/2017	150.00
SCLI WEB ADV 07	WEB ADV IN ADVOCATE 0726	Paid by Check #285654		07/26/2017	08/10/2017	07/26/2017		08/10/2017	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$810.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN118845	CONTRACT OVERAGE CHARGE 0606-0705	Paid by Check #285656		06/30/2017	08/10/2017	06/30/2017		08/10/2017	297.92
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$297.92</u>



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Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001754789	SEL WASTE MANAGEMENT 0717	Paid by Check #285686		07/20/2017	08/10/2017	07/20/2017		08/10/2017	260.40
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$260.40</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2018-00000001	VAN & SBK FUEL CHARGE 0401-0630	Paid by Check #285697		07/11/2017	08/10/2017	06/30/2017		08/10/2017	745.31
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$745.31</u>
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES									
18-192119	ONLINE DATABASES	Paid by Check #285702		07/11/2017	08/10/2017	07/11/2017		08/10/2017	1,548.04
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES Totals							Invoices	1	<u>\$1,548.04</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0031360-IN	5-YEAR INSPECTION COMPLETED	Paid by Check #285719		07/19/2017	08/10/2017	07/19/2017		08/10/2017	1,365.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$1,365.00</u>
Vendor 12446 - MAVERICK WHITE - MAVERICK WHITE MOWING									
WHITM01 0717	SWA MOWED & TRIMMED 6 TIMES	Paid by Check #285739		07/17/2017	08/10/2017	07/17/2017		08/10/2017	135.00
Vendor 12446 - MAVERICK WHITE - MAVERICK WHITE MOWING Totals							Invoices	1	<u>\$135.00</u>
Vendor 5143 - WINDSTREAM									
289-4282 0717	SPR TELEPHONE & LONG DISTANCE 07/19-08/18	Paid by Check #285741		07/20/2017	08/10/2017	07/20/2017		08/10/2017	94.30
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$94.30</u>
Department 67 - County Library Totals							Invoices	38	<u>\$9,156.73</u>
67 County Library									
Department 6801 - EMA									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
SCHAZMIT447-00-4	Requisition of funds for 4/1/17-6/30/17	Paid by Check #285486		07/26/2017	08/10/2017	06/30/2017		08/10/2017	1,608.62
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$1,608.62</u>
Vendor 1134 - CITY OF DAVENPORT									
1312883	June 2017 Fuel Expense	Paid by Check #285527		07/21/2017	08/10/2017	06/30/2017		08/10/2017	36.34
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$36.34</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$1,644.96</u>

6801 EMA



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Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 0717	July 13 - August 12	Paid by Check #285503		07/13/2017	08/10/2017	07/13/2017		08/10/2017	2,040.50
3269926 0717	July 13 - August 12	Paid by Check #285503		07/13/2017	08/10/2017	07/13/2017		08/10/2017	222.35
3883661 0717	July 16 - August 15	Paid by Check #285503		07/16/2017	08/10/2017	07/16/2017		08/10/2017	1,196.62
3883682 0717	July 16 - August 15	Paid by Check #285503		07/16/2017	08/10/2017	07/16/2017		08/10/2017	453.42
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,912.89</u>
Vendor 818 - CENTURYLINK									
1414614582	June 12 - July 11 account 83045170	Paid by Check #285504		07/11/2017	08/10/2017	06/12/2017		08/10/2017	7.37
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$7.37</u>
Vendor 1113 - DAN CONE GROUP									
0050780	ice machine repair	Paid by Check #285525		07/18/2017	08/10/2017	07/13/2017		08/10/2017	1,857.39
0050916	service call for ice machine leaking	Paid by Check #285525		07/25/2017	08/10/2017	07/19/2017		08/10/2017	138.00
Vendor 1113 - DAN CONE GROUP Totals							Invoices	2	<u>\$1,995.39</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
171548	business cards for supes, Bollinger, & Sanders	Paid by Check #285528		07/17/2017	08/10/2017	07/12/2017		08/10/2017	326.40
171616	Green reprint business card	Paid by Check #285528		07/17/2017	08/10/2017	07/14/2017		08/10/2017	33.60
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$360.00</u>
Vendor 10052 - DIRECT TV									
31852898891	July 10 - Aug 9 acct 082032763	Paid by Check #285534		07/11/2017	08/10/2017	08/09/2017		08/10/2017	274.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$274.23</u>
Vendor 1866 - GT SPORTS UNLIMITED									
7142	duffles for employee recognition	Paid by Check #285572		07/26/2017	08/10/2017	07/26/2017		08/10/2017	114.00
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$114.00</u>
Vendor 3801 - PRIORITY DISPATCH									
SIN047589	EPD certs Freuck, Jensen, & Swanson	Paid by Check #285675		07/11/2017	08/10/2017	06/30/2017		08/10/2017	1,020.00
SIN047815	annual maint 8/1/17 - 7/31/18	Paid by Check #285675		07/12/2017	08/10/2017	08/01/2017		08/10/2017	48,080.08
SIN048127	EFD certs Freuck, Jensen, & Swanson	Paid by Check #285675		07/14/2017	08/10/2017	06/28/2017		08/10/2017	1,020.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	3	<u>\$50,120.08</u>
Vendor 3921 - RACOM CORP									
RI171231	July Edac access fees for 1542 units	Paid by Check #285682		07/19/2017	08/10/2017	07/01/2017		08/10/2017	45,334.80
17INV0824	8 BKB191210/36 batteries	Paid by Check #285682		07/20/2017	08/10/2017	07/20/2017		08/10/2017	802.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/10/17 - 08/10/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3921 - RACOM CORP									
A15101742	August maint cont for 1542 units	Paid by Check #285682		08/01/2017	08/10/2017	08/01/2017		08/10/2017	12,716.00
Vendor 3921 - RACOM CORP Totals							Invoices	3	<u>\$58,852.80</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
20180000001	June fuel	Paid by Check #285699		07/17/2017	08/10/2017	06/13/2017		08/10/2017	20.36
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$20.36</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93078 LUCHNER	cash advance for Public Ed Conf in WA with Cook n Malone	Paid by Check #285716		07/26/2017	08/10/2017	07/12/2017		08/10/2017	213.00
93079 COOK	cash advance for Public Ed Conf in WA with Luchner n Malone	Paid by Check #285716		07/26/2017	08/10/2017	07/12/2017		08/10/2017	213.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	2	<u>\$426.00</u>
Vendor 5143 - WINDSTREAM									
091136447 0717	June 22 - July 21 account 091136447	Paid by Check #285741		07/24/2017	08/10/2017	06/22/2017		08/10/2017	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	21	<u>\$116,203.40</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230072382	FUEL FIGHTER	Paid by Check #285482		07/20/2017	08/10/2017	07/20/2017		08/10/2017	174.44
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$174.44</u>
Vendor 11441 - BIG RIVER EQUIPMENT									
01S5227330	PARTS	Paid by Check #285487		07/12/2017	08/10/2017	07/12/2017		08/10/2017	747.46
Vendor 11441 - BIG RIVER EQUIPMENT Totals							Invoices	1	<u>\$747.46</u>
Vendor 1130 - CITY OF DAVENPORT									
1312885	JUNE 2017 FUEL EXPENSE	Paid by Check #285526		07/21/2017	08/10/2017	07/21/2017		08/10/2017	3,197.65
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$3,197.65</u>
Vendor 10523 - IWI MOTOR PARTS									
12067045	BATTERY	Paid by Check #285603		07/19/2017	08/10/2017	07/19/2017		08/10/2017	60.55
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$60.55</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
043088	PARTS	Paid by Check #285651		07/17/2017	08/10/2017	07/17/2017		08/10/2017	42.64
043733	FILTERS	Paid by Check #285651		07/24/2017	08/10/2017	07/24/2017		08/10/2017	10.07



Accounts Payable Invoice Report

Invoice Due Date Range 08/10/17 - 08/10/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
044134	FILTERS	Paid by Check #285651		07/27/2017	08/10/2017	07/27/2017		08/10/2017	16.85
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$69.56</u>
Vendor 4544 - STRIETER MOTOR CO									
70223	TOUCH-UP	Paid by Check #285705		07/17/2017	08/10/2017	07/17/2017		08/10/2017	25.88
70319	MOTOR ASY	Paid by Check #285705		07/26/2017	08/10/2017	07/26/2017		08/10/2017	165.68
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$191.56</u>
Department 85 - Fleet Services Totals							Invoices	9	<u>\$4,441.22</u>
85 Fleet Services									
Grand Totals						Invoices	658	<u><u>\$1,148,970.48</u></u>	