



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
2228271	Auto/General/Cyber/Umbrella Premiums	Paid by Check #285778		07/07/2017	08/24/2017	07/01/2017		08/24/2017	203,450.00	
							Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals	Invoices	1	\$203,450.00
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0010207	CAO Mtg Blue Cat Sharma/Earnhardt 7/21/17	Paid by Check #285788		08/03/2017	08/24/2017	07/21/2017		08/24/2017	26.76	
0010211	Intergov Lunch Mtg 8/2 Sharma Cafe 111	Paid by Check #285788		08/03/2017	08/24/2017	08/02/2017		08/24/2017	15.02	
0010215	MC Mtg at 11th Precinct on 8/4 Sharma	Paid by Check #285788		08/14/2017	08/24/2017	08/04/2017		08/24/2017	13.88	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	3	\$55.66
Vendor 1353 - CAROL EARNHARDT										
UCCmtg Earnhardt	Travel Reimbursement UCC MTG 7/28	Paid by Check #285834		08/24/2017	08/24/2017	07/28/2017		08/24/2017	51.80	
							Vendor 1353 - CAROL EARNHARDT Totals	Invoices	1	\$51.80
Vendor 2819 - LINN COUNTY TREASURER										
UCC090117-001	UCC Consulting 9/1/17	Paid by Check #285913		08/11/2017	08/24/2017	09/01/2017		08/24/2017	1,666.67	
							Vendor 2819 - LINN COUNTY TREASURER Totals	Invoices	1	\$1,666.67
							Department 11 - Administration Totals	Invoices	6	\$205,224.13
11 Administration										
Department 12 - County Attorney										
Vendor 786 - CEDAR COUNTY SHERIFF										
17-000454	st v Powell, Flournoy, Goodwin fecr384695	Paid by Check #285798		07/31/2017	08/24/2017	07/31/2017		08/24/2017	49.68	
							Vendor 786 - CEDAR COUNTY SHERIFF Totals	Invoices	1	\$49.68
Vendor 910 - CLERK OF COURT										
16-0206	st v Gahagan fecr358471	Paid by Check #285808		08/03/2017	08/24/2017	08/03/2017		08/24/2017	11.80	
							Vendor 910 - CLERK OF COURT Totals	Invoices	1	\$11.80
Vendor 11518 - SHANNON HERMISTON										
9	st v Gooed agr381583	Paid by Check #285869		07/01/2017	08/24/2017	07/01/2017		08/24/2017	116.50	
							Vendor 11518 - SHANNON HERMISTON Totals	Invoices	1	\$116.50
Vendor 2293 - IOWA CHAPTER IAAI										
IAAIShepherd2017	Shepherd membership renewal	Paid by Check #285882		08/01/2017	08/24/2017	08/01/2017		08/24/2017	30.00	



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 2293 - IOWA CHAPTER IAAI									
IAAIWaltonM2017	Walton, M membership renewal	Paid by Check #285882		08/01/2017	08/24/2017	08/01/2017		08/24/2017	30.00
Vendor 2293 - IOWA CHAPTER IAAI Totals							Invoices	2	<u>\$60.00</u>
Vendor 12394 - KEOKUK COUNTY SHERIFF									
17-000391	st v Terry fecr382641	Paid by Check #285903		08/09/2017	08/24/2017	08/09/2017		08/24/2017	66.53
Vendor 12394 - KEOKUK COUNTY SHERIFF Totals							Invoices	1	<u>\$66.53</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1414	st v Keckler fecr383716	Paid by Check #285904		07/27/2017	08/24/2017	07/27/2017		08/24/2017	194.00
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	1	<u>\$194.00</u>
Vendor 2818 - LINN COUNTY SHERIFF									
60900	st v Maurice Gordon drcr384724	Paid by Check #285912		08/04/2017	08/24/2017	08/04/2017		08/24/2017	40.32
Vendor 2818 - LINN COUNTY SHERIFF Totals							Invoices	1	<u>\$40.32</u>
Vendor 3500 - OFFICE DEPOT									
949828942001	supplies	Paid by Check #285947		08/03/2017	08/24/2017	08/03/2017		08/24/2017	80.15
949829880001	supplies	Paid by Check #285947		08/03/2017	08/24/2017	08/03/2017		08/24/2017	7.11
Vendor 3500 - OFFICE DEPOT Totals							Invoices	2	<u>\$87.26</u>
Vendor 3504 - LINDA OGDEN									
LO-38A	st v Shelton fecr373455, 454	Paid by Check #285949		08/03/2017	08/24/2017	08/03/2017		08/24/2017	170.00
LO-38B	st v Crawford fecr379543, st v Bloch fecr379860	Paid by Check #285949		08/03/2017	08/24/2017	08/03/2017		08/24/2017	94.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	2	<u>\$264.00</u>
Vendor 3561 - JAMES L OTTESEN									
August2017	Special Prosecution August 2017	Paid by Check #285952		08/07/2017	08/24/2017	08/07/2017		08/24/2017	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20728227	spce127145 Nelson	Paid by Check #285970		06/29/2017	08/24/2017	06/29/2017		08/24/2017	46.88
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$46.88</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
17 KS 18	st v Marino owcr378251	Paid by Check #286003		07/17/2017	08/24/2017	07/17/2017		08/24/2017	105.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$105.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
836575264	West info charges 7/1-31, 2017	Paid by Check #286007		08/01/2017	08/24/2017	08/01/2017		08/24/2017	1,173.99
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,173.99</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 12393 - VAN BUREN COUNTY SHERIFF c1700292	st v Terry fecr382641	Paid by Check #286021		08/14/2017	08/24/2017	08/14/2017		08/24/2017	40.00
Vendor 12393 - VAN BUREN COUNTY SHERIFF Totals						Invoices	1		\$40.00
Department 12 - County Attorney Totals						Invoices	17		\$3,255.96
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 171764	SPOILED BALLOT ENVELOPES	Paid by Check #285824		08/10/2017	08/24/2017	08/10/2017		08/24/2017	216.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$216.00
Vendor 1417 - ELECTION ADMINISTRATION REPORT 8021738	ELECTION ADMIN REPORTS	Paid by Check #285844		08/02/2017	08/24/2017	08/02/2017		08/24/2017	219.00
Vendor 1417 - ELECTION ADMINISTRATION REPORT Totals						Invoices	1		\$219.00
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S 1014299	DYMO LABELS	Paid by Check #285845		08/10/2017	08/24/2017	08/10/2017		08/24/2017	1,310.81
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals						Invoices	1		\$1,310.81
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20726278	J JV239354, SULLIVAN	Paid by Check #285970		06/26/2017	08/24/2017	06/26/2017		08/24/2017	36.01
20726288	J239515, ALRGOOD	Paid by Check #285970		06/26/2017	08/24/2017	06/26/2017		08/24/2017	35.19
20726103	JV239354, SULLIVAN	Paid by Check #285970		06/29/2017	08/24/2017	06/29/2017		08/24/2017	46.22
20730718	MTG 7/11/17	Paid by Check #285970		07/17/2017	08/24/2017	07/17/2017		08/24/2017	11.46
20731411	MTG 7/13/17	Paid by Check #285970		07/21/2017	08/24/2017	07/21/2017		08/24/2017	543.75
20730143	J239625, LOVETT	Paid by Check #285970		07/27/2017	08/24/2017	07/27/2017		08/24/2017	43.57
20730415	J239687, RALSTON	Paid by Check #285970		07/28/2017	08/24/2017	07/28/2017		08/24/2017	43.57
20727835	3RD WARD GEN BALLOT NOTICE	Paid by Check #285970		07/30/2017	08/24/2017	07/30/2017		08/24/2017	3,043.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	8		\$3,802.77
Vendor 12570 - DONALD SEYMOUR REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #285992		08/04/2017	08/24/2017	08/04/2017		08/24/2017	40.00
Vendor 12570 - DONALD SEYMOUR Totals						Invoices	1		\$40.00
Vendor 4603 - TALLGRASS 1131296-0	CLASP ENVELOPES, GEL PENS, ADMIN	Paid by Check #286004		08/04/2017	08/24/2017	08/04/2017		08/24/2017	56.77
Vendor 4603 - TALLGRASS Totals						Invoices	1		\$56.77
Department 13 - Auditor Totals						Invoices	13		\$5,645.35



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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		
13 Auditor											
Department 14 - IT											
Vendor 11199 - ACQUIA											
SI-27669	WEBSITE HOSTING	Paid by Check #285766		07/18/2017	08/24/2017	07/18/2017		08/24/2017	14,736.00		
							Vendor 11199 - ACQUIA Totals		Invoices	1	<u>\$14,736.00</u>
Vendor 698 - BURWOOD GROUP INC											
INV28870	PHONE UPGRADE	Paid by Check #285796		07/31/2017	08/24/2017	07/31/2017		08/24/2017	38,930.54		
							Vendor 698 - BURWOOD GROUP INC Totals		Invoices	1	<u>\$38,930.54</u>
Vendor 784 - CDW GOVERNMENT INC											
JQT8173	Commvault Software Maintenance and Support	Paid by Check #285797		08/01/2017	08/24/2017	08/01/2017		08/24/2017	15,328.04		
							Vendor 784 - CDW GOVERNMENT INC Totals		Invoices	1	<u>\$15,328.04</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO											
0000015755 0817	DATA AND TELEPHONE SERVICES	Paid by Check #285801		08/01/2017	08/24/2017	08/01/2017		08/24/2017	141.06		
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	1	<u>\$141.06</u>
Vendor 817 - CENTURYLINK											
D221682002 0817	DATA LINE CONNECTION	Paid by Check #285802		08/01/2017	08/24/2017	08/01/2017		08/24/2017	57.06		
							Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$57.06</u>
Vendor 11692 - DATABANK IMX LLC											
I45004163	TIME AND MATERIAL SUPPORT	Paid by Check #285820		07/31/2017	08/24/2017	07/31/2017		08/24/2017	618.75		
							Vendor 11692 - DATABANK IMX LLC Totals		Invoices	1	<u>\$618.75</u>
Vendor 12433 - KLARRATEE											
20170250	PHONE AUDIT	Paid by Check #285905		08/01/2017	08/24/2017	08/01/2017		08/24/2017	516.33		
							Vendor 12433 - KLARRATEE Totals		Invoices	1	<u>\$516.33</u>
Vendor 12293 - NEWBRIDGE BUSINESS SOLUTIONS											
1759	PHONE PARTS	Paid by Check #285941		07/01/2017	08/24/2017	07/01/2017		08/24/2017	539.00		
							Vendor 12293 - NEWBRIDGE BUSINESS SOLUTIONS Totals		Invoices	1	<u>\$539.00</u>
Vendor 4947 - VERIZON WIRELESS											
9789475551	CELL PHONE SERVICE	Paid by Check #286023		07/18/2017	08/24/2017	07/18/2017		08/24/2017	11,106.10		
							Vendor 4947 - VERIZON WIRELESS Totals		Invoices	1	<u>\$11,106.10</u>
Vendor 5143 - WINDSTREAM											
69237529	LAND LINE SERVICES	Paid by Check #286032		08/08/2017	08/24/2017	08/08/2017		08/24/2017	4,242.89		
69239994	LAND LINE SERVICES	Paid by Check #286032		08/11/2017	08/24/2017	08/11/2017		08/24/2017	53.81		
							Vendor 5143 - WINDSTREAM Totals		Invoices	2	<u>\$4,296.70</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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	14 - IT Totals		Invoices	11	<u>\$86,269.58</u>	
14 IT										
Department 15 - FSS										
Vendor 12413 - ABC GARAGE.COM, INC										
01253	PATROL LOCATION-2 CAR GARAGE	Paid by Check #285764		07/28/2017	08/24/2017	07/28/2017		08/24/2017	17,733.00	
							Vendor 12413 - ABC GARAGE.COM, INC Totals	Invoices	<u>1</u>	<u>\$17,733.00</u>
Vendor 237 - ALTORFER MACHINERY CO										
WO600042183	Annual Inspection Aerial Equipment	Paid by Check #285771		08/07/2017	08/24/2017	07/19/2017		08/24/2017	230.00	
WO600042184	Annual Inspection Aerial Equipment	Paid by Check #285771		08/07/2017	08/24/2017	07/17/2017		08/24/2017	230.00	
							Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	<u>2</u>	<u>\$460.00</u>
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS										
1620.5	PEDESTRIAN SAFE ADA WALKWAY- ARCHITECTURAL AND ENGINEERING SERV	Paid by Check #285792		08/04/2017	08/24/2017	08/04/2017		08/24/2017	2,135.75	
1731.2	CH ROOF- ARCHITECTURAL SERVICES	Paid by Check #285792		08/04/2017	08/24/2017	08/04/2017		08/24/2017	3,254.50	
							Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals	Invoices	<u>2</u>	<u>\$5,390.25</u>
Vendor 11713 - CONLON CONSTRUCTION CO										
15R - Patrol	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #285810		08/11/2017	08/24/2017	06/30/2017		08/24/2017	161,634.75	
							Vendor 11713 - CONLON CONSTRUCTION CO Totals	Invoices	<u>1</u>	<u>\$161,634.75</u>
Vendor 1132 - CITY OF DAVENPORT										
6061458	DTC clean water charges 5/31/17-6/30/17	Paid by Check #285823		07/31/2017	08/24/2017	06/30/2017		08/24/2017	39.60	
6061600	Admin clean water 05/31/17-06/30/17	Paid by Check #285823		07/31/2017	08/24/2017	06/30/2017		08/24/2017	81.84	
6061673	CH clean water charges 5/31/17-6/30/17	Paid by Check #285823		07/31/2017	08/24/2017	06/30/2017		08/24/2017	192.72	
6062186	DTC clean water charges 5/31/17-6/30/17	Paid by Check #285823		07/31/2017	08/24/2017	06/30/2017		08/24/2017	29.04	
6062839	Jail sewer charges 5/22/17-6/21/17	Paid by Check #285823		07/31/2017	08/24/2017	06/21/2017		08/24/2017	4,737.46	
6062840	CH sewer charges 5/23/17-6/21/17	Paid by Check #285823		07/31/2017	08/24/2017	06/21/2017		08/24/2017	498.42	
6063119	Tremont sewer/clean water charges 5/22/17-6/21/17	Paid by Check #285823		07/31/2017	08/24/2017	06/21/2017		08/24/2017	109.78	
6063120	Tremont sewer charges 5/22/17-6/21/17	Paid by Check #285823		07/31/2017	08/24/2017	06/21/2017		08/24/2017	20.02	



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 1132 - CITY OF DAVENPORT									
6063128	Admin sewer charges 5/22/17-6/21/17	Paid by Check #285823		07/31/2017	08/24/2017	06/21/2017		08/24/2017	548.34
6068489	Tremont sewer charges 5/22/17-6/21/17	Paid by Check #285823		07/31/2017	08/24/2017	06/21/2017		08/24/2017	53.30
6069000	SECC sewer charges 5/22/17-6/21/17	Paid by Check #285823		07/31/2017	08/24/2017	06/21/2017		08/24/2017	69.94
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	11	<u>\$6,380.46</u>
Vendor 1134 - CITY OF DAVENPORT									
1312960	Compost charges	Paid by Check #285822		08/01/2017	08/24/2017	07/31/2017		08/24/2017	9.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$9.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00-0717	Patrol water & sewer charges 6/16/17-7/18/17	Paid by Check #285842		08/01/2017	08/24/2017	07/18/2017		08/24/2017	741.19
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$741.19</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
5105325-00	Generator Preventative Maintenance	Paid by Check #285846		07/27/2017	08/24/2017	07/27/2017		08/24/2017	1,570.00
5105332-00	Generator Preventative Maintenance	Paid by Check #285846		07/27/2017	08/24/2017	07/27/2017		08/24/2017	1,570.00
5139705-00	Jail generator repair	Paid by Check #285846		07/28/2017	08/24/2017	07/28/2017		08/24/2017	915.00
5132737-00	CH generator repair	Paid by Check #285846		08/08/2017	08/24/2017	08/08/2017		08/24/2017	536.26
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	4	<u>\$4,591.26</u>
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI									
585741	Membership 9/1/17-8/31/18	Paid by Check #285876		08/01/2017	08/24/2017	08/01/2017		08/24/2017	209.00
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals							Invoices	1	<u>\$209.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
10792032-0617	1011-220010792032 503 Scott water thru 6/30/17	Paid by Check #285880		06/30/2017	08/24/2017	06/30/2017		08/24/2017	19.21
27400844-0617	1011-210002700844 CH water thru 6/30/17	Paid by Check #285880		06/30/2017	08/24/2017	06/30/2017		08/24/2017	1,182.21
3208921-0617-01	1011-210003208921 Admin water thru 6/30/17	Paid by Check #285880		06/30/2017	08/24/2017	06/30/2017		08/24/2017	1,002.35
64528-0617-1	1011-210000064528 Tremont water thru 6/30/17	Paid by Check #285880		06/30/2017	08/24/2017	06/30/2017		08/24/2017	11.17
898295-0617	1011-210000898295 JDC water thru 6/30/17	Paid by Check #285880		06/30/2017	08/24/2017	06/30/2017		08/24/2017	453.09
3208921-0717	1011.210003208921 Admin water charges 6/22/17-7/25/17	Paid by Check #285880		07/26/2017	08/24/2017	07/25/2017		08/24/2017	694.57
64528-0717	1011-210000064528 Tremont water charges 6/22/17-7/24/17	Paid by Check #285880		07/26/2017	08/24/2017	07/24/2017		08/24/2017	14.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 2277 - IOWA AMERICAN WATER CO									
2700844-0717	1011-210002700844 CH water charges 6/22/17-7/24/17	Paid by Check #285880		07/27/2017	08/24/2017	07/24/2017		08/24/2017	832.73
1726508-0817	1011-210001726508 JDC private fire charges 8/1/17-8/31/17	Paid by Check #285880		08/01/2017	08/24/2017	08/01/2017		08/24/2017	61.70
1865120-0817	1011-210001865120 Admin private fire 8/1/17-8/31/17	Paid by Check #285880		08/01/2017	08/24/2017	08/01/2017		08/24/2017	61.70
1865366-0817	1011-210001865366 Jail private fire 8/1/17-8/31/17	Paid by Check #285880		08/01/2017	08/24/2017	08/01/2017		08/24/2017	110.70
22531-0817	1011-210000022531 Tremont private fire 8/1/17-8/31/17	Paid by Check #285880		08/01/2017	08/24/2017	08/01/2017		08/24/2017	110.70
228827-0817	1011-210000228827 SECC private fire 8/1/17-8/31/17	Paid by Check #285880		08/01/2017	08/24/2017	08/01/2017		08/24/2017	61.70
2482719-0817	1011-210002482719 CH private fire 8/1/17-8/31/17	Paid by Check #285880		08/01/2017	08/24/2017	08/01/2017		08/24/2017	61.70
10792032-0717	1011-220010792032 503 Scott water charges 7/7/17-8/4/17	Paid by Check #285880		08/08/2017	08/24/2017	08/04/2017		08/24/2017	14.49
898295-0717	1011-210000898295 JDC water charges 7/7/17-8/4/17	Paid by Check #285880		08/08/2017	08/24/2017	08/04/2017		08/24/2017	163.64
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	16		\$4,855.66
Vendor 2374 - IOWA ONE CALL									
194186	July email	Paid by Check #285887		08/09/2017	08/24/2017	07/31/2017		08/24/2017	16.20
Vendor 2374 - IOWA ONE CALL Totals						Invoices	1		\$16.20
Vendor 3126 - MIDAMERICAN ENERGY									
620130817	SECC electric charges 7/6/17-8/4/17	Paid by Check #285928		08/07/2017	08/24/2017	08/04/2017		08/24/2017	50.38
600090817	Patrol electric/gas charges 7/12/17-8/10/17	Paid by Check #285928		08/10/2017	08/24/2017	08/10/2017		08/24/2017	2,401.37
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2		\$2,451.75
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN121061	July meter read charges	Paid by Check #285948		08/01/2017	08/24/2017	07/31/2017		08/24/2017	2,697.73
IN121597	Print shop toner	Paid by Check #285948		08/09/2017	08/24/2017	08/09/2017		08/24/2017	268.00
IN121659	Print shop toner	Paid by Check #285948		08/09/2017	08/24/2017	08/09/2017		08/24/2017	416.12
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	3		\$3,381.85
Vendor 3716 - PITNEY BOWES									
23278633-0817	Postage	Paid by Check #285958		08/11/2017	08/24/2017	08/11/2017		08/24/2017	20,000.00
Vendor 3716 - PITNEY BOWES Totals						Invoices	1		\$20,000.00
Vendor 10282 - QUINCY COMPRESSOR									
827294	Air Compressor & Air Dryer	Paid by Check #285972		08/14/2017	08/24/2017	08/14/2017		08/24/2017	6,090.47
Vendor 10282 - QUINCY COMPRESSOR Totals						Invoices	1		\$6,090.47



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 3928 - RAGAN MECHANICAL											
65	Replace copper line	Paid by Check #285974		07/13/2017	08/24/2017	03/01/2017		08/24/2017	1,798.70		
							Vendor 3928 - RAGAN MECHANICAL Totals		Invoices	1	<u>\$1,798.70</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO											
291706	JDC drain clog	Paid by Check #285982		08/06/2017	08/24/2017	08/06/2017		08/24/2017	154.00		
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		Invoices	1	<u>\$154.00</u>
Vendor 4505 - STERICYCLE INC											
4007255882	Large tub/box disposal - Admin & Jail	Paid by Check #286000		07/31/2017	08/24/2017	07/12/2017		08/24/2017	93.48		
							Vendor 4505 - STERICYCLE INC Totals		Invoices	1	<u>\$93.48</u>
Vendor 4713 - TRANE US INC											
2728507	Rental Periodic Billing	Paid by Check #286010		06/29/2017	08/24/2017	06/29/2017		08/24/2017	600.00		
							Vendor 4713 - TRANE US INC Totals		Invoices	1	<u>\$600.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC											
54496	Sheriff Patrol Reimbursables	Paid by Check #286033		07/31/2017	08/24/2017	07/31/2017		08/24/2017	393.23		
54507	Admin & JDC Renovations & Reimbursables	Paid by Check #286033		07/31/2017	08/24/2017	07/31/2017		08/24/2017	830.08		
							Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals		Invoices	2	<u>\$1,223.31</u>
							Department 15 - FSS Totals		Invoices	54	<u>\$237,814.33</u>
15 FSS											
Department 17 - Community Services											
Vendor 11557 - AMY & OM INC											
426375	Crisis Care Coordination - Coordination Services	Paid by Check #285773		08/08/2017	08/24/2017	08/03/2017		08/24/2017	150.00		
							Vendor 11557 - AMY & OM INC Totals		Invoices	1	<u>\$150.00</u>
Vendor 328 - MARSHA ARNOLD											
MHMH016557	Commitment - Legal Representation	Paid by Check #285777		08/03/2017	08/24/2017	08/02/2017		08/24/2017	120.00		
MHMH017005	Commitment - Legal Representation	Paid by Check #285777		08/03/2017	08/24/2017	08/02/2017		08/24/2017	120.00		
MHMH017011	Commitment - Legal Representation	Paid by Check #285777		08/03/2017	08/24/2017	08/02/2017		08/24/2017	120.00		
							Vendor 328 - MARSHA ARNOLD Totals		Invoices	3	<u>\$360.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 625 - BRECKENRIDGE PROPERTIES LTD										
425627	4530 N. Division Street, Apt. #206 (TM)	Paid by Check #285794		07/27/2017	08/24/2017	07/27/2017		08/24/2017	500.00	
							Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals	Invoices	1	<u>\$500.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV										
CM 0617	Commitment - Diagnostic Evaluations	Paid by Check #285800		07/26/2017	08/24/2017	06/28/2017		08/24/2017	775.00	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals	Invoices	1	<u>\$775.00</u>
Vendor 837 - CHATHAM OAKS INC										
CORCF 0617	Comm Based Settings (6+ Beds) - RCF	Paid by Check #285804		07/07/2017	08/24/2017	06/30/2017		08/24/2017	11,875.47	
CORCF 0717	Comm Based Settings (6+ Beds) - RCF	Paid by Check #285804		08/01/2017	08/24/2017	07/31/2017		08/24/2017	14,076.05	
							Vendor 837 - CHATHAM OAKS INC Totals	Invoices	2	<u>\$25,951.52</u>
Vendor 1045 - MARTHA COX										
MHMH017014	Commitment - Legal Representation	Paid by Check #285815		08/07/2017	08/24/2017	08/06/2017		08/24/2017	102.00	
MHMH017017	Commitment - Legal Representation	Paid by Check #285815		08/07/2017	08/24/2017	08/06/2017		08/24/2017	156.00	
MHMH017018	Commitment - Legal Representation	Paid by Check #285815		08/08/2017	08/24/2017	08/04/2017		08/24/2017	84.00	
MHMH017019	Commitment - Legal Representation	Paid by Check #285815		08/08/2017	08/24/2017	08/06/2017		08/24/2017	96.00	
							Vendor 1045 - MARTHA COX Totals	Invoices	4	<u>\$438.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME										
427454	JM	Paid by Check #285818		08/10/2017	08/24/2017	08/10/2017		08/24/2017	1,064.72	
427457	RM	Paid by Check #285818		08/10/2017	08/24/2017	08/10/2017		08/24/2017	1,600.00	
							Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals	Invoices	2	<u>\$2,664.72</u>
Vendor 1345 - JACK E DUSTHIMER										
MHMH017022	Commitment - Legal Representation	Paid by Check #285833		08/08/2017	08/24/2017	08/07/2017		08/24/2017	162.00	
MHMH017023	Commitment - Legal Representation	Paid by Check #285833		08/08/2017	08/24/2017	08/07/2017		08/24/2017	126.00	
							Vendor 1345 - JACK E DUSTHIMER Totals	Invoices	2	<u>\$288.00</u>
Vendor 12575 - FREDREGILL FAMILY FUNERAL HOME-CELEBRATE LIFE IOWA										
426358	DP	Paid by Check #285850		08/02/2017	08/24/2017	08/02/2017		08/24/2017	1,505.00	
							Vendor 12575 - FREDREGILL FAMILY FUNERAL HOME-CELEBRATE LIFE IOWA Totals	Invoices	1	<u>\$1,505.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 1712 - GENESIS MEDICAL CENTER										
M527084	Commitment - Diagnostic Evaluations	Paid by Check #285854		06/12/2017	08/24/2017	05/17/2017		08/24/2017	20.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	1	<u>\$20.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C7700XJ3	Commitment - Diagnostic Evaluations	Paid by Check #285856		07/25/2017	08/24/2017	07/14/2017		08/24/2017	125.00	
C7700XJ4	Commitment - Diagnostic Evaluations	Paid by Check #285856		07/25/2017	08/24/2017	07/10/2017		08/24/2017	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	2	<u>\$250.00</u>
Vendor 10588 - GORSUCH PROPERTIES LLC										
426267	6071 Appomattox Road, Apt. 4 (TP)	Paid by Check #285860		08/01/2017	08/24/2017	08/01/2017		08/24/2017	500.00	
Vendor 10588 - GORSUCH PROPERTIES LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME										
427349	17-233	Paid by Check #285865		08/10/2017	08/24/2017	08/10/2017		08/24/2017	1,948.30	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals								Invoices	1	<u>\$1,948.30</u>
Vendor 2063 - LOC V HOANG										
425346	604 W 63 Street, Apt. 2 (DL)	Paid by Check #285870		08/01/2017	08/24/2017	08/01/2017		08/24/2017	475.00	
Vendor 2063 - LOC V HOANG Totals								Invoices	1	<u>\$475.00</u>
Vendor 12569 - JONATHAN A JANNES										
426258	2620 1/2 Ripley Street (SG)	Paid by Check #285892		08/01/2017	08/24/2017	08/01/2017		08/24/2017	500.00	
Vendor 12569 - JONATHAN A JANNES Totals								Invoices	1	<u>\$500.00</u>
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP										
427174	3505 Main Street, #4 (RB)	Paid by Check #285898		08/01/2017	08/24/2017	08/01/2017		08/24/2017	500.00	
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals								Invoices	1	<u>\$500.00</u>
Vendor 10566 - K D HOLDINGS LLC										
425264	3544 Kimberly Downs Road, Apt. 4 (KC)	Paid by Check #285899		07/25/2017	08/24/2017	07/25/2017		08/24/2017	500.00	
Vendor 10566 - K D HOLDINGS LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 11702 - KAR INVESTMENTS LLC										
425999	720 Wilkes Avenue (BR)	Paid by Check #285900		07/18/2017	08/24/2017	07/18/2017		08/24/2017	500.00	
Vendor 11702 - KAR INVESTMENTS LLC Totals								Invoices	1	<u>\$500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 11907 - KIRBY WAYNE KELLEY										
MHMH017028	Commitment - Legal Representation	Paid by Check #285901		08/10/2017	08/24/2017	08/10/2017		08/24/2017	132.00	
Vendor 11907 - KIRBY WAYNE KELLEY Totals								Invoices	1	<u>\$132.00</u>
Vendor 11957 - PATRICK J KELLY										
MHMH016927	Commitment - Legal Representation	Paid by Check #285902		07/28/2017	08/24/2017	07/24/2017		08/24/2017	120.00	
MHMH016953	Commitment - Legal Representation	Paid by Check #285902		07/28/2017	08/24/2017	07/24/2017		08/24/2017	120.00	
MHMH016996	Commitment - Legal Representation	Paid by Check #285902		07/28/2017	08/24/2017	07/24/2017		08/24/2017	120.00	
MHMH016997	Commitment - Legal Representation	Paid by Check #285902		07/28/2017	08/24/2017	07/24/2017		08/24/2017	120.00	
Vendor 11957 - PATRICK J KELLY Totals								Invoices	4	<u>\$480.00</u>
Vendor 2691 - NEILL A KROEGER										
MHMH017024	Commitment - Legal Representation	Paid by Check #285906		08/09/2017	08/24/2017	08/08/2017		08/24/2017	120.00	
MHMH017026	Commitment - Legal Representation	Paid by Check #285906		08/09/2017	08/24/2017	08/08/2017		08/24/2017	120.00	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	2	<u>\$240.00</u>
Vendor 2814 - JOHN LILJEQUIST										
426301	2117 Kirkwood Blvd. (TD)	Paid by Check #285911		08/01/2017	08/24/2017	08/01/2017		08/24/2017	500.00	
Vendor 2814 - JOHN LILJEQUIST Totals								Invoices	1	<u>\$500.00</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER										
426237	807 W 2nd Street, Apt 1A (JM)	Paid by Check #285916		08/01/2017	08/24/2017	08/01/2017		08/24/2017	500.00	
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals								Invoices	1	<u>\$500.00</u>
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP										
418500	811 E. 14th Street, #1 (KB)	Paid by Check #285925		06/01/2017	08/24/2017	06/01/2017		08/24/2017	485.00	
420137	811 E. 14th Street, #1 (KB)	Paid by Check #285925		07/01/2017	08/24/2017	07/01/2017		08/24/2017	485.00	
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP Totals								Invoices	2	<u>\$970.00</u>
Vendor 3417 - NEWPORT & NEWPORT PLC										
MHMH016814	Commitment - Legal Representation	Paid by Check #285942		07/27/2017	08/24/2017	04/20/2017		08/24/2017	60.00	
Vendor 3417 - NEWPORT & NEWPORT PLC Totals								Invoices	1	<u>\$60.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 3485 - OAKDALE MEMORIAL GARDENS INC									
426592	LM	Paid by Check #285945		08/03/2017	08/24/2017	08/03/2017		08/24/2017	600.00
									\$600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals									
							Invoices	1	
Vendor 4032 - RIVER BEND TRANSIT									
427091	Round Trip for CB 7/18/17	Paid by Check #285979		08/18/2017	08/24/2017	08/18/2017		08/24/2017	3.25
									\$3.25
Vendor 4032 - RIVER BEND TRANSIT Totals									
							Invoices	1	
Vendor 4346 - SIEG IRON LOFTS LLC									
424727	320 E 4th Street, #308 (RS)	Paid by Check #285994		07/06/2017	08/24/2017	07/06/2017		08/24/2017	500.00
									\$500.00
Vendor 4346 - SIEG IRON LOFTS LLC Totals									
							Invoices	1	
Vendor 12529 - ST FRANCIS CHATEAU									
SFC0717	Comm Based Settings (6+ Beds) - RCF	Paid by Check #285998		07/31/2017	08/24/2017	07/31/2017		08/24/2017	500.00
									\$500.00
Vendor 12529 - ST FRANCIS CHATEAU Totals									
							Invoices	1	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020161101082	4020161001082, 4020160901082	Paid by Check #286012		04/17/2017	08/24/2017	07/01/2016		08/24/2017	7,462.88
4020170301082	State MHI Inpatient - Per diem charges	Paid by Check #286012		04/17/2017	08/24/2017	03/31/2017		08/24/2017	11,659.20
4020170401082	State MHI Inpatient - Per diem charges	Paid by Check #286012		05/17/2017	08/24/2017	04/30/2017		08/24/2017	(6,539.18)
4020170501082	State MHI Inpatient - Per diem charges	Paid by Check #286012		06/15/2017	08/24/2017	05/31/2017		08/24/2017	7,273.88
									\$19,856.78
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals									
							Invoices	4	
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000993711	Psychotherapeutic Treatment - Outpatient	Paid by Check #286022		07/28/2017	08/24/2017	06/30/2017		08/24/2017	22.00
07-17 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #286022		07/31/2017	08/24/2017	07/31/2017		08/24/2017	1,717.00
VF OP 0717	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #286022		07/31/2017	08/24/2017	07/31/2017		08/24/2017	12,707.35
A00001001023	Psychotherapeutic Treatment - Outpatient	Paid by Check #286022		08/03/2017	08/24/2017	07/19/2017		08/24/2017	24.80
CSP 0717	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #286022		08/04/2017	08/24/2017	08/04/2017		08/24/2017	3,473.00
									\$17,944.15
Vendor 4935 - VERA FRENCH COMMUNITY Totals									
							Invoices	5	



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 5176 - MICHAEL WOODS										
MHMH016987	Commitment - Legal Representation	Paid by Check #286035		08/02/2017	08/24/2017	07/19/2017		08/24/2017	54.00	
		Vendor	5176 - MICHAEL WOODS Totals				Invoices	1	\$54.00	
		Department	17 - Community Services Totals				Invoices	53	\$80,165.72	
17 Community Services										
Department 1750 - EIMH										
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20731257	mtg minutes mhdd 5.15.17	Paid by Check #285970		07/20/2017	08/24/2017	05/15/2017		08/24/2017	140.68	
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	\$140.68
		Department	1750 - EIMH Totals					Invoices	1	\$140.68
1750 EIMH										
Department 18 - Conservation										
Vendor 132 - ACCO										
0175756-IN	CUST 10-1901400 - SCP	Paid by Check #285765		08/01/2017	08/24/2017	08/01/2017		08/24/2017	1,691.40	
		Vendor	132 - ACCO Totals					Invoices	1	\$1,691.40
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE										
0151345	MISC PARTS - SCOTT COUNTY PARK	Paid by Check #285767		07/11/2017	08/24/2017	07/11/2017		08/24/2017	749.76	
151521	MISC PARTS - GLYNNS CREEK MAINTENANCE	Paid by Check #285767		07/17/2017	08/24/2017	07/17/2017		08/24/2017	1,444.26	
		Vendor	170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals					Invoices	2	\$2,194.02
Vendor 2193 - ALLIANT ENERGY / IPL										
4229151000 0817	HWY 61 SIGN SCP & GLYNNS CREEK	Paid by Check #285770		08/07/2017	08/24/2017	08/07/2017		08/24/2017	25.52	
		Vendor	2193 - ALLIANT ENERGY / IPL Totals					Invoices	1	\$25.52
Vendor 316 - ARCTIC GLACIER INC										
1527719306	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #285776		07/12/2017	08/24/2017	07/12/2017		08/24/2017	37.70	
1527720704	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #285776		07/26/2017	08/24/2017	07/26/2017		08/24/2017	158.34	
1527720705	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #285776		07/26/2017	08/24/2017	07/26/2017		08/24/2017	158.34	
1527721312	ACCT 2294003 - WLP CAMPGROUND OFFICE	Paid by Check #285776		08/01/2017	08/24/2017	08/01/2017		08/24/2017	155.51	



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 316 - ARCTIC GLACIER INC									
1527721313	ACCT 2297097 - WLP BEACHOUSE	Paid by Check #285776		08/01/2017	08/24/2017	08/01/2017		08/24/2017	52.78
1527721503	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #285776		08/03/2017	08/24/2017	08/03/2017		08/24/2017	311.02
1527722011	ACCT 2294003 - CAMPGROUND OFFICE WLP	Paid by Check #285776		08/08/2017	08/24/2017	08/08/2017		08/24/2017	208.29
1527722012	ACCT 2297097 - BEACH WLP	Paid by Check #285776		08/08/2017	08/24/2017	08/08/2017		08/24/2017	52.78
1527722104	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #285776		08/09/2017	08/24/2017	08/09/2017		08/24/2017	261.07
1527722105	ACCT 2292709 - POOL SCP	Paid by Check #285776		08/09/2017	08/24/2017	08/09/2017		08/24/2017	158.34
1527722106	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #285776		08/09/2017	08/24/2017	08/09/2017		08/24/2017	305.90
1527722107	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #285776		08/09/2017	08/24/2017	08/09/2017		08/24/2017	72.00
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	12	\$1,932.07
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569251	ACCT 518244 - HDQTRS	Paid by Check #285785		08/09/2017	08/24/2017	08/09/2017		08/24/2017	42.11
569252	ACCT 518244 - BEACH HOUSE WLP	Paid by Check #285785		08/09/2017	08/24/2017	08/09/2017		08/24/2017	108.99
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	\$151.10
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES									
12091	TOPSOIL TICKET 2682 - 1802400 -217-300 WLP CABINS	Paid by Check #285799		07/31/2017	08/24/2017	07/31/2017		08/24/2017	215.00
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals							Invoices	1	\$215.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0817	CODY HOMESTEAD DSL & LONG DISTANCE	Paid by Check #285801		08/01/2017	08/24/2017	08/01/2017		08/24/2017	141.25
11766 0817	DSL BEC & PINE GROVE	Paid by Check #285801		08/01/2017	08/24/2017	08/01/2017		08/24/2017	125.00
4269 0817	SCP MAINTENANCE FAX	Paid by Check #285801		08/01/2017	08/24/2017	08/01/2017		08/24/2017	34.33
4525 0817	GLYNNS CREEK FAX	Paid by Check #285801		08/01/2017	08/24/2017	08/01/2017		08/24/2017	34.49
4646 0817	GLYNNS CREEK DSL	Paid by Check #285801		08/01/2017	08/24/2017	08/01/2017		08/24/2017	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$407.57
Vendor 12572 - JESSICA CHAON									
CR-2083156	REFUND FOR DAYCAMP CANCELLATION OF LOGAN CHAON	Paid by Check #285803		08/10/2017	08/24/2017	08/10/2017		08/24/2017	95.00
Vendor 12572 - JESSICA CHAON Totals							Invoices	1	\$95.00
Vendor 873 - CINTAS FIRST AID & SAFETY									
5008454484	CUST 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #285807		07/31/2017	08/24/2017	07/31/2017		08/24/2017	89.36



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 873 - CINTAS FIRST AID & SAFETY									
5008591722	CUST 10712414 - POOL SCP	Paid by Check #285807		08/07/2017	08/24/2017	08/07/2017		08/24/2017	379.73
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$469.09</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
5781215	CUST 63917 - PV	Paid by Check #285811		06/16/2017	08/24/2017	06/16/2017		08/24/2017	(61.76)
5901848	CUST 63917 - PV	Paid by Check #285811		08/01/2017	08/24/2017	08/01/2017		08/24/2017	582.84
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	2	<u>\$521.08</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
781518	CUST1GLYNN - GLYNNS CREEK GC	Paid by Check #285813		08/01/2017	08/24/2017	08/01/2017		08/24/2017	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S503817975.001	CUST 86978 - SCP	Paid by Check #285816		08/01/2017	08/24/2017	08/01/2017		08/24/2017	157.09
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$157.09</u>
Vendor 1271 - D & K PRODUCTS									
465095-IN	CUST GCGC - 2017 EARLY ORDER REBATE GLYNNS CREEK GC	Paid by Check #285819		07/28/2017	08/24/2017	07/28/2017		08/24/2017	(494.74)
465218-IN	CUST GCGC - GLYNNS CREEK GC	Paid by Check #285819		07/31/2017	08/24/2017	07/31/2017		08/24/2017	2,425.00
Vendor 1271 - D & K PRODUCTS Totals							Invoices	2	<u>\$1,930.26</u>
Vendor 1223 - DEX MEDIA									
601852213 0817	GC- AUGUST ADVERTISING	Paid by Check #285827		08/02/2017	08/24/2017	08/02/2017		08/24/2017	52.00
Vendor 1223 - DEX MEDIA Totals							Invoices	1	<u>\$52.00</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY									
1622	PET THERAPY GROUP NATURE WEEK @ DAYCAMP - PV	Paid by Check #285831		07/25/2017	08/24/2017	07/25/2017		08/24/2017	150.00
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals							Invoices	1	<u>\$150.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401 0817	ACCT 11303401 - ELEC 6/29 - 7/30 - PV	Paid by Check #285836		07/30/2017	08/24/2017	07/30/2017		08/24/2017	374.60
7473 0817	ACCT 11323501 - ELEC 6/29 - 7/30 - GLYNNS CREEK GC	Paid by Check #285836		07/30/2017	08/24/2017	07/30/2017		08/24/2017	1,446.48
7480 0817	ACCT 21219101 - ELEC 6/29 - 7/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #285836		07/30/2017	08/24/2017	07/30/2017		08/24/2017	1,266.82
7481 0817	ACCT 12006903 - ELEC 6/29 - 7/30 - WAPSI	Paid by Check #285836		07/30/2017	08/24/2017	07/30/2017		08/24/2017	935.16



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 1359 - EASTERN IOWA LIGHT & POWER COOP									
7483 0817	ACCT 21056601 - ELEC 6/29 - 7/30 - SCP	Paid by Check #285836		07/30/2017	08/24/2017	07/30/2017		08/24/2017	16,325.92
100670900 0817	ACCT 100670900 - ELEC 6/30 - 7/31 - WAPSI	Paid by Check #285836		07/31/2017	08/24/2017	07/31/2017		08/24/2017	146.71
16000508 0817	ACCT 16000508 - ELEC 6/30 - 7/31 - HDQTRS	Paid by Check #285836		07/31/2017	08/24/2017	07/31/2017		08/24/2017	186.25
7478 0818	ACCT 11329601 - ELEC 6/30 - 7/31 - CODY HOMESTEAD	Paid by Check #285836		07/31/2017	08/24/2017	07/31/2017		08/24/2017	530.14
7482 0817	ACCT 21076001 - ELEC 6/30 - 7/31 - WLP	Paid by Check #285836		07/31/2017	08/24/2017	07/31/2017		08/24/2017	11,701.25
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	9	<u>\$32,913.33</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
62199	ACCT 178701 - GOLF CARTS	Paid by Check #285837		07/27/2017	08/24/2017	07/27/2017		08/24/2017	351.31
62200	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #285837		07/27/2017	08/24/2017	07/27/2017		08/24/2017	730.24
62801	ACCT 178701 - SCP/GC MAINTENANCE SHED	Paid by Check #285837		07/27/2017	08/24/2017	07/27/2017		08/24/2017	435.59
62578	ACCT 178701 - WLP GASOLINE	Paid by Check #285837		07/31/2017	08/24/2017	07/31/2017		08/24/2017	492.85
62579	ACCT 178702 - WLP DIESEL	Paid by Check #285837		07/31/2017	08/24/2017	07/31/2017		08/24/2017	560.36
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	5	<u>\$2,570.35</u>
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA									
2018 MEMBERSHIP	FY 18 MEMBERSHIP DUES LEVEL A - PV	Paid by Check #285839		08/01/2017	08/24/2017	08/01/2017		08/24/2017	135.00
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals							Invoices	1	<u>\$135.00</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
16491	PAVING - 1802400-217-300 WLP CABINS	Paid by Check #285851		07/27/2017	08/24/2017	07/27/2017		08/24/2017	25,879.00
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	1	<u>\$25,879.00</u>
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
992614531	ACCT 124947 - 1802400-217-300 - WLP CABINS	Paid by Check #285861		07/26/2017	08/24/2017	07/26/2017		08/24/2017	28.23
992640763	ACCT 124947 - 1802400-217-300 WLP CABINS	Paid by Check #285861		07/27/2017	08/24/2017	07/27/2017		08/24/2017	23.12
992663180	ACCT 124947 - WLP	Paid by Check #285861		07/28/2017	08/24/2017	07/28/2017		08/24/2017	28.56
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	3	<u>\$79.91</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
111148	CUST 0147500 - SCP	Paid by Check #285862		08/02/2017	08/24/2017	08/01/2017		08/24/2017	62.80
111152	CUST 147500 - SCP	Paid by Check #285862		08/03/2017	08/24/2017	08/03/2017		08/24/2017	49.56
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$112.36</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 1880 - HAINES TRUCKING									
07272017	DIRT & RIP RAP DELIVERED TO WLP	Paid by Check #285864		07/27/2017	08/24/2017	07/27/2017		08/24/2017	307.40
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	\$307.40
Vendor 2165 - IACCB									
2017 FALLCONF	2017 FALL CONFERENCE SEPT 21 -23 REGISTRATION FEES	Paid by Check #285874		08/14/2017	08/24/2017	08/14/2017		08/24/2017	585.00
Vendor 2165 - IACCB Totals							Invoices	1	\$585.00
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288172	ACCT 37281 - CODY HOMESTEAD	Paid by Check #285895		08/01/2017	08/24/2017	08/01/2017		08/24/2017	12.50
7288251	ACCT 37155 - MAINTENANCE SCP	Paid by Check #285895		08/08/2017	08/24/2017	08/08/2017		08/24/2017	18.75
7288252	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #285895		08/08/2017	08/24/2017	08/08/2017		08/24/2017	25.00
7288283	ACCT 37089 - WLP MANAGER	Paid by Check #285895		08/10/2017	08/24/2017	08/10/2017		08/24/2017	12.50
7288284	ACCT 37151 - WLP CAMPGROUND OFFICE	Paid by Check #285895		08/10/2017	08/24/2017	08/10/2017		08/24/2017	12.50
7288286	ACCT 37150 - HDQTRS	Paid by Check #285895		08/10/2017	08/24/2017	08/10/2017		08/24/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	\$93.75
Vendor 2518 - JOHNSON H2O EQUIPMENT									
57337	REPAIR WATER METER AT POOL - SCP	Paid by Check #285896		08/09/2017	08/24/2017	08/09/2017		08/24/2017	133.50
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	\$133.50
Vendor 2545 - JP GASWAY									
896954-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #285897		08/07/2017	08/24/2017	08/07/2017		08/24/2017	90.46
896955-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #285897		08/07/2017	08/24/2017	08/07/2017		08/24/2017	(70.28)
Vendor 2545 - JP GASWAY Totals							Invoices	2	\$20.18
Vendor 2757 - LAWSON PRODUCTS INC									
9305119266	CUST 10083259 - SCP	Paid by Check #285910		07/27/2017	08/24/2017	07/27/2017		08/24/2017	614.78
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$614.78
Vendor 2877 - LOWE'S HOME CENTER									
930041	ACCT 9800 0949267 - WLP	Paid by Check #285915		07/18/2017	08/24/2017	07/18/2017		08/24/2017	284.88
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	\$284.88
Vendor 12571 - MARTEN SOD FARMS - MARTEN ENTERPRISES INC									
1556	SOD INSTALLED - 1802400-214-300 WLP CABINS	Paid by Check #285922		08/04/2017	08/24/2017	08/04/2017		08/24/2017	2,240.00
Vendor 12571 - MARTEN SOD FARMS - MARTEN ENTERPRISES INC Totals							Invoices	1	\$2,240.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 2964 - MATURE FOCUS										
1726	AUG ISSUE - 3.5X3 PIONEER VILLAGE LABOR DAY FESTIVAL AD - PV	Paid by Check #285923		08/01/2017	08/24/2017	08/01/2017		08/24/2017	197.00	
								Vendor 2964 - MATURE FOCUS Totals	Invoices 1	\$197.00
Vendor 3057 - MENARDS										
35014	ACCT 33150252 - WLP	Paid by Check #285927		07/28/2017	08/24/2017	07/28/2017		08/24/2017	166.99	
35290	ACCT 33150252 - WAPSI	Paid by Check #285927		07/30/2017	08/24/2017	07/30/2017		08/24/2017	9.98	
35348	ACCT 33150252 - PV	Paid by Check #285927		07/31/2017	08/24/2017	07/31/2017		08/24/2017	7.99	
35471	ACCT 33150252 - WLP	Paid by Check #285927		08/01/2017	08/24/2017	08/01/2017		08/24/2017	242.59	
35472	ACCT 33150252 - SCP	Paid by Check #285927		08/01/2017	08/24/2017	08/01/2017		08/24/2017	47.90	
35473	ACCT 33150252 - 1802400-217-300 WLP CABINS	Paid by Check #285927		08/01/2017	08/24/2017	08/01/2017		08/24/2017	581.03	
35478	ACCT 33150252 - 1802400-217-300 WLP CABINS	Paid by Check #285927		08/01/2017	08/24/2017	08/01/2017		08/24/2017	239.60	
35615	ACCT 33150252 - PV	Paid by Check #285927		08/02/2017	08/24/2017	08/02/2017		08/24/2017	(7.99)	
35621	ACCT 33150252 - PV	Paid by Check #285927		08/02/2017	08/24/2017	08/02/2017		08/24/2017	58.22	
35743	ACCT 33150252 - SCP	Paid by Check #285927		08/03/2017	08/24/2017	08/03/2017		08/24/2017	19.90	
38809	ACCT 31350284 - WLP	Paid by Check #285927		08/05/2017	08/24/2017	08/05/2017		08/24/2017	24.63	
36160	ACCT 33150252 - SCP	Paid by Check #285927		08/07/2017	08/24/2017	08/07/2017		08/24/2017	79.96	
36190	ACCT 33150252 - WLP	Paid by Check #285927		08/07/2017	08/24/2017	08/07/2017		08/24/2017	87.24	
								Vendor 3057 - MENARDS Totals	Invoices 13	\$1,558.04
Vendor 3126 - MIDAMERICAN ENERGY										
74013 0817	ELEC 7/3 - 8/2 - BSP CAMPGROUND	Paid by Check #285928		08/02/2017	08/24/2017	08/02/2017		08/24/2017	2,948.93	
74014 0817	ELEC & GAS 7/3 - 8/2 - HDQTRS	Paid by Check #285928		08/02/2017	08/24/2017	08/02/2017		08/24/2017	238.93	
64016 0817	ELEC 7/6 - 8/4 - WWT LAGOON	Paid by Check #285928		08/04/2017	08/24/2017	08/04/2017		08/24/2017	290.23	
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices 3	\$3,478.09
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM										
062565	CUST 776612 - HDQTRS SEASONAL MERCHANDISE	Paid by Check #285931		08/08/2017	08/24/2017	08/08/2017		08/24/2017	1,563.91	
								Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals	Invoices 1	\$1,563.91
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO										
1042718-OA	CUST 5787 - 5/13/17 - QC ONLINE - OLDER AMERICANS GROUP	Paid by Check #285934		05/13/2017	08/24/2017	05/13/2017		08/24/2017	15.00	



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 3236 - MOLINE DISPATCH PUBLISHING CO									
1041041-JULY	ACCT 56420 - DIGITAL AD ROS HP 5/1/17 -9/30/17	Paid by Check #285934		07/31/2017	08/24/2017	07/31/2017		08/24/2017	350.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals							Invoices	2	\$365.00
Vendor 3324 - MYERS-COX CO									
343651	CUST 283282 - WLP BOAT HOUSE	Paid by Check #285936		07/26/2017	08/24/2017	07/26/2017		08/24/2017	(31.88)
343638	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #285936		07/28/2017	08/24/2017	07/28/2017		08/24/2017	938.59
344028	CUST 283281 - POOL SCP	Paid by Check #285936		08/01/2017	08/24/2017	08/01/2017		08/24/2017	804.88
344104	CUST 283282 - WLP BOATHOUSE	Paid by Check #285936		08/01/2017	08/24/2017	08/01/2017		08/24/2017	890.58
344407	CUST 283284 - GLYNNS CREEK GC	Paid by Check #285936		08/04/2017	08/24/2017	08/04/2017		08/24/2017	971.80
344687	CUST 283283 - WLP CAMPGROUND	Paid by Check #285936		08/04/2017	08/24/2017	08/04/2017		08/24/2017	311.09
345301	CUST 283282 - WLP BOATHOUSE	Paid by Check #285936		08/11/2017	08/24/2017	08/11/2017		08/24/2017	376.08
Vendor 3324 - MYERS-COX CO Totals							Invoices	7	\$4,261.14
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
44594	ACCT 8597 - SCP	Paid by Check #285937		08/01/2017	08/24/2017	08/01/2017		08/24/2017	22.56
44706	ACCT 8597 - SCP	Paid by Check #285937		08/01/2017	08/24/2017	08/01/2017		08/24/2017	19.98
44646	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #285937		08/02/2017	08/24/2017	08/02/2017		08/24/2017	13.90
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$56.44
Vendor 3467 - NORTH SCOTT FOODS									
0351	ACCT 5034 - PV	Paid by Check #285943		07/01/2017	08/24/2017	07/01/2017		08/24/2017	12.27
3432	ACCT 5034 - PV	Paid by Check #285943		07/02/2017	08/24/2017	07/02/2017		08/24/2017	9.78
2399	ACCT 5033 - GLYNNS CREEK GOLF COURSE	Paid by Check #285943		07/06/2017	08/24/2017	07/06/2017		08/24/2017	12.63
2540	ACCT 5034 - PV	Paid by Check #285943		07/07/2017	08/24/2017	07/07/2017		08/24/2017	8.21
4904	ACCT 5033 - GLYNNS CREEK GOLF COURSE	Paid by Check #285943		07/08/2017	08/24/2017	07/08/2017		08/24/2017	25.59
7214	ACCT 5034 - PV	Paid by Check #285943		07/09/2017	08/24/2017	07/09/2017		08/24/2017	4.69
3906	ACCT 5033 - GLYNNS CREEK GOLF COURSE	Paid by Check #285943		07/12/2017	08/24/2017	07/12/2017		08/24/2017	12.41
6201	ACCT 5033 - GLYNNS CREEK GOLF COURSE	Paid by Check #285943		07/18/2017	08/24/2017	07/18/2017		08/24/2017	9.16
3955	ACCT 5033 - GLYNNS CREEK GOLF COURSE	Paid by Check #285943		07/25/2017	08/24/2017	07/25/2017		08/24/2017	3.98
8322	ACCT 5033 - GLYNNS CREEK GOLF COURSE	Paid by Check #285943		07/25/2017	08/24/2017	07/25/2017		08/24/2017	5.98
4602	ACCT 5034 - PV	Paid by Check #285943		07/28/2017	08/24/2017	07/28/2017		08/24/2017	34.97



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 3467 - NORTH SCOTT FOODS									
4947	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #285943		07/29/2017	08/24/2017	07/29/2017		08/24/2017	9.36
5262	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #285943		07/30/2017	08/24/2017	07/30/2017		08/24/2017	10.75
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	13	<u>\$159.78</u>
Vendor 3488 - THE OBSERVER									
08012017	7/15/17 - OBS DISPLAY FULL COLOR BLISS - RESERVE YOUR DREAM -PV	Paid by Check #285946		08/01/2017	08/24/2017	08/01/2017		08/24/2017	117.00
Vendor 3488 - THE OBSERVER Totals							Invoices	1	<u>\$117.00</u>
Vendor 3531 - ONMEDIA									
161703	CLIENT ID 1120 - GROSS ADVERSISING FEE - GLYNNS CREEK GOLF COURS	Paid by Check #285950		08/01/2017	08/24/2017	08/01/2017		08/24/2017	364.00
161704	CLIENT ID 1120 - GROSS ADVERTISING FEE GLYNNS CREEK GOLF COURSE	Paid by Check #285950		08/01/2017	08/24/2017	08/01/2017		08/24/2017	400.00
Vendor 3531 - ONMEDIA Totals							Invoices	2	<u>\$764.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
490560	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #285957		07/28/2017	08/24/2017	07/28/2017		08/24/2017	589.50
490561	ACCT 14192 - GLYNNS CREEK MAINTENANCE	Paid by Check #285957		07/28/2017	08/24/2017	07/28/2017		08/24/2017	184.83
1491143	ACCT 14822 - ENTRY STATION SCP	Paid by Check #285957		08/01/2017	08/24/2017	08/01/2017		08/24/2017	331.40
1491144	ACCT 81810 - POOL SCP	Paid by Check #285957		08/01/2017	08/24/2017	08/01/2017		08/24/2017	150.00
1492024	ACCT 14192 - GLYNNS CREEK GOLF COURSE	Paid by Check #285957		08/04/2017	08/24/2017	08/04/2017		08/24/2017	627.14
1492265	ACCT 52225 - WLP BOATHOUSE	Paid by Check #285957		08/07/2017	08/24/2017	08/07/2017		08/24/2017	162.83
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	<u>\$2,045.70</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
4700938	CUST 209150 - SCP	Paid by Check #285959		08/03/2017	08/24/2017	08/03/2017		08/24/2017	265.99
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$265.99</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC									
982702079906	ACCT 301720200000 - WLP	Paid by Check #285961		07/28/2017	08/24/2017	07/28/2017		08/24/2017	47.98
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals							Invoices	1	<u>\$47.98</u>
Vendor 11282 - PRECISION AIR									
23179	REPAIR FAN MOTOR - SCP MAINTENANCE	Paid by Check #285964		07/21/2017	08/24/2017	07/21/2017		08/24/2017	539.00
Vendor 11282 - PRECISION AIR Totals							Invoices	1	<u>\$539.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
115536	CLIENT 781 - SCP POOL WATER SAMPLES	Paid by Check #285999		07/31/2017	08/24/2017	07/31/2017		08/24/2017	26.00
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals						Invoices	1	\$26.00
Vendor 4682 - TIRES N MORE									
C82999	ACCT 800550 - SCP	Paid by Check #286008		08/02/2017	08/24/2017	08/02/2017		08/24/2017	14.50
	Vendor 4682 - TIRES N MORE Totals						Invoices	1	\$14.50
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
307876	MMPI EVALUATION ON BRENT KILBURG 7/7/17	Paid by Check #286011		07/28/2017	08/24/2017	07/28/2017		08/24/2017	150.00
	Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	1	\$150.00
Vendor 4788 - TURFWERKS									
J121411	CUST 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #286015		08/02/2017	08/24/2017	08/02/2017		08/24/2017	357.91
J121411A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #286015		08/07/2017	08/24/2017	08/07/2017		08/24/2017	144.86
	Vendor 4788 - TURFWERKS Totals						Invoices	2	\$502.77
Vendor 4970 - VOLRATH HARDWOODS LLC									
4580	FIREWOOD BUNDLES WLP	Paid by Check #286024		07/28/2017	08/24/2017	07/28/2017		08/24/2017	1,344.00
4582	FIREWOOD BUNDLES - WLP	Paid by Check #286024		08/04/2017	08/24/2017	08/04/2017		08/24/2017	640.00
4583	FIREWOOD BUNDLES - WLP	Paid by Check #286024		08/04/2017	08/24/2017	08/04/2017		08/24/2017	704.00
4584	FIREWOOD BUNDLES - SCP	Paid by Check #286024		08/04/2017	08/24/2017	08/04/2017		08/24/2017	1,344.00
4585	FIREWOOD BUNDLES - SCP	Paid by Check #286024		08/08/2017	08/24/2017	08/08/2017		08/24/2017	1,344.00
	Vendor 4970 - VOLRATH HARDWOODS LLC Totals						Invoices	5	\$5,376.00
Vendor 5001 - WALLACE'S GARDEN CENTER									
71917	TICKET 71917 - 1802400-217-300 - WLP CABINS	Paid by Check #286026		08/03/2017	08/24/2017	08/03/2017		08/24/2017	1,583.94
	Vendor 5001 - WALLACE'S GARDEN CENTER Totals						Invoices	1	\$1,583.94
	Department 18 - Conservation Totals						Invoices	150	\$104,487.66
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
08/15/17-FY17	MEDICAL EXAMINER FEES	Paid by Check #285769		08/15/2017	08/24/2017	06/08/2017		08/24/2017	150.00
08/15/17-FY18	MEDICAL EXAMINER FEES	Paid by Check #285769		08/15/2017	08/24/2017	07/25/2017		08/24/2017	225.00
	Vendor 11976 - ANGI ALLEN Totals						Invoices	2	\$375.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 287 - ANIMAL EMERGENCY CTR OF THE QC										
88460	Rabies testing	Paid by Check #285775		06/01/2017	08/24/2017	05/09/2017		08/24/2017	77.25	
									\$77.25	
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC Totals										
								Invoices	1	
Vendor 408 - BROOKE BARNES										
Aug'17 Travel	CFY Meeting	Paid by Check #285781		08/03/2017	08/24/2017	08/03/2017		08/24/2017	94.00	
									\$94.00	
Vendor 408 - BROOKE BARNES Totals										
								Invoices	1	
Vendor 518 - LORNA BIMM										
Aug'17 Travel	New School Nurse Orientation	Paid by Check #285789		08/11/2017	08/24/2017	08/11/2017		08/24/2017	25.00	
									\$25.00	
Vendor 518 - LORNA BIMM Totals										
								Invoices	1	
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC										
175073117	X-RAYS	Paid by Check #285790		07/31/2017	08/24/2017	07/29/2017		08/24/2017	1,300.00	
									\$1,300.00	
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals										
								Invoices	1	
Vendor 965 - COMMUNITY HEALTH CARE										
Jun'17 BFPC	Jun'17 BFPC	Paid by Check #285809		06/30/2017	08/24/2017	06/30/2017		08/24/2017	2,197.87	
Jun'17 WIC	Jun'17 WIC	Paid by Check #285809		06/30/2017	08/24/2017	06/30/2017		08/24/2017	57,974.69	
									\$60,172.56	
Vendor 965 - COMMUNITY HEALTH CARE Totals										
								Invoices	2	
Vendor 1342 - DURANT AMBULANCE SERVICE										
JULY 1, 2017	FY'18 1ST QTR PYMT	Paid by Check #285832		07/01/2017	08/24/2017	07/01/2017		08/24/2017	5,000.00	
									\$5,000.00	
Vendor 1342 - DURANT AMBULANCE SERVICE Totals										
								Invoices	1	
Vendor 1570 - FIRST MED PHARMACY										
7/31/17	JULY'17 PHARMACY ACCOUNT	Paid by Check #285848		07/31/2017	08/24/2017	07/25/2017		08/24/2017	1,883.35	
									\$1,883.35	
Vendor 1570 - FIRST MED PHARMACY Totals										
								Invoices	1	
Vendor 1711 - GENESIS HEALTH SYSTEM										
FEBRUARY 28,2017	ACCT: 20:86650 FEB'17 HPP	Paid by Check #285852		02/28/2017	08/24/2017	02/28/2017		08/24/2017	1,874.00	
MARCH 31, 2017	ACCT: 20:86650 MAR'17 HPP	Paid by Check #285852		03/31/2017	08/24/2017	03/31/2017		08/24/2017	529.20	
APRIL 30, 2017	ACCT: 20:86650 APR'17 HPP	Paid by Check #285852		04/30/2017	08/24/2017	04/30/2017		08/24/2017	2,363.17	
MAY 31, 2017	ACCT: 20:86650 MAY'17 HPP	Paid by Check #285852		05/31/2017	08/24/2017	05/31/2017		08/24/2017	661.50	
									\$5,427.87	
Vendor 1711 - GENESIS HEALTH SYSTEM Totals										
								Invoices	4	
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT										
519128	FOX, RAMON	Paid by Check #285853		08/08/2017	08/24/2017	08/06/2017		08/24/2017	195.70	
									\$195.70	
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals										
								Invoices	1	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
Mar'17 MH	Mar'17 Maternal Health	Paid by Check #285857		03/31/2017	08/24/2017	03/31/2017		08/24/2017	456.19	
Apr'17 CFY	Apr'17 CFY	Paid by Check #285857		04/30/2017	08/24/2017	04/30/2017		08/24/2017	2,163.37	



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Apr'17 MH	Apr'17 Maternal Health	Paid by Check #285857		04/30/2017	08/24/2017	04/30/2017		08/24/2017	128.53
May'17 State	May'17 State LPHSA	Paid by Check #285857		05/31/2017	08/24/2017	05/31/2017		08/24/2017	17,344.24
Jun'17 State	Jun'17 State LPHSA	Paid by Check #285857		06/30/2017	08/24/2017	06/30/2017		08/24/2017	650.14
Jun'17 Wisewoman	Jun'17 Wisewoman	Paid by Check #285857		06/30/2017	08/24/2017	06/30/2017		08/24/2017	4,909.44
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	6	\$25,651.91
Vendor 1925 - BARBARA HARRE MD									
08/15/17-FY17	MEDICAL EXAMINER FEES	Paid by Check #285867		08/15/2017	08/24/2017	06/29/2017		08/24/2017	1,760.00
08/15/17-FY18	MEDICAL EXAMINER FEES	Paid by Check #285867		08/15/2017	08/24/2017	07/25/2017		08/24/2017	1,735.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	2	\$3,495.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY									
'17 IACME CONF	FALL CONFERENCE REGISTRATION	Paid by Check #285875		08/15/2017	08/24/2017	08/15/2017		08/24/2017	500.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY Totals							Invoices	1	\$500.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
17-52-152a	SOTECO, JESSICA 3/18	Paid by Check #285894		08/02/2017	08/24/2017	03/18/2017		08/24/2017	1,751.00
17-52-157a	NASS, KAGGWA 3/21	Paid by Check #285894		08/02/2017	08/24/2017	03/22/2017		08/24/2017	2,331.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	2	\$4,082.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
MAY 31, 2017	MAY'17 PHP RESPONSE GRANT	Paid by Check #285926		05/31/2017	08/24/2017	05/31/2017		08/24/2017	5,905.03
JUNE 30, 2017	JUN' 17 PHP RESPONSE GRANT	Paid by Check #285926		06/30/2017	08/24/2017	06/30/2017		08/24/2017	5,001.74
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	\$10,906.77
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
91893-1	WALKER, LAWRENCE 8/1	Paid by Check #285933		08/01/2017	08/24/2017	08/01/2017		08/24/2017	170.00
93082	SOARD, MARK 8/10	Paid by Check #285933		08/10/2017	08/24/2017	08/10/2017		08/24/2017	463.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	\$633.00
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-126088	Cust# 133710 Maternal Tobacco Health Ed	Paid by Check #285939		07/12/2017	08/24/2017	08/04/2017		08/24/2017	866.67
INV-128053	Cust# 133710 Maternal TobaccoHealth Ad	Paid by Check #285939		08/03/2017	08/24/2017	08/03/2017		08/24/2017	871.33
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals							Invoices	2	\$1,738.00
Vendor 3761 - CHRISTOPHER M POSEY , DO									
JULY 31, 2017	FY'18 JULY JAIL COVERAGE	Paid by Check #285960		07/31/2017	08/24/2017	07/31/2017		08/24/2017	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	\$7,959.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 3781 - PRACTICON INC											
P04027350001	Cust# 4741773 Supplies for Older Adult BSS	Paid by Check #285962		07/25/2017	08/24/2017	07/25/2017		08/24/2017	57.15		
								Vendor 3781 - PRACTICON INC Totals	Invoices	1	<u>\$57.15</u>
Vendor 3816 - PROFORMA XTREME LLC											
0C81015870	Cust# 484 Order# 5439977 Animal Bite Forms	Paid by Check #285967		07/31/2017	08/24/2017	08/02/2017		08/24/2017	281.32		
								Vendor 3816 - PROFORMA XTREME LLC Totals	Invoices	1	<u>\$281.32</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL											
Aug'17SeniorExpo	Order# 20731323 Vendor table	Paid by Check #285970		08/01/2017	08/24/2017	08/01/2017		08/24/2017	490.00		
Aug'17AsktheExpe	Cust# 60017883 Order# 20736127&28 Ask the Expert	Paid by Check #285970		08/16/2017	08/24/2017	08/16/2017		08/24/2017	386.00		
								Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$876.00</u>
Vendor 12047 - RIVERBEND SIGNWORKS											
12804	Quote# 3869 Mission/Vision Statement signs	Paid by Check #285980		06/29/2017	08/24/2017	06/29/2017		08/24/2017	972.21		
								Vendor 12047 - RIVERBEND SIGNWORKS Totals	Invoices	1	<u>\$972.21</u>
Vendor 4127 - RUNGE MORTUARY											
08022017-FY17	TRANSPORTATION	Paid by Check #285983		08/02/2017	08/24/2017	06/30/2017		08/24/2017	290.32		
08022017-FY18	TRANSPORTATION	Paid by Check #285983		08/02/2017	08/24/2017	07/28/2017		08/24/2017	2,322.56		
								Vendor 4127 - RUNGE MORTUARY Totals	Invoices	2	<u>\$2,612.88</u>
Vendor 12457 - DONALD SCHAEFFER											
08/15/17-FY17	MEDICAL EXAMINER FEES	Paid by Check #285987		08/15/2017	08/24/2017	06/29/2017		08/24/2017	150.00		
08/15/17-FY18	MEDICAL EXAMINER FEES	Paid by Check #285987		08/15/2017	08/24/2017	07/25/2017		08/24/2017	150.00		
								Vendor 12457 - DONALD SCHAEFFER Totals	Invoices	2	<u>\$300.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA											
115537	Client# 367 Water Samples	Paid by Check #285999		07/31/2017	08/24/2017	07/31/2017		08/24/2017	169.00		
115966	Client # 367 Hep B Titers	Paid by Check #285999		07/31/2017	08/24/2017	07/31/2017		08/24/2017	19.43		
								Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals	Invoices	2	<u>\$188.43</u>
Vendor 4751 - TRINITY MEDICAL CENTER											
MAY 31, 2017	MAY'17 HPP	Paid by Check #286014		05/31/2017	08/24/2017	05/31/2017		08/24/2017	479.11		
								Vendor 4751 - TRINITY MEDICAL CENTER Totals	Invoices	1	<u>\$479.11</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL											
667401-FY'17	AUTOPSIES	Paid by Check #286018		06/30/2017	08/24/2017	06/30/2017		08/24/2017	14,642.00		



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
667401-FY'18	AUTOPSIES	Paid by Check #286018		07/31/2017	08/24/2017	07/12/2017		08/24/2017	5,712.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	2	<u>\$20,354.00</u>
Vendor 12573 - WHY NOT PROMOTIONS INC - D/B/A COCO BONGOS									
REFUND 2018-645	Refund-duplicate temporary payment	Paid by Check #286031		07/28/2017	08/24/2017	07/28/2017		08/24/2017	33.50
Vendor 12573 - WHY NOT PROMOTIONS INC - D/B/A COCO BONGOS Totals							Invoices	1	<u>\$33.50</u>
Department 20 - Health Totals							Invoices	48	<u>\$155,671.01</u>
20 Health									
Department 21 - DHS									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569195	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285785		08/01/2017	08/24/2017	08/01/2017		08/24/2017	50.97
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$50.97</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
728240	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285888		07/31/2017	08/24/2017	07/31/2017		08/24/2017	550.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$550.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN121984	Maintenance of Buildings / Equipment	Paid by Check #285948		08/14/2017	08/24/2017	08/14/2017		08/24/2017	33.32
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$33.32</u>
Vendor 4603 - TALLGRASS									
1131002-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286004		08/01/2017	08/24/2017	08/01/2017		08/24/2017	337.49
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$337.49</u>
Department 21 - DHS Totals							Invoices	4	<u>\$971.78</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
376001	milk	Paid by Check #285774		07/19/2017	08/24/2017	07/19/2017		08/24/2017	46.40
378495	milk	Paid by Check #285774		07/26/2017	08/24/2017	07/26/2017		08/24/2017	33.23
3809788	milk	Paid by Check #285774		08/02/2017	08/24/2017	08/02/2017		08/24/2017	22.75
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$102.38</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 11214 - BI INC - GEO GROUP COMPANY										
1032565	Equipment rental and minutes for GPS 7/1-7/31/17	Paid by Check #285787		07/31/2017	08/24/2017	07/31/2017		08/24/2017	785.40	
							Vendor 11214 - BI INC - GEO GROUP COMPANY Totals	Invoices	1	<u>785.40</u>
Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI										
Z.SIMS7/1-7/6/17	Sheltercare for Z.Sims 7/1-7/6/17	Paid by Check #285917		08/03/2017	08/24/2017	08/03/2017		08/24/2017	92.70	
							Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI Totals	Invoices	1	<u>92.70</u>
Vendor 4868 - US FOODSERVICE INC										
4250796	groceries	Paid by Check #286020		10/24/2016	08/24/2017	10/24/2016		08/24/2017	47.19	
3652552	groceries	Paid by Check #286020		08/01/2017	08/24/2017	08/01/2017		08/24/2017	902.36	
3784231	groceries	Paid by Check #286020		08/08/2017	08/24/2017	08/08/2017		08/24/2017	1,934.02	
							Vendor 4868 - US FOODSERVICE INC Totals	Invoices	3	<u>\$2,883.57</u>
							Department 22 - JDC Totals	Invoices	8	<u>\$3,864.05</u>
22 JDC										
Department 24 - HR										
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
258372	Random Drug/Alcohol Screening- August 2017	Paid by Check #285855		08/04/2017	08/24/2017	08/03/2017		08/24/2017	38.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$38.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC										
421524	August 2017 Consulting Fee	Paid by Check #285872		08/01/2017	08/24/2017	08/01/2017		08/24/2017	1,500.00	
							Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals	Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443 Aug17LTD	August 2017 LTD	Paid by Check #285919		08/01/2017	08/24/2017	08/01/2017		08/24/2017	4,749.58	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>\$4,749.58</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y										
82017-SC	Aug2017 SC Y @ Work	Paid by Check #285990		08/04/2017	08/24/2017	08/01/2017		08/24/2017	1,700.00	
							Vendor 4264 - SCOTT COUNTY FAMILY Y Totals	Invoices	1	<u>\$1,700.00</u>
Vendor 11318 - TWO RIVERS YMCA										
TRY-2017-08	August 2017 Two Rivers Y @ Work	Paid by Check #286016		08/10/2017	08/24/2017	08/01/2017		08/24/2017	40.00	
							Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>\$40.00</u>
							Department 24 - HR Totals	Invoices	5	<u>\$8,027.58</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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
24 HR									
Department 25 - Planning and Development									
Vendor 1130 - CITY OF DAVENPORT									
80013750	weed cutting 1412 belle avenue, davenport	Paid by Check #285821		06/14/2017	08/24/2017	06/14/2017		08/24/2017	50.00
80013913	weed cutting 1607 w 2nd street, davenport	Paid by Check #285821		06/21/2017	08/24/2017	06/21/2017		08/24/2017	50.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$100.00</u>
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO									
082017RBUCKMBRSH	IOWA ASSOCIATION OF BUILDING OFFICIALS CLASS A 2017 MEMBERSHIP	Paid by Check #285881		08/15/2017	08/24/2017	08/15/2017		08/24/2017	50.00
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals							Invoices	1	<u>\$50.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1070423-1	envelopes and correction film	Paid by Check #285886		08/09/2017	08/24/2017	08/09/2017		08/24/2017	40.80
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$40.80</u>
Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS									
2017-01	FY2018 CONTRIBUTION TO PARTNERS OF SCOTT COUNTY WATERSHED	Paid by Check #285955		07/26/2017	08/24/2017	07/26/2017		08/24/2017	5,000.00
Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20731727	ZBOA FREDERICKSEN SPECIAL USE PERMIT	Paid by Check #285970		07/22/2017	08/24/2017	07/22/2017		08/24/2017	30.35
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$30.35</u>
Department 25 - Planning and Development Totals							Invoices	6	<u>\$5,221.15</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
116496	Resolution support/License to use	Paid by Check #285812		07/01/2017	08/24/2017	07/01/2017		08/24/2017	3,600.00
117383	Thermal paper and ribbon	Paid by Check #285812		08/10/2017	08/24/2017	08/10/2017		08/24/2017	171.04
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	2	<u>\$3,771.04</u>
Vendor 1026 - COUNTY BINDERS INC									
IAREC08092017	1 set of coverboards	Paid by Check #285814		08/09/2017	08/24/2017	08/09/2017		08/24/2017	123.31
Vendor 1026 - COUNTY BINDERS INC Totals							Invoices	1	<u>\$123.31</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 4603 - TALLGRASS									
1131377-0	office supplies	Paid by Check #286004		08/07/2017	08/24/2017	08/07/2017		08/24/2017	149.41
1131461-0	office supplies	Paid by Check #286004		08/08/2017	08/24/2017	08/08/2017		08/24/2017	112.69
Vendor 4603 - TALLGRASS Totals						Invoices	2		\$262.10
Department 26 - Recorder Totals						Invoices	5		\$4,156.45
26 Recorder									
Department 27 - Secondary Roads									
Vendor 102 - 1ST AYD CORPORATION									
PSI130795	CUST 563-328-4170 / SHOP TOWELS	Paid by Check #285762		07/27/2017	08/24/2017	07/27/2017		08/24/2017	162.40
PSI131141	CUST 563-328-4170 / SHOP SUPPLIES	Paid by Check #285762		07/31/2017	08/24/2017	07/31/2017		08/24/2017	436.05
Vendor 102 - 1ST AYD CORPORATION Totals						Invoices	2		\$598.45
Vendor 191 - AIRGAS USA LLC									
9946468745	CUST 2085628 / WELDING	Paid by Check #285768		07/31/2017	08/24/2017	07/31/2017		08/24/2017	355.00
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1		\$355.00
Vendor 2193 - ALLIANT ENERGY / IPL									
64575510000817	ACCT 6457551000 / STREET LIGHT	Paid by Check #285770		07/26/2017	08/24/2017	07/26/2017		08/24/2017	14.91
16020110000817	ACCT 1602011000 / UTILITIES	Paid by Check #285770		07/27/2017	08/24/2017	07/27/2017		08/24/2017	57.09
42279900000817	ACCT 4227990000 / STREET LIGHT	Paid by Check #285770		08/07/2017	08/24/2017	08/07/2017		08/24/2017	39.78
49730510000817	ACCT 4973051000 / STREET LIGHT	Paid by Check #285770		08/07/2017	08/24/2017	08/07/2017		08/24/2017	41.14
80559410000817	ACCT 8055941000 / STREET LIGHT	Paid by Check #285770		08/07/2017	08/24/2017	08/07/2017		08/24/2017	7.36
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	5		\$160.28
Vendor 237 - ALTORFER MACHINERY CO									
PC110220987	CUST 602909 / EQUIP MAINT	Paid by Check #285771		07/27/2017	08/24/2017	07/27/2017		08/24/2017	241.55
PC110221138	CUST 602909 / EQUIP MAINT	Paid by Check #285771		07/29/2017	08/24/2017	07/29/2017		08/24/2017	1,969.25
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	2		\$2,210.80
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC									
IN-225754	CUST IAC748 / SIGNALS	Paid by Check #285780		08/01/2017	08/24/2017	08/01/2017		08/24/2017	710.45
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals						Invoices	1		\$710.45
Vendor 435 - BAUER BUILT TIRE CTR									
230072821	CUST 978658 / TIRES	Paid by Check #285783		08/08/2017	08/24/2017	08/08/2017		08/24/2017	1,787.76
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		\$1,787.76



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS											
569196	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #285785		08/01/2017	08/24/2017	08/01/2017		08/24/2017	96.77		
								Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>\$96.77</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO											
28556380817	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #285801		08/01/2017	08/24/2017	08/01/2017		08/24/2017	71.56		
								Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$71.56</u>
Vendor 871 - CINTAS CORPORATION 342											
342686041	ACCT 04032 / MATS/UNIFORMS	Paid by Check #285806		08/03/2017	08/24/2017	08/03/2017		08/24/2017	260.14		
342687914	ACCT 04032 / UNIFORMS	Paid by Check #285806		08/10/2017	08/24/2017	08/10/2017		08/24/2017	83.77		
								Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$343.91</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP											
770002010817	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #285836		07/31/2017	08/24/2017	07/31/2017		08/24/2017	177.59		
								Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	1	<u>\$177.59</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER											
015420000817	ACCT 01-5420-00 / UTILITIES	Paid by Check #285842		08/01/2017	08/24/2017	08/01/2017		08/24/2017	83.92		
								Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$83.92</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC											
106454	CUST 6856 / CONCRETE SUPPLIES	Paid by Check #285843		07/24/2017	08/24/2017	07/24/2017		08/24/2017	313.42		
								Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals	Invoices	1	<u>\$313.42</u>
Vendor 1733 - GIERKE-ROBINSON CO											
1116508-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #285858		08/10/2017	08/24/2017	08/10/2017		08/24/2017	211.81		
								Vendor 1733 - GIERKE-ROBINSON CO Totals	Invoices	1	<u>\$211.81</u>
Vendor 1879 - HAHN READY MIX INC											
307533	CUST 00909 / CONCRETE	Paid by Check #285863		08/02/2017	08/24/2017	08/02/2017		08/24/2017	589.00		
								Vendor 1879 - HAHN READY MIX INC Totals	Invoices	1	<u>\$589.00</u>
Vendor 1913 - HANSON INDUSTRIAL INC											
549645	SCOTT CO / BULK CLEANER	Paid by Check #285866		08/01/2017	08/24/2017	08/01/2017		08/24/2017	546.00		
								Vendor 1913 - HANSON INDUSTRIAL INC Totals	Invoices	1	<u>\$546.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 2202 - ILLOWA CULVERT & SUPPLY CO									
31055	SCOTT CO / PIPE	Paid by Check #285877		08/10/2017	08/24/2017	08/10/2017		08/24/2017	1,482.00
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals					Invoices	1	<u>\$1,482.00</u>
Vendor 2207 - ILLOWA INVESTMENT INC									
3277	SCOTT CO / ASPHALT	Paid by Check #285878		07/31/2017	08/24/2017	07/31/2017		08/24/2017	88,247.50
		Vendor 2207 - ILLOWA INVESTMENT INC Totals					Invoices	1	<u>\$88,247.50</u>
Vendor 2494 - J L BRADY LLC									
35589	CUST 27756 / BUILDING MAINT	Paid by Check #285891		07/27/2017	08/24/2017	07/27/2017		08/24/2017	902.00
		Vendor 2494 - J L BRADY LLC Totals					Invoices	1	<u>\$902.00</u>
Vendor 12423 - JIM HAWK TRUCK TRAILER									
4272130003	CUST 62973 / EQUIP MAINT	Paid by Check #285893		08/01/2017	08/24/2017	08/01/2017		08/24/2017	18.00
4272150042	CUST 62973 / EQUIP MAINT	Paid by Check #285893		08/03/2017	08/24/2017	08/03/2017		08/24/2017	9.00
		Vendor 12423 - JIM HAWK TRUCK TRAILER Totals					Invoices	2	<u>\$27.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IP15271	CUST SCOT13 / WARRANTY	Paid by Check #285907		07/14/2017	08/24/2017	07/14/2017		08/24/2017	2,447.00
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals					Invoices	1	<u>\$2,447.00</u>
Vendor 2717 - LACAL EQUIPMENT INC									
0261727-IN	CUST 00-0070297 / EQUIP MAINT	Paid by Check #285908		07/25/2017	08/24/2017	07/25/2017		08/24/2017	82.50
		Vendor 2717 - LACAL EQUIPMENT INC Totals					Invoices	1	<u>\$82.50</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
311886	CUST SCOENG / ROAD ROCK	Paid by Check #285914		07/27/2017	08/24/2017	07/27/2017		08/24/2017	94.05
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	1	<u>\$94.05</u>
Vendor 11227 - MANATTS, INC.									
865945	CUST 37762 / CONCRETE	Paid by Check #285921		08/03/2017	08/24/2017	08/03/2017		08/24/2017	701.50
866851	CUST 37762 / CONCRETE	Paid by Check #285921		08/09/2017	08/24/2017	08/09/2017		08/24/2017	579.50
		Vendor 11227 - MANATTS, INC. Totals					Invoices	2	<u>\$1,281.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
780190817	ACCT 68700-78019 / STREET LIGHT	Paid by Check #285928		08/02/2017	08/24/2017	08/02/2017		08/24/2017	29.90
800150817	ACCT 96630-80015 / UTILITIES	Paid by Check #285928		08/02/2017	08/24/2017	08/02/2017		08/24/2017	29.65
8001600717	ACCT 96840-80016 / STREET LIGHT	Paid by Check #285928		08/02/2017	08/24/2017	07/26/2017		08/24/2017	399.98
670120817	ACCT 53280-67012 / UTILITIES	Paid by Check #285928		08/08/2017	08/24/2017	08/08/2017		08/24/2017	21.52
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	4	<u>\$481.05</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 3160 - MIDWEST WHEEL COMPANIES									
887589-00	CUST 74724 / EQUIP MAINT	Paid by Check #285932		08/03/2017	08/24/2017	08/03/2017		08/24/2017	25.79
892035-00	CUST 74724 / EQUIP MAINT	Paid by Check #285932		08/08/2017	08/24/2017	08/08/2017		08/24/2017	7.35
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$33.14</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
86678	CUST 75829 / FUEL	Paid by Check #285935		08/01/2017	08/24/2017	08/01/2017		08/24/2017	880.87
86679	CUST 75829 / FUEL	Paid by Check #285935		08/01/2017	08/24/2017	08/01/2017		08/24/2017	1,570.24
86680	CUST 75829 / FUEL	Paid by Check #285935		08/01/2017	08/24/2017	08/01/2017		08/24/2017	1,742.59
86681	CUST 75829 / FUEL	Paid by Check #285935		08/01/2017	08/24/2017	08/01/2017		08/24/2017	900.02
86682	CUST 75829 / FUEL	Paid by Check #285935		08/01/2017	08/24/2017	08/01/2017		08/24/2017	823.42
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	5	<u>\$5,917.14</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000001152339	CUST COUN069 / RADIOS	Paid by Check #285940		08/01/2017	08/24/2017	08/01/2017		08/24/2017	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN120871	ACCT RI8411 / OFFICE	Paid by Check #285948		07/31/2017	08/24/2017	07/31/2017		08/24/2017	5.63
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$5.63</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
2614819	ACCT 164827 / EQUIP MAINT	Paid by Check #285953		08/08/2017	08/24/2017	08/08/2017		08/24/2017	46.31
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	1	<u>\$46.31</u>
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC									
28010	CUST SCOTTR / SPRAYING	Paid by Check #285956		07/27/2017	08/24/2017	07/27/2017		08/24/2017	744.54
28053	CUST SCOTTR / SPRAYING	Paid by Check #285956		08/01/2017	08/24/2017	08/01/2017		08/24/2017	749.31
28118	CUST SCOTTR / SPRAYING	Paid by Check #285956		08/03/2017	08/24/2017	08/03/2017		08/24/2017	1,131.80
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals							Invoices	3	<u>\$2,625.65</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20730537	CUST 60058189 / PUBLICATION	Paid by Check #285970		07/23/2017	08/24/2017	07/23/2017		08/24/2017	18.42
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$18.42</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
4054908-00	CUST 10338 / SIGNS	Paid by Check #285976		08/02/2017	08/24/2017	08/02/2017		08/24/2017	3,637.00
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	1	<u>\$3,637.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
748557	CUST SCOSEC / ROAD ROCK	Paid by Check #285981		07/31/2017	08/24/2017	07/31/2017		08/24/2017	157.86
748558	CUST SCOSEC / ROAD ROCK	Paid by Check #285981		07/31/2017	08/24/2017	07/31/2017		08/24/2017	12,324.76
750479	CUST SCOSEC / ROAD ROCK	Paid by Check #285981		08/08/2017	08/24/2017	08/08/2017		08/24/2017	5,090.04
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$17,572.66</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 4150 - SAFETY KLEEN CORP											
74341142	ACCT SC17685 / USED OIL	Paid by Check #285985		07/26/2017	08/24/2017	07/26/2017		08/24/2017	20.00		
								Vendor 4150 - SAFETY KLEEN CORP Totals	Invoices	1	<u>\$20.00</u>
Vendor 4240 - SCOTT AREA LANDFILL											
01823759	CUST 9002 / TIRES	Paid by Check #285989		08/09/2017	08/24/2017	08/09/2017		08/24/2017	84.15		
01823950	CUST 9002 / RECYCLING	Paid by Check #285989		08/10/2017	08/24/2017	08/10/2017		08/24/2017	100.05		
								Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	2	<u>\$184.20</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC											
1516095-00	CUST 19303 / CONCRETE SUPPLIES	Paid by Check #286001		08/08/2017	08/24/2017	08/08/2017		08/24/2017	990.18		
								Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals	Invoices	1	<u>\$990.18</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC											
X103072854:01	CUST 11269 / EQUIP MAINT	Paid by Check #286005		08/10/2017	08/24/2017	08/10/2017		08/24/2017	167.36		
X103072898:01	CUST 11269 / EQUIP MAINT	Paid by Check #286005		08/10/2017	08/24/2017	08/10/2017		08/24/2017	51.27		
								Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	2	<u>\$218.63</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC											
9700078 GP	CUST 959932 / EQUIP MAINT	Paid by Check #286009		08/02/2017	08/24/2017	08/02/2017		08/24/2017	79.53		
								Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals	Invoices	1	<u>\$79.53</u>
Vendor 4742 - TRI CITY BLACKTOP INC											
28783	CUST SC0600 / SEAL COAT	Paid by Check #286013		07/31/2017	08/24/2017	07/31/2017		08/24/2017	2,300.00		
								Vendor 4742 - TRI CITY BLACKTOP INC Totals	Invoices	1	<u>\$2,300.00</u>
Vendor 5201 - W W GRAINGER INC											
9525197720	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #286025		08/10/2017	08/24/2017	08/10/2017		08/24/2017	54.00		
								Vendor 5201 - W W GRAINGER INC Totals	Invoices	1	<u>\$54.00</u>
Vendor 5006 - WALT LAMBACH INC - DNER INC											
38515	PACK #7433 / FIRE EXTINGUISHERS	Paid by Check #286027		03/30/2017	08/24/2017	03/30/2017		08/24/2017	58.50		
38531	PACK #7227 / FIRE EXTINGUISHERS	Paid by Check #286027		03/30/2017	08/24/2017	03/30/2017		08/24/2017	140.80		
38621	PACK #7647 / FIRE EXTINGUISHERS	Paid by Check #286027		04/12/2017	08/24/2017	04/12/2017		08/24/2017	737.14		
								Vendor 5006 - WALT LAMBACH INC - DNER INC Totals	Invoices	3	<u>\$936.44</u>
								Department 27 - Secondary Roads Totals	Invoices	66	<u>\$138,737.05</u>

27 Secondary Roads _____



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 28 - Sheriff									
Vendor 420 - NANCY BARTON									
080717	IMCC 0800-1030`	Paid by Check #285782		08/07/2017	08/24/2017	08/07/2017		08/24/2017	25.00
Vendor 420 - NANCY BARTON Totals							Invoices	1	\$25.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0717-1	inmate housing 0717 pt 1	Paid by Check #285784		07/24/2017	08/24/2017	07/31/2017		08/24/2017	1,650.00
HOUSING0717-2	inmate housing 0717 pt 2	Paid by Check #285784		08/09/2017	08/24/2017	07/31/2017		08/24/2017	8,400.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	2	\$10,050.00
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0717	inmate housing 07/17	Paid by Check #285798		08/08/2017	08/24/2017	07/31/2017		08/24/2017	2,700.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	\$2,700.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500817	donahue substation phone	Paid by Check #285801		08/01/2017	08/24/2017	08/01/2017		08/24/2017	30.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$30.54
Vendor 12137 - LYLE CHRISTEN									
080117	Benton 1400-1810	Paid by Check #285805		08/01/2017	08/24/2017	08/01/2017		08/24/2017	25.00
080417	IMCC 1200-1500	Paid by Check #285805		08/04/2017	08/24/2017	08/04/2017		08/24/2017	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	2	\$50.00
Vendor 1267 - LAVERLE DIXON									
070317	Benton 0630-1030	Paid by Check #285829		07/02/2017	08/24/2017	07/03/2017		08/24/2017	25.00
Vendor 1267 - LAVERLE DIXON Totals							Invoices	1	\$25.00
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
27793B	groc	Paid by Check #285830		07/31/2017	08/24/2017	07/31/2017		08/24/2017	4,105.85
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	\$4,105.85
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259017785	groc	Paid by Check #285835		08/01/2017	08/24/2017	08/01/2017		08/24/2017	318.84
52259017829	groc	Paid by Check #285835		08/04/2017	08/24/2017	08/04/2017		08/24/2017	153.72
52259017883	groc	Paid by Check #285835		08/08/2017	08/24/2017	08/08/2017		08/24/2017	153.72
52259017922	groc	Paid by Check #285835		08/11/2017	08/24/2017	08/11/2017		08/24/2017	153.72
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	\$780.00
Vendor 1977 - JUSTIN HAY									
0802-032017	prea trng 8/2-3 savannah ga	Paid by Check #285868		08/03/2017	08/24/2017	08/03/2017		08/24/2017	135.00
Vendor 1977 - JUSTIN HAY Totals							Invoices	1	\$135.00
Vendor 11848 - ROGER HOFFMANN									
080117	Benton 0800-1300	Paid by Check #285871		08/01/2017	08/24/2017	08/01/2017		08/24/2017	40.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 11848 - ROGER HOFFMANN									
080317	Cedar, Benton 1315-1815	Paid by Check #285871		08/03/2017	08/24/2017	08/03/2017		08/24/2017	40.00
081017	LaSalle Co 0730-1130	Paid by Check #285871		08/10/2017	08/24/2017	08/10/2017		08/24/2017	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	<u>\$105.00</u>
Vendor 2144 - WILLIAM HYDE									
0802-032017	prea trng 8/2-3 savannah ga	Paid by Check #285873		08/03/2017	08/24/2017	08/03/2017		08/24/2017	135.00
Vendor 2144 - WILLIAM HYDE Totals							Invoices	1	<u>\$135.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0717	gun permits 07/17	Paid by Check #285884		07/31/2017	08/24/2017	07/31/2017		08/24/2017	1,975.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,975.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
WALLACE0817	D.Wallace notary app - 3 yrs	Paid by Check #285889		08/02/2017	08/24/2017	08/02/2017		08/24/2017	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2545 - JP GASWAY									
896012-000	disinfectant, fixture clnr, mold master	Paid by Check #285897		07/26/2017	08/24/2017	07/26/2017		08/24/2017	2,276.54
896012-001	mold master	Paid by Check #285897		08/07/2017	08/24/2017	08/07/2017		08/24/2017	79.80
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$2,356.34</u>
Vendor 11849 - ROBERT MACDOUGALL									
080717	MtPleasant, Muscatine 0800-1415	Paid by Check #285918		08/07/2017	08/24/2017	08/07/2017		08/24/2017	40.00
080917	Vinton 0400-0800	Paid by Check #285918		08/09/2017	08/24/2017	08/09/2017		08/24/2017	25.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$65.00</u>
Vendor 2984 - BRIAN MCCOLLOM									
0725-262017	reimb meals street survival 7/25-26	Paid by Check #285924		07/26/2017	08/24/2017	07/26/2017		08/24/2017	90.00
Vendor 2984 - BRIAN MCCOLLOM Totals							Invoices	1	<u>\$90.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
JUL-17	car wash	Paid by Check #285935		07/31/2017	08/24/2017	07/31/2017		08/24/2017	122.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$122.50</u>
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I									
WILKISON1017	J.Wilkison membership 17-18	Paid by Check #285938		08/04/2017	08/24/2017	08/04/2017		08/24/2017	40.00
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I Totals							Invoices	1	<u>\$40.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084508	groc	Paid by Check #285963		08/01/2017	08/24/2017	08/01/2017		08/24/2017	337.92
7084553	groc	Paid by Check #285963		08/04/2017	08/24/2017	08/04/2017		08/24/2017	281.60
7084582	groc	Paid by Check #285963		08/08/2017	08/24/2017	08/08/2017		08/24/2017	253.44



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 3779 - PRAIRIE FARMS DAIRY									
7084621	groc	Paid by Check #285963		08/11/2017	08/24/2017	08/11/2017		08/24/2017	309.76
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals		
							Invoices	4	<u>\$1,182.72</u>
Vendor 3921 - RACOM CORP									
FB128229	unmkd, remvd radio head etc	Paid by Check #285973		07/28/2017	08/24/2017	07/28/2017		08/24/2017	525.00
FB128882	unmkd, remvd arrowstick etc	Paid by Check #285973		07/28/2017	08/24/2017	07/28/2017		08/24/2017	525.00
FB128886	mked remvd camera syst, etc	Paid by Check #285973		07/28/2017	08/24/2017	07/28/2017		08/24/2017	675.00
							Vendor 3921 - RACOM CORP Totals		
							Invoices	3	<u>\$1,725.00</u>
Vendor 12577 - DEVIN REEVES									
0806-092017	NGCRC trng 8/6-9 Chicago IL	Paid by Check #285975		08/03/2017	08/24/2017	08/03/2017		08/24/2017	147.00
							Vendor 12577 - DEVIN REEVES Totals		
							Invoices	1	<u>\$147.00</u>
Vendor 4018 - JEANETTE A RIDGLEY									
080217	IMCC	Paid by Check #285978		08/02/2017	08/24/2017	08/02/2017		08/24/2017	25.00
							Vendor 4018 - JEANETTE A RIDGLEY Totals		
							Invoices	1	<u>\$25.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00041092	electronic monitoring	Paid by Check #285986		07/31/2017	08/24/2017	07/31/2017		08/24/2017	710.00
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals		
							Invoices	1	<u>\$710.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5420359	snack program	Paid by Check #286006		08/04/2017	08/24/2017	08/04/2017		08/24/2017	138.64
5420360	groc	Paid by Check #286006		08/04/2017	08/24/2017	08/04/2017		08/24/2017	2,125.08
5422034	cr groc inv 5420360	Paid by Check #286006		08/04/2017	08/24/2017	08/04/2017		08/24/2017	(46.90)
5424421	chem & clng	Paid by Check #286006		08/08/2017	08/24/2017	08/08/2017		08/24/2017	155.14
5424422	disposables	Paid by Check #286006		08/08/2017	08/24/2017	08/08/2017		08/24/2017	114.04
5424423	groc	Paid by Check #286006		08/08/2017	08/24/2017	08/08/2017		08/24/2017	1,973.39
5424424	equip & supply	Paid by Check #286006		08/08/2017	08/24/2017	08/08/2017		08/24/2017	78.54
5428894	snack program	Paid by Check #286006		08/11/2017	08/24/2017	08/11/2017		08/24/2017	75.05
5428895	disposables	Paid by Check #286006		08/11/2017	08/24/2017	08/11/2017		08/24/2017	40.04
5428896	groc	Paid by Check #286006		08/11/2017	08/24/2017	08/11/2017		08/24/2017	2,358.53
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals		
							Invoices	10	<u>\$7,011.55</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
307894	mmpi eval lewis	Paid by Check #286011		07/28/2017	08/24/2017	07/28/2017		08/24/2017	150.00
307947	Henderson-less lethal inst 7/24-27	Paid by Check #286011		08/01/2017	08/24/2017	08/01/2017		08/24/2017	500.00
307949	Hyde-less lethal inst 7/24-27	Paid by Check #286011		08/01/2017	08/24/2017	08/01/2017		08/24/2017	500.00
308002	mmpi eval lightle	Paid by Check #286011		08/08/2017	08/24/2017	08/08/2017		08/24/2017	150.00
							Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals		
							Invoices	4	<u>\$1,300.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 4808 - UNIFORM DEN INC										
93616LEWIS	J.Lewis new hire	Paid by Check #286017		08/07/2017	08/24/2017	08/07/2017		08/24/2017	352.80	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	\$352.80
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT										
20861263361	s83	Paid by Check #286028		07/03/2017	08/24/2017	07/03/2017		08/24/2017	17.50	
60861656577	shampoo - jail van	Paid by Check #286028		07/03/2017	08/24/2017	07/03/2017		08/24/2017	30.00	
40964285953	cey198	Paid by Check #286028		07/10/2017	08/24/2017	07/10/2017		08/24/2017	17.50	
11015600641	s48	Paid by Check #286028		07/14/2017	08/24/2017	07/14/2017		08/24/2017	17.50	
91077990913	31306 vips	Paid by Check #286028		07/17/2017	08/24/2017	07/17/2017		08/24/2017	17.50	
CREDMEM4-477	cr car wash	Paid by Check #286028		07/31/2017	08/24/2017	07/31/2017		08/24/2017	(48.00)	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals								Invoices	6	\$52.00
Vendor 5093 - JUANITA WEST										
080117	Mitchellville 0830-1332	Paid by Check #286030		08/01/2017	08/24/2017	08/01/2017		08/24/2017	40.00	
080417	Dubuque 0800-1105	Paid by Check #286030		08/04/2017	08/24/2017	08/04/2017		08/24/2017	25.00	
080817	Mitchellville, RICO 0800-1405	Paid by Check #286030		08/08/2017	08/24/2017	08/08/2017		08/24/2017	40.00	
Vendor 5093 - JUANITA WEST Totals								Invoices	3	\$105.00
Vendor 5163 - REGINA WOLFE										
0802-032017	prea trng 8/2-3 savannah ga	Paid by Check #286034		08/03/2017	08/24/2017	08/03/2017		08/24/2017	135.00	
Vendor 5163 - REGINA WOLFE Totals								Invoices	1	\$135.00
Vendor 5192 - JOHNNY W WRIGHT										
080917	Benton 1200-1600	Paid by Check #286036		08/09/2017	08/24/2017	08/09/2017		08/24/2017	25.00	
Vendor 5192 - JOHNNY W WRIGHT Totals								Invoices	1	\$25.00
Department 28 - Sheriff Totals								Invoices	63	\$35,591.30
28 Sheriff										
Department 30 - Treasurer										
Vendor 269 - AMERICAN SOLUTIONS FOR BUSINESS										
INV03145988	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285772		08/01/2017	08/24/2017	08/01/2017		08/24/2017	355.56	
Vendor 269 - AMERICAN SOLUTIONS FOR BUSINESS Totals								Invoices	1	\$355.56
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
13872	Commercial Services	Paid by Check #285859		08/01/2017	08/24/2017	08/01/2017		08/24/2017	400.00	
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals								Invoices	1	\$400.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 2325 - IOWA DEPT OF TRANSPORTATION										
42698	Treasurer - Other Expense	Paid by Check #285885		08/02/2017	08/24/2017	08/02/2017		08/24/2017	1,985.63	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,985.63</u>
Vendor 5072 - WELLS FARGO BANK										
11193411	Treasurer - Other Expense	Paid by Check #286029		07/07/2017	08/24/2017	06/30/2017		08/24/2017	2,500.00	
							Vendor 5072 - WELLS FARGO BANK Totals	Invoices	1	<u>\$2,500.00</u>
							Department 30 - Treasurer Totals	Invoices	4	<u>\$5,241.19</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1236 - DICKINSON LAW										
1106395	DC NORTHWEST BANK 4 YRS - #9	Paid by Check #285828		08/04/2017	08/24/2017	08/04/2017		08/24/2017	7,500.00	
							Vendor 1236 - DICKINSON LAW Totals	Invoices	1	<u>\$7,500.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2018-00000009	POSTAGE JULY 2018 - #10	Paid by Check #285847		07/31/2017	08/24/2017	07/31/2017		08/24/2017	55.80	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$55.80</u>
							Department 65 - City Assessor Totals	Invoices	2	<u>\$7,555.80</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 1203 - DES MOINES REGISTER										
DM1164667	YEARLY SUBSCRIPTION	Paid by Check #285825		08/24/2017	08/24/2017	08/16/2017		08/24/2017	260.18	
							Vendor 1203 - DES MOINES REGISTER Totals	Invoices	1	<u>\$260.18</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2018-00000011	JULY 2017 POSTAGE BILLING	Paid by Check #285847		07/31/2017	08/24/2017	07/31/2017		08/24/2017	54.57	
2018-00000018	JULY 2017 PRINT SHOP BILLING	Paid by Check #285847		07/31/2017	08/24/2017	07/31/2017		08/24/2017	29.90	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	2	<u>\$84.47</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
3163	Professional, Scientific & Technical Services	Paid by Check #285991		07/10/2017	08/24/2017	06/30/2017		08/24/2017	243.65	
							Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$243.65</u>
							Department 66 - County Assessor Totals	Invoices	4	<u>\$588.30</u>

66 County Assessor



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 67 - County Library										
Vendor 12550 - A-1 ALL AMERICAN LOCKSMITH										
SEL LOCKSMITH 07	BACK DOOR GARAGE DEAD BOLT STICKING	Paid by Check #285763		07/31/2017	08/24/2017	07/31/2017		08/24/2017	268.50	
Vendor 12550 - A-1 ALL AMERICAN LOCKSMITH Totals								Invoices	1	<u>\$268.50</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
34355510000717	SWA 076343188 0627-0727	Paid by Check #285770		07/27/2017	08/24/2017	07/27/2017		08/24/2017	115.83	
8323831000 0717	SWA 078620429 0627-0727	Paid by Check #285770		07/27/2017	08/24/2017	07/27/2017		08/24/2017	263.75	
9167611000 0717	swa 008067332 0627-0727	Paid by Check #285770		07/29/2017	08/24/2017	07/29/2017		08/24/2017	291.87	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	3	<u>\$671.45</u>
Vendor 398 - BAKER & TAYLOR BOOKS										
2033044528	BOOKS ADULT 33	Paid by Check #285779		07/26/2017	08/24/2017	07/26/2017		08/24/2017	474.76	
2033044529	BOOKS ADULT LARGE PRINT 5	Paid by Check #285779		07/26/2017	08/24/2017	07/26/2017		08/24/2017	68.99	
2033044530	BOOK JUVENILE 1	Paid by Check #285779		07/26/2017	08/24/2017	07/26/2017		08/24/2017	9.51	
2033058657	BOOKS ADULT 8	Paid by Check #285779		08/01/2017	08/24/2017	08/01/2017		08/24/2017	88.07	
2033058658	AUDIO VISUAL 1	Paid by Check #285779		08/01/2017	08/24/2017	08/01/2017		08/24/2017	21.99	
2033058659	BOOKS ADULT LARGE PRINT 23	Paid by Check #285779		08/01/2017	08/24/2017	08/01/2017		08/24/2017	347.65	
2033058660	BOOKS ADULT LARGE PRINT 2	Paid by Check #285779		08/01/2017	08/24/2017	08/01/2017		08/24/2017	18.50	
2033058661	BOOKS ADULT LARGE PRINT 2	Paid by Check #285779		08/01/2017	08/24/2017	08/01/2017		08/24/2017	100.50	
2033058662	AUDIO VISUAL 1	Paid by Check #285779		08/01/2017	08/24/2017	07/31/2017		08/24/2017	13.72	
2033058663	BOOK JUVENILE 1	Paid by Check #285779		08/01/2017	08/24/2017	08/01/2017		08/24/2017	5.01	
2033060027	BOOKS ADULT LARGE PRINT 2	Paid by Check #285779		08/02/2017	08/24/2017	08/02/2017		08/24/2017	26.86	
2033060028	BOOKS JUVENILE 37	Paid by Check #285779		08/02/2017	08/24/2017	08/02/2017		08/24/2017	289.58	
Vendor 398 - BAKER & TAYLOR BOOKS Totals								Invoices	12	<u>\$1,465.14</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
569273	UNIVERSAL JACKET AND FOLDER FILES	Paid by Check #285785		08/10/2017	08/24/2017	08/10/2017		08/24/2017	47.68	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	1	<u>\$47.68</u>
Vendor 621 - TONI BRADLEY										
949007 0817	CLEANED 8XS IN 8 DAYS	Paid by Check #285793		08/09/2017	08/24/2017	08/09/2017		08/24/2017	442.40	
Vendor 621 - TONI BRADLEY Totals								Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO										
BUFFALO 0917	SBU RENT FOR SEPTEMBER 2017	Paid by Check #285795		08/08/2017	08/24/2017	08/08/2017		08/24/2017	300.00	
Vendor 681 - CITY OF BUFFALO Totals								Invoices	1	<u>\$300.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
285-4794 0817	SEL TELEPHONE & WEB 0801-0831	Paid by Check #285801		08/01/2017	08/24/2017	08/01/2017		08/24/2017	207.40	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$207.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 871 - CINTAS CORPORATION 342 312687463	SANITISED PUBLIC & STAFF RESTROOMS	Paid by Check #285806		08/09/2017	08/24/2017	08/09/2017		08/24/2017	142.45
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$142.45</u>
Vendor 1078 - CRYSTALSTIL INC 107778	EQUIPMENT RENTAL MONTHLY	Paid by Check #285817		08/01/2017	08/24/2017	08/01/2017		08/24/2017	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1204 - DES MOINES STAMP MFG CO 1100637	NOTARY STAMP RENEWED	Paid by Check #285826		08/07/2017	08/24/2017	08/07/2017		08/24/2017	32.40
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$32.40</u>
Vendor 1379 - EBSCO SUBSCRIPTION SERVICES 1000056012-1	BIOGRAPHY DATABASE 0717-0618	Paid by Check #285840		07/01/2017	08/24/2017	06/01/2017		08/24/2017	3,770.00
1000058744-1	AUTO REPAIR REFERENCE CENTER 07-17 0618	Paid by Check #285840		07/01/2017	08/24/2017	07/01/2017		08/24/2017	2,163.00
Vendor 1379 - EBSCO SUBSCRIPTION SERVICES Totals							Invoices	2	<u>\$5,933.00</u>
Vendor 1406 - CITY OF ELDRIDGE ELDRIDGE 0918	SEL RENT FOR SEPTEMBER 2017	Paid by Check #285841		08/08/2017	08/24/2017	08/08/2017		08/24/2017	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0817	SEL UTILITIES ELECTRIC & WATER 0616-0718	Paid by Check #285842		08/01/2017	08/24/2017	08/01/2017		08/24/2017	1,365.20
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,365.20</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK 509966	SEL TELEPHONE & VOICEMAIL 0701-0731	Paid by Check #285883		08/10/2017	08/24/2017	08/10/2017		08/24/2017	32.19
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$32.19</u>
Vendor 3126 - MIDAMERICAN ENERGY 200190817	SBG UTILITIES 32311-20019 0703-0802	Paid by Check #285928		08/02/2017	08/24/2017	08/02/2017		08/24/2017	97.10
350700817	SBG UTILITIES 54750-35070 0803-0802	Paid by Check #285928		08/02/2017	08/24/2017	08/02/2017		08/24/2017	11.08
760100817	SWA UTILITIES 81670-76010 0703-0802	Paid by Check #285928		08/02/2017	08/24/2017	08/02/2017		08/24/2017	11.08
760140817	SWA UTILITIES 88390-76014 0703-0802	Paid by Check #285928		08/02/2017	08/24/2017	08/02/2017		08/24/2017	25.39



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 3126 - MIDAMERICAN ENERGY 660170817	SPR 93600-66017 0710-0808	Paid by Check #285928		08/08/2017	08/24/2017	08/08/2017		08/24/2017	273.66	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	5	<u>\$418.31</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION 290039	SEL RECYCLING SERVICES FOR 0717	Paid by Check #285929		07/31/2017	08/24/2017	07/31/2017		08/24/2017	110.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals								Invoices	1	<u>\$110.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC BLUE GRASS 0917	SBG RENT FOR SEPTEMBER 2017	Paid by Check #285930		08/08/2017	08/24/2017	08/08/2017		08/24/2017	1,350.00	
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals								Invoices	1	<u>\$1,350.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN120957	CONTRACT OVERAGE CHARGE 0706-0805	Paid by Check #285948		07/31/2017	08/24/2017	08/31/2017		08/24/2017	166.94	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$166.94</u>
Vendor 3547 - ORKIN PEST CONTROL 160058091	SEL PEST MANAGEMENT FOR AUGUST 2017	Paid by Check #285951		07/25/2017	08/24/2017	07/25/2017		08/24/2017	46.91	
Vendor 3547 - ORKIN PEST CONTROL Totals								Invoices	1	<u>\$46.91</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES 32917	SPR PEST MANAGEMENT FOR AUGUST 2017	Paid by Check #285965		08/03/2017	08/24/2017	08/03/2017		08/24/2017	45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals								Invoices	1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON 601001 0817	SPR UTILITIES 0621-0721	Paid by Check #285966		08/01/2017	08/24/2017	08/01/2017		08/24/2017	64.54	
Vendor 3798 - CITY OF PRINCETON Totals								Invoices	1	<u>\$64.54</u>
Vendor 3909 - QUILL CORPORATION 8655669	MR. CLEAN AND WINDEX 2	Paid by Check #285971		07/31/2017	08/24/2017	07/31/2017		08/24/2017	15.32	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	1	<u>\$15.32</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SCHWP01 0721	SEL MOWED & TRIMMED 9 XS 0717	Paid by Check #285988		07/21/2017	08/24/2017	07/21/2017		08/24/2017	2,160.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$2,160.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 4362 - SIMPLEXGRINNELL - TYCO									
79589496	SEL ALARM SYSTEM 0916-0821	Paid by Check #285995		07/31/2017	08/24/2017	07/31/2017		08/24/2017	1,789.84
Vendor 4362 - SIMPLEXGRINNELL - TYCO Totals							Invoices	1	<u>\$1,789.84</u>
Vendor 4465 - SPY GLASS DEVELOPMENT									
WALCOTT 0917	SWA RENT FOR SEPTEMBER 2017	Paid by Check #285997		08/08/2017	08/24/2017	08/08/2017		08/24/2017	516.00
Vendor 4465 - SPY GLASS DEVELOPMENT Totals							Invoices	1	<u>\$516.00</u>
Vendor 4863 - US CELLULAR									
0203236695	SBK CELL & WIRELESS 0724-0823	Paid by Check #286019		07/24/2017	08/24/2017	07/24/2017		08/24/2017	125.03
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$125.03</u>
Department 67 - County Library Totals							Invoices	44	<u>\$18,145.65</u>
67 County Library									
Department 6801 - EMA									
Vendor 10721 - PANTHER UNIFORMS									
19654	EMA uniform clothing	Paid by Check #285954		08/03/2017	08/24/2017	08/03/2017		08/24/2017	117.98
Vendor 10721 - PANTHER UNIFORMS Totals							Invoices	1	<u>\$117.98</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3164-EMA	EMA 4th qtr FY 17 cell phone	Paid by Check #285991		07/10/2017	08/24/2017	06/30/2017		08/24/2017	663.54
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$663.54</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$781.52</u>
6801 EMA									
Department 6802 - SECC									
Vendor 11928 - STACEY BOLLINGER									
BOLLINGER COMT	fuel & food reimb for Bollinger at ComT training @ Camp Dodge IA	Paid by Check #285791		08/09/2017	08/24/2017	08/04/2017		08/24/2017	361.86
Vendor 11928 - STACEY BOLLINGER Totals							Invoices	1	<u>\$361.86</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 0817	August 2017	Paid by Check #285801		08/01/2017	08/24/2017	08/01/2017		08/24/2017	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
D220253 0817	August 2017	Paid by Check #285802		08/01/2017	08/24/2017	08/01/2017		08/24/2017	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 2234 - INFORMER SYSTEMS LLC										
3826	Schedule Express 9/1/17 - 8/31/18 52 users	Paid by Check #285879		08/01/2017	08/24/2017	09/01/2017		08/24/2017	6,739.20	
							Vendor 2234 - INFORMER SYSTEMS LLC Totals	Invoices	1	<u>\$6,739.20</u>
Vendor 2735 - LANGUAGE LINE LLC										
4130772	112 m Spanish & 7 m Mandarin account 9020949031	Paid by Check #285909		07/31/2017	08/24/2017	07/30/2017		08/24/2017	232.05	
							Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$232.05</u>
Vendor 2924 - TODD MALONE										
NPEF 0717	meal reimb for Pub Ed conf in WA w/ Cook n Luchner	Paid by Check #285920		07/28/2017	08/24/2017	07/19/2017		08/24/2017	213.00	
							Vendor 2924 - TODD MALONE Totals	Invoices	1	<u>\$213.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCEMER 072617	NSP SECC mtg 7/20/17	Paid by Check #285944		07/26/2017	08/24/2017	07/20/2017		08/24/2017	23.29	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$23.29</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN120888	B2132 Admin July 2 - August 1	Paid by Check #285948		07/31/2017	08/24/2017	08/01/2017		08/24/2017	228.43	
IN120889	B0609 Pod 1 July 2 - August 1	Paid by Check #285948		07/31/2017	08/24/2017	08/01/2017		08/24/2017	50.46	
IN120890	B0615 Pod 2 July 2 - August 1	Paid by Check #285948		07/31/2017	08/24/2017	08/01/2017		08/24/2017	101.62	
IN20891	B0689 Warrants July 2 - August 1	Paid by Check #285948		07/31/2017	08/24/2017	08/01/2017		08/24/2017	94.73	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	4	<u>\$475.24</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20731260 170720	QCT SECC July mtg Agenda	Paid by Check #285970		07/30/2017	08/24/2017	07/20/2017		08/24/2017	19.91	
20732648 170728	QCT SECC mtg min for 7/20/17	Paid by Check #285970		07/30/2017	08/24/2017	07/20/2017		08/24/2017	25.87	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$45.78</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
3164	4th Quarter 2017 cellphone fees	Paid by Check #285991		07/10/2017	08/24/2017	06/30/2017		08/24/2017	1,255.58	
							Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$1,255.58</u>
							Department 6802 - SECC Totals	Invoices	14	<u>\$9,598.00</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 435 - BAUER BUILT TIRE CTR										
230072848	PART	Paid by Check #285783		08/09/2017	08/24/2017	08/09/2017		08/24/2017	351.92	
							Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	1	<u>\$351.92</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/24/17 - 08/24/17
 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 490 - CITY OF BETTENDORF										
2646	FUEL CHRGS JULY 2017	Paid by Check #285786		08/02/2017	08/24/2017	08/02/2017		08/24/2017	273.66	
							Vendor 490 - CITY OF BETTENDORF Totals		Invoices 1	<u>\$273.66</u>
Vendor 1363 - EASTERN IOWA TIRE										
100033872	TIRES	Paid by Check #285838		07/31/2017	08/24/2017	07/31/2017		08/24/2017	260.00	
100034475	TIRES	Paid by Check #285838		08/09/2017	08/24/2017	08/09/2017		08/24/2017	762.78	
							Vendor 1363 - EASTERN IOWA TIRE Totals		Invoices 2	<u>\$1,022.78</u>
Vendor 1632 - FRED'S TOWING SERVICE INC										
104624	TOW/HOOK FEE	Paid by Check #285849		06/03/2017	08/24/2017	06/03/2017		08/24/2017	61.50	
105212	TOW/HOOK FEE	Paid by Check #285849		07/01/2017	08/24/2017	07/01/2017		08/24/2017	61.50	
105357	TIRE SERVICE	Paid by Check #285849		07/11/2017	08/24/2017	07/11/2017		08/24/2017	71.50	
							Vendor 1632 - FRED'S TOWING SERVICE INC Totals		Invoices 3	<u>\$194.50</u>
Vendor 10523 - IWI MOTOR PARTS										
11095133	PARTS	Paid by Check #285890		07/24/2017	08/24/2017	07/24/2017		08/24/2017	147.97	
12067618	CORE RETURN	Paid by Check #285890		07/24/2017	08/24/2017	07/24/2017		08/24/2017	(65.00)	
12069544	BATTERY/CORE	Paid by Check #285890		08/07/2017	08/24/2017	08/07/2017		08/24/2017	128.73	
12069835	PARTS	Paid by Check #285890		08/08/2017	08/24/2017	08/08/2017		08/24/2017	140.37	
							Vendor 10523 - IWI MOTOR PARTS Totals		Invoices 4	<u>\$352.07</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
045271	FILTERS	Paid by Check #285937		08/08/2017	08/24/2017	08/08/2017		08/24/2017	19.74	
045437	PARTS	Paid by Check #285937		08/10/2017	08/24/2017	08/10/2017		08/24/2017	109.44	
045459	WIPER BLADES	Paid by Check #285937		08/10/2017	08/24/2017	08/10/2017		08/24/2017	38.82	
045470	OIL FILTERS	Paid by Check #285937		08/10/2017	08/24/2017	08/10/2017		08/24/2017	6.78	
045544	WHEEL WEIGHT	Paid by Check #285937		08/11/2017	08/24/2017	08/11/2017		08/24/2017	6.91	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		Invoices 5	<u>\$181.69</u>
Vendor 4544 - STRIETER MOTOR CO										
70403	OIL-AUT	Paid by Check #286002		08/02/2017	08/24/2017	08/02/2017		08/24/2017	25.75	
70464	JET ASY	Paid by Check #286002		08/07/2017	08/24/2017	08/07/2017		08/24/2017	5.47	
							Vendor 4544 - STRIETER MOTOR CO Totals		Invoices 2	<u>\$31.22</u>
							Department 85 - Fleet Services Totals		Invoices 18	<u>\$2,407.84</u>
85 Fleet Services										
							Grand Totals		Invoices 598	<u>\$1,119,562.08</u>