



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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									
2265352	16-17 Work Comp Audit	Paid by Check #286061		08/06/2017	09/07/2017	07/01/2017		09/07/2017	1,233.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$1,233.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128000647348/17	Admin Newspaper 52 weeks	Paid by Check #286260		08/01/2017	09/07/2017	09/07/2017		09/07/2017	416.04
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$416.04</u>
Vendor 4458 - SPRINGSTED INC									
001426.999-4	General Bond Ob Series 2009B	Paid by Check #286283		08/16/2017	09/07/2017	08/23/2017		09/07/2017	2,300.00
Vendor 4458 - SPRINGSTED INC Totals							Invoices	1	<u>\$2,300.00</u>
Department 11 - Administration Totals							Invoices	3	<u>\$3,949.04</u>

11 Administration

Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
CRIM000027	St v Chaney srcr378367	Paid by Check #286069		08/21/2017	09/07/2017	08/21/2017		09/07/2017	88.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$88.50</u>
Vendor 649 - KIMBERLY K BROWN									
KB-110	st v Duncan fecr379183	Paid by Check #286072		08/22/2017	09/07/2017	08/22/2017		09/07/2017	84.50
KB-111	st v Roberson fecr382109	Paid by Check #286072		08/22/2017	09/07/2017	08/22/2017		09/07/2017	8.50
KB-112	st v Litt fecr381814	Paid by Check #286072		08/22/2017	09/07/2017	08/22/2017		09/07/2017	3.00
KB-113	st v Hanneman fecr383233	Paid by Check #286072		08/22/2017	09/07/2017	08/22/2017		09/07/2017	5.00
KB-114	st v Cook fecr381590	Paid by Check #286072		08/22/2017	09/07/2017	08/22/2017		09/07/2017	5.00
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	5	<u>\$106.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
IN1703560	Gettes fecr382641	Paid by Check #286087		08/15/2017	09/07/2017	08/15/2017		09/07/2017	39.28
IN1703451	srcr382226 Skyla Moen	Paid by Check #286087		08/16/2017	09/07/2017	08/16/2017		09/07/2017	125.19
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	2	<u>\$164.47</u>
Vendor 2442 - JEANNE JACOBS									
20170815-373782	st v Jefferson fecr373782	Paid by Check #286177		08/15/2017	09/07/2017	08/15/2017		09/07/2017	91.00
20170816-385152	st v Knight fecr385152	Paid by Check #286177		08/16/2017	09/07/2017	08/16/2017		09/07/2017	45.50
Vendor 2442 - JEANNE JACOBS Totals							Invoices	2	<u>\$136.50</u>
Vendor 2470 - ALANNA JEFFERY RMR									
170101C	st v Owens/Hill	Paid by Check #286179		08/17/2017	09/07/2017	08/17/2017		09/07/2017	140.60
Vendor 2470 - ALANNA JEFFERY RMR Totals							Invoices	1	<u>\$140.60</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 2592 - DEBRA J KELL									
078	st v Hanneman fecr383233	Paid by Check #286192		08/08/2017	09/07/2017	08/08/2017		09/07/2017	108.50
079	st v Chaney srcr378367	Paid by Check #286192		08/15/2017	09/07/2017	08/15/2017		09/07/2017	57.50
080	st v Vesey fecr380718	Paid by Check #286192		08/24/2017	09/07/2017	08/24/2017		09/07/2017	11.50
Vendor 2592 - DEBRA J KELL Totals							Invoices	3	<u>\$177.50</u>
Vendor 3500 - OFFICE DEPOT									
953890753001	supplies	Paid by Check #286235		08/16/2017	09/07/2017	08/16/2017		09/07/2017	52.69
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	<u>\$52.69</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION									
37.14	st v Terry fecr382641	Paid by Check #286250		08/16/2017	09/07/2017	08/16/2017		09/07/2017	37.14
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	1	<u>\$37.14</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
16 KS 20	st v Sanders fecr386406	Paid by Check #286291		08/18/2017	09/07/2017	08/18/2017		09/07/2017	8.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$8.00</u>
Vendor 5095 - WESTON REPORTING									
3572	st v Terry fecr382641	Paid by Check #286332		08/24/2017	09/07/2017	08/24/2017		09/07/2017	96.90
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$96.90</u>
Department 12 - County Attorney Totals							Invoices	18	<u>\$1,008.30</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 731 - CALVARY UNITED METHODIST CHURCH									
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286075		08/14/2017	09/07/2017	08/14/2017		09/07/2017	100.00
Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals							Invoices	1	<u>\$100.00</u>
Vendor 868 - CHRIST UNITED METHODIST CHURCH									
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286080		08/21/2017	09/07/2017	08/21/2017		09/07/2017	100.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals							Invoices	1	<u>\$100.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH									
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286081		08/21/2017	09/07/2017	08/21/2017		09/07/2017	200.00
Vendor 10418 - CHRIST'S FAMILY CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
171867	NEW ID CARD HANDOUT	Paid by Check #286104		08/16/2017	09/07/2017	08/16/2017		09/07/2017	447.35
171890	NOTARY STAMPS, LUTZ, MCGURK, WITH EXP	Paid by Check #286104		08/21/2017	09/07/2017	08/21/2017		09/07/2017	47.90



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 1152 - DAVENPORT PRINTING CO INC - DPC										
171955	NOTARY STAMPS, LUTZ, MCGURK, NO EXP	Paid by Check #286104		08/21/2017	09/07/2017	08/21/2017		09/07/2017	47.90	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	3	<u>\$543.15</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S										
1014399	DYMO LABELS	Paid by Check #286119		08/14/2017	09/07/2017	08/14/2017		09/07/2017	769.90	
1014705	DEMONSTRATION BALLOTS	Paid by Check #286119		08/18/2017	09/07/2017	08/18/2017		09/07/2017	75.00	
1014972	60 EXTRA THUMB DRIVES	Paid by Check #286119		08/22/2017	09/07/2017	08/22/2017		09/07/2017	6,311.33	
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals								Invoices	3	<u>\$7,156.23</u>
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST										
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286126		08/13/2017	09/07/2017	08/13/2017		09/07/2017	130.00	
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals								Invoices	1	<u>\$130.00</u>
Vendor 1566 - FIRST CHRISTIAN CHURCH										
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286129		08/14/2017	09/07/2017	08/14/2017		09/07/2017	130.00	
Vendor 1566 - FIRST CHRISTIAN CHURCH Totals								Invoices	1	<u>\$130.00</u>
Vendor 1572 - FIRST PRESBYTERIAN CHURCH										
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286131		08/14/2017	09/07/2017	08/14/2017		09/07/2017	130.00	
Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals								Invoices	1	<u>\$130.00</u>
Vendor 2076 - HOLY FAMILY CHURCH										
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286156		08/15/2017	09/07/2017	08/15/2017		09/07/2017	150.00	
Vendor 2076 - HOLY FAMILY CHURCH Totals								Invoices	1	<u>\$150.00</u>
Vendor 11864 - HOPE BAPTIST CHURCH										
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286158		08/13/2017	09/07/2017	08/13/2017		09/07/2017	180.00	
Vendor 11864 - HOPE BAPTIST CHURCH Totals								Invoices	1	<u>\$180.00</u>
Vendor 10021 - SALLY HOWELL										
08/10/2017	TOWNSHIP MTGS 10/3/16 THRU 7/27/17	Paid by Check #286159		08/10/2017	09/07/2017	08/10/2017		09/07/2017	127.40	
Vendor 10021 - SALLY HOWELL Totals								Invoices	1	<u>\$127.40</u>
Vendor 2217 - IMMANUEL LUTHERAN CHURCH										
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286166		08/20/2017	09/07/2017	08/20/2017		09/07/2017	145.00	
Vendor 2217 - IMMANUEL LUTHERAN CHURCH Totals								Invoices	1	<u>\$145.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
50336	SEAT CE TRAINING, MORITZ, 9/29/2017	Paid by Check #286174		08/29/2017	09/07/2017	08/29/2017		09/07/2017	50.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	1	<u>\$50.00</u>
Vendor 12591 - KEVIN LUCAS									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #286203		08/21/2017	09/07/2017	08/21/2017		09/07/2017	40.00
Vendor 12591 - KEVIN LUCAS Totals							Invoices	1	<u>\$40.00</u>
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY									
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286219		08/14/2017	09/07/2017	08/14/2017		09/07/2017	100.00
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals							Invoices	1	<u>\$100.00</u>
Vendor 11385 - NORTHSIDE BAPTIST CHURCH									
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286233		08/22/2017	09/07/2017	08/22/2017		09/07/2017	130.00
Vendor 11385 - NORTHSIDE BAPTIST CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 10020 - GARY PINGEL									
08/12/2017	TOWNSHIP MTGS 01/21, 03/04, 11/04	Paid by Check #286247		08/12/2017	09/07/2017	08/12/2017		09/07/2017	61.19
Vendor 10020 - GARY PINGEL Totals							Invoices	1	<u>\$61.19</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
SCCSC	SCOTT COUNTY PHYSICALS 2017	Paid by Check #286251		08/09/2017	09/07/2017	08/09/2017		09/07/2017	200.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$200.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20731466	J239702, ANTENOR	Paid by Check #286260		08/04/2017	09/07/2017	08/04/2017		09/07/2017	47.08
20731467	J239703, ANTENOR	Paid by Check #286260		08/04/2017	09/07/2017	08/04/2017		09/07/2017	47.08
20733846	MTG 7/27/17	Paid by Check #286260		08/08/2017	09/07/2017	08/08/2017		09/07/2017	459.26
20734341	ORD 17-04	Paid by Check #286260		08/10/2017	09/07/2017	08/10/2017		09/07/2017	49.73
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$603.15</u>
Vendor 12590 - LLOYD ROBERTS									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #286267		08/23/2017	09/07/2017	08/23/2017		09/07/2017	60.00
Vendor 12590 - LLOYD ROBERTS Totals							Invoices	1	<u>\$60.00</u>
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER									
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286274		08/14/2017	09/07/2017	08/14/2017		09/07/2017	130.00
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals							Invoices	1	<u>\$130.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 4452 - DOUGLAS SPICKERMANN 8/12/17	TOWNSHIP MTGS 9/516 THRU 8/12/17	Paid by Check #286282		08/12/2017	09/07/2017	08/12/2017		09/07/2017	198.76	
Vendor 4452 - DOUGLAS SPICKERMANN Totals								Invoices	1	<u>\$198.76</u>
Vendor 4498 - ST AMBROSE UNIVERSITY 2017SCHOOL	RENTAL OF SPACE	Paid by Check #286284		08/15/2017	09/07/2017	08/15/2017		09/07/2017	130.00	
Vendor 4498 - ST AMBROSE UNIVERSITY Totals								Invoices	1	<u>\$130.00</u>
Vendor 4520 - ST JOHN VIANNEY CHURCH 2017SCHOOL	RENTAL OF SPACE	Paid by Check #286285		08/14/2017	09/07/2017	08/14/2017		09/07/2017	130.00	
Vendor 4520 - ST JOHN VIANNEY CHURCH Totals								Invoices	1	<u>\$130.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH 2017SCHOOL	RENTAL OF SPACE	Paid by Check #286286		08/11/2017	09/07/2017	08/11/2017		09/07/2017	130.00	
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals								Invoices	1	<u>\$130.00</u>
Vendor 4603 - TALLGRASS 1132766-0	FOLDER FILES AND TONER	Paid by Check #286292		08/28/2017	09/07/2017	08/28/2017		09/07/2017	304.05	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$304.05</u>
Vendor 4619 - TAZEWELL COUNTY SHERIFF'S OFFICE 30175	J239767, D JOHNSON	Paid by Check #286293		08/11/2017	09/07/2017	08/11/2017		09/07/2017	20.50	
Vendor 4619 - TAZEWELL COUNTY SHERIFF'S OFFICE Totals								Invoices	1	<u>\$20.50</u>
Vendor 4807 - UNITARIAN CHURCH 2017SCHOOL	RENTAL OF SPACE	Paid by Check #286309		08/14/2017	09/07/2017	08/14/2017		09/07/2017	130.00	
Vendor 4807 - UNITARIAN CHURCH Totals								Invoices	1	<u>\$130.00</u>
Vendor 4815 - UNITED NEIGHBORS INC 2017 3RD WARDGEN	RENTAL OF SPACE	Paid by Check #286310		08/10/2017	09/07/2017	08/10/2017		09/07/2017	130.00	
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286310		08/10/2017	09/07/2017	08/10/2017		09/07/2017	130.00	
Vendor 4815 - UNITED NEIGHBORS INC Totals								Invoices	2	<u>\$260.00</u>
Vendor 4903 - LARRY VAN DEN BERGHE 08/10/2017	TOWNSHIP MTGS 01/21, 03/04	Paid by Check #286316		08/10/2017	09/07/2017	08/10/2017		09/07/2017	32.78	
Vendor 4903 - LARRY VAN DEN BERGHE Totals								Invoices	1	<u>\$32.78</u>
Vendor 5238 - ZION LUTHERAN CHURCH 2017SCHOOL	RENTAL OF SPACE	Paid by Check #286337		08/21/2017	09/07/2017	08/21/2017		09/07/2017	130.00	
Vendor 5238 - ZION LUTHERAN CHURCH Totals								Invoices	1	<u>\$130.00</u>
Department 13 - Auditor Totals								Invoices	39	<u>\$11,932.21</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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-28214	WEB HOSTING SERVICES	Paid by Check #286055		08/28/2017	09/07/2017	08/28/2017		09/07/2017	1,962.74		
							Vendor 11199 - ACQUIA Totals		Invoices	1	<u>\$1,962.74</u>
Vendor 817 - CENTURYLINK											
3260485775 0817	PHONE LINE SERVICES	Paid by Check #286079		08/13/2017	09/07/2017	08/13/2017		09/07/2017	401.45		
3268611204 0817	PHONE LINE SERVICES	Paid by Check #286079		08/13/2017	09/07/2017	08/13/2017		09/07/2017	851.87		
							Vendor 817 - CENTURYLINK Totals		Invoices	2	<u>\$1,253.32</u>
Vendor 12444 - COAST TO COAST COMPUTER PRODUCTS INC											
A1689908	CATALYS IP BASE AND POWER SUPPLY	Paid by Check #286088		08/10/2017	09/07/2017	08/10/2017		09/07/2017	4,313.33		
							Vendor 12444 - COAST TO COAST COMPUTER PRODUCTS INC Totals		Invoices	1	<u>\$4,313.33</u>
Vendor 12412 - COMPUTER SOLUTIONS LTD											
27333	CISCO SWITCH BLADE	Paid by Check #286090		08/25/2017	09/07/2017	08/25/2017		09/07/2017	2,759.00		
							Vendor 12412 - COMPUTER SOLUTIONS LTD Totals		Invoices	1	<u>\$2,759.00</u>
Vendor 11692 - DATABANK IMX LLC											
MO45000661	Software Maintenance and Support	Paid by Check #286099		08/07/2017	09/07/2017	08/07/2017		09/07/2017	45,276.68		
							Vendor 11692 - DATABANK IMX LLC Totals		Invoices	1	<u>\$45,276.68</u>
Vendor 2005 - JOHN HEIM											
ISAC HEIM 817	ISAC CONFERENCE	Paid by Check #286149		08/25/2017	09/07/2017	08/25/2017		09/07/2017	225.70		
							Vendor 2005 - JOHN HEIM Totals		Invoices	1	<u>\$225.70</u>
Vendor 2035 - HEWLETT PACKARD - HP											
58793365	HP ELITE DESK 800	Paid by Check #286150		09/09/2017	09/07/2017	09/09/2017		09/07/2017	8,880.00		
							Vendor 2035 - HEWLETT PACKARD - HP Totals		Invoices	1	<u>\$8,880.00</u>
Vendor 2056 - MATT HIRST											
ISAC HIRST 817	ISAC CONFERENCE	Paid by Check #286152		08/25/2017	09/07/2017	08/25/2017		09/07/2017	185.63		
							Vendor 2056 - MATT HIRST Totals		Invoices	1	<u>\$185.63</u>
Vendor 12586 - KNOWBE4 INC											
INV18660	SECURITY AWARENESS TRAINING	Paid by Check #286196		07/14/2017	09/07/2017	07/14/2017		09/07/2017	9,942.35		
							Vendor 12586 - KNOWBE4 INC Totals		Invoices	1	<u>\$9,942.35</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 3044 - MEDIACOM										
2460090033 816	DATA SERVICES	Paid by Check #286210		08/16/2017	09/07/2017	08/16/2017		09/07/2017	143.64	
							Vendor 3044 - MEDIACOM Totals	Invoices	1	<u>\$143.64</u>
Vendor 12578 - MY CABLE MART LLC										
1009211	DISPLAY PORT TO DVI CABLES	Paid by Check #286225		08/18/2017	09/07/2017	08/18/2017		09/07/2017	3,720.00	
							Vendor 12578 - MY CABLE MART LLC Totals	Invoices	1	<u>\$3,720.00</u>
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA										
183353	INTER DUCT ADDER	Paid by Check #286301		06/16/2017	09/07/2017	06/16/2017		09/07/2017	7,125.00	
							Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals	Invoices	1	<u>\$7,125.00</u>
Vendor 4916 - VAN METER INC										
S009808262.001	NETSCOUNT ACCESSORY, METERED, FLUKE-NET TESTER	Paid by Check #286318		08/15/2017	09/07/2017	08/15/2017		09/07/2017	2,175.53	
							Vendor 4916 - VAN METER INC Totals	Invoices	1	<u>\$2,175.53</u>
Vendor 4947 - VERIZON WIRELESS										
9791225032	CELLPHONE SERVICES	Paid by Check #286322		08/18/2017	09/07/2017	08/18/2017		09/07/2017	10,777.58	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$10,777.58</u>
							Department 14 - IT Totals	Invoices	15	<u>\$98,740.50</u>
14 IT										
Department 15 - FSS										
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3522002	503 Scott/CH gas charges 6/21/17-7/21/17	Paid by Check #286078		08/09/2017	09/07/2017	07/21/2017		09/07/2017	68.70	
3518472	Admin/CH/Jail/Tremont/JDC gas charges 6/21/17-7/21/17	Paid by Check #286078		08/16/2017	09/07/2017	07/21/2017		09/07/2017	7,665.64	
							Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	2	<u>\$7,734.34</u>
Vendor 11713 - CONLON CONSTRUCTION CO										
16	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #286092		08/22/2017	09/07/2017	07/31/2017		09/07/2017	38,442.40	
							Vendor 11713 - CONLON CONSTRUCTION CO Totals	Invoices	1	<u>\$38,442.40</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
13957-0817	1011-210000013957 Tremont water charges 7/25/17-8/22/17	Paid by Check #286170		08/23/2017	09/07/2017	08/22/2017		09/07/2017	116.34	
1680015-0817	1011-210001680015 Tremont water charges 7/25/17-8/22/17	Paid by Check #286170		08/23/2017	09/07/2017	08/22/2017		09/07/2017	116.34	



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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									
228926-0817	1011-21000228926 SECC water charges 7/25/17-8/22/17	Paid by Check #286170		08/23/2017	09/07/2017	08/22/2017		09/07/2017	200.62
2619047-0817	1011-210002619047 Jail water charges 7/25/17-8/22/17	Paid by Check #286170		08/23/2017	09/07/2017	08/22/2017		09/07/2017	3,469.85
2700844-0817	1011-210002700844 CH water charges 07/25/17-08/22/17	Paid by Check #286170		08/23/2017	09/07/2017	08/22/2017		09/07/2017	717.85
3208921-0817	1011-210003208921 Admin water charges 7/26/17-8/22/17	Paid by Check #286170		08/23/2017	09/07/2017	08/22/2017		09/07/2017	497.64
64528-0817	1011-21000064528 Tremont water charges 7/25/17-8/22/17	Paid by Check #286170		08/23/2017	09/07/2017	08/22/2017		09/07/2017	22.87
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	7	<u>\$5,141.51</u>
Vendor 2502 - JOHNSON CONTRACTING CO									
157041	CH chiller repair	Paid by Check #286184		08/17/2017	09/07/2017	08/17/2017		09/07/2017	496.00
Vendor 2502 - JOHNSON CONTRACTING CO Totals							Invoices	1	<u>\$496.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1608184FSS	Postage	Paid by Check #286207		08/16/2017	09/07/2017	08/16/2017		09/07/2017	3,776.54
1608380FSS	Postage charges	Paid by Check #286207		08/21/2017	09/07/2017	08/21/2017		09/07/2017	21,793.35
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	2	<u>\$25,569.89</u>
Vendor 3126 - MIDAMERICAN ENERGY									
350250817	SECC electric charges 7/14/17-8/14/17	Paid by Check #286213		08/14/2017	09/07/2017	08/14/2017		09/07/2017	9,203.72
660130817	Tremont electric charges 7/19/17-8/14/17	Paid by Check #286213		08/14/2017	09/07/2017	08/14/2017		09/07/2017	1,434.86
230180817	Admin electric charges 7/21/17-8/21/17	Paid by Check #286213		08/21/2017	09/07/2017	08/21/2017		09/07/2017	15,176.24
280090817	503 Scott electric charges 07/21/17-08/21/17	Paid by Check #286213		08/22/2017	09/07/2017	08/21/2017		09/07/2017	94.58
330020817	DTC electric charges 7/21/17-8/21/17	Paid by Check #286213		08/22/2017	09/07/2017	08/21/2017		09/07/2017	122.27
630140817	Jail electric charges 07/21/17-08/21/17	Paid by Check #286213		08/22/2017	09/07/2017	08/21/2017		09/07/2017	30,406.54
630150817	DTC electric charges 07/21/17-08/21/17	Paid by Check #286213		08/22/2017	09/07/2017	08/21/2017		09/07/2017	64.33
630170817	CH electric charges 07/21/17-08/21/17	Paid by Check #286213		08/22/2017	09/07/2017	08/21/2017		09/07/2017	12,205.14
630180817	JDC electric charges 7/21/17-8/21/17	Paid by Check #286213		08/22/2017	09/07/2017	08/21/2017		09/07/2017	2,397.22
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$71,104.90</u>
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO									
92158	Sprinkler system repairs	Paid by Check #286214		08/25/2017	09/07/2017	08/25/2017		09/07/2017	189.00
92159	Fire Sprinkler System Testing	Paid by Check #286214		08/25/2017	09/07/2017	08/18/2017		09/07/2017	2,510.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO										
92160	Fire Sprinkler System - SECC - 2nd Year Service Agreement	Paid by Check #286214		08/25/2017	09/07/2017	08/25/2017		09/07/2017	350.00	
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals								Invoices	3	<u>\$3,049.00</u>
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES										
0281809	Admin elevator inspections	Paid by Check #286229		08/15/2017	09/07/2017	08/14/2017		09/07/2017	132.00	
0281810	CH elevator inspections	Paid by Check #286229		08/15/2017	09/07/2017	08/14/2017		09/07/2017	330.00	
0281811	JCS elevator inspection	Paid by Check #286229		08/15/2017	09/07/2017	08/14/2017		09/07/2017	66.00	
0281812	Jail elevator inspections	Paid by Check #286229		08/15/2017	09/07/2017	08/14/2017		09/07/2017	198.00	
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals								Invoices	4	<u>\$726.00</u>
Vendor 3453 - NORIX GROUP INC										
INV65145	Jail mirrors	Paid by Check #286231		07/31/2017	09/07/2017	07/31/2017		09/07/2017	488.00	
Vendor 3453 - NORIX GROUP INC Totals								Invoices	1	<u>\$488.00</u>
Vendor 3715 - PITNEY BOWES INC										
1004908820	Equipment service	Paid by Check #286248		08/11/2017	09/07/2017	08/11/2017		09/07/2017	187.86	
Vendor 3715 - PITNEY BOWES INC Totals								Invoices	1	<u>\$187.86</u>
Vendor 3784 - PRECISION BUILDERS INC										
4-JDC	JDC EXPANSION/P&D RELOCATE- GENERAL CONSTRUCTION	Paid by Check #286255		08/14/2017	09/07/2017	07/31/2017		09/07/2017	38,482.00	
14	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #286255		08/22/2017	09/07/2017	07/31/2017		09/07/2017	54,649.15	
Vendor 3784 - PRECISION BUILDERS INC Totals								Invoices	2	<u>\$93,131.15</u>
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC										
17-0124-210	SHERIFF PATROL HEADQUARTERS- TEST & BALANCING SERVICES	Paid by Check #286265		08/24/2017	09/07/2017	08/24/2017		09/07/2017	1,384.50	
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC Totals								Invoices	1	<u>\$1,384.50</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
291526	JDC grease trap	Paid by Check #286268		08/16/2017	09/07/2017	08/16/2017		09/07/2017	154.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	1	<u>\$154.00</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS										
038626	Circuit Boards & Limit Switches for Jail Doors	Paid by Check #286270		08/21/2017	09/07/2017	08/21/2017		09/07/2017	1,705.00	
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals								Invoices	1	<u>\$1,705.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 4250 - SCOTT COUNTY FENCE CO									
Scottcounty2017	Fence install	Paid by Check #286278		08/19/2017	09/07/2017	08/19/2017		09/07/2017	3,350.00
Vendor 4250 - SCOTT COUNTY FENCE CO Totals							Invoices	1	<u>\$3,350.00</u>
Vendor 12315 - UNITEX INDUSTRIES INC									
2300838	BLINDS JDC- EAST	Paid by Check #286312		08/11/2017	09/07/2017	08/11/2017		09/07/2017	1,524.90
Vendor 12315 - UNITEX INDUSTRIES INC Totals							Invoices	1	<u>\$1,524.90</u>
Department 15 - FSS Totals							Invoices	38	<u>\$254,189.45</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
427197	Crisis Care Coordination - Coordination Services	Paid by Check #286058		08/22/2017	09/07/2017	08/22/2017		09/07/2017	750.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$750.00</u>
Vendor 709 - BURLINGTON TRAILWAYS									
423528	#48145	Paid by Check #286074		07/10/2017	09/07/2017	07/10/2017		09/07/2017	82.00
424037	#48145	Paid by Check #286074		07/13/2017	09/07/2017	07/13/2017		09/07/2017	219.00
424053	#48145	Paid by Check #286074		07/13/2017	09/07/2017	07/13/2017		09/07/2017	79.00
424596	#48145	Paid by Check #286074		07/18/2017	09/07/2017	07/18/2017		09/07/2017	207.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	4	<u>\$587.50</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
CASI 0917	Contribution to Agencies	Paid by Check #286076		08/24/2017	09/07/2017	09/01/2017		09/07/2017	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
KR 05/22/17	Commitment - Diagnostic Evaluations	Paid by Check #286077		06/29/2017	09/07/2017	05/22/2017		09/07/2017	650.00
MP 05/30/2017	Commitment - Diagnostic Evaluations	Paid by Check #286077		06/29/2017	09/07/2017	05/30/2017		09/07/2017	775.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	2	<u>\$1,425.00</u>
Vendor 893 - JOHN K CLARKE - CARR PROPERTIES LLC									
427228	1333 W 14th Street (RS)	Paid by Check #286085		08/07/2017	09/07/2017	08/07/2017		09/07/2017	125.00
427236	1333 W 14th Street (SS)	Paid by Check #286085		08/07/2017	09/07/2017	08/07/2017		09/07/2017	125.00
Vendor 893 - JOHN K CLARKE - CARR PROPERTIES LLC Totals							Invoices	2	<u>\$250.00</u>
Vendor 12438 - CLINGMAN PHARMACY									
SCOTJ 06/01/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #286086		06/01/2017	09/07/2017	06/01/2017		09/07/2017	311.25



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 12438 - CLINGMAN PHARMACY									
SCOTJ 07/01/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #286086		07/01/2017	09/07/2017	07/01/2017		09/07/2017	72.06
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	2	<u>\$383.31</u>
Vendor 965 - COMMUNITY HEALTH CARE									
CHC 0917	Contribution to Agencies	Paid by Check #286089		08/24/2017	09/07/2017	09/01/2017		09/07/2017	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 12580 - DAVE'S PLACE									
167-01 06/17	Comm Based Settings (6+ Beds) - Nursing Facility	Paid by Check #286100		07/01/2017	09/07/2017	06/30/2017		09/07/2017	9,750.00
167-01 07/17	Comm Based Settings (6+ Beds) - Nursing Facility	Paid by Check #286100		07/19/2017	09/07/2017	07/19/2017		09/07/2017	10,075.00
Vendor 12580 - DAVE'S PLACE Totals							Invoices	2	<u>\$19,825.00</u>
Vendor 10421 - DAVENPORT LEASED HOUSING ASSOC.									
427342	2130 Emerald Drive, Apt. 308D (KC)	Paid by Check #286103		08/01/2017	09/07/2017	08/01/2017		09/07/2017	286.00
Vendor 10421 - DAVENPORT LEASED HOUSING ASSOC. Totals							Invoices	1	<u>\$286.00</u>
Vendor 1181 - DEL DUB JAC CO RTA									
JG 0517	Transportation - Bus	Paid by Check #286105		06/27/2017	09/07/2017	05/31/2017		09/07/2017	177.58
JG 0617	Transportation - Bus	Paid by Check #286105		07/21/2017	09/07/2017	06/30/2017		09/07/2017	157.09
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	2	<u>\$334.67</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0617	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286108		07/04/2017	09/07/2017	06/30/2017		09/07/2017	1,758.30
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,758.30</u>
Vendor 1404 - LORI ELAM									
ISAC AUG 2017	LPC MTG & ANNUAL CONFERENCE	Paid by Check #286117		08/28/2017	09/07/2017	08/28/2017		09/07/2017	200.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$200.00</u>
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES									
0001	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286123		07/15/2017	09/07/2017	07/15/2017		09/07/2017	444.90
0002	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286123		07/31/2017	09/07/2017	07/31/2017		09/07/2017	474.56
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES Totals							Invoices	2	<u>\$919.46</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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										
D200132737	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		07/28/2016	09/07/2017	07/01/2016		09/07/2017	550.00	
D200396957	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		02/10/2017	09/07/2017	06/13/2017		09/07/2017	1,292.86	
D200383346	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		06/20/2017	09/07/2017	05/23/2017		09/07/2017	1,200.00	
D200337300	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		06/30/2017	09/07/2017	03/24/2017		09/07/2017	5,400.00	
D200355229	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		06/30/2017	09/07/2017	03/30/2017		09/07/2017	12,600.00	
D200381576	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		06/30/2017	09/07/2017	06/01/2017		09/07/2017	1,400.00	
D200322492	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		07/03/2017	09/07/2017	02/26/2017		09/07/2017	1,183.51	
D200397728	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		07/06/2017	09/07/2017	06/12/2017		09/07/2017	600.00	
D200373636	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		07/18/2017	09/07/2017	05/11/2017		09/07/2017	1,252.37	
D200404408	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		07/21/2017	09/07/2017	06/21/2017		09/07/2017	506.39	
D200363793	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		08/02/2017	09/07/2017	04/22/2017		09/07/2017	2,400.00	
D200418193	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		08/07/2017	09/07/2017	07/17/2017		09/07/2017	1,612.28	
D200373316	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		08/08/2017	09/07/2017	05/08/2017		09/07/2017	1,792.69	
D200407582	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286135		08/10/2017	09/07/2017	06/30/2017		09/07/2017	1,800.00	
								Vendor 1712 - GENESIS MEDICAL CENTER Totals	Invoices 14	\$33,590.10
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C7500MHG	Commitment - Diagnostic Evaluations	Paid by Check #286136		05/12/2017	09/07/2017	04/26/2017		09/07/2017	125.00	
C7500PNP	Commitment - Diagnostic Evaluations	Paid by Check #286136		05/15/2017	09/07/2017	05/02/2017		09/07/2017	237.58	
C7600UK4	Commitment - Diagnostic Evaluations	Paid by Check #286136		06/20/2017	09/07/2017	06/05/2017		09/07/2017	116.83	
C760135E	Commitment - Diagnostic Evaluations	Paid by Check #286136		06/26/2017	09/07/2017	06/16/2017		09/07/2017	157.33	
C760166K	Commitment - Diagnostic Evaluations	Paid by Check #286136		06/27/2017	09/07/2017	06/19/2017		09/07/2017	186.21	
C7600M6S	Commitment - Diagnostic Evaluations	Paid by Check #286136		06/30/2017	09/07/2017	02/09/2017		09/07/2017	308.22	
C7600M6T	Commitment - Diagnostic Evaluations	Paid by Check #286136		06/30/2017	09/07/2017	02/10/2017		09/07/2017	51.37	



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C7601DDD	Commitment - Diagnostic Evaluations	Paid by Check #286136		06/30/2017	09/07/2017	01/30/2017		09/07/2017	51.37
C7600FXV	Commitment - Diagnostic Evaluations	Paid by Check #286136		07/03/2017	09/07/2017	05/29/2017		09/07/2017	4.20
C77004L2	Commitment - Diagnostic Evaluations	Paid by Check #286136		07/06/2017	09/07/2017	06/26/2017		09/07/2017	64.32
C77004L3	Commitment - Diagnostic Evaluations	Paid by Check #286136		07/06/2017	09/07/2017	06/30/2017		09/07/2017	263.80
C7700IAS	Commitment - Diagnostic Evaluations	Paid by Check #286136		07/14/2017	09/07/2017	07/07/2017		09/07/2017	125.00
C7700CXX	Commitment - Diagnostic Evaluations	Paid by Check #286136		07/24/2017	09/07/2017	04/26/2017		09/07/2017	232.85
C7700XJ5	Commitment - Diagnostic Evaluations	Paid by Check #286136		07/25/2017	09/07/2017	07/11/2017		09/07/2017	125.00
C7700XJ6	Commitment - Diagnostic Evaluations	Paid by Check #286136		07/25/2017	09/07/2017	07/14/2017		09/07/2017	125.00
C7700NBD	Commitment - Diagnostic Evaluations	Paid by Check #286136		08/04/2017	09/07/2017	07/08/2017		09/07/2017	25.48
C7800CT2	Commitment - Diagnostic Evaluations	Paid by Check #286136		08/08/2017	09/07/2017	07/24/2017		09/07/2017	125.00
C7800CT3	Commitment - Diagnostic Evaluations	Paid by Check #286136		08/08/2017	09/07/2017	07/26/2017		09/07/2017	125.00
C7800CT4	Commitment - Diagnostic Evaluations	Paid by Check #286136		08/08/2017	09/07/2017	07/27/2017		09/07/2017	125.00
C7800CT5	Commitment - Diagnostic Evaluations	Paid by Check #286136		08/08/2017	09/07/2017	07/27/2017		09/07/2017	125.00
C7800CT6	Commitment - Diagnostic Evaluations	Paid by Check #286136		08/08/2017	09/07/2017	07/25/2017		09/07/2017	125.00
C7800DQ5	Commitment - Diagnostic Evaluations	Paid by Check #286136		08/09/2017	09/07/2017	08/03/2017		09/07/2017	125.00
C7800DQ6	Commitment - Diagnostic Evaluations	Paid by Check #286136		08/09/2017	09/07/2017	08/04/2017		09/07/2017	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	23		<u>\$3,074.56</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0058080-IN	Voc/Day - Job Development	Paid by Check #286141		07/31/2017	09/07/2017	02/08/2017		09/07/2017	66.13
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1		<u>\$66.13</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0817	August 2017 Comm. Mtg.	Paid by Check #286143		08/18/2017	09/07/2017	08/18/2017		09/07/2017	26.40
Vendor 10345 - CINDI GRAMENZ Totals						Invoices	1		<u>\$26.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
428157	17-240	Paid by Check #286146		08/17/2017	09/07/2017	08/17/2017		09/07/2017	2,080.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0517	Support Services - Supported Community Living	Paid by Check #286151		06/06/2017	09/07/2017	05/31/2017		09/07/2017	2,227.05
HFS 0617	Support Services - Supported Community Living	Paid by Check #286151		07/10/2017	09/07/2017	06/08/2017		09/07/2017	2,545.20
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	2	<u>\$4,772.25</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
17916	Voc/Day - Sheltered Workshop Services	Paid by Check #286165		08/03/2017	09/07/2017	07/31/2017		09/07/2017	779.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$779.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM015354	Commitment - Sheriff Transportation	Paid by Check #286185		08/01/2017	09/07/2017	07/27/2017		09/07/2017	61.57
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.57</u>
Vendor 11907 - KIRBY WAYNE KELLEY									
MHM017036	Commitment - Legal Representation	Paid by Check #286193		08/11/2017	09/07/2017	08/10/2017		09/07/2017	90.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	1	<u>\$90.00</u>
Vendor 2601 - JEREMY KENINGER- ISLAND PROPERTIES LLC									
427359	917 Iowa Street (AR)	Paid by Check #286195		08/01/2017	09/07/2017	08/01/2017		09/07/2017	500.00
Vendor 2601 - JEREMY KENINGER- ISLAND PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0817	August 2017 Comm. Mtg.	Paid by Check #286197		08/18/2017	09/07/2017	08/18/2017		09/07/2017	28.11
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.11</u>
Vendor 10873 - MAD PROPERTIES COOP									
427183	241 S Clark Street, Apt. 4 (JJ)	Paid by Check #286206		08/07/2017	09/07/2017	08/07/2017		09/07/2017	500.00
428270	217 E 10th Street, Apt. 1 (VR)	Paid by Check #286206		09/01/2017	09/07/2017	09/01/2017		09/07/2017	500.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	2	<u>\$1,000.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
1720168	Commitment - Sheriff Transportation	Paid by Check #286211		07/11/2017	09/07/2017	06/01/2017		09/07/2017	682.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$682.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 12579 - MILLTOWN REALTY LLC									
427555	1407 Bridge Avenue, Apt. 2 (MT)	Paid by Check #286217		08/10/2017	09/07/2017	08/10/2017		09/07/2017	250.00
427557	1407 Bridge Avenue, Apt. 2 (CS)	Paid by Check #286217		08/10/2017	09/07/2017	08/10/2017		09/07/2017	250.00
Vendor 12579 - MILLTOWN REALTY LLC Totals							Invoices	2	<u>\$500.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
428727	JR	Paid by Check #286234		08/24/2017	09/07/2017	08/24/2017		09/07/2017	600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0817	August 2017 Comm. Mtg.	Paid by Check #286238		08/18/2017	09/07/2017	08/18/2017		09/07/2017	25.93
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$25.93</u>
Vendor 3639 - PENN CENTER									
PC 0617	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286244		07/12/2017	09/07/2017	06/30/2017		09/07/2017	7,198.34
PC 0716	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286244		08/04/2017	09/07/2017	07/31/2017		09/07/2017	6,518.28
Vendor 3639 - PENN CENTER Totals							Invoices	2	<u>\$13,716.62</u>
Vendor 12237 - PHARMACY MATTERS LTC									
SCOTTCO 063017	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #286246		06/30/2017	09/07/2017	06/30/2017		09/07/2017	4,556.11
SCOTTCO 073117	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #286246		07/31/2017	09/07/2017	07/26/2017		09/07/2017	1,475.42
Vendor 12237 - PHARMACY MATTERS LTC Totals							Invoices	2	<u>\$6,031.53</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0517	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286254		06/26/2017	09/07/2017	05/31/2017		09/07/2017	10,682.29
PVMI 0617	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286254		07/14/2017	09/07/2017	06/30/2017		09/07/2017	10,337.70
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	2	<u>\$21,019.99</u>
Vendor 4127 - RUNGE MORTUARY									
428517	KW	Paid by Check #286271		08/22/2017	09/07/2017	08/22/2017		09/07/2017	1,345.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10602	Psychotherapeutic Treatment - Other	Paid by Check #286272		07/03/2017	09/07/2017	07/01/2017		09/07/2017	87.02
10618	Psychotherapeutic Treatment - Other	Paid by Check #286272		07/17/2017	09/07/2017	07/15/2017		09/07/2017	218.62



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 10283 - RURAL TRANSCRIPTION SERVICE, INC.										
10627	Psychotherapeutic Treatment - Other	Paid by Check #286272		07/31/2017	09/07/2017	07/31/2017		09/07/2017	236.80	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals								Invoices	3	<u>\$542.44</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
4020161201082 AP	State MHI Inpatient - Per diem charges	Paid by Check #286300		07/14/2017	09/07/2017	12/31/2016		09/07/2017	6,892.22	
4020170601082	State MHI Inpatient - Per diem charges	Paid by Check #286300		07/14/2017	09/07/2017	06/30/2017		09/07/2017	7,861.75	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	2	<u>\$14,753.97</u>
Vendor 4854 - STEVE UNTIEDT										
427163	2003 1/2 W. 6th Street (JB)	Paid by Check #286313		08/03/2017	09/07/2017	08/03/2017		09/07/2017	500.00	
Vendor 4854 - STEVE UNTIEDT Totals								Invoices	1	<u>\$500.00</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT										
427802	305 Paul Revere Place, Apt 5 (TE)	Paid by Check #286320		08/14/2017	09/07/2017	08/14/2017		09/07/2017	250.00	
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals								Invoices	1	<u>\$250.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
A00000977772	Psychotherapeutic Treatment - Outpatient	Paid by Check #286321		08/10/2017	09/07/2017	05/25/2017		09/07/2017	4.88	
A00000999901	Psychotherapeutic Treatment - Outpatient	Paid by Check #286321		08/11/2017	09/07/2017	07/17/2017		09/07/2017	22.00	
A00000843188	Psychotherapeutic Treatment - Outpatient	Paid by Check #286321		08/21/2017	09/07/2017	08/31/2016		09/07/2017	3.75	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	3	<u>\$30.63</u>
Vendor 5076 - WELLS FARGO BANKS										
17070000921	Community Services - Other Expense	Paid by Check #286329		08/10/2017	09/07/2017	08/10/2017		09/07/2017	903.77	
Vendor 5076 - WELLS FARGO BANKS Totals								Invoices	1	<u>\$903.77</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC										
427822	VZ	Paid by Check #286334		08/15/2017	09/07/2017	08/15/2017		09/07/2017	930.00	
428200	FD	Paid by Check #286334		08/18/2017	09/07/2017	08/18/2017		09/07/2017	1,825.00	
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals								Invoices	2	<u>\$2,755.00</u>
Department 17 - Community Services Totals								Invoices	96	<u>\$184,553.99</u>

17 Community Services

Department 18 - Conservation



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 11313 - AB CREATIVE									
17290	PROJECT 17290 PARK TERRACE TUBE REPLACEMENT - WLP	Paid by Check #286053		08/10/2017	09/07/2017	08/10/2017		09/07/2017	824.00
Vendor 11313 - AB CREATIVE Totals							Invoices	1	<u>\$824.00</u>
Vendor 132 - ACCO									
0176193-IN	CUST 10-1901400 - SCP POOL	Paid by Check #286054		08/16/2017	09/07/2017	08/16/2017		09/07/2017	274.80
0176211-IN	CUST 10-1901400 - SCP	Paid by Check #286054		08/18/2017	09/07/2017	08/18/2017		09/07/2017	969.20
Vendor 132 - ACCO Totals							Invoices	2	<u>\$1,244.00</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 0817	ELEC 7/17 - 8/15 - SCP	Paid by Check #286056		08/15/2017	09/07/2017	08/15/2017		09/07/2017	1.41
1930511000 0817	ELEC 7/17 - 8/15 - BROPHY BARN	Paid by Check #286056		08/15/2017	09/07/2017	08/15/2017		09/07/2017	25.36
2180390000 0817	ELEC 7/17 - 8/15 - NATURE CENTER SCP	Paid by Check #286056		08/15/2017	09/07/2017	08/15/2017		09/07/2017	117.38
5512141000 0817	ELEC 7/17 - 8/15 - OFFICE PV	Paid by Check #286056		08/15/2017	09/07/2017	08/15/2017		09/07/2017	198.79
6434111000 0817	ELEC 7/17 - 8/14 - GABRIL BOAT DOCK -SCP	Paid by Check #286056		08/15/2017	09/07/2017	08/15/2017		09/07/2017	.43
6476701000 0817	ELEC 7/17 - 8/15 - BLACKSMITH SHOP PV	Paid by Check #286056		08/15/2017	09/07/2017	08/15/2017		09/07/2017	137.86
7875841000 0817	ELEC 7/17 - 8/15 - BROPHY RESIDENCE	Paid by Check #286056		08/15/2017	09/07/2017	08/15/2017		09/07/2017	114.88
884621000 0817	ELEC 7/17 - 8/15 - RESIDENCE PV	Paid by Check #286056		08/15/2017	09/07/2017	08/15/2017		09/07/2017	32.06
9158331000 0817	ELEC 7/17 - 8/15 - ST ANNS CHURCH PV	Paid by Check #286056		08/15/2017	09/07/2017	08/15/2017		09/07/2017	402.41
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$1,030.58</u>
Vendor 316 - ARCTIC GLACIER INC									
1527722714	ACCT 2294003 - CAMPGROUND OFFICE WLP	Paid by Check #286060		08/15/2017	09/07/2017	08/15/2017		09/07/2017	208.29
1527722715	ACCT 2297097 - BEACH WLP	Paid by Check #286060		08/15/2017	09/07/2017	08/15/2017		09/07/2017	105.56
1527722813	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #286060		08/16/2017	09/07/2017	08/16/2017		09/07/2017	158.34
1527722814	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #286060		08/16/2017	09/07/2017	08/16/2017		09/07/2017	369.46
1522722915	ACCT 22001895 - BSP	Paid by Check #286060		08/17/2017	09/07/2017	08/17/2017		09/07/2017	206.25
1527723507	ACCT 2294003 - CAMPGROUND OFFICE WLP	Paid by Check #286060		08/23/2017	09/07/2017	08/23/2017		09/07/2017	208.29
1527723603	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #286060		08/24/2017	09/07/2017	08/24/2017		09/07/2017	208.29



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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											
1527723604	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #286060		08/24/2017	09/07/2017	08/24/2017		09/07/2017	158.34		
								Vendor 316 - ARCTIC GLACIER INC Totals	Invoices	8	<u>\$1,622.82</u>
Vendor 358 - AT & T											
381-1114 0817	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #286062		08/12/2017	09/07/2017	08/12/2017		09/07/2017	42.70		
								Vendor 358 - AT & T Totals	Invoices	1	<u>\$42.70</u>
Vendor 434 - BATTERIES PLUS											
130-486467	CUST 1462 - CODY HOMESTEAD	Paid by Check #286066		08/13/2017	09/07/2017	08/13/2017		09/07/2017	90.75		
130-486887	CUST 1462 - RETURN CODY HOMESTEAD	Paid by Check #286066		08/18/2017	09/07/2017	08/18/2017		09/07/2017	(90.75)		
130-486888	CUST 1462 - CODY HOMESTEAD	Paid by Check #286066		08/18/2017	09/07/2017	08/18/2017		09/07/2017	25.95		
								Vendor 434 - BATTERIES PLUS Totals	Invoices	3	<u>\$25.95</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS											
569307	ACCT 518244 - HDQTRS	Paid by Check #286068		08/15/2017	09/07/2017	08/15/2017		09/07/2017	23.82		
569375	ACCT 518244 - HDQTRS	Paid by Check #286068		08/21/2017	09/07/2017	08/21/2017		09/07/2017	14.69		
								Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	2	<u>\$38.51</u>
Vendor 817 - CENTURYLINK											
381-2805 0817	HDQTRS FAX	Paid by Check #286079		08/13/2017	09/07/2017	08/13/2017		09/07/2017	53.71		
								Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$53.71</u>
Vendor 12583 - CITY OF MOLINE											
57829	WATER SAMPLE TESTING FEES FOR SCOTT COUNTY	Paid by Check #286084		08/21/2017	09/07/2017	08/21/2017		09/07/2017	310.48		
								Vendor 12583 - CITY OF MOLINE Totals	Invoices	1	<u>\$310.48</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO											
5937712	CUST 63917 - PV	Paid by Check #286094		08/15/2017	09/07/2017	08/15/2017		09/07/2017	1,206.44		
								Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals	Invoices	1	<u>\$1,206.44</u>
Vendor 10772 - CORSON EXCAVATING											
1012	REPAIR WORK AT SCP	Paid by Check #286095		08/21/2017	09/07/2017	08/21/2017		09/07/2017	982.55		
								Vendor 10772 - CORSON EXCAVATING Totals	Invoices	1	<u>\$982.55</u>
Vendor 11526 - CREATIVE SERVICES OF NEW ENGLAND											
D17-16084	WLP/SCP SUPPLIES	Paid by Check #286097		08/18/2017	09/07/2017	08/18/2017		09/07/2017	2,359.33		
								Vendor 11526 - CREATIVE SERVICES OF NEW ENGLAND Totals	Invoices	1	<u>\$2,359.33</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 12585 - CUTTER & BUCK 0093804567	CUST 0001005465 - GLYNNS CREEK GOLF COURSE	Paid by Check #286098		06/21/2017	09/07/2017	06/21/2017		09/07/2017	1,507.36
Vendor 12585 - CUTTER & BUCK Totals							Invoices	1	<u>\$1,507.36</u>
Vendor 11923 - DESIGNS 2 IMPRESS LLC 314129	BAG BOARDS FOR WLP CAMPGROUND	Paid by Check #286107		04/19/2017	09/07/2017	04/19/2017		09/07/2017	100.00
Vendor 11923 - DESIGNS 2 IMPRESS LLC Totals							Invoices	1	<u>\$100.00</u>
Vendor 1232 - DIAMOND MOWERS INC 129215-IN	CUST 11772 - SCP	Paid by Check #286109		08/07/2017	09/07/2017	08/07/2017		09/07/2017	9.87
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$9.87</u>
Vendor 1238 - DICK-N-SONS LUMBER INC 1708-031182	ACCT 4480 - WLP	Paid by Check #286110		08/15/2017	09/07/2017	08/15/2017		09/07/2017	82.80
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$82.80</u>
Vendor 1365 - EASTERN IOWA PETRO INC 62846	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #286115		08/03/2017	09/07/2017	08/03/2017		09/07/2017	323.65
62847	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #286115		08/03/2017	09/07/2017	08/03/2017		09/07/2017	773.61
62848	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #286115		08/03/2017	09/07/2017	08/03/2017		09/07/2017	380.33
63254	ACCT 178701 - WLP GASOLINE	Paid by Check #286115		08/09/2017	09/07/2017	08/09/2017		09/07/2017	366.74
63255	ACCT 178702 - WLP DIESEL	Paid by Check #286115		08/09/2017	09/07/2017	08/09/2017		09/07/2017	505.94
62880	ACCT 178701 - GOLF CARTS GASOLINE	Paid by Check #286115		08/10/2017	09/07/2017	08/10/2017		09/07/2017	339.73
62881	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #286115		08/10/2017	09/07/2017	08/10/2017		09/07/2017	754.78
62882	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #286115		08/10/2017	09/07/2017	08/10/2017		09/07/2017	404.58
63286	ACCT 178701 - WLP GASOLINE	Paid by Check #286115		08/15/2017	09/07/2017	08/15/2017		09/07/2017	303.80
63287	ACCT 178702 - WLP DIESEL	Paid by Check #286115		08/15/2017	09/07/2017	08/15/2017		09/07/2017	240.20
62908	ACCT 178701 - GOLF CART GASOLINE GLYNNS CREEK	Paid by Check #286115		08/16/2017	09/07/2017	08/16/2017		09/07/2017	345.48
62909	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #286115		08/16/2017	09/07/2017	08/16/2017		09/07/2017	592.87
62910	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #286115		08/16/2017	09/07/2017	08/16/2017		09/07/2017	261.50
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	13	<u>\$5,593.21</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
9031	Sort & Haul Burn Pile - WLP	Paid by Check #286121		08/12/2017	09/07/2017	08/12/2017		09/07/2017	3,495.00
	Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals						Invoices	1	<u>\$3,495.00</u>
Vendor 12009 - ETS CORPORATION									
E38A01AF	S&H FOR 7 NEW TERMINALS	Paid by Check #286122		08/10/2017	09/07/2017	08/10/2017		09/07/2017	41.57
OBB4AB15	S&H FOR RETURN OF 7 TERMINALS	Paid by Check #286122		08/10/2017	09/07/2017	08/10/2017		09/07/2017	27.49
	Vendor 12009 - ETS CORPORATION Totals						Invoices	2	<u>\$69.06</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-331202	ACCT S9562A - CODY HOMESTEAD	Paid by Check #286125		08/18/2017	09/07/2017	08/18/2017		09/07/2017	106.12
	Vendor 1509 - FAIRWAY MANUFACTURING CO Totals						Invoices	1	<u>\$106.12</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1116642-000	CUST 1387255 - WLP	Paid by Check #286138		08/15/2017	09/07/2017	08/15/2017		09/07/2017	15.16
	Vendor 1733 - GIERKE-ROBINSON CO Totals						Invoices	1	<u>\$15.16</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
110276B	CUST 147500 - SCP	Paid by Check #286144		08/14/2017	09/07/2017	08/11/2017		09/07/2017	201.24
111626	CUST 147500 - WLP	Paid by Check #286144		08/15/2017	09/07/2017	08/15/2017		09/07/2017	292.07
111626A	CUST 147500 - WLP	Paid by Check #286144		08/22/2017	09/07/2017	08/21/2017		09/07/2017	32.24
	Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	3	<u>\$525.55</u>
Vendor 1956 - HARRIS GOLF CARS									
01-189608	RENTAL GLYNNS CREEK	Paid by Check #286147		08/17/2017	09/07/2017	08/17/2017		09/07/2017	400.00
	Vendor 1956 - HARRIS GOLF CARS Totals						Invoices	1	<u>\$400.00</u>
Vendor 12136 - HOMETOWN SEAMLESS GUTTERS LLC									
221	GUTTER INSTALLATION & MATERIALS - SCP	Paid by Check #286157		08/18/2017	09/07/2017	08/18/2017		09/07/2017	1,740.00
	Vendor 12136 - HOMETOWN SEAMLESS GUTTERS LLC Totals						Invoices	1	<u>\$1,740.00</u>
Vendor 2139 - HUSSMANN SERVICES CORPORATION									
767378	ICE MACHINE CLEANER - GLYNNS CREEK GC	Paid by Check #286161		08/10/2017	09/07/2017	08/10/2017		09/07/2017	26.00
	Vendor 2139 - HUSSMANN SERVICES CORPORATION Totals						Invoices	1	<u>\$26.00</u>
Vendor 2154 - HY-VEE INC									
5804378400	SUPPLIES CABIN RIBBON CUTTING - HDQTRS	Paid by Check #286162		08/08/2017	09/07/2017	08/08/2017		09/07/2017	23.94
	Vendor 2154 - HY-VEE INC Totals						Invoices	1	<u>\$23.94</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 2255 - INTERSTATE BATTERIES OF QUAD CITIES											
34054320	ACCT 943 - GLYNNS CREEK GOLF COURSE	Paid by Check #286169		08/11/2017	09/07/2017	08/11/2017		09/07/2017	89.01		
								Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	\$89.01
Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER											
7345	DIAGNOSTIC FEE FOR SOIL SAMPLES - GLYNNS CREEK GC MAINTENANCE	Paid by Check #286175		08/01/2017	09/07/2017	08/01/2017		09/07/2017	20.00		
7346	DIAGNOSTIC FEES FOR SOIL SAMPLES - GLYNNS CREEK GC MAINTENANCE	Paid by Check #286175		08/01/2017	09/07/2017	08/01/2017		09/07/2017	70.00		
								Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER Totals	Invoices	2	\$90.00
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC											
08142017	BEACH & BOATHOUSE	Paid by Check #286178		08/14/2017	09/07/2017	08/14/2017		09/07/2017	225.00		
								Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC Totals	Invoices	1	\$225.00
Vendor 2500 - JOHANNES BUS SERVICE INC											
40709	JULY 2017 FIELD TRIP TRANSPORTATION FOR PV DAYCAMP	Paid by Check #286182		07/31/2017	09/07/2017	07/31/2017		09/07/2017	1,200.00		
								Vendor 2500 - JOHANNES BUS SERVICE INC Totals	Invoices	1	\$1,200.00
Vendor 2514 - JOHN DEERE FINANCIAL											
2586171	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #286183		07/11/2017	09/07/2017	07/11/2017		09/07/2017	1,737.06		
2586977	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #286183		07/11/2017	09/07/2017	07/11/2017		09/07/2017	31.82		
2588265	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #286183		07/12/2017	09/07/2017	07/12/2017		09/07/2017	31.82		
2589353	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #286183		07/13/2017	09/07/2017	07/13/2017		09/07/2017	61.33		
2595592	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #286183		07/19/2017	09/07/2017	07/19/2017		09/07/2017	451.86		
2596399	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #286183		07/20/2017	09/07/2017	07/20/2017		09/07/2017	59.57		
2601158	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #286183		07/25/2017	09/07/2017	07/25/2017		09/07/2017	430.95		
3862713	THESIEN'S ACCT 0061 - SCP	Paid by Check #286183		07/25/2017	09/07/2017	07/25/2017		09/07/2017	72.32		
2602952	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #286183		07/26/2017	09/07/2017	07/26/2017		09/07/2017	148.85		
3863609	THEISEN'S ACCT 0061 - SCP	Paid by Check #286183		07/27/2017	09/07/2017	07/27/2017		09/07/2017	96.96		



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 2514 - JOHN DEERE FINANCIAL									
2605115	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #286183		07/28/2017	09/07/2017	07/28/2017		09/07/2017	10.92
1241110	THEISEN'S ACCT 0061 - CODY HOMESTEAD	Paid by Check #286183		07/29/2017	09/07/2017	07/29/2017		09/07/2017	31.45
3865420	THEISEN'S ACCT 0061 - GLYNNS CREEK MAINTENANCE	Paid by Check #286183		07/31/2017	09/07/2017	07/31/2017		09/07/2017	102.48
1243204	THEISEN'S ACCT 0061 - WLP	Paid by Check #286183		08/01/2017	09/07/2017	08/01/2017		09/07/2017	29.96
2608641	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #286183		08/01/2017	09/07/2017	08/01/2017		09/07/2017	605.43
2608649	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #286183		08/01/2017	09/07/2017	08/01/2017		09/07/2017	(179.49)
2610836	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #286183		08/03/2017	09/07/2017	08/03/2017		09/07/2017	152.28
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	17	<u>\$3,875.57</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288340	ACCT 37281 - CODY HOMESTEAD	Paid by Check #286186		08/15/2017	09/07/2017	08/15/2017		09/07/2017	25.00
7288378	ACCT 37153 - BSP RESIDENCE	Paid by Check #286186		08/18/2017	09/07/2017	08/18/2017		09/07/2017	25.00
7288425	ACCT 37155 - SCP MAINTENANCE	Paid by Check #286186		08/22/2017	09/07/2017	08/22/2017		09/07/2017	31.25
7288426	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #286186		08/22/2017	09/07/2017	08/22/2017		09/07/2017	25.00
7288461	ACCT 37089 - WLP MANAGER	Paid by Check #286186		08/24/2017	09/07/2017	08/24/2017		09/07/2017	12.50
7288462	ACCT 37151 - CAMPGROUND WLP	Paid by Check #286186		08/24/2017	09/07/2017	08/24/2017		09/07/2017	12.50
7288463	ACCT 37152 - WLP MAINTENANCE	Paid by Check #286186		08/24/2017	09/07/2017	08/24/2017		09/07/2017	25.00
7288464	ACCT 37150 - WLP HDQTRS	Paid by Check #286186		08/24/2017	09/07/2017	08/24/2017		09/07/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$168.75</u>
Vendor 12064 - JUST TOOPS LLC									
170	JT FIRESTARTERS - WLP	Paid by Check #286189		08/10/2017	09/07/2017	08/10/2017		09/07/2017	91.60
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$91.60</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
52979	CUST 193401 - WLP	Paid by Check #286190		08/17/2017	09/07/2017	08/17/2017		09/07/2017	121.82
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$121.82</u>
Vendor 12479 - KWQC TV6									
569800-2	141483 GLYNNS CREEK COLF COURSE - JULY ADVERTISING ORDER# 569800	Paid by Check #286199		07/31/2017	09/07/2017	07/31/2017		09/07/2017	860.00
Vendor 12479 - KWQC TV6 Totals							Invoices	1	<u>\$860.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 2873 - LOVEWELL FENCING INC										
38622	ACCT 4961 - SCP	Paid by Check #286202		08/07/2017	09/07/2017	08/07/2017		09/07/2017	232.32	
							Vendor 2873 - LOVEWELL FENCING INC Totals	Invoices	1	<u>\$232.32</u>
Vendor 11365 - M & M GOLF CARS, LLC										
207325-IN	GOLF CART MAINTENANCE - GLYNNS CREEK MAINTENANCE	Paid by Check #286204		08/16/2017	09/07/2017	08/16/2017		09/07/2017	151.74	
							Vendor 11365 - M & M GOLF CARS, LLC Totals	Invoices	1	<u>\$151.74</u>
Vendor 3057 - MENARDS										
36388	ACCT 33150252 - WLP	Paid by Check #286212		08/09/2017	09/07/2017	08/09/2017		09/07/2017	110.54	
36520	ACCT 33150252 - WLP	Paid by Check #286212		08/10/2017	09/07/2017	08/10/2017		09/07/2017	8.69	
36537	ACCT 33150252 - WLP	Paid by Check #286212		08/10/2017	09/07/2017	08/10/2017		09/07/2017	177.17	
37009	ACCT 33150252 - WLP	Paid by Check #286212		08/14/2017	09/07/2017	08/14/2017		09/07/2017	117.46	
37104	ACCT 33150252 - PV	Paid by Check #286212		08/15/2017	09/07/2017	08/15/2017		09/07/2017	103.80	
37220	ACCT 33150252 - WLP	Paid by Check #286212		08/16/2017	09/07/2017	08/16/2017		09/07/2017	230.57	
37232	ACCT 33150252 - HDQTRS	Paid by Check #286212		08/16/2017	09/07/2017	08/16/2017		09/07/2017	79.58	
37362	ACCT 33150252 - WLP	Paid by Check #286212		08/17/2017	09/07/2017	08/17/2017		09/07/2017	177.05	
37392	ACCT 33150252 - WLP	Paid by Check #286212		08/17/2017	09/07/2017	08/17/2017		09/07/2017	55.91	
37880	ACCT 33150252 - WAPSI	Paid by Check #286212		08/22/2017	09/07/2017	08/22/2017		09/07/2017	87.55	
37941	ACCT 33150252 - WAPSI	Paid by Check #286212		08/22/2017	09/07/2017	08/22/2017		09/07/2017	140.70	
							Vendor 3057 - MENARDS Totals	Invoices	11	<u>\$1,289.02</u>
Vendor 3126 - MIDAMERICAN ENERGY										
65016 0817	GAS 7/20 - 8/18 - WLP MAINTENANCE	Paid by Check #286213		08/18/2017	09/07/2017	08/18/2017		09/07/2017	21.24	
65017 0817	GAS 7/20 - 8/18 - WLP CAMPGROUND OFFICE	Paid by Check #286213		08/18/2017	09/07/2017	08/18/2017		09/07/2017	11.08	
92004 0817	GAS 7/20 - 8/18 - WLP GATE 5 RR	Paid by Check #286213		08/18/2017	09/07/2017	08/18/2017		09/07/2017	50.50	
93007 0817	GAS 7/20 - 8/18 - HEADQUARTERS	Paid by Check #286213		08/18/2017	09/07/2017	08/18/2017		09/07/2017	11.08	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$93.90</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
901817-00	ACCT 74510 - SCP	Paid by Check #286215		08/16/2017	09/07/2017	08/16/2017		09/07/2017	70.32	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	1	<u>\$70.32</u>
Vendor 12584 - JASON MILLS - MUD CREEK TAXIDERMY										
BADGER-8-2017	TAXIDERMY FOR WAPSI EDUCATION CENTER	Paid by Check #286216		08/15/2017	09/07/2017	08/15/2017		09/07/2017	470.00	



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 12584 - JASON MILLS - MUD CREEK TAXIDERMRY									
MT LION-8-2017	TAXIDERMRY FOR WAPSI EDUCATION CENTER	Paid by Check #286216		08/15/2017	09/07/2017	08/15/2017		09/07/2017	150.00
Vendor 12584 - JASON MILLS - MUD CREEK TAXIDERMRY Totals							Invoices	2	<u>\$620.00</u>
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP									
11731	REPAIR WATER PUMP - POOL SCP	Paid by Check #286221		08/15/2017	09/07/2017	08/15/2017		09/07/2017	3,470.00
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals							Invoices	1	<u>\$3,470.00</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1135317-00	ACCT 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #286223		08/11/2017	09/07/2017	08/11/2017		09/07/2017	97.67
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	<u>\$97.67</u>
Vendor 3324 - MYERS-COX CO									
345283	CUST 283284 - GLYNNS CREEK CG	Paid by Check #286226		08/11/2017	09/07/2017	08/11/2017		09/07/2017	549.26
345318	CUST 283281 - POOL SCP	Paid by Check #286226		08/11/2017	09/07/2017	08/11/2017		09/07/2017	534.59
346111	CUST 283284 - GLYNNS CREEK GC	Paid by Check #286226		08/18/2017	09/07/2017	08/18/2017		09/07/2017	809.51
346311	CUST 283283 - CAMPGROUND OFFICE WLP	Paid by Check #286226		08/18/2017	09/07/2017	08/18/2017		09/07/2017	161.40
Vendor 3324 - MYERS-COX CO Totals							Invoices	4	<u>\$2,054.76</u>
Vendor 3342 - NAPA DAVENPORT									
503433	ACCT 70783 - WLP	Paid by Check #286227		08/23/2017	09/07/2017	08/23/2017		09/07/2017	212.32
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$212.32</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
045874	ACCT 8597 - SCP	Paid by Check #286228		08/15/2017	09/07/2017	08/15/2017		09/07/2017	16.36
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$16.36</u>
Vendor 3512 - OLDEROG TIRE SERVICE INC									
5187	FLAT REPAIR - WLP	Paid by Check #286237		08/09/2017	09/07/2017	08/09/2017		09/07/2017	18.50
5221	FLAT REPAIR - WLP	Paid by Check #286237		08/11/2017	09/07/2017	08/11/2017		09/07/2017	18.14
5316	ACCT SCOTT - TIRE REPAIR - WLP	Paid by Check #286237		08/21/2017	09/07/2017	08/21/2017		09/07/2017	18.50
Vendor 3512 - OLDEROG TIRE SERVICE INC Totals							Invoices	3	<u>\$55.14</u>
Vendor 3613 - PAUSTIAN CONCRETE									
2828	CONCRETE WORK 1802400-217-300 WLP CABINS	Paid by Check #286242		07/31/2017	09/07/2017	07/31/2017		09/07/2017	3,312.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 3613 - PAUSTIAN CONCRETE										
2831	REMOVAL & REPLACEMENT OF CURB AT BOAT RAMP - BSP	Paid by Check #286242		08/17/2017	09/07/2017	08/17/2017		09/07/2017	4,864.00	
Vendor 3613 - PAUSTIAN CONCRETE Totals								Invoices	2	<u>\$8,176.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1493494	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286245		08/11/2017	09/07/2017	08/11/2017		09/07/2017	261.90	
1493495	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286245		08/11/2017	09/07/2017	08/11/2017		09/07/2017	20.75	
1493727	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #286245		08/14/2017	09/07/2017	08/14/2017		09/07/2017	214.55	
1494910	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286245		08/18/2017	09/07/2017	08/18/2017		09/07/2017	626.40	
1494911	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286245		08/18/2017	09/07/2017	08/18/2017		09/07/2017	177.36	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	5	<u>\$1,300.96</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC										
982703053201	ACCT 301720200000 - CARETAKER RESIDENCE WAPSI CENTER	Paid by Check #286252		08/18/2017	09/07/2017	08/18/2017		09/07/2017	125.10	
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals								Invoices	1	<u>\$125.10</u>
Vendor 3833 - PS3 ENTERPRISES INC										
86712	JOB SITE 2500 - SEPTIC & DUMP STATION PUMPING - BSP	Paid by Check #286258		08/15/2017	09/07/2017	08/15/2017		09/07/2017	375.00	
86713	JOB SITE 5802 - TOILET RENTAL 7/19 - 8/15- BSP	Paid by Check #286258		08/15/2017	09/07/2017	08/15/2017		09/07/2017	224.00	
86714	JOB SITE 7725 - 2017 VAULT & DUMP CLEANINGS BSP & WLP	Paid by Check #286258		08/15/2017	09/07/2017	08/15/2017		09/07/2017	375.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	3	<u>\$974.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
1708186-SCC	WATER SAMPLES INCIAHIAS - SCP	Paid by Check #286259		08/18/2017	09/07/2017	08/18/2017		09/07/2017	35.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$35.00</u>
Vendor 3921 - RACOM CORP										
RI-171341	CUST 7540 - EDACS ACCESS AUGUST	Paid by Check #286262		08/23/2017	09/07/2017	08/23/2017		09/07/2017	1,759.38	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$1,759.38</u>
Vendor 3998 - REXCO EQUIPMENT INC										
R02188	ACCT SCOTT046 - SCP	Paid by Check #286264		08/15/2017	09/07/2017	08/15/2017		09/07/2017	150.00	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	1	<u>\$150.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 4161 - SAM'S CLUB DIRECT									
6030	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #286275		07/20/2017	09/07/2017	07/20/2017		09/07/2017	91.28
1715	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #286275		07/26/2017	09/07/2017	07/26/2017		09/07/2017	105.42
7516	ACCT 6908 - SCP	Paid by Check #286275		07/31/2017	09/07/2017	07/31/2017		09/07/2017	49.36
2922	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #286275		08/02/2017	09/07/2017	08/02/2017		09/07/2017	113.12
7640	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #286275		08/08/2017	09/07/2017	08/08/2017		09/07/2017	134.26
7876	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #286275		08/12/2017	09/07/2017	08/12/2017		09/07/2017	123.56
5579	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #286275		08/17/2017	09/07/2017	08/17/2017		09/07/2017	55.76
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	7	<u>\$672.76</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-824414	ACCT 9001 - RCC SCP	Paid by Check #286276		08/14/2017	09/07/2017	08/14/2017		09/07/2017	77.56
01-825187	ACCT 9001 - RCC WLP	Paid by Check #286276		08/18/2017	09/07/2017	08/18/2017		09/07/2017	99.40
01-825550	ACCT 9001 - RCC SCP	Paid by Check #286276		08/21/2017	09/07/2017	08/21/2017		09/07/2017	64.40
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$241.36</u>
Vendor 4329 - SHIVE HATTERY									
3154990-6	1802400-214-400 - WWT UPGRADES	Paid by Check #286280		08/10/2017	09/07/2017	08/10/2017		09/07/2017	2,338.00
Vendor 4329 - SHIVE HATTERY Totals							Invoices	1	<u>\$2,338.00</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC									
739838	NIGHTCRAWLERS - WLP CAMPGROUND	Paid by Check #286288		08/10/2017	09/07/2017	08/10/2017		09/07/2017	138.22
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals							Invoices	1	<u>\$138.22</u>
Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC									
91487	LAKE RESTORATION MEETING - HDQTRS	Paid by Check #286290		08/18/2017	09/07/2017	08/18/2017		09/07/2017	23.71
Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC Totals							Invoices	1	<u>\$23.71</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
7237000072	PERMIT 1-82-030934 - PERIOD END 8-31-17	Paid by Check #286298		08/25/2017	09/07/2017	08/25/2017		09/07/2017	2,961.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$2,961.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0021307-IN	ACCT 0040396 - GLYNNS CREEK MAINTENANCE	Paid by Check #286303		08/23/2017	09/07/2017	08/23/2017		09/07/2017	96.48
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$96.48</u>
Vendor 4788 - TURFWERKS									
J121659	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #286305		08/14/2017	09/07/2017	08/14/2017		09/07/2017	86.12



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 4788 - TURFWERKS									
J121728	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #286305		08/16/2017	09/07/2017	08/16/2017		09/07/2017	134.27
J121728A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #286305		08/22/2017	09/07/2017	08/22/2017		09/07/2017	37.95
Vendor 4788 - TURFWERKS Totals							Invoices	3	\$258.34
Vendor 4808 - UNIFORM DEN INC									
93451	CUST SCOTTCOCON - RANGER UNIFORM SHIRTS	Paid by Check #286307		08/03/2017	09/07/2017	08/03/2017		09/07/2017	942.65
93452	SCP/WLP/HDQTRS CUST SCOTTCOCON - RICKERTSEN REQUIRED UNIFORM	Paid by Check #286307		08/17/2017	09/07/2017	08/17/2017		09/07/2017	133.98
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	\$1,076.63
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
77452	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #286317		07/31/2017	09/07/2017	07/31/2017		09/07/2017	1,829.53
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	1	\$1,829.53
Vendor 4970 - VOLRATH HARDWOODS LLC									
4425	FIREWOOD BUNDLES - WLP	Paid by Check #286324		08/18/2017	09/07/2017	08/18/2017		09/07/2017	800.00
4426	FIREWOOD BUNDLES - BSP	Paid by Check #286324		08/18/2017	09/07/2017	08/18/2017		09/07/2017	544.00
4428	FIREWOOD BUNDLES - SCP	Paid by Check #286324		08/18/2017	09/07/2017	08/18/2017		09/07/2017	1,344.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	\$2,688.00
Vendor 5103 - WHBF, IHB, KGCW - CW, NGCW - THIS TV									
DV1513674-2	JDC 2017 WEB 300X250 SOV ROS -AD GLYNNS CREEK GOLF COURSE	Paid by Check #286333		07/31/2017	09/07/2017	07/31/2017		09/07/2017	500.00
Vendor 5103 - WHBF, IHB, KGCW - CW, NGCW - THIS TV Totals							Invoices	1	\$500.00
Department 18 - Conservation Totals							Invoices	163	\$63,864.91
18 Conservation									
Department 20 - Health									
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
FY'18SEPTPAYMENT	FY'18 SEPTEMBER PAYMENT	Paid by Check #286077		09/01/2017	09/07/2017	09/01/2017		09/07/2017	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	1	\$54,028.25
Vendor 965 - COMMUNITY HEALTH CARE									
Jun'17I-SmileSil	Jun'17 I-Smile Silver	Paid by Check #286089		06/30/2017	09/07/2017	06/30/2017		09/07/2017	4,215.47
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	\$4,215.47



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 1060 - CREATIVE MARKETING										
44955	Cust# SCO50700 hawk-i supplies	Paid by Check #286096		08/23/2017	09/07/2017	08/24/2017		09/07/2017	231.47	
							Vendor 1060 - CREATIVE MARKETING Totals	Invoices	1	<u>\$231.47</u>
Vendor 1570 - FIRST MED PHARMACY										
07/31/17	JULY '17 PHARMACY ACCOUNT	Paid by Check #286130		07/31/2017	09/07/2017	07/31/2017		09/07/2017	21,835.73	
							Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	1	<u>\$21,835.73</u>
Vendor 1711 - GENESIS HEALTH SYSTEM										
JUNE 30, 2017	JUN'17 HPP	Paid by Check #286134		06/30/2017	09/07/2017	06/30/2017		09/07/2017	610.19	
JUNE 30,2017	FY'17 PHP PM WITHHELD	Paid by Check #286134		06/30/2017	09/07/2017	06/30/2017		09/07/2017	1,993.28	
							Vendor 1711 - GENESIS HEALTH SYSTEM Totals	Invoices	2	<u>\$2,603.47</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
May'17 CFY	May'17 CFY	Paid by Check #286137		05/31/2017	09/07/2017	05/31/2017		09/07/2017	1,105.86	
May'17 MH	May'17 Maternal Health	Paid by Check #286137		05/31/2017	09/07/2017	05/31/2017		09/07/2017	121.16	
Jun'17 CFY	Jun'17 CFY	Paid by Check #286137		06/30/2017	09/07/2017	06/30/2017		09/07/2017	7,242.54	
Jun'17 County	Jun'17 County LPHSA	Paid by Check #286137		06/30/2017	09/07/2017	06/30/2017		09/07/2017	40,438.13	
Jun'17 MH	Jun'17 Maternal Health	Paid by Check #286137		06/30/2017	09/07/2017	06/30/2017		09/07/2017	32.61	
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	5	<u>\$48,940.30</u>
Vendor 1759 - GLOBAL PROTECTION CORP										
173760	Acct# L47342 Order# 4855 STD supplies	Paid by Check #286140		08/14/2017	09/07/2017	08/14/2017		09/07/2017	5,074.21	
174231	Acct# L47342 Order# 134860 STD supplies	Paid by Check #286140		08/22/2017	09/07/2017	08/22/2017		09/07/2017	959.13	
174179	Acct# L47342 Order# 4855 STD supplies	Paid by Check #286140		08/23/2017	09/07/2017	08/29/2017		09/07/2017	456.00	
174188	Acct# L47342 Order# 134911 STD supplies	Paid by Check #286140		08/23/2017	09/07/2017	08/28/2017		09/07/2017	1,875.00	
							Vendor 1759 - GLOBAL PROTECTION CORP Totals	Invoices	4	<u>\$8,364.34</u>
Vendor 12582 - BERNARD HOFMANN										
Jul'17 Wellclose	Reimburse - Well closure	Paid by Check #286154		07/20/2017	09/07/2017	07/20/2017		09/07/2017	500.00	
							Vendor 12582 - BERNARD HOFMANN Totals	Invoices	1	<u>\$500.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
1311	Jul'17 Running at Large	Paid by Check #286160		08/16/2017	09/07/2017	08/16/2017		09/07/2017	160.00	
1313	Jul'17 Rabies Observation	Paid by Check #286160		08/16/2017	09/07/2017	08/16/2017		09/07/2017	35.00	
FY'18 Sept Pymt	FY'18 Sept Pymt	Paid by Check #286160		09/01/2017	09/07/2017	09/01/2017		09/07/2017	2,775.00	
							Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	3	<u>\$2,970.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 3208 - MISSISSIPPI VALLEY OMS PC									
92700	HALL, AMBER 7/18	Paid by Check #286220		07/18/2017	09/07/2017	07/18/2017		09/07/2017	463.00
92994	RUIZ, AUSTIN 8/3	Paid by Check #286220		08/03/2017	09/07/2017	08/03/2017		09/07/2017	293.00
93189	COUPLAND, TAREN 8/17	Paid by Check #286220		08/17/2017	09/07/2017	08/17/2017		09/07/2017	578.00
91893-2	WALKER, LAWRENCE 8/22	Paid by Check #286220		08/22/2017	09/07/2017	08/22/2017		09/07/2017	170.00
93266	GARDNER, CHRISTOPHER 8/24	Paid by Check #286220		08/24/2017	09/07/2017	08/24/2017		09/07/2017	463.00
93274	SHIVERS, ARTIST 8/24	Paid by Check #286220		08/24/2017	09/07/2017	08/24/2017		09/07/2017	673.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	6	\$2,640.00
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-128810	Cust# 133710 I-Smile	Paid by Check #286230		08/14/2017	09/07/2017	08/14/2017		09/07/2017	866.67
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals							Invoices	1	\$866.67
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1631	7/24/17 THRU 8/6/17	Paid by Check #286256		08/07/2017	09/07/2017	08/06/2017		09/07/2017	4.75
1641	8/7/17 THRU 8/20/17	Paid by Check #286256		08/21/2017	09/07/2017	08/20/2017		09/07/2017	6.88
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	2	\$11.63
Vendor 3921 - RACOM CORP									
RY-171350	FY'18 AUGUST ACCESS FEES	Paid by Check #286262		08/23/2017	09/07/2017	08/23/2017		09/07/2017	286.80
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$286.80
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10626	7/16/17 TO 7/31/17	Paid by Check #286272		07/31/2017	09/07/2017	07/31/2017		09/07/2017	10.17
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	\$10.17
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'18 Sept Pymt	FY'18 Sept Pymt	Paid by Check #286277		09/01/2017	09/07/2017	09/01/2017		09/07/2017	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	\$5,250.00
Vendor 4353 - SIGNS NOW									
25840	HIV Testing signs	Paid by Check #286281		08/23/2017	09/07/2017	08/25/2017		09/07/2017	551.17
Vendor 4353 - SIGNS NOW Totals							Invoices	1	\$551.17
Vendor 4751 - TRINITY MEDICAL CENTER									
JUNE 30, 2017	FY'17 PHP PM WITHHELD	Paid by Check #286302		06/30/2017	09/07/2017	06/30/2017		09/07/2017	219.52
JUNE 30,2017	JUN '17 HPP	Paid by Check #286302		06/30/2017	09/07/2017	06/30/2017		09/07/2017	10,794.26
Vendor 4751 - TRINITY MEDICAL CENTER Totals							Invoices	2	\$11,013.78
Department 20 - Health Totals							Invoices	34	\$164,319.25

20 Health
 Department **21 - DHS**



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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	
21 DHS										
Department 22 - JDC										
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
569378	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286068		08/21/2017	09/07/2017	08/21/2017		09/07/2017	60.91	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	1	<u>\$60.91</u>
Vendor 4863 - US CELLULAR										
0206666532	Utilities / Telephone	Paid by Check #286314		08/18/2017	09/07/2017	08/18/2017		09/07/2017	701.44	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$701.44</u>
Department 21 - DHS Totals								Invoices	2	<u>\$762.35</u>
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
383443	milk	Paid by Check #286059		08/09/2017	09/07/2017	08/09/2017		09/07/2017	45.49	
385916	milk	Paid by Check #286059		08/16/2017	09/07/2017	08/16/2017		09/07/2017	32.54	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$78.03</u>
Vendor 1524 - FAMILY RESOURCES INC										
7/17 B.B,C,G,J,L	Sheltercare for B.BLANCHARD, C.GLUESING, J.LIZZA July 2017	Paid by Check #286127		08/15/2017	09/07/2017	08/15/2017		09/07/2017	3,638.70	
Vendor 1524 - FAMILY RESOURCES INC Totals								Invoices	1	<u>\$3,638.70</u>
Vendor 2562 - JEREMY KAISER										
8/16/17 travel	Mileage	Paid by Check #286191		08/21/2017	09/07/2017	08/21/2017		09/07/2017	144.30	
Vendor 2562 - JEREMY KAISER Totals								Invoices	1	<u>\$144.30</u>
Vendor 4868 - US FOODSERVICE INC										
3918485	groceries	Paid by Check #286315		08/15/2017	09/07/2017	08/15/2017		09/07/2017	1,057.47	
4053359	groceries	Paid by Check #286315		08/22/2017	09/07/2017	08/22/2017		09/07/2017	1,367.92	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$2,425.39</u>
Department 22 - JDC Totals								Invoices	6	<u>\$6,286.42</u>
22 JDC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
1692282	August 2017 Vision Insurance	Paid by Check #286063		08/01/2017	09/07/2017	08/01/2017		09/07/2017	6,750.03	
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals								Invoices	1	<u>\$6,750.03</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 1539 - FEDEX										
5-898-93789	Employee Recruitment of Corrections Officers	Paid by Check #286128		08/16/2017	09/07/2017	07/19/2017		09/07/2017	21.72	
							Vendor 1539 - FEDEX Totals	Invoices	1	<u>\$21.72</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC										
422363	September 2017 Consulting Fees	Paid by Check #286155		08/07/2017	09/07/2017	09/01/2017		09/07/2017	1,500.00	
							Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals	Invoices	1	<u>\$1,500.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446 Aug17Life	August 2017 Life Insurance	Paid by Check #286218		08/01/2017	09/07/2017	08/01/2017		09/07/2017	9,129.21	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$9,129.21</u>
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT										
Sept2017Stealth	September 2017 Stop Loss Insurance	Paid by Check #286224		08/21/2017	09/07/2017	09/01/2017		09/07/2017	28,181.82	
							Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals	Invoices	1	<u>\$28,181.82</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0044305615	September2017 Health Ins (Non-Wellness)	Paid by Check #286311		08/24/2017	09/07/2017	09/01/2017		09/07/2017	737.28	
C0044305644	September2017 Health Ins (Wellness)	Paid by Check #286311		08/24/2017	09/07/2017	09/01/2017		09/07/2017	10,759.68	
							Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals	Invoices	2	<u>\$11,496.96</u>
Vendor 12364 - WAGeworks INC										
INV274265	September 2017 FSA/Admin Expense	Paid by Check #286326		08/23/2017	09/07/2017	09/01/2017		09/07/2017	1,152.50	
							Vendor 12364 - WAGeworks INC Totals	Invoices	1	<u>\$1,152.50</u>
							Department 24 - HR Totals	Invoices	8	<u>\$58,232.24</u>
24 HR										
Department 25 - Planning and Development										
Vendor 1130 - CITY OF DAVENPORT										
6061937	CLEAN WATER QTRLY FEE 6630 NW BLVD	Paid by Check #286101		08/24/2017	09/07/2017	08/24/2017		09/07/2017	39.60	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$39.60</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1070805-1	TONER CARTRIDGE, T. HUEY	Paid by Check #286172		08/21/2017	09/07/2017	08/21/2017		09/07/2017	78.60	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	1	<u>\$78.60</u>
							Department 25 - Planning and Development Totals	Invoices	2	<u>\$118.20</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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
25 Planning and Development									
Department 26 - Recorder									
Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION									
215296	ILR Conference Registration	Paid by Check #286171		08/29/2017	09/07/2017	08/29/2017		09/07/2017	100.00
		Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION Totals				Invoices		1	<u>\$100.00</u>
Vendor 4603 - TALLGRASS									
1132320-0	Office Supplies	Paid by Check #286292		08/21/2017	09/07/2017	08/21/2017		09/07/2017	98.18
		Vendor 4603 - TALLGRASS Totals				Invoices		1	<u>\$98.18</u>
		Department 26 - Recorder Totals				Invoices		2	<u>\$198.18</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000917	ACCT 2338141000 / STREET LIGHT	Paid by Check #286056		08/21/2017	09/07/2017	08/21/2017		09/07/2017	11.52
47484210000917	ACCT 4748421000 / STREET LIGHT	Paid by Check #286056		08/21/2017	09/07/2017	08/21/2017		09/07/2017	33.38
		Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices		2	<u>\$44.90</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230073180	CUST 978658 / TIRES	Paid by Check #286067		08/23/2017	09/07/2017	08/23/2017		09/07/2017	617.82
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices		1	<u>\$617.82</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569347	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #286068		08/17/2017	09/07/2017	08/17/2017		09/07/2017	93.12
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices		1	<u>\$93.12</u>
Vendor 871 - CINTAS CORPORATION 342									
342691665	ACCT 04032 / UNIFORMS	Paid by Check #286083		08/24/2017	09/07/2017	08/24/2017		09/07/2017	83.77
		Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices		1	<u>\$83.77</u>
Vendor 1232 - DIAMOND MOWERS INC									
0129486-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #286109		08/10/2017	09/07/2017	08/10/2017		09/07/2017	362.10
0129940-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #286109		08/17/2017	09/07/2017	08/17/2017		09/07/2017	411.98
		Vendor 1232 - DIAMOND MOWERS INC Totals				Invoices		2	<u>\$774.08</u>
Vendor 1330 - DULTMEIER SALES INC									
3373927	CUST 109272 / OIL	Paid by Check #286112		08/16/2017	09/07/2017	08/16/2017		09/07/2017	31.20
		Vendor 1330 - DULTMEIER SALES INC Totals				Invoices		1	<u>\$31.20</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 1363 - EASTERN IOWA TIRE 100035438	CUST 1177 / TIRES	Paid by Check #286116		08/23/2017	09/07/2017	08/23/2017		09/07/2017	1,036.00
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	1	<u>\$1,036.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON 103348	SCOTT CO / STEEL	Paid by Check #286118		08/14/2017	09/07/2017	08/14/2017		09/07/2017	240.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$240.00</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC 9047	SCOTT CO / TILE	Paid by Check #286121		08/12/2017	09/07/2017	08/12/2017		09/07/2017	60.74
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	1	<u>\$60.74</u>
Vendor 1733 - GIERKE-ROBINSON CO 1116653-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #286138		08/15/2017	09/07/2017	08/15/2017		09/07/2017	292.24
1116700-000	CUST 1387300 / CONCRETE RENTAL	Paid by Check #286138		08/18/2017	09/07/2017	08/18/2017		09/07/2017	529.65
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	2	<u>\$821.89</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO 31086	SCOTT CO / CULVERT L118	Paid by Check #286164		08/17/2017	09/07/2017	08/17/2017		09/07/2017	4,416.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$4,416.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 10037814	CUST 1040 / BATTERIES	Paid by Check #286169		08/21/2017	09/07/2017	08/21/2017		09/07/2017	227.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$227.90</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 944986	CUST SCO201 / SIGNS	Paid by Check #286173		08/16/2017	09/07/2017	08/16/2017		09/07/2017	2,655.00
944988	CUST SCO201 / SIGNS	Paid by Check #286173		08/16/2017	09/07/2017	08/16/2017		09/07/2017	443.96
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$3,098.96</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC BROS-C082	SCOTT CO / BRIDGE REPLACEMENT	Paid by Check #286181		08/24/2017	09/07/2017	08/24/2017		09/07/2017	185,683.34
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	<u>\$185,683.34</u>
Vendor 2757 - LAWSON PRODUCTS INC 9305163305	CUST 10143782 / BOLTS	Paid by Check #286200		08/15/2017	09/07/2017	08/15/2017		09/07/2017	173.91
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$173.91</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 12012 - LEEWARD SOLUTIONS LLC - LELAND M SEARLES									
20170816	SCOTT CO / IRVM	Paid by Check #286201		08/16/2017	09/07/2017	08/16/2017		09/07/2017	1,025.00
							Vendor 12012 - LEEWARD SOLUTIONS LLC - LELAND M SEARLES Totals		1,025.00
Vendor 11227 - MANATTS, INC.									
867507	CUST 37762 / CONCRETE	Paid by Check #286208		08/14/2017	09/07/2017	08/14/2017		09/07/2017	3,416.00
868448	CUST 37762 / CONCRETE	Paid by Check #286208		08/18/2017	09/07/2017	08/18/2017		09/07/2017	3,355.00
							Vendor 11227 - MANATTS, INC. Totals		\$6,771.00
Vendor 3126 - MIDAMERICAN ENERGY									
750130817	ACCT 65010-75013 / UTILITIES	Paid by Check #286213		08/10/2017	09/07/2017	08/10/2017		09/07/2017	1,940.36
770160817	ACCT 51610-77016 / STREET LIGHT	Paid by Check #286213		08/11/2017	09/07/2017	08/11/2017		09/07/2017	11.06
670130817	ACCT 53490-67013 / STREET LIGHT	Paid by Check #286213		08/18/2017	09/07/2017	08/18/2017		09/07/2017	10.63
							Vendor 3126 - MIDAMERICAN ENERGY Totals		\$1,962.05
Vendor 3160 - MIDWEST WHEEL COMPANIES									
903678-00	CUST 74724 / EQUIP MAINT	Paid by Check #286215		08/17/2017	09/07/2017	08/17/2017		09/07/2017	152.96
905962-00	CUST 74724 / EQUIP MAINT	Paid by Check #286215		08/21/2017	09/07/2017	08/21/2017		09/07/2017	310.85
907705-00	CUST 74724 / EQUIP MAINT	Paid by Check #286215		08/22/2017	09/07/2017	08/22/2017		09/07/2017	310.85
908245-00	CUST 74724 / AEROSOL	Paid by Check #286215		08/22/2017	09/07/2017	08/22/2017		09/07/2017	12.20
909887-00	CUST 74724 / TIRES	Paid by Check #286215		08/23/2017	09/07/2017	08/23/2017		09/07/2017	68.58
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals		\$855.44
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN118301	ACCT RI8411 / OFFICE	Paid by Check #286236		06/26/2017	09/07/2017	06/26/2017		09/07/2017	3.10
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		\$3.10
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
20781	SCOTT CO / CONCRETE	Paid by Check #286249		08/15/2017	09/07/2017	08/15/2017		09/07/2017	263.00
							Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals		\$263.00
Vendor 3816 - PROFORMA XTREME LLC									
0C81015898	CUST 000402 / OFFICE SUPPLIES	Paid by Check #286257		08/07/2017	09/07/2017	08/07/2017		09/07/2017	376.75
							Vendor 3816 - PROFORMA XTREME LLC Totals		\$376.75
Vendor 3833 - PS3 ENTERPRISES INC									
86715	CUST 1460 / OUTHOUSE	Paid by Check #286258		08/15/2017	09/07/2017	08/15/2017		09/07/2017	74.00
							Vendor 3833 - PS3 ENTERPRISES INC Totals		\$74.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000664230817	CUST 128-00066423 / SUBSCRIPTION	Paid by Check #286260		08/01/2017	09/07/2017	08/01/2017		09/07/2017	367.29
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$367.29</u>
Vendor 3921 - RACOM CORP									
RI-171338	CUST 7541 / RADIOS	Paid by Check #286262		08/23/2017	09/07/2017	08/23/2017		09/07/2017	1,578.80
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,578.80</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P15923	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #286264		08/15/2017	09/07/2017	08/15/2017		09/07/2017	22.51
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$22.51</u>
Vendor 4042 - RIVERSTONE GROUP INC									
752270	CUST SCOSEC / ROAD ROCK	Paid by Check #286266		08/15/2017	09/07/2017	08/15/2017		09/07/2017	145.84
752271	CUST SCOSEC / ROAD ROCK	Paid by Check #286266		08/15/2017	09/07/2017	08/15/2017		09/07/2017	5,596.11
753978	CUST SCOSEC / ROAD ROCK	Paid by Check #286266		08/22/2017	09/07/2017	08/22/2017		09/07/2017	140.56
753979	CUST SCOSEC / ROAD ROCK	Paid by Check #286266		08/22/2017	09/07/2017	08/22/2017		09/07/2017	7,443.77
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$13,326.28</u>
Vendor 4145 - SADLER POWER TRAIN									
22206013	CUST 71585 / EQUIP MAINT	Paid by Check #286273		08/21/2017	09/07/2017	08/21/2017		09/07/2017	402.93
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	1	<u>\$402.93</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
1519859-00	CUST 19303 / CONCRETE SUPPLIES	Paid by Check #286287		08/15/2017	09/07/2017	08/15/2017		09/07/2017	154.68
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$154.68</u>
Vendor 11208 - TERMINIX COMMERCIAL									
367507554	CUST 2802207 / PEST CONTROL	Paid by Check #286294		08/03/2017	09/07/2017	08/03/2017		09/07/2017	67.00
Vendor 11208 - TERMINIX COMMERCIAL Totals							Invoices	1	<u>\$67.00</u>
Vendor 4672 - THREADED PRODUCTS INC									
1038753	CUST 100437 / EQUIP MAINT	Paid by Check #286296		08/17/2017	09/07/2017	08/17/2017		09/07/2017	33.75
Vendor 4672 - THREADED PRODUCTS INC Totals							Invoices	1	<u>\$33.75</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0021289-IN	CUST 0032480 / OIL	Paid by Check #286303		08/22/2017	09/07/2017	08/22/2017		09/07/2017	1,710.18
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$1,710.18</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 4794 - TWIN BRIDGES TRUCK CITY INC									
487514	ACCT 400483 / FILTER	Paid by Check #286306		08/22/2017	09/07/2017	08/22/2017		09/07/2017	20.10
		Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals				Invoices	1		\$20.10
		Department 27 - Secondary Roads Totals				Invoices	47		\$226,417.49
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION									
13641	ice machine install	Paid by Check #286057		08/18/2017	09/07/2017	08/14/2017		09/07/2017	296.85
		Vendor 268 - AMERICAN REFRIGERATION Totals				Invoices	1		\$296.85
Vendor 420 - NANCY BARTON									
081717	dental 0630-0820, 4oaks Cedar Rapids 0920-1255	Paid by Check #286065		08/17/2017	09/07/2017	08/17/2017		09/07/2017	50.00
081817	Anamosa, Eldora 0800-1520	Paid by Check #286065		08/18/2017	09/07/2017	08/18/2017		09/07/2017	40.00
082217	GenW, Independence, IMCC 0800-1400	Paid by Check #286065		08/22/2017	09/07/2017	08/22/2017		09/07/2017	40.00
		Vendor 420 - NANCY BARTON Totals				Invoices	3		\$130.00
Vendor 569 - BOB BARKER CO									
UT1000427996	coffee maker	Paid by Check #286070		08/09/2017	09/07/2017	08/09/2017		09/07/2017	116.35
		Vendor 569 - BOB BARKER CO Totals				Invoices	1		\$116.35
Vendor 695 - BURKE CLEANERS									
866665	dry cleaning	Paid by Check #286073		06/30/2017	09/07/2017	06/30/2017		09/07/2017	66.15
897560	chrgd dbl dry clng	Paid by Check #286073		08/10/2017	09/07/2017	08/10/2017		09/07/2017	187.20
		Vendor 695 - BURKE CLEANERS Totals				Invoices	2		\$253.35
Vendor 12137 - LYLE CHRISTEN									
081517	Benton 1400-1909	Paid by Check #286082		08/15/2017	09/07/2017	08/15/2017		09/07/2017	40.00
082417	dental 0630-0820	Paid by Check #286082		08/24/2017	09/07/2017	08/24/2017		09/07/2017	25.00
082517	IA City cancelled	Paid by Check #286082		08/25/2017	09/07/2017	08/25/2017		09/07/2017	10.00
		Vendor 12137 - LYLE CHRISTEN Totals				Invoices	3		\$75.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259017973	groc	Paid by Check #286113		08/15/2017	09/07/2017	08/15/2017		09/07/2017	307.16
52259018012	groc	Paid by Check #286113		08/18/2017	09/07/2017	08/18/2017		09/07/2017	153.72
52259018063	groc	Paid by Check #286113		08/22/2017	09/07/2017	08/22/2017		09/07/2017	307.80
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals				Invoices	3		\$768.68



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 1361 - EASTERN IOWA COMM COLLEGE DIST									
56482	AHA 1st aid, cpr, aed	Paid by Check #286114		08/21/2017	09/07/2017	08/21/2017		09/07/2017	5.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	1	<u>\$5.00</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0717	parenting inside out program 07/2017	Paid by Check #286127		08/17/2017	09/07/2017	07/30/2017		09/07/2017	5,172.73
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$5,172.73</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHSL0817	veh sale 8/17/17	Paid by Check #286132		08/21/2017	09/07/2017	08/17/2017		09/07/2017	1,790.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$1,790.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
081817	IMCC 1200-1515	Paid by Check #286133		08/18/2017	09/07/2017	08/18/2017		09/07/2017	25.00
082317	Benton 1200-1635	Paid by Check #286133		08/23/2017	09/07/2017	08/23/2017		09/07/2017	25.00
082517	Benton, Eldora 0900-1630	Paid by Check #286133		08/25/2017	09/07/2017	08/25/2017		09/07/2017	40.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	3	<u>\$90.00</u>
Vendor 12589 - SHANE GLEW									
081017	reimb fuel dci hq des moines fingerprint trng	Paid by Check #286139		08/10/2017	09/07/2017	08/10/2017		09/07/2017	29.71
Vendor 12589 - SHANE GLEW Totals							Invoices	1	<u>\$29.71</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1182166	kettle	Paid by Check #286142		08/09/2017	09/07/2017	08/09/2017		09/07/2017	560.72
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$560.72</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
437006-000	cr micro filter bags proforce 1500- 10/pkg -3	Paid by Check #286145		07/17/2017	09/07/2017	07/17/2017		09/07/2017	(46.13)
437007-000	bag, proteam proforce 1500-3	Paid by Check #286145		07/17/2017	09/07/2017	07/17/2017		09/07/2017	43.13
438052-000	proteam spring upright lock pkg of 2	Paid by Check #286145		08/17/2017	09/07/2017	08/17/2017		09/07/2017	3.48
438074-000	stix, push, fight-bac	Paid by Check #286145		08/17/2017	09/07/2017	08/17/2017		09/07/2017	174.45
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	4	<u>\$174.93</u>
Vendor 11848 - ROGER HOFFMANN									
081517	GenW, Independence, Manchester, 0930-1730	Paid by Check #286153		08/15/2017	09/07/2017	08/15/2017		09/07/2017	60.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	<u>\$60.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 2218 - IMPERIAL FASTENER CO INC										
171459	safety tabs	Paid by Check #286167		08/10/2017	09/07/2017	08/10/2017		09/07/2017	59.35	
							Vendor 2218 - IMPERIAL FASTENER CO INC Totals	Invoices	1	<u>\$59.35</u>
Vendor 10120 - PHIL JONES										
0725-262017	reimb meals street survival 7/25-26 Waterloo, IA	Paid by Check #286187		07/26/2017	09/07/2017	07/26/2017		09/07/2017	90.00	
							Vendor 10120 - PHIL JONES Totals	Invoices	1	<u>\$90.00</u>
Vendor 2670 - KENNETH KOEHLER										
082317	sig sauer course minneapolis mn	Paid by Check #286198		08/23/2017	09/07/2017	08/23/2017		09/07/2017	82.00	
							Vendor 2670 - KENNETH KOEHLER Totals	Invoices	1	<u>\$82.00</u>
Vendor 11849 - ROBERT MACDOUGALL										
081417	MtPleasant 0800-1230	Paid by Check #286205		08/14/2017	09/07/2017	08/14/2017		09/07/2017	25.00	
081717	Vinton 0530-1130	Paid by Check #286205		08/17/2017	09/07/2017	08/17/2017		09/07/2017	40.00	
082217	Marshall 1200-1732	Paid by Check #286205		08/22/2017	09/07/2017	08/22/2017		09/07/2017	40.00	
082517	IMCC 1200-1510	Paid by Check #286205		08/25/2017	09/07/2017	08/25/2017		09/07/2017	25.00	
							Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	4	<u>\$130.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
VEHLS0817	veh sale 8/17/17 notice 8/16	Paid by Check #286232		08/21/2017	09/07/2017	08/16/2017		09/07/2017	74.64	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$74.64</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN122266	booking copier maint	Paid by Check #286236		08/17/2017	09/07/2017	08/17/2017		09/07/2017	46.12	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$46.12</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7084645	groc	Paid by Check #286253		08/15/2017	09/07/2017	08/15/2017		09/07/2017	281.60	
7084691	groc	Paid by Check #286253		08/18/2017	09/07/2017	08/18/2017		09/07/2017	337.92	
7084723	groc	Paid by Check #286253		08/22/2017	09/07/2017	08/22/2017		09/07/2017	337.92	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	3	<u>\$957.44</u>
Vendor 3921 - RACOM CORP										
RI-171340	edacs access	Paid by Check #286262		08/23/2017	09/07/2017	08/23/2017		09/07/2017	1,714.41	
RI-171385	edacs access	Paid by Check #286262		08/23/2017	09/07/2017	08/23/2017		09/07/2017	86.04	
A15101777	contract 7/17 - 6/18	Paid by Check #286262		09/01/2017	09/07/2017	07/01/2017		09/07/2017	17,265.96	
							Vendor 3921 - RACOM CORP Totals	Invoices	3	<u>\$19,066.41</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 4541 - STREICHERS										
I1275391	launcher & supplies for swat	Paid by Check #286289		08/10/2017	09/07/2017	08/10/2017		09/07/2017	1,618.75	
							Vendor 4541 - STREICHERS Totals		Invoices	
									1	<u>\$1,618.75</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
5432772	chem & cng	Paid by Check #286295		08/15/2017	09/07/2017	08/15/2017		09/07/2017	257.97	
5432773	groc	Paid by Check #286295		08/15/2017	09/07/2017	08/15/2017		09/07/2017	2,013.06	
5432774	snack program	Paid by Check #286295		08/15/2017	09/07/2017	08/15/2017		09/07/2017	22.43	
5432775	groc	Paid by Check #286295		08/15/2017	09/07/2017	08/15/2017		09/07/2017	211.40	
5432776	disposables	Paid by Check #286295		08/15/2017	09/07/2017	08/15/2017		09/07/2017	113.20	
5432777	chem & cng	Paid by Check #286295		08/15/2017	09/07/2017	08/15/2017		09/07/2017	1,886.20	
5437301	snack program	Paid by Check #286295		08/18/2017	09/07/2017	08/18/2017		09/07/2017	30.30	
5437302	groc	Paid by Check #286295		08/18/2017	09/07/2017	08/18/2017		09/07/2017	2,379.98	
5439005	cr groc inv 5437302	Paid by Check #286295		08/18/2017	09/07/2017	08/18/2017		09/07/2017	(8.07)	
5441674	chem & cng	Paid by Check #286295		08/22/2017	09/07/2017	08/22/2017		09/07/2017	95.93	
5441675	groc	Paid by Check #286295		08/22/2017	09/07/2017	08/22/2017		09/07/2017	2,352.40	
5441676	disposables	Paid by Check #286295		08/22/2017	09/07/2017	08/22/2017		09/07/2017	96.61	
5441677	groc	Paid by Check #286295		08/22/2017	09/07/2017	08/22/2017		09/07/2017	109.14	
5445678	snack program	Paid by Check #286295		08/25/2017	09/07/2017	08/25/2017		09/07/2017	36.61	
5445679	groc	Paid by Check #286295		08/25/2017	09/07/2017	08/25/2017		09/07/2017	2,597.92	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals		Invoices	
									15	<u>\$12,195.08</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
308034	precision driving inst recert wall 080817	Paid by Check #286299		08/15/2017	09/07/2017	08/15/2017		09/07/2017	150.00	
308037	precision driving inst cert fah 07/31-08/08/17	Paid by Check #286299		08/15/2017	09/07/2017	08/15/2017		09/07/2017	500.00	
							Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals		Invoices	
									2	<u>\$650.00</u>
Vendor 4947 - VERIZON WIRELESS										
9790932911	cell ph	Paid by Check #286322		08/12/2017	09/07/2017	08/12/2017		09/07/2017	40.01	
							Vendor 4947 - VERIZON WIRELESS Totals		Invoices	
									1	<u>\$40.01</u>
Vendor 5202 - W W GRAINGER INC										
9527941885	lamps	Paid by Check #286325		08/14/2017	09/07/2017	08/14/2017		09/07/2017	376.80	
							Vendor 5202 - W W GRAINGER INC Totals		Invoices	
									1	<u>\$376.80</u>
Vendor 11290 - WALCOTT COLLISION SERVICE LLC										
3186	16 trk topper	Paid by Check #286327		08/07/2017	09/07/2017	08/07/2017		09/07/2017	1,180.00	
							Vendor 11290 - WALCOTT COLLISION SERVICE LLC Totals		Invoices	
									1	<u>\$1,180.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 12592 - DWIGHT WEST									
082317	sig sauer course minneapolis mn	Paid by Check #286330		08/23/2017	09/07/2017	08/23/2017		09/07/2017	82.00
Vendor 12592 - DWIGHT WEST Totals							Invoices	1	<u>\$82.00</u>
Vendor 5093 - JUANITA WEST									
081417	Janesville WI 0800-1524	Paid by Check #286331		08/14/2017	09/07/2017	08/14/2017		09/07/2017	40.00
081517	Mitchellville, Benton 0600-1255	Paid by Check #286331		08/15/2017	09/07/2017	08/15/2017		09/07/2017	40.00
082117	Marion Co, Mitchellville, Johnson Co 1000-1645	Paid by Check #286331		08/21/2017	09/07/2017	08/21/2017		09/07/2017	40.00
082317	GenW, IA City, Muscatine, Burlington 0930-1545	Paid by Check #286331		08/23/2017	09/07/2017	08/23/2017		09/07/2017	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	4	<u>\$160.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
082217	Eldora, Hardin Co 0800-1430	Paid by Check #286336		08/22/2017	09/07/2017	08/22/2017		09/07/2017	40.00
082417	CADS, GenW, Independence 0830-1430	Paid by Check #286336		08/24/2017	09/07/2017	08/24/2017		09/07/2017	40.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	<u>\$80.00</u>
Department 28 - Sheriff Totals							Invoices	69	<u>\$46,411.92</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2920 - MAIL SERVICES LLC									
1608184	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286207		08/16/2017	09/07/2017	08/10/2017		09/07/2017	1,476.46
1608380	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286207		08/21/2017	09/07/2017	08/21/2017		09/07/2017	7,462.41
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	2	<u>\$8,938.87</u>
Vendor 4900 - BARBARA VANCE									
ISAC AUG 22-25	Travel / Meals / Mileage	Paid by Check #286319		08/25/2017	09/07/2017	08/25/2017		09/07/2017	74.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$74.00</u>
Vendor 5060 - ANN WEGENER									
ISAc Aug 22-25	Travel / Meals / Mileage	Paid by Check #286328		08/25/2017	09/07/2017	08/25/2017		09/07/2017	82.00
Vendor 5060 - ANN WEGENER Totals							Invoices	1	<u>\$82.00</u>
Department 30 - Treasurer Totals							Invoices	4	<u>\$9,094.87</u>

30 Treasurer
 Department **65 - City Assessor**



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 1130 - CITY OF DAVENPORT									
1313000	PAY 7-17- TO 7-28-17 - #11	Paid by Check #286101		07/28/2017	09/07/2017	07/28/2017		09/07/2017	33,261.39
									\$33,261.39
Vendor 3909 - QUILL CORPORATION									
8985079	2 DESK TOP RISERS - #12	Paid by Check #286261		08/11/2017	09/07/2017	08/11/2017		09/07/2017	599.98
9126849	SUPPLIES - #13	Paid by Check #286261		08/11/2017	09/07/2017	08/11/2017		09/07/2017	16.99
									\$616.97
Vendor 4812 - UNION-HOERMANN PRESS									
50851	2500 HMST POSTCARDS - #14	Paid by Check #286308		08/18/2017	09/07/2017	08/18/2017		09/07/2017	218.00
									\$218.00
									\$34,096.36
Department 65 - City Assessor Totals									
Invoices 4									
65 City Assessor									
Department 66 - County Assessor									
Vendor 1204 - DES MOINES STAMP MFG CO									
2X8 NAME PLATE	Professional, Scientific & Technical Services	Paid by Check #286106		08/21/2017	09/07/2017	08/21/2017		09/07/2017	32.00
									\$32.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-00000026	NEW ACCESS/ID BADGE JOSEPHINE HAVERCAMP	Paid by Check #286124		08/28/2017	09/07/2017	09/11/2017		09/07/2017	10.00
									\$10.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
RATIO STUDIES	Professional, Scientific & Technical Services	Paid by Check #286168		05/31/2017	09/07/2017	06/30/2017		09/07/2017	545.00
									\$545.00
Vendor 12038 - FLYNN KELLY									
KELLY 8/14/17	FOOTINGS & RIDGE CAP CLASS MEALS	Paid by Check #286194		08/14/2017	09/07/2017	08/16/2017		09/07/2017	74.00
									\$74.00
Vendor 3029 - TOM MCMANUS									
MCMANUS 8/16/17	ISAC & FOOTINGS & RIDGE CAP CLASS MEALS	Paid by Check #286209		08/14/2017	09/07/2017	08/25/2017		09/07/2017	140.00
									\$140.00
Vendor 3029 - TOM MCMANUS Totals									
Invoices 1									



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 3503 - OFFICE MACHINE CONSULTANTS INC									
IN123083	TOSHIBA/T233 #A6094 8/2/17 - 9/1/17	Paid by Check #286236		08/28/2017	09/07/2017	08/29/2017		09/07/2017	28.79
IN123087	TOSHIBA/2830 #A6183 8/2/17 - 9/1/17	Paid by Check #286236		08/28/2017	09/07/2017	08/29/2017		09/07/2017	24.40
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$53.19</u>
Vendor 12594 - NEKODA ROWELL									
ROWELL 8/16/17	FOOTINGS & RIDGE CAP CLASS MEALS	Paid by Check #286269		08/14/2017	09/07/2017	08/16/2017		09/07/2017	74.00
Vendor 12594 - NEKODA ROWELL Totals							Invoices	1	<u>\$74.00</u>
Vendor 11554 - BRIAN TIESMAN									
ISAC MEALS BT	Professional, Scientific & Technical Services	Paid by Check #286297		08/23/2017	09/07/2017	08/25/2017		09/07/2017	66.00
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$66.00</u>
Vendor 4956 - EDWARD J VIETH									
ISAC MEALS EV	Professional, Scientific & Technical Services	Paid by Check #286323		08/23/2017	09/07/2017	08/25/2017		09/07/2017	66.00
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$66.00</u>
Department 66 - County Assessor Totals							Invoices	10	<u>\$1,060.19</u>

66 County Assessor

Department **67 - County Library**

Vendor **398 - BAKER & TAYLOR BOOKS**

2033073641	BOOKS ADULT 4	Paid by Check #286064		08/09/2017	09/07/2017	08/09/2017		09/07/2017	79.44
2033073642	BOOKS ADULT LARGE PRINT 2	Paid by Check #286064		08/09/2017	09/07/2017	08/09/2017		09/07/2017	45.91
2033073643	BOOKS ADULT LARGE PRINT 2	Paid by Check #286064		08/09/2017	09/07/2017	08/09/2017		09/07/2017	23.23
2033073644	AUDIO VISUAL 1	Paid by Check #286064		08/09/2017	09/07/2017	08/09/2017		09/07/2017	8.39
2033073645	BOOKS JUVENILE 3	Paid by Check #286064		08/09/2017	09/07/2017	08/09/2017		09/07/2017	15.17
2033073646	BOOKS JUVENILE 7	Paid by Check #286064		08/09/2017	09/07/2017	08/09/2017		09/07/2017	42.51
2033089343	BOOKS ADULT	Paid by Check #286064		08/16/2017	09/07/2017	08/16/2017		09/07/2017	97.91
2033089344	ADULT BOOKS LARGE PRINT 10	Paid by Check #286064		08/16/2017	09/07/2017	08/16/2017		09/07/2017	157.20
2033089345	BOOK ADULT LARGE PRINT 1	Paid by Check #286064		08/16/2017	09/07/2017	08/16/2017		09/07/2017	15.11
2033089346	BOOKS ADULT LARGE PRINT 4	Paid by Check #286064		08/16/2017	09/07/2017	08/16/2017		09/07/2017	106.56
2033089347	AUDIO VISUAL 1	Paid by Check #286064		08/16/2017	09/07/2017	08/16/2017		09/07/2017	19.59
2033089348	BOOK JUVENILE 1	Paid by Check #286064		08/16/2017	09/07/2017	08/16/2017		09/07/2017	5.99
2033089349	BOOKS JUVENILE 17	Paid by Check #286064		08/16/2017	09/07/2017	08/16/2017		09/07/2017	134.93
2033093808	BOOK ADULT 1	Paid by Check #286064		08/17/2017	09/07/2017	08/17/2017		09/07/2017	4.79
2033093809	BOOKS ADULT LARGE PRINT 7	Paid by Check #286064		08/17/2017	09/07/2017	08/17/2017		09/07/2017	106.28
2033093810	BOOKS ADULT LARGE PRINT 3	Paid by Check #286064		08/17/2017	09/07/2017	08/17/2017		09/07/2017	55.35
2033093811	BOOKS JUVENILE 8	Paid by Check #286064		08/17/2017	09/07/2017	08/17/2017		09/07/2017	124.37



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 398 - BAKER & TAYLOR BOOKS									
2033093812	BOOKS JUVENILE 40	Paid by Check #286064		08/17/2017	09/07/2017	08/17/2017		09/07/2017	403.73
2033103654	BOOK ADULT	Paid by Check #286064		08/22/2017	09/07/2017	08/22/2017		09/07/2017	31.12
2033103655	BOOKS ADULT LARGE PRINT 9	Paid by Check #286064		08/22/2017	09/07/2017	08/22/2017		09/07/2017	140.33
2033103656	BOOK ADULT 1	Paid by Check #286064		08/22/2017	09/07/2017	08/22/2017		09/07/2017	19.80
2033103657	BOOK JUVENILE 1	Paid by Check #286064		08/22/2017	09/07/2017	08/22/2017		09/07/2017	10.63
2033103658	BOOKS JUVENILE 18	Paid by Check #286064		08/22/2017	09/07/2017	08/22/2017		09/07/2017	92.74
2033103659	BOOKS JUVENILE 34	Paid by Check #286064		08/22/2017	09/07/2017	08/22/2017		09/07/2017	348.53
2033103660	BOOKS JUVENILE 2	Paid by Check #286064		08/22/2017	09/07/2017	08/22/2017		09/07/2017	20.14
2033107170	BOOKS ADULT 30	Paid by Check #286064		08/23/2017	09/07/2017	08/23/2017		09/07/2017	364.90
2033107171	BOOKS ADULT LARGE PRINT 6	Paid by Check #286064		08/23/2017	09/07/2017	08/23/2017		09/07/2017	95.15
2033107172	BOOK JUVENILE 1	Paid by Check #286064		08/23/2017	09/07/2017	08/23/2017		09/07/2017	8.99
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	28	\$2,578.79
Vendor 621 - TONI BRADLEY									
949028	CLEANED SEL 8 TIMES IN 2 WEEKS	Paid by Check #286071		08/22/2017	09/07/2017	08/22/2017		09/07/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 817 - CENTURYLINK									
284-6612 0817	SWA TELEPHONE 0807-0706 AND 0706-0807	Paid by Check #286079		08/07/2017	09/07/2017	08/07/2017		09/07/2017	149.00
381-1797 0817	SBU TELEPHONE 0813-0912	Paid by Check #286079		08/07/2017	09/07/2017	08/07/2017		09/07/2017	68.80
381-2868 0817	SBG TELEPHONE 0813-0912	Paid by Check #286079		08/13/2017	09/07/2017	08/13/2017		09/07/2017	70.71
Vendor 817 - CENTURYLINK Totals							Invoices	3	\$288.51
Vendor 871 - CINTAS CORPORATION 342									
342691219	SEL SANITISED RESTROOMS AND HALLWAYS	Paid by Check #286083		08/23/2017	09/07/2017	08/23/2017		09/07/2017	254.59
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$254.59
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
438219-000	TOWELS, CAN LINERS SMALL AND LARGE	Paid by Check #286145		08/22/2017	09/07/2017	08/22/2017		09/07/2017	235.09
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	\$235.09
Vendor 12520 - HARTERS TRUCK & TRAILER									
34539	SBK OIL CHANGE AND FLUIDS BAD SENSOR	Paid by Check #286148		08/04/2017	09/07/2017	08/04/2017		09/07/2017	816.25
Vendor 12520 - HARTERS TRUCK & TRAILER Totals							Invoices	1	\$816.25



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 2482 - JERRY'S ACE HARDWARE 023759/1	TOILET SEAT FOR MENS BATHROOM	Paid by Check #286180		08/15/2017	09/07/2017	08/15/2017		09/07/2017	25.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$25.99</u>
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS 14440	# 10 REG ENVELOPES 5 BOXES	Paid by Check #286188		08/10/2017	09/07/2017	08/10/2017		09/07/2017	176.22
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS Totals							Invoices	1	<u>\$176.22</u>
Vendor 3126 - MIDAMERICAN ENERGY 750230817	SEL UTILITIES 22380-75023 0712	Paid by Check #286213		08/10/2017	09/07/2017	08/10/2017		09/07/2017	12.27
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$12.27</u>
Vendor 3221 - MLPTECH LLC 4594	SMARTSHEILD RENEWAL 8/31/17 -8/30/18	Paid by Check #286222		08/21/2017	09/07/2017	08/21/2017		09/07/2017	389.50
Vendor 3221 - MLPTECH LLC Totals							Invoices	1	<u>\$389.50</u>
Vendor 3569 - OVERDRIVE INC H-0043892	LICENSE AND HOSTING AND COLLEGE LIBRARY	Paid by Check #286239		08/03/2017	09/07/2017	08/03/2017		09/07/2017	2,500.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 3599 - PARACLETE PRESS INC 26288	BOOKS ADULT 12	Paid by Check #286240		08/16/2017	09/07/2017	08/16/2017		09/07/2017	261.94
Vendor 3599 - PARACLETE PRESS INC Totals							Invoices	1	<u>\$261.94</u>
Vendor 3909 - QUILL CORPORATION 8768067	SHREDDER FOR TECH SERVICES	Paid by Check #286261		08/03/2017	09/07/2017	08/03/2017		09/07/2017	115.99
8935151	CHROME STOOL WITH RUBBER MAT	Paid by Check #286261		08/10/2017	09/07/2017	08/10/2017		09/07/2017	37.39
9028047	TONER HP 83A SEL SWA SBG	Paid by Check #286261		08/14/2017	09/07/2017	08/14/2017		09/07/2017	221.98
9028984	EPSON DURABRITE PRINTER PACK	Paid by Check #286261		08/14/2017	09/07/2017	08/14/2017		09/07/2017	48.39
9179789	HP 940 YELLOW OFFICE JET INK	Paid by Check #286261		08/18/2017	09/07/2017	08/18/2017		09/07/2017	21.11
Vendor 3909 - QUILL CORPORATION Totals							Invoices	5	<u>\$444.86</u>
Vendor 3955 - RECORDED BOOKS INC 1342681	AUDIO VISUAL 8	Paid by Check #286263		08/09/2017	09/07/2017	08/09/2017		09/07/2017	120.00
75578381	AUDIO VISUAL 1	Paid by Check #286263		08/10/2017	09/07/2017	08/10/2017		09/07/2017	78.97
75579200	AUDIO VISUAL 1	Paid by Check #286263		08/11/2017	09/07/2017	08/11/2017		09/07/2017	14.17
75580580	AUDIO VISUAL 2	Paid by Check #286263		08/15/2017	09/07/2017	08/15/2017		09/07/2017	49.98



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 3955 - RECORDED BOOKS INC 75581458	AUDIO VISUAL 4	Paid by Check #286263		08/16/2017	09/07/2017	08/16/2017		09/07/2017	56.68	
Vendor 3955 - RECORDED BOOKS INC Totals								Invoices	5	<u>\$319.80</u>
Vendor 12581 - TRUMAN STATE UNIVERSITY TRUMAN 0817	LOST INTERLIBRARY LOAN ITEM 174424031	Paid by Check #286304		08/08/2017	09/07/2017	08/08/2017		09/07/2017	68.00	
Vendor 12581 - TRUMAN STATE UNIVERSITY Totals								Invoices	1	<u>\$68.00</u>
Vendor 5143 - WINDSTREAM 289-4282 0817	SPR TELEPHONE & LONG DISTANCE 0819-0918	Paid by Check #286335		08/22/2017	09/07/2017	08/22/2017		09/07/2017	93.62	
Vendor 5143 - WINDSTREAM Totals								Invoices	1	<u>\$93.62</u>
Department 67 - County Library Totals								Invoices	53	<u>\$8,907.83</u>
67 County Library										
Department 6801 - EMA										
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT INV026117	Service Agreement - Projector Only	Paid by Check #286091		08/21/2017	09/07/2017	08/21/2017		09/07/2017	300.00	
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT Totals								Invoices	1	<u>\$300.00</u>
Vendor 1134 - CITY OF DAVENPORT 1313003	July 2017 Fuel Expense	Paid by Check #286102		08/19/2017	09/07/2017	07/31/2017		09/07/2017	108.44	
Vendor 1134 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$108.44</u>
Vendor 2192 - IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI 2017-IEMA	2017 Membership - Brian Payne	Paid by Check #286163		08/01/2017	09/07/2017	08/01/2017		09/07/2017	50.00	
Vendor 2192 - IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI Totals								Invoices	1	<u>\$50.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC 27483 / 99199	Office Reconfiguration - EMA 2017	Paid by Check #286241		08/15/2017	09/07/2017	08/08/2017		09/07/2017	3,803.52	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$3,803.52</u>
Department 6801 - EMA Totals								Invoices	4	<u>\$4,261.96</u>
6801 EMA										
Department 6802 - SECC										
Vendor 817 - CENTURYLINK 3269906 0817	August 13 - September 12	Paid by Check #286079		08/13/2017	09/07/2017	09/12/2017		09/07/2017	1,963.30	



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 817 - CENTURYLINK									
3269926 0817	August 13 - September 12	Paid by Check #286079		08/13/2017	09/07/2017	09/12/2017		09/07/2017	220.92
3883661 0817	August 16 - September 15	Paid by Check #286079		08/16/2017	09/07/2017	09/15/2017		09/07/2017	1,192.54
3883682 0817	August 16 - September 15	Paid by Check #286079		08/16/2017	09/07/2017	09/15/2017		09/07/2017	451.89
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,828.65</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC358	August 2017 2 users	Paid by Check #286093		08/15/2017	09/07/2017	08/31/2017		09/07/2017	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 10052 - DIRECT TV									
32093175371	August 10 - September 9 account 082032763	Paid by Check #286111		08/11/2017	09/07/2017	09/09/2017		09/07/2017	269.98
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$269.98</u>
Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC									
7064	action plan for aquisition of system & RFP with RI ETSB	Paid by Check #286120		08/10/2017	09/07/2017	08/10/2017		09/07/2017	6,730.00
Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC Totals							Invoices	1	<u>\$6,730.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
201800000023	ID badge for Livengood	Paid by Check #286124		08/18/2017	09/07/2017	08/18/2017		09/07/2017	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 10230 - DENISE PAVLIK									
ISICSB 081017	fuel reimb for ISICSB mtg in DM 8/10/17	Paid by Check #286243		08/10/2017	09/07/2017	08/10/2017		09/07/2017	164.65
Vendor 10230 - DENISE PAVLIK Totals							Invoices	1	<u>\$164.65</u>
Vendor 3921 - RACOM CORP									
17INV0925	100 batteries P7100/7200 Li-ion poymer 3600mAh	Paid by Check #286262		08/16/2017	09/07/2017	08/16/2017		09/07/2017	9,826.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$9,826.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2018000000002	fuel use for July	Paid by Check #286279		08/18/2017	09/07/2017	07/31/2017		09/07/2017	37.71
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$37.71</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$21,366.99</u>

6802 SECC
 Department **85 - Fleet Services**



Accounts Payable Invoice Report

Invoice Due Date Range 09/07/17 - 09/07/17
 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 1130 - CITY OF DAVENPORT									
1313004	JULY 2017 FUEL EXPENSE	Paid by Check #286101		08/19/2017	09/07/2017	08/19/2017		09/07/2017	2,924.98
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$2,924.98</u>
Vendor 10523 - IWI MOTOR PARTS									
12069583	PARTS	Paid by Check #286176		08/07/2017	09/07/2017	08/07/2017		09/07/2017	(97.97)
12070354	DISC BRAKE CALIPER / CORE	Paid by Check #286176		08/14/2017	09/07/2017	08/14/2017		09/07/2017	74.06
11099611	ACORN BULGE SEAT 13/16	Paid by Check #286176		08/17/2017	09/07/2017	08/17/2017		09/07/2017	.72
12070897	SUSPENSION STABILIZER	Paid by Check #286176		08/17/2017	09/07/2017	08/17/2017		09/07/2017	9.80
12070995	PARTS	Paid by Check #286176		08/17/2017	09/07/2017	08/17/2017		09/07/2017	106.65
12071449	DISC BRAKE PAD	Paid by Check #286176		08/22/2017	09/07/2017	08/22/2017		09/07/2017	34.95
12071689	SENSOR	Paid by Check #286176		08/23/2017	09/07/2017	08/23/2017		09/07/2017	51.22
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	7	<u>\$179.43</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
046152	PARTS	Paid by Check #286228		08/17/2017	09/07/2017	08/17/2017		09/07/2017	29.81
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$29.81</u>
Department 85 - Fleet Services Totals							Invoices	9	<u>\$3,134.22</u>
85 Fleet Services									
Grand Totals						Invoices	637	<u><u>\$1,202,906.87</u></u>	