



Accounts Payable Invoice Report

Invoice Due Date Range 09/21/17 - 09/21/17
 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 527 - BI-STATE REGIONAL COMMISSION										
0010231	CEO/CAO Mtg Riverhouse Earnhardt & Sharma 8.18.17	Paid by Check #286376		09/05/2017	09/21/2017	08/18/2017		09/21/2017	39.80	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$39.80</u>
Vendor 4068 - ROCK ISLAND COUNTY HEALTH DEPT										
QC Readiness Con	QC Diaster Readiness Conf. 4/6/17	Paid by Check #286584		08/31/2017	09/21/2017	08/31/2017		09/21/2017	320.59	
							Vendor 4068 - ROCK ISLAND COUNTY HEALTH DEPT Totals	Invoices	1	<u>\$320.59</u>
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER										
August17renewal	Pol. Renewal 0105819320 Liability	Paid by Check #286632		08/28/2017	09/21/2017	08/16/2017		09/21/2017	9,994.00	
							Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals	Invoices	1	<u>\$9,994.00</u>
							Department 11 - Administration Totals	Invoices	3	<u>\$10,354.39</u>
11 Administration										
Department 12 - County Attorney										
Vendor 11097 - KILEY R BEGEY										
114	Coleman v St pcce125727	Paid by Check #286370		08/29/2017	09/21/2017	08/29/2017		09/21/2017	11.50	
115	st v Duncan fecr379183	Paid by Check #286370		08/29/2017	09/21/2017	08/29/2017		09/21/2017	13.50	
116	st v Watson fecr382442	Paid by Check #286370		08/29/2017	09/21/2017	08/29/2017		09/21/2017	6.50	
117	st v Korpak fecr382892	Paid by Check #286370		08/29/2017	09/21/2017	08/29/2017		09/21/2017	70.00	
							Vendor 11097 - KILEY R BEGEY Totals	Invoices	4	<u>\$101.50</u>
Vendor 544 - BEVERLY K BLEIGH										
jvzv000023	jvzv239201	Paid by Check #286378		08/30/2017	09/21/2017	08/30/2017		09/21/2017	51.00	
crim000028	st v Diaz srcr385789	Paid by Check #286378		09/01/2017	09/21/2017	09/01/2017		09/21/2017	56.00	
							Vendor 544 - BEVERLY K BLEIGH Totals	Invoices	2	<u>\$107.00</u>
Vendor 1367 - EASTERN IOWA REPORTING INC										
1853	st v Levy	Paid by Check #286431		07/03/2017	09/21/2017	07/03/2017		09/21/2017	460.25	
1890	st v Levy	Paid by Check #286431		09/05/2017	09/21/2017	09/05/2017		09/21/2017	85.75	
							Vendor 1367 - EASTERN IOWA REPORTING INC Totals	Invoices	2	<u>\$546.00</u>
Vendor 11518 - SHANNON HERMISTON										
10	st v Korpak fecr382892	Paid by Check #286469		08/01/2017	09/21/2017	08/01/2017		09/21/2017	13.00	
11	st v Cook fecr381590	Paid by Check #286469		08/01/2017	09/21/2017	08/01/2017		09/21/2017	49.50	
							Vendor 11518 - SHANNON HERMISTON Totals	Invoices	2	<u>\$62.50</u>



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Vendor 12614 - A CHRISTINE HYLTON 2783	Grice v st pcce127081	Paid by Check #286475		08/22/2017	09/21/2017	08/22/2017		09/21/2017	193.20	
Vendor 12614 - A CHRISTINE HYLTON Totals								Invoices	1	<u>\$193.20</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA 10816	OWI workshop JRS	Paid by Check #286484		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00	
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals								Invoices	1	<u>\$75.00</u>
Vendor 2471 - JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD C1700877	st v Terry fecr382641	Paid by Check #286494		08/25/2017	09/21/2017	08/25/2017		09/21/2017	108.00	
Vendor 2471 - JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD Totals								Invoices	1	<u>\$108.00</u>
Vendor 2470 - ALANNA JEFFERY RMR 170121	st v Flowers fecr385238	Paid by Check #286495		09/05/2017	09/21/2017	09/05/2017		09/21/2017	24.70	
Vendor 2470 - ALANNA JEFFERY RMR Totals								Invoices	1	<u>\$24.70</u>
Vendor 2685 - KRC REPORTING PC 0170069-B	st v English fecr385035	Paid by Check #286508		08/30/2017	09/21/2017	08/30/2017		09/21/2017	21.45	
Vendor 2685 - KRC REPORTING PC Totals								Invoices	1	<u>\$21.45</u>
Vendor 3504 - LINDA OGDEN LO-39	Thorndike v st pcce126433	Paid by Check #286552		08/28/2017	09/21/2017	08/28/2017		09/21/2017	70.00	
LO-40	st v Crawford fecr379543	Paid by Check #286552		08/28/2017	09/21/2017	08/28/2017		09/21/2017	62.00	
LO-41	st v Keckler fecr383716	Paid by Check #286552		08/28/2017	09/21/2017	08/28/2017		09/21/2017	185.00	
Vendor 3504 - LINDA OGDEN Totals								Invoices	3	<u>\$317.00</u>
Vendor 3561 - JAMES L OTTESEN SEPT2017	Special Prosecution Sept 2017	Paid by Check #286555		08/29/2017	09/21/2017	08/29/2017		09/21/2017	1,000.00	
Vendor 3561 - JAMES L OTTESEN Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 3805 - PRINTERS MARK 1759Reprint	business cards	Paid by Check #286569		09/06/2017	09/21/2017	09/06/2017		09/21/2017	27.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$27.00</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF 110755	fecr381367	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	45.01	
111026	fecr384302	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	47.69	
111148	fecr383111	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	47.69	
111149	fecr383111	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	47.69	
111447	agcr384919	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	49.70	
111500	fecr382641	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	45.01	
111534	fecr382545	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	47.02	
111576	jjv239722	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	49.70	



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Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
111578	jjv239722	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	45.01
111579	jjv239722	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	45.01
111582	jjv239722	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	45.01
113165	fecr385026	Paid by Check #286585		08/28/2017	09/21/2017	08/28/2017		09/21/2017	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	12	<u>\$559.55</u>
Vendor 4660 - DEBRA THORNBURG									
62	jjv239326, 239327	Paid by Check #286626		08/30/2017	09/21/2017	08/30/2017		09/21/2017	31.50
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	1	<u>\$31.50</u>
Vendor 5002 - JULIE WALTON									
ColdCaseJune2017	Cold Case Training JAW	Paid by Check #286655		09/06/2017	09/21/2017	09/06/2017		09/21/2017	124.62
Vendor 5002 - JULIE WALTON Totals							Invoices	1	<u>\$124.62</u>
Department 12 - County Attorney Totals							Invoices	34	<u>\$3,299.02</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 10820 - JANIS BARNETT									
2017SCHOOL	ELECTION DAY ROVER	Paid by Check #286368		09/12/2017	09/21/2017	09/12/2017		09/21/2017	19.26
Vendor 10820 - JANIS BARNETT Totals							Invoices	1	<u>\$19.26</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
IN1703723	JVJV239814, TORRES	Paid by Check #286398		08/30/2017	09/21/2017	08/30/2017		09/21/2017	84.57
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$84.57</u>
Vendor 11844 - CROSS POINT CHURCH									
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286405		08/29/2017	09/21/2017	08/29/2017		09/21/2017	130.00
Vendor 11844 - CROSS POINT CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1015397	5 THUMB DRIVES	Paid by Check #286437		08/29/2017	09/21/2017	08/29/2017		09/21/2017	525.00
1015416	MEDIA BURN THUMB DRIVES	Paid by Check #286437		08/29/2017	09/21/2017	08/29/2017		09/21/2017	73.49
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	2	<u>\$598.49</u>
Vendor 1912 - GARY HANSEN									
2017SCHOOL	ELECTION DAY ROVER	Paid by Check #286467		09/12/2017	09/21/2017	09/12/2017		09/21/2017	393.79
Vendor 1912 - GARY HANSEN Totals							Invoices	1	<u>\$393.79</u>
Vendor 2149 - HY-VEE 1109									
2017SCHOOL	ELECTION DINNER	Paid by Check #286474		09/12/2017	09/21/2017	09/12/2017		09/21/2017	215.00
Vendor 2149 - HY-VEE 1109 Totals							Invoices	1	<u>\$215.00</u>



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Vendor 2262 - INTAB LLC									
149274A	SPRING LOCK SEALS	Paid by Check #286481		09/01/2017	09/21/2017	09/01/2017		09/21/2017	50.64
Vendor 2262 - INTAB LLC Totals							Invoices	1	<u>\$50.64</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
50400	SEAT TRAINING RICHARD BAUER	Paid by Check #286489		08/31/2017	09/21/2017	08/31/2017		09/21/2017	50.00
50402	SEAT TRAINING BRENDA MOORE	Paid by Check #286489		08/31/2017	09/21/2017	08/31/2017		09/21/2017	50.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	2	<u>\$100.00</u>
Vendor 2459 - JASPER COUNTY SHERIFF									
17-002847	JVJV239866, 67, 68, GARDNER	Paid by Check #286493		08/30/2017	09/21/2017	08/30/2017		09/21/2017	97.49
Vendor 2459 - JASPER COUNTY SHERIFF Totals							Invoices	1	<u>\$97.49</u>
Vendor 2706 - PETER KURYLO									
2017ISAC	ISAC TRAVEL EXPENSE	Paid by Check #286510		09/05/2017	09/21/2017	09/05/2017		09/21/2017	1,909.38
Vendor 2706 - PETER KURYLO Totals							Invoices	1	<u>\$1,909.38</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER									
2017SCHOOL	RENTAL OF SPACE	Paid by Check #286512		09/05/2017	09/21/2017	09/05/2017		09/21/2017	130.00
Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals							Invoices	1	<u>\$130.00</u>
Vendor 10936 - JEFF MCCRERY									
2017SCHOOL	ELECTION DAY ROVER	Paid by Check #286522		09/12/2017	09/21/2017	09/12/2017		09/21/2017	362.60
Vendor 10936 - JEFF MCCRERY Totals							Invoices	1	<u>\$362.60</u>
Vendor 11852 - PETE MCGHEE									
2017SCHOOL	ELECTION DAY ROVER	Paid by Check #286524		09/12/2017	09/21/2017	09/12/2017		09/21/2017	302.10
Vendor 11852 - PETE MCGHEE Totals							Invoices	1	<u>\$302.10</u>
Vendor 10819 - JOSEPH MILLER									
2017SCHOOL	ELECTION DAY ROVER	Paid by Check #286534		09/12/2017	09/21/2017	09/12/2017		09/21/2017	22.47
Vendor 10819 - JOSEPH MILLER Totals							Invoices	1	<u>\$22.47</u>
Vendor 3271 - ROXANNA MORITZ									
ISAC 8/2017	ISAC CONFERENCE TRAVEL, MORITZ	Paid by Check #286541		09/05/2017	09/21/2017	09/05/2017		09/21/2017	135.00
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	1	<u>\$135.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 8/2 159	MTG 7/27/17	Paid by Check #286549		08/02/2017	09/21/2017	08/02/2017		09/21/2017	455.53
SCAUD 8/2/17 158	MTG 7/25/17	Paid by Check #286549		08/02/2017	09/21/2017	08/02/2017		09/21/2017	14.39
SCAUD 8/24 164	ORD 17-04	Paid by Check #286549		08/09/2017	09/21/2017	08/09/2017		09/21/2017	35.40
SCAUD 8/16 161	MTG 8/10/2017	Paid by Check #286549		08/16/2017	09/21/2017	08/16/2017		09/21/2017	512.38



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Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 8/2/17 160	MTG 8/08/2017	Paid by Check #286549		08/16/2017	09/21/2017	08/16/2017		09/21/2017	10.28
SCAUD 8/24 163	MTG 8/24/17	Paid by Check #286549		08/30/2017	09/21/2017	08/30/2017		09/21/2017	371.27
SCAUD 8/30 162	MTG 8/22/17	Paid by Check #286549		08/30/2017	09/21/2017	08/30/2017		09/21/2017	9.59
2017SCHOOL	BALLOT NOTICE	Paid by Check #286549		08/31/2017	09/21/2017	08/31/2017		09/21/2017	581.76
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	\$1,990.60
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20732929	MTG 7/25/17	Paid by Check #286573		07/31/2017	09/21/2017	07/31/2017		09/21/2017	16.93
20735513	MTG 8/10/2017	Paid by Check #286573		08/17/2017	09/21/2017	08/17/2017		09/21/2017	535.30
20734112	J239618, KUEHL	Paid by Check #286573		08/22/2017	09/21/2017	08/22/2017		09/21/2017	44.75
20734468	JVJV239755, DAMON	Paid by Check #286573		08/25/2017	09/21/2017	08/25/2017		09/21/2017	43.57
20734473	j237496, SPEETZEN	Paid by Check #286573		08/25/2017	09/21/2017	08/25/2017		09/21/2017	42.41
20734474	JVJV239668, PRIVETT	Paid by Check #286573		08/25/2017	09/21/2017	08/25/2017		09/21/2017	44.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	\$727.71
Vendor 4158 - MICHAEL D SALTER									
2017SCHOOL	ELECTION DAY ROVER	Paid by Check #286594		09/12/2017	09/21/2017	09/12/2017		09/21/2017	290.00
Vendor 4158 - MICHAEL D SALTER Totals							Invoices	1	\$290.00
Vendor 4256 - SCOTT COUNTY TREASURER									
3/07/17 G JURY 2	GRAND JURY, 1616, 991, CARTER	Paid by Check #286602		09/06/2017	09/21/2017	09/06/2017		09/21/2017	81.60
Vendor 4256 - SCOTT COUNTY TREASURER Totals							Invoices	1	\$81.60
Vendor 4372 - DEBORAH SKELTON									
5088	C MORROW, GCPR077451	Paid by Check #286608		09/02/2017	09/21/2017	09/02/2017		09/21/2017	282.84
Vendor 4372 - DEBORAH SKELTON Totals							Invoices	1	\$282.84
Vendor 4603 - TALLGRASS									
113290-0	EXPANDIBLE FILES, STAPLER, A/P	Paid by Check #286623		08/30/2017	09/21/2017	08/30/2017		09/21/2017	100.20
1133254-0	TWINE, INDEX TABS, A/P	Paid by Check #286623		09/05/2017	09/21/2017	09/05/2017		09/21/2017	54.38
Vendor 4603 - TALLGRASS Totals							Invoices	2	\$154.58
Vendor 5068 - RAY WEISER									
2017SCHOOL	ELECTION DAY ROVER	Paid by Check #286660		09/12/2017	09/21/2017	09/12/2017		09/21/2017	74.37
Vendor 5068 - RAY WEISER Totals							Invoices	1	\$74.37
Department 13 - Auditor Totals							Invoices	37	\$8,152.49

13 Auditor
 Department **14 - IT**



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Vendor 12567 - AITA TECHNOLOGIES IKK-9001	SURFACE PRO 4	Paid by Check #286357		09/01/2017	09/21/2017	09/01/2017		09/21/2017	3,180.00
Vendor 12567 - AITA TECHNOLOGIES Totals							Invoices	1	<u>\$3,180.00</u>
Vendor 12344 - ALLIANCE TECHNOLOGY GROUP LLC C587R01-IN	MEMORY EXPANSION KIT	Paid by Check #286359		08/30/2017	09/21/2017	08/30/2017		09/21/2017	5,335.20
Vendor 12344 - ALLIANCE TECHNOLOGY GROUP LLC Totals							Invoices	1	<u>\$5,335.20</u>
Vendor 1080 - CS TECHNOLOGIES INC 0000000191 0917	INTERNET CHARGES	Paid by Check #286407		09/01/2017	09/21/2017	09/01/2017		09/21/2017	2,604.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,604.00</u>
Vendor 11692 - DATABANK IMX LLC I45004234	ECM V17 Upgrade Project	Paid by Check #286412		08/31/2017	09/21/2017	08/31/2017		09/21/2017	1,248.75
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$1,248.75</u>
Vendor 2035 - HEWLETT PACKARD - HP 58838427	HP ELITEDESK800 G3	Paid by Check #286470		08/23/2017	09/21/2017	08/23/2017		09/21/2017	8,880.00
Vendor 2035 - HEWLETT PACKARD - HP Totals							Invoices	1	<u>\$8,880.00</u>
Vendor 12588 - ITCLEANPRO SCOTT-131	CISCO IP PHONES	Paid by Check #286490		09/06/2017	09/21/2017	09/06/2017		09/21/2017	7,804.00
Vendor 12588 - ITCLEANPRO Totals							Invoices	1	<u>\$7,804.00</u>
Vendor 4368 - SITEIMPROVE INC 51077	WEB SERVICES	Paid by Check #286607		08/04/2017	09/21/2017	08/04/2017		09/21/2017	1,712.63
Vendor 4368 - SITEIMPROVE INC Totals							Invoices	1	<u>\$1,712.63</u>
Vendor 4965 - VMWARE INC 709603396	Maintenance and Support Quote #34023538-R	Paid by Check #286650		08/30/2017	09/21/2017	08/30/2017		09/21/2017	43,702.28
Vendor 4965 - VMWARE INC Totals							Invoices	1	<u>\$43,702.28</u>
Vendor 5143 - WINDSTREAM 69302076	LAND LINE SERVICES	Paid by Check #286664		09/08/2017	09/21/2017	09/08/2017		09/21/2017	54.12
69308281	LAND LINE SERVICES	Paid by Check #286664		09/08/2017	09/21/2017	09/08/2017		09/21/2017	4,282.15
Vendor 5143 - WINDSTREAM Totals							Invoices	2	<u>\$4,336.27</u>
Department 14 - IT Totals							Invoices	10	<u>\$78,803.13</u>

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Department 15 - FSS



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Vendor 615 - BRACKE HAYES MILLER ARCHITECTS									
1620.6	Scott county New Pedestrian Promenade	Paid by Check #286381		09/01/2017	09/21/2017	09/01/2017		09/21/2017	2,135.75
1731.3	CH ROOF- ARCHITECTURAL SERVICES	Paid by Check #286381		09/01/2017	09/21/2017	09/01/2017		09/21/2017	2,692.70
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals							Invoices	2	<u>\$4,828.45</u>
Vendor 1132 - CITY OF DAVENPORT									
6074360	DTC clean water charges 6/30/17-7/31/17	Paid by Check #286414		08/31/2017	09/21/2017	07/31/2017		09/21/2017	39.60
6074498	Admin clean water charges 6/30/17-7/31/17	Paid by Check #286414		08/31/2017	09/21/2017	07/31/2017		09/21/2017	81.84
6074569	CH clean water charges 6/30/17-7/31/17	Paid by Check #286414		08/31/2017	09/21/2017	07/31/2017		09/21/2017	192.72
6074716	DTC clean water charges 6/30/17-7/31/17	Paid by Check #286414		08/31/2017	09/21/2017	07/31/2017		09/21/2017	29.04
6075243	Jail sewer charges 6/21/17-7/24/17	Paid by Check #286414		08/31/2017	09/21/2017	07/24/2017		09/21/2017	5,577.78
6075244	CH sewer charges 6/21/17-7/24/17	Paid by Check #286414		08/31/2017	09/21/2017	07/24/2017		09/21/2017	743.86
6075521	TREMONT CLEAN WATER & SEWER 6/21-/24/17	Paid by Check #286414		08/31/2017	09/21/2017	07/24/2017		09/21/2017	94.50
6075522	Tremont sewer charges 6/21/17-7/24/17	Paid by Check #286414		08/31/2017	09/21/2017	07/24/2017		09/21/2017	15.86
6075530	Admin sewer charges 6/21/17-7/25/17	Paid by Check #286414		08/31/2017	09/21/2017	07/25/2017		09/21/2017	710.58
6079115	Tremont sewer charges 6/21/17-7/24/17	Paid by Check #286414		08/31/2017	09/21/2017	07/24/2017		09/21/2017	15.86
6080562	JDC sewer/clean water charges 4/5/17-7/6/17	Paid by Check #286414		08/31/2017	09/21/2017	07/06/2017		09/21/2017	365.41
6083757	SECC sewer charges 6/21/17-7/24/17	Paid by Check #286414		08/31/2017	09/21/2017	07/24/2017		09/21/2017	69.94
6086486	503 SCOTT CLEAN WATER & SEWER 4/5-7/6/17	Paid by Check #286414		08/31/2017	09/21/2017	07/06/2017		09/21/2017	32.49
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	13	<u>\$7,969.48</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00- 0817	Patrol water/sewer charges 7/18/17-8/17/17	Paid by Check #286434		09/01/2017	09/21/2017	08/17/2017		09/21/2017	174.39
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$174.39</u>
Vendor 12616 - ESTES CONSTRUCTION									
02	DC PEDESTRIAN WALKWAY & PARKING LOT	Paid by Check #286440		08/31/2017	09/21/2017	08/31/2017		09/21/2017	175,970.00



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Vendor 12616 - ESTES CONSTRUCTION									
01	DC PEDESTRIAN WALKWAY & PARKING LOT	Paid by Check #286440		09/12/2017	09/21/2017	09/12/2017		09/21/2017	79,733.00
Vendor 12616 - ESTES CONSTRUCTION Totals							Invoices	2	<u>\$255,703.00</u>
Vendor 11965 - FREEMAN TREE FARM & LANDSCAPING									
2017-2903A	DOWNTOWN CAMPUS LANDSCAPE WORK	Paid by Check #286449		08/29/2017	09/21/2017	08/29/2017		09/21/2017	9,574.00
Vendor 11965 - FREEMAN TREE FARM & LANDSCAPING Totals							Invoices	1	<u>\$9,574.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
1726508-0901	1011-210001726508 JDC private fire charges 9/1/1-9/29/17	Paid by Check #286482		09/01/2017	09/21/2017	09/01/2017		09/21/2017	61.70
1865120-0901	1011-210001865120 Admin private fire charges 9/1/17-9/29/17	Paid by Check #286482		09/01/2017	09/21/2017	09/01/2017		09/21/2017	61.70
1865366-0901	1011-210001865366 Jail private fire charges 9/1/17-9/29/17	Paid by Check #286482		09/01/2017	09/21/2017	09/01/2017		09/21/2017	110.70
22531-0901	1011-21000022531 Tremont private fire 9/1/17-9/29/17	Paid by Check #286482		09/01/2017	09/21/2017	09/01/2017		09/21/2017	110.70
228827-0917	1011-210000228827 SECC private fire charges 9/1/17-9/29/17	Paid by Check #286482		09/01/2017	09/21/2017	09/01/2017		09/21/2017	61.70
2482719-0917	1011-210002482719 CH private fire charges 09/01/17-09/29/17	Paid by Check #286482		09/01/2017	09/21/2017	09/01/2017		09/21/2017	61.70
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	6	<u>\$468.20</u>
Vendor 2920 - MAIL SERVICES LLC									
1608882-FSS	Postage fees	Paid by Check #286516		08/28/2017	09/21/2017	08/21/2017		09/21/2017	675.53
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$675.53</u>
Vendor 3126 - MIDAMERICAN ENERGY									
620130917	SECC electric charges 8/4/17-9/5/17	Paid by Check #286530		09/05/2017	09/21/2017	09/05/2017		09/21/2017	38.08
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$38.08</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
39262	Install of 3 card access doors, handles, prox readers, etc	Paid by Check #286547		08/28/2017	09/21/2017	08/28/2017		09/21/2017	3,590.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$3,590.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN123442	Print shop toner	Paid by Check #286551		09/05/2017	09/21/2017	09/05/2017		09/21/2017	1,219.34
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$1,219.34</u>



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Vendor 3784 - PRECISION BUILDERS INC									
5-JDC	JDC EXPANSION/P&D RELOCATE- GENERAL CONSTRUCTION	Paid by Check #286565		09/05/2017	09/21/2017	08/31/2017		09/21/2017	25,300.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	\$25,300.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20735352	Public Hearing - Courthouse	Paid by Check #286573		08/16/2017	09/21/2017	08/16/2017		09/21/2017	22.40
20735355	Invitation to Bid - Courthouse	Paid by Check #286573		08/16/2017	09/21/2017	08/16/2017		09/21/2017	71.10
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$93.50
Vendor 3921 - RACOM CORP									
A15101707	Contract for wireless comm equip 7/1/17-6/30/18	Paid by Check #286576		07/01/2017	09/21/2017	07/01/2017		09/21/2017	1,259.90
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$1,259.90
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
104719	Jail door repair	Paid by Check #286579		08/25/2017	09/21/2017	08/25/2017		09/21/2017	144.40
104774	Jail door repair - wire springs	Paid by Check #286579		08/29/2017	09/21/2017	08/29/2017		09/21/2017	235.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	2	\$379.40
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
535257	Jail grease trap	Paid by Check #286587		08/24/2017	09/21/2017	08/24/2017		09/21/2017	545.00
291896	Jail - drain clog	Paid by Check #286587		08/25/2017	09/21/2017	08/25/2017		09/21/2017	114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	\$659.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
038755	Jail door parts	Paid by Check #286588		08/31/2017	09/21/2017	08/31/2017		09/21/2017	2,530.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals							Invoices	1	\$2,530.00
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
74347	Admin center permit 1441	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
74348	Admin elevator permit 1442	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
74349	CH elevator permit 3124	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
74350	CH elevator permit 3125	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
74351	Jail elevator permit 4354	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
74352	Jail elevator permit 4355	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
74353	Jail elevator permit 10554	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
74356	Jail elevator permit 11835	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
74357	Jail elevator permit 11846	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
74358	Jail elevator permit 11942	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
74359	Jail elevator permit 12924	Paid by Check #286614		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals							Invoices	11	\$825.00



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Vendor 4505 - STERICYCLE INC										
4007318631	Admin/Jail large tub/box disposal	Paid by Check #286615		08/31/2017	09/21/2017	08/09/2017		09/21/2017	93.48	
							Vendor 4505 - STERICYCLE INC Totals	Invoices	1	<u>\$93.48</u>
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA										
186827	SHERIFF PATROL STRUCTURED TELECOMMUNICATIONS CABLING	Paid by Check #286634		09/01/2017	09/21/2017	09/01/2017		09/21/2017	19,397.10	
							Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals	Invoices	1	<u>\$19,397.10</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
54676	P&D/JDC RELOCATION DESIGN	Paid by Check #286666		08/31/2017	09/21/2017	08/31/2017		09/21/2017	1,086.88	
54810	2 FL CLERK OF COURT- ARCHITECTURAL/ENGINEERING SERVICES	Paid by Check #286666		08/31/2017	09/21/2017	08/31/2017		09/21/2017	7,779.75	
							Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals	Invoices	2	<u>\$8,866.63</u>
							Department 15 - FSS Totals	Invoices	53	<u>\$343,644.48</u>
15 FSS										
Department 17 - Community Services										
Vendor 328 - MARSHA ARNOLD										
MHM017057	Commitment - Legal Representation	Paid by Check #286364		08/24/2017	09/21/2017	08/22/2017		09/21/2017	120.00	
							Vendor 328 - MARSHA ARNOLD Totals	Invoices	1	<u>\$120.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
569409	CALENDARS, TAPE, LABELS, PENS, POST-IT NOTES	Paid by Check #286372		08/25/2017	09/21/2017	08/25/2017		09/21/2017	160.26	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>\$160.26</u>
Vendor 697 - GREG BURNETT										
ISAC 0817	MEALS, PARKING	Paid by Check #286386		08/30/2017	09/21/2017	08/30/2017		09/21/2017	119.00	
							Vendor 697 - GREG BURNETT Totals	Invoices	1	<u>\$119.00</u>
Vendor 962 - COMPASSION COUNSELING										
6602141 08/21/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #286400		08/21/2017	09/21/2017	05/17/2017		09/21/2017	1,080.12	
							Vendor 962 - COMPASSION COUNSELING Totals	Invoices	1	<u>\$1,080.12</u>
Vendor 1045 - MARTHA COX										
MHM017015	Commitment - Legal Representation	Paid by Check #286403		08/21/2017	09/21/2017	08/08/2017		09/21/2017	192.00	
							Vendor 1045 - MARTHA COX Totals	Invoices	1	<u>\$192.00</u>



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Vendor 1202 - DES MOINES CO SHERIFF										
MHMH016000	Commitment - Sheriff Transportation	Paid by Check #286419		06/19/2017	09/21/2017	06/15/2017		09/21/2017	41.60	
Vendor 1202 - DES MOINES CO SHERIFF Totals								Invoices	1	\$41.60
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER										
BONCHL 083117	Psychotherapeutic Treatment - Outpatient	Paid by Check #286443		08/31/2017	09/21/2017	08/28/2017		09/21/2017	118.75	
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals								Invoices	1	\$118.75
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 0417	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #286446		04/30/2017	09/21/2017	04/30/2017		09/21/2017	11,438.71	
JAIL MEDS 0517	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #286446		05/31/2017	09/21/2017	05/31/2017		09/21/2017	12,004.95	
JAIL MEDS 0617	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #286446		06/30/2017	09/21/2017	06/30/2017		09/21/2017	11,367.34	
Vendor 1570 - FIRST MED PHARMACY Totals								Invoices	3	\$34,811.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 0817	Psychotherapeutic Treatment - Other	Paid by Check #286452		08/31/2017	09/21/2017	08/31/2017		09/21/2017	9,372.50	
JAIL PSYCH 0717	Psychotherapeutic Treatment - Other	Paid by Check #286452		09/08/2017	09/21/2017	09/08/2017		09/21/2017	8,337.50	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	2	\$17,710.00
Vendor 1712 - GENESIS MEDICAL CENTER										
D200297540	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286453		05/14/2017	09/21/2017	01/23/2017		09/21/2017	4,200.00	
D200389258	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286453		06/26/2017	09/21/2017	05/31/2017		09/21/2017	522.50	
D200206337	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286453		08/18/2017	09/21/2017	09/02/2016		09/21/2017	145.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	3	\$4,867.50
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C75003IB	Commitment - Diagnostic Evaluations	Paid by Check #286456		08/21/2017	09/21/2017	03/24/2017		09/21/2017	534.48	
C75012ER/ES	Commitment - Diagnostic Evaluations	Paid by Check #286456		08/21/2017	09/21/2017	02/22/2017		09/21/2017	830.76	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	2	\$1,365.24



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Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
430794	#17-254	Paid by Check #286464		09/07/2017	09/21/2017	09/07/2017		09/21/2017	2,080.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT									
HDC SJ RES FY17	Support Services - Supported Community Living	Paid by Check #286465		09/06/2016	09/21/2017	06/30/2017		09/21/2017	14,728.96
HDC SJ RES 08311	Support Services - Supported Community Living	Paid by Check #286465		09/06/2017	09/21/2017	08/31/2017		09/21/2017	4,080.32
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	2	<u>\$18,809.28</u>
Vendor 2164 - IACCVSO									
FALL SCHOOL 2017	Fall School October 17 - 19, 2017	Paid by Check #286476		09/01/2017	09/21/2017	09/01/2017		09/21/2017	60.00
Vendor 2164 - IACCVSO Totals							Invoices	1	<u>\$60.00</u>
Vendor 12608 - JOSEPH JIMENEZ									
428807	1921 Lillie Avenue (EC)	Paid by Check #286498		08/23/2017	09/21/2017	08/23/2017		09/21/2017	83.33
428812	1921 Lillie Avenue (SB)	Paid by Check #286498		08/23/2017	09/21/2017	08/23/2017		09/21/2017	83.33
428814	1921 Lillie Avenue (GB)	Paid by Check #286498		08/23/2017	09/21/2017	08/23/2017		09/21/2017	83.34
Vendor 12608 - JOSEPH JIMENEZ Totals							Invoices	3	<u>\$250.00</u>
Vendor 11957 - PATRICK J KELLY									
MHMH016977	Commitment - Legal Representation	Paid by Check #286507		08/18/2017	09/21/2017	08/11/2017		09/21/2017	120.00
Vendor 11957 - PATRICK J KELLY Totals							Invoices	1	<u>\$120.00</u>
Vendor 3099 - MFR PARTNERS XIV LLC									
428600	1111 E 39th Street, Apt. 301 (TT)	Paid by Check #286529		08/23/2017	09/21/2017	08/23/2017		09/21/2017	500.00
Vendor 3099 - MFR PARTNERS XIV LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
430891	FM	Paid by Check #286550		09/07/2017	09/21/2017	09/07/2017		09/21/2017	617.50
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	<u>\$617.50</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD									
MHMH017055	Commitment - Legal Representation	Paid by Check #286558		08/24/2017	09/21/2017	08/18/2017		09/21/2017	138.00
MHMH017054	Commitment - Legal Representation	Paid by Check #286558		08/28/2017	09/21/2017	08/18/2017		09/21/2017	180.00
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals							Invoices	2	<u>\$318.00</u>



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Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
1631 CS	Psychotherapeutic Treatment - Other	Paid by Check #286566		08/07/2017	09/21/2017	08/06/2017		09/21/2017	43.00	
1641 CS	Psychotherapeutic Treatment - Other	Paid by Check #286566		08/21/2017	09/21/2017	08/20/2017		09/21/2017	71.25	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	2	<u>\$114.25</u>
Vendor 4089 - PATRICIA ROLFSTAD										
MHMH016858	Commitment - Legal Representation	Paid by Check #286586		05/08/2017	09/21/2017	09/08/2017		09/21/2017	132.00	
MHMH016892	Commitment - Legal Representation	Paid by Check #286586		05/24/2017	09/21/2017	09/08/2017		09/21/2017	144.00	
MHMH016718	Commitment - Legal Representation	Paid by Check #286586		08/17/2017	09/21/2017	05/08/2017		09/21/2017	132.00	
MHMH016767	Commitment - Legal Representation	Paid by Check #286586		08/28/2017	09/21/2017	03/14/2017		09/21/2017	84.00	
MHMH016768	Commitment - Legal Representation	Paid by Check #286586		08/28/2017	09/21/2017	03/14/2017		09/21/2017	84.00	
MHMH016811	Commitment - Legal Representation	Paid by Check #286586		08/28/2017	09/21/2017	05/09/2017		09/21/2017	132.00	
MHMH016867	Commitment - Legal Representation	Paid by Check #286586		08/28/2017	09/21/2017	05/31/2017		09/21/2017	144.00	
MHMH016884	Commitment - Legal Representation	Paid by Check #286586		08/28/2017	09/21/2017	05/31/2017		09/21/2017	96.00	
MHMH017042	Commitment - Legal Representation	Paid by Check #286586		08/28/2017	09/21/2017	08/17/2017		09/21/2017	84.00	
Vendor 4089 - PATRICIA ROLFSTAD Totals								Invoices	9	<u>\$1,032.00</u>
Vendor 4127 - RUNGE MORTUARY										
430780	SP	Paid by Check #286589		08/21/2017	09/21/2017	08/21/2017		09/21/2017	1,597.75	
430786	RJ	Paid by Check #286589		08/29/2017	09/21/2017	08/29/2017		09/21/2017	1,600.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	2	<u>\$3,197.75</u>
Vendor 4254 - SCOTT COUNTY SHERIFF										
MH TRANS 0417	Commitment - Sheriff Transportation	Paid by Check #286601		06/06/2017	09/21/2017	06/06/2017		09/21/2017	4,826.61	
MH TRANS 0617	Commitment - Sheriff Transportation	Paid by Check #286601		07/06/2017	09/21/2017	06/30/2017		09/21/2017	1,667.90	
Vendor 4254 - SCOTT COUNTY SHERIFF Totals								Invoices	2	<u>\$6,494.51</u>
Vendor 4313 - CHERI SEXTON										
CSN TRAINING0817	MILEAGE	Paid by Check #286605		08/31/2017	09/21/2017	08/31/2017		09/21/2017	160.95	
Vendor 4313 - CHERI SEXTON Totals								Invoices	1	<u>\$160.95</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4523 - ST LUKES HOSPITAL									
33122887601 5/17	K.A.M. 93164130	Paid by Check #286612		06/15/2017	09/21/2017	05/15/2017		09/21/2017	111.29
Vendor 4523 - ST LUKES HOSPITAL Totals							Invoices	1	<u>\$111.29</u>
Vendor 4519 - WADE STIERWALT									
ISAC 0817	MRS LD	Paid by Check #286617		09/01/2017	09/21/2017	08/25/2017		09/21/2017	87.00
Vendor 4519 - WADE STIERWALT Totals							Invoices	1	<u>\$87.00</u>
Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST									
429096	1819 Pershing Avenue, Apt. 5 (JW)	Paid by Check #286621		09/01/2017	09/21/2017	09/01/2017		09/21/2017	425.00
Vendor 4574 - HARLAN SUNDHOLM - SUNDHOLM LIVING TRUST Totals							Invoices	1	<u>\$425.00</u>
Vendor 11111 - TLM PROPERTIES LLC - THOMAS PASTRNAK									
429677	317 W. 3rd Street, Apt. 20 (SL)	Paid by Check #286630		08/01/2017	09/21/2017	08/01/2017		09/21/2017	500.00
Vendor 11111 - TLM PROPERTIES LLC - THOMAS PASTRNAK Totals							Invoices	1	<u>\$500.00</u>
Vendor 4709 - WILLIE TOWNSEND									
MHMH015261	Commitment - Legal Representation	Paid by Check #286631		07/06/2017	09/21/2017	07/06/2017		09/21/2017	276.00
Vendor 4709 - WILLIE TOWNSEND Totals							Invoices	1	<u>\$276.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000963156	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		05/16/2017	09/21/2017	04/28/2017		09/21/2017	17.30
A00000977404	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		06/14/2017	09/21/2017	05/25/2017		09/21/2017	4.04
A00000989042	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		07/10/2017	09/21/2017	06/21/2017		09/21/2017	4.04
A00000990015	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		07/19/2017	09/21/2017	06/22/2017		09/21/2017	52.50
A00000993481	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		07/19/2017	09/21/2017	06/30/2017		09/21/2017	17.30
A00000995751	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		07/24/2017	09/21/2017	07/06/2017		09/21/2017	4.04
A00000997737	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		07/28/2017	09/21/2017	07/12/2017		09/21/2017	11.73
AG0717	Support Services - Supported Community Living	Paid by Check #286648		07/31/2017	09/21/2017	07/31/2017		09/21/2017	3,930.00
JH0717	Support Services - Supported Community Living	Paid by Check #286648		07/31/2017	09/21/2017	07/31/2017		09/21/2017	3,930.00
LW0717	Support Services - Supported Community Living	Paid by Check #286648		07/31/2017	09/21/2017	07/31/2017		09/21/2017	82.50



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Vendor 4935 - VERA FRENCH COMMUNITY									
PS0717	Support Services - Supported Community Living	Paid by Check #286648		07/31/2017	09/21/2017	07/31/2017		09/21/2017	4,061.00
A00000999573	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		08/02/2017	09/21/2017	07/17/2017		09/21/2017	17.30
A00001002251	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		08/07/2017	09/21/2017	07/20/2017		09/21/2017	4.04
A00001003618	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		08/17/2017	09/21/2017	07/24/2017		09/21/2017	34.20
A00001007969	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		08/21/2017	09/21/2017	08/03/2017		09/21/2017	4.04
0817 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #286648		08/31/2017	09/21/2017	08/31/2017		09/21/2017	1,717.00
A00001009442	Psychotherapeutic Treatment - Outpatient	Paid by Check #286648		08/31/2017	09/21/2017	08/07/2017		09/21/2017	22.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	17	\$13,913.03
Vendor 4936 - VERA FRENCH HOUSING CORP									
429108	2304 E Locust Street (RB)	Paid by Check #286649		09/01/2017	09/21/2017	09/01/2017		09/21/2017	205.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	1	\$205.00
Vendor 5059 - WEERTS FUNERAL HOME									
431139	FM	Paid by Check #286659		09/05/2017	09/21/2017	09/05/2017		09/21/2017	2,135.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	\$2,135.00
Department 17 - Community Services Totals							Invoices	69	\$111,992.03
17 Community Services									
Department 1750 - EIMH									
Vendor 4842 - UNIVERSITY OF IOWA - INSTITUTE OF PUBLIC AFFAIRS									
978	MHDD Facilitation mileage meals	Paid by Check #286641		09/05/2017	09/21/2017	09/05/2017		09/21/2017	953.64
Vendor 4842 - UNIVERSITY OF IOWA - INSTITUTE OF PUBLIC AFFAIRS Totals							Invoices	1	\$953.64
Department 1750 - EIMH Totals							Invoices	1	\$953.64
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
176507-IN	CUST 10-1901400 - SCP	Paid by Check #286355		08/31/2017	09/21/2017	08/31/2017		09/21/2017	383.80
Vendor 132 - ACCO Totals							Invoices	1	\$383.80
Vendor 316 - ARCTIC GLACIER INC									
1527724111	ACCT 2294003 - CAMPGROUND OFFICE - WLP	Paid by Check #286363		08/29/2017	09/21/2017	08/29/2017		09/21/2017	155.51



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Vendor 316 - ARCTIC GLACIER INC									
1527724310	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #286363		08/31/2017	09/21/2017	08/31/2017		09/21/2017	158.34
1527724311	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #286363		08/31/2017	09/21/2017	08/31/2017		09/21/2017	208.29
1527724809	ACCT 2294003 - CAMPGROUND OFFICE WLP	Paid by Check #286363		09/05/2017	09/21/2017	09/05/2017		09/21/2017	155.51
1527725011	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #286363		09/07/2017	09/21/2017	09/07/2017		09/21/2017	105.56
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	5	\$783.21
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569411	ACCT 518244 - SCP	Paid by Check #286372		08/25/2017	09/21/2017	08/25/2017		09/21/2017	154.99
569356	ACCT 518244 - SCP	Paid by Check #286372		09/05/2017	09/21/2017	09/05/2017		09/21/2017	4.17
569492	ACCT 518244 - SCP	Paid by Check #286372		09/05/2017	09/21/2017	09/05/2017		09/21/2017	4.27
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	3	\$163.43
Vendor 10855 - MICHELLE CARSTENSEN									
09032017	PIES FOR LABOR DAY EVENT AT PV	Paid by Check #286388		09/03/2017	09/21/2017	09/03/2017		09/21/2017	72.00
Vendor 10855 - MICHELLE CARSTENSEN Totals							Invoices	1	\$72.00
Vendor 753 - GINA CARTER									
CARTER-9-1-17	CLEAN HEADQUARTERS - SEPTEMBER 2017	Paid by Check #286389		09/01/2017	09/21/2017	09/01/2017		09/21/2017	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 873 - CINTAS FIRST AID & SAFETY									
5008707966	CUST 10706424 - GLYNNS CREEK GC/MAINTENANCE	Paid by Check #286396		08/29/2017	09/21/2017	08/29/2017		09/21/2017	60.60
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$60.60
Vendor 1030 - COUNTRY CLUB COFFEE									
1287186	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #286402		08/25/2017	09/21/2017	08/25/2017		09/21/2017	65.90
08292017	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #286402		08/29/2017	09/21/2017	08/29/2017		09/21/2017	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	2	\$98.85
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S503987619.001	CUST 86978 - WLP	Paid by Check #286404		08/24/2017	09/21/2017	08/24/2017		09/21/2017	415.10
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	\$415.10



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Vendor 1271 - D & K PRODUCTS									
466610-IN	CUST GCGC - GLYNNS CREEK MAINTANCE	Paid by Check #286409		08/21/2017	09/21/2017	08/21/2017		09/21/2017	994.00
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	<u>994.00</u>
Vendor 1104 - DAHL FORD									
31512	VEHICLE REPAIR - WLP	Paid by Check #286410		09/01/2017	09/21/2017	09/01/2017		09/21/2017	1,746.18
Vendor 1104 - DAHL FORD Totals							Invoices	1	<u>1,746.18</u>
Vendor 1223 - DEX MEDIA									
601852213 0917	GC - SEPTEMBER ADVERTISING	Paid by Check #286421		09/02/2017	09/21/2017	09/02/2017		09/21/2017	52.00
Vendor 1223 - DEX MEDIA Totals							Invoices	1	<u>52.00</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY									
1637	ANIMALS AT PIONEER DAYS SEPT. 4 & 5	Paid by Check #286424		09/04/2017	09/21/2017	09/04/2017		09/21/2017	200.00
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals							Invoices	1	<u>200.00</u>
Vendor 12005 - E RESOURCES GROUP									
08302017	FINAL PAYMENT 1800 001-2017-200 WAPSI FEASIBILITY PROJECT	Paid by Check #286425		08/30/2017	09/21/2017	08/30/2017		09/21/2017	4,000.00
Vendor 12005 - E RESOURCES GROUP Totals							Invoices	1	<u>4,000.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
100670900 0917	ELEC 7/31 - 8/31 - WAPSI ED CENTER	Paid by Check #286428		08/28/2017	09/21/2017	08/28/2017		09/21/2017	125.22
11303401 0917	ELEC 7/30 - 8/30 - PV	Paid by Check #286428		08/30/2017	09/21/2017	08/30/2017		09/21/2017	367.51
16000508 0917	ELEC 7/31 - 8/30 - HDQTRS	Paid by Check #286428		08/30/2017	09/21/2017	08/30/2017		09/21/2017	160.75
7473 0917	ELEC 7/30 - 8/30 - GLYNNS CREEK GC	Paid by Check #286428		08/30/2017	09/21/2017	08/30/2017		09/21/2017	1,249.41
7478 0917	ELEC 7/31 - 8/30 - CODY HOMESTEAD	Paid by Check #286428		08/30/2017	09/21/2017	08/30/2017		09/21/2017	361.73
7480 0917	ELEC 7/30 - 8/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #286428		08/30/2017	09/21/2017	08/30/2017		09/21/2017	1,812.67
7481 0917	ELEC 7/30 - 8/30 - WAPSI	Paid by Check #286428		08/30/2017	09/21/2017	08/30/2017		09/21/2017	703.75
7482 0917	ELEC 7/31 - 8/31 - WLP	Paid by Check #286428		08/30/2017	09/21/2017	08/30/2017		09/21/2017	8,908.65
7483 0917	ELEC 7/30 - 8/30 - SCP	Paid by Check #286428		08/30/2017	09/21/2017	08/30/2017		09/21/2017	5,216.38
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	9	<u>18,906.07</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
62943	ACCT 178701 - GOLF CARTS GC	Paid by Check #286429		08/23/2017	09/21/2017	08/23/2017		09/21/2017	335.69
62944	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #286429		08/23/2017	09/21/2017	08/23/2017		09/21/2017	787.95



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Vendor 1365 - EASTERN IOWA PETRO INC									
62945	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #286429		08/23/2017	09/21/2017	08/23/2017		09/21/2017	556.16
63353	ACCT 178701 - WLP GASOLINE	Paid by Check #286429		08/24/2017	09/21/2017	08/24/2017		09/21/2017	538.95
63354	ACCT 178702 - WLP DIESEL	Paid by Check #286429		08/24/2017	09/21/2017	08/24/2017		09/21/2017	642.93
63390	ACCT 178701 - WLP GASOLINE	Paid by Check #286429		08/28/2017	09/21/2017	08/28/2017		09/21/2017	223.66
62993	ACCT 178701 - GLYNNS CREEK GOLF CARTS	Paid by Check #286429		08/30/2017	09/21/2017	08/30/2017		09/21/2017	259.80
62994	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #286429		08/30/2017	09/21/2017	08/30/2017		09/21/2017	807.52
62995	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #286429		08/30/2017	09/21/2017	08/30/2017		09/21/2017	347.81
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	9	<u>\$4,500.47</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
844297	ACCT 918111 - SCP MAINTENANCE	Paid by Check #286430		08/30/2017	09/21/2017	08/30/2017		09/21/2017	156.14
843195	ACCT 918115 - BSP SHOWER HOUSE	Paid by Check #286430		08/31/2017	09/21/2017	08/31/2017		09/21/2017	274.33
844810	ACCT 918108 - WASH BAY WLP	Paid by Check #286430		08/31/2017	09/21/2017	08/31/2017		09/21/2017	131.87
844811	SUMMIT CAMPGROUND - WLP	Paid by Check #286430		08/31/2017	09/21/2017	08/31/2017		09/21/2017	162.74
844812	BEACH HOUSE - WLP	Paid by Check #286430		08/31/2017	09/21/2017	08/31/2017		09/21/2017	196.50
844813	SUMMIT CABINS - WLP	Paid by Check #286430		08/31/2017	09/21/2017	08/31/2017		09/21/2017	91.21
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	6	<u>\$1,012.79</u>
Vendor 1841 - THE GREEN THUMBERS									
1-372926	CUST 10547 - 1802400-217-300 WLP CABINS	Paid by Check #286460		08/03/2017	09/21/2017	08/03/2017		09/21/2017	748.10
Vendor 1841 - THE GREEN THUMBERS Totals							Invoices	1	<u>\$748.10</u>
Vendor 1879 - HAHN READY MIX INC									
309999	CUST 00615 - GLYNNS CREEK MAINTENANCE	Paid by Check #286463		08/28/2017	09/21/2017	08/28/2017		09/21/2017	874.23
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$874.23</u>
Vendor 1910 - HANNIBAL ENTERPRISES									
301	CODY HOMESTEAD STORE SUPPLIES	Paid by Check #286466		08/24/2017	09/21/2017	08/24/2017		09/21/2017	55.00
Vendor 1910 - HANNIBAL ENTERPRISES Totals							Invoices	1	<u>\$55.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12072885	ACCT 137300 - WLP	Paid by Check #286491		09/01/2017	09/21/2017	09/01/2017		09/21/2017	152.78
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$152.78</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
23619/1	ACCT 1017 - PV	Paid by Check #286496		08/04/2017	09/21/2017	08/04/2017		09/21/2017	11.94



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Vendor 2482 - JERRY'S ACE HARDWARE									
23667/1	ACCT 1017 - SCP	Paid by Check #286496		08/08/2017	09/21/2017	08/08/2017		09/21/2017	4.98
23770/1	ACCY 1017 - PV	Paid by Check #286496		08/16/2017	09/21/2017	08/16/2017		09/21/2017	27.96
23831/1	ACCT 1017 - PV	Paid by Check #286496		08/22/2017	09/21/2017	08/22/2017		09/21/2017	39.45
23870/1	ACCT 1017 - SCP	Paid by Check #286496		08/24/2017	09/21/2017	08/24/2017		09/21/2017	5.38
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	5	<u>\$89.71</u>
Vendor 11500 - JOHNNIE'S MARKET									
10282016	CONSERVATION UNITED WAY LUNCHEON 2016	Paid by Check #286499		10/28/2016	09/21/2017	10/28/2016		09/21/2017	360.00
Vendor 11500 - JOHNNIE'S MARKET Totals							Invoices	1	<u>\$360.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288124	ACCT 37152 - WLP MAINTENANCE	Paid by Check #286501		07/27/2017	09/21/2017	07/27/2017		09/21/2017	25.00
7288510	ACCT 37281 - CODY HOMESTEAD	Paid by Check #286501		08/29/2017	09/21/2017	08/29/2017		09/21/2017	18.75
7288564-17	ACCT 37155 - SCP MAINTENANCE	Paid by Check #286501		09/05/2017	09/21/2017	09/05/2017		09/21/2017	31.25
7288565-17	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #286501		09/05/2017	09/21/2017	09/05/2017		09/21/2017	12.50
7288611	ACCT 37089 - WLP MANAGER	Paid by Check #286501		09/07/2017	09/21/2017	09/07/2017		09/21/2017	12.50
7288612	ACCT 37151 - WLP CAMPGROUND	Paid by Check #286501		09/07/2017	09/21/2017	09/07/2017		09/21/2017	12.50
7288613	ACCT 37152 - WLP MAINTENANCE	Paid by Check #286501		09/07/2017	09/21/2017	09/07/2017		09/21/2017	18.75
7288614	ACCT 37150 - WLP HDQTRS	Paid by Check #286501		09/07/2017	09/21/2017	09/07/2017		09/21/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$143.75</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
57499	REPAIRED WATER HEATER - SCP	Paid by Check #286502		08/29/2017	09/21/2017	08/29/2017		09/21/2017	85.50
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$85.50</u>
Vendor 12064 - JUST TOOPS LLC									
175	JT FIRESTARTERS - WLP	Paid by Check #286504		08/28/2017	09/21/2017	08/28/2017		09/21/2017	91.60
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$91.60</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
54567	CUST 193401 - WLP	Paid by Check #286505		09/01/2017	09/21/2017	09/01/2017		09/21/2017	325.80
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$325.80</u>
Vendor 2586 - ROGER KEAN									
ISAC-FALL2017	2017 ISAC FALL CONFERENCE - TRAVEL	Paid by Check #286506		08/25/2017	09/21/2017	08/25/2017		09/21/2017	61.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$61.00</u>



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Vendor 2757 - LAWSON PRODUCTS INC									
9305176376	CUST 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #286511		08/21/2017	09/21/2017	08/21/2017		09/21/2017	109.08
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$109.08
Vendor 11365 - M & M GOLF CARS, LLC									
208106-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #286513		09/01/2017	09/21/2017	09/01/2017		09/21/2017	134.65
Vendor 11365 - M & M GOLF CARS, LLC Totals							Invoices	1	\$134.65
Vendor 2964 - MATURE FOCUS									
1825	AD 3.5X3 PIONEER VILLAGE LABOR DAY FESTIVAL - PV	Paid by Check #286521		09/01/2017	09/21/2017	09/01/2017		09/21/2017	65.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	\$65.00
Vendor 12482 - TOM MELVILLE									
9/4/17	CRICKET GAMES FOR LABOR DAY EVENT - PV	Paid by Check #286527		09/04/2017	09/21/2017	09/04/2017		09/21/2017	240.00
Vendor 12482 - TOM MELVILLE Totals							Invoices	1	\$240.00
Vendor 3057 - MENARDS									
38039	ACCT 33150252 - PV	Paid by Check #286528		08/23/2017	09/21/2017	08/23/2017		09/21/2017	35.96
38052	ACCT 3350252 - WAPSI	Paid by Check #286528		08/23/2017	09/21/2017	08/23/2017		09/21/2017	9.58
38073	ACCT 33150252 - SCP	Paid by Check #286528		08/23/2017	09/21/2017	08/23/2017		09/21/2017	205.07
38615	ACCT 33150252 - PV	Paid by Check #286528		08/28/2017	09/21/2017	08/28/2017		09/21/2017	84.97
38686	ACCT 33150252 - SCP	Paid by Check #286528		08/29/2017	09/21/2017	08/29/2017		09/21/2017	656.79
38819	ACCT 33150252 - WAPSI	Paid by Check #286528		08/30/2017	09/21/2017	08/30/2017		09/21/2017	33.75
38873	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #286528		08/30/2017	09/21/2017	08/30/2017		09/21/2017	97.39
38938	ACCT 33150252 - WLP	Paid by Check #286528		08/31/2017	09/21/2017	08/31/2017		09/21/2017	113.02
39451	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #286528		09/05/2017	09/21/2017	09/05/2017		09/21/2017	29.97
Vendor 3057 - MENARDS Totals							Invoices	9	\$1,266.50
Vendor 3126 - MIDAMERICAN ENERGY									
74013 0917	ELEC 8/2 - 8/31 - BSP CAMPGROUND	Paid by Check #286530		08/31/2017	09/21/2017	08/31/2017		09/21/2017	2,496.40
74014 0917	ELEC & GAS HDQTRS - 8/2 - 8/31	Paid by Check #286530		08/31/2017	09/21/2017	08/31/2017		09/21/2017	179.01
64016 0917	ELEC 8/4 - 9/5 - WWT LAGOON	Paid by Check #286530		09/05/2017	09/21/2017	09/05/2017		09/21/2017	307.82
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$2,983.23



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Vendor 3178 - MARC MILLER									
ISAC-FALL2017	2017 ISAC FALL CONFERENCE 2017 - TRAVEL	Paid by Check #286535		08/25/2017	09/21/2017	08/25/2017		09/21/2017	53.00
Vendor 3178 - MARC MILLER Totals							Invoices	1	\$53.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO									
1053248	CUST 5787 - 8/1 - 8/31 - SENIOR CITIZENS DAY COLOR INCLUDED - PV	Paid by Check #286539		08/19/2017	09/21/2017	08/19/2017		09/21/2017	145.00
1053248-OL	CUST 5787 QC ONLINE SENIOR CITIZENS DAY - AUGUST PV	Paid by Check #286539		08/31/2017	09/21/2017	08/31/2017		09/21/2017	10.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals							Invoices	2	\$155.00
Vendor 3324 - MYERS-COX CO									
346865	CUST 283282 - WLP BOATHOUSE	Paid by Check #286542		08/25/2017	09/21/2017	08/25/2017		09/21/2017	227.22
347051	CUST 283284 - GLYNNS CREEK GC	Paid by Check #286542		08/25/2017	09/21/2017	08/25/2017		09/21/2017	993.90
347427	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #286542		08/29/2017	09/21/2017	08/29/2017		09/21/2017	308.78
347907	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #286542		09/01/2017	09/21/2017	09/01/2017		09/21/2017	916.39
348167	ACCT 283281 - POOL SCP	Paid by Check #286542		09/05/2017	09/21/2017	09/05/2017		09/21/2017	(160.80)
Vendor 3324 - MYERS-COX CO Totals							Invoices	5	\$2,285.49
Vendor 3342 - NAPA DAVENPORT									
505447	ACCT 70783 - WLP	Paid by Check #286543		09/06/2017	09/21/2017	09/06/2017		09/21/2017	12.78
505493	ACCT 15003 - WLP	Paid by Check #286543		09/07/2017	09/21/2017	09/07/2017		09/21/2017	152.36
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	2	\$165.14
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
47419	ACCT 8597 - SCP	Paid by Check #286544		08/30/2017	09/21/2017	08/30/2017		09/21/2017	42.34
47468	ACCT 8597 - SCP	Paid by Check #286544		08/31/2017	09/21/2017	08/31/2017		09/21/2017	83.65
48000	ACCT 8597 - SCP	Paid by Check #286544		09/06/2017	09/21/2017	09/06/2017		09/21/2017	16.89
48105	ACCT 8597 - SCP	Paid by Check #286544		09/07/2017	09/21/2017	09/07/2017		09/21/2017	14.49
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	\$157.37
Vendor 3365 - NATIONAL GOLF FOUNDATION NGF									
08312017	MEMBER 1044081 - 11/1/2017 - 10/31/2018 - GLYNNS CREEK GC	Paid by Check #286545		08/31/2017	09/21/2017	08/31/2017		09/21/2017	250.00
Vendor 3365 - NATIONAL GOLF FOUNDATION NGF Totals							Invoices	1	\$250.00
Vendor 3467 - NORTH SCOTT FOODS									
0881	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #286548		08/01/2017	09/21/2017	08/01/2017		09/21/2017	5.96
1070	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #286548		08/01/2017	09/21/2017	08/01/2017		09/21/2017	8.94



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Vendor 3467 - NORTH SCOTT FOODS									
1481-17	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #286548		08/02/2017	09/21/2017	08/02/2017		09/21/2017	5.64
2038	ACCT 5034 - POOL APPRECIATION	Paid by Check #286548		08/04/2017	09/21/2017	08/04/2017		09/21/2017	283.06
6982	ACCT 5034 - PIONEER VILLAGE	Paid by Check #286548		08/06/2017	09/21/2017	08/06/2017		09/21/2017	1.99
3909	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #286548		08/09/2017	09/21/2017	08/09/2017		09/21/2017	20.81
2902	ACCT 5034 - PIONEER VILLAGE	Paid by Check #286548		08/11/2017	09/21/2017	08/11/2017		09/21/2017	10.69
3168	ACCT 5034 - PIONEER VILLAGE	Paid by Check #286548		08/13/2017	09/21/2017	08/13/2017		09/21/2017	7.58
8766	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #286548		08/13/2017	09/21/2017	08/13/2017		09/21/2017	11.67
7369	ACCT 5034 - PIONEER VILLAGE	Paid by Check #286548		08/18/2017	09/21/2017	08/18/2017		09/21/2017	18.87
8524	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #286548		08/22/2017	09/21/2017	08/22/2017		09/21/2017	18.44
2513	ACCT 5034 - PIONEER VILLAGE	Paid by Check #286548		08/26/2017	09/21/2017	08/26/2017		09/21/2017	5.13
6403	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #286548		08/26/2017	09/21/2017	08/26/2017		09/21/2017	8.70
0967	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #286548		08/30/2017	09/21/2017	08/30/2017		09/21/2017	9.55
Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	14		<u>\$417.03</u>
Vendor 3465 - NORTH SCOTT PRESS									
08302017-BB	BUZZY BEE DISPLAY AD - LABOR DAY FESTIVAL - PV	Paid by Check #286549		08/30/2017	09/21/2017	08/30/2017		09/21/2017	112.20
08302017-DA	DISPLAY AD LABOR DAY FESTIVAL - PV	Paid by Check #286549		08/30/2017	09/21/2017	08/30/2017		09/21/2017	95.20
08302017-FC	FULL COLOR CHARGE ON LABOR DAY FESTIVAL AD	Paid by Check #286549		08/30/2017	09/21/2017	08/30/2017		09/21/2017	24.00
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	3		<u>\$231.40</u>
Vendor 3531 - ONMEDIA									
166154	CLIENT 1120 - GLYNNS CREEK GC - GROSS AD FEE AUGUST	Paid by Check #286553		08/30/2017	09/21/2017	08/30/2017		09/21/2017	364.00
166155	CLIENT 1120 - GLYNNS CREEK GC - GROSS AD FEE AUGUST	Paid by Check #286553		08/30/2017	09/21/2017	08/30/2017		09/21/2017	400.00
Vendor 3531 - ONMEDIA Totals						Invoices	2		<u>\$764.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1496368	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286559		08/25/2017	09/21/2017	08/25/2017		09/21/2017	347.45
1496369	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286559		08/25/2017	09/21/2017	08/25/2017		09/21/2017	132.74
1497939	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286559		09/01/2017	09/21/2017	09/01/2017		09/21/2017	413.65
1497940	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286559		09/01/2017	09/21/2017	09/01/2017		09/21/2017	149.74
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals						Invoices	4		<u>\$1,043.58</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
20408	CUST 853 - SCP	Paid by Check #286560		07/31/2017	09/21/2017	07/31/2017		09/21/2017	2,584.12
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals						Invoices	1		<u>\$2,584.12</u>



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Vendor 12597 - PREMIER POLYSTEEL - DIVISION OF ADA ENTERPRISES INC									
35216	NEW CHAIRS FOR POOL 1802 306 200-100 - POOL GENERAL	Paid by Check #286567		08/24/2017	09/21/2017	08/24/2017		09/21/2017	8,473.00
	Vendor 12597 - PREMIER POLYSTEEL - DIVISION OF ADA ENTERPRISES INC Totals						Invoices	1	<u>\$8,473.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1708276	WATER SAMPLES WAPSI, SCP, AND WLP	Paid by Check #286571		08/29/2017	09/21/2017	08/29/2017		09/21/2017	360.00
	Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals						Invoices	1	<u>\$360.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN									
76605	HEADQUARTERS WINDOW CLEANING INSIDE & OUTSIDE - AUGUST	Paid by Check #286574		08/28/2017	09/21/2017	08/28/2017		09/21/2017	75.00
	Vendor 11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN Totals						Invoices	1	<u>\$75.00</u>
Vendor 3995 - JOHN & KAY RETZEL									
090417	MUSIC FOR PV LABOR DAY FEST	Paid by Check #286581		09/04/2017	09/21/2017	09/04/2017		09/21/2017	200.00
	Vendor 3995 - JOHN & KAY RETZEL Totals						Invoices	1	<u>\$200.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
R02211	ACCT SCOTT046 - 1802500-218- 200 WAPSI ROAD	Paid by Check #286582		08/29/2017	09/21/2017	08/29/2017		09/21/2017	350.00
	Vendor 3998 - REXCO EQUIPMENT INC Totals						Invoices	1	<u>\$350.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
37167	CUST 11998 - POOL HEATER REPAIR SCP	Paid by Check #286590		08/23/2017	09/21/2017	08/23/2017		09/21/2017	346.25
	Vendor 4136 - RYAN & ASSOCIATES INC Totals						Invoices	1	<u>\$346.25</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
419145	ACCT 100588 - ARGON MIX - SCP	Paid by Check #286592		08/31/2017	09/21/2017	08/31/2017		09/21/2017	39.06
419146	ACCT 100588 - ACETYLENE - WLP	Paid by Check #286592		08/31/2017	09/21/2017	08/31/2017		09/21/2017	9.30
	Vendor 4370 - S J SMITH WELDING SUPPLIES Totals						Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-826336	ACCT 9001 - RCC WLP	Paid by Check #286598		08/25/2017	09/21/2017	08/25/2017		09/21/2017	84.56
01-826697	ACCT 9001 - RCC SCP	Paid by Check #286598		08/28/2017	09/21/2017	08/28/2017		09/21/2017	49.84
01-827603	ACCT 9001 - RCC WLP	Paid by Check #286598		09/01/2017	09/21/2017	09/01/2017		09/21/2017	68.32
01-828003	ACCT 9001 - APPLIANCES SCP	Paid by Check #286598		09/05/2017	09/21/2017	09/05/2017		09/21/2017	5.00
01-828024	ACCT 9001 - RCC SCP	Paid by Check #286598		09/05/2017	09/21/2017	09/05/2017		09/21/2017	96.32
01-828733	ACCT 9001 - RCC WLP	Paid by Check #286598		09/08/2017	09/21/2017	09/08/2017		09/21/2017	100.52
	Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	6	<u>\$404.56</u>



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
118560	CUST 781 - SCOTT COUNTY PARK POOL WATER SAMPLES	Paid by Check #286613		08/28/2017	09/21/2017	08/28/2017		09/21/2017	26.00
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	1		<u>\$26.00</u>
Vendor 12500 - TERRANCE STONE									
09032017	MUSIC ENTERTAINMENT FOR LABOR DAY FEST AT PV	Paid by Check #286618		09/03/2017	09/21/2017	09/03/2017		09/21/2017	200.00
	Vendor 12500 - TERRANCE STONE Totals					Invoices	1		<u>\$200.00</u>
Vendor 11201 - TROY THORNBURG									
9/4/17	ROPE MAKING SERVICES SEPT. 3 & 4 AT LABOR DAY EVENT - PV	Paid by Check #286627		09/04/2017	09/21/2017	09/04/2017		09/21/2017	200.00
	Vendor 11201 - TROY THORNBURG Totals					Invoices	1		<u>\$200.00</u>
Vendor 11903 - JANI TISKA - COUNTRY PRIDE									
000001-09032017	MUSIC ENTERTAINMENT FOR LABOR DAY FEST AT PV	Paid by Check #286628		09/03/2017	09/21/2017	09/03/2017		09/21/2017	250.00
	Vendor 11903 - JANI TISKA - COUNTRY PRIDE Totals					Invoices	1		<u>\$250.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
21307-IN	CUST 40396 - SCP	Paid by Check #286636		08/23/2017	09/21/2017	08/23/2017		09/21/2017	96.48
21815-IN	CUST 32478 - SCP	Paid by Check #286636		08/30/2017	09/21/2017	08/30/2017		09/21/2017	120.60
	Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals					Invoices	2		<u>\$217.08</u>
Vendor 4788 - TURFWERKS									
J122016	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #286637		08/30/2017	09/21/2017	08/30/2017		09/21/2017	227.96
J122064	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #286637		08/30/2017	09/21/2017	08/30/2017		09/21/2017	189.66
	Vendor 4788 - TURFWERKS Totals					Invoices	2		<u>\$417.62</u>
Vendor 4896 - RUDOLPH VALLEJO									
09042017	NATIVE AMERICAN ENTERTAINMENT FOR LABOR DAY EVENT AT PV	Paid by Check #286645		09/04/2017	09/21/2017	09/04/2017		09/21/2017	450.00
	Vendor 4896 - RUDOLPH VALLEJO Totals					Invoices	1		<u>\$450.00</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
83183	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #286646		08/28/2017	09/21/2017	08/28/2017		09/21/2017	533.40
	Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals					Invoices	1		<u>\$533.40</u>



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Vendor 4970 - VOLRATH HARDWOODS LLC									
4432	FIREWOOD BUNDLES - WLP	Paid by Check #286651		09/01/2017	09/21/2017	09/01/2017		09/21/2017	1,081.60
4592	FIREWOOD BUNDLES CAMPGROUNDS - SCP	Paid by Check #286651		09/01/2017	09/21/2017	09/01/2017		09/21/2017	1,344.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$2,425.60</u>
Vendor 5001 - WALLACE'S GARDEN CENTER									
08292017	TICKET 72217 - 1802400-217- 300 WLP CABINS	Paid by Check #286654		08/29/2017	09/21/2017	08/29/2017		09/21/2017	899.98
Vendor 5001 - WALLACE'S GARDEN CENTER Totals							Invoices	1	<u>\$899.98</u>
Vendor 12442 - WAPSI WRANGLERS									
0000001-9/4/17	8 WILD WEST SHOWS SEPT. 3 & 4 - PV	Paid by Check #286656		09/04/2017	09/21/2017	09/04/2017		09/21/2017	200.00
Vendor 12442 - WAPSI WRANGLERS Totals							Invoices	1	<u>\$200.00</u>
Department 18 - Conservation Totals							Invoices	149	<u>\$65,557.41</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
09102017	ME-I FEES	Paid by Check #286358		09/10/2017	09/21/2017	09/10/2017		09/21/2017	300.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$300.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175083117	X-RAYS	Paid by Check #286377		08/31/2017	09/21/2017	08/30/2017		09/21/2017	1,925.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,925.00</u>
Vendor 12618 - CIRCLE TAP									
REFUND2018-1180	Refund- Food Service Training Fee	Paid by Check #286397		08/17/2017	09/21/2017	08/17/2017		09/21/2017	140.00
Vendor 12618 - CIRCLE TAP Totals							Invoices	1	<u>\$140.00</u>
Vendor 1626 - CAMILLA FREDERICK									
09122017	MEDICAL EXAMINER FEES	Paid by Check #286448		09/12/2017	09/21/2017	09/12/2017		09/21/2017	2,945.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$2,945.00</u>
Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES									
M1009193	GORSLINE, NICHOLE DOB 7/10/82	Paid by Check #286454		07/01/2017	09/21/2017	07/01/2017		09/21/2017	10,759.19
Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES Totals							Invoices	1	<u>\$10,759.19</u>



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Vendor 1925 - BARBARA HARRE MD 09102017	MEDICAL EXAMINER FEES	Paid by Check #286468		09/10/2017	09/21/2017	08/30/2017		09/21/2017	4,905.00	
Vendor 1925 - BARBARA HARRE MD Totals								Invoices	1	<u>\$4,905.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT 17-52-393	FLEMING, DENNIS 8/1	Paid by Check #286500		09/06/2017	09/21/2017	08/01/2017		09/21/2017	330.74	
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals								Invoices	1	<u>\$330.74</u>
Vendor 11505 - TARA MARRIOTT Sept'17 Travel	DIA New Inspector Training	Paid by Check #286518		09/01/2017	09/21/2017	09/01/2017		09/21/2017	160.00	
Vendor 11505 - TARA MARRIOTT Totals								Invoices	1	<u>\$160.00</u>
Vendor 10108 - CHRISTINA MCDONOUGH Sept'17 Expenses	Reimburse- Parking & Fuel	Paid by Check #286523		09/06/2017	09/21/2017	09/06/2017		09/21/2017	44.39	
Vendor 10108 - CHRISTINA MCDONOUGH Totals								Invoices	1	<u>\$44.39</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL 9763120	Acct# 4254173 Order# 92305553 Child Care Provider Flu	Paid by Check #286525		08/30/2017	09/21/2017	08/31/2017		09/21/2017	2,593.50	
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals								Invoices	1	<u>\$2,593.50</u>
Vendor 3045 - MED LAB INSTRUMENT SERVICE 4019	STD/HIV Clinical -Maintenance Equipment	Paid by Check #286526		09/05/2017	09/21/2017	09/05/2017		09/21/2017	140.00	
Vendor 3045 - MED LAB INSTRUMENT SERVICE Totals								Invoices	1	<u>\$140.00</u>
Vendor 3196 - MINUTEMAN PRESS 50496	Job# 82728 Christmas Cards	Paid by Check #286536		09/08/2017	09/21/2017	09/08/2017		09/21/2017	146.58	
Vendor 3196 - MINUTEMAN PRESS Totals								Invoices	1	<u>\$146.58</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC 93303	SUNDVOLD, LACEY 8/29	Paid by Check #286537		08/29/2017	09/21/2017	08/29/2017		09/21/2017	738.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	1	<u>\$738.00</u>
Vendor 3924 - RADIOLOGY GROUP PC SC 943441-3/21/17	GORSLINE, NICHOLE DOB 7/10/82	Paid by Check #286577		07/01/2017	09/21/2017	07/01/2017		09/21/2017	270.00	
943441-3/24/17	GORSLINE, NICHOLE DOB 7/10/82	Paid by Check #286577		07/01/2017	09/21/2017	07/01/2017		09/21/2017	210.00	
943441-3/27/17	GORSLINE, NICHOLE DOB 7/10/82	Paid by Check #286577		07/01/2017	09/21/2017	07/01/2017		09/21/2017	150.00	
Vendor 3924 - RADIOLOGY GROUP PC SC Totals								Invoices	3	<u>\$630.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3946 - RAPIDS WHOLESALE EQUIPMENT CO									
0826483	Cust# 35077927 Order# 0964379	Paid by Check #286578		08/30/2017	09/21/2017	08/30/2017		09/21/2017	10,871.66
Vendor 3946 - RAPIDS WHOLESALE EQUIPMENT CO Totals							Invoices	1	<u>\$10,871.66</u>
Vendor 12457 - DONALD SCHAEFFER									
09102017	ME-I FEES	Paid by Check #286596		09/10/2017	09/21/2017	08/15/2017		09/21/2017	675.00
09122017	ME-I FEES	Paid by Check #286596		09/12/2017	09/21/2017	08/21/2017		09/21/2017	225.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$900.00</u>
Vendor 4353 - SIGNS NOW									
25863	HIV Testing Flags	Paid by Check #286606		08/23/2017	09/21/2017	09/01/2017		09/21/2017	600.00
Vendor 4353 - SIGNS NOW Totals							Invoices	1	<u>\$600.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
117410	Client# 367 Hep B Titers	Paid by Check #286613		08/31/2017	09/21/2017	08/31/2017		09/21/2017	58.29
118561	Client 367 Water Samples	Paid by Check #286613		08/31/2017	09/21/2017	08/31/2017		09/21/2017	100.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$158.29</u>
Vendor 12452 - STRATUS AUDIO INC									
P354863	Cust# 2544 Interpretation Services	Paid by Check #286619		09/01/2017	09/21/2017	09/01/2017		09/21/2017	36.57
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$36.57</u>
Vendor 4573 - SUNTRAC SERVICES INC									
137801	Acct# 127 Leak Test for XRF	Paid by Check #286622		09/06/2017	09/21/2017	09/06/2017		09/21/2017	30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 12596 - DAVE WATSON									
Jul'17 Wellrehab	Reimburse- 9755 160th St Well rehab	Paid by Check #286658		07/28/2017	09/21/2017	07/28/2017		09/21/2017	1,000.00
Vendor 12596 - DAVE WATSON Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 5152 - WISCONSIN STATE LABORATORY OF HYGIENE									
508640	Acct# 98115 SL8115 PT Sample	Paid by Check #286665		07/01/2017	09/21/2017	07/01/2017		09/21/2017	32.00
Vendor 5152 - WISCONSIN STATE LABORATORY OF HYGIENE Totals							Invoices	1	<u>\$32.00</u>
Department 20 - Health Totals							Invoices	26	<u>\$39,385.92</u>
20 Health									
Department 21 - DHS									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569436	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286372		08/29/2017	09/21/2017	08/29/2017		09/21/2017	46.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
569501	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286372		09/05/2017	09/21/2017	09/05/2017		09/21/2017	130.00	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	2	<u>\$176.25</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN123778	Maintenance of Buildings / Equipment	Paid by Check #286551		09/07/2017	09/21/2017	09/07/2017		09/21/2017	99.65	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$99.65</u>
Vendor 3868 - QUAD CITIES TAS INC										
170810855	Commercial Services	Paid by Check #286572		09/01/2017	09/21/2017	09/01/2017		09/21/2017	107.75	
Vendor 3868 - QUAD CITIES TAS INC Totals								Invoices	1	<u>\$107.75</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE										
781-526-09/21/17	Postage / Shipping / Freight	Paid by Check #286644		09/11/2017	09/21/2017	09/11/2017		09/21/2017	12,000.00	
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals								Invoices	1	<u>\$12,000.00</u>
Department 21 - DHS Totals								Invoices	5	<u>\$12,383.65</u>
21 DHS										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
388847	milk	Paid by Check #286362		08/23/2017	09/21/2017	08/23/2017		09/21/2017	45.49	
392138	milk	Paid by Check #286362		08/30/2017	09/21/2017	08/30/2017		09/21/2017	35.70	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$81.19</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC										
055579	laundry soap	Paid by Check #286375		09/01/2017	09/21/2017	09/01/2017		09/21/2017	390.00	
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals								Invoices	1	<u>\$390.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES										
0394666	water	Paid by Check #286408		08/25/2017	09/21/2017	08/25/2017		09/21/2017	41.99	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals								Invoices	1	<u>\$41.99</u>
Vendor 1524 - FAMILY RESOURCES INC										
B.B,J.L,7/17 SC	sheltercare J.Lizza, B.Blanchard 7/17	Paid by Check #286444		08/29/2017	09/21/2017	08/29/2017		09/21/2017	2,892.30	
Vendor 1524 - FAMILY RESOURCES INC Totals								Invoices	1	<u>\$2,892.30</u>



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
438433-000	hand sanitizer	Paid by Check #286461		08/28/2017	09/21/2017	08/28/2017		09/21/2017	169.46
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$169.46</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
A.M.T.GARDNER817	sheltercare, A.Gardner, M. Gardner, T.Gardner 8/17	Paid by Check #286471		09/05/2017	09/21/2017	09/05/2017		09/21/2017	979.65
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$979.65</u>
Vendor 4868 - US FOODSERVICE INC									
4184498	groceries	Paid by Check #286643		08/29/2017	09/21/2017	08/29/2017		09/21/2017	1,116.97
4333708	groceries	Paid by Check #286643		09/03/2017	09/21/2017	09/03/2017		09/21/2017	1,007.97
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$2,124.94</u>
Department 22 - JDC Totals							Invoices	9	<u>\$6,679.53</u>

22 JDC

Department **24 - HR**

Vendor **955 - COMPASS BUSINESS SOLUTIONS**

159792c	Scott County 9x12 Pocket Folders 500	Paid by Check #286399		09/07/2017	09/21/2017	09/07/2017		09/21/2017	710.00
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Vendor **955 - COMPASS BUSINESS SOLUTIONS** Totals Invoices 1 \$710.00

Vendor **35 - DELTA DENTAL PLAN OF IOWA**

33671201726	August 2017 Dental Insurance	Paid by Check #286417		08/28/2017	09/21/2017	08/01/2017		09/21/2017	1,516.96
33671201726BuyUp	August 2017 Dental Insurance BUY UP Plan	Paid by Check #286417		08/28/2017	09/21/2017	08/01/2017		09/21/2017	953.09

Vendor **35 - DELTA DENTAL PLAN OF IOWA** Totals Invoices 2 \$2,470.05

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH**

258762	Pre Employment Testing/Physical- J.Lightle	Paid by Check #286455		08/18/2017	09/21/2017	08/02/2017		09/21/2017	180.00
258875	Pre Employment Testing/Physical- J.Terronez	Paid by Check #286455		08/18/2017	09/21/2017	08/14/2017		09/21/2017	95.00
259393	Random Drug/Alcohol Screening- August 2017	Paid by Check #286455		08/25/2017	09/21/2017	08/21/2017		09/21/2017	69.00
259813	Pre-Employment Testing/Physical- E.Bettis	Paid by Check #286455		08/31/2017	09/21/2017	08/28/2017		09/21/2017	165.00
259930	Pre-Employment Testing/Physical- D.Lawson/H.Thomas-Hodges	Paid by Check #286455		08/31/2017	09/21/2017	08/30/2017		09/21/2017	145.00
260197	Pre-Employment Testing/Physical- P.Jones	Paid by Check #286455		09/08/2017	09/21/2017	09/05/2017		09/21/2017	95.00

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH** Totals Invoices 6 \$749.00



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Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
425933	October 2017 Consulting Fees	Paid by Check #286473		09/05/2017	09/21/2017	10/01/2017		09/21/2017	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 2247 - INSURANCE DIVISION OF IOWA									
509AFY17	509A Statutory Filing Fee FY17	Paid by Check #286480		09/11/2017	09/21/2017	09/11/2017		09/21/2017	100.00
Vendor 2247 - INSURANCE DIVISION OF IOWA Totals							Invoices	1	<u>\$100.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443 Sept17LTD	September 2017 LTD	Paid by Check #286515		09/01/2017	09/21/2017	09/01/2017		09/21/2017	4,976.49
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$4,976.49</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
92017-SC	September 2017 SC Y @ Work	Paid by Check #286599		09/05/2017	09/21/2017	09/01/2017		09/21/2017	1,680.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,680.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2017-09	September 2017 Two Rivers Y @ Work	Paid by Check #286638		09/08/2017	09/21/2017	09/01/2017		09/21/2017	40.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$40.00</u>
Vendor 5120 - VANESSA WIERMAN									
G290PIOTraining	G290 PIO Training Travel and Meals Reimbursement	Paid by Check #286663		09/08/2017	09/21/2017	09/08/2017		09/21/2017	162.75
Vendor 5120 - VANESSA WIERMAN Totals							Invoices	1	<u>\$162.75</u>
Department 24 - HR Totals							Invoices	15	<u>\$12,388.29</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1204 - DES MOINES STAMP MFG CO									
1102178	RETURN ADDRESS STAMP	Paid by Check #286420		08/31/2017	09/21/2017	08/31/2017		09/21/2017	28.30
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$28.30</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
0817MARTINANN	LUNCH AND LEARN MONTHLY MEETING JUMERS 8/24/17	Paid by Check #286477		08/24/2017	09/21/2017	08/24/2017		09/21/2017	20.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$20.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0817	NOT OF PUB HEARING STOPULOS 8/2/17	Paid by Check #286549		08/02/2017	09/21/2017	08/02/2017		09/21/2017	24.66



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Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0817BOEDING	PUBLIC HEARING NOTICE BOEDING 8/9/2017	Paid by Check #286549		08/09/2017	09/21/2017	08/09/2017		09/21/2017	28.77
SCPLA0817REZONE	NOTIC EOF PUB HEAR FOR REZONING PONT PROPERTIES 8/23/17	Paid by Check #286549		08/23/2017	09/21/2017	08/23/2017		09/21/2017	30.83
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$84.26</u>
Vendor 12611 - JENNIFER SEIBERT									
SCPLABT01620	CONSTRUCTION PERMIT REFUND, NO WORK TO BE DONE	Paid by Check #286603		09/07/2017	09/21/2017	09/07/2017		09/21/2017	142.00
Vendor 12611 - JENNIFER SEIBERT Totals							Invoices	1	<u>\$142.00</u>
Department 25 - Planning and Development Totals							Invoices	6	<u>\$274.56</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
117521	Resolution support/License to use	Paid by Check #286401		09/01/2017	09/21/2017	09/01/2017		09/21/2017	3,600.00
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	<u>\$3,600.00</u>
Vendor 12615 - SARA SKELTON									
ISAC 817 SKELTON	Travel Expenses	Paid by Check #286609		08/23/2017	09/21/2017	08/23/2017		09/21/2017	67.00
Vendor 12615 - SARA SKELTON Totals							Invoices	1	<u>\$67.00</u>
Vendor 4924 - RITA A VARGAS									
ISAC 817 VARGAS	Travel Expenses	Paid by Check #286647		08/23/2017	09/21/2017	08/23/2017		09/21/2017	229.25
Vendor 4924 - RITA A VARGAS Totals							Invoices	1	<u>\$229.25</u>
Department 26 - Recorder Totals							Invoices	3	<u>\$3,896.25</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9947193351	PAYER 2085628 / WELDING GAS	Paid by Check #286356		08/31/2017	09/21/2017	08/31/2017		09/21/2017	355.00
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$355.00</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
39646010000917	ACCT 3964601000 / STREET LIGHT	Paid by Check #286360		08/22/2017	09/21/2017	08/22/2017		09/21/2017	12.48
41265410000917	ACCT 4126541000 / STREET LIGHT	Paid by Check #286360		08/22/2017	09/21/2017	08/22/2017		09/21/2017	24.61
71872900000917	ACCT 7187290000 / STREET LIGHT	Paid by Check #286360		08/22/2017	09/21/2017	08/22/2017		09/21/2017	23.93



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Vendor 2193 - ALLIANT ENERGY / IPL									
72192310000917	ACCT 7219231000 / STREET LIGHT	Paid by Check #286360		08/24/2017	09/21/2017	08/24/2017		09/21/2017	24.61
79130900000917	ACCT 7913090000 / STREET LIGHT	Paid by Check #286360		08/24/2017	09/21/2017	08/24/2017		09/21/2017	13.56
85131310000917	ACCT 8513131000 / UTILITIES	Paid by Check #286360		08/25/2017	09/21/2017	08/25/2017		09/21/2017	35.60
64575510000917	ACCT 6457551000 / STREET LIGHT	Paid by Check #286360		08/28/2017	09/21/2017	08/28/2017		09/21/2017	15.01
16020110000917	ACCT 1602011000 / UTILITIES	Paid by Check #286360		08/30/2017	09/21/2017	08/30/2017		09/21/2017	54.39
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	8	\$204.19
Vendor 237 - ALTORFER MACHINERY CO									
PC110223003	CUST 602909 / EQUIP MAINT	Paid by Check #286361		08/30/2017	09/21/2017	08/30/2017		09/21/2017	528.95
PC110223270	CUST 602909 / EQUIP MAINT	Paid by Check #286361		09/02/2017	09/21/2017	09/02/2017		09/21/2017	734.69
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	\$1,263.64
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC									
IN-226014	CUST IAC748 / SAFETY	Paid by Check #286367		08/23/2017	09/21/2017	08/23/2017		09/21/2017	235.42
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals							Invoices	1	\$235.42
Vendor 435 - BAUER BUILT TIRE CTR									
230073530	CUST 978658 / EQUIP MAINT	Paid by Check #286369		09/08/2017	09/21/2017	09/08/2017		09/21/2017	185.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	\$185.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569431	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #286372		08/29/2017	09/21/2017	08/29/2017		09/21/2017	40.89
569461	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #286372		08/31/2017	09/21/2017	08/31/2017		09/21/2017	95.28
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	\$136.17
Vendor 588 - BORTEC INC									
3818	SCOTT CO / TILE LINES	Paid by Check #286380		08/31/2017	09/21/2017	08/31/2017		09/21/2017	9,000.00
Vendor 588 - BORTEC INC Totals							Invoices	1	\$9,000.00
Vendor 699 - JON BURGSTRUM									
ERISAC17JB	BURGSTRUM, JON / ISAC CONFERENCE	Paid by Check #286384		08/25/2017	09/21/2017	08/25/2017		09/21/2017	94.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	\$94.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017146.00-4	SCOTT CO / BRIDGE INSPECTION	Paid by Check #286387		08/25/2017	09/21/2017	08/25/2017		09/21/2017	6,134.53
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	\$6,134.53
Vendor 871 - CINTAS CORPORATION 342									
342693522	ACCT 04032 / MATS/UNIFORMS	Paid by Check #286395		08/31/2017	09/21/2017	08/31/2017		09/21/2017	264.64



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Vendor 871 - CINTAS CORPORATION 342 342695427	ACCT 04032 / UNIFORMS	Paid by Check #286395		09/07/2017	09/21/2017	09/07/2017		09/21/2017	83.77	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$348.41</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5008707938	CUST 0010110913 / FIRST AID SUPPLIES	Paid by Check #286396		08/25/2017	09/21/2017	08/25/2017		09/21/2017	127.29	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$127.29</u>
Vendor 1104 - DAHL FORD 31357	SCOTT CO / EQUIP MAINT	Paid by Check #286410		08/29/2017	09/21/2017	08/29/2017		09/21/2017	138.79	
Vendor 1104 - DAHL FORD Totals								Invoices	1	<u>\$138.79</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 770002010917	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #286428		08/31/2017	09/21/2017	08/31/2017		09/21/2017	49.53	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals								Invoices	1	<u>\$49.53</u>
Vendor 1363 - EASTERN IOWA TIRE 100035885	CUST 1177 / EQUIP MAINT	Paid by Check #286432		08/30/2017	09/21/2017	08/30/2017		09/21/2017	943.00	
100036398	CUST 1177 / TIRES	Paid by Check #286432		09/08/2017	09/21/2017	09/08/2017		09/21/2017	5,943.27	
Vendor 1363 - EASTERN IOWA TIRE Totals								Invoices	2	<u>\$6,886.27</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000917	ACCT 01-5420-00 / UTILITIES	Paid by Check #286434		09/01/2017	09/21/2017	09/01/2017		09/21/2017	132.97	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$132.97</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC 107052	CUST 6856 / CONCRETE SUPPLIES	Paid by Check #286435		08/29/2017	09/21/2017	08/29/2017		09/21/2017	332.80	
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals								Invoices	1	<u>\$332.80</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON 103376	SCOTT CO / SIGNS	Paid by Check #286436		08/21/2017	09/21/2017	08/21/2017		09/21/2017	21.00	
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals								Invoices	1	<u>\$21.00</u>
Vendor 1508 - FAIRFIELD LINE INC 29052	ACCT 3537300 / SAFETY GLOVES	Paid by Check #286442		08/31/2017	09/21/2017	08/31/2017		09/21/2017	891.29	
Vendor 1508 - FAIRFIELD LINE INC Totals								Invoices	1	<u>\$891.29</u>
Vendor 1530 - FASTENAL CO IADAV187385C	CUST IADAV0198 / EQUIP MAINT	Paid by Check #286445		05/05/2017	09/21/2017	05/05/2017		09/21/2017	(10.18)	



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Vendor 1530 - FASTENAL CO									
IADAV192086	CUST IADAV0198 / EQUIP MAINT	Paid by Check #286445		08/29/2017	09/21/2017	08/29/2017		09/21/2017	22.57
Vendor 1530 - FASTENAL CO Totals							Invoices	2	<u>\$12.39</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
16603	CUST 56 / ASPHALT	Paid by Check #286451		09/05/2017	09/21/2017	09/05/2017		09/21/2017	373.50
16612	CUST 56 / ASPHALT	Paid by Check #286451		09/06/2017	09/21/2017	09/06/2017		09/21/2017	312.50
16620	CUST 56 / ASPHALT	Paid by Check #286451		09/07/2017	09/21/2017	09/07/2017		09/21/2017	383.46
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	3	<u>\$1,069.46</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1116861-000	CUST 1387300 / CONCRETE	Paid by Check #286457		08/29/2017	09/21/2017	08/29/2017		09/21/2017	108.28
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$108.28</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
31105	SCOTT CO / CULVERT AG 23C	Paid by Check #286478		08/24/2017	09/21/2017	08/24/2017		09/21/2017	9,600.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$9,600.00</u>
Vendor 2494 - J L BRADY LLC									
35000	CUST 27756 / BUILDINGS	Paid by Check #286492		07/03/2017	09/21/2017	07/03/2017		09/21/2017	1,148.60
Vendor 2494 - J L BRADY LLC Totals							Invoices	1	<u>\$1,148.60</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
023997/1	CUST 1026 / IRVM SUPPLIES	Paid by Check #286496		09/05/2017	09/21/2017	09/05/2017		09/21/2017	244.84
023998/1	CUST 1026 / IRVM SUPPLIES	Paid by Check #286496		09/05/2017	09/21/2017	09/05/2017		09/21/2017	5.00
024024/1	CUST 1026 / IRVM SUPPLIES	Paid by Check #286496		09/07/2017	09/21/2017	09/07/2017		09/21/2017	21.90
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	3	<u>\$271.74</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
2702057-320	SCOTT CO / BRIDGE REPLACEMENT 85TH AVE	Paid by Check #286497		09/08/2017	09/21/2017	09/08/2017		09/21/2017	70,730.48
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	<u>\$70,730.48</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM03664	CUST SCOT13 / EQUIP MAINT	Paid by Check #286509		08/29/2017	09/21/2017	08/29/2017		09/21/2017	142.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$142.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9305176723	CUST 10143782 / EQUIP MAINT	Paid by Check #286511		08/21/2017	09/21/2017	08/21/2017		09/21/2017	93.52
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$93.52</u>
Vendor 11227 - MANATTS, INC.									
869799	CUST 37762 / CONCRETE	Paid by Check #286517		08/28/2017	09/21/2017	08/28/2017		09/21/2017	610.00



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Vendor 11227 - MANATTS, INC.									
870327	CUST 37762 / CONCRETE	Paid by Check #286517		08/30/2017	09/21/2017	08/30/2017		09/21/2017	3,538.00
							Vendor 11227 - MANATTS, INC. Totals		
							Invoices	2	<u>\$4,148.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
780190917	ACCT 68700-78019 / STREET LIGHT	Paid by Check #286530		08/31/2017	09/21/2017	08/31/2017		09/21/2017	28.84
800150917	ACCT 96630-80015 / UTILITIES	Paid by Check #286530		08/31/2017	09/21/2017	08/31/2017		09/21/2017	29.54
800160817	ACCT 96840-80016 / STREET LIGHT	Paid by Check #286530		08/31/2017	09/21/2017	08/31/2017		09/21/2017	399.85
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	3	<u>\$458.23</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
911419-00	CUST 74724 / EQUIP MAINT	Paid by Check #286533		08/24/2017	09/21/2017	08/24/2017		09/21/2017	329.80
892322-00	CUST 74724 / EQUIP MAINT	Paid by Check #286533		08/28/2017	09/21/2017	08/28/2017		09/21/2017	31.99
915444-00	CUST 74724 / EQUIP MAINT	Paid by Check #286533		08/29/2017	09/21/2017	08/29/2017		09/21/2017	72.37
921984-00	CUST 74724 / EQUIP MAINT	Paid by Check #286533		09/05/2017	09/21/2017	09/05/2017		09/21/2017	310.85
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals		
							Invoices	4	<u>\$745.01</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
362332	ACCT 3519 / ETHANOL FUEL	Paid by Check #286540		08/23/2017	09/21/2017	08/23/2017		09/21/2017	14,252.00
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals		
							Invoices	1	<u>\$14,252.00</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000001176313	CUST COUN069 / RADIO	Paid by Check #286546		09/01/2017	09/21/2017	09/01/2017		09/21/2017	797.30
							Vendor 11226 - NETWORKFLEET INC - VERIZON Totals		
							Invoices	1	<u>\$797.30</u>
Vendor 12031 - BARBARA PARDIE									
ER2017APWA BP	PARDIE, BARBARA / APWA ER	Paid by Check #286556		08/31/2017	09/21/2017	08/31/2017		09/21/2017	239.50
							Vendor 12031 - BARBARA PARDIE Totals		
							Invoices	1	<u>\$239.50</u>
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC									
28343	CUST SCOTTR / SPRAYING	Paid by Check #286557		08/24/2017	09/21/2017	08/24/2017		09/21/2017	114.08
							Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals		
							Invoices	1	<u>\$114.08</u>
Vendor 3723 - PLANT EQUIPMENT CO									
853118-000	CUST 20025 / EQUIP MAINT	Paid by Check #286561		08/30/2017	09/21/2017	08/30/2017		09/21/2017	282.91
							Vendor 3723 - PLANT EQUIPMENT CO Totals		
							Invoices	1	<u>\$282.91</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
21061	SCOTT CO / CONCRETE	Paid by Check #286562		08/31/2017	09/21/2017	08/31/2017		09/21/2017	649.50
							Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals		
							Invoices	1	<u>\$649.50</u>



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Vendor 3921 - RACOM CORP									
A15101715	CUST 7541 / RADIO CONTRACT	Paid by Check #286576		07/01/2017	09/21/2017	07/01/2017		09/21/2017	4,422.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$4,422.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
756023	CUST SCOSEC / ROAD ROCK	Paid by Check #286583		08/29/2017	09/21/2017	08/29/2017		09/21/2017	17,602.52
757644	CUST SCOSEC / ROAD ROCK	Paid by Check #286583		08/31/2017	09/21/2017	08/31/2017		09/21/2017	1,643.12
757645	CUST SCOSEC / ROAD ROCK	Paid by Check #286583		08/31/2017	09/21/2017	08/31/2017		09/21/2017	13,428.09
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$32,673.73</u>
Vendor 4139 - WAYNE A RYCKAERT									
ER2017APWA WR	RYCKAERT, WAYNE / APWA ER	Paid by Check #286591		08/31/2017	09/21/2017	08/31/2017		09/21/2017	672.23
Vendor 4139 - WAYNE A RYCKAERT Totals							Invoices	1	<u>\$672.23</u>
Vendor 4150 - SAFETY KLEEN CORP									
74365674	ACCT SC17490 / PARTS WASHER	Paid by Check #286593		08/23/2017	09/21/2017	08/23/2017		09/21/2017	354.03
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$354.03</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
1523347-00	CUST 19303 / CONCRETE SUPPLIES	Paid by Check #286616		08/28/2017	09/21/2017	08/28/2017		09/21/2017	803.40
1523850-00	CUST 19303 / CONCRETE SUPPLIES	Paid by Check #286616		08/28/2017	09/21/2017	08/28/2017		09/21/2017	483.50
1524911-00	CUST 19303 / CONCRETE SUPPLIES	Paid by Check #286616		08/30/2017	09/21/2017	08/30/2017		09/21/2017	221.70
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	3	<u>\$1,508.60</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103073453:01	CUST 11269 / EQUIP MAINT	Paid by Check #286624		08/29/2017	09/21/2017	08/29/2017		09/21/2017	16.91
R103019468:01	CUST 11269 / EQUIP MAINT	Paid by Check #286624		09/05/2017	09/21/2017	09/05/2017		09/21/2017	2,010.34
R103019369:01	CUST 11269 / EQUIP MAINT	Paid by Check #286624		09/06/2017	09/21/2017	09/06/2017		09/21/2017	2,183.18
X103073674:01	CUST 11269 / EQUIP MAINT	Paid by Check #286624		09/06/2017	09/21/2017	09/06/2017		09/21/2017	414.45
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$4,624.88</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
9803691 GP	CUST 959932 / EQUIP MAINT	Paid by Check #286629		08/29/2017	09/21/2017	08/29/2017		09/21/2017	423.17
9805014	CUST 959932 / RENTAL	Paid by Check #286629		08/29/2017	09/21/2017	08/29/2017		09/21/2017	3,322.00
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	2	<u>\$3,745.17</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
29036	CUST SC0600 / ASPHALT	Paid by Check #286633		08/30/2017	09/21/2017	08/30/2017		09/21/2017	154.20
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$154.20</u>



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Vendor 4775 - RANDY TRUDELL									
BOOTS17TRUDELL	TRUDELL, RANDY / SAFETY	Paid by Check #286635		09/11/2017	09/21/2017	09/11/2017		09/21/2017	75.00
Vendor 4775 - RANDY TRUDELL Totals							Invoices	1	<u>\$75.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0020452-IN	CUST 0032480 / OIL	Paid by Check #286636		07/31/2017	09/21/2017	07/31/2017		09/21/2017	558.66
0021859-IN	CUST 0032480 / OIL	Paid by Check #286636		08/30/2017	09/21/2017	08/30/2017		09/21/2017	1,568.15
0022256-IN	CUST 0032480 / EQUIP MAINT	Paid by Check #286636		09/08/2017	09/21/2017	09/08/2017		09/21/2017	1,773.73
0022345-IN	CUST 0032480 / OIL	Paid by Check #286636		09/11/2017	09/21/2017	09/11/2017		09/21/2017	662.75
0022358-IN	CUST 0032480 / OIL	Paid by Check #286636		09/11/2017	09/21/2017	09/11/2017		09/21/2017	378.81
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	5	<u>\$4,942.10</u>
Vendor 5201 - W W GRAINGER INC									
9541266624	ACCT 813267259 / WELDING SUPPLIES	Paid by Check #286652		08/29/2017	09/21/2017	08/29/2017		09/21/2017	91.30
9551454771	ACCT 813267259 / SAFETY/EQUIP MAINT	Paid by Check #286652		09/08/2017	09/21/2017	09/08/2017		09/21/2017	98.10
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$189.40</u>
Department 27 - Secondary Roads Totals							Invoices	82	<u>\$184,760.64</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0817	inmate housing 08/17 1 of 3	Paid by Check #286371		08/22/2017	09/21/2017	08/22/2017		09/21/2017	1,500.00
HOUSING0817-1	inmate housing 08/17 2 of 3	Paid by Check #286371		08/22/2017	09/21/2017	08/22/2017		09/21/2017	2,450.00
HOUSING0817-2	inmate housing 08/17 3 of 3	Paid by Check #286371		09/01/2017	09/21/2017	08/31/2017		09/21/2017	10,400.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	3	<u>\$14,350.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
IBJAGP0717	IA Byrne Justice Assistance Grant Program July	Paid by Check #286374		09/01/2017	09/21/2017	07/31/2017		09/21/2017	1,868.44
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$1,868.44</u>
Vendor 569 - BOB BARKER CO									
UT1000429068	pantys, bras, boxers	Paid by Check #286379		08/18/2017	09/21/2017	08/18/2017		09/21/2017	3,108.62
UT1000430764	soap	Paid by Check #286379		09/05/2017	09/21/2017	09/05/2017		09/21/2017	119.64
UT1000430861	toothbrush, soap, toothpaste	Paid by Check #286379		09/05/2017	09/21/2017	09/05/2017		09/21/2017	984.61
Vendor 569 - BOB BARKER CO Totals							Invoices	3	<u>\$4,212.87</u>
Vendor 695 - BURKE CLEANERS									
887369	dry cleaning	Paid by Check #286385		07/28/2017	09/21/2017	07/28/2017		09/21/2017	51.03



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Vendor 695 - BURKE CLEANERS									
908841	dry cleaning	Paid by Check #286385		08/25/2017	09/21/2017	08/25/2017		09/21/2017	93.60
									\$144.63
Vendor 695 - BURKE CLEANERS Totals Invoices 2									
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0817	inmate housing 08/17	Paid by Check #286390		08/31/2017	09/21/2017	08/31/2017		09/21/2017	5,400.00
									\$5,400.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals Invoices 1									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500917	donahue substation phone	Paid by Check #286391		09/01/2017	09/21/2017	09/01/2017		09/21/2017	30.54
									\$30.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals Invoices 1									
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
082917	5 polygraphs - bailiffs	Paid by Check #286393		08/29/2017	09/21/2017	08/29/2017		09/21/2017	750.00
083117	polygraph Adam Lee	Paid by Check #286393		08/31/2017	09/21/2017	08/31/2017		09/21/2017	150.00
									\$900.00
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals Invoices 2									
Vendor 12137 - LYLE CHRISTEN									
082917	Marshall 1200-1710	Paid by Check #286394		08/29/2017	09/21/2017	08/29/2017		09/21/2017	40.00
090117	IMCC, Johnson 1200-1525	Paid by Check #286394		09/01/2017	09/21/2017	09/01/2017		09/21/2017	25.00
									\$65.00
Vendor 12137 - LYLE CHRISTEN Totals Invoices 2									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
171933	scso laminated sign	Paid by Check #286416		08/29/2017	09/21/2017	08/29/2017		09/21/2017	52.00
172004	sex offender task force child endangerment notification forms	Paid by Check #286416		08/29/2017	09/21/2017	08/29/2017		09/21/2017	52.00
172005	SO tablecloth	Paid by Check #286416		09/06/2017	09/21/2017	09/06/2017		09/21/2017	170.00
172089	missing persons affidavit	Paid by Check #286416		09/06/2017	09/21/2017	09/06/2017		09/21/2017	59.00
171721	bus cards: j.mcdonough, fah	Paid by Check #286416		09/12/2017	09/21/2017	09/12/2017		09/21/2017	93.96
									\$426.96
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals Invoices 5									
Vendor 1267 - LAVERLE DIXON									
090817	IMCC 1200-1530	Paid by Check #286423		09/08/2017	09/21/2017	09/08/2017		09/21/2017	25.00
									\$25.00
Vendor 1267 - LAVERLE DIXON Totals Invoices 1									
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259018105	groc	Paid by Check #286426		08/25/2017	09/21/2017	08/25/2017		09/21/2017	153.72
52259018158	groc	Paid by Check #286426		08/29/2017	09/21/2017	08/29/2017		09/21/2017	339.26
52259018201	groc	Paid by Check #286426		09/01/2017	09/21/2017	09/01/2017		09/21/2017	230.58
52259018265	groc	Paid by Check #286426		09/06/2017	09/21/2017	09/06/2017		09/21/2017	213.50
									\$937.06
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals Invoices 4									



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Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST										
56784	AHA 1st aid, cpr, aed	Paid by Check #286427		09/11/2017	09/21/2017	09/11/2017		09/21/2017	5.00	
							Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals	Invoices	1	<u>\$5.00</u>
Vendor 12182 - ENGINEERING INNOVATION										
15810	5-cert mailer bundle #10	Paid by Check #286439		08/28/2017	09/21/2017	08/28/2017		09/21/2017	306.31	
							Vendor 12182 - ENGINEERING INNOVATION Totals	Invoices	1	<u>\$306.31</u>
Vendor 1662 - MICHAEL GALLAGHER										
083017	Newton, Benton 0730-1430	Paid by Check #286450		08/30/2017	09/21/2017	08/30/2017		09/21/2017	40.00	
090717	Cedar, Benton, Cedar 1200-1700	Paid by Check #286450		09/07/2017	09/21/2017	09/07/2017		09/21/2017	40.00	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	2	<u>\$80.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP										
1184013	repair oven	Paid by Check #286459		08/31/2017	09/21/2017	08/31/2017		09/21/2017	1,424.50	
							Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices	1	<u>\$1,424.50</u>
Vendor 12617 - GURSTEL LAW FIRM										
091217	refunds of deposits	Paid by Check #286462		09/12/2017	09/21/2017	09/12/2017		09/21/2017	472.67	
							Vendor 12617 - GURSTEL LAW FIRM Totals	Invoices	1	<u>\$472.67</u>
Vendor 11848 - ROGER HOFFMANN										
090717	Benton, Cedar 0600-1100	Paid by Check #286472		09/07/2017	09/21/2017	09/07/2017		09/21/2017	40.00	
							Vendor 11848 - ROGER HOFFMANN Totals	Invoices	1	<u>\$40.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PERMITS0817	gun permits 08/17	Paid by Check #286485		08/31/2017	09/21/2017	08/31/2017		09/21/2017	1,700.00	
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	1	<u>\$1,700.00</u>
Vendor 2545 - JP GASWAY										
898489-000	clear 20/30 gal 13 micr 500/cs	Paid by Check #286503		08/28/2017	09/21/2017	08/28/2017		09/21/2017	82.62	
898489-001	8-clr 20/30 13 micr 500/cs	Paid by Check #286503		09/01/2017	09/21/2017	09/01/2017		09/21/2017	330.48	
899531-000	snap washroom clnr, disinfectant	Paid by Check #286503		09/08/2017	09/21/2017	09/08/2017		09/21/2017	2,590.68	
899614-000	trigger sprayers	Paid by Check #286503		09/08/2017	09/21/2017	09/08/2017		09/21/2017	48.00	
899673-000	hand clnr	Paid by Check #286503		09/08/2017	09/21/2017	09/08/2017		09/21/2017	408.50	
							Vendor 2545 - JP GASWAY Totals	Invoices	5	<u>\$3,460.28</u>
Vendor 11849 - ROBERT MACDOUGALL										
082917	Madison, WI 0800-1403	Paid by Check #286514		08/29/2017	09/21/2017	08/29/2017		09/21/2017	40.00	
083017	Vinton 1500-1916	Paid by Check #286514		08/30/2017	09/21/2017	08/30/2017		09/21/2017	25.00	
090117	Vinton, Clinton 0800-1430	Paid by Check #286514		09/01/2017	09/21/2017	09/01/2017		09/21/2017	40.00	
090517	Marshall, Vinton 0600-1249	Paid by Check #286514		09/05/2017	09/21/2017	09/05/2017		09/21/2017	40.00	
090717	dental, dubuque 0630-1312	Paid by Check #286514		09/07/2017	09/21/2017	09/07/2017		09/21/2017	40.00	



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Vendor 11849 - ROBERT MACDOUGALL									
090817	Vinton 0600-1030	Paid by Check #286514		09/08/2017	09/21/2017	09/08/2017		09/21/2017	25.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	6	<u>\$210.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0817	inmate housing 08/17	Paid by Check #286519		08/31/2017	09/21/2017	08/31/2017		09/21/2017	2,050.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$2,050.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0817	dietician 8/31/17	Paid by Check #286538		08/31/2017	09/21/2017	08/31/2017		09/21/2017	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
AUG-17	car washes	Paid by Check #286540		08/31/2017	09/21/2017	08/31/2017		09/21/2017	164.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$164.50</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084770	groc	Paid by Check #286564		08/25/2017	09/21/2017	08/25/2017		09/21/2017	366.08
7084797	groc	Paid by Check #286564		08/29/2017	09/21/2017	08/29/2017		09/21/2017	337.92
7084852	groc	Paid by Check #286564		09/01/2017	09/21/2017	09/01/2017		09/21/2017	281.10
7084876	groc	Paid by Check #286564		09/05/2017	09/21/2017	09/05/2017		09/21/2017	281.10
7084929	groc	Paid by Check #286564		09/08/2017	09/21/2017	09/08/2017		09/21/2017	309.21
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	<u>\$1,575.41</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00041676	electronic monitoring	Paid by Check #286595		08/31/2017	09/21/2017	08/31/2017		09/21/2017	595.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$595.00</u>
Vendor 4461 - SPRINT									
LCI-281960	charge to ping a phone for 30 days	Paid by Check #286610		08/28/2017	09/21/2017	08/28/2017		09/21/2017	60.00
Vendor 4461 - SPRINT Totals							Invoices	1	<u>\$60.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5449603	chem & clng	Paid by Check #286625		08/29/2017	09/21/2017	08/29/2017		09/21/2017	60.75
5449604	groc	Paid by Check #286625		08/29/2017	09/21/2017	08/29/2017		09/21/2017	2,051.71
5449605	disposables	Paid by Check #286625		08/29/2017	09/21/2017	08/29/2017		09/21/2017	38.50
5451203	cr groc inv 5449604	Paid by Check #286625		08/29/2017	09/21/2017	08/29/2017		09/21/2017	(22.27)
5454266	groc	Paid by Check #286625		09/01/2017	09/21/2017	09/01/2017		09/21/2017	1,909.89
5457787	groc	Paid by Check #286625		09/05/2017	09/21/2017	09/05/2017		09/21/2017	2,063.20
5457788	disposables	Paid by Check #286625		09/05/2017	09/21/2017	09/05/2017		09/21/2017	62.72
5457789	chem & clng	Paid by Check #286625		09/05/2017	09/21/2017	09/05/2017		09/21/2017	120.16



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5459231	cr groc inv 5445679	Paid by Check #286625		09/05/2017	09/21/2017	09/05/2017		09/21/2017	(139.35)
5459233	cr groc inv 5441675	Paid by Check #286625		09/05/2017	09/21/2017	09/05/2017		09/21/2017	(34.74)
5459238	cr groc inv 5457787	Paid by Check #286625		09/05/2017	09/21/2017	09/05/2017		09/21/2017	(53.60)
5462181	snack program	Paid by Check #286625		09/08/2017	09/21/2017	09/08/2017		09/21/2017	21.74
5462182	groc	Paid by Check #286625		09/08/2017	09/21/2017	09/08/2017		09/21/2017	2,427.70
5462183	chem & clng	Paid by Check #286625		09/08/2017	09/21/2017	09/08/2017		09/21/2017	48.40
5466022	chem & clng	Paid by Check #286625		09/12/2017	09/21/2017	09/12/2017		09/21/2017	107.86
5466023	groc	Paid by Check #286625		09/12/2017	09/21/2017	09/12/2017		09/21/2017	1,894.71
5466024	disposables	Paid by Check #286625		09/12/2017	09/21/2017	09/12/2017		09/21/2017	49.20
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	17		\$10,606.58
Vendor 4808 - UNIFORM DEN INC									
94012DEPT	collar insignia	Paid by Check #286640		09/07/2017	09/21/2017	09/07/2017		09/21/2017	1,226.60
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1		\$1,226.60
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
11452201473	cey198	Paid by Check #286657		08/09/2017	09/21/2017	08/09/2017		09/21/2017	17.50
71768084993	cey198	Paid by Check #286657		08/30/2017	09/21/2017	08/30/2017		09/21/2017	17.50
CREDMEM4-489	cr car wash	Paid by Check #286657		08/31/2017	09/21/2017	08/31/2017		09/21/2017	(24.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices	3		\$11.00
Vendor 5093 - JUANITA WEST									
083117	CADS, Benton 0800-1236	Paid by Check #286661		08/31/2017	09/21/2017	08/31/2017		09/21/2017	25.00
090617	GenE, Dubuque 1100-1445	Paid by Check #286661		09/06/2017	09/21/2017	09/06/2017		09/21/2017	25.00
091117	IMCC, Mitchellville 0800-1404	Paid by Check #286661		09/11/2017	09/21/2017	09/11/2017		09/21/2017	40.00
Vendor 5093 - JUANITA WEST Totals						Invoices	3		\$90.00
Vendor 5192 - JOHNNY W WRIGHT									
082817	Benton 1200-1600	Paid by Check #286667		08/28/2017	09/21/2017	08/28/2017		09/21/2017	25.00
090517	Benton, Marshall 1430-1930	Paid by Check #286667		09/05/2017	09/21/2017	09/05/2017		09/21/2017	40.00
090817	Benton 1330-1830	Paid by Check #286667		09/08/2017	09/21/2017	09/08/2017		09/21/2017	40.00
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices	3		\$105.00
Department 28 - Sheriff Totals						Invoices	81		\$52,593.35
28 Sheriff									
Department 30 - Treasurer									
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT									
09/01/17 flood	Treasuer - Other Expense	Paid by Check #286373		09/01/2017	09/21/2017	09/01/2017		09/21/2017	13,917.97
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT Totals						Invoices	1		\$13,917.97



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Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE									
AR126998	Maintenance Contracts	Paid by Check #286411		09/01/2017	09/21/2017	10/01/2017		09/21/2017	640.00
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals							Invoices	1	<u>\$640.00</u>
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT									
09/01/17 flood	Treasurer - Other Expense	Paid by Check #286415		09/01/2017	09/21/2017	09/01/2017		09/21/2017	13,917.97
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$13,917.97</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
13952	Commercial Services	Paid by Check #286458		09/01/2017	09/21/2017	08/31/2017		09/21/2017	432.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$432.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
43387	Treasurer - Other Expense	Paid by Check #286486		09/06/2017	09/21/2017	08/31/2017		09/21/2017	588.74
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$588.74</u>
Vendor 2920 - MAIL SERVICES LLC									
1608882	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286516		08/28/2017	09/21/2017	08/21/2017		09/21/2017	331.76
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$331.76</u>
Vendor 3730 - PLEASANT VALLEY SCHOOL DIST									
09/01/17 flood	Treasurer - Other Expense	Paid by Check #286563		09/01/2017	09/21/2017	09/01/2017		09/21/2017	13,917.97
Vendor 3730 - PLEASANT VALLEY SCHOOL DIST Totals							Invoices	1	<u>\$13,917.97</u>
Vendor 3805 - PRINTERS MARK									
20170836	business cards	Paid by Check #286569		08/31/2017	09/21/2017	09/06/2017		09/21/2017	25.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$25.00</u>
Vendor 3816 - PROFORMA XTREME LLC									
oC81015995	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286570		09/05/2017	09/21/2017	09/01/2017		09/21/2017	90.34
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$90.34</u>
Department 30 - Treasurer Totals							Invoices	9	<u>\$43,861.75</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1313024	FY16-17 TRAVEL EXPENSES - #176	Paid by Check #286413		06/30/2017	09/21/2017	06/30/2017		09/21/2017	2,923.86



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Vendor 1130 - CITY OF DAVENPORT											
1313025	HEALTH & PAY 7-31 TO 8-11-17 #15	Paid by Check #286413		08/11/2017	09/21/2017	08/11/2017		09/21/2017	48,312.50		
								Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	2	\$51,236.36
Vendor 1236 - DICKINSON LAW											
1106843	DC 16 & 17 #297167 N0853-02E - #16	Paid by Check #286422		09/07/2017	09/21/2017	09/07/2017		09/21/2017	5,000.00		
								Vendor 1236 - DICKINSON LAW Totals	Invoices	1	\$5,000.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA											
LOVING/K 17 ST	LOVING/K 2017 STATE SCH REG - #17	Paid by Check #286488		09/13/2017	09/21/2017	09/13/2017		09/21/2017	325.00		
VANCAMP 17 ST	VAN CAMP/N 2017 STATE SCH REG #18	Paid by Check #286488		09/13/2017	09/21/2017	09/13/2017		09/21/2017	325.00		
								Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals	Invoices	2	\$650.00
								Department 65 - City Assessor Totals	Invoices	5	\$56,886.36
65 City Assessor											
Department 66 - County Assessor											
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA											
ISAA BETH H 2017	HANEY ISAA ANNUAL CONF OCT 8 - OCT 11, 2017	Paid by Check #286488		09/13/2017	09/21/2017	10/11/2017		09/21/2017	325.00		
ISAA BRIAN 2017	TIESMAN ISAA ANNUAL CONF OCT 8 - OCT 11, 2017	Paid by Check #286488		09/13/2017	09/21/2017	10/11/2017		09/21/2017	325.00		
ISAA ED V 2017	VIETH ISAA ANNUAL CONF OCT 8 - OCT 11, 2017	Paid by Check #286488		09/13/2017	09/21/2017	10/11/2017		09/21/2017	325.00		
ISAA TOM 2017	MCMANUS ISAA ANNUAL CONF OCT 8 - OCT 11, 2017	Paid by Check #286488		09/13/2017	09/21/2017	10/11/2017		09/21/2017	325.00		
								Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals	Invoices	4	\$1,300.00
								Department 66 - County Assessor Totals	Invoices	4	\$1,300.00
66 County Assessor											
Department 67 - County Library											
Vendor 2193 - ALLIANT ENERGY / IPL											
832383100 0817	SWA 078620429 0727-0828	Paid by Check #286360		08/28/2017	09/21/2017	08/28/2017		09/21/2017	193.41		
9167611000 0817	SWA 008067332 0727-0828	Paid by Check #286360		08/28/2017	09/21/2017	08/28/2017		09/21/2017	311.80		
3435551000 0817	SWA 076343188 0727-0828	Paid by Check #286360		08/31/2017	09/21/2017	08/31/2017		09/21/2017	201.31		
								Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	\$706.52



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Vendor 398 - BAKER & TAYLOR BOOKS									
2033121294	BOOK ADULT 1	Paid by Check #286366		08/30/2017	09/21/2017	08/30/2017		09/21/2017	24.69
2033121295	BOOKS ADULT 15	Paid by Check #286366		08/30/2017	09/21/2017	08/30/2017		09/21/2017	165.95
2033121296	BOOKS ADULT LARGE PRINT 4	Paid by Check #286366		08/30/2017	09/21/2017	08/30/2017		09/21/2017	63.27
2033121297	BOOKS ADULT LARGE PRINT 3	Paid by Check #286366		08/30/2017	09/21/2017	08/30/2017		09/21/2017	44.09
2033121298	BOOK JUVENILE 1	Paid by Check #286366		08/30/2017	09/21/2017	08/30/2017		09/21/2017	13.58
2033121299	BOOKS JUVENILE 3	Paid by Check #286366		08/30/2017	09/21/2017	08/30/2017		09/21/2017	15.41
2033121300	BOOKS JUVENILE	Paid by Check #286366		08/30/2017	09/21/2017	08/30/2017		09/21/2017	197.70
2033121301	BOOK JUVENILE 1	Paid by Check #286366		08/30/2017	09/21/2017	08/30/2017		09/21/2017	10.07
B59871680	AUDIO VISUAL 4	Paid by Check #286366		08/31/2017	09/21/2017	08/31/2017		09/21/2017	94.21
2033128014	BOOKS ADULT10	Paid by Check #286366		09/01/2017	09/21/2017	09/01/2017		09/21/2017	112.09
2033128015	ADULT BOOKS LARGE PRINT 7	Paid by Check #286366		09/01/2017	09/21/2017	09/01/2017		09/21/2017	117.97
2033128016	BOOK ADULT LARGE PRINT 1	Paid by Check #286366		09/01/2017	09/21/2017	09/01/2017		09/21/2017	10.79
2033128017	AUDIO VISUAL 3	Paid by Check #286366		09/01/2017	09/21/2017	09/01/2017		09/21/2017	33.54
2033128018	BOOKS JUVENILE 10	Paid by Check #286366		09/01/2017	09/21/2017	09/01/2017		09/21/2017	133.02
2033130803	BOOKS ADULT 5	Paid by Check #286366		09/05/2017	09/21/2017	09/05/2017		09/21/2017	50.64
2033130804	BOOKS ADULT LARE PRINT 7	Paid by Check #286366		09/05/2017	09/21/2017	09/05/2017		09/21/2017	108.78
2033130806	BOOKS ADULT 13	Paid by Check #286366		09/05/2017	09/21/2017	09/05/2017		09/21/2017	196.15
2033130807	BOOKS ADULT 21	Paid by Check #286366		09/05/2017	09/21/2017	09/05/2017		09/21/2017	343.87
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	18	\$1,735.82
Vendor 621 - TONI BRADLEY									
949020	CLEANED LIBRARY 6 TIMES IN 4 WEEKS	Paid by Check #286382		09/06/2017	09/21/2017	09/06/2017		09/21/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO									
BUFFALO 1017	SBU RENT FOR OCTOBER 2017	Paid by Check #286383		09/06/2017	09/21/2017	09/06/2017		09/21/2017	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	\$300.00
Vendor 871 - CINTAS CORPORATION 342									
342694961	SEL SANITISED RESTROOMS & HALLWAY	Paid by Check #286395		09/06/2017	09/21/2017	09/06/2017		09/21/2017	142.45
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$142.45
Vendor 1078 - CRYSTALSTIL INC									
107968	EQUIPMENT RENTAL FOR SEPTEMBER	Paid by Check #286406		09/01/2017	09/21/2017	09/01/2017		09/21/2017	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	\$29.95
Vendor 1187 - DEMCO									
6197639	2 BOOK TRUCKS	Paid by Check #286418		08/29/2017	09/21/2017	08/29/2017		09/21/2017	734.90
Vendor 1187 - DEMCO Totals							Invoices	1	\$734.90



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Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 1017	SEL RENT FOR OCTOBER 2017	Paid by Check #286433		09/06/2017	09/21/2017	09/06/2017		09/21/2017	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0917	SEL UTILITIES 0718-0817	Paid by Check #286434		09/01/2017	09/21/2017	09/01/2017		09/21/2017	1,363.38
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,363.38</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
A-77350159	COMMERCIAL AUDIT FOR SEL & BRANCHES	Paid by Check #286438		08/23/2017	09/21/2017	08/23/2017		09/21/2017	896.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	1	<u>\$896.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-00000028	NEW ACCESS ID CARD FOR NEW PAGE 2	Paid by Check #286441		08/28/2017	09/21/2017	08/28/2017		09/21/2017	20.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$20.00</u>
Vendor 11117 - INNOVATIVE INTERFACES INC									
INC15478	DATA CLEAN UP FOR RIVER SHARE 8	Paid by Check #286479		08/31/2017	09/21/2017	08/31/2017		09/21/2017	4,940.00
Vendor 11117 - INNOVATIVE INTERFACES INC Totals							Invoices	1	<u>\$4,940.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
512807	SEL LONG DISTANCE AND VOICE MAIL 0801-0831	Paid by Check #286483		09/06/2017	09/21/2017	09/06/2017		09/21/2017	33.72
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$33.72</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
024041/1	HOOKS WIRE SMALL CLEAR 2	Paid by Check #286496		09/07/2017	09/21/2017	09/07/2017		09/21/2017	9.18
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$9.18</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200190917	SBG UTILITES 32311-20019	Paid by Check #286530		08/31/2017	09/21/2017	08/31/2017		09/21/2017	74.30
350700917	SBG UTILITIES 54750-350-70	Paid by Check #286530		08/31/2017	09/21/2017	08/31/2017		09/21/2017	11.08
76010097	SWA UTILITIES 81670-76010	Paid by Check #286530		08/31/2017	09/21/2017	08/31/2017		09/21/2017	11.08
76014097	SWA UTILITIES 88390-76014	Paid by Check #286530		08/31/2017	09/21/2017	08/31/2017		09/21/2017	24.93
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$121.39</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
292865	RECYCLING SERVICES 2X A MONTH 0817	Paid by Check #286531		08/31/2017	09/21/2017	08/31/2017		09/21/2017	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>



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Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUEGRASS 1017	SBG RENT FOR OCTOBER	Paid by Check #286532		09/06/2017	09/21/2017	09/06/2017		09/21/2017	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLI WEB 0830	WEB ADVERTISING MIDDLE BANNER 0917	Paid by Check #286549		08/30/2017	09/21/2017	08/30/2017		09/21/2017	150.00
SCLI WEB ADV 830	WEB ADV IN ADVOCATE NEWS	Paid by Check #286549		08/30/2017	09/21/2017	08/30/2017		09/21/2017	75.00
SCLI FOOTBALL AD	FOOT BALL CONTEST AD 0830	Paid by Check #286549		08/31/2017	09/21/2017	08/31/2017		09/21/2017	45.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$270.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN123586	CONTRACT OVRAGE COVERAGE	Paid by Check #286551		09/05/2017	09/21/2017	09/05/2017		09/21/2017	276.85
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$276.85</u>
Vendor 3547 - ORKIN PEST CONTROL									
161419591	SEL PEST MAINTENANCE 0915	Paid by Check #286554		08/25/2017	09/21/2017	08/25/2017		09/21/2017	46.91
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$46.91</u>
Vendor 3798 - CITY OF PRINCETON									
601001-0917	SPR UTILITES 0721-0821	Paid by Check #286568		09/01/2017	09/21/2017	09/01/2017		09/21/2017	64.77
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.77</u>
Vendor 3805 - PRINTERS MARK									
20170834	PRINTING SERVICES	Paid by Check #286569		08/31/2017	09/21/2017	08/31/2017		09/21/2017	430.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$430.00</u>
Vendor 3909 - QUILL CORPORATION									
9555808	TONER & MANILA ENVELOPES	Paid by Check #286575		09/01/2017	09/21/2017	09/01/2017		09/21/2017	110.98
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$110.98</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001761428	SEL WAST PICK UP 0817	Paid by Check #286580		08/20/2017	09/21/2017	08/20/2017		09/21/2017	262.12
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$262.12</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 082217	SEL MOW & TRIM 4 TIMES	Paid by Check #286597		07/31/2017	09/21/2017	08/31/2017		09/21/2017	240.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$240.00</u>
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM									
SCLS090517	RIVERSHARE MEMBERSHIP FEES	Paid by Check #286600		09/05/2017	09/21/2017	09/05/2017		09/21/2017	14,467.00
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals							Invoices	1	<u>\$14,467.00</u>



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Vendor 12079 - SENSOURCE									
34885	ANNAUAL DATA HOSTING	Paid by Check #286604		08/16/2017	09/21/2017	08/16/2017		09/21/2017	180.00
		Vendor 12079 - SENSOURCE Totals					Invoices	1	<u>\$180.00</u>
Vendor 4465 - SPY GLASS DEVELOPMENT									
WALCOTT 1017	SWA RENT FOR OCTOBER 2017	Paid by Check #286611		09/06/2017	09/21/2017	09/06/2017		09/21/2017	516.00
		Vendor 4465 - SPY GLASS DEVELOPMENT Totals					Invoices	1	<u>\$516.00</u>
Vendor 4863 - US CELLULAR									
0207925003	SBK AND SBK CELL PHONES 0817	Paid by Check #286642		08/24/2017	09/21/2017	08/24/2017		09/21/2017	126.09
		Vendor 4863 - US CELLULAR Totals					Invoices	1	<u>\$126.09</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0830	SWA UTILITIES 0728-0830	Paid by Check #286653		09/01/2017	09/21/2017	09/01/2017		09/21/2017	23.95
		Vendor 4993 - CITY OF WALCOTT Totals					Invoices	1	<u>\$23.95</u>
Vendor 12446 - MAVERICK WHITE - MAVERICK WHITE MOWING									
WHITM01 0817	MOWED WALCOTT LOCATION 6XS	Paid by Check #286662		08/28/2017	09/21/2017	08/28/2017		09/21/2017	135.00
		Vendor 12446 - MAVERICK WHITE - MAVERICK WHITE MOWING Totals					Invoices	1	<u>\$135.00</u>
		Department 67 - County Library Totals					Invoices	55	<u>\$30,485.38</u>
67 County Library									
Department 6801 - EMA									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
2259659	AUTO PREMIUM	Paid by Check #286365		07/01/2017	09/21/2017	07/31/2017		09/21/2017	3,225.00
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals					Invoices	1	<u>\$3,225.00</u>
		Department 6801 - EMA Totals					Invoices	1	<u>\$3,225.00</u>
6801 EMA									
Department 6802 - SECC									
Vendor 818 - CENTURYLINK									
1417225025	July 12 - August 11	Paid by Check #286392		08/11/2017	09/21/2017	08/11/2017		09/21/2017	7.37
		Vendor 818 - CENTURYLINK Totals					Invoices	1	<u>\$7.37</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN123096	Admin B2132 August 2 - September 1	Paid by Check #286551		08/28/2017	09/21/2017	09/01/2017		09/21/2017	189.17



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN123097	Pod 1 B0609 August 2 - September 1	Paid by Check #286551		08/28/2017	09/21/2017	09/01/2017		09/21/2017	53.09
IN123098	Pod 2 B0615 August 2 - September 1	Paid by Check #286551		08/28/2017	09/21/2017	09/01/2017		09/21/2017	113.80
IN123099	Warrants B0689 August 2 - September 1	Paid by Check #286551		08/28/2017	09/21/2017	09/01/2017		09/21/2017	104.94
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$461.00</u>
Vendor 3921 - RACOM CORP									
RI171386	August access fees for 1541 units & Pavlik & Becker beon access	Paid by Check #286576		08/23/2017	09/21/2017	08/31/2017		09/21/2017	45,336.60
FB129512	xybix console repair at back up center	Paid by Check #286576		08/31/2017	09/21/2017	08/25/2017		09/21/2017	1,216.75
A15101771	September maint fees for 1541 units	Paid by Check #286576		09/01/2017	09/21/2017	09/30/2017		09/21/2017	12,707.05
Vendor 3921 - RACOM CORP Totals							Invoices	3	<u>\$59,260.40</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
03010718	travel for Tarricone CAD training August 13-18 2017	Paid by Check #286639		08/19/2017	09/21/2017	08/18/2017		09/21/2017	1,920.60
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$1,920.60</u>
Vendor 5143 - WINDSTREAM									
091136447 0817	July 22 - August 21 account 091136447	Paid by Check #286664		08/24/2017	09/21/2017	08/21/2017		09/21/2017	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	10	<u>\$61,769.65</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1363 - EASTERN IOWA TIRE									
100036404	TIRES	Paid by Check #286432		09/08/2017	09/21/2017	09/08/2017		09/21/2017	508.52
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	1	<u>\$508.52</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
106370	TOW/HOOK FEE	Paid by Check #286447		08/27/2017	09/21/2017	08/27/2017		09/21/2017	65.50
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$65.50</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
945204	DECALS	Paid by Check #286487		08/31/2017	09/21/2017	08/31/2017		09/21/2017	1,156.20
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$1,156.20</u>



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Vendor 10523 - IWI MOTOR PARTS									
12070973	PARTS & CORE CREDIT	Paid by Check #286491		08/17/2017	09/21/2017	08/17/2017		09/21/2017	(76.16)
11101626	DOOR HANDLE	Paid by Check #286491		08/29/2017	09/21/2017	08/29/2017		09/21/2017	40.91
11102110	DISC BRAKE PAD & HARDWARE	Paid by Check #286491		08/31/2017	09/21/2017	08/31/2017		09/21/2017	32.95
12073024	PARTS	Paid by Check #286491		09/05/2017	09/21/2017	09/05/2017		09/21/2017	231.23
12073030	TIE ROD END	Paid by Check #286491		09/05/2017	09/21/2017	09/05/2017		09/21/2017	41.68
12073311	CORE RETURN	Paid by Check #286491		09/06/2017	09/21/2017	09/06/2017		09/21/2017	(60.00)
11103147	SEMI LOADED CALIPER & CORE	Paid by Check #286491		09/07/2017	09/21/2017	09/07/2017		09/21/2017	140.83
12073435	SEMI LOADED CALIPER & CORE	Paid by Check #286491		09/07/2017	09/21/2017	09/07/2017		09/21/2017	140.83
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	8	\$492.27
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM03845	ASSY CARTRIDGE	Paid by Check #286509		08/28/2017	09/21/2017	08/28/2017		09/21/2017	21.22
IM03921	AIR FILTERS	Paid by Check #286509		08/30/2017	09/21/2017	08/30/2017		09/21/2017	67.38
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	\$88.60
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
1685	PURCHASE OF 1-2017 JOHN DEERE 770GP	Paid by Check #286520		08/30/2017	09/21/2017	08/30/2017		09/21/2017	209,250.00
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	\$209,250.00
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
047211	FILTERS	Paid by Check #286544		08/29/2017	09/21/2017	08/29/2017		09/21/2017	35.43
048116	PARTS	Paid by Check #286544		09/07/2017	09/21/2017	09/07/2017		09/21/2017	164.52
048159	PARTS	Paid by Check #286544		09/08/2017	09/21/2017	09/08/2017		09/21/2017	164.52
048239	PARTS	Paid by Check #286544		09/08/2017	09/21/2017	09/08/2017		09/21/2017	13.07
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	\$377.54
Vendor 4544 - STRIETER MOTOR CO									
70321	CORE / WIPER	Paid by Check #286620		07/26/2017	09/21/2017	07/26/2017		09/21/2017	(35.00)
70739	MOULDING	Paid by Check #286620		09/08/2017	09/21/2017	09/08/2017		09/21/2017	98.39
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	\$63.39
Department 85 - Fleet Services Totals							Invoices	20	\$212,002.02
85 Fleet Services									
Grand Totals						Invoices	687	\$1,344,648.94	