



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 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										
0010250	CAO Mtg 9/15/17 El Patron Sharma and Earnhardt	Paid by Check #287626		11/16/2017	11/16/2017	11/16/2017		11/16/2017	25.76	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$25.76</u>
Vendor 3465 - NORTH SCOTT PRESS										
Publication	Annual Publication report 7/1/16 to 6/30/17	Paid by Check #287765		10/31/2017	11/16/2017	10/31/2017		11/16/2017	324.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$324.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20742817	Annual Publication Report	Paid by Check #287781		10/11/2017	11/16/2017	07/01/2017		11/16/2017	49.73	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$49.73</u>
Vendor 11880 - MAHESH SHARMA										
ICMA Sharma10/17	Sharma ICMA Conference reimbursement	Paid by Check #287806		11/06/2017	11/16/2017	10/23/2017		11/16/2017	245.96	
							Vendor 11880 - MAHESH SHARMA Totals	Invoices	1	<u>\$245.96</u>
							Department 11 - Administration Totals	Invoices	4	<u>\$645.45</u>
11 Administration										
Department 12 - County Attorney										
Vendor 1283 - JANET DOLAN										
77SX9Y	st v Martin fecr381365	Paid by Check #287663		11/03/2017	11/16/2017	11/03/2017		11/16/2017	337.58	
							Vendor 1283 - JANET DOLAN Totals	Invoices	1	<u>\$337.58</u>
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING										
F17-16714	st v Bailey fecr384843	Paid by Check #287678		10/23/2017	11/16/2017	10/23/2017		11/16/2017	345.90	
							Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals	Invoices	1	<u>\$345.90</u>
Vendor 12702 - GENESIS MEDICAL CENTER DEWITT										
fecr373454-Oct17	st v Shelton	Paid by Check #287687		10/20/2017	11/16/2017	10/20/2017		11/16/2017	150.00	
							Vendor 12702 - GENESIS MEDICAL CENTER DEWITT Totals	Invoices	1	<u>\$150.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
01052018	notary renewal ARB	Paid by Check #287717		11/03/2017	11/16/2017	11/03/2017		11/16/2017	30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals	Invoices	1	<u>\$30.00</u>
Vendor 2793 - KARLA LESTER										
3185	st v Crawford fecr379543	Paid by Check #287735		11/03/2017	11/16/2017	11/03/2017		11/16/2017	476.00	
							Vendor 2793 - KARLA LESTER Totals	Invoices	1	<u>\$476.00</u>



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Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDA									
116047	2018 membership dues MJW	Paid by Check #287762		11/03/2017	11/16/2017	11/03/2017		11/16/2017	380.00
Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDA Totals							Invoices	1	<u>380.00</u>
Vendor 3561 - JAMES L OTTESEN									
Nov2017	Special Prosecution Nov 2017	Paid by Check #287769		10/30/2017	11/16/2017	10/30/2017		11/16/2017	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>1,000.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
17 KS 24	jvju238417, jvju237452	Paid by Check #287817		10/25/2017	11/16/2017	10/25/2017		11/16/2017	133.50
17 KS 25	jvju239687	Paid by Check #287817		11/01/2017	11/16/2017	11/01/2017		11/16/2017	56.25
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	<u>189.75</u>
Department 12 - County Attorney Totals							Invoices	9	<u>\$2,909.23</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 493 - BETTENDORF FAMILY Y									
2017MUNICIPAL	RENTAL OF FACILITY	Paid by Check #287623		11/01/2017	11/16/2017	11/01/2017		11/16/2017	135.00
Vendor 493 - BETTENDORF FAMILY Y Totals							Invoices	1	<u>135.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287641		10/19/2017	11/16/2017	10/19/2017		11/16/2017	200.00
Vendor 10418 - CHRIST'S FAMILY CHURCH Totals							Invoices	1	<u>200.00</u>
Vendor 12710 - MELODY CHRISTOPHER									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #287643		11/03/2017	11/16/2017	11/03/2017		11/16/2017	40.00
Vendor 12710 - MELODY CHRISTOPHER Totals							Invoices	1	<u>40.00</u>
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287676		10/22/2017	11/16/2017	10/22/2017		11/16/2017	130.00
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals							Invoices	1	<u>130.00</u>
Vendor 1566 - FIRST CHRISTIAN CHURCH									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287679		10/24/2017	11/16/2017	10/24/2017		11/16/2017	130.00
Vendor 1566 - FIRST CHRISTIAN CHURCH Totals							Invoices	1	<u>130.00</u>
Vendor 11864 - HOPE BAPTIST CHURCH									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287704		10/22/2017	11/16/2017	10/22/2017		11/16/2017	180.00
Vendor 11864 - HOPE BAPTIST CHURCH Totals							Invoices	1	<u>180.00</u>



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Vendor 2149 - HY-VEE 1109										
4786382	ELECTION DINNER	Paid by Check #287706		11/07/2017	11/16/2017	11/07/2017		11/16/2017	240.00	
							Vendor 2149 - HY-VEE 1109 Totals	Invoices	1	<u>\$240.00</u>
Vendor 2217 - IMMANUEL LUTHERAN CHURCH										
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287712		10/23/2017	11/16/2017	10/23/2017		11/16/2017	145.00	
							Vendor 2217 - IMMANUEL LUTHERAN CHURCH Totals	Invoices	1	<u>\$145.00</u>
Vendor 2262 - INTAB LLC										
149626A	ELECTION OFFICIAL BADGES	Paid by Check #287713		10/21/2017	11/16/2017	10/21/2017		11/16/2017	47.08	
							Vendor 2262 - INTAB LLC Totals	Invoices	1	<u>\$47.08</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA										
51110	ISACA FALL CONFERENCE	Paid by Check #287718		10/27/2017	11/16/2017	10/27/2017		11/16/2017	50.00	
							Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals	Invoices	1	<u>\$50.00</u>
Vendor 2837 - LIVING HOPE COMMUNITY CHURCH										
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287737		10/24/2017	11/16/2017	10/24/2017		11/16/2017	130.00	
							Vendor 2837 - LIVING HOPE COMMUNITY CHURCH Totals	Invoices	1	<u>\$130.00</u>
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY										
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287752		10/24/2017	11/16/2017	10/24/2017		11/16/2017	100.00	
							Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals	Invoices	1	<u>\$100.00</u>
Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI										
S2988100156	CATERING #987995	Paid by Check #287756		09/08/2017	11/16/2017	09/08/2017		11/16/2017	317.79	
S2988100157	CATERING #987997	Paid by Check #287756		09/08/2017	11/16/2017	09/08/2017		11/16/2017	317.79	
S2988100162	CATERING #1026777	Paid by Check #287756		11/03/2017	11/16/2017	11/03/2017		11/16/2017	299.79	
S2988100163	CATERING #1026779	Paid by Check #287756		11/03/2017	11/16/2017	11/03/2017		11/16/2017	299.79	
							Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI Totals	Invoices	4	<u>\$1,235.16</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCAUD 10/31 168	MTG 10/3/17	Paid by Check #287765		10/11/2017	11/16/2017	10/11/2017		11/16/2017	9.59	
SCAUD 10/31 169	MTG 10/5/17	Paid by Check #287765		10/11/2017	11/16/2017	10/11/2017		11/16/2017	587.73	
SCAUD 10/31 170	MTG 10/17/17	Paid by Check #287765		10/25/2017	11/16/2017	10/25/2017		11/16/2017	9.59	
SCAUD 10/31 171	MTG 10/19/17	Paid by Check #287765		10/25/2017	11/16/2017	10/25/2017		11/16/2017	496.63	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	4	<u>\$1,103.54</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20738945	JVJV239890, SALAS	Paid by Check #287781		09/27/2017	11/16/2017	09/27/2017		11/16/2017	47.08	
20741094	MTG 9/19/17	Paid by Check #287781		09/27/2017	11/16/2017	09/27/2017		11/16/2017	11.46	
20739291	JVJV239930, WEST	Paid by Check #287781		09/29/2017	11/16/2017	09/29/2017		11/16/2017	42.41	
20739439	J239929, BENNETT	Paid by Check #287781		09/29/2017	11/16/2017	09/29/2017		11/16/2017	42.41	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20741633	MTG 9/21/17	Paid by Check #287781		09/29/2017	11/16/2017	09/29/2017		11/16/2017	551.70
20742262	PUBLIC NOTIC - PUBLIC VOTE TEST	Paid by Check #287781		10/02/2017	11/16/2017	10/02/2017		11/16/2017	10.47
20739913	J239931, GOESKE	Paid by Check #287781		10/03/2017	11/16/2017	10/03/2017		11/16/2017	48.25
20741307	PUBLIC NOTICE 6TH WARD PRIMARY	Paid by Check #287781		10/04/2017	11/16/2017	10/04/2017		11/16/2017	3,043.00
20742551	J239952, BROCK	Paid by Check #287781		10/05/2017	11/16/2017	10/05/2017		11/16/2017	22.89
20740893	J239957, CAMERON	Paid by Check #287781		10/09/2017	11/16/2017	10/09/2017		11/16/2017	43.57
20740895	J239958, WALKER	Paid by Check #287781		10/09/2017	11/16/2017	10/09/2017		11/16/2017	43.57
20743144	MTG 10/3/17	Paid by Check #287781		10/09/2017	11/16/2017	10/09/2017		11/16/2017	11.46
20741212	JVJV239817, 239816, WOODS	Paid by Check #287781		10/11/2017	11/16/2017	10/11/2017		11/16/2017	45.92
20741415	JVJV240004, LAW	Paid by Check #287781		10/12/2017	11/16/2017	10/12/2017		11/16/2017	44.75
20741416	JVJV240006, LAW	Paid by Check #287781		10/12/2017	11/16/2017	10/12/2017		11/16/2017	44.75
20744557	MTG 10/5/17	Paid by Check #287781		10/19/2017	11/16/2017	10/19/2017		11/16/2017	530.83
20744804	MTG 10/17/17	Paid by Check #287781		10/21/2017	11/16/2017	10/21/2017		11/16/2017	11.46
20745274	MTG 10/19/17	Paid by Check #287781		10/26/2017	11/16/2017	10/26/2017		11/16/2017	462.24
20745823	ORD 17-05	Paid by Check #287781		10/28/2017	11/16/2017	10/28/2017		11/16/2017	23.28
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	19	\$5,081.50
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-92005	FLAT SCREENS RECYCLED	Paid by Check #287799		10/13/2017	11/16/2017	10/13/2017		11/16/2017	12.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	\$12.00
Vendor 12709 - KEVIN SEXTON									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #287805		11/03/2017	11/16/2017	11/03/2017		11/16/2017	40.00
Vendor 12709 - KEVIN SEXTON Totals							Invoices	1	\$40.00
Vendor 12711 - SABRINA SINGLETON									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #287807		11/03/2017	11/16/2017	11/03/2017		11/16/2017	140.00
Vendor 12711 - SABRINA SINGLETON Totals							Invoices	1	\$140.00
Vendor 4498 - ST AMBROSE UNIVERSITY									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287811		10/23/2017	11/16/2017	10/23/2017		11/16/2017	130.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	\$130.00
Vendor 4603 - TALLGRASS									
1136597-0	UNV WRITING PADS, ADMIN	Paid by Check #287818		10/25/2017	11/16/2017	10/25/2017		11/16/2017	24.04
1137034-0	DUCT TAPE - 12ROLLS	Paid by Check #287818		10/31/2017	11/16/2017	10/31/2017		11/16/2017	78.12
1137035-0	DUCT TAPE - 47 ROLLS	Paid by Check #287818		10/31/2017	11/16/2017	10/31/2017		11/16/2017	305.97
Vendor 4603 - TALLGRASS Totals							Invoices	3	\$408.13



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Vendor 4815 - UNITED NEIGHBORS INC									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287828		10/23/2017	11/16/2017	10/23/2017		11/16/2017	130.00
Vendor 4815 - UNITED NEIGHBORS INC Totals						Invoices	1		<u>\$130.00</u>
Vendor 5238 - ZION LUTHERAN CHURCH									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287849		10/25/2017	11/16/2017	10/25/2017		11/16/2017	130.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals						Invoices	1		<u>\$130.00</u>
Department 13 - Auditor Totals						Invoices	48		<u>\$9,937.41</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
D221682002	1117 DATA LINE SERVICES	Paid by Check #287639		11/01/2017	11/16/2017	11/01/2017		11/16/2017	57.06
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$57.06</u>
Vendor 11428 - COMMUNICATION INNOVATORS INC									
87092	Premise Cat6 Wiring - JDC	Paid by Check #287648		10/30/2017	11/16/2017	10/30/2017		11/16/2017	1,960.00
Vendor 11428 - COMMUNICATION INNOVATORS INC Totals						Invoices	1		<u>\$1,960.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191	1117 INTERNET CHARGES	Paid by Check #287655		11/01/2017	11/16/2017	11/01/2017		11/16/2017	2,604.00
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices	1		<u>\$2,604.00</u>
Vendor 11692 - DATABANK IMX LLC									
I45004369	PROFESSIONAL SERVICES	Paid by Check #287657		10/31/2017	11/16/2017	10/31/2017		11/16/2017	2,310.00
Vendor 11692 - DATABANK IMX LLC Totals						Invoices	1		<u>\$2,310.00</u>
Vendor 2553 - JUDICIAL DIALOG SYSTEMS									
IA17-929-2	Maintenance & Support	Paid by Check #287727		09/29/2017	11/16/2017	09/29/2017		11/16/2017	26,365.61
Vendor 2553 - JUDICIAL DIALOG SYSTEMS Totals						Invoices	1		<u>\$26,365.61</u>
Vendor 10517 - LOOP1 SYSTEMS, INC									
SW20171764	Maintenance Renewal	Paid by Check #287738		11/03/2017	11/16/2017	11/03/2017		11/16/2017	22,857.00
Vendor 10517 - LOOP1 SYSTEMS, INC Totals						Invoices	1		<u>\$22,857.00</u>
Vendor 3863 - Q-MATIC CORPORATION									
CA014464	SOFTWARE & HARDWARE MAINTENANCE	Paid by Check #287778		10/30/2017	11/16/2017	10/30/2017		11/16/2017	5,262.98
Vendor 3863 - Q-MATIC CORPORATION Totals						Invoices	1		<u>\$5,262.98</u>



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Vendor 4426 - SOUTHERN COMPUTER WAREHOUSE INC - SCW									
IN-000454245	27" LED LCD MONITORS	Paid by Check #287809		09/22/2017	11/16/2017	09/22/2017		11/16/2017	1,849.90
Vendor 4426 - SOUTHERN COMPUTER WAREHOUSE INC - SCW Totals						Invoices	1		\$1,849.90
Department 14 - IT Totals						Invoices	8		\$63,266.55
14 IT									
Department 15 - FSS									
Vendor 1132 - CITY OF DAVENPORT									
6118644	DTC clean water charges 8/31-9/30/17	Paid by Check #287658		10/27/2017	11/16/2017	09/30/2017		11/16/2017	39.60
6118785	Admin clean water charges 8/31-9/30/17	Paid by Check #287658		10/27/2017	11/16/2017	09/30/2017		11/16/2017	81.84
6118858	CH clean water charges 8/31-9/30/17	Paid by Check #287658		10/27/2017	11/16/2017	09/30/2017		11/16/2017	192.72
6119366	DTC clean water charges 8/31-9/30/17	Paid by Check #287658		10/27/2017	11/16/2017	09/30/2017		11/16/2017	29.04
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	4		\$343.20
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00-1017	Patrol water & sewer charges 9/19/17	Paid by Check #287670		11/01/2017	11/16/2017	10/17/2017		11/16/2017	37.29
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		\$37.29
Vendor 1811 - GRAVES ENVIRONMENTAL INC									
FSS1017	Admin 5th floor mold testing	Paid by Check #287692		10/30/2017	11/16/2017	10/30/2017		11/16/2017	450.00
Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals						Invoices	1		\$450.00
Vendor 2047 - HIGHTECH SIGNS									
20776	JDC glass etch	Paid by Check #287702		10/20/2017	11/16/2017	07/19/2017		11/16/2017	640.35
21097	JDC glass lettering	Paid by Check #287702		10/31/2017	11/16/2017	10/31/2017		11/16/2017	125.35
Vendor 2047 - HIGHTECH SIGNS Totals						Invoices	2		\$765.70
Vendor 2920 - MAIL SERVICES LLC									
1616523-FSS	Postage charges	Paid by Check #287742		10/23/2017	11/16/2017	10/23/2017		11/16/2017	3,352.04
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		\$3,352.04
Vendor 3126 - MIDAMERICAN ENERGY									
230181017	Admin electric charges 09/20-10/19/17	Paid by Check #287747		10/23/2017	11/16/2017	10/19/2017		11/16/2017	8,065.39
630141017	Jail electric charges 9/20-10/20/17	Paid by Check #287747		10/24/2017	11/16/2017	10/20/2017		11/16/2017	16,930.84



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Vendor 3126 - MIDAMERICAN ENERGY									
630171017	CH electric charges 9/20-10/20/17	Paid by Check #287747		10/24/2017	11/16/2017	10/20/2017		11/16/2017	7,092.40
630181017	JDC electric charges 9/20-10/20/17	Paid by Check #287747		10/24/2017	11/16/2017	10/20/2017		11/16/2017	1,415.34
620131117	SECC electric charges 10/4-11/02/17	Paid by Check #287747		11/02/2017	11/16/2017	11/02/2017		11/16/2017	31.09
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$33,535.06</u>
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO									
93158	Jail reset supervisory switch	Paid by Check #287749		10/26/2017	11/16/2017	10/13/2017		11/16/2017	189.00
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals							Invoices	1	<u>\$189.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
108682	Jail diesel	Paid by Check #287754		10/23/2017	11/16/2017	10/23/2017		11/16/2017	816.73
108683	SECC diesel	Paid by Check #287754		10/23/2017	11/16/2017	10/23/2017		11/16/2017	938.95
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$1,755.68</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
39637	JDC installation of mdf room card access door	Paid by Check #287763		10/23/2017	11/16/2017	10/23/2017		11/16/2017	780.00
39634	JDC installation of card access system	Paid by Check #287763		10/27/2017	11/16/2017	10/27/2017		11/16/2017	3,980.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$4,760.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN128196	October meter read charges	Paid by Check #287767		11/01/2017	11/16/2017	10/31/2017		11/16/2017	8,413.68
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$8,413.68</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
27718 / 89832	AC- 4TH FLOOR CARPET PROJECT	Paid by Check #287771		10/31/2017	11/16/2017	10/31/2017		11/16/2017	3,333.33
27719 / 89832	AC- 4TH FLOOR CARPET PROJECT	Paid by Check #287771		10/31/2017	11/16/2017	10/31/2017		11/16/2017	550.00
27720 / 89832	AC- 4TH FLOOR CARPET PROJECT	Paid by Check #287771		10/31/2017	11/16/2017	10/31/2017		11/16/2017	5,556.50
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	3	<u>\$9,439.83</u>
Vendor 3716 - PITNEY BOWES									
23278633-1017	Postage machine refill	Paid by Check #287773		10/31/2017	11/16/2017	10/31/2017		11/16/2017	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20742871	Section 00 11 13	Paid by Check #287781		10/06/2017	11/16/2017	10/06/2017		11/16/2017	82.53
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$82.53</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66001584	ICE MELT PURCHASE	Paid by Check #287787		10/27/2017	11/16/2017	10/27/2017		11/16/2017	9,489.30
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals						Invoices	1		<u>\$9,489.30</u>
Vendor 4505 - STERICYCLE INC									
4007444806	Admin/Jail large box & tub disposal	Paid by Check #287814		10/31/2017	11/16/2017	10/04/2017		11/16/2017	93.48
Vendor 4505 - STERICYCLE INC Totals						Invoices	1		<u>\$93.48</u>
Vendor 4555 - SUBURBAN LANDSCAPE & ASSOCIATES INC									
2199	Irrigation shutdown	Paid by Check #287816		10/24/2017	11/16/2017	10/24/2017		11/16/2017	120.00
Vendor 4555 - SUBURBAN LANDSCAPE & ASSOCIATES INC Totals						Invoices	1		<u>\$120.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
55626	P&D/JDC RELOCATION DESIGN	Paid by Check #287847		10/31/2017	11/16/2017	10/31/2017		11/16/2017	1,898.52
55708	2 FL CLERK OF COURT-ARCHITECTURAL/ENGINEERING SERVICES	Paid by Check #287847		10/31/2017	11/16/2017	10/31/2017		11/16/2017	2,023.18
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals						Invoices	2		<u>\$3,921.70</u>
Department 15 - FSS Totals						Invoices	30		<u>\$96,748.49</u>
15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
438474	#397912	Paid by Check #287612		10/19/2017	11/16/2017	10/19/2017		11/16/2017	12.60
438482	#397912 (JS)	Paid by Check #287612		10/22/2017	11/16/2017	10/22/2017		11/16/2017	13.11
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals						Invoices	2		<u>\$25.71</u>
Vendor 11557 - AMY & OM INC									
437478	Crisis Care Coordination - Coordination Services	Paid by Check #287614		10/24/2017	11/16/2017	10/20/2017		11/16/2017	280.00
Vendor 11557 - AMY & OM INC Totals						Invoices	1		<u>\$280.00</u>
Vendor 328 - MARSHA ARNOLD									
MHMH017152	Commitment - Legal Representation	Paid by Check #287616		10/11/2017	11/16/2017	10/11/2017		11/16/2017	120.00
MHMH017146	Commitment - Legal Representation	Paid by Check #287616		10/13/2017	11/16/2017	10/13/2017		11/16/2017	120.00
MHMH017150	Commitment - Legal Representation	Paid by Check #287616		10/13/2017	11/16/2017	10/13/2017		11/16/2017	120.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 328 - MARSHA ARNOLD MHMH016341	Commitment - Legal Representation	Paid by Check #287616		10/20/2017	11/16/2017	11/20/2017		11/16/2017	120.00	
Vendor 328 - MARSHA ARNOLD Totals								Invoices	4	<u>\$480.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS 569923	CALENDAR REFILLS, CORRECTION TAPE	Paid by Check #287622		10/26/2017	11/16/2017	10/26/2017		11/16/2017	29.90	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	1	<u>\$29.90</u>
Vendor 12684 - JOSEPH CAMARENA 437199	1320 - 18 Street (JP)	Paid by Check #287633		10/10/2017	11/16/2017	10/10/2017		11/16/2017	500.00	
Vendor 12684 - JOSEPH CAMARENA Totals								Invoices	1	<u>\$500.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC CASI 1117	Contribution to Agencies	Paid by Check #287637		11/01/2017	11/16/2017	11/01/2017		11/16/2017	22,937.50	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals								Invoices	1	<u>\$22,937.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV CF092617	Commitment - Diagnostic Evaluations	Paid by Check #287638		10/13/2017	11/16/2017	09/26/2017		11/16/2017	900.00	
JB092017	Commitment - Diagnostic Evaluations	Paid by Check #287638		10/13/2017	11/16/2017	09/20/2017		11/16/2017	775.00	
JT091817	Commitment - Diagnostic Evaluations	Paid by Check #287638		10/13/2017	11/16/2017	09/18/2017		11/16/2017	650.00	
JV092917	Commitment - Diagnostic Evaluations	Paid by Check #287638		10/13/2017	11/16/2017	09/29/2017		11/16/2017	525.00	
RN090717	Commitment - Diagnostic Evaluations	Paid by Check #287638		10/13/2017	11/16/2017	09/07/2017		11/16/2017	650.00	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals								Invoices	5	<u>\$3,500.00</u>
Vendor 12438 - CLINGMAN PHARMACY SCOTJ 10/01/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #287647		10/01/2017	11/16/2017	10/01/2017		11/16/2017	19.20	
Vendor 12438 - CLINGMAN PHARMACY Totals								Invoices	1	<u>\$19.20</u>
Vendor 965 - COMMUNITY HEALTH CARE INC CHC 1117	Contribution to Agencies	Paid by Check #287649		11/01/2017	11/16/2017	11/01/2017		11/16/2017	25,172.25	
Vendor 965 - COMMUNITY HEALTH CARE INC Totals								Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING 6602141 10/16/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #287650		10/16/2017	11/16/2017	10/16/2017		11/16/2017	69.82	



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 962 - COMPASSION COUNSELING									
6602141 10/27/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #287650		10/27/2017	11/16/2017	10/27/2017		11/16/2017	69.82
Vendor 962 - COMPASSION COUNSELING Totals							Invoices	2	<u>\$139.64</u>
Vendor 1345 - JACK E DUSTHIMER									
GCPR077513	Support Services - Guardian/Conservator	Paid by Check #287664		08/15/2017	11/16/2017	08/15/2017		11/16/2017	440.00
MHMH017158	Commitment - Legal Representation	Paid by Check #287664		10/24/2017	11/16/2017	10/19/2017		11/16/2017	132.00
MHMH017157	Commitment - Legal Representation	Paid by Check #287664		10/27/2017	11/16/2017	10/27/2017		11/16/2017	168.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	3	<u>\$740.00</u>
Vendor 12685 - ENCORE ENTERPRISES LLC									
437368	3353 Heatherton Drive (DW)	Paid by Check #287672		10/20/2017	11/16/2017	10/20/2017		11/16/2017	500.00
Vendor 12685 - ENCORE ENTERPRISES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1479 - ESTERDAHL MORTUARY LTD									
438554	GG	Paid by Check #287673		11/01/2017	11/16/2017	11/01/2017		11/16/2017	2,333.00
Vendor 1479 - ESTERDAHL MORTUARY LTD Totals							Invoices	1	<u>\$2,333.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0717	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #287680		07/31/2017	11/16/2017	07/31/2017		11/16/2017	9,776.21
JAIL MEDS 0817	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #287680		08/31/2017	11/16/2017	08/31/2017		11/16/2017	9,207.07
JAIL MEDS	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #287680		09/30/2017	11/16/2017	09/30/2017		11/16/2017	8,512.82
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	3	<u>\$27,496.10</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200411972	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #287686		10/09/2017	11/16/2017	07/06/2017		11/16/2017	1,890.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$1,890.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C7A00FC6	Commitment - Diagnostic Evaluations	Paid by Check #287689		10/10/2017	11/16/2017	09/28/2017		11/16/2017	131.25
C7A011L8	Commitment - Diagnostic Evaluations	Paid by Check #287689		10/23/2017	11/16/2017	10/12/2017		11/16/2017	131.25
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	2	<u>\$262.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
431141	17-294	Paid by Check #287697		09/11/2017	11/16/2017	09/11/2017		11/16/2017	2,060.00	
438468	17-330me	Paid by Check #287697		10/09/2017	11/16/2017	10/09/2017		11/16/2017	1,600.00	
438425	17-289 (MR)	Paid by Check #287697		10/31/2017	11/16/2017	10/31/2017		11/16/2017	1,600.00	
438428	17-304 (SB)	Paid by Check #287697		10/31/2017	11/16/2017	10/31/2017		11/16/2017	1,344.27	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	4	<u>\$6,604.27</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT										
PI 0917	Voc/Day - Prevocational Services	Paid by Check #287698		10/17/2017	11/16/2017	09/30/2017		11/16/2017	1,631.15	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals								Invoices	1	<u>\$1,631.15</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC										
21160	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #287711		10/16/2017	11/16/2017	09/30/2017		11/16/2017	903.30	
21160B	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #287711		10/16/2017	11/16/2017	09/30/2017		11/16/2017	2,898.00	
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals								Invoices	2	<u>\$3,801.30</u>
Vendor 2462 - JAY AMBE CORP										
437610	Crisis Care Coordination - Coordination Services	Paid by Check #287720		10/25/2017	11/16/2017	11/01/2017		11/16/2017	260.00	
Vendor 2462 - JAY AMBE CORP Totals								Invoices	1	<u>\$260.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHM015532	Commitment - Sheriff Transportation	Paid by Check #287724		10/12/2017	11/16/2017	10/04/2017		11/16/2017	61.57	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	<u>\$61.57</u>
Vendor 11907 - KIRBY WAYNE KELLEY										
MHM017024	Commitment - Legal Representation	Paid by Check #287730		10/19/2017	11/16/2017	10/19/2017		11/16/2017	120.00	
MHM017165	Commitment - Legal Representation	Paid by Check #287730		10/19/2017	11/16/2017	10/19/2017		11/16/2017	72.00	
MHM017166	Commitment - Legal Representation	Paid by Check #287730		10/19/2017	11/16/2017	10/23/2017		11/16/2017	78.00	
Vendor 11907 - KIRBY WAYNE KELLEY Totals								Invoices	3	<u>\$270.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME										
438450	DL	Paid by Check #287744		10/19/2017	11/16/2017	10/19/2017		11/16/2017	2,030.00	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals								Invoices	1	<u>\$2,030.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC										
438563	SL	Paid by Check #287766		11/01/2017	11/16/2017	11/01/2017		11/16/2017	600.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals								Invoices	1	<u>\$600.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4127 - RUNGE MORTUARY									
437574	BS	Paid by Check #287792		10/23/2017	11/16/2017	10/23/2017		11/16/2017	1,600.00
438266	RL	Paid by Check #287792		10/30/2017	11/16/2017	10/30/2017		11/16/2017	1,417.56
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,017.56</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
MCBROOM10/12/17	REFUND DUPLICATE INCOME ADMIN FEE OCT	Paid by Check #287802		10/12/2017	11/16/2017	10/12/2017		11/16/2017	38.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$38.00</u>
Vendor 4438 - VIVIAN SOUNTRIS									
437998	730 Fillmore Street (LJ)	Paid by Check #287808		11/01/2017	11/16/2017	11/01/2017		11/16/2017	500.00
Vendor 4438 - VIVIAN SOUNTRIS Totals							Invoices	1	<u>\$500.00</u>
Vendor 4523 - ST LUKES HOSPITAL									
P1143200181	Commitment - Diagnostic Evaluations	Paid by Check #287812		10/17/2017	11/16/2017	08/01/2017		11/16/2017	128.80
P1143744251	Commitment - Diagnostic Evaluations	Paid by Check #287812		10/17/2017	11/16/2017	07/31/2017		11/16/2017	128.82
P1143744261	Commitment - Diagnostic Evaluations	Paid by Check #287812		10/17/2017	11/16/2017	07/30/2017		11/16/2017	128.80
P1148239561	Commitment - Diagnostic Evaluations	Paid by Check #287812		10/17/2017	11/16/2017	07/28/2017		11/16/2017	193.21
Vendor 4523 - ST LUKES HOSPITAL Totals							Invoices	4	<u>\$579.63</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020170301082AP	State MHI Inpatient - Per diem charges	Paid by Check #287824		10/18/2017	11/16/2017	07/01/2017		11/16/2017	6,740.35
4020170301082MJ	State MHI Inpatient - Per diem charges	Paid by Check #287824		10/18/2017	11/16/2017	07/01/2017		11/16/2017	6,813.04
4020170301082SW	State MHI Inpatient - Per diem charges	Paid by Check #287824		10/18/2017	11/16/2017	07/01/2017		11/16/2017	6,824.94
4020170901082	State MHI Inpatient - Per diem charges	Paid by Check #287824		10/18/2017	11/16/2017	09/30/2017		11/16/2017	18,117.38
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	<u>\$38,495.71</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001026453	Psychotherapeutic Treatment - Outpatient	Paid by Check #287834		09/25/2017	11/16/2017	11/13/2017		11/16/2017	232.00
A00001032813	Psychotherapeutic Treatment - Outpatient	Paid by Check #287834		10/10/2017	11/16/2017	09/26/2017		11/16/2017	28.87
A00001032931	Psychotherapeutic Treatment - Outpatient	Paid by Check #287834		10/20/2017	11/16/2017	09/26/2017		11/16/2017	22.00
A00001034349	Psychotherapeutic Treatment - Outpatient	Paid by Check #287834		10/20/2017	11/16/2017	09/28/2017		11/16/2017	18.81



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001035533	Psychotherapeutic Treatment - Outpatient	Paid by Check #287834		10/20/2017	11/16/2017	10/02/2017		11/16/2017	4.04
A00001030614	Psychotherapeutic Treatment - Outpatient	Paid by Check #287834		10/24/2017	11/16/2017	09/21/2017		11/16/2017	11.49
A00001037082	Psychotherapeutic Treatment - Outpatient	Paid by Check #287834		10/24/2017	11/16/2017	10/05/2017		11/16/2017	12.20
A00001037986	Psychotherapeutic Treatment - Outpatient	Paid by Check #287834		10/25/2017	11/16/2017	10/06/2017		11/16/2017	16.95
A00001039557	Psychotherapeutic Treatment - Outpatient	Paid by Check #287834		10/30/2017	11/16/2017	10/10/2017		11/16/2017	11.49
A00001042114	Psychotherapeutic Treatment - Outpatient	Paid by Check #287834		10/30/2017	11/16/2017	10/16/2017		11/16/2017	40.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	10		\$397.85
Vendor 5059 - WEERTS FUNERAL HOME									
438437	JK	Paid by Check #287841		10/31/2017	11/16/2017	10/31/2017		11/16/2017	1,449.57
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	1		\$1,449.57
Vendor 10712 - EARL WENDT - WENDT FUNERAL HOME									
438452	RP	Paid by Check #287843		10/31/2017	11/16/2017	10/31/2017		11/16/2017	1,600.00
Vendor 10712 - EARL WENDT - WENDT FUNERAL HOME Totals						Invoices	1		\$1,600.00
Department 17 - Community Services Totals						Invoices	68		\$147,642.41
17 Community Services									
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20745213	Meeting Notice 9/18/17 MH/DS	Paid by Check #287781		10/26/2017	11/16/2017	09/18/2017		11/16/2017	100.42
20745214	MH/DS Mtg notice 8/21/17	Paid by Check #287781		10/26/2017	11/16/2017	08/21/2017		11/16/2017	17.92
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2		\$118.34
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH									
#5	Lunch for MH/DS workshop on 10/20/17	Paid by Check #287789		10/30/2017	11/16/2017	10/20/2017		11/16/2017	1,020.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals						Invoices	1		\$1,020.00
Department 1750 - EIMH Totals						Invoices	3		\$1,138.34
1750 EIMH									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
0884621000 1017	ELEC 9/14 -10/16 - RESIDENCE PV	Paid by Check #287613		10/16/2017	11/16/2017	10/16/2017		11/16/2017	36.77



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2193 - ALLIANT ENERGY / IPL									
1930511000 1017	ELEC 9/14 - 10/16 - BROPHY BARN SCP	Paid by Check #287613		10/16/2017	11/16/2017	10/16/2017		11/16/2017	25.15
2180390000 1017	ELEC 9/14 - 10/16 - NATURE CENTER SCP	Paid by Check #287613		10/16/2017	11/16/2017	10/16/2017		11/16/2017	48.64
5512141000 1017	ELEC 9/14 - 10/16 - OFFICE PV	Paid by Check #287613		10/16/2017	11/16/2017	10/16/2017		11/16/2017	198.83
6476701000 1017	ELEC 9/14 - 10/16 - BLACKSMITH SHOP PV	Paid by Check #287613		10/16/2017	11/16/2017	10/16/2017		11/16/2017	149.47
7875841000 1017	ELEC 9/14 - 10/16 - BROPHY RESIDENCE SCP	Paid by Check #287613		10/16/2017	11/16/2017	10/16/2017		11/16/2017	102.04
9158331000 1017	ELEC 9/14 - 10/16 - ST ANNS CHURCH PV	Paid by Check #287613		10/16/2017	11/16/2017	10/16/2017		11/16/2017	224.94
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	7	<u>\$785.84</u>
Vendor 358 - AT & T									
381-1114 1017	ACCT 016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #287617		10/12/2017	11/16/2017	10/12/2017		11/16/2017	44.09
Vendor 358 - AT & T Totals							Invoices	1	<u>\$44.09</u>
Vendor 434 - BATTERIES PLUS BULBS									
130-493452	CUST 1462 - HDQTRS	Paid by Check #287621		10/26/2017	11/16/2017	10/26/2017		11/16/2017	20.95
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	<u>\$20.95</u>
Vendor 601 - MICHAEL BOWERS									
2017-CCPOA	2017 CCPOA ANNUAL CONFERENCE - MIKE BOWERS	Paid by Check #287629		10/12/2017	11/16/2017	10/12/2017		11/16/2017	110.00
Vendor 601 - MICHAEL BOWERS Totals							Invoices	1	<u>\$110.00</u>
Vendor 753 - GINA CARTER									
CARTER-11-1-17	CLEANING HDQTRS - NOVEMBER 2017	Paid by Check #287634		11/01/2017	11/16/2017	11/01/2017		11/16/2017	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES									
12488	TOPSOIL FOR STOCK PILE - WLP	Paid by Check #287636		10/17/2017	11/16/2017	10/17/2017		11/16/2017	210.00
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals							Invoices	1	<u>\$210.00</u>
Vendor 818 - CENTURYLINK									
381-2805 1017	HDQTRS FAX	Paid by Check #287640		10/13/2017	11/16/2017	10/13/2017		11/16/2017	53.85
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$53.85</u>
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS									
2608	SIGNS FOR WLP 6X48 WINTER HRS SIGNS - WLP	Paid by Check #287644		10/25/2017	11/16/2017	10/25/2017		11/16/2017	144.75
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals							Invoices	1	<u>\$144.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 873 - CINTAS FIRST AID & SAFETY										
5008454467	CUST 10712414 - TRAUMA BAG - PV	Paid by Check #287646		07/28/2017	11/16/2017	07/28/2017		11/16/2017	374.34	
5009186837	CUST 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #287646		10/26/2017	11/16/2017	10/26/2017		11/16/2017	79.96	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	2	<u>\$454.30</u>
Vendor 1030 - COUNTRY CLUB COFFEE										
782173	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #287652		10/24/2017	11/16/2017	10/24/2017		11/16/2017	32.95	
Vendor 1030 - COUNTRY CLUB COFFEE Totals								Invoices	1	<u>\$32.95</u>
Vendor 1357 - EAST COAST FLAG & BANNER CO INC										
0027294	FLAGS FOR PARKS	Paid by Check #287666		10/19/2017	11/16/2017	10/19/2017		11/16/2017	200.04	
Vendor 1357 - EAST COAST FLAG & BANNER CO INC Totals								Invoices	1	<u>\$200.04</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
64521	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #287667		10/19/2017	11/16/2017	10/19/2017		11/16/2017	194.10	
64522	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #287667		10/19/2017	11/16/2017	10/19/2017		11/16/2017	1,011.84	
64523	ACCT 178701 - SCP/GC MAINTENANCE SHED	Paid by Check #287667		10/19/2017	11/16/2017	10/19/2017		11/16/2017	370.14	
64882	ACCT 178701 - WLP GASOLINE	Paid by Check #287667		10/19/2017	11/16/2017	10/19/2017		11/16/2017	388.88	
64964	ACCT 178701 - WLP GASOLINE	Paid by Check #287667		10/30/2017	11/16/2017	10/30/2017		11/16/2017	437.41	
Vendor 1365 - EASTERN IOWA PETRO INC Totals								Invoices	5	<u>\$2,402.37</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
024293/1	CUST 1017 - SCP	Paid by Check #287721		09/27/2017	11/16/2017	09/27/2017		11/16/2017	27.98	
024312/1	CUST 1017 - PV	Paid by Check #287721		09/28/2017	11/16/2017	09/28/2017		11/16/2017	33.97	
024461/1	CUST 1017 - PV	Paid by Check #287721		10/11/2017	11/16/2017	10/11/2017		11/16/2017	80.97	
024477/1	CUST 1017 - PV	Paid by Check #287721		10/12/2017	11/16/2017	10/12/2017		11/16/2017	44.25	
024487/1	CUST 1017 - PV	Paid by Check #287721		10/13/2017	11/16/2017	10/13/2017		11/16/2017	73.97	
024512/1	CUST 1017 - SCP	Paid by Check #287721		10/16/2017	11/16/2017	10/16/2017		11/16/2017	37.71	
024540/1	CUST 1017 - PV	Paid by Check #287721		10/19/2017	11/16/2017	10/19/2017		11/16/2017	73.98	
024545/1	CUST 1017 - PV	Paid by Check #287721		10/19/2017	11/16/2017	10/19/2017		11/16/2017	62.13	
024585/1	CUST 1017 - SCP	Paid by Check #287721		10/23/2017	11/16/2017	10/23/2017		11/16/2017	21.99	
024593/1	CUST 1017 - PV	Paid by Check #287721		10/24/2017	11/16/2017	10/24/2017		11/16/2017	26.43	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	10	<u>\$483.38</u>
Vendor 11500 - JOHNNIE'S MARKET										
10202017	UNITED WAY LUNCHEON	Paid by Check #287723		10/20/2017	11/16/2017	10/20/2017		11/16/2017	436.50	
Vendor 11500 - JOHNNIE'S MARKET Totals								Invoices	1	<u>\$436.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2509 - JOHNSON DISTRIBUTING INC 7288549	ACCT 37153 - BSP	Paid by Check #287725		09/01/2017	11/16/2017	09/01/2017		11/16/2017	6.25	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	1	<u>\$6.25</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE 59760	CUST 193401 - WAPSI	Paid by Check #287729		10/24/2017	11/16/2017	10/24/2017		11/16/2017	5.60	
60708	CUST 193401 - WAPSI	Paid by Check #287729		11/02/2017	11/16/2017	11/02/2017		11/16/2017	5.60	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	2	<u>\$11.20</u>
Vendor 2757 - LAWSON PRODUCTS INC 9305309883	CUST 10083259 - WLP	Paid by Check #287734		10/14/2017	11/16/2017	10/14/2017		11/16/2017	810.03	
9305311709	CUST 10083259 - WLP	Paid by Check #287734		10/16/2017	11/16/2017	10/16/2017		11/16/2017	20.25	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	2	<u>\$830.28</u>
Vendor 11365 - M & M GOLF CARS, LLC 0210255-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #287739		10/17/2017	11/16/2017	10/17/2017		11/16/2017	92.04	
Vendor 11365 - M & M GOLF CARS, LLC Totals								Invoices	1	<u>\$92.04</u>
Vendor 2964 - MATURE FOCUS 2002	STANDARD AD 3.25X3 CHRISTMAS WALK - PV	Paid by Check #287743		11/01/2017	11/16/2017	11/01/2017		11/16/2017	210.00	
Vendor 2964 - MATURE FOCUS Totals								Invoices	1	<u>\$210.00</u>
Vendor 3057 - MENARDS 44227	ACCT 33150252 - WLP	Paid by Check #287746		10/18/2017	11/16/2017	10/18/2017		11/16/2017	115.95	
44759	ACCT 33150252 - WLP	Paid by Check #287746		10/23/2017	11/16/2017	10/23/2017		11/16/2017	80.22	
45105	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #287746		10/26/2017	11/16/2017	10/26/2017		11/16/2017	31.43	
Vendor 3057 - MENARDS Totals								Invoices	3	<u>\$227.60</u>
Vendor 3324 - MYERS-COX CO 353504	CUST 283284 - GLYNNS CREEK GC	Paid by Check #287760		10/20/2017	11/16/2017	10/20/2017		11/16/2017	328.32	
Vendor 3324 - MYERS-COX CO Totals								Invoices	1	<u>\$328.32</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC 052611	ACCT 8597 - SCP	Paid by Check #287761		10/23/2017	11/16/2017	10/23/2017		11/16/2017	179.99	
052751	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #287761		10/24/2017	11/16/2017	10/24/2017		11/16/2017	75.04	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	2	<u>\$255.03</u>
Vendor 3467 - NORTH SCOTT FOODS 5718	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #287764		09/05/2017	11/16/2017	09/05/2017		11/16/2017	18.54	



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3467 - NORTH SCOTT FOODS									
5791	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #287764		09/12/2017	11/16/2017	09/12/2017		11/16/2017	12.68
6190	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #287764		09/14/2017	11/16/2017	09/14/2017		11/16/2017	6.76
9007	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #287764		09/22/2017	11/16/2017	09/22/2017		11/16/2017	12.65
5720	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #287764		10/11/2017	11/16/2017	10/11/2017		11/16/2017	7.83
8051	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #287764		10/18/2017	11/16/2017	10/18/2017		11/16/2017	15.19
2866	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #287764		10/30/2017	11/16/2017	10/30/2017		11/16/2017	18.47
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	7	\$92.12
Vendor 3465 - NORTH SCOTT PRESS									
10312017	10/4/17 DISPLAY AD - FALL RATES - GLYNNS CREEK GC	Paid by Check #287765		10/04/2017	11/16/2017	10/04/2017		11/16/2017	112.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$112.00
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
21930	CUST 853 - WAPSI ORDER	Paid by Check #287772		10/22/2017	11/16/2017	10/22/2017		11/16/2017	92.26
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	\$92.26
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1710168	WATER SAMPLES FROM PARKS	Paid by Check #287779		10/23/2017	11/16/2017	10/23/2017		11/16/2017	535.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	\$535.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
77413	WINDOW WASHING EXTERIOR ONLY - HDQTRS	Paid by Check #287782		10/24/2017	11/16/2017	10/24/2017		11/16/2017	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	\$40.00
Vendor 4161 - SAM'S CLUB DIRECT									
0217	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #287793		09/22/2017	11/16/2017	09/22/2017		11/16/2017	100.04
9098	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #287793		09/28/2017	11/16/2017	09/28/2017		11/16/2017	48.02
212306917	ACCT 6908 - HDQTRS	Paid by Check #287793		10/04/2017	11/16/2017	10/04/2017		11/16/2017	74.98
2740	ACCT 6908 - HDQTRS JOINT BOARD MEETING	Paid by Check #287793		10/05/2017	11/16/2017	10/05/2017		11/16/2017	79.41
9594	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #287793		10/15/2017	11/16/2017	10/15/2017		11/16/2017	41.60
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	5	\$344.05
Vendor 4240 - SCOTT AREA LANDFILL									
01-836307	ACCT 9001 - RCC WLP	Paid by Check #287800		10/23/2017	11/16/2017	10/23/2017		11/16/2017	91.84
01-836331	ACCT 9001 - RCC SCP	Paid by Check #287800		10/23/2017	11/16/2017	10/23/2017		11/16/2017	38.36
01-837502	ACCT 9001 - RCC SCP	Paid by Check #287800		10/30/2017	11/16/2017	10/30/2017		11/16/2017	28.84
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	\$159.04



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS										
2018-00000009	ACCT 1071 - 1802500-218-100 - WAPSI ROAD PROJECT	Paid by Check #287801		10/25/2017	11/16/2017	10/25/2017		11/16/2017	450.00	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	1	<u>\$450.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA										
7304002552	PERMIT# 1-82-030934 - GLYNNS CREEK GC PERIOD END 10-31-17	Paid by Check #287822		10/31/2017	11/16/2017	10/31/2017		11/16/2017	2,526.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$2,526.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0027407	ACCT 0040396 - GLYNNS CREEK MAINTENANCE	Paid by Check #287825		10/17/2017	11/16/2017	10/17/2017		11/16/2017	96.48	
0024667-IN	ACCT 0040396 - SCP	Paid by Check #287825		10/27/2017	11/16/2017	10/27/2017		11/16/2017	441.50	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	2	<u>\$537.98</u>
Vendor 4788 - TURFWERKS										
J123429	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #287826		10/27/2017	11/16/2017	10/27/2017		11/16/2017	191.02	
Vendor 4788 - TURFWERKS Totals								Invoices	1	<u>\$191.02</u>
Vendor 4808 - UNIFORM DEN INC										
93851	ACCT SCOTTCOCON - REQUIRED UNIFORM BRENT KILLBURG - SCP	Paid by Check #287827		10/23/2017	11/16/2017	10/23/2017		11/16/2017	209.97	
94486	CUST SCOTTCOCON - SCP	Paid by Check #287827		10/25/2017	11/16/2017	10/25/2017		11/16/2017	20.40	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	2	<u>\$230.37</u>
Vendor 12678 - UNITED RENTALS EXCHANGE LLC										
150558883-001	CUST 1378156 - GLYNNS CREEK MAINTENANCE	Paid by Check #287829		09/26/2017	11/16/2017	09/26/2017		11/16/2017	1,395.00	
Vendor 12678 - UNITED RENTALS EXCHANGE LLC Totals								Invoices	1	<u>\$1,395.00</u>
Vendor 5057 - STACY WEBSTER										
102217	PERFORMANCE AT HARVEST MOON FESTIVAL -PV	Paid by Check #287840		10/22/2017	11/16/2017	10/22/2017		11/16/2017	350.00	
Vendor 5057 - STACY WEBSTER Totals								Invoices	1	<u>\$350.00</u>
Department 18 - Conservation Totals								Invoices	75	<u>\$14,594.58</u>

18 Conservation

Department 20 - Health



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175093017-2	X-RAYS	Paid by Check #287627		09/30/2017	11/16/2017	09/29/2017		11/16/2017	400.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$400.00</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
11/2/17 MEDS	MEDICAL MEDS	Paid by Check #287635		11/02/2017	11/16/2017	10/13/2017		11/16/2017	11.88
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$11.88</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
REFUND2018-3176	Refund- Temp Food Service License	Paid by Check #287637		11/06/2017	11/16/2017	11/06/2017		11/16/2017	33.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$33.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Jul'18 Tobacco	Jul'18 Tobacco	Paid by Check #287638		07/31/2017	11/16/2017	07/31/2017		11/16/2017	251.98
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	1	<u>\$251.98</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Jul'17I-SmileSil	Jul'17 I-Smile Silver	Paid by Check #287649		07/31/2017	11/16/2017	07/31/2017		11/16/2017	1,002.73
Aug'17I-SmileSil	Aug'17 I-Smile Silver	Paid by Check #287649		08/31/2017	11/16/2017	08/31/2017		11/16/2017	3,433.94
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	2	<u>\$4,436.67</u>
Vendor 1060 - CREATIVE MARKETING									
7605	Cust# SCO50700 Hand Sanitizer	Paid by Check #287653		08/28/2017	11/16/2017	08/28/2017		11/16/2017	877.08
45089	Acct# SCO50700 Tumblers	Paid by Check #287653		10/30/2017	11/16/2017	10/30/2017		11/16/2017	1,182.95
Vendor 1060 - CREATIVE MARKETING Totals							Invoices	2	<u>\$2,060.03</u>
Vendor 12342 - KATHRYN DELAROSA									
Oct'17 Travel	Statewide STD Prevention Meeting	Paid by Check #287660		10/25/2017	11/16/2017	10/25/2017		11/16/2017	45.00
Vendor 12342 - KATHRYN DELAROSA Totals							Invoices	1	<u>\$45.00</u>
Vendor 12705 - ELIZABETH BOWERS									
REFUND2018-1076	Refund- Overpayment for Servsafe class fee	Paid by Check #287671		08/15/2017	11/16/2017	08/15/2017		11/16/2017	64.00
Vendor 12705 - ELIZABETH BOWERS Totals							Invoices	1	<u>\$64.00</u>
Vendor 1570 - FIRST MED PHARMACY									
09/30/17	CAMPBELL, KENRA FBOP	Paid by Check #287680		09/30/2017	11/16/2017	09/17/2017		11/16/2017	125.45
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$125.45</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1626 - CAMILLA FREDERICK									
11012017	MEDICAL EXAMINER FEES	Paid by Check #287682		11/01/2017	11/16/2017	10/31/2017		11/16/2017	2,670.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$2,670.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Jul'17 Wisewoman	Jul'17 Wisewoman	Paid by Check #287685		07/31/2017	11/16/2017	07/31/2017		11/16/2017	524.44
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	1	<u>\$524.44</u>
Vendor 1740 - GINGERICH WELL & PUMP SERVICE LLC									
REFUND2018-2713	Refund for a Water Well Permit Fee	Paid by Check #287690		10/18/2017	11/16/2017	10/18/2017		11/16/2017	315.00
Vendor 1740 - GINGERICH WELL & PUMP SERVICE LLC Totals							Invoices	1	<u>\$315.00</u>
Vendor 1825 - DELORES GREEN									
Oct'17 Mileage	Oct'17 Mileage	Paid by Check #287693		10/31/2017	11/16/2017	10/31/2017		11/16/2017	124.87
Nov'17 Mileage	Nov'17 Mileage	Paid by Check #287693		11/03/2017	11/16/2017	11/03/2017		11/16/2017	9.74
Vendor 1825 - DELORES GREEN Totals							Invoices	2	<u>\$134.61</u>
Vendor 11205 - GREENWOOD DRUG INC									
11/01/2017	ACCT NO: 9978-00 - OCTOBER	Paid by Check #287695		11/01/2017	11/16/2017	10/31/2017		11/16/2017	35.65
Vendor 11205 - GREENWOOD DRUG INC Totals							Invoices	1	<u>\$35.65</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1325	Sept'17 Running at Large	Paid by Check #287705		10/25/2017	11/16/2017	10/25/2017		11/16/2017	80.00
1329	Aug'17 Rabies Observation	Paid by Check #287705		10/25/2017	11/16/2017	10/25/2017		11/16/2017	340.00
1330	Sept'17 Rabies Observation	Paid by Check #287705		10/25/2017	11/16/2017	10/25/2017		11/16/2017	155.50
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	3	<u>\$575.50</u>
Vendor 11162 - HYLIFE LLC									
1421	Speaking Fee	Paid by Check #287707		11/06/2017	11/16/2017	11/06/2017		11/16/2017	1,000.00
Vendor 11162 - HYLIFE LLC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2637 - MARGARET KING									
Oct'17 Mileage	Oct'17 Mileage	Paid by Check #287732		10/20/2017	11/16/2017	10/20/2017		11/16/2017	3.58
Vendor 2637 - MARGARET KING Totals							Invoices	1	<u>\$3.58</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
53707	FORD, CLARENCE 10/31	Paid by Check #287753		10/31/2017	11/16/2017	10/31/2017		11/16/2017	342.00
63622-1	RICKETTS, JACOB 10/31	Paid by Check #287753		10/31/2017	11/16/2017	10/31/2017		11/16/2017	340.00
93971	PENA, JOSE 11/2	Paid by Check #287753		11/02/2017	11/16/2017	11/02/2017		11/16/2017	293.00
93972	RUSELL, NICHOLAS 11/2	Paid by Check #287753		11/02/2017	11/16/2017	11/02/2017		11/16/2017	398.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$1,373.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3257 - LASHON MOORE									
Oct'17 Travel	Statewide STD Team Meeting	Paid by Check #287755		10/25/2017	11/16/2017	10/25/2017		11/16/2017	45.00
						Vendor 3257 - LASHON MOORE Totals	Invoices	1	<u>\$45.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
OCTOBER 31, 2017	FY'18 OCTOBER JAIL COVERAGE	Paid by Check #287774		10/31/2017	11/16/2017	10/31/2017		11/16/2017	7,959.00
						Vendor 3761 - CHRISTOPHER M POSEY , DO Totals	Invoices	1	<u>\$7,959.00</u>
Vendor 12457 - DONALD SCHAEFFER									
11012017	MEDICAL EXAMINER FEES	Paid by Check #287796		11/01/2017	11/16/2017	10/14/2017		11/16/2017	300.00
						Vendor 12457 - DONALD SCHAEFFER Totals	Invoices	1	<u>\$300.00</u>
Vendor 4274 - STUART SCOTT									
Oct'17 Travel	Statewide STD Meeting	Paid by Check #287798		10/25/2017	11/16/2017	10/25/2017		11/16/2017	45.00
						Vendor 4274 - STUART SCOTT Totals	Invoices	1	<u>\$45.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
123023	Client# 367 Water Samples	Paid by Check #287813		10/31/2017	11/16/2017	10/31/2017		11/16/2017	225.00
						Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals	Invoices	1	<u>\$225.00</u>
Vendor 12452 - STRATUS AUDIO INC									
P344450	Cust# 2544 Interpretation Services	Paid by Check #287815		07/01/2017	11/16/2017	07/01/2017		11/16/2017	36.92
P346276	Cust# 2544 Interpretation Services	Paid by Check #287815		07/01/2017	11/16/2017	07/01/2017		11/16/2017	85.96
P358555	Cust# 2544 Interpretation Services	Paid by Check #287815		11/01/2017	11/16/2017	11/01/2017		11/16/2017	82.68
						Vendor 12452 - STRATUS AUDIO INC Totals	Invoices	3	<u>\$205.56</u>
Vendor 12707 - SUSAN VANDEWALLE									
Oct'17 Travel	Fundamentals of HIV Prevention Training	Paid by Check #287833		10/20/2017	11/16/2017	10/20/2017		11/16/2017	110.00
						Vendor 12707 - SUSAN VANDEWALLE Totals	Invoices	1	<u>\$110.00</u>
Vendor 12706 - WAL-MART									
REFUND2018-3064	Refund- Overpayment of a Food Service Fee	Paid by Check #287837		10/31/2017	11/16/2017	10/31/2017		11/16/2017	50.00
						Vendor 12706 - WAL-MART Totals	Invoices	1	<u>\$50.00</u>
						Department 20 - Health Totals	Invoices	36	<u>\$22,999.85</u>

20 Health
 Department **21 - DHS**



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
569939	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287622		10/27/2017	11/16/2017	10/27/2017		11/16/2017	114.23	
569970	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287622		10/31/2017	11/16/2017	10/31/2017		11/16/2017	385.80	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	2	<u>\$500.03</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN128013	Maintenance of Buildings / Equipment	Paid by Check #287767		10/30/2017	11/16/2017	10/30/2017		11/16/2017	27.62	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$27.62</u>
Vendor 3868 - QUAD CITIES TAS INC										
171010070	Commercial Services	Paid by Check #287780		11/01/2017	11/16/2017	11/01/2017		11/16/2017	119.77	
Vendor 3868 - QUAD CITIES TAS INC Totals								Invoices	1	<u>\$119.77</u>
Vendor 4603 - TALLGRASS										
1137283-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287818		11/03/2017	11/16/2017	11/03/2017		11/16/2017	1,285.50	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$1,285.50</u>
Vendor 4863 - US CELLULAR										
0216080072	Utilities / Telephone	Paid by Check #287831		10/18/2017	11/16/2017	10/18/2017		11/16/2017	706.19	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$706.19</u>
Department 21 - DHS Totals								Invoices	6	<u>\$2,639.11</u>
21 DHS										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
15283	milk	Paid by Check #287615		10/18/2017	11/16/2017	10/18/2017		11/16/2017	23.05	
18582	milk	Paid by Check #287615		10/25/2017	11/16/2017	10/25/2017		11/16/2017	46.09	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$69.14</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC										
056061	laundry detergent	Paid by Check #287625		10/18/2017	11/16/2017	10/18/2017		11/16/2017	196.50	
056062	dish soap and rinse	Paid by Check #287625		10/18/2017	11/16/2017	10/18/2017		11/16/2017	176.00	
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals								Invoices	2	<u>\$372.50</u>
Vendor 569 - BOB BARKER CO										
UT1000436399	jumpsuits	Paid by Check #287628		10/24/2017	11/16/2017	10/24/2017		11/16/2017	343.30	
UT1000436446	blankets and cups	Paid by Check #287628		10/24/2017	11/16/2017	10/24/2017		11/16/2017	165.94	
Vendor 569 - BOB BARKER CO Totals								Invoices	2	<u>\$509.24</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES										
0397545	water	Paid by Check #287656		10/25/2017	11/16/2017	10/25/2017		11/16/2017	41.99	
							Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals	Invoices	1	<u>\$41.99</u>
Vendor 1524 - FAMILY RESOURCES INC										
8/17BLANCHARDB	B.BLANCHARD sheltercare 1 day 8/17	Paid by Check #287677		10/23/2017	11/16/2017	10/23/2017		11/16/2017	46.65	
							Vendor 1524 - FAMILY RESOURCES INC Totals	Invoices	1	<u>\$46.65</u>
Vendor 4868 - US FOODSERVICE INC										
5260215	groceries	Paid by Check #287832		10/24/2017	11/16/2017	10/24/2017		11/16/2017	1,342.67	
5386969	groceries	Paid by Check #287832		10/31/2017	11/16/2017	10/31/2017		11/16/2017	622.54	
							Vendor 4868 - US FOODSERVICE INC Totals	Invoices	2	<u>\$1,965.21</u>
							Department 22 - JDC Totals	Invoices	10	<u>\$3,004.73</u>
22 JDC										
Department 24 - HR										
Vendor 1060 - CREATIVE MARKETING										
45084	150 Years of Service Pins	Paid by Check #287653		10/31/2017	11/16/2017	10/31/2017		11/16/2017	432.96	
							Vendor 1060 - CREATIVE MARKETING Totals	Invoices	1	<u>\$432.96</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201728	October 2017 Dental Insurance	Paid by Check #287661		11/07/2017	11/16/2017	10/01/2017		11/16/2017	1,516.96	
33671201728BuyUp	October 2017 Dental Insurance BUY UP Plan	Paid by Check #287661		11/07/2017	11/16/2017	10/01/2017		11/16/2017	948.10	
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,465.06</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
262149	Bi-State Bi-Annual Fee	Paid by Check #287688		10/13/2017	11/16/2017	10/01/2017		11/16/2017	100.00	
263015	Random Drug/Alcohol Testing- October 2017	Paid by Check #287688		10/19/2017	11/16/2017	10/13/2017		11/16/2017	138.00	
263424	Pre Employment Testing- B.Frick	Paid by Check #287688		10/31/2017	11/16/2017	10/24/2017		11/16/2017	100.00	
263657	Flu Vaccines- Jail 2017	Paid by Check #287688		10/31/2017	11/16/2017	10/16/2017		11/16/2017	600.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	4	<u>\$938.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443 Nov17LTD	November 2017 LTD	Paid by Check #287741		11/01/2017	11/16/2017	11/01/2017		11/16/2017	4,987.48	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>\$4,987.48</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12101 - HILIARY MCKAY									
Travel1024102817	NeoGov Conference Meals Reimbursement	Paid by Check #287745		10/28/2017	11/16/2017	10/28/2017		11/16/2017	160.00
Vendor 12101 - HILIARY MCKAY Totals							Invoices	1	<u>\$160.00</u>
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT									
Nov2017Stealth	November 2017 Stop Loss Insurance	Paid by Check #287758		10/18/2018	11/16/2017	11/01/2017		11/16/2017	27,842.28
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals							Invoices	1	<u>\$27,842.28</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
112017-SC	Nov2017 SC Y@Work	Paid by Check #287803		11/06/2017	11/16/2017	11/01/2017		11/16/2017	1,660.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,660.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
C0044600937	November 2017 Health Ins (Wellness)	Paid by Check #287830		10/24/2017	11/16/2017	11/01/2017		11/16/2017	10,667.52
C0044601075	November 2017 Health Ins (Non-Wellness)	Paid by Check #287830		10/24/2017	11/16/2017	11/01/2017		11/16/2017	691.20
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$11,358.72</u>
Vendor 12364 - WAGeworks INC									
INV357601	November 2017 FSA/Admin Expense	Paid by Check #287836		10/24/2017	11/16/2017	11/01/2017		11/16/2017	1,152.50
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,152.50</u>
Department 24 - HR Totals							Invoices	14	<u>\$50,997.00</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
102617LNCHMARTIN	LUNCH AND LEARN MONTHLY MTG A. MARTIN	Paid by Check #287709		10/26/2017	11/16/2017	10/26/2017		11/16/2017	20.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$20.00</u>
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO									
112018BUCKMBSHP	2018 CLASS A MBSHP BOB BUCK	Paid by Check #287714		11/06/2017	11/16/2017	11/06/2017		11/16/2017	50.00
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals							Invoices	1	<u>\$50.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA1017CAW	NOT OF PUB HRG FOR REZONING CAWIEZELL	Paid by Check #287765		10/18/2017	11/16/2017	10/18/2017		11/16/2017	27.40
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$27.40</u>
Department 25 - Planning and Development Totals							Invoices	3	<u>\$97.40</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
118544	Support/License to Use	Paid by Check #287651		11/01/2017	11/16/2017	11/01/2017		11/16/2017	3,600.00
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	<u>\$3,600.00</u>
Vendor 4603 - TALLGRASS									
1136693-0	Office Supplies	Paid by Check #287818		10/25/2017	11/16/2017	10/25/2017		11/16/2017	175.46
1136694-0	Office Supplies	Paid by Check #287818		10/25/2017	11/16/2017	10/25/2017		11/16/2017	115.72
1136693-1	Office Supplies	Paid by Check #287818		10/26/2017	11/16/2017	10/26/2017		11/16/2017	3.60
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$294.78</u>
Department 26 - Recorder Totals							Invoices	4	<u>\$3,894.78</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410001117	ACCT 2338141000 / STREET LIGHT	Paid by Check #287613		10/20/2017	11/16/2017	10/20/2017		11/16/2017	11.50
47484210001117	ACCT 4748421000 / STREET LIGHT	Paid by Check #287613		10/20/2017	11/16/2017	10/13/2017		11/16/2017	33.28
39646010001117	ACCT 3964601000 / STREET LIGHT	Paid by Check #287613		10/23/2017	11/16/2017	10/23/2017		11/16/2017	12.46
41265410001117	ACCT 4126541000 / STREET LIGHT	Paid by Check #287613		10/23/2017	11/16/2017	10/23/2017		11/16/2017	24.54
71872900001117	ACCT 7187290000 / STREET LIGHT	Paid by Check #287613		10/23/2017	11/16/2017	10/23/2017		11/16/2017	23.86
72192310001117	ACCT 7219231000 / STREET LIGHT	Paid by Check #287613		10/24/2017	11/16/2017	10/24/2017		11/16/2017	24.54
79130900001117	ACCT 7913090000 / STREET LIGHT	Paid by Check #287613		10/24/2017	11/16/2017	10/24/2017		11/16/2017	13.54
85131310001117	ACCT 8513131000 / UTILITIES	Paid by Check #287613		10/24/2017	11/16/2017	10/24/2017		11/16/2017	33.71
64575510001117	ACCT 6457551000 / STREET LIGHT	Paid by Check #287613		10/26/2017	11/16/2017	10/26/2017		11/16/2017	14.97



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2193 - ALLIANT ENERGY / IPL									
16020110001117	ACCT 1602011000 / UTILITIES	Paid by Check #287613		10/27/2017	11/16/2017	10/27/2017		11/16/2017	42.83
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$235.23</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569979	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #287622		11/01/2017	11/16/2017	11/01/2017		11/16/2017	38.62
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1		<u>\$38.62</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017146.00-6	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #287632		10/20/2017	11/16/2017	10/20/2017		11/16/2017	3,785.23
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	1		<u>\$3,785.23</u>
Vendor 871 - CINTAS CORPORATION 342									
342709323	ACCT 04032 / MATS/UNIFORMS	Paid by Check #287645		10/26/2017	11/16/2017	10/26/2017		11/16/2017	266.38
342711480	ACCT 04032 / UNIFORMS	Paid by Check #287645		11/02/2017	11/16/2017	11/02/2017		11/16/2017	85.51
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$351.89</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001117	ACCT 01-5420-00 / UTILITIES	Paid by Check #287670		11/01/2017	11/16/2017	11/01/2017		11/16/2017	984.26
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$984.26</u>
Vendor 1508 - FAIRFIELD LINE INC									
29773	ACCT 3537300 / SAFETY	Paid by Check #287675		10/27/2017	11/16/2017	10/27/2017		11/16/2017	103.84
Vendor 1508 - FAIRFIELD LINE INC Totals						Invoices	1		<u>\$103.84</u>
Vendor 1888 - HALE PRINTING INC									
15348	SCOTT COUNTY / EQUIP MAINT	Paid by Check #287696		11/01/2017	11/16/2017	11/01/2017		11/16/2017	240.00
Vendor 1888 - HALE PRINTING INC Totals						Invoices	1		<u>\$240.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
31314	SCOTT CO / CULVERT	Paid by Check #287710		10/19/2017	11/16/2017	10/19/2017		11/16/2017	541.20
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals						Invoices	1		<u>\$541.20</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
2702057-320B	SCOTT COUNTY / BRIDGE REPLACEMENT	Paid by Check #287722		11/03/2017	11/16/2017	11/03/2017		11/16/2017	2,213.54
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals						Invoices	1		<u>\$2,213.54</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9305312066	CUST 10143782 / EQUIP MAINT	Paid by Check #287734		10/16/2017	11/16/2017	10/16/2017		11/16/2017	319.84
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	1		<u>\$319.84</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
670131017	ACCT 53490-67013 / STREET LIGHT	Paid by Check #287747		10/18/2017	11/16/2017	10/18/2017		11/16/2017	10.62
WR2659212	SCOTT COUNTY / LED CONVERSION	Paid by Check #287748		10/18/2017	11/16/2017	10/18/2017		11/16/2017	2,500.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	\$2,510.62
Vendor 3160 - MIDWEST WHEEL COMPANIES									
984770-00	CUST 74724 / EQUIP MAINT	Paid by Check #287751		10/30/2017	11/16/2017	10/30/2017		11/16/2017	120.24
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$120.24
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
366684	ACCT 3519 / DIESEL	Paid by Check #287754		10/20/2017	11/16/2017	10/20/2017		11/16/2017	14,741.43
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	\$14,741.43
Vendor 3322 - MUTUAL WHEEL CO									
9336651	CUST 681900 / EQUIP MAINT	Paid by Check #287759		10/25/2017	11/16/2017	10/25/2017		11/16/2017	363.00
9079176	CUST 681900 / EQUIP MAINT	Paid by Check #287759		10/30/2017	11/16/2017	10/30/2017		11/16/2017	(363.00)
9337440	CUST 681900 / EQUIP MAINT	Paid by Check #287759		10/30/2017	11/16/2017	10/30/2017		11/16/2017	433.02
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	3	\$433.02
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN128057	ACCT RI8411 / OFFICE EQUIP	Paid by Check #287767		10/30/2017	11/16/2017	10/30/2017		11/16/2017	9.89
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$9.89
Vendor 4042 - RIVERSTONE GROUP INC									
770066	CUST SCOSEC / ROAD ROCK	Paid by Check #287788		10/24/2017	11/16/2017	10/24/2017		11/16/2017	1,211.44
770067	CUST SCOSEC / ROAD ROCK/MACADAM	Paid by Check #287788		10/24/2017	11/16/2017	10/24/2017		11/16/2017	26,604.18
770068	CUST SCOSEC / ROAD ROCK	Paid by Check #287788		10/24/2017	11/16/2017	10/17/2017		11/16/2017	1,355.49
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	\$29,171.11
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103020006:01	CUST 11269 / EQUIP MAINT	Paid by Check #287819		10/30/2017	11/16/2017	10/30/2017		11/16/2017	147.71
X103075149:01	CUST 11269 / EQUIP MAINT	Paid by Check #287819		10/31/2017	11/16/2017	10/31/2017		11/16/2017	661.71
X103075154:01	CUST 11269 / EQUIP MAINT	Paid by Check #287819		10/31/2017	11/16/2017	10/31/2017		11/16/2017	(156.25)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	\$653.17
Vendor 5201 - W W GRAINGER INC									
9594146228	ACCT 813267259 / SUNDRY	Paid by Check #287835		10/24/2017	11/16/2017	10/24/2017		11/16/2017	57.54
9597852293	ACCT 813267259 / SAFETY GLOVES	Paid by Check #287835		10/27/2017	11/16/2017	10/27/2017		11/16/2017	204.48



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5201 - W W GRAINGER INC									
9604395872	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #287835		11/02/2017	11/16/2017	11/02/2017		11/16/2017	132.80
Vendor 5201 - W W GRAINGER INC Totals						Invoices	3		\$394.82
Department 27 - Secondary Roads Totals						Invoices	37		\$56,847.95
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 420 - NANCY BARTON									
102617	IFMC 0800-1040	Paid by Check #287620		10/26/2017	11/16/2017	10/26/2017		11/16/2017	25.00
102717	Newton 0730-1250	Paid by Check #287620		10/27/2017	11/16/2017	10/27/2017		11/16/2017	40.00
103117	dental 0630-0815	Paid by Check #287620		10/31/2017	11/16/2017	10/31/2017		11/16/2017	25.00
Vendor 420 - NANCY BARTON Totals						Invoices	3		\$90.00
Vendor 569 - BOB BARKER CO									
UT1000436247	trousers, washcloths	Paid by Check #287628		10/23/2017	11/16/2017	10/23/2017		11/16/2017	407.76
UT1000436576	pens for inmates	Paid by Check #287628		10/25/2017	11/16/2017	10/25/2017		11/16/2017	393.45
Vendor 569 - BOB BARKER CO Totals						Invoices	2		\$801.21
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0217	inmate housing 02/17	Paid by Check #287635		03/06/2017	11/16/2017	07/01/2017		11/16/2017	1,755.00
HOUSING1017	inmate housing 10/17	Paid by Check #287635		11/02/2017	11/16/2017	10/31/2017		11/16/2017	6,525.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals						Invoices	2		\$8,280.00
Vendor 12137 - LYLE CHRISTEN									
102717	IMCC 1200-1545	Paid by Check #287642		10/27/2017	11/16/2017	10/27/2017		11/16/2017	25.00
Vendor 12137 - LYLE CHRISTEN Totals						Invoices	1		\$25.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
172450	comer business cards	Paid by Check #287659		10/25/2017	11/16/2017	10/25/2017		11/16/2017	64.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$64.80
Vendor 1267 - LAVERLE DIXON									
102017	IMCC 1200-1530	Paid by Check #287662		10/20/2017	11/16/2017	10/20/2017		11/16/2017	25.00
Vendor 1267 - LAVERLE DIXON Totals						Invoices	1		\$25.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259018837	groc	Paid by Check #287665		10/17/2017	11/16/2017	10/17/2017		11/16/2017	262.54
52259018932	groc	Paid by Check #287665		10/24/2017	11/16/2017	10/24/2017		11/16/2017	301.06
52259018971	groc	Paid by Check #287665		10/27/2017	11/16/2017	10/27/2017		11/16/2017	153.72



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259019028	groc	Paid by Check #287665		10/31/2017	11/16/2017	10/31/2017		11/16/2017	191.92	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	4	<u>\$909.24</u>
Vendor 1632 - FRED'S TOWING SERVICE INC										
107309	tow & storage husqvarna mower vin960450041	Paid by Check #287681		10/15/2017	11/16/2017	10/15/2017		11/16/2017	150.00	
							Vendor 1632 - FRED'S TOWING SERVICE INC Totals	Invoices	1	<u>\$150.00</u>
Vendor 1662 - MICHAEL GALLAGHER										
102717	Benton, Blackhawk 1000-1630	Paid by Check #287683		10/27/2017	11/16/2017	10/27/2017		11/16/2017	40.00	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	1	<u>\$40.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
008462556	sabre red crossfire spray and stream	Paid by Check #287684		10/10/2017	11/16/2017	10/10/2017		11/16/2017	486.80	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals	Invoices	1	<u>\$486.80</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
102417	stripper	Paid by Check #287694		10/24/2017	11/16/2017	10/24/2017		11/16/2017	28.55	
440755-000	quick coat app, mops, floor finish, peroxide clnr, pads	Paid by Check #287694		10/30/2017	11/16/2017	10/30/2017		11/16/2017	418.66	
440790-000	pads, holder, scraper, repl blades, floor stripper,	Paid by Check #287694		10/31/2017	11/16/2017	10/31/2017		11/16/2017	287.98	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	3	<u>\$735.19</u>
Vendor 11848 - ROGER HOFFMANN										
102417	dental 0630-0825	Paid by Check #287703		10/24/2017	11/16/2017	10/24/2017		11/16/2017	25.00	
103117	Ft Dodge, Benton 0800-1630	Paid by Check #287703		10/31/2017	11/16/2017	10/31/2017		11/16/2017	60.00	
							Vendor 11848 - ROGER HOFFMANN Totals	Invoices	2	<u>\$85.00</u>
Vendor 2545 - JP GASWAY										
07670	hand clnr refill	Paid by Check #287726		11/03/2017	11/16/2017	11/03/2017		11/16/2017	318.18	
							Vendor 2545 - JP GASWAY Totals	Invoices	1	<u>\$318.18</u>
Vendor 11849 - ROBERT MACDOUGALL										
102517	Eldora,Vinton 0800-1515	Paid by Check #287740		10/25/2017	11/16/2017	10/25/2017		11/16/2017	40.00	
103117	IMCC 1000-1300	Paid by Check #287740		10/31/2017	11/16/2017	10/31/2017		11/16/2017	25.00	
110217	Burlington 0900-1300	Paid by Check #287740		11/02/2017	11/16/2017	11/02/2017		11/16/2017	25.00	
							Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	3	<u>\$90.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3286 - MPH INDUSTRIES INC									
6002192	2 radars	Paid by Check #287757		10/25/2017	11/16/2017	10/25/2017		11/16/2017	4,638.00
									\$4,638.00
Vendor 3286 - MPH INDUSTRIES INC Totals							Invoices	1	
Vendor 3571 - RON OWEN									
103017	IMCC, Johnson Co 1200-1500	Paid by Check #287770		10/30/2017	11/16/2017	10/30/2017		11/16/2017	25.00
110217	dental 0630-0805	Paid by Check #287770		11/02/2017	11/16/2017	11/02/2017		11/16/2017	25.00
									\$50.00
Vendor 3571 - RON OWEN Totals							Invoices	2	
Vendor 3779 - PRAIRIE FARMS DAIRY									
7085455	groc	Paid by Check #287775		10/24/2017	11/16/2017	10/24/2017		11/16/2017	281.30
7085504	groc	Paid by Check #287775		10/27/2017	11/16/2017	10/27/2017		11/16/2017	379.76
7085530	groc	Paid by Check #287775		10/31/2017	11/16/2017	10/31/2017		11/16/2017	309.43
									\$970.49
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	
Vendor 3921 - RACOM CORP									
RI-171660	edacs access	Paid by Check #287784		10/19/2017	11/16/2017	10/19/2017		11/16/2017	1,715.91
RI-171704	edacs access	Paid by Check #287784		10/19/2017	11/16/2017	10/19/2017		11/16/2017	86.04
17INV1225	s41 & s50 new suv installs	Paid by Check #287784		10/24/2017	11/16/2017	10/24/2017		11/16/2017	26,166.06
FB130124	s11 repl lts	Paid by Check #287784		10/30/2017	11/16/2017	10/30/2017		11/16/2017	182.60
FB131533	s36 teardown	Paid by Check #287784		10/30/2017	11/16/2017	10/30/2017		11/16/2017	675.00
									\$28,825.61
Vendor 3921 - RACOM CORP Totals							Invoices	5	
Vendor 4088 - ERIC ROLOFF									
1023-2517	reimb meals ctk interview & interrogation waterloo 10/23-25/17	Paid by Check #287790		10/25/2017	11/16/2017	10/25/2017		11/16/2017	135.00
									\$135.00
Vendor 4088 - ERIC ROLOFF Totals							Invoices	1	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00043230	electronic monitoring	Paid by Check #287795		10/31/2017	11/16/2017	10/31/2017		11/16/2017	725.00
									\$725.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	
Vendor 4461 - SPRINT									
LCI-283017	l-site gps	Paid by Check #287810		09/17/2017	11/16/2017	09/17/2017		11/16/2017	60.00
									\$60.00
Vendor 4461 - SPRINT Totals							Invoices	1	
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5514621	chem & clng	Paid by Check #287820		10/24/2017	11/16/2017	10/24/2017		11/16/2017	108.03
5514622	groc	Paid by Check #287820		10/24/2017	11/16/2017	10/24/2017		11/16/2017	1,952.53
5518989	snack program	Paid by Check #287820		10/27/2017	11/16/2017	10/27/2017		11/16/2017	66.89
5518990	groc	Paid by Check #287820		10/27/2017	11/16/2017	10/27/2017		11/16/2017	2,177.67
5522605	groc	Paid by Check #287820		10/31/2017	11/16/2017	10/31/2017		11/16/2017	1,869.34



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5522606	chem & cing	Paid by Check #287820		10/31/2017	11/16/2017	10/31/2017		11/16/2017	180.74
5526843	groc	Paid by Check #287820		11/03/2017	11/16/2017	11/03/2017		11/16/2017	2,363.66
5526844	snack program	Paid by Check #287820		11/03/2017	11/16/2017	11/03/2017		11/16/2017	120.69
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	8	<u>\$8,839.55</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93082FAH	j.fah meals precision driving inst trng ILEA 7/31-8/4/17	Paid by Check #287821		08/04/2017	11/16/2017	08/04/2017		11/16/2017	250.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$250.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
308521	mmpi eval jones	Paid by Check #287823		10/25/2017	11/16/2017	10/25/2017		11/16/2017	150.00
308539	mmpi eval frick	Paid by Check #287823		10/25/2017	11/16/2017	10/25/2017		11/16/2017	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	<u>\$300.00</u>
Vendor 4808 - UNIFORM DEN INC									
94222-03	holten new hire	Paid by Check #287827		10/23/2017	11/16/2017	10/23/2017		11/16/2017	11.95
94333-01	lecount new hire	Paid by Check #287827		10/23/2017	11/16/2017	10/23/2017		11/16/2017	80.90
94274-01	johnsen new hire	Paid by Check #287827		10/24/2017	11/16/2017	10/24/2017		11/16/2017	96.40
94257-01	selden new hire	Paid by Check #287827		10/25/2017	11/16/2017	10/25/2017		11/16/2017	29.35
94277-01	schaller new hire	Paid by Check #287827		10/25/2017	11/16/2017	10/25/2017		11/16/2017	194.60
94360	gonzalez new hire	Paid by Check #287827		10/26/2017	11/16/2017	10/26/2017		11/16/2017	516.80
94241-03	lee new hire	Paid by Check #287827		10/30/2017	11/16/2017	10/30/2017		11/16/2017	78.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	7	<u>\$1,008.95</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
52463356417	s55	Paid by Check #287839		10/12/2017	11/16/2017	10/12/2017		11/16/2017	19.50
92505364993	cey198	Paid by Check #287839		10/16/2017	11/16/2017	10/16/2017		11/16/2017	17.50
82534266369	s47	Paid by Check #287839		10/18/2017	11/16/2017	10/18/2017		11/16/2017	17.50
12637026817	s18	Paid by Check #287839		10/26/2017	11/16/2017	10/26/2017		11/16/2017	19.50
72662127105	s84	Paid by Check #287839		10/27/2017	11/16/2017	10/27/2017		11/16/2017	41.46
CREDMEM4-548	cr car wash	Paid by Check #287839		10/31/2017	11/16/2017	10/31/2017		11/16/2017	(52.00)
CREDMEM4-549	cr car wash	Paid by Check #287839		10/31/2017	11/16/2017	10/31/2017		11/16/2017	(12.40)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	7	<u>\$51.06</u>
Vendor 5093 - JUANITA WEST									
102617	Benton 1145-1524	Paid by Check #287844		10/26/2017	11/16/2017	10/26/2017		11/16/2017	25.00
Vendor 5093 - JUANITA WEST Totals							Invoices	1	<u>\$25.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
102417	Benton 1330-1800	Paid by Check #287848		10/24/2017	11/16/2017	10/24/2017		11/16/2017	25.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5192 - JOHNNY W WRIGHT 110217	JDC, Eldora, Benton 0800-1500	Paid by Check #287848		11/02/2017	11/16/2017	11/02/2017		11/16/2017	40.00
		Vendor 5192 - JOHNNY W WRIGHT Totals				Invoices	2		\$65.00
		Department 28 - Sheriff Totals				Invoices	68		\$58,044.08
28 Sheriff									
Department 30 - Treasurer									
Vendor 496 - BETTENDORF OFFICE PRODUCTS 0443857-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287624		10/28/2017	11/16/2017	11/01/2017		11/16/2017	40.73
		Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals				Invoices	1		\$40.73
Vendor 1761 - GLOBAL SECURITY SERVICES LTD 14111	Commercial Services	Paid by Check #287691		11/01/2017	11/16/2017	10/31/2017		11/16/2017	432.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals				Invoices	1		\$432.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION 44484	Treasuer - Other Expense	Paid by Check #287716		11/02/2017	11/16/2017	12/01/2017		11/16/2017	1,985.63
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals				Invoices	1		\$1,985.63
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC 2017-2018 DUES	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #287719		07/15/2017	11/16/2017	07/15/2017		11/16/2017	300.00
		Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals				Invoices	1		\$300.00
Vendor 2920 - MAIL SERVICES LLC 1616523	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287742		10/24/2017	11/16/2017	10/04/2017		11/16/2017	1,310.51
		Vendor 2920 - MAIL SERVICES LLC Totals				Invoices	1		\$1,310.51
Vendor 5072 - WELLS FARGO BANK 11350362	Treasuer - Other Expense	Paid by Check #287842		10/06/2017	11/16/2017	09/29/2017		11/16/2017	3,189.14
		Vendor 5072 - WELLS FARGO BANK Totals				Invoices	1		\$3,189.14
		Department 30 - Treasurer Totals				Invoices	6		\$7,258.01

30 Treasurer

Department **65 - City Assessor**



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
20993	1ST QRT FY18 PHONE USE - #46	Paid by Check #287804		09/30/2017	11/16/2017	09/30/2017		11/16/2017	664.32
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		\$664.32
Department 65 - City Assessor Totals						Invoices	1		\$664.32
65 City Assessor									
Department 66 - County Assessor									
Vendor 12708 - JOSEPHINE HAVERCAMP									
10/26/2017	HAYER	LEGAL DESCRIPTION WORKSHOP MEALS	Paid by Check #287700	10/26/2017	11/16/2017	10/26/2017		11/16/2017	120.00
Vendor 12708 - JOSEPHINE HAVERCAMP Totals						Invoices	1		\$120.00
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
18-10169805	IAAO MEMBERSHIP FOR MCMANUS	Paid by Check #287708		11/07/2017	11/16/2017	11/07/2017		11/16/2017	210.00
18-10187757	IAAO MEMBERSHIP FOR TIESMAN	Paid by Check #287708		11/07/2017	11/16/2017	11/07/2017		11/16/2017	210.00
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals						Invoices	2		\$420.00
Vendor 12038 - FLYNN KELLY									
10/26/17	KELLY	LEGAL DESCRIPTION WORKSHOP MEALS AND GAS	Paid by Check #287731	10/26/2017	11/16/2017	10/26/2017		11/16/2017	152.00
Vendor 12038 - FLYNN KELLY Totals						Invoices	1		\$152.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN127981	TOSHIBA/T233 #A6094	10/02/17 -11/1/2017	Paid by Check #287767	10/30/2017	11/16/2017	10/30/2017		11/16/2017	22.17
IN127989	TOSHIBA/2830 #A6183	10/2/2017 - 11/1/2017	Paid by Check #287767	10/30/2017	11/16/2017	10/30/2017		11/16/2017	67.49
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		\$89.66
Vendor 12594 - NEKODA ROWELL									
11/26/17	ROWELL	LEGAL DESCRIPTION WORKSHOP MEALS	Paid by Check #287791	10/26/2017	11/16/2017	10/26/2017		11/16/2017	120.00
Vendor 12594 - NEKODA ROWELL Totals						Invoices	1		\$120.00
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO									
922962 - 2018	2018 PREMIUM FOR PUBLIC OFFICIALS BOND	Paid by Check #287845		10/31/2017	11/16/2017	10/31/2017		11/16/2017	100.00
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals						Invoices	1		\$100.00
Department 66 - County Assessor Totals						Invoices	8		\$1,001.66



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 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
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
8323831000 1017	SWA 078620429 0426-1026	Paid by Check #287613		10/26/2017	11/16/2017	10/26/2017		11/16/2017	57.28
SWA 343551000 10	SWA 076343188 0926-1026	Paid by Check #287613		10/26/2017	11/16/2017	10/26/2017		11/16/2017	175.52
SWA 9167611000	SWA 008067332 0926-1026	Paid by Check #287613		10/26/2017	11/16/2017	10/26/2017		11/16/2017	83.45
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	\$316.25
Vendor 398 - BAKER & TAYLOR BOOKS									
2033240778 CR	CREDIT REFUND BOOK ADULT	Paid by Check #287618		07/17/2017	11/16/2017	07/17/2017		11/16/2017	(7.24)
2033240778	BOOKS ADULT 3	Paid by Check #287618		10/18/2017	11/16/2017	10/18/2017		11/16/2017	57.97
2033240779	AUDIO VISUAL 2	Paid by Check #287618		10/18/2017	11/16/2017	10/18/2017		11/16/2017	44.34
2033240780	BOOKS ADULT LARGE PRINT 3	Paid by Check #287618		10/18/2017	11/16/2017	10/18/2017		11/16/2017	48.72
2033240781	BOOK ADULT LARGE PRINT 1	Paid by Check #287618		10/18/2017	11/16/2017	10/18/2017		11/16/2017	8.39
2033240782	BOOKS ADULT LARGE PRINT 2	Paid by Check #287618		10/18/2017	11/16/2017	10/18/2017		11/16/2017	34.72
2033240783	AUDIOS VISUAL 1	Paid by Check #287618		10/18/2017	11/16/2017	10/18/2017		11/16/2017	19.25
2033240784	BOOK JUVENILE 1	Paid by Check #287618		10/18/2017	11/16/2017	10/18/2017		11/16/2017	8.37
2033240785	BOOKS JUVENILE 7	Paid by Check #287618		10/18/2017	11/16/2017	10/18/2017		11/16/2017	63.77
2033240786	AUDIO VISUAL 9	Paid by Check #287618		10/18/2017	11/16/2017	10/18/2017		11/16/2017	96.26
2033240787	BOOK JUVENILE 1	Paid by Check #287618		10/18/2017	11/16/2017	10/18/2017		11/16/2017	8.37
2033244233	BOOKS ADULT 2	Paid by Check #287618		10/20/2017	11/16/2017	10/20/2017		11/16/2017	20.47
2033244234	BOOKS JUVENILE 3	Paid by Check #287618		10/20/2017	11/16/2017	10/20/2017		11/16/2017	28.53
2033244235	BOOKS JUVENILE 29	Paid by Check #287618		10/20/2017	11/16/2017	10/20/2017		11/16/2017	350.76
2033249962	BOOKS ADULT 2	Paid by Check #287618		10/24/2017	11/16/2017	10/24/2017		11/16/2017	9.58
2033249963	BOOK ADULT LARGE PRINT 1	Paid by Check #287618		10/24/2017	11/16/2017	10/24/2017		11/16/2017	15.11
2033249964	BOOKS JUVENILE 4	Paid by Check #287618		10/24/2017	11/16/2017	10/24/2017		11/16/2017	11.90
2033249965	BOOKS JUVENILE 11	Paid by Check #287618		10/24/2017	11/16/2017	10/24/2017		11/16/2017	112.81
2033249966	BOOKS JUVENILE	Paid by Check #287618		10/24/2017	11/16/2017	10/24/2017		11/16/2017	148.79
2033259307	BOOK ADULT 1	Paid by Check #287618		10/26/2017	11/16/2017	10/26/2017		11/16/2017	14.00
2033259308	BOOKS ADULT	Paid by Check #287618		10/26/2017	11/16/2017	10/26/2017		11/16/2017	169.50
2033259309	BOOKS ADULT LARGE PRINT 8	Paid by Check #287618		10/26/2017	11/16/2017	10/26/2017		11/16/2017	115.31
2033259310	BOOK ADULT LARGE PRINT 1	Paid by Check #287618		10/26/2017	11/16/2017	10/26/2017		11/16/2017	18.60
2033259311	BOOKS JUVENILE 3	Paid by Check #287618		10/26/2017	11/16/2017	10/26/2017		11/16/2017	26.27
2033259312	BOOKS JUVENILE 2	Paid by Check #287618		10/26/2017	11/16/2017	10/26/2017		11/16/2017	29.10
2033259313	BOOK JUVENILE 1	Paid by Check #287618		10/26/2017	11/16/2017	10/26/2017		11/16/2017	5.99
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	26	\$1,459.64
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569893	CALENDAR REFILS	Paid by Check #287622		10/23/2017	11/16/2017	10/23/2017		11/16/2017	59.73
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$59.73



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 621 - TONI BRADLEY									
949010	SEL CLEANED 8 XS IN 2 WEEKS	Paid by Check #287630		10/31/2017	11/16/2017	10/31/2017		11/16/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO									
BUFFALO 1217	SBU RENT FOR DECEMBER 2017	Paid by Check #287631		11/01/2017	11/16/2017	11/01/2017		11/16/2017	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
381-1797 1117	SBU TELEPHONE 1013-1112	Paid by Check #287639		10/13/2017	11/16/2017	10/13/2017		11/16/2017	68.91
381-2868 11/17	SBG TELEPHONE 1013-11-12	Paid by Check #287639		10/13/2017	11/16/2017	10/13/2017		11/16/2017	70.85
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$139.76</u>
Vendor 871 - CINTAS CORPORATION 342									
342710987	SEL SANITIZED RESTROOMS & KITCHEN	Paid by Check #287645		11/01/2017	11/16/2017	11/01/2017		11/16/2017	142.45
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$142.45</u>
Vendor 11428 - COMMUNICATION INNOVATORS INC									
87088	SBG MATERIAL & LABOR	Paid by Check #287648		10/27/2017	11/16/2017	10/27/2017		11/16/2017	2,009.00
Vendor 11428 - COMMUNICATION INNOVATORS INC Totals							Invoices	1	<u>\$2,009.00</u>
Vendor 1078 - CRYSTALSTIL INC									
108949	EQUIPMENT RENTAL MONTHLY	Paid by Check #287654		11/01/2017	11/16/2017	11/01/2017		11/16/2017	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 1217	SEL RENT FOR DECEMBER 2017	Paid by Check #287669		11/01/2017	11/16/2017	11/01/2017		11/16/2017	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1117	SEL UTILITIES 1017-1101	Paid by Check #287670		11/01/2017	11/16/2017	11/01/2017		11/16/2017	1,054.58
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,054.58</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-00000066	ACCESS CARD REPLACEMENT	Paid by Check #287674		11/01/2017	11/16/2017	11/01/2017		11/16/2017	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
440582-000	CLEANING SUPPLIES FOR SEL	Paid by Check #287694		10/25/2017	11/16/2017	10/25/2017		11/16/2017	304.49
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$304.49</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12520 - HARTERS TRUCK & TRAILER										
34773	SBK OIL CHANGE & MAINTENANCE	Paid by Check #287699		09/20/2017	11/16/2017	09/20/2017		11/16/2017	816.27	
Vendor 12520 - HARTERS TRUCK & TRAILER Totals								Invoices	1	<u>\$816.27</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
516332	SEL TELEPHONE & LONG DISTANCE	Paid by Check #287715		11/02/2017	11/16/2017	11/02/2017		11/16/2017	29.92	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals								Invoices	1	<u>\$29.92</u>
Vendor 2556 - JUNIOR LIBRARY GUILD										
382746	BOOKS JUVENILE 2	Paid by Check #287728		11/03/2017	11/16/2017	11/03/2017		11/16/2017	435.80	
Vendor 2556 - JUNIOR LIBRARY GUILD Totals								Invoices	1	<u>\$435.80</u>
Vendor 2813 - LIGHTING MAINTENANCE INC										
57051	REPAIRED 3 PARKING LOT 3 FRONT CANOPY LIGHTS	Paid by Check #287736		10/31/2017	11/16/2017	10/31/2017		11/16/2017	871.97	
Vendor 2813 - LIGHTING MAINTENANCE INC Totals								Invoices	1	<u>\$871.97</u>
Vendor 3126 - MIDAMERICAN ENERGY										
200191117	SBG 32311-20019 1017	Paid by Check #287747		10/31/2017	11/16/2017	10/31/2017		11/16/2017	46.52	
350701117	SBG 54750-35070 1002-1031	Paid by Check #287747		10/31/2017	11/16/2017	10/31/2017		11/16/2017	19.87	
760101117	SWA 81670-76010	Paid by Check #287747		10/31/2017	11/16/2017	10/31/2017		11/16/2017	39.65	
76014117	SWA 88390-76014 1002-1003	Paid by Check #287747		10/31/2017	11/16/2017	10/31/2017		11/16/2017	31.96	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$138.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC										
BLUEGRASS 1217	SBG RENT FOR DECEMBER 2017	Paid by Check #287750		11/02/2017	11/16/2017	11/02/2017		11/16/2017	1,350.00	
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals								Invoices	1	<u>\$1,350.00</u>
Vendor 3467 - NORTH SCOTT FOODS										
5053 0235	LIBRARY PROGRAMMING SUPPLIES	Paid by Check #287764		10/24/2017	11/16/2017	10/24/2017		11/16/2017	26.66	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	1	<u>\$26.66</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCLI FB AD 1004	FOOTBALL CONTEST AD	Paid by Check #287765		10/04/2017	11/16/2017	10/04/2017		11/16/2017	45.00	
SCLI FB AD 1018	FOOTBALL CONTEST AD	Paid by Check #287765		10/18/2017	11/16/2017	10/18/2017		11/16/2017	45.00	
SCLI FB AD 1025	FOOTBAL CONTEST AD	Paid by Check #287765		10/25/2017	11/16/2017	10/25/2017		11/16/2017	45.00	
SCLI WEB AD 1025	WEB AD CENTER FOR NOVEMBER	Paid by Check #287765		10/25/2017	11/16/2017	10/25/2017		11/16/2017	150.00	
SCLI WEB ADV 102	WEB AD IN THE ADVOCATE	Paid by Check #287765		10/25/2017	11/16/2017	10/25/2017		11/16/2017	75.00	



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3465 - NORTH SCOTT PRESS									
SCLI FB AD 1011	FOOTBALL CONTEST AD	Paid by Check #287765		11/16/2017	11/16/2017	11/16/2017		11/16/2017	45.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$405.00</u>
Vendor 3547 - ORKIN PEST CONTROL									
163322071	SEL PEST MANAGEMENT FOR NOVEMBER	Paid by Check #287768		10/25/2017	11/16/2017	10/25/2017		11/16/2017	46.91
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$46.91</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1117	SPR UTILITIES 0924-1020	Paid by Check #287776		11/01/2017	11/16/2017	11/01/2017		11/16/2017	64.77
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.77</u>
Vendor 3909 - QUILL CORPORATION									
1676544	SUPPLIES FOR TECH SERVICES	Paid by Check #287783		10/16/2017	11/16/2017	10/16/2017		11/16/2017	60.74
1716172	WASTE BASKETS EXT. CORD	Paid by Check #287783		10/17/2017	11/16/2017	10/10/2017		11/16/2017	39.81
1738627	SEL EXT CPRD FOR CLEANING LADY	Paid by Check #287783		10/18/2017	11/16/2017	10/18/2017		11/16/2017	23.28
1774828	SWA EASY READ WALL CLOCK	Paid by Check #287783		10/19/2017	11/16/2017	10/19/2017		11/16/2017	21.58
1900311	CORRECTION TAPE & EPSON DURABRITE	Paid by Check #287783		10/24/2017	11/16/2017	10/24/2017		11/16/2017	58.97
1738626	3.2 CUFT COMPACT REFRIGERATOR	Paid by Check #287783		11/16/2017	11/16/2017	11/16/2017		11/16/2017	94.64
Vendor 3909 - QUILL CORPORATION Totals							Invoices	6	<u>\$299.02</u>
Vendor 3955 - RECORDED BOOKS INC									
75613653	AUDIO VISUAL 3	Paid by Check #287785		10/19/2017	11/16/2017	10/19/2017		11/16/2017	42.51
Vendor 3955 - RECORDED BOOKS INC Totals							Invoices	1	<u>\$42.51</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001777479	SEL WASTE MANAGEMENT FOR OCTOBER 2017	Paid by Check #287786		10/20/2017	11/16/2017	10/20/2017		11/16/2017	311.55
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$311.55</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1017	MOWED AND TRIMMED 4 TIMES	Paid by Check #287797		10/24/2017	11/16/2017	10/24/2017		11/16/2017	240.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$240.00</u>
Vendor 4863 - US CELLULAR									
0217395781	SBK AND 2 CELL PHONE S& WEB	Paid by Check #287831		10/24/2017	11/16/2017	10/24/2017		11/16/2017	126.09
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$126.09</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 4993 - CITY OF WALCOTT											
04-0920-01 1117	SWA UTILITIES 927-1030	Paid by Check #287838		11/01/2017	11/16/2017	11/01/2017		11/16/2017	35.08		
								Vendor 4993 - CITY OF WALCOTT Totals	Invoices	1	<u>\$35.08</u>
Vendor 5143 - WINDSTREAM											
289-4282 1017	SPR TELEPHONE AND LONG DISTANCE 1017	Paid by Check #287846		10/23/2017	11/16/2017	10/23/2017		11/16/2017	93.77		
								Vendor 5143 - WINDSTREAM Totals	Invoices	1	<u>\$93.77</u>
								Department 67 - County Library Totals	Invoices	71	<u>\$12,001.57</u>
67 County Library											
Department 6802 - SECC											
Vendor 12681 - 911 GOLD LIINE TRAINING											
1010	911 gold line training for succes class;; Shorter & Barton	Paid by Check #287611		10/21/2017	11/16/2017	10/23/2017		11/16/2017	150.00		
								Vendor 12681 - 911 GOLD LIINE TRAINING Totals	Invoices	1	<u>\$150.00</u>
Vendor 12687 - BOBBI BARTON											
GOLD LINE 1017	fuel reimb for Gold Line Success class in IC	Paid by Check #287619		10/31/2017	11/16/2017	10/23/2017		11/16/2017	72.76		
								Vendor 12687 - BOBBI BARTON Totals	Invoices	1	<u>\$72.76</u>
Vendor 817 - CENTURYLINK											
3269906 1017	October 13 - November 12	Paid by Check #287639		10/13/2017	11/16/2017	11/12/2017		11/16/2017	1,987.43		
3269926 1017	October 13 - November 12	Paid by Check #287639		10/13/2017	11/16/2017	11/12/2017		11/16/2017	222.46		
3883661 1017	October 16 - November 15	Paid by Check #287639		10/16/2017	11/16/2017	11/15/2017		11/16/2017	1,197.15		
3883682 1017	October 16 - November 15	Paid by Check #287639		10/16/2017	11/16/2017	11/15/2017		11/16/2017	453.15		
								Vendor 817 - CENTURYLINK Totals	Invoices	4	<u>\$3,860.19</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES											
201800000065	replacement badge for Schwarz	Paid by Check #287674		10/24/2017	11/16/2017	10/24/2017		11/16/2017	10.00		
								Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$10.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH											
263085	Pre hire testing for Gatheright, Kinion, & Locke	Paid by Check #287688		10/19/2017	11/16/2017	10/18/2017		11/16/2017	280.00		
								Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$280.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2735 - LANGUAGE LINE LLC									
4151421	14m Viet, 17 m Spanish, & 20 m Albanian	Paid by Check #287733		08/31/2017	11/16/2017	08/31/2017		11/16/2017	11.55
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$11.55</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 1017	NSP SECC mtg 10/19/17	Paid by Check #287765		10/31/2017	11/16/2017	10/19/2017		11/16/2017	18.50
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$18.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN127998	B2132 Admin October 2 - November 1	Paid by Check #287767		10/30/2017	11/16/2017	11/01/2017		11/16/2017	155.98
IN127999	B0609 Pod 1 October 2 - November 1	Paid by Check #287767		10/30/2017	11/16/2017	11/01/2017		11/16/2017	34.92
IN128000	B0689 Warrants October 2 - November 1	Paid by Check #287767		10/30/2017	11/16/2017	11/01/2017		11/16/2017	87.36
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$278.26</u>
Vendor 3801 - PRIORITY DISPATCH									
SIN058812	On site QA/QI support for 10/24 & 10/25 class	Paid by Check #287777		09/18/2017	11/16/2017	10/25/2017		11/16/2017	3,000.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 3921 - RACOM CORP									
RI171705	October access fees for 1541 units	Paid by Check #287784		10/19/2017	11/16/2017	10/31/2017		11/16/2017	45,336.60
A15101813	November maint fees for 1541 units	Paid by Check #287784		11/01/2017	11/16/2017	11/30/2017		11/16/2017	12,707.05
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$58,043.65</u>
Vendor 4172 - TRACEY SANDERS									
POST UPGRADE	fuel reimb for BGPD & BUPD post upgrade issues	Paid by Check #287794		10/26/2017	11/16/2017	10/19/2017		11/16/2017	59.22
PRE UPGRADE 0817	fuel reimb for pre upgrade trips LEFD,WAFD,BUPD,PRFD	Paid by Check #287794		10/26/2017	11/16/2017	09/02/2017		11/16/2017	53.28
PRE UPGRADE 0917	fuel reimb for pre upgrade trips to LEFD,WAFD,BUPD,PRFD	Paid by Check #287794		10/26/2017	11/16/2017	09/07/2017		11/16/2017	20.72
Vendor 4172 - TRACEY SANDERS Totals							Invoices	3	<u>\$133.22</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
20995	1st Quarter 2018 phones	Paid by Check #287804		10/10/2017	11/16/2017	09/30/2017		11/16/2017	1,454.48
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,454.48</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/16/17 - 11/16/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5143 - WINDSTREAM									
091136447 1017	September 22 - October 21	Paid by Check #287846		10/25/2017	11/16/2017	10/21/2017		11/16/2017	120.28
Vendor 5143 - WINDSTREAM Totals						Invoices		1	\$120.28
Department 6802 - SECC Totals						Invoices		21	\$67,432.89
6802 SECC									
Department 85 - Fleet Services									
Vendor 1363 - EASTERN IOWA TIRE INC									
100039305	TIRES	Paid by Check #287668		10/25/2017	11/16/2017	10/25/2017		11/16/2017	762.78
Vendor 1363 - EASTERN IOWA TIRE INC Totals						Invoices		1	\$762.78
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC									
260015	ASSET#5292	Paid by Check #287701		10/26/2017	11/16/2017	10/26/2017		11/16/2017	79,483.00
260016	ASSET#5293	Paid by Check #287701		10/26/2017	11/16/2017	10/26/2017		11/16/2017	79,483.00
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals						Invoices		2	\$158,966.00
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
052665	PARTS	Paid by Check #287761		10/24/2017	11/16/2017	10/24/2017		11/16/2017	107.72
053045	PARTS	Paid by Check #287761		10/27/2017	11/16/2017	10/27/2017		11/16/2017	33.94
053407	FILTERS	Paid by Check #287761		11/01/2017	11/16/2017	11/01/2017		11/16/2017	50.32
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices		3	\$191.98
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
DEAL # DE-01391	PURCHASE OF 1-2017 INTERNATIONAL 7400 SFA	Paid by Check #287819		11/02/2017	11/16/2017	11/02/2017		11/16/2017	71,320.00
DEAL # DE-01393	PURCHASE 1-2017 INTERNATIONAL 7400 SFA	Paid by Check #287819		11/02/2017	11/16/2017	11/02/2017		11/16/2017	71,320.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices		2	\$142,640.00
Department 85 - Fleet Services Totals						Invoices		8	\$302,560.76
85 Fleet Services									
Grand Totals						Invoices		538	\$926,326.57