



# Accounts Payable Invoice Report

Invoice Due Date Range 11/30/17 - 11/30/17  
 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 <b>11 - Administration</b>									
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1172631	Progress Bill#1 for services w 6/30/17 financial statement audit	Paid by Check #287882		10/30/2017	11/30/2017	10/30/2017		11/30/2017	52,500.00
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals							Invoices	1	<u>\$52,500.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0010262	4 Lunch mtgs through Bi-State Sharma & Earnhardt	Paid by Check #287890		11/14/2017	11/30/2017	10/20/2017		11/30/2017	73.84
15.34	IA Intergov Mtg Cafe 111 M. Sharma for 11/1/17	Paid by Check #287890		11/16/2017	11/30/2017	11/01/2017		11/30/2017	15.34
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	2	<u>\$89.18</u>
Vendor <b>1285 - DOMINO'S PIZZA</b>									
pride pizza 2017	FOOD FOR 2017 PRIDE PARTY	Paid by Check #287932		11/10/2017	11/30/2017	11/09/2017		11/30/2017	1,068.00
Vendor <b>1285 - DOMINO'S PIZZA</b> Totals							Invoices	1	<u>\$1,068.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC120117-001	UCC Payment Month Year	Paid by Check #287999		11/13/2017	11/30/2017	12/01/2017		11/30/2017	1,666.67
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.67</u>
Vendor <b>2973 - MAXIMUS INC</b>									
001 2017	Prof fees for prep of 2016 central services cost allocation plan	Paid by Check #288007		10/31/2017	11/30/2017	10/31/2017		11/30/2017	8,000.00
Vendor <b>2973 - MAXIMUS INC</b> Totals							Invoices	1	<u>\$8,000.00</u>
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>									
PRIDE 2017 POP	WATER/POP FOR 2017 PRIDE EVENT	Paid by Check #288021		11/03/2017	11/30/2017	11/09/2017		11/30/2017	337.50
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals							Invoices	1	<u>\$337.50</u>
Vendor <b>4358 - SILVERSTONE GROUP</b>									
115247	GASB 45 Actuarial Val Rpt FY17 & 2017 509A Actuarial Opn & FS	Paid by Check #288086		11/08/2017	11/30/2017	10/31/2017		11/30/2017	6,800.00
Vendor <b>4358 - SILVERSTONE GROUP</b> Totals							Invoices	1	<u>\$6,800.00</u>
Department <b>11 - Administration</b> Totals							Invoices	8	<u>\$70,461.35</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
CRIM000030	st v Tennant agrc383847	Paid by Check #287891		11/07/2017	11/30/2017	11/07/2017		11/30/2017	2.00
CRIM000031	st v Crawford fecr379543	Paid by Check #287891		11/08/2017	11/30/2017	11/08/2017		11/30/2017	7.50
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	2	<u>\$9.50</u>



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Vendor <b>619 - ROBERT BRADFIELD</b>									
2017FallConfRCB	2017 Fall Conference	Paid by Check #287895		11/16/2017	11/30/2017	11/16/2017		11/30/2017	266.76
		Vendor <b>619 - ROBERT BRADFIELD</b> Totals					Invoices	1	<u>\$266.76</u>
Vendor <b>910 - CLERK OF COURT</b>									
16-1776	st v Akers fecr372778	Paid by Check #287909		11/16/2017	11/30/2017	11/16/2017		11/30/2017	13.09
		Vendor <b>910 - CLERK OF COURT</b> Totals					Invoices	1	<u>\$13.09</u>
Vendor <b>12717 - CALEB COPLEY</b>									
2017FallConfCJC	2017 Fall Conference	Paid by Check #287915		11/16/2017	11/30/2017	11/16/2017		11/30/2017	60.00
		Vendor <b>12717 - CALEB COPLEY</b> Totals					Invoices	1	<u>\$60.00</u>
Vendor <b>12048 - ANDREA GLASGOW</b>									
2017FallConfALG	2017 Fall Conference	Paid by Check #287956		11/16/2017	11/30/2017	11/16/2017		11/30/2017	266.76
		Vendor <b>12048 - ANDREA GLASGOW</b> Totals					Invoices	1	<u>\$266.76</u>
Vendor <b>12718 - SAMUEL HUFF</b>									
2017FallConfSHH	2017 Fall Conference	Paid by Check #287974		11/16/2017	11/30/2017	11/16/2017		11/30/2017	269.76
		Vendor <b>12718 - SAMUEL HUFF</b> Totals					Invoices	1	<u>\$269.76</u>
Vendor <b>2685 - KRC REPORTING PC</b>									
0170090-C	transcripts	Paid by Check #287993		11/07/2017	11/30/2017	11/07/2017		11/30/2017	89.70
		Vendor <b>2685 - KRC REPORTING PC</b> Totals					Invoices	1	<u>\$89.70</u>
Vendor <b>2878 - MARY E LOWE</b>									
MEL-2017-1	st v Hoskins fecr380874	Paid by Check #288003		11/06/2017	11/30/2017	11/06/2017		11/30/2017	67.50
		Vendor <b>2878 - MARY E LOWE</b> Totals					Invoices	1	<u>\$67.50</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
837111638	West Info Charges Oct 1-31, 2017	Paid by Check #288101		11/01/2017	11/30/2017	11/01/2017		11/30/2017	1,209.21
		Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals					Invoices	1	<u>\$1,209.21</u>
Vendor <b>5002 - JULIE WALTON</b>									
2017FallConfJAW	2017 Fall Conference	Paid by Check #288122		11/16/2017	11/30/2017	11/16/2017		11/30/2017	269.76
		Vendor <b>5002 - JULIE WALTON</b> Totals					Invoices	1	<u>\$269.76</u>
Vendor <b>5007 - MICHAEL WALTON</b>									
2017FallConf	2017 Fall Conference	Paid by Check #288123		11/16/2017	11/30/2017	11/16/2017		11/30/2017	266.76
		Vendor <b>5007 - MICHAEL WALTON</b> Totals					Invoices	1	<u>\$266.76</u>
		Department <b>12 - County Attorney</b> Totals					Invoices	12	<u>\$2,788.80</u>

12 County Attorney \_\_\_\_\_



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Department <b>13 - Auditor</b>									
Vendor <b>10820 - JANIS BARNETT</b>									
2017MUNICIPAL	ELECTION DAY ROVER	Paid by Check #287883		11/13/2017	11/30/2017	11/13/2017		11/30/2017	48.69
		Vendor <b>10820 - JANIS BARNETT</b> Totals				Invoices		1	<u>\$48.69</u>
Vendor <b>11844 - CROSS POINT CHURCH</b>									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287917		11/09/2017	11/30/2017	11/09/2017		11/30/2017	130.00
		Vendor <b>11844 - CROSS POINT CHURCH</b> Totals				Invoices		1	<u>\$130.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
172493	CUSTOM WINDOW ENVELOPES	Paid by Check #287925		11/08/2017	11/30/2017	11/08/2017		11/30/2017	1,291.40
		Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals				Invoices		1	<u>\$1,291.40</u>
Vendor <b>12720 - BECKY GRAHAM</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #287960		11/16/2017	11/30/2017	11/16/2017		11/30/2017	40.00
		Vendor <b>12720 - BECKY GRAHAM</b> Totals				Invoices		1	<u>\$40.00</u>
Vendor <b>2850 - LONG GROVE COMMUNITY CENTER</b>									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #288001		10/30/2017	11/30/2017	10/30/2017		11/30/2017	130.00
		Vendor <b>2850 - LONG GROVE COMMUNITY CENTER</b> Totals				Invoices		1	<u>\$130.00</u>
Vendor <b>10936 - JEFF MCCRERY</b>									
2017MUNICIPAL	ELECTION DAY ROVER	Paid by Check #288008		11/08/2017	11/30/2017	11/08/2017		11/30/2017	364.53
		Vendor <b>10936 - JEFF MCCRERY</b> Totals				Invoices		1	<u>\$364.53</u>
Vendor <b>11852 - PETE MCGHEE</b>									
2017MUNICIPAL	ELECTION DAY ROVER	Paid by Check #288009		11/09/2017	11/30/2017	11/09/2017		11/30/2017	328.15
		Vendor <b>11852 - PETE MCGHEE</b> Totals				Invoices		1	<u>\$328.15</u>
Vendor <b>10819 - JOSEPH MILLER</b>									
2017MUNICIPAL	ELECTION DAY ROVER	Paid by Check #288019		11/13/2017	11/30/2017	11/13/2017		11/30/2017	37.99
		Vendor <b>10819 - JOSEPH MILLER</b> Totals				Invoices		1	<u>\$37.99</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20742448	JJV240009, WHITE	Paid by Check #288052		10/19/2017	11/30/2017	10/19/2017		11/30/2017	44.75
20742554	J239955, J239956, COOK	Paid by Check #288052		10/19/2017	11/30/2017	10/19/2017		11/30/2017	49.42
20742561	J239953, KELLY	Paid by Check #288052		10/19/2017	11/30/2017	10/19/2017		11/30/2017	45.91
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices		3	<u>\$140.08</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>									
66479	VOTING EQUIP DELIVERY/PICKUP	Paid by Check #288064		11/13/2017	11/30/2017	11/13/2017		11/30/2017	2,958.00
		Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals				Invoices		1	<u>\$2,958.00</u>



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Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>									
2017MUNICIPAL	VOTING RESULTS PICK UP	Paid by Check #288080		11/07/2017	11/30/2017	11/07/2017		11/30/2017	1,166.10
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals							Invoices	1	<u>\$1,166.10</u>
Vendor <b>11118 - YIQING SHANG</b>									
2017MUNICIPAL	ELECTION DAY ROVER	Paid by Check #288083		11/13/2017	11/30/2017	11/13/2017		11/30/2017	58.85
Vendor <b>11118 - YIQING SHANG</b> Totals							Invoices	1	<u>\$58.85</u>
Vendor <b>12099 - JEFF SMITH</b>									
2017MUNICIPAL	ELECTION DAY ROVER	Paid by Check #288088		11/16/2017	11/30/2017	11/16/2017		11/30/2017	403.26
Vendor <b>12099 - JEFF SMITH</b> Totals							Invoices	1	<u>\$403.26</u>
Vendor <b>4603 - TALLGRASS</b>									
1137687-0	CALENDARS, OFFICE	Paid by Check #288096		11/09/2017	11/30/2017	11/09/2017		11/30/2017	123.81
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$123.81</u>
Vendor <b>12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)</b>									
6679, AUDITOR	1099, W-2 PAPER, ENVELOPES, AUDITORS PORTION	Paid by Check #288111		11/09/2017	11/30/2017	11/09/2017		11/30/2017	850.24
Vendor <b>12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)</b> Totals							Invoices	1	<u>\$850.24</u>
Vendor <b>5068 - RAY WEISER</b>									
2017MUNICIPAL	ELECTION DAY ROVER	Paid by Check #288125		11/13/2017	11/30/2017	11/13/2017		11/30/2017	57.25
Vendor <b>5068 - RAY WEISER</b> Totals							Invoices	1	<u>\$57.25</u>
Vendor <b>11372 - AMY WILLIAMS</b>									
11/08/17	DADA016310, ROTH	Paid by Check #288128		11/08/2017	11/30/2017	11/08/2017		11/30/2017	345.70
Vendor <b>11372 - AMY WILLIAMS</b> Totals							Invoices	1	<u>\$345.70</u>
Department <b>13 - Auditor</b> Totals							Invoices	19	<u>\$8,474.05</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 1117	DATA AND PHONE SERVICES	Paid by Check #287902		11/01/2017	11/30/2017	11/01/2017		11/30/2017	141.48
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$141.48</u>
Vendor <b>1797 - GOVERNMENTJOBS COM INC - NEOGOV</b>									
INV22679	SOFTWARE LICENSE	Paid by Check #287959		11/13/2017	11/30/2017	11/13/2017		11/30/2017	4,746.41
Vendor <b>1797 - GOVERNMENTJOBS COM INC - NEOGOV</b> Totals							Invoices	1	<u>\$4,746.41</u>



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Vendor <b>3487 - OBSERVEIT INC</b>									
1888	SOFTWARE MAINTENACE	Paid by Check #288034		09/08/2017	11/30/2017	09/08/2017		11/30/2017	15,840.00
		Vendor <b>3487 - OBSERVEIT INC</b> Totals				Invoices	1		<u>\$15,840.00</u>
Vendor <b>4386 - CAROLYN SMITH</b>									
BMC 2017	BMC CONFERENCE	Paid by Check #288087		11/04/2017	11/30/2017	11/04/2017		11/30/2017	455.08
		Vendor <b>4386 - CAROLYN SMITH</b> Totals				Invoices	1		<u>\$455.08</u>
Vendor <b>4426 - SOUTHERN COMPUTER WAREHOUSE INC - SCW</b>									
IN-000464740	DS-530 SCANNERS	Paid by Check #288089		11/09/2017	11/30/2017	11/09/2017		11/30/2017	3,564.15
		Vendor <b>4426 - SOUTHERN COMPUTER WAREHOUSE INC - SCW</b> Totals				Invoices	1		<u>\$3,564.15</u>
		Department <b>14 - IT</b> Totals				Invoices	5		<u>\$24,747.12</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>191 - AIRGAS USA LLC</b>									
9948640247	Tremont propane cylinder rental	Paid by Check #287870		10/31/2017	11/30/2017	10/31/2017		11/30/2017	29.38
		Vendor <b>191 - AIRGAS USA LLC</b> Totals				Invoices	1		<u>\$29.38</u>
Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b>									
141671	Boiler repair	Paid by Check #287881		11/16/2017	11/30/2017	10/24/2017		11/30/2017	898.00
		Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b> Totals				Invoices	1		<u>\$898.00</u>
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>									
3565482	CH/Admin/Jail/Tremont/JDC natural gas charges 9/20-10/20/17	Paid by Check #287900		11/08/2017	11/30/2017	10/20/2017		11/30/2017	7,482.86
3567882	503 Scott/CH natrual gas charges 9/21-10/20/17	Paid by Check #287900		11/13/2017	11/30/2017	10/20/2017		11/30/2017	73.12
		Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals				Invoices	2		<u>\$7,555.98</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1313284	Compost charges	Paid by Check #287923		11/02/2017	11/30/2017	11/02/2017		11/30/2017	33.00
		Vendor <b>1134 - CITY OF DAVENPORT</b> Totals				Invoices	1		<u>\$33.00</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
5182991-00	Generator Preventative Maintenance	Paid by Check #287942		11/08/2017	11/30/2017	11/08/2017		11/30/2017	160.00
5182994-00	Generator Preventative Maintenance	Paid by Check #287942		11/08/2017	11/30/2017	11/08/2017		11/30/2017	160.00
5182999-00	SECC - Generator Preventative Maintenance	Paid by Check #287942		11/08/2017	11/30/2017	11/08/2017		11/30/2017	145.00



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Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
5183003-00	SECC - Generator Preventative Maintenance	Paid by Check #287942		11/08/2017	11/30/2017	11/08/2017		11/30/2017	147.31
5183010-00	Patrol generator preventative maintenance	Paid by Check #287942		11/08/2017	11/30/2017	11/08/2017		11/30/2017	375.00
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E Totals</b>							Invoices	5	<u>\$987.31</u>
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I6-559363	Fire Equipment Inspections	Paid by Check #287954		10/30/2017	11/30/2017	10/30/2017		11/30/2017	92.00
I6-559364	Fire Equipment Inspections	Paid by Check #287954		10/30/2017	11/30/2017	10/30/2017		11/30/2017	112.00
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY Totals</b>							Invoices	2	<u>\$204.00</u>
Vendor <b>2374 - IOWA ONE CALL</b>									
196772	October email charges	Paid by Check #287979		11/09/2017	11/30/2017	10/31/2017		11/30/2017	7.20
Vendor <b>2374 - IOWA ONE CALL Totals</b>							Invoices	1	<u>\$7.20</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
600091117	Patrol electric & natural gas charges 10/10-11/08/17	Paid by Check #288015		11/08/2017	11/30/2017	11/08/2017		11/30/2017	1,733.39
350251117	SECC electric charges 10/12-11/10/17	Paid by Check #288015		11/10/2017	11/30/2017	11/10/2017		11/30/2017	5,178.91
660131117	Tremont electric charges 10/12-11/10/17	Paid by Check #288015		11/10/2017	11/30/2017	11/10/2017		11/30/2017	951.11
Vendor <b>3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	3	<u>\$7,863.41</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b>									
CE15583001	Admin elevator service	Paid by Check #288037		11/10/2017	11/30/2017	09/22/2017		11/30/2017	480.00
Vendor <b>3559 - OTIS ELEVATOR COMPANY Totals</b>							Invoices	1	<u>\$480.00</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
77733	SECC Window Cleaning	Paid by Check #288053		11/06/2017	11/30/2017	11/06/2017		11/30/2017	750.00
77734	Window Cleaning - Admin/Jail/CH/JDC	Paid by Check #288053		11/13/2017	11/30/2017	11/06/2017		11/30/2017	490.00
77735	Window Cleaning - Admin/Jail/CH/JDC	Paid by Check #288053		11/13/2017	11/30/2017	11/07/2017		11/30/2017	1,600.00
77736	Window Cleaning - Admin/Jail/CH/JDC	Paid by Check #288053		11/13/2017	11/30/2017	11/08/2017		11/30/2017	2,700.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals</b>							Invoices	4	<u>\$5,540.00</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
106093	Door service and labor	Paid by Check #288056		11/07/2017	11/30/2017	11/07/2017		11/30/2017	130.00
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals</b>							Invoices	1	<u>\$130.00</u>



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Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12-92354	Electronic waste drop off	Paid by Check #288074		11/09/2017	11/30/2017	11/09/2017		11/30/2017	19.00
	Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals					Invoices	1		<u>\$19.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-838919	Waste drop off	Paid by Check #288075		11/07/2017	11/30/2017	11/07/2017		11/30/2017	15.00
	Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals					Invoices	1		<u>\$15.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b>									
904913691	JDC CAMERA REPLACEMENT, CABLING, AND SOFTWARE INTEGRATION PROJE	Paid by Check #288090		11/15/2017	11/30/2017	11/15/2017		11/30/2017	42,500.00
904913692	JAIL CAMERA REPLACEMENT/CABLING/SOFTW ARE INTEGRATION	Paid by Check #288090		11/15/2017	11/30/2017	11/15/2017		11/30/2017	57,500.00
	Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> Totals					Invoices	2		<u>\$100,000.00</u>
Vendor <b>4713 - TRANE US INC</b>									
38603184	CH chiller service	Paid by Check #288105		11/08/2017	11/30/2017	11/08/2017		11/30/2017	1,232.32
	Vendor <b>4713 - TRANE US INC</b> Totals					Invoices	1		<u>\$1,232.32</u>
Vendor <b>12547 - WALKER COEN LORENTZEN ARCHITECTS INC</b>									
17-022-01	Elevator Modernization Project	Paid by Check #288120		11/01/2017	11/30/2017	10/31/2017		11/30/2017	1,005.00
	Vendor <b>12547 - WALKER COEN LORENTZEN ARCHITECTS INC</b> Totals					Invoices	1		<u>\$1,005.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
55831	P&D/JDC RELOCATION DESIGN	Paid by Check #288129		11/30/2017	11/30/2017	11/30/2017		11/30/2017	559.77
55841	2 FL CLERK OF COURT- ARCHITECTURAL/ENGINEERING SERVICES	Paid by Check #288129		11/30/2017	11/30/2017	11/30/2017		11/30/2017	1,730.72
	Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals					Invoices	2		<u>\$2,290.49</u>
	Department <b>15 - FSS</b> Totals					Invoices	30		<u>\$128,290.09</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>12715 - 501 BRADY ASSOCIATES LP</b>									
439669	501 Brady Street, Apt. 102 (TE)	Paid by Check #287867		11/09/2017	11/30/2017	11/09/2017		11/30/2017	500.00
	Vendor <b>12715 - 501 BRADY ASSOCIATES LP</b> Totals					Invoices	1		<u>\$500.00</u>





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b>									
439509	#2884285 (JS)	Paid by Check #287868		10/23/2017	11/30/2017	10/23/2017		11/30/2017	46.40
	Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> Totals					Invoices	1		<u>\$46.40</u>
Vendor <b>11620 - AIO GROUP LLC / ACE PROPERTY RENTAL</b>									
438858	1019 Bridge Avenue, #1 (JP)	Paid by Check #287869		10/01/2017	11/30/2017	10/01/2017		11/30/2017	500.00
	Vendor <b>11620 - AIO GROUP LLC / ACE PROPERTY RENTAL</b> Totals					Invoices	1		<u>\$500.00</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b>									
CASI 1217	Contribution to Agencies	Paid by Check #287899		11/16/2017	11/30/2017	12/01/2017		11/30/2017	22,937.50
	Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals					Invoices	1		<u>\$22,937.50</u>
Vendor <b>837 - CHATHAM OAKS INC</b>									
CORCF 1017	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287904		11/02/2017	11/30/2017	10/31/2017		11/30/2017	18,928.03
	Vendor <b>837 - CHATHAM OAKS INC</b> Totals					Invoices	1		<u>\$18,928.03</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
CHC 1217	Contribution to Agencies	Paid by Check #287913		11/16/2017	11/30/2017	12/01/2017		11/30/2017	25,172.25
	Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals					Invoices	1		<u>\$25,172.25</u>
Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b>									
438731	TS	Paid by Check #287918		11/03/2017	11/30/2017	11/03/2017		11/30/2017	449.18
	Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b> Totals					Invoices	1		<u>\$449.18</u>
Vendor <b>12580 - DAVE'S PLACE</b>									
173-01 10/17	Comm Based Settings (6+ Beds) - Nursing Facility	Paid by Check #287921		10/31/2017	11/30/2017	10/31/2017		11/30/2017	7,414.00
	Vendor <b>12580 - DAVE'S PLACE</b> Totals					Invoices	1		<u>\$7,414.00</u>
Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b>									
RH 1017	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287928		11/01/2017	11/30/2017	10/31/2017		11/30/2017	1,853.18
	Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b> Totals					Invoices	1		<u>\$1,853.18</u>
Vendor <b>1404 - LORI ELAM</b>									
NDBHH OCT 17	TRAVEL EXPENSES	Paid by Check #287941		10/26/2017	11/30/2017	11/17/2017		11/30/2017	315.00
	Vendor <b>1404 - LORI ELAM</b> Totals					Invoices	1		<u>\$315.00</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
JAIL PSYCH 1017	Mental Health Services in Jails	Paid by Check #287952		10/31/2017	11/30/2017	10/31/2017		11/30/2017	9,027.50
	Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals					Invoices	1		<u>\$9,027.50</u>





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Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>										
C7A01APK	Commitment - Diagnostic Evaluations	Paid by Check #287953		10/27/2017	11/30/2017	10/17/2017		11/30/2017	131.25	
C7B004YL	Commitment - Diagnostic Evaluations	Paid by Check #287953		11/02/2017	11/30/2017	10/23/2017		11/30/2017	131.25	
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals								Invoices	2	<u>\$262.50</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>										
0058938-DM	Voc/Day - Job Development	Paid by Check #287958		10/31/2017	11/30/2017	07/31/2017		11/30/2017	66.13	
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals								Invoices	1	<u>\$66.13</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>										
439964	17-354	Paid by Check #287964		10/29/2017	11/30/2017	10/29/2017		11/30/2017	2,080.00	
439981	17-353	Paid by Check #287964		11/01/2017	11/30/2017	11/01/2017		11/30/2017	1,600.00	
438727	17-344	Paid by Check #287964		11/03/2017	11/30/2017	11/03/2017		11/30/2017	1,560.55	
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals								Invoices	3	<u>\$5,240.55</u>
Vendor <b>12719 - ANDRE D HARRISON</b>										
435467	625 1/2 E LOMBARD	Paid by Check #287967		10/03/2017	11/30/2017	10/03/2017		11/30/2017	500.00	
Vendor <b>12719 - ANDRE D HARRISON</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>12723 - JENNIFER HART</b>										
CSN TRN 1017	Travel / Meals / Mileage	Paid by Check #287968		11/02/2017	11/30/2017	11/02/2017		11/30/2017	258.32	
Vendor <b>12723 - JENNIFER HART</b> Totals								Invoices	1	<u>\$258.32</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>										
HFS 0917	Support Services - Supported Community Living	Paid by Check #287970		10/05/2017	11/30/2017	09/30/2017		11/30/2017	1,890.00	
HSF 1017	Support Services - Supported Community Living	Paid by Check #287970		11/03/2017	11/30/2017	10/31/2017		11/30/2017	9,450.00	
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals								Invoices	2	<u>\$11,340.00</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>										
18151	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #287975		10/25/2017	11/30/2017	07/31/2017		11/30/2017	933.41	
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals								Invoices	1	<u>\$933.41</u>
Vendor <b>2462 - JAY AMBE CORP</b>										
438481	Crisis Care Coordination - Coordination Services	Paid by Check #287982		11/14/2017	11/30/2017	10/24/2017		11/30/2017	150.00	
438625	CRISIS CARE	Paid by Check #287982		11/14/2017	11/30/2017	11/14/2017		11/30/2017	150.00	
Vendor <b>2462 - JAY AMBE CORP</b> Totals								Invoices	2	<u>\$300.00</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>										
MHMH015560	Commitment - Sheriff Transportation	Paid by Check #287986		10/31/2017	11/30/2017	10/19/2017		11/30/2017	61.57	



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Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH015567	Commitment - Sheriff Transportation	Paid by Check #287986		10/31/2017	11/30/2017	10/24/2017		11/30/2017	61.57
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$123.14</u>
Vendor <b>12716 - NEWBROUGH LAW FIRM LLP</b>									
MHMH004561	Commitment - Legal Representation	Paid by Check #288030		07/14/2017	11/30/2017	07/01/2017		11/30/2017	96.00
Vendor <b>12716 - NEWBROUGH LAW FIRM LLP</b> Totals							Invoices	1	<u>\$96.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>									
439581	JH	Paid by Check #288033		11/13/2017	11/30/2017	11/13/2017		11/30/2017	600.00
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>3526 - OMNI INC</b>									
438687	Crisis Care Coordination - Coordination Services	Paid by Check #288036		11/07/2017	11/30/2017	11/02/2017		11/30/2017	250.00
438714	Crisis Care Coordination - Coordination Services	Paid by Check #288036		11/07/2017	11/30/2017	11/01/2017		11/30/2017	50.00
438717	Crisis Care Coordination - Coordination Services	Paid by Check #288036		11/07/2017	11/30/2017	10/20/2017		11/30/2017	50.00
438721	Crisis Care Coordination - Coordination Services	Paid by Check #288036		11/07/2017	11/30/2017	10/31/2017		11/30/2017	50.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	4	<u>\$400.00</u>
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b>									
PVMI 0917	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288043		10/11/2017	11/30/2017	09/30/2017		11/30/2017	14,996.10
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b> Totals							Invoices	1	<u>\$14,996.10</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
1703 CSD	Psychotherapeutic Treatment - Other	Paid by Check #288044		10/30/2017	11/30/2017	10/29/2017		11/30/2017	130.75
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	1	<u>\$130.75</u>
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b>									
WTAYLOR 1017	Community Services - Other Expense	Paid by Check #288077		11/15/2017	11/30/2017	10/31/2017		11/30/2017	38.00
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b> Totals							Invoices	1	<u>\$38.00</u>
Vendor <b>4313 - CHERI SEXTON</b>									
CSN EU OPS 1117	Travel / Meals / Mileage	Paid by Check #288081		11/15/2017	11/30/2017	11/15/2017		11/30/2017	221.53
Vendor <b>4313 - CHERI SEXTON</b> Totals							Invoices	1	<u>\$221.53</u>



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Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93090 RUSHTON	NDBHH 1017	Paid by Check #288106		11/02/2017	11/30/2017	11/02/2017		11/30/2017	315.00
93089 WOODS	IACSSO 1017	Paid by Check #288106		11/17/2017	11/30/2017	11/17/2017		11/30/2017	316.90
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	2	<u>\$631.90</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00000831188	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2016	11/30/2017	08/09/2017		11/30/2017	8.13
VF APPS 0917	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		09/30/2017	11/30/2017	09/30/2017		11/30/2017	57.00
VF OP 0917	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #288116		09/30/2017	11/30/2017	09/30/2017		11/30/2017	35,422.40
VF Trans 0917	Transportation - General	Paid by Check #288116		09/30/2017	11/30/2017	09/30/2017		11/30/2017	1,886.00
A00001033688	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		10/16/2017	11/30/2017	09/27/2017		11/30/2017	3.96
A00001034257	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		10/30/2017	11/30/2017	09/28/2017		11/30/2017	22.00
10-17 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #288116		10/31/2017	11/30/2017	10/31/2017		11/30/2017	1,717.00
A00001041134	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		10/31/2017	11/30/2017	10/12/2017		11/30/2017	15.77
VF APPS 1017	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		10/31/2017	11/30/2017	10/31/2017		11/30/2017	201.00
A00001041665	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/01/2017	11/30/2017	10/13/2017		11/30/2017	12.20
A00001038976	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/06/2017	11/30/2017	10/10/2017		11/30/2017	40.00
A00001044389	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/07/2017	11/30/2017	10/19/2017		11/30/2017	12.20
A00000922543	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	07/01/2017		11/30/2017	56.91
A00000940724	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	07/01/2017		11/30/2017	56.91
A00000948593	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	07/01/2017		11/30/2017	19.46
A00000951036	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	07/01/2017		11/30/2017	11.38
A00000958285	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	07/01/2017		11/30/2017	11.38
A00000976184	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	07/01/2017		11/30/2017	11.38
A00000985365	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	07/01/2017		11/30/2017	11.38
A00000992741	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	07/01/2017		11/30/2017	11.86



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00000998931	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	07/13/2017		11/30/2017	108.00
A00001001429	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	07/19/2017		11/30/2017	11.38
A00001040879	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/08/2017	11/30/2017	10/12/2017		11/30/2017	158.00
A00001051617	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/10/2017	11/30/2017	11/02/2017		11/30/2017	40.00
A00001047634	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/14/2017	11/30/2017	10/25/2017		11/30/2017	3.96
A00001047834	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/14/2017	11/30/2017	10/26/2017		11/30/2017	4.04
A00001052150	Psychotherapeutic Treatment - Outpatient	Paid by Check #288116		11/14/2017	11/30/2017	11/03/2017		11/30/2017	39.69
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	27	<u>\$39,953.39</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
17100000909	Community Services - Other Expense	Paid by Check #288126		11/10/2017	11/30/2017	11/10/2017		11/30/2017	834.75
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$834.75</u>
Vendor <b>5213 - YES COMPANIES EXP LLC</b>									
438839	5112 N. Fairmount Street, Lot 204 (RR)	Paid by Check #288131		11/06/2017	11/30/2017	11/06/2017		11/30/2017	500.00
Vendor <b>5213 - YES COMPANIES EXP LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	67	<u>\$164,569.51</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH</b>									
#4	Year2 Crisis System Install 2 of 4	Paid by Check #288063		10/23/2017	11/30/2017	11/30/2017		11/30/2017	715,000.00
Vendor <b>11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH</b> Totals							Invoices	1	<u>\$715,000.00</u>
Department <b>1750 - EIMH</b> Totals							Invoices	1	<u>\$715,000.00</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 1117	HWY 61 SIGN - SCP/GC	Paid by Check #287873		11/07/2017	11/30/2017	11/07/2017		11/30/2017	26.50
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$26.50</u>



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<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
570060	ACCT 518244 - SCP	Paid by Check #287887		11/09/2017	11/30/2017	11/09/2017		11/30/2017	64.74
							<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS Totals</b>		
							Invoices	1	<u>\$64.74</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 1117	CODY HOMESTEAD DSL	Paid by Check #287902		11/01/2017	11/30/2017	11/01/2017		11/30/2017	95.28
11766 1117	DSL BEC & PINE GROVE	Paid by Check #287902		11/01/2017	11/30/2017	11/01/2017		11/30/2017	125.00
4269 1117	MAINTENANCE FAX SCP	Paid by Check #287902		11/01/2017	11/30/2017	11/01/2017		11/30/2017	34.49
4525 1117	GLYNNS CREEK FAX	Paid by Check #287902		11/01/2017	11/30/2017	11/01/2017		11/30/2017	34.49
4646 1117	GLYNNS CREEK DSL	Paid by Check #287902		11/01/2017	11/30/2017	11/01/2017		11/30/2017	72.50
							<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>		
							Invoices	5	<u>\$361.76</u>
<b>Vendor 817 - CENTURYLINK</b>									
381-2805 1017	HDQTRS FAX	Paid by Check #287903		11/03/2017	11/30/2017	11/03/2017		11/30/2017	53.85
							<b>Vendor 817 - CENTURYLINK Totals</b>		
							Invoices	1	<u>\$53.85</u>
<b>Vendor 1271 - D &amp; K PRODUCTS</b>									
0469610-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #287919		10/25/2017	11/30/2017	10/25/2017		11/30/2017	923.80
0469611-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #287919		10/25/2017	11/30/2017	10/25/2017		11/30/2017	3,800.00
							<b>Vendor 1271 - D &amp; K PRODUCTS Totals</b>		
							Invoices	2	<u>\$4,723.80</u>
<b>Vendor 1113 - DAN CONE GROUP</b>									
0052527	ACCT 7377 - REPAIR - PV	Paid by Check #287920		10/30/2017	11/30/2017	10/30/2017		11/30/2017	131.80
							<b>Vendor 1113 - DAN CONE GROUP Totals</b>		
							Invoices	1	<u>\$131.80</u>
<b>Vendor 1223 - DEX MEDIA</b>									
601852213 1117	GC - NOVEMBER ADVERTISING	Paid by Check #287926		11/02/2017	11/30/2017	11/02/2017		11/30/2017	52.00
							<b>Vendor 1223 - DEX MEDIA Totals</b>		
							Invoices	1	<u>\$52.00</u>
<b>Vendor 1330 - DULTMEIER SALES INC</b>									
3393475	CUST 110934 - GLYNNS CREEK MAINTENACE	Paid by Check #287934		10/26/2017	11/30/2017	10/26/2017		11/30/2017	70.89
3394857	CUST 110934 - SCP	Paid by Check #287934		11/01/2017	11/30/2017	11/01/2017		11/30/2017	18.34
							<b>Vendor 1330 - DULTMEIER SALES INC Totals</b>		
							Invoices	2	<u>\$89.23</u>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
100670900 1117	ELEC 9/27 - 10/30 - WAPSI	Paid by Check #287938		10/30/2017	11/30/2017	10/30/2017		11/30/2017	86.55
11303401 1117	ELEC 9/28 - 10-/31 - PV	Paid by Check #287938		11/02/2017	11/30/2017	11/02/2017		11/30/2017	211.83
16000508 1117	ELEC 9/27 - 10/30 - HDQTRS	Paid by Check #287938		11/02/2017	11/30/2017	11/02/2017		11/30/2017	122.40
7473 1117	ACCT 11323501 - ELEC 9/29 - 10/30 - GLYNNS CREEK GC	Paid by Check #287938		11/02/2017	11/30/2017	11/02/2017		11/30/2017	841.34



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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
7478 1117	ACCT 11329601 - ELEC 9/29 - 10/30 - CODY HOMESTEAD	Paid by Check #287938		11/02/2017	11/30/2017	11/02/2017		11/30/2017	238.52
7480 1117	ACCT 21219101 -ELEC 9/28 - 10/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #287938		11/02/2017	11/30/2017	11/02/2017		11/30/2017	980.42
7481 1117	ACCT 12006903 - ELEC 9/29 - 10/30 - WAPSI	Paid by Check #287938		11/02/2017	11/30/2017	11/02/2017		11/30/2017	722.14
7482 1117	ACCT 21076001 - ELEC 9/29 - 10/31 - WLP	Paid by Check #287938		11/02/2017	11/30/2017	11/02/2017		11/30/2017	5,415.95
7483 1117	ACCT 21056601 - ELEC 9/28 - 10/30 - SCP	Paid by Check #287938		11/02/2017	11/30/2017	11/02/2017		11/30/2017	5,273.73
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	9	<u>\$13,892.88</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
65113	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #287939		11/02/2017	11/30/2017	11/02/2017		11/30/2017	1,124.84
65114	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #287939		11/02/2017	11/30/2017	11/02/2017		11/30/2017	771.76
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	2	<u>\$1,896.60</u>
Vendor <b>1530 - FASTENAL CO</b>									
IADEW43766	CUST IADEW0273 - SCP	Paid by Check #287946		10/23/2017	11/30/2017	10/23/2017		11/30/2017	92.70
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	1	<u>\$92.70</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1118311-000	CUST 1387255 - WLP	Paid by Check #287955		11/09/2017	11/30/2017	11/09/2017		11/30/2017	186.77
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$186.77</u>
Vendor <b>1880 - HAINES TRUCKING</b>									
10312017	ROCK DELIVERY - 1802 400-218-300 BUENA VISTA IMPROVEMENTS	Paid by Check #287962		10/31/2017	11/30/2017	10/31/2017		11/30/2017	260.00
11012017	ROCK DELIVERY - 1802 400-218-300 BUENA VISTA IMPROVEMENTS	Paid by Check #287962		11/01/2017	11/30/2017	11/01/2017		11/30/2017	650.00
11022017	ROCK DELIVERY - 1802 400-218-300 BUENA VISTA IMPROVEMENTS	Paid by Check #287962		11/02/2017	11/30/2017	11/02/2017		11/30/2017	260.00
Vendor <b>1880 - HAINES TRUCKING</b> Totals							Invoices	3	<u>\$1,170.00</u>



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<b>Vendor 2387 - IOWA RURAL WATER ASSOCIATION</b>									
DUES-2018	NON COMMUNITY MEMBERSHIP DUES JANUARY 2018 - DECEMBER 2018	Paid by Check #287980		11/06/2017	11/30/2017	11/06/2017		11/30/2017	275.00
<b>Vendor 2387 - IOWA RURAL WATER ASSOCIATION Totals</b>							Invoices	1	\$275.00
<b>Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER</b>									
007614	CUST 000-71-43650 GLYNNS CREEK GC SOIL SAMPLES	Paid by Check #287981		11/01/2017	11/30/2017	09/26/2017		11/30/2017	70.00
<b>Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER Totals</b>							Invoices	1	\$70.00
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>									
3897278	ACCT 0061 - THEISEN'S - SCP	Paid by Check #287984		10/10/2017	11/30/2017	10/10/2017		11/30/2017	51.94
2681699	ACCT 161535 - P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #287984		10/19/2017	11/30/2017	10/19/2017		11/30/2017	964.20
3901152	ACCT 0061 - THEISEN'S - GLYNNS CREEK MAINTENANCE	Paid by Check #287984		10/19/2017	11/30/2017	10/19/2017		11/30/2017	104.99
3901326	ACCT 0061 - THEISEN'S - GLYNNS CREEK MAINTENANCE	Paid by Check #287984		10/19/2017	11/30/2017	10/19/2017		11/30/2017	104.99
3903865	ACCT 0061 - THEISEN'S - SCP	Paid by Check #287984		10/25/2017	11/30/2017	10/25/2017		11/30/2017	128.94
2693216	ACCT 161536 - P&K MIDWEST - WAPSI	Paid by Check #287984		10/31/2017	11/30/2017	10/31/2017		11/30/2017	599.31
3907158	ACCT 0061 - THEISEN'S - SCP	Paid by Check #287984		11/01/2017	11/30/2017	11/01/2017		11/30/2017	125.53
2695451	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #287984		11/03/2017	11/30/2017	11/03/2017		11/30/2017	231.31
130443	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #287984		11/07/2017	11/30/2017	11/07/2017		11/30/2017	38.47
<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>							Invoices	9	\$2,349.68
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7288994	ACCT 37281 - CODY HOMESTEAD	Paid by Check #287987		10/10/2017	11/30/2017	10/10/2017		11/30/2017	18.75
7289033	ACCT 37153 - BSP	Paid by Check #287987		10/13/2017	11/30/2017	10/13/2017		11/30/2017	6.25
7289157	ACCT 37281 - CODY HOMESTEAD	Paid by Check #287987		10/25/2017	11/30/2017	10/25/2017		11/30/2017	18.75
10312017-CR	CUST 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #287987		10/31/2017	11/30/2017	10/31/2017		11/30/2017	(6.25)
7289227 - 17	ACCT 37155 - SCP MAINTENANCE	Paid by Check #287987		11/01/2017	11/30/2017	11/01/2017		11/30/2017	18.75
7289228	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #287987		11/01/2017	11/30/2017	11/01/2017		11/30/2017	25.00
7289267	ACCT 37089 - WLP MANAGER	Paid by Check #287987		11/03/2017	11/30/2017	11/03/2017		11/30/2017	12.50
7289268	ACCT 37150 - HDQTRS	Paid by Check #287987		11/03/2017	11/30/2017	11/03/2017		11/30/2017	12.50
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>							Invoices	8	\$106.25





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Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
61746	CUST 193401 - WAPSI	Paid by Check #287991		11/13/2017	11/30/2017	11/13/2017		11/30/2017	5.60
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	1	<u>\$5.60</u>
Vendor <b>12479 - KWQC TV6</b>									
569800-5	ACCT 141483 - OCTOBER ADVERTISING - THE PRESIDENT'S CUP	Paid by Check #287994		10/31/2017	11/30/2017	10/31/2017		11/30/2017	75.00
Vendor <b>12479 - KWQC TV6</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>12215 - LIBERTY DRAINAGE AND EXCAVATING INC</b>									
1416	LAND CLEARING 1802 400-218-300 - BUENA VISTA IMPROVEMENTS	Paid by Check #287997		10/25/2017	11/30/2017	10/25/2017		11/30/2017	5,225.00
Vendor <b>12215 - LIBERTY DRAINAGE AND EXCAVATING INC</b> Totals							Invoices	1	<u>\$5,225.00</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
317986	CUST SCOCON - 1802 400-218-300 BUENA VISTA IMPROVEMENTS	Paid by Check #288000		10/31/2017	11/30/2017	10/31/2017		11/30/2017	152.25
317987	CUST SCOCON - 1802 400-218-300 BUENA VISTA IMPROVEMENTS	Paid by Check #288000		10/31/2017	11/30/2017	10/31/2017		11/30/2017	154.32
318169	CUST SCOCON - 1802 400-218-300 BUENA VISTA IMPROVEMENTS	Paid by Check #288000		11/01/2017	11/30/2017	11/01/2017		11/30/2017	770.14
318369	CUST SCOCON - 1802 400-218-300 BUENA VISTA IMPROVEMENTS	Paid by Check #288000		11/02/2017	11/30/2017	11/02/2017		11/30/2017	303.26
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	4	<u>\$1,379.97</u>
Vendor <b>11365 - M &amp; M GOLF CARS, LLC</b>									
0210768-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #288004		11/01/2017	11/30/2017	11/01/2017		11/30/2017	119.97
Vendor <b>11365 - M &amp; M GOLF CARS, LLC</b> Totals							Invoices	1	<u>\$119.97</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
304861	ACCT 402466 - WAPSI	Paid by Check #288006		11/02/2017	11/30/2017	11/02/2017		11/30/2017	87.58
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	1	<u>\$87.58</u>
Vendor <b>3057 - MENARDS</b>									
45499	ACCT 33150252 - PV	Paid by Check #288013		10/30/2017	11/30/2017	10/30/2017		11/30/2017	82.45
45582	ACCT 33150252 - WLP	Paid by Check #288013		10/31/2017	11/30/2017	10/31/2017		11/30/2017	128.47
45627	ACCT 33150252 - PV	Paid by Check #288013		10/31/2017	11/30/2017	10/31/2017		11/30/2017	764.30



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Vendor <b>3057 - MENARDS</b>									
45637	ACCT 33150252 - WLP	Paid by Check #288013		10/31/2017	11/30/2017	10/31/2017		11/30/2017	119.99
45840	ACCT 33150252 - SCP	Paid by Check #288013		11/02/2017	11/30/2017	11/02/2017		11/30/2017	55.84
45928	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #288013		11/03/2017	11/30/2017	11/03/2017		11/30/2017	82.74
46209	ACCT 33150252 - WAPSI	Paid by Check #288013		11/06/2017	11/30/2017	11/06/2017		11/30/2017	8.99
46330	ACCT 33150252 - WAPSI	Paid by Check #288013		11/07/2017	11/30/2017	11/07/2017		11/30/2017	362.88
46479	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #288013		11/08/2017	11/30/2017	11/08/2017		11/30/2017	44.87
Vendor <b>3057 - MENARDS</b> Totals							Invoices	9	<u>\$1,650.53</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
74013 1117	ELEC 10/2 - 10/31 - BSP CAMPGROUND	Paid by Check #288015		10/31/2017	11/30/2017	10/31/2017		11/30/2017	501.64
74014 1117	ELEC & GAS 10/2 - 10/31 - HDQTRS	Paid by Check #288015		10/31/2017	11/30/2017	10/31/2017		11/30/2017	140.84
64016 1117	ELEC 10/4 - 11/2 - WWT LAGOON WLP	Paid by Check #288015		11/02/2017	11/30/2017	11/02/2017		11/30/2017	208.70
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$851.18</u>
Vendor <b>11501 - GEORGE MOELLER</b>									
2310	BUENA VISTA UPGRADES 1802 400 218-300	Paid by Check #288024		11/03/2017	11/30/2017	11/03/2017		11/30/2017	5,354.36
Vendor <b>11501 - GEORGE MOELLER</b> Totals							Invoices	1	<u>\$5,354.36</u>
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b>									
1041041-8/1/2017	CUST 56420 BILLING 8/1 - 8/31 - DIGITAL ADVERTISING ROS HP	Paid by Check #288025		08/31/2017	11/30/2017	08/31/2017		11/30/2017	350.00
1057387	10-20-2017 SPECIAL SECTION TABS BRIDAL GUIDE LISTING - PV	Paid by Check #288025		10/29/2017	11/30/2017	10/29/2017		11/30/2017	70.00
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b> Totals							Invoices	2	<u>\$420.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
5044	ACCT 5034 - HDQTRS	Paid by Check #288031		10/09/2017	11/30/2017	10/09/2017		11/30/2017	32.99
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	1	<u>\$32.99</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
4885263	CUST 209150 - SCP	Paid by Check #288041		11/06/2017	11/30/2017	11/06/2017		11/30/2017	61.97
4887635	CUST 2091550 - SCP	Paid by Check #288041		11/08/2017	11/30/2017	11/08/2017		11/30/2017	117.79
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	2	<u>\$179.76</u>



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Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
89140	JOB SITE 5802 BSP TOILET RENTAL 10/11 - 1/26 - BSP	Paid by Check #288047		11/07/2017	11/30/2017	11/07/2017		11/30/2017	88.00	
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals								Invoices	1	<u>\$88.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>										
1711063-WLP	WATER SAMPLES WWT LAGOON - WLP	Paid by Check #288048		11/06/2017	11/30/2017	11/06/2017		11/30/2017	619.25	
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals								Invoices	1	<u>\$619.25</u>
Vendor <b>12713 - QCCA EXPO CENTER</b>										
6475	BOOTH RENTAL FOR OUTDOOR SHOW 2018	Paid by Check #288050		10/03/2017	11/30/2017	10/03/2017		11/30/2017	125.00	
Vendor <b>12713 - QCCA EXPO CENTER</b> Totals								Invoices	1	<u>\$125.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
10/24/17 PROFILE	ACCT 128-60007588 - AMPLIFIED DIGITAL SEARCH BOOST - PV	Paid by Check #288052		10/29/2017	11/30/2017	10/29/2017		11/30/2017	39.00	
20741918-OL	ACCT 128-60007588 - QUAD CITY TIMES ONLINE - OCT 2X2.25 - PV	Paid by Check #288052		10/29/2017	11/30/2017	10/29/2017		11/30/2017	50.00	
20741918-QCT	ACCT 128-60007588 - QUAD CITY TIMES 2X2.5 - PV	Paid by Check #288052		10/29/2017	11/30/2017	10/29/2017		11/30/2017	60.00	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	3	<u>\$149.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b>										
R02344	RENTAL 1802 400-218-300 - BUENA VISTA IMPROVEMENTS	Paid by Check #288058		11/02/2017	11/30/2017	11/02/2017		11/30/2017	600.00	
P17002	ACCT SCOTT046 - WLP	Paid by Check #288058		11/06/2017	11/30/2017	11/06/2017		11/30/2017	193.19	
P17004	ACCT SCOTT046 - WLP	Paid by Check #288058		11/06/2017	11/30/2017	11/06/2017		11/30/2017	8.64	
P17050	ACCT SCOTT046 - SCP	Paid by Check #288058		11/09/2017	11/30/2017	11/09/2017		11/30/2017	511.53	
P17084	ACCT SCOTT046 - WLP	Paid by Check #288058		11/13/2017	11/30/2017	11/13/2017		11/30/2017	43.11	
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals								Invoices	5	<u>\$1,356.47</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
66001596	CUST 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #288060		10/30/2017	11/30/2017	10/30/2017		11/30/2017	94.36	
66001630	CUST 6581300 - WLP	Paid by Check #288060		11/07/2017	11/30/2017	11/07/2017		11/30/2017	1,684.00	
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals								Invoices	2	<u>\$1,778.36</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>										
1658432	CUST 275800 - SCP	Paid by Check #288061		11/08/2017	11/30/2017	11/08/2017		11/30/2017	13.00	
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals								Invoices	1	<u>\$13.00</u>





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Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> 326249	CUST SCOTTC - PV	Paid by Check #288108		11/08/2017	11/30/2017	11/08/2017		11/30/2017	226.29
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals							Invoices	3	<u>\$2,801.69</u>
Vendor <b>4788 - TURFWERKS</b> OI43841	CUST 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #288109		10/31/2017	11/30/2017	10/31/2017		11/30/2017	267.65
Vendor <b>4788 - TURFWERKS</b> Totals							Invoices	1	<u>\$267.65</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 94569	CUST SCOTTCOCON - RICKERTSEN REQUIRED UNIFORM - SCP	Paid by Check #288112		11/01/2017	11/30/2017	11/01/2017		11/30/2017	396.50
94571	CUST SCOTTCOCON - REQUIRED UNIFORM NEW HIRE - ANDREW ROBERTS	Paid by Check #288112		11/10/2017	11/30/2017	11/10/2017		11/30/2017	129.98
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	2	<u>\$526.48</u>
Vendor <b>4951 - VGM CLUB</b> 840903	CUST 010144 - VGM DUES - GLYNNS CREEK GC	Paid by Check #288117		11/01/2017	11/30/2017	11/01/2017		11/30/2017	360.00
Vendor <b>4951 - VGM CLUB</b> Totals							Invoices	1	<u>\$360.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	107	<u>\$56,369.10</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>11976 - ANGI ALLEN</b> 11162017	ME-I FEES	Paid by Check #287872		11/16/2017	11/30/2017	10/30/2017		11/30/2017	375.00
Vendor <b>11976 - ANGI ALLEN</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>921 - CLIA LABORATORY PROGRAM</b> '18-'20 Cert Fee	ID# 16D0869868 Regular Cert Fee	Paid by Check #287910		11/17/2017	11/30/2017	11/17/2017		11/30/2017	150.00
Vendor <b>921 - CLIA LABORATORY PROGRAM</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>12438 - CLINGMAN PHARMACY</b> 11/1/2017	PHARMACY SERVICES	Paid by Check #287911		11/01/2017	11/30/2017	10/30/2017		11/30/2017	83.61
Vendor <b>12438 - CLINGMAN PHARMACY</b> Totals							Invoices	1	<u>\$83.61</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1060 - CREATIVE MARKETING</b>										
45119	Cust# SC050700 I-Smile Silver promotional items	Paid by Check #287916		11/08/2017	11/30/2017	11/08/2017		11/30/2017	479.57	
							Vendor 1060 - CREATIVE MARKETING Totals	Invoices	1	<u>479.57</u>
<b>Vendor 12354 - CAROLE FERCH</b>										
Nov'17 Travel	ISS Qtrly Mtg & Lifelong Smiles Mtg	Paid by Check #287947		11/03/2017	11/30/2017	11/03/2017		11/30/2017	45.00	
							Vendor 12354 - CAROLE FERCH Totals	Invoices	1	<u>45.00</u>
<b>Vendor 1925 - BARBARA HARRE MD</b>										
11172017	MEDICAL EXAMINER FEES	Paid by Check #287966		11/17/2017	11/30/2017	11/07/2017		11/30/2017	4,110.00	
							Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	<u>4,110.00</u>
<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>										
17-52-454A	MORGAN JR, JORDAN 9/9	Paid by Check #287985		11/13/2017	11/30/2017	09/09/2017		11/30/2017	2,413.00	
17-52-474A	CHILDERS, TERRY 9/19	Paid by Check #287985		11/13/2017	11/30/2017	09/19/2017		11/30/2017	1,533.00	
							Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals	Invoices	2	<u>3,946.00</u>
<b>Vendor 2872 - TAMMY LOUSSAERT</b>										
Oct'17 Travel	Lead Inspector/Risk Assessor refresher	Paid by Check #288002		10/20/2017	11/30/2017	10/20/2017		11/30/2017	60.00	
							Vendor 2872 - TAMMY LOUSSAERT Totals	Invoices	1	<u>60.00</u>
<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
29795	PARKS, RONNIE 11/9	Paid by Check #288012		11/09/2017	11/30/2017	11/09/2017		11/30/2017	418.75	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	1	<u>418.75</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>										
93863	ARRINGTON, DEVON 10/24	Paid by Check #288022		10/24/2017	11/30/2017	10/24/2017		11/30/2017	708.00	
93864	CARTER, FREDERICK 10/24	Paid by Check #288022		10/24/2017	11/30/2017	10/24/2017		11/30/2017	693.00	
93537-1	RUDD, MERLE 11/7	Paid by Check #288022		11/07/2017	11/30/2017	11/07/2017		11/30/2017	510.00	
94015	JONES, SCOTT 11/7	Paid by Check #288022		11/07/2017	11/30/2017	11/07/2017		11/30/2017	295.00	
87047-1	BOWLES, RAYMANN 11/9	Paid by Check #288022		11/09/2017	11/30/2017	11/09/2017		11/30/2017	170.00	
94053	RICHARDSON, RALPH 11/9	Paid by Check #288022		11/09/2017	11/30/2017	11/09/2017		11/30/2017	1,007.00	
94098	SHELL, JAMES 11/14	Paid by Check #288022		11/14/2017	11/30/2017	11/14/2017		11/30/2017	465.00	
							Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals	Invoices	7	<u>3,848.00</u>
<b>Vendor 12593 - PRECISION TRANSCRIPTION, LLC</b>										
1703	TRANSCRIPTION	Paid by Check #288044		10/30/2017	11/30/2017	10/30/2017		11/30/2017	6.00	
							Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals	Invoices	1	<u>6.00</u>



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
Nov'17SeniorVoic	Nov'17 SeniorVoice	Paid by Check #288052		11/14/2017	11/30/2017	11/14/2017		11/30/2017	5,555.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$5,555.00</u>
Vendor <b>3921 - RACOM CORP</b>									
A15101776	CONTRACT COVERAGE 7/1/17 THRU 6/30/18	Paid by Check #288055		09/01/2017	11/30/2017	09/01/2017		11/30/2017	1,759.12
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,759.12</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
10312017	TRANSPORTATION	Paid by Check #288070		10/31/2017	11/30/2017	10/31/2017		11/30/2017	1,974.58
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,974.58</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
11172017	ME-I FEES	Paid by Check #288073		11/17/2017	11/30/2017	10/21/2017		11/30/2017	225.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
123458	Client# 367 Hep B Titers	Paid by Check #288092		10/31/2017	11/30/2017	10/31/2017		11/30/2017	136.01
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$136.01</u>
Vendor <b>4606 - TAMARAC MEDICAL</b>									
86636	May'17 Blood Lead Analysis	Paid by Check #288097		07/01/2017	11/30/2017	07/01/2017		11/30/2017	120.00
87459	Jul'17 Blood Lead Analysis	Paid by Check #288097		07/31/2017	11/30/2017	07/31/2017		11/30/2017	50.00
86149CR	Aug'17 Blood Lead Analysis reimbursement	Paid by Check #288097		08/21/2017	11/30/2017	08/21/2017		11/30/2017	(70.00)
87950	Aug'17 Blood Lead Analysis	Paid by Check #288097		08/31/2017	11/30/2017	08/31/2017		11/30/2017	120.00
88907	Oct'17 Blood Lead Analysis	Paid by Check #288097		10/31/2017	11/30/2017	10/31/2017		11/30/2017	30.00
Vendor <b>4606 - TAMARAC MEDICAL</b> Totals							Invoices	5	<u>\$250.00</u>
Vendor <b>4699 - TOTAL ACCESS GROUP INC</b>									
TSI014473	Cust# TC01196 STD Supplies	Paid by Check #288104		11/08/2017	11/30/2017	11/08/2017		11/30/2017	355.20
Vendor <b>4699 - TOTAL ACCESS GROUP INC</b> Totals							Invoices	1	<u>\$355.20</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
684804	AUTOPSIES	Paid by Check #288114		10/31/2017	11/30/2017	10/12/2017		11/30/2017	12,918.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals							Invoices	1	<u>\$12,918.00</u>
Vendor <b>12150 - BRITTANY WALL</b>									
Nov'17 Mileage	Nov'17 Mileage	Paid by Check #288121		11/02/2017	11/30/2017	11/02/2017		11/30/2017	4.82
Vendor <b>12150 - BRITTANY WALL</b> Totals							Invoices	1	<u>\$4.82</u>





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Vendor <b>5037 - WASHINGTON UNIVERSITY SCHOOL OF MEDICINE</b>									
Dec'17 Registra	Sue VanDeWalle STD intensive registration	Paid by Check #288124		11/13/2017	11/30/2017	11/13/2017		11/30/2017	75.00
Vendor <b>5037 - WASHINGTON UNIVERSITY SCHOOL OF MEDICINE</b> Totals						Invoices	1		<u>\$75.00</u>
Department <b>20 - Health</b> Totals						Invoices	32		<u>\$36,774.66</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
21919	milk	Paid by Check #287876		11/01/2017	11/30/2017	11/01/2017		11/30/2017	47.05
25241	milk	Paid by Check #287876		11/08/2017	11/30/2017	11/08/2017		11/30/2017	36.87
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals						Invoices	2		<u>\$83.92</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1044997	shipping	Paid by Check #287888		10/31/2017	11/30/2017	10/31/2017		11/30/2017	12.00
1046332	equipment rental, spare units, minutes	Paid by Check #287888		10/31/2017	11/30/2017	10/31/2017		11/30/2017	670.30
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals						Invoices	2		<u>\$682.30</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>									
056334	dish soap	Paid by Check #287889		11/13/2017	11/30/2017	11/13/2017		11/30/2017	49.50
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals						Invoices	1		<u>\$49.50</u>
Vendor <b>12492 - CENTRAL IOWA DETENTION</b>									
23590	detention stay for Kaedyn Kruse 10/13-10/16/17	Paid by Check #287901		11/03/2017	11/30/2017	11/03/2017		11/30/2017	700.00
23591	detention care for Tristan Menzl 10/13-10/25/17	Paid by Check #287901		11/03/2017	11/30/2017	11/03/2017		11/30/2017	2,275.00
23593	detention care for Fatima Ajeti 10/18-10/24/17	Paid by Check #287901		11/03/2017	11/30/2017	11/03/2017		11/30/2017	1,225.00
23594	detention stay for M.MORGAN for 9 days 10/18-10/26/17	Paid by Check #287901		11/03/2017	11/30/2017	11/03/2017		11/30/2017	1,575.00
23602	detention for Doryan Jackson 10/28-11/1/17	Paid by Check #287901		11/03/2017	11/30/2017	11/03/2017		11/30/2017	875.00
23603	detention stay for Kaedyn Kruse 10/28-11/1/17	Paid by Check #287901		11/03/2017	11/30/2017	11/03/2017		11/30/2017	875.00
23604	detention stay for Chris Shadrick 10/28-11/1/17	Paid by Check #287901		11/03/2017	11/30/2017	11/03/2017		11/30/2017	875.00
Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals						Invoices	7		<u>\$8,400.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>										
10/1-10/31AMT.GA	sheltercare for A.,M.,T.GARDNER and S. PARTEE 10/1-10/31/17	Paid by Check #287970		11/03/2017	11/30/2017	11/03/2017		11/30/2017	2,845.65	
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals								Invoices	1	<u>\$2,845.65</u>
Vendor <b>2559 - JUVENILE DETENTION COALITION OF IOWA</b>										
ANNUAL DUES17/1	annual dues 7/1/17-6/30/18 for IOWA COALITION	Paid by Check #287990		11/06/2017	11/30/2017	11/06/2017		11/30/2017	700.00	
Vendor <b>2559 - JUVENILE DETENTION COALITION OF IOWA</b> Totals								Invoices	1	<u>\$700.00</u>
Vendor <b>11416 - MOLLY RUMBURG</b>										
11/4,5MILEAGE	Mileage for in home detention for molly rumburg 11/4 and 5.	Paid by Check #288069		11/06/2017	11/30/2017	11/06/2017		11/30/2017	79.18	
MILEAGE11/11,12	MILEAGE for in home detention for 11/11 and 11/12/17	Paid by Check #288069		11/13/2017	11/30/2017	11/13/2017		11/30/2017	62.06	
Vendor <b>11416 - MOLLY RUMBURG</b> Totals								Invoices	2	<u>\$141.24</u>
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>										
11900	detention stay for Jacobey Bolton 10/14-10/15/17	Paid by Check #288085		10/17/2017	11/30/2017	10/17/2017		11/30/2017	370.00	
11908	detention stay for Jacobey Bolton 10/16-10/18/17	Paid by Check #288085		11/02/2017	11/30/2017	11/02/2017		11/30/2017	555.00	
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b> Totals								Invoices	2	<u>\$925.00</u>
Vendor <b>4868 - US FOODSERVICE INC</b>										
5519197	groceries	Paid by Check #288115		11/07/2017	11/30/2017	11/07/2017		11/30/2017	1,120.29	
5653143	groceries	Paid by Check #288115		11/14/2017	11/30/2017	11/14/2017		11/30/2017	1,647.33	
Vendor <b>4868 - US FOODSERVICE INC</b> Totals								Invoices	2	<u>\$2,767.62</u>
Department <b>22 - JDC</b> Totals								Invoices	20	<u>\$16,595.23</u>
<b>22 JDC</b>										
Department <b>24 - HR</b>										
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>										
1792972	November 2017 Vision Insurance	Paid by Check #287879		11/01/2017	11/30/2017	11/01/2017		11/30/2017	6,803.70	
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals								Invoices	1	<u>\$6,803.70</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>										
432862	December 2017 Consulting Fees	Paid by Check #287972		11/06/2017	11/30/2017	12/01/2017		11/30/2017	1,500.00	
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals								Invoices	1	<u>\$1,500.00</u>



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Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>											
34446	Nov17Life	November 2017 Life Insurance		Paid by Check #288020	11/01/2017	11/30/2017	11/01/2017	11/30/2017	10,693.33		
							Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals		Invoices	1	<u>\$10,693.33</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>											
TRY-2017-11		November 2017 Two Rivers		Paid by Check #288110	11/08/2017	11/30/2017	11/01/2017	11/30/2017	40.00		
							Vendor <b>11318 - TWO RIVERS YMCA</b> Totals		Invoices	1	<u>\$40.00</u>
Vendor <b>12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)</b>											
Invoice-6679	HR	Forms 1095-C and Envelopes -Qty		Paid by Check #288111	11/09/2017	11/30/2017	11/09/2017	11/30/2017	309.16		
							Vendor <b>12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)</b> Totals		Invoices	1	<u>\$309.16</u>
							Department <b>24 - HR</b> Totals		Invoices	5	<u>\$19,346.19</u>
<b>24 HR</b>											
Department <b>25 - Planning and Development</b>											
Vendor <b>611 - BRADEN ACRES INC \ C\O BOB BRADEN</b>											
1CTY(16-17)		COST SHARE FOR 160 ACRES		Paid by Check #287894	11/01/2017	11/30/2017	11/01/2017	11/30/2017	2,400.00		
							Vendor <b>611 - BRADEN ACRES INC \ C\O BOB BRADEN</b> Totals		Invoices	1	<u>\$2,400.00</u>
Vendor <b>1132 - CITY OF DAVENPORT</b>											
6119121		CLEAN WATER FEE FOR 6630		Paid by Check #287924	10/27/2017	11/30/2017	10/27/2017	11/30/2017	39.60		
							Vendor <b>1132 - CITY OF DAVENPORT</b> Totals		Invoices	1	<u>\$39.60</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>											
SCPLA1017NOTBOS		NOTICE OF BOS FOR HAZARD		Paid by Check #288052	10/28/2017	11/30/2017	10/28/2017	11/30/2017	30.35		
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices	1	<u>\$30.35</u>
							Department <b>25 - Planning and Development</b> Totals		Invoices	3	<u>\$2,469.95</u>
<b>25 Planning and Development</b>											
Department <b>27 - Secondary Roads</b>											
Vendor <b>191 - AIRGAS USA LLC</b>											
9948646235		PAYER 2085628 / WELDING		Paid by Check #287870	10/31/2017	11/30/2017	10/31/2017	11/30/2017	368.02		
							Vendor <b>191 - AIRGAS USA LLC</b> Totals		Invoices	1	<u>\$368.02</u>



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
42279900001117	ACCT 4227990000 / STREET LIGHT	Paid by Check #287873		11/07/2017	11/30/2017	11/07/2017		11/30/2017	41.78
49730510001117	ACCT 4973051000 / STREET LIGHT	Paid by Check #287873		11/07/2017	11/30/2017	11/07/2017		11/30/2017	41.65
80559410001117	ACCT 8055941000 / STREET LIGHT	Paid by Check #287873		11/07/2017	11/30/2017	11/07/2017		11/30/2017	7.28
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	3	<u>\$90.71</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110227788	CUST 602909 / EQUIP MAINT	Paid by Check #287874		11/11/2017	11/30/2017	11/11/2017		11/30/2017	75.90
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	<u>\$75.90</u>
Vendor <b>347 - ARRA - ASPHALT RECYCLING &amp; RECLAIMING ASSOCIATION</b>									
300000085	SCOTT CO / MEMBERSHIP	Paid by Check #287877		11/06/2017	11/30/2017	11/06/2017		11/30/2017	350.00
Vendor <b>347 - ARRA - ASPHALT RECYCLING &amp; RECLAIMING ASSOCIATION</b> Totals							Invoices	1	<u>\$350.00</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230074761	CUST 978658 / TIRES	Paid by Check #287884		10/30/2017	11/30/2017	10/30/2017		11/30/2017	232.45
230074920	CUST 978658 / EQUIP MAINT	Paid by Check #287884		11/07/2017	11/30/2017	11/07/2017		11/30/2017	270.70
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	2	<u>\$503.15</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
569980	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #287887		11/01/2017	11/30/2017	11/01/2017		11/30/2017	39.99
570059	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #287887		11/09/2017	11/30/2017	11/09/2017		11/30/2017	52.70
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	2	<u>\$92.69</u>
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>									
51929	ACCT 190405 / FUEL	Paid by Check #287892		11/06/2017	11/30/2017	11/06/2017		11/30/2017	15,261.90
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals							Invoices	1	<u>\$15,261.90</u>
Vendor <b>699 - JON BURGSTRUM</b>									
NACE17TN JB	JON BURGSTRUM / MEALS	Paid by Check #287897		11/03/2017	11/30/2017	11/03/2017		11/30/2017	195.00
Vendor <b>699 - JON BURGSTRUM</b> Totals							Invoices	1	<u>\$195.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556381117	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #287902		11/01/2017	11/30/2017	11/01/2017		11/30/2017	71.98
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$71.98</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342713580	ACCT 04032 / MATS/UNIFORMS	Paid by Check #287906		11/09/2017	11/30/2017	11/09/2017		11/30/2017	290.59
342715720	ACCT 04032 / UNIFORMS	Paid by Check #287906		11/16/2017	11/30/2017	11/16/2017		11/30/2017	85.51
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$376.10</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5009332248	CUST 0010110913 / FIRST AID	Paid by Check #287907		11/13/2017	11/30/2017	11/13/2017		11/30/2017	145.21
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$145.21</u>
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b>									
84350/NAWA	SCOTT CO / SAFETY GLASSES	Paid by Check #287912		10/31/2017	11/30/2017	10/31/2017		11/30/2017	130.00
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
770002011117	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #287938		10/31/2017	11/30/2017	10/31/2017		11/30/2017	175.47
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$175.47</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100040169	CUST 1177 / TIRE	Paid by Check #287940		11/08/2017	11/30/2017	11/08/2017		11/30/2017	50.00
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1530 - FASTENAL CO</b>									
IADAV194435	CUST IADAV0198 / SNOW FENCE	Paid by Check #287946		11/03/2017	11/30/2017	11/03/2017		11/30/2017	20.04
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	1	<u>\$20.04</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION COMPANY</b>									
16823	CUST 56 / ASPHALT	Paid by Check #287951		11/13/2017	11/30/2017	11/13/2017		11/30/2017	92.00
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION COMPANY</b> Totals							Invoices	1	<u>\$92.00</u>
Vendor <b>1888 - HALE PRINTING INC</b>									
15372	SCOTT CO / EQUIP MAINT	Paid by Check #287963		11/13/2017	11/30/2017	11/13/2017		11/30/2017	155.00
Vendor <b>1888 - HALE PRINTING INC</b> Totals							Invoices	1	<u>\$155.00</u>
Vendor <b>1913 - HANSON INDUSTRIAL INC</b>									
549963	SCOTT CO / BUILDINGS	Paid by Check #287965		11/07/2017	11/30/2017	11/07/2017		11/30/2017	9,575.00
Vendor <b>1913 - HANSON INDUSTRIAL INC</b> Totals							Invoices	1	<u>\$9,575.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24137924	CUST 1040 / BATTERY	Paid by Check #287977		11/06/2017	11/30/2017	11/06/2017		11/30/2017	111.95
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$111.95</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
PESTICIDERENEW17	APP LICENSE/BURKHOLDER AND MOORE	Paid by Check #287978		11/13/2017	11/30/2017	11/13/2017		11/30/2017	30.00
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	1	<u>\$30.00</u>



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Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
024866/1	CUST 1026 / PROPANE	Paid by Check #287983		11/14/2017	11/30/2017	11/14/2017		11/30/2017	17.99
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals					Invoices	1	<u>\$17.99</u>
Vendor <b>2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b>									
7384387	SCOTT CO / ENTRANCES	Paid by Check #287998		11/02/2017	11/30/2017	11/02/2017		11/30/2017	1,318.26
		Vendor <b>2809 - LIEBOVICH\PDM STEEL &amp; ALUMINUM CO</b> Totals					Invoices	1	<u>\$1,318.26</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
318708	CUST SCOENG / ROAD ROCK	Paid by Check #288000		11/08/2017	11/30/2017	11/08/2017		11/30/2017	92.91
		Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals					Invoices	1	<u>\$92.91</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
304500	CUST 402038 / MACADAM	Paid by Check #288006		11/01/2017	11/30/2017	11/01/2017		11/30/2017	1,985.00
		Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals					Invoices	1	<u>\$1,985.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
780191117	ACCT 68700-78019 / STREET LIGHT	Paid by Check #288015		10/31/2017	11/30/2017	10/31/2017		11/30/2017	23.32
800151117	ACCT 96630-80015 / UTILITIES	Paid by Check #288015		10/31/2017	11/30/2017	10/31/2017		11/30/2017	25.17
800161017	ACCT 96840-80016 / STREET LIGHT	Paid by Check #288015		10/31/2017	11/30/2017	10/31/2017		11/30/2017	399.38
670121117	ACCT 53280-67012 / UTILITIES	Paid by Check #288015		11/06/2017	11/30/2017	11/06/2017		11/30/2017	19.37
750131117	ACCT 65010-75013 / UTILITIES	Paid by Check #288015		11/08/2017	11/30/2017	11/08/2017		11/30/2017	1,316.77
770161117	ACCT 51610-77016 / STREET LIGHT	Paid by Check #288015		11/09/2017	11/30/2017	11/09/2017		11/30/2017	10.81
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices	6	<u>\$1,794.82</u>
Vendor <b>2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY</b>									
0394	SCOTT COUNTY / SIGNS	Paid by Check #288017		11/08/2017	11/30/2017	11/08/2017		11/30/2017	347.00
		Vendor <b>2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY</b> Totals					Invoices	1	<u>\$347.00</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
994736-00	CUST 74724 / EQUIP MAINT	Paid by Check #288018		11/08/2017	11/30/2017	11/08/2017		11/30/2017	529.83
994736-01	CUST 74724 / EQUIP MAINT	Paid by Check #288018		11/14/2017	11/30/2017	11/14/2017		11/30/2017	112.79
		Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals					Invoices	2	<u>\$642.62</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b>									
9340348	CUST 681900 / EQUIP MAINT	Paid by Check #288027		11/14/2017	11/30/2017	11/14/2017		11/30/2017	1,163.36
		Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals					Invoices	1	<u>\$1,163.36</u>



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Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b>									
OSV000001224483	CUST COUN069 / RADIO	Paid by Check #288029		11/01/2017	11/30/2017	11/01/2017		11/30/2017	797.30
Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b> Totals							Invoices	1	<u>\$797.30</u>
Vendor <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b>									
2695779	ACCT 164827 / EQUIP MAINT	Paid by Check #288039		11/03/2017	11/30/2017	11/03/2017		11/30/2017	11.88
Vendor <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b> Totals							Invoices	1	<u>\$11.88</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
89141	CUST 1460 / OUTHOUSE	Paid by Check #288047		11/07/2017	11/30/2017	11/07/2017		11/30/2017	74.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>11432 - QUAD CITY PETERBILT</b>									
01P112283	CUST 1077 / EQUIP MAINT	Paid by Check #288051		11/13/2017	11/30/2017	11/13/2017		11/30/2017	69.54
Vendor <b>11432 - QUAD CITY PETERBILT</b> Totals							Invoices	1	<u>\$69.54</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20742484	CUST 60058189 / PUBLICATIONS	Paid by Check #288052		10/15/2017	11/30/2017	10/15/2017		11/30/2017	18.42
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$18.42</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
771981	CUST SCOSEC / MACADAM ROCK	Paid by Check #288062		10/31/2017	11/30/2017	10/31/2017		11/30/2017	57,066.01
773651	CUST SCOSEC / MACADAM	Paid by Check #288062		11/07/2017	11/30/2017	11/07/2017		11/30/2017	2,537.97
773652	CUST SCOSEC / MACADAM	Paid by Check #288062		11/07/2017	11/30/2017	11/07/2017		11/30/2017	17,801.62
775665	CUST SCOSEC / ROAD ROCK	Paid by Check #288062		11/14/2017	11/30/2017	11/14/2017		11/30/2017	4,530.48
775666	CUST SCOSEC / MACADAM	Paid by Check #288062		11/14/2017	11/30/2017	11/14/2017		11/30/2017	4,961.93
775667	CUST SCOSEC / MACADAM	Paid by Check #288062		11/14/2017	11/30/2017	11/14/2017		11/30/2017	11,437.66
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	6	<u>\$98,335.67</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
293065	SCOTT CO / BUILDINGS	Paid by Check #288067		11/14/2017	11/30/2017	11/14/2017		11/30/2017	154.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	<u>\$154.00</u>
Vendor <b>4176 - SATIN GLASS</b>									
10450	ACCT SCOT950 / EQUIP MAINT	Paid by Check #288072		11/07/2017	11/30/2017	11/07/2017		11/30/2017	70.00
Vendor <b>4176 - SATIN GLASS</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
71333	CUST 1491 / EQUIP MAINT	Paid by Check #288094		11/02/2017	11/30/2017	11/02/2017		11/30/2017	54.86
71464	CUST 1491 / EQUIP MAINT	Paid by Check #288094		11/15/2017	11/30/2017	11/15/2017		11/30/2017	293.09
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	2	<u>\$347.95</u>





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Vendor <b>11894 - SUMMIT COMPANIES</b>									
1219067	SCOTT CO / FIRE ALARM INSPECTION	Paid by Check #288095		10/20/2017	11/30/2017	10/20/2017		11/30/2017	325.00
Vendor <b>11894 - SUMMIT COMPANIES</b> Totals							Invoices	1	<u>\$325.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103075382:01	CUST 11269 / EQUIP MAINT	Paid by Check #288099		11/08/2017	11/30/2017	11/08/2017		11/30/2017	27.34
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	<u>\$27.34</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9611688061	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #288118		11/09/2017	11/30/2017	11/09/2017		11/30/2017	501.22
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$501.22</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	57	<u>\$135,964.40</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>212 - RICH ALEKSIEJCZYK</b>									
93095	reimb going over travel advance 93095 VLEOA 11/17	Paid by Check #287871		11/05/2017	11/30/2017	11/05/2017		11/30/2017	1,283.42
Vendor <b>212 - RICH ALEKSIEJCZYK</b> Totals							Invoices	1	<u>\$1,283.42</u>
Vendor <b>268 - AMERICAN REFRIGERATION</b>									
13735	maint ice machine	Paid by Check #287875		11/07/2017	11/30/2017	11/07/2017		11/30/2017	170.30
Vendor <b>268 - AMERICAN REFRIGERATION</b> Totals							Invoices	1	<u>\$170.30</u>
Vendor <b>376 - AUTO TRIM DESIGN</b>									
42659	window tint, undercover, oval step bars, cs4900rs dodge ram	Paid by Check #287878		11/14/2017	11/30/2017	11/14/2017		11/30/2017	1,969.00
Vendor <b>376 - AUTO TRIM DESIGN</b> Totals							Invoices	1	<u>\$1,969.00</u>
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b>									
HOUSING1017	inmate housing 10/17	Paid by Check #287886		11/01/2017	11/30/2017	10/31/2017		11/30/2017	11,850.00
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> Totals							Invoices	1	<u>\$11,850.00</u>
Vendor <b>569 - BOB BARKER CO</b>									
UT1000436539	shirts	Paid by Check #287893		11/03/2017	11/30/2017	11/03/2017		11/30/2017	326.52
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	<u>\$326.52</u>



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Vendor <b>11156 - ERIC BURTON</b>									
110917	reimb meals Drug overdose death invest DesMoines 11/09/17	Paid by Check #287898		11/09/2017	11/30/2017	11/09/2017		11/30/2017	85.00
Vendor <b>11156 - ERIC BURTON</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240501117	donahue substation phone	Paid by Check #287902		11/01/2017	11/30/2017	11/01/2017		11/30/2017	31.28
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$31.28</u>
Vendor <b>12137 - LYLE CHRISTEN</b>									
111517	Mt Pleasant 0800-1310	Paid by Check #287905		11/15/2017	11/30/2017	11/15/2017		11/30/2017	40.00
Vendor <b>12137 - LYLE CHRISTEN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
172761	notary stamp dinneweth	Paid by Check #287925		11/16/2017	11/30/2017	11/16/2017		11/30/2017	21.55
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$21.55</u>
Vendor <b>12259 - DRESCHER CUSTOM PICTURE FRAMING</b>									
0182	lifesaving plaque thompson	Paid by Check #287933		11/15/2017	11/30/2017	11/15/2017		11/30/2017	130.00
Vendor <b>12259 - DRESCHER CUSTOM PICTURE FRAMING</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259019067	groc	Paid by Check #287935		11/03/2017	11/30/2017	11/03/2017		11/30/2017	153.72
52259019126	groc	Paid by Check #287935		11/07/2017	11/30/2017	11/07/2017		11/30/2017	307.16
52259019170	groc	Paid by Check #287935		11/10/2017	11/30/2017	11/10/2017		11/30/2017	153.72
52259019228	groc	Paid by Check #287935		11/14/2017	11/30/2017	11/14/2017		11/30/2017	333.42
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	4	<u>\$948.02</u>
Vendor <b>1368 - EAST MOLINE GLASS CO</b>									
SM11169A	labor to remove mirror patrol	Paid by Check #287936		09/28/2017	11/30/2017	09/28/2017		11/30/2017	481.25
Vendor <b>1368 - EAST MOLINE GLASS CO</b> Totals							Invoices	1	<u>\$481.25</u>
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>									
57419	aha 1st aid/cpr/aed: holten, tharp, schaller, lee	Paid by Check #287937		11/13/2017	11/30/2017	10/18/2017		11/30/2017	20.00
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
PIOP0917	parenting inside out program september 2017	Paid by Check #287945		11/10/2017	11/30/2017	09/30/2017		11/30/2017	5,528.21
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals							Invoices	1	<u>\$5,528.21</u>



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Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>									
VEHSL51117	veh sale 11/17/17	Paid by Check #287948		11/17/2017	11/30/2017	11/17/2017		11/30/2017	2,205.00
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals							Invoices	1	<u>\$2,205.00</u>
Vendor <b>1662 - MICHAEL GALLAGHER</b>									
110317	Cedar, Benton 1400-2015	Paid by Check #287950		11/03/2017	11/30/2017	11/03/2017		11/30/2017	40.00
110617	Lee Co 1415-1930	Paid by Check #287950		11/06/2017	11/30/2017	11/06/2017		11/30/2017	40.00
110917	dental 0630-0830	Paid by Check #287950		11/09/2017	11/30/2017	11/09/2017		11/30/2017	25.00
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals							Invoices	3	<u>\$105.00</u>
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b>									
SI0426734	groc	Paid by Check #287957		10/30/2017	11/30/2017	10/30/2017		11/30/2017	2,173.65
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices	1	<u>\$2,173.65</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
440996-000	used wet/dry vacuum	Paid by Check #287961		11/06/2017	11/30/2017	11/06/2017		11/30/2017	411.50
441127-000	spray buff, acid free rr clnr, clear	Paid by Check #287961		11/09/2017	11/30/2017	11/09/2017		11/30/2017	82.37
441228-000	image liquid stainless steel clnr	Paid by Check #287961		11/14/2017	11/30/2017	11/14/2017		11/30/2017	4.52
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	3	<u>\$498.39</u>
Vendor <b>11848 - ROGER HOFFMANN</b>									
110317	Iowa City, Clinton 1200-1700	Paid by Check #287971		11/03/2017	11/30/2017	11/03/2017		11/30/2017	40.00
Vendor <b>11848 - ROGER HOFFMANN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>2545 - JP GASWAY</b>									
904190-000	hand soap	Paid by Check #287988		11/06/2017	11/30/2017	11/06/2017		11/30/2017	60.89
904195-000	hand clnr	Paid by Check #287988		11/06/2017	11/30/2017	11/06/2017		11/30/2017	359.46
904956-000	stainless steel clnr	Paid by Check #287988		11/15/2017	11/30/2017	11/15/2017		11/30/2017	75.00
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	3	<u>\$495.35</u>
Vendor <b>12725 - JPATS-JUSTICE PRISONER &amp; ALIEN TRANSPORTATION SYST</b>									
56932	transport buck peters 10/20/17	Paid by Check #287989		11/01/2017	11/30/2017	10/20/2017		11/30/2017	2,356.00
Vendor <b>12725 - JPATS-JUSTICE PRISONER &amp; ALIEN TRANSPORTATION SYST</b> Totals							Invoices	1	<u>\$2,356.00</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
110617	Pinckneyville IL 0600-1631	Paid by Check #288005		11/06/2017	11/30/2017	11/06/2017		11/30/2017	80.00
110917	Ft Madison, Independance 0800-1800	Paid by Check #288005		11/09/2017	11/30/2017	11/09/2017		11/30/2017	80.00
111317	IMCC, Vinton 0600-1313	Paid by Check #288005		11/13/2017	11/30/2017	11/13/2017		11/30/2017	40.00
111417	IMCC 1330-1600	Paid by Check #288005		11/14/2017	11/30/2017	11/14/2017		11/30/2017	25.00



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Invoice Due Date Range 11/30/17 - 11/30/17  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>11849 - ROBERT MACDOUGALL</b>										
111617	Montrose 0630-1045	Paid by Check #288005		11/16/2017	11/30/2017	11/16/2017		11/30/2017	25.00	
							Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals	Invoices	5	<u>\$250.00</u>
Vendor <b>3101 - MGIA - IOWA CHAPTER</b>										
CRIBB111417	C.Cribb 2017 Human Trafficking & Gang Infl 11/14/17 Dubuque IA	Paid by Check #288014		11/14/2017	11/30/2017	11/14/2017		11/30/2017	75.00	
							Vendor <b>3101 - MGIA - IOWA CHAPTER</b> Totals	Invoices	1	<u>\$75.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>										
DIETICIAN1117	dietician 11/9/17	Paid by Check #288023		11/09/2017	11/30/2017	11/09/2017		11/30/2017	50.00	
							Vendor <b>3228 - BONNIE MOELLER</b> Totals	Invoices	1	<u>\$50.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
102017-1824	car washes	Paid by Check #288026		10/31/2017	11/30/2017	10/31/2017		11/30/2017	115.50	
							Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals	Invoices	1	<u>\$115.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
VEHSL51117	veh sale 11/16/17 notice 11/15	Paid by Check #288032		11/17/2017	11/30/2017	11/17/2017		11/30/2017	83.97	
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals	Invoices	1	<u>\$83.97</u>
Vendor <b>3571 - RON OWEN</b>										
110817	Mitchellville 1100-1700	Paid by Check #288038		11/08/2017	11/30/2017	11/08/2017		11/30/2017	40.00	
111317	Anamosa, Clinton 1200-1700	Paid by Check #288038		11/13/2017	11/30/2017	11/13/2017		11/30/2017	40.00	
							Vendor <b>3571 - RON OWEN</b> Totals	Invoices	2	<u>\$80.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>										
7085582	groc	Paid by Check #288042		11/03/2017	11/30/2017	11/03/2017		11/30/2017	367.51	
7085636	groc	Paid by Check #288042		11/08/2017	11/30/2017	11/08/2017		11/30/2017	310.97	
7085664	groc	Paid by Check #288042		11/10/2017	11/30/2017	11/10/2017		11/30/2017	395.78	
7085695	groc	Paid by Check #288042		11/14/2017	11/30/2017	11/14/2017		11/30/2017	282.70	
							Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals	Invoices	4	<u>\$1,356.96</u>
Vendor <b>12336 - QC CUSTOM TEES AND MORE</b>										
2535	polos cflc	Paid by Check #288049		09/20/2017	11/30/2017	09/20/2017		11/30/2017	240.75	
							Vendor <b>12336 - QC CUSTOM TEES AND MORE</b> Totals	Invoices	1	<u>\$240.75</u>
Vendor <b>3921 - RACOM CORP</b>										
17INV1089	4 veh install: s8, 60, 6, 35	Paid by Check #288055		09/22/2017	11/30/2017	09/22/2017		11/30/2017	51,213.98	
FB131824	s1 antenna	Paid by Check #288055		11/09/2017	11/30/2017	11/09/2017		11/30/2017	90.50	
							Vendor <b>3921 - RACOM CORP</b> Totals	Invoices	2	<u>\$51,304.48</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4018 - JEANETTE A RIDGLEY</b>										
111517	Independence 1400-1900	Paid by Check #288059		11/15/2017	11/30/2017	11/15/2017		11/30/2017	40.00	
							Vendor <b>4018 - JEANETTE A RIDGLEY</b> Totals	Invoices	1	<u>\$40.00</u>
Vendor <b>4088 - ERIC ROLOFF</b>										
111517	reimb fuel to ILEA	Paid by Check #288065		11/15/2017	11/30/2017	11/15/2017		11/30/2017	26.25	
							Vendor <b>4088 - ERIC ROLOFF</b> Totals	Invoices	1	<u>\$26.25</u>
Vendor <b>4091 - JON RONNEBECK</b>										
PREA1117	reimb meals PREA investor trng Jacksonville, FL 11/17	Paid by Check #288066		11/03/2017	11/30/2017	11/03/2017		11/30/2017	165.00	
							Vendor <b>4091 - JON RONNEBECK</b> Totals	Invoices	1	<u>\$165.00</u>
Vendor <b>4633 - DON TEE</b>										
1009-1017	reimb meals overnight transport Carlton, MN 10/09-10/17	Paid by Check #288098		10/10/2017	11/30/2017	10/10/2017		11/30/2017	24.09	
							Vendor <b>4633 - DON TEE</b> Totals	Invoices	1	<u>\$24.09</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>										
5528348	cr groc 5518990	Paid by Check #288100		11/03/2017	11/30/2017	11/03/2017		11/30/2017	(23.65)	
5528350	cr groc inv 5510885	Paid by Check #288100		11/03/2017	11/30/2017	11/03/2017		11/30/2017	(55.47)	
5528353	cr groc inv 5514622	Paid by Check #288100		11/03/2017	11/30/2017	11/03/2017		11/30/2017	(17.16)	
5530343	groc	Paid by Check #288100		11/07/2017	11/30/2017	11/07/2017		11/30/2017	1,894.29	
5530344	disposables	Paid by Check #288100		11/07/2017	11/30/2017	11/07/2017		11/30/2017	49.20	
5530345	chem & clng	Paid by Check #288100		11/07/2017	11/30/2017	11/07/2017		11/30/2017	49.26	
5534784	snack program	Paid by Check #288100		11/10/2017	11/30/2017	11/10/2017		11/30/2017	55.18	
5534785	groc	Paid by Check #288100		11/10/2017	11/30/2017	11/10/2017		11/30/2017	2,607.48	
5534786	chem & clng	Paid by Check #288100		11/10/2017	11/30/2017	11/10/2017		11/30/2017	124.34	
5538449	chem & clng	Paid by Check #288100		11/14/2017	11/30/2017	11/14/2017		11/30/2017	145.82	
5539949	cr groc inv 5538450	Paid by Check #288100		11/14/2017	11/30/2017	11/14/2017		11/30/2017	(22.27)	
5542828	snack program	Paid by Check #288100		11/17/2017	11/30/2017	11/17/2017		11/30/2017	14.42	
5542829	groc	Paid by Check #288100		11/17/2017	11/30/2017	11/17/2017		11/30/2017	3,328.68	
							Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals	Invoices	13	<u>\$8,150.12</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>										
93095ALEKSIEJCZY	VLEOA conf meals dallas, tx 11/1-4/17	Paid by Check #288106		11/05/2017	11/30/2017	11/05/2017		11/30/2017	200.00	
							Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals	Invoices	1	<u>\$200.00</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>										
CR10005581	cr inst assist Fah	Paid by Check #288107		10/23/2017	11/30/2017	10/23/2017		11/30/2017	(100.00)	



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<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>										
308570	jail school Roling, Bearce	Paid by Check #288107		10/31/2017	11/30/2017	10/31/2017		11/30/2017	540.00	
								<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>		
								Invoices	2	<u>\$440.00</u>
<b>Vendor 4808 - UNIFORM DEN INC</b>										
94333-02LECOUNT	new hire m.lecount	Paid by Check #288112		11/01/2017	11/30/2017	11/01/2017		11/30/2017	146.70	
94360-01GONZALEZ	new hire m.gonzalez	Paid by Check #288112		11/01/2017	11/30/2017	11/01/2017		11/30/2017	146.70	
94360-02GONZALEZ	new hire m.gonzalez	Paid by Check #288112		11/03/2017	11/30/2017	11/03/2017		11/30/2017	23.90	
94446RIGDON	new hire k.rigdon	Paid by Check #288112		11/03/2017	11/30/2017	11/03/2017		11/30/2017	506.23	
94452WOLFE	key clips, glove pouches new employees	Paid by Check #288112		11/03/2017	11/30/2017	11/03/2017		11/30/2017	131.40	
94635JONES	new hire a.jones	Paid by Check #288112		11/06/2017	11/30/2017	11/06/2017		11/30/2017	39.00	
94446-01RIGDON	new hire k.rigdon	Paid by Check #288112		11/14/2017	11/30/2017	11/14/2017		11/30/2017	225.20	
								<b>Vendor 4808 - UNIFORM DEN INC Totals</b>		
								Invoices	7	<u>\$1,219.13</u>
<b>Vendor 5202 - W W GRAINGER INC</b>										
9608242575	lt bulbs	Paid by Check #288119		11/06/2017	11/30/2017	11/06/2017		11/30/2017	88.00	
9615888576	fluorescent lamps	Paid by Check #288119		11/14/2017	11/30/2017	11/14/2017		11/30/2017	277.56	
								<b>Vendor 5202 - W W GRAINGER INC Totals</b>		
								Invoices	2	<u>\$365.56</u>
<b>Vendor 5093 - JUANITA WEST</b>										
110317	Sioux City 0400-1522	Paid by Check #288127		11/03/2017	11/30/2017	11/03/2017		11/30/2017	80.00	
110617	Mitchellville 0900-1400	Paid by Check #288127		11/06/2017	11/30/2017	11/06/2017		11/30/2017	40.00	
110817	Genesis West, 4 Oaks Cedar Rapids, Clinton, Morris II 0800-1433	Paid by Check #288127		11/08/2017	11/30/2017	11/08/2017		11/30/2017	40.00	
111417	CADS, Mitchellville 0800-1433	Paid by Check #288127		11/14/2017	11/30/2017	11/14/2017		11/30/2017	40.00	
111617	4 oaks cedar rapids, benton, mitchellville 0830-1620	Paid by Check #288127		11/16/2017	11/30/2017	11/16/2017		11/30/2017	40.00	
								<b>Vendor 5093 - JUANITA WEST Totals</b>		
								Invoices	5	<u>\$240.00</u>
<b>Vendor 5192 - JOHNNY W WRIGHT</b>										
110717	dental 0630-0830	Paid by Check #288130		11/07/2017	11/30/2017	11/07/2017		11/30/2017	25.00	
111417	Benton 1400-1830, reimb meal 5.16	Paid by Check #288130		11/14/2017	11/30/2017	11/14/2017		11/30/2017	30.16	
								<b>Vendor 5192 - JOHNNY W WRIGHT Totals</b>		
								Invoices	2	<u>\$55.16</u>
								<b>Department 28 - Sheriff Totals</b>		
								Invoices	84	<u>\$95,239.91</u>

28 Sheriff

Department 30 - Treasurer



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1225 - DFI - SOLUTIONS IN PRINT INC</b>									
17110443	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287927		11/10/2017	11/30/2017	11/13/2017		11/30/2017	382.18
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$382.18</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
9/27/17 20738352	Public Notices/Media/Advertising	Paid by Check #288052		10/31/2017	11/30/2017	09/27/2017		11/30/2017	555.00
9/28/17 20738352	Public Notices/Media/Advertising	Paid by Check #288052		10/31/2017	11/30/2017	09/28/2017		11/30/2017	240.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$795.50</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$1,177.68</u>
<b>30 Treasurer</b>									
<b>Department 65 - City Assessor</b>									
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
570112	LABELS & CALENDERS - #47	Paid by Check #287887		11/16/2017	11/30/2017	11/16/2017		11/30/2017	71.19
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$71.19</u>
<b>Vendor 1130 - CITY OF DAVENPORT</b>									
1313291	HEALTH & PAY 10-9 TO 10-20-17 - #48	Paid by Check #287922		10/20/2017	11/30/2017	10/20/2017		11/30/2017	48,081.28
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$48,081.28</u>
<b>Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>									
1107932	DC 2017 129074 WINDMILL HILL - #49	Paid by Check #287929		11/10/2017	11/30/2017	11/10/2017		11/30/2017	5,000.00
1107933	DC 2016 295991 WINDMILL HILL - #50	Paid by Check #287929		11/10/2017	11/30/2017	11/10/2017		11/30/2017	5,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	2	<u>\$10,000.00</u>
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2018-00000069	OCTOBER POSTAGE - #51	Paid by Check #287944		10/31/2017	11/30/2017	10/31/2017		11/30/2017	70.16
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$70.16</u>
<b>Vendor 4813 - UNITED INSURANCE COUNSELORS</b>									
1316506	2017 NEW CARS ADD'T INSURANCE - #52	Paid by Check #288113		11/09/2017	11/30/2017	11/09/2017		11/30/2017	829.00
Vendor 4813 - UNITED INSURANCE COUNSELORS Totals							Invoices	1	<u>\$829.00</u>
Department 65 - City Assessor Totals							Invoices	6	<u>\$59,051.63</u>

**65 City Assessor**  
 Department 66 - County Assessor





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Vendor <b>12724 - DIMENSIONAL GRAPHICS</b>									
80526	DOOR HANGERS FOR APPRAISERS	Paid by Check #287930		11/17/2017	11/30/2017	11/17/2017		11/30/2017	281.00
Vendor <b>12724 - DIMENSIONAL GRAPHICS</b> Totals							Invoices	1	<u>\$281.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2018-71	OCTOBER 2017 POSTAGE	Paid by Check #287944		11/07/2017	11/30/2017	11/07/2017		11/30/2017	67.19
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$67.19</u>
Vendor <b>12708 - JOSEPHINE HAVERCAMP</b>									
11/8/17 HAVERCAM	RES COST, LISTING & VALUATION COURSE MEALS	Paid by Check #287969		11/08/2017	11/30/2017	11/08/2017		11/30/2017	70.00
11/16/17 HAVERCA	VANGUARD USER GROUP MEETING MEALS	Paid by Check #287969		11/16/2017	11/30/2017	11/16/2017		11/30/2017	15.00
Vendor <b>12708 - JOSEPHINE HAVERCAMP</b> Totals							Invoices	2	<u>\$85.00</u>
Vendor <b>12038 - FLYNN KELLY</b>									
11/16/17 KELLY	VANGUARD USER GROUP MEETING MEALS	Paid by Check #287992		11/16/2017	11/30/2017	11/16/2017		11/30/2017	15.00
Vendor <b>12038 - FLYNN KELLY</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>3029 - TOM MCMANUS</b>									
11/16/17 MCMANUS	VANGUARD USER GROUP MEETING MEALS	Paid by Check #288010		11/16/2017	11/30/2017	11/16/2017		11/30/2017	55.00
Vendor <b>3029 - TOM MCMANUS</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>12594 - NEKODA ROWELL</b>									
11/16/17 ROWELL	VANGUARD USER GROUP MEETING MEALS	Paid by Check #288068		11/16/2017	11/30/2017	11/16/2017		11/30/2017	15.00
Vendor <b>12594 - NEKODA ROWELL</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>11554 - BRIAN TIESMAN</b>									
11/16/17 TIESMAN	VANGUARD USER GROUP MEETING MEALS	Paid by Check #288102		11/16/2017	11/30/2017	11/16/2017		11/30/2017	55.00
Vendor <b>11554 - BRIAN TIESMAN</b> Totals							Invoices	1	<u>\$55.00</u>
Department <b>66 - County Assessor</b> Totals							Invoices	8	<u>\$573.19</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
823282100 1117	SWA 078620429 1026-1101	Paid by Check #287873		11/01/2017	11/30/2017	11/01/2017		11/30/2017	6.25



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
9167611000 1117	SWA 008067332 1026-11-26	Paid by Check #287873		11/01/2017	11/30/2017	11/01/2017		11/30/2017	4.15
									\$10.40
Vendor <b>2193 - ALLIANT ENERGY / IPL Totals</b>						Invoices	2		
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2033299693	BOOKS JUVENILE 6	Paid by Check #287880		10/13/2017	11/30/2017	10/13/2017		11/30/2017	53.64
2033274420	BOOK ADULT 1	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	15.68
2033274421	BOOK ADULT 1	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	7.27
2033274422	BOOKS ADULT 5	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	43.45
2033274423	BOOKS ADULT 3	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	63.22
2033274424	BOOKS ADULT LARGE PRINT 27	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	453.56
2033274425	BOOKS ADULT LARGE PRINT 2	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	41.41
2033274426	ADULT BOOKS LARGE PRINT 6	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	84.18
2033274427	BOOKS JUVENILE 4	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	28.52
2033274428	BOOKS JUVENILE 14	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	110.83
2033278461	BOOKS ADULT 4	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	38.64
2033278462	BOOK ADULT LARGE PRINT 1	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	15.67
2033278463	BOOK ADULT LARGE PRINT	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	9.59
2033278464	BOOK JUVENILE 1	Paid by Check #287880		11/02/2017	11/30/2017	11/02/2017		11/30/2017	9.51
2033293984	BOOKS ADULT 7	Paid by Check #287880		11/09/2017	11/30/2017	11/09/2017		11/30/2017	75.16
2033293985	BOOKS ADULT LARGE PRINT 9	Paid by Check #287880		11/09/2017	11/30/2017	11/09/2017		11/30/2017	144.04
2033293986	BOOKS ADULT LARGE PRINT 2	Paid by Check #287880		11/09/2017	11/30/2017	11/09/2017		11/30/2017	18.58
2033293987	BOOKS ADULT LARGE PRINT 2	Paid by Check #287880		11/09/2017	11/30/2017	11/09/2017		11/30/2017	82.43
2033293988	BOOKS JUVENILE 2	Paid by Check #287880		11/09/2017	11/30/2017	11/09/2017		11/30/2017	19.02
2033293989	BOOKS JUVENILE 72	Paid by Check #287880		11/09/2017	11/30/2017	11/09/2017		11/30/2017	634.92
203329960	BOOKS ADULT LARGE PRINT 2	Paid by Check #287880		11/13/2017	11/30/2017	11/13/2017		11/30/2017	31.36
2033299689	BOOKS ADULT 4	Paid by Check #287880		11/13/2017	11/30/2017	11/13/2017		11/30/2017	34.54
2033299691	BOOK LARGE PRINT 1	Paid by Check #287880		11/13/2017	11/30/2017	11/13/2017		11/30/2017	9.59
2033299692	BOOKS LARGE PRINT 7	Paid by Check #287880		11/13/2017	11/30/2017	11/13/2017		11/30/2017	177.10
2033299694	BOOKS JUVENILE 8	Paid by Check #287880		11/13/2017	11/30/2017	11/13/2017		11/30/2017	107.12
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS Totals</b>									\$2,309.03
Vendor <b>621 - TONI BRADLEY</b>						Invoices	25		
949022	SEL CLEANED 9 XS IN 2 WEEKS	Paid by Check #287896		11/14/2017	11/30/2017	11/14/2017		11/30/2017	442.40
Vendor <b>621 - TONI BRADLEY Totals</b>									\$442.40
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>						Invoices	1		
285-4794 1117	SEL TELEPHONE & WEB 1107	Paid by Check #287902		11/01/2017	11/30/2017	11/01/2017		11/30/2017	228.45
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO Totals</b>									\$228.45



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Vendor <b>817 - CENTURYLINK</b>									
284-6612 1117	SWA TELEPHONE 1107-1206	Paid by Check #287903		10/07/2017	11/30/2017	11/04/2017		11/30/2017	56.16
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$56.16</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342715225	SEL SANITIZED RESTROOMS, FLOORS & KITCHEN	Paid by Check #287906		11/30/2017	11/30/2017	11/30/2017		11/30/2017	254.59
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$254.59</u>
Vendor <b>876 - CITY DIRECTORIES - A SUBSIDIARY OF INFOGROUP INC</b>									
83514395	BOOK ADULT 1	Paid by Check #287908		10/26/2017	11/30/2017	10/26/2017		11/30/2017	350.00
Vendor <b>876 - CITY DIRECTORIES - A SUBSIDIARY OF INFOGROUP INC</b> Totals							Invoices	1	<u>\$350.00</u>
Vendor <b>1637 - FRIENDS OF THE ELDRIDGE LIBRARY</b>									
11162017	REIMBURSEMENT FOR SWA OPEN HOUSE CLOWN	Paid by Check #287949		11/16/2017	11/30/2017	11/16/2017		11/30/2017	250.00
Vendor <b>1637 - FRIENDS OF THE ELDRIDGE LIBRARY</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
441361-000	LOTION HAND CLEANER 3 CASES	Paid by Check #287961		11/16/2017	11/30/2017	11/16/2017		11/30/2017	123.14
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	<u>\$123.14</u>
Vendor <b>12712 - CALEB HORVATH</b>									
HORVATH 10312017	6 GUMDROP BOOKS DISCOUNTED	Paid by Check #287973		10/31/2017	11/30/2017	10/31/2017		11/30/2017	36.00
Vendor <b>12712 - CALEB HORVATH</b> Totals							Invoices	1	<u>\$36.00</u>
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>									
INC15482	RIVERSHARE MAINTENANCE COMPUTERS 1117-1018	Paid by Check #287976		08/31/2017	11/30/2017	08/31/2017		11/30/2017	98,467.35
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals							Invoices	1	<u>\$98,467.35</u>
Vendor <b>2737 - LANGE SIGN GROUP INC</b>									
25019	SWA PREFINISHED WHITE ALUMINUM SIGN	Paid by Check #287995		10/31/2017	11/30/2017	10/31/2017		11/30/2017	680.55
Vendor <b>2737 - LANGE SIGN GROUP INC</b> Totals							Invoices	1	<u>\$680.55</u>
Vendor <b>3027 - DAWN MCMEEN</b>									
MCMED01 1117	SPR TO SEL RT FOR STAFF MEETING	Paid by Check #288011		11/14/2017	11/30/2017	11/14/2017		11/30/2017	20.33
Vendor <b>3027 - DAWN MCMEEN</b> Totals							Invoices	1	<u>\$20.33</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
760141217	SWA 88390-76014 1031-1101	Paid by Check #288015		11/01/2017	11/30/2017	11/30/2017		11/30/2017	3.67



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<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
660171117	SPR 93600-66017 1117	Paid by Check #288015		11/06/2017	11/30/2017	11/06/2017		11/30/2017	171.98
750231117	SEL 22380*75023 1019-1108	Paid by Check #288015		11/08/2017	11/30/2017	11/08/2017		11/30/2017	59.09
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$234.74</u>
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION</b>									
297159	SEL RECYCLING SERVICES 2XS PER MONTH	Paid by Check #288016		10/31/2017	11/30/2017	10/31/2017		11/30/2017	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>
<b>Vendor 3467 - NORTH SCOTT FOODS</b>									
5053 4928	SUPPLIES	Paid by Check #288031		11/06/2017	11/30/2017	11/06/2017		11/30/2017	24.99
5053 7651	MATERIALS FOR LIBRARY PROGRAMMING	Paid by Check #288031		11/06/2017	11/30/2017	11/06/2017		11/30/2017	37.78
5053 7899	SUPPLIES FOR LIBRARY PROGRAMMING	Paid by Check #288031		11/08/2017	11/30/2017	11/08/2017		11/30/2017	23.79
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	3	<u>\$86.56</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN128678	CONTRACT OVRAGE CHARGE 1006-1105	Paid by Check #288035		11/06/2017	11/30/2017	11/06/2017		11/30/2017	202.72
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$202.72</u>
<b>Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
33534	SPR PEST MANAGEMENT FOR 1117	Paid by Check #288045		11/08/2017	11/30/2017	11/08/2017		11/30/2017	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-00148396 10	SDU QCT RENEWAL 52 WKS	Paid by Check #288052		10/24/2017	11/30/2017	10/24/2017		11/30/2017	367.29
128-00136401 11	SPR QCT RENEWAL 1112-10/31/18	Paid by Check #288052		11/01/2017	11/30/2017	11/01/2017		11/30/2017	329.59
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$696.88</u>
<b>Vendor 3909 - QUILL CORPORATION</b>									
2363593	MESS PENCIL CUP	Paid by Check #288054		10/09/2017	11/30/2017	11/09/2017		11/30/2017	12.21
2363572	WEDGE DOORSTOP	Paid by Check #288054		11/09/2017	11/30/2017	11/09/2017		11/30/2017	9.74
2365114	# 10 SECURITY WINDOW ENVELOPES	Paid by Check #288054		11/09/2017	11/30/2017	11/09/2017		11/30/2017	35.99
2365239	HP TONER BALCK 2 PACK 83A	Paid by Check #288054		11/09/2017	11/30/2017	11/09/2017		11/30/2017	90.99
2390533	TRI FOLD BROCHURE	Paid by Check #288054		11/10/2017	11/30/2017	11/10/2017		11/30/2017	28.79
Vendor 3909 - QUILL CORPORATION Totals							Invoices	5	<u>\$177.72</u>



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Vendor <b>3955 - RECORDED BOOKS INC</b> 75618037	AUDIOVISUAL 3	Paid by Check #288057		10/30/2017	11/30/2017	10/30/2017		11/30/2017	42.51
Vendor <b>3955 - RECORDED BOOKS INC</b> Totals						Invoices	1		\$42.51
Department <b>67 - County Library</b> Totals						Invoices	55		\$104,824.53
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
SCHAZMIT447-00-5	Requisition of funds 7/1/17-9/30/17	Paid by Check #287890		10/16/2017	11/30/2017	09/30/2017		11/30/2017	11,529.28
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals						Invoices	1		\$11,529.28
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN126482	EMA copier overage charges - 7/2-10/1/17	Paid by Check #288035		10/09/2017	11/30/2017	10/01/2017		11/30/2017	180.66
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		\$180.66
Vendor <b>12722 - BRIAN PAYNE</b>									
1	Travel reimbursement - FRAME Training	Paid by Check #288040		10/17/2017	11/30/2017	10/17/2017		11/30/2017	287.00
Vendor <b>12722 - BRIAN PAYNE</b> Totals						Invoices	1		\$287.00
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
3173-EMA	FY18 1st atr. phone charges	Paid by Check #288079		10/10/2017	11/30/2017	09/30/2017		11/30/2017	1,089.39
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals						Invoices	1		\$1,089.39
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
8047245158	EMA supplies	Paid by Check #288091		11/04/2017	11/30/2017	11/04/2017		11/30/2017	99.86
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals						Invoices	1		\$99.86
Department <b>6801 - EMA</b> Totals						Invoices	5		\$13,186.19
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>450 - MIKE BECKER</b>									
UCAPPS 1117	fuel reimb for UCAPPS training in Linn Co	Paid by Check #287885		11/01/2017	11/30/2017	11/01/2017		11/30/2017	84.53
Vendor <b>450 - MIKE BECKER</b> Totals						Invoices	1		\$84.53



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Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015182 1117	November 2017 account 0000015182	Paid by Check #287902		11/01/2017	11/30/2017	11/30/2017		11/30/2017	176.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$176.00</u>
Vendor <b>817 - CENTURYLINK</b>									
D220253 1117	November 2017	Paid by Check #287903		11/01/2017	11/30/2017	11/30/2017		11/30/2017	76.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$76.00</u>
Vendor <b>11275 - CONSULTING GATEWAY CORPORATION</b>									
CGC362	October 2017 user fees for 2 people	Paid by Check #287914		11/06/2017	11/30/2017	10/31/2017		11/30/2017	500.00
Vendor <b>11275 - CONSULTING GATEWAY CORPORATION</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>10052 - DIRECT TV</b>									
32808081641	November 10 - December 9	Paid by Check #287931		11/11/2017	11/30/2017	12/09/2017		11/30/2017	274.23
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$274.23</u>
Vendor <b>12127 - ELERT &amp; ASSOCIATES NETWORKING DIVISION INC</b>									
7306	RFP for Scott and Rock Island counties radio system P25	Paid by Check #287943		11/09/2017	11/30/2017	10/31/2017		11/30/2017	6,035.39
Vendor <b>12127 - ELERT &amp; ASSOCIATES NETWORKING DIVISION INC</b> Totals							Invoices	1	<u>\$6,035.39</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
201800000067	ID badges for Gatheright & Kinion	Paid by Check #287944		11/03/2017	11/30/2017	11/03/2017		11/30/2017	20.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
4192874	10m Swah, 31m Span, 10m Burm & domestic call out fee	Paid by Check #287996		10/31/2017	11/30/2017	10/31/2017		11/30/2017	105.45
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$105.45</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN125807 pt 2	B2132 Admin; 50 cents remained on invoice	Paid by Check #288035		10/02/2017	11/30/2017	10/01/2017		11/30/2017	.50
IN128865	B0084 October 2 - November 1; loaner machine	Paid by Check #288035		11/08/2017	11/30/2017	11/01/2017		11/30/2017	96.31
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	<u>\$96.81</u>
Vendor <b>3801 - PRIORITY DISPATCH</b>									
SIN069053	manuals for 40hr basic class	Paid by Check #288046		11/09/2017	11/30/2017	11/09/2017		11/30/2017	108.00
Vendor <b>3801 - PRIORITY DISPATCH</b> Totals							Invoices	1	<u>\$108.00</u>



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20741563 0917	QCT SECC mtg 9/21/17	Paid by Check #288052		10/29/2017	11/30/2017	09/21/2017		11/30/2017	19.91
20744624 1017 A	QCT SECC mtg Agenda for 10/19/17	Paid by Check #288052		10/29/2017	11/30/2017	10/19/2017		11/30/2017	18.92
20745265 1017	QCT SECC mtg 10/19/17	Paid by Check #288052		10/29/2017	11/30/2017	10/19/2017		11/30/2017	21.40
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	3	<u>\$60.23</u>
Vendor <b>3921 - RACOM CORP</b>									
FB130805	powerstrip 8 outlet 15' cord metla 6'	Paid by Check #288055		10/30/2017	11/30/2017	10/30/2017		11/30/2017	62.63
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$62.63</u>
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b>									
2018000005	October fuel use	Paid by Check #288078		11/08/2017	11/30/2017	10/31/2017		11/30/2017	11.83
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b> Totals							Invoices	1	<u>\$11.83</u>
Vendor <b>4713 - TRANE US INC</b>									
38246831	Service agreement BAS select	Paid by Check #288105		08/01/2017	11/30/2017	07/01/2017		11/30/2017	19,558.00
38246849	Service Agreemetrn Select maintenance	Paid by Check #288105		08/01/2017	11/30/2017	07/01/2017		11/30/2017	41,419.00
Vendor <b>4713 - TRANE US INC</b> Totals							Invoices	2	<u>\$60,977.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	18	<u>\$68,588.10</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100040177	TIRES	Paid by Check #287940		11/08/2017	11/30/2017	11/08/2017		11/30/2017	508.52
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$508.52</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
053596	FILTERS	Paid by Check #288028		11/02/2017	11/30/2017	11/02/2017		11/30/2017	21.57
053673	FILTERS	Paid by Check #288028		11/03/2017	11/30/2017	11/03/2017		11/30/2017	21.98
053901	FILTER	Paid by Check #288028		11/06/2017	11/30/2017	11/06/2017		11/30/2017	6.49
053984	DISC BRAKE PADS	Paid by Check #288028		11/07/2017	11/30/2017	11/07/2017		11/30/2017	201.89
054071	OIL FILTERS	Paid by Check #288028		11/08/2017	11/30/2017	11/08/2017		11/30/2017	9.67
054427	FILTER	Paid by Check #288028		11/13/2017	11/30/2017	11/13/2017		11/30/2017	3.09
054430	FILTER	Paid by Check #288028		11/13/2017	11/30/2017	11/13/2017		11/30/2017	3.59
054544	FILTERS	Paid by Check #288028		11/14/2017	11/30/2017	11/14/2017		11/30/2017	19.77
054545	FILTERS	Paid by Check #288028		11/14/2017	11/30/2017	11/14/2017		11/30/2017	75.48
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	9	<u>\$363.53</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	10	<u>\$872.05</u>





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<b>85 Fleet Services</b>									
				Grand Totals		Invoices	555		<u>\$1,725,363.73</u>