



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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>12679 - 1CORP APPAREL AND PROMOTIONAL SOLUTIONS</b>									
14995	PRIDE GIFTS 2017 (EXTRA ORDER)	Paid by Check #288148		12/24/2017	12/14/2017	11/09/2017		12/14/2017	475.75
Vendor <b>12679 - 1CORP APPAREL AND PROMOTIONAL SOLUTIONS</b> Totals							Invoices	1	<u>475.75</u>
Vendor <b>365 - AUDITOR OF STATE</b>									
Filing Fees 2018	State of Iowa Filing Fees 2018	Paid by Check #288156		12/14/2017	12/14/2017	12/14/2017		12/14/2017	850.00
Vendor <b>365 - AUDITOR OF STATE</b> Totals							Invoices	1	<u>850.00</u>
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1185097	Progress billing #2 for services w 6/30/17 audit	Paid by Check #288159		11/30/2017	12/14/2017	11/30/2017		12/14/2017	9,000.00
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals							Invoices	1	<u>9,000.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20748570	Public Notices/Media/Advertising	Paid by Check #288329		11/21/2017	12/14/2017	11/21/2017		12/14/2017	52.71
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>52.71</u>
Department <b>11 - Administration</b> Totals							Invoices	4	<u>\$10,378.46</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
2355560	insurance premiums	Paid by Check #288154		10/29/2017	12/14/2017	10/29/2017		12/14/2017	17,001.33
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b> Totals							Invoices	1	<u>\$17,001.33</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>									
jjv000024B	jjv239000	Paid by Check #288167		12/06/2017	12/14/2017	12/06/2017		12/14/2017	23.50
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$23.50</u>
Vendor <b>910 - CLERK OF COURT</b>									
15-1630	st v Steiger srcr369368/369403	Paid by Check #288187		12/04/2017	12/14/2017	12/04/2017		12/14/2017	13.90
Vendor <b>910 - CLERK OF COURT</b> Totals							Invoices	1	<u>\$13.90</u>
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
IN1704622	C1703233	Paid by Check #288188		11/28/2017	12/14/2017	11/28/2017		12/14/2017	12.84
IN1704814	C1703378	Paid by Check #288188		11/28/2017	12/14/2017	11/28/2017		12/14/2017	8.56
Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$21.40</u>
Vendor <b>2276 - IOWA ACADEMY OF TRIAL LAWYERS</b>									
2018DuesMJW	2018 Dues MJW	Paid by Check #288249		12/04/2017	12/14/2017	12/04/2017		12/14/2017	400.00
Vendor <b>2276 - IOWA ACADEMY OF TRIAL LAWYERS</b> Totals							Invoices	1	<u>\$400.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b>									
10885	2017 Fall Conference	Paid by Check #288251		11/16/2017	12/14/2017	11/16/2017		12/14/2017	1,625.00
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b> Totals							Invoices	1	<u>\$1,625.00</u>
Vendor <b>2621 - KILBY REPORTING INC - CORTNEY A KILBY</b>									
1426	st v Fouch agr384231	Paid by Check #288270		08/18/2017	12/14/2017	08/18/2017		12/14/2017	89.70
1475	Barbine v st pcce129189	Paid by Check #288270		11/24/2017	12/14/2017	11/24/2017		12/14/2017	41.16
Vendor <b>2621 - KILBY REPORTING INC - CORTNEY A KILBY</b> Totals							Invoices	2	<u>\$130.86</u>
Vendor <b>3500 - OFFICE DEPOT</b>									
978607614001	supplies	Paid by Check #288313		11/09/2017	12/14/2017	11/09/2017		12/14/2017	135.24
978608092001	supplies	Paid by Check #288313		11/09/2017	12/14/2017	11/09/2017		12/14/2017	9.88
982871848001	supplies	Paid by Check #288313		11/22/2017	12/14/2017	11/22/2017		12/14/2017	61.39
Vendor <b>3500 - OFFICE DEPOT</b> Totals							Invoices	3	<u>\$206.51</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
Dec2017	Special Prosecution Dec 2017	Paid by Check #288316		11/28/2017	12/14/2017	11/28/2017		12/14/2017	1,000.00
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b>									
113365	srcr384683	Paid by Check #288341		09/08/2017	12/14/2017	09/08/2017		12/14/2017	47.69
113444	fecr384920	Paid by Check #288341		09/15/2017	12/14/2017	09/15/2017		12/14/2017	45.01
113275	fecr381915	Paid by Check #288341		09/18/2017	12/14/2017	09/18/2017		12/14/2017	45.01
113358	fecr363030	Paid by Check #288341		09/26/2017	12/14/2017	09/26/2017		12/14/2017	45.01
113937	fecr383111	Paid by Check #288341		10/25/2017	12/14/2017	10/25/2017		12/14/2017	47.69
114230	fecr386810	Paid by Check #288341		10/26/2017	12/14/2017	10/26/2017		12/14/2017	45.01
114250	srcr384683	Paid by Check #288341		10/27/2017	12/14/2017	10/27/2017		12/14/2017	47.69
114506	fecr383123	Paid by Check #288341		11/19/2017	12/14/2017	11/19/2017		12/14/2017	45.01
114484	fecr385869	Paid by Check #288341		11/21/2017	12/14/2017	11/21/2017		12/14/2017	45.01
114667	jjv240189	Paid by Check #288341		11/24/2017	12/14/2017	11/24/2017		12/14/2017	55.73
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b> Totals							Invoices	10	<u>\$468.86</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
17 KS 27	JVJV239739	Paid by Check #288363		12/01/2017	12/14/2017	12/01/2017		12/14/2017	74.50
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	1	<u>\$74.50</u>
Vendor <b>4603 - TALLGRASS</b>									
1138794-0	supplies	Paid by Check #288365		11/28/2017	12/14/2017	11/28/2017		12/14/2017	23.25
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$23.25</u>
Department <b>12 - County Attorney</b> Totals							Invoices	25	<u>\$20,989.11</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>439 - RICHARD BAUER</b>									
2017ISACAFALL	2017 ISACA FALL CONFRENCE_TRAVEL	Paid by Check #288161		12/01/2017	12/14/2017	12/01/2017		12/14/2017	70.00
Vendor <b>439 - RICHARD BAUER</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
1020129	BALLOT LAYOUT CHARGES	Paid by Check #288214		10/05/2017	12/14/2017	10/05/2017		12/14/2017	1,874.25
1020922	2017 MUNICIPAL BALLOTS	Paid by Check #288214		10/10/2017	12/14/2017	10/10/2017		12/14/2017	10,955.85
1022151	DAVENPORT 6TH WARD BALLOTS	Paid by Check #288214		10/16/2017	12/14/2017	10/16/2017		12/14/2017	1,161.95
1022237	EXPRESS VOTE SETUP	Paid by Check #288214		10/17/2017	12/14/2017	10/17/2017		12/14/2017	1,175.50
1022369	ELECTION CODING	Paid by Check #288214		10/18/2017	12/14/2017	10/18/2017		12/14/2017	5,577.64
1024636	EXPRESS VOTE TOUCHSCREEN	Paid by Check #288214		11/14/2017	12/14/2017	11/14/2017		12/14/2017	7.86
1024923	ELECTION SUPPORT	Paid by Check #288214		11/17/2017	12/14/2017	11/17/2017		12/14/2017	4,525.00
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals							Invoices	7	<u>\$25,278.05</u>
Vendor <b>2706 - PETER KURYLO</b>									
2017FALLISACA	ISACA FALL CONFRENCE_TRAVEL	Paid by Check #288275		12/01/2017	12/14/2017	12/01/2017		12/14/2017	247.62
Vendor <b>2706 - PETER KURYLO</b> Totals							Invoices	1	<u>\$247.62</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
2017MUNICIPAL	BALLOT NOTICES	Paid by Check #288310		10/31/2017	12/14/2017	10/31/2017		12/14/2017	4,074.00
SCAUD 11/1 172	ORD 17-05	Paid by Check #288310		11/01/2017	12/14/2017	11/01/2017		12/14/2017	20.52
SCAUD 11/1 173	ORD 17-06	Paid by Check #288310		11/01/2017	12/14/2017	11/01/2017		12/14/2017	26.16
SCAUD 11/8 174	MTG 10/31/17	Paid by Check #288310		11/08/2017	12/14/2017	11/08/2017		12/14/2017	9.59
SCAUD 11/15 175	MTG 11/2/17	Paid by Check #288310		11/15/2017	12/14/2017	11/15/2017		12/14/2017	738.43
SCAUD 11/22 176	MTG 11/14/17	Paid by Check #288310		11/22/2017	12/14/2017	11/22/2017		12/14/2017	15.07
SCAUD 11/22 177	MTG 11/16/17	Paid by Check #288310		11/22/2017	12/14/2017	11/22/2017		12/14/2017	511.70
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	7	<u>\$5,395.47</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20746149	ORD 17-06	Paid by Check #288329		11/01/2017	12/14/2017	11/01/2017		12/14/2017	29.62
20746865	MTG 10/31/17	Paid by Check #288329		11/04/2017	12/14/2017	11/04/2017		12/14/2017	11.46
20747652	MTG 11/2/17	Paid by Check #288329		11/13/2017	12/14/2017	11/13/2017		12/14/2017	709.25
20747767	ORD 17-07	Paid by Check #288329		11/13/2017	12/14/2017	11/13/2017		12/14/2017	21.78
20748552	MTG 11/14/17	Paid by Check #288329		11/20/2017	12/14/2017	11/20/2017		12/14/2017	15.93
20737676	MTG 8/24/17	Paid by Check #288329		11/22/2017	12/14/2017	11/22/2017		12/14/2017	666.40
20749090	MTG 11/16/17	Paid by Check #288329		11/23/2017	12/14/2017	11/23/2017		12/14/2017	482.62
20745024	BALLOT NOTICE_2017 MUNICIPAL	Paid by Check #288329		11/26/2017	12/14/2017	11/01/2017		12/14/2017	3,043.00



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20745026	BALLOT NOTICE_2017 MUNICIPAL	Paid by Check #288329		11/26/2017	12/14/2017	11/01/2017		12/14/2017	3,043.00
20745027	BALLOT NOTICE_ 2017 MUNICIPAL	Paid by Check #288329		11/26/2017	12/14/2017	11/01/2017		12/14/2017	3,043.00
20745029	BALLOT NOTICE_ 2017 MUNICIPAL	Paid by Check #288329		11/26/2017	12/14/2017	11/01/2017		12/14/2017	3,043.00
20745031	BALLOT NOTICE_ 2017 MUNICIPAL	Paid by Check #288329		11/26/2017	12/14/2017	11/01/2017		12/14/2017	3,043.00
20745053	BALLOT NOTICE_ 2017 MUNICIPAL	Paid by Check #288329		11/26/2017	12/14/2017	11/01/2017		12/14/2017	3,043.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	13	\$20,195.06
Vendor <b>4603 - TALLGRASS</b>									
1138398-0	MISC. OFFICE SUPPLIES	Paid by Check #288365		11/20/2017	12/14/2017	11/20/2017		12/14/2017	365.83
1138405-0	ALERA OFFICE CHAIR, PAYROLL	Paid by Check #288365		11/20/2017	12/14/2017	11/20/2017		12/14/2017	408.28
1138592-0	UNV STAPLES, A/P	Paid by Check #288365		11/27/2017	12/14/2017	11/27/2017		12/14/2017	1.30
1138730-0	KLEENEX, ADMIN	Paid by Check #288365		11/28/2017	12/14/2017	11/28/2017		12/14/2017	19.70
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	4	\$795.11
Department <b>13 - Auditor</b> Totals							Invoices	33	\$51,981.31
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>12344 - ALLIANCE TECHNOLOGY GROUP LLC</b>									
C857R01-IN	DATA STORAGE	Paid by Check #288149		11/30/2017	12/14/2017	11/30/2017		12/14/2017	112,658.00
Vendor <b>12344 - ALLIANCE TECHNOLOGY GROUP LLC</b> Totals							Invoices	1	\$112,658.00
Vendor <b>784 - CDW GOVERNMENT INC</b>									
KWM9525	Monitors	Paid by Check #288180		11/21/2017	12/14/2017	11/21/2017		12/14/2017	4,102.80
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals							Invoices	1	\$4,102.80
Vendor <b>817 - CENTURYLINK</b>									
3260485775 1117	PHONE LINE SERVICES	Paid by Check #288183		11/13/2017	12/14/2017	11/13/2017		12/14/2017	402.88
3268611204 1117	PHONE LINE SERVICES	Paid by Check #288183		11/13/2017	12/14/2017	11/13/2017		12/14/2017	286.31
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	\$689.19
Vendor <b>12444 - COAST TO COAST COMPUTER PRODUCTS INC</b>									
A1727988	NETWORK SWITCH, POWER SUPPLY	Paid by Check #288189		10/31/2017	12/14/2017	10/31/2017		12/14/2017	3,938.33
A1734573	NETWORK SWITCH	Paid by Check #288189		11/14/2017	12/14/2017	11/14/2017		12/14/2017	925.00
Vendor <b>12444 - COAST TO COAST COMPUTER PRODUCTS INC</b> Totals							Invoices	2	\$4,863.33



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>1080 - CS TECHNOLOGIES INC</b> 0000000191 1217	INTERNET SERVICES	Paid by Check #288196		12/01/2017	12/14/2017	12/01/2017		12/14/2017	2,604.00	
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals								Invoices	1	<u>\$2,604.00</u>
Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b> 93370852	ARC DESKTOP LICENSE	Paid by Check #288218		11/06/2017	12/14/2017	11/06/2017		12/14/2017	3,500.00	
Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b> Totals								Invoices	1	<u>\$3,500.00</u>
Vendor <b>12586 - KNOWBE4 INC</b> INV24500	SECURITY AWARENESS TRAINING	Paid by Check #288272		11/29/2017	12/14/2017	11/29/2017		12/14/2017	2,784.03	
Vendor <b>12586 - KNOWBE4 INC</b> Totals								Invoices	1	<u>\$2,784.03</u>
Vendor <b>3044 - MEDIACOM</b> 2460090033 1117	DATA LINE SERVICES	Paid by Check #288287		11/16/2017	12/14/2017	11/16/2017		12/14/2017	135.90	
Vendor <b>3044 - MEDIACOM</b> Totals								Invoices	1	<u>\$135.90</u>
Vendor <b>12624 - RIVERSIDE TECHNOLOGIES INC- RTI</b> 0184295-IN	NEW COMPUTERS	Paid by Check #288338		11/27/2017	12/14/2017	11/27/2017		12/14/2017	259,740.00	
Vendor <b>12624 - RIVERSIDE TECHNOLOGIES INC- RTI</b> Totals								Invoices	1	<u>\$259,740.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9796520921	CELL PHONE SERVICES	Paid by Check #288390		11/18/2017	12/14/2017	11/18/2017		12/14/2017	11,430.21	
Vendor <b>4947 - VERIZON WIRELESS</b> Totals								Invoices	1	<u>\$11,430.21</u>
Vendor <b>5143 - WINDSTREAM</b> 69429307	PHONE LINE SERVICES	Paid by Check #288399		11/08/2017	12/14/2017	11/08/2017		12/14/2017	1,466.22	
69430521	PHONE LINE SERVICES	Paid by Check #288399		11/08/2017	12/14/2017	11/08/2017		12/14/2017	57.56	
Vendor <b>5143 - WINDSTREAM</b> Totals								Invoices	2	<u>\$1,523.78</u>
Department <b>14 - IT</b> Totals								Invoices	14	<u>\$404,031.24</u>

## 14 IT

Department **15 - FSS**

Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b> 141946	Admin boiler repairs	Paid by Check #288158		11/27/2017	12/14/2017	11/27/2017		12/14/2017	3,364.00	
Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b> Totals								Invoices	1	<u>\$3,364.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 230181117	Admin electric charges 10/19-11/17/17	Paid by Check #288290		11/17/2017	12/14/2017	11/17/2017		12/14/2017	5,762.33	
280091117	503 Scott electric charges 10/19-11/17/17	Paid by Check #288290		11/17/2017	12/14/2017	11/17/2017		12/14/2017	85.59	



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
330021117	DTC electric charges 10/19-11/17/17	Paid by Check #288290		11/17/2017	12/14/2017	11/17/2017		12/14/2017	95.99
630151117	DTC electric charges 10/19-11/17/17	Paid by Check #288290		11/17/2017	12/14/2017	11/17/2017		12/14/2017	51.28
630141117	Jail electric charges 10/20-11/17/17	Paid by Check #288290		11/20/2017	12/14/2017	11/17/2017		12/14/2017	11,701.93
630171117	Ch electric charges 10/20-11/17/17	Paid by Check #288290		11/20/2017	12/14/2017	11/17/2017		12/14/2017	5,398.52
630181117	JDC electric charges 10/20-11/17/17	Paid by Check #288290		11/20/2017	12/14/2017	11/17/2017		12/14/2017	1,056.87
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	7	<u>\$24,152.51</u>
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b>									
CH2NDFL-1	CH 2nd floor renovation initial website development	Paid by Check #288303		11/13/2017	12/14/2017	11/13/2017		12/14/2017	750.00
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> Totals							Invoices	1	<u>\$750.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN119289	Print shop ink and masters	Paid by Check #288314		07/10/2017	12/14/2017	07/10/2017		12/14/2017	289.80
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$289.80</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
27782 / 89832	AC- 4TH FLOOR CARPET PROJECT	Paid by Check #288319		11/22/2017	12/14/2017	11/22/2017		12/14/2017	7,776.50
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	<u>\$7,776.50</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
77737-Patrol	Sheriff Patrol window cleaning	Paid by Check #288330		11/13/2017	12/14/2017	11/08/2017		12/14/2017	150.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b>									
15067516	Jail visitation video	Paid by Check #288357		11/16/2017	12/14/2017	11/16/2017		12/14/2017	2,825.00
15116806	Jail maintenance charges 1/1-3/31/18	Paid by Check #288357		11/27/2017	12/14/2017	11/27/2017		12/14/2017	3,390.00
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> Totals							Invoices	2	<u>\$6,215.00</u>
Vendor <b>4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY</b>									
81043	Admin inspection of elevator	Paid by Check #288358		11/17/2017	12/14/2017	11/08/2017		12/14/2017	250.00
Vendor <b>4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
0031967-IN	Jail alarm/tamper issues	Paid by Check #288379		11/13/2017	12/14/2017	11/13/2017		12/14/2017	269.50
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals							Invoices	1	<u>\$269.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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
<b>Vendor 5102 - W F SCOTT DECORATING INC</b>									
17C117-2	Admin 5th floor wallcovering repair	Paid by Check #288392		11/20/2017	12/14/2017	11/20/2017		12/14/2017	300.00
Vendor 5102 - W F SCOTT DECORATING INC Totals							Invoices	1	<u>\$300.00</u>
<b>Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC</b>									
17-021-02	TREMONT- ARCH & ENGINEERING SERVICES	Paid by Check #288395		11/16/2017	12/14/2017	11/16/2017		12/14/2017	7,297.83
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC Totals							Invoices	1	<u>\$7,297.83</u>
Department 15 - FSS Totals							Invoices	18	<u>\$50,815.14</u>
<b>15 FSS</b>									
<b>Department 17 - Community Services</b>									
<b>Vendor 12727 - ANTHONY BRIMEYER</b>									
440273	4722 Sheridan Street (DL)	Paid by Check #288171		11/15/2017	12/14/2017	11/15/2017		12/14/2017	250.00
440275	4722 Sheridan Street (JL)	Paid by Check #288171		11/15/2017	12/14/2017	11/15/2017		12/14/2017	250.00
Vendor 12727 - ANTHONY BRIMEYER Totals							Invoices	2	<u>\$500.00</u>
<b>Vendor 709 - BURLINGTON TRAILWAYS</b>									
436450	48583	Paid by Check #288176		10/12/2017	12/14/2017	10/12/2017		12/14/2017	240.00
436953	48583	Paid by Check #288176		10/17/2017	12/14/2017	10/17/2017		12/14/2017	74.50
436250	48583	Paid by Check #288176		11/10/2017	12/14/2017	11/10/2017		12/14/2017	17.00
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	3	<u>\$331.50</u>
<b>Vendor 786 - CEDAR COUNTY SHERIFF</b>									
SCOTTCOJAIL10/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #288181		11/02/2017	12/14/2017	10/13/2017		12/14/2017	90.63
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$90.63</u>
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
GF 10/17	Commitment - Diagnostic Evaluations	Paid by Check #288182		11/15/2017	12/14/2017	10/20/2017		12/14/2017	400.00
JF 10/17	Commitment - Diagnostic Evaluations	Paid by Check #288182		11/15/2017	12/14/2017	10/13/2017		12/14/2017	525.00
RM 10/17	Commitment - Diagnostic Evaluations	Paid by Check #288182		11/15/2017	12/14/2017	10/18/2017		12/14/2017	775.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	3	<u>\$1,700.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1045 - MARTHA COX</b>									
MHM017154	Commitment - Legal Representation	Paid by Check #288194		11/13/2017	12/14/2017	10/16/2017		12/14/2017	150.00
Vendor <b>1045 - MARTHA COX</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>10297 - D I PROPERTIES LLC</b>									
441272	1011 Kirkwood Blvd. (DS)	Paid by Check #288198		11/28/2017	12/14/2017	11/28/2017		12/14/2017	500.00
Vendor <b>10297 - D I PROPERTIES LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1347 - G &amp; D PROPERTIES</b>									
440357	1708 W 10TH STREET, #18 (JT)	Paid by Check #288225		11/20/2017	12/14/2017	11/20/2017		12/14/2017	475.00
Vendor <b>1347 - G &amp; D PROPERTIES</b> Totals							Invoices	1	<u>\$475.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
D200474221	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #288228		11/16/2017	12/14/2017	10/09/2017		12/14/2017	4,410.00
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$4,410.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C7B00ITU	Commitment - Diagnostic Evaluations	Paid by Check #288229		11/10/2017	12/14/2017	11/02/2017		12/14/2017	131.25
C7B00ZHR	Commitment - Diagnostic Evaluations	Paid by Check #288229		11/21/2017	12/14/2017	11/09/2017		12/14/2017	131.25
C7B00ZHS	Commitment - Diagnostic Evaluations	Paid by Check #288229		11/21/2017	12/14/2017	11/09/2017		12/14/2017	131.25
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	3	<u>\$393.75</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
440799	17-373	Paid by Check #288235		11/02/2017	12/14/2017	11/02/2017		12/14/2017	2,080.00
439928	17-361	Paid by Check #288235		11/15/2017	12/14/2017	11/15/2017		12/14/2017	2,080.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	2	<u>\$4,160.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
32329 07/17	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #288237		07/24/2017	12/14/2017	07/31/2017		12/14/2017	23,200.97
HDC50360201707	Voc/Day - Sheltered Workshop Services	Paid by Check #288237		07/24/2017	12/14/2017	10/30/2017		12/14/2017	40,024.15
50368 07/17	Voc/Day - Individual Supported Employment	Paid by Check #288237		07/31/2017	12/14/2017	10/30/2017		12/14/2017	3,128.16
50368 08/17	Voc/Day - Individual Supported Employment	Paid by Check #288237		08/31/2017	12/14/2017	10/30/2017		12/14/2017	2,826.32
32329 08/17	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #288237		09/18/2017	12/14/2017	08/31/2017		12/14/2017	22,012.57





# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
HDC50360201708	Voc/Day - Sheltered Workshop Services	Paid by Check #288237		10/30/2017	12/14/2017	08/31/2017		12/14/2017	52,848.86
PI 1017	Voc/Day - Prevocational Services	Paid by Check #288237		11/16/2017	12/14/2017	10/31/2017		12/14/2017	1,802.85
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals							Invoices	7	<u>\$145,843.88</u>
Vendor <b>1953 - SANDRA HART</b>									
MHM015622	Commitment - Legal Representation	Paid by Check #288238		11/29/2017	12/14/2017	11/14/2017		12/14/2017	252.00
Vendor <b>1953 - SANDRA HART</b> Totals							Invoices	1	<u>\$252.00</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
HFS 10/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288241		11/08/2017	12/14/2017	10/31/2017		12/14/2017	8,392.09
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$8,392.09</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHM015517	Commitment - Sheriff Transportation	Paid by Check #288260		11/02/2017	12/14/2017	09/29/2017		12/14/2017	61.57
MHM015622	Commitment - Sheriff Transportation	Paid by Check #288260		11/21/2017	12/14/2017	11/13/2017		12/14/2017	61.57
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$123.14</u>
Vendor <b>11957 - PATRICK J KELLY</b>									
MHM017064 11/17	Commitment - Legal Representation	Paid by Check #288269		11/20/2017	12/14/2017	11/06/2017		12/14/2017	90.00
Vendor <b>11957 - PATRICK J KELLY</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>2691 - NEILL A KROEGER</b>									
MHM017214	Commitment - Legal Representation	Paid by Check #288273		11/29/2017	12/14/2017	11/27/2017		12/14/2017	120.00
Vendor <b>2691 - NEILL A KROEGER</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>12750 - SCOTT MARDSEN</b>									
440928	3412 Keota Avenue (KB)	Paid by Check #288286		11/27/2017	12/14/2017	11/27/2017		12/14/2017	500.00
Vendor <b>12750 - SCOTT MARDSEN</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>12747 - KATHRYN MIDDLETON</b>									
440487	2514 Jersey Ridge Road (DH)	Paid by Check #288291		11/20/2017	12/14/2017	11/20/2017		12/14/2017	500.00
Vendor <b>12747 - KATHRYN MIDDLETON</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3526 - OMNI INC</b>									
440087	Crisis Care Coordination - Coordination Services	Paid by Check #288315		11/21/2017	12/14/2017	11/15/2017		12/14/2017	50.00



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3526 - OMNI INC</b>									
440782	Crisis Care Coordination - Coordination Services	Paid by Check #288315		11/28/2017	12/14/2017	11/20/2017		12/14/2017	50.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	2	<u>\$100.00</u>
Vendor <b>3639 - PENN CENTER</b>									
PC 0717 B	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288321		10/27/2017	12/14/2017	07/31/2017		12/14/2017	406.70
Vendor <b>3639 - PENN CENTER</b> Totals							Invoices	1	<u>\$406.70</u>
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b>									
PVMI 1017	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288326		11/17/2017	12/14/2017	10/31/2017		12/14/2017	16,358.70
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b> Totals							Invoices	1	<u>\$16,358.70</u>
Vendor <b>12751 - BILLY W ROBERTS</b>									
441518	23556 - 260th Avenue, LeClaire (JB)	Paid by Check #288340		11/28/2017	12/14/2017	11/28/2017		12/14/2017	250.00
441521	23556 - 260th Avenue, LeClaire (SB)	Paid by Check #288340		11/28/2017	12/14/2017	11/28/2017		12/14/2017	250.00
Vendor <b>12751 - BILLY W ROBERTS</b> Totals							Invoices	2	<u>\$500.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
441197	BW	Paid by Check #288345		11/28/2017	12/14/2017	11/28/2017		12/14/2017	1,345.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,345.00</u>
Vendor <b>12746 - SELBY ENTERPRISES LLC</b>									
440679	1521 Eastern Avenue (AF)	Paid by Check #288355		11/01/2017	12/14/2017	11/01/2017		12/14/2017	400.00
Vendor <b>12746 - SELBY ENTERPRISES LLC</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>12726 - JERRY TRACY</b>									
440007	11161 - 145th Street (LL)	Paid by Check #288373		11/14/2017	12/14/2017	11/14/2017		12/14/2017	500.00
Vendor <b>12726 - JERRY TRACY</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020170401082 AP	State MHI Inpatient - Per diem charges	Paid by Check #288377		11/16/2017	12/14/2017	07/01/2017		12/14/2017	6,545.24
4020170401082 MJ	State MHI Inpatient - Per diem charges	Paid by Check #288377		11/16/2017	12/14/2017	07/01/2017		12/14/2017	6,400.61
4020170401082 SW	State MHI Inpatient - Per diem charges	Paid by Check #288377		11/16/2017	12/14/2017	07/01/2017		12/14/2017	6,721.90
4020171001082 JM	State MHI Inpatient - Per diem charges	Paid by Check #288377		11/16/2017	12/14/2017	10/03/2017		12/14/2017	698.79
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	4	<u>\$20,366.54</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
AG 1017	Support Services - Supported Community Living	Paid by Check #288388		10/31/2017	12/14/2017	10/31/2017		12/14/2017	4,061.00
JH 1017	Support Services - Supported Community Living	Paid by Check #288388		10/31/2017	12/14/2017	10/31/2017		12/14/2017	3,930.00
PS 1017	Support Services - Supported Community Living	Paid by Check #288388		10/31/2017	12/14/2017	10/31/2017		12/14/2017	4,061.00
A00001043389	Psychotherapeutic Treatment - Outpatient	Paid by Check #288388		11/15/2017	12/14/2017	10/17/2017		12/14/2017	59.85
A00001049711	Psychotherapeutic Treatment - Outpatient	Paid by Check #288388		11/16/2017	12/14/2017	10/27/2017		12/14/2017	12.20
A00001054402	Psychotherapeutic Treatment - Outpatient	Paid by Check #288388		11/17/2017	12/14/2017	11/08/2017		12/14/2017	25.00
00001046686	Psychotherapeutic Treatment - Outpatient	Paid by Check #288388		11/20/2017	12/14/2017	10/24/2017		12/14/2017	22.00
A00001048275	Psychotherapeutic Treatment - Outpatient	Paid by Check #288388		11/20/2017	12/14/2017	10/26/2017		12/14/2017	22.00
A00001050268	Psychotherapeutic Treatment - Outpatient	Paid by Check #288388		11/21/2017	12/14/2017	11/01/2017		12/14/2017	19.95
A00001051152	Psychotherapeutic Treatment - Outpatient	Paid by Check #288388		11/21/2017	12/14/2017	11/02/2017		12/14/2017	12.20
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	10	<u>\$12,225.20</u>
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
VFRS 1017	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #288389		10/31/2017	12/14/2017	10/31/2017		12/14/2017	16,717.06
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals							Invoices	1	<u>\$16,717.06</u>
Vendor <b>5176 - MICHAEL WOODS</b>									
MHMH017204	Commitment - Legal Representation	Paid by Check #288402		11/21/2017	12/14/2017	11/17/2017		12/14/2017	102.00
MHMH071201	Commitment - Legal Representation	Paid by Check #288402		11/22/2017	12/14/2017	11/16/2017		12/14/2017	108.00
Vendor <b>5176 - MICHAEL WOODS</b> Totals							Invoices	2	<u>\$210.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	59	<u>\$237,661.19</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>12264 - ARNAVON STRATEGIES LLC</b>									
195	Payment 2 Facilitation of Reg Leadership Academy	Paid by Check #288153		08/09/2017	12/14/2017	08/09/2017		12/14/2017	625.00
Vendor <b>12264 - ARNAVON STRATEGIES LLC</b> Totals							Invoices	1	<u>\$625.00</u>
Department <b>1750 - EIMH</b> Totals							Invoices	1	<u>\$625.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
0285841000 1117	ELEC 10/13 - 11/13 - SCP	Paid by Check #288150		11/13/2017	12/14/2017	11/13/2017		12/14/2017	70.84
1930511000 1117	ELEC 10/16 - 11/13 - BROPHY BARN	Paid by Check #288150		11/13/2017	12/14/2017	11/13/2017		12/14/2017	19.63
2180390000 1117	ELEC 10/16 - 11/13 - NATURE CENTER	Paid by Check #288150		11/13/2017	12/14/2017	11/13/2017		12/14/2017	30.70
5512141000 1117	ELEC 10/16 - 11/13 - PV OFFICE	Paid by Check #288150		11/13/2017	12/14/2017	11/13/2017		12/14/2017	219.48
643411000 1117	ELEC 10/13 - 11/13 - GAMBRIL BOAT DOCK	Paid by Check #288150		11/13/2017	12/14/2017	11/13/2017		12/14/2017	24.48
6476701000 1117	ELEC 10/16 - 11/13 - PV BLACKSMITH	Paid by Check #288150		11/13/2017	12/14/2017	11/13/2017		12/14/2017	105.40
7875841000 1117	ELEC 10/16 - 11/13 - BROPHY RESIDENCE	Paid by Check #288150		11/13/2017	12/14/2017	11/13/2017		12/14/2017	84.18
884621000 1117	ELEC 10/16 - 11/13 - PV RESIDENCE	Paid by Check #288150		11/13/2017	12/14/2017	11/13/2017		12/14/2017	38.24
9158331000 1117	ELEC 10/16 - 11/13 - ST ANNS CHURCH	Paid by Check #288150		11/13/2017	12/14/2017	11/13/2017		12/14/2017	213.93
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	9	<u>\$806.88</u>
Vendor <b>358 - AT &amp; T</b>									
381-1114 1117	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #288155		11/12/2017	12/14/2017	11/12/2017		12/14/2017	42.27
Vendor <b>358 - AT &amp; T</b> Totals							Invoices	1	<u>\$42.27</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
570057	ACCT 518244 - SCP	Paid by Check #288163		11/09/2017	12/14/2017	11/09/2017		12/14/2017	95.00
570213	ACCT 518244 - WLP	Paid by Check #288163		11/30/2017	12/14/2017	11/30/2017		12/14/2017	38.50
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	2	<u>\$133.50</u>
Vendor <b>12674 - BOLAND RECREATION INC</b>									
17239	1802400-218-100 LAKEVIEW PLAYGROUND UPDATE	Paid by Check #288168		11/10/2017	12/14/2017	11/10/2017		12/14/2017	31,377.00
Vendor <b>12674 - BOLAND RECREATION INC</b> Totals							Invoices	1	<u>\$31,377.00</u>
Vendor <b>10855 - MICHELLE CARSTENSEN</b>									
11262017	PIES FOR CHRISTMAS WALK EVENT	Paid by Check #288178		11/14/2017	12/14/2017	11/14/2017		12/14/2017	72.00
Vendor <b>10855 - MICHELLE CARSTENSEN</b> Totals							Invoices	1	<u>\$72.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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
<b>Vendor 753 - GINA CARTER</b>									
CARTER-12-1-17	CLEANING HDQTRS - DECEMBER 2017	Paid by Check #288179		12/01/2017	12/14/2017	12/01/2017		12/14/2017	200.00
<b>Vendor 753 - GINA CARTER Totals</b>							Invoices	1	\$200.00
<b>Vendor 817 - CENTURYLINK</b>									
381-2805 1117	HDQTRS FAX	Paid by Check #288183		11/13/2017	12/14/2017	11/13/2017		12/14/2017	53.85
<b>Vendor 817 - CENTURYLINK Totals</b>							Invoices	1	\$53.85
<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>									
1288891	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #288192		11/28/2017	12/14/2017	11/28/2017		12/14/2017	32.95
<b>Vendor 1030 - COUNTRY CLUB COFFEE Totals</b>							Invoices	1	\$32.95
<b>Vendor 1033 - COURTESY FORD</b>									
306602	ACCT F203098 - WLP	Paid by Check #288193		11/15/2017	12/14/2017	11/15/2017		12/14/2017	32.74
306606	ACCT F203098 - WLP	Paid by Check #288193		11/15/2017	12/14/2017	11/15/2017		12/14/2017	31.05
<b>Vendor 1033 - COURTESY FORD Totals</b>							Invoices	2	\$63.79
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S504000845.001	CUST 86978 - WAPSI	Paid by Check #288195		11/15/2017	12/14/2017	11/15/2017		12/14/2017	619.50
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals</b>							Invoices	1	\$619.50
<b>Vendor 1104 - DAHL FORD</b>									
34100	REPAIR 2013 FOR EXPLORER - SCP	Paid by Check #288199		11/08/2017	12/14/2017	11/08/2017		12/14/2017	602.66
<b>Vendor 1104 - DAHL FORD Totals</b>							Invoices	1	\$602.66
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>									
65568	ACCT 178701 - WLP GASOLINE	Paid by Check #288208		11/10/2017	12/14/2017	11/10/2017		12/14/2017	343.55
65569	ACCT 178702 - WLP DIESEL	Paid by Check #288208		11/10/2017	12/14/2017	11/10/2017		12/14/2017	1,212.23
65408	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #288208		11/13/2017	12/14/2017	11/13/2017		12/14/2017	612.57
65410	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #288208		11/14/2017	12/14/2017	11/14/2017		12/14/2017	849.85
65597	ACCT 178701 - WLP GASOLINE	Paid by Check #288208		11/15/2017	12/14/2017	11/15/2017		12/14/2017	168.37
65598	ACCT 178702 - WLP DIESEL	Paid by Check #288208		11/15/2017	12/14/2017	11/15/2017		12/14/2017	221.33
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>							Invoices	6	\$3,407.90
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
850215	ACCT 918114 - WAPSI LODGE	Paid by Check #288209		11/16/2017	12/14/2017	11/16/2017		12/14/2017	706.99
849328	ACCT 918108 - SCP TRUCK WASH	Paid by Check #288209		11/25/2017	12/14/2017	11/25/2017		12/14/2017	327.77



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> 849329	SUMMIT CABINS - WLP	Paid by Check #288209		11/25/2017	12/14/2017	11/25/2017		12/14/2017	297.80
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	3	<u>\$1,332.56</u>
Vendor <b>1473 - ERIKSEN CHEVROLET BUICK</b> 39191	ACCT 15803 - VEHICLE WARRANTY - WLP	Paid by Check #288217		11/09/2017	12/14/2017	11/09/2017		12/14/2017	90.92
Vendor <b>1473 - ERIKSEN CHEVROLET BUICK</b> Totals							Invoices	1	<u>\$90.92</u>
Vendor <b>12728 - FYRA ENGINEERING LLC</b> 074-001	PROJECT 074-17-01 - LAKE RESTORATION PHASE 1 - 1802-406-218-100	Paid by Check #288224		11/20/2017	12/14/2017	11/20/2017		12/14/2017	7,016.25
Vendor <b>12728 - FYRA ENGINEERING LLC</b> Totals							Invoices	1	<u>\$7,016.25</u>
Vendor <b>1815 - MICHAEL J GRANGER</b> 2017-IAN	FALL IAN WORKSHOP - MICHAEL GRANGER	Paid by Check #288232		11/09/2017	12/14/2017	11/09/2017		12/14/2017	45.00
Vendor <b>1815 - MICHAEL J GRANGER</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>11369 - REBECCA HORTON</b> 2017-IAN	FALL IAN WORKSHOP - BECKY HORTON	Paid by Check #288243		11/09/2017	12/14/2017	11/09/2017		12/14/2017	45.00
Vendor <b>11369 - REBECCA HORTON</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>2154 - HY-VEE INC</b> 5808639945	ACCT 196487 - HDQTRS TROUT RELEASE	Paid by Check #288245		10/14/2017	12/14/2017	10/14/2017		12/14/2017	35.71
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$35.71</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> 09935-DIETZ	3 YEAR RENEWAL FEE FOR DONALD DIETZ 09935	Paid by Check #288253		11/16/2017	12/14/2017	11/16/2017		12/14/2017	15.00
20848-BERRY	3 YEAR RENEWAL FEE FOR CHRIS BERRY 20848	Paid by Check #288253		11/16/2017	12/14/2017	11/16/2017		12/14/2017	15.00
26778-HOBKIRK	3 YEAR RENEWAL FEE FOR TIM HOBKIRK 26778	Paid by Check #288253		11/16/2017	12/14/2017	11/16/2017		12/14/2017	15.00
30450-WILLIS	3 YEAR RENEWAL FEE FOR MATTHEW WILLIS 30450	Paid by Check #288253		11/16/2017	12/14/2017	11/16/2017		12/14/2017	15.00
35774-LETURE	3 YEAR RENEWAL FEE FOR BEN LETURE 35774	Paid by Check #288253		11/16/2017	12/14/2017	11/16/2017		12/14/2017	15.00
35954-SABIN	3 YEAR RENEWAL FEE FOR JOSH SABIN 35954	Paid by Check #288253		11/16/2017	12/14/2017	11/16/2017		12/14/2017	15.00
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	6	<u>\$90.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
024640/1	CUST 1017 - PV	Paid by Check #288258		10/27/2017	12/14/2017	10/27/2017		12/14/2017	7.97
024656/1	CUST 1017 - SCP	Paid by Check #288258		10/27/2017	12/14/2017	10/27/2017		12/14/2017	19.98
024701/1	CUST 1017 - PV	Paid by Check #288258		11/01/2017	12/14/2017	11/01/2017		12/14/2017	8.98
024705/1	CUST 1017 - PV	Paid by Check #288258		11/01/2017	12/14/2017	11/01/2017		12/14/2017	4.99
024714/1	CUST 1017 - PV CREDIT	Paid by Check #288258		11/01/2017	12/14/2017	11/01/2017		12/14/2017	(9.42)
024721/1	CUST 1017 - PV	Paid by Check #288258		11/02/2017	12/14/2017	11/02/2017		12/14/2017	4.00
024724/1	CUST 1017 - SCP	Paid by Check #288258		11/02/2017	12/14/2017	11/02/2017		12/14/2017	15.96
024750/1	CUST 1017 - PV	Paid by Check #288258		11/06/2017	12/14/2017	11/06/2017		12/14/2017	8.94
024785/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #288258		11/08/2017	12/14/2017	11/08/2017		12/14/2017	16.99
024795/1	CUST 1017 - PV	Paid by Check #288258		11/09/2017	12/14/2017	11/09/2017		12/14/2017	10.67
024876/1	CUST 1017 - PV	Paid by Check #288258		11/15/2017	12/14/2017	11/15/2017		12/14/2017	27.88
024906/1	CUST 1017 - PV	Paid by Check #288258		11/16/2017	12/14/2017	11/16/2017		12/14/2017	113.91
024918/1	CUST 1017 - PV	Paid by Check #288258		11/17/2017	12/14/2017	11/17/2017		12/14/2017	50.94
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals						Invoices	13		\$281.79
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7289298	ACCT 37281 - CODY HOMESTEAD	Paid by Check #288261		11/07/2017	12/14/2017	11/07/2017		12/14/2017	12.50
7289332	ACCT 37153 - BSP RESIDENCE	Paid by Check #288261		11/09/2017	12/14/2017	11/09/2017		12/14/2017	6.25
7289415	ACCT 37155 - SCP MAINTENANCE	Paid by Check #288261		11/14/2017	12/14/2017	11/14/2017		12/14/2017	43.75
7289452	ACCT 37089 - WLP MANAGER	Paid by Check #288261		11/16/2017	12/14/2017	11/16/2017		12/14/2017	12.50
7289454	ACCT 37150 - HDQTRS	Paid by Check #288261		11/16/2017	12/14/2017	11/16/2017		12/14/2017	6.25
7289507	ACCT 37281 - CODY HOMESTEAD	Paid by Check #288261		11/21/2017	12/14/2017	11/21/2017		12/14/2017	18.75
7289536	ACCT 37153 - BSP RESIDENCE	Paid by Check #288261		11/22/2017	12/14/2017	11/22/2017		12/14/2017	12.50
7289577	ACCT 37155 - SCP MAINTENANCE	Paid by Check #288261		11/28/2017	12/14/2017	11/28/2017		12/14/2017	18.75
7289617	ACCT 37089 - WLP MANAGER	Paid by Check #288261		11/30/2017	12/14/2017	11/30/2017		12/14/2017	12.50
7289618	ACCT 37150 - WLP HDQTRS	Paid by Check #288261		11/30/2017	12/14/2017	11/30/2017		12/14/2017	12.50
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals						Invoices	10		\$156.25
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>									
58831	TEST PUMP 1802314-217-100 - INCAHIAS CAMPGROUND	Paid by Check #288262		11/30/2017	12/14/2017	11/30/2017		12/14/2017	2,147.40
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals						Invoices	1		\$2,147.40
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
62348	CUST 193401 - WLP	Paid by Check #288266		11/17/2017	12/14/2017	11/17/2017		12/14/2017	138.48
62625	CUST 193401 - WAPSI	Paid by Check #288266		11/21/2017	12/14/2017	11/21/2017		12/14/2017	40.96
62654	CUST 193401 - WAPSI	Paid by Check #288266		11/21/2017	12/14/2017	11/21/2017		12/14/2017	21.09
62658	CUST 193401 - WAPSI	Paid by Check #288266		11/21/2017	12/14/2017	11/21/2017		12/14/2017	118.92
62660	CUST 193401 - WLP	Paid by Check #288266		11/21/2017	12/14/2017	11/21/2017		12/14/2017	194.92
63293	CUST 193401 - WAPSI	Paid by Check #288266		11/29/2017	12/14/2017	11/29/2017		12/14/2017	5.60
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals						Invoices	6		\$519.97



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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	
<b>Vendor 12721 - CHRISTIAN LACARTE</b>										
2017-IAN	FALL IAN WORKSHOP - CHRISTIAN LACARTE	Paid by Check #288276		11/09/2017	12/14/2017	11/09/2017		12/14/2017	45.00	
<b>Vendor 12721 - CHRISTIAN LACARTE Totals</b>								Invoices	1	\$45.00
<b>Vendor 3057 - MENARDS</b>										
47189	ACCT 33150252 - PV	Paid by Check #288289		11/15/2017	12/14/2017	11/15/2017		12/14/2017	283.11	
47242	ACCT 33150252 - WLP	Paid by Check #288289		11/16/2017	12/14/2017	11/16/2017		12/14/2017	15.87	
47262	ACCT 33150252 - SCP	Paid by Check #288289		11/16/2017	12/14/2017	11/16/2017		12/14/2017	255.92	
47925	ACCT 33150252 - GLYNNS CREEK GC	Paid by Check #288289		11/22/2017	12/14/2017	11/22/2017		12/14/2017	87.84	
47960	ACCT 33150252 - SCP	Paid by Check #288289		11/22/2017	12/14/2017	11/22/2017		12/14/2017	181.46	
48512	ACCT 33150252 - WAPSI	Paid by Check #288289		11/29/2017	12/14/2017	11/29/2017		12/14/2017	17.97	
48534	ACCT 33150252 - SCP	Paid by Check #288289		11/29/2017	12/14/2017	11/29/2017		12/14/2017	151.47	
<b>Vendor 3057 - MENARDS Totals</b>								Invoices	7	\$993.64
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
65017 1117	GAS 10/18 - 11/16 - WLP CAMPGROUND OFFICE	Paid by Check #288290		11/16/2017	12/14/2017	11/16/2017		12/14/2017	59.81	
92004 1117	GAS 10/18 - 11/16 - WLP GATE 5 RR	Paid by Check #288290		11/16/2017	12/14/2017	11/16/2017		12/14/2017	85.02	
93007 1117	GAS 10/18 - 11/16 - HDQTRS	Paid by Check #288290		11/16/2017	12/14/2017	11/16/2017		12/14/2017	33.49	
65016 1117	GAS 10/18 - 11/16 - WLP MAINTENANCE SHOP	Paid by Check #288290		11/17/2017	12/14/2017	11/17/2017		12/14/2017	123.11	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>								Invoices	4	\$301.43
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
1003909-00	ACCT 74510 - WLP	Paid by Check #288294		11/16/2017	12/14/2017	11/16/2017		12/14/2017	8.86	
1009312-00	ACCT 74510 - SCP	Paid by Check #288294		11/21/2017	12/14/2017	11/21/2017		12/14/2017	59.36	
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>								Invoices	2	\$68.22
<b>Vendor 3307 - J DAVE MURCIA</b>										
2017-IAN	FALL IAN WORKSHOP - DAVE MURCIA	Paid by Check #288305		11/16/2017	12/14/2017	11/16/2017		12/14/2017	45.00	
<b>Vendor 3307 - J DAVE MURCIA Totals</b>								Invoices	1	\$45.00
<b>Vendor 3342 - NAPA DAVENPORT</b>										
515282	ACCT 70783 - WLP	Paid by Check #288306		11/14/2017	12/14/2017	11/14/2017		12/14/2017	394.58	
515418	ACCT 15003 - WLP	Paid by Check #288306		11/15/2017	12/14/2017	11/15/2017		12/14/2017	146.72	
515481	ACCT 70783 - WLP	Paid by Check #288306		11/15/2017	12/14/2017	11/15/2017		12/14/2017	261.05	
516016	ACCT 70783 - WLP	Paid by Check #288306		11/20/2017	12/14/2017	11/20/2017		12/14/2017	158.47	
<b>Vendor 3342 - NAPA DAVENPORT Totals</b>								Invoices	4	\$960.82





# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
054619	ACCT 8597 - SCP	Paid by Check #288307		11/14/2017	12/14/2017	11/14/2017		12/14/2017	124.84
054798	ACCT 8597 - GLYNNS CREEK MAINTENANCE	Paid by Check #288307		11/15/2017	12/14/2017	11/15/2017		12/14/2017	4.02
054912	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #288307		11/16/2017	12/14/2017	11/16/2017		12/14/2017	19.99
213	ACCT 8597 - CREDITS FOR MEETING PAYMENT TERMS	Paid by Check #288307		11/16/2017	12/14/2017	11/16/2017		12/14/2017	(7.28)
055030	ACCT 8597 - SCP	Paid by Check #288307		11/17/2017	12/14/2017	11/17/2017		12/14/2017	40.52
055960	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #288307		11/29/2017	12/14/2017	11/29/2017		12/14/2017	139.11
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	6	<u>\$321.20</u>
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b>									
0708-419707	ACCT 633986 - WAPSI	Paid by Check #288311		11/27/2017	12/14/2017	11/27/2017		12/14/2017	43.17
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals							Invoices	1	<u>\$43.17</u>
Vendor <b>11248 - QC DETAIL</b>									
3029	DETAILING FOR WLP	Paid by Check #288328		11/17/2017	12/14/2017	11/17/2017		12/14/2017	89.95
Vendor <b>11248 - QC DETAIL</b> Totals							Invoices	1	<u>\$89.95</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
77848	WINDOW WASHING HDQTRS NOVEMBER	Paid by Check #288330		11/22/2017	12/14/2017	11/21/2017		12/14/2017	40.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-171814	CUST 7540 - EDACS ACCESS NOVEMBER	Paid by Check #288332		11/21/2017	12/14/2017	11/21/2017		12/14/2017	1,759.38
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,759.38</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
106221	ACCT 3283281 - WLP DOOR REPAIR	Paid by Check #288333		11/14/2017	12/14/2017	11/14/2017		12/14/2017	85.00
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
P17128	ACCT SCOTT046 - SCP	Paid by Check #288336		11/16/2017	12/14/2017	11/16/2017		12/14/2017	331.72
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	1	<u>\$331.72</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
776571	CUST SCOBOA - GLYNNS CREEK MAINTENANCE	Paid by Check #288339		11/21/2017	12/14/2017	11/21/2017		12/14/2017	99.46
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	1	<u>\$99.46</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
292889	LINE CLEANING - SCP	Paid by Check #288343		11/10/2017	12/14/2017	11/10/2017		12/14/2017	163.50
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	<u>\$163.50</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
37621	CUST 11998 - WLP FURNACE REPAIR	Paid by Check #288346		11/16/2017	12/14/2017	11/16/2017		12/14/2017	978.51
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$978.51</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
4106	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #288347		10/19/2017	12/14/2017	10/19/2017		12/14/2017	75.86
5621	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #288347		10/27/2017	12/14/2017	10/27/2017		12/14/2017	17.08
Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals							Invoices	2	<u>\$92.94</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-840529	ACCT 9001 - RCC WLP	Paid by Check #288350		11/17/2017	12/14/2017	11/17/2017		12/14/2017	56.56
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	<u>\$56.56</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
2018-0013	CUST 1071 - DRIVEWAY PIPE - 1802 406-218-100 LAKE RESTORATION	Paid by Check #288352		11/21/2017	12/14/2017	11/21/2017		12/14/2017	360.00
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals							Invoices	1	<u>\$360.00</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
11079	1802 500-218-100 - WAPSI ROAD	Paid by Check #288360		11/14/2017	12/14/2017	11/14/2017		12/14/2017	900.30
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	1	<u>\$900.30</u>
Vendor <b>11589 - SWEET CELEBRATIONS</b>									
11142017	35 DOZEN ASST COOKIES @ 4.20 - PV	Paid by Check #288364		11/14/2017	12/14/2017	11/14/2017		12/14/2017	147.00
Vendor <b>11589 - SWEET CELEBRATIONS</b> Totals							Invoices	1	<u>\$147.00</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>									
2-1354500	WAPSI - CRICKETS	Paid by Check #288368		11/21/2017	12/14/2017	11/21/2017		12/14/2017	40.00
2-1355291	WAPSI SUPPLIES	Paid by Check #288368		11/29/2017	12/14/2017	11/29/2017		12/14/2017	40.97
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals							Invoices	2	<u>\$80.97</u>
Vendor <b>4682 - TIRES N MORE</b>									
C88035	ACCT 800550 - SCP	Paid by Check #288372		11/17/2017	12/14/2017	11/17/2017		12/14/2017	281.75
Vendor <b>4682 - TIRES N MORE</b> Totals							Invoices	1	<u>\$281.75</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4734 - TREASURER - STATE OF IOWA</b>										
7335001827	GLYNNS CREEK GC PERMIT #1-82-030934 - PERIOD END 11-30-17	Paid by Check #288375		12/04/2017	12/14/2017	12/04/2017		12/14/2017	743.00	
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals								Invoices	1	<u>\$743.00</u>
Vendor <b>4788 - TURFWERKS</b>										
J124333	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #288381		11/28/2017	12/14/2017	11/28/2017		12/14/2017	1,865.24	
J124333A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #288381		11/30/2017	12/14/2017	11/30/2017		12/14/2017	19.90	
Vendor <b>4788 - TURFWERKS</b> Totals								Invoices	2	<u>\$1,885.14</u>
Vendor <b>4802 - ULTRAMAX</b>										
165483	CUST SC24 - WLP & SCP SUPPLIES	Paid by Check #288383		11/21/2017	12/14/2017	08/30/2017		12/14/2017	312.80	
Vendor <b>4802 - ULTRAMAX</b> Totals								Invoices	1	<u>\$312.80</u>
Vendor <b>4848 - UNITED STATES GOLF ASSOC - USGA</b>										
43744853 -2018	ANNUAL CLUB MEMBERSHIP - JOHN VALLIERE	Paid by Check #288385		11/16/2017	12/14/2017	11/16/2017		12/14/2017	110.00	
Vendor <b>4848 - UNITED STATES GOLF ASSOC - USGA</b> Totals								Invoices	1	<u>\$110.00</u>
Vendor <b>5139 - DAN WINKLEMAN</b>										
11162017	40 BALES OF STRAW - 1802 400-218-100	Paid by Check #288400		11/16/2017	12/14/2017	11/16/2017		12/14/2017	200.00	
Vendor <b>5139 - DAN WINKLEMAN</b> Totals								Invoices	1	<u>\$200.00</u>
Department <b>18 - Conservation</b> Totals								Invoices	120	<u>\$60,669.61</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>437 - DANA BAUSTIAN</b>										
Nov'17 Wellclose	Well Closure 19028 210th St Davenport	Paid by Check #288162		11/01/2017	12/14/2017	11/01/2017		12/14/2017	500.00	
Vendor <b>437 - DANA BAUSTIAN</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>										
DECEMBER 1, 2017	FY'18 DECEMBER PAYMENT	Paid by Check #288182		12/01/2017	12/14/2017	12/01/2017		12/14/2017	54,028.25	
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals								Invoices	1	<u>\$54,028.25</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>										
10/31/17	OCTOBER '17 STOCK ACCOUNT	Paid by Check #288222		10/31/2017	12/14/2017	10/31/2017		12/14/2017	2,160.04	



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1570 - FIRST MED PHARMACY</b>									
10312017	OCTOBER '17 PHARMACY ACCOUNT	Paid by Check #288222		10/31/2017	12/14/2017	10/31/2017		12/14/2017	10,899.31
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	2	<u>\$13,059.35</u>
Vendor <b>1626 - CAMILLA FREDERICK</b>									
12012017	MEDICAL EXAMINER FEES	Paid by Check #288223		12/01/2017	12/14/2017	11/27/2017		12/14/2017	2,930.00
Vendor <b>1626 - CAMILLA FREDERICK</b> Totals							Invoices	1	<u>\$2,930.00</u>
Vendor <b>12704 - GENESIS CANCER CENTER</b>									
Aug'17 CFY	Aug'17 CFY	Paid by Check #288227		08/31/2017	12/14/2017	08/31/2017		12/14/2017	2,034.16
Aug'17 Wisewoman	Aug'17 Wisewoman	Paid by Check #288227		08/31/2017	12/14/2017	08/31/2017		12/14/2017	2,722.88
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals							Invoices	2	<u>\$4,757.04</u>
Vendor <b>1759 - GLOBAL PROTECTION CORP</b>									
178388	Acct# L47342 Order# 138299 STD/HIV Supplies	Paid by Check #288230		11/10/2017	12/14/2017	11/10/2017		12/14/2017	2,415.00
Vendor <b>1759 - GLOBAL PROTECTION CORP</b> Totals							Invoices	1	<u>\$2,415.00</u>
Vendor <b>12730 - GERALD GREVE</b>									
Nov'17 Wellclose	Well closure- Parcel 011339001 Dixon	Paid by Check #288234		11/01/2017	12/14/2017	11/01/2017		12/14/2017	500.00
Vendor <b>12730 - GERALD GREVE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'18 Dec Pymt	FY'18 Dec Payment	Paid by Check #288244		12/01/2017	12/14/2017	12/01/2017		12/14/2017	2,775.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	1	<u>\$2,775.00</u>
Vendor <b>12343 - GEORGE HEATH JOHNSON</b>									
Nov'17 Travel	Deconstructing Homophobia & Transphobia	Paid by Check #288259		11/17/2017	12/14/2017	11/17/2017		12/14/2017	60.00
Vendor <b>12343 - GEORGE HEATH JOHNSON</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>12140 - JTECH AN HME COMPANY</b>									
31909291	Acct# 212210 Order# 31647227 Batteries	Paid by Check #288264		12/04/2017	12/14/2017	12/04/2017		12/14/2017	152.07
Vendor <b>12140 - JTECH AN HME COMPANY</b> Totals							Invoices	1	<u>\$152.07</u>
Vendor <b>2570 - ANN FOTIADIS KANDIS</b>									
NOVEMBER 30,2017	FY'18 NOVEMBER JAIL COVERAGE	Paid by Check #288267		11/30/2017	12/14/2017	11/30/2017		12/14/2017	1,326.50
Vendor <b>2570 - ANN FOTIADIS KANDIS</b> Totals							Invoices	1	<u>\$1,326.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>2728 - THE LAMAR COMPANIES</b>										
108628699	Cust# 146958 World AIDS Day Billboard	Paid by Check #288277		11/13/2017	12/14/2017	11/13/2017		12/14/2017	2,400.00	
Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals								Invoices	1	<u>\$2,400.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
29800	RAHMATULLA, JOHN 11/5	Paid by Check #288288		11/05/2017	12/14/2017	11/05/2017		12/14/2017	1,121.13	
29827	WILLIAMS, TERRY 11/21	Paid by Check #288288		11/21/2017	12/14/2017	11/21/2017		12/14/2017	418.02	
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals								Invoices	2	<u>\$1,539.15</u>
Vendor <b>3174 - JOANNE MILLER</b>										
NOVEMBER 30,2017	FY'18 NOVEMBER JAIL COVERAGE	Paid by Check #288295		11/30/2017	12/14/2017	11/30/2017		12/14/2017	1,061.20	
Vendor <b>3174 - JOANNE MILLER</b> Totals								Invoices	1	<u>\$1,061.20</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>										
44823-1	BAKER, CORY 11/16	Paid by Check #288296		11/16/2017	12/14/2017	11/16/2017		12/14/2017	285.00	
3427	DEWILFORD, JOSHUA 11/21	Paid by Check #288296		11/21/2017	12/14/2017	11/21/2017		12/14/2017	465.00	
94230	WALKER, KENT 11/28	Paid by Check #288296		11/28/2017	12/14/2017	11/28/2017		12/14/2017	588.00	
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals								Invoices	3	<u>\$1,338.00</u>
Vendor <b>3257 - LASHON MOORE</b>										
Nov'17 Travel	Deconstructing Homophobia & Transphobia	Paid by Check #288299		11/16/2017	12/14/2017	11/16/2017		12/14/2017	30.00	
Nov'17 Mileage	Nov'17 Mileage	Paid by Check #288299		11/28/2017	12/14/2017	11/28/2017		12/14/2017	18.19	
Vendor <b>3257 - LASHON MOORE</b> Totals								Invoices	2	<u>\$48.19</u>
Vendor <b>3268 - JANE MOREHOUSE</b>										
Nov'17 Mileage	Mileage	Paid by Check #288300		11/13/2017	12/14/2017	11/13/2017		12/14/2017	22.47	
Nov'17 Travel	Deconstructing Homophobia & Transphobia	Paid by Check #288300		11/17/2017	12/14/2017	11/17/2017		12/14/2017	60.00	
Vendor <b>3268 - JANE MOREHOUSE</b> Totals								Invoices	2	<u>\$82.47</u>
Vendor <b>11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI</b>										
S2988100164	MyeCatering# 1031291 Dying From Dirty Teeth	Paid by Check #288301		01/07/2017	12/14/2017	11/07/2017		12/14/2017	1,398.35	
Vendor <b>11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI</b> Totals								Invoices	1	<u>\$1,398.35</u>
Vendor <b>3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET</b>										
INV-135466	Cust# 133710 HIV Prevention PrEP Cinema Ad	Paid by Check #288308		11/07/2017	12/14/2017	11/07/2017		12/14/2017	252.52	



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET</b>									
INV-135717	Cust# 133710 World AIDS Day Cinema Ad	Paid by Check #288308		11/13/2017	12/14/2017	11/13/2017		12/14/2017	525.00
Vendor <b>3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET</b> Totals							Invoices	2	<u>\$777.52</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
NOVEMBER 30,2017	FY'18 NOVEMBER JAIL COVERAGE	Paid by Check #288323		11/30/2017	12/14/2017	11/30/2017		12/14/2017	5,571.30
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$5,571.30</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-171823	FY'18 NOVEMBER ACCESS FEES	Paid by Check #288332		11/21/2017	12/14/2017	11/21/2017		12/14/2017	286.80
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$286.80</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
12012017	ME-I FEES	Paid by Check #288348		12/01/2017	12/14/2017	11/19/2017		12/14/2017	450.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'18 Dec Pymt	FY'18 Dec Payment	Paid by Check #288351		12/01/2017	12/14/2017	12/01/2017		12/14/2017	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>4618 - ROMA TAYLOR</b>									
Nov'17 Travel	Deconstructing Homophobia & Transphobia	Paid by Check #288366		11/17/2017	12/14/2017	11/17/2017		12/14/2017	60.00
Vendor <b>4618 - ROMA TAYLOR</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>12150 - BRITTANY WALL</b>									
Nov'17 Mileage 2	Nov'17 Mileage	Paid by Check #288396		11/16/2017	12/14/2017	11/16/2017		12/14/2017	8.56
Vendor <b>12150 - BRITTANY WALL</b> Totals							Invoices	1	<u>\$8.56</u>
Vendor <b>5175 - MARYBETH WOOD</b>									
Nov'17 Travel	Deconstructing Homophobia & Transphobia	Paid by Check #288401		11/17/2017	12/14/2017	11/17/2017		12/14/2017	60.00
Vendor <b>5175 - MARYBETH WOOD</b> Totals							Invoices	1	<u>\$60.00</u>
Department <b>20 - Health</b> Totals							Invoices	34	<u>\$102,834.75</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
28554	Milk	Paid by Check #288152		11/15/2017	12/14/2017	11/15/2017		12/14/2017	47.05



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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	
<b>Vendor 281 - ANDERSON ERICKSON DAIRY CO</b>										
32490	Milk	Paid by Check #288152		11/22/2017	12/14/2017	11/22/2017		12/14/2017	23.53	
							Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals	Invoices	2	<u>\$70.58</u>
<b>Vendor 525 - BI-STATE DETERGENT SYSTEMS INC</b>										
056360	Detergent	Paid by Check #288165		11/20/2017	12/14/2017	12/04/2017		12/14/2017	99.50	
056361	Dish Detergent	Paid by Check #288165		11/20/2017	12/14/2017	11/20/2017		12/14/2017	44.80	
							Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals	Invoices	2	<u>\$144.30</u>
<b>Vendor 10218 - CULLIGAN OF THE QUAD CITIES</b>										
0398918	water	Paid by Check #288197		11/27/2017	12/14/2017	11/27/2017		12/14/2017	41.99	
							Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals	Invoices	1	<u>\$41.99</u>
<b>Vendor 1524 - FAMILY RESOURCES INC</b>										
Shelter11162017	Shelter Care	Paid by Check #288219		11/16/2017	12/14/2017	11/16/2017		12/14/2017	3,452.10	
							Vendor 1524 - FAMILY RESOURCES INC Totals	Invoices	1	<u>\$3,452.10</u>
<b>Vendor 2587 - KECK INC</b>										
commodities92217	Groceries	Paid by Check #288268		09/22/2017	12/14/2017	09/22/2017		12/14/2017	793.83	
							Vendor 2587 - KECK INC Totals	Invoices	1	<u>\$793.83</u>
<b>Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI</b>										
ZS07012017	Shelter Care	Paid by Check #288281		08/03/2017	12/14/2017	08/03/2017		12/14/2017	140.55	
							Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI Totals	Invoices	1	<u>\$140.55</u>
<b>Vendor 11416 - MOLLY RUMBURG</b>										
travel11202017	Mileage reimbursement	Paid by Check #288344		11/20/2017	12/14/2017	11/20/2017		12/14/2017	56.18	
travel11272017	Mileage reimbursement	Paid by Check #288344		11/27/2017	12/14/2017	11/27/2017		12/14/2017	72.76	
							Vendor 11416 - MOLLY RUMBURG Totals	Invoices	2	<u>\$128.94</u>
<b>Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>										
11928	Detainment of juveniles	Paid by Check #288356		11/16/2017	12/14/2017	11/16/2017		12/14/2017	4,625.00	
							Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals	Invoices	1	<u>\$4,625.00</u>
<b>Vendor 4868 - US FOODSERVICE INC</b>										
5790553	Groceries	Paid by Check #288387		11/21/2017	12/14/2017	11/21/2017		12/14/2017	1,107.21	
5897911	Groceries	Paid by Check #288387		11/28/2017	12/14/2017	11/28/2017		12/14/2017	617.85	
5897912	Groceries	Paid by Check #288387		11/28/2017	12/14/2017	11/28/2017		12/14/2017	31.10	
							Vendor 4868 - US FOODSERVICE INC Totals	Invoices	3	<u>\$1,756.16</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>5232 - ZEGLIN'S HOME TV &amp; APPLIANCE</b>									
166454	refrigerator	Paid by Check #288404		11/20/2017	12/14/2017	11/20/2017		12/14/2017	398.08
Vendor <b>5232 - ZEGLIN'S HOME TV &amp; APPLIANCE</b> Totals						Invoices	1		\$398.08
Department <b>22 - JDC</b> Totals						Invoices	15		\$11,551.53
<b>24 HR</b>									
Department <b>24 - HR</b>									
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671201729	November 2017 Dental Insurance	Paid by Check #288202		11/27/2017	12/14/2017	11/01/2017		12/14/2017	1,526.94
33671201729BuyUp	November 2017 Dental Insurance BUY UP Plan	Paid by Check #288202		11/27/2017	12/14/2017	11/01/2017		12/14/2017	953.09
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals						Invoices	2		\$2,480.03
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443 Dec17LTD	December 2017 LTD	Paid by Check #288283		12/01/2017	12/14/2017	12/01/2017		12/14/2017	4,982.54
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals						Invoices	1		\$4,982.54
Vendor <b>10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT</b>									
Dec2017Stealth	December 2017 Stop Loss Insurance	Paid by Check #288304		11/20/2017	12/14/2017	12/01/2017		12/14/2017	28,181.82
Vendor <b>10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT</b> Totals						Invoices	1		\$28,181.82
Vendor <b>4653 - MARY J THEE</b>									
MThee-IPERLA2017	Mileage and Meals-IaPELRA Conference 2017	Paid by Check #288369		12/01/2017	12/14/2017	12/01/2017		12/14/2017	210.83
Vendor <b>4653 - MARY J THEE</b> Totals						Invoices	1		\$210.83
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
0044706375	December 2017 Health Ins (Non-Wellness)	Paid by Check #288386		12/01/2017	12/14/2017	12/01/2017		12/14/2017	714.24
C0044706209	December 2017 Health Ins (Wellness)	Paid by Check #288386		12/01/2017	12/14/2017	12/01/2017		12/14/2017	10,782.72
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals						Invoices	2		\$11,496.96
Vendor <b>12364 - WAGeworks INC</b>									
INV399466	December 2017 FSA/Admin Expense	Paid by Check #288394		11/24/2017	12/14/2017	12/01/2017		12/14/2017	1,152.50
Vendor <b>12364 - WAGeworks INC</b> Totals						Invoices	1		\$1,152.50
Department <b>24 - HR</b> Totals						Invoices	8		\$48,504.68





# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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>25 - Planning and Development</b>									
Vendor <b>4258 - SCOTT COUNTY HOUSING COUNCIL</b>									
112017SCHC2018	SUPPORT FOR GRANT POOL AND REVOLVING LOAN FUND	Paid by Check #288354		11/27/2017	12/14/2017	11/27/2017		12/14/2017	6,500.00
Vendor <b>4258 - SCOTT COUNTY HOUSING COUNCIL</b> Totals						Invoices	1		\$6,500.00
Department <b>25 - Planning and Development</b> Totals						Invoices	1		\$6,500.00
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>12182 - ENGINEERING INNOVATION</b>									
16658	Passport envelopes	Paid by Check #288216		11/16/2017	12/14/2017	11/16/2017		12/14/2017	120.27
Vendor <b>12182 - ENGINEERING INNOVATION</b> Totals						Invoices	1		\$120.27
Vendor <b>4603 - TALLGRASS</b>									
1138124-0	Office supplies	Paid by Check #288365		11/15/2017	12/14/2017	11/15/2017		12/14/2017	32.90
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	1		\$32.90
Department <b>26 - Recorder</b> Totals						Invoices	2		\$153.17
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
23381410001217	ACCT 2338141000 / STREET LIGHT	Paid by Check #288150		11/17/2017	12/14/2017	11/17/2017		12/14/2017	11.48
47484210001217	ACCT 4748421000 / STREET LIGHT	Paid by Check #288150		11/17/2017	12/14/2017	11/17/2017		12/14/2017	33.18
39646010001217	ACCT 3964601000 / STREET LIGHT	Paid by Check #288150		11/20/2017	12/14/2017	11/20/2017		12/14/2017	12.43
41265410001217	ACCT 4126541000 / STREET LIGHT	Paid by Check #288150		11/20/2017	12/14/2017	11/20/2017		12/14/2017	24.48
71872900001217	ACCT 7187290000 / STREET LIGHT	Paid by Check #288150		11/20/2017	12/14/2017	11/20/2017		12/14/2017	23.80
72192310001217	ACCT 7219231000 / STREET LIGHT	Paid by Check #288150		11/21/2017	12/14/2017	11/21/2017		12/14/2017	24.48
79130900001217	ACCT 7913090000 / STREET LIGHT	Paid by Check #288150		11/21/2017	12/14/2017	11/21/2017		12/14/2017	13.51
85131310001217	ACCT 8513131000 / UTILITIES	Paid by Check #288150		11/22/2017	12/14/2017	11/22/2017		12/14/2017	39.53
64575510001217	ACCT 6457551000 / STREET LIGHT	Paid by Check #288150		11/27/2017	12/14/2017	11/27/2017		12/14/2017	14.93
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	9		\$197.82
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110227862	CUST 602909 / EQUIP MAINT	Paid by Check #288151		11/14/2017	12/14/2017	11/14/2017		12/14/2017	9.94



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110228504	CUST 602909 / EQUIP MAINT	Paid by Check #288151		11/23/2017	12/14/2017	11/23/2017		12/14/2017	168.80
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	2	<u>\$178.74</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
570142	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #288163		11/21/2017	12/14/2017	11/21/2017		12/14/2017	21.63
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	<u>\$21.63</u>
Vendor <b>12486 - BRIAN BURKHOLDER</b>									
111517ER BB	BURKHOLDER, BRIAN / REIMBURSEMENT	Paid by Check #288175		11/15/2017	12/14/2017	11/15/2017		12/14/2017	20.00
Vendor <b>12486 - BRIAN BURKHOLDER</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2017146.00-7	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #288177		11/17/2017	12/14/2017	11/17/2017		12/14/2017	10,445.20
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals							Invoices	1	<u>\$10,445.20</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342717800	ACCT 04032 / UNIFORMS/MATS	Paid by Check #288186		11/23/2017	12/14/2017	11/23/2017		12/14/2017	266.38
342719959	ACCT 04032 / UNIFORMS	Paid by Check #288186		11/30/2017	12/14/2017	11/30/2017		12/14/2017	85.51
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$351.89</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0134067-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #288203		11/13/2017	12/14/2017	11/13/2017		12/14/2017	394.02
0134506-CM	CUST 0011773 / EQUIP MAINT	Paid by Check #288203		11/28/2017	12/14/2017	11/28/2017		12/14/2017	(78.12)
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals							Invoices	2	<u>\$315.90</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100040820	CUST 1177 / EQUIP MAINT	Paid by Check #288210		11/18/2017	12/14/2017	11/18/2017		12/14/2017	154.59
100041030	CUST 1177 / EQUIP MAINT	Paid by Check #288210		11/22/2017	12/14/2017	11/22/2017		12/14/2017	505.90
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	2	<u>\$660.49</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420001217	ACCT 01-5420-00 / UTILITIES	Paid by Check #288213		12/01/2017	12/14/2017	12/01/2017		12/14/2017	793.51
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$793.51</u>
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b>									
9167	SCOTT CO / CULVERTS	Paid by Check #288215		11/21/2017	12/14/2017	11/21/2017		12/14/2017	3,108.00
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b> Totals							Invoices	1	<u>\$3,108.00</u>
Vendor <b>1530 - FASTENAL CO</b>									
IADAV194445	CUST IADAV0198 / SNOW FENCE	Paid by Check #288221		11/06/2017	12/14/2017	11/06/2017		12/14/2017	61.08



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1530 - FASTENAL CO</b>									
IADAV194575	CUST IADAV0198 / WELDING	Paid by Check #288221		11/09/2017	12/14/2017	11/09/2017		12/14/2017	55.28
IADAV194652	CUST IADAV0198 / EQUIP MAINT	Paid by Check #288221		11/13/2017	12/14/2017	11/13/2017		12/14/2017	128.03
IADAV194991	CUST IADAV0198 / SNOW FENCE	Paid by Check #288221		11/22/2017	12/14/2017	11/22/2017		12/14/2017	50.90
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	4	<u>\$295.29</u>
Vendor <b>1897 - RICHARD HAMILTON</b>									
SHOES17 RH	PURCHASED AT ROGANS	Paid by Check #288236		11/19/2017	12/14/2017	11/19/2017		12/14/2017	101.65
Vendor <b>1897 - RICHARD HAMILTON</b> Totals							Invoices	1	<u>\$101.65</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
31408	SCOTT CO / CULVERT PIPE	Paid by Check #288248		11/17/2017	12/14/2017	11/17/2017		12/14/2017	337.50
31418	SCOTT CO / CULVERT PIPE	Paid by Check #288248		11/20/2017	12/14/2017	11/20/2017		12/14/2017	7,419.78
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	2	<u>\$7,757.28</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
025052/1	CUST 1026 / HAND TOOL	Paid by Check #288258		11/30/2017	12/14/2017	11/30/2017		12/14/2017	16.99
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	1	<u>\$16.99</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM07467	CUST SCOT13 / EQUIP MAINT	Paid by Check #288274		11/20/2017	12/14/2017	11/20/2017		12/14/2017	1,360.00
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	1	<u>\$1,360.00</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9305382137	CUST 10143782 / EQUIP MAINT	Paid by Check #288279		11/13/2017	12/14/2017	11/13/2017		12/14/2017	64.10
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$64.10</u>
Vendor <b>11227 - MANATTS, INC.</b>									
883818	CUST 37762 / CONCRETE	Paid by Check #288285		11/21/2017	12/14/2017	11/21/2017		12/14/2017	424.38
884211	CUST 37762 / CONCRETE	Paid by Check #288285		11/24/2017	12/14/2017	11/24/2017		12/14/2017	512.00
884557	CUST 37762 / CULVERT BUFFALO 2G	Paid by Check #288285		11/28/2017	12/14/2017	11/28/2017		12/14/2017	3,120.75
Vendor <b>11227 - MANATTS, INC.</b> Totals							Invoices	3	<u>\$4,057.13</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
670131117	ACCT 53490-67013 / STREET LIGHT	Paid by Check #288290		11/16/2017	12/14/2017	11/16/2017		12/14/2017	10.62
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$10.62</u>
Vendor <b>3123 - MIDWEST DOOR SPECIALISTS</b>									
52042	SCOTT CO / ARGO SHED DOOR	Paid by Check #288292		11/16/2017	12/14/2017	11/16/2017		12/14/2017	238.90
Vendor <b>3123 - MIDWEST DOOR SPECIALISTS</b> Totals							Invoices	1	<u>\$238.90</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
1007221-00	CUST 74724 / EQUIP MAINT	Paid by Check #288294		11/20/2017	12/14/2017	11/20/2017		12/14/2017	43.20



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>									
1007342-00	CUST 74724 / EQUIP MAINT	Paid by Check #288294		11/20/2017	12/14/2017	11/20/2017		12/14/2017	39.90
1012529-00	CUST 74724 / EQUIP MAINT	Paid by Check #288294		11/27/2017	12/14/2017	11/27/2017		12/14/2017	98.89
1017786-00	CUST 74724 / EQUIP MAINT	Paid by Check #288294		12/01/2017	12/14/2017	12/01/2017		12/14/2017	26.06
1018617-00	CUST 74724 / EQUIP MAINT	Paid by Check #288294		12/01/2017	12/14/2017	12/01/2017		12/14/2017	(190.96)
1018664-00	CUST 74724 / EQUIP MAINT	Paid by Check #288294		12/01/2017	12/14/2017	12/01/2017		12/14/2017	22.80
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>							Invoices	6	<b>\$39.89</b>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
109331	CUST 75829 / SHED DIESEL	Paid by Check #288297		11/04/2017	12/14/2017	11/04/2017		12/14/2017	1,062.89
109376	CUST 75829 / SHED DIESEL	Paid by Check #288297		11/04/2017	12/14/2017	11/04/2017		12/14/2017	946.11
109377	CUST 75829 / SHED DIESEL	Paid by Check #288297		11/04/2017	12/14/2017	11/04/2017		12/14/2017	1,479.93
109378	CUST 75829 / SHED DIESEL	Paid by Check #288297		11/04/2017	12/14/2017	11/04/2017		12/14/2017	917.52
109380	CUST 75829 / SHED DIESEL	Paid by Check #288297		11/04/2017	12/14/2017	11/04/2017		12/14/2017	481.39
B369512	ACCT 3519 / FUEL	Paid by Check #288297		11/29/2017	12/14/2017	11/29/2017		12/14/2017	17,296.64
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>							Invoices	6	<b>\$22,184.48</b>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
110817DISPLAY	SCOTT COUNTY / PUBLICATION	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	216.00
110817FACEBOOK	SCOTT COUNTY / PUBLICATION	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	30.00
110817FULL	SCOTT COUNTY / PUBLICATION	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	48.00
<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>							Invoices	3	<b>\$294.00</b>
<b>Vendor 3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b>									
2706364	ACCT 164827 / EQUIP MAINT	Paid by Check #288318		11/20/2017	12/14/2017	11/20/2017		12/14/2017	215.23
<b>Vendor 3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT Totals</b>							Invoices	1	<b>\$215.23</b>
<b>Vendor 12392 - NATE POELL</b>									
ERPOELL HD	POELL, NATE / EQUIP MAINT SUPPLIES	Paid by Check #288322		11/24/2017	12/14/2017	11/24/2017		12/14/2017	14.97
<b>Vendor 12392 - NATE POELL Totals</b>							Invoices	1	<b>\$14.97</b>
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
77737	SCOTT CO / BLACKHAWK TRAIL WINDOWS	Paid by Check #288330		11/13/2017	12/14/2017	11/13/2017		12/14/2017	150.00
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals</b>							Invoices	1	<b>\$150.00</b>
<b>Vendor 3921 - RACOM CORP</b>									
RI-171811	CUST 7541 / RADIO	Paid by Check #288332		11/21/2017	12/14/2017	11/21/2017		12/14/2017	1,578.40
<b>Vendor 3921 - RACOM CORP Totals</b>							Invoices	1	<b>\$1,578.40</b>
<b>Vendor 3998 - REXCO EQUIPMENT INC</b>									
P17083	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #288336		11/13/2017	12/14/2017	11/13/2017		12/14/2017	87.38
<b>Vendor 3998 - REXCO EQUIPMENT INC Totals</b>							Invoices	1	<b>\$87.38</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
776572	CUST SCOSEC / ROAD ROCK	Paid by Check #288339		11/21/2017	12/14/2017	11/21/2017		12/14/2017	13,991.92
776573	CUST SCOSEC / ROAD ROCK	Paid by Check #288339		11/21/2017	12/14/2017	11/21/2017		12/14/2017	325.20
777735	CUST SCOSEC / ROAD ROCK	Paid by Check #288339		11/28/2017	12/14/2017	11/28/2017		12/14/2017	9,108.11
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$23,425.23</u>
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01842454	CUST 9002 / YARD WASTE	Paid by Check #288350		11/30/2017	12/14/2017	11/30/2017		12/14/2017	31.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$31.00</u>
<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC</b>									
1555444-00	CUST 19303 / ENTRANCE	Paid by Check #288359		11/20/2017	12/14/2017	11/20/2017		12/14/2017	220.66
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$220.66</u>
<b>Vendor 4537 - STORM WATER SUPPLY LLC</b>									
11190	SCOTT CO / EROSION	Paid by Check #288360		11/28/2017	12/14/2017	11/28/2017		12/14/2017	372.14
11191	SCOTT CO / EROSION	Paid by Check #288360		11/28/2017	12/14/2017	11/28/2017		12/14/2017	211.08
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	2	<u>\$583.22</u>
<b>Vendor 4544 - STRIETER MOTOR CO</b>									
71409	CUST 1491 / EQUIP MAINT	Paid by Check #288361		11/09/2017	12/14/2017	11/09/2017		12/14/2017	275.36
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$275.36</u>
<b>Vendor 11208 - TERMINIX COMMERCIAL</b>									
370364201	CUST 2802207 / PEST CONTROL	Paid by Check #288367		11/09/2017	12/14/2017	11/09/2017		12/14/2017	67.00
Vendor 11208 - TERMINIX COMMERCIAL Totals							Invoices	1	<u>\$67.00</u>
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103075762:01	CUST 11269 / EQUIP MAINT	Paid by Check #288370		11/22/2017	12/14/2017	11/22/2017		12/14/2017	160.13
X103075810:01	CUST 11269 / EQUIP MAINT	Paid by Check #288370		11/27/2017	12/14/2017	11/27/2017		12/14/2017	3,020.38
X103075872:01	CUST 11269 / EQUIP MAINT	Paid by Check #288370		11/28/2017	12/14/2017	11/28/2017		12/14/2017	(860.13)
X103075874:01	CUST 11269 / EQUIP MAINT	Paid by Check #288370		11/28/2017	12/14/2017	11/28/2017		12/14/2017	19.21
X103075898:01	CUST 11269 / EQUIP MAINT	Paid by Check #288370		11/29/2017	12/14/2017	11/29/2017		12/14/2017	121.91
X103076000:01	CUST 11269 / EQUIP MAINT	Paid by Check #288370		12/01/2017	12/14/2017	12/01/2017		12/14/2017	13.67
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	6	<u>\$2,475.17</u>
<b>Vendor 4742 - TRI CITY BLACKTOP INC</b>									
29577	CUST SC0600 / ASPHALT	Paid by Check #288378		11/15/2017	12/14/2017	11/15/2017		12/14/2017	421.20
29588	CUST SC0600 / ASPHALT	Paid by Check #288378		11/16/2017	12/14/2017	11/16/2017		12/14/2017	663.00
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	2	<u>\$1,084.20</u>
<b>Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0026290-IN	CUST 0032480 / OIL	Paid by Check #288380		11/29/2017	12/14/2017	11/29/2017		12/14/2017	1,945.12
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$1,945.12</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4967 - VOGEL TRAFFIC SERVICES INC</b> 063004	CUST MC SCOTT #2 / PAVEMENT MARKINGS	Paid by Check #288391		11/22/2017	12/14/2017	11/22/2017		12/14/2017	4,167.11
Vendor <b>4967 - VOGEL TRAFFIC SERVICES INC</b> Totals							Invoices	1	<u>\$4,167.11</u>
Vendor <b>5201 - W W GRAINGER INC</b> 9631978310	ACCT 813267259 / SUNDRY	Paid by Check #288393		12/01/2017	12/14/2017	12/01/2017		12/14/2017	18.00
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$18.00</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	77	<u>\$88,851.56</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>420 - NANCY BARTON</b> 112817	Marshalltown 0830-1350	Paid by Check #288160		11/28/2017	12/14/2017	11/28/2017		12/14/2017	40.00
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b> IBJAGP0917	IA Byrne Justice Assistance Grant Program 09/17	Paid by Check #288164		11/21/2017	12/14/2017	09/30/2017		12/14/2017	5,785.18
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	<u>\$5,785.18</u>
Vendor <b>476 - PAMELA BROWN</b> 113017	reimb decorations patrol and admin	Paid by Check #288172		11/29/2017	12/14/2017	11/29/2017		12/14/2017	101.37
Vendor <b>476 - PAMELA BROWN</b> Totals							Invoices	1	<u>\$101.37</u>
Vendor <b>695 - BURKE CLEANERS</b> 981534	dry cleaning	Paid by Check #288174		11/16/2017	12/14/2017	11/16/2017		12/14/2017	436.80
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$436.80</u>
Vendor <b>12137 - LYLE CHRISTEN</b> 112117	Benton, Linn 0900-1325	Paid by Check #288185		11/21/2017	12/14/2017	11/21/2017		12/14/2017	25.00
Vendor <b>12137 - LYLE CHRISTEN</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b> C4-0546	dept badges	Paid by Check #288190		12/01/2017	12/14/2017	12/01/2017		12/14/2017	5,646.25
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b> Totals							Invoices	1	<u>\$5,646.25</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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	
<b>Vendor 967 - COMMSYS INC</b>										
7909SH	CLIPS annl supt 12/1/17-11/30/18	Paid by Check #288191		12/01/2017	12/14/2017	11/13/2017		12/14/2017	1,312.50	
							Vendor 967 - COMMSYS INC Totals	Invoices	1	<u>\$1,312.50</u>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>										
172787	e.george bus cards	Paid by Check #288201		12/04/2017	12/14/2017	12/04/2017		12/14/2017	64.80	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	<u>\$64.80</u>
<b>Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b>										
27954B	groc	Paid by Check #288205		10/16/2017	12/14/2017	10/16/2017		12/14/2017	4,073.14	
							Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals	Invoices	1	<u>\$4,073.14</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>										
52259019270	groc	Paid by Check #288206		11/17/2017	12/14/2017	11/17/2017		12/14/2017	230.58	
52259019325	groc	Paid by Check #288206		11/21/2017	12/14/2017	11/21/2017		12/14/2017	345.68	
52259019349	groc	Paid by Check #288206		11/22/2017	12/14/2017	11/22/2017		12/14/2017	301.32	
52259019401	groc	Paid by Check #288206		11/28/2017	12/14/2017	11/28/2017		12/14/2017	268.96	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	4	<u>\$1,146.54</u>
<b>Vendor 1524 - FAMILY RESOURCES INC</b>										
PIOP1017	parenting inside out program 10/17	Paid by Check #288219		11/20/2017	12/14/2017	10/31/2017		12/14/2017	7,714.74	
							Vendor 1524 - FAMILY RESOURCES INC Totals	Invoices	1	<u>\$7,714.74</u>
<b>Vendor 1662 - MICHAEL GALLAGHER</b>										
112117	Benton, Cedar 1500-1930	Paid by Check #288226		11/21/2017	12/14/2017	11/21/2017		12/14/2017	25.00	
112917	Lee Co, Galesgurg 1000-1430	Paid by Check #288226		11/29/2017	12/14/2017	11/29/2017		12/14/2017	25.00	
113017	dental 0630-0830	Paid by Check #288226		11/30/2017	12/14/2017	11/30/2017		12/14/2017	25.00	
120117	Benton 0800-1500	Paid by Check #288226		12/01/2017	12/14/2017	12/01/2017		12/14/2017	40.00	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	4	<u>\$115.00</u>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
441127-001	acid free rr clnr	Paid by Check #288233		11/17/2017	12/14/2017	11/17/2017		12/14/2017	48.06	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$48.06</u>
<b>Vendor 2051 - GREG HILL</b>										
112117	reimb for kennel k9	Paid by Check #288240		11/21/2017	12/14/2017	11/21/2017		12/14/2017	137.60	
							Vendor 2051 - GREG HILL Totals	Invoices	1	<u>\$137.60</u>
<b>Vendor 11848 - ROGER HOFFMANN</b>										
112117	dental, Cedar, Ft Madison 0630-1530	Paid by Check #288242		11/21/2017	12/14/2017	11/21/2017		12/14/2017	60.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11848 - ROGER HOFFMANN</b>									
113017	Clarinda 0800-1800	Paid by Check #288242		11/30/2017	12/14/2017	11/30/2017		12/14/2017	80.00
120117	Benton 1330-1900	Paid by Check #288242		12/01/2017	12/14/2017	12/01/2017		12/14/2017	40.00
Vendor <b>11848 - ROGER HOFFMANN</b> Totals							Invoices	3	<u>\$180.00</u>
Vendor <b>2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP</b>									
WOLFE2018	r.wolfe 2018 spring trng conf	Paid by Check #288250		11/24/2017	12/14/2017	11/24/2017		12/14/2017	85.00
Vendor <b>2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PERMITS1017	gun permits 10/17	Paid by Check #288254		10/31/2017	12/14/2017	10/31/2017		12/14/2017	2,335.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$2,335.00</u>
Vendor <b>10389 - J F AHERN</b>									
228277	5lb rechrg, 2lbs agent, 3 5lb extinguishers	Paid by Check #288257		11/08/2017	12/14/2017	11/08/2017		12/14/2017	147.00
Vendor <b>10389 - J F AHERN</b> Totals							Invoices	1	<u>\$147.00</u>
Vendor <b>2545 - JP GASWAY</b>									
904847-000	garbage bags 55 gal	Paid by Check #288263		11/17/2017	12/14/2017	11/17/2017		12/14/2017	739.80
905099-000	washroom fixture clnr	Paid by Check #288263		11/17/2017	12/14/2017	11/17/2017		12/14/2017	1,373.55
906206-000	bath tissue	Paid by Check #288263		12/01/2017	12/14/2017	12/01/2017		12/14/2017	81.00
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	3	<u>\$2,194.35</u>
Vendor <b>2737 - LANGE SIGN GROUP INC</b>									
25060	sheriff's patrol	Paid by Check #288278		11/21/2017	12/14/2017	11/21/2017		12/14/2017	4,758.00
Vendor <b>2737 - LANGE SIGN GROUP INC</b> Totals							Invoices	1	<u>\$4,758.00</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
111717	IMCC 1200-1522	Paid by Check #288282		11/17/2017	12/14/2017	11/17/2017		12/14/2017	25.00
112117	Pinckneyville IL 0600-1600	Paid by Check #288282		11/21/2017	12/14/2017	11/21/2017		12/14/2017	80.00
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	2	<u>\$105.00</u>
Vendor <b>11525 - VICTOR OBERTANCE</b>									
93092	reimb went over travel advance 93092 VLEOA 11/17	Paid by Check #288312		11/05/2017	12/14/2017	11/05/2017		12/14/2017	531.29
Vendor <b>11525 - VICTOR OBERTANCE</b> Totals							Invoices	1	<u>\$531.29</u>
Vendor <b>3571 - RON OWEN</b>									
112917	4 oaks Bertram to Vinton 0800-1300	Paid by Check #288317		11/29/2017	12/14/2017	11/29/2017		12/14/2017	40.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7085748	groc	Paid by Check #288325		11/17/2017	12/14/2017	11/17/2017		12/14/2017	395.78





# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7085777	groc	Paid by Check #288325		11/21/2017	12/14/2017	11/21/2017		12/14/2017	282.70
7085818	groc	Paid by Check #288325		11/24/2017	12/14/2017	11/24/2017		12/14/2017	395.78
7085845	groc	Paid by Check #288325		11/28/2017	12/14/2017	11/28/2017		12/14/2017	395.78
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	<u>\$1,470.04</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-171813	edacs access	Paid by Check #288332		11/21/2017	12/14/2017	11/21/2017		12/14/2017	1,713.51
RI-171856	edacs access	Paid by Check #288332		11/21/2017	12/14/2017	11/21/2017		12/14/2017	86.04
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$1,799.55</u>
Vendor <b>4565 - TROY SULLIVAN</b>									
93093	reimb went over travel advance 93093 VLEOA 11/17	Paid by Check #288362		11/05/2017	12/14/2017	11/05/2017		12/14/2017	50.00
Vendor <b>4565 - TROY SULLIVAN</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
5546473	chem & clng	Paid by Check #288371		11/21/2017	12/14/2017	11/21/2017		12/14/2017	278.65
5546474	groc	Paid by Check #288371		11/21/2017	12/14/2017	11/21/2017		12/14/2017	1,856.31
5547923	cr groc inv 5546474	Paid by Check #288371		11/21/2017	12/14/2017	11/21/2017		12/14/2017	(15.11)
5550166	snack program	Paid by Check #288371		11/24/2017	12/14/2017	11/24/2017		12/14/2017	138.64
5550167	disposables	Paid by Check #288371		11/24/2017	12/14/2017	11/24/2017		12/14/2017	52.23
5550168	groc	Paid by Check #288371		11/24/2017	12/14/2017	11/24/2017		12/14/2017	2,009.46
5553196	chem & clng	Paid by Check #288371		11/28/2017	12/14/2017	11/28/2017		12/14/2017	124.34
5553197	disposables	Paid by Check #288371		11/28/2017	12/14/2017	11/28/2017		12/14/2017	61.88
5553198	groc	Paid by Check #288371		11/28/2017	12/14/2017	11/28/2017		12/14/2017	2,008.70
5553199	disposables	Paid by Check #288371		11/28/2017	12/14/2017	11/28/2017		12/14/2017	50.05
5557402	groc	Paid by Check #288371		12/01/2017	12/14/2017	12/01/2017		12/14/2017	2,505.42
5557403	snack program	Paid by Check #288371		12/01/2017	12/14/2017	12/01/2017		12/14/2017	83.97
5557404	disposables	Paid by Check #288371		12/01/2017	12/14/2017	12/01/2017		12/14/2017	49.20
5560899	chem & clng	Paid by Check #288371		12/05/2017	12/14/2017	12/05/2017		12/14/2017	49.26
5560900	groc	Paid by Check #288371		12/05/2017	12/14/2017	12/05/2017		12/14/2017	1,875.92
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	15	<u>\$11,128.92</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
930920BERTANCE	VLEOA conf meals dallas, tx 11/1-4/17	Paid by Check #288374		11/05/2017	12/14/2017	11/05/2017		12/14/2017	200.00
93093SULLIVAN	VLEOA conf meals dallas, tx 11/1-4/17	Paid by Check #288374		11/05/2017	12/14/2017	11/05/2017		12/14/2017	200.00
93097STASZEWSKI	IAI midstates conf 11/6-10/17 Council Bluffs IA	Paid by Check #288374		11/10/2017	12/14/2017	11/10/2017		12/14/2017	190.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	3	<u>\$590.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
CR10005626	cr b.hyde basic oleoresin capsicum exposure 11/1/17	Paid by Check #288376		11/03/2017	12/14/2017	11/03/2017		12/14/2017	(100.00)
308795	e.roloff rifle inst recert	Paid by Check #288376		11/27/2017	12/14/2017	11/27/2017		12/14/2017	175.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	2	<u>\$75.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
94273-01	a.sanchez new hire	Paid by Check #288384		11/16/2017	12/14/2017	11/16/2017		12/14/2017	165.40
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$165.40</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9796223300	cell ph	Paid by Check #288390		11/12/2017	12/14/2017	11/12/2017		12/14/2017	40.01
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$40.01</u>
Vendor <b>5102 - W F SCOTT DECORATING INC</b>									
17C117-1	sheriff gym wall prep & paint	Paid by Check #288392		11/20/2017	12/14/2017	11/20/2017		12/14/2017	375.00
Vendor <b>5102 - W F SCOTT DECORATING INC</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>5093 - JUANITA WEST</b>									
112117	Mitchellville, RICO 0900-1430	Paid by Check #288398		11/21/2017	12/14/2017	11/21/2017		12/14/2017	40.00
120417	Cedar, IMCC 1200-1535	Paid by Check #288398		12/04/2017	12/14/2017	12/04/2017		12/14/2017	25.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	2	<u>\$65.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
111717	Benton 1400-2030	Paid by Check #288403		11/17/2017	12/14/2017	11/17/2017		12/14/2017	40.00
112817	JDC, Lee Co, JDC 1200-1630	Paid by Check #288403		11/28/2017	12/14/2017	11/28/2017		12/14/2017	25.00
113017	Anamosa, IMCC 0900-1430	Paid by Check #288403		11/30/2017	12/14/2017	11/30/2017		12/14/2017	40.00
120117	IMCC 1200-1530	Paid by Check #288403		12/01/2017	12/14/2017	12/01/2017		12/14/2017	25.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	4	<u>\$130.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	70	<u>\$52,911.54</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
14196	Commercial Services	Paid by Check #288231		12/01/2017	12/14/2017	11/30/2017		12/14/2017	368.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals							Invoices	1	<u>\$368.00</u>
Vendor <b>2047 - HIGHTECH SIGNS</b>									
B21034	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #288239		10/06/2017	12/14/2017	10/24/2017		12/14/2017	639.15
Vendor <b>2047 - HIGHTECH SIGNS</b> Totals							Invoices	1	<u>\$639.15</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION</b>											
Oct 1 2017	Treasurer - Other Expense	Paid by Check #288252		10/01/2017	12/14/2017	10/02/2017		12/14/2017	28,609.50		
	Vendor <b>10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION</b> Totals								Invoices	1	<u>\$28,609.50</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>											
45102	Treasurer - Other Expense	Paid by Check #288255		12/04/2017	12/14/2017	11/30/2017		12/14/2017	375.97		
	Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals								Invoices	1	<u>\$375.97</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>											
1620823	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #288284		11/30/2017	12/14/2017	11/07/2017		12/14/2017	1,530.57		
	Vendor <b>2920 - MAIL SERVICES LLC</b> Totals								Invoices	1	<u>\$1,530.57</u>
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>											
IN14407	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #288298		11/21/2017	12/14/2017	11/27/2017		12/14/2017	53.00		
	Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals								Invoices	1	<u>\$53.00</u>
	Department <b>30 - Treasurer</b> Totals								Invoices	6	<u>\$31,576.19</u>
<b>30 Treasurer</b>											
Department <b>65 - City Assessor</b>											
Vendor <b>1130 - CITY OF DAVENPORT</b>											
1313323	VEHICLE EXPENSES OCTOBER 2017 - #54	Paid by Check #288200		10/31/2017	12/14/2017	10/31/2017		12/14/2017	369.54		
1313322	PAY 10-23 TO 11-3-17 - #53	Paid by Check #288200		11/03/2017	12/14/2017	11/03/2017		12/14/2017	33,260.69		
	Vendor <b>1130 - CITY OF DAVENPORT</b> Totals								Invoices	2	<u>\$33,630.23</u>
Vendor <b>2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b>											
18-00012757	VAN CAMP YRLY 2018 DUES - #55	Paid by Check #288246		12/06/2017	12/14/2017	12/06/2017		12/14/2017	210.00		
	Vendor <b>2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b> Totals								Invoices	1	<u>\$210.00</u>
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b>											
CITYASS 18 DUES	2018 YEARLY DUES - #56	Paid by Check #288256		12/06/2017	12/14/2017	12/06/2017		12/14/2017	800.00		
	Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> Totals								Invoices	1	<u>\$800.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>											
2627586	SUPPLIES - #57	Paid by Check #288331		11/20/2017	12/14/2017	11/20/2017		12/14/2017	51.78		
2669997	SUPPLIES - #58	Paid by Check #288331		11/20/2017	12/14/2017	11/20/2017		12/14/2017	9.99		
2627586CREDIT	CREDIT NO 26394 FOR RETURN	Paid by Check #288331		11/22/2017	12/14/2017	11/22/2017		12/14/2017	(13.99)		
	Vendor <b>3909 - QUILL CORPORATION</b> Totals								Invoices	3	<u>\$47.78</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 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>65 - City Assessor</b> Totals		Invoices	7		\$34,688.01	
<b>65 City Assessor</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>										
234	DISTRICT MEETING MEALS	Paid by Check #288207		12/01/2017	12/14/2017	12/06/2017		12/14/2017	81.00	
1/23/18 HAVERCAM	LOT SIZING AND LAND VALUATION CLASS	Paid by Check #288207		12/06/2017	12/14/2017	12/06/2017		12/14/2017	175.00	
1/23/18 KELLY	LOT SIZING AND LAND VALUATION CLASS	Paid by Check #288207		12/06/2017	12/14/2017	12/06/2017		12/14/2017	175.00	
1/23/18 ROWELL	LOT SIZING AND LAND VALUATION CLASS	Paid by Check #288207		12/06/2017	12/14/2017	12/06/2017		12/14/2017	175.00	
1/23/18 TIESMAN	LOT SIZING AND LAND VALUATION CLASS	Paid by Check #288207		12/06/2017	12/14/2017	12/06/2017		12/14/2017	175.00	
						Vendor	<b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals	Invoices	5	\$781.00
Vendor <b>12752 - EDGE TRAINING SYSTEMS INC</b>										
18338	EDGE 360 EVALUATION - COUNTY ASSESSOR	Paid by Check #288211		11/21/2017	12/14/2017	12/06/2017		12/14/2017	424.00	
						Vendor	<b>12752 - EDGE TRAINING SYSTEMS INC</b> Totals	Invoices	1	\$424.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN130786	TOSHIBA/T233 #A6094 11/2/17-12/1/2017	Paid by Check #288314		12/04/2017	12/14/2017	12/06/2017		12/14/2017	26.72	
IN130802	TOSHIBA/2830 #A6183 11/2/2017 - 12/1/2017	Paid by Check #288314		12/04/2017	12/14/2017	12/06/2017		12/14/2017	14.86	
						Vendor	<b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals	Invoices	2	\$41.58
Vendor <b>12604 - POWER GRAFX</b>										
8150	COUNTY LOGO EMBROIDED ON OFFICE UNIFORMS	Paid by Check #288324		11/27/2017	12/14/2017	12/06/2017		12/14/2017	96.00	
						Vendor	<b>12604 - POWER GRAFX</b> Totals	Invoices	1	\$96.00
						Department	<b>66 - County Assessor</b> Totals	Invoices	9	\$1,342.58

## 66 County Assessor

Department **67 - County Library**

Vendor **398 - BAKER & TAYLOR BOOKS**

2033308382	BOOKS ADULT 4	Paid by Check #288157		11/15/2017	12/14/2017	11/15/2017		12/14/2017	37.83
2033308382	AUDIO VISUAL 9	Paid by Check #288157		11/15/2017	12/14/2017	11/15/2017		12/14/2017	196.96
2033308384	BOOKS ADULT LARGE PRINT 8	Paid by Check #288157		11/15/2017	12/14/2017	11/15/2017		12/14/2017	127.40
2033308385	BOOKS LARGE PRINT 5	Paid by Check #288157		11/15/2017	12/14/2017	11/15/2017		12/14/2017	116.05



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2033308386	BOOKS JUVENILE 4	Paid by Check #288157		11/15/2017	12/14/2017	11/15/2017		12/14/2017	24.31
		Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals					Invoices	5	<u>\$502.55</u>
Vendor <b>621 - TONI BRADLEY</b>									
949018	CLEANED SEL 8XS IN TWO WEEKS	Paid by Check #288170		11/28/2017	12/14/2017	11/28/2017		12/14/2017	442.40
		Vendor <b>621 - TONI BRADLEY</b> Totals					Invoices	1	<u>\$442.40</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
BUFFALO 0118	SBU RENT FOR JANUARY 2018	Paid by Check #288173		11/30/2017	12/14/2017	11/30/2017		12/14/2017	300.00
		Vendor <b>681 - CITY OF BUFFALO</b> Totals					Invoices	1	<u>\$300.00</u>
Vendor <b>817 - CENTURYLINK</b>									
381-1797 1217	SBU TELEPHONE 1113-1212	Paid by Check #288183		11/13/2017	12/14/2017	11/13/2017		12/14/2017	68.91
381-2868 1217	SBG TELEPHONE 1113-1212	Paid by Check #288183		11/13/2017	12/14/2017	11/13/2017		12/14/2017	70.85
		Vendor <b>817 - CENTURYLINK</b> Totals					Invoices	2	<u>\$139.76</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342719477	SEL SANITIZED 2XS IN A MONTH	Paid by Check #288186		11/29/2017	12/14/2017	11/29/2017		12/14/2017	142.45
		Vendor <b>871 - CINTAS CORPORATION 342</b> Totals					Invoices	1	<u>\$142.45</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
ELDRIDGE 0118	SEL RENT FOR JANUARY 2018	Paid by Check #288212		11/30/2017	12/14/2017	11/30/2017		12/14/2017	400.00
		Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals					Invoices	1	<u>\$400.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
0-13830-00 1217	SEL UTILITIES 1017-1116	Paid by Check #288213		12/01/2017	12/14/2017	12/01/2017		12/14/2017	999.50
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals					Invoices	1	<u>\$999.50</u>
Vendor <b>1528 - FARM &amp; HOME PUBLISHERS LTD</b>									
F628242	BOOK ADULT 1	Paid by Check #288220		11/16/2017	12/14/2017	11/16/2017		12/14/2017	53.80
		Vendor <b>1528 - FARM &amp; HOME PUBLISHERS LTD</b> Totals					Invoices	1	<u>\$53.80</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
024467/1	DRILL BIT ROTARY 2	Paid by Check #288258		10/11/2017	12/14/2017	10/11/2017		12/14/2017	7.18
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals					Invoices	1	<u>\$7.18</u>
Vendor <b>2556 - JUNIOR LIBRARY GUILD</b>									
388476	SUBSCRIPTION RENEWAL 1217	Paid by Check #288265		12/01/2017	12/14/2017	12/01/2017		12/14/2017	84.00
		Vendor <b>2556 - JUNIOR LIBRARY GUILD</b> Totals					Invoices	1	<u>\$84.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12352 - KINGS QUICK LUBE AUTO REPAIR</b>									
KINGQ 1117	REPLACE 2 TIRES AND ANIFREEZE	Paid by Check #288271		11/07/2017	12/14/2017	11/07/2017		12/14/2017	384.89
Vendor <b>12352 - KINGS QUICK LUBE AUTO REPAIR</b> Totals							Invoices	1	<u>\$384.89</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b>									
57156	30 LAMPS FOR SEL	Paid by Check #288280		11/16/2017	12/14/2017	11/16/2017		12/14/2017	77.40
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b> Totals							Invoices	1	<u>\$77.40</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
BLUE GRASS 0118	SBG RENT FOR JANUARY 2018	Paid by Check #288293		11/30/2017	12/14/2017	11/30/2017		12/14/2017	1,350.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,350.00</u>
Vendor <b>3283 - MOVIE LICENSING USA - SWANK</b>									
2438997	COPYRIGHT COMPLIANCE SITE LICENSE 1217-1218	Paid by Check #288302		11/23/2017	12/14/2017	11/23/2017		12/14/2017	606.00
Vendor <b>3283 - MOVIE LICENSING USA - SWANK</b> Totals							Invoices	1	<u>\$606.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLI AD 1101	FOOTBALL CONTEST AD	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	45.00
SCLI ADV AD 1129	WEB AD ADVOCATE NEWS	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	75.00
SCLI FB AD	FOOTBALL CONTEST AD	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	45.00
SCLI FB AD 1115	DISPLAY AD SWA BRANCH OPEN HOUSE	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	582.00
SCLI FB AD117	FOOTBALL CONTEST AD	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	45.00
SCLI FCAD 1117	FULL COLOR AD	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	150.00
SCLI HTH 11229	HOMETOWN HOLIDAY AD	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	75.00
SCLI WEB AD 1129	WEB AD CENTER FOR DECEMBER	Paid by Check #288310		11/30/2017	12/14/2017	11/30/2017		12/14/2017	150.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	8	<u>\$1,167.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 1217	SPR UTILITIES 1020-1121	Paid by Check #288327		12/01/2017	12/14/2017	12/01/2017		12/14/2017	64.77
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$64.77</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
2590737	STICKY NOTES FOR BRANCHES AND TECH	Paid by Check #288331		11/17/2017	12/14/2017	11/17/2017		12/14/2017	14.75
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$14.75</u>
Vendor <b>3955 - RECORDED BOOKS INC</b>									
75613652	AUDIOVISUAL 1	Paid by Check #288334		11/13/2017	12/14/2017	11/13/2017		12/14/2017	14.17
Vendor <b>3955 - RECORDED BOOKS INC</b> Totals							Invoices	1	<u>\$14.17</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
0400-001783207	SEL WAST MANAGE MENT 1201-1231	Paid by Check #288335		11/20/2017	12/14/2017	11/20/2017		12/14/2017	313.94	
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals								Invoices	1	<u>\$313.94</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>										
SCHWP01 1117	SEL MOWED AND TRIMMED 1X	Paid by Check #288349		11/07/2017	12/14/2017	11/07/2017		12/14/2017	64.20	
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals								Invoices	1	<u>\$64.20</u>
Vendor <b>12749 - KERRI COLLEEN WEIPERT</b>										
WEIPC01 1117	DAYCARE VIRGIL GRISSOM 2 RT 61 MILES	Paid by Check #288397		11/30/2017	12/14/2017	11/30/2017		12/14/2017	32.64	
Vendor <b>12749 - KERRI COLLEEN WEIPERT</b> Totals								Invoices	1	<u>\$32.64</u>
Vendor <b>5143 - WINDSTREAM</b>										
SPR0289-4282	SPR LONG DISTANCE AND WEB 1119-12/18	Paid by Check #288399		11/22/2017	12/14/2017	11/22/2017		12/14/2017	93.77	
Vendor <b>5143 - WINDSTREAM</b> Totals								Invoices	1	<u>\$93.77</u>
Department <b>67 - County Library</b> Totals								Invoices	34	<u>\$7,255.17</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>1288 - DAVE DONOVAN</b>										
REIMBURS-STAPLES	Reimbursement for supplies	Paid by Check #288204		11/01/2017	12/14/2017	11/01/2017		12/14/2017	70.12	
Vendor <b>1288 - DAVE DONOVAN</b> Totals								Invoices	1	<u>\$70.12</u>
Vendor <b>2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI</b>										
2018-IEMA	2018 membership dues - Donovan, Border, Payne	Paid by Check #288247		11/30/2017	12/14/2017	11/30/2017		12/14/2017	250.00	
Vendor <b>2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI</b> Totals								Invoices	1	<u>\$250.00</u>
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b>										
2018-3	Service of brakes	Paid by Check #288353		10/26/2017	12/14/2017	10/26/2017		12/14/2017	440.35	
2018-4	F150 oil change	Paid by Check #288353		10/26/2017	12/14/2017	10/26/2017		12/14/2017	48.86	
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b> Totals								Invoices	2	<u>\$489.21</u>
Department <b>6801 - EMA</b> Totals								Invoices	4	<u>\$809.33</u>

**6801 EMA**

Department **6802 - SECC**



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11928 - STACEY BOLLINGER</b>									
CABLE 1117	reimb for cable for dual monitors	Paid by Check #288169		11/20/2017	12/14/2017	11/19/2017		12/14/2017	36.00
									\$36.00
Vendor <b>784 - CDW GOVERNMENT INC</b>									
KJP1913	38 Kingston 8gb item 3976416 customer 11630758	Paid by Check #288180		10/02/2017	12/14/2017	10/02/2017		12/14/2017	2,470.53
KVB5538	6 8GB item #4450860 customer #6745700	Paid by Check #288180		11/14/2017	12/14/2017	11/14/2017		12/14/2017	586.98
									\$3,057.51
Vendor <b>817 - CENTURYLINK</b>									
3269906 1117	November 13 - December 12	Paid by Check #288183		11/13/2017	12/14/2017	12/12/2017		12/14/2017	1,986.38
3269926 1117	November 13 - December 12	Paid by Check #288183		11/13/2017	12/14/2017	12/12/2017		12/14/2017	222.46
3883661 1117	November 16 - December 15	Paid by Check #288183		11/16/2017	12/14/2017	12/15/2017		12/14/2017	1,195.90
3883682 1117	November 16 - December 15	Paid by Check #288183		11/16/2017	12/14/2017	12/15/2017		12/14/2017	458.14
									\$3,862.88
Vendor <b>818 - CENTURYLINK</b>									
1425439171	October 12 - November 11	Paid by Check #288184		11/11/2017	12/14/2017	11/11/2017		12/14/2017	7.47
									\$7.47
Vendor <b>967 - COMMSYS INC</b>									
7909SECC	CLIPS annual support 12/1/17 - 11/30/18 SCSO pd \$1312.50.	Paid by Check #288191		12/01/2017	12/14/2017	11/30/2017		12/14/2017	1,575.00
									\$1,575.00
Vendor <b>3429 - TRAVIS NIELSEN</b>									
INCI TACT 1117	meal reimb for INTD in DM w Shorter n Rognoni	Paid by Check #288309		11/16/2017	12/14/2017	11/16/2017		12/14/2017	210.00
									\$210.00
Vendor <b>10230 - DENISE PAVLIK</b>									
INCI TACT 1117	fuel reimb for INTD class in Des Moines	Paid by Check #288320		11/20/2017	12/14/2017	11/13/2017		12/14/2017	177.62
									\$177.62
Vendor <b>3921 - RACOM CORP</b>									
RI171857	November access fees for 1540 units	Paid by Check #288332		11/21/2017	12/14/2017	11/30/2017		12/14/2017	45,307.20
A15101830	December maint fees for 1541 units	Paid by Check #288332		12/01/2017	12/14/2017	12/31/2017		12/14/2017	12,707.05
									\$58,014.25





# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>12745 - ROGNONI/NICOLE</b>										
INCI TACT 1117	meal reimb for INTD in DM w Nielsen n Shorter	Paid by Check #288342		11/16/2017	12/14/2017	11/16/2017		12/14/2017	210.00	
Vendor <b>12745 - ROGNONI/NICOLE</b> Totals								Invoices	1	<u>\$210.00</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>										
93098 SHORTER	reimb for Shorter INTD class in DM w Nielsen n Rognoni	Paid by Check #288374		11/16/2017	12/14/2017	11/16/2017		12/14/2017	270.00	
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals								Invoices	1	<u>\$270.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>										
03012120	annual maintenance for 2018 customer #44542	Paid by Check #288382		12/01/2017	12/14/2017	01/01/2018		12/14/2017	398,549.00	
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals								Invoices	1	<u>\$398,549.00</u>
Vendor <b>5143 - WINDSTREAM</b>										
091136447 1117	October 22 - November 21	Paid by Check #288399		11/27/2017	12/14/2017	11/21/2017		12/14/2017	120.28	
Vendor <b>5143 - WINDSTREAM</b> Totals								Invoices	1	<u>\$120.28</u>
Department <b>6802 - SECC</b> Totals								Invoices	17	<u>\$466,090.01</u>
<b>6802 SECC</b>										
Department <b>85 - Fleet Services</b>										
Vendor <b>11441 - BIG RIVER EQUIPMENT</b>										
01S5283150	LIFT TRUCK REPAIR	Paid by Check #288166		11/16/2017	12/14/2017	11/16/2017		12/14/2017	200.00	
Vendor <b>11441 - BIG RIVER EQUIPMENT</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>										
1313324	OCTOBER 2017 FUEL EXPENSE	Paid by Check #288200		11/17/2017	12/14/2017	11/17/2017		12/14/2017	3,469.38	
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals								Invoices	1	<u>\$3,469.38</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>										
100041311	TIRES	Paid by Check #288210		11/30/2017	12/14/2017	11/30/2017		12/14/2017	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>										
054936	WIPER BLADES	Paid by Check #288307		11/17/2017	12/14/2017	11/17/2017		12/14/2017	31.97	
055162	PARTS	Paid by Check #288307		11/20/2017	12/14/2017	11/20/2017		12/14/2017	169.55	
055176	DISC BRAKE PADS	Paid by Check #288307		11/20/2017	12/14/2017	11/20/2017		12/14/2017	(110.80)	
055241	PARTS	Paid by Check #288307		11/21/2017	12/14/2017	11/21/2017		12/14/2017	316.99	
055510	FILTERS	Paid by Check #288307		11/24/2017	12/14/2017	11/24/2017		12/14/2017	12.18	
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals								Invoices	5	<u>\$419.89</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/14/17 - 12/14/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4002 - REYNOLDS MOTOR CO</b>									
JGA05020	2018 FORD INTERCEPTOR, UTILITY #5309	Paid by Check #288337		11/20/2017	12/14/2017	11/20/2017		12/14/2017	29,371.58
JGA05021	2018 FORD INTERCEPTOR, UTILITY #5312	Paid by Check #288337		11/20/2017	12/14/2017	11/20/2017		12/14/2017	29,371.58
JGA15710	2018 FORD INTERCEPTOR, UTILITY #5308	Paid by Check #288337		11/20/2017	12/14/2017	11/20/2017		12/14/2017	29,371.58
JGA15711	2018 FORD INTERCEPTOR, UTILITY #5311	Paid by Check #288337		11/20/2017	12/14/2017	11/20/2017		12/14/2017	29,371.58
JGA15713	2018 FORD INTERCEPTOR, UTILITY #5310	Paid by Check #288337		11/20/2017	12/14/2017	11/20/2017		12/14/2017	29,371.58
JGA15709	2018 FORD INTERCEPTOR, UTILITY	Paid by Check #288337		11/21/2017	12/14/2017	11/21/2017		12/14/2017	29,371.58
Vendor <b>4002 - REYNOLDS MOTOR CO</b> Totals						Invoices	6		\$176,229.48
Department <b>85 - Fleet Services</b> Totals						Invoices	14		\$180,827.27
<b>85 Fleet Services</b>				Grand Totals		Invoices	572		\$1,871,046.85