



Accounts Payable Invoice Report

Invoice Due Date Range 06/01/17 - 06/01/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 478 - CHRISTINE BERGE									
Tyler Conf Berge	Tyler Connect 2017 Berge Reimbursement	Paid by Check #283972		05/12/2017	06/01/2017	05/07/2017		06/01/2017	95.00
Vendor 478 - CHRISTINE BERGE Totals							Invoices	1	<u>\$95.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010168	MAC Mtg on 5/5 Brew Cat	Paid by Check #283976		05/10/2017	06/01/2017	05/05/2017		06/01/2017	17.52
0010172	IA Intergov Mtg 5/3/17 Sharma	Paid by Check #283976		05/10/2017	06/01/2017	05/03/2017		06/01/2017	17.04
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$34.56</u>
Vendor 1527 - DAVID FARMER									
Tyler Conf Farme	Tyler Connect 2017 Travel Reimbursement Farmer	Paid by Check #284032		05/12/2017	06/01/2017	05/06/2017		06/01/2017	140.00
IA Gov RT Farmer	Iowa Governor Roundtable D. Farmer	Paid by Check #284032		05/19/2017	06/01/2017	05/16/2017		06/01/2017	33.00
Vendor 1527 - DAVID FARMER Totals							Invoices	2	<u>\$173.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
1666.66	Scott County UCC June 2017	Paid by Check #284092		05/11/2017	06/01/2017	06/01/2017		06/01/2017	1,666.66
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.66</u>
Department 11 - Administration Totals							Invoices	6	<u>\$1,969.22</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
jjv000020	owcr378572	Paid by Check #283979		05/08/2017	06/01/2017	05/08/2017		06/01/2017	8.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$8.50</u>
Vendor 1160 - WILLIAM E DAVIS									
05182017	St V Liggins	Paid by Check #284014		05/18/2017	06/01/2017	05/18/2017		06/01/2017	597.67
Vendor 1160 - WILLIAM E DAVIS Totals							Invoices	1	<u>\$597.67</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
10673	Domestic Violence Workshop	Paid by Check #284066		05/08/2017	06/01/2017	05/08/2017		06/01/2017	150.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$150.00</u>
Vendor 2437 - JACKSON COUNTY SHERIFF									
17-000273	st v Marchant fecr381612	Paid by Check #284074		05/09/2017	06/01/2017	05/09/2017		06/01/2017	18.19
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	<u>\$18.19</u>
Vendor 2592 - DEBRA J KELL									
071	st v Charles Tatum fecr380147	Paid by Check #284085		04/19/2017	06/01/2017	04/19/2017		06/01/2017	3.50
072	st v Thuan Dinh Tran fecr378027	Paid by Check #284085		05/15/2017	06/01/2017	05/15/2017		06/01/2017	88.00



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Vendor 2592 - DEBRA J KELL									
073	st v Hardin fecr196077	Paid by Check #284085		05/15/2017	06/01/2017	05/15/2017		06/01/2017	15.00
074	Connell v St pcce126136	Paid by Check #284085		05/15/2017	06/01/2017	05/15/2017		06/01/2017	66.50
Vendor 2592 - DEBRA J KELL Totals							Invoices	4	<u>\$173.00</u>
Vendor 3504 - LINDA OGDEN									
LO-37	st v Gibson fecr379648	Paid by Check #284120		05/15/2017	06/01/2017	05/15/2017		06/01/2017	32.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	1	<u>\$32.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
17 KS 12	st v Duncan fecr379183	Paid by Check #284170		05/16/2017	06/01/2017	05/16/2017		06/01/2017	3.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$3.50</u>
Vendor 4603 - TALLGRASS									
1125279-0	supplies	Paid by Check #284171		05/08/2017	06/01/2017	05/08/2017		06/01/2017	14.23
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$14.23</u>
Department 12 - County Attorney Totals							Invoices	11	<u>\$997.09</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
17050766	LASER A/P CHECKS	Paid by Check #284018		05/12/2017	06/01/2017	05/12/2017		06/01/2017	1,264.13
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$1,264.13</u>
Vendor 12430 - TIFFANY FINN									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #284035		05/16/2017	06/01/2017	05/16/2017		06/01/2017	60.00
Vendor 12430 - TIFFANY FINN Totals							Invoices	1	<u>\$60.00</u>
Vendor 4283 - IOWA SECRETARY OF STATE									
2017NOACTIVECARD	2017 NO ACTIVITY CARDS SENT 13,392	Paid by Check #284072		05/10/2017	06/01/2017	05/10/2017		06/01/2017	4,132.21
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	1	<u>\$4,132.21</u>
Vendor 3010 - ETTA MCGINNIS									
5/7/17	CIVIL SERVICE COMMISSION TEST, 05/07/2017	Paid by Check #284101		05/07/2017	06/01/2017	05/07/2017		06/01/2017	80.00
Vendor 3010 - ETTA MCGINNIS Totals							Invoices	1	<u>\$80.00</u>
Vendor 3028 - MARLUS A MCMAHON									
5/7/17	CIVIL SERVICE COMMISSION TEST, 05/07/2017	Paid by Check #284102		05/07/2017	06/01/2017	05/07/2017		06/01/2017	80.00
Vendor 3028 - MARLUS A MCMAHON Totals							Invoices	1	<u>\$80.00</u>



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Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
29023	CIVIL SERVICE COMMISSION TEST STANDBY, 05/07/2017	Paid by Check #284103		05/16/2017	06/01/2017	05/16/2017		06/01/2017	187.50
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$187.50</u>
Vendor 3585 - PAPER DIRECT INC									
8879640	CERTIFICATE FRAME, MORITZ	Paid by Check #284124		05/09/2017	06/01/2017	05/09/2017		06/01/2017	41.98
Vendor 3585 - PAPER DIRECT INC Totals							Invoices	1	<u>\$41.98</u>
Vendor 11377 - POSTAL SOURCE									
INV70104	OMATION ENVELOPE OPENER REPAIRS	Paid by Check #284134		05/15/2017	06/01/2017	05/15/2017		06/01/2017	206.72
Vendor 11377 - POSTAL SOURCE Totals							Invoices	1	<u>\$206.72</u>
Vendor 12417 - DAYSHUN RIAS									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #284145		05/12/2017	06/01/2017	05/12/2017		06/01/2017	100.00
Vendor 12417 - DAYSHUN RIAS Totals							Invoices	1	<u>\$100.00</u>
Vendor 4603 - TALLGRASS									
1125333-0	CD HOLDERS	Paid by Check #284171		05/09/2017	06/01/2017	05/09/2017		06/01/2017	6.42
1125502-0	HEW TONER, PAYROLL, (2)	Paid by Check #284171		05/11/2017	06/01/2017	05/11/2017		06/01/2017	249.90
1125782-0	UNV FILE FOLDERS, PAYROLL	Paid by Check #284171		05/15/2017	06/01/2017	05/15/2017		06/01/2017	11.22
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$267.54</u>
Department 13 - Auditor Totals							Invoices	12	<u>\$6,420.08</u>
13 Auditor									
Department 14 - IT									
Vendor 12344 - ALLIANCE TECHNOLOGY GROUP LLC									
C107R01-IN	Pivot3 - Video Storage	Paid by Check #283959		03/31/2017	06/01/2017	03/31/2017		06/01/2017	147,242.00
Vendor 12344 - ALLIANCE TECHNOLOGY GROUP LLC Totals							Invoices	1	<u>\$147,242.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0517	TELEPHONE AND DATA LINE CHARGES	Paid by Check #283992		05/01/2017	06/01/2017	05/01/2017		06/01/2017	201.14
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$201.14</u>
Vendor 11692 - DATABANK IMX LLC									
I45003919	TIME AND MATERIAL SUPPORT	Paid by Check #284010		04/30/2017	06/01/2017	04/30/2017		06/01/2017	7,177.50
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$7,177.50</u>



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Vendor 2635 - JEREMY KING									
TYLER 2017	TYLER CONNECT CONV 2017	Paid by Check #284086		05/10/2017	06/01/2017	05/10/2017		06/01/2017	196.00
Vendor 2635 - JEREMY KING Totals							Invoices	1	<u>\$196.00</u>
Vendor 12433 - KLARRATEE									
20170189	AUDIT SERVICES	Paid by Check #284087		05/01/2017	06/01/2017	05/01/2017		06/01/2017	516.33
Vendor 12433 - KLARRATEE Totals							Invoices	1	<u>\$516.33</u>
Vendor 2903 - STEPHANIE MACUGA									
TYLER 2017	TYLER CONNECT CONV 2017	Paid by Check #284097		05/10/2017	06/01/2017	05/10/2017		06/01/2017	235.25
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$235.25</u>
Vendor 4947 - VERIZON WIRELESS									
9785996980	CELL PHONE SERVICES	Paid by Check #284197		05/18/2017	06/01/2017	05/18/2017		06/01/2017	10,463.19
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$10,463.19</u>
Vendor 5189 - MATTHEW WRAGE									
TYLER 2017	TYLER CONNECT CONV 2017	Paid by Check #284207		05/10/2017	06/01/2017	05/10/2017		06/01/2017	221.00
Vendor 5189 - MATTHEW WRAGE Totals							Invoices	1	<u>\$221.00</u>
Department 14 - IT Totals							Invoices	8	<u>\$166,252.41</u>
14 IT									
Department 15 - FSS									
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC									
134450	ADMIN MATERIAL AND LABOR TRUCK FEES	Paid by Check #283967		05/11/2017	06/01/2017	05/11/2017		06/01/2017	6,659.65
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals							Invoices	1	<u>\$6,659.65</u>
Vendor 11713 - CONLON CONSTRUCTION CO									
12	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #284003		05/03/2017	06/01/2017	05/02/2017		06/01/2017	151,581.15
Vendor 11713 - CONLON CONSTRUCTION CO Totals							Invoices	1	<u>\$151,581.15</u>
Vendor 2047 - HIGHTECH SIGNS									
20488	CH ETCH GLASS SOUTH HALL WAY	Paid by Check #284054		05/03/2017	06/01/2017	05/03/2017		06/01/2017	288.50
20529	SHERIFF PATROL INSTALL OF ADDRESS NUMBERS	Paid by Check #284054		05/11/2017	06/01/2017	05/11/2017		06/01/2017	522.75
Vendor 2047 - HIGHTECH SIGNS Totals							Invoices	2	<u>\$811.25</u>



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Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES										
2	HERIFF PATROL STORM WATER DISCHARGE PERMIT	Paid by Check #284069		05/10/2017	06/01/2017	05/10/2017		06/01/2017	175.00	
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals								Invoices	1	<u>\$175.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
27203/89646	SHERIFF PATROL PURCHASE ALLSTEEL FURNITURE JDC/PD/SHERIFF PATROL	Paid by Check #284125		05/10/2017	06/01/2017	05/10/2017		06/01/2017	7,800.00	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$7,800.00</u>
Vendor 3716 - PITNEY BOWES										
23278633-0517	POSTAGE	Paid by Check #284131		05/22/2017	06/01/2017	05/22/2017		06/01/2017	20,000.00	
Vendor 3716 - PITNEY BOWES Totals								Invoices	1	<u>\$20,000.00</u>
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC										
17-0124-158	SHERIFF PATROL HEADQUARTERS- TEST & BALANCING SERVICES	Paid by Check #284147		05/12/2017	06/01/2017	05/12/2017		06/01/2017	7,845.50	
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC Totals								Invoices	1	<u>\$7,845.50</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
290151	JDC RAN 35'TO CLEAR R&R STOOL	Paid by Check #284150		04/27/2017	06/01/2017	04/27/2017		06/01/2017	239.00	
290152	JAIL SHOWER DRAIN	Paid by Check #284150		04/27/2017	06/01/2017	04/27/2017		06/01/2017	99.00	
534944	JAIL PUMPED OUT GREASE TRAP	Paid by Check #284150		04/28/2017	06/01/2017	04/28/2017		06/01/2017	510.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	3	<u>\$848.00</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-808392	DROP OFF C&D	Paid by Check #284156		05/11/2017	06/01/2017	05/11/2017		06/01/2017	25.00	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$25.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT										
14490123	JAIL SPECO MUX	Paid by Check #284167		04/25/2017	06/01/2017	04/25/2017		06/01/2017	995.00	
14490738	JAIL SPECO MUX	Paid by Check #284167		04/25/2017	06/01/2017	04/25/2017		06/01/2017	995.00	
14491203	JAIL TIME AND MATERIALS	Paid by Check #284167		04/25/2017	06/01/2017	04/25/2017		06/01/2017	2,205.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals								Invoices	3	<u>\$4,195.00</u>
Vendor 4560 - SU INSURANCE COMPANY										
ST6407-1	POLICY ISSUANCE	Paid by Check #284169		05/05/2017	06/01/2017	05/05/2017		06/01/2017	1,151.00	
Vendor 4560 - SU INSURANCE COMPANY Totals								Invoices	1	<u>\$1,151.00</u>



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Vendor 4713 - TRANE US INC									
37908847	CH TRACER ISSUES COMMAND BOARD AND WIRE REPLACED	Paid by Check #284180		04/27/2017	06/01/2017	04/27/2017		06/01/2017	1,939.76
37942117	JAIL CHILLERS	Paid by Check #284180		05/08/2017	06/01/2017	05/08/2017		06/01/2017	469.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$2,408.76</u>
Vendor 12315 - UNITEX INDUSTRIES INC									
2300784	CH WINDOW BLINDS	Paid by Check #284189		04/28/2017	06/01/2017	04/28/2017		06/01/2017	13,991.25
Vendor 12315 - UNITEX INDUSTRIES INC Totals							Invoices	1	<u>\$13,991.25</u>
Department 15 - FSS Totals							Invoices	19	<u>\$217,491.56</u>
15 FSS									
Department 17 - Community Services									
Vendor 12418 - 42ND ST PARTNERS COOPERATIVE									
413397	1650 W. 42nd Street, Apt. 9 (DD)	Paid by Check #283953		05/01/2017	06/01/2017	05/01/2017		06/01/2017	250.00
413398	1650 W. 42nd Street, Apt. (DW)	Paid by Check #283953		05/01/2017	06/01/2017	05/01/2017		06/01/2017	250.00
Vendor 12418 - 42ND ST PARTNERS COOPERATIVE Totals							Invoices	2	<u>\$500.00</u>
Vendor 11557 - AMY & OM INC									
414231	Crisis Care Coordination - Coordination Services	Paid by Check #283962		05/11/2017	06/01/2017	05/11/2017		06/01/2017	310.00
414702	Crisis Care Coordination - Coordination Services	Paid by Check #283962		05/16/2017	06/01/2017	05/16/2017		06/01/2017	169.32
414703	Crisis Care Coordination - Coordination Services	Paid by Check #283962		05/16/2017	06/01/2017	05/16/2017		06/01/2017	750.00
Vendor 11557 - AMY & OM INC Totals							Invoices	3	<u>\$1,229.32</u>
Vendor 625 - BRECKENRIDGE PROPERTIES LTD									
414135	4323 N. Division Street, Apt. A308 (JB)	Paid by Check #283984		05/11/2017	06/01/2017	05/11/2017		06/01/2017	500.00
Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals							Invoices	1	<u>\$500.00</u>
Vendor 622 - BREMER COUNTY SHERIFF									
MHMH016341	Commitment - Sheriff Transportation	Paid by Check #283985		05/05/2017	06/01/2017	05/05/2017		06/01/2017	74.20
Vendor 622 - BREMER COUNTY SHERIFF Totals							Invoices	1	<u>\$74.20</u>
Vendor 681 - CITY OF BUFFALO									
410680	25701	Paid by Check #283986		04/28/2017	06/01/2017	04/28/2017		06/01/2017	90.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$90.00</u>



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Vendor 709 - BURLINGTON TRAILWAYS										
406661	#47560	Paid by Check #283988		03/27/2017	06/01/2017	03/27/2017		06/01/2017	43.00	
							Vendor 709 - BURLINGTON TRAILWAYS Totals	Invoices	1	<u>\$43.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC										
0036189-IN	Support Services - Respite Services	Paid by Check #283989		04/01/2017	06/01/2017	04/01/2017		06/01/2017	377.53	
0036274-IN	Support Services - Respite Services	Paid by Check #283989		05/04/2017	06/01/2017	05/04/2017		06/01/2017	970.79	
CASI 0617	Services Management - Salary of Regular Employees	Paid by Check #283989		06/01/2017	06/01/2017	06/01/2017		06/01/2017	22,937.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals	Invoices	3	<u>\$24,285.82</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV										
AR 02/17	Commitment - Diagnostic Evaluations	Paid by Check #283990		04/18/2017	06/01/2017	04/18/2017		06/01/2017	650.00	
BS 01/17	Commitment - Diagnostic Evaluations	Paid by Check #283990		04/18/2017	06/01/2017	04/18/2017		06/01/2017	775.00	
JS 01/17	Commitment - Diagnostic Evaluations	Paid by Check #283990		04/18/2017	06/01/2017	04/18/2017		06/01/2017	400.00	
KW 02/17	Commitment - Diagnostic Evaluations	Paid by Check #283990		04/18/2017	06/01/2017	04/18/2017		06/01/2017	400.00	
LC 01/17	Commitment - Diagnostic Evaluations	Paid by Check #283990		04/18/2017	06/01/2017	04/18/2017		06/01/2017	775.00	
WH 02/17	Commitment - Diagnostic Evaluations	Paid by Check #283990		04/18/2017	06/01/2017	04/18/2017		06/01/2017	775.00	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals	Invoices	6	<u>\$3,775.00</u>
Vendor 837 - CHATHAM OAKS INC										
CHATHAM 0417	Comm Based Settings (6+ Beds) - RCF	Paid by Check #283996		05/01/2017	06/01/2017	05/01/2017		06/01/2017	10,375.40	
							Vendor 837 - CHATHAM OAKS INC Totals	Invoices	1	<u>\$10,375.40</u>
Vendor 965 - COMMUNITY HEALTH CARE										
CHC 0617	Contribution to Agencies	Paid by Check #284002		06/01/2017	06/01/2017	06/01/2017		06/01/2017	25,172.25	
							Vendor 965 - COMMUNITY HEALTH CARE Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 1045 - MARTHA COX										
MHMH016824	Commitment - Legal Representation	Paid by Check #284007		05/08/2017	06/01/2017	05/08/2017		06/01/2017	126.00	
MHMH016825	Commitment - Legal Representation	Paid by Check #284007		05/08/2017	06/01/2017	05/08/2017		06/01/2017	126.00	



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Vendor 1045 - MARTHA COX									
MHM016827	Commitment - Legal Representation	Paid by Check #284007		05/08/2017	06/01/2017	05/08/2017		06/01/2017	126.00
Vendor 1045 - MARTHA COX Totals							Invoices	3	<u>\$378.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
414003	EV	Paid by Check #284009		04/24/2017	06/01/2017	04/24/2017		06/01/2017	1,815.60
414751	HJE	Paid by Check #284009		05/12/2017	06/01/2017	05/12/2017		06/01/2017	987.50
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	2	<u>\$2,803.10</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0417	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284019		05/01/2017	06/01/2017	05/01/2017		06/01/2017	1,758.30
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,758.30</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
18443 DM	Commitment - Sheriff Transportation	Paid by Check #284022		05/03/2017	06/01/2017	05/03/2017		06/01/2017	35.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$35.00</u>
Vendor 1347 - G & D PROPERTIES									
413678	1708 W 10th Street, Apt. #10 (MW)	Paid by Check #284040		05/01/2017	06/01/2017	05/01/2017		06/01/2017	450.00
Vendor 1347 - G & D PROPERTIES Totals							Invoices	1	<u>\$450.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0417	Psychotherapeutic Treatment - Outpatient	Paid by Check #284042		05/01/2017	06/01/2017	05/01/2017		06/01/2017	7,500.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C7500608	Commitment - Diagnostic Evaluations	Paid by Check #284043		05/03/2017	06/01/2017	05/03/2017		06/01/2017	125.00
C7500609	Commitment - Diagnostic Evaluations	Paid by Check #284043		05/03/2017	06/01/2017	05/03/2017		06/01/2017	125.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	2	<u>\$250.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0057144-IN	Voc/Day - Job Development	Paid by Check #284046		04/30/2017	06/01/2017	04/30/2017		06/01/2017	727.43
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$727.43</u>



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Vendor 1908 - HANDICAPPED DEVELOPMENT									
ES/PI 04/17	Voc/Day - Prevocational Services	Paid by Check #284051		05/10/2017	06/01/2017	05/10/2017		06/01/2017	3,187.84
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	1	<u>\$3,187.84</u>
Vendor 12414 - HEATHERTON COOP - PAUL STERN									
409966	3424 Heatherton Drive, Apt. 2 (VS)	Paid by Check #284052		05/01/2017	06/01/2017	05/01/2017		06/01/2017	500.00
414251	3356 Heatherton Drive, Apt. 1 (KN)	Paid by Check #284052		05/08/2017	06/01/2017	05/08/2017		06/01/2017	425.00
Vendor 12414 - HEATHERTON COOP - PAUL STERN Totals							Invoices	2	<u>\$925.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HILLCREST 0417	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284055		05/09/2017	06/01/2017	05/09/2017		06/01/2017	4,785.00
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$4,785.00</u>
Vendor 2164 - IACCVSO									
DUES 17 - 18	Membership Dues (7/1/17 - 6/30/18)	Paid by Check #284061		05/16/2017	06/01/2017	05/16/2017		06/01/2017	50.00
Vendor 2164 - IACCVSO Totals							Invoices	1	<u>\$50.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
14645	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #284062		05/01/2017	06/01/2017	05/01/2017		06/01/2017	933.41
14123	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #284062		05/04/2017	06/01/2017	05/04/2017		06/01/2017	4,998.79
14454	Voc/Day - Sheltered Workshop Services	Paid by Check #284062		05/09/2017	06/01/2017	05/09/2017		06/01/2017	363.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	3	<u>\$6,295.20</u>
Vendor 2462 - JAY AMBE CORP									
414632	Crisis Care Coordination - Coordination Services	Paid by Check #284075		05/16/2017	06/01/2017	05/16/2017		06/01/2017	147.00
414633	Crisis Care Coordination - Coordination Services	Paid by Check #284075		05/16/2017	06/01/2017	05/16/2017		06/01/2017	98.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	2	<u>\$245.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM016611 MAY11	Commitment - Sheriff Transportation	Paid by Check #284079		05/11/2017	06/01/2017	05/11/2017		06/01/2017	31.57
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$31.57</u>



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Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP									
414142	3535 Main Street, Apt. B2	Paid by Check #284081		05/10/2017	06/01/2017	05/10/2017		06/01/2017	500.00
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 10432 - MAHALAXMI INN CORP									
414277	Crisis Care Coordination - Coordination Services	Paid by Check #284098		05/12/2017	06/01/2017	05/12/2017		06/01/2017	50.00
414629	Crisis Care Coordination - Coordination Services	Paid by Check #284098		05/16/2017	06/01/2017	05/16/2017		06/01/2017	49.00
Vendor 10432 - MAHALAXMI INN CORP Totals							Invoices	2	<u>\$99.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
414281	4323 N. Division Street, Apt. 306B (SC)	Paid by Check #284106		05/01/2017	06/01/2017	05/01/2017		06/01/2017	58.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$58.00</u>
Vendor 3239 - JOHN MOLYNEAUX									
GCPR077310	Support Services - Guardian/Conservator	Paid by Check #284113		05/02/2017	06/01/2017	05/02/2017		06/01/2017	262.50
GCPR077312	Support Services - Guardian/Conservator	Paid by Check #284113		05/02/2017	06/01/2017	05/02/2017		06/01/2017	350.00
GCPR077325	Support Services - Guardian/Conservator	Paid by Check #284113		05/02/2017	06/01/2017	05/02/2017		06/01/2017	262.50
Vendor 3239 - JOHN MOLYNEAUX Totals							Invoices	3	<u>\$875.00</u>
Vendor 3639 - PENN CENTER									
PENN CTR 0417	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284127		05/02/2017	06/01/2017	05/02/2017		06/01/2017	5,996.92
Vendor 3639 - PENN CENTER Totals							Invoices	1	<u>\$5,996.92</u>
Vendor 4127 - RUNGE MORTUARY									
413750	NS	Paid by Check #284151		05/01/2017	06/01/2017	05/01/2017		06/01/2017	865.00
413935	JS	Paid by Check #284151		05/09/2017	06/01/2017	05/09/2017		06/01/2017	255.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$1,120.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
MB REFUND 05/17	refund May income admin fee charged in error	Paid by Check #284159		05/12/2017	06/01/2017	05/12/2017		06/01/2017	38.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$38.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 0317	Commitment - Sheriff Transportation	Paid by Check #284161		04/14/2017	06/01/2017	04/14/2017		06/01/2017	2,658.19
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$2,658.19</u>



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Vendor 3751 - TERRACE RANCH ENT - PONDEROSA PARK									
413588	409 Shannon Trail, Lot 130 (WH)	Paid by Check #284174		05/01/2017	06/01/2017	05/01/2017		06/01/2017	280.00
Vendor 3751 - TERRACE RANCH ENT - PONDEROSA PARK Totals							Invoices	1	<u>\$280.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME									
414006	MD	Paid by Check #284185		05/03/2017	06/01/2017	05/03/2017		06/01/2017	865.00
Vendor 4747 - TRIMBLE FUNERAL HOME Totals							Invoices	1	<u>\$865.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000946785	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		04/24/2017	06/01/2017	04/24/2017		06/01/2017	22.00
A00000947461	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		04/28/2017	06/01/2017	04/28/2017		06/01/2017	22.00
A00000950590	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		04/28/2017	06/01/2017	04/28/2017		06/01/2017	34.00
OP Trans 0417	Transportation - General	Paid by Check #284195		04/30/2017	06/01/2017	04/30/2017		06/01/2017	2,120.00
VF Apps 0417	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		04/30/2017	06/01/2017	04/30/2017		06/01/2017	252.00
AG 0417	Support Services - Supported Community Living	Paid by Check #284195		05/01/2017	06/01/2017	05/01/2017		06/01/2017	3,810.00
PS 0417	Support Services - Supported Community Living	Paid by Check #284195		05/01/2017	06/01/2017	05/01/2017		06/01/2017	3,810.00
A00000881108	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		05/02/2017	06/01/2017	05/02/2017		06/01/2017	45.00
A00000920606	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		05/04/2017	06/01/2017	05/04/2017		06/01/2017	25.00
A00000949203	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		05/04/2017	06/01/2017	05/04/2017		06/01/2017	25.00
A00000928066	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		05/08/2017	06/01/2017	05/08/2017		06/01/2017	16.50
A00000953687	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		05/08/2017	06/01/2017	05/08/2017		06/01/2017	16.50
A00000961626	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		05/10/2017	06/01/2017	05/10/2017		06/01/2017	90.10
A00000866352	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		05/11/2017	06/01/2017	05/11/2017		06/01/2017	64.37
A00000962505	Psychotherapeutic Treatment - Outpatient	Paid by Check #284195		05/18/2017	06/01/2017	05/18/2017		06/01/2017	186.00
LW 0417	Support Services - Supported Community Living	Paid by Check #284195		05/18/2017	06/01/2017	05/18/2017		06/01/2017	371.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	16	<u>\$10,909.47</u>



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Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
Residential 0417	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #284196		05/01/2017	06/01/2017	05/01/2017		06/01/2017	40,679.54
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$40,679.54</u>
Vendor 5076 - WELLS FARGO BANKS									
17040000948	Community Services - Other Expense	Paid by Check #284204		05/10/2017	06/01/2017	05/10/2017		06/01/2017	795.53
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$795.53</u>
Vendor 12159 - YUDONG ZHANG									
413557	3312 Heatherton Drive, Apt. 6 (LM)	Paid by Check #284209		05/01/2017	06/01/2017	05/01/2017		06/01/2017	500.00
Vendor 12159 - YUDONG ZHANG Totals							Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals							Invoices	76	<u>\$160,841.08</u>

17 Community Services

Department 1750 - EIMH

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20716587	EIMH mtg 4/17/17	Paid by Check #284141		04/17/2017	06/01/2017	04/17/2017		06/01/2017	115.55
20716723	EIMH Mtg 4/17/17	Paid by Check #284141		04/17/2017	06/01/2017	04/17/2017		06/01/2017	39.58
20719010	EIMH Mtg 4/28/17	Paid by Check #284141		04/28/2017	06/01/2017	04/28/2017		06/01/2017	39.58
20719016	IA MH 4/28/17 Mtg	Paid by Check #284141		04/28/2017	06/01/2017	04/28/2017		06/01/2017	129.67
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$324.38</u>
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
EIMH 050117	Website Maintenance	Paid by Check #284200		05/10/2017	06/01/2017	05/10/2017		06/01/2017	319.60
EIMH 051017	EIMH Web Design	Paid by Check #284200		05/10/2017	06/01/2017	05/10/2017		06/01/2017	5,463.25
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	2	<u>\$5,782.85</u>
Department 1750 - EIMH Totals							Invoices	6	<u>\$6,107.23</u>

1750 EIMH

Department 18 - Conservation

Vendor 132 - ACCO									
0172183-IN	CUST 10-1901400 - SCP	Paid by Check #283954		05/08/2017	06/01/2017	05/04/2017		06/01/2017	1,807.90
Vendor 132 - ACCO Totals							Invoices	1	<u>\$1,807.90</u>



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Vendor 153 - ADEL FURNACE WHOLESALERS INC											
1883759	CUST 8568 - WLP	Paid by Check #283955		05/08/2017	06/01/2017	05/08/2017		06/01/2017	50.76		
							Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals		Invoices	1	<u>\$50.76</u>
Vendor 230 - ALL STAR PRO GOLF INC											
259522	ACCT 130680 - GLYNNS CREEK GC	Paid by Check #283958		05/08/2017	06/01/2017	05/08/2017		06/01/2017	298.32		
							Vendor 230 - ALL STAR PRO GOLF INC Totals		Invoices	1	<u>\$298.32</u>
Vendor 2193 - ALLIANT ENERGY / IPL											
4229151000 0517	ELEC 4/7 - 5/5 - HWY 61 SIGN	Paid by Check #283960		05/05/2017	06/01/2017	05/05/2017		06/01/2017	22.58		
028584100 0517	ELEC 4/13 - 5/12 - SCP	Paid by Check #283960		05/12/2017	06/01/2017	05/12/2017		06/01/2017	71.28		
0884621000 0517	ELEC 4/13 - 5/12 - RESIDENCE - PV	Paid by Check #283960		05/12/2017	06/01/2017	05/12/2017		06/01/2017	36.18		
1930511000 0517	ELEC 4/13 - 5/12 - BROPHY BARN - SCP	Paid by Check #283960		05/12/2017	06/01/2017	05/12/2017		06/01/2017	19.47		
218039000 0517	ELEC 4/13 - 5/12 - NATURE CENTER - SCP	Paid by Check #283960		05/12/2017	06/01/2017	05/12/2017		06/01/2017	31.54		
5512141000 0517	ELEC 4/13 - 5/12 - PV OFFICE	Paid by Check #283960		05/12/2017	06/01/2017	05/12/2017		06/01/2017	163.23		
6434111000 0517	ELEC 4/13 - 5/12 - GAMBRIL BOAT DOCK - SCP	Paid by Check #283960		05/12/2017	06/01/2017	05/12/2017		06/01/2017	24.62		
6476701000 0517	ELEC 4/13 - 5/12 - BLACKSMITH SHOP PV	Paid by Check #283960		05/12/2017	06/01/2017	05/12/2017		06/01/2017	88.13		
787841000 0517	ELEC 4/13 - 5/12 - BROPHY RESIDENCE - SCP	Paid by Check #283960		05/12/2017	06/01/2017	05/12/2017		06/01/2017	58.76		
9158331000 0517	ELEC 4/13 - 5/12 - ST ANNS CHURCH - PV	Paid by Check #283960		05/12/2017	06/01/2017	05/12/2017		06/01/2017	124.51		
							Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	10	<u>\$640.30</u>
Vendor 316 - ARCTIC GLACIER INC											
1527712513	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #283964		05/05/2017	06/01/2017	05/05/2017		06/01/2017	149.42		
1527712514	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #283964		05/05/2017	06/01/2017	05/05/2017		06/01/2017	408.80		
1527712305	ACCT 2294003 - WLP CAMPGROUND OFFICE	Paid by Check #283964		05/09/2017	06/01/2017	05/09/2017		06/01/2017	98.35		
1527713112	ACCT 2291660 - PV	Paid by Check #283964		05/11/2017	06/01/2017	05/11/2017		06/01/2017	102.20		
1527713610	ACCT 2297097 - WLP BOATHOUSE	Paid by Check #283964		05/16/2017	06/01/2017	05/16/2017		06/01/2017	158.34		
1527713611	ACCT 2292990 - WLP	Paid by Check #283964		05/16/2017	06/01/2017	05/16/2017		06/01/2017	168.36		
							Vendor 316 - ARCTIC GLACIER INC Totals		Invoices	6	<u>\$1,085.47</u>



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
568406	ACCT 515530 - PV	Paid by Check #283973		04/17/2017	06/01/2017	04/17/2017		06/01/2017	387.26	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>387.26</u>
Vendor 808 - CENTRAL POOL SUPPLY INC										
271215	ACCT 146771 - POOL PAINT SCP	Paid by Check #283991		05/08/2017	06/01/2017	05/08/2017		06/01/2017	2,160.00	
							Vendor 808 - CENTRAL POOL SUPPLY INC Totals	Invoices	1	<u>\$2,160.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 0517	CODY HOMESTEAD DSL	Paid by Check #283992		05/01/2017	06/01/2017	05/01/2017		06/01/2017	167.49	
04646 0517	GLYNNS CREEK DSL	Paid by Check #283992		05/01/2017	06/01/2017	05/01/2017		06/01/2017	72.50	
11766 0517	DSL BEC & PINE GROVE - SCP	Paid by Check #283992		05/01/2017	06/01/2017	05/01/2017		06/01/2017	125.00	
4269 0517	SCP MAINTENANCE TELEPHONE	Paid by Check #283992		05/01/2017	06/01/2017	05/01/2017		06/01/2017	34.32	
4525 0517	GLYNNS CREEK FAX	Paid by Check #283992		05/01/2017	06/01/2017	05/01/2017		06/01/2017	34.32	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	5	<u>\$433.63</u>
Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS										
2301	DECALS FOR WLP	Paid by Check #283998		05/17/2017	06/01/2017	05/17/2017		06/01/2017	34.75	
							Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals	Invoices	1	<u>\$34.75</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5007874574	CUST 10706424 - GLYNNS CREEK GC	Paid by Check #284000		05/12/2017	06/01/2017	05/12/2017		06/01/2017	53.97	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$53.97</u>
Vendor 1030 - COUNTRY CLUB COFFEE										
1285273	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #284006		05/08/2017	06/01/2017	05/08/2017		06/01/2017	65.90	
							Vendor 1030 - COUNTRY CLUB COFFEE Totals	Invoices	1	<u>\$65.90</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S503519610.001	CUST 86978 - WLP	Paid by Check #284008		05/02/2017	06/01/2017	05/02/2017		06/01/2017	107.14	
S503519610.002	CUST 86978 - 1802400-217-100 - LAKEVIEW UPGRADES	Paid by Check #284008		05/03/2017	06/01/2017	05/03/2017		06/01/2017	125.71	
S503519610.003	ACCT 86978 - WLP	Paid by Check #284008		05/04/2017	06/01/2017	05/04/2017		06/01/2017	251.43	
S503555231.001	CUST 86978 - WLP	Paid by Check #284008		05/10/2017	06/01/2017	05/10/2017		06/01/2017	88.95	
							Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals	Invoices	4	<u>\$573.23</u>
Vendor 11923 - DESIGNS 2 IMPRESS LLC										
314113	SHIRTS FOR WLP	Paid by Check #284016		05/02/2017	06/01/2017	05/02/2017		06/01/2017	214.50	
							Vendor 11923 - DESIGNS 2 IMPRESS LLC Totals	Invoices	1	<u>\$214.50</u>



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Vendor 1223 - DEX MEDIA										
601852213 0517	GC - MAY ADVERTISING	Paid by Check #284017		05/02/2017	06/01/2017	05/02/2017		06/01/2017	52.00	
							Vendor 1223 - DEX MEDIA Totals		Invoices 1	<u>\$52.00</u>
Vendor 1330 - DULTMEIER SALES INC										
3336744	ORDER 1352189 - GLYNNS CREEK MAINTENANCE	Paid by Check #284023		05/04/2017	06/01/2017	05/04/2017		06/01/2017	49.85	
							Vendor 1330 - DULTMEIER SALES INC Totals		Invoices 1	<u>\$49.85</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
100670900 0517	ELEC 3/31 - 4/28 - WAPSI	Paid by Check #284026		04/28/2017	06/01/2017	04/28/2017		06/01/2017	63.68	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals		Invoices 1	<u>\$63.68</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
61457	ACCT 178701 - WLP	Paid by Check #284027		05/01/2017	06/01/2017	05/01/2017		06/01/2017	500.41	
60791	ACCT 178701 - GC GOLF CARTS	Paid by Check #284027		05/04/2017	06/01/2017	05/04/2017		06/01/2017	264.32	
60792	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #284027		05/04/2017	06/01/2017	05/04/2017		06/01/2017	1,103.47	
60793	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #284027		05/04/2017	06/01/2017	05/04/2017		06/01/2017	472.60	
61524	ACCT 178701 - WLP GASOLINE	Paid by Check #284027		05/10/2017	06/01/2017	05/10/2017		06/01/2017	369.46	
61525	ACCT 178702 - WLP DIESEL	Paid by Check #284027		05/10/2017	06/01/2017	05/10/2017		06/01/2017	509.50	
61842	ACCT 178701 - GLYNNS CREEK GC	Paid by Check #284027		05/11/2017	06/01/2017	05/11/2017		06/01/2017	285.16	
61843	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #284027		05/11/2017	06/01/2017	05/11/2017		06/01/2017	541.88	
61844	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #284027		05/11/2017	06/01/2017	05/11/2017		06/01/2017	366.38	
61551	ACCT 178701 - WAPSI GASOLINE	Paid by Check #284027		05/12/2017	06/01/2017	05/12/2017		06/01/2017	426.63	
							Vendor 1365 - EASTERN IOWA PETRO INC Totals		Invoices 10	<u>\$4,839.81</u>
Vendor 1525 - FARNER-BOCKEN CO										
5668159	CUST 63917 - PV	Paid by Check #284033		05/02/2017	06/01/2017	05/02/2017		06/01/2017	1,444.35	
							Vendor 1525 - FARNER-BOCKEN CO Totals		Invoices 1	<u>\$1,444.35</u>
Vendor 1530 - FASTENAL CO										
IADEW41049	CUST IADEW0273 - SCP	Paid by Check #284034		05/05/2017	06/01/2017	05/05/2017		06/01/2017	545.30	
IADEW41101	CUST IADEW0273 - SCP	Paid by Check #284034		05/09/2017	06/01/2017	05/09/2017		06/01/2017	48.26	
IADEW41145	CUST IADEW0273 - SCP	Paid by Check #284034		05/11/2017	06/01/2017	05/11/2017		06/01/2017	29.45	
							Vendor 1530 - FASTENAL CO Totals		Invoices 3	<u>\$623.01</u>



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Vendor 1573 - FIREPLACES PLUS INC											
66961	CUST SCOT11 - 1802400-217-300 - WLP CABINS	Paid by Check #284036		05/08/2017	06/01/2017	05/08/2017		06/01/2017	2,320.00		
								Vendor 1573 - FIREPLACES PLUS INC Totals	Invoices	1	<u>\$2,320.00</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY											
I1-720961	ACCT 16998-02 - WAPSI	Paid by Check #284045		04/24/2017	06/01/2017	04/24/2017		06/01/2017	128.00		
								Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals	Invoices	1	<u>\$128.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO											
108128	CUST 147500 - SCP	Paid by Check #284048		05/05/2017	06/01/2017	05/04/2017		06/01/2017	21.41		
								Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	<u>\$21.41</u>
Vendor 1880 - HAINES TRUCKING											
04142017	TOPSOIL DELIVERY - 1802400- 217-100 - LAKEVIEW	Paid by Check #284050		05/01/2017	06/01/2017	05/01/2017		06/01/2017	180.00		
								Vendor 1880 - HAINES TRUCKING Totals	Invoices	1	<u>\$180.00</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC											
407455	ACCT 1646 - SCP POOL SUPPLIES	Paid by Check #284053		05/02/2017	06/01/2017	04/26/2017		06/01/2017	16.40		
470456	ACCT 1646 - SUPPLIES SCP	Paid by Check #284053		05/02/2017	06/01/2017	04/27/2017		06/01/2017	120.00		
								Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals	Invoices	2	<u>\$136.40</u>
Vendor 2162 - IACCB - IOWA ASSOC OF COUNTY CONSERVATION BOARD											
05012017	LEVEL 5 FY2018 IACCE ANNUAL MEMBERSHIP	Paid by Check #284060		05/01/2017	06/01/2017	05/01/2017		06/01/2017	2,500.00		
								Vendor 2162 - IACCB - IOWA ASSOC OF COUNTY CONSERVATION BOARD Totals	Invoices	1	<u>\$2,500.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES											
34052959	ACCT 943 - GLYNNS CREEK GC	Paid by Check #284065		05/03/2017	06/01/2017	05/03/2017		06/01/2017	222.39		
10036773	ACCT 943 - GLYNNS CREEK GC	Paid by Check #284065		05/11/2017	06/01/2017	05/11/2017		06/01/2017	78.20		
								Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	2	<u>\$300.59</u>
Vendor 2514 - JOHN DEERE FINANCIAL											
3801598	ACCT 0061 - THEISEN'S - SCP	Paid by Check #284077		04/11/2017	06/01/2017	04/11/2017		06/01/2017	14.47		
2490667	ACCT 161536 - P&K MIDWEST - WLP	Paid by Check #284077		04/18/2017	06/01/2017	04/18/2017		06/01/2017	23.88		
3805265	ACCT 0061 - THEISEN'S - SCP	Paid by Check #284077		04/18/2017	06/01/2017	04/18/2017		06/01/2017	42.98		
2492833	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #284077		04/20/2017	06/01/2017	04/20/2017		06/01/2017	999.78		
3811543	ACCT 0061 - THEISEN'S - SCP	Paid by Check #284077		04/28/2017	06/01/2017	04/28/2017		06/01/2017	17.99		
2503909	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #284077		04/29/2017	06/01/2017	04/29/2017		06/01/2017	187.11		
2504234	BILLING COUPON CREDIT WLP	Paid by Check #284077		04/29/2017	06/01/2017	04/29/2017		06/01/2017	(20.00)		



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Vendor 2514 - JOHN DEERE FINANCIAL										
3814622	ACCT 0061 - THEISEN'S - SCP	Paid by Check #284077		05/04/2017	06/01/2017	05/04/2017		06/01/2017	372.00	
								Vendor 2514 - JOHN DEERE FINANCIAL Totals		
								Invoices	8	\$1,638.21
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7287170	ACCT 37153 - BSP RESIDENCE	Paid by Check #284080		05/12/2017	06/01/2017	05/12/2017		06/01/2017	18.75	
7287217	ACCT 37155 - SCP MAINTENANCE	Paid by Check #284080		05/16/2017	06/01/2017	05/16/2017		06/01/2017	31.25	
7287218	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #284080		05/16/2017	06/01/2017	05/16/2017		06/01/2017	25.00	
7287249	ACCT 37089 - WLP MANAGER	Paid by Check #284080		05/18/2017	06/01/2017	05/18/2017		06/01/2017	12.50	
7287250	ACCT 37151 - WLP CAMPGROUND	Paid by Check #284080		05/18/2017	06/01/2017	05/18/2017		06/01/2017	12.50	
7287251	ACCT 37150 - WLP HDQTRS	Paid by Check #284080		05/18/2017	06/01/2017	05/18/2017		06/01/2017	12.50	
7287252	ACCT 37152 - WLP MAINTENANCE	Paid by Check #284080		05/18/2017	06/01/2017	05/18/2017		06/01/2017	12.50	
								Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		
								Invoices	7	\$125.00
Vendor 2646 - K & K TRUE VALUE HARDWARE										
42219	CUST 193401 - WAPSI	Paid by Check #284082		05/11/2017	06/01/2017	05/11/2017		06/01/2017	5.60	
								Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
								Invoices	1	\$5.60
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
306532	1802400-217-300 - WLP CABINS	Paid by Check #284093		05/02/2017	06/01/2017	05/02/2017		06/01/2017	69.03	
306613	CUST SCOCON - 1802400-217-300 WLP CABINS	Paid by Check #284093		05/03/2017	06/01/2017	05/03/2017		06/01/2017	155.77	
306614	CUST SCOCON - 1802400-217-300 WLP CABINS	Paid by Check #284093		05/03/2017	06/01/2017	05/03/2017		06/01/2017	303.98	
								Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals		
								Invoices	3	\$528.78
Vendor 3057 - MENARDS										
24240	ACCT 33150252 - PV	Paid by Check #284104		04/26/2017	06/01/2017	04/26/2017		06/01/2017	131.61	
24366	ACCT 33150252 - WLP	Paid by Check #284104		04/27/2017	06/01/2017	04/27/2017		06/01/2017	187.44	
24857	ACCT 33150252 - SCP	Paid by Check #284104		05/02/2017	06/01/2017	05/02/2017		06/01/2017	353.98	
25081	ACCT 33150252 - 1802400-217-300 - WLP CABINS	Paid by Check #284104		05/04/2017	06/01/2017	05/04/2017		06/01/2017	133.12	
25595	ACCT 33150252 - WLP	Paid by Check #284104		05/08/2017	06/01/2017	05/08/2017		06/01/2017	11.98	
25646	ACCT 33150252 - SCP	Paid by Check #284104		05/09/2017	06/01/2017	05/09/2017		06/01/2017	67.94	
25697	ACCT 33150252 - WLP	Paid by Check #284104		05/09/2017	06/01/2017	05/09/2017		06/01/2017	221.18	
25707	ACCT 33150252 - WAPSI	Paid by Check #284104		05/09/2017	06/01/2017	05/09/2017		06/01/2017	20.97	
26023	ACCT 33150252 - WLP	Paid by Check #284104		05/12/2017	06/01/2017	05/12/2017		06/01/2017	112.93	
26057	ACCT 33150252 - SCP	Paid by Check #284104		05/12/2017	06/01/2017	05/12/2017		06/01/2017	210.16	
								Vendor 3057 - MENARDS Totals		
								Invoices	10	\$1,451.31



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Vendor 3126 - MIDAMERICAN ENERGY									
64016 0517	ELEC 4/6 - 5/5 - WWT LAGOON	Paid by Check #284106		05/05/2017	06/01/2017	05/05/2017		06/01/2017	208.86
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	1	<u>\$208.86</u>
Vendor 3324 - MYERS-COX CO									
333329	CUST 283284 - GLYNNS CREEK GC	Paid by Check #284116		05/05/2017	06/01/2017	05/05/2017		06/01/2017	365.96
333679	CUST 100222 - PV	Paid by Check #284116		05/05/2017	06/01/2017	05/05/2017		06/01/2017	85.05
333931	ACCT 283283 - WLP CAMPGROUND OFFICE	Paid by Check #284116		05/09/2017	06/01/2017	05/09/2017		06/01/2017	515.81
334029	ACCT 283282 - WLP BOATHOUSE	Paid by Check #284116		05/09/2017	06/01/2017	05/09/2017		06/01/2017	607.81
334350	CUST 283282 - WLP BOAT HOUSE	Paid by Check #284116		05/16/2017	06/01/2017	05/16/2017		06/01/2017	1,699.87
							Vendor 3324 - MYERS-COX CO Totals		
							Invoices	5	<u>\$3,274.50</u>
Vendor 3512 - OLDEROG TIRE SERVICE INC									
4227	CUST SCOTT - WLP	Paid by Check #284121		05/03/2017	06/01/2017	05/03/2017		06/01/2017	16.50
							Vendor 3512 - OLDEROG TIRE SERVICE INC Totals		
							Invoices	1	<u>\$16.50</u>
Vendor 3531 - ONMEDIA									
139944	ACCT 1120 - GROSS ADVERTISING FEE 4/17 ID 97113 - GC	Paid by Check #284122		05/01/2017	06/01/2017	05/01/2017		06/01/2017	364.00
139945	ACCT 1120 - GROSS ADVERTISING FEE 4/17 - GCGC	Paid by Check #284122		05/01/2017	06/01/2017	05/01/2017		06/01/2017	400.00
139946	ACCT 1120 - GROSS ADVERTISING FEE 4/17 - ID 102249 - GCGC	Paid by Check #284122		05/01/2017	06/01/2017	05/01/2017		06/01/2017	75.00
							Vendor 3531 - ONMEDIA Totals		
							Invoices	3	<u>\$839.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
0473591	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284128		05/05/2017	06/01/2017	05/05/2017		06/01/2017	167.00
475235	ACCT 52225 -WLP BOAT DOCK	Paid by Check #284128		05/15/2017	06/01/2017	05/15/2017		06/01/2017	444.03
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals		
							Invoices	2	<u>\$611.03</u>
Vendor 3654 - PER MAR SECURITY									
1689760	ACCT 1015184400 - GLYNNS CREEK GC	Paid by Check #284129		05/08/2017	06/01/2017	05/08/2017		06/01/2017	845.76
							Vendor 3654 - PER MAR SECURITY Totals		
							Invoices	1	<u>\$845.76</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
152693S	CUST SCOTTC - SCP POOL	Paid by Check #284130		05/10/2017	06/01/2017	05/10/2017		06/01/2017	100.00
							Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals		
							Invoices	1	<u>\$100.00</u>



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Vendor 3734 - PLUMB SUPPLY COMPANY									
4501442	CUST 209150 - SCP	Paid by Check #284132		05/11/2017	06/01/2017	05/11/2017		06/01/2017	23.44
4537056	CUST 209150 - SCP	Paid by Check #284132		05/11/2017	06/01/2017	05/11/2017		06/01/2017	120.09
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$143.53</u>
Vendor 11282 - PRECISION AIR									
32735	PROJ 32735 - SCP	Paid by Check #284136		04/27/2017	06/01/2017	04/27/2017		06/01/2017	90.00
Vendor 11282 - PRECISION AIR Totals							Invoices	1	<u>\$90.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1705088-WLP	WATER SAMPLES - WWTP LAGOON WLP	Paid by Check #284140		05/05/2017	06/01/2017	05/05/2017		06/01/2017	680.25
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$680.25</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
403920	ACCT 100588 - ARGON MIX - SCP	Paid by Check #284152		04/30/2017	06/01/2017	04/30/2017		06/01/2017	37.80
403921	ACCT 100588 - ACETYLENE - WLP	Paid by Check #284152		04/30/2017	06/01/2017	04/30/2017		06/01/2017	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>
Vendor 4163 - SAMPSON FENCE LTD									
892	FENCE INSTALLATION - WLP	Paid by Check #284153		05/10/2017	06/01/2017	05/10/2017		06/01/2017	3,136.00
Vendor 4163 - SAMPSON FENCE LTD Totals							Invoices	1	<u>\$3,136.00</u>
Vendor 4181 - SAUK VALLEY NEWSPAPERS									
041710122407	ACCT 10122407 - APRIL GOLF GUIDE MAG - GLYNNS CREEK	Paid by Check #284155		04/30/2017	06/01/2017	04/27/2017		06/01/2017	345.00
Vendor 4181 - SAUK VALLEY NEWSPAPERS Totals							Invoices	1	<u>\$345.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-807801	ACCT 9001 - RCC SCP	Paid by Check #284156		05/08/2017	06/01/2017	05/08/2017		06/01/2017	53.04
01-808635	ACCT 9001 - RCC WLP	Paid by Check #284156		05/12/2017	06/01/2017	05/12/2017		06/01/2017	53.58
01-808977	ACCT 9001 - RCC SCP	Paid by Check #284156		05/15/2017	06/01/2017	05/15/2017		06/01/2017	61.47
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$168.09</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
80038686	ACCT 08S13 - PV	Paid by Check #284165		05/10/2017	06/01/2017	05/10/2017		06/01/2017	53.85
80038688	ACCT 08S13 - PV	Paid by Check #284165		05/10/2017	06/01/2017	05/10/2017		06/01/2017	48.90
858912	ACCT 08S13 - PV	Paid by Check #284165		05/10/2017	06/01/2017	05/10/2017		06/01/2017	(35.90)
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	3	<u>\$66.85</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103070383-01	ACCT 11268 - SCP	Paid by Check #284176		05/15/2017	06/01/2017	05/15/2017		06/01/2017	483.87
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$483.87</u>



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Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES										
MCC-1170422743	CONTRACT # 27922198 - KIIK-FM & KJOC-FM - GLYNNS CREEK GC	Paid by Check #284179		04/30/2017	06/01/2017	04/30/2017		06/01/2017	1,393.00	
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals								Invoices	1	<u>\$1,393.00</u>
Vendor 4724 - TRANSACT TECHNOLOGIES INCORPORATED										
1285030	CUST 2956 - CREDIT CARD PAPER FOR PARKS	Paid by Check #284181		05/10/2017	06/01/2017	05/10/2017		06/01/2017	258.54	
Vendor 4724 - TRANSACT TECHNOLOGIES INCORPORATED Totals								Invoices	1	<u>\$258.54</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
306909	EVALUATION OF MMPI FOR RICKERTSEN	Paid by Check #284182		05/07/2017	06/01/2017	05/07/2017		06/01/2017	140.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	1	<u>\$140.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO										
319392	CUST SCOTTC - WLP	Paid by Check #284183		05/12/2017	06/01/2017	05/12/2017		06/01/2017	216.00	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals								Invoices	1	<u>\$216.00</u>
Vendor 12270 - UNITYPOINT HEALTH										
16020IN1090	FA CPR AED FA CARDS - EMPLOYEE TRAINING	Paid by Check #284190		05/01/2017	06/01/2017	05/01/2017		06/01/2017	280.00	
Vendor 12270 - UNITYPOINT HEALTH Totals								Invoices	1	<u>\$280.00</u>
Vendor 4920 - VAN WALL EQUIPMENT										
567015	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #284192		05/01/2017	06/01/2017	05/01/2017		06/01/2017	344.42	
Vendor 4920 - VAN WALL EQUIPMENT Totals								Invoices	1	<u>\$344.42</u>
Vendor 4943 - VERMONT SYSTEMS INC										
54747	PAGE DESIGN CHARGE	Paid by Check #284198		05/11/2017	06/01/2017	05/11/2017		06/01/2017	500.00	
Vendor 4943 - VERMONT SYSTEMS INC Totals								Invoices	1	<u>\$500.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC										
5353	FIREWOOD BUNDLES - WLP	Paid by Check #284199		05/03/2017	06/01/2017	05/03/2017		06/01/2017	640.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	1	<u>\$640.00</u>
Department 18 - Conservation Totals								Invoices	126	<u>\$39,041.99</u>

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Department 20 - Health



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Feb'17 Tobacco	Feb'17 Tobacco	Paid by Check #283990		02/28/2017	06/01/2017	02/28/2017		06/01/2017	938.93
Mar'17 Tobacco	Mar'17 Tobacco	Paid by Check #283990		03/31/2017	06/01/2017	03/31/2017		06/01/2017	824.01
FY'17JUNEPAYMENT	FY'17 JUNE PAYMENT	Paid by Check #283990		06/01/2017	06/01/2017	06/01/2017		06/01/2017	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	3	\$55,791.19
Vendor 12438 - CLINGMAN PHARMACY									
05/01/2017	HILL/DUAX	Paid by Check #284001		05/01/2017	06/01/2017	04/24/2017		06/01/2017	13.87
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	1	\$13.87
Vendor 965 - COMMUNITY HEALTH CARE									
Mar'17 BFPC	Mar'17 BFPC	Paid by Check #284002		03/31/2017	06/01/2017	03/31/2017		06/01/2017	2,935.01
Mar'17 WIC	Mar'17 WIC	Paid by Check #284002		03/31/2017	06/01/2017	03/31/2017		06/01/2017	54,233.64
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	2	\$57,168.65
Vendor 1570 - FIRST MED PHARMACY									
04/30/2017	APRIL '17 PHARMACY ACCOUNT	Paid by Check #284037		04/30/2017	06/01/2017	04/30/2017		06/01/2017	16,493.73
04302017	APRIL'17 PHARMACY ACCOUNT	Paid by Check #284037		04/30/2017	06/01/2017	04/27/2017		06/01/2017	2,308.22
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	\$18,801.95
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Feb'17 County	Feb'17 County LPHSA	Paid by Check #284044		02/28/2017	06/01/2017	02/28/2017		06/01/2017	6,799.56
Feb'17 STATE	Feb'17 STATE LPHSA	Paid by Check #284044		02/28/2017	06/01/2017	02/28/2017		06/01/2017	21,563.38
Mar'17 Wisewoman	Mar'17 Wisewoman	Paid by Check #284044		03/31/2017	06/01/2017	03/31/2017		06/01/2017	3,727.38
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	3	\$32,090.32
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'17 June Pymt	FY'17 June Pymt	Paid by Check #284059		06/01/2017	06/01/2017	06/01/2017		06/01/2017	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	\$2,775.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
16-52-602	MOHR, JANICE 10/26	Paid by Check #284078		11/08/2016	06/01/2017	10/26/2016		06/01/2017	478.57
16-52-636	HENNING, MERYNE 11/4	Paid by Check #284078		12/16/2016	06/01/2017	11/04/2016		06/01/2017	282.63
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	2	\$761.20
Vendor 12427 - CITY OF LONG GROVE									
May'17 BikeRacks	Galv. Ribbon Bike Racks	Paid by Check #284094		05/17/2017	06/01/2017	05/17/2017		06/01/2017	938.00
Vendor 12427 - CITY OF LONG GROVE Totals							Invoices	1	\$938.00
Vendor 10108 - CHRISTINA MCDONOUGH									
May'17 Travel	Healthiest State Initiative Conf	Paid by Check #284100		05/03/2017	06/01/2017	05/03/2017		06/01/2017	58.00
Vendor 10108 - CHRISTINA MCDONOUGH Totals							Invoices	1	\$58.00



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Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
7902	IPAD CASES FOR EBOLA GEAR	Paid by Check #284103		05/23/2017	06/01/2017	05/23/2017		06/01/2017	192.34	
						Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals		Invoices	1	<u>\$192.34</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
72312	ARMSTRONG-MCCOY, ANTERIO 5/9	Paid by Check #284111		05/09/2017	06/01/2017	05/09/2017		06/01/2017	673.00	
750463-2	REYNA, DANIEL 5/9	Paid by Check #284111		05/09/2017	06/01/2017	05/09/2017		06/01/2017	510.00	
90375	HARRIS, CORTEZ 5/11	Paid by Check #284111		05/11/2017	06/01/2017	05/11/2017		06/01/2017	293.00	
91847	BROWN, COLIQUE 5/11	Paid by Check #284111		05/11/2017	06/01/2017	05/11/2017		06/01/2017	538.00	
						Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals		Invoices	4	<u>\$2,014.00</u>
Vendor 3257 - LASHON MOORE										
May'17 Travel	IDPH HIV and Hep CTR Mtg	Paid by Check #284114		05/10/2017	06/01/2017	05/10/2017		06/01/2017	12.00	
						Vendor 3257 - LASHON MOORE Totals		Invoices	1	<u>\$12.00</u>
Vendor 3816 - PROFORMA XTREME LLC										
0C81015580	Cust# 484 Order# 05363005 Animal Bite Forms	Paid by Check #284138		05/15/2017	06/01/2017	05/15/2017		06/01/2017	281.47	
						Vendor 3816 - PROFORMA XTREME LLC Totals		Invoices	1	<u>\$281.47</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
'17 Renewal	52 Weeks Renewal	Paid by Check #284141		05/09/2017	06/01/2017	05/09/2017		06/01/2017	219.51	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	1	<u>\$219.51</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER										
FY'17 June Pymt	FY'17 June Pymt	Paid by Check #284157		06/01/2017	06/01/2017	06/01/2017		06/01/2017	5,250.00	
						Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals		Invoices	1	<u>\$5,250.00</u>
						Department 20 - Health Totals		Invoices	25	<u>\$176,367.50</u>
20 Health										
Department 21 - DHS										
Vendor 11770 - RICOH USA INC										
5048303516	Maintenance of Buildings / Equipment	Paid by Check #284146		05/01/2017	06/01/2017	05/01/2017		06/01/2017	745.32	
						Vendor 11770 - RICOH USA INC Totals		Invoices	1	<u>\$745.32</u>
						Department 21 - DHS Totals		Invoices	1	<u>\$745.32</u>
21 DHS										
Department 22 - JDC										



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Vendor 281 - ANDERSON ERICKSON DAIRY CO									
343067	milk	Paid by Check #283963		05/03/2017	06/01/2017	05/03/2017		06/01/2017	45.72
346593	milk	Paid by Check #283963		05/10/2017	06/01/2017	05/10/2017		06/01/2017	22.85
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$68.57</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1018675	Equipment rental and ETI minutes	Paid by Check #283975		04/30/2017	06/01/2017	04/30/2017		06/01/2017	693.60
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$693.60</u>
Vendor 12432 - HUBERT COMPANY									
389126	Allergen Labels	Paid by Check #284058		05/03/2017	06/01/2017	05/19/2017		06/01/2017	28.13
Vendor 12432 - HUBERT COMPANY Totals							Invoices	1	<u>\$28.13</u>
Vendor 2562 - JEREMY KAISER									
Travel52217	Mileage to Des Moines	Paid by Check #284083		05/19/2017	06/01/2017	05/19/2017		06/01/2017	156.33
Vendor 2562 - JEREMY KAISER Totals							Invoices	1	<u>\$156.33</u>
Vendor 2587 - KECK INC									
17FCOMORDER	commodities	Paid by Check #284084		04/13/2017	06/01/2017	04/13/2017		06/01/2017	680.84
Vendor 2587 - KECK INC Totals							Invoices	1	<u>\$680.84</u>
Vendor 12431 - LABRIDGETTE TENSLEY									
MMRUMBURG	coaching and mentoring for Molly Rumburg	Paid by Check #284172		04/20/2017	06/01/2017	04/20/2017		06/01/2017	600.00
C&MECHOLS	Coaching and mentoring for DJ Echols	Paid by Check #284172		04/29/2017	06/01/2017	04/29/2017		06/01/2017	600.00
Vendor 12431 - LABRIDGETTE TENSLEY Totals							Invoices	2	<u>\$1,200.00</u>
Vendor 4868 - US FOODSERVICE INC									
5003050	groceries	Paid by Check #284191		05/09/2017	06/01/2017	05/09/2017		06/01/2017	273.18
5134341	groceries	Paid by Check #284191		05/16/2017	06/01/2017	05/16/2017		06/01/2017	1,640.02
5134341-CR	refund for groceries returned	Paid by Check #284191		05/16/2017	06/01/2017	05/16/2017		06/01/2017	(60.28)
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$1,852.92</u>
Department 22 - JDC Totals							Invoices	11	<u>\$4,680.39</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
1627179	May 2017 Vision Insurance	Paid by Check #283965		05/01/2017	06/01/2017	05/01/2017		06/01/2017	6,754.47
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$6,754.47</u>



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Vendor 12429 - SUSAN JM BAUMAN									
1042	Arbitrator Fee (PERB Case#17-GA-135)	Paid by Check #283970		05/10/2017	06/01/2017	05/03/2017		06/01/2017	1,132.58
Vendor 12429 - SUSAN JM BAUMAN Totals							Invoices	1	<u>\$1,132.58</u>
Vendor 834 - LISA CHARNITZ									
2051	Coaching Billing March 2017	Paid by Check #283995		05/19/2017	06/01/2017	03/01/2017		06/01/2017	311.25
Vendor 834 - LISA CHARNITZ Totals							Invoices	1	<u>\$311.25</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
410911	June 2017 Consulting Fees	Paid by Check #284057		05/08/2017	06/01/2017	06/01/2017		06/01/2017	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
3446 May17Life	May 2017 Life Insurance	Paid by Check #284110		05/01/2017	06/01/2017	05/01/2017		06/01/2017	9,154.03
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$9,154.03</u>
Vendor 3816 - PROFORMA XTREME LLC									
0C81015465	Leadership Summit Tumblers	Paid by Check #284138		04/10/2017	06/01/2017	04/10/2017		06/01/2017	362.60
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$362.60</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
3967	Conflict Training- April 25,2017	Paid by Check #284166		05/18/2017	06/01/2017	04/25/2017		06/01/2017	1,000.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4653 - MARY J THEE									
Tyler2017-MThee	Travel Expense- Meals/Taxi/Parking Reimbursement	Paid by Check #284175		05/17/2017	06/01/2017	05/07/2017		06/01/2017	167.00
Vendor 4653 - MARY J THEE Totals							Invoices	1	<u>\$167.00</u>
Department 24 - HR Totals							Invoices	8	<u>\$20,381.93</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1130 - CITY OF DAVENPORT									
1309862	ENVIRONMENTAL CLEAN UP AT 1607 W 2ND STREET, DAVENPORT	Paid by Check #284011		05/16/2017	06/01/2017	05/16/2017		06/01/2017	200.00
80004677	weed cutting 1607 w 2nd street, davenport	Paid by Check #284011		05/16/2017	06/01/2017	05/16/2017		06/01/2017	50.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$250.00</u>



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Vendor 1132 - CITY OF DAVENPORT											
6016968	CLEAN WATER FEE 6630 NW BLVD QTRLY	Paid by Check #284012		04/26/2017	06/01/2017	04/26/2017		06/01/2017	38.55		
								Vendor 1132 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$38.55</u>
Vendor 3465 - NORTH SCOTT PRESS											
042017DISADMOVE	DISPLAY ADVERTISING WEVE MOVED	Paid by Check #284118		04/30/2017	06/01/2017	04/30/2017		06/01/2017	53.20		
042017FULLCOLOR	FULL COLOR CHARGE FOR WE ARE MOVING AD	Paid by Check #284118		04/30/2017	06/01/2017	04/30/2017		06/01/2017	12.00		
042017LEGNOTDEXA	LEGAL NOTIVE PUB HRNG DEXTER ACRES 4/18/2017	Paid by Check #284118		04/30/2017	06/01/2017	04/30/2017		06/01/2017	26.13		
042017LEGNOTDFRE	LEGAL NOT OF PUB HRNG APRIL 26 D FREDERICKSEN	Paid by Check #284118		04/30/2017	06/01/2017	04/30/2017		06/01/2017	28.81		
042017LEGNOTJHEN	LEGAL NOT OF PUB HRG APRIL 26, 2017 JAMES HENDERKOTT	Paid by Check #284118		04/30/2017	06/01/2017	04/30/2017		06/01/2017	25.46		
042017NOTPUBTARP	NOT OF PUB HRN APRIL 26, 2017 TARRAH PARRISH	Paid by Check #284118		04/30/2017	06/01/2017	04/30/2017		06/01/2017	26.80		
042017PUBHRGVALL	LEGAL NOT OF PUB HRG APRIL 18, 2017 VALLEY CONSTRUCTION	Paid by Check #284118		04/30/2017	06/01/2017	05/15/2017		06/01/2017	32.83		
042017PUBNOTWAPS	PUBLIC HEARING NOTICE WAPSI WILLY 4/26/2017	Paid by Check #284118		04/30/2017	06/01/2017	04/30/2017		06/01/2017	24.12		
								Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	8	<u>\$229.35</u>
Vendor 3805 - PRINTERS MARK											
20170543	BUSINESS CARDS, HUEY, BUCK, SABAT	Paid by Check #284137		05/11/2017	06/01/2017	05/11/2017		06/01/2017	66.00		
								Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$66.00</u>
Vendor 12426 - SILVERTHORNE HOMES											
052017SILHOMES	REIMBURSE FOR OVERPAYMENT OF BUILDING PERMITS LC5435 AND LC5436	Paid by Check #284162		05/16/2017	06/01/2017	05/16/2017		06/01/2017	50.00		
								Vendor 12426 - SILVERTHORNE HOMES Totals	Invoices	1	<u>\$50.00</u>
								Department 25 - Planning and Development Totals	Invoices	13	<u>\$633.90</u>
25 Planning and Development											
Department 26 - Recorder											
Vendor 1024 - COTT SYSTEMS INC											
115992	Web Hosting April 2017	Paid by Check #284005		06/01/2017	06/01/2017	06/01/2017		06/01/2017	3,600.00		
								Vendor 1024 - COTT SYSTEMS INC Totals	Invoices	1	<u>\$3,600.00</u>



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Vendor 12182 - ENGINEERING INNOVATION										
14508	passport env	Paid by Check #284029		05/22/2017	06/01/2017	05/22/2017		06/01/2017	117.58	
							Vendor 12182 - ENGINEERING INNOVATION Totals	Invoices	1	<u>\$117.58</u>
Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION										
1263	Computer (Hardware, Software, Maintenance, Hosting, and Related)	Paid by Check #284067		05/01/2017	06/01/2017	06/01/2017		06/01/2017	1,550.82	
							Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION Totals	Invoices	1	<u>\$1,550.82</u>
Vendor 4603 - TALLGRASS										
1126098-0	labels	Paid by Check #284171		05/19/2017	06/01/2017	05/19/2017		06/01/2017	33.69	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$33.69</u>
							Department 26 - Recorder Totals	Invoices	4	<u>\$5,302.09</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 181 - AGVANTAGE FS INC										
75000685	CUST 8381581 / FUEL	Paid by Check #283956		05/10/2017	06/01/2017	05/10/2017		06/01/2017	12,663.12	
							Vendor 181 - AGVANTAGE FS INC Totals	Invoices	1	<u>\$12,663.12</u>
Vendor 191 - AIRGAS USA LLC										
9944304470	ACCT 2085628 / WELDING	Paid by Check #283957		04/30/2017	06/01/2017	04/30/2017		06/01/2017	325.10	
9063206422	ACCT 2085628 / WELDING	Paid by Check #283957		05/05/2017	06/01/2017	05/05/2017		06/01/2017	247.24	
							Vendor 191 - AIRGAS USA LLC Totals	Invoices	2	<u>\$572.34</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
42279900000517	ACCT 4227990000 / STREET LIGHT	Paid by Check #283960		05/05/2017	06/01/2017	05/05/2017		06/01/2017	37.07	
49730510000517	ACCT 4973051000 / STREET LIGHT	Paid by Check #283960		05/05/2017	06/01/2017	05/05/2017		06/01/2017	32.92	
80559410000517	ACCT 8055941000 / STREET LIGHT	Paid by Check #283960		05/05/2017	06/01/2017	05/05/2017		06/01/2017	7.36	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	<u>\$77.35</u>
Vendor 237 - ALTORFER MACHINERY CO										
PC110216958	CUST 602909 / EQUIP MAINT	Paid by Check #283961		05/16/2017	06/01/2017	05/16/2017		06/01/2017	626.66	
							Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	1	<u>\$626.66</u>



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Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568593	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #283973		05/10/2017	06/01/2017	05/10/2017		06/01/2017	92.75
	Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1	<u>\$92.75</u>
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES									
19602	SCOTT CO / STABILIZED GRANULAR	Paid by Check #283978		05/03/2017	06/01/2017	05/03/2017		06/01/2017	7,138.00
	Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals						Invoices	1	<u>\$7,138.00</u>
Vendor 546 - BLICK & BLICK OIL INC									
46175	ACCT 190405 / FUEL	Paid by Check #283980		05/10/2017	06/01/2017	05/10/2017		06/01/2017	11,457.90
	Vendor 546 - BLICK & BLICK OIL INC Totals						Invoices	1	<u>\$11,457.90</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380517	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #283992		05/01/2017	06/01/2017	05/01/2017		06/01/2017	71.64
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1	<u>\$71.64</u>
Vendor 871 - CINTAS CORPORATION 342									
342664179	ACCT 04032 / MATS/UNIFORMS	Paid by Check #283999		05/11/2017	06/01/2017	05/11/2017		06/01/2017	234.74
342666014	ACCT 04032 / UNIFORMS	Paid by Check #283999		05/18/2017	06/01/2017	05/18/2017		06/01/2017	76.70
	Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2	<u>\$311.44</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
00770002010517	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #284026		05/01/2017	06/01/2017	05/01/2017		06/01/2017	182.32
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals						Invoices	1	<u>\$182.32</u>
Vendor 1530 - FASTENAL CO									
IADAV187682	CUST IADAV0198 / EQUIP MAINT	Paid by Check #284034		05/05/2017	06/01/2017	05/05/2017		06/01/2017	10.18
	Vendor 1530 - FASTENAL CO Totals						Invoices	1	<u>\$10.18</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24135143	CUST 1040 / EQUIP MAINT	Paid by Check #284065		05/15/2017	06/01/2017	05/15/2017		06/01/2017	319.90
	Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1	<u>\$319.90</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
942960	CUST SCO201 / SIGNS	Paid by Check #284071		02/15/2017	06/01/2017	02/15/2017		06/01/2017	3,224.30
	Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1	<u>\$3,224.30</u>
Vendor 10523 - IWI MOTOR PARTS									
12058526	ACCT 137400 / EQUIP MAINT	Paid by Check #284073		05/16/2017	06/01/2017	05/16/2017		06/01/2017	55.64



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Vendor 10523 - IWI MOTOR PARTS										
12058591	ACCT 137400 / EQUIP MAINT	Paid by Check #284073		05/16/2017	06/01/2017	05/16/2017		06/01/2017	230.87	
							Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	2	<u>\$286.51</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
WM44803	CUST SCOT13 / EQUIP MAINT	Paid by Check #284088		04/21/2017	06/01/2017	04/21/2017		06/01/2017	989.00	
							Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals	Invoices	1	<u>\$989.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
306615	CUST SCOENG / ROAD ROCK	Paid by Check #284093		05/03/2017	06/01/2017	05/03/2017		06/01/2017	433.11	
306794	CUST SCOENG / ROAD ROCK	Paid by Check #284093		05/10/2017	06/01/2017	05/10/2017		06/01/2017	106.50	
306795	CUST SCOENG / ROAD ROCK	Paid by Check #284093		05/10/2017	06/01/2017	05/10/2017		06/01/2017	418.86	
306796	CUST SCOENG / ROAD ROCK	Paid by Check #284093		05/10/2017	06/01/2017	05/10/2017		06/01/2017	1,735.27	
306797	CUST SCOENG / ROAD ROCK	Paid by Check #284093		05/10/2017	06/01/2017	05/10/2017		06/01/2017	390.93	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	5	<u>\$3,084.67</u>
Vendor 12269 - MICHAEL SURVEYING LLC										
104	SCOTT CO / TRAINING	Paid by Check #284105		05/09/2017	06/01/2017	05/09/2017		06/01/2017	120.00	
							Vendor 12269 - MICHAEL SURVEYING LLC Totals	Invoices	1	<u>\$120.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
670120517	ACCT 53280-67012 / UTILITIES	Paid by Check #284106		05/09/2017	06/01/2017	05/09/2017		06/01/2017	20.07	
750130517	ACCT 65010-75013 / UTILITIES	Paid by Check #284106		05/11/2017	06/01/2017	05/11/2017		06/01/2017	1,167.26	
770160517	ACCT 51610-77016 / STREET LIGHT	Paid by Check #284106		05/12/2017	06/01/2017	05/12/2017		06/01/2017	10.79	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$1,198.12</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
797495-00	CUST 74724 / EQUIP MAINT	Paid by Check #284109		05/11/2017	06/01/2017	05/11/2017		06/01/2017	70.86	
799340-00	CUST 74724 / EQUIP MAINT	Paid by Check #284109		05/15/2017	06/01/2017	05/15/2017		06/01/2017	41.57	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	2	<u>\$112.43</u>
Vendor 12392 - NATE POELL										
POELL03 ER	POELL, NATE / PESTICIDE CERT	Paid by Check #284133		05/11/2017	06/01/2017	05/11/2017		06/01/2017	20.00	
							Vendor 12392 - NATE POELL Totals	Invoices	1	<u>\$20.00</u>
Vendor 4049 - RIVER VALLEY TURF										
197710	CUST SCOTTCOUNS / BLADES	Paid by Check #284148		05/08/2017	06/01/2017	05/08/2017		06/01/2017	50.28	
							Vendor 4049 - RIVER VALLEY TURF Totals	Invoices	1	<u>\$50.28</u>
Vendor 4042 - RIVERSTONE GROUP INC										
728133	CUST SCOSEC / ROAD ROCK	Paid by Check #284149		05/09/2017	06/01/2017	05/09/2017		06/01/2017	2,482.82	
728134	CUST SCOSEC / ROAD ROCK	Paid by Check #284149		05/09/2017	06/01/2017	05/09/2017		06/01/2017	612.65	



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Vendor 4042 - RIVERSTONE GROUP INC									
728135	CUST SCOSEC / ROAD ROCK	Paid by Check #284149		05/09/2017	06/01/2017	05/09/2017		06/01/2017	574.30
728136	CUST SCOSEC / ROAD ROCK	Paid by Check #284149		05/09/2017	06/01/2017	05/09/2017		06/01/2017	15,992.45
729903	CUST SCOSEC / ROAD ROCK	Paid by Check #284149		05/16/2017	06/01/2017	05/16/2017		06/01/2017	5,097.31
729904	CUST SCOSEC / ROAD ROCK	Paid by Check #284149		05/16/2017	06/01/2017	05/16/2017		06/01/2017	273.03
729905	CUST SCOSEC / ROAD ROCK	Paid by Check #284149		05/16/2017	06/01/2017	05/16/2017		06/01/2017	9,645.71
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	7	<u>\$34,678.27</u>
Vendor 11208 - TERMINIX COMMERCIAL									
364839828	CUST 2802207 / PEST CONTROL	Paid by Check #284173		05/04/2017	06/01/2017	05/04/2017		06/01/2017	64.00
Vendor 11208 - TERMINIX COMMERCIAL Totals							Invoices	1	<u>\$64.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103070279:01	CUST 11269 / EQUIP MAINT	Paid by Check #284176		05/10/2017	06/01/2017	05/10/2017		06/01/2017	320.31
X103070279:02	CUST 11269 / EQUIP MAINT	Paid by Check #284176		05/12/2017	06/01/2017	05/12/2017		06/01/2017	224.24
R103018628:01	CUST 11269 / EQUIP MAINT	Paid by Check #284176		05/19/2017	06/01/2017	05/19/2017		06/01/2017	2,307.88
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$2,852.43</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
9307853	CUST 959932 / EQUIP RENTAL	Paid by Check #284178		05/08/2017	06/01/2017	05/08/2017		06/01/2017	1,390.00
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$1,390.00</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
481666	ACCT 400483 / EQUIP MAINT	Paid by Check #284186		05/12/2017	06/01/2017	05/12/2017		06/01/2017	76.17
481760	ACCT 400483 / EQUIP MAINT	Paid by Check #284186		05/15/2017	06/01/2017	05/15/2017		06/01/2017	28.77
481775	ACCT 400483 / EQUIP MAINT	Paid by Check #284186		05/15/2017	06/01/2017	05/15/2017		06/01/2017	55.00
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	3	<u>\$159.94</u>
Vendor 5201 - W W GRAINGER INC									
9440787555	ACCT 813267259 / SAFETY	Paid by Check #284201		05/10/2017	06/01/2017	05/10/2017		06/01/2017	132.68
9443228409	ACCT 813267259 / ROAD PAINT	Paid by Check #284201		05/12/2017	06/01/2017	05/12/2017		06/01/2017	17.04
9443869285	ACCT 813267259 / SAFETY	Paid by Check #284201		05/15/2017	06/01/2017	05/15/2017		06/01/2017	297.36
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$447.08</u>
Department 27 - Secondary Roads Totals							Invoices	51	<u>\$82,200.63</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 410 - DON BARTON									
051617	reimb meal transp attendant	Paid by Check #283968		05/16/2017	06/01/2017	05/16/2017		06/01/2017	8.34
Vendor 410 - DON BARTON Totals							Invoices	1	<u>\$8.34</u>
Vendor 420 - NANCY BARTON									
051217	Benton Co 0400-0740	Paid by Check #283969		05/12/2017	06/01/2017	05/12/2017		06/01/2017	25.00



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Vendor 420 - NANCY BARTON									
051617	Ft Madison 0800-1225	Paid by Check #283969		05/16/2017	06/01/2017	05/16/2017		06/01/2017	25.00
Vendor 420 - NANCY BARTON Totals							Invoices	2	<u>\$50.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0417	inmate housing 04/17	Paid by Check #283971		05/11/2017	06/01/2017	04/30/2017		06/01/2017	2,400.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$2,400.00</u>
Vendor 569 - BOB BARKER CO									
UT1000418096	shirts	Paid by Check #283981		05/15/2017	06/01/2017	05/15/2017		06/01/2017	386.40
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$386.40</u>
Vendor 695 - BURKE CLEANERS									
804288	dry cleaning	Paid by Check #283987		04/21/2017	06/01/2017	04/21/2017		06/01/2017	304.29
830407	dry cleaning	Paid by Check #283987		05/18/2017	06/01/2017	05/18/2017		06/01/2017	154.98
Vendor 695 - BURKE CLEANERS Totals							Invoices	2	<u>\$459.27</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500517	donahue substation phone	Paid by Check #283992		05/01/2017	06/01/2017	05/01/2017		06/01/2017	30.57
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$30.57</u>
Vendor 841 - CHARM-TEX INC									
0140175-IN	towels	Paid by Check #283994		05/01/2017	06/01/2017	05/01/2017		06/01/2017	36.48
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$36.48</u>
Vendor 12137 - LYLE CHRISTEN									
051117	dentist 0630-0800	Paid by Check #283997		05/11/2017	06/01/2017	05/11/2017		06/01/2017	25.00
051917	IA City, IMCC 1200-1505	Paid by Check #283997		05/19/2017	06/01/2017	05/19/2017		06/01/2017	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	2	<u>\$50.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170940	business cards	Paid by Check #284013		05/12/2017	06/01/2017	05/12/2017		06/01/2017	168.48
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$168.48</u>
Vendor 1267 - LAVERLE DIXON									
051217	IMCC 1200-1530	Paid by Check #284021		05/12/2017	06/01/2017	05/12/2017		06/01/2017	25.00
Vendor 1267 - LAVERLE DIXON Totals							Invoices	1	<u>\$25.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259016662	groc	Paid by Check #284024		05/09/2017	06/01/2017	05/09/2017		06/01/2017	329.61
52259016697	groc	Paid by Check #284024		05/12/2017	06/01/2017	05/12/2017		06/01/2017	179.34
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	2	<u>\$508.95</u>



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Vendor 1524 - FAMILY RESOURCES INC									
PIOP0317	parenting inside out program 03/2017	Paid by Check #284031		05/19/2017	06/01/2017	03/31/2017		06/01/2017	7,383.58
PIOP0417	parenting inside out program 04/2017	Paid by Check #284031		05/19/2017	06/01/2017	04/30/2017		06/01/2017	10,505.16
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	2	<u>\$17,888.74</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHLS0517	veh sale 05/18/17	Paid by Check #284039		05/22/2017	06/01/2017	05/18/2017		06/01/2017	1,115.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$1,115.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
051117	Waterloo, Independence 0930- 1530	Paid by Check #284041		05/11/2017	06/01/2017	05/11/2017		06/01/2017	40.00
051917	Eldora 0800-1445	Paid by Check #284041		05/19/2017	06/01/2017	05/19/2017		06/01/2017	40.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$80.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1175631	kettle maint	Paid by Check #284047		05/08/2017	06/01/2017	05/08/2017		06/01/2017	1,962.94
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$1,962.94</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
434957-000	fight-bac, stix, push clng supplies	Paid by Check #284049		05/18/2017	06/01/2017	05/18/2017		06/01/2017	378.71
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$378.71</u>
Vendor 11848 - ROGER HOFFMANN									
051117	Benton Co 0830-1230	Paid by Check #284056		05/11/2017	06/01/2017	05/11/2017		06/01/2017	25.00
051617	IA City, Cedar, Benton 0600-1545	Paid by Check #284056		05/16/2017	06/01/2017	05/16/2017		06/01/2017	60.00
051817	dental 0630-0805	Paid by Check #284056		05/18/2017	06/01/2017	05/18/2017		06/01/2017	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	3	<u>\$110.00</u>
Vendor 2333 - IOWA DEPT OF JUSTICE									
FORFEIT051217	forfeiture ck	Paid by Check #284068		05/12/2017	06/01/2017	05/12/2017		06/01/2017	125.20
Vendor 2333 - IOWA DEPT OF JUSTICE Totals							Invoices	1	<u>\$125.20</u>
Vendor 2737 - LANGE SIGN GROUP INC									
24360	sheriff star, name plates	Paid by Check #284089		05/10/2017	06/01/2017	05/10/2017		06/01/2017	1,642.00
Vendor 2737 - LANGE SIGN GROUP INC Totals							Invoices	1	<u>\$1,642.00</u>
Vendor 2789 - THOMAS LEONARD									
TYLER0517	reimb meals/parking Tyler Connect 2017 SanAntonio TX 5/7- 10/17	Paid by Check #284091		05/10/2017	06/01/2017	05/10/2017		06/01/2017	231.00
Vendor 2789 - THOMAS LEONARD Totals							Invoices	1	<u>\$231.00</u>



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Vendor 11849 - ROBERT MACDOUGALL									
051017	Vinton, IMCC 0400-1045	Paid by Check #284096		05/10/2017	06/01/2017	05/10/2017		06/01/2017	40.00
051617	Eldora 0800-1420	Paid by Check #284096		05/16/2017	06/01/2017	05/16/2017		06/01/2017	40.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$80.00</u>
Vendor 3228 - BONNIE MOELLER									
051617	dietician 5/16/17	Paid by Check #284112		05/16/2017	06/01/2017	05/16/2017		06/01/2017	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3286 - MPH INDUSTRIES INC									
6000458	radar unit	Paid by Check #284115		05/16/2017	06/01/2017	05/16/2017		06/01/2017	1,674.00
Vendor 3286 - MPH INDUSTRIES INC Totals							Invoices	1	<u>\$1,674.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0517	veh sale 05/18/17 notice 05/17/17	Paid by Check #284118		05/22/2017	06/01/2017	05/17/2017		06/01/2017	112.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$112.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
CM15438	cr inv IN112905	Paid by Check #284119		04/13/2017	06/01/2017	04/13/2017		06/01/2017	(549.42)
IN112905	patrol copier repair	Paid by Check #284119		04/13/2017	06/01/2017	04/13/2017		06/01/2017	1,692.42
IN115421	prebook maint agreement	Paid by Check #284119		05/16/2017	06/01/2017	05/16/2017		06/01/2017	9.37
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$1,152.37</u>
Vendor 3571 - RON OWEN									
051017	Benton Co 1500-2000	Paid by Check #284123		05/10/2017	06/01/2017	05/10/2017		06/01/2017	40.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
27206/89646	extra furniture for patrol	Paid by Check #284125		05/10/2017	06/01/2017	05/10/2017		06/01/2017	3,239.10
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$3,239.10</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7083654	groc	Paid by Check #284135		05/09/2017	06/01/2017	05/09/2017		06/01/2017	250.47
7083709	groc	Paid by Check #284135		05/12/2017	06/01/2017	05/12/2017		06/01/2017	361.79
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$612.26</u>
Vendor 3921 - RACOM CORP									
FB126807	15 belt loop only	Paid by Check #284143		05/12/2017	06/01/2017	05/12/2017		06/01/2017	382.50
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$382.50</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY									
FORFEIT051217	forfeiture ck	Paid by Check #284158		05/12/2017	06/01/2017	05/12/2017		06/01/2017	313.00
Vendor 4247 - SCOTT COUNTY ATTORNEY Totals							Invoices	1	<u>\$313.00</u>



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5315070	chem & clng	Paid by Check #284177		05/09/2017	06/01/2017	05/09/2017		06/01/2017	70.35
5315071	groc	Paid by Check #284177		05/09/2017	06/01/2017	05/09/2017		06/01/2017	2,118.65
5315072	groc	Paid by Check #284177		05/09/2017	06/01/2017	05/09/2017		06/01/2017	405.40
5318848	groc	Paid by Check #284177		05/12/2017	06/01/2017	05/12/2017		06/01/2017	2,261.21
5318849	disposables	Paid by Check #284177		05/12/2017	06/01/2017	05/12/2017		06/01/2017	38.50
5323844	groc	Paid by Check #284177		05/16/2017	06/01/2017	05/16/2017		06/01/2017	1,768.01
5323845	chem & clng	Paid by Check #284177		05/16/2017	06/01/2017	05/16/2017		06/01/2017	105.20
5327446	snack program	Paid by Check #284177		05/19/2017	06/01/2017	05/19/2017		06/01/2017	22.43
5327447	groc	Paid by Check #284177		05/19/2017	06/01/2017	05/19/2017		06/01/2017	2,447.98
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	9	\$9,237.73
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10004866	inst asst Lage 11/16/16	Paid by Check #284182		03/26/2017	06/01/2017	03/26/2017		06/01/2017	(50.00)
306871	jail school: jager, pridemore, rubino	Paid by Check #284182		05/07/2017	06/01/2017	05/07/2017		06/01/2017	810.00
306890	mmpi conner	Paid by Check #284182		05/07/2017	06/01/2017	05/07/2017		06/01/2017	140.00
306897	mmpi rubino	Paid by Check #284182		05/07/2017	06/01/2017	05/07/2017		06/01/2017	140.00
306908	mmpi bloomquist	Paid by Check #284182		05/07/2017	06/01/2017	05/07/2017		06/01/2017	140.00
306914	mmpi roth	Paid by Check #284182		05/07/2017	06/01/2017	05/07/2017		06/01/2017	140.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	6	\$1,320.00
Vendor 4808 - UNIFORM DEN INC									
92917ERWIN	m.erwin honor guard	Paid by Check #284188		05/11/2017	06/01/2017	05/11/2017		06/01/2017	119.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	\$119.95
Vendor 5045 - WATCHGUARD VIDEO									
4REINV0005839	video equip	Paid by Check #284202		05/05/2017	06/01/2017	05/05/2017		06/01/2017	9,750.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	\$9,750.00
Vendor 5093 - JUANITA WEST									
051517	Mitchellville 0800-1400	Paid by Check #284205		05/15/2017	06/01/2017	05/15/2017		06/01/2017	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	1	\$40.00
Vendor 11280 - CURT A WILSON									
SHELVES0517-A	2 more shelves for patrol	Paid by Check #284206		05/23/2017	06/01/2017	05/23/2017		06/01/2017	207.46
Vendor 11280 - CURT A WILSON Totals							Invoices	1	\$207.46
Vendor 5192 - JOHNNY W WRIGHT									
051117	Benton Co, JDC 1400-1830	Paid by Check #284208		05/11/2017	06/01/2017	05/11/2017		06/01/2017	25.00
051217	Benton Co 1500-1900	Paid by Check #284208		05/12/2017	06/01/2017	05/12/2017		06/01/2017	25.00



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Invoice Due Date Range 06/01/17 - 06/01/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5192 - JOHNNY W WRIGHT									
051917	1-Benton 0400-0830; 2-Benton 1600-1930	Paid by Check #284208		05/19/2017	06/01/2017	05/19/2017		06/01/2017	60.00
		Vendor 5192 - JOHNNY W WRIGHT Totals				Invoices	3		\$110.00
		Department 28 - Sheriff Totals				Invoices	64		\$56,097.45
28 Sheriff									
Department 30 - Treasurer									
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
41066	Treasurer - Other Expense	Paid by Check #284070		05/18/2017	06/01/2017	05/18/2017		06/01/2017	179.05
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals				Invoices	1		\$179.05
Vendor 2920 - MAIL SERVICES LLC									
1596381	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #284099		05/18/2017	06/01/2017	05/18/2017		06/01/2017	1,438.25
		Vendor 2920 - MAIL SERVICES LLC Totals				Invoices	1		\$1,438.25
Vendor 4371 - RHONDA SKAHILL									
May 16-19 RS	Travel / Meals / Mileage	Paid by Check #284163		05/22/2017	06/01/2017	05/16/2017		06/01/2017	24.00
		Vendor 4371 - RHONDA SKAHILL Totals				Invoices	1		\$24.00
Vendor 4900 - BARBARA VANCE									
May 16-19 BV	Travel / Meals / Mileage	Paid by Check #284193		05/22/2017	06/01/2017	05/16/2017		06/01/2017	36.00
		Vendor 4900 - BARBARA VANCE Totals				Invoices	1		\$36.00
Vendor 5060 - ANN WEGENER									
May 16-19 AW	Travel / Meals / Mileage	Paid by Check #284203		05/22/2017	06/01/2017	05/16/2017		06/01/2017	24.00
		Vendor 5060 - ANN WEGENER Totals				Invoices	1		\$24.00
		Department 30 - Treasurer Totals				Invoices	5		\$1,701.30
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1312697	Pay 3-27 to 4-7-17 - #144	Paid by Check #284011		04/07/2017	06/01/2017	04/07/2017		06/01/2017	32,607.84
1312702	PAY & BOR 4-24 TO 5-5-17 - #145	Paid by Check #284011		05/05/2017	06/01/2017	05/05/2017		06/01/2017	44,718.50
		Vendor 1130 - CITY OF DAVENPORT Totals				Invoices	2		\$77,326.34



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
HUNT/K CL AUG 17	HUNT/KELLY CLASS 8-1/8-3-17 - #146	Paid by Check #284025		05/23/2017	06/01/2017	05/23/2017		06/01/2017	200.00
KELLY/J CLAUG17	KELLY/JOHN CLASS 8-1/8-3-17 - #147	Paid by Check #284025		05/23/2017	06/01/2017	05/23/2017		06/01/2017	200.00
LOVING/BCL0817	LOVING/BRETT CLASS 8-1/8-3-17 - #148	Paid by Check #284025		05/23/2017	06/01/2017	05/23/2017		06/01/2017	200.00
LOVING/KCL0817	LOVING/KATRINA CLASS 8-1/8-3-17 - #149	Paid by Check #284025		05/23/2017	06/01/2017	05/23/2017		06/01/2017	200.00
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals							Invoices	4	<u>\$800.00</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
VANCAMP/N7-18-17	VAN CAMP/NICK SUM SEM 7-18/7-20-17 - #150	Paid by Check #284063		05/23/2017	06/01/2017	05/23/2017		06/01/2017	315.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals							Invoices	1	<u>\$315.00</u>
Vendor 2874 - KATRINA LOVING									
LOVING/K5-10-17	BATTERY FOR CAMERA - #151	Paid by Check #284095		05/10/2017	06/01/2017	05/10/2017		06/01/2017	26.95
Vendor 2874 - KATRINA LOVING Totals							Invoices	1	<u>\$26.95</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
EHLERS MAY 2017	EHLERS TESTIMONY 2016 PAAB CASE - #152	Paid by Check #284194		05/23/2017	06/01/2017	05/23/2017		06/01/2017	150.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$150.00</u>
Department 65 - City Assessor Totals							Invoices	9	<u>\$78,618.29</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
8/1-8/3 FK ISAA	RES COST, LISTING & VALUATION COURSE	Paid by Check #284025		05/23/2017	06/01/2017	05/23/2017		06/01/2017	200.00
8/1-8/3 NEW ISAA	RES COST, LISTING & VALUATION COURSE	Paid by Check #284025		05/23/2017	06/01/2017	05/23/2017		06/01/2017	200.00
8/1-8/3 NEW2 ISA	RES COST, LISTING & VALUATION COURSE	Paid by Check #284025		05/23/2017	06/01/2017	05/23/2017		06/01/2017	200.00
8/1-8/3 NR ISAA	RES COST, LISTING & VALUATION COURSE	Paid by Check #284025		05/23/2017	06/01/2017	05/23/2017		06/01/2017	200.00
8/1-8/3 TM ISAA	RES COST, LISTING & VALUATION COURSE	Paid by Check #284025		05/23/2017	06/01/2017	05/23/2017		06/01/2017	200.00
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals							Invoices	5	<u>\$1,000.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-184	REPLACE BADGE-NAME CHANGE MERKEL TO ELMORE	Paid by Check #284030		05/16/2017	06/01/2017	05/16/2017		06/01/2017	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3130	1ST QUARTER FY'17	Paid by Check #284160		09/26/2016	06/01/2017	09/26/2016		06/01/2017	375.95
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$375.95</u>
Vendor 4427 - SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA									
8/15-8/16 ISAA	ISAA FOOTINGS TO RIDGE CAPS CLASS	Paid by Check #284164		05/23/2017	06/01/2017	05/23/2017		06/01/2017	150.00
8/15-8/16 ISAA 2	ISAA FOOTINGS TO RIDGE CAPS CLASS	Paid by Check #284164		05/23/2017	06/01/2017	05/23/2017		06/01/2017	150.00
8/15-8/16FKISAA	ISAA FOOTINGS TO RIDGE CAPS CLASS	Paid by Check #284164		05/23/2017	06/01/2017	05/23/2017		06/01/2017	150.00
8/15-8/16NRISAA	ISAA FOOTINGS TO RIDGE CAPS CLASS	Paid by Check #284164		05/23/2017	06/01/2017	05/23/2017		06/01/2017	150.00
Vendor 4427 - SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA Totals							Invoices	4	<u>\$600.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
05-2017	SPECIAL APPRAISAL SERVICES FOR RES ANNUAL SERVICE THRU 5/6/17	Paid by Check #284194		05/23/2017	06/01/2017	05/23/2017		06/01/2017	3,515.00
5-2017 VG	INFORAML HEARINGS THRU 5/6/17	Paid by Check #284194		05/23/2017	06/01/2017	05/23/2017		06/01/2017	15,120.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	2	<u>\$18,635.00</u>
Department 66 - County Assessor Totals							Invoices	13	<u>\$20,620.95</u>

66 County Assessor

Department **67 - County Library**

Vendor **398 - BAKER & TAYLOR BOOKS**

2032845473	BOOKS ADULT 2	Paid by Check #283966		05/04/2017	06/01/2017	05/04/2017		06/01/2017	17.98
2032845474	BOOKS ADULT 3	Paid by Check #283966		05/04/2017	06/01/2017	05/04/2017		06/01/2017	38.65
2032845475	AUDIO VISUAL 1	Paid by Check #283966		05/04/2017	06/01/2017	05/04/2017		06/01/2017	21.99
2032845476	BOOK ADULT LARGE PRINT 1	Paid by Check #283966		05/04/2017	06/01/2017	05/04/2017		06/01/2017	14.00
2032845477	BOOK ADULT LARGE PRINT 2	Paid by Check #283966		05/04/2017	06/01/2017	05/04/2017		06/01/2017	22.46
2032845478	BOOKS JUVENILE 10	Paid by Check #283966		05/04/2017	06/01/2017	05/04/2017		06/01/2017	59.07
2032845479	BOOK JUVENILE 1	Paid by Check #283966		05/04/2017	06/01/2017	05/04/2017		06/01/2017	11.19
2032845480	BOOKS JUVENILE 15	Paid by Check #283966		05/04/2017	06/01/2017	05/04/2017		06/01/2017	52.05
2032854291	BOOK ADULT 1	Paid by Check #283966		05/08/2017	06/01/2017	05/08/2017		06/01/2017	16.23
2032854292	AUDIO VISUAL 7	Paid by Check #283966		05/08/2017	06/01/2017	05/08/2017		06/01/2017	109.27



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Vendor 398 - BAKER & TAYLOR BOOKS									
2032854293	BOOK ADULT LARGE PRINT 1	Paid by Check #283966		05/08/2017	06/01/2017	05/08/2017		06/01/2017	15.12
2032869136	BOOKS ADULT 5	Paid by Check #283966		05/15/2017	06/01/2017	05/15/2017		06/01/2017	70.80
2032869137	AUDIO VISUAL 2	Paid by Check #283966		05/15/2017	06/01/2017	05/15/2017		06/01/2017	38.46
2032869138	BOOKS ADULT LARGE PRINT 3	Paid by Check #283966		05/15/2017	06/01/2017	05/15/2017		06/01/2017	44.23
2032869139	BOOKS LARGE PRINT 2	Paid by Check #283966		05/15/2017	06/01/2017	05/16/2017		06/01/2017	24.68
2032869140	BOOKS ADULT LARGE PRINT 5	Paid by Check #283966		05/15/2017	06/01/2017	05/15/2017		06/01/2017	182.31
2032869141	BOOK JUVENILE 1	Paid by Check #283966		05/15/2017	06/01/2017	05/15/2017		06/01/2017	3.59
2032869142	BOOKS JUVENILE 81	Paid by Check #283966		05/15/2017	06/01/2017	05/15/2017		06/01/2017	699.38
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	18	\$1,441.46
Vendor 621 - TONI BRADLEY									
058669	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #283983		05/17/2017	06/01/2017	05/17/2017		06/01/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0517	SEL LONG DISTANCE & WEB FOR MAY	Paid by Check #283992		05/01/2017	06/01/2017	05/01/2017		06/01/2017	207.60
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$207.60
Vendor 817 - CENTURYLINK									
284-6612 0517	SWA TELEPHONE 0507-0606	Paid by Check #283993		05/07/2017	06/01/2017	05/07/2017		06/01/2017	74.66
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$74.66
Vendor 871 - CINTAS CORPORATION 342									
342665573	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #283999		05/17/2017	06/01/2017	05/17/2017		06/01/2017	131.92
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$131.92
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
170965	LABELS 10000 FOR TECH SERVICES	Paid by Check #284013		05/12/2017	06/01/2017	05/12/2017		06/01/2017	488.60
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$488.60
Vendor 1187 - DEMCO									
6106561	BOOK JACKET TAPE AND GRAPHIC NOVEL LABELS	Paid by Check #284015		04/07/2017	06/01/2017	04/07/2017		06/01/2017	99.10
Vendor 1187 - DEMCO Totals							Invoices	1	\$99.10
Vendor 2482 - JERRY'S ACE HARDWARE									
022480/1	CLEAR BULB	Paid by Check #284076		05/10/2017	06/01/2017	05/10/2017		06/01/2017	3.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	\$3.99



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
200190517	SBG UTILITIES 32311-20019 0404- 0503	Paid by Check #284106		05/03/2017	06/01/2017	05/03/2017		06/01/2017	44.20
350700517	SBG 54750-35070 0404-0503	Paid by Check #284106		05/03/2017	06/01/2017	05/03/2017		06/01/2017	29.91
760100517	SWA 81670-76010 0404-0503	Paid by Check #284106		05/03/2017	06/01/2017	05/03/2017		06/01/2017	11.08
760140517	SWA 88390-76014 0404-0503	Paid by Check #284106		05/03/2017	06/01/2017	05/03/2017		06/01/2017	44.84
660170517	SPR UTILITIES 93600-66017 04/10-05/09	Paid by Check #284106		05/09/2017	06/01/2017	05/09/2017		06/01/2017	158.75
750230517	SEL 22380-75023 04/12-05/11	Paid by Check #284106		05/11/2017	06/01/2017	05/11/2017		06/01/2017	61.17
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$349.95</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
282991	SEL RECYCLING SERVICES FOR 0417	Paid by Check #284107		04/30/2017	06/01/2017	04/30/2017		06/01/2017	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM									
062363	SRP PRIZES	Paid by Check #284108		05/09/2017	06/01/2017	05/09/2017		06/01/2017	256.17
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals							Invoices	1	<u>\$256.17</u>
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE									
10201549 0717	25 VISITOR PASSES	Paid by Check #284139		05/10/2017	06/01/2017	05/10/2017		06/01/2017	80.00
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE Totals							Invoices	1	<u>\$80.00</u>
Vendor 3909 - QUILL CORPORATION									
6720476	HP 940 COLOR COMBO PACK MULTI	Paid by Check #284142		05/11/2017	06/01/2017	05/11/2017		06/01/2017	60.71
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$60.71</u>
Vendor 3970 - REGALIA MANUFACTURING CO									
341622	HALYARD ROPE AND BRASS SNAPS	Paid by Check #284144		05/04/2017	06/01/2017	06/01/2017		06/01/2017	74.80
Vendor 3970 - REGALIA MANUFACTURING CO Totals							Invoices	1	<u>\$74.80</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0031021-N	ANNUAL FIRE PROTECTION INSPECTION	Paid by Check #284184		05/09/2017	06/01/2017	05/09/2017		06/01/2017	235.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$235.00</u>
Department 67 - County Library Totals							Invoices	37	<u>\$4,056.36</u>

67 County Library

Department 6802 - SECC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11928 - STACEY BOLLINGER										
TYLER CONF 0517	meal reimb for Tyler Tech Conf in San Antonio	Paid by Check #283982		05/10/2017	06/01/2017	05/10/2017		06/01/2017	196.00	
Vendor 11928 - STACEY BOLLINGER Totals								Invoices	1	<u>\$196.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015182 0517	May 2017	Paid by Check #283992		05/01/2017	06/01/2017	05/31/2017		06/01/2017	176.00	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK										
D220253 0517	May 2017	Paid by Check #283993		05/01/2017	06/01/2017	05/31/2017		06/01/2017	76.00	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$76.00</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION										
CGC348	May 2017 2 users	Paid by Check #284004		05/05/2017	06/01/2017	05/31/2017		06/01/2017	500.00	
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals								Invoices	1	<u>\$500.00</u>
Vendor 10052 - DIRECT TV										
31372495821	May 10 - June 9	Paid by Check #284020		05/11/2017	06/01/2017	05/11/2017		06/01/2017	123.41	
Vendor 10052 - DIRECT TV Totals								Invoices	1	<u>\$123.41</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED										
SIN036424	ED-Q recert Bates,Beck,Conk,Green,Hyth,Mal, Sand & Schwa	Paid by Check #284064		05/09/2017	06/01/2017	05/09/2017		06/01/2017	1,280.00	
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals								Invoices	1	<u>\$1,280.00</u>
Vendor 2735 - LANGUAGE LINE LLC										
4069066	12 m Tamil 44m Spanish	Paid by Check #284090		04/30/2017	06/01/2017	04/30/2017		06/01/2017	109.20	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	<u>\$109.20</u>
Vendor 10230 - DENISE PAVLIK										
RIC Outreach 051	fuel reimb for RIC Outreach mtg in Waterloo	Paid by Check #284126		05/17/2017	06/01/2017	05/17/2017		06/01/2017	121.18	
Vendor 10230 - DENISE PAVLIK Totals								Invoices	1	<u>\$121.18</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20711388 031517	QCT SECC March Agenda	Paid by Check #284141		03/15/2017	06/01/2017	03/16/2017		06/01/2017	17.66	
20717616 0417 ag	QCT Secc April Agenda	Paid by Check #284141		04/21/2017	06/01/2017	04/20/2017		06/01/2017	19.61	
20712809 032417	QCT Secc mtg 3/16/17	Paid by Check #284141		04/24/2017	06/01/2017	03/16/2017		06/01/2017	22.05	
20718518 0417	QCT Secc mtg 4/20/17	Paid by Check #284141		04/27/2017	06/01/2017	04/20/2017		06/01/2017	23.51	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	4	<u>\$82.83</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3921 - RACOM CORP									
17INV0480	100 batteries P7100/7200 LI-ION polymer 3600mAh	Paid by Check #284143		05/09/2017	06/01/2017	05/09/2017		06/01/2017	9,844.74
17INV0481	12 LED task lights	Paid by Check #284143		05/09/2017	06/01/2017	05/09/2017		06/01/2017	2,893.48
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$12,738.22</u>
Vendor 4172 - TRACEY SANDERS									
TYLER CONF 0517	meal & ride to airport reimb for Tyler Connect Conf in San Anton	Paid by Check #284154		05/10/2017	06/01/2017	05/10/2017		06/01/2017	223.18
Vendor 4172 - TRACEY SANDERS Totals							Invoices	1	<u>\$223.18</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
0308766	Travel for Tiara Oger in May	Paid by Check #284187		05/10/2017	06/01/2017	05/10/2017		06/01/2017	716.88
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$716.88</u>
Department 6802 - SECC Totals							Invoices	16	<u>\$16,342.90</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 490 - CITY OF BETTENDORF									
2567	APRIL FUEL CHARGES 2017	Paid by Check #283974		05/03/2017	06/01/2017	05/03/2017		06/01/2017	347.35
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$347.35</u>
Vendor 11441 - BIG RIVER EQUIPMENT									
01S5193920	PARTS/LABOR	Paid by Check #283977		05/09/2017	06/01/2017	05/09/2017		06/01/2017	3,766.00
Vendor 11441 - BIG RIVER EQUIPMENT Totals							Invoices	1	<u>\$3,766.00</u>
Vendor 1363 - EASTERN IOWA TIRE									
100028856	TIRES	Paid by Check #284028		05/05/2017	06/01/2017	05/05/2017		06/01/2017	496.52
100029472	TIRES	Paid by Check #284028		05/16/2017	06/01/2017	05/16/2017		06/01/2017	(689.00)
100029606	TIRES	Paid by Check #284028		05/17/2017	06/01/2017	05/17/2017		06/01/2017	508.52
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	3	<u>\$316.04</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
103385	TOW/HOOK FEE	Paid by Check #284038		04/04/2017	06/01/2017	04/04/2017		06/01/2017	61.50
103468	TIRE SERVICE	Paid by Check #284038		04/05/2017	06/01/2017	04/05/2017		06/01/2017	61.50
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	2	<u>\$123.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12056718	CORE RETURN	Paid by Check #284073		05/02/2017	06/01/2017	05/02/2017		06/01/2017	(15.00)
12058698	TIE ROD ENDS	Paid by Check #284073		05/17/2017	06/01/2017	05/17/2017		06/01/2017	110.00
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$95.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/01/17 - 06/01/17
 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 3341 - NAPA DEWITT - PREMIER PARTS INC									
036617	PARTS	Paid by Check #284117		05/08/2017	06/01/2017	05/08/2017		06/01/2017	26.32
037099	OIL FILTER	Paid by Check #284117		05/12/2017	06/01/2017	05/12/2017		06/01/2017	3.29
037609	OIL FILTERS	Paid by Check #284117		05/18/2017	06/01/2017	05/18/2017		06/01/2017	6.18
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$35.79</u>
Vendor 4544 - STRIETER MOTOR CO									
69550	PARTS	Paid by Check #284168		05/10/2017	06/01/2017	05/10/2017		06/01/2017	309.80
RO# 118955	SERVICE	Paid by Check #284168		05/11/2017	06/01/2017	05/11/2017		06/01/2017	100.00
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$409.80</u>
Department 85 - Fleet Services Totals							Invoices	14	<u>\$5,092.98</u>
85 Fleet Services				Grand Totals			Invoices	535	<u><u>\$1,071,962.65</u></u>