



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Department 11 - Administration</b>										
<b>Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>										
2185179	pol 35833033 Sheriff Patrol building, eff 4/18/17	Paid by Check #284524		06/02/2017	06/29/2017	07/01/2017		06/29/2017	883.00	
							<b>Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals</b>	Invoices	1	<u>883.00</u>
<b>Vendor 2819 - LINN COUNTY TREASURER</b>										
UCC070117-001	UCC Payment for July 2017	Paid by Check #284673		06/02/2017	06/29/2017	07/01/2017		06/29/2017	1,666.67	
							<b>Vendor 2819 - LINN COUNTY TREASURER Totals</b>	Invoices	1	<u>1,666.67</u>
<b>Vendor 4519 - WADE STIERWALT</b>										
Picnic Reimb '17	Picnic reimbursement for kids prizes	Paid by Check #284769		06/20/2017	06/29/2017	06/23/2017		06/29/2017	109.19	
							<b>Vendor 4519 - WADE STIERWALT Totals</b>	Invoices	1	<u>109.19</u>
							<b>Department 11 - Administration Totals</b>	Invoices	3	<u>\$2,658.86</u>
<b>11 Administration</b>										
<b>Department 12 - County Attorney</b>										
<b>Vendor 544 - BEVERLY K BLEIGH</b>										
jjv000024	st v Ryan Duncan fecr379183	Paid by Check #284540		06/08/2017	06/29/2017	06/08/2017		06/29/2017	3.00	
							<b>Vendor 544 - BEVERLY K BLEIGH Totals</b>	Invoices	1	<u>3.00</u>
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
Poirier2017	Poirier new notary June 2017	Paid by Check #284649		06/19/2017	06/29/2017	06/19/2017		06/29/2017	30.00	
							<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals</b>	Invoices	1	<u>30.00</u>
<b>Vendor 2470 - ALANNA JEFFERY RMR</b>										
170071B	st v Kamario Hill fecr349061	Paid by Check #284655		06/01/2017	06/29/2017	06/01/2017		06/29/2017	283.10	
							<b>Vendor 2470 - ALANNA JEFFERY RMR Totals</b>	Invoices	1	<u>283.10</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20720256	spce1288886 Schlemme	Paid by Check #284737		05/05/2017	06/29/2017	05/05/2017		06/29/2017	27.89	
20720267	spce128898 Lamaack	Paid by Check #284737		05/05/2017	06/29/2017	05/05/2017		06/29/2017	27.89	
20721146	spce128899 Erwin	Paid by Check #284737		05/12/2017	06/29/2017	05/12/2017		06/29/2017	27.89	
20721155	spce128897 Gwynn	Paid by Check #284737		05/12/2017	06/29/2017	05/12/2017		06/29/2017	27.89	
20721170	spce128894 Houser	Paid by Check #284737		05/12/2017	06/29/2017	05/12/2017		06/29/2017	28.38	
20722412	spce128884 Lentz	Paid by Check #284737		05/19/2017	06/29/2017	05/19/2017		06/29/2017	27.89	
20722416	spce128885 Mason	Paid by Check #284737		05/19/2017	06/29/2017	05/19/2017		06/29/2017	27.89	
							<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>	Invoices	7	<u>195.72</u>
<b>Vendor 4066 - ROCK ISLAND COUNTY SHERIFF</b>										
110107	fecr383228	Paid by Check #284748		05/16/2017	06/29/2017	05/16/2017		06/29/2017	47.69	
110108	fecr383228(b)	Paid by Check #284748		05/16/2017	06/29/2017	05/16/2017		06/29/2017	47.69	



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Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b> 110235	jv239478	Paid by Check #284748		05/24/2017	06/29/2017	05/24/2017		06/29/2017	55.06	
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b> Totals								Invoices	3	<u>\$150.44</u>
Vendor <b>12481 - SEYMOUR-MEMREEZ - HOME MOVIES TO DVD LLC</b> 10377	cassette to dvd RBN pcce127627	Paid by Check #284758		06/07/2017	06/29/2017	06/07/2017		06/29/2017	63.72	
Vendor <b>12481 - SEYMOUR-MEMREEZ - HOME MOVIES TO DVD LLC</b> Totals								Invoices	1	<u>\$63.72</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> 8044865932	supplies	Paid by Check #284765		06/03/2017	06/29/2017	06/03/2017		06/29/2017	55.78	
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals								Invoices	1	<u>\$55.78</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> 17 KS 14	st v Chaney agcr377926	Paid by Check #284773		06/15/2017	06/29/2017	06/15/2017		06/29/2017	128.50	
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals								Invoices	1	<u>\$128.50</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> 836226796	west info 5/1-31, 2017	Paid by Check #284781		06/01/2017	06/29/2017	06/01/2017		06/29/2017	1,184.72	
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals								Invoices	1	<u>\$1,184.72</u>
Department <b>12 - County Attorney</b> Totals								Invoices	17	<u>\$2,094.98</u>
<b>12 County Attorney</b>										
Department <b>13 - Auditor</b>										
Vendor <b>439 - RICHARD BAUER</b> 61317ELECDINNER	ELECTION NIGHT DINNER	Paid by Check #284533		06/13/2017	06/29/2017	06/13/2017		06/29/2017	36.86	
Vendor <b>439 - RICHARD BAUER</b> Totals								Invoices	1	<u>\$36.86</u>
Vendor <b>1004 - AMY P COOK</b> 6/7/17	DADA016048, FINLEY	Paid by Check #284567		06/07/2017	06/29/2017	06/07/2017		06/29/2017	210.00	
Vendor <b>1004 - AMY P COOK</b> Totals								Invoices	1	<u>\$210.00</u>
Vendor <b>12451 - DESTINEE DELEMOS M.D.</b> 5/29/2017	CIVIL SERVICE COMMISSION TEST, 05/07/2017	Paid by Check #284578		05/29/2017	06/29/2017	05/29/2017		06/29/2017	300.00	
Vendor <b>12451 - DESTINEE DELEMOS M.D.</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>1202 - DES MOINES CO SHERIFF</b> 17-001093	JVJV239456-SCO, HINRICH	Paid by Check #284580		06/01/2017	06/29/2017	06/01/2017		06/29/2017	21.40	
Vendor <b>1202 - DES MOINES CO SHERIFF</b> Totals								Invoices	1	<u>\$21.40</u>



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<b>Vendor 2115 - MARY HOWES - DISTRICT COURT JUDGE</b>										
6/14/17	MAGISTRATE COMMISSION LUNCH 5/16/17	Paid by Check #284632		06/14/2017	06/29/2017	06/14/2017		06/29/2017	53.98	
<b>Vendor 2115 - MARY HOWES - DISTRICT COURT JUDGE Totals</b>								Invoices	1	\$53.98
<b>Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA</b>										
17SUMCONF-PETER	2017 ISACA SUMMER CONFERENCE	Paid by Check #284650		06/20/2017	06/29/2017	07/01/2017		06/29/2017	175.00	
17SUMCONF-RICH	2017 ISACA SUMMER CONFERENCE	Paid by Check #284650		06/20/2017	06/29/2017	07/01/2017		06/29/2017	175.00	
2017SEATDUES	SEAT MEMBERSHIP DUES	Paid by Check #284650		06/20/2017	06/29/2017	06/20/2017		06/29/2017	150.00	
<b>Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals</b>								Invoices	3	\$500.00
<b>Vendor 2459 - JASPER COUNTY SHERIFF</b>										
17-000912	JVJV239000, TOWNEY	Paid by Check #284654		05/23/2017	06/29/2017	05/23/2017		06/29/2017	22.49	
<b>Vendor 2459 - JASPER COUNTY SHERIFF Totals</b>								Invoices	1	\$22.49
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
20718490	JVJV239321, T NAPPER	Paid by Check #284737		05/12/2017	06/29/2017	05/12/2017		06/29/2017	43.93	
20718495	JVJV239322, L DANIELS	Paid by Check #284737		05/12/2017	06/29/2017	05/12/2017		06/29/2017	43.93	
20718497	JVJV239319, 239320, GORDON	Paid by Check #284737		05/12/2017	06/29/2017	05/12/2017		06/29/2017	43.93	
20722388	MTG 5/16/17	Paid by Check #284737		05/19/2017	06/29/2017	05/19/2017		06/29/2017	10.84	
20723111	MTG 5/18/17	Paid by Check #284737		05/26/2017	06/29/2017	05/26/2017		06/29/2017	365.38	
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>								Invoices	5	\$508.01
<b>Vendor 4473 - STANARD &amp; ASSOCIATES INC</b>										
SA000034414	CIVIL SERVICE COMMISSION TEST SUPPLIES	Paid by Check #284763		05/24/2017	06/29/2017	05/24/2017		06/29/2017	487.50	
<b>Vendor 4473 - STANARD &amp; ASSOCIATES INC Totals</b>								Invoices	1	\$487.50
<b>Vendor 4603 - TALLGRASS</b>										
1128036-0	MISC LABELS	Paid by Check #284774		06/16/2017	06/29/2017	06/16/2017		06/29/2017	546.47	
<b>Vendor 4603 - TALLGRASS Totals</b>								Invoices	1	\$546.47
<b>Vendor 5201 - W W GRAINGER INC</b>										
9461202252	CABLE CLIPS	Paid by Check #284805		06/01/2017	06/29/2017	06/01/2017		06/29/2017	10.96	
9461369432	CABLE CLIPS	Paid by Check #284805		06/02/2017	06/29/2017	06/02/2017		06/29/2017	5.48	
<b>Vendor 5201 - W W GRAINGER INC Totals</b>								Invoices	2	\$16.44
<b>Department 13 - Auditor Totals</b>								Invoices	18	\$2,703.15

**13 Auditor** \_\_\_\_\_  
 Department **14 - IT**



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Vendor <b>12443 - BALTIC NETWORKS USA</b>										
100120924	POWER OVER ETHERNET ROUTER	Paid by Check #284530		06/08/2017	06/29/2017	06/08/2017		06/29/2017	1,423.19	
Vendor <b>12443 - BALTIC NETWORKS USA</b> Totals								Invoices	1	<u>\$1,423.19</u>
Vendor <b>784 - CDW GOVERNMENT INC</b>										
JDG5207	SAMSUNG MONITORS	Paid by Check #284548		06/12/2017	06/29/2017	06/12/2017		06/29/2017	1,538.55	
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals								Invoices	1	<u>\$1,538.55</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
0000015755 0617	DATALINE & PHONE SERVICES	Paid by Check #284555		06/01/2017	06/29/2017	06/01/2017		06/29/2017	141.14	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	1	<u>\$141.14</u>
Vendor <b>817 - CENTURYLINK</b>										
D221682002 0617	DATALINE SERVICES	Paid by Check #284556		06/01/2017	06/29/2017	06/01/2017		06/29/2017	57.06	
3260485775 0617	LANDLINE SERVICES	Paid by Check #284556		06/13/2017	06/29/2017	06/13/2017		06/29/2017	573.44	
3268611204 0617	LANDLINE SERVICES	Paid by Check #284556		06/13/2017	06/29/2017	06/13/2017		06/29/2017	843.95	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	3	<u>\$1,474.45</u>
Vendor <b>12444 - COAST TO COAST COMPUTER PRODUCTS INC</b>										
A1660161	CISCO CATALYST	Paid by Check #284563		06/05/2017	06/29/2017	06/05/2017		06/29/2017	1,675.00	
A1662361	NETWORK MODULE & CABLES	Paid by Check #284563		06/09/2017	06/29/2017	06/09/2017		06/29/2017	2,802.00	
Vendor <b>12444 - COAST TO COAST COMPUTER PRODUCTS INC</b> Totals								Invoices	2	<u>\$4,477.00</u>
Vendor <b>944 - COLLECTIVE DATA</b>										
14822	PROFESSIONAL SERVICES	Paid by Check #284564		02/27/2017	06/29/2017	02/27/2017		06/29/2017	3,000.00	
14997	Software Maintenance and Support	Paid by Check #284564		06/16/2017	06/29/2017	06/16/2017		06/29/2017	12,000.00	
Vendor <b>944 - COLLECTIVE DATA</b> Totals								Invoices	2	<u>\$15,000.00</u>
Vendor <b>1797 - GOVERNMENTJOBS COM INC - NEOGOV</b>										
INV21321	SOFTWARE SUBSCRIPTION	Paid by Check #284618		06/07/2017	06/29/2017	07/01/2017		06/29/2017	15,821.60	
Vendor <b>1797 - GOVERNMENTJOBS COM INC - NEOGOV</b> Totals								Invoices	1	<u>\$15,821.60</u>
Vendor <b>12433 - KLARRATEE</b>										
20170211	PROFESSIONAL SERVICES	Paid by Check #284665		06/01/2017	06/29/2017	06/01/2017		06/29/2017	516.34	
Vendor <b>12433 - KLARRATEE</b> Totals								Invoices	1	<u>\$516.34</u>
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>										
78864	PRINTER REPAIR	Paid by Check #284681		06/08/2017	06/29/2017	06/08/2017		06/29/2017	475.75	
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals								Invoices	1	<u>\$475.75</u>



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Vendor <b>12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC</b>										
MCINV-00311	PROFESSIONAL SERVICES	Paid by Check #284689		05/31/2017	06/29/2017	05/31/2017		06/29/2017	1,181.25	
							Vendor <b>12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC</b> Totals	Invoices	1	<u>\$1,181.25</u>
Vendor <b>3626 - PCNATION</b>										
W12883230101	APC Maintenance	Paid by Check #284724		06/16/2017	06/29/2017	06/16/2017		06/29/2017	4,064.00	
							Vendor <b>3626 - PCNATION</b> Totals	Invoices	1	<u>\$4,064.00</u>
Vendor <b>11977 - SIMPLYNAS</b>										
15201-ACT	Backup storage	Paid by Check #284760		06/02/2017	06/29/2017	06/02/2017		06/29/2017	9,758.36	
							Vendor <b>11977 - SIMPLYNAS</b> Totals	Invoices	1	<u>\$9,758.36</u>
Vendor <b>11344 - TICOMIX</b>										
272656	ASA\FIREPOWER UPGRADE	Paid by Check #284782		05/31/2017	06/29/2017	05/31/2017		06/29/2017	4,550.00	
							Vendor <b>11344 - TICOMIX</b> Totals	Invoices	1	<u>\$4,550.00</u>
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b>										
183351	FIBER FOR SECONDARY ROADS	Paid by Check #284786		06/16/2017	06/29/2017	06/16/2017		06/29/2017	23,084.00	
							Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b> Totals	Invoices	1	<u>\$23,084.00</u>
Vendor <b>5143 - WINDSTREAM</b>										
69099745	LANDLINE SERVICES	Paid by Check #284811		06/08/2017	06/29/2017	06/08/2017		06/29/2017	53.88	
69102214	LANDLINE SERVICES	Paid by Check #284811		06/08/2017	06/29/2017	06/08/2017		06/29/2017	4,865.54	
							Vendor <b>5143 - WINDSTREAM</b> Totals	Invoices	2	<u>\$4,919.42</u>
							Department <b>14 - IT</b> Totals	Invoices	20	<u>\$88,425.05</u>
<b>14 IT</b>										
Department <b>15 - FSS</b>										
Vendor <b>163 - ADVANCED ENVIRONMENTAL</b>										
3733	JDC ASBESTOS INSPECTION AND SAMPLES	Paid by Check #284509		06/09/2017	06/29/2017	06/09/2017		06/29/2017	337.50	
3734	JDC ASBESTOS CLEANUP REMOVAL	Paid by Check #284509		06/09/2017	06/29/2017	06/09/2017		06/29/2017	2,150.00	
							Vendor <b>163 - ADVANCED ENVIRONMENTAL</b> Totals	Invoices	2	<u>\$2,487.50</u>
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>										
3475762	CH/JAIL/JDC/ADMIN/TREMONT PROPANE 5/1-5/31/17	Paid by Check #284553		06/13/2017	06/29/2017	05/31/2017		06/29/2017	9,164.51	
3477192	CH/503 PROPANE CHARGES 5/1/17-5/31/17	Paid by Check #284553		06/13/2017	06/29/2017	05/31/2017		06/29/2017	83.58	
							Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals	Invoices	2	<u>\$9,248.09</u>



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Vendor <b>11713 - CONLON CONSTRUCTION CO</b>									
13	SHERIFF PATROL CONSTRUCTION CONTRACT	Paid by Check #284565		06/05/2017	06/29/2017	05/28/2017		06/29/2017	124,440.79
Vendor <b>11713 - CONLON CONSTRUCTION CO</b> Totals							Invoices	1	<u>\$124,440.79</u>
Vendor <b>1132 - CITY OF DAVENPORT</b>									
6032914	DC CLEAN WATER PROGRAM FEE	Paid by Check #284574		05/29/2017	06/29/2017	03/31/2017		06/29/2017	1.28
6033052	CLEAN WATER PROGRAM FEE	Paid by Check #284574		05/29/2017	06/29/2017	03/31/2017		06/29/2017	2.65
6033123	CH CLEAN WATER PROGRAM	Paid by Check #284574		05/29/2017	06/29/2017	03/31/2017		06/29/2017	6.25
6033270	DC CLEAN WATER PROGRAM FEE	Paid by Check #284574		05/29/2017	06/29/2017	03/31/2017		06/29/2017	.94
6037311	JDC CLEAN AND SEWER CHGS 1/11-4/05/17	Paid by Check #284574		05/29/2017	06/29/2017	04/05/2017		06/29/2017	325.67
6044256	DC CLEAN WATER PROGRAM	Paid by Check #284574		05/30/2017	06/29/2017	04/30/2017		06/29/2017	38.55
6044394	ADMIN CLEAN WATER PROGRAM	Paid by Check #284574		05/30/2017	06/29/2017	04/30/2017		06/29/2017	79.67
6044465	CH CLEAN WATER PROGRAM	Paid by Check #284574		05/30/2017	06/29/2017	04/30/2017		06/29/2017	187.61
6044612	DC CLEAN WATER PROGRAM	Paid by Check #284574		05/30/2017	06/29/2017	04/30/2017		06/29/2017	28.27
6028880	JAIL SEWER CHGS 3/22-4/24/17	Paid by Check #284574		06/07/2017	06/29/2017	04/24/2017		06/29/2017	3,840.47
6028881	CH SEWER CHGS 3/22-4/24/17	Paid by Check #284574		06/07/2017	06/29/2017	04/24/2017		06/29/2017	411.11
6029157	Utilities / Telephone	Paid by Check #284574		06/07/2017	06/29/2017	04/24/2017		06/29/2017	102.49
6029158	TREMONT SEWER CHGS 3/23- 4/24/17	Paid by Check #284574		06/07/2017	06/29/2017	04/24/2017		06/29/2017	15.11
6029166	ADMIN SEWER CHGS 3/22- 4/25/17	Paid by Check #284574		06/07/2017	06/29/2017	04/25/2017		06/29/2017	577.43
6029253	TREMONT SEWER CHGS 3/23- 4/24/17	Paid by Check #284574		06/07/2017	06/29/2017	04/24/2017		06/29/2017	26.99
6029508	SECC SEWER CHARGES 3/23/17- 4/24/17	Paid by Check #284574		06/07/2017	06/29/2017	04/24/2017		06/29/2017	86.39
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals							Invoices	16	<u>\$5,730.88</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
07-0510-00-0517	SHERIFF PATROL WATER & SEWER 04/19/17-05/17/17	Paid by Check #284595		06/01/2017	06/29/2017	05/17/2017		06/29/2017	782.96
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$782.96</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b>									
6989	FSS MAINTENANCE APPAREL	Paid by Check #284621		05/25/2017	06/29/2017	05/25/2017		06/29/2017	103.70
Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals							Invoices	1	<u>\$103.70</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
2619047-0517	JAIL WATER USEAGE 4/25/17- 5/23/17	Paid by Check #284640		05/30/2017	06/29/2017	05/23/2017		06/29/2017	3,106.41



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 107920320517	503 WATER USAGE 5/5-6/5/17	Paid by Check #284640		06/07/2017	06/29/2017	06/05/2017		06/29/2017	14.00
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals				Invoices	2		<u>\$3,120.41</u>
Vendor <b>2374 - IOWA ONE CALL</b> 191834	TREMONT	Paid by Check #284647		06/07/2017	06/29/2017	05/31/2017		06/29/2017	19.80
		Vendor <b>2374 - IOWA ONE CALL</b> Totals				Invoices	1		<u>\$19.80</u>
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> 155545	Water Heater Replacement - Admin	Paid by Check #284659		05/31/2017	06/29/2017	05/31/2017		06/29/2017	7,026.00
		Vendor <b>2502 - JOHNSON CONTRACTING CO</b> Totals				Invoices	1		<u>\$7,026.00</u>
Vendor <b>11370 - MACKAYMITCHELL ENVELOPE COMPANY</b> 211267	#10W & #10 envelopes	Paid by Check #284678		06/01/2017	06/29/2017	06/01/2017		06/29/2017	3,086.00
		Vendor <b>11370 - MACKAYMITCHELL ENVELOPE COMPANY</b> Totals				Invoices	1		<u>\$3,086.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 620130617	RIACOMM ELECTRIC CHGS 5/5-6/6/17	Paid by Check #284692		06/06/2017	06/29/2017	06/15/2017		06/29/2017	68.52
350250617	SECC ELECTRIC CHGS 5/15-6/14/17	Paid by Check #284692		06/14/2017	06/29/2017	06/14/2017		06/29/2017	8,403.84
660130617	TREMONT ELECTRIC CHGS 5/15-6/14/17	Paid by Check #284692		06/14/2017	06/29/2017	06/14/2017		06/29/2017	1,968.57
600090617	SHERIFF PATROL ELECTRIC CHGS 5/11-6/12/17	Paid by Check #284692		06/15/2017	06/29/2017	06/12/2017		06/29/2017	2,927.70
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	4		<u>\$13,368.63</u>
Vendor <b>3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO</b> 91063	JAIL REGULATOR LABOR TRUCK/TOOLS/FREIGHT	Paid by Check #284694		06/08/2017	06/29/2017	06/08/2017		06/29/2017	172.90
		Vendor <b>3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO</b> Totals				Invoices	1		<u>\$172.90</u>
Vendor <b>3138 - MIDWEST MAILWORKS INC</b> 202527	POSTAGE	Paid by Check #284697		06/15/2017	06/29/2017	06/15/2017		06/29/2017	12,500.00
		Vendor <b>3138 - MIDWEST MAILWORKS INC</b> Totals				Invoices	1		<u>\$12,500.00</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> 38694	Maintenance of Buildings / Equipment	Paid by Check #284710		06/02/2017	06/29/2017	06/02/2017		06/29/2017	890.00



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
38695	CH DOOR FOR EMPLOYEE CLOSURE, STRIKE AND REMOVE MAG	Paid by Check #284710		06/02/2017	06/29/2017	06/02/2017		06/29/2017	900.00	
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals								Invoices	2	<u>\$1,790.00</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>										
1532375	JDC LEAK IN CONCRETE WALL REPAIR	Paid by Check #284727		05/31/2017	06/29/2017	05/31/2017		06/29/2017	362.36	
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals								Invoices	1	<u>\$362.36</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN</b>										
75316	SECC window cleaning	Paid by Check #284738		06/01/2017	06/29/2017	05/25/2017		06/29/2017	750.00	
75317	Exterior window cleaning	Paid by Check #284738		06/01/2017	06/29/2017	05/30/2017		06/29/2017	2,700.00	
75319	Exterior window cleaning	Paid by Check #284738		06/01/2017	06/29/2017	05/31/2017		06/29/2017	375.00	
75315	Exterior window cleaning	Paid by Check #284738		06/29/2017	06/29/2017	06/15/2017		06/29/2017	1,600.00	
Vendor <b>11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN</b> Totals								Invoices	4	<u>\$5,425.00</u>
Vendor <b>3921 - RACOM CORP</b>										
17INV0619	MOVE BASE STATION	Paid by Check #284740		06/08/2017	06/29/2017	06/08/2017		06/29/2017	1,817.24	
17INV0620	CIP ANTENNA/CABLES/COMPLIANT REPEATER	Paid by Check #284740		06/08/2017	06/29/2017	06/08/2017		06/29/2017	9,519.90	
Vendor <b>3921 - RACOM CORP</b> Totals								Invoices	2	<u>\$11,337.14</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>										
12-90023	JDC ELECTRONIC WASTE	Paid by Check #284756		05/22/2017	06/29/2017	05/22/2017		06/29/2017	12.75	
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals								Invoices	1	<u>\$12.75</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b>										
14629298	Juvenile Detention Security Electronics Monitoring	Paid by Check #284764		06/01/2017	06/29/2017	06/30/2017		06/29/2017	3,390.00	
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Totals								Invoices	1	<u>\$3,390.00</u>
Vendor <b>4505 - STERICYCLE INC</b>										
4007130384	HEALTH/JAIL DISPOSAL FEE	Paid by Check #284767		05/31/2017	06/29/2017	05/31/2017		06/29/2017	116.85	
Vendor <b>4505 - STERICYCLE INC</b> Totals								Invoices	1	<u>\$116.85</u>
Vendor <b>12398 - TRI-DIM FILTER CORPORATION</b>										
1897509-1	SECC & Patrol Filters	Paid by Check #284787		06/07/2017	06/29/2017	05/10/2017		06/29/2017	1,805.08	
Vendor <b>12398 - TRI-DIM FILTER CORPORATION</b> Totals								Invoices	1	<u>\$1,805.08</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>										
53715	P&D/JDC RELOCATION DESIGN	Paid by Check #284812		05/31/2017	06/29/2017	05/31/2017		06/29/2017	2,230.19	





# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
53703	design services	Paid by Check #284812		06/29/2017	06/29/2017	06/15/2017		06/29/2017	3,538.83
		Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals				Invoices	2		\$5,769.02
		Department <b>15 - FSS</b> Totals				Invoices	49		\$212,095.86
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>11557 - AMY &amp; OM INC</b>									
417746	Crisis Care Coordination - Coordination Services	Paid by Check #284520		06/06/2017	06/29/2017	06/06/2017		06/29/2017	280.00
418462	Crisis Care Coordination - Coordination Services	Paid by Check #284520		06/09/2017	06/29/2017	06/09/2017		06/29/2017	280.00
418490	Crisis Care Coordination - Coordination Services	Paid by Check #284520		06/09/2017	06/29/2017	06/09/2017		06/29/2017	750.00
		Vendor <b>11557 - AMY &amp; OM INC</b> Totals				Invoices	3		\$1,310.00
Vendor <b>328 - MARSHA ARNOLD</b>									
MHM015678	Commitment - Legal Representation	Paid by Check #284523		06/07/2017	06/29/2017	06/07/2017		06/29/2017	120.00
		Vendor <b>328 - MARSHA ARNOLD</b> Totals				Invoices	1		\$120.00
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 0617	June 2017 Comm. Mtg.	Paid by Check #284535		06/09/2017	06/29/2017	06/09/2017		06/29/2017	26.63
		Vendor <b>448 - ARLEN BECK</b> Totals				Invoices	1		\$26.63
Vendor <b>631 - BRIDGEVIEW CENTER</b>									
37068 03/10 03/2	Psychotherapeutic Treatment - Outpatient	Paid by Check #284543		05/26/2017	06/29/2017	05/26/2017		06/29/2017	288.00
		Vendor <b>631 - BRIDGEVIEW CENTER</b> Totals				Invoices	1		\$288.00
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b>									
0036315-IN	Support Services - Respite Services	Paid by Check #284550		06/02/2017	06/29/2017	06/02/2017		06/29/2017	1,078.65
		Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals				Invoices	1		\$1,078.65
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
CW0417	Commitment - Diagnostic Evaluations	Paid by Check #284551		05/25/2017	06/29/2017	04/07/2017		06/29/2017	525.00
DS0417	Commitment - Legal Representation	Paid by Check #284551		05/25/2017	06/29/2017	04/25/2017		06/29/2017	775.00
MAM 02/17	Commitment - Diagnostic Evaluations	Paid by Check #284551		05/25/2017	06/29/2017	02/07/2017		06/29/2017	483.66



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>										
TBM0517	Commitment - Diagnostic Evaluations	Paid by Check #284551		05/25/2017	06/29/2017	05/15/2017		06/29/2017	650.00	
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV Totals</b>								Invoices	4	\$2,433.66
<b>Vendor 837 - CHATHAM OAKS INC</b>										
CHATHAM 0517	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284557		06/01/2017	06/29/2017	06/01/2017		06/29/2017	12,400.31	
<b>Vendor 837 - CHATHAM OAKS INC Totals</b>								Invoices	1	\$12,400.31
<b>Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME</b>										
419398	JLC	Paid by Check #284571		05/29/2017	06/29/2017	05/29/2017		06/29/2017	1,600.00	
419413	JH	Paid by Check #284571		06/04/2017	06/29/2017	06/04/2017		06/29/2017	2,072.29	
419408	SRH	Paid by Check #284571		06/08/2017	06/29/2017	06/08/2017		06/29/2017	1,582.42	
<b>Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals</b>								Invoices	3	\$5,254.71
<b>Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS</b>										
2039979117	PAYEE CHECK ORDER	Paid by Check #284579		06/16/2017	06/29/2017	06/16/2017		06/29/2017	4,923.76	
<b>Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals</b>								Invoices	1	\$4,923.76
<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC</b>										
RH 0517	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284583		06/01/2017	06/29/2017	06/01/2017		06/29/2017	1,816.91	
<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals</b>								Invoices	1	\$1,816.91
<b>Vendor 1345 - JACK E DUSTHIMER</b>										
MHM016857	Commitment - Legal Representation	Paid by Check #284588		06/09/2017	06/29/2017	06/09/2017		06/29/2017	126.00	
MHM016891	Commitment - Legal Representation	Paid by Check #284588		06/09/2017	06/29/2017	06/09/2017		06/29/2017	126.00	
MHM016914	Commitment - Legal Representation	Paid by Check #284588		06/09/2017	06/29/2017	06/09/2017		06/29/2017	126.00	
<b>Vendor 1345 - JACK E DUSTHIMER Totals</b>								Invoices	3	\$378.00
<b>Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>										
JAIL PSYCH 0517	Psychotherapeutic Treatment - Outpatient	Paid by Check #284607		06/01/2017	06/29/2017	05/31/2017		06/29/2017	7,850.00	
<b>Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals</b>								Invoices	1	\$7,850.00
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>										
D200313023	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #284608		05/26/2017	06/29/2017	02/22/2017		06/29/2017	5,400.00	
<b>Vendor 1712 - GENESIS MEDICAL CENTER Totals</b>								Invoices	1	\$5,400.00



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C76005MC	Commitment - Diagnostic Evaluations	Paid by Check #284610		06/05/2017	06/29/2017	05/23/2017		06/29/2017	125.00
C76005MD	Commitment - Diagnostic Evaluations	Paid by Check #284610		06/05/2017	06/29/2017	05/25/2017		06/29/2017	125.00
C76005ME	Commitment - Diagnostic Evaluations	Paid by Check #284610		06/05/2017	06/29/2017	05/25/2017		06/29/2017	125.00
C76005MF	Commitment - Diagnostic Evaluations	Paid by Check #284610		06/05/2017	06/29/2017	05/23/2017		06/29/2017	125.00
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals</b>							Invoices	4	\$500.00
<b>Vendor 1749 - GLENDALE MOBILE HOME PARK INC</b>									
417249	3624 State Street, Lot 3 (JH)	Paid by Check #284614		06/01/2017	06/29/2017	06/01/2017		06/29/2017	330.00
<b>Vendor 1749 - GLENDALE MOBILE HOME PARK INC Totals</b>							Invoices	1	\$330.00
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND</b>									
0057504-IN	Voc/Day - Job Development	Paid by Check #284617		05/31/2017	06/29/2017	05/31/2017		06/29/2017	66.13
0057505	Voc/Day - Job Development	Paid by Check #284617		05/31/2017	06/29/2017	05/31/2017		06/29/2017	66.13
0057534-IN	Voc/Day - Job Development	Paid by Check #284617		05/31/2017	06/29/2017	05/31/2017		06/29/2017	264.52
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND Totals</b>							Invoices	3	\$396.78
<b>Vendor 10345 - CINDI GRAMENZ</b>									
COMM MTG 0617	June 2017 Comm. M tg.	Paid by Check #284619		06/09/2017	06/29/2017	06/09/2017		06/29/2017	26.40
<b>Vendor 10345 - CINDI GRAMENZ Totals</b>							Invoices	1	\$26.40
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
418797	17-171	Paid by Check #284622		05/18/2017	06/29/2017	05/18/2017		06/29/2017	1,600.00
418650	17-175	Paid by Check #284622		05/20/2017	06/29/2017	05/20/2017		06/29/2017	1,600.00
419418	17-194	Paid by Check #284622		06/06/2017	06/29/2017	06/06/2017		06/29/2017	1,285.27
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals</b>							Invoices	3	\$4,485.27
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>									
HILLCREST 0517	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284626		06/07/2017	06/29/2017	05/31/2017		06/29/2017	4,386.25
<b>Vendor 2050 - HILLCREST FAMILY SERVICES Totals</b>							Invoices	1	\$4,386.25
<b>Vendor 2063 - LOC V HOANG</b>									
417127	604 W. 63rd Street, Apt. 2 (DL)	Paid by Check #284627		06/01/2017	06/29/2017	06/01/2017		06/29/2017	475.00
<b>Vendor 2063 - LOC V HOANG Totals</b>							Invoices	1	\$475.00
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC</b>									
15934	Voc/Day - Sheltered Workshop Services	Paid by Check #284638		06/08/2017	06/29/2017	05/31/2017		06/29/2017	756.25
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals</b>							Invoices	1	\$756.25



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2420 - ISAC</b>									
ISACEVMT005438	STIERWALT 2017 ANNUAL CONFERENCE	Paid by Check #284651		06/14/2017	06/29/2017	06/14/2017		06/29/2017	200.00
ISACEVMT005530	ELAM 2017 ANNUAL CONFERENCE	Paid by Check #284651		06/14/2017	06/29/2017	06/14/2017		06/29/2017	200.00
ISACEVMT005646	BURNETT 2017 ANNUAL CONFERENCE	Paid by Check #284651		06/14/2017	06/29/2017	06/14/2017		06/29/2017	200.00
ISACEVMT005930	STIERWALT ES&S NIGHT AT THE BALLPARK	Paid by Check #284651		06/14/2017	06/29/2017	06/14/2017		06/29/2017	10.00
ISACEVMT005951	BURNETT - ES&S NIGHT AT THE BALLPARK	Paid by Check #284651		06/14/2017	06/29/2017	06/14/2017		06/29/2017	10.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	5	\$620.00
Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 0517	May 2017 Comm. Mtg.	Paid by Check #284666		06/09/2017	06/29/2017	06/09/2017		06/29/2017	27.31
COMM MTG 0617	June 2017 Comm. Mtg.	Paid by Check #284666		06/09/2017	06/29/2017	06/09/2017		06/29/2017	27.31
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	2	\$54.62
Vendor <b>10873 - MAD PROPERTIES COOP</b>									
417552	218 E. 9th Street, Apt. 9 (ML)	Paid by Check #284679		06/01/2017	06/29/2017	06/01/2017		06/29/2017	367.00
Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals							Invoices	1	\$367.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
May 2017	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #284682		06/05/2017	06/29/2017	05/31/2017		06/29/2017	840.96
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	\$840.96
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b>									
419338	JK	Paid by Check #284688		06/08/2017	06/29/2017	06/08/2017		06/29/2017	1,748.63
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b> Totals							Invoices	1	\$1,748.63
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b>									
36	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284690		05/31/2017	06/29/2017	05/31/2017		06/29/2017	7,197.80
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> Totals							Invoices	1	\$7,197.80
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>									
417698	JH	Paid by Check #284713		06/05/2017	06/29/2017	06/05/2017		06/29/2017	600.00
417743	JK	Paid by Check #284713		06/06/2017	06/29/2017	06/06/2017		06/29/2017	600.00
418274	MW	Paid by Check #284713		06/07/2017	06/29/2017	06/07/2017		06/29/2017	600.00
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals							Invoices	3	\$1,800.00
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 0617	June 2017 Comm. Mtg.	Paid by Check #284718		06/09/2017	06/29/2017	06/09/2017		06/29/2017	25.93
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	\$25.93



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3639 - PENN CENTER</b>									
PENN CTR 0517	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284725		06/02/2017	06/29/2017	05/31/2017		06/29/2017	6,492.67
Vendor <b>3639 - PENN CENTER</b> Totals							Invoices	1	<u>\$6,492.67</u>
Vendor <b>12237 - PHARMACY MATTERS LTC</b>									
SCOTTCO 05/31/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #284728		05/31/2017	06/29/2017	05/25/2017		06/29/2017	1,244.36
Vendor <b>12237 - PHARMACY MATTERS LTC</b> Totals							Invoices	1	<u>\$1,244.36</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
10554	Psychotherapeutic Treatment - Other	Paid by Check #284750		06/05/2017	06/29/2017	06/05/2017		06/29/2017	326.47
10571	Psychotherapeutic Treatment - Other	Paid by Check #284750		06/19/2017	06/29/2017	06/17/2017		06/29/2017	149.20
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	2	<u>\$475.67</u>
Vendor <b>4747 - TRIMBLE FUNERAL HOME</b>									
418915	WH	Paid by Check #284788		05/01/2017	06/29/2017	05/01/2017		06/29/2017	1,550.00
Vendor <b>4747 - TRIMBLE FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,550.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
CSP 0517	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #284801		05/11/2017	06/29/2017	04/30/2017		06/29/2017	4,470.00
A00000880103	Psychotherapeutic Treatment - Outpatient	Paid by Check #284801		05/22/2017	06/29/2017	11/09/2016		06/29/2017	8.75
A00000904357	Psychotherapeutic Treatment - Outpatient	Paid by Check #284801		05/22/2017	06/29/2017	01/04/2017		06/29/2017	8.75
A00000959555	Psychotherapeutic Treatment - Outpatient	Paid by Check #284801		05/31/2017	06/29/2017	04/21/2017		06/29/2017	28.00
OP Trans 0517	Transportation - General	Paid by Check #284801		05/31/2017	06/29/2017	05/31/2017		06/29/2017	1,720.00
VF Apps 0517	Psychotherapeutic Treatment - Outpatient	Paid by Check #284801		05/31/2017	06/29/2017	05/31/2017		06/29/2017	56.00
VF OP 05-31-17	Psychotherapeutic Treatment - Other	Paid by Check #284801		05/31/2017	06/29/2017	05/31/2017		06/29/2017	26,227.00
A00000966913	Psychotherapeutic Treatment - Outpatient	Paid by Check #284801		06/02/2017	06/29/2017	05/05/2017		06/29/2017	34.00
A00000968606	Psychotherapeutic Treatment - Outpatient	Paid by Check #284801		06/02/2017	06/29/2017	05/09/2017		06/29/2017	22.00
A00000969751	Psychotherapeutic Treatment - Outpatient	Paid by Check #284801		06/07/2017	06/29/2017	05/11/2017		06/29/2017	3.75
A00000977140	Psychotherapeutic Treatment - Outpatient	Paid by Check #284801		06/08/2017	06/29/2017	05/24/2017		06/29/2017	84.15



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00000979255	Psychotherapeutic Treatment - Outpatient	Paid by Check #284801		06/10/2017	06/29/2017	05/31/2017		06/29/2017	61.71
VF OP 06-15-17	Psychotherapeutic Treatment - Other	Paid by Check #284801		06/12/2017	06/29/2017	06/15/2017		06/29/2017	29,335.00
CSP 0617	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #284801		06/15/2017	06/29/2017	05/31/2017		06/29/2017	4,917.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	14		<u>\$66,976.11</u>
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
RESIDENTIAL 0517	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #284802		05/31/2017	06/29/2017	05/31/2017		06/29/2017	41,444.50
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals						Invoices	1		<u>\$41,444.50</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
17050000943	Community Services - Other Expense	Paid by Check #284808		06/10/2017	06/29/2017	05/31/2017		06/29/2017	972.85
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals						Invoices	1		<u>\$972.85</u>
Department <b>17 - Community Services</b> Totals						Invoices	73		<u>\$186,447.68</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL</b>									
mhdd liab 7/1/17	mhdd liability 7/1/17-6/30/18	Paid by Check #284635		06/14/2017	06/29/2017	07/01/2017		06/29/2017	5,612.52
Vendor <b>11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL</b> Totals						Invoices	1		<u>\$5,612.52</u>
Department <b>1750 - EIMH</b> Totals						Invoices	1		<u>\$5,612.52</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>11313 - AB CREATIVE</b>									
17192	TERRACE HEIFHT REPAIRS - WLP	Paid by Check #284506		06/01/2017	06/29/2017	06/01/2017		06/29/2017	1,341.00
Vendor <b>11313 - AB CREATIVE</b> Totals						Invoices	1		<u>\$1,341.00</u>
Vendor <b>132 - ACCO</b>									
0173364-IN	CUST 10-1901400 - POOL SCP	Paid by Check #284507		06/06/2017	06/29/2017	06/05/2017		06/29/2017	1,135.00
Vendor <b>132 - ACCO</b> Totals						Invoices	1		<u>\$1,135.00</u>
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b>									
1888784	CUST 8568 - WLP	Paid by Check #284508		06/13/2017	06/29/2017	06/13/2017		06/29/2017	80.26
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals						Invoices	1		<u>\$80.26</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE</b>										
0150569	MISC PARTS - GLYNNS CREEK MAINTENANCE	Paid by Check #284510		06/09/2017	06/29/2017	06/09/2017		06/29/2017	53.58	
<b>Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals</b>								Invoices	1	\$53.58
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>										
4229151000 0617	ELEC 5/5 - 6/7 - HWY 61 SIGN	Paid by Check #284517		06/08/2017	06/29/2017	06/08/2017		06/29/2017	27.18	
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>								Invoices	1	\$27.18
<b>Vendor 267 - AMERICAN RED CROSS</b>										
22020991	CUST P0009293 - WATER SAFETY INSTRUCTOR COURSE - SCP	Paid by Check #284519		05/25/2017	06/29/2017	05/25/2017		06/29/2017	35.00	
22021682	ACCT P0009593 - LIFEGUARDING AND INSTRUCTOR COURSES - SCP	Paid by Check #284519		05/31/2017	06/29/2017	05/31/2017		06/29/2017	1,050.00	
22024658	ACCT P0009593 - WATER SAFETY INSTRUCTOR COURSE - SCP	Paid by Check #284519		06/07/2017	06/29/2017	06/07/2017		06/29/2017	35.00	
<b>Vendor 267 - AMERICAN RED CROSS Totals</b>								Invoices	3	\$1,120.00
<b>Vendor 316 - ARCTIC GLACIER INC</b>										
1527715010	ACCT 2291663 - ENTRY SCP	Paid by Check #284522		05/30/2017	06/29/2017	05/30/2017		06/29/2017	366.63	
1527715218	ACCT 2294003 - CAMPGROUND OFFICE WLP	Paid by Check #284522		06/01/2017	06/29/2017	06/01/2017		06/29/2017	208.29	
1527715219	ACCT 2297097 - BEACH WLP	Paid by Check #284522		06/01/2017	06/29/2017	06/01/2017		06/29/2017	105.56	
1527715707	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #284522		06/06/2017	06/29/2017	06/06/2017		06/29/2017	263.90	
1527715708	ACCT 2297097 - BEACHOUSE WLP	Paid by Check #284522		06/06/2017	06/29/2017	06/06/2017		06/29/2017	52.78	
1527715800	ACCT 2291665 - GCGC	Paid by Check #284522		06/07/2017	06/29/2017	06/07/2017		06/29/2017	316.68	
1527715801	ACCT 2291665 - GCGC	Paid by Check #284522		06/07/2017	06/29/2017	06/07/2017		06/29/2017	(82.94)	
1527715803	ACCT 2291660 - PV	Paid by Check #284522		06/07/2017	06/29/2017	06/07/2017		06/29/2017	105.56	
1527715804	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #284522		06/07/2017	06/29/2017	06/07/2017		06/29/2017	208.29	
1527716315	ACCT 2291663 - SCP ENTRY	Paid by Check #284522		06/12/2017	06/29/2017	06/12/2017		06/29/2017	211.12	
1527716316	ACCT 2292709 - POOL SCP	Paid by Check #284522		06/12/2017	06/29/2017	06/12/2017		06/29/2017	158.34	
1527716405	ACCT 2294003 - WLP CAMPGROUND	Paid by Check #284522		06/13/2017	06/29/2017	06/13/2017		06/29/2017	208.29	
1527716406	ACCT 2297097 - WLP BEACH	Paid by Check #284522		06/13/2017	06/29/2017	06/13/2017		06/29/2017	105.56	
1527716602	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #284522		06/15/2017	06/29/2017	06/15/2017		06/29/2017	316.68	
<b>Vendor 316 - ARCTIC GLACIER INC Totals</b>								Invoices	14	\$2,544.74
<b>Vendor 383 - B &amp; B DRAIN TECH INC</b>										
106863	PUMPED SEPTIC - WAPSI	Paid by Check #284528		06/05/2017	06/29/2017	06/05/2017		06/29/2017	690.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>383 - B &amp; B DRAIN TECH INC</b> 107112	PUMPED PITS - SCP	Paid by Check #284528		06/12/2017	06/29/2017	06/12/2017		06/29/2017	760.00	
Vendor <b>383 - B &amp; B DRAIN TECH INC</b> Totals								Invoices	2	<u>\$1,450.00</u>
Vendor <b>434 - BATTERIES PLUS</b> 130-480710	CUST 1462 - SCP	Paid by Check #284532		06/14/2017	06/29/2017	06/14/2017		06/29/2017	37.90	
Vendor <b>434 - BATTERIES PLUS</b> Totals								Invoices	1	<u>\$37.90</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> 568772	ACCT 518244 - SCP	Paid by Check #284536		06/05/2017	06/29/2017	06/05/2017		06/29/2017	36.98	
568812	ACCT 518244 - SCP	Paid by Check #284536		06/09/2017	06/29/2017	06/09/2017		06/29/2017	14.27	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals								Invoices	2	<u>\$51.25</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> 4920	4TH & FINAL PAYMENT - 1802306-200-300 SCP POOL ENTRY	Paid by Check #284544		06/12/2017	06/29/2017	06/12/2017		06/29/2017	39,754.68	
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals								Invoices	1	<u>\$39,754.68</u>
Vendor <b>808 - CENTRAL POOL SUPPLY INC</b> 273735	ACCT 146771 - POOL SCP	Paid by Check #284554		06/03/2017	06/29/2017	06/03/2017		06/29/2017	125.25	
Vendor <b>808 - CENTRAL POOL SUPPLY INC</b> Totals								Invoices	1	<u>\$125.25</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 0411 0617	CODY HOMESTEAD DSL	Paid by Check #284555		06/01/2017	06/29/2017	06/01/2017		06/29/2017	135.80	
11766 0617	DSL BEC & PINE GROVE CABINS	Paid by Check #284555		06/01/2017	06/29/2017	06/01/2017		06/29/2017	125.00	
4269 0617	SCP MAINTENANCE PHONE	Paid by Check #284555		06/01/2017	06/29/2017	06/01/2017		06/29/2017	34.39	
4525 0617	GLYNNS CREEK FAX	Paid by Check #284555		06/01/2017	06/29/2017	06/01/2017		06/29/2017	34.32	
4646 0617	GLYNNS CREEK DSL	Paid by Check #284555		06/01/2017	06/29/2017	06/01/2017		06/29/2017	72.50	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	5	<u>\$402.01</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> 5008111412	ACCT 10712414 - PV	Paid by Check #284560		06/05/2017	06/29/2017	06/05/2017		06/29/2017	477.37	
5008111428	ACCT 10706424 - GCGC	Paid by Check #284560		06/06/2017	06/29/2017	06/06/2017		06/29/2017	160.13	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals								Invoices	2	<u>\$637.50</u>
Vendor <b>920 - CLINTON HERALD</b> 5/20-99QCH	HERITAGE DAYS 5 X 4 - PV	Paid by Check #284562		05/31/2017	06/29/2017	05/31/2017		06/29/2017	100.00	
5/20-BRTCH	ACCT 16501 - BRIDAL GUIDE 3 X 4 - PV	Paid by Check #284562		05/31/2017	06/29/2017	05/31/2017		06/29/2017	155.00	





# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 920 - CLINTON HERALD</b>									
5/27-99QCH	ACCT 16501 - HERITAGE DAYS 5 X 4 - PV	Paid by Check #284562		05/31/2017	06/29/2017	05/31/2017		06/29/2017	100.00
<b>Vendor 920 - CLINTON HERALD Totals</b>							Invoices	3	\$355.00
<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>									
06062017	CUST 1GLYNN - GCGC	Paid by Check #284568		06/06/2017	06/29/2017	06/06/2017		06/29/2017	32.95
<b>Vendor 1030 - COUNTRY CLUB COFFEE Totals</b>							Invoices	1	\$32.95
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S503660275.001	CUST 86978 - SCP	Paid by Check #284570		06/06/2017	06/29/2017	06/06/2017		06/29/2017	206.32
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals</b>							Invoices	1	\$206.32
<b>Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE</b>									
3863	BOAT SUPPLIES - WLP	Paid by Check #284575		05/17/2017	06/29/2017	05/17/2017		06/29/2017	67.28
<b>Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE Totals</b>							Invoices	1	\$67.28
<b>Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b>									
35493	CUST 5916 - 1802306-200-300 - SCP POOL ENTRY	Paid by Check #284576		05/31/2017	06/29/2017	05/31/2017		06/29/2017	5,334.21
<b>Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals</b>							Invoices	1	\$5,334.21
<b>Vendor 1223 - DEX MEDIA</b>									
601852213 0617	GC - JUNE ADVERTISING	Paid by Check #284582		06/02/2017	06/29/2017	06/02/2017		06/29/2017	52.00
<b>Vendor 1223 - DEX MEDIA Totals</b>							Invoices	1	\$52.00
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
16000508 0617	ELEC 4/26 - 5/29 - HDQTRS OFFICE	Paid by Check #284591		05/29/2017	06/29/2017	05/29/2017		06/29/2017	128.79
7480 0617	GLYNNS CREEK MAINTENANCE	Paid by Check #284591		05/29/2017	06/29/2017	05/29/2017		06/29/2017	694.14
7482 0617	ELEC 4/28 - 5/29 - WLP	Paid by Check #284591		05/29/2017	06/29/2017	05/29/2017		06/29/2017	6,107.55
11303401 0617	ELEC 4/27 - 5/30 - PV	Paid by Check #284591		05/30/2017	06/29/2017	05/30/2017		06/29/2017	266.00
7473 0617	ELEC 4/27 - 5/30 - GLYNNS CREEK GC	Paid by Check #284591		05/30/2017	06/29/2017	05/30/2017		06/29/2017	862.61
7481 0617	ELEC 4/27 - 5/30 - WAPSI	Paid by Check #284591		05/30/2017	06/29/2017	05/30/2017		06/29/2017	711.78
7483	ELEC 4/27 - 5/30 - SCP	Paid by Check #284591		05/30/2017	06/29/2017	05/30/2017		06/29/2017	9,076.39
100670900	ELEC 4/28 - 5/31 - WAPSI	Paid by Check #284591		05/31/2017	06/29/2017	05/31/2017		06/29/2017	91.56
7478 0617	ELEC 4/28 - 5/31 - CODY HOMESTEAD	Paid by Check #284591		05/31/2017	06/29/2017	05/31/2017		06/29/2017	287.87
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP Totals</b>							Invoices	9	\$18,226.69
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>									
61916	ACCT 178701 - GOLF CARTS	Paid by Check #284592		05/24/2017	06/29/2017	05/24/2017		06/29/2017	154.37



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
61917	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #284592		05/24/2017	06/29/2017	05/24/2017		06/29/2017	617.50
61918	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #284592		05/24/2017	06/29/2017	05/24/2017		06/29/2017	301.41
62227	ACCT 178701 - WLP GASOLINE	Paid by Check #284592		05/24/2017	06/29/2017	05/24/2017		06/29/2017	411.15
62228	ACCT 178702 - WLP DIESEL	Paid by Check #284592		05/24/2017	06/29/2017	05/24/2017		06/29/2017	562.60
62272	ACCT 178701 - WLP GASOLINE	Paid by Check #284592		05/31/2017	06/29/2017	05/31/2017		06/29/2017	401.23
62273	ACCT 178702 - WLP DIESEL	Paid by Check #284592		05/31/2017	06/29/2017	05/31/2017		06/29/2017	312.92
61950	ACCT 178701 - GOLF CARTS GC	Paid by Check #284592		06/01/2017	06/29/2017	06/01/2017		06/29/2017	330.08
61951	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #284592		06/01/2017	06/29/2017	06/01/2017		06/29/2017	879.98
61952	ACCT 178701 - SCP/GC MAINTENANCE SHED	Paid by Check #284592		06/01/2017	06/29/2017	06/01/2017		06/29/2017	330.08
61986	ACCT 178701 - GC GOLF CARTS	Paid by Check #284592		06/08/2017	06/29/2017	06/08/2017		06/29/2017	336.55
61987	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #284592		06/08/2017	06/29/2017	06/08/2017		06/29/2017	730.60
61988	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #284592		06/08/2017	06/29/2017	06/08/2017		06/29/2017	382.26
62308	ACCT 178702 - WLP DIESEL	Paid by Check #284592		06/08/2017	06/29/2017	06/08/2017		06/29/2017	392.84
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	14	<u>\$6,143.57</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
843068	ACCT 918101 - POOL SCP	Paid by Check #284593		05/24/2017	06/29/2017	05/24/2017		06/29/2017	840.08
843700	ACCT 918101 - POOL SCP	Paid by Check #284593		05/26/2017	06/29/2017	05/26/2017		06/29/2017	765.57
843706	ACCT 918101 - POOL SCP	Paid by Check #284593		05/30/2017	06/29/2017	05/30/2017		06/29/2017	749.84
840953	ACCT 918101 - POOL SCP	Paid by Check #284593		06/01/2017	06/29/2017	06/01/2017		06/29/2017	256.05
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	4	<u>\$2,611.54</u>
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b>									
8926	WLP	Paid by Check #284596		05/31/2017	06/29/2017	05/31/2017		06/29/2017	1,620.00
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b> Totals							Invoices	1	<u>\$1,620.00</u>
Vendor <b>1525 - FARNER-BOCKEN CO</b>									
5701784	CUST 63917 - PV	Paid by Check #284600		05/16/2017	06/29/2017	05/16/2017		06/29/2017	650.44
5736702	ACCT 63917 - PV	Paid by Check #284600		05/31/2017	06/29/2017	05/31/2017		06/29/2017	2,075.59
Vendor <b>1525 - FARNER-BOCKEN CO</b> Totals							Invoices	2	<u>\$2,726.03</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b>									
988011982	CUST 100085927 - 1802300-217- 300 - SCP BASEMENT REPAIR	Paid by Check #284612		06/06/2017	06/29/2017	06/06/2017		06/29/2017	93.65
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals							Invoices	1	<u>\$93.65</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
109329	CUST 147500 - WLP	Paid by Check #284620		06/12/2017	06/29/2017	06/09/2017		06/29/2017	78.30
		Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals				Invoices	1		<u>\$78.30</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b>									
7036	SCP POOL SUPPLIES	Paid by Check #284621		06/12/2017	06/29/2017	06/12/2017		06/29/2017	13.95
		Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals				Invoices	1		<u>\$13.95</u>
Vendor <b>2186 - ID EDGE INC</b>									
78863	CUST SCOTTCOUNTY - GC/HDQTRS SUPPLIES	Paid by Check #284636		06/06/2017	06/29/2017	06/06/2017		06/29/2017	318.76
		Vendor <b>2186 - ID EDGE INC</b> Totals				Invoices	1		<u>\$318.76</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
2514648	ACCT 164311 P&K MIDWEST - SCP	Paid by Check #284657		05/09/2017	06/29/2017	05/09/2017		06/29/2017	183.39
2517021	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #284657		05/10/2017	06/29/2017	05/10/2017		06/29/2017	6.03
3818888	ACCT 0061 THEISENS - PV	Paid by Check #284657		05/10/2017	06/29/2017	05/10/2017		06/29/2017	59.97
3819196	ACCT 0061 THEISENS - SCP	Paid by Check #284657		05/11/2017	06/29/2017	05/11/2017		06/29/2017	12.49
2529448	ACCT 164311 P&K MIDWEST - SCP	Paid by Check #284657		05/22/2017	06/29/2017	05/22/2017		06/29/2017	124.47
2529793	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTANCE	Paid by Check #284657		05/22/2017	06/29/2017	05/22/2017		06/29/2017	15.80
2532031	ACCT 164311 P&K MIDWEST - SCP	Paid by Check #284657		05/24/2017	06/29/2017	05/24/2017		06/29/2017	273.17
2533753	ACCT 161381 P&K MIDWEST - WLP	Paid by Check #284657		05/25/2017	06/29/2017	05/25/2017		06/29/2017	863.31
2543398	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #284657		06/02/2017	06/29/2017	06/02/2017		06/29/2017	165.32
		Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals				Invoices	9		<u>\$1,703.95</u>
Vendor <b>5200 - JOHN WULF'S SEPTIC TANK SERVICE</b>									
10296	ACCT 3475 - CODY HOMESTEAD	Paid by Check #284658		06/02/2017	06/29/2017	06/02/2017		06/29/2017	1,055.00
		Vendor <b>5200 - JOHN WULF'S SEPTIC TANK SERVICE</b> Totals				Invoices	1		<u>\$1,055.00</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7287085-17	ACCT 37151 - WLP CAMPGROUND	Paid by Check #284660		05/04/2017	06/29/2017	05/04/2017		06/29/2017	6.25
7287136	ACCT 9001 - CODY HOMESTEAD	Paid by Check #284660		05/09/2017	06/29/2017	05/09/2017		06/29/2017	12.50
7287305-17	ACCT 37281 - CODY HOMESTEAD	Paid by Check #284660		05/23/2017	06/29/2017	05/23/2017		06/29/2017	31.25
7287470	ACCT 38281 - CODY HOMESTEAD	Paid by Check #284660		06/06/2017	06/29/2017	06/06/2017		06/29/2017	18.75
7287510	ACCT 37153 - BUFFALO SHORES	Paid by Check #284660		06/09/2017	06/29/2017	06/09/2017		06/29/2017	25.00
7287558	ACCT 37155 - SCP MAINTENANCE	Paid by Check #284660		06/13/2017	06/29/2017	06/13/2017		06/29/2017	31.25



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7287564	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #284660		06/13/2017	06/29/2017	06/13/2017		06/29/2017	31.25
7287592	ACCT 37089 - WLP MANAGER	Paid by Check #284660		06/15/2017	06/29/2017	06/15/2017		06/29/2017	12.50
7287593	ACCT 37151 - WLP CAMPGROUND	Paid by Check #284660		06/15/2017	06/29/2017	06/15/2017		06/29/2017	12.50
7287594	ACCT 37152 - WLP MAINTENANCE	Paid by Check #284660		06/15/2017	06/29/2017	06/15/2017		06/29/2017	56.25
7287595	ACCT 37150 - WLP HDQTRS	Paid by Check #284660		06/15/2017	06/29/2017	06/15/2017		06/29/2017	12.50
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	11	<u>\$250.00</u>
Vendor <b>2545 - JP GASWAY</b>									
890783-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #284661		05/22/2017	06/29/2017	05/22/2017		06/29/2017	428.37
890885-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #284661		05/22/2017	06/29/2017	05/22/2017		06/29/2017	1,020.60
891420-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #284661		05/23/2017	06/29/2017	05/23/2017		06/29/2017	(104.61)
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	3	<u>\$1,344.36</u>
Vendor <b>12064 - JUST TOOPS LLC</b>									
120	JT FIRESTARTERS - WLP	Paid by Check #284662		06/07/2017	06/29/2017	06/07/2017		06/29/2017	137.40
Vendor <b>12064 - JUST TOOPS LLC</b> Totals							Invoices	1	<u>\$137.40</u>
Vendor <b>2636 - KINGS MATERIAL INC</b>									
KM17701476	ACCT 103253 - GLYNNS CREEK MAINTENANCE	Paid by Check #284664		05/31/2017	06/29/2017	05/31/2017		06/29/2017	33.66
KMI7702878	CUST 103253 - WLP	Paid by Check #284664		06/05/2017	06/29/2017	06/05/2017		06/29/2017	229.33
Vendor <b>2636 - KINGS MATERIAL INC</b> Totals							Invoices	2	<u>\$262.99</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9304997427	CUST 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #284670		06/07/2017	06/29/2017	06/07/2017		06/29/2017	63.57
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$63.57</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
M12578	ACCT 10647 - SCP	Paid by Check #284674		06/06/2017	06/29/2017	06/06/2017		06/29/2017	261.95
M13261	ACCT 10647 - SCP	Paid by Check #284674		06/07/2017	06/29/2017	06/07/2017		06/29/2017	(13.95)
M13262	ACCT 10647 - SCP	Paid by Check #284674		06/07/2017	06/29/2017	06/07/2017		06/29/2017	13.99
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals							Invoices	3	<u>\$261.99</u>
Vendor <b>2873 - LOVWELL FENCING INC</b>									
37527	1802400-217-300 - WLP CABINS	Paid by Check #284675		05/31/2017	06/29/2017	05/31/2017		06/29/2017	8,350.00
Vendor <b>2873 - LOVWELL FENCING INC</b> Totals							Invoices	1	<u>\$8,350.00</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
930477	ACCT 9267 - WLP	Paid by Check #284676		05/22/2017	06/29/2017	05/22/2017		06/29/2017	284.88



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2877 - LOWE'S HOME CENTER</b>										
929373	ACCT 9267 - WLP	Paid by Check #284676		06/07/2017	06/29/2017	06/07/2017		06/29/2017	46.78	
								<b>Vendor 2877 - LOWE'S HOME CENTER Totals</b>		
								Invoices	2	<u>\$331.66</u>
<b>Vendor 2938 - DAVID E MARTZ</b>										
06022017	112 BALES OF STRAW - WLP	Paid by Check #284683		06/02/2017	06/29/2017	06/02/2017		06/29/2017	560.00	
								<b>Vendor 2938 - DAVID E MARTZ Totals</b>		
								Invoices	1	<u>\$560.00</u>
<b>Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE &amp; HOLLY</b>										
1011	PERFORMANCE MEMORIAL WEEKEND FESTIVAL - PV	Paid by Check #284684		05/28/2017	06/29/2017	05/28/2017		06/29/2017	200.00	
								<b>Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE &amp; HOLLY Totals</b>		
								Invoices	1	<u>\$200.00</u>
<b>Vendor 2964 - MATURE FOCUS</b>										
16098	STANDARD AD 2.5X4.75 ICE CREAM SOCIAL - PV	Paid by Check #284685		06/01/2017	06/29/2017	06/01/2017		06/29/2017	187.00	
								<b>Vendor 2964 - MATURE FOCUS Totals</b>		
								Invoices	1	<u>\$187.00</u>
<b>Vendor 3057 - MENARDS</b>										
28103	ACCT 33150252 - SCP	Paid by Check #284691		05/30/2017	06/29/2017	05/30/2017		06/29/2017	439.00	
28219	ACCT 33150252 - WLP	Paid by Check #284691		05/31/2017	06/29/2017	05/31/2017		06/29/2017	86.92	
28677	ACCT 33150252 - SCP	Paid by Check #284691		06/03/2017	06/29/2017	06/03/2017		06/29/2017	45.83	
28860	ACCT 33150252 - WLP	Paid by Check #284691		06/05/2017	06/29/2017	06/05/2017		06/29/2017	77.75	
28945	ACCT 33150252 - PV	Paid by Check #284691		06/06/2017	06/29/2017	06/06/2017		06/29/2017	314.41	
28967	ACCT 33150252 - WLP	Paid by Check #284691		06/06/2017	06/29/2017	06/06/2017		06/29/2017	304.54	
7.48	ACCT 33150252 - WLP	Paid by Check #284691		06/06/2017	06/29/2017	06/06/2017		06/29/2017	7.48	
29045	ACCT 33150252 - WLP	Paid by Check #284691		06/07/2017	06/29/2017	06/07/2017		06/29/2017	6.98	
29069	ACCT 33150252 - SCP	Paid by Check #284691		06/07/2017	06/29/2017	06/07/2017		06/29/2017	18.21	
29160	ACCT 33150252 - SCP	Paid by Check #284691		06/08/2017	06/29/2017	06/08/2017		06/29/2017	67.49	
29278-17	ACCT 33150252 - SCP	Paid by Check #284691		06/09/2017	06/29/2017	06/09/2017		06/29/2017	50.86	
29283	ACCT 33150252 - WLP	Paid by Check #284691		06/09/2017	06/29/2017	06/09/2017		06/29/2017	64.95	
29360	ACCT 33150252 - PV	Paid by Check #284691		06/09/2017	06/29/2017	06/09/2017		06/29/2017	159.02	
29723	ACCT 33150252 - WLP	Paid by Check #284691		06/13/2017	06/29/2017	06/13/2017		06/29/2017	39.94	
29744	ACCT 33150252 - PV	Paid by Check #284691		06/13/2017	06/29/2017	06/13/2017		06/29/2017	149.31	
								<b>Vendor 3057 - MENARDS Totals</b>		
								Invoices	15	<u>\$1,832.69</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
64013 0617	ELEC 5/3 - 6/2 - BSP CAMPGROUND	Paid by Check #284692		06/02/2017	06/29/2017	06/02/2017		06/29/2017	1,757.84	
74014 0617	GAS & ELEC 5/3 - 6/2 - HDQTRS	Paid by Check #284692		06/02/2017	06/29/2017	06/02/2017		06/29/2017	173.70	



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
64016 0617	ELEC 5/5 - 6/6 - WLP WWT LAGOON	Paid by Check #284692		06/06/2017	06/29/2017	06/06/2017		06/29/2017	314.17	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	3	<u>\$2,245.71</u>
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b>										
1041041	CUST 56420 - DIGITAL AD ROS HP 5/117 - 9/30/17 - GLYNNS CREEK GC	Paid by Check #284703		05/31/2017	06/29/2017	05/31/2017		06/29/2017	350.00	
1042295	CUST 5787 - QC ONLINE MEMORIAL DAY GROUP AD - PV	Paid by Check #284703		05/31/2017	06/29/2017	05/31/2017		06/29/2017	20.00	
1042295-DA	CUST 5787 - DISPATCH ARGUS MEMORIAL DAY AD - PV	Paid by Check #284703		05/31/2017	06/29/2017	05/31/2017		06/29/2017	275.00	
1042718	CUST 5787 - DISPATCH ARGUS OLDER AMERICANS GROUP - PV	Paid by Check #284703		05/31/2017	06/29/2017	05/31/2017		06/29/2017	176.25	
1044417	CUST 5787 - DISPATCH ARGUS FESTIVAL GROUP AD - PV	Paid by Check #284703		05/31/2017	06/29/2017	05/31/2017		06/29/2017	145.00	
1044417-OL	CUST 5787 - QC ONLINE FESTIVAL GROUP AD 2X2 - PV	Paid by Check #284703		05/31/2017	06/29/2017	05/31/2017		06/29/2017	10.00	
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b> Totals								Invoices	6	<u>\$976.25</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>										
1122759-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #284705		06/13/2017	06/29/2017	06/13/2017		06/29/2017	682.69	
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals								Invoices	1	<u>\$682.69</u>
Vendor <b>3324 - MYERS-COX CO</b>										
334727	ACCT 100222 - PV	Paid by Check #284706		05/19/2017	06/29/2017	05/19/2017		06/29/2017	222.27	
336306	ACCT 283281 - POOL SCP	Paid by Check #284706		05/31/2017	06/29/2017	05/31/2017		06/29/2017	1,059.40	
336622	ACCT 283283 - CAMPGROUND OFFICE WLP	Paid by Check #284706		06/02/2017	06/29/2017	06/02/2017		06/29/2017	404.05	
336817	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #284706		06/02/2017	06/29/2017	06/02/2017		06/29/2017	1,247.62	
337128	CUST 283281 - POOL SCP	Paid by Check #284706		06/06/2017	06/29/2017	06/06/2017		06/29/2017	1,936.39	
337676	ACCT 283281 - POOL SCP	Paid by Check #284706		06/07/2017	06/29/2017	06/07/2017		06/29/2017	101.30	
337101	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #284706		06/09/2017	06/29/2017	06/09/2017		06/29/2017	693.94	
337593	ACCT 283282 - WLP BOATHOUSE	Paid by Check #284706		06/09/2017	06/29/2017	06/09/2017		06/29/2017	138.67	
337698	CUST 283281 - POOL SCP	Paid by Check #284706		06/09/2017	06/29/2017	06/09/2017		06/29/2017	1,966.44	
338266	ACCT 283281 - POOL SCP	Paid by Check #284706		06/13/2017	06/29/2017	06/13/2017		06/29/2017	2,872.36	
338286	CUST 283282 - WLP BOATHOUSE	Paid by Check #284706		06/13/2017	06/29/2017	06/13/2017		06/29/2017	1,501.64	
338342	ACCT 283281 - POOL SCP	Paid by Check #284706		06/13/2017	06/29/2017	06/13/2017		06/29/2017	654.08	
Vendor <b>3324 - MYERS-COX CO</b> Totals								Invoices	12	<u>\$12,798.16</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
38742	ACCT 8597 - SCP	Paid by Check #284707		05/31/2017	06/29/2017	05/31/2017		06/29/2017	42.89
39707	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #284707		06/09/2017	06/29/2017	06/09/2017		06/29/2017	97.64
39911	ACCT 8597 - SCP	Paid by Check #284707		06/12/2017	06/29/2017	06/12/2017		06/29/2017	95.97
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	3	<u>\$236.50</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
9981	ACCT 5033 - GCGC	Paid by Check #284711		05/07/2017	06/29/2017	05/07/2017		06/29/2017	14.15
7082	ACCT 5033 - GCGC	Paid by Check #284711		05/12/2017	06/29/2017	05/12/2017		06/29/2017	9.26
6729	ACCT 5033 - GCGC	Paid by Check #284711		05/26/2017	06/29/2017	05/26/2017		06/29/2017	8.92
8335	ACCT 5033 - GCGC	Paid by Check #284711		05/29/2017	06/29/2017	05/29/2017		06/29/2017	3.11
002077081139	CHARGE MADE TO ACCOUNT IN ERROR BY STORE	Paid by Check #284711		05/30/2017	06/29/2017	05/30/2017		06/29/2017	6.39
5335	ACCT 5033 - GCGC	Paid by Check #284711		05/30/2017	06/29/2017	05/30/2017		06/29/2017	2.50
7858	ACCT 5034 - HDQTRS	Paid by Check #284711		05/31/2017	06/29/2017	05/31/2017		06/29/2017	5.50
7859	ACCT 5034 - HDQTRS	Paid by Check #284711		05/31/2017	06/29/2017	05/31/2017		06/29/2017	36.00
002077081139-CR	CREDIT FOR STORE CHARGE MADE IN ERROR	Paid by Check #284711		06/09/2017	06/29/2017	06/09/2017		06/29/2017	(6.39)
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	9	<u>\$79.44</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
05172017	SALUTE TO GRADUATES - GLYNNS CREEK GC	Paid by Check #284712		05/31/2017	06/29/2017	05/31/2017		06/29/2017	45.00
05172017-DA	DISPALY AD-PUT THIS ON YOUR CALENDAR - PV	Paid by Check #284712		05/31/2017	06/29/2017	05/31/2017		06/29/2017	95.20
05172017-FC	FULL COLOR - PV	Paid by Check #284712		05/31/2017	06/29/2017	05/31/2017		06/29/2017	24.00
05172017-O	OBSERVER-WIDE COLUMN - PV	Paid by Check #284712		05/31/2017	06/29/2017	05/31/2017		06/29/2017	48.00
05242017-BB	BIZZY BEE DISPLAY AD-MEMORIAL WKEND HERITAGE DAYS - PV	Paid by Check #284712		05/31/2017	06/29/2017	05/31/2017		06/29/2017	112.20
05242017-ME	DISPLAY AD - MEMORIAL WKEND HERITAGE DAYS - PV	Paid by Check #284712		05/31/2017	06/29/2017	05/31/2017		06/29/2017	95.20
05242017-MEC	FULL COLOR FOR MEMORIAL AD - PV	Paid by Check #284712		05/31/2017	06/29/2017	05/31/2017		06/29/2017	24.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	7	<u>\$443.60</u>
Vendor <b>3531 - ONMEDIA</b>									
145822	CUST 1120 - AD FEE MAY - GLYNNS CREEK GC	Paid by Check #284717		05/30/2017	06/29/2017	05/30/2017		06/29/2017	364.00
145823	CUST 1120 - GROSS AD FEE	Paid by Check #284717		05/30/2017	06/29/2017	05/30/2017		06/29/2017	400.00
Vendor <b>3531 - ONMEDIA</b> Totals							Invoices	2	<u>\$764.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3613 - PAUSTIAN CONCRETE</b>									
2754	CONCRETE - 1802400-217-300 - WLP CABINS	Paid by Check #284723		05/24/2017	06/29/2017	05/24/2017		06/29/2017	42,009.10
Vendor <b>3613 - PAUSTIAN CONCRETE</b> Totals							Invoices	1	<u>\$42,009.10</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
478983	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284726		06/02/2017	06/29/2017	06/02/2017		06/29/2017	795.90
478984	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284726		06/02/2017	06/29/2017	06/02/2017		06/29/2017	25.00
479976	ACCT 52225 - WLP	Paid by Check #284726		06/07/2017	06/29/2017	06/07/2017		06/29/2017	62.00
480372	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284726		06/09/2017	06/29/2017	06/09/2017		06/29/2017	528.60
480373	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #284726		06/09/2017	06/29/2017	06/09/2017		06/29/2017	87.18
0480795	ACCT 52225 - WLP BOATHOUSE & CAMPGROUND	Paid by Check #284726		06/12/2017	06/29/2017	06/12/2017		06/29/2017	15.00
480641	ACCT 52225 - BOATHOUSE & CAMPGROUND - WLP	Paid by Check #284726		06/12/2017	06/29/2017	06/12/2017		06/29/2017	509.03
480642	ACCT 5225 - BOATHOUSE & CAMPGROUND OFFICE WLP	Paid by Check #284726		06/12/2017	06/29/2017	06/12/2017		06/29/2017	823.55
480922	ACCT 81810 - POOL SCP	Paid by Check #284726		06/13/2017	06/29/2017	06/13/2017		06/29/2017	1,236.11
480934	ACCT 14822 - ENTRY STATION SCP	Paid by Check #284726		06/13/2017	06/29/2017	06/13/2017		06/29/2017	357.25
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	10	<u>\$4,439.62</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
4608889	ACCT 209150 - SCP	Paid by Check #284729		06/16/2017	06/29/2017	06/16/2017		06/29/2017	8.46
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$8.46</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
84418	JOB SITE 3477 - ACCT 1255 - TOILET RENTAL - PV	Paid by Check #284733		05/31/2017	06/29/2017	05/31/2017		06/29/2017	230.00
84448	ACCT 1456 JOB SITE 2021 - WLP	Paid by Check #284733		06/07/2017	06/29/2017	06/07/2017		06/29/2017	136.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	2	<u>\$366.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1706071	WATER SAMPLES FROM PARKS	Paid by Check #284734		05/31/2017	06/29/2017	05/31/2017		06/29/2017	768.00
1706118-WLP	WWT LAGOON - WLP	Paid by Check #284734		06/09/2017	06/29/2017	06/09/2017		06/29/2017	347.00
1706120-WLP	WWT PROJECT 1802400-214-400	Paid by Check #284734		06/09/2017	06/29/2017	06/09/2017		06/29/2017	183.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	3	<u>\$1,298.00</u>
Vendor <b>3876 - QUAD CITY SAFETY INC</b>									
736692	ACCT 5987 - SCP	Paid by Check #284736		06/07/2017	06/29/2017	06/07/2017		06/29/2017	107.00
Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals							Invoices	1	<u>\$107.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20717178	ACCT 128-60007588 - 4/27/2017 - 101 THINGS TO DO SPRING - PV	Paid by Check #284737		04/27/2017	06/29/2017	04/27/2017		06/29/2017	293.00
20749993	ACCT 128-60007588- MAY ADS - THRIFTY NICKEL SENIOR VOICE- PV	Paid by Check #284737		05/28/2017	06/29/2017	05/28/2017		06/29/2017	104.90
5/22/2017-PROFIL	ACCT 128-60007588 - MAY ADS - AMPLIFIED DIGITAL BOOST - PV	Paid by Check #284737		05/28/2017	06/29/2017	05/28/2017		06/29/2017	39.00
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>							Invoices	3	\$436.90
<b>Vendor 3921 - RACOM CORP</b>									
FB127048	CUST 7540 - SCP	Paid by Check #284740		05/30/2017	06/29/2017	05/30/2017		06/29/2017	570.00
<b>Vendor 3921 - RACOM CORP Totals</b>							Invoices	1	\$570.00
<b>Vendor 3995 - JOHN &amp; KAY RETZEL</b>									
05292017	ENTERTAINMENT AT PV	Paid by Check #284743		05/29/2017	06/29/2017	05/29/2017		06/29/2017	200.00
<b>Vendor 3995 - JOHN &amp; KAY RETZEL Totals</b>							Invoices	1	\$200.00
<b>Vendor 3998 - REXCO EQUIPMENT INC</b>									
P15057	ACCT SCOTT046 - WLP	Paid by Check #284744		06/15/2017	06/29/2017	06/15/2017		06/29/2017	154.81
<b>Vendor 3998 - REXCO EQUIPMENT INC Totals</b>							Invoices	1	\$154.81
<b>Vendor 4049 - RIVER VALLEY TURF</b>									
198901	ACCT SCOTT CTY - WLP	Paid by Check #284746		06/02/2017	06/29/2017	06/02/2017		06/29/2017	330.60
199018	ACCT SCOTT CTY - WLP	Paid by Check #284746		06/05/2017	06/29/2017	06/05/2017		06/29/2017	31.79
<b>Vendor 4049 - RIVER VALLEY TURF Totals</b>							Invoices	2	\$362.39
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
733644	ACCT SCOBOA - SCP & GLYNNS CREEK MAINTENANCE	Paid by Check #284747		05/31/2017	06/29/2017	05/31/2017		06/29/2017	110.19
736021	CUST SCOBOA - 1802300-217- 300 FOUNDATION REPAIR	Paid by Check #284747		06/13/2017	06/29/2017	06/13/2017		06/29/2017	147.04
<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>							Invoices	2	\$257.23
<b>Vendor 4136 - RYAN &amp; ASSOCIATES INC</b>									
36676	CUST 11998 - POOL REPAIR SCP	Paid by Check #284751		05/31/2017	06/29/2017	05/31/2017		06/29/2017	1,775.59
<b>Vendor 4136 - RYAN &amp; ASSOCIATES INC Totals</b>							Invoices	1	\$1,775.59
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>									
407740	ACCT 100588 - ARGON MIX - SCP	Paid by Check #284752		05/31/2017	06/29/2017	05/31/2017		06/29/2017	39.06
407741	ACCT 100588 - TANK LEASE & ACETYLENE - WLP	Paid by Check #284752		05/31/2017	06/29/2017	05/31/2017		06/29/2017	267.30
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES Totals</b>							Invoices	2	\$306.36



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4169 - SANDRY FIRE SUPPLY LLC</b>									
53704	CUST SCOTTCONCONS - SCP	Paid by Check #284753		06/12/2017	06/29/2017	06/12/2017		06/29/2017	198.38
Vendor <b>4169 - SANDRY FIRE SUPPLY LLC</b> Totals							Invoices	1	<u>\$198.38</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-812108	ACCT 9001 - WLP	Paid by Check #284757		06/05/2017	06/29/2017	06/05/2017		06/29/2017	101.18
01-812135	ACCT 9001 - SCP	Paid by Check #284757		06/05/2017	06/29/2017	06/05/2017		06/29/2017	66.91
01-812666	ACCT 9001 - C/D WAPSI	Paid by Check #284757		06/07/2017	06/29/2017	06/07/2017		06/29/2017	89.40
01-812752	ACCT 9001 - C/D WAPSI	Paid by Check #284757		06/07/2017	06/29/2017	06/07/2017		06/29/2017	122.70
01-812809	ACCT 9001 - C/D WAPSI	Paid by Check #284757		06/08/2017	06/29/2017	06/08/2017		06/29/2017	162.60
01-812958	ACCT 9001 - C/D WAPSI	Paid by Check #284757		06/08/2017	06/29/2017	06/08/2017		06/29/2017	336.30
01-813451	ACCT 9001 - RCC SCP	Paid by Check #284757		06/12/2017	06/29/2017	06/12/2017		06/29/2017	87.58
01-813512	ACCT 9001 - RCC WLP	Paid by Check #284757		06/12/2017	06/29/2017	06/12/2017		06/29/2017	100.10
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	8	<u>\$1,066.77</u>
Vendor <b>11185 - SIMPLY SOOTHING</b>									
171285	P0 13327 - SCP	Paid by Check #284759		05/30/2017	06/29/2017	05/30/2017		06/29/2017	141.06
171377	BUG SOOTHER & DISPLAY - SCP	Paid by Check #284759		06/07/2017	06/29/2017	06/07/2017		06/29/2017	469.26
Vendor <b>11185 - SIMPLY SOOTHING</b> Totals							Invoices	2	<u>\$610.32</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
R103018778	TRACTOR REPAIR - SCP	Paid by Check #284779		06/01/2017	06/29/2017	06/01/2017		06/29/2017	831.12
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	<u>\$831.12</u>
Vendor <b>11903 - JANI TISKA - COUNTRY PRIDE</b>									
0000001	WEEKEND MUSIC - PV	Paid by Check #284783		05/28/2017	06/29/2017	05/28/2017		06/29/2017	250.00
Vendor <b>11903 - JANI TISKA - COUNTRY PRIDE</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
307182	MMPI EVALUATION FOR NATHANIEL MISSIMER 3/23/17	Paid by Check #284784		06/10/2017	06/29/2017	06/10/2017		06/29/2017	140.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>4788 - TURFWERKS</b>									
J120120	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #284790		06/02/2017	06/29/2017	06/02/2017		06/29/2017	996.36
J120298	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #284790		06/13/2017	06/29/2017	06/13/2017		06/29/2017	502.55
Vendor <b>4788 - TURFWERKS</b> Totals							Invoices	2	<u>\$1,498.91</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4808 - UNIFORM DEN INC</b>										
93004	CUST SCOTTCON - RICKERTSEN REQUIRED UNIFORM SUPPLIES	Paid by Check #284795		06/06/2017	06/29/2017	06/06/2017		06/29/2017	155.45	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	1	<u>\$155.45</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b>										
583546	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #284799		05/17/2017	06/29/2017	05/17/2017		06/29/2017	16.44	
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals								Invoices	1	<u>\$16.44</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>										
4512	FIREWOOD BUNDLES - WLP	Paid by Check #284803		06/02/2017	06/29/2017	06/02/2017		06/29/2017	1,088.00	
4510	FIREWOOD BUNDLES ENTRY & WILDERNESS - SCP	Paid by Check #284803		06/07/2017	06/29/2017	06/07/2017		06/29/2017	1,344.00	
4528	150 FIREWOOD BUNDLES - BSP	Paid by Check #284803		06/12/2017	06/29/2017	06/12/2017		06/29/2017	480.00	
4529	60 FIREWOOD BUNDLES - WLP	Paid by Check #284803		06/12/2017	06/29/2017	06/12/2017		06/29/2017	192.00	
3372	FIREWOOD BUNDLES - WLP	Paid by Check #284803		06/15/2017	06/29/2017	06/15/2017		06/29/2017	800.00	
3985	FIREWOOD BUNDLES - SCP	Paid by Check #284803		06/15/2017	06/29/2017	06/15/2017		06/29/2017	800.00	
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals								Invoices	6	<u>\$4,704.00</u>
Vendor <b>5201 - W W GRAINGER INC</b>										
9462437352	ACCT 802676007 - THROW BAG - SCP	Paid by Check #284805		06/02/2017	06/29/2017	06/02/2017		06/29/2017	349.68	
9465035062	ACCT 802676007 - 1802400-217-300 WLP CABINS	Paid by Check #284805		06/06/2017	06/29/2017	06/06/2017		06/29/2017	289.00	
9465035070	ACCT 802676007 - THROW BAGS - SCP	Paid by Check #284805		06/06/2017	06/29/2017	06/06/2017		06/29/2017	116.56	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	3	<u>\$755.24</u>
Department <b>18 - Conservation</b> Totals								Invoices	231	<u>\$183,925.65</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>12480 - AED AUTHORITY - DIVISION OF NARVA ENTERPRISES</b>										
23046	LIFEPAK CRs	Paid by Check #284511		06/16/2017	06/29/2017	06/16/2017		06/29/2017	9,943.92	
Vendor <b>12480 - AED AUTHORITY - DIVISION OF NARVA ENTERPRISES</b> Totals								Invoices	1	<u>\$9,943.92</u>
Vendor <b>12435 - AIRBOSS DEFENSE - LANDOVER</b>										
59607	Quote 9334 ISO-POD	Paid by Check #284513		06/09/2017	06/29/2017	06/09/2017		06/29/2017	4,379.44	
Vendor <b>12435 - AIRBOSS DEFENSE - LANDOVER</b> Totals								Invoices	1	<u>\$4,379.44</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 11976 - ANGI ALLEN</b>										
06152017	CME-I	Paid by Check #284516		05/31/2017	06/29/2017	05/06/2017		06/29/2017	300.00	
							Vendor 11976 - ANGI ALLEN Totals	Invoices	1	<u>\$300.00</u>
<b>Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC</b>										
175053117	X-RAYS	Paid by Check #284539		05/31/2017	06/29/2017	05/30/2017		06/29/2017	1,925.00	
							Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals	Invoices	1	<u>\$1,925.00</u>
<b>Vendor 12438 - CLINGMAN PHARMACY</b>										
06012017	PHARMACY SERVICES	Paid by Check #284561		06/01/2017	06/29/2017	05/31/2017		06/29/2017	70.57	
							Vendor 12438 - CLINGMAN PHARMACY Totals	Invoices	1	<u>\$70.57</u>
<b>Vendor 1060 - CREATIVE MARKETING</b>										
44738	Cust# SCO50700 Lanyards	Paid by Check #284569		06/07/2017	06/29/2017	06/07/2017		06/29/2017	429.50	
44748	Cust# SCO50700 Promotional Items	Paid by Check #284569		06/13/2017	06/29/2017	06/13/2017		06/29/2017	432.90	
44747	Cust# SCO50700 Promotional Items	Paid by Check #284569		06/14/2017	06/29/2017	06/14/2017		06/29/2017	571.63	
							Vendor 1060 - CREATIVE MARKETING Totals	Invoices	3	<u>\$1,434.03</u>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>										
170878	250 SCHD Notecards	Paid by Check #284577		05/04/2017	06/29/2017	05/04/2017		06/29/2017	128.00	
171350	Care for Kids Address Stamper	Paid by Check #284577		06/07/2017	06/29/2017	06/07/2017		06/29/2017	35.95	
171296	I-Smile Envelopes	Paid by Check #284577		06/12/2017	06/29/2017	06/12/2017		06/29/2017	262.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	3	<u>\$425.95</u>
<b>Vendor 1570 - FIRST MED PHARMACY</b>										
05/31/17	MAY'17 PHARMACY ACCOUNT	Paid by Check #284601		05/31/2017	06/29/2017	05/31/2017		06/29/2017	14,454.54	
05312017	MAY '17 PHARMACY ACCOUNT	Paid by Check #284601		05/31/2017	06/29/2017	05/31/2017		06/29/2017	1,630.70	
VANENGEN - 5/31	VANENGEN, JOSHUA FBOP	Paid by Check #284601		05/31/2017	06/29/2017	05/31/2017		06/29/2017	13.38	
							Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	3	<u>\$16,098.62</u>
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>										
Mar'17 County	Mar'17 County LPHSA	Paid by Check #284611		03/31/2017	06/29/2017	03/31/2017		06/29/2017	12,307.24	
Mar'17 State	Mar'17 State LPHSA	Paid by Check #284611		03/31/2017	06/29/2017	03/31/2017		06/29/2017	10,356.88	
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	2	<u>\$22,664.12</u>
<b>Vendor 1925 - BARBARA HARRE MD</b>										
06112017	MEDICAL EXAMINER FEES	Paid by Check #284625		06/11/2017	06/29/2017	05/25/2017		06/29/2017	4,880.00	
							Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	<u>\$4,880.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2074 - HOLA AMERICA NEWS</b>									
1706039	6-month hawk-i advertisement in publication	Paid by Check #284630		06/05/2017	06/29/2017	06/05/2017		06/29/2017	775.00
Vendor <b>2074 - HOLA AMERICA NEWS</b> Totals							Invoices	1	<u>\$775.00</u>
Vendor <b>12476 - JACKSON RENAISSANCE</b>									
Sept'17 Vendor	Senior Health Fair Vendor	Paid by Check #284653		06/20/2017	06/29/2017	06/20/2017		06/29/2017	75.00
Vendor <b>12476 - JACKSON RENAISSANCE</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>2728 - THE LAMAR COMPANIES</b>									
108177110	Cust# 146958 HIV Testing Promotion Billboards	Paid by Check #284668		06/12/2017	06/29/2017	06/12/2017		06/29/2017	2,800.00
Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals							Invoices	1	<u>\$2,800.00</u>
Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b>									
23510	Internal AP Salamander State Credential Supplies	Paid by Check #284695		06/09/2017	06/29/2017	06/29/2017		06/29/2017	7,885.00
Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b> Totals							Invoices	1	<u>\$7,885.00</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
85756-2	ABBOTT, MARKUS 6/8	Paid by Check #284701		06/08/2017	06/29/2017	06/08/2017		06/29/2017	340.00
92175	DEHOYOS, PEDRO 6/8	Paid by Check #284701		06/08/2017	06/29/2017	06/08/2017		06/29/2017	293.00
92227	MCKINZEY, CONOR 6/13	Paid by Check #284701		06/13/2017	06/29/2017	06/13/2017		06/29/2017	293.00
92249	COOPER, TYRELL 6/13	Paid by Check #284701		06/13/2017	06/29/2017	06/13/2017		06/29/2017	293.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	4	<u>\$1,219.00</u>
Vendor <b>3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET</b>									
INV-122457	Cust# 133710 Online impressions	Paid by Check #284708		06/05/2017	06/29/2017	06/05/2017		06/29/2017	1,048.60
Vendor <b>3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET</b> Totals							Invoices	1	<u>\$1,048.60</u>
Vendor <b>3894 - QUAD CITY RIVER BANDITS</b>									
246815	Project SP-2017-089 I-Smile Sponsor Night	Paid by Check #284735		04/01/2017	06/29/2017	04/01/2017		06/29/2017	2,500.00
Vendor <b>3894 - QUAD CITY RIVER BANDITS</b> Totals							Invoices	1	<u>\$2,500.00</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b>									
943441	GORSLINE, NICHOLE 3/21, 3/24, 3/27	Paid by Check #284741		03/21/2017	06/29/2017	03/27/2017		06/29/2017	630.00
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals							Invoices	1	<u>\$630.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
06012017	TRANSPORTATION	Paid by Check #284749		06/01/2017	06/29/2017	05/30/2017		06/29/2017	1,626.60
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,626.60</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>										
10570	6/4/17 THRU 6/17/17	Paid by Check #284750		06/19/2017	06/29/2017	06/17/2017		06/29/2017	4.62	
							Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals	Invoices	1	<u>\$4.62</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>										
110977	Client# 367 Water Samples	Paid by Check #284766		05/31/2017	06/29/2017	05/31/2017		06/29/2017	158.00	
111467	Client# 367 Hep B Titers	Paid by Check #284766		05/31/2017	06/29/2017	05/31/2017		06/29/2017	18.50	
							Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals	Invoices	2	<u>\$176.50</u>
Vendor <b>12452 - STRATUS AUDIO INC</b>										
P348090	Cust# 2544 Interpretation Services	Paid by Check #284771		06/02/2017	06/29/2017	06/02/2017		06/29/2017	27.13	
							Vendor <b>12452 - STRATUS AUDIO INC</b> Totals	Invoices	1	<u>\$27.13</u>
Vendor <b>4606 - TAMARAC MEDICAL</b>										
85886	Mar'17 Blood Lead Analysis	Paid by Check #284775		03/31/2017	06/29/2017	03/31/2017		06/29/2017	130.00	
86149	Apr'17 Blood Lead Analysis	Paid by Check #284775		04/30/2017	06/29/2017	04/30/2017		06/29/2017	240.00	
							Vendor <b>4606 - TAMARAC MEDICAL</b> Totals	Invoices	2	<u>\$370.00</u>
Vendor <b>4618 - ROMA TAYLOR</b>										
Jun'17 Gas	Gas Reimbursement	Paid by Check #284776		06/16/2017	06/29/2017	06/16/2017		06/29/2017	30.71	
							Vendor <b>4618 - ROMA TAYLOR</b> Totals	Invoices	1	<u>\$30.71</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>										
654627	AUTOPSIES	Paid by Check #284796		05/31/2017	06/29/2017	05/26/2017		06/29/2017	30,617.00	
							Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals	Invoices	1	<u>\$30,617.00</u>
Vendor <b>5102 - W F SCOTT DECORATING INC</b>										
17C046	Hallway Wall Interior Work	Paid by Check #284804		06/12/2017	06/29/2017	06/12/2017		06/29/2017	2,500.00	
							Vendor <b>5102 - W F SCOTT DECORATING INC</b> Totals	Invoices	1	<u>\$2,500.00</u>
							Department <b>20 - Health</b> Totals	Invoices	38	<u>\$114,406.81</u>
<b>20 Health</b>										
Department <b>21 - DHS</b>										
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>										
1097522	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #284581		06/14/2017	06/29/2017	06/14/2017		06/29/2017	32.40	
							Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals	Invoices	1	<u>\$32.40</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>										
326849	Other Equipment	Paid by Check #284648		06/12/2017	06/29/2017	06/19/2017		06/29/2017	2,490.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
652471	Other Equipment	Paid by Check #284648		06/14/2017	06/29/2017	06/14/2017		06/29/2017	1,218.00
		Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals				Invoices	2		<u>\$3,708.00</u>
Vendor <b>11770 - RICOH USA INC</b>									
5048749174	Maintenance of Buildings / Equipment	Paid by Check #284745		06/01/2017	06/29/2017	06/01/2017		06/29/2017	316.71
		Vendor <b>11770 - RICOH USA INC</b> Totals				Invoices	1		<u>\$316.71</u>
		Department <b>21 - DHS</b> Totals				Invoices	4		<u>\$4,057.11</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
357139	milk	Paid by Check #284521		05/31/2017	06/29/2017	05/31/2017		06/29/2017	35.84
360368	milk	Paid by Check #284521		06/07/2017	06/29/2017	06/07/2017		06/29/2017	23.03
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals				Invoices	2		<u>\$58.87</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1023357	equipment rental, spare units, minutes	Paid by Check #284538		05/31/2017	06/29/2017	05/24/2017		06/29/2017	888.80
		Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals				Invoices	1		<u>\$888.80</u>
Vendor <b>1606 - FOUR OAKS INC</b>									
5/8-5/12DHOLT	sheltercare for D.HOLT for 5/8-5/12/17	Paid by Check #284602		06/05/2017	06/29/2017	06/05/2017		06/29/2017	186.60
		Vendor <b>1606 - FOUR OAKS INC</b> Totals				Invoices	1		<u>\$186.60</u>
Vendor <b>1949 - NEIKA HARMS</b>									
5/9-5/12/17NHTRA	travel expense for N.HARMS 5/9-5/12/17	Paid by Check #284624		05/17/2017	06/29/2017	05/17/2017		06/29/2017	147.00
		Vendor <b>1949 - NEIKA HARMS</b> Totals				Invoices	1		<u>\$147.00</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
5/1-5/31BB,JW	sheltercare fir BBlanchard,JWoods 5/1-5/31/17	Paid by Check #284626		06/02/2017	06/29/2017	06/02/2017		06/29/2017	2,845.65
		Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals				Invoices	1		<u>\$2,845.65</u>
Vendor <b>2562 - JEREMY KAISER</b>									
JKAISER6/8/17	mileage/meal6/8/17J.Kaiser	Paid by Check #284663		06/08/2017	06/29/2017	06/08/2017		06/29/2017	164.48
		Vendor <b>2562 - JEREMY KAISER</b> Totals				Invoices	1		<u>\$164.48</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
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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 <b>4868 - US FOODSERVICE INC</b>									
5519359	groceries	Paid by Check #284798		06/06/2017	06/29/2017	06/06/2017		06/29/2017	1,025.34
5651538	groceries	Paid by Check #284798		06/13/2017	06/29/2017	06/13/2017		06/29/2017	628.40
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	2		<u>\$1,653.74</u>
Department <b>22 - JDC</b> Totals						Invoices	9		<u>\$5,945.14</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
1648319	June 2017 Vision Insurance	Paid by Check #284526		06/01/2017	06/29/2017	06/01/2017		06/29/2017	6,736.02
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals						Invoices	1		<u>\$6,736.02</u>
Vendor <b>12483 - MITCHELL THOMAS GEALY</b>									
Gealy_Spring2017	Tuition Reimbursement CDL Driving Course	Paid by Check #284606		06/01/2017	06/29/2017	06/01/2017		06/29/2017	1,200.00
Vendor <b>12483 - MITCHELL THOMAS GEALY</b> Totals						Invoices	1		<u>\$1,200.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
254910	Pre-Employment Testing/Physical- B. Burkholder	Paid by Check #284609		06/07/2017	06/29/2017	05/15/2017		06/29/2017	245.00
255308	Random Drug/Alcohol Screening- June 2017	Paid by Check #284609		06/07/2017	06/29/2017	06/06/2017		06/29/2017	69.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals						Invoices	2		<u>\$314.00</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>									
414601	July 2017 Consulting Fees	Paid by Check #284631		06/05/2017	06/29/2017	07/01/2017		06/29/2017	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals						Invoices	1		<u>\$1,500.00</u>
Vendor <b>12355 - LEAH KROEGER</b>									
Kroeger_Spring17	Tuition Reimbursement DH480/RAD480, DH435/RAD435	Paid by Check #284667		06/12/2017	06/29/2017	06/12/2017		06/29/2017	1,200.00
Vendor <b>12355 - LEAH KROEGER</b> Totals						Invoices	1		<u>\$1,200.00</u>
Vendor <b>3122 - MIDWEST CONSULTING GROUP LLC</b>									
06.26.17	Leadership Development- Individual Coaching for Managerial EEs	Paid by Check #284696		06/26/2017	06/29/2017	06/26/2017		06/29/2017	1,200.00
Vendor <b>3122 - MIDWEST CONSULTING GROUP LLC</b> Totals						Invoices	1		<u>\$1,200.00</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
3446 June17Life	June 2017 Life Insurance	Paid by Check #284700		06/01/2017	06/29/2017	06/01/2017		06/29/2017	9,095.46
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals						Invoices	1		<u>\$9,095.46</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11318 - TWO RIVERS YMCA</b>									
TRY-2017-06	June 2017 Two Rivers Y @ Work	Paid by Check #284792		06/07/2017	06/29/2017	06/01/2017		06/29/2017	60.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	\$60.00
Department <b>24 - HR</b> Totals							Invoices	9	\$21,305.48
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
80013339	WEED CUTTING OF PARCEL G0043-05	Paid by Check #284572		05/17/2017	06/29/2017	05/17/2017		06/29/2017	50.00
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	\$50.00
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
OE-1068330-1	PERMIT PAPER TERRA GREEN	Paid by Check #284645		06/09/2017	06/29/2017	06/09/2017		06/29/2017	27.84
OE-1068336-1	NOTARY STAMP, ALAN SABAT	Paid by Check #284645		06/15/2017	06/29/2017	06/15/2017		06/29/2017	33.95
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	2	\$61.79
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
27273/89888	APPROACH BOOKCASE TIMS OFFICE STANDARD WOOD	Paid by Check #284721		06/06/2017	06/29/2017	06/06/2017		06/29/2017	438.43
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	\$438.43
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20723162	PUB NOT FOR CITY OF DIXON GATEWAY REDEV	Paid by Check #284737		05/25/2017	06/29/2017	05/25/2017		06/29/2017	28.86
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	\$28.86
Department <b>25 - Planning and Development</b> Totals							Invoices	5	\$579.08
<b>25 Planning and Development</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
94001116	CUST 8381581 / PROPANE	Paid by Check #284512		03/15/2017	06/29/2017	03/15/2017		06/29/2017	121.99
94001190	CUST 8381581 / PROPANE	Paid by Check #284512		03/27/2017	06/29/2017	03/27/2017		06/29/2017	240.63
94001191	CUST 8381581 / PROPANE	Paid by Check #284512		03/27/2017	06/29/2017	03/27/2017		06/29/2017	313.17
94001192	CUST 8381581 / PROPANE	Paid by Check #284512		03/27/2017	06/29/2017	03/27/2017		06/29/2017	131.98
94001195	CUST 8381581 / PROPANE	Paid by Check #284512		03/27/2017	06/29/2017	03/27/2017		06/29/2017	168.40
94001198	CUST 8381581 / PROPANE	Paid by Check #284512		03/27/2017	06/29/2017	03/27/2017		06/29/2017	52.96
Vendor <b>181 - AGVANTAGE FS INC</b> Totals							Invoices	6	\$1,029.13



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>191 - AIRGAS USA LLC</b>									
9945021591	CUST 2085628 / WELDING	Paid by Check #284514		05/31/2017	06/29/2017	05/31/2017		06/29/2017	352.28
									\$352.28
Vendor <b>191 - AIRGAS USA LLC</b> Totals Invoices 1									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
805595410000617	ACCT 8055941000 / STREET LIGHT	Paid by Check #284517		06/07/2017	06/29/2017	06/07/2017		06/29/2017	7.08
42279900000617	ACCT 4227990000 / STREET LIGHT	Paid by Check #284517		06/08/2017	06/29/2017	06/08/2017		06/29/2017	42.18
49730510000617	ACCT 4973051000 / STREET LIGHT	Paid by Check #284517		06/08/2017	06/29/2017	06/08/2017		06/29/2017	43.84
									\$93.10
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals Invoices 3									
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110217929	CUST 602909 / EQUIP MAINT	Paid by Check #284518		06/03/2017	06/29/2017	06/03/2017		06/29/2017	73.20
PC110218336	CUST 602909 / EQUIP MAINT	Paid by Check #284518		06/09/2017	06/29/2017	06/09/2017		06/29/2017	2,102.80
PC110218431	CUST 602909 / EQUIP MAINT	Paid by Check #284518		06/10/2017	06/29/2017	06/10/2017		06/29/2017	697.74
									\$2,873.74
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals Invoices 3									
Vendor <b>346 - ASPHALT PAVING ASSOC OF IOWA - APAI</b>									
20170317-D	SCOTT CO / MEMBERSHIP	Paid by Check #284525		03/10/2017	06/29/2017	03/10/2017		06/29/2017	100.00
									\$100.00
Vendor <b>346 - ASPHALT PAVING ASSOC OF IOWA - APAI</b> Totals Invoices 1									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230071249	CUST 978658 / TIRES	Paid by Check #284534		06/06/2017	06/29/2017	06/06/2017		06/29/2017	313.82
230071494	CUST 978658 / EQUIP MAINT	Paid by Check #284534		06/15/2017	06/29/2017	06/15/2017		06/29/2017	377.00
									\$690.82
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals Invoices 2									
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
568787	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #284536		06/06/2017	06/29/2017	06/06/2017		06/29/2017	50.61
568811	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #284536		06/08/2017	06/29/2017	06/08/2017		06/29/2017	61.94
									\$112.55
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals Invoices 2									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380617	ACCT 2386 / PHONE	Paid by Check #284555		06/01/2017	06/29/2017	06/01/2017		06/29/2017	71.64
									\$71.64
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals Invoices 1									
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342671451	ACCT 04032 / MATS/UNIFORMS	Paid by Check #284559		06/08/2017	06/29/2017	06/08/2017		06/29/2017	260.14
342673293	ACCT 04032 / UNIFORMS	Paid by Check #284559		06/15/2017	06/29/2017	06/15/2017		06/29/2017	83.77
									\$343.91
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals Invoices 2									



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1264 - CITY OF DIXON</b>									
DIXON 063017	SCOTT CO / FM FUNDS 4TH QUARTER	Paid by Check #284585		06/30/2017	06/29/2017	06/30/2017		06/29/2017	1,922.09
Vendor <b>1264 - CITY OF DIXON</b> Totals							Invoices	1	<u>\$1,922.09</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3351299	CUST 109272 / SPRAYING	Paid by Check #284587		06/08/2017	06/29/2017	06/08/2017		06/29/2017	189.80
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$189.80</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
770002010617	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #284591		06/05/2017	06/29/2017	06/05/2017		06/29/2017	179.32
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$179.32</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b>									
98810087	CUST 100446 / PIPE SUPPLIES	Paid by Check #284612		06/09/2017	06/29/2017	06/09/2017		06/29/2017	1,298.40
98821574	CUST 10084989 / CONCRETE SUPPLIES	Paid by Check #284612		06/09/2017	06/29/2017	06/09/2017		06/29/2017	348.91
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals							Invoices	2	<u>\$1,647.31</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b>									
1115107-000	CUST 1387300 / EQUIPMENT	Paid by Check #284613		06/07/2017	06/29/2017	06/07/2017		06/29/2017	1,342.14
Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals							Invoices	1	<u>\$1,342.14</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
30847	SCOTT CO / PIPE	Paid by Check #284637		06/08/2017	06/29/2017	06/08/2017		06/29/2017	2,587.50
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	1	<u>\$2,587.50</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
10037065	CUST 1040 / BATTERY	Paid by Check #284639		06/08/2017	06/29/2017	06/08/2017		06/29/2017	39.95
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$39.95</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT005397	SCOTT COUNTY / JON BURGSTRUM	Paid by Check #284651		06/14/2017	06/29/2017	06/14/2017		06/29/2017	200.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12061025	ACCT 137400 / EQUIP MAINT	Paid by Check #284652		06/05/2017	06/29/2017	06/05/2017		06/29/2017	140.65
12061026	ACCT 137400 / EQUIP MAINT	Paid by Check #284652		06/05/2017	06/29/2017	06/05/2017		06/29/2017	56.42
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	2	<u>\$197.07</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 12012 - LEEWARD SOLUTIONS LLC - LELAND M SEARLES</b>										
20160531	SCOTT CO / ROADSIDE MANAGEMENT	Paid by Check #284671		06/09/2017	06/29/2017	06/09/2017		06/29/2017	1,200.00	
Vendor 12012 - LEEWARD SOLUTIONS LLC - LELAND M SEARLES Totals								Invoices	1	<u>\$1,200.00</u>
<b>Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC</b>										
M13398	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #284674		06/08/2017	06/29/2017	06/08/2017		06/29/2017	174.56	
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals								Invoices	1	<u>\$174.56</u>
<b>Vendor 2974 - CITY OF MAYSVILLE</b>										
MAYSVILLE 063017	SCOTT CO / FM FUNDS 4TH QUARTER	Paid by Check #284686		06/30/2017	06/29/2017	06/30/2017		06/29/2017	1,024.80	
Vendor 2974 - CITY OF MAYSVILLE Totals								Invoices	1	<u>\$1,024.80</u>
<b>Vendor 2986 - CITY OF MCCAUSLAND</b>										
MCCAUSLAND063017	SCOTT CO / FM FUNDS 4TH QUARTER	Paid by Check #284687		06/30/2017	06/29/2017	06/30/2017		06/29/2017	3,352.42	
Vendor 2986 - CITY OF MCCAUSLAND Totals								Invoices	1	<u>\$3,352.42</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
780190617	ACCT 68700-78019 / STREET LIGHT	Paid by Check #284692		06/02/2017	06/29/2017	06/02/2017		06/29/2017	29.54	
800150617	ACCT 96630-80015 / UTILITIES	Paid by Check #284692		06/02/2017	06/29/2017	06/02/2017		06/29/2017	29.78	
800160517	ACCT 96840-80016 / STREET LIGHT	Paid by Check #284692		06/02/2017	06/29/2017	06/02/2017		06/29/2017	399.94	
670120617	ACCT 53280-67012 / UTILITIES	Paid by Check #284692		06/09/2017	06/29/2017	06/09/2017		06/29/2017	24.43	
750130617	ACCT 65010-75013 / UTILITIES	Paid by Check #284692		06/12/2017	06/29/2017	06/12/2017		06/29/2017	1,815.24	
770160617	ACCT 51610-77016 / STREET LIGHT	Paid by Check #284692		06/13/2017	06/29/2017	06/13/2017		06/29/2017	11.17	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	6	<u>\$2,310.10</u>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
802646-00	CUST 74724 / EQUIP MAINT	Paid by Check #284699		05/16/2017	06/29/2017	05/16/2017		06/29/2017	62.92	
810979-00	CUST 74724 / EQUIP MAINT	Paid by Check #284699		05/25/2017	06/29/2017	05/25/2017		06/29/2017	25.32	
816407-00	CUST 74724 / EQUIP MAINT	Paid by Check #284699		05/30/2017	06/29/2017	05/30/2017		06/29/2017	(25.32)	
826956-00	CUST 74724 / EQUIP MAINT	Paid by Check #284699		06/08/2017	06/29/2017	06/08/2017		06/29/2017	14.32	
833830-00	CUST 74724 / EQUIP MAINT	Paid by Check #284699		06/14/2017	06/29/2017	06/14/2017		06/29/2017	12.00	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	5	<u>\$89.24</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
103532	CUST 75829 / FUEL	Paid by Check #284704		06/06/2017	06/29/2017	06/06/2017		06/29/2017	998.83	
103533	CUST 75829 / FUEL	Paid by Check #284704		06/06/2017	06/29/2017	06/06/2017		06/29/2017	1,100.40	



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
103534	CUST 75829 / FUEL	Paid by Check #284704		06/06/2017	06/29/2017	06/06/2017		06/29/2017	1,422.06
103535	CUST 75829 / FUEL	Paid by Check #284704		06/06/2017	06/29/2017	06/06/2017		06/29/2017	1,286.63
103536	CUST 75829 / FUEL	Paid by Check #284704		06/06/2017	06/29/2017	06/06/2017		06/29/2017	677.17
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>							Invoices	5	\$5,485.09
<b>Vendor 11226 - NETWORKFLEET INC - VERIZON</b>									
OSV000001099566	CUST COUN069 / RADIO	Paid by Check #284709		06/01/2017	06/29/2017	06/01/2017		06/29/2017	797.30
<b>Vendor 11226 - NETWORKFLEET INC - VERIZON Totals</b>							Invoices	1	\$797.30
<b>Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC</b>									
27373	CUST SCOTTR / SEED/FERTILIZER	Paid by Check #284722		06/13/2017	06/29/2017	06/13/2017		06/29/2017	662.60
27384	CUST SCOTTR / SEED/FERTILIZER	Paid by Check #284722		06/14/2017	06/29/2017	06/14/2017		06/29/2017	80.84
<b>Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals</b>							Invoices	2	\$743.44
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN</b>									
75318	SCOTT CO / WINDOW CLEANING	Paid by Check #284738		06/01/2017	06/29/2017	06/01/2017		06/29/2017	150.00
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING / AGENT CLEAN Totals</b>							Invoices	1	\$150.00
<b>Vendor 3987 - REPUBLIC ELECTRIC CO</b>									
3861698-02	CUST 14787 / SIGNS	Paid by Check #284742		06/05/2017	06/29/2017	06/05/2017		06/29/2017	57.35
<b>Vendor 3987 - REPUBLIC ELECTRIC CO Totals</b>							Invoices	1	\$57.35
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
733645	CUST SCOSEC / ROAD ROCK	Paid by Check #284747		05/31/2017	06/29/2017	05/31/2017		06/29/2017	11,411.47
733646	CUST SCOSEC / ROAD ROCK	Paid by Check #284747		05/31/2017	06/29/2017	05/31/2017		06/29/2017	13,746.54
736022	CUST SCOSEC / ROAD ROCK	Paid by Check #284747		06/13/2017	06/29/2017	06/13/2017		06/29/2017	5,989.34
736023	CUST SCOSEC / ROAD ROCK	Paid by Check #284747		06/13/2017	06/29/2017	06/13/2017		06/29/2017	5,249.42
<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>							Invoices	4	\$36,396.77
<b>Vendor 12450 - SOLAR TRAFFIC SYSTEMS INC</b>									
17-3888	SCOTT CO / SIGNS	Paid by Check #284761		05/23/2017	06/29/2017	05/23/2017		06/29/2017	2,437.50
<b>Vendor 12450 - SOLAR TRAFFIC SYSTEMS INC Totals</b>							Invoices	1	\$2,437.50
<b>Vendor 4537 - STORM WATER SUPPLY LLC</b>									
9733	SCOTT CO / SEED	Paid by Check #284770		06/07/2017	06/29/2017	06/07/2017		06/29/2017	1,084.16
9735	SCOTT CO / SEED/FERTILIZER	Paid by Check #284770		06/07/2017	06/29/2017	06/07/2017		06/29/2017	1,084.16
<b>Vendor 4537 - STORM WATER SUPPLY LLC Totals</b>							Invoices	2	\$2,168.32
<b>Vendor 11208 - TERMINIX COMMERCIAL</b>									
365650072	CUST 2802207 / PEST CONTROL	Paid by Check #284777		06/01/2017	06/29/2017	06/01/2017		06/29/2017	67.00
<b>Vendor 11208 - TERMINIX COMMERCIAL Totals</b>							Invoices	1	\$67.00



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0017891-IN	CUST 0032480 / OIL/GREASE	Paid by Check #284789		06/12/2017	06/29/2017	06/12/2017		06/29/2017	1,288.27
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	1	<u>\$1,288.27</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
483612	ACCT 400483 / EQUIP MAINT	Paid by Check #284791		06/15/2017	06/29/2017	06/15/2017		06/29/2017	78.08
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	1	<u>\$78.08</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9473995786	ACCT 813267259 / SUPPLIES	Paid by Check #284805		06/15/2017	06/29/2017	06/15/2017		06/29/2017	297.16
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$297.16</u>
Vendor <b>5233 - ZEP SALES &amp; SERVICE - ACUITY SPECIALTY PRODUCTS</b>									
9002861585	CUST 31008606 / SHOP SUPPLIES	Paid by Check #284814		06/07/2017	06/29/2017	06/07/2017		06/29/2017	1,007.29
Vendor <b>5233 - ZEP SALES &amp; SERVICE - ACUITY SPECIALTY PRODUCTS</b> Totals							Invoices	1	<u>\$1,007.29</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	69	<u>\$73,097.04</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>208 - ALEXIS FIRE EQUIPMENT CO</b>									
RE518F-IN	trailer modificatiosn	Paid by Check #284515		06/08/2017	06/29/2017	06/08/2017		06/29/2017	3,203.00
Vendor <b>208 - ALEXIS FIRE EQUIPMENT CO</b> Totals							Invoices	1	<u>\$3,203.00</u>
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>									
SI1487262	tasers	Paid by Check #284527		06/12/2017	06/29/2017	06/12/2017		06/29/2017	5,915.92
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals							Invoices	1	<u>\$5,915.92</u>
Vendor <b>420 - NANCY BARTON</b>									
060617	IMCC, Anamosa 0730-1145	Paid by Check #284531		06/06/2017	06/29/2017	06/06/2017		06/29/2017	25.00
061517	dental 0630-0820	Paid by Check #284531		06/15/2017	06/29/2017	06/15/2017		06/29/2017	25.00
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices	2	<u>\$50.00</u>
Vendor <b>569 - BOB BARKER CO</b>									
UT1000378071HT	toothbrush,soap,paste,sandals,bras,panties,boxers,cloths,tshirts	Paid by Check #284541		06/08/2017	06/29/2017	06/08/2017		06/29/2017	3,479.18
UT1000378073HT	shirts	Paid by Check #284541		06/08/2017	06/29/2017	06/08/2017		06/29/2017	593.28
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	2	<u>\$4,072.46</u>
Vendor <b>695 - BURKE CLEANERS</b>									
811240	dry cleaning	Paid by Check #284546		04/28/2017	06/29/2017	04/28/2017		06/29/2017	260.82
817206	dry cleaning	Paid by Check #284546		05/05/2017	06/29/2017	05/05/2017		06/29/2017	164.43



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 695 - BURKE CLEANERS</b>									
826593	dry cleaning	Paid by Check #284546		05/15/2017	06/29/2017	05/15/2017		06/29/2017	181.44
		<b>Vendor 695 - BURKE CLEANERS Totals</b>					Invoices	3	<u>\$606.69</u>
<b>Vendor 11911 - CALIBRE PRESS</b>									
51093	P.Jones street survival seminar 7/25/17	Paid by Check #284547		06/20/2017	06/29/2017	06/20/2017		06/29/2017	229.00
		<b>Vendor 11911 - CALIBRE PRESS Totals</b>					Invoices	1	<u>\$229.00</u>
<b>Vendor 786 - CEDAR COUNTY SHERIFF</b>									
HOUSING0617	inmate housing 0617	Paid by Check #284549		06/06/2017	06/29/2017	05/31/2017		06/29/2017	2,295.00
		<b>Vendor 786 - CEDAR COUNTY SHERIFF Totals</b>					Invoices	1	<u>\$2,295.00</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500617	donahue substation phone	Paid by Check #284555		06/01/2017	06/29/2017	06/01/2017		06/29/2017	30.57
		<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>					Invoices	1	<u>\$30.57</u>
<b>Vendor 12137 - LYLE CHRISTEN</b>									
053017	IMCC, Cedar 0900-1210	Paid by Check #284558		05/30/2017	06/29/2017	05/30/2017		06/29/2017	25.00
061417	Benton - cancelled	Paid by Check #284558		06/14/2017	06/29/2017	06/14/2017		06/29/2017	10.00
		<b>Vendor 12137 - LYLE CHRISTEN Totals</b>					Invoices	2	<u>\$35.00</u>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>									
171280	koehler bus cards	Paid by Check #284577		06/07/2017	06/29/2017	06/07/2017		06/29/2017	64.80
171289	leonard bus cards	Paid by Check #284577		06/07/2017	06/29/2017	06/07/2017		06/29/2017	64.80
171258	m.erwin business cards	Paid by Check #284577		06/09/2017	06/29/2017	06/09/2017		06/29/2017	64.80
171377	scso bus cards, caffery bus cards	Paid by Check #284577		06/14/2017	06/29/2017	06/14/2017		06/29/2017	194.40
		<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals</b>					Invoices	4	<u>\$388.80</u>
<b>Vendor 1267 - LAVERLE DIXON</b>									
061617	IMCC 1200-1520	Paid by Check #284586		06/16/2017	06/29/2017	06/16/2017		06/29/2017	25.00
		<b>Vendor 1267 - LAVERLE DIXON Totals</b>					Invoices	1	<u>\$25.00</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259016755	groc	Paid by Check #284589		05/16/2017	06/29/2017	05/16/2017		06/29/2017	268.96
52259016791	groc	Paid by Check #284589		05/19/2017	06/29/2017	05/19/2017		06/29/2017	153.72
52259016848	groc	Paid by Check #284589		05/23/2017	06/29/2017	05/23/2017		06/29/2017	230.12
52259016888	groc	Paid by Check #284589		05/26/2017	06/29/2017	05/26/2017		06/29/2017	230.58
52259016922	groc	Paid by Check #284589		05/30/2017	06/29/2017	05/30/2017		06/29/2017	384.66
52259017014	groc	Paid by Check #284589		06/06/2017	06/29/2017	06/06/2017		06/29/2017	414.00
52259017052	groc	Paid by Check #284589		06/09/2017	06/29/2017	06/09/2017		06/29/2017	153.72
52259017104	groc	Paid by Check #284589		06/13/2017	06/29/2017	06/13/2017		06/29/2017	268.96



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259017149	groc	Paid by Check #284589		06/16/2017	06/29/2017	06/16/2017		06/29/2017	153.72
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	9	<u>\$2,258.44</u>
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>									
55812	aha 1st aid/cpr/aed	Paid by Check #284590		06/12/2017	06/29/2017	06/12/2017		06/29/2017	50.00
55813	aha 1st aid/cpr/aed	Paid by Check #284590		06/12/2017	06/29/2017	06/12/2017		06/29/2017	40.00
55814	aha 1st aid/cpr/aed	Paid by Check #284590		06/12/2017	06/29/2017	06/12/2017		06/29/2017	5.00
55815	aha 1st aid/cpr/aed	Paid by Check #284590		06/12/2017	06/29/2017	06/12/2017		06/29/2017	5.00
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals							Invoices	4	<u>\$100.00</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
PIOP0517	parenting inside out program 05/2017	Paid by Check #284599		06/20/2017	06/29/2017	05/30/2017		06/29/2017	4,368.44
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals							Invoices	1	<u>\$4,368.44</u>
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>									
VEHSL0617	veh sale 06/15/17	Paid by Check #284603		06/19/2017	06/29/2017	06/15/2017		06/29/2017	1,180.00
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals							Invoices	1	<u>\$1,180.00</u>
Vendor <b>1662 - MICHAEL GALLAGHER</b>									
060817	Benton, Marshall 1430-2030	Paid by Check #284604		06/08/2017	06/29/2017	06/08/2017		06/29/2017	40.00
061317	Benton, Dental 0630-1315	Paid by Check #284604		06/13/2017	06/29/2017	06/13/2017		06/29/2017	40.00
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals							Invoices	2	<u>\$80.00</u>
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b>									
007694894	cuffs	Paid by Check #284605		06/09/2017	06/29/2017	06/09/2017		06/29/2017	299.90
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals							Invoices	1	<u>\$299.90</u>
Vendor <b>11121 - GLOBAL TEL*LINK CORP - GTL / DSI - ITI LLC</b>									
71371	24/7 uplift & wristband supplies	Paid by Check #284616		06/20/2017	06/29/2017	06/20/2017		06/29/2017	21,899.81
Vendor <b>11121 - GLOBAL TEL*LINK CORP - GTL / DSI - ITI LLC</b> Totals							Invoices	1	<u>\$21,899.81</u>
Vendor <b>1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b>									
104087	SOR mtg	Paid by Check #284623		06/06/2017	06/29/2017	06/06/2017		06/29/2017	101.45
Vendor <b>1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b> Totals							Invoices	1	<u>\$101.45</u>
Vendor <b>2065 - HOBART CORP</b>									
90745892	warewasher 7/1/17-6/30/18 maint agrmt	Paid by Check #284628		06/05/2017	06/29/2017	06/05/2017		06/29/2017	1,128.79
Vendor <b>2065 - HOBART CORP</b> Totals							Invoices	1	<u>\$1,128.79</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 11848 - ROGER HOFFMANN</b>										
060817	dental 0630-0823	Paid by Check #284629		06/08/2017	06/29/2017	06/08/2017		06/29/2017	25.00	
061317	trip cancelled	Paid by Check #284629		06/13/2017	06/29/2017	06/13/2017		06/29/2017	10.00	
061517	IA City, Muscatine 0630-1030	Paid by Check #284629		06/15/2017	06/29/2017	06/15/2017		06/29/2017	25.00	
061917	Cedar, Iowa City Dentla, Cedar 0830-1245	Paid by Check #284629		06/19/2017	06/29/2017	06/19/2017		06/29/2017	25.00	
<b>Vendor 11848 - ROGER HOFFMANN Totals</b>								Invoices	4	\$85.00
<b>Vendor 11850 - ARLYS HUFF</b>										
060817	Benton 4 hrs	Paid by Check #284633		06/08/2017	06/29/2017	06/08/2017		06/29/2017	25.00	
<b>Vendor 11850 - ARLYS HUFF Totals</b>								Invoices	1	\$25.00
<b>Vendor 2154 - HY-VEE INC</b>										
4746274	punch, coffee ribbon cutting	Paid by Check #284634		05/16/2017	06/29/2017	05/16/2017		06/29/2017	125.00	
4747029	cookies ribbon cutting	Paid by Check #284634		05/16/2017	06/29/2017	05/16/2017		06/29/2017	99.75	
<b>Vendor 2154 - HY-VEE INC Totals</b>								Invoices	2	\$224.75
<b>Vendor 2287 - IOWA BATTERY COMPANY INC</b>										
76335	2 9a34 intimidator batteries	Paid by Check #284641		06/06/2017	06/29/2017	06/06/2017		06/29/2017	260.00	
<b>Vendor 2287 - IOWA BATTERY COMPANY INC Totals</b>								Invoices	1	\$260.00
<b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY</b>										
PERMITS0517	gun permits 05/17	Paid by Check #284643		05/30/2017	06/29/2017	05/30/2017		06/29/2017	2,785.00	
<b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals</b>								Invoices	1	\$2,785.00
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>										
VEHSL0617	veh sale 06/15/17	Paid by Check #284644		06/19/2017	06/29/2017	06/15/2017		06/29/2017	523.50	
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals</b>								Invoices	1	\$523.50
<b>Vendor 2545 - JP GASWAY</b>										
892354-000	hand clnr	Paid by Check #284661		06/07/2017	06/29/2017	06/07/2017		06/29/2017	416.90	
892517-000	bath tissue	Paid by Check #284661		06/12/2017	06/29/2017	06/12/2017		06/29/2017	596.00	
892517-002	bath tissue	Paid by Check #284661		06/19/2017	06/29/2017	06/19/2017		06/29/2017	2,384.00	
892737-000	sanitary pads, gloves	Paid by Check #284661		06/19/2017	06/29/2017	06/19/2017		06/29/2017	4,786.90	
<b>Vendor 2545 - JP GASWAY Totals</b>								Invoices	4	\$8,183.80
<b>Vendor 11849 - ROBERT MACDOUGALL</b>										
060917	IMCC 1200-1500	Paid by Check #284677		06/09/2017	06/29/2017	06/09/2017		06/29/2017	25.00	
061317	IMCC 0900-1210	Paid by Check #284677		06/13/2017	06/29/2017	06/13/2017		06/29/2017	25.00	
061617	Mt Pleasant, Dubuque 0800-1635	Paid by Check #284677		06/16/2017	06/29/2017	06/16/2017		06/29/2017	60.00	
<b>Vendor 11849 - ROBERT MACDOUGALL Totals</b>								Invoices	3	\$110.00



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN0617	dietician 6/6/17	Paid by Check #284702		06/06/2017	06/29/2017	06/06/2017		06/29/2017	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
MAY2017	car wash	Paid by Check #284704		06/05/2017	06/29/2017	05/31/2017		06/29/2017	143.50
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$143.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHLS0617	veh sale 06/15/17 notice 06/14/17	Paid by Check #284712		06/19/2017	06/29/2017	06/15/2017		06/29/2017	112.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$112.00</u>
Vendor <b>3571 - RON OWEN</b>									
061417	Benton, IMCC 0800-1330	Paid by Check #284720		06/14/2017	06/29/2017	06/14/2017		06/29/2017	40.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
27282/99184	lateral files	Paid by Check #284721		06/07/2017	06/29/2017	06/07/2017		06/29/2017	2,542.95
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	<u>\$2,542.95</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7083735	groc	Paid by Check #284730		05/16/2017	06/29/2017	05/16/2017		06/29/2017	306.13
7083784	groc	Paid by Check #284730		05/19/2017	06/29/2017	05/19/2017		06/29/2017	361.79
7083812	groc	Paid by Check #284730		05/23/2017	06/29/2017	05/23/2017		06/29/2017	278.30
7083863	groc	Paid by Check #284730		05/26/2017	06/29/2017	05/26/2017		06/29/2017	361.79
7083889	groc	Paid by Check #284730		05/30/2017	06/29/2017	05/30/2017		06/29/2017	250.47
7083932	groc	Paid by Check #284730		06/02/2017	06/29/2017	06/02/2017		06/29/2017	362.83
7083955	groc	Paid by Check #284730		06/06/2017	06/29/2017	06/06/2017		06/29/2017	307.01
7083999	groc	Paid by Check #284730		06/09/2017	06/29/2017	06/09/2017		06/29/2017	362.83
7084024	groc	Paid by Check #284730		06/13/2017	06/29/2017	06/13/2017		06/29/2017	223.28
7084065	groc	Paid by Check #284730		06/16/2017	06/29/2017	06/16/2017		06/29/2017	334.92
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	10	<u>\$3,149.35</u>
Vendor <b>3921 - RACOM CORP</b>									
FB126731	s42, s33, s23	Paid by Check #284740		06/08/2017	06/29/2017	06/08/2017		06/29/2017	1,087.50
17ORD0635	leds, lts, brackets, installation	Paid by Check #284740		06/12/2017	06/29/2017	06/12/2017		06/29/2017	4,136.60
FB125048	unmkd, remv equip	Paid by Check #284740		06/16/2017	06/29/2017	06/16/2017		06/29/2017	525.00
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	3	<u>\$5,749.10</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10619 - THE WEBSTAURANT STORE</b>									
25127853	convection oven	Paid by Check #284778		06/16/2017	06/29/2017	06/16/2017		06/29/2017	5,298.62
Vendor <b>10619 - THE WEBSTAURANT STORE</b> Totals							Invoices	1	<u>\$5,298.62</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
5332604	chem & cng	Paid by Check #284780		05/23/2017	06/29/2017	05/23/2017		06/29/2017	175.55
5332605	disposables	Paid by Check #284780		05/23/2017	06/29/2017	05/23/2017		06/29/2017	203.68
5332606	groc	Paid by Check #284780		05/23/2017	06/29/2017	05/23/2017		06/29/2017	1,863.48
5338504	groc	Paid by Check #284780		05/26/2017	06/29/2017	05/26/2017		06/29/2017	2,546.06
5338505	snack program	Paid by Check #284780		05/26/2017	06/29/2017	05/26/2017		06/29/2017	196.28
5338506	disposables	Paid by Check #284780		05/26/2017	06/29/2017	05/26/2017		06/29/2017	56.60
5341820	chem & cng	Paid by Check #284780		05/30/2017	06/29/2017	05/30/2017		06/29/2017	166.46
5341821	disposables	Paid by Check #284780		05/30/2017	06/29/2017	05/30/2017		06/29/2017	37.40
5341822	disposables	Paid by Check #284780		05/30/2017	06/29/2017	05/30/2017		06/29/2017	50.05
5341823	groc	Paid by Check #284780		05/30/2017	06/29/2017	05/30/2017		06/29/2017	2,482.86
5345414	groc	Paid by Check #284780		06/02/2017	06/29/2017	06/02/2017		06/29/2017	2,658.78
5350690	chem & cng	Paid by Check #284780		06/06/2017	06/29/2017	06/06/2017		06/29/2017	117.63
5350691	groc	Paid by Check #284780		06/06/2017	06/29/2017	06/06/2017		06/29/2017	1,818.21
5354051	groc	Paid by Check #284780		06/09/2017	06/29/2017	06/09/2017		06/29/2017	2,222.35
5358827	chem & cng	Paid by Check #284780		06/13/2017	06/29/2017	06/13/2017		06/29/2017	161.34
5358828	groc	Paid by Check #284780		06/13/2017	06/29/2017	06/13/2017		06/29/2017	1,746.36
5359179	cr groc inv 5358828	Paid by Check #284780		06/13/2017	06/29/2017	06/13/2017		06/29/2017	(12.48)
5362274	groc	Paid by Check #284780		06/16/2017	06/29/2017	06/16/2017		06/29/2017	2,343.58
5362275	snack program	Paid by Check #284780		06/16/2017	06/29/2017	06/16/2017		06/29/2017	82.99
5362276	disposables	Paid by Check #284780		06/16/2017	06/29/2017	06/16/2017		06/29/2017	105.64
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	20	<u>\$19,022.82</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
CR10004866R	reissue cr used against duplicate inv	Paid by Check #284784		03/26/2017	06/29/2017	03/26/2017		06/29/2017	(50.00)
307062	open signt rifle inst Rauch	Paid by Check #284784		05/29/2017	06/29/2017	05/29/2017		06/29/2017	175.00
307077	firearms inst recert Rauch	Paid by Check #284784		05/29/2017	06/29/2017	05/29/2017		06/29/2017	150.00
307165	mmpi eval billingsley, lefman, warren	Paid by Check #284784		06/10/2017	06/29/2017	06/10/2017		06/29/2017	420.00
307202	eval mmpi ranes, turner 031017	Paid by Check #284784		06/10/2017	06/29/2017	06/10/2017		06/29/2017	280.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	5	<u>\$975.00</u>
Vendor <b>4727 - TREAT AMERICA FOOD SERVICES</b>									
568485	rubino meals basic trng	Paid by Check #284785		06/08/2017	06/29/2017	06/08/2017		06/29/2017	1,400.74
Vendor <b>4727 - TREAT AMERICA FOOD SERVICES</b> Totals							Invoices	1	<u>\$1,400.74</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>12484 - ULTIMATE TRAINING MUNITIONS - UTM</b>										
302508	sig .40 cal barrel slide mag kit, 9mm plastic proj white dome	Paid by Check #284793		05/23/2017	06/29/2017	05/23/2017		06/29/2017	6,238.84	
Vendor <b>12484 - ULTIMATE TRAINING MUNITIONS - UTM</b> Totals								Invoices	1	<u>\$6,238.84</u>
Vendor <b>4802 - ULTRAMAX</b>										
164567	ammo - .40 cal, 223, 12ga, fed 00 buck, 308	Paid by Check #284794		06/08/2017	06/29/2017	06/08/2017		06/29/2017	9,749.90	
Vendor <b>4802 - ULTRAMAX</b> Totals								Invoices	1	<u>\$9,749.90</u>
Vendor <b>4808 - UNIFORM DEN INC</b>										
92781-01DEPT	sheriff ball caps	Paid by Check #284795		06/12/2017	06/29/2017	06/12/2017		06/29/2017	104.65	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	1	<u>\$104.65</u>
Vendor <b>5045 - WATCHGUARD VIDEO</b>										
ADVREP097560	vista hd wifi chrging radio base station machined	Paid by Check #284806		06/12/2017	06/29/2017	06/12/2017		06/29/2017	200.00	
Vendor <b>5045 - WATCHGUARD VIDEO</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b>										
6405640785	mon914 il	Paid by Check #284807		05/01/2017	06/29/2017	05/01/2017		06/29/2017	17.50	
34095595777	s18	Paid by Check #284807		05/04/2017	06/29/2017	05/04/2017		06/29/2017	17.50	
44101035265	cey198	Paid by Check #284807		05/04/2017	06/29/2017	05/04/2017		06/29/2017	17.50	
74198683905	s83	Paid by Check #284807		05/08/2017	06/29/2017	05/08/2017		06/29/2017	17.50	
64208121089	s60	Paid by Check #284807		05/09/2017	06/29/2017	05/09/2017		06/29/2017	17.50	
90038852097	s4	Paid by Check #284807		05/16/2017	06/29/2017	05/16/2017		06/29/2017	17.50	
50203347457	cey198	Paid by Check #284807		05/30/2017	06/29/2017	05/30/2017		06/29/2017	17.50	
CREDMEM 4-399	cr car wash	Paid by Check #284807		05/31/2017	06/29/2017	05/31/2017		06/29/2017	(84.00)	
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b> Totals								Invoices	8	<u>\$38.50</u>
Vendor <b>5093 - JUANITA WEST</b>										
061217	Mitchellville 0800-1328	Paid by Check #284809		06/12/2017	06/29/2017	06/12/2017		06/29/2017	40.00	
061917	Mitchellville 0800-1340	Paid by Check #284809		06/19/2017	06/29/2017	06/19/2017		06/29/2017	40.00	
Vendor <b>5093 - JUANITA WEST</b> Totals								Invoices	2	<u>\$80.00</u>
Vendor <b>5124 - JAMES WILKISON</b>										
TNSRO0617	reimb meals, mileage, lodgin TN SRO conf 6/12-16	Paid by Check #284810		06/16/2017	06/29/2017	06/16/2017		06/29/2017	1,535.13	
Vendor <b>5124 - JAMES WILKISON</b> Totals								Invoices	1	<u>\$1,535.13</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
060717	CADS, Ft Madison 1100-1600	Paid by Check #284813		06/07/2017	06/29/2017	06/07/2017		06/29/2017	40.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals						Invoices	1		\$40.00
Department <b>28 - Sheriff</b> Totals						Invoices	118		\$116,936.42
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
13729	Commercial Services	Paid by Check #284615		06/01/2017	06/29/2017	05/31/2017		06/29/2017	416.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals						Invoices	1		\$416.00
Vendor <b>2420 - ISAC</b>									
ISACEMVT006095	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #284651		06/20/2017	06/29/2017	08/24/2017		06/29/2017	10.00
ISACEVMT006094	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #284651		06/20/2017	06/29/2017	08/23/2017		06/29/2017	200.00
ISACEVMT006098	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #284651		06/20/2017	06/29/2017	08/23/2017		06/29/2017	200.00
ISACEVMT006099	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #284651		06/20/2017	06/29/2017	08/24/2017		06/29/2017	10.00
ISACEVMT006100	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #284651		06/20/2017	06/29/2017	08/23/2017		06/29/2017	200.00
ISACEVMT006101	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #284651		06/20/2017	06/29/2017	08/24/2017		06/29/2017	10.00
Vendor <b>2420 - ISAC</b> Totals						Invoices	6		\$630.00
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
6717deltaxlist	Public Notices/Media/Advertising	Paid by Check #284712		06/07/2017	06/29/2017	06/07/2017		06/29/2017	4,249.05
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		\$4,249.05
Department <b>30 - Treasurer</b> Totals						Invoices	8		\$5,295.05
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>1130 - CITY OF DAVENPORT</b>											
1312782	HEALTH & PAY 5-8 TO 5-19-17 - #161	Paid by Check #284572		05/19/2017	06/29/2017	05/19/2017		06/29/2017	52,255.69		
								Vendor <b>1130 - CITY OF DAVENPORT</b> Totals	Invoices	1	<u>\$52,255.69</u>
Vendor <b>1236 - DICKINSON LAW</b>											
1104332	PAAB 2016-103-00140C L0009-01B - #162	Paid by Check #284584		06/06/2017	06/29/2017	06/06/2017		06/29/2017	5,000.00		
								Vendor <b>1236 - DICKINSON LAW</b> Totals	Invoices	1	<u>\$5,000.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>											
2017-00000192	PAPER MAY 2017 - #163	Paid by Check #284598		05/31/2017	06/29/2017	05/31/2017		06/29/2017	149.50		
2017-00000197	POSTAGE MAY 2017 - #164	Paid by Check #284598		05/31/2017	06/29/2017	05/31/2017		06/29/2017	190.85		
								Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals	Invoices	2	<u>\$340.35</u>
Vendor <b>3909 - QUILL CORPORATION</b>											
7535981	SUPPLIES - #165	Paid by Check #284739		06/14/2017	06/29/2017	06/14/2017		06/29/2017	105.72		
7544131	SUPPLIES INCENTIVE - 166	Paid by Check #284739		06/14/2017	06/29/2017	06/14/2017		06/29/2017	15.22		
								Vendor <b>3909 - QUILL CORPORATION</b> Totals	Invoices	2	<u>\$120.94</u>
								Department <b>65 - City Assessor</b> Totals	Invoices	6	<u>\$57,716.98</u>
<b>65 City Assessor</b>											
Department <b>66 - County Assessor</b>											
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>											
2017-193	MAY 2017 PRINT SHOP CHARGES FOR PAPER & ENVELOPES	Paid by Check #284598		05/31/2017	06/29/2017	05/31/2017		06/29/2017	208.05		
2017-199	MAY 2017 POSTAGE	Paid by Check #284598		05/31/2017	06/29/2017	05/31/2017		06/29/2017	222.20		
								Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals	Invoices	2	<u>\$430.25</u>
Vendor <b>4196 - SCHNEIDER CORPORATION</b>											
INV-1086	ANNUAL SOFTWARE MAINTENANCE AND SUPPORT	Paid by Check #284754		06/16/2017	06/29/2017	06/21/2017		06/29/2017	4,300.00		
								Vendor <b>4196 - SCHNEIDER CORPORATION</b> Totals	Invoices	1	<u>\$4,300.00</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>											
JUNE 2017 BECK	SPECIAL APPRAISAL SERVICES FOR INFORMAL HEARINGS	Paid by Check #284800		06/03/2017	06/29/2017	06/03/2017		06/29/2017	960.00		
13956	2017 ARCHIVE MODULE	Paid by Check #284800		06/05/2017	06/29/2017	06/08/2017		06/29/2017	3,600.00		
								Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals	Invoices	2	<u>\$4,560.00</u>
								Department <b>66 - County Assessor</b> Totals	Invoices	5	<u>\$9,290.25</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2032917839	BOOK ADULT 1	Paid by Check #284529		06/02/2017	06/29/2017	06/02/2017		06/29/2017	16.79
2032917840	BOOKS ADULT 5	Paid by Check #284529		06/02/2017	06/29/2017	06/02/2017		06/29/2017	63.19
2032917841	BOOKS ADULT 6	Paid by Check #284529		06/02/2017	06/29/2017	06/02/2017		06/29/2017	75.22
2032917842	AUDIO VISUAL 1	Paid by Check #284529		06/02/2017	06/29/2017	06/02/2017		06/29/2017	24.75
2032917843	BOOK ADULT LARGE PRINT 5	Paid by Check #284529		06/02/2017	06/29/2017	06/02/2017		06/29/2017	62.72
2032917844	AUDIO VISUAL12	Paid by Check #284529		06/02/2017	06/29/2017	06/02/2017		06/29/2017	187.23
2032917845	BOOKS JUVENILE 6	Paid by Check #284529		06/02/2017	06/29/2017	06/02/2017		06/29/2017	27.78
2032921446	BOOKS ADULT 24	Paid by Check #284529		06/05/2017	06/29/2017	06/05/2017		06/29/2017	299.31
2032921447	BOOK ADULT LARGE PRINT 4	Paid by Check #284529		06/05/2017	06/29/2017	06/05/2017		06/29/2017	59.89
2032921448	BOOK ADULT LARGE PRINT 2	Paid by Check #284529		06/05/2017	06/29/2017	06/05/2017		06/29/2017	22.46
2032948461	BOOK ADULT LARGE PRINT 1	Paid by Check #284529		06/06/2017	06/29/2017	06/13/2017		06/29/2017	14.24
2032930101	BOOK ADULT 1	Paid by Check #284529		06/07/2017	06/29/2017	06/07/2017		06/29/2017	14.25
2032930102	BOOKS ADULT 1	Paid by Check #284529		06/07/2017	06/29/2017	06/07/2017		06/29/2017	15.68
2032930103	BOOK ADULT 1	Paid by Check #284529		06/07/2017	06/29/2017	06/07/2017		06/29/2017	9.59
2032930104	BOOKS LARGE PRINT 10	Paid by Check #284529		06/07/2017	06/29/2017	06/07/2017		06/29/2017	155.94
2032930105	AUDIO VISUAL 1	Paid by Check #284529		06/07/2017	06/29/2017	06/07/2017		06/29/2017	9.90
2032930106	BOOKS JUVENILE 88	Paid by Check #284529		06/07/2017	06/29/2017	06/07/2017		06/29/2017	820.11
2032948457	BOOKS ADULT 3	Paid by Check #284529		06/13/2017	06/29/2017	06/13/2017		06/29/2017	38.08
2032948458	BOOK ADULT 1	Paid by Check #284529		06/13/2017	06/29/2017	06/13/2017		06/29/2017	18.00
2032948459	BOOKS ADULT 3	Paid by Check #284529		06/13/2017	06/29/2017	06/13/2017		06/29/2017	43.10
2032948460	BOOKS LARGE PRINT 7	Paid by Check #284529		06/13/2017	06/29/2017	06/13/2017		06/29/2017	108.78
2032948462	BOOKS ADULT LARGE PRINT 4	Paid by Check #284529		06/13/2017	06/29/2017	06/13/2017		06/29/2017	69.30
2032948463	BOOKS JUVENILE 23	Paid by Check #284529		06/13/2017	06/29/2017	06/13/2017		06/29/2017	192.32
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals						Invoices	23		\$2,348.63
Vendor <b>621 - TONI BRADLEY</b>									
949002	CLEANED LIBRARY 8 TIMES IN 2 WEEKS	Paid by Check #284542		06/13/2017	06/29/2017	06/13/2017		06/29/2017	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals						Invoices	1		\$442.40
Vendor <b>681 - CITY OF BUFFALO</b>									
BUFFALO 0717	SBU RENT FOR JULY 2017	Paid by Check #284545		07/01/2017	06/29/2017	07/01/2017		06/29/2017	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		\$300.00
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
1482268	BOOK ADULT LARGE PRINT 2	Paid by Check #284552		05/03/2017	06/29/2017	05/03/2017		06/29/2017	50.34
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals						Invoices	1		\$50.34



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
285-4794 0617	SEL TELEPHONE LONG DISTANCE 0601-0630	Paid by Check #284555		06/01/2017	06/29/2017	06/01/2017		06/29/2017	207.60
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$207.60</u>
Vendor <b>817 - CENTURYLINK</b>									
284-6612 0617	SWA TELEPHONE 0607-0706	Paid by Check #284556		06/07/2017	06/29/2017	06/07/2017		06/29/2017	74.61
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$74.61</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342672854	SANITISED PUBLIC AND STAFF RESTROOMS AND HALWAY	Paid by Check #284559		06/14/2017	06/29/2017	06/14/2017		06/29/2017	142.45
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$142.45</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
ELDRIDGE 0717	SEL RENT FOR JULY 2017	Paid by Check #284594		07/01/2017	06/29/2017	07/01/2017		06/29/2017	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>12025 - ENVISIONWARE INC</b>									
INV-US-31563	ENVISIONWARE RENEWAL 0717	Paid by Check #284597		07/01/2017	06/29/2017	07/01/2017		06/29/2017	255.00
Vendor <b>12025 - ENVISIONWARE INC</b> Totals							Invoices	1	<u>\$255.00</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
503603	SEL LONG DISTANCE & WEB FOR JUNE 2017	Paid by Check #284642		06/02/2017	06/29/2017	06/02/2017		06/29/2017	32.21
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$32.21</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
022833/1	BATTERIES AA I PACK	Paid by Check #284656		06/05/2017	06/29/2017	06/05/2017		06/29/2017	7.99
022942/1	BATTERIES AAA I PACK	Paid by Check #284656		06/12/2017	06/29/2017	06/12/2017		06/29/2017	6.59
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	2	<u>\$14.58</u>
Vendor <b>2918 - MAILFINANCE</b>									
N6590971	NEOPOST MACHINE QUARTERLY RENTAL	Paid by Check #284680		06/10/2017	06/29/2017	06/10/2017		06/29/2017	227.16
Vendor <b>2918 - MAILFINANCE</b> Totals							Invoices	1	<u>\$227.16</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
200190617	SBG UTILITIES 32311-20019 0503-0602	Paid by Check #284692		06/02/2017	06/29/2017	06/02/2017		06/29/2017	61.03
350700617	SBG UTILITIES 54750-35070 0503-0602	Paid by Check #284692		06/02/2017	06/29/2017	06/02/2017		06/29/2017	12.29
760100617	SWA 81670-76010 0503-0602	Paid by Check #284692		06/02/2017	06/29/2017	06/02/2017		06/29/2017	11.08
760140617	SWA 88390-76014 0503-0602	Paid by Check #284692		06/02/2017	06/29/2017	06/02/2017		06/29/2017	30.99





# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
660170617	SPR UTILITIES 93600-66017 0509-0608	Paid by Check #284692		06/09/2017	06/29/2017	06/09/2017		06/29/2017	251.79
750230617	SEL 22380-75023 05/11-0612	Paid by Check #284692		06/12/2017	06/29/2017	06/12/2017		06/29/2017	11.08
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	6	<u>\$378.26</u>
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b>									
284664	SEL RECYCLING SERVICES FOR 0607	Paid by Check #284693		05/31/2017	06/29/2017	05/31/2017		06/29/2017	110.00
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
BLUE GRASS 0717	SBG RENT FOR JULY 2017	Paid by Check #284698		07/01/2017	06/29/2017	07/01/2017		06/29/2017	1,350.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,350.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLS-SALUTE	FULL PAGE AD SALUTE TO GRADS	Paid by Check #284712		05/17/2017	06/29/2017	05/17/2017		06/29/2017	95.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>3491 - OCLC</b>									
000531759	WEBDEWEY CATALOGING RENEWAL	Paid by Check #284714		05/31/2017	06/29/2017	05/31/2017		06/29/2017	302.13
LE@1706CJML	SUBSCRIPTION RENEWAL 0717- 0618	Paid by Check #284714		07/01/2017	06/29/2017	07/01/2017		06/29/2017	4,700.00
Vendor <b>3491 - OCLC</b> Totals							Invoices	2	<u>\$5,002.13</u>
Vendor <b>3494 - ODE DESIGN</b>									
IOWA CULTURE 031	ADULT BOOKS 2	Paid by Check #284715		03/28/2017	06/29/2017	03/28/2017		06/29/2017	74.00
Vendor <b>3494 - ODE DESIGN</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN116885	SEL SERVICE CONTRACT 0506- 0605	Paid by Check #284716		06/05/2017	06/29/2017	06/05/2017		06/29/2017	318.22
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$318.22</u>
Vendor <b>3569 - OVERDRIVE INC</b>									
H-0042112	CONTENT SERVICE PLAN FOR RIVER SHARE	Paid by Check #284719		06/01/2017	06/29/2017	06/01/2017		06/29/2017	12,500.00
1001-06131710	CONTENT PURCHASE	Paid by Check #284719		06/13/2017	06/29/2017	06/13/2017		06/29/2017	6,000.00
Vendor <b>3569 - OVERDRIVE INC</b> Totals							Invoices	2	<u>\$18,500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
32566	SPR PEST MANAGEMENT FOR JUNE 2017	Paid by Check #284731		06/07/2017	06/29/2017	06/07/2017		06/29/2017	45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0617	SPR UTILITIES 0420-0519	Paid by Check #284732		06/01/2017	06/29/2017	06/01/2017		06/29/2017	64.54
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$64.54</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
7163951	KLEENEX TISSUE 4 BOXES ND 3 STAPLERS	Paid by Check #284739		05/31/2017	06/29/2017	05/31/2017		06/29/2017	88.80
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$88.80</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHP01 0502-0527	SEL MOWED AND TRIMMED5 TIMES SPRAYED 2XS	Paid by Check #284755		06/01/2017	06/29/2017	06/01/2017		06/29/2017	540.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$540.00</u>
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>									
WALCOTT 0717	SWA RENT FOR JULY 2017	Paid by Check #284762		07/01/2017	06/29/2017	07/01/2017		06/29/2017	516.00
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals							Invoices	1	<u>\$516.00</u>
Vendor <b>4863 - US CELLULAR</b>									
0193922650	SBK CELL AND WIRELESS FOR 0424-0523	Paid by Check #284797		05/24/2017	06/29/2017	05/24/2017		06/29/2017	152.09
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$152.09</u>
Department <b>67 - County Library</b> Totals							Invoices	56	<u>\$31,729.02</u>

**67 County Library** \_\_\_\_\_

Department **6801 - EMA**

Vendor **1134 - CITY OF DAVENPORT**

1312709	EMA FUEL CHARGES APRIL 2017	Paid by Check #284573		05/22/2017	06/29/2017	04/30/2017		06/29/2017	103.00
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$103.00</u>
Department <b>6801 - EMA</b> Totals							Invoices	1	<u>\$103.00</u>

**6801 EMA** \_\_\_\_\_

Department **6802 - SECC**



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 784 - CDW GOVERNMENT INC</b>									
JCK6953	20 plantronics clear voice tubes customer 11630758	Paid by Check #284548		06/07/2017	06/29/2017	06/07/2017		06/29/2017	110.00
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$110.00</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015182 0617	June 2017	Paid by Check #284555		06/01/2017	06/29/2017	06/30/2017		06/29/2017	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
<b>Vendor 817 - CENTURYLINK</b>									
D220253 0617	June 2017	Paid by Check #284556		06/01/2017	06/29/2017	06/30/2017		06/29/2017	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
<b>Vendor 11275 - CONSULTING GATEWAY CORPORATION</b>									
CGC352	June 2017 2 user license	Paid by Check #284566		06/06/2017	06/29/2017	06/30/2017		06/29/2017	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>									
201700000191	badges for Freuck, Jensen, and Swanson	Paid by Check #284598		05/31/2017	06/29/2017	05/31/2017		06/29/2017	30.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$30.00</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>									
254586	pre employment test for Swanson	Paid by Check #284609		05/31/2017	06/29/2017	05/23/2017		06/29/2017	110.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$110.00</u>
<b>Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b>									
INV65083	Work comp premium for 2017-2018	Paid by Check #284646		06/01/2017	06/29/2017	06/01/2017		06/29/2017	14,159.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals							Invoices	1	<u>\$14,159.00</u>
<b>Vendor 2735 - LANGUAGE LINE LLC</b>									
4089320	13m viet, 16m spanish, 36m swahli account 9020949031	Paid by Check #284669		05/31/2017	06/29/2017	05/13/2017		06/29/2017	132.75
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$132.75</u>
<b>Vendor 1009 - LEXIS NEXIS - COPLOGIC INC</b>									
C10026520170531	Davenport DORS license 5/1/17 - 4/30/18	Paid by Check #284672		05/31/2017	06/29/2017	05/01/2017		06/29/2017	8,934.66
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals							Invoices	1	<u>\$8,934.66</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN116560	Admin B2132 May 2 - June 1	Paid by Check #284716		06/01/2017	06/29/2017	06/01/2017		06/29/2017	275.07
IN116561	Pod 1 B0609 May 2 - June 1	Paid by Check #284716		06/01/2017	06/29/2017	06/01/2017		06/29/2017	42.87



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN116562	Pod 2 B0615 May 2 - June 1	Paid by Check #284716		06/01/2017	06/29/2017	06/01/2017		06/29/2017	82.12
IN116563	Warrants B0689 May 2 - June 1	Paid by Check #284716		06/01/2017	06/29/2017	06/01/2017		06/29/2017	79.62
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$479.68
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20721787 051717	QCT SECC May Agenda	Paid by Check #284737		05/28/2017	06/29/2017	05/18/2017		06/29/2017	17.66
20723028 052517	QCT SECC mtg May Minutes	Paid by Check #284737		05/28/2017	06/29/2017	05/18/2017		06/29/2017	22.53
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$40.19
Department 6802 - SECC Totals							Invoices	15	\$24,748.28
<b>6802 SECC</b>									
Department 85 - Fleet Services									
Vendor 490 - CITY OF BETTENDORF									
2596	FUEL CHARGES MAY 2017	Paid by Check #284537		06/06/2017	06/29/2017	06/06/2017		06/29/2017	365.82
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	\$365.82
Vendor 10523 - IWI MOTOR PARTS									
12060955	THERMOSTAT	Paid by Check #284652		06/05/2017	06/29/2017	06/05/2017		06/29/2017	7.92
12061038	BRAKE ROTOR & PAD	Paid by Check #284652		06/05/2017	06/29/2017	06/05/2017		06/29/2017	231.31
12061066	WHEEL PARTS	Paid by Check #284652		06/05/2017	06/29/2017	06/05/2017		06/29/2017	59.92
12061337	POWER STEERING PUMP/CORE	Paid by Check #284652		06/06/2017	06/29/2017	06/06/2017		06/29/2017	39.23
12062539	SENSOR ASM	Paid by Check #284652		06/15/2017	06/29/2017	06/15/2017		06/29/2017	51.92
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	5	\$390.30
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
039516	OIL FILTERS	Paid by Check #284707		06/08/2017	06/29/2017	06/08/2017		06/29/2017	16.65
039628	PARTS	Paid by Check #284707		06/09/2017	06/29/2017	06/09/2017		06/29/2017	31.90
039821	OIL FILTERS	Paid by Check #284707		06/12/2017	06/29/2017	06/12/2017		06/29/2017	6.58
040246	PARTS	Paid by Check #284707		06/15/2017	06/29/2017	06/15/2017		06/29/2017	22.08
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	\$77.21
Vendor 4504 - STEW HANSEN DODGE CITY									
88021	PURCHASE 1-2017 DODGE RAM 1500	Paid by Check #284768		06/07/2017	06/29/2017	06/07/2017		06/29/2017	27,668.00
88022	PURCHASE 1- 2017 DODGE RAM 1500 WITH RAM CARGO BOX	Paid by Check #284768		06/07/2017	06/29/2017	06/07/2017		06/29/2017	28,371.00
88023	PURCHASE 1- 2017 DODGE RAM 1500 WITH RAM CARGO BOX	Paid by Check #284768		06/07/2017	06/29/2017	06/07/2017		06/29/2017	28,371.00
88024	PURCHASE 1- 2017 DODGE RAM 1500 WITH RAM CARGO BOX	Paid by Check #284768		06/07/2017	06/29/2017	06/07/2017		06/29/2017	28,371.00
Vendor 4504 - STEW HANSEN DODGE CITY Totals							Invoices	4	\$112,781.00



# Accounts Payable Invoice Report

Invoice Due Date Range 06/29/17 - 06/29/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4544 - STRIETER MOTOR CO</b>									
69887	CONTROL U	Paid by Check #284772		06/12/2017	06/29/2017	06/12/2017		06/29/2017	45.10
69891	MOULDING	Paid by Check #284772		06/13/2017	06/29/2017	06/13/2017		06/29/2017	180.59
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals						Invoices	2		<u>\$225.69</u>
Department <b>85 - Fleet Services</b> Totals						Invoices	16		<u>\$113,840.02</u>
<b>85 Fleet Services</b>									
Grand Totals						Invoices	771		<u><u>\$1,263,013.43</u></u>