



Accounts Payable Invoice Report

Invoice Due Date Range 07/13/17 - 07/13/17
 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 1539 - FEDEX										
5-841-95287	shipping	Paid by Check #284911		06/21/2017	07/13/2017	06/21/2017		07/13/2017	36.90	
							Vendor 1539 - FEDEX Totals	Invoices	1	<u>\$36.90</u>
Vendor 1560 - FILLENWARTH BEACH										
06162017	spring conference	Paid by Check #284912		06/16/2017	07/13/2017	06/16/2017		07/13/2017	2,891.00	
							Vendor 1560 - FILLENWARTH BEACH Totals	Invoices	1	<u>\$2,891.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA										
10708	Spring Conference	Paid by Check #284950		06/23/2017	07/13/2017	06/23/2017		07/13/2017	1,950.00	
							Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals	Invoices	1	<u>\$1,950.00</u>
Vendor 12394 - KEOKUK COUNTY SHERIFF										
17-000307	st v Terry fecr382641	Paid by Check #284967		06/23/2017	07/13/2017	06/23/2017		07/13/2017	36.02	
							Vendor 12394 - KEOKUK COUNTY SHERIFF Totals	Invoices	1	<u>\$36.02</u>
Vendor 3561 - JAMES L OTTESEN										
July2017	Special Prosecution July 2017	Paid by Check #285016		06/27/2017	07/13/2017	07/01/2017		07/13/2017	1,000.00	
							Vendor 3561 - JAMES L OTTESEN Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION										
28812	st v Terry fecr382641	Paid by Check #285033		06/28/2017	07/13/2017	06/28/2017		07/13/2017	22.14	
							Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals	Invoices	1	<u>\$22.14</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF										
110604	fecr381495	Paid by Check #285061		06/23/2017	07/13/2017	06/23/2017		07/13/2017	58.41	
110606	fecr381717	Paid by Check #285061		06/25/2017	07/13/2017	06/25/2017		07/13/2017	49.70	
110605	fecr381495	Paid by Check #285061		06/26/2017	07/13/2017	06/26/2017		07/13/2017	45.01	
110678	fecr382641	Paid by Check #285061		06/26/2017	07/13/2017	06/26/2017		07/13/2017	47.69	
							Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals	Invoices	4	<u>\$200.81</u>
Vendor 4321 - KIMBERLY SHEPHERD										
06112017	Spring Conference	Paid by Check #285076		06/30/2017	07/13/2017	06/30/2017		07/13/2017	316.36	
							Vendor 4321 - KIMBERLY SHEPHERD Totals	Invoices	1	<u>\$316.36</u>
Vendor 4603 - TALLGRASS										
1128681-0	supplies	Paid by Check #285084		06/26/2017	07/13/2017	06/26/2017		07/13/2017	15.33	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$15.33</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93077	spring conference	Paid by Check #285094		06/11/2017	07/13/2017	06/11/2017		07/13/2017	323.00	
							Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices	1	<u>\$323.00</u>



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Vendor 12393 - VAN BUREN COUNTY SHERIFF											
C1700224	st v Joshua Curtis Terry fecn382641	Paid by Check #285107		06/23/2017	07/13/2017	06/23/2017		07/13/2017	25.00		
								Vendor 12393 - VAN BUREN COUNTY SHERIFF Totals	Invoices	1	<u>\$25.00</u>
Vendor 5007 - MICHAEL WALTON											
06152017	spring conference	Paid by Check #285119		06/30/2017	07/13/2017	06/30/2017		07/13/2017	1,060.76		
								Vendor 5007 - MICHAEL WALTON Totals	Invoices	1	<u>\$1,060.76</u>
Vendor 5049 - WEBSTER COUNTY SHERIFF											
IN201702424	sheriff service fee	Paid by Check #285120		06/28/2017	07/13/2017	06/28/2017		07/13/2017	3.00		
								Vendor 5049 - WEBSTER COUNTY SHERIFF Totals	Invoices	1	<u>\$3.00</u>
								Department 12 - County Attorney Totals	Invoices	18	<u>\$8,389.32</u>
12 County Attorney											
Department 13 - Auditor											
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT											
VETS GRAVES 2017	VETS GRAVES 2017, 69 GRAVES @ \$11 EACH	Paid by Check #284882		06/28/2017	07/13/2017	06/28/2017		07/13/2017	759.00		
								Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals	Invoices	1	<u>\$759.00</u>
Vendor 1698 - MARK GEIST											
6/22/17	TOWNSHIP MTG 6/22/2017	Paid by Check #284917		06/22/2017	07/13/2017	06/22/2017		07/13/2017	15.00		
								Vendor 1698 - MARK GEIST Totals	Invoices	1	<u>\$15.00</u>
Vendor 12488 - ELJAY NEBINGER											
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #285005		06/22/2017	07/13/2017	06/22/2017		07/13/2017	60.00		
								Vendor 12488 - ELJAY NEBINGER Totals	Invoices	1	<u>\$60.00</u>
Vendor 3465 - NORTH SCOTT PRESS											
SCAUD 6/21 151	MTG 6/13/17	Paid by Check #285009		06/30/2017	07/13/2017	06/30/2017		07/13/2017	9.38		
SCAUD 6/21 152	MTG 6/15/17	Paid by Check #285009		06/30/2017	07/13/2017	06/30/2017		07/13/2017	513.22		
SCAUD 6/7/17 149	MTG 5/30/17	Paid by Check #285009		06/30/2017	07/13/2017	06/30/2017		07/13/2017	9.38		
SCAUD 6/7/17 150	MTG 6/1/17	Paid by Check #285009		06/30/2017	07/13/2017	06/30/2017		07/13/2017	375.87		
								Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	4	<u>\$907.85</u>
Vendor 12485 - SETH PERRY											
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #285022		06/19/2017	07/13/2017	06/19/2017		07/13/2017	140.00		
								Vendor 12485 - SETH PERRY Totals	Invoices	1	<u>\$140.00</u>



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Vendor 3675 - MIKE PETERSON									
6/22/17	TOWNSHIP MTG 6/22/2017	Paid by Check #285024		06/22/2017	07/13/2017	06/22/2017		07/13/2017	15.00
							Vendor 3675 - MIKE PETERSON Totals		
							Invoices	1	<u>\$15.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20722411	J239432-33, SHIPP-HOWARD	Paid by Check #285048		06/02/2017	07/13/2017	06/02/2017		07/13/2017	42.78
20722415	J239433, HOWARD	Paid by Check #285048		06/02/2017	07/13/2017	06/02/2017		07/13/2017	42.78
20724694	MTG 5/30/17	Paid by Check #285048		06/05/2017	07/13/2017	06/05/2017		07/13/2017	10.84
20722966	JVJ329478, BRADFORD	Paid by Check #285048		06/08/2017	07/13/2017	06/08/2017		07/13/2017	45.08
20725025	MTG 6/1/17	Paid by Check #285048		06/08/2017	07/13/2017	06/08/2017		07/13/2017	333.72
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		
							Invoices	5	<u>\$475.20</u>
Vendor 4928 - MIKE VENHORST									
6/22/17	TOWNSHIP MTG 6/22/2017	Paid by Check #285109		06/22/2017	07/13/2017	06/22/2017		07/13/2017	15.00
							Vendor 4928 - MIKE VENHORST Totals		
							Invoices	1	<u>\$15.00</u>
							Department 13 - Auditor Totals		
							Invoices	15	<u>\$2,387.05</u>
13 Auditor									
Department 14 - IT									
Vendor 878 - CITRIX SYSTEMS INC									
91808188	Hardware and Software Maintenance and Support	Paid by Check #284871		06/16/2017	07/13/2017	07/01/2017		07/13/2017	37,980.00
							Vendor 878 - CITRIX SYSTEMS INC Totals		
							Invoices	1	<u>\$37,980.00</u>
Vendor 12444 - COAST TO COAST COMPUTER PRODUCTS INC									
A1663813	NETWORK MODULE, POWER SUPPLY	Paid by Check #284872		06/13/2017	07/13/2017	06/13/2017		07/13/2017	9,120.00
							Vendor 12444 - COAST TO COAST COMPUTER PRODUCTS INC Totals		
							Invoices	1	<u>\$9,120.00</u>
Vendor 944 - COLLECTIVE DATA									
15004	PROFESSIONAL SERVICES	Paid by Check #284873		06/26/2017	07/13/2017	06/26/2017		07/13/2017	1,250.00
							Vendor 944 - COLLECTIVE DATA Totals		
							Invoices	1	<u>\$1,250.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0717	INTERNET LINE CHARGES	Paid by Check #284877		07/01/2017	07/13/2017	07/01/2017		07/13/2017	2,604.00
							Vendor 1080 - CS TECHNOLOGIES INC Totals		
							Invoices	1	<u>\$2,604.00</u>
Vendor 1398 - EGOV STRATEGIES									
8-2052	LICENSES SUPPORT MAINTENANCE	Paid by Check #284902		06/07/2017	07/13/2017	07/01/2017		07/13/2017	682.50
							Vendor 1398 - EGOV STRATEGIES Totals		
							Invoices	1	<u>\$682.50</u>



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Vendor 1798 - GOVDELIVERY INC									
10322	HOSTING & MAINTENANCE FEE	Paid by Check #284925		06/21/2017	07/13/2017	07/01/2017		07/13/2017	10,126.34
									\$10,126.34
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100543405	Microsoft Select Plus Maintenance	Paid by Check #284944		07/01/2017	07/13/2017	07/01/2017		07/13/2017	31,080.93
1100543434	Microsoft Enterprise Maintenance	Paid by Check #284944		07/02/2017	07/13/2017	07/02/2017		07/13/2017	101,312.57
									\$132,393.50
Vendor 2618 - KEY GOVERNMENT FINANCE INC									
601000741002707	CISCO SMARTNET	Paid by Check #284968		06/05/2017	07/13/2017	07/01/2017		07/13/2017	103,240.36
									\$103,240.36
Vendor 12320 - MAXIMUM MIDRANGE									
4828	SERVER MEMORY	Paid by Check #284984		03/21/2017	07/13/2017	03/21/2017		07/13/2017	5,360.00
									\$5,360.00
Vendor 3044 - MEDIACOM									
2460090033 0617	DATALINE SERVICES	Paid by Check #284986		06/16/2017	07/13/2017	06/16/2017		07/13/2017	135.90
									\$135.90
Vendor 12440 - ONENECK IT SOLUTIONS LLC									
99769	MERAKI EQUIPMENT	Paid by Check #285014		06/13/2017	07/13/2017	06/13/2017		07/13/2017	6,771.75
									\$6,771.75
Vendor 4291 - SEILER INSTRUMENT AND MFG CO									
INV-353405	GPS RECEIVER	Paid by Check #285073		06/16/2017	07/13/2017	06/16/2017		07/13/2017	2,370.00
									\$2,370.00
Vendor 11118 - YIQING SHANG									
ITAG 2017	ITAG MEETING	Paid by Check #285075		06/23/2017	07/13/2017	06/23/2017		07/13/2017	82.00
									\$82.00
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA									
183913-1	WIRING FOR POWER & DATA	Paid by Check #285096		06/30/2017	07/13/2017	06/30/2017		07/13/2017	995.00
									\$995.00
Vendor 5068 - RAY WEISER									
ITAG 2017	ITAG MEETING	Paid by Check #285122		06/23/2017	07/13/2017	06/23/2017		07/13/2017	35.00
									\$35.00
									\$35.00
									\$313,146.35



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14 IT										
Department 15 - FSS										
Vendor 11819 - ADVANTAGE TREE SERVICE										
11662	DC STUMP REMOVAL	Paid by Check #284831		06/30/2017	07/13/2017	06/29/2017		07/13/2017	3,445.18	
						Vendor 11819 - ADVANTAGE TREE SERVICE Totals		Invoices	1	<u>\$3,445.18</u>
Vendor 11612 - BRAUN INTERTEC GEOTHERMAL LLC										
B095160	SHERIFF PATROL HYDRO CONSULTING FEE	Paid by Check #284852		06/19/2017	07/13/2017	06/19/2017		07/13/2017	10,097.51	
						Vendor 11612 - BRAUN INTERTEC GEOTHERMAL LLC Totals		Invoices	1	<u>\$10,097.51</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
07-0510-00-0617	SHERIFF PATROL WATER & SEWER 5/17-6/16/17	Paid by Check #284904		07/01/2017	07/13/2017	06/16/2017		07/13/2017	2,123.39	
						Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals		Invoices	1	<u>\$2,123.39</u>
Vendor 2047 - HIGHTECH SIGNS										
20530	Capital Expense	Paid by Check #284934		06/19/2017	07/13/2017	06/19/2017		07/13/2017	205.15	
						Vendor 2047 - HIGHTECH SIGNS Totals		Invoices	1	<u>\$205.15</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
13957-0617	TREMONT WATER 5/23-6/21/17	Paid by Check #284948		06/23/2017	07/13/2017	06/21/2017		07/13/2017	116.34	
1680015-0617	ANNEX WATER 5/23-6/21/17	Paid by Check #284948		06/23/2017	07/13/2017	06/21/2017		07/13/2017	116.34	
228926-0617	SECC WATER 5/23-6/21/17	Paid by Check #284948		06/23/2017	07/13/2017	06/21/2017		07/13/2017	169.57	
64528-0617	TREMONT WATER 5/23-6/21/17	Paid by Check #284948		06/23/2017	07/13/2017	06/21/2017		07/13/2017	53.92	
2619047-0617	JAIL WATER 5/24-6/21/17	Paid by Check #284948		06/26/2017	07/13/2017	06/21/2017		07/13/2017	3,915.52	
2700844-0617	CH WATER 5/24-6/21/17	Paid by Check #284948		06/26/2017	07/13/2017	06/21/2017		07/13/2017	639.08	
3208921-0617	ADMIN WATER 5/23-6/21/17	Paid by Check #284948		06/26/2017	07/13/2017	06/21/2017		07/13/2017	566.57	
						Vendor 2277 - IOWA AMERICAN WATER CO Totals		Invoices	7	<u>\$5,577.34</u>
Vendor 2920 - MAIL SERVICES LLC										
1601552	POSTAGE	Paid by Check #284981		06/23/2017	07/13/2017	06/23/2017		07/13/2017	3,813.75	
						Vendor 2920 - MAIL SERVICES LLC Totals		Invoices	1	<u>\$3,813.75</u>
Vendor 3126 - MIDAMERICAN ENERGY										
230180617	ADMIN ELECTRICAL 5/22-6/21/17	Paid by Check #284992		06/21/2017	07/13/2017	06/21/2017		07/13/2017	13,680.18	
600090617-ADJUST	SHERIFF PATROL ADJUSTED BILL FOR JUNE/MAY 2017	Paid by Check #284992		06/21/2017	07/13/2017	06/12/2017		07/13/2017	422.74	
280090617	503 SCOTT ELECTRICAL 5/22-6/21/17	Paid by Check #284992		06/22/2017	07/13/2017	06/21/2017		07/13/2017	103.31	
330020617	DC ELECTRICAL 5/22-6/21/17	Paid by Check #284992		06/22/2017	07/13/2017	06/21/2017		07/13/2017	121.22	
63014061	JAIL ELECTRIC 5/22-6/21/17	Paid by Check #284992		06/22/2017	07/13/2017	06/21/2017		07/13/2017	28,622.99	
630150617	DC ELECTRICAL 5/22-6/21/17	Paid by Check #284992		06/22/2017	07/13/2017	06/21/2017		07/13/2017	60.37	



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Vendor 3126 - MIDAMERICAN ENERGY									
630170617	CH ELECTRIC 5/22-6/21/17	Paid by Check #284992		06/22/2017	07/13/2017	06/21/2017		07/13/2017	11,460.82
630180617	JDC ELECTRICAL 5/22-6/21/17	Paid by Check #284992		06/22/2017	07/13/2017	06/21/2017		07/13/2017	2,189.38
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$56,661.01</u>
Vendor 3145 - MIDLAND PLASTICS INC									
1337448	2 Sheets - HYGARD BR-750 Polycarbonate .750"x48"x96"	Paid by Check #284993		04/18/2017	07/13/2017	04/18/2017		07/13/2017	4,554.10
Vendor 3145 - MIDLAND PLASTICS INC Totals							Invoices	1	<u>\$4,554.10</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
38277	CH DELAYED EGRESS MAG LOCKS EXITS	Paid by Check #285007		06/21/2017	07/13/2017	06/21/2017		07/13/2017	4,900.00
38866	SHERIFF ENTRANCE 4 PROX READERS ADDED	Paid by Check #285007		06/21/2017	07/13/2017	06/21/2017		07/13/2017	1,200.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$6,100.00</u>
Vendor 12318 - PILLAR EQUIPMENT									
01-11234	COMMERCIAL LAWN EQUIPMENT	Paid by Check #285029		03/31/2017	07/13/2017	05/23/2017		07/13/2017	27,816.50
Vendor 12318 - PILLAR EQUIPMENT Totals							Invoices	1	<u>\$27,816.50</u>
Vendor 3716 - PITNEY BOWES									
232786330-0617	Postage / Shipping / Freight	Paid by Check #285030		06/30/2017	07/13/2017	06/30/2017		07/13/2017	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3715 - PITNEY BOWES INC									
1004400195	METER & CONNECT	Paid by Check #285031		07/01/2017	07/13/2017	07/01/2017		07/13/2017	600.00
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20725343	POSTAGE	Paid by Check #285048		06/10/2017	07/13/2017	06/10/2017		07/13/2017	23.51
20725345	POSTAGE FOR PROPOSAL	Paid by Check #285048		06/10/2017	07/13/2017	06/10/2017		07/13/2017	23.51
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$47.02</u>
Vendor 10282 - QUINCY COMPRESSOR									
814600	Air Compressor & Air Dryer	Paid by Check #285050		06/28/2017	07/13/2017	06/27/2017		07/13/2017	1,631.10
814600-CREDIT	CREDIT FOR SALES TAX ON INVOICE PO 814600	Paid by Check #285050		06/28/2017	07/13/2017	06/27/2017		07/13/2017	(84.27)
Vendor 10282 - QUINCY COMPRESSOR Totals							Invoices	2	<u>\$1,546.83</u>
Vendor 3921 - RACOM CORP									
17INV0621	SHERIFF PATROL SET UP INSTALLATION	Paid by Check #285051		06/08/2017	07/13/2017	06/08/2017		07/13/2017	4,100.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$4,100.00</u>



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Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
103538	JAIL ADJUSTED PHOTO EYES	Paid by Check #285052		06/16/2017	07/13/2017	06/16/2017		07/13/2017	130.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$130.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
291012	CH BACK WATER BALL STUCK	Paid by Check #285063		06/21/2017	07/13/2017	06/21/2017		07/13/2017	80.00
291018	JAIL RAN LINE TO OPEN	Paid by Check #285063		06/23/2017	07/13/2017	06/23/2017		07/13/2017	114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	<u>\$194.00</u>
Vendor 4302 - SENTRY SECURITY FASTENERS INC									
70541	JDC door locks	Paid by Check #285074		06/16/2017	07/13/2017	06/16/2017		07/13/2017	2,249.00
Vendor 4302 - SENTRY SECURITY FASTENERS INC Totals							Invoices	1	<u>\$2,249.00</u>
Vendor 4362 - SIMPLEXGRINNELL - TYCO									
79464335	Fire Alarm System Testing - SECC	Paid by Check #285077		07/01/2017	07/13/2017	07/01/2017		07/13/2017	1,307.00
Vendor 4362 - SIMPLEXGRINNELL - TYCO Totals							Invoices	1	<u>\$1,307.00</u>
Vendor 4625 - TEAM SERVICES INC									
1789836-0	SHERIFF PATROL- CONSTRUCTION TESTING SERVICES	Paid by Check #285086		06/21/2017	07/13/2017	05/31/2017		07/13/2017	530.00
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	1	<u>\$530.00</u>
Vendor 4713 - TRANE US INC									
37897853	CONTROLS PROPOSAL FOR TRACER ENTERPRISE SERVICE- CO BUILDINGS	Paid by Check #285092		04/25/2017	07/13/2017	04/30/2017		07/13/2017	766.46
37964445	CONTROLS PROPOSAL FOR TRACER ENTERPRISE SERVICE- CO BUILDINGS	Paid by Check #285092		05/15/2017	07/13/2017	05/31/2017		07/13/2017	2,762.50
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$3,528.96</u>
Department 15 - FSS Totals							Invoices	39	<u>\$154,626.74</u>
15 FSS									
Department 17 - Community Services									
Vendor 156 - ADVANTAGE ADVERTISING									
33602	Veteran Affairs pens	Paid by Check #284829		06/05/2017	07/13/2017	06/05/2017		07/13/2017	1,865.91
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$1,865.91</u>



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Vendor 11557 - AMY & OM INC									
419537	Crisis Care Coordination - Coordination Services	Paid by Check #284836		06/19/2017	07/13/2017	06/19/2017		07/13/2017	600.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 625 - BRECKENRIDGE PROPERTIES LTD									
420613	VA rental assistance	Paid by Check #284853		06/26/2017	07/13/2017	06/26/2017		07/13/2017	229.00
Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals							Invoices	1	<u>\$229.00</u>
Vendor 709 - BURLINGTON TRAILWAYS									
413369	#47877	Paid by Check #284855		05/04/2017	07/13/2017	05/04/2017		07/13/2017	43.00
413435	#47877	Paid by Check #284855		05/04/2017	07/13/2017	05/04/2017		07/13/2017	138.50
413561	#47877	Paid by Check #284855		05/05/2017	07/13/2017	05/05/2017		07/13/2017	27.00
414287	#47877	Paid by Check #284855		05/12/2017	07/13/2017	05/12/2017		07/13/2017	32.50
416372	#47877	Paid by Check #284855		05/24/2017	07/13/2017	05/24/2017		07/13/2017	43.00
416667	#47877	Paid by Check #284855		05/26/2017	07/13/2017	05/26/2017		07/13/2017	258.00
417106	#47877	Paid by Check #284855		05/31/2017	07/13/2017	05/31/2017		07/13/2017	188.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	7	<u>\$730.50</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
CASI 0717	Services Management - Salary of Regular Employees	Paid by Check #284862		07/01/2017	07/13/2017	07/01/2017		07/13/2017	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 965 - COMMUNITY HEALTH CARE									
CHC 0717	40B HEALTH SERVICES	Paid by Check #284874		07/01/2017	07/13/2017	07/01/2017		07/13/2017	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 10420 - BEVERLY DOMINACKI									
419456	409 - 26 Street (SMB)	Paid by Check #284892		06/19/2017	07/13/2017	06/19/2017		07/13/2017	500.00
Vendor 10420 - BEVERLY DOMINACKI Totals							Invoices	1	<u>\$500.00</u>
Vendor 1345 - JACK E DUSTHIMER									
MHM016936	Commitment - Legal Representation	Paid by Check #284895		06/26/2017	07/13/2017	06/26/2017		07/13/2017	108.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	1	<u>\$108.00</u>
Vendor 1404 - LORI ELAM									
ICSA/LRC 06/17	Travel / Meals / Mileage	Paid by Check #284903		06/22/2017	07/13/2017	06/22/2017		07/13/2017	57.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$57.00</u>



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
C7500MHC	Commitment - Diagnostic Evaluations	Paid by Check #284919		05/12/2017	07/13/2017	05/12/2017		07/13/2017	344.28	
C7500MHD	Commitment - Diagnostic Evaluations	Paid by Check #284919		05/12/2017	07/13/2017	05/12/2017		07/13/2017	32.84	
C7500MHE	Commitment - Diagnostic Evaluations	Paid by Check #284919		05/12/2017	07/13/2017	05/12/2017		07/13/2017	131.36	
C7500MHF	Commitment - Diagnostic Evaluations	Paid by Check #284919		05/12/2017	07/13/2017	05/12/2017		07/13/2017	32.84	
C7500MHH	Commitment - Diagnostic Evaluations	Paid by Check #284919		05/12/2017	07/13/2017	05/12/2017		07/13/2017	164.20	
C750141U	Commitment - Diagnostic Evaluations	Paid by Check #284919		05/23/2017	07/13/2017	05/23/2017		07/13/2017	102.74	
C750141V	Commitment - Diagnostic Evaluations	Paid by Check #284919		05/23/2017	07/13/2017	05/23/2017		07/13/2017	80.50	
C7600H1V	Commitment - Diagnostic Evaluations	Paid by Check #284919		06/12/2017	07/13/2017	06/12/2017		07/13/2017	125.00	
C7600H1W	Commitment - Diagnostic Evaluations	Paid by Check #284919		06/12/2017	07/13/2017	06/12/2017		07/13/2017	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	9	\$1,138.76
Vendor 1908 - HANDICAPPED DEVELOPMENT										
ES/PI 0517	Voc/Day - Prevocational Services	Paid by Check #284931		06/08/2017	07/13/2017	06/08/2017		07/13/2017	3,252.18	
HDC 0517	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #284931		06/20/2017	07/13/2017	06/20/2017		07/13/2017	21,003.91	
HCD50360201705	Voc/Day - Sheltered Workshop Services	Paid by Check #284931		06/21/2017	07/13/2017	06/21/2017		07/13/2017	44,820.58	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals								Invoices	3	\$69,076.67
Vendor 2050 - HILLCREST FAMILY SERVICES										
HILLCREST 1216	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284936		01/13/2017	07/13/2017	01/13/2017		07/13/2017	9,251.95	
HILLCREST0117	Comm Based Settings (6+ Beds) - RCF	Paid by Check #284936		02/08/2017	07/13/2017	02/08/2017		07/13/2017	9,251.95	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	2	\$18,503.90
Vendor 2063 - LOC V HOANG										
420120	GA Rent	Paid by Check #284937		06/22/2017	07/13/2017	07/01/2017		07/13/2017	475.00	
Vendor 2063 - LOC V HOANG Totals								Invoices	1	\$475.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC										
16020	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #284943		06/01/2017	07/13/2017	06/01/2017		07/13/2017	903.30	



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Vendor 1100 - IMAGINE THE POSSIBILITIES INC										
15529	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #284943		06/06/2017	07/13/2017	06/06/2017		07/13/2017	4,290.00	
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals								Invoices	2	<u>\$5,193.30</u>
Vendor 11907 - KIRBY WAYNE KELLEY										
MHM016929	Commitment - Legal Representation	Paid by Check #284966		06/19/2017	07/13/2017	06/19/2017		07/13/2017	102.00	
Vendor 11907 - KIRBY WAYNE KELLEY Totals								Invoices	1	<u>\$102.00</u>
Vendor 2691 - NEILL A KROEGER										
MHM016931	Commitment - Legal Representation	Paid by Check #284970		06/26/2017	07/13/2017	06/26/2017		07/13/2017	90.00	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	1	<u>\$90.00</u>
Vendor 12487 - M & M MANAGEMENT LLC										
413492	rental assistance	Paid by Check #284979		05/05/2017	07/13/2017	05/05/2017		07/13/2017	500.00	
Vendor 12487 - M & M MANAGEMENT LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY										
34	MARCH 2017	Paid by Check #284987		03/31/2017	07/13/2017	03/31/2017		07/13/2017	7,197.80	
35	april 2017	Paid by Check #284987		04/30/2017	07/13/2017	04/30/2017		07/13/2017	6,980.13	
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals								Invoices	2	<u>\$14,177.93</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
27314 / 99149	MOVE/INSTALL OFFICE FURNITURE	Paid by Check #285018		06/21/2017	07/13/2017	06/21/2017		07/13/2017	400.00	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$400.00</u>
Vendor 3805 - PRINTERS MARK										
20170657	BUSINESS CARDS FOR EASTERN IA: LORI, WADE & JOHN	Paid by Check #285037		06/27/2017	07/13/2017	06/27/2017		07/13/2017	195.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$195.00</u>
Vendor 4127 - RUNGE MORTUARY										
421137	cremation	Paid by Check #285064		06/28/2017	07/13/2017	06/11/2017		07/13/2017	1,600.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93076 WOODS	Travel / Meals / Mileage	Paid by Check #285094		06/22/2017	07/13/2017	06/22/2017		07/13/2017	327.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	1	<u>\$327.00</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
AG 0517	Support Services - Supported Community Living	Paid by Check #285110		05/31/2017	07/13/2017	05/31/2017		07/13/2017	3,683.00
JH 0517	Support Services - Supported Community Living	Paid by Check #285110		05/31/2017	07/13/2017	05/31/2017		07/13/2017	1,296.00
LW 0517	Support Services - Supported Community Living	Paid by Check #285110		05/31/2017	07/13/2017	05/31/2017		07/13/2017	159.00
PS 0517	Support Services - Supported Community Living	Paid by Check #285110		05/31/2017	07/13/2017	05/31/2017		07/13/2017	3,937.00
A00000977429	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/14/2017	07/13/2017	06/14/2017		07/13/2017	3.75
A00000981757	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/15/2017	07/13/2017	06/15/2017		07/13/2017	40.00
A00000975339	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/16/2017	07/13/2017	06/16/2017		07/13/2017	22.00
A00000975380	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/16/2017	07/13/2017	06/16/2017		07/13/2017	34.00
A00000978476	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/16/2017	07/13/2017	06/16/2017		07/13/2017	19.95
A00000984433	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/21/2017	07/13/2017	06/21/2017		07/13/2017	40.00
A00000942150	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/26/2017	07/13/2017	06/26/2017		07/13/2017	24.79
A00000950476	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/26/2017	07/13/2017	06/26/2017		07/13/2017	91.43
A00000986222	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/26/2017	07/13/2017	06/26/2017		07/13/2017	86.50
A00000984031	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/27/2017	07/13/2017	06/27/2017		07/13/2017	16.95
A00000984114	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/27/2017	07/13/2017	06/27/2017		07/13/2017	17.30
A00000986867	Psychotherapeutic Treatment - Outpatient	Paid by Check #285110		06/27/2017	07/13/2017	06/27/2017		07/13/2017	40.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	16		<u>\$9,511.67</u>
Vendor 4936 - VERA FRENCH HOUSING CORP									
421122	GA rent	Paid by Check #285111		06/28/2017	07/13/2017	07/01/2017		07/13/2017	405.00
421127	GA Rent	Paid by Check #285111		06/28/2017	07/13/2017	07/01/2017		07/13/2017	405.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals						Invoices	2		<u>\$810.00</u>
Vendor 5167 - DAVID WOODS									
93076 WOODS	TAXI TO/FROM HOTEL NAVCVSO	Paid by Check #285126		06/22/2017	07/13/2017	06/22/2017		07/13/2017	84.00
Vendor 5167 - DAVID WOODS Totals						Invoices	1		<u>\$84.00</u>
Department 17 - Community Services Totals						Invoices	60		<u>\$174,385.39</u>



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17 Community Services									
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20724194	EIMH Gove	Paid by Check #285048		06/01/2017	07/13/2017	06/01/2017		07/13/2017	23.51
20724217	EIMH Gove	Paid by Check #285048		06/01/2017	07/13/2017	06/01/2017		07/13/2017	100.94
20724243	EIMHS Ad	Paid by Check #285048		06/01/2017	07/13/2017	06/01/2017		07/13/2017	48.34
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	3		<u>\$172.79</u>
Department 1750 - EIMH Totals						Invoices	3		<u>\$172.79</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0173877-IN	CUST 10-1901400 - SCP	Paid by Check #284827		06/15/2017	07/13/2017	06/15/2017		07/13/2017	2,057.70
0174110-IN	ACCT 10-1901400 - SCP POOL	Paid by Check #284827		06/22/2017	07/13/2017	06/21/2017		07/13/2017	912.00
Vendor 132 - ACCO Totals						Invoices	2		<u>\$2,969.70</u>
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1890276	CUST 8568 - WLP	Paid by Check #284828		06/22/2017	07/13/2017	06/22/2017		07/13/2017	12.69
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals						Invoices	1		<u>\$12.69</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
285841000 0617	ELEC 5/12 - 6/15 - SCP	Paid by Check #284832		06/14/2017	07/13/2017	06/14/2017		07/13/2017	69.84
6434111000 0617	ELEC 5/12 - 6/14 - GAMBRIL BOAT DOCK SCP	Paid by Check #284832		06/14/2017	07/13/2017	06/14/2017		07/13/2017	24.18
21803900000 0617	ELEC 5/12 - 6/15 - NATURE CENTER SCP	Paid by Check #284832		06/15/2017	07/13/2017	06/15/2017		07/13/2017	81.01
5512141000 0617	ELEC 5/12 - 6/15 - OFFICE PV	Paid by Check #284832		06/15/2017	07/13/2017	06/15/2017		07/13/2017	177.26
6476701000 0617	ELEC 5/12 - 6/15 - BLACKSMITH PV	Paid by Check #284832		06/15/2017	07/13/2017	06/15/2017		07/13/2017	119.82
7875841000 0617	ELEC 5/12 - 6/15 BROPHY RESIDENCE SCP	Paid by Check #284832		06/15/2017	07/13/2017	06/15/2017		07/13/2017	79.53
884621000 0617	ELEC 5/12 - 6/15 - RESIDENCE PV	Paid by Check #284832		06/15/2017	07/13/2017	06/15/2017		07/13/2017	37.18
915831000	ELEC 5/12 - 6/15 - ST ANNS CHURCH PV	Paid by Check #284832		06/15/2017	07/13/2017	06/15/2017		07/13/2017	306.59
1930511000 0617	ELEC 5/12 - 6/15 - BROPHY BARN SCP	Paid by Check #284832		06/16/2017	07/13/2017	06/16/2017		07/13/2017	22.50
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	9		<u>\$917.91</u>
Vendor 316 - ARCTIC GLACIER INC									
1527717106	ACCT 2294003 - CAMPGROUND WLP	Paid by Check #284838		06/20/2017	07/13/2017	06/20/2017		07/13/2017	155.51



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Vendor 316 - ARCTIC GLACIER INC									
1527717115	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #284838		06/20/2017	07/13/2017	06/20/2017		07/13/2017	155.51
1527717116	ACCT 2292709 - POOL SCP	Paid by Check #284838		06/20/2017	07/13/2017	06/20/2017		07/13/2017	158.34
1527717117	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #284838		06/20/2017	07/13/2017	06/20/2017		07/13/2017	263.90
15277717107	ACCT 2297097 - BEACH WLP	Paid by Check #284838		06/20/2017	07/13/2017	06/20/2017		07/13/2017	105.56
1522717317	ACCT 22001895 - BSP	Paid by Check #284838		06/22/2017	07/13/2017	06/22/2017		07/13/2017	153.60
1527717904	ACCT 2294003 - CAMPGROUND OFFICE - WLP	Paid by Check #284838		06/28/2017	07/13/2017	06/28/2017		07/13/2017	208.29
1527717905	ACCT 2297097 - WLP BEACH	Paid by Check #284838		06/28/2017	07/13/2017	06/28/2017		07/13/2017	105.56
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	8	\$1,306.27
Vendor 358 - AT & T									
381-1114 0617	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #284840		06/12/2017	07/13/2017	06/12/2017		07/13/2017	46.36
Vendor 358 - AT & T Totals							Invoices	1	\$46.36
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568873	ACCT 518244 - SCP	Paid by Check #284845		06/19/2017	07/13/2017	06/19/2017		07/13/2017	169.63
17059	ACCT 518244 - SCP CREDIT MEMO	Paid by Check #284845		06/20/2017	07/13/2017	06/20/2017		07/13/2017	(9.99)
568895	ACCT 518244 - HDQTRS	Paid by Check #284845		06/20/2017	07/13/2017	06/20/2017		07/13/2017	31.89
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	3	\$191.53
Vendor 512 - BIG DAVE & HOLLY'S									
5092	LUNCH FOR VOLUNTEERS MEMORIAL DAY - PV	Paid by Check #284848		05/31/2017	07/13/2017	05/31/2017		07/13/2017	563.00
Vendor 512 - BIG DAVE & HOLLY'S Totals							Invoices	1	\$563.00
Vendor 12223 - C AND L CONTRACTING INC									
528	CHURCH STEEPLE REPAIR - 1802 200-217-100	Paid by Check #284857		06/26/2017	07/13/2017	06/26/2017		07/13/2017	29,002.04
Vendor 12223 - C AND L CONTRACTING INC Totals							Invoices	1	\$29,002.04
Vendor 753 - GINA CARTER									
CARTER-7-1-17	CLEAN HEADQUARTERS - JULY 2017	Paid by Check #284860		07/01/2017	07/13/2017	07/01/2017		07/13/2017	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES									
11922	1800 001-217-100 - WAPSI OFFICE	Paid by Check #284861		06/21/2017	07/13/2017	06/21/2017		07/13/2017	425.00
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals							Invoices	1	\$425.00



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Vendor 817 - CENTURYLINK										
381-2805 061	HDQTRS FAX	Paid by Check #284865		06/13/2017	07/13/2017	06/13/2017		07/13/2017	53.37	
						Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$53.37</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5008227257	CUST 10712412 - MAINTENANCE, BEACH & BOATHOUSE SUPPLIES	Paid by Check #284870		06/27/2017	07/13/2017	06/27/2017		07/13/2017	491.37	
						Vendor 873 - CINTAS FIRST AID & SAFETY Totals		Invoices	1	<u>\$491.37</u>
Vendor 1030 - COUNTRY CLUB COFFEE										
781183	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #284876		06/20/2017	07/13/2017	06/20/2017		07/13/2017	32.95	
						Vendor 1030 - COUNTRY CLUB COFFEE Totals		Invoices	1	<u>\$32.95</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE										
3959	PARTS - WLP	Paid by Check #284880		06/22/2017	07/13/2017	06/22/2017		07/13/2017	7.69	
						Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals		Invoices	1	<u>\$7.69</u>
Vendor 1232 - DIAMOND MOWERS INC										
126588-IN	CUST 11772 - SCP	Paid by Check #284888		06/06/2017	07/13/2017	06/06/2017		07/13/2017	(43.38)	
0126962-IN	CUST 11772 - SCP	Paid by Check #284888		06/23/2017	07/13/2017	06/23/2017		07/13/2017	766.79	
A126963-DM	CUST 11772 - CORRECTION TO INV 126588 - SCP	Paid by Check #284888		06/23/2017	07/13/2017	06/23/2017		07/13/2017	43.38	
						Vendor 1232 - DIAMOND MOWERS INC Totals		Invoices	3	<u>\$766.79</u>
Vendor 1238 - DICK-N-SONS LUMBER INC										
1706-023903	ACCT 4480 - WLP	Paid by Check #284889		06/12/2017	07/13/2017	06/12/2017		07/13/2017	23.16	
						Vendor 1238 - DICK-N-SONS LUMBER INC Totals		Invoices	1	<u>\$23.16</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
62317	ACCT 178701 - WLP	Paid by Check #284898		06/09/2017	07/13/2017	06/09/2017		07/13/2017	496.53	
62033	ACCT 178701 - GOLF CARTS GC	Paid by Check #284898		06/15/2017	07/13/2017	06/15/2017		07/13/2017	252.09	
62034	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #284898		06/15/2017	07/13/2017	06/15/2017		07/13/2017	695.89	
62035	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #284898		06/15/2017	07/13/2017	06/15/2017		07/13/2017	439.73	
62377	ACCT 178701 - WLP GASOLINE	Paid by Check #284898		06/16/2017	07/13/2017	06/16/2017		07/13/2017	267.43	
62378	ACCT 178702 - DIESEL WLP	Paid by Check #284898		06/16/2017	07/13/2017	06/16/2017		07/13/2017	324.72	
						Vendor 1365 - EASTERN IOWA PETRO INC Totals		Invoices	6	<u>\$2,476.39</u>



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Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC											
8992	REMOVE OFFICE WAPSI - 1800001-2017-100	Paid by Check #284906		06/17/2017	07/13/2017	06/17/2017		07/13/2017	2,665.00		
								Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals	Invoices	1	<u>\$2,665.00</u>
Vendor 1525 - FARNER-BOCKEN CO											
5711077	ACCT 63917 - CREDIT PV	Paid by Check #284909		05/19/2017	07/13/2017	05/19/2017		07/13/2017	(14.40)		
5728902	CUST 63917 - CREDIT PV	Paid by Check #284909		05/26/2017	07/13/2017	05/26/2017		07/13/2017	(24.22)		
5771179	CUST 63917 - pv	Paid by Check #284909		06/13/2017	07/13/2017	06/13/2017		07/13/2017	645.00		
5791365	CUST 63917 - PV	Paid by Check #284909		06/20/2017	07/13/2017	06/20/2017		07/13/2017	586.95		
								Vendor 1525 - FARNER-BOCKEN CO Totals	Invoices	4	<u>\$1,193.33</u>
Vendor 1530 - FASTENAL CO											
IADAV189367	CUST IADAV1051 - WLP	Paid by Check #284910		06/20/2017	07/13/2017	06/20/2017		07/13/2017	18.86		
								Vendor 1530 - FASTENAL CO Totals	Invoices	1	<u>\$18.86</u>
Vendor 1733 - GIERKE-ROBINSON CO											
1115476-000	CUST 1387255 - WLP	Paid by Check #284922		06/16/2017	07/13/2017	06/16/2017		07/13/2017	175.86		
111526-000	CUST 1387255 - WLP	Paid by Check #284922		06/21/2017	07/13/2017	06/21/2017		07/13/2017	126.35		
								Vendor 1733 - GIERKE-ROBINSON CO Totals	Invoices	2	<u>\$302.21</u>
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN											
6754	IPAR7 PRO LEASE PAYMENT FY18 - GLYNNS CREEK GC	Paid by Check #284926		07/01/2017	07/13/2017	07/01/2017		07/13/2017	12,768.00		
								Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals	Invoices	1	<u>\$12,768.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO											
109485	ACCT 147500 - SCP	Paid by Check #284927		06/15/2017	07/13/2017	06/14/2017		07/13/2017	124.40		
109672	CUST 147500 - WLP	Paid by Check #284927		06/21/2017	07/13/2017	06/20/2017		07/13/2017	113.18		
109710	CUST 147500 - SCP	Paid by Check #284927		06/21/2017	07/13/2017	06/21/2017		07/13/2017	266.24		
109758	CUST 147500 - WLP	Paid by Check #284927		06/22/2017	07/13/2017	06/22/2017		07/13/2017	90.72		
109939	CUST 147500 - WAPSI	Paid by Check #284927		06/28/2017	07/13/2017	06/27/2017		07/13/2017	26.17		
								Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	5	<u>\$620.71</u>
Vendor 1879 - HAHN READY MIX INC											
302500	CUST 615 - GLYNNS CREEK MAINTENANCE	Paid by Check #284930		06/20/2017	07/13/2017	06/20/2017		07/13/2017	883.68		
								Vendor 1879 - HAHN READY MIX INC Totals	Invoices	1	<u>\$883.68</u>
Vendor 2154 - HY-VEE INC											
5800138895	FISHING CLINIC - WLP	Paid by Check #284941		06/03/2017	07/13/2017	06/03/2017		07/13/2017	86.18		
								Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>\$86.18</u>



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Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
155685	DORM, CABIN, & EDUCATION CENTER BOILER INSPECTION - WAPSI	Paid by Check #284955		04/19/2017	07/13/2017	04/19/2017		07/13/2017	285.00
155684	BOILER INSPECTIONS SCP CABINS, CAMPGROUNDS, POOL, GC	Paid by Check #284955		06/22/2017	07/13/2017	04/06/2017		07/13/2017	1,140.00
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals							Invoices	2	<u>\$1,425.00</u>
Vendor 2407 - IOWA SECTION PGA									
708-617	GOLF HANDICAP NETWORK FEE JUNE 2017 - GLYNNS CREEK GC	Paid by Check #284957		06/06/2017	07/13/2017	06/06/2017		07/13/2017	452.40
Vendor 2407 - IOWA SECTION PGA Totals							Invoices	1	<u>\$452.40</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
22731/1	CUST 1017 - SCP	Paid by Check #284960		05/26/2017	07/13/2017	05/26/2017		07/13/2017	39.55
22749/1	CUST 1017 - SCP	Paid by Check #284960		05/27/2017	07/13/2017	05/27/2017		07/13/2017	28.72
22794/1	CUST 1017 - SCP	Paid by Check #284960		05/31/2017	07/13/2017	05/31/2017		07/13/2017	14.97
22824/1	CUST 1017 - PV	Paid by Check #284960		06/02/2017	07/13/2017	06/02/2017		07/13/2017	13.57
22873/1	CUST 1017 - PV	Paid by Check #284960		06/07/2017	07/13/2017	06/07/2017		07/13/2017	19.99
22952/1	CUST 1017 - PV	Paid by Check #284960		06/13/2017	07/13/2017	06/13/2017		07/13/2017	11.96
22953/1	CUST 1017 - PV	Paid by Check #284960		06/13/2017	07/13/2017	06/13/2017		07/13/2017	4.49
23011/1	CUST 1017 - PV	Paid by Check #284960		06/16/2017	07/13/2017	06/16/2017		07/13/2017	25.98
23045/1	CUST 1017 - PV	Paid by Check #284960		06/20/2017	07/13/2017	06/20/2017		07/13/2017	87.87
23085/1	CUST 1017 - PV	Paid by Check #284960		06/23/2017	07/13/2017	06/23/2017		07/13/2017	51.96
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	10	<u>\$299.06</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287648	ACCT 37281 - CODY HOMESTEAD	Paid by Check #284961		06/20/2017	07/13/2017	06/20/2017		07/13/2017	25.00
7287687	ACCT 37153 - BSP	Paid by Check #284961		06/23/2017	07/13/2017	06/23/2017		07/13/2017	12.50
7287738	ACCT 37155 - SCP MAINTENANCE	Paid by Check #284961		06/27/2017	07/13/2017	06/27/2017		07/13/2017	31.25
7287739	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #284961		06/27/2017	07/13/2017	06/27/2017		07/13/2017	25.00
7287773	ACCT 37089 - WLP MANAGER	Paid by Check #284961		06/29/2017	07/13/2017	06/29/2017		07/13/2017	12.50
7287774	ACCT 37151 - WLP CAMPGROUND	Paid by Check #284961		06/29/2017	07/13/2017	06/29/2017		07/13/2017	12.50
7287775	ACCT 37152 - WLP MAINTENANCE	Paid by Check #284961		06/29/2017	07/13/2017	06/29/2017		07/13/2017	12.50
7287776	ACCT 37150 - WLP HDQTRS	Paid by Check #284961		06/29/2017	07/13/2017	06/29/2017		07/13/2017	18.75
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$150.00</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
56516	POOL REPAIR - SCP	Paid by Check #284962		06/15/2017	07/13/2017	06/15/2017		07/13/2017	2,480.56
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$2,480.56</u>



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Vendor 10426 - KDM TRAVEL										
06272017	2017 NRPA CONFERENCE AIRLINE TRAVEL FOR BOARD MEMBERS	Paid by Check #284965		06/27/2017	07/13/2017	09/17/2017		07/13/2017	3,413.00	
Vendor 10426 - KDM TRAVEL Totals								Invoices	1	<u>\$3,413.00</u>
Vendor 12479 - KWQC TV6										
569800-1	GLYNNS CREEK ADVERTISING - GCGC	Paid by Check #284971		05/31/2017	07/13/2017	05/31/2017		07/13/2017	340.00	
Vendor 12479 - KWQC TV6 Totals								Invoices	1	<u>\$340.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
308959	CUST SCOCON - WLP	Paid by Check #284977		06/12/2017	07/13/2017	06/12/2017		07/13/2017	307.08	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	1	<u>\$307.08</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC										
M18206	ACCT 10647 - SCP	Paid by Check #284978		06/21/2017	07/13/2017	06/21/2017		07/13/2017	1,020.45	
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals								Invoices	1	<u>\$1,020.45</u>
Vendor 11227 - MANATTS, INC.										
858077	CUST 42754 - 1802300-217-300 FOUNDATION REPAIR SCP	Paid by Check #284982		06/15/2017	07/13/2017	06/15/2017		07/13/2017	1,173.63	
859902	CUST 43430 - WLP	Paid by Check #284982		06/27/2017	07/13/2017	06/27/2017		07/13/2017	632.50	
Vendor 11227 - MANATTS, INC. Totals								Invoices	2	<u>\$1,806.13</u>
Vendor 12482 - TOM MELVILLE										
MELVILLE-052917	ENTERTAINMENT FOR HERITAGE DAYS - PV	Paid by Check #284990		05/29/2017	07/13/2017	05/29/2017		07/13/2017	240.00	
Vendor 12482 - TOM MELVILLE Totals								Invoices	1	<u>\$240.00</u>
Vendor 3057 - MENARDS										
29850	ACCT 33150252 - WLP	Paid by Check #284991		06/14/2017	07/13/2017	06/14/2017		07/13/2017	224.39	
29878	ACCT 33150252 - PV	Paid by Check #284991		06/14/2017	07/13/2017	06/14/2017		07/13/2017	62.23	
30002	ACCT 33150252 - WLP	Paid by Check #284991		06/15/2017	07/13/2017	06/15/2017		07/13/2017	159.15	
30119	ACCT 33150252 - WLP	Paid by Check #284991		06/16/2017	07/13/2017	06/16/2017		07/13/2017	179.58	
30567	ACCT 33150252 - WLP	Paid by Check #284991		06/20/2017	07/13/2017	06/20/2017		07/13/2017	76.29	
30591	ACCT 33150252 - WLP	Paid by Check #284991		06/20/2017	07/13/2017	06/20/2017		07/13/2017	84.46	
30596	ACCT 33150252 - WLP	Paid by Check #284991		06/20/2017	07/13/2017	06/20/2017		07/13/2017	47.45	
30700	ACCT 33150252 - SCP	Paid by Check #284991		06/21/2017	07/13/2017	06/21/2017		07/13/2017	252.48	
30858	ACCT 33150252 - WLP	Paid by Check #284991		06/22/2017	07/13/2017	06/22/2017		07/13/2017	43.58	
31000	ACCT 33150252 - PV	Paid by Check #284991		06/23/2017	07/13/2017	06/23/2017		07/13/2017	175.91	
31288	ACCT 33150252 - WLP	Paid by Check #284991		06/26/2017	07/13/2017	06/26/2017		07/13/2017	44.42	



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Vendor 3057 - MENARDS									
31407	ACCT 33150252 - WLP	Paid by Check #284991		06/27/2017	07/13/2017	06/27/2017		07/13/2017	15.67
Vendor 3057 - MENARDS Totals							Invoices	12	<u>\$1,365.61</u>
Vendor 3126 - MIDAMERICAN ENERGY									
65016 0617	GAS 5/19 - 6/20 - WLP MAINTENANCE	Paid by Check #284992		06/20/2017	07/13/2017	06/20/2017		07/13/2017	23.25
65017 0617	GAS 5/19 - 6/20 - WLP CAMPGROUND OFFICE	Paid by Check #284992		06/20/2017	07/13/2017	06/20/2017		07/13/2017	15.34
92004 0617	GAS 5/19 - 6/20 - WLP GATE 5 RR	Paid by Check #284992		06/20/2017	07/13/2017	06/20/2017		07/13/2017	52.46
93007 0617	GAS 5/19 - 6/20 - WLP HDQTRS	Paid by Check #284992		06/20/2017	07/13/2017	06/20/2017		07/13/2017	11.08
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$102.13</u>
Vendor 3324 - MYERS-COX CO									
336672	CUST 283282 - WLP BOATHOUSE	Paid by Check #285002		06/02/2017	07/13/2017	06/02/2017		07/13/2017	297.51
338128	CUST 283284 - GLYNNS CREEK GC	Paid by Check #285002		06/12/2017	07/13/2017	06/12/2017		07/13/2017	130.70
338422	CUST 100222 - PV	Paid by Check #285002		06/16/2017	07/13/2017	06/16/2017		07/13/2017	271.37
338528	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #285002		06/16/2017	07/13/2017	06/16/2017		07/13/2017	1,087.02
338813	CUST 283283 - CAMPGROUND WLP	Paid by Check #285002		06/16/2017	07/13/2017	06/16/2017		07/13/2017	157.07
338895	CUST 283281 - POOL SCP	Paid by Check #285002		06/16/2017	07/13/2017	06/16/2017		07/13/2017	217.16
338971	ACCT 383281 - POOL SCP	Paid by Check #285002		06/20/2017	07/13/2017	06/20/2017		07/13/2017	470.77
339189	CUST 283282 - BOATHOUSE WLP	Paid by Check #285002		06/20/2017	07/13/2017	06/20/2017		07/13/2017	245.20
339310	ACCT 283282 - WLP BOATHOUSE	Paid by Check #285002		06/23/2017	07/13/2017	06/23/2017		07/13/2017	76.80
339390	CUST 283284 - GLYNNS CREEK GC	Paid by Check #285002		06/23/2017	07/13/2017	06/23/2017		07/13/2017	773.61
339685	ACCT 283281 - POOL SCP	Paid by Check #285002		06/23/2017	07/13/2017	06/23/2017		07/13/2017	798.29
339950	ACCT 283282 - WLP BOATHOUSE	Paid by Check #285002		06/27/2017	07/13/2017	06/27/2017		07/13/2017	619.62
Vendor 3324 - MYERS-COX CO Totals							Invoices	12	<u>\$5,145.12</u>
Vendor 3396 - NEEDHAM EXCAVATING INC									
2017066-1	BLACK DIRT - 1802400-217-300 WLP CABINS	Paid by Check #285006		06/19/2017	07/13/2017	06/19/2017		07/13/2017	4,800.00
Vendor 3396 - NEEDHAM EXCAVATING INC Totals							Invoices	1	<u>\$4,800.00</u>
Vendor 3512 - OLDEROG TIRE SERVICE INC									
4735	ORDER 2850 - WLP TIRE REPAIR	Paid by Check #285013		06/23/2017	07/13/2017	06/23/2017		07/13/2017	16.50
Vendor 3512 - OLDEROG TIRE SERVICE INC Totals							Invoices	1	<u>\$16.50</u>



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
481843	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #285021		06/16/2017	07/13/2017	06/16/2017		07/13/2017	540.60
481844	CUST 14192 - GLYNNS CREEK GC	Paid by Check #285021		06/16/2017	07/13/2017	06/16/2017		07/13/2017	25.00
482345	ACCT 14822 - ENTRY STATION SCP	Paid by Check #285021		06/20/2017	07/13/2017	06/20/2017		07/13/2017	260.75
483241	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #285021		06/23/2017	07/13/2017	06/23/2017		07/13/2017	567.60
483242	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #285021		06/23/2017	07/13/2017	06/23/2017		07/13/2017	277.57
483451	ACCT 52225 - WLP BOATHOUSE & CAMPGROUND	Paid by Check #285021		06/26/2017	07/13/2017	06/26/2017		07/13/2017	420.80
483455	ACCT 52225 - WLP BOATHOUSE & CAMPGROUND	Paid by Check #285021		06/26/2017	07/13/2017	06/26/2017		07/13/2017	45.09
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	7	<u>\$2,137.41</u>
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO									
22803	ORDER # 20988 - WLP CAMPGROUND OFC	Paid by Check #285025		06/19/2017	07/13/2017	06/19/2017		07/13/2017	307.90
Vendor 3679 - PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO Totals							Invoices	1	<u>\$307.90</u>
Vendor 3682 - PETRO SUPPLY COMPANY									
68681	2" GASOLINE DECAL - WLP	Paid by Check #285026		06/16/2017	07/13/2017	06/16/2017		07/13/2017	6.00
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	<u>\$6.00</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
9471	CREDIT FOR OVERPAYMENT OF INVOICE #18012 - WLP	Paid by Check #285027		05/09/2017	07/13/2017	05/09/2017		07/13/2017	(292.68)
18952	CUST 853 - WAPSI	Paid by Check #285027		05/16/2017	07/13/2017	05/11/2017		07/13/2017	120.90
19210	ACCT 853 - WLP	Paid by Check #285027		05/25/2017	07/13/2017	05/22/2017		07/13/2017	237.60
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	3	<u>\$65.82</u>
Vendor 3833 - PS3 ENTERPRISES INC									
85081	JOB SITE 5802 - TOILET RENTAL BSP	Paid by Check #285039		06/20/2017	07/13/2017	06/20/2017		07/13/2017	204.00
85082	JOB SITE 7733 - TOILET RENTAL - SCP	Paid by Check #285039		06/20/2017	07/13/2017	06/20/2017		07/13/2017	259.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	<u>\$463.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1706245-SCC	WATER SAMPLES FROM PARKS	Paid by Check #285041		06/22/2017	07/13/2017	06/22/2017		07/13/2017	245.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$245.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
26878	GLYNNS CREEK MAINTENANCE	Paid by Check #285042		06/12/2017	07/13/2017	06/12/2017		07/13/2017	49.75
27099	MISC PARTS - WLP	Paid by Check #285042		06/27/2017	07/13/2017	06/27/2017		07/13/2017	97.40
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	2	<u>\$147.15</u>



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 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 3921 - RACOM CORP									
RI-170998	CUST 7540 - EDACS ACCESS	Paid by Check #285051		06/21/2017	07/13/2017	06/21/2017		07/13/2017	1,716.68
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>1,716.68</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P15162	ACCT SCOTT046 - WLP	Paid by Check #285056		06/22/2017	07/13/2017	06/22/2017		07/13/2017	32.92
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$32.92</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66000726	CUST 6581300 - WLP	Paid by Check #285058		06/16/2017	07/13/2017	06/16/2017		07/13/2017	1,524.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>1,524.00</u>
Vendor 4161 - SAM'S CLUB DIRECT									
0956	ACCT 6908 - SCP	Paid by Check #285067		05/22/2017	07/13/2017	05/22/2017		07/13/2017	39.49
07872	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #285067		05/26/2017	07/13/2017	05/26/2017		07/13/2017	83.64
6518	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #285067		06/02/2017	07/13/2017	06/02/2017		07/13/2017	107.27
7059	ACCT 6908 - SCP POOL	Paid by Check #285067		06/05/2017	07/13/2017	06/05/2017		07/13/2017	54.72
1669	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #285067		06/06/2017	07/13/2017	06/06/2017		07/13/2017	87.62
0292	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #285067		06/08/2017	07/13/2017	06/08/2017		07/13/2017	78.66
0440	ACCT 6908 - SCP	Paid by Check #285067		06/12/2017	07/13/2017	06/12/2017		07/13/2017	99.77
2749	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #285067		06/15/2017	07/13/2017	06/15/2017		07/13/2017	150.25
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	8	<u>\$701.42</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-814567	ACCT 9001 - RCC WLP	Paid by Check #285069		06/19/2017	07/13/2017	06/19/2017		07/13/2017	101.18
01-814603	ACCT 9001 - RCC SCP	Paid by Check #285069		06/19/2017	07/13/2017	06/19/2017		07/13/2017	80.78
01-815791	ACCT 9001 - RCC WLP	Paid by Check #285069		06/26/2017	07/13/2017	06/26/2017		07/13/2017	96.83
01-815827	ACCT 9001 - RCC SCP	Paid by Check #285069		06/26/2017	07/13/2017	06/26/2017		07/13/2017	102.27
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	<u>\$381.06</u>
Vendor 4518 - STICK'UM TACKLE COMPANY LLC									
497573	NIGHTCRAWLERS - WLP	Paid by Check #285080		06/22/2017	07/13/2017	06/22/2017		07/13/2017	180.70
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals							Invoices	1	<u>\$180.70</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
306909-RE-ISSUE	MMPI EVALUATION FOR TANNER RICKERTSEN	Paid by Check #285095		05/07/2017	07/13/2017	05/07/2017		07/13/2017	140.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$140.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
320779	CUST SCOTTTC - WLP	Paid by Check #285097		06/20/2017	07/13/2017	05/18/2017		07/13/2017	57.60



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Vendor 4744 - TRI CITY EQUIPMENT CO 320780	CUST SCOTTC - SHIPPING CHARGE FOR INV#320779	Paid by Check #285097		06/20/2017	07/13/2017	06/20/2017		07/13/2017	12.00
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	2	<u>\$69.60</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 18329-IN	ACCT 40396 - GLYNNS CREEK MAINTENANCE	Paid by Check #285098		06/21/2017	07/13/2017	06/21/2017		07/13/2017	74.07
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$74.07</u>
Vendor 4808 - UNIFORM DEN INC 92727-01	CUST SCOTTCOCON - TREVOR JOHNSON REQUIRED UNIFORM - WLP	Paid by Check #285101		06/14/2017	07/13/2017	06/14/2017		07/13/2017	25.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$25.50</u>
Vendor 12489 - UNIVERSITY OF IOWA - STATE ARCHAEOLOGIST OFFICE 06262017	STUDENT TOUR FOR PV DAYCAMP	Paid by Check #285103		06/26/2017	07/13/2017	06/26/2017		07/13/2017	100.00
Vendor 12489 - UNIVERSITY OF IOWA - STATE ARCHAEOLOGIST OFFICE Totals							Invoices	1	<u>\$100.00</u>
Vendor 4920 - VAN WALL EQUIPMENT 611191	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #285108		06/16/2017	07/13/2017	06/16/2017		07/13/2017	33.61
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$33.61</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 3982	FIREWOOD BUNDLES - SCP	Paid by Check #285114		06/21/2017	07/13/2017	06/21/2017		07/13/2017	480.00
5380	FIREWOOD BUNDLES	Paid by Check #285114		06/21/2017	07/13/2017	06/21/2017		07/13/2017	224.00
4390	FIREWOOD BUNDLES - BSP	Paid by Check #285114		06/27/2017	07/13/2017	06/27/2017		07/13/2017	224.00
4391	FIREWOOD BUNDLES - WLP	Paid by Check #285114		06/27/2017	07/13/2017	06/27/2017		07/13/2017	640.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	4	<u>\$1,568.00</u>
Vendor 5201 - W W GRAINGER INC 9484662177	ACCT 802676007 - SCP	Paid by Check #285115		06/26/2017	07/13/2017	06/26/2017		07/13/2017	56.52
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$56.52</u>
Vendor 4984 - WACKER'S WINDOW WASHING 062017-1	MONTHLY WINDOW WAHING - EXTERIOR JUNE 2017	Paid by Check #285116		06/20/2017	07/13/2017	06/20/2017		07/13/2017	40.00
Vendor 4984 - WACKER'S WINDOW WASHING Totals							Invoices	1	<u>\$40.00</u>
Department 18 - Conservation Totals							Invoices	163	<u>\$91,403.59</u>



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18 Conservation									
Department 20 - Health									
Vendor 408 - BROOKE BARNES									
Jun'17 Travel	PHIT Conference	Paid by Check #284842		06/14/2017	07/13/2017	06/14/2017		07/13/2017	115.00
Jun'17 Travel 2	MAPP Training	Paid by Check #284842		06/17/2017	07/13/2017	06/17/2017		07/13/2017	70.00
Vendor 408 - BROOKE BARNES Totals							Invoices	2	<u>\$185.00</u>
Vendor 469 - BENNETT AMBULANCE SERVICE									
MAY 12, 2017	FY'17 EMS SYSTEMS DEVELOPMENT GRANT	Paid by Check #284844		05/12/2017	07/13/2017	05/18/2017		07/13/2017	65.92
JULY 1, 2017	FY'18 PAYMENT	Paid by Check #284844		07/01/2017	07/13/2017	07/01/2017		07/13/2017	5,000.00
Vendor 469 - BENNETT AMBULANCE SERVICE Totals							Invoices	2	<u>\$5,065.92</u>
Vendor 492 - BETTENDORF FIRE DEPT									
MAY 12, 2017	FY'17 EMS SYSTEMS DEVELOPMENT GRANT	Paid by Check #284846		05/12/2017	07/13/2017	05/18/2017		07/13/2017	1,304.01
Vendor 492 - BETTENDORF FIRE DEPT Totals							Invoices	1	<u>\$1,304.01</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Apr'17 Tobacco	Apr'17 Tobacco	Paid by Check #284863		04/30/2017	07/13/2017	04/30/2017		07/13/2017	1,491.13
FY'18JULYPAYMENT	FY'18 JULY PAYMENT	Paid by Check #284863		07/01/2017	07/13/2017	07/01/2017		07/13/2017	54,020.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals							Invoices	2	<u>\$55,511.38</u>
Vendor 1142 - DAVENPORT FIRE DEPT									
MAY 12, 2017	FY'17 EMS SYSTEMS DEVELOPMENT GRANT	Paid by Check #284881		05/12/2017	07/13/2017	05/18/2017		07/13/2017	1,878.58
Vendor 1142 - DAVENPORT FIRE DEPT Totals							Invoices	1	<u>\$1,878.58</u>
Vendor 12342 - KATHRYN DELAROSA									
Jun'17 Travel	Immunization Conference	Paid by Check #284885		06/15/2017	07/13/2017	06/15/2017		07/13/2017	25.00
Vendor 12342 - KATHRYN DELAROSA Totals							Invoices	1	<u>\$25.00</u>
Vendor 1342 - DURANT AMBULANCE SERVICE									
MAY 1, 2017	FY'17 4TH QTR PYMT	Paid by Check #284894		05/01/2017	07/13/2017	05/01/2017		07/13/2017	5,000.00
MAY 12, 2017	FY'17 EMS SYSTEMS DEVELOPMENT GRANT	Paid by Check #284894		05/12/2017	07/13/2017	05/18/2017		07/13/2017	42.27
Vendor 1342 - DURANT AMBULANCE SERVICE Totals							Invoices	2	<u>\$5,042.27</u>
Vendor 11565 - EMERGENCY PLANNING & CONSULTING, LLC.									
23-JUN-17	PREPAREDNESS CONTRACT SERVICES	Paid by Check #284905		06/23/2017	07/13/2017	06/23/2017		07/13/2017	1,750.00
Vendor 11565 - EMERGENCY PLANNING & CONSULTING, LLC. Totals							Invoices	1	<u>\$1,750.00</u>



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Vendor 1570 - FIRST MED PHARMACY											
100	Acct# SCSMOKE Permethrin Cream	Paid by Check #284913		05/19/2017	07/13/2017	05/19/2017		07/13/2017	55.07		
								Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	1	<u>\$55.07</u>
Vendor 1626 - CAMILLA FREDERICK											
06302017	MEDICAL EXAMINER FEES	Paid by Check #284915		06/30/2017	07/13/2017	06/30/2017		07/13/2017	1,745.00		
								Vendor 1626 - CAMILLA FREDERICK Totals	Invoices	1	<u>\$1,745.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE											
Dec'16 CFY	Dec'16 CFY	Paid by Check #284920		12/31/2016	07/13/2017	12/31/2016		07/13/2017	1,138.59		
Jan'17 CFY	Jan'17 CFY	Paid by Check #284920		01/31/2017	07/13/2017	01/31/2017		07/13/2017	2,072.35		
Feb'17 CFY	Feb'17 CFY	Paid by Check #284920		02/28/2017	07/13/2017	02/28/2017		07/13/2017	1,812.72		
Mar'17 CFY	Mar'17 CFY	Paid by Check #284920		03/31/2017	07/13/2017	03/31/2017		07/13/2017	1,285.24		
Apr'17 County	Apr'17 County LPHSA	Paid by Check #284920		04/30/2017	07/13/2017	04/30/2017		07/13/2017	14,793.11		
Apr'17 State	Apr'17 State LPHSA	Paid by Check #284920		04/30/2017	07/13/2017	04/30/2017		07/13/2017	15,760.89		
May'17 County	May'17 County LPHSA	Paid by Check #284920		05/31/2017	07/13/2017	05/31/2017		07/13/2017	24,935.90		
								Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	7	<u>\$61,798.80</u>
Vendor 1759 - GLOBAL PROTECTION CORP											
170960	Acct# L47342 Order# 131589	Paid by Check #284923		06/15/2017	07/13/2017	06/15/2017		07/13/2017	220.00		
								Vendor 1759 - GLOBAL PROTECTION CORP Totals	Invoices	1	<u>\$220.00</u>
Vendor 1994 - HEALTH PROMOTIONS NOW											
397938	Acct# SC8618 Order# 932864 Promotional items	Paid by Check #284932		06/23/2017	07/13/2017	06/23/2017		07/13/2017	6,585.00		
								Vendor 1994 - HEALTH PROMOTIONS NOW Totals	Invoices	1	<u>\$6,585.00</u>
Vendor 2025 - HENRY SCHEIN INC											
42762106	Cust# 2635055 Order# 53221795 Gardasil	Paid by Check #284933		06/21/2017	07/13/2017	06/21/2017		07/13/2017	3,723.55		
								Vendor 2025 - HENRY SCHEIN INC Totals	Invoices	1	<u>\$3,723.55</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY											
FY'18 July Pymt	FY'18 July Pymt	Paid by Check #284940		07/01/2017	07/13/2017	07/01/2017		07/13/2017	2,792.00		
								Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	1	<u>\$2,792.00</u>
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP											
2455	QI Council Training	Paid by Check #284945		06/28/2017	07/13/2017	06/28/2017		07/13/2017	525.00		
2457	QI Council Training	Paid by Check #284945		06/28/2017	07/13/2017	06/28/2017		07/13/2017	525.00		
2458	QI Council Training	Paid by Check #284945		06/28/2017	07/13/2017	06/28/2017		07/13/2017	525.00		
2459	QI Council Training	Paid by Check #284945		06/28/2017	07/13/2017	06/28/2017		07/13/2017	525.00		
2460	QI Council Training	Paid by Check #284945		06/28/2017	07/13/2017	06/28/2017		07/13/2017	525.00		



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Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP									
2461	QI Council Training	Paid by Check #284945		06/28/2017	07/13/2017	06/28/2017		07/13/2017	525.00
2462	QI Council Training	Paid by Check #284945		06/28/2017	07/13/2017	06/28/2017		07/13/2017	525.00
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP Totals							Invoices	7	<u>\$3,675.00</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS									
536677	Inspection Booklets	Paid by Check #284952		06/24/2017	07/13/2017	06/24/2017		07/13/2017	207.10
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals							Invoices	1	<u>\$207.10</u>
Vendor 2578 - LOUIS KATZ MD									
FY'18 1stQtrPymt	FY'18 1st Qtr Pymt	Paid by Check #284964		07/01/2017	07/13/2017	07/01/2017		07/13/2017	12,487.50
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,487.50</u>
Vendor 12478 - LAERDAL MEDICAL CORPORATION									
2209271	ADULT CPR ANYTIME KITS	Paid by Check #284973		06/23/2017	07/13/2017	06/30/2017		07/13/2017	6,645.00
Vendor 12478 - LAERDAL MEDICAL CORPORATION Totals							Invoices	1	<u>\$6,645.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
MAY 12, 2017	FY'17 EMS SYSTEMS DEVELOPMENT GRANT	Paid by Check #284988		05/12/2017	07/13/2017	05/18/2017		07/13/2017	3,994.73
29186	WASSON, CHEYENNE 5/16	Paid by Check #284988		05/16/2017	07/13/2017	05/16/2017		07/13/2017	354.66
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	<u>\$4,349.39</u>
Vendor 12437 - MEDICAL DEVICE DEPOT									
76130	Portable Ventilator	Paid by Check #284989		05/23/2017	07/13/2017	05/23/2017		07/13/2017	586.68
Vendor 12437 - MEDICAL DEVICE DEPOT Totals							Invoices	1	<u>\$586.68</u>
Vendor 12436 - MRSA-UV LLC									
01-SCH	PO# 04902861725 UV Sanitization lights	Paid by Check #284999		06/01/2017	07/13/2017	06/22/2017		07/13/2017	8,280.00
Vendor 12436 - MRSA-UV LLC Totals							Invoices	1	<u>\$8,280.00</u>
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-124151	Cinema Ad - Maternal Health & Tobacco	Paid by Check #285004		06/20/2017	07/13/2017	06/20/2017		07/13/2017	866.67
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals							Invoices	1	<u>\$866.67</u>
Vendor 3701 - PHYSIO-CONTROL INC									
S3783655-2	Acct# 15115001 AED	Paid by Check #285028		05/31/2017	07/13/2017	05/31/2017		07/13/2017	2,141.74
Vendor 3701 - PHYSIO-CONTROL INC Totals							Invoices	1	<u>\$2,141.74</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
JUNE 30, 2017	FY'17 JUNE JAIL COVERAGE	Paid by Check #285034		06/30/2017	07/13/2017	06/30/2017		07/13/2017	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>



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Vendor 12474 - PUBLIC SAFETY CENTER INC 5741302	GUARDIAN NITRILE PF EXAM GLOVES	Paid by Check #285040		06/13/2017	07/13/2017	06/13/2017		07/13/2017	8,332.11
Vendor 12474 - PUBLIC SAFETY CENTER INC Totals							Invoices	1	<u>\$8,332.11</u>
Vendor 3921 - RACOM CORP RI-171007	FY'17 JUNE ACCESS FEES	Paid by Check #285051		06/21/2017	07/13/2017	06/21/2017		07/13/2017	531.62
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$531.62</u>
Vendor 3962 - JESSICA REDDEN Jun'17 Travel	Immunization Conference	Paid by Check #285053		06/15/2017	07/13/2017	06/15/2017		07/13/2017	25.00
Vendor 3962 - JESSICA REDDEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 12495 - RIVERDALE FIRE DEPARTMENT MAY 12, 2017	FY'17 EMS SYSTEMS DEVELOPMENT GRANT	Paid by Check #285059		05/12/2017	07/13/2017	05/18/2017		07/13/2017	96.49
Vendor 12495 - RIVERDALE FIRE DEPARTMENT Totals							Invoices	1	<u>\$96.49</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'18 July Pymt	FY'18 July Pymt	Paid by Check #285070		07/01/2017	07/13/2017	07/01/2017		07/13/2017	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4259 - SCOTT COUNTY EMS ASSOC MAY 12, 2017	FY'17 EMS SYSTEMS DEVELOPMENT GRANT	Paid by Check #285071		05/12/2017	07/13/2017	05/18/2017		07/13/2017	747.00
Vendor 4259 - SCOTT COUNTY EMS ASSOC Totals							Invoices	1	<u>\$747.00</u>
Vendor 4393 - SMILE MAKERS 8066809	Cust# 945590 Toothpaste and Floss picks	Paid by Check #285078		06/09/2017	07/13/2017	06/20/2017		07/13/2017	1,419.80
Vendor 4393 - SMILE MAKERS Totals							Invoices	1	<u>\$1,419.80</u>
Vendor 4533 - STORE IT AMERICA 6/25/2017	JULY-AUGUST-SEPTEMBER	Paid by Check #285081		07/01/2017	07/13/2017	07/01/2017		07/13/2017	420.00
Vendor 4533 - STORE IT AMERICA Totals							Invoices	1	<u>\$420.00</u>
Vendor 4618 - ROMA TAYLOR Jun'17 Travel	Immunization Conference	Paid by Check #285085		06/15/2017	07/13/2017	06/15/2017		07/13/2017	12.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$12.00</u>
Vendor 4685 - TIFFANY TJEPKES Jun'17 Travel	PHIT Conference	Paid by Check #285091		06/14/2017	07/13/2017	06/14/2017		07/13/2017	115.00



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Vendor 4685 - TIFFANY TJEPKES									
Jun'17 Travel 2	MAPP Training	Paid by Check #285091		06/17/2017	07/13/2017	06/17/2017		07/13/2017	70.00
Vendor 4685 - TIFFANY TJEPKES Totals						Invoices	2		<u>\$185.00</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
115009	Translation for Care For Kids Inform Letters	Paid by Check #285093		06/27/2017	07/13/2017	06/27/2017		07/13/2017	300.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals						Invoices	1		<u>\$300.00</u>
Vendor 4934 - RICHARD VERMEER DO									
JULY 1, 2017	FY'18 1ST QTR PYMT	Paid by Check #285113		07/01/2017	07/13/2017	07/01/2017		07/13/2017	6,960.00
Vendor 4934 - RICHARD VERMEER DO Totals						Invoices	1		<u>\$6,960.00</u>
Vendor 5104 - WHEATLAND AMBULANCE SERVICE									
JULY 1, 2017	FY'18	Paid by Check #285124		07/01/2017	07/13/2017	07/01/2017		07/13/2017	5,000.00
Vendor 5104 - WHEATLAND AMBULANCE SERVICE Totals						Invoices	1		<u>\$5,000.00</u>
Department 20 - Health Totals						Invoices	56		<u>\$224,158.68</u>
20 Health									
Department 21 - DHS									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568892	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #284845		06/20/2017	07/13/2017	06/20/2017		07/13/2017	349.26
568902	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #284845		06/21/2017	07/13/2017	06/21/2017		07/13/2017	37.77
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	2		<u>\$387.03</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN118022	Maintenance of Buildings / Equipment	Paid by Check #285012		06/22/2017	07/13/2017	06/22/2017		07/13/2017	80.24
IN118023	Maintenance of Buildings / Equipment	Paid by Check #285012		06/22/2017	07/13/2017	06/22/2017		07/13/2017	18.85
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		<u>\$99.09</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
27319 / 97207	Other Equipment	Paid by Check #285018		06/23/2017	07/13/2017	06/23/2017		07/13/2017	1,735.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals						Invoices	1		<u>\$1,735.00</u>
Vendor 3868 - QUAD CITIES TAS INC									
170610061	Commercial Services	Paid by Check #285045		07/01/2017	07/13/2017	07/01/2017		07/13/2017	102.00
Vendor 3868 - QUAD CITIES TAS INC Totals						Invoices	1		<u>\$102.00</u>



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Vendor 11770 - RICOH USA INC											
5049037681	Maintenance of Buildings / Equipment	Paid by Check #285057		06/16/2017	07/13/2017	06/16/2017		07/13/2017	253.09		
								Vendor 11770 - RICOH USA INC Totals	Invoices	1	<u>\$253.09</u>
Vendor 4603 - TALLGRASS											
1128195-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285084		06/20/2017	07/13/2017	06/20/2017		07/13/2017	2,545.16		
1128195-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285084		06/20/2017	07/13/2017	06/20/2017		07/13/2017	607.26		
1128195-2	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285084		06/20/2017	07/13/2017	06/20/2017		07/13/2017	202.42		
1128195-3	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285084		06/20/2017	07/13/2017	06/20/2017		07/13/2017	157.50		
1128656-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285084		06/26/2017	07/13/2017	06/26/2017		07/13/2017	625.78		
1128909-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285084		06/29/2017	07/13/2017	06/29/2017		07/13/2017	179.40		
								Vendor 4603 - TALLGRASS Totals	Invoices	6	<u>\$4,317.52</u>
Vendor 4863 - US CELLULAR											
0197310291	Utilities / Telephone	Paid by Check #285104		06/18/2017	07/13/2017	06/18/2017		07/13/2017	702.01		
								Vendor 4863 - US CELLULAR Totals	Invoices	1	<u>\$702.01</u>
								Department 21 - DHS Totals	Invoices	14	<u>\$7,595.74</u>
21 DHS											
Department 22 - JDC											
Vendor 281 - ANDERSON ERICKSON DAIRY CO											
365818	milk	Paid by Check #284837		06/21/2017	07/13/2017	06/21/2017		07/13/2017	46.06		
								Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals	Invoices	1	<u>\$46.06</u>
Vendor 569 - BOB BARKER CO											
WEB000487305	shower curtains	Paid by Check #284850		06/22/2017	07/13/2017	06/22/2017		07/13/2017	176.46		
								Vendor 569 - BOB BARKER CO Totals	Invoices	1	<u>\$176.46</u>
Vendor 12492 - CENTRAL IOWA DETENTION											
22336	detention stay A.Hickman	Paid by Check #284864		06/23/2017	07/13/2017	06/23/2017		07/13/2017	350.00		
22338	Detention stay for S. Tolbert 5/22-5/31/17	Paid by Check #284864		06/23/2017	07/13/2017	06/23/2017		07/13/2017	1,750.00		
								Vendor 12492 - CENTRAL IOWA DETENTION Totals	Invoices	2	<u>\$2,100.00</u>



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Vendor 10218 - CULLIGAN OF THE QUAD CITIES										
0391922	water	Paid by Check #284878		06/26/2017	07/13/2017	06/26/2017		07/13/2017	41.99	
							Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals	Invoices	1	<u>41.99</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL										
5092637	medical supplies	Paid by Check #284985		06/14/2017	07/13/2017	06/14/2017		07/13/2017	14.35	
							Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals	Invoices	1	<u>14.35</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
92800383440617	newspaper delivery	Paid by Check #285048		06/26/2017	07/13/2017	06/26/2017		07/13/2017	419.31	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>419.31</u>
Vendor 4868 - US FOODSERVICE INC										
5783286	groceries	Paid by Check #285105		06/20/2017	07/13/2017	06/20/2017		07/13/2017	676.58	
3013539	groceries	Paid by Check #285105		06/27/2017	07/13/2017	06/27/2017		07/13/2017	389.14	
							Vendor 4868 - US FOODSERVICE INC Totals	Invoices	2	<u>1,065.72</u>
							Department 22 - JDC Totals	Invoices	9	<u>\$3,863.89</u>
22 JDC										
Department 24 - HR										
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201724	June 2017 Dental Insurance	Paid by Check #284886		06/27/2017	07/13/2017	06/01/2017		07/13/2017	1,541.91	
33671201724BuyUp	June 2017 Dental Insurance BUY UP Plan	Paid by Check #284886		06/27/2017	07/13/2017	06/01/2017		07/13/2017	928.14	
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,470.05</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST										
55927	Excel 2010 Level 1 Training	Paid by Check #284897		06/26/2017	07/13/2017	06/20/2017		07/13/2017	1,200.00	
							Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals	Invoices	1	<u>\$1,200.00</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH										
128960	Sergeant Testing/Scoring	Paid by Check #284907		06/22/2017	07/13/2017	06/16/2017		07/13/2017	827.60	
							Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals	Invoices	1	<u>\$827.60</u>
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT										
July2017Stealth	July 2017 Stop Loss Insurance	Paid by Check #285000		06/20/2017	07/13/2017	07/01/2017		07/13/2017	27,842.28	
							Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals	Invoices	1	<u>\$27,842.28</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y										
72017-SC	July 2017 SC Y @ Work	Paid by Check #285072		06/30/2017	07/13/2017	07/01/2017		07/13/2017	1,728.00	
							Vendor 4264 - SCOTT COUNTY FAMILY Y Totals	Invoices	1	<u>\$1,728.00</u>



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Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0043856260	July 2017 Health Ins (Non-Wellness)	Paid by Check #285102		06/26/2017	07/13/2017	07/01/2017		07/13/2017	714.24
C0043855315	July 2017 Health Ins (Wellness)	Paid by Check #285102		06/26/2017	07/13/2017	07/01/2017		07/13/2017	10,667.52
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$11,381.76</u>
Vendor 12364 - WAGeworks INC									
INV197053	July 2017 FSA/Admin Expense	Paid by Check #285117		06/23/2017	07/13/2017	07/01/2017		07/13/2017	1,152.50
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,152.50</u>
Department 24 - HR Totals							Invoices	9	<u>\$46,602.19</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA									
072017SCPLABOS	MEMBERSHIP BOARD OF SUPERVISORS JULY 1 -JUNE 30 2018	Paid by Check #284900		07/03/2017	07/13/2017	07/03/2017		07/13/2017	500.00
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals							Invoices	1	<u>\$500.00</u>
Department 25 - Planning and Development Totals							Invoices	1	<u>\$500.00</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1204 - DES MOINES STAMP MFG CO									
1097786	Notary Stamp	Paid by Check #284887		06/19/2017	07/13/2017	06/19/2017		07/13/2017	32.40
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$32.40</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH									
82-06262017	Vital Records County Security Paper	Paid by Check #284953		06/26/2017	07/13/2017	06/26/2017		07/13/2017	284.90
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals							Invoices	1	<u>\$284.90</u>
Vendor 2420 - ISAC									
ISACEVMT005410	Annual Conference - Skelton	Paid by Check #284958		06/14/2017	07/13/2017	06/14/2017		07/13/2017	200.00
ISACEVMT005862	Annual Conference - Vargas	Paid by Check #284958		06/14/2017	07/13/2017	06/14/2017		07/13/2017	200.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$400.00</u>
Department 26 - Recorder Totals							Invoices	4	<u>\$717.30</u>
26 Recorder									
Department 27 - Secondary Roads									



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Vendor 11972 - ADVANTAGE ELECTRICAL SERVICES											
3740	SCOTT CO / LIGHTING	Paid by Check #284830		05/26/2017	07/13/2017	05/26/2017		07/13/2017	149.00		
							Vendor 11972 - ADVANTAGE ELECTRICAL SERVICES Totals		Invoices	1	<u>\$149.00</u>
Vendor 2193 - ALLIANT ENERGY / IPL											
23381410000717	ACCT 2338141000 / STREET LIGHT	Paid by Check #284832		06/20/2017	07/13/2017	06/20/2017		07/13/2017	11.40		
47484210000717	ACCT 4748421000 / STREET LIGHT	Paid by Check #284832		06/20/2017	07/13/2017	06/20/2017		07/13/2017	32.68		
39646010000717	ACCT 3964601000 / STREET LIGHT	Paid by Check #284832		06/21/2017	07/13/2017	06/21/2017		07/13/2017	12.30		
41265410000717	ACCT 4126541000 / STREET LIGHT	Paid by Check #284832		06/21/2017	07/13/2017	06/21/2017		07/13/2017	24.18		
71872900000717	ACCT 7187290000 / STREET LIGHT	Paid by Check #284832		06/21/2017	07/13/2017	06/21/2017		07/13/2017	23.50		
72192310000717	ACCT 7219231000 / STREET LIGHT	Paid by Check #284832		06/23/2017	07/13/2017	06/23/2017		07/13/2017	24.18		
79130900000717	ACCT 7913090000 / STREET LIGHT	Paid by Check #284832		06/23/2017	07/13/2017	06/23/2017		07/13/2017	13.38		
85131310000717	ACCT 8513131000 / UTILITIES	Paid by Check #284832		06/23/2017	07/13/2017	06/23/2017		07/13/2017	29.71		
							Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	8	<u>\$171.33</u>
Vendor 237 - ALTORFER MACHINERY CO											
PC110219266	CUST 602909 / EQUIP MAINT	Paid by Check #284833		06/24/2017	07/13/2017	06/24/2017		07/13/2017	272.24		
							Vendor 237 - ALTORFER MACHINERY CO Totals		Invoices	1	<u>\$272.24</u>
Vendor 12486 - BRIAN BURKHOLDER											
BOOTS-PESTICIDE	BURKHOLDER, BRIAN / PESTICIDE	Paid by Check #284854		06/20/2017	07/13/2017	06/20/2017		07/13/2017	157.69		
							Vendor 12486 - BRIAN BURKHOLDER Totals		Invoices	1	<u>\$157.69</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC											
2017146.00-2	SCOTT CO / BRIDGE INSPECTION	Paid by Check #284858		06/23/2017	07/13/2017	06/23/2017		07/13/2017	3,941.96		
							Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals		Invoices	1	<u>\$3,941.96</u>
Vendor 871 - CINTAS CORPORATION 342											
342675097	ACCT 04032 / MATS/UNIFORMS	Paid by Check #284869		06/22/2017	07/13/2017	06/22/2017		07/13/2017	284.35		
342676920	ACCT 04032 / UNIFORMS	Paid by Check #284869		06/29/2017	07/13/2017	06/29/2017		07/13/2017	83.77		
							Vendor 871 - CINTAS CORPORATION 342 Totals		Invoices	2	<u>\$368.12</u>
Vendor 873 - CINTAS FIRST AID & SAFETY											
5008227272	CUST 0010110913 / FIRST AID	Paid by Check #284870		06/29/2017	07/13/2017	06/29/2017		07/13/2017	169.68		
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals		Invoices	1	<u>\$169.68</u>



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Vendor 1330 - DULTMEIER SALES INC 3356613	CUST 109272 / EQUIP MAINT	Paid by Check #284893		06/21/2017	07/13/2017	06/21/2017		07/13/2017	97.22
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$97.22</u>
Vendor 1363 - EASTERN IOWA TIRE 100031533	CUST 1177 / EQUIP MAINT	Paid by Check #284899		06/20/2017	07/13/2017	06/20/2017		07/13/2017	52.50
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	1	<u>\$52.50</u>
Vendor 1530 - FASTENAL CO IADAV189296	CUST IADAV0198 / EQUIP MAINT	Paid by Check #284910		06/19/2017	07/13/2017	06/19/2017		07/13/2017	71.79
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$71.79</u>
Vendor 1632 - FRED'S TOWING SERVICE INC 105083	SCOTT CO / TOWING SERVICE	Paid by Check #284914		06/28/2017	07/13/2017	06/28/2017		07/13/2017	125.00
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C 16407	CUST 56 / ASPHALT	Paid by Check #284918		06/20/2017	07/13/2017	06/20/2017		07/13/2017	451.31
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	1	<u>\$451.31</u>
Vendor 1733 - GIERKE-ROBINSON CO 1115363-000	CUST 1387300 / EQUIP MAINT	Paid by Check #284922		06/19/2017	07/13/2017	06/19/2017		07/13/2017	633.81
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	1	<u>\$633.81</u>
Vendor 1879 - HAHN READY MIX INC 302731	CUST 00909 / CONCRETE	Paid by Check #284930		06/13/2017	07/13/2017	06/13/2017		07/13/2017	405.00
303072	CUST 00909 / CONCRETE	Paid by Check #284930		06/15/2017	07/13/2017	06/15/2017		07/13/2017	632.50
303401	CUST 00909 / CONCRETE	Paid by Check #284930		06/20/2017	07/13/2017	06/20/2017		07/13/2017	347.50
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	3	<u>\$1,385.00</u>
Vendor 2207 - ILLOWA INVESTMENT INC 3226	SCOTT COUNTY ENGINEER	Paid by Check #284942		06/19/2017	07/13/2017	06/19/2017		07/13/2017	20,991.60
Vendor 2207 - ILLOWA INVESTMENT INC Totals							Invoices	1	<u>\$20,991.60</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 944389	CUST SCO201 / SIGNS	Paid by Check #284956		06/28/2017	07/13/2017	06/28/2017		07/13/2017	612.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$612.00</u>
Vendor 10523 - IWI MOTOR PARTS 11089623	ACCT 137400 / EQUIP MAINT	Paid by Check #284959		06/21/2017	07/13/2017	06/21/2017		07/13/2017	55.23
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$55.23</u>



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Vendor 2482 - JERRY'S ACE HARDWARE 023145/1	CUST 1026 / EQUIP MAINT	Paid by Check #284960		06/27/2017	07/13/2017	06/27/2017		07/13/2017	43.91
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	1		<u>\$43.91</u>
Vendor 2717 - LACAL EQUIPMENT INC 0258202-IN	CUST 00-0070297 / EQUIP MAINT	Paid by Check #284972		06/08/2017	07/13/2017	06/08/2017		07/13/2017	367.10
		Vendor 2717 - LACAL EQUIPMENT INC Totals				Invoices	1		<u>\$367.10</u>
Vendor 2757 - LAWSON PRODUCTS INC 9305019240	CUST 10143782 / HAND TOOLS	Paid by Check #284974		06/15/2017	07/13/2017	06/15/2017		07/13/2017	44.62
		Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	1		<u>\$44.62</u>
Vendor 3126 - MIDAMERICAN ENERGY 670130617	ACCT 53490-67013 / STREET LIGHT	Paid by Check #284992		06/20/2017	07/13/2017	06/20/2017		07/13/2017	10.63
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1		<u>\$10.63</u>
Vendor 11433 - MILLS CHEVROLET 5123643	ACCT 177872 / EQUIP MAINT	Paid by Check #284994		06/26/2017	07/13/2017	06/26/2017		07/13/2017	174.57
		Vendor 11433 - MILLS CHEVROLET Totals				Invoices	1		<u>\$174.57</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 356778	ACCT 3519 / DIESEL	Paid by Check #284998		06/13/2017	07/13/2017	06/13/2017		07/13/2017	11,173.52
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1		<u>\$11,173.52</u>
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC 27394	CUST SCOTTR / SPRAYING	Paid by Check #285019		06/20/2017	07/13/2017	06/20/2017		07/13/2017	680.30
		Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals				Invoices	1		<u>\$680.30</u>
Vendor 3805 - PRINTERS MARK 20170681	CUST 2SCOCO / BUSINESS CARDS	Paid by Check #285037		06/19/2017	07/13/2017	06/19/2017		07/13/2017	32.00
		Vendor 3805 - PRINTERS MARK Totals				Invoices	1		<u>\$32.00</u>
Vendor 3833 - PS3 ENTERPRISES INC 85083	SCOTT CO / OUTHOUSE	Paid by Check #285039		06/20/2017	07/13/2017	06/20/2017		07/13/2017	60.79
		Vendor 3833 - PS3 ENTERPRISES INC Totals				Invoices	1		<u>\$60.79</u>
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM 3386	JOB #3386 / INSPECTION	Paid by Check #285047		06/19/2017	07/13/2017	06/19/2017		07/13/2017	384.00
		Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM Totals				Invoices	1		<u>\$384.00</u>



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Vendor 3921 - RACOM CORP									
RI-170995	CUST 7541 / RADIO	Paid by Check #285051		06/21/2017	07/13/2017	06/21/2017		07/13/2017	1,540.50
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>1,540.50</u>
Vendor 4042 - RIVERSTONE GROUP INC									
737991	CUST SCOSEC / ROAD ROCK	Paid by Check #285060		06/20/2017	07/13/2017	06/20/2017		07/13/2017	80.78
737992	CUST SCOSEC / ROAD ROCK	Paid by Check #285060		06/20/2017	07/13/2017	06/20/2017		07/13/2017	72.29
737993	CUST SCOSEC / ROAD ROCK	Paid by Check #285060		06/20/2017	07/13/2017	06/20/2017		07/13/2017	9,953.30
739804	CUST SCOSEC / ROAD ROCK	Paid by Check #285060		06/27/2017	07/13/2017	06/27/2017		07/13/2017	46.85
739805	CUST SCOSEC / ROAD ROCK	Paid by Check #285060		06/27/2017	07/13/2017	06/27/2017		07/13/2017	14,068.02
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$24,221.24</u>
Vendor 4079 - RODGERS INDUSTRIAL									
1044416-01	CUST SCCOEN / EQUIP MAINT	Paid by Check #285062		06/20/2017	07/13/2017	06/20/2017		07/13/2017	32.50
Vendor 4079 - RODGERS INDUSTRIAL Totals							Invoices	1	<u>\$32.50</u>
Vendor 4145 - SADLER POWER TRAIN									
22202895	CUST 71585 / EQUIP MAINT	Paid by Check #285065		06/29/2017	07/13/2017	06/29/2017		07/13/2017	559.36
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	1	<u>\$559.36</u>
Vendor 4150 - SAFETY KLEEN CORP									
73563123	ACCT SC17490 / OIL	Paid by Check #285066		06/07/2017	07/13/2017	06/07/2017		07/13/2017	354.03
73795015	ACCT SC17490 / OIL	Paid by Check #285066		06/09/2017	07/13/2017	06/09/2017		07/13/2017	578.58
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	2	<u>\$932.61</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
9854	SCOTT CO / SEED/FERTILIZER	Paid by Check #285082		06/21/2017	07/13/2017	06/21/2017		07/13/2017	287.00
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$287.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103018848:01	CUST 11269 / EQUIP MAINT	Paid by Check #285087		06/16/2017	07/13/2017	06/16/2017		07/13/2017	174.56
X103071515:01	CUST 11269 / EQUIP MAINT	Paid by Check #285087		06/23/2017	07/13/2017	06/23/2017		07/13/2017	266.40
X103071530:01	CUST 11269 / EQUIP MAINT	Paid by Check #285087		06/23/2017	07/13/2017	06/23/2017		07/13/2017	11.37
X103071626:01	CUST 11269 / EQUIP MAINT	Paid by Check #285087		06/28/2017	07/13/2017	06/28/2017		07/13/2017	1,206.36
X103071626:02	CUST 11269 / EQUIP MAINT	Paid by Check #285087		06/29/2017	07/13/2017	06/29/2017		07/13/2017	720.08
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	5	<u>\$2,378.77</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
9535342 GP	CUST 959932 / EQUIP MAINT	Paid by Check #285090		06/27/2017	07/13/2017	06/27/2017		07/13/2017	33.75
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$33.75</u>



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Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0018662-IN	CUST 0032480 / OIL	Paid by Check #285098		06/29/2017	07/13/2017	06/29/2017		07/13/2017	540.96
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$540.96</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
484263	ACCT 400483 / EQUIP MAINT	Paid by Check #285099		06/27/2017	07/13/2017	06/27/2017		07/13/2017	28.81
484276	ACCT 400483 / EQUIP MAINT	Paid by Check #285099		06/27/2017	07/13/2017	06/27/2017		07/13/2017	32.66
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	2	<u>\$61.47</u>
Department 27 - Secondary Roads Totals							Invoices	57	<u>\$73,265.08</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000031659	admission kits	Paid by Check #284834		06/20/2017	07/13/2017	06/20/2017		07/13/2017	1,267.50
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	1	<u>\$1,267.50</u>
Vendor 420 - NANCY BARTON									
063017	Benton 0800-1140	Paid by Check #284843		06/30/2017	07/13/2017	06/30/2017		07/13/2017	25.00
Vendor 420 - NANCY BARTON Totals							Invoices	1	<u>\$25.00</u>
Vendor 10284 - CARPENTER UNIFORM CO									
442922	vest carriers	Paid by Check #284859		06/21/2017	07/13/2017	06/21/2017		07/13/2017	1,319.96
Vendor 10284 - CARPENTER UNIFORM CO Totals							Invoices	1	<u>\$1,319.96</u>
Vendor 841 - CHARM-TEX INC									
0142368-IN	sheets	Paid by Check #284867		06/12/2017	07/13/2017	06/12/2017		07/13/2017	614.10
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$614.10</u>
Vendor 12137 - LYLE CHRISTEN									
062117	Ottawa IL 0730-1125	Paid by Check #284868		06/21/2017	07/13/2017	06/21/2017		07/13/2017	25.00
062917	Cedar, Benton 0800-1210	Paid by Check #284868		06/29/2017	07/13/2017	06/29/2017		07/13/2017	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	2	<u>\$50.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
171491	jr dep badge stickers	Paid by Check #284883		06/21/2017	07/13/2017	06/21/2017		07/13/2017	939.10
171429	Stas bus cards	Paid by Check #284883		06/27/2017	07/13/2017	06/27/2017		07/13/2017	64.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$1,003.90</u>



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Vendor 1242 - MIKE DIERKES									
062817	reimb meals Cell Block Survival class 6/28 Waterloo	Paid by Check #284890		06/28/2017	07/13/2017	06/28/2017		07/13/2017	45.00
Vendor 1242 - MIKE DIERKES Totals							Invoices	1	<u>\$45.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259017205	groc	Paid by Check #284896		06/20/2017	07/13/2017	06/20/2017		07/13/2017	230.12
52259017247	groc	Paid by Check #284896		06/23/2017	07/13/2017	06/23/2017		07/13/2017	153.72
52259017307	groc	Paid by Check #284896		06/27/2017	07/13/2017	06/27/2017		07/13/2017	307.80
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$691.64</u>
Vendor 1662 - MICHAEL GALLAGHER									
062017	Benton 0800-1245	Paid by Check #284916		06/20/2017	07/13/2017	06/20/2017		07/13/2017	25.00
062317	IMCC 1200-1505	Paid by Check #284916		06/23/2017	07/13/2017	06/23/2017		07/13/2017	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$50.00</u>
Vendor 11153 - ERIC GEORGE									
93068TRAVEL	reimb travel advance overage 93068	Paid by Check #284921		04/21/2017	07/13/2017	04/21/2017		07/13/2017	577.63
Vendor 11153 - ERIC GEORGE Totals							Invoices	1	<u>\$577.63</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0417310	groc	Paid by Check #284924		06/23/2017	07/13/2017	06/23/2017		07/13/2017	3,874.36
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$3,874.36</u>
Vendor 2051 - GREG HILL									
062917	reimb dog supplies	Paid by Check #284935		06/29/2017	07/13/2017	06/29/2017		07/13/2017	64.97
Vendor 2051 - GREG HILL Totals							Invoices	1	<u>\$64.97</u>
Vendor 2072 - DENNIS R HOFFMANN									
062017	reimb meal transp attendant	Paid by Check #284938		06/20/2017	07/13/2017	06/20/2017		07/13/2017	8.55
Vendor 2072 - DENNIS R HOFFMANN Totals							Invoices	1	<u>\$8.55</u>
Vendor 11848 - ROGER HOFFMANN									
062017A	dental 0630-0825	Paid by Check #284939		06/20/2017	07/13/2017	06/20/2017		07/13/2017	25.00
062017B	Mt Pleasant, Lousia Co 1130-1650	Paid by Check #284939		06/20/2017	07/13/2017	06/20/2017		07/13/2017	40.00
062317	Benton 1200-1550	Paid by Check #284939		06/23/2017	07/13/2017	06/23/2017		07/13/2017	25.00
063017	Benton 1430-2030	Paid by Check #284939		06/30/2017	07/13/2017	06/30/2017		07/13/2017	40.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	4	<u>\$130.00</u>



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Vendor 2261 - INTOXIMETERS INC 567675	4 as fst (f157-01) 3s brac	Paid by Check #284947		06/22/2017	07/13/2017	06/22/2017		07/13/2017	1,580.00	
Vendor 2261 - INTOXIMETERS INC Totals								Invoices	1	<u>\$1,580.00</u>
Vendor 2287 - IOWA BATTERY COMPANY INC 76428	deka battery VIPS unit	Paid by Check #284949		06/21/2017	07/13/2017	06/21/2017		07/13/2017	75.00	
Vendor 2287 - IOWA BATTERY COMPANY INC Totals								Invoices	1	<u>\$75.00</u>
Vendor 2545 - JP GASWAY 892517-001	tissue	Paid by Check #284963		06/15/2017	07/13/2017	06/15/2017		07/13/2017	2,980.00	
892736-000	bags, 55 gal bags, 15 gal bags	Paid by Check #284963		06/15/2017	07/13/2017	06/15/2017		07/13/2017	2,791.56	
892733-000	wood handles	Paid by Check #284963		06/29/2017	07/13/2017	06/29/2017		07/13/2017	308.00	
Vendor 2545 - JP GASWAY Totals								Invoices	3	<u>\$6,079.56</u>
Vendor 11849 - ROBERT MACDOUGALL 062017	IMCC 0700-1127	Paid by Check #284980		06/20/2017	07/13/2017	06/20/2017		07/13/2017	25.00	
062217	Indianapolis Crown Point 0500-1700	Paid by Check #284980		06/22/2017	07/13/2017	06/22/2017		07/13/2017	80.00	
062617	Mt Pleasant Delhi 0800-1700	Paid by Check #284980		06/26/2017	07/13/2017	06/26/2017		07/13/2017	60.00	
062917	CADS, IMCC, MtPleasant 0700-1130	Paid by Check #284980		06/29/2017	07/13/2017	06/29/2017		07/13/2017	25.00	
Vendor 11849 - ROBERT MACDOUGALL Totals								Invoices	4	<u>\$190.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0617	inmate housing 0617	Paid by Check #284983		07/02/2017	07/13/2017	06/30/2017		07/13/2017	900.00	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals								Invoices	1	<u>\$900.00</u>
Vendor 3571 - RON OWEN 063017	IMCC, RICO 1200-1500	Paid by Check #285017		06/30/2017	07/13/2017	06/30/2017		07/13/2017	25.00	
Vendor 3571 - RON OWEN Totals								Invoices	1	<u>\$25.00</u>
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING CM1771	magazines	Paid by Check #285020		06/21/2017	07/13/2017	06/21/2017		07/13/2017	45.57	
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING Totals								Invoices	1	<u>\$45.57</u>
Vendor 11846 - AJ PETERSEN 062017	Benton 1330-1830	Paid by Check #285023		06/20/2017	07/13/2017	06/20/2017		07/13/2017	40.00	
Vendor 11846 - AJ PETERSEN Totals								Invoices	1	<u>\$40.00</u>
Vendor 3701 - PHYSIO-CONTROL INC S3783655	2 AEDs	Paid by Check #285028		05/31/2017	07/13/2017	05/31/2017		07/13/2017	4,283.48	
Vendor 3701 - PHYSIO-CONTROL INC Totals								Invoices	1	<u>\$4,283.48</u>



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Vendor 12493 - PLASTOCON INC									
91819	dishwasher racks	Paid by Check #285032		06/22/2017	07/13/2017	06/22/2017		07/13/2017	288.96
91821	kitchen trays	Paid by Check #285032		06/26/2017	07/13/2017	06/26/2017		07/13/2017	8,300.00
91833	delivery carts	Paid by Check #285032		06/26/2017	07/13/2017	06/26/2017		07/13/2017	12,635.00
Vendor 12493 - PLASTOCON INC Totals							Invoices	3	<u>\$21,223.96</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084088	groc	Paid by Check #285035		06/20/2017	07/13/2017	06/20/2017		07/13/2017	223.28
7084132	groc	Paid by Check #285035		06/23/2017	07/13/2017	06/23/2017		07/13/2017	362.83
7084166	groc	Paid by Check #285035		06/27/2017	07/13/2017	06/27/2017		07/13/2017	307.01
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$893.12</u>
Vendor 3806 - MARY PRIETO									
062717	reimb for flight to ACFSA conf	Paid by Check #285036		06/27/2017	07/13/2017	06/27/2017		07/13/2017	468.60
Vendor 3806 - MARY PRIETO Totals							Invoices	1	<u>\$468.60</u>
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA									
134261	A.Scott Crawford Co VanBuren AR 6/24	Paid by Check #285038		06/24/2017	07/13/2017	06/24/2017		07/13/2017	869.40
Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals							Invoices	1	<u>\$869.40</u>
Vendor 3921 - RACOM CORP									
FB128296	power amplifier briefing rm patrol bldg	Paid by Check #285051		06/21/2017	07/13/2017	06/21/2017		07/13/2017	124.00
RI-170997	edacs access	Paid by Check #285051		06/21/2017	07/13/2017	06/21/2017		07/13/2017	1,739.33
RI-171042	edacs access	Paid by Check #285051		06/21/2017	07/13/2017	06/21/2017		07/13/2017	83.94
FB128018	remvl unmkd	Paid by Check #285051		06/22/2017	07/13/2017	06/22/2017		07/13/2017	525.00
Vendor 3921 - RACOM CORP Totals							Invoices	4	<u>\$2,472.27</u>
Vendor 12494 - REFLEX FITNESS PRODUCTS INC									
26677	gym equipment patrol	Paid by Check #285054		06/30/2017	07/13/2017	06/30/2017		07/13/2017	8,077.80
Vendor 12494 - REFLEX FITNESS PRODUCTS INC Totals							Invoices	1	<u>\$8,077.80</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-89466	crt contain ia bus.	Paid by Check #285068		04/17/2017	07/13/2017	04/17/2017		07/13/2017	27.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$27.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5367076	chem & clng	Paid by Check #285088		06/20/2017	07/13/2017	06/20/2017		07/13/2017	117.63
5367077	groc	Paid by Check #285088		06/20/2017	07/13/2017	06/20/2017		07/13/2017	1,828.34
5371979	snack program	Paid by Check #285088		06/23/2017	07/13/2017	06/23/2017		07/13/2017	120.35
5371980	groc	Paid by Check #285088		06/23/2017	07/13/2017	06/23/2017		07/13/2017	2,601.30
5371981	disposables	Paid by Check #285088		06/23/2017	07/13/2017	06/23/2017		07/13/2017	49.24
5372077	groc	Paid by Check #285088		06/23/2017	07/13/2017	06/23/2017		07/13/2017	51.56



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5372425	cr groc inv 5371980	Paid by Check #285088		06/23/2017	07/13/2017	06/23/2017		07/13/2017	(85.30)
5375659	disposables	Paid by Check #285088		06/27/2017	07/13/2017	06/27/2017		07/13/2017	95.44
5375660	groc	Paid by Check #285088		06/27/2017	07/13/2017	06/27/2017		07/13/2017	2,054.26
5375661	beverage, chem & clng	Paid by Check #285088		06/27/2017	07/13/2017	06/27/2017		07/13/2017	803.05
5380434	snack program	Paid by Check #285088		06/30/2017	07/13/2017	06/30/2017		07/13/2017	36.61
5380435	groc	Paid by Check #285088		06/30/2017	07/13/2017	06/30/2017		07/13/2017	2,923.31
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	12		\$10,595.79
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93068GEORGE	E.George ILEA basic trng 1/9-4/21/17	Paid by Check #285094		04/21/2017	07/13/2017	04/21/2017		07/13/2017	500.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	1		\$500.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
306890R	mmpi eval conner	Paid by Check #285095		05/07/2017	07/13/2017	05/07/2017		07/13/2017	140.00
306897R	mmpi eval rubino	Paid by Check #285095		05/07/2017	07/13/2017	05/07/2017		07/13/2017	140.00
306908R	mmpi eval bloomquist	Paid by Check #285095		05/07/2017	07/13/2017	05/07/2017		07/13/2017	140.00
306914R	mmpi eval roth	Paid by Check #285095		05/07/2017	07/13/2017	05/07/2017		07/13/2017	140.00
307383	K.Koehler firearms inst school 4/17-28	Paid by Check #285095		06/23/2017	07/13/2017	06/23/2017		07/13/2017	575.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	5		\$1,135.00
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA									
183913	wiring for power, data & HDMI cable for SO Admin	Paid by Check #285096		06/30/2017	07/13/2017	06/30/2017		07/13/2017	6,205.00
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals						Invoices	1		\$6,205.00
Vendor 4802 - ULTRAMAX									
164687	ammo gold metal 308	Paid by Check #285100		06/21/2017	07/13/2017	06/21/2017		07/13/2017	300.80
164688	ammo 223	Paid by Check #285100		06/21/2017	07/13/2017	06/21/2017		07/13/2017	3,229.10
164620	ammo .40 cal	Paid by Check #285100		06/26/2017	07/13/2017	06/26/2017		07/13/2017	5,500.00
Vendor 4802 - ULTRAMAX Totals						Invoices	3		\$9,029.90
Vendor 4947 - VERIZON WIRELESS									
9787448001	cell ph	Paid by Check #285112		06/12/2017	07/13/2017	06/12/2017		07/13/2017	40.01
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		\$40.01
Vendor 4998 - DAVID WALLACE									
062817	reimb meals Cell Block Survival class 6/28 Waterloo	Paid by Check #285118		06/28/2017	07/13/2017	06/28/2017		07/13/2017	45.00
Vendor 4998 - DAVID WALLACE Totals						Invoices	1		\$45.00



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Vendor 5063 - CHAD WEIPERT										
IASRO0617	reimb meals iasro 06/20-21	Paid by Check #285121		06/21/2017	07/13/2017	06/21/2017		07/13/2017	41.00	
							Vendor 5063 - CHAD WEIPERT Totals	Invoices	1	<u>\$41.00</u>
Vendor 5093 - JUANITA WEST										
062017	Wisconsin 0700-1515	Paid by Check #285123		06/20/2017	07/13/2017	06/20/2017		07/13/2017	60.00	
062617	Mitchellville, Eldora 1130-1855	Paid by Check #285123		06/26/2017	07/13/2017	06/26/2017		07/13/2017	40.00	
							Vendor 5093 - JUANITA WEST Totals	Invoices	2	<u>\$100.00</u>
							Department 28 - Sheriff Totals	Invoices	77	<u>\$84,665.07</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP										
June 2017 Brucel	Treasuer - Other Expense	Paid by Check #284951		06/15/2017	07/13/2017	06/28/2017		07/13/2017	12,676.26	
							Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals	Invoices	1	<u>\$12,676.26</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
41867	Treasuer - Other Expense	Paid by Check #284954		06/20/2017	07/13/2017	07/05/2017		07/13/2017	1,985.63	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,985.63</u>
Vendor 2920 - MAIL SERVICES LLC										
1601552t	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #284981		06/23/2017	07/13/2017	06/07/2017		07/13/2017	1,494.99	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$1,494.99</u>
							Department 30 - Treasurer Totals	Invoices	3	<u>\$16,156.88</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT										
1312798	VEHICLE EXPENSES MAY 2017 - #167	Paid by Check #284879		05/31/2017	07/13/2017	05/31/2017		07/13/2017	303.51	
1312803	PAY 5-22 TO 6-2-17 - #168	Paid by Check #284879		06/02/2017	07/13/2017	06/02/2017		07/13/2017	33,334.48	
1312821	HEALTH & PAY 6-5 TO 6-16-17 - #169	Paid by Check #284879		06/16/2017	07/13/2017	06/16/2017		07/13/2017	47,411.75	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	3	<u>\$81,049.74</u>



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Vendor 1153 - DAVENPORT PUBLIC STORAGE									
1243 - FY 17-18	YRLY RENT GET 1 MONTH FREE - #170	Paid by Check #284884		07/01/2017	07/13/2017	07/01/2017		07/13/2017	822.47
Vendor 1153 - DAVENPORT PUBLIC STORAGE Totals							Invoices	1	<u>\$822.47</u>
Vendor 3480 - OAKWOOD APPRAISAL CO									
170501	APPRAISAL 2016 DC #295991 - #171	Paid by Check #285011		06/22/2017	07/13/2017	06/22/2017		07/13/2017	3,900.00
Vendor 3480 - OAKWOOD APPRAISAL CO Totals							Invoices	1	<u>\$3,900.00</u>
Department 65 - City Assessor Totals							Invoices	5	<u>\$85,772.21</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 2420 - ISAC									
ISACEVMT005413	2017 ISAC ANNUAL CONFERENCE TIESMAN	Paid by Check #284958		06/14/2017	07/13/2017	06/30/2017		07/13/2017	200.00
ISACEVMT005669	2017 ISAC ANNUAL CONFERENCE EVENT TIESMAN	Paid by Check #284958		06/14/2017	07/13/2017	06/30/2017		07/13/2017	10.00
ISACEVMT006218	2017 ISAC ANNUAL CONFERENCE MCMANUS	Paid by Check #284958		06/30/2017	07/13/2017	06/30/2017		07/13/2017	200.00
ISACEVMT006219	2017 ISAC ANNUAL CONFERENCE VIETH	Paid by Check #284958		06/30/2017	07/13/2017	06/30/2017		07/13/2017	200.00
ISACEVMT006220	2017 ISAC ANNUAL CONFERENCE EVENT VIETH	Paid by Check #284958		06/30/2017	07/13/2017	06/30/2017		07/13/2017	10.00
ISACEVMT006221	2017 ISAC ANNUAL CONFERENCE EVENT MCMANUS	Paid by Check #284958		06/30/2017	07/13/2017	06/30/2017		07/13/2017	10.00
Vendor 2420 - ISAC Totals							Invoices	6	<u>\$630.00</u>
Vendor 3450 - NORTHEAST DISTRICT ISAA									
06302017MEETING	NE DISTRICT MEETING MEALS	Paid by Check #285010		06/29/2017	07/13/2017	06/30/2017		07/13/2017	30.00
Vendor 3450 - NORTHEAST DISTRICT ISAA Totals							Invoices	1	<u>\$30.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN118300	TOSHIBA/T233 #A6094 6/2/17-7/1/2017	Paid by Check #285012		06/26/2017	07/13/2017	06/30/2017		07/13/2017	28.34
IN118302	TOSHIBA/2830 #A6183 6/2/2017 - 7/1/2017	Paid by Check #285012		06/26/2017	07/13/2017	06/30/2017		07/13/2017	32.90
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$61.24</u>
Department 66 - County Assessor Totals							Invoices	9	<u>\$721.24</u>

66 County Assessor



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Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
8323831000 0617	SWA 078620429 0526-0627	Paid by Check #284832		06/23/2017	07/13/2017	06/23/2017		07/13/2017	168.16
34355510000 0617	SWA 076343188 0526-0617	Paid by Check #284832		06/27/2017	07/13/2017	06/27/2017		07/13/2017	40.26
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	2	<u>\$208.42</u>
Vendor 252 - AMERICAN LEGION POST 639									
AMERL01 0617	2 US FLAGS AND 2 IOWA FLAGS	Paid by Check #284835		06/19/2017	07/13/2017	06/19/2017		07/13/2017	236.00
Vendor 252 - AMERICAN LEGION POST 639 Totals							Invoices	1	<u>\$236.00</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2032954765	BOOK ADULT 1	Paid by Check #284841		06/16/2017	07/13/2017	06/16/2017		07/13/2017	30.32
2032954766	BOOKS ADULT LARGE PRINT 7	Paid by Check #284841		06/16/2017	07/13/2017	06/16/2017		07/13/2017	110.10
2032954767	BOOK ADULT LARGE PRINT 7	Paid by Check #284841		06/16/2017	07/13/2017	06/16/2017		07/13/2017	219.25
2032954768	BOOKS JUVENILE 2	Paid by Check #284841		06/16/2017	07/13/2017	06/16/2017		07/13/2017	7.12
2032954769	BOOKS JUVENILE 25	Paid by Check #284841		06/16/2017	07/13/2017	06/16/2017		07/13/2017	224.90
2032962248	BOOKS ADULT 13	Paid by Check #284841		06/19/2017	07/13/2017	06/19/2017		07/13/2017	184.27
2032962249	BOOKS JUVENILE 2	Paid by Check #284841		06/19/2017	07/13/2017	06/19/2017		07/13/2017	11.88
F29I510743	BOOKS JUVENILE	Paid by Check #284841		06/29/2017	07/13/2017	06/29/2017		07/13/2017	2,200.00
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	8	<u>\$2,987.84</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
568889	DUCK TAPE 24 MAGIK TAPE AND TRANS 2 SLEEVES	Paid by Check #284845		06/20/2017	07/13/2017	06/20/2017		07/13/2017	176.28
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$176.28</u>
Vendor 621 - TONI BRADLEY									
949003	SEL CLEANED 8 XS IN 2 WEEKS	Paid by Check #284851		06/28/2017	07/13/2017	06/28/2017		07/13/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 698 - BURWOOD GROUP INC									
INV28550-P	NEW PHONE SYSTEM SCLS	Paid by Check #284856		06/23/2017	07/13/2017	06/23/2017		07/13/2017	6,439.20
HL-2017-34029	UC UPGRADE PROJECT PHASE III	Paid by Check #284856		06/27/2017	07/13/2017	06/27/2017		07/13/2017	10,000.00
Vendor 698 - BURWOOD GROUP INC Totals							Invoices	2	<u>\$16,439.20</u>
Vendor 817 - CENTURYLINK									
381-1797 0717	SBU TELEPHONE FOR 0613-0712	Paid by Check #284865		06/13/2017	07/13/2017	06/13/2017		07/13/2017	68.61
381-2868 0717	SBG TELEPHONE 0613-0712	Paid by Check #284865		06/13/2017	07/13/2017	06/13/2017		07/13/2017	70.37
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$138.98</u>
Vendor 871 - CINTAS CORPORATION 342									
34267487	SEL SANITIZED FLOORS BATHROOMS AND KITCHEN	Paid by Check #284869		06/28/2017	07/13/2017	06/28/2017		07/13/2017	254.59
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$254.59</u>



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Vendor 1378 - EBSCO PUBLISHING									
1000058822-1	13 DATABASES	Paid by Check #284901		07/01/2017	07/13/2017	07/01/2017		07/13/2017	4,400.00
Vendor 1378 - EBSCO PUBLISHING Totals							Invoices	1	<u>\$4,400.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
436431-000	2-PLY TOILET TISSUE 4 AND WHITE FOLD TOWESL 4	Paid by Check #284929		06/29/2017	07/13/2017	06/29/2017		07/13/2017	273.46
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$273.46</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
023050/1	3 WIRE ROPE CLIPS AND SPRING SNAP LINKS	Paid by Check #284960		06/20/2017	07/13/2017	06/20/2017		07/13/2017	6.56
023081/1	AAA BATTERIES & BAGGIES 3 BOXS	Paid by Check #284960		06/22/2017	07/13/2017	06/22/2017		07/13/2017	39.95
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$46.51</u>
Vendor 10780 - LIBRARY IDEAS									
56679	ROCKET LANGUAGES	Paid by Check #284975		07/07/2017	07/13/2017	07/07/2017		07/13/2017	1,000.00
Vendor 10780 - LIBRARY IDEAS Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC									
56334	SUPPLY OF LAMPS TO DENNIS 14	Paid by Check #284976		06/20/2017	07/13/2017	06/20/2017		07/13/2017	36.12
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	1	<u>\$36.12</u>
Vendor 3221 - MLPTECH LLC									
4546	1 YEAR EXTENDED WARRANTY FOR DL360	Paid by Check #284996		06/13/2017	07/13/2017	06/20/2017		07/13/2017	294.00
Vendor 3221 - MLPTECH LLC Totals							Invoices	1	<u>\$294.00</u>
Vendor 11922 - MOBIUS									
3223	LINE HAUL CONNECTION FY18 5 DAYS PER WEEK	Paid by Check #284997		07/01/2017	07/13/2017	07/01/2017		07/13/2017	6,496.90
Vendor 11922 - MOBIUS Totals							Invoices	1	<u>\$6,496.90</u>
Vendor 12491 - MUSICAL MEMORIES									
0628-2017	CHILDREN'S DRUM PROGRAM AND MUSIC CLASS	Paid by Check #285001		06/29/2017	07/13/2017	06/29/2017		07/13/2017	450.00
Vendor 12491 - MUSICAL MEMORIES Totals							Invoices	1	<u>\$450.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
5053 6119	CAKE AND UTENSILS	Paid by Check #285008		06/29/2017	07/13/2017	06/29/2017		07/13/2017	39.97
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$39.97</u>



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Vendor 3465 - NORTH SCOTT PRESS									
SCLI COLOR 0607	FULL COLOR AD SRP	Paid by Check #285009		06/07/2017	07/13/2017	07/07/2017		07/13/2017	48.00
SCLI COLOR 0628	FULL COLOR RETIREMENT AD	Paid by Check #285009		06/28/2017	07/13/2017	06/28/2017		07/13/2017	24.00
SCLI RETIRE 0628	CONGRATS JOAN RETIREMENT AD	Paid by Check #285009		06/28/2017	07/13/2017	06/28/2017		07/13/2017	112.00
SCLI WEB 0628	WEB ADVERTISING MIDDLE BANNER	Paid by Check #285009		06/28/2017	07/13/2017	06/28/2017		07/13/2017	150.00
SCLI WEB ADV 062	WEB ADV IN ADVOCATE	Paid by Check #285009		06/28/2017	07/13/2017	06/28/2017		07/13/2017	75.00
SCLI SRP AD 0608	FULL COLOR AD SRP	Paid by Check #285009		07/07/2017	07/13/2017	07/07/2017		07/13/2017	205.20
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$614.20</u>
Vendor 3547 - ORKIN PEST CONTROL									
159023272	SEL PEST MANAGEMENT FOR JUNE 2017	Paid by Check #285015		06/23/2017	07/13/2017	06/23/2017		07/13/2017	46.91
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$46.91</u>
Vendor 11831 - QUAD CITY BOTANICAL CENTER									
4845	ED COORDINATOR GOING TO THEIR SCHOOL	Paid by Check #285046		06/20/2017	07/13/2017	06/20/2017		07/13/2017	77.43
Vendor 11831 - QUAD CITY BOTANICAL CENTER Totals							Invoices	1	<u>\$77.43</u>
Vendor 3909 - QUILL CORPORATION									
7559476	17 INCH FAN FOR REFERENCE DESK	Paid by Check #285049		06/15/2017	07/13/2017	06/15/2017		07/13/2017	22.33
7568177	ACER BOARD DISPLAY AND MOUSE PAD TONER AND LASERJET	Paid by Check #285049		06/15/2017	07/13/2017	06/15/2017		07/13/2017	995.40
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$1,017.73</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001749075	SEL WASTE PICK UP FOR JULY 2017	Paid by Check #285055		06/20/2017	07/13/2017	07/01/2017		07/13/2017	261.65
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$261.65</u>
Vendor 4874 - US POSTAL SERVICE - NEOPOST									
04239621 0717	POSTAGE FOR NEPOST POSTAL MACHINE	Paid by Check #285106		07/01/2017	07/13/2017	07/01/2017		07/13/2017	2,000.00
Vendor 4874 - US POSTAL SERVICE - NEOPOST Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 5143 - WINDSTREAM									
289-4282 0617	SPR TELEPHONE 06/19-07/18	Paid by Check #285125		06/22/2017	07/13/2017	06/22/2017		07/13/2017	92.51
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$92.51</u>
Department 67 - County Library Totals							Invoices	41	<u>\$38,031.10</u>

67 County Library



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Department 6801 - EMA									
Vendor 4474 - STAPLES ADVANTAGE INC									
8045026091	MISC OFFICE SUPPLIES/LCD/ENVELOPES/LICEN SE	Paid by Check #285079		06/17/2017	07/13/2017	06/17/2017		07/13/2017	2,372.68
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	<u>\$2,372.68</u>
Department 6801 - EMA Totals							Invoices	1	<u>\$2,372.68</u>
6801 EMA									
Department 6802 - SECC									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
2201450	2017 - 2018 package renewal	Paid by Check #284839		06/14/2017	07/13/2017	07/01/2017		07/13/2017	52,486.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$52,486.00</u>
Vendor 817 - CENTURYLINK									
3269906 0617	June 13 - July 12	Paid by Check #284865		06/13/2017	07/13/2017	06/13/2017		07/13/2017	2,034.86
3269926 0617	June 13 - July 12	Paid by Check #284865		06/13/2017	07/13/2017	06/13/2017		07/13/2017	217.18
3883661 0617	June 16 - July 15	Paid by Check #284865		06/16/2017	07/13/2017	06/16/2017		07/13/2017	1,184.38
3883682 0617	June 16 - July 15	Paid by Check #284865		06/16/2017	07/13/2017	06/16/2017		07/13/2017	450.08
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$3,886.50</u>
Vendor 818 - CENTURYLINK									
1412235497	May 12 - June 11	Paid by Check #284866		06/11/2017	07/13/2017	06/11/2017		07/13/2017	7.95
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$7.95</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT									
SERVINV026701	repair of JIC monitors and audio in EOC	Paid by Check #284875		06/16/2017	07/13/2017	06/16/2017		07/13/2017	275.00
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT Totals							Invoices	1	<u>\$275.00</u>
Vendor 10052 - DIRECT TV									
31612970061	June 10 - July 9	Paid by Check #284891		06/11/2017	07/13/2017	07/10/2017		07/13/2017	272.89
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$272.89</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN118304	B2132 Admin June 2 - July 1	Paid by Check #285012		06/26/2017	07/13/2017	06/02/2017		07/13/2017	224.71
IN118305	B0609 Pod 1 June 2 - July 1	Paid by Check #285012		06/26/2017	07/13/2017	06/02/2017		07/13/2017	33.34
IN118306	B0615 Pod 2 June 2 - July 1	Paid by Check #285012		06/26/2017	07/13/2017	06/02/2017		07/13/2017	60.17
IN118307	B0689 Warrants June 2 - July 1	Paid by Check #285012		06/26/2017	07/13/2017	06/02/2017		07/13/2017	59.03
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$377.25</u>



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Vendor 3921 - RACOM CORP									
RI171043	June EDACS access fees for 1542 units	Paid by Check #285051		06/21/2017	07/13/2017	06/30/2017		07/13/2017	45,334.80
A15101686	May 1 - Apr 30, 2018 maint cov for infrastructure new CEB radios	Paid by Check #285051		07/01/2017	07/13/2017	07/01/2017		07/13/2017	28,336.20
A15101703	July maint for 1542 units	Paid by Check #285051		07/01/2017	07/13/2017	07/01/2017		07/13/2017	12,716.00
A15101704	May 1 - Apr 30, 2018 maint cont console radios	Paid by Check #285051		07/01/2017	07/13/2017	07/01/2017		07/13/2017	20,023.40
Vendor 3921 - RACOM CORP Totals							Invoices	4	\$106,410.40
Vendor 12096 - TOM TILLBERG									
Active Shoot 617	fuel remb for PSTC Active Shooter class in Johnston IA	Paid by Check #285089		06/12/2017	07/13/2017	06/12/2017		07/13/2017	5.00
Vendor 12096 - TOM TILLBERG Totals							Invoices	1	\$5.00
Vendor 5143 - WINDSTREAM									
091136447 0617	May 22 - June 21	Paid by Check #285125		06/26/2017	07/13/2017	06/17/2017		07/13/2017	120.22
Vendor 5143 - WINDSTREAM Totals							Invoices	1	\$120.22
Department 6802 - SECC Totals							Invoices	18	\$163,841.21
6802 SECC									
Department 85 - Fleet Services									
Vendor 1363 - EASTERN IOWA TIRE									
100031591	TIRE	Paid by Check #284899		06/21/2017	07/13/2017	06/21/2017		07/13/2017	36.95
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	1	\$36.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
10037191	BATTERIES	Paid by Check #284946		06/21/2017	07/13/2017	06/21/2017		07/13/2017	199.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	\$199.90
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
041291	PARTS	Paid by Check #285003		06/27/2017	07/13/2017	06/27/2017		07/13/2017	130.57
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	\$130.57
Vendor 4544 - STRIETER MOTOR CO									
70045	PARTS	Paid by Check #285083		06/27/2017	07/13/2017	06/27/2017		07/13/2017	173.86
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	\$173.86
Department 85 - Fleet Services Totals							Invoices	4	\$541.28
85 Fleet Services									
Grand Totals							Invoices	628	\$1,558,684.19