



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
2227107	17-18 Excess Work Comp Prem EFF 7/1/17	Paid by Check #285156		07/06/2017	07/27/2017	07/01/2017		07/27/2017	59,573.00
227690	Med Prof Liability EFF 7/1/17	Paid by Check #285156		07/06/2017	07/27/2017	07/01/2017		07/27/2017	43,919.85
2228211	17-18 Premium Property Effective 7/1/17	Paid by Check #285156		07/07/2017	07/27/2017	07/01/2017		07/27/2017	99,253.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	3	\$202,745.85
Vendor 2420 - ISAC									
ISACSTD004311	FY18 MEMBER DUES	Paid by Check #285277		05/22/2017	07/27/2017	07/01/2017		07/27/2017	5,800.00
Vendor 2420 - ISAC Totals							Invoices	1	\$5,800.00
Vendor 2422 - ISAC - SUPERVISORS AFFILIATE									
ISACSTD004410	SUPERVISORS DUES FY18	Paid by Check #285278		05/24/2017	07/27/2017	07/01/2017		07/27/2017	350.00
Vendor 2422 - ISAC - SUPERVISORS AFFILIATE Totals							Invoices	1	\$350.00
Vendor 2473 - JEFF'S MARKET									
00059736	2017 County Picnic	Paid by Check #285280		06/30/2017	07/27/2017	06/23/2017		07/27/2017	1,634.75
Vendor 2473 - JEFF'S MARKET Totals							Invoices	1	\$1,634.75
Vendor 2819 - LINN COUNTY TREASURER									
UCC080117-001	UCC Consulting August 2017	Paid by Check #285295		07/13/2017	07/27/2017	08/01/2017		07/27/2017	1,666.66
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	\$1,666.66
Vendor 12523 - SCOTT COUNTY LIBRARY SYSTEM FOUNDATION									
FY18 Library	FY18 Library Foundation Contribution Walcott Branch	Paid by Check #285383		07/01/2017	07/27/2017	07/01/2017		07/27/2017	50,000.00
Vendor 12523 - SCOTT COUNTY LIBRARY SYSTEM FOUNDATION Totals							Invoices	1	\$50,000.00
Vendor 11880 - MAHESH SHARMA									
IACMA 7/17	IACMA Summer Conf. Sharma travel reimbursement	Paid by Check #285384		07/27/2017	07/27/2017	07/12/2017		07/27/2017	165.58
Vendor 11880 - MAHESH SHARMA Totals							Invoices	1	\$165.58
Department 11 - Administration Totals							Invoices	9	\$262,362.84
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
jjv000026	st v Chaney agcr377926	Paid by Check #285170		07/05/2017	07/27/2017	07/05/2017		07/27/2017	18.50
jjv000021	jjv236140	Paid by Check #285170		07/14/2017	07/27/2017	07/14/2017		07/27/2017	77.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	2	\$95.50



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 910 - CLERK OF COURT									
16-1846	st v Arterburn srcr378479	Paid by Check #285188		07/17/2017	07/27/2017	07/17/2017		07/27/2017	4.50
16-2068	St v Yates, III fecr378319	Paid by Check #285188		07/17/2017	07/27/2017	07/17/2017		07/27/2017	2.73
Vendor 910 - CLERK OF COURT Totals							Invoices	2	<u>\$7.23</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
IN1702646	civil papers C1701736	Paid by Check #285190		07/01/2017	07/27/2017	07/01/2017		07/27/2017	32.84
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$32.84</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING									
F17-16610	st v Singleton fecr383902	Paid by Check #285229		07/06/2017	07/27/2017	07/06/2017		07/27/2017	34.20
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals							Invoices	1	<u>\$34.20</u>
Vendor 11518 - SHANNON HERMISTON									
7	St v Tennant srcr380962	Paid by Check #285252		07/17/2017	07/27/2017	07/17/2017		07/27/2017	139.00
8	Jonathan Zazueta v St pcce121489	Paid by Check #285252		07/17/2017	07/27/2017	07/17/2017		07/27/2017	56.00
Vendor 11518 - SHANNON HERMISTON Totals							Invoices	2	<u>\$195.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
10744	Iowa Acts of Interest June 2017	Paid by Check #285269		07/06/2017	07/27/2017	07/06/2017		07/27/2017	260.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$260.00</u>
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB									
UICAA 82 FY18	Iowa Workforce Electronic Files	Paid by Check #285274		07/05/2017	07/27/2017	07/05/2017		07/27/2017	616.70
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals							Invoices	1	<u>\$616.70</u>
Vendor 2470 - ALANNA JEFFERY RMR									
160085C	St v Owens fecr378618	Paid by Check #285282		07/13/2017	07/27/2017	07/13/2017		07/27/2017	585.20
Vendor 2470 - ALANNA JEFFERY RMR Totals							Invoices	1	<u>\$585.20</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20726285	spce127737 Spencer	Paid by Check #285358		06/16/2017	07/27/2017	06/16/2017		07/27/2017	27.89
20726306	spce128900 Albers	Paid by Check #285358		06/16/2017	07/27/2017	06/16/2017		07/27/2017	27.89
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$55.78</u>
Vendor 4409 - JENNY SOENKSEN									
953	st v Myers fecr377403	Paid by Check #285386		06/30/2017	07/27/2017	06/30/2017		07/27/2017	22.00
955	ST V IONG AGCR373502	Paid by Check #285386		06/30/2017	07/27/2017	06/30/2017		07/27/2017	11.50
956	st v Harris fecr366998	Paid by Check #285386		06/30/2017	07/27/2017	06/30/2017		07/27/2017	3.50
957	st v Pierce fecr364966	Paid by Check #285386		06/30/2017	07/27/2017	06/30/2017		07/27/2017	17.00
958	St v Morgan fecr380605	Paid by Check #285386		06/30/2017	07/27/2017	06/30/2017		07/27/2017	2.50
959	st v Duncan fecr379183	Paid by Check #285386		06/30/2017	07/27/2017	06/30/2017		07/27/2017	3.00
962	st v Arihood fecr372066	Paid by Check #285386		06/30/2017	07/27/2017	06/30/2017		07/27/2017	5.50



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 4409 - JENNY SOENKSEN									
963	Zazueta v St pcce121489	Paid by Check #285386		06/30/2017	07/27/2017	06/30/2017		07/27/2017	199.50
									\$264.50
Vendor 4409 - JENNY SOENKSEN Totals Invoices 8									
Vendor 4564 - KARA SULLIVAN CSR RPR									
17 KS 15	st v Isaiah fecr383261	Paid by Check #285399		07/10/2017	07/27/2017	07/10/2017		07/27/2017	59.50
17 KS 16	st v Brantley fecr380336	Paid by Check #285399		07/12/2017	07/27/2017	07/12/2017		07/27/2017	6.50
17 KS 17	jjv239251	Paid by Check #285399		07/17/2017	07/27/2017	07/17/2017		07/27/2017	26.00
									\$92.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals Invoices 3									
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
836400055	West info charges 6/1-30, 2017	Paid by Check #285405		07/01/2017	07/27/2017	07/01/2017		07/27/2017	1,173.99
									\$1,173.99
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals Invoices 1									
Department 12 - County Attorney Totals Invoices 25									
12 County Attorney									
Department 13 - Auditor									
Vendor 439 - RICHARD BAUER									
3RDWARDGEN	ELECTION DINNER	Paid by Check #285162		07/11/2017	07/27/2017	07/11/2017		07/27/2017	40.17
									\$40.17
Vendor 439 - RICHARD BAUER Totals Invoices 1									
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1012619	DEMOSTRATION BALLOTS	Paid by Check #285220		07/07/2017	07/27/2017	07/07/2017		07/27/2017	85.91
1012787	PAPER ROLLS AND BALLOTS	Paid by Check #285220		07/12/2017	07/27/2017	07/12/2017		07/27/2017	525.82
									\$611.73
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals Invoices 2									
Vendor 12496 - JENNIFER FEDDERSEN									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #285228		07/05/2017	07/27/2017	07/05/2017		07/27/2017	60.00
									\$60.00
Vendor 12496 - JENNIFER FEDDERSEN Totals Invoices 1									
Vendor 1867 - MARTHA GUINN									
6/30/17	CIVIL SERVICE COMMISSION SUPPLIES, MAILINGS	Paid by Check #285243		06/30/2017	07/27/2017	06/30/2017		07/27/2017	91.81
									\$91.81
Vendor 1867 - MARTHA GUINN Totals Invoices 1									
Vendor 2262 - INTAB LLC									
148812A	SECURITY LABELS	Paid by Check #285265		06/23/2017	07/27/2017	07/14/2017		07/27/2017	212.53
									\$212.53
Vendor 2262 - INTAB LLC Totals Invoices 1									



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
CALVERT NOTARY	NOTARY RENEWAL, ANGIE CALVERT	Paid by Check #285273		07/05/2017	07/27/2017	07/05/2017		07/27/2017	30.00
NOTARY- LUTZ	NOTARY NEW- KELLY LUTZ	Paid by Check #285273		07/05/2017	07/27/2017	07/05/2017		07/27/2017	30.00
NOTARY-KEENEY	NOTARY NEW- KASSANDRA KEENEY-MCGURK	Paid by Check #285273		07/11/2017	07/27/2017	07/11/2017		07/27/2017	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	3	\$90.00
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM									
FY18MEMBFEEES	FY18 MEMBERSHIP FEES	Paid by Check #285276		05/18/2017	07/27/2017	07/03/2017		07/27/2017	3,971.38
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals							Invoices	1	\$3,971.38
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION									
VETS GRAVES 2017	VETS GRAVES 2017, 40 GRAVES @ \$11 EACH	Paid by Check #285298		07/11/2017	07/27/2017	07/11/2017		07/27/2017	440.00
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION Totals							Invoices	1	\$440.00
Vendor 12527 - RICHARD MURRAY									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #285323		07/14/2017	07/27/2017	07/14/2017		07/27/2017	60.00
Vendor 12527 - RICHARD MURRAY Totals							Invoices	1	\$60.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
VETS GRAVES 2017	VETS GRAVES 2017, 1138 GRAVES @ \$11 EACH	Paid by Check #285335		06/30/2017	07/27/2017	06/30/2017		07/27/2017	12,518.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	\$12,518.00
Vendor 3504 - LINDA OGDEN									
5/29/17	CIVIL SERVICE COMMISSION HEARING, 5/16/17	Paid by Check #285338		05/29/2017	07/27/2017	05/29/2017		07/27/2017	157.50
Vendor 3504 - LINDA OGDEN Totals							Invoices	1	\$157.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20726733	MTG 6/13/17	Paid by Check #285358		06/20/2017	07/27/2017	06/20/2017		07/27/2017	11.33
20724794	3RD WARD PRIMARY BALLOT NOTICE	Paid by Check #285358		06/25/2017	07/27/2017	06/07/2017		07/27/2017	3,043.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$3,054.33
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF									
110542	JVJV239515, KNIGHT	Paid by Check #285366		07/07/2017	07/27/2017	07/07/2017		07/27/2017	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	\$45.01
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
71117GENERAL	RENTAL OF SPACE	Paid by Check #285389		06/19/2017	07/27/2017	07/11/2017		07/27/2017	130.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals							Invoices	1	\$130.00



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 4603 - TALLGRASS									
1129216-0	CORNER SHELF, KLEENEX, ADMIN	Paid by Check #285401		07/05/2017	07/27/2017	07/05/2017		07/27/2017	50.30
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$50.30</u>
Vendor 12499 - BRITTNEY WARREN									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #285429		07/09/2017	07/27/2017	07/09/2017		07/27/2017	40.00
Vendor 12499 - BRITTNEY WARREN Totals							Invoices	1	<u>\$40.00</u>
Vendor 5238 - ZION LUTHERAN CHURCH									
71117GENERAL	RENTAL OF SPACE	Paid by Check #285440		06/20/2017	07/27/2017	07/11/2017		07/27/2017	130.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Department 13 - Auditor Totals							Invoices	21	<u>\$21,702.76</u>
13 Auditor									
Department 14 - IT									
Vendor 169 - ADVANCED SYSTEMS INC									
554932	FIXED SCANNER	Paid by Check #285146		07/06/2017	07/27/2017	06/30/2017		07/27/2017	153.25
554933	FIXED SCANNER	Paid by Check #285146		07/06/2017	07/27/2017	07/06/2017		07/27/2017	195.83
Vendor 169 - ADVANCED SYSTEMS INC Totals							Invoices	2	<u>\$349.08</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0717	DATALINE & PHONE SERVICES	Paid by Check #285182		07/01/2017	07/27/2017	07/01/2017		07/27/2017	141.06
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$141.06</u>
Vendor 817 - CENTURYLINK									
D221682002 0717	DATA SERVICES	Paid by Check #285183		07/01/2017	07/27/2017	07/01/2017		07/27/2017	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 11692 - DATABANK IMX LLC									
I45004083	TIME & MATERIAL SUPPORT	Paid by Check #285198		06/30/2017	07/27/2017	06/30/2017		07/27/2017	1,608.75
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$1,608.75</u>
Vendor 2005 - JOHN HEIM									
ONBASE GROUP2017	ONBASE USER'S GROUP 2017	Paid by Check #285251		06/30/2017	07/27/2017	06/30/2017		07/27/2017	90.00
Vendor 2005 - JOHN HEIM Totals							Invoices	1	<u>\$90.00</u>
Vendor 2056 - MATT HIRST									
ONBASE GROUP2017	ONBASE USER'S GROUP 2017	Paid by Check #285254		06/30/2017	07/27/2017	06/30/2017		07/27/2017	436.88
Vendor 2056 - MATT HIRST Totals							Invoices	1	<u>\$436.88</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 2420 - ISAC									
ISACEVMT006330	2017 ISAC ANNUAL CONFERENCE	Paid by Check #285277		07/17/2017	07/27/2017	07/17/2017		07/27/2017	200.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$200.00</u>
Vendor 2903 - STEPHANIE MACUGA									
ONBASE GROUP2017	ONBASE USER'S GROUP 2017	Paid by Check #285301		06/30/2017	07/27/2017	06/30/2017		07/27/2017	90.00
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$90.00</u>
Vendor 5143 - WINDSTREAM									
69163729	PHONE LINE SERVICES	Paid by Check #285435		07/08/2017	07/27/2017	07/08/2017		07/27/2017	53.90
69165798	LANDLINE SERVICES	Paid by Check #285435		07/08/2017	07/27/2017	07/08/2017		07/27/2017	4,961.33
Vendor 5143 - WINDSTREAM Totals							Invoices	2	<u>\$5,015.23</u>
Department 14 - IT Totals							Invoices	11	<u>\$7,988.06</u>

14 IT

Department **15 - FSS**

Vendor **615 - BRACKE HAYES MILLER ARCHITECTS**

1620.4	Pedestrian Safe ADA Walkway	Paid by Check #285172		07/03/2017	07/27/2017	07/03/2017		07/27/2017	7,060.55
1731.1	CH ROOF- ARCHITECTURAL SERVICES	Paid by Check #285172		07/03/2017	07/27/2017	07/03/2017		07/27/2017	2,992.50
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals							Invoices	2	<u>\$10,053.05</u>

Vendor **1132 - CITY OF DAVENPORT**

6059533	Jail sewer charges 4/24/17-5/23/17	Paid by Check #285201		07/06/2017	07/27/2017	05/23/2017		07/27/2017	3,788.49
6059534	CH sewer charges 4/24/17-5/23/17	Paid by Check #285201		07/06/2017	07/27/2017	05/23/2017		07/27/2017	426.45
6059804	Tremont sewer & clean water charges 4/24/17-5/22/17	Paid by Check #285201		07/06/2017	07/27/2017	05/22/2017		07/27/2017	99.61
6059805	Tremont sewer charges 4/24/17-5/22/17	Paid by Check #285201		07/06/2017	07/27/2017	05/22/2017		07/27/2017	18.06
6059813	Admin sewer charges 4/25/17-5/22/17	Paid by Check #285201		07/06/2017	07/27/2017	05/22/2017		07/27/2017	421.48
6059899	Tremont sewer charges 4/24/17-5/22/17	Paid by Check #285201		07/06/2017	07/27/2017	05/22/2017		07/27/2017	22.02
6060154	SECC sewer charges 4/24/17-5/22/17	Paid by Check #285201		07/06/2017	07/27/2017	05/22/2017		07/27/2017	49.74
6045350	DTC clean water charges 4/30/17-5/31/17	Paid by Check #285201		07/07/2017	07/27/2017	05/31/2017		07/27/2017	38.55
6045488	Admin clean water charges 04/30/17-05/31/17	Paid by Check #285201		07/07/2017	07/27/2017	05/31/2017		07/27/2017	79.67



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 1132 - CITY OF DAVENPORT										
6045559	CH clean water charges 4/30/17-5/31/17	Paid by Check #285201		07/07/2017	07/27/2017	05/31/2017		07/27/2017	187.61	
6045706	DTC clean water charges 4/30/17-5/31/17	Paid by Check #285201		07/07/2017	07/27/2017	05/31/2017		07/27/2017	28.27	
Vendor 1132 - CITY OF DAVENPORT Totals								Invoices	11	\$5,159.95
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
I1-724227	SVC Portable - On Site Service	Paid by Check #285237		06/30/2017	07/27/2017	06/30/2017		07/27/2017	58.50	
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals								Invoices	1	\$58.50
Vendor 2277 - IOWA AMERICAN WATER CO										
1726508-0717	1011-210001726508 - JDC private fire charges 07/01/17-07/31/17	Paid by Check #285267		07/03/2017	07/27/2017	07/03/2017		07/27/2017	61.70	
1865120-0717	1011-210001865120 - Admin private fire charges 7/1/17-7/31/17	Paid by Check #285267		07/03/2017	07/27/2017	07/03/2017		07/27/2017	61.70	
1865366-0717	1011-210001865366 - Jail private fire charges 7/1/17-31/17	Paid by Check #285267		07/03/2017	07/27/2017	07/03/2017		07/27/2017	110.70	
22531-0717	1011-21000022531 - Tremont private fire 07/01/17-07/31/17	Paid by Check #285267		07/03/2017	07/27/2017	07/03/2017		07/27/2017	110.70	
228827-0717	1011-210000228827 - SECC private fire charges 07/01/17-07/31/17	Paid by Check #285267		07/03/2017	07/27/2017	07/03/2017		07/27/2017	61.70	
2482719-0717	1011-210002482719 - CH private fire charges 07/01/17-07/31/17	Paid by Check #285267		07/03/2017	07/27/2017	07/03/2017		07/27/2017	61.70	
Vendor 2277 - IOWA AMERICAN WATER CO Totals								Invoices	6	\$468.20
Vendor 3126 - MIDAMERICAN ENERGY										
620130717	SECC electric charges 06/06/17-07/06/17	Paid by Check #285315		07/06/2017	07/27/2017	07/06/2017		07/27/2017	125.52	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	\$125.52
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
38869	Fire & Security Monitoring	Paid by Check #285332		07/01/2017	07/27/2017	07/01/2017		07/27/2017	560.00	
38870	Alarm Panel Monitoring	Paid by Check #285332		07/01/2017	07/27/2017	07/01/2017		07/27/2017	480.00	
38872	Alarm Panel Monitoring	Paid by Check #285332		07/01/2017	07/27/2017	07/01/2017		07/27/2017	480.00	
38873	Alarm Panel Monitoring	Paid by Check #285332		07/01/2017	07/27/2017	07/01/2017		07/27/2017	240.00	
38874	Alarm Panel Monitoring	Paid by Check #285332		07/01/2017	07/27/2017	07/01/2017		07/27/2017	240.00	
38875	Alarm Panel Monitoring	Paid by Check #285332		07/01/2017	07/27/2017	07/01/2017		07/27/2017	240.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	6	\$2,240.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN118671	FY 17 MFP PURCHASE	Paid by Check #285337		06/30/2017	07/27/2017	06/30/2017		07/27/2017	44,837.00	
IN118928	June meter read charges	Paid by Check #285337		06/30/2017	07/27/2017	06/30/2017		07/27/2017	5,003.02	



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 3503 - OFFICE MACHINE CONSULTANTS INC									
IN119449	Duplicator ink and masters	Paid by Check #285337		07/10/2017	07/27/2017	07/10/2017		07/27/2017	289.80
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$50,129.82</u>
Vendor 3701 - PHYSIO-CONTROL INC									
417126946	Annual maintenance agreement	Paid by Check #285347		07/01/2017	07/27/2017	07/01/2017		07/27/2017	1,953.04
517000062	Credit invoice	Paid by Check #285347		07/01/2017	07/27/2017	07/01/2017		07/27/2017	(339.36)
Vendor 3701 - PHYSIO-CONTROL INC Totals							Invoices	2	<u>\$1,613.68</u>
Vendor 10429 - POWER 4 U INC									
P4U170614-1	Replace UPS batteries at Jail	Paid by Check #285350		06/14/2017	07/27/2017	06/14/2017		07/27/2017	6,167.84
Vendor 10429 - POWER 4 U INC Totals							Invoices	1	<u>\$6,167.84</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
291143	JDC drain clog	Paid by Check #285368		07/05/2017	07/27/2017	07/05/2017		07/27/2017	114.00
291288	JDC drain unclog	Paid by Check #285368		07/13/2017	07/27/2017	07/13/2017		07/27/2017	114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	<u>\$228.00</u>
Vendor 4193 - SCHEBLER CO									
0000168226	ANNEX AHU REPLACEMENT PROJECT	Paid by Check #285376		06/16/2017	07/27/2017	06/16/2017		07/27/2017	30,816.90
0000168227	Annex re-roof	Paid by Check #285376		06/16/2017	07/27/2017	06/16/2017		07/27/2017	19,172.10
Vendor 4193 - SCHEBLER CO Totals							Invoices	2	<u>\$49,989.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-90615	CRT contain ia bus. drop off	Paid by Check #285379		06/30/2017	07/27/2017	06/30/2017		07/27/2017	27.50
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$27.50</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT									
14670668	Service parts order - CCTV software	Paid by Check #285390		06/30/2017	07/27/2017	06/30/2017		07/27/2017	2,205.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals							Invoices	1	<u>\$2,205.00</u>
Vendor 4505 - STERICYCLE INC									
4007194116	Admin/Jail large tub disposal	Paid by Check #285393		06/30/2017	07/27/2017	06/30/2017		07/27/2017	163.59
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$163.59</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0031257-IN	Sprinkler head repair	Paid by Check #285409		06/29/2017	07/27/2017	06/29/2017		07/27/2017	713.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$713.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 1445 - VERTIV SERVICES INC									
57441783	Liebert UPS Service - SECC	Paid by Check #285424		07/05/2017	07/27/2017	07/05/2017		07/27/2017	15,619.98
Vendor 1445 - VERTIV SERVICES INC Totals							Invoices	1	<u>\$15,619.98</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
53861	Reimbursables - Sheriff Patrol	Paid by Check #285436		06/30/2017	07/27/2017	06/30/2017		07/27/2017	966.38
53873	P&D/JDC RELOCATION DESIGN	Paid by Check #285436		06/30/2017	07/27/2017	06/30/2017		07/27/2017	386.95
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	<u>\$1,353.33</u>
Department 15 - FSS Totals							Invoices	44	<u>\$146,315.96</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
423542	Crisis Care Coordination - Coordination Services	Paid by Check #285153		07/11/2017	07/27/2017	07/11/2017		07/27/2017	750.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$750.00</u>
Vendor 397 - RICHARD BAKERIS									
421118	2855 Central Avenue (SLG)	Paid by Check #285160		07/01/2017	07/27/2017	07/01/2017		07/27/2017	225.00
421119	2855 Central Avenue (ALS)	Paid by Check #285160		07/01/2017	07/27/2017	07/01/2017		07/27/2017	225.00
Vendor 397 - RICHARD BAKERIS Totals							Invoices	2	<u>\$450.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC									
0036379-IN	Support Services - Respite Services	Paid by Check #285180		06/01/2017	07/27/2017	07/17/2017		07/27/2017	161.80
Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals							Invoices	1	<u>\$161.80</u>
Vendor 12497 - CRESTWOOD APARTMENTS LLC									
418966	3722 Esplanade Avenue, Apt. 4 (BLT)	Paid by Check #285196		06/13/2017	07/27/2017	06/13/2017		07/27/2017	500.00
Vendor 12497 - CRESTWOOD APARTMENTS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH016943	Commitment - Legal Representation	Paid by Check #285210		07/03/2017	07/27/2017	06/30/2017		07/27/2017	126.00
MHMH016968	Commitment - Legal Representation	Paid by Check #285210		07/11/2017	07/27/2017	07/11/2017		07/27/2017	54.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	2	<u>\$180.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 12524 - MARGARET FAISON									
423172	2739 W 72nd Street, Apt. 3 (JL)	Paid by Check #285224		07/01/2017	07/27/2017	07/01/2017		07/27/2017	500.00
Vendor 12524 - MARGARET FAISON Totals							Invoices	1	<u>\$500.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0617	Psychotherapeutic Treatment - Outpatient	Paid by Check #285234		06/30/2017	07/27/2017	06/30/2017		07/27/2017	8,000.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,000.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C7501DS6	Commitment - Diagnostic Evaluations	Paid by Check #285235		05/30/2017	07/27/2017	05/15/2017		07/27/2017	125.00
C7600YKI	Commitment - Diagnostic Evaluations	Paid by Check #285235		06/22/2017	07/27/2017	06/06/2017		07/27/2017	125.00
C7600FOK	Commitment - Diagnostic Evaluations	Paid by Check #285235		06/26/2017	07/27/2017	05/17/2017		07/27/2017	6.64
C7600HDD	Commitment - Diagnostic Evaluations	Paid by Check #285235		06/26/2017	07/27/2017	05/28/2017		07/27/2017	7.75
C760135C	Commitment - Diagnostic Evaluations	Paid by Check #285235		06/26/2017	07/27/2017	06/14/2017		07/27/2017	125.00
C760135D	Commitment - Diagnostic Evaluations	Paid by Check #285235		06/26/2017	07/27/2017	06/16/2017		07/27/2017	125.00
C7301GH1	Commitment - Diagnostic Evaluations	Paid by Check #285235		06/27/2017	07/27/2017	03/05/2017		07/27/2017	113.34
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	7	<u>\$627.73</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0057811-IN	Voc/Day - Job Development	Paid by Check #285240		06/30/2017	07/27/2017	06/27/2017		07/27/2017	66.13
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$66.13</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
423155	17-195	Paid by Check #285246		06/08/2017	07/27/2017	06/08/2017		07/27/2017	1,596.31
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	1	<u>\$1,596.31</u>
Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP									
421252	1420 Harrison Street, Apt. 313 (VG)	Paid by Check #285248		06/28/2017	07/27/2017	06/28/2017		07/27/2017	368.00
Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP Totals							Invoices	1	<u>\$368.00</u>
Vendor 2063 - LOC V HOANG									
423175	636 W 63rd Street, Apt. 5 (TM)	Paid by Check #285255		07/01/2017	07/27/2017	07/01/2017		07/27/2017	250.00
Vendor 2063 - LOC V HOANG Totals							Invoices	1	<u>\$250.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 1100 - IMAGINE THE POSSIBILITIES INC										
16935	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #285262		06/30/2017	07/27/2017	06/30/2017		07/27/2017	3,991.76	
17268	Voc/Day - Sheltered Workshop Services	Paid by Check #285262		06/30/2017	07/27/2017	06/30/2017		07/27/2017	786.50	
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals								Invoices	2	<u>\$4,778.26</u>
Vendor 12362 - INSIGHT PARTNERSHIP GROUP LLC										
02	Support Services - Supported Community Living	Paid by Check #285263		05/02/2017	07/27/2017	04/30/2017		07/27/2017	9,450.00	
Vendor 12362 - INSIGHT PARTNERSHIP GROUP LLC Totals								Invoices	1	<u>\$9,450.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH015261	Commitment - Sheriff Transportation	Paid by Check #285285		06/20/2017	07/27/2017	06/15/2017		07/27/2017	31.57	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	<u>\$31.57</u>
Vendor 11907 - KIRBY WAYNE KELLEY										
MHMH016952	Commitment - Legal Representation	Paid by Check #285289		07/03/2017	07/27/2017	06/30/2017		07/27/2017	102.00	
MHMH016953	Commitment - Legal Representation	Paid by Check #285289		07/05/2017	07/27/2017	06/30/2017		07/27/2017	78.00	
Vendor 11907 - KIRBY WAYNE KELLEY Totals								Invoices	2	<u>\$180.00</u>
Vendor 11957 - PATRICK J KELLY										
MHMH016950	Commitment - Legal Representation	Paid by Check #285290		06/08/2017	07/27/2017	07/03/2017		07/27/2017	120.00	
MHMH015678	Commitment - Legal Representation	Paid by Check #285290		06/27/2017	07/27/2017	06/14/2017		07/27/2017	120.00	
MHMH016814	Commitment - Legal Representation	Paid by Check #285290		06/27/2017	07/27/2017	06/14/2017		07/27/2017	120.00	
Vendor 11957 - PATRICK J KELLY Totals								Invoices	3	<u>\$360.00</u>
Vendor 10432 - MAHALAXMI INN CORP										
421341	Crisis Care Coordination - Coordination Services	Paid by Check #285303		07/05/2017	07/27/2017	06/26/2017		07/27/2017	49.00	
Vendor 10432 - MAHALAXMI INN CORP Totals								Invoices	1	<u>\$49.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES										
01067894	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #285305		07/01/2017	07/27/2017	06/16/2017		07/27/2017	27.86	
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals								Invoices	1	<u>\$27.86</u>
Vendor 3004 - RAY MCDEVITT										
419568	1726 W 6th Street (RJG)	Paid by Check #285309		06/01/2017	07/27/2017	06/01/2017		07/27/2017	200.00	



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 3004 - RAY MCDEVITT									
419571	1726 W 6th Street (LKMG)	Paid by Check #285309		06/01/2017	07/27/2017	06/01/2017		07/27/2017	200.00
							Vendor 3004 - RAY MCDEVITT Totals		
							Invoices	2	<u>\$400.00</u>
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP									
423301	134 E. 35th Street (TB)	Paid by Check #285310		06/27/2017	07/27/2017	06/27/2017		07/27/2017	200.00
423314	134 E 35th Street (AV)	Paid by Check #285310		06/30/2017	07/27/2017	06/30/2017		07/27/2017	200.00
							Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP Totals		
							Invoices	2	<u>\$400.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
29226	Commitment - Sheriff Transportation	Paid by Check #285312		06/26/2017	07/27/2017	03/23/2017		07/27/2017	1,560.80
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals		
							Invoices	1	<u>\$1,560.80</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
423355	CC	Paid by Check #285335		07/06/2017	07/27/2017	07/06/2017		07/27/2017	600.00
							Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals		
							Invoices	1	<u>\$600.00</u>
Vendor 3549 - ORR'S MORTUARY									
423409	CC	Paid by Check #285340		07/10/2017	07/27/2017	07/10/2017		07/27/2017	2,080.00
							Vendor 3549 - ORR'S MORTUARY Totals		
							Invoices	1	<u>\$2,080.00</u>
Vendor 12529 - ST FRANCIS CHATEAU									
DM 235702 06/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #285388		06/30/2017	07/27/2017	06/30/2017		07/27/2017	500.00
							Vendor 12529 - ST FRANCIS CHATEAU Totals		
							Invoices	1	<u>\$500.00</u>
Vendor 12498 - RICHELL L STOCK- RICHELL L NELSON REVOC TRUST									
420006	3806 Johnson Avenue (DW)	Paid by Check #285394		06/20/2017	07/27/2017	06/20/2017		07/27/2017	500.00
							Vendor 12498 - RICHELL L STOCK- RICHELL L NELSON REVOC TRUST Totals		
							Invoices	1	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
SherSprings0617	Psychotherapeutic Treatment - Outpatient	Paid by Check #285421		07/26/2016	07/27/2017	06/30/2017		07/27/2017	168.00
A00000984837	Psychotherapeutic Treatment - Outpatient	Paid by Check #285421		06/10/2017	07/27/2017	06/12/2017		07/27/2017	34.00
A00000982586	Psychotherapeutic Treatment - Outpatient	Paid by Check #285421		06/26/2017	07/27/2017	06/07/2017		07/27/2017	17.63
A00000980322	Psychotherapeutic Treatment - Outpatient	Paid by Check #285421		06/28/2017	07/27/2017	06/01/2017		07/27/2017	75.00
0617 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #285421		06/30/2017	07/27/2017	06/30/2017		07/27/2017	1,666.67
A00000981904	Psychotherapeutic Treatment - Outpatient	Paid by Check #285421		07/03/2017	07/27/2017	06/06/2017		07/27/2017	22.00



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 4935 - VERA FRENCH COMMUNITY									
A00000986177	Psychotherapeutic Treatment - Outpatient	Paid by Check #285421		07/03/2017	07/27/2017	06/14/2017		07/27/2017	3.96
A00000989668	Psychotherapeutic Treatment - Outpatient	Paid by Check #285421		07/03/2017	07/27/2017	06/21/2017		07/27/2017	40.00
A00000992376	Psychotherapeutic Treatment - Outpatient	Paid by Check #285421		07/10/2017	07/27/2017	06/28/2017		07/27/2017	28.87
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	9	<u>\$2,056.13</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0617	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #285422		06/30/2017	07/27/2017	06/30/2017		07/27/2017	33,233.90
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$33,233.90</u>
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC									
421548	1224 Main Street, Apt. 5 (COC)	Paid by Check #285426		07/01/2017	07/27/2017	07/01/2017		07/27/2017	500.00
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 5076 - WELLS FARGO BANKS									
17060000935	Community Services - Other Expense	Paid by Check #285432		07/10/2017	07/27/2017	07/10/2017		07/27/2017	950.18
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$950.18</u>
Vendor 5176 - MICHAEL WOODS									
MHMH016932	Commitment - Legal Representation	Paid by Check #285437		07/13/2017	07/27/2017	06/21/2017		07/27/2017	108.00
Vendor 5176 - MICHAEL WOODS Totals							Invoices	1	<u>\$108.00</u>
Vendor 5213 - YES COMPANIES EXP LLC									
420942	5112 N Fairmount, Lot 212 (BWH)	Paid by Check #285439		07/01/2017	07/27/2017	07/01/2017		07/27/2017	198.00
420943	5112 N Fairmount, Lot 212 (KMH)	Paid by Check #285439		07/01/2017	07/27/2017	07/01/2017		07/27/2017	198.00
Vendor 5213 - YES COMPANIES EXP LLC Totals							Invoices	2	<u>\$396.00</u>
Department 17 - Community Services Totals							Invoices	55	<u>\$71,611.67</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 365 - AUDITOR OF STATE									
MHDD filing FY17	MHDD Filing FY17	Paid by Check #285157		07/01/2017	07/27/2017	06/30/2017		07/27/2017	625.00
Vendor 365 - AUDITOR OF STATE Totals							Invoices	1	<u>\$625.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 401 - BAKER TILLY VIRCHOW KRAUSE LLP BT1129458	final billing for audit ended 6/30/16	Paid by Check #285159		06/27/2017	07/27/2017	06/27/2017		07/27/2017	3,200.00	
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals								Invoices	1	<u>\$3,200.00</u>
Vendor 2420 - ISAC ETCSTD000722	FY18 MEMBERSHIP DUES MHDD	Paid by Check #285277		07/01/2017	07/27/2017	07/01/2017		07/27/2017	93,370.22	
Vendor 2420 - ISAC Totals								Invoices	1	<u>\$93,370.22</u>
Department 1750 - EIMH Totals								Invoices	3	<u>\$97,195.22</u>
1750 EIMH										
Department	18 - Conservation									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC 92826	GLNNS CREEK ICE MACHINE REPAIR	Paid by Check #285143		06/26/2017	07/27/2017	06/26/2017		07/27/2017	260.27	
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals								Invoices	1	<u>\$260.27</u>
Vendor 132 - ACCO 174636-IN	CUST 10-1901400 - POOL SCP	Paid by Check #285144		07/05/2017	07/27/2017	07/04/2017		07/27/2017	1,702.80	
Vendor 132 - ACCO Totals								Invoices	1	<u>\$1,702.80</u>
Vendor 2193 - ALLIANT ENERGY / IPL 4229151000 0717	HWY 61 SIGN - 6/7 - 7/10 - SCP & GLYNNS CREEK	Paid by Check #285151		07/10/2017	07/27/2017	07/10/2017		07/27/2017	29.81	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$29.81</u>
Vendor 316 - ARCTIC GLACIER INC 1527717914	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #285155		06/28/2017	07/27/2017	06/28/2017		07/27/2017	261.07	
1527717915	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #285155		06/28/2017	07/27/2017	06/28/2017		07/27/2017	158.34	
1527718505	ACCT 2294003 - CAMPGROUND WLP	Paid by Check #285155		07/04/2017	07/27/2017	07/04/2017		07/27/2017	313.85	
1527718506	ACCT 2297097 - BEACH HOUSE WLP	Paid by Check #285155		07/04/2017	07/27/2017	07/04/2017		07/27/2017	52.78	
1527718507	ACCT 2294003 - ENTRY STATION SCP	Paid by Check #285155		07/04/2017	07/27/2017	07/04/2017		07/27/2017	363.80	
1527718811	ACCT 2291660 - PV	Paid by Check #285155		07/07/2017	07/27/2017	07/07/2017		07/27/2017	211.12	
1527718812	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #285155		07/07/2017	07/27/2017	07/07/2017		07/27/2017	263.90	
1527718813	ACCT 2292709 - POOL SCP	Paid by Check #285155		07/07/2017	07/27/2017	07/07/2017		07/27/2017	369.46	



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 316 - ARCTIC GLACIER INC										
1527718820	ACCT 2294003 - SCP ENTRY STATION	Paid by Check #285155		07/07/2017	07/27/2017	07/07/2017		07/27/2017	208.29	
1527719307	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #285155		07/12/2017	07/27/2017	07/12/2017		07/27/2017	330.50	
Vendor 316 - ARCTIC GLACIER INC Totals								Invoices	10	\$2,533.11
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
568985	ACCT 518244 - SCP	Paid by Check #285166		07/05/2017	07/27/2017	07/05/2017		07/27/2017	29.13	
568998	ACCT 518244 - SCP	Paid by Check #285166		07/06/2017	07/27/2017	07/06/2017		07/27/2017	27.89	
569043	ACCT 518244 - HDQTRS	Paid by Check #285166		07/12/2017	07/27/2017	07/12/2017		07/27/2017	116.13	
569046	ACCT 518244 - HDQTRS	Paid by Check #285166		07/12/2017	07/27/2017	07/12/2017		07/27/2017	4.12	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	4	\$177.27
Vendor 11647 - C D FORD & SONS INC										
242725	FY18 TURF CHEMICAL/SEEDS	Paid by Check #285176		07/12/2017	07/27/2017	07/12/2017		07/27/2017	1,547.00	
Vendor 11647 - C D FORD & SONS INC Totals								Invoices	1	\$1,547.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 0717	CODY HOMESTEAD DSL	Paid by Check #285182		07/01/2017	07/27/2017	07/01/2017		07/27/2017	94.54	
11766 0717	DSL BEC & PINE GROVE - SCP	Paid by Check #285182		07/01/2017	07/27/2017	07/01/2017		07/27/2017	125.00	
4269 0717	SCP MAINTENANCE FAX	Paid by Check #285182		07/01/2017	07/27/2017	07/01/2017		07/27/2017	34.28	
4525 0717	GLYNNS CREEK FAX	Paid by Check #285182		07/01/2017	07/27/2017	07/01/2017		07/27/2017	34.28	
4646 0717	GLYNNS CREEK DSL	Paid by Check #285182		07/01/2017	07/27/2017	07/01/2017		07/27/2017	72.50	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	5	\$360.60
Vendor 873 - CINTAS FIRST AID & SAFETY										
5008227255	ACCT 10712414 - SCP POOL & MAINTENANCE	Paid by Check #285187		06/27/2017	07/27/2017	06/27/2017		07/27/2017	248.77	
5008347911	CUST 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #285187		07/06/2017	07/27/2017	07/06/2017		07/27/2017	96.77	
5008347939	CUST 10712413 - CAMPGROUND OFFICE WLP	Paid by Check #285187		07/10/2017	07/27/2017	07/10/2017		07/27/2017	186.54	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	3	\$532.08
Vendor 12521 - CONCEPTS INTERNATIONAL										
906-IN	WLP BEACH - SUPPLIES	Paid by Check #285192		06/09/2017	07/27/2017	06/09/2017		07/27/2017	448.00	
1019-IN	WLP BEACH - SUPPLIES	Paid by Check #285192		06/30/2017	07/27/2017	06/30/2017		07/27/2017	270.00	
Vendor 12521 - CONCEPTS INTERNATIONAL Totals								Invoices	2	\$718.00
Vendor 1030 - COUNTRY CLUB COFFEE										
781329	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #285194		07/10/2017	07/27/2017	07/10/2017		07/27/2017	65.90	
Vendor 1030 - COUNTRY CLUB COFFEE Totals								Invoices	1	\$65.90



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
3974	BILGE PUMP - WLP	Paid by Check #285202		06/30/2017	07/27/2017	06/30/2017		07/27/2017	57.99
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals							Invoices	1	<u>\$57.99</u>
Vendor 1223 - DEX MEDIA									
601852213 0717	GC - JULY ADVERTISING	Paid by Check #285205		07/02/2017	07/27/2017	07/02/2017		07/27/2017	52.00
Vendor 1223 - DEX MEDIA Totals							Invoices	1	<u>\$52.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
1707-027105	ACCT 4480 - WLP	Paid by Check #285207		07/11/2017	07/27/2017	07/11/2017		07/27/2017	157.70
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$157.70</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
100670900 0717	ELEC 5/31 - 6/30 - WAPSI	Paid by Check #285213		06/30/2017	07/27/2017	06/30/2017		07/27/2017	135.28
11303401 0717	ELEC 5/30 - 6/29 - PV	Paid by Check #285213		07/06/2017	07/27/2017	07/06/2017		07/27/2017	314.10
16000508 0717	ELEC 5/29 - 6/30 - HDQTRS	Paid by Check #285213		07/06/2017	07/27/2017	07/06/2017		07/27/2017	166.85
7473 0717	ELEC 5/30 - 6/29 - GLYNNS CREEK GC	Paid by Check #285213		07/06/2017	07/27/2017	07/06/2017		07/27/2017	1,268.55
7478 0717	ELEC 5/31 - 6/30 - CODY HOMESTEAD	Paid by Check #285213		07/06/2017	07/27/2017	07/06/2017		07/27/2017	459.49
7480 0717	ELEC 5/30 - 6/29 - GLYNNS CREEK MAINTENANCE	Paid by Check #285213		07/06/2017	07/27/2017	07/06/2017		07/27/2017	1,690.64
7481 0717	ELEC 5/30 - 6/29 - WAPSI ED CENTER	Paid by Check #285213		07/06/2017	07/27/2017	07/06/2017		07/27/2017	820.03
7482 0717	ELEC 5/29 - 6/28 - WLP	Paid by Check #285213		07/06/2017	07/27/2017	07/06/2017		07/27/2017	9,569.20
7483 0717	ELEC 5/30 - 6/29 - SCP	Paid by Check #285213		07/06/2017	07/27/2017	07/06/2017		07/27/2017	14,892.10
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	9	<u>\$29,316.24</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
62058	ACCT 178701 - GOLF CARTS	Paid by Check #285214		06/22/2017	07/27/2017	06/22/2017		07/27/2017	322.74
62059	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #285214		06/22/2017	07/27/2017	06/22/2017		07/27/2017	689.04
62060	ACCT 178701 - SCP/GC MAINTENANCE SHED	Paid by Check #285214		06/22/2017	07/27/2017	06/22/2017		07/27/2017	445.11
62423	ACCT 178701 - WEST LAKE GASOLINE	Paid by Check #285214		06/26/2017	07/27/2017	06/26/2017		07/27/2017	631.10
62424	ACCT 178702 - WLP DIESEL	Paid by Check #285214		06/26/2017	07/27/2017	06/26/2017		07/27/2017	306.59
62079	ACCT 178701 - GOLF CARTS	Paid by Check #285214		06/29/2017	07/27/2017	06/29/2017		07/27/2017	329.03
62080	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #285214		06/29/2017	07/27/2017	06/29/2017		07/27/2017	563.38
62081	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #285214		06/29/2017	07/27/2017	06/29/2017		07/27/2017	401.56
62484	ACCT 178701 - WLP GASOLINE	Paid by Check #285214		07/05/2017	07/27/2017	07/05/2017		07/27/2017	320.68



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 1365 - EASTERN IOWA PETRO INC									
62092	ACCT 178701 - GOLF CARTS	Paid by Check #285214		07/06/2017	07/27/2017	07/06/2017		07/27/2017	317.07
62093	ACCT 178702 - SCP/GC MAINTENANCES SHED DIESEL	Paid by Check #285214		07/06/2017	07/27/2017	07/06/2017		07/27/2017	582.55
62094	ACCT 178107 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #285214		07/06/2017	07/27/2017	07/06/2017		07/27/2017	301.06
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	12	<u>\$5,209.91</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
843777	ACCT 918101 - POOL SCP	Paid by Check #285215		06/25/2017	07/27/2017	06/25/2017		07/27/2017	932.02
844014	ACCT 918101 - POOL SCP	Paid by Check #285215		06/27/2017	07/27/2017	06/27/2017		07/27/2017	129.11
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	2	<u>\$1,061.13</u>
Vendor 1525 - FARNER-BOCKEN CO									
5831535	ACCT 63917 - PV	Paid by Check #285226		07/04/2017	07/27/2017	07/04/2017		07/27/2017	661.70
Vendor 1525 - FARNER-BOCKEN CO Totals							Invoices	1	<u>\$661.70</u>
Vendor 1530 - FASTENAL CO									
IADAV189636	CUST IADAV1051 - WLP	Paid by Check #285227		06/26/2017	07/27/2017	06/26/2017		07/27/2017	149.00
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$149.00</u>
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC									
3526	GRANDULAR EON - GLYNNS CREEK MAINTENANCE	Paid by Check #285230		07/06/2017	07/27/2017	07/06/2017		07/27/2017	903.00
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals							Invoices	1	<u>\$903.00</u>
Vendor 12448 - GAMETIME									
PJI-0063808	CUST 29431 - WLP	Paid by Check #285233		06/30/2017	07/27/2017	06/30/2017		07/27/2017	227.50
Vendor 12448 - GAMETIME Totals							Invoices	1	<u>\$227.50</u>
Vendor 1733 - GIERKE-ROBINSON CO									
1115853-000	CUST 1387255 - WLP	Paid by Check #285238		07/10/2017	07/27/2017	07/10/2017		07/27/2017	152.93
1115898-000	CUST 1387255 - WLP	Paid by Check #285238		07/12/2017	07/27/2017	07/12/2017		07/27/2017	127.38
Vendor 1733 - GIERKE-ROBINSON CO Totals							Invoices	2	<u>\$280.31</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
110013	CUST 147500 - SCP	Paid by Check #285241		06/29/2017	07/27/2017	06/29/2017		07/27/2017	263.28
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$263.28</u>
Vendor 1880 - HAINES TRUCKING									
07102017	WAPSI & WLP DELIVERY TRUCK CHARGE	Paid by Check #285245		07/10/2017	07/27/2017	07/10/2017		07/27/2017	348.35
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	<u>\$348.35</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34053795	CUST 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #285266		06/30/2017	07/27/2017	06/30/2017		07/27/2017	141.17
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$141.17</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
8225445-2018	FY18 ANNUAL WATER SUPPLY FEE - WAPSI	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251401-2018	FY18 ANNUAL WATER SUPPLY FEE - BALD EAGLE CG	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251900-2018	FY18 ANNUAL WATER SUPPLY FEE - SUMMIT CG WLP	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251901-2018	FY18 ANNUAL WATER SUPPLY FEE - PARK TERRACE WLP	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251903-2018	FY18 ANNUAL WATER SUPPLY FEE - BSP	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251905-2018	FY18 ANNUAL WATER SUPPLY FEE - WILDERNESS CG SCP	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251906-2018	FY18 ANNUAL WATER SUPPLY FEE - CLUBHOUSE GC	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251993-2018	FY18 ANNUAL WATER SUPPLY FEE - SAC FOX SCP	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251994-2018	FY18 ANNUAL WATER SUPPLY FEE - WHISPEING PINES SCP	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251995-2018	FY18 ANNUAL WATER SUPPLY FEE - NATURE CENTER SCP	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251996-2018	FY18 ANNUAL WATER SUPPLY FEE - POOL SCP	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251998-2018	FY18 ANNUAL WATER SUPPLY FEE - INCAHIAS SCP	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
8251999-2018	FY18 ANNUAL WATER SUPPLY FEE - PINE GROVE SCP	Paid by Check #285270		06/29/2017	07/27/2017	06/29/2017		07/27/2017	25.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	13	<u>\$325.00</u>
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC									
168146	SUPPLIES WLP	Paid by Check #285281		06/16/2017	07/27/2017	06/16/2017		07/27/2017	32.20
149609	CONSERVATION DIRECTORS MEETING AT WLP	Paid by Check #285281		07/07/2017	07/27/2017	07/07/2017		07/27/2017	187.50
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC Totals							Invoices	2	<u>\$219.70</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
2552279	ACCT 161535 - P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #285283		06/09/2017	07/27/2017	06/09/2017		07/27/2017	146.14
2564453	ACCT 161535 - P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #285283		06/20/2017	07/27/2017	06/20/2017		07/27/2017	181.21



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 2514 - JOHN DEERE FINANCIAL									
2564600	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #285283		06/20/2017	07/27/2017	06/20/2017		07/27/2017	85.37
2567448	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #285283		06/22/2017	07/27/2017	06/22/2017		07/27/2017	226.62
2572954	ACCT 161535 - P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #285283		06/27/2017	07/27/2017	06/27/2017		07/27/2017	187.54
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	5	<u>\$826.88</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
484667	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #285286		06/29/2017	07/27/2017	06/29/2017		07/27/2017	21.00
484670	ACCT 37150 - HDQTRS	Paid by Check #285286		06/29/2017	07/27/2017	06/29/2017		07/27/2017	21.00
484671	ACCT 37151 - WLP CAMPGROUND	Paid by Check #285286		06/29/2017	07/27/2017	06/29/2017		07/27/2017	21.00
484672	ACCT 37152 - WLP MAINTENANCE	Paid by Check #285286		06/29/2017	07/27/2017	06/29/2017		07/27/2017	21.00
484673	ACCT 37155 - SCP MAINTENANCE	Paid by Check #285286		06/29/2017	07/27/2017	06/29/2017		07/27/2017	21.00
7287812	ACCT 37281 - CODY HOMESTEAD	Paid by Check #285286		07/03/2017	07/27/2017	07/03/2017		07/27/2017	18.75
37155	ACCT 37155 - SCP MAINTENANCE	Paid by Check #285286		07/11/2017	07/27/2017	07/11/2017		07/27/2017	18.75
7287909	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #285286		07/11/2017	07/27/2017	07/11/2017		07/27/2017	25.00
7287946	ACCT 37089 - WLP MANAGER	Paid by Check #285286		07/13/2017	07/27/2017	07/13/2017		07/27/2017	18.75
7287947	ACCT 37151 - WLP CAMPGROUND	Paid by Check #285286		07/13/2017	07/27/2017	07/13/2017		07/27/2017	12.50
7287948	ACCT 37152 - WLP MAINTENANCE	Paid by Check #285286		07/13/2017	07/27/2017	07/13/2017		07/27/2017	37.50
7287949	ACCT 37150 - HDQTRS	Paid by Check #285286		07/13/2017	07/27/2017	07/13/2017		07/27/2017	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	12	<u>\$242.50</u>
Vendor 2545 - JP GASWAY									
894754-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #285287		07/10/2017	07/27/2017	07/10/2017		07/27/2017	617.73
894795-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #285287		07/10/2017	07/27/2017	07/10/2017		07/27/2017	1,236.90
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$1,854.63</u>
Vendor 12064 - JUST TOOPS LLC									
139	JT FIRESTARTERS - WLP	Paid by Check #285288		07/05/2017	07/27/2017	07/05/2017		07/27/2017	91.60
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$91.60</u>
Vendor 11365 - M & M GOLF CARS, LLC									
205047-IN	CUST GLYCRE - GLYNNS CREEK	Paid by Check #285299		06/15/2017	07/27/2017	06/15/2017		07/27/2017	86.86
205547-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #285299		06/27/2017	07/27/2017	06/27/2017		07/27/2017	(51.70)
205777-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #285299		07/05/2017	07/27/2017	07/05/2017		07/27/2017	33.31



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 11365 - M & M GOLF CARS, LLC											
116047	PARTS - GLYNNS CREEK MAINTENANCE	Paid by Check #285299		07/06/2017	07/27/2017	07/06/2017		07/27/2017	11.53		
								Vendor 11365 - M & M GOLF CARS, LLC Totals	Invoices	4	<u>\$80.00</u>
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR											
TIC25315	SODA FOUNTAIN REPAIR - PV	Paid by Check #285307		06/21/2017	07/27/2017	06/21/2017		07/27/2017	318.72		
								Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals	Invoices	1	<u>\$318.72</u>
Vendor 3057 - MENARDS											
31549	ACCT 33150252 - MAINTENANCE POOL SCP	Paid by Check #285313		06/28/2017	07/27/2017	06/28/2017		07/27/2017	580.20		
31705	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #285313		06/29/2017	07/27/2017	06/29/2017		07/27/2017	22.58		
31822	ACCT 33150252 - 1802400-217-300 WLP CABINS	Paid by Check #285313		06/30/2017	07/27/2017	06/30/2017		07/27/2017	32.98		
32409	ACCT 33150252 - 1802400-217-300 WLP CABINS	Paid by Check #285313		07/05/2017	07/27/2017	07/05/2017		07/27/2017	271.26		
32410	ACCT 33150252 - PV	Paid by Check #285313		07/05/2017	07/27/2017	07/05/2017		07/27/2017	52.65		
32527	ACCT 33150252 - SCP	Paid by Check #285313		07/06/2017	07/27/2017	07/06/2017		07/27/2017	482.07		
32983	ACCT 33150252 - SCP	Paid by Check #285313		07/10/2017	07/27/2017	07/10/2017		07/27/2017	28.56		
33083	ACCT 33150252 - SCP	Paid by Check #285313		07/11/2017	07/27/2017	07/11/2017		07/27/2017	35.04		
33130	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #285313		07/11/2017	07/27/2017	07/11/2017		07/27/2017	9.00		
33149	ACCT 33150252 - WLP	Paid by Check #285313		07/11/2017	07/27/2017	07/11/2017		07/27/2017	62.99		
								Vendor 3057 - MENARDS Totals	Invoices	10	<u>\$1,577.33</u>
Vendor 3126 - MIDAMERICAN ENERGY											
74013 0717	ELEC 6/2 - 7/3 - BSP CAMPGROUND	Paid by Check #285315		07/03/2017	07/27/2017	07/03/2017		07/27/2017	2,953.22		
74014 0717	ELEC & GAS 6/2 - 7/3 - HDQTRS	Paid by Check #285315		07/03/2017	07/27/2017	07/03/2017		07/27/2017	253.70		
64016 0717	ELEC 6/6 - 7/6 - WWT LAGOON WLP	Paid by Check #285315		07/06/2017	07/27/2017	07/06/2017		07/27/2017	298.35		
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$3,505.27</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES											
860034-00	ACCT 74510 - WLP	Paid by Check #285318		07/10/2017	07/27/2017	07/10/2017		07/27/2017	47.88		
								Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	1	<u>\$47.88</u>
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO											
06012017-1041041	ACCT 56420 - DIGITAL AD JUNE - GLYNNS CREEK GC	Paid by Check #285321		06/30/2017	07/27/2017	06/30/2017		07/27/2017	350.00		



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 3236 - MOLINE DISPATCH PUBLISHING CO									
1042588	CUST 18911 - OLDE ST ANNS - GOLD BOOK RESERVE YOUR DREAM - PV	Paid by Check #285321		06/30/2017	07/27/2017	06/30/2017		07/27/2017	235.00
JUNE-1042216	CUST 5787 - GOLD BOOK ICE CREAM SOCIAL W/ COLOR - PV	Paid by Check #285321		06/30/2017	07/27/2017	06/30/2017		07/27/2017	408.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals							Invoices	3	<u>\$993.00</u>
Vendor 3324 - MYERS-COX CO									
339851	CUST 283284 - GLYNNS CREEK GC	Paid by Check #285324		06/26/2017	07/27/2017	06/26/2017		07/27/2017	(78.05)
340301	CUST 283281 - POOL SCP	Paid by Check #285324		06/28/2017	07/27/2017	06/28/2017		07/27/2017	285.36
340219	CUST 283281 - POOL SCP	Paid by Check #285324		06/30/2017	07/27/2017	06/30/2017		07/27/2017	1,703.48
340257	CUST 283284 - GLYNNS CREEK GC	Paid by Check #285324		06/30/2017	07/27/2017	06/30/2017		07/27/2017	683.85
340387	CUST 283283 - CAMP GROUND OFFICE WLP	Paid by Check #285324		06/30/2017	07/27/2017	06/30/2017		07/27/2017	293.97
340683	CUST 283281 - POOL SCP	Paid by Check #285324		06/30/2017	07/27/2017	06/30/2017		07/27/2017	129.60
341019	CUST 283284 - GLYNNS CREEK GC	Paid by Check #285324		07/07/2017	07/27/2017	07/07/2017		07/27/2017	860.45
341074	ACCT 283282 - WLP BOAT HOUSE	Paid by Check #285324		07/07/2017	07/27/2017	07/07/2017		07/27/2017	527.11
341231	ACCT 283281 - POOL SCP	Paid by Check #285324		07/07/2017	07/27/2017	07/07/2017		07/27/2017	2,644.76
341584	CUST 283281 - POOL SCP	Paid by Check #285324		07/10/2017	07/27/2017	07/10/2017		07/27/2017	(379.69)
341585	CUST 283281 - POOL SCP	Paid by Check #285324		07/10/2017	07/27/2017	07/10/2017		07/27/2017	(188.00)
341588	CUST 283281 - POOL SCP	Paid by Check #285324		07/11/2017	07/27/2017	07/11/2017		07/27/2017	484.37
342260	ACCT 283283 - CAMPGROUND OFFICE WLP	Paid by Check #285324		07/14/2017	07/27/2017	07/14/2017		07/27/2017	373.80
342309	ACCT 283282 - WLP BOATHOUSE	Paid by Check #285324		07/14/2017	07/27/2017	07/14/2017		07/27/2017	640.89
Vendor 3324 - MYERS-COX CO Totals							Invoices	14	<u>\$7,981.90</u>
Vendor 3342 - NAPA DAVENPORT									
496591	ACCT 15003 - WLP	Paid by Check #285327		07/11/2017	07/27/2017	07/11/2017		07/27/2017	558.04
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$558.04</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
40485	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #285328		06/17/2017	07/27/2017	06/17/2017		07/27/2017	7.98
41948	ACCT 8597 - SCP	Paid by Check #285328		07/05/2017	07/27/2017	07/05/2017		07/27/2017	374.34
41949	ACCT 8597 - SCP	Paid by Check #285328		07/05/2017	07/27/2017	07/05/2017		07/27/2017	424.48
42109	ACCT 8597 - SCP	Paid by Check #285328		07/06/2017	07/27/2017	07/06/2017		07/27/2017	(62.54)
42125	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #285328		07/06/2017	07/27/2017	07/06/2017		07/27/2017	152.19



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
42158	ACCT 8597 - SCP	Paid by Check #285328		07/06/2017	07/27/2017	07/06/2017		07/27/2017	(92.36)
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$804.09</u>
Vendor 3467 - NORTH SCOTT FOODS									
9739	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #285333		06/01/2017	07/27/2017	06/01/2017		07/27/2017	3.19
0571	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #285333		06/03/2017	07/27/2017	06/03/2017		07/27/2017	7.42
8733	ACCT 5034 - PV	Paid by Check #285333		06/03/2017	07/27/2017	06/03/2017		07/27/2017	17.13
0757	ACCT 5034 - PV	Paid by Check #285333		06/04/2017	07/27/2017	06/04/2017		07/27/2017	9.90
1178	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #285333		06/05/2017	07/27/2017	06/05/2017		07/27/2017	5.16
2324	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #285333		06/15/2017	07/27/2017	06/15/2017		07/27/2017	18.63
3348	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #285333		06/19/2017	07/27/2017	06/19/2017		07/27/2017	8.89
6363	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #285333		06/19/2017	07/27/2017	06/19/2017		07/27/2017	5.16
5620	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #285333		06/26/2017	07/27/2017	06/26/2017		07/27/2017	30.09
0189	ACCT 5034 - PV	Paid by Check #285333		06/30/2017	07/27/2017	06/30/2017		07/27/2017	10.06
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	10	<u>\$115.63</u>
Vendor 3465 - NORTH SCOTT PRESS									
06212017-BB	BIZZY BEE DISPLAY AD - ICE CREAM SOCIAL - PV	Paid by Check #285334		06/30/2017	07/27/2017	06/30/2017		07/27/2017	182.33
06212017-DA	DISPLAY AD - 1ST ANNUAL ICE CREAM SOCIAL	Paid by Check #285334		06/30/2017	07/27/2017	06/30/2017		07/27/2017	154.70
06212017-FC	FULL COLOR - PV	Paid by Check #285334		06/30/2017	07/27/2017	06/30/2017		07/27/2017	39.00
06212017-O	OBSERVER-WIDE COLUMN	Paid by Check #285334		06/30/2017	07/27/2017	06/30/2017		07/27/2017	78.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$454.03</u>
Vendor 3531 - ONMEDIA									
153120	CUST 1120 GROSS ADVERTISING FEE 6/17 - GLYNNS CREEK GC	Paid by Check #285339		06/27/2017	07/27/2017	06/27/2017		07/27/2017	364.00
153121	CUST 1120 GROSS ADVERTISING FEE 6/17 - GLYNNS CREEK GC	Paid by Check #285339		06/27/2017	07/27/2017	06/27/2017		07/27/2017	400.00
Vendor 3531 - ONMEDIA Totals							Invoices	2	<u>\$764.00</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
4TH QTR FY16/17	BEC SEWER FEES APRIL - JUNE 2017	Paid by Check #285343		06/28/2017	07/27/2017	06/28/2017		07/27/2017	2,848.14
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$2,848.14</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
483823	ACCT 14822 - ENTRY STATION SCP	Paid by Check #285345		06/27/2017	07/27/2017	06/27/2017		07/27/2017	334.95
485126	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #285345		06/30/2017	07/27/2017	06/30/2017		07/27/2017	871.50
485127	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #285345		06/30/2017	07/27/2017	06/30/2017		07/27/2017	197.83



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 3646 - PEPSI-COLA BOTTLING CO									
485588	ACCT 81810 - POOL SCP	Paid by Check #285345		07/03/2017	07/27/2017	07/03/2017		07/27/2017	235.48
487516	ACCT 81810 - POOL SCP	Paid by Check #285345		07/05/2017	07/27/2017	07/05/2017		07/27/2017	236.11
486290	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #285345		07/07/2017	07/27/2017	07/07/2017		07/27/2017	505.55
486524	ACCT 52225 - WLP BOATHOUSE	Paid by Check #285345		07/10/2017	07/27/2017	07/10/2017		07/27/2017	90.18
486807	ACCT 81810 - POOL SCP	Paid by Check #285345		07/11/2017	07/27/2017	07/11/2017		07/27/2017	180.81
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	\$2,652.41
Vendor 3734 - PLUMB SUPPLY COMPANY									
4649589	CUST 209150 - SCP	Paid by Check #285348		07/10/2017	07/27/2017	07/06/2017		07/27/2017	231.52
4656451	CUST 209150 - SCP	Paid by Check #285348		07/13/2017	07/27/2017	07/13/2017		07/27/2017	749.02
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	\$980.54
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE									
1176	COMMUNITY OUTREACH - DAYCAMP PV	Paid by Check #285355		06/20/2017	07/27/2017	06/20/2017		07/27/2017	175.50
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE Totals							Invoices	1	\$175.50
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1707074-WLP	SPECIAL STUDY - WLP	Paid by Check #285356		07/07/2017	07/27/2017	07/07/2017		07/27/2017	122.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	\$122.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20723906	ACCT 128-60007588 - THRIFTY NICKEL SENIOR VOICE - PV	Paid by Check #285358		06/02/2017	07/27/2017	06/02/2017		07/27/2017	109.20
20724463	ACCT 218-60007588 - THRIFTY NICKEL SUMMER FUN GUIDE - PV	Paid by Check #285358		06/15/2017	07/27/2017	06/15/2017		07/27/2017	161.00
06202017-PROFILE	ACCT 128-60007588 - AMPLIFIED DIGITAL - PV	Paid by Check #285358		06/20/2017	07/27/2017	06/20/2017		07/27/2017	39.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	\$309.20
Vendor 3921 - RACOM CORP									
A15101729	FY18 RADIO MAINTENANCE CONTRACT 7-1-2017 THRU 6-30-2018	Paid by Check #285361		07/11/2017	07/27/2017	07/11/2017		07/27/2017	11,084.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$11,084.00
Vendor 3998 - REXCO EQUIPMENT INC									
P15335	ACCT SCOTT046 - WLP	Paid by Check #285363		07/06/2017	07/27/2017	07/06/2017		07/27/2017	41.16
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	\$41.16
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
291308	DUMP STATION MAINTENANCE - WLP	Paid by Check #285368		07/10/2017	07/27/2017	07/10/2017		07/27/2017	154.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	\$154.00



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 4583 - S & V TOYS									
07062017	100 FORKS FOR CAMPGROUND OFFICE - WLP	Paid by Check #285371		07/06/2017	07/27/2017	07/06/2017		07/27/2017	325.00
			Vendor 4583 - S & V TOYS Totals				Invoices	1	<u>\$325.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
411558	ACCT 100588 - ARGON MIX SCP	Paid by Check #285372		06/30/2017	07/27/2017	06/30/2017		07/27/2017	37.80
411559	ACCT 100588 - ACETYLENE WLP	Paid by Check #285372		06/30/2017	07/27/2017	06/30/2017		07/27/2017	9.00
			Vendor 4370 - S J SMITH WELDING SUPPLIES Totals				Invoices	2	<u>\$46.80</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-50396	ACCT 288 - PV	Paid by Check #285380		07/10/2017	07/27/2017	07/10/2017		07/27/2017	32.05
			Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals				Invoices	1	<u>\$32.05</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-816975	ACCT 9001 - RCC WLP	Paid by Check #285381		07/03/2017	07/27/2017	07/03/2017		07/27/2017	98.56
01-817015	ACCT 9001 - RCC SCP	Paid by Check #285381		07/03/2017	07/27/2017	07/03/2017		07/27/2017	87.64
01-817718	ACCT 9001 - RCC WLP	Paid by Check #285381		07/07/2017	07/27/2017	07/07/2017		07/27/2017	71.12
01-818159	ACCT 9001 - SCP	Paid by Check #285381		07/10/2017	07/27/2017	07/10/2017		07/27/2017	95.20
01-818999	ACT 9001 - RCC WLP	Paid by Check #285381		07/14/2017	07/27/2017	07/14/2017		07/27/2017	90.72
			Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	5	<u>\$443.24</u>
Vendor 4329 - SHIVE HATTERY									
3154990-5	1802 400-214-400 WWT UPGRADES - WLP	Paid by Check #285385		06/29/2017	07/27/2017	06/29/2017		07/27/2017	2,338.00
			Vendor 4329 - SHIVE HATTERY Totals				Invoices	1	<u>\$2,338.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
113616	WATER SAMPLES SCP POOL	Paid by Check #285392		06/30/2017	07/27/2017	06/30/2017		07/27/2017	25.00
			Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals				Invoices	1	<u>\$25.00</u>
Vendor 12500 - TERRANCE STONE									
05292017	MEMORIAL DAY ENTERTAINMENT - PV	Paid by Check #285395		05/29/2017	07/27/2017	05/29/2017		07/27/2017	200.00
			Vendor 12500 - TERRANCE STONE Totals				Invoices	1	<u>\$200.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
7184002567	PERMIT # 1-82-030934 - PERIOD END 6-30-2017	Paid by Check #285408		06/30/2017	07/27/2017	06/30/2017		07/27/2017	5,222.00
			Vendor 4734 - TREASURER - STATE OF IOWA Totals				Invoices	1	<u>\$5,222.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
18792-IN	ACCT 40396 - FUEL SUPPLIES SCP	Paid by Check #285410		06/30/2017	07/27/2017	06/30/2017		07/27/2017	4,641.78
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$4,641.78</u>
Vendor 4790 - TURFLINE INC									
45002	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #285411		06/29/2017	07/27/2017	06/29/2017		07/27/2017	256.64
Vendor 4790 - TURFLINE INC Totals							Invoices	1	<u>\$256.64</u>
Vendor 4788 - TURFWERKS									
J120798	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #285412		07/06/2017	07/27/2017	07/06/2017		07/27/2017	69.02
J120865	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #285412		07/07/2017	07/27/2017	07/07/2017		07/27/2017	97.51
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$166.53</u>
Vendor 4808 - UNIFORM DEN INC									
93406	CUST SCOTTCOCON - REQUIRED EQUIPMENT - WLP	Paid by Check #285416		07/11/2017	07/27/2017	07/11/2017		07/27/2017	151.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$151.50</u>
Vendor 12270 - UNITYPOINT HEALTH									
6020IN1222	BLS CARDS - PV	Paid by Check #285417		06/30/2017	07/27/2017	06/30/2017		07/27/2017	120.00
Vendor 12270 - UNITYPOINT HEALTH Totals							Invoices	1	<u>\$120.00</u>
Vendor 4943 - VERMONT SYSTEMS INC									
55487	CUST IA-SCOTT CTY - SOFTWARE CONTRACT 7-1-17 THRU 6-30-2018	Paid by Check #285423		07/01/2017	07/27/2017	07/01/2017		07/27/2017	9,804.26
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	<u>\$9,804.26</u>
Vendor 11003 - VGM FINANCIAL SERVICES									
5110816	CUST 668734 - CONTRACT # 004 -0668737-300 - 3 JACOBSEN MOWERS	Paid by Check #285425		07/05/2017	07/27/2017	07/05/2017		07/27/2017	38,811.30
Vendor 11003 - VGM FINANCIAL SERVICES Totals							Invoices	1	<u>\$38,811.30</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
4568	FIREWOOD BUNDLES AT CAMPGROUNDS - SCP	Paid by Check #285427		06/27/2017	07/27/2017	06/27/2017		07/27/2017	1,824.00
4407	200 FIREWOOD BUNDLES - WLP	Paid by Check #285427		07/07/2017	07/27/2017	07/07/2017		07/27/2017	640.00
4418	140 FIREWOOD BUNDLES - SCP	Paid by Check #285427		07/07/2017	07/27/2017	07/07/2017		07/27/2017	448.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$2,912.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 5058 - WEDDING PUBLICATIONS									
07012017	ST ANNS FULL PAGE AD WITH LINK FULL YEAR - PV	Paid by Check #285431		07/01/2017	07/27/2017	07/01/2017		07/27/2017	675.00
Vendor 5058 - WEDDING PUBLICATIONS Totals						Invoices	1		\$675.00
Department 18 - Conservation Totals						Invoices	202		\$152,054.37
18 Conservation									
Department 20 - Health									
Vendor 154 - ADMOSPHERES									
17062701	Four month HIV ad	Paid by Check #285145		06/27/2017	07/27/2017	06/27/2017		07/27/2017	3,466.00
Vendor 154 - ADMOSPHERES Totals						Invoices	1		\$3,466.00
Vendor 11976 - ANGI ALLEN									
07172017	MEDICAL EXAMINER FEES	Paid by Check #285150		07/17/2017	07/27/2017	06/18/2017		07/27/2017	600.00
Vendor 11976 - ANGI ALLEN Totals						Invoices	1		\$600.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175063017	X-RAYS	Paid by Check #285169		06/30/2017	07/27/2017	06/27/2017		07/27/2017	1,100.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals						Invoices	1		\$1,100.00
Vendor 857 - CHILD PROTECTION RESPONSE CLINIC									
7-12-2017	2017 IACME DUES DR. HARRE	Paid by Check #285184		07/12/2017	07/27/2017	06/30/2017		07/27/2017	100.00
Vendor 857 - CHILD PROTECTION RESPONSE CLINIC Totals						Invoices	1		\$100.00
Vendor 921 - CLIA LABORATORY PROGRAM									
'18-'20 Comp Fee	ID# 16D869868 Compliance Fee	Paid by Check #285189		07/12/2017	07/27/2017	07/12/2017		07/27/2017	300.00
Vendor 921 - CLIA LABORATORY PROGRAM Totals						Invoices	1		\$300.00
Vendor 965 - COMMUNITY HEALTH CARE									
Feb'17 Lead Samp	Feb'17 Lead Samples	Paid by Check #285191		02/28/2017	07/27/2017	02/28/2017		07/27/2017	57.00
Mar'17 Lead Samp	Mar'17 Lead Samples	Paid by Check #285191		03/31/2017	07/27/2017	03/31/2017		07/27/2017	45.00
Apr'17 BFPC	Apr'17 BFPC	Paid by Check #285191		04/30/2017	07/27/2017	04/30/2017		07/27/2017	2,662.54
Apr'17 Lead Samp	Apr'17 Lead Samples	Paid by Check #285191		04/30/2017	07/27/2017	04/30/2017		07/27/2017	39.00
Apr'17 WIC	Apr'17 WIC	Paid by Check #285191		04/30/2017	07/27/2017	04/30/2017		07/27/2017	56,165.28
May'17 Lead Samp	May'17 Lead Samples	Paid by Check #285191		05/31/2017	07/27/2017	05/31/2017		07/27/2017	42.00
May'17 WIC	May'17 WIC	Paid by Check #285191		05/31/2017	07/27/2017	05/31/2017		07/27/2017	52,801.39
May'17BreastPump	May'17 Breast Pumps	Paid by Check #285191		05/31/2017	07/27/2017	05/31/2017		07/27/2017	1,223.29
Jun'17 Lead Samp	Jun'17 Lead Samples	Paid by Check #285191		06/30/2017	07/27/2017	06/30/2017		07/27/2017	27.00
Vendor 965 - COMMUNITY HEALTH CARE Totals						Invoices	9		\$113,062.50



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 1060 - CREATIVE MARKETING									
44797	Cust# SC050700 Promotional items	Paid by Check #285195		06/29/2017	07/27/2017	06/29/2017		07/27/2017	468.50
Vendor 1060 - CREATIVE MARKETING Totals							Invoices	1	<u>\$468.50</u>
Vendor 12525 - BECKY ESBAUM									
Apr'17 WellClose	Reimburse-Well Closure	Paid by Check #285222		04/07/2017	07/27/2017	04/07/2017		07/27/2017	500.00
Vendor 12525 - BECKY ESBAUM Totals							Invoices	1	<u>\$500.00</u>
Vendor 1925 - BARBARA HARRE MD									
07052017	MEDICAL EXAMINER FEES	Paid by Check #285247		07/05/2017	07/27/2017	06/27/2017		07/27/2017	4,680.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$4,680.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1287	Jun'17 Rabies Observation	Paid by Check #285260		06/22/2017	07/27/2017	06/22/2017		07/27/2017	80.00
1288	May'17 Running at Large	Paid by Check #285260		06/22/2017	07/27/2017	06/22/2017		07/27/2017	40.00
1290	May'17 (2) Running at Large	Paid by Check #285260		06/22/2017	07/27/2017	06/22/2017		07/27/2017	160.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	3	<u>\$280.00</u>
Vendor 12528 - PAUL MCCREDIE									
Jun'17 WellRehab	Reimburse- Well Rehab	Paid by Check #285308		06/30/2017	07/27/2017	06/30/2017		07/27/2017	1,000.00
Vendor 12528 - PAUL MCCREDIE Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
5856754	Cust# 4254173 Order# 88730371 Jail supplies	Paid by Check #285311		06/27/2017	07/27/2017	06/27/2017		07/27/2017	5,254.84
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$5,254.84</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
84546-1	WIKEL, THOMAS 6/20	Paid by Check #285319		06/20/2017	07/27/2017	06/20/2017		07/27/2017	293.00
92284	MACLIN, FREDERICK 6/15	Paid by Check #285319		06/30/2017	07/27/2017	06/15/2017		07/27/2017	398.00
67830-1	JOHNSON, TOMANUELLE 7/6	Paid by Check #285319		07/06/2017	07/27/2017	07/06/2017		07/27/2017	170.00
92557	SIMMONS, MATHEW 7/6	Paid by Check #285319		07/06/2017	07/27/2017	07/06/2017		07/27/2017	568.00
80320-1	COLE, TRAVIS 7/11	Paid by Check #285319		07/11/2017	07/27/2017	07/11/2017		07/27/2017	293.00
90074-2	RICHARDSON, CHASTITY 7/13	Paid by Check #285319		07/13/2017	07/27/2017	07/13/2017		07/27/2017	340.00
92653	LOCKE, SHANNON 7/13	Paid by Check #285319		07/13/2017	07/27/2017	07/13/2017		07/27/2017	293.00
86711-1	THOMAS, TYRONE 6/20	Paid by Check #285319		07/17/2017	07/27/2017	06/20/2017		07/27/2017	398.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	8	<u>\$2,753.00</u>
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-121772	Cust# 133710 Contract# 1610-02271	Paid by Check #285329		05/22/2017	07/27/2017	05/22/2017		07/27/2017	866.67



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-124816	Cust# 133710 Contract# 1610-02271	Paid by Check #285329		07/07/2017	07/27/2017	07/18/2017		07/27/2017	1,208.95
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals							Invoices	2	<u>\$2,075.62</u>
Vendor 3781 - PRACTICON INC									
P03999270001	Cust# 4741773 I-Smile Silver supplies	Paid by Check #285351		07/05/2017	07/27/2017	07/05/2017		07/27/2017	318.09
P03999270002	Cust# 4741773 I-Smile Silver supplies	Paid by Check #285351		07/05/2017	07/27/2017	07/05/2017		07/27/2017	552.55
P03999270003	Cust# 4741773 I-Smile Silver supplies	Paid by Check #285351		07/05/2017	07/27/2017	07/05/2017		07/27/2017	184.18
Vendor 3781 - PRACTICON INC Totals							Invoices	3	<u>\$1,054.82</u>
Vendor 3882 - QUAD CITIES HOUSING CLUSTER									
'17-'18 Dues	Membership Dues Tim Dougherty	Paid by Check #285357		07/19/2017	07/27/2017	07/19/2017		07/27/2017	25.00
Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals							Invoices	1	<u>\$25.00</u>
Vendor 4127 - RUNGE MORTUARY									
07072017	TRANSPORTATION	Paid by Check #285369		07/07/2017	07/27/2017	06/23/2017		07/27/2017	1,626.60
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,626.60</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
10601	6/18/17 THRU 7/1/17	Paid by Check #285370		07/03/2017	07/27/2017	06/30/2017		07/27/2017	3.66
10617	TRANSCRIPTION	Paid by Check #285370		07/17/2017	07/27/2017	07/15/2017		07/27/2017	6.98
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	2	<u>\$10.64</u>
Vendor 12526 - LLOYD SANTEE									
Apr'17 WellRehab	Reimburse- Well Rehab	Paid by Check #285373		04/21/2017	07/27/2017	04/27/2017		07/27/2017	1,000.00
Vendor 12526 - LLOYD SANTEE Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 12457 - DONALD SCHAEFFER									
07172017	MEDICAL EXAMINER FEES	Paid by Check #285375		07/17/2017	07/27/2017	06/27/2017		07/27/2017	150.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$150.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
113617	Client# 367 Water Samples	Paid by Check #285392		06/30/2017	07/27/2017	06/30/2017		07/27/2017	250.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$250.00</u>
Vendor 12452 - STRATUS AUDIO INC									
P349929	Cust# 2544 Interpretation Services	Paid by Check #285397		07/03/2017	07/27/2017	06/30/2017		07/27/2017	14.12
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$14.12</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 4606 - TAMARAC MEDICAL									
87143	Jun'17 Blood Lead Analysis	Paid by Check #285402		06/30/2017	07/27/2017	06/30/2017		07/27/2017	100.00
Vendor 4606 - TAMARAC MEDICAL Totals							Invoices	1	<u>\$100.00</u>
Vendor 4618 - ROMA TAYLOR									
PO#703 Imm Sched	PO#703 Immunization Schedules	Paid by Check #285403		06/23/2017	07/27/2017	06/23/2017		07/27/2017	105.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$105.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
660625	AUTOPSIES	Paid by Check #285418		06/30/2017	07/27/2017	06/12/2017		07/27/2017	23,882.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$23,882.00</u>
Department 20 - Health Totals							Invoices	46	<u>\$163,858.64</u>
20 Health									
Department 21 - DHS									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569051	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285166		07/13/2017	07/27/2017	07/13/2017		07/27/2017	251.55
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$251.55</u>
Vendor 4603 - TALLGRASS									
1129723-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285401		07/12/2017	07/27/2017	07/12/2017		07/27/2017	428.46
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$428.46</u>
Department 21 - DHS Totals							Invoices	2	<u>\$680.01</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
368419	milk	Paid by Check #285154		06/28/2017	07/27/2017	06/28/2017		07/27/2017	23.03
370826	milk	Paid by Check #285154		07/05/2017	07/27/2017	07/05/2017		07/27/2017	29.87
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$52.90</u>
Vendor 11214 - BI INC - GEO GROUP COMPANYY									
1028127	GPS monitoring 6/1-6/30/17	Paid by Check #285168		07/30/2017	07/27/2017	06/30/2017		07/27/2017	740.50
Vendor 11214 - BI INC - GEO GROUP COMPANYY Totals							Invoices	1	<u>\$740.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 1606 - FOUR OAKS INC										
J.LACEY6/7/1724d	Sheltercare J.Lacey 6/7/17 24 days	Paid by Check #285231		07/06/2017	07/27/2017	06/30/2017		07/27/2017	1,119.60	
Vendor 1606 - FOUR OAKS INC Totals								Invoices	1	<u>\$1,119.60</u>
Vendor 2050 - HILLCREST FAMILY SERVICES										
6/1-6/30/17SHELT	Sheltercare 6/1-6/30/17 Blachard, Rockwell, Sims, Williams, Wood	Paid by Check #285253		07/02/2017	07/27/2017	06/30/2017		07/27/2017	2,985.60	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	<u>\$2,985.60</u>
Vendor 4868 - US FOODSERVICE INC										
3138470	groceries	Paid by Check #285420		07/04/2017	07/27/2017	07/04/2017		07/27/2017	621.10	
3264725	groceries	Paid by Check #285420		07/11/2017	07/27/2017	07/11/2017		07/27/2017	1,375.51	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$1,996.61</u>
Department 22 - JDC Totals								Invoices	7	<u>\$6,895.21</u>
22 JDC										
Department 24 - HR										
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT										
103372-9 JUN2017	Quarterly Unemployment Compensation	Paid by Check #285275		06/30/2017	07/27/2017	06/30/2017		07/27/2017	7,347.00	
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT Totals								Invoices	1	<u>\$7,347.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443 July17LTD	July 2017 LTD	Paid by Check #285302		07/01/2017	07/27/2017	07/01/2017		07/27/2017	4,740.55	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals								Invoices	1	<u>\$4,740.55</u>
Vendor 12522 - JOHN A NAHRA										
072017_Mediation	Mediation Session 7/5/17	Paid by Check #285326		07/05/2017	07/27/2017	07/05/2017		07/27/2017	852.50	
Vendor 12522 - JOHN A NAHRA Totals								Invoices	1	<u>\$852.50</u>
Vendor 11318 - TWO RIVERS YMCA										
TRY-2017-05	May 2017 Two Rivers Y @ Work	Paid by Check #285414		05/11/2017	07/27/2017	05/01/2017		07/27/2017	60.00	
TRY-2017-07	July 2017 Two Rivers Y @ Work	Paid by Check #285414		07/12/2017	07/27/2017	07/01/2017		07/27/2017	40.00	
Vendor 11318 - TWO RIVERS YMCA Totals								Invoices	2	<u>\$100.00</u>
Vendor 5114 - TERRY WHITSON - TW TRAINING										
10557	Negotiation Workshop, 08:30-12:30 7/14	Paid by Check #285434		07/14/2017	07/27/2017	07/14/2017		07/27/2017	1,000.00	
Vendor 5114 - TERRY WHITSON - TW TRAINING Totals								Invoices	1	<u>\$1,000.00</u>
Department 24 - HR Totals								Invoices	6	<u>\$14,040.05</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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
24 HR									
Department 25 - Planning and Development									
Vendor 2420 - ISAC									
ISACEVMT006308	2017 ISAC ANNUAL CONF T HUEY 8/23-8/25/2017	Paid by Check #285277		07/11/2017	07/27/2017	07/11/2017		07/27/2017	200.00
Vendor 2420 - ISAC Totals							Invoices	1	\$200.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER									
535	NAHANT MARSH EDUCATION CENTER ANNUAL SPONSORSHIP	Paid by Check #285325		06/29/2017	07/27/2017	06/29/2017		07/27/2017	3,500.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals							Invoices	1	\$3,500.00
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA05032017DIS	DISPLAY ADVERTISING WEVE MOVED	Paid by Check #285334		05/03/2017	07/27/2017	05/03/2017		07/27/2017	53.20
SCPLA05032017FC	FULL COLOR WEVE MOVED AD	Paid by Check #285334		05/03/2017	07/27/2017	05/03/2017		07/27/2017	12.00
SCPLA06212017GIN	LEGAL NOT OF PUB HRG GINNEBERGE	Paid by Check #285334		06/21/2017	07/27/2017	06/21/2017		07/27/2017	25.46
SCPLA06212017WW	LEGAL NOTICE OF PUB HRG WAPSI WILLY JUNE 29, 2017	Paid by Check #285334		06/21/2017	07/27/2017	06/21/2017		07/27/2017	27.47
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	\$118.13
Vendor 3882 - QUAD CITIES HOUSING CLUSTER									
07132017MEMTHUEY	2017/2018 MEMBERSHIP DUES TIM HUEY	Paid by Check #285357		07/13/2017	07/27/2017	07/13/2017		07/27/2017	25.00
Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals							Invoices	1	\$25.00
Department 25 - Planning and Development Totals							Invoices	7	\$3,843.13
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
1129163-0	Office Supplies	Paid by Check #285401		07/05/2017	07/27/2017	07/05/2017		07/27/2017	169.25
Vendor 4603 - TALLGRASS Totals							Invoices	1	\$169.25
Department 26 - Recorder Totals							Invoices	1	\$169.25
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0007510347	ACCT 8381581 / FUEL	Paid by Check #285148		07/06/2017	07/27/2017	07/06/2017		07/27/2017	833.20
B0007510348	ACCT 8381581 / FUEL	Paid by Check #285148		07/06/2017	07/27/2017	07/06/2017		07/27/2017	964.11
B0007510349	ACCT 8381581 / FUEL	Paid by Check #285148		07/06/2017	07/27/2017	07/06/2017		07/27/2017	1,255.11



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 181 - AGVANTAGE FS INC									
B0007510350	ACCT 8381581 / FUEL	Paid by Check #285148		07/06/2017	07/27/2017	07/06/2017		07/27/2017	879.90
B0007510351	ACCT 8381581 / FUEL	Paid by Check #285148		07/06/2017	07/27/2017	07/06/2017		07/27/2017	1,449.52
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	5	\$5,381.84
Vendor 191 - AIRGAS USA LLC									
9945770237	ACCT 2085628 / WELDING	Paid by Check #285149		06/30/2017	07/27/2017	06/30/2017		07/27/2017	345.50
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	\$345.50
Vendor 2193 - ALLIANT ENERGY / IPL									
16020110000717	ACCT 1602011000 / UTILITIES	Paid by Check #285151		06/27/2017	07/27/2017	06/27/2017		07/27/2017	42.64
64575510000717	ACCT 6457551000 / STREET LIGHT	Paid by Check #285151		06/27/2017	07/27/2017	06/27/2017		07/27/2017	14.72
42279900000717	ACCT 4227990000 / STREET LIGHT	Paid by Check #285151		07/10/2017	07/27/2017	07/10/2017		07/27/2017	44.43
49730510000717	ACCT 4973051000 / STREET LIGHT	Paid by Check #285151		07/10/2017	07/27/2017	07/10/2017		07/27/2017	46.60
80559410000717	ACCT 8055941000 / STREET LIGHT	Paid by Check #285151		07/10/2017	07/27/2017	07/10/2017		07/27/2017	7.26
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	5	\$155.65
Vendor 237 - ALTORFER MACHINERY CO									
PC110219772	CUST 602909 / EQUIP MAINT	Paid by Check #285152		07/06/2017	07/27/2017	07/06/2017		07/27/2017	(68.06)
PC110220040	CUST 602909 / EQUIP MAINT	Paid by Check #285152		07/11/2017	07/27/2017	07/11/2017		07/27/2017	733.85
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	\$665.79
Vendor 435 - BAUER BUILT TIRE CTR									
230071986	CUST 978658 / EQUIP MAINT	Paid by Check #285163		07/07/2017	07/27/2017	07/07/2017		07/27/2017	1,112.56
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	\$1,112.56
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017126.00-2	SCOTT COUNTY / L218 PROJECT	Paid by Check #285177		06/23/2017	07/27/2017	06/23/2017		07/27/2017	1,650.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	\$1,650.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380717	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #285182		07/01/2017	07/27/2017	07/01/2017		07/27/2017	71.56
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$71.56
Vendor 871 - CINTAS CORPORATION 342									
342678734	ACCT 04032 / UNIFORMS/MATS	Paid by Check #285186		07/06/2017	07/27/2017	07/06/2017		07/27/2017	260.14
342680565	ACCT 04032 / UNIFORMS	Paid by Check #285186		07/13/2017	07/27/2017	07/13/2017		07/27/2017	83.77
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$343.91



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 1232 - DIAMOND MOWERS INC									
0127383-IN	CUST 0011773 / BLADES	Paid by Check #285206		07/05/2017	07/27/2017	07/05/2017		07/27/2017	322.60
0127815-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #285206		07/13/2017	07/27/2017	07/13/2017		07/27/2017	2,643.41
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	2	<u>\$2,966.01</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010717	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #285213		07/01/2017	07/27/2017	07/01/2017		07/27/2017	179.08
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$179.08</u>
Vendor 1363 - EASTERN IOWA TIRE									
100032207	CUST 1177 / TIRES	Paid by Check #285216		06/30/2017	07/27/2017	06/30/2017		07/27/2017	4,303.05
100032360	CUST 1177 / TIRES	Paid by Check #285216		07/05/2017	07/27/2017	07/05/2017		07/27/2017	1,144.80
Vendor 1363 - EASTERN IOWA TIRE Totals							Invoices	2	<u>\$5,447.85</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000717	ACCT 01-5420-00 / UTILITIES	Paid by Check #285218		07/01/2017	07/27/2017	07/01/2017		07/27/2017	118.80
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$118.80</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC									
105849	CUST 6856 / CONCRETE	Paid by Check #285219		06/12/2017	07/27/2017	06/12/2017		07/27/2017	250.99
105962	CUST 6856 / CONCRETE	Paid by Check #285219		06/20/2017	07/27/2017	06/20/2017		07/27/2017	88.27
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals							Invoices	2	<u>\$339.26</u>
Vendor 1530 - FASTENAL CO									
IADAV189715	CUST IADAV0198 / EQUIP MAINT	Paid by Check #285227		06/28/2017	07/27/2017	06/28/2017		07/27/2017	398.24
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$398.24</u>
Vendor 1723 - GERDAU AMERISTEEL US INC									
98932983	CUST 100084989 / CULVERTS	Paid by Check #285236		06/29/2017	07/27/2017	06/29/2017		07/27/2017	2,164.00
Vendor 1723 - GERDAU AMERISTEEL US INC Totals							Invoices	1	<u>\$2,164.00</u>
Vendor 1879 - HAHN READY MIX INC									
303600	CUST 00909 / ROAD MAINT	Paid by Check #285244		06/22/2017	07/27/2017	06/22/2017		07/27/2017	776.25
303875	CUST 00909 / ROAD MAINT	Paid by Check #285244		06/26/2017	07/27/2017	06/26/2017		07/27/2017	200.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$976.25</u>
Vendor 1934 - HARRY'S FARM TIRE INC									
H98286	ACCT 200854 / TIRES	Paid by Check #285249		07/11/2017	07/27/2017	07/11/2017		07/27/2017	2,013.00
Vendor 1934 - HARRY'S FARM TIRE INC Totals							Invoices	1	<u>\$2,013.00</u>
Vendor 2207 - ILLOWA INVESTMENT INC									
3231	SCOTT CO / ROAD MAINT	Paid by Check #285261		06/30/2017	07/27/2017	06/30/2017		07/27/2017	37,417.56
Vendor 2207 - ILLOWA INVESTMENT INC Totals							Invoices	1	<u>\$37,417.56</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 2704 - KUNAU IMPLEMENT COMPANY									
IM02148	SCOTT COUNTY / EQUIP MAINT	Paid by Check #285291		07/06/2017	07/27/2017	07/06/2017		07/27/2017	48.25
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$48.25</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9305047245	CUST 10143782 / EQUIP MAINT	Paid by Check #285293		06/27/2017	07/27/2017	06/27/2017		07/27/2017	103.84
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$103.84</u>
Vendor 12012 - LEEWARD SOLUTIONS LLC - LELAND M SEARLES									
20170705	SCOTT CO / IRVM	Paid by Check #285294		07/06/2017	07/27/2017	07/06/2017		07/27/2017	6,200.00
Vendor 12012 - LEEWARD SOLUTIONS LLC - LELAND M SEARLES Totals							Invoices	1	<u>\$6,200.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
310302	CUST SCOENG / ROAD ROCK	Paid by Check #285296		07/03/2017	07/27/2017	07/03/2017		07/27/2017	490.58
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$490.58</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
282061	ACCT 402038 / EQUIP MAINT	Paid by Check #285306		07/13/2017	07/27/2017	07/13/2017		07/27/2017	66.80
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$66.80</u>
Vendor 10239 - MID COUNTRY MACHINERY INC									
P21345	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #285314		06/29/2017	07/27/2017	06/29/2017		07/27/2017	440.88
Vendor 10239 - MID COUNTRY MACHINERY INC Totals							Invoices	1	<u>\$440.88</u>
Vendor 3126 - MIDAMERICAN ENERGY									
780190717	ACCT 68700-78019 / STREET LIGHT	Paid by Check #285315		07/03/2017	07/27/2017	07/03/2017		07/27/2017	30.71
800150717	ACCT 96630-80015 / UTILITIES	Paid by Check #285315		07/03/2017	07/27/2017	07/03/2017		07/27/2017	30.94
800160617	ACCT 96840-80016 / UTILITIES	Paid by Check #285315		07/03/2017	07/27/2017	07/03/2017		07/27/2017	399.99
670120717	ACCT 53280-67012 / UTILITIES	Paid by Check #285315		07/10/2017	07/27/2017	07/10/2017		07/27/2017	22.80
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$484.44</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
840757-00	CUST 74724 / EQUIP MAINT	Paid by Check #285318		06/21/2017	07/27/2017	06/21/2017		07/27/2017	13.28
842920-00	CUST 74724 / EQUIP MAINT	Paid by Check #285318		06/22/2017	07/27/2017	06/22/2017		07/27/2017	(72.00)
813681-00	CUST 74724 / EQUIP MAINT	Paid by Check #285318		07/03/2017	07/27/2017	07/03/2017		07/27/2017	65.87
864982-00	CUST 74724 / EQUIP MAINT	Paid by Check #285318		07/13/2017	07/27/2017	07/13/2017		07/27/2017	12.09
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	4	<u>\$19.24</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
358504	ACCT 3519 / FUEL	Paid by Check #285322		07/06/2017	07/27/2017	07/06/2017		07/27/2017	13,955.63
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$13,955.63</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 11226 - NETWORKFLEET INC - VERIZON									
OSV000001128581	CUST COUN069 / AVL	Paid by Check #285331		07/01/2017	07/27/2017	07/01/2017		07/27/2017	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC									
27524	CUST SCOTTR / SEED/FERTILIZER	Paid by Check #285344		06/28/2017	07/27/2017	06/28/2017		07/27/2017	241.83
27601	CUST SCOTTR / SPRAYING	Paid by Check #285344		07/06/2017	07/27/2017	07/06/2017		07/27/2017	2.09
Vendor 3616 - PAUL MEYER CHEMICAL INC - PMC Totals							Invoices	2	<u>\$243.92</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P15209	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #285363		06/27/2017	07/27/2017	06/27/2017		07/27/2017	855.15
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$855.15</u>
Vendor 4042 - RIVERSTONE GROUP INC									
741504	CUST SCOSEC / ROAD ROCK	Paid by Check #285364		06/30/2017	07/27/2017	06/30/2017		07/27/2017	4,431.91
741505	CUST SCOSEC / ROAD ROCK	Paid by Check #285364		06/30/2017	07/27/2017	06/30/2017		07/27/2017	20,902.81
743798	CUST SCOSEC / ROAD ROCK	Paid by Check #285364		07/11/2017	07/27/2017	07/11/2017		07/27/2017	77.28
743799	CUST SCOSEC / ROAD ROCK	Paid by Check #285364		07/11/2017	07/27/2017	07/11/2017		07/27/2017	11,850.70
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$37,262.70</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01791376	REPYMNT CUST 9002 / PAYMENT NOTIFICATION TAKEN AS CREDIT ERROR	Paid by Check #285381		01/04/2017	07/27/2017	01/04/2017		07/27/2017	25.00
01795987	REPYMNT CUST 9002 / PAYMENT NOTIFICATION TAKEN AS CREDIT ERROR	Paid by Check #285381		02/14/2017	07/27/2017	02/14/2017		07/27/2017	14.00
01810246	REPYMNT CUST 9002 / PAYMENT NOTIFICATION TAKEN AS CREDIT ERROR	Paid by Check #285381		05/23/2017	07/27/2017	05/23/2017		07/27/2017	52.90
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$91.90</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT									
904583421	ACCT 10326958 / CAMERAS	Paid by Check #285390		09/14/2016	07/27/2017	09/14/2016		07/27/2017	2,892.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals							Invoices	1	<u>\$2,892.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
9975	SCOTT CO / EROSION CONTROL	Paid by Check #285396		07/11/2017	07/27/2017	07/11/2017		07/27/2017	874.58
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$874.58</u>
Vendor 4544 - STRIETER MOTOR CO									
70069	CUST 1491 / EQUIP MAINT	Paid by Check #285398		06/29/2017	07/27/2017	06/29/2017		07/27/2017	11.44



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 4544 - STRIETER MOTOR CO										
70186	CUST 1491 / EQUIP MAINT	Paid by Check #285398		07/13/2017	07/27/2017	07/13/2017		07/27/2017	883.20	
Vendor 4544 - STRIETER MOTOR CO Totals								Invoices	2	<u>\$894.64</u>
Vendor 4672 - THREADED PRODUCTS INC										
1038406	CUST 100437 / EQUIP MAINT	Paid by Check #285406		06/30/2017	07/27/2017	06/30/2017		07/27/2017	18.60	
Vendor 4672 - THREADED PRODUCTS INC Totals								Invoices	1	<u>\$18.60</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC										
484633	ACCT 400483 / EQUIP MAINT	Paid by Check #285413		07/03/2017	07/27/2017	07/03/2017		07/27/2017	28.81	
484644	ACCT 400483 / EQUIP MAINT	Paid by Check #285413		07/05/2017	07/27/2017	07/05/2017		07/27/2017	29.70	
484666	ACCT 400483 / EQUIP MAINT	Paid by Check #285413		07/05/2017	07/27/2017	07/05/2017		07/27/2017	35.70	
484818	ACCT 400483 / EQUIP MAINT	Paid by Check #285413		07/07/2017	07/27/2017	07/07/2017		07/27/2017	58.44	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals								Invoices	4	<u>\$152.65</u>
Vendor 5201 - W W GRAINGER INC										
9495568157	ACCT 813267259 / DITCH CLEANING	Paid by Check #285428		07/10/2017	07/27/2017	07/10/2017		07/27/2017	63.00	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	1	<u>\$63.00</u>
Department 27 - Secondary Roads Totals								Invoices	68	<u>\$127,702.96</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 420 - NANCY BARTON										
071117	Mitchellville 0900-415	Paid by Check #285161		07/11/2017	07/27/2017	07/11/2017		07/27/2017	40.00	
071217	Benton 0600-0940	Paid by Check #285161		07/12/2017	07/27/2017	07/12/2017		07/27/2017	25.00	
071317	dental 0630-0810	Paid by Check #285161		07/13/2017	07/27/2017	07/13/2017		07/27/2017	25.00	
Vendor 420 - NANCY BARTON Totals								Invoices	3	<u>\$90.00</u>
Vendor 12531 - SUMMER BAWDEN										
062817	reimb meals, Cell Block Survival, Waterloo, 6/28/17	Paid by Check #285164		06/28/2017	07/27/2017	06/28/2017		07/27/2017	45.00	
Vendor 12531 - SUMMER BAWDEN Totals								Invoices	1	<u>\$45.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT										
HOUSING0617	inmate housing 06/17 1 of 4 inv	Paid by Check #285165		06/08/2017	07/27/2017	06/30/2017		07/27/2017	400.00	
HOUSING0617 2	inmate housing 06/17 2 of 4 inv	Paid by Check #285165		06/13/2017	07/27/2017	06/30/2017		07/27/2017	3,250.00	
HOUSING0617 3	inmate housing 06/17 3 of 4 inv	Paid by Check #285165		06/15/2017	07/27/2017	06/30/2017		07/27/2017	1,300.00	
HOUSING0617 4	inmate housing 06/17 4 of 4 inv	Paid by Check #285165		07/07/2017	07/27/2017	06/30/2017		07/27/2017	8,900.00	
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals								Invoices	4	<u>\$13,850.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 569 - BOB BARKER CO									
UT1000424489	razors	Paid by Check #285171		07/06/2017	07/27/2017	07/06/2017		07/27/2017	340.70
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$340.70</u>
Vendor 695 - BURKE CLEANERS									
843053	dry cleaning	Paid by Check #285175		06/01/2017	07/27/2017	06/01/2017		07/27/2017	389.34
855603	dry cleaning	Paid by Check #285175		06/16/2017	07/27/2017	06/16/2017		07/27/2017	92.61
876785	groc	Paid by Check #285175		07/14/2017	07/27/2017	07/14/2017		07/27/2017	66.15
Vendor 695 - BURKE CLEANERS Totals							Invoices	3	<u>\$548.10</u>
Vendor 11980 - CALLYO 2009 CORP									
R8109	12 months basic syst, 4 lines, 5000 credits	Paid by Check #285178		07/05/2017	07/27/2017	07/05/2017		07/27/2017	1,340.00
Vendor 11980 - CALLYO 2009 CORP Totals							Invoices	1	<u>\$1,340.00</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0617JUNE	inmate housing 06/17	Paid by Check #285179		07/01/2017	07/27/2017	06/30/2017		07/27/2017	2,700.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$2,700.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500717	donahue substation phone	Paid by Check #285182		07/01/2017	07/27/2017	07/01/2017		07/27/2017	30.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$30.54</u>
Vendor 12137 - LYLE CHRISTEN									
071217	Benton 1100-1510	Paid by Check #285185		07/12/2017	07/27/2017	07/12/2017		07/27/2017	25.00
Vendor 12137 - LYLE CHRISTEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
171579	true copy stamp	Paid by Check #285203		07/07/2017	07/27/2017	07/07/2017		07/27/2017	29.95
171581	bus cards burnett	Paid by Check #285203		07/14/2017	07/27/2017	07/14/2017		07/27/2017	64.80
171614	bus card rolloff	Paid by Check #285203		07/14/2017	07/27/2017	07/14/2017		07/27/2017	64.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	<u>\$159.55</u>
Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS									
INV1519375	use by tags	Paid by Check #285204		05/19/2017	07/27/2017	05/19/2017		07/27/2017	122.40
Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS Totals							Invoices	1	<u>\$122.40</u>
Vendor 1267 - LAVERLE DIXON									
070717	IMCC 1200-1600	Paid by Check #285208		07/07/2017	07/27/2017	07/07/2017		07/27/2017	25.00
Vendor 1267 - LAVERLE DIXON Totals							Invoices	1	<u>\$25.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259017351	groc	Paid by Check #285211		06/30/2017	07/27/2017	06/30/2017		07/27/2017	230.58



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259017389	groc	Paid by Check #285211		07/03/2017	07/27/2017	07/03/2017		07/27/2017	425.83
52259017486	groc	Paid by Check #285211		07/11/2017	07/27/2017	07/11/2017		07/27/2017	268.96
52259017526	groc	Paid by Check #285211		07/14/2017	07/27/2017	07/14/2017		07/27/2017	153.72
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	\$1,079.09
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
56141	AHA 1st aid, cpr, aed	Paid by Check #285212		07/11/2017	07/27/2017	07/11/2017		07/27/2017	20.00
56197	AHA 1st aid, cpr, aed	Paid by Check #285212		07/17/2017	07/27/2017	07/17/2017		07/27/2017	5.00
56198	AHA 1st aid, cpr, aed	Paid by Check #285212		07/17/2017	07/27/2017	07/17/2017		07/27/2017	20.00
56199	AHA 1st aid, cpr, aed	Paid by Check #285212		07/17/2017	07/27/2017	07/17/2017		07/27/2017	60.00
56200	AHA 1st aid, cpr, aed	Paid by Check #285212		07/17/2017	07/27/2017	07/17/2017		07/27/2017	65.00
56201	BLS & 1st aid inst renewal	Paid by Check #285212		07/17/2017	07/27/2017	07/17/2017		07/27/2017	32.00
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals							Invoices	6	\$202.00
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0617	parenting inside out program 06/2017	Paid by Check #285225		07/07/2017	07/27/2017	06/30/2017		07/27/2017	4,717.69
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	\$4,717.69
Vendor 1662 - MICHAEL GALLAGHER									
071117	Benton 0800-1215	Paid by Check #285232		07/11/2017	07/27/2017	07/11/2017		07/27/2017	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	\$25.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
436562-000	intercept micro filter bags	Paid by Check #285242		07/05/2017	07/27/2017	07/05/2017		07/27/2017	46.13
436741-000	buffer maint	Paid by Check #285242		07/10/2017	07/27/2017	07/10/2017		07/27/2017	57.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	\$103.13
Vendor 2072 - DENNIS R HOFFMANN									
071317	reimb meal transp attendant	Paid by Check #285256		07/13/2017	07/27/2017	07/13/2017		07/27/2017	8.14
Vendor 2072 - DENNIS R HOFFMANN Totals							Invoices	1	\$8.14
Vendor 11848 - ROGER HOFFMANN									
071117	Benton 1500-1900	Paid by Check #285257		07/11/2017	07/27/2017	07/11/2017		07/27/2017	25.00
071317	Mt Sterling 1030-1650	Paid by Check #285257		07/13/2017	07/27/2017	07/13/2017		07/27/2017	40.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	2	\$65.00
Vendor 11850 - ARLYS HUFF									
0705-0617	7/5 Springfield MO 0800-1600, retn 7/6 0730-1600	Paid by Check #285258		07/06/2017	07/27/2017	07/06/2017		07/27/2017	120.00
070717	Benton 0400-0800	Paid by Check #285258		07/07/2017	07/27/2017	07/07/2017		07/27/2017	25.00
Vendor 11850 - ARLYS HUFF Totals							Invoices	2	\$145.00



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 2129 - BRIAN HUFF									
0705-0617	reimb meals self & transp att, inmate trans Greene Co, MO 7/5-6	Paid by Check #285259		07/06/2017	07/27/2017	07/06/2017		07/27/2017	40.48
071117	reimb meal transp attendant	Paid by Check #285259		07/11/2017	07/27/2017	07/11/2017		07/27/2017	6.40
Vendor 2129 - BRIAN HUFF Totals							Invoices	2	<u>\$46.88</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0617	gun permits 06/17	Paid by Check #285271		06/30/2017	07/27/2017	06/30/2017		07/27/2017	1,860.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,860.00</u>
Vendor 600 - LINDA JOHNSON									
071717	reimb meals, FBI NICE trng 7/17 Des Moines	Paid by Check #285284		07/17/2017	07/27/2017	07/17/2017		07/27/2017	337.90
Vendor 600 - LINDA JOHNSON Totals							Invoices	1	<u>\$337.90</u>
Vendor 11849 - ROBERT MACDOUGALL									
071017	Ft Dodge 0800-1600	Paid by Check #285300		07/10/2017	07/27/2017	07/10/2017		07/27/2017	60.00
071317	Pincneyville IL 0500-1530	Paid by Check #285300		07/13/2017	07/27/2017	07/13/2017		07/27/2017	80.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$140.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
JUN-17	car washes	Paid by Check #285322		06/30/2017	07/27/2017	06/30/2017		07/27/2017	185.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$185.50</u>
Vendor 3571 - RON OWEN									
071417	Eldora 0600-1210	Paid by Check #285341		07/14/2017	07/27/2017	07/14/2017		07/27/2017	40.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
27320/99201	8 chairs	Paid by Check #285342		06/23/2017	07/27/2017	06/23/2017		07/27/2017	4,149.92
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$4,149.92</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084207	groc	Paid by Check #285352		06/30/2017	07/27/2017	06/30/2017		07/27/2017	334.92
7084229	groc	Paid by Check #285352		07/04/2017	07/27/2017	07/04/2017		07/27/2017	283.00
7084270	groc	Paid by Check #285352		07/07/2017	07/27/2017	07/07/2017		07/27/2017	367.90
7084295	groc	Paid by Check #285352		07/11/2017	07/27/2017	07/11/2017		07/27/2017	311.30
7084344	groc	Paid by Check #285352		07/14/2017	07/27/2017	07/14/2017		07/27/2017	283.00
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	<u>\$1,580.12</u>
Vendor 3921 - RACOM CORP									
FB128077	s27 full teardown	Paid by Check #285361		06/29/2017	07/27/2017	06/29/2017		07/27/2017	675.00



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 3921 - RACOM CORP									
FB128335	metal belt clip	Paid by Check #285361		06/30/2017	07/27/2017	06/30/2017		07/27/2017	20.00
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$695.00</u>
Vendor 12532 - BRADLEY REED									
062817	reimb meals, Cell Block Survival, Waterloo, 6/28/17	Paid by Check #285362		06/28/2017	07/27/2017	06/28/2017		07/27/2017	45.00
Vendor 12532 - BRADLEY REED Totals							Invoices	1	<u>\$45.00</u>
Vendor 10238 - PAMELA ROBERTSON									
070317	reimb meal transp attendant, inmate	Paid by Check #285365		07/03/2017	07/27/2017	07/03/2017		07/27/2017	9.39
Vendor 10238 - PAMELA ROBERTSON Totals							Invoices	1	<u>\$9.39</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00039923	electronic monitoring	Paid by Check #285374		06/30/2017	07/27/2017	06/30/2017		07/27/2017	650.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$650.00</u>
Vendor 11637 - REBECCA SVETLICK									
062817	reimb meals, Cell Block Survival, Waterloo, 6/28/17	Paid by Check #285400		06/28/2017	07/27/2017	06/28/2017		07/27/2017	45.00
Vendor 11637 - REBECCA SVETLICK Totals							Invoices	1	<u>\$45.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5383959	disposables	Paid by Check #285404		07/04/2017	07/27/2017	07/04/2017		07/27/2017	45.82
5383960	chem & clng	Paid by Check #285404		07/04/2017	07/27/2017	07/04/2017		07/27/2017	167.19
5383961	groc	Paid by Check #285404		07/04/2017	07/27/2017	07/04/2017		07/27/2017	2,361.61
5383962	disposables	Paid by Check #285404		07/04/2017	07/27/2017	07/04/2017		07/27/2017	56.60
5384974	cr groc inv 5375660	Paid by Check #285404		07/05/2017	07/27/2017	07/05/2017		07/27/2017	(79.12)
5384975	cr groc inv 5315071	Paid by Check #285404		07/05/2017	07/27/2017	07/05/2017		07/27/2017	(23.98)
5384976	cr groc inv 5371980	Paid by Check #285404		07/05/2017	07/27/2017	07/05/2017		07/27/2017	(16.77)
5384977	cr groc inv 5380435	Paid by Check #285404		07/05/2017	07/27/2017	07/05/2017		07/27/2017	(18.27)
5388587	snack program	Paid by Check #285404		07/07/2017	07/27/2017	07/07/2017		07/27/2017	36.61
5388588	groc	Paid by Check #285404		07/07/2017	07/27/2017	07/07/2017		07/27/2017	2,168.79
5392043	groc	Paid by Check #285404		07/11/2017	07/27/2017	07/11/2017		07/27/2017	1,582.13
5392044	chem & clng	Paid by Check #285404		07/11/2017	07/27/2017	07/11/2017		07/27/2017	130.80
5396967	chem & clng	Paid by Check #285404		07/14/2017	07/27/2017	07/14/2017		07/27/2017	47.28
5396968	groc	Paid by Check #285404		07/14/2017	07/27/2017	07/14/2017		07/27/2017	2,792.31
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	14	<u>\$9,251.00</u>
Vendor 4808 - UNIFORM DEN INC									
93336HUTCHESON	J.Hutcheson new hire	Paid by Check #285416		07/05/2017	07/27/2017	07/05/2017		07/27/2017	113.95



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 4808 - UNIFORM DEN INC									
92836-01ERNST	K.Ernst new hire	Paid by Check #285416		07/07/2017	07/27/2017	07/07/2017		07/27/2017	170.60
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$284.55</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
80522966529	s18	Paid by Check #285430		06/12/2017	07/27/2017	06/12/2017		07/27/2017	17.50
40574477825	cey198	Paid by Check #285430		06/14/2017	07/27/2017	06/14/2017		07/27/2017	17.50
90689559041	cey198	Paid by Check #285430		06/22/2017	07/27/2017	06/22/2017		07/27/2017	17.50
70701355521	s4	Paid by Check #285430		06/23/2017	07/27/2017	06/23/2017		07/27/2017	19.50
CREDMEM4-430	cr car wash	Paid by Check #285430		06/30/2017	07/27/2017	06/30/2017		07/27/2017	(50.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	5	<u>\$22.00</u>
Vendor 5093 - JUANITA WEST									
070317	Vinton, Mitchellville 0800-1530	Paid by Check #285433		07/03/2017	07/27/2017	07/03/2017		07/27/2017	40.00
070717	GenW, Independence, Vinton 0900-1845	Paid by Check #285433		07/07/2017	07/27/2017	07/07/2017		07/27/2017	60.00
071717	Polk Co, Mitchellville 0800-1516	Paid by Check #285433		07/17/2017	07/27/2017	07/17/2017		07/27/2017	40.00
Vendor 5093 - JUANITA WEST Totals							Invoices	3	<u>\$140.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
070617	dental 0630-0830	Paid by Check #285438		07/06/2017	07/27/2017	07/06/2017		07/27/2017	25.00
071417	IMCC 1200-1500	Paid by Check #285438		07/14/2017	07/27/2017	07/14/2017		07/27/2017	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	<u>\$50.00</u>
Department 28 - Sheriff Totals							Invoices	86	<u>\$45,153.60</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
13815	Commercial Services	Paid by Check #285239		07/14/2017	07/27/2017	06/30/2017		07/27/2017	432.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$432.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
42238	Treasurer - Other Expense	Paid by Check #285272		07/11/2017	07/27/2017	06/30/2017		07/27/2017	447.50
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$447.50</u>
Vendor 2920 - MAIL SERVICES LLC									
1601903	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #285304		06/30/2017	07/27/2017	07/14/2017		07/27/2017	116.54
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$116.54</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000354800617	52 weeks	Paid by Check #285358		06/27/2017	07/27/2017	07/17/2017		07/27/2017	476.51
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$476.51
Department 30 - Treasurer Totals						Invoices	4		\$1,472.55
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569057	SUPPLIES - #1	Paid by Check #285166		07/13/2017	07/27/2017	07/13/2017		07/27/2017	31.02
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1		\$31.02
Vendor 1130 - CITY OF DAVENPORT									
120039688	1ST QRT FY 17-18 CITY IT SUPPORT - #2	Paid by Check #285200		07/10/2017	07/27/2017	07/10/2017		07/27/2017	4,374.00
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	1		\$4,374.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-00000212	JUNE PAPER - #172	Paid by Check #285223		06/30/2017	07/27/2017	06/30/2017		07/27/2017	59.80
2017-00000215	JUNE 2017 POSATGE - #173	Paid by Check #285223		06/30/2017	07/27/2017	06/30/2017		07/27/2017	125.64
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2		\$185.44
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
CONLEY/C 9-11-17	CONLEY/CHRIS COURSE 102 9-11-17 - #3	Paid by Check #285264		07/19/2017	07/27/2017	07/19/2017		07/27/2017	685.00
LOVING/B 9-11-17	LOVING/B COURSE 102 9-11-17 - #4	Paid by Check #285264		07/19/2017	07/27/2017	07/19/2017		07/27/2017	685.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals						Invoices	2		\$1,370.00
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB									
107385 4THQRT 17	4TH QRT FY16/17 UNEMPLOY - #175	Paid by Check #285274		06/30/2017	07/27/2017	06/30/2017		07/27/2017	112.01
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals						Invoices	1		\$112.01
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
201703-30	APPRAISAL 2016 DC 295986 - #5	Paid by Check #285330		07/12/2017	07/27/2017	07/12/2017		07/27/2017	5,000.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals						Invoices	1		\$5,000.00
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
20980	4TH QRT FY 16/17 - #174	Paid by Check #285382		06/30/2017	07/27/2017	06/30/2017		07/27/2017	708.56
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		\$708.56
Department 65 - City Assessor Totals						Invoices	9		\$11,781.03



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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
65 City Assessor									
Department 66 - County Assessor									
Vendor 1442 - EMC INSURANCE COMPANIES									
A-76870202	EMC INSURANCE JULY 1 2017 THROUGH JULY 1 2018	Paid by Check #285221		07/06/2017	07/27/2017	07/01/2017		07/27/2017	17,891.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	1	<u>\$17,891.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-0000217	JUNE 2017 POSTAGE BILLING	Paid by Check #285223		06/30/2017	07/27/2017	06/30/2017		07/27/2017	527.55
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$527.55</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128 JUNE 2017	1 YEAR QC TIMES SUBSCRIPTION	Paid by Check #285358		06/27/2017	07/27/2017	07/01/2017		07/27/2017	419.31
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$419.31</u>
Vendor 4196 - SCHNEIDER CORPORATION									
INV-1296	BEACON HOSTING 7/1/17-9/30/17	Paid by Check #285377		06/22/2017	07/27/2017	07/01/2017		07/27/2017	1,890.00
Vendor 4196 - SCHNEIDER CORPORATION Totals							Invoices	1	<u>\$1,890.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
20981	4TH QTR FY'17 PHONE	Paid by Check #285382		07/10/2017	07/27/2017	06/30/2017		07/27/2017	579.71
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$579.71</u>
Department 66 - County Assessor Totals							Invoices	5	<u>\$21,307.57</u>
66 County Assessor									
Department 67 - County Library									
Vendor 165 - ADVOCATE NEWS									
219 0717	ONE YEAR RENEWAL	Paid by Check #285147		07/01/2017	07/27/2017	07/01/2017		07/27/2017	35.00
Vendor 165 - ADVOCATE NEWS Totals							Invoices	1	<u>\$35.00</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
916761100 0617	SWA 008067332 0526-0627	Paid by Check #285151		06/30/2017	07/27/2017	06/30/2017		07/27/2017	237.73
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$237.73</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2032988042	BOOKS ADULT 2	Paid by Check #285158		06/30/2017	07/27/2017	06/30/2017		07/27/2017	69.33
2032988043	BOOKS ADULT LARG PRINT 7	Paid by Check #285158		06/30/2017	07/27/2017	06/30/2017		07/27/2017	107.50
2032988044	BOOKS ADULT LARGE PRINT 2	Paid by Check #285158		06/30/2017	07/27/2017	06/30/2017		07/27/2017	24.14
2032988045	BOOKS ADULT LARGE PRINT 3	Paid by Check #285158		06/30/2017	07/27/2017	06/30/2017		07/27/2017	62.98
2032988046	BOOK JUVENILE 1	Paid by Check #285158		06/30/2017	07/27/2017	06/30/2017		07/27/2017	16.10
2032998855	BOOKS ADULT LARGE PRINT 10	Paid by Check #285158		07/06/2017	07/27/2017	07/06/2017		07/27/2017	153.77



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 398 - BAKER & TAYLOR BOOKS									
2032998856	BOOK ADULT LARGE PRINT 1	Paid by Check #285158		07/06/2017	07/27/2017	07/06/2017		07/27/2017	13.99
2032998857	BOOK ADULT LARGE PRINT 2	Paid by Check #285158		07/06/2017	07/27/2017	07/06/2017		07/27/2017	33.60
2033005829	BOOKS ADULT 5	Paid by Check #285158		07/10/2017	07/27/2017	07/10/2017		07/27/2017	78.77
2033005830	BOOK ADULT LARGE PRINT 2	Paid by Check #285158		07/10/2017	07/27/2017	07/10/2017		07/27/2017	31.90
2033005827	BOOKS ADULT 10	Paid by Check #285158		07/27/2017	07/27/2017	07/27/2017		07/27/2017	117.68
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	11	<u>\$709.76</u>
Vendor 621 - TONI BRADLEY									
949008	SEL CLEANED 8 XS IN 2 WEEKS	Paid by Check #285173		07/11/2017	07/27/2017	07/11/2017		07/27/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 681 - CITY OF BUFFALO									
BUFFALO 0817	SBU RENT FOR AUGUST 2017	Paid by Check #285174		07/12/2017	07/27/2017	07/12/2017		07/27/2017	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 809 - CENTER POINT LARGE PRINT									
1483016	BOOKS ADULT LARGE PRINT 48	Paid by Check #285181		06/01/2017	07/27/2017	07/01/2017		07/27/2017	1,042.56
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$1,042.56</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0717	SEL TELEPHONE & WEB 0701-0731	Paid by Check #285182		07/01/2017	07/27/2017	07/01/2017		07/27/2017	207.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$207.40</u>
Vendor 871 - CINTAS CORPORATION 342									
342680135	SANITISED PUBLIC & STAFF RESTROOMS	Paid by Check #285186		07/12/2017	07/27/2017	07/12/2017		07/27/2017	142.45
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$142.45</u>
Vendor 1078 - CRYSTALSTIL INC									
106987	EQUIPMENT RENTAL MONTHLY	Paid by Check #285197		07/01/2017	07/27/2017	07/01/2017		07/27/2017	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY									
1556	BUILD A BETTER WORLD SDU	Paid by Check #285209		06/19/2017	07/27/2017	06/19/2017		07/27/2017	75.00
1555	BUILD A BETTER WORLD SWA	Paid by Check #285209		07/03/2017	07/27/2017	07/03/2017		07/27/2017	75.00
1552	BUILD A BETTER WORLD SBG	Paid by Check #285209		07/06/2017	07/27/2017	07/06/2017		07/27/2017	75.00
1532	BUILD A BETTER WORLD PROGRAM	Paid by Check #285209		07/12/2017	07/27/2017	07/12/2017		07/27/2017	75.00
1553	BUILD A BETTER WORLD SBU	Paid by Check #285209		07/18/2017	07/27/2017	07/18/2017		07/27/2017	75.00
1554	BUILD A BETTER WORLD SPR	Paid by Check #285209		07/21/2017	07/27/2017	07/21/2017		07/27/2017	75.00
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals							Invoices	6	<u>\$450.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 1406 - CITY OF ELDRIDGE									
ELDRIDGE 0818	SEL RENT FOR AUGUST 2017	Paid by Check #285217		07/12/2017	07/27/2017	07/12/2017		07/27/2017	400.00
							Vendor 1406 - CITY OF ELDRIDGE Totals		
							Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0717	SEL UTILITIES ELECTRIC & WATER	Paid by Check #285218		07/01/2017	07/27/2017	07/01/2017		07/27/2017	1,199.66
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals		
							Invoices	1	<u>\$1,199.66</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
A-76860067	COMMERCIAL INSURANCE FOR ALL BRANCHES	Paid by Check #285221		07/05/2017	07/27/2017	07/05/2017		07/27/2017	17,943.00
							Vendor 1442 - EMC INSURANCE COMPANIES Totals		
							Invoices	1	<u>\$17,943.00</u>
Vendor 12520 - HARTERS TRUCK & TRAILER									
34485	SBK OIL CHANGE & FLUIDS	Paid by Check #285250		06/02/2017	07/27/2017	06/02/2017		07/27/2017	243.25
							Vendor 12520 - HARTERS TRUCK & TRAILER Totals		
							Invoices	1	<u>\$243.25</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
505724	SEL TELEPHONE & VOICEMAIL 0617-0618	Paid by Check #285268		07/07/2017	07/27/2017	07/07/2017		07/27/2017	33.33
							Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals		
							Invoices	1	<u>\$33.33</u>
Vendor 10299 - LOGO PRO LLC									
6657	LIBRARY PROGRAMMING BUILDING BLOCKS	Paid by Check #285297		07/07/2017	07/27/2017	07/07/2017		07/27/2017	962.36
							Vendor 10299 - LOGO PRO LLC Totals		
							Invoices	1	<u>\$962.36</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200190717	SBG 2311-20019 0602-0703	Paid by Check #285315		07/03/2017	07/27/2017	06/30/2017		07/27/2017	91.06
350700717	SBG 54750-35070 0602-0703	Paid by Check #285315		07/03/2017	07/27/2017	07/03/2017		07/27/2017	11.08
760100717	SWA 81670-76010 0602-0703	Paid by Check #285315		07/03/2017	07/27/2017	07/03/2017		07/27/2017	11.08
760140717	SWA 88390-76014 0602-0703	Paid by Check #285315		07/03/2017	07/27/2017	06/30/2017		07/27/2017	27.20
660170717	SPR 660170717 0608-0710	Paid by Check #285315		07/10/2017	07/27/2017	06/30/2017		07/27/2017	309.25
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	5	<u>\$449.67</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
287751	SEL RECYCLING SERVICES FOR 0617	Paid by Check #285316		06/30/2017	07/27/2017	06/30/2017		07/27/2017	110.00
							Vendor 3124 - MIDLAND DAVIS CORPORATION Totals		
							Invoices	1	<u>\$110.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 0817	SBG RENT FOR AUGUST 2017	Paid by Check #285317		07/12/2017	07/27/2017	07/12/2017		07/27/2017	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 11922 - MOBIUS									
3216	COURIER FOR FY18	Paid by Check #285320		07/01/2017	07/27/2017	07/01/2017		07/27/2017	3,804.00
Vendor 11922 - MOBIUS Totals							Invoices	1	<u>\$3,804.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
5053 0630	4 SLEEVES OF FOAM CUPS	Paid by Check #285333		06/29/2017	07/27/2017	06/29/2017		07/27/2017	5.00
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$5.00</u>
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
255878985	DOT PHYSICAL AND RECERTIFICATION	Paid by Check #285336		06/30/2017	07/27/2017	06/30/2017		07/27/2017	84.50
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals							Invoices	1	<u>\$84.50</u>
Vendor 11904 - POPULAR SUBSCRIPTION SERVICE									
3197	CREDIT REFUND FOR NASCAR ILLUSTRATED	Paid by Check #285349		08/17/2016	07/27/2017	08/17/2016		07/27/2017	(78.40)
TA-00134	PERIODICAL RENEWALS	Paid by Check #285349		07/06/2017	07/27/2017	07/06/2017		07/27/2017	7,998.77
Vendor 11904 - POPULAR SUBSCRIPTION SERVICE Totals							Invoices	2	<u>\$7,920.37</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
32744	SPR PEST MANAGEMENT FOR 0717	Paid by Check #285353		07/06/2017	07/27/2017	07/06/2017		07/27/2017	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0717	SPR UTILITIES 0519-0621	Paid by Check #285354		07/01/2017	07/27/2017	07/01/2017		07/27/2017	64.54
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.54</u>
Vendor 3909 - QUILL CORPORATION									
7845222	COPY PAPER 1 CARTON LEGAL SIZE	Paid by Check #285359		06/27/2017	07/27/2017	06/27/2017		07/27/2017	54.39
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$54.39</u>
Vendor 4057 - R K DIXON									
1759569	SBG SERVICED COPIR	Paid by Check #285360		07/13/2017	07/27/2017	07/13/2017		07/27/2017	127.00
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$127.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 4103 - ROTARY CLUB OF NORTH SCOTT									
12405	QUARTERLY DUES TRICIA KANE	Paid by Check #285367		07/06/2017	07/27/2017	07/06/2017		07/27/2017	195.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals							Invoices	1	<u>\$195.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0627	SEL MOWED & TRIMMED 4 XS 0617	Paid by Check #285378		06/27/2017	07/27/2017	06/27/2017		07/27/2017	240.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$240.00</u>
Vendor 4465 - SPY GLASS DEVELOPMENT									
WALCOTT 0817	SWA RENT FOR AUGUST 2017	Paid by Check #285387		07/13/2017	07/27/2017	07/13/2017		07/27/2017	516.00
Vendor 4465 - SPY GLASS DEVELOPMENT Totals							Invoices	1	<u>\$516.00</u>
Vendor 4863 - US CELLULAR									
0198595349	SBK CELL & WIRELESS 0624-0723	Paid by Check #285419		06/24/2017	07/27/2017	06/24/2017		07/27/2017	142.09
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$142.09</u>
Department 67 - County Library Totals							Invoices	51	<u>\$39,486.41</u>
67 County Library									
Department 6801 - EMA									
Vendor 1134 - CITY OF DAVENPORT									
1312799	May fuel expense	Paid by Check #285199		06/21/2017	07/27/2017	05/31/2017		07/27/2017	94.02
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$94.02</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2017-00000211	June 2017 print shop order	Paid by Check #285223		06/30/2017	07/27/2017	06/30/2017		07/27/2017	59.80
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$59.80</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN118842	EMA meter read charges	Paid by Check #285337		07/03/2017	07/27/2017	06/30/2017		07/27/2017	181.49
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$181.49</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8045129179	EMA supplies	Paid by Check #285391		06/24/2017	07/27/2017	06/24/2017		07/27/2017	43.54
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	<u>\$43.54</u>
Department 6801 - EMA Totals							Invoices	4	<u>\$378.85</u>

6801 EMA
 Department **6802 - SECC**



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 0717	July 2017	Paid by Check #285182		07/01/2017	07/27/2017	07/31/2017		07/27/2017	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
D220253 0717	July 2017	Paid by Check #285183		07/01/2017	07/27/2017	07/31/2017		07/27/2017	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC354	July 2017 for 2 users	Paid by Check #285193		07/10/2017	07/27/2017	07/31/2017		07/27/2017	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
4110263	92m Spanish, 11m Swahili, 6m Arabic, 26m Viet	Paid by Check #285292		06/30/2017	07/27/2017	06/29/2017		07/27/2017	269.25
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$269.25</u>
Vendor 3650 - COURTNEY PERSHALL									
DAV GEO TR 0617	mileage reimb for Davenport Geography training for new hires	Paid by Check #285346		06/21/2017	07/27/2017	06/21/2017		07/27/2017	21.28
Vendor 3650 - COURTNEY PERSHALL Totals							Invoices	1	<u>\$21.28</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20726108 061517	QCT SECC June Agenda	Paid by Check #285358		06/25/2017	07/27/2017	06/15/2017		07/27/2017	17.66
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$17.66</u>
Vendor 3921 - RACOM CORP									
FB126913	switch for console 6 to replace bad console cable	Paid by Check #285361		06/29/2017	07/27/2017	06/29/2017		07/27/2017	277.00
A1510730	contract cov 070117 - 063018 console legacy ceb SECC n Back up	Paid by Check #285361		07/11/2017	07/27/2017	07/01/2017		07/27/2017	19,192.08
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$19,469.08</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
20982	4th Quarter phone bill	Paid by Check #285382		07/10/2017	07/27/2017	06/30/2017		07/27/2017	1,443.90
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,443.90</u>
Vendor 4713 - TRANE US INC									
37702661	HVAC building automation software interface	Paid by Check #285407		02/22/2017	07/27/2017	06/27/2017		07/27/2017	575.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$575.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/27/17 - 07/27/17
 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 4798 - TYLER TECHNOLOGIES INC									
0309515	IBM software & hardware maint 07112017 - 07102018	Paid by Check #285415		06/26/2017	07/27/2017	07/11/2017		07/27/2017	3,323.48
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$3,323.48</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$25,871.65</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 490 - CITY OF BETTENDORF									
2622	JUNE FUEL CHARGES	Paid by Check #285167		07/13/2017	07/27/2017	07/13/2017		07/27/2017	316.33
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$316.33</u>
Vendor 1130 - CITY OF DAVENPORT									
1312800	MAY 2017 FUEL/VEHICLE EXPENSE	Paid by Check #285200		06/21/2017	07/27/2017	06/21/2017		07/27/2017	6,557.57
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$6,557.57</u>
Vendor 10523 - IWI MOTOR PARTS									
12065240	CERAMIC PAD	Paid by Check #285279		07/06/2017	07/27/2017	07/06/2017		07/27/2017	32.95
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$32.95</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
041944	PARTS	Paid by Check #285328		07/05/2017	07/27/2017	07/05/2017		07/27/2017	19.24
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$19.24</u>
Vendor 4544 - STRIETER MOTOR CO									
70089	PARTS	Paid by Check #285398		07/03/2017	07/27/2017	07/03/2017		07/27/2017	252.56
70091	RELAY	Paid by Check #285398		07/03/2017	07/27/2017	07/03/2017		07/27/2017	146.62
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$399.18</u>
Department 85 - Fleet Services Totals							Invoices	6	<u>\$7,325.27</u>
85 Fleet Services									
Grand Totals						Invoices	683	<u>\$1,232,610.00</u>	