



# Accounts Payable Invoice Report

Invoice Due Date Range 10/05/17 - 10/05/17  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>478 - CHRISTINE BERGE</b>									
Tyler Conf. Trav	Tyler Conference Travel Berge	Paid by Check #286708		09/20/2017	10/05/2017	09/20/2017		10/05/2017	54.00
		Vendor <b>478 - CHRISTINE BERGE</b> Totals					Invoices	1	<u>\$54.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
Qtrly Pymt 10/17	Quarterly Contract Payments 10/17	Paid by Check #286713		10/01/2017	10/05/2017	10/01/2017		10/05/2017	19,338.75
		Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals					Invoices	1	<u>\$19,338.75</u>
Vendor <b>1527 - DAVID FARMER</b>									
Tyler Conf. Trav	Tyler Conf Travel Reimb Farmer	Paid by Check #286779		09/20/2017	10/05/2017	09/20/2017		10/05/2017	30.00
		Vendor <b>1527 - DAVID FARMER</b> Totals					Invoices	1	<u>\$30.00</u>
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>									
Qtrly Pymt 10/17	Quarterly Contract Payments 10/17	Paid by Check #286801		10/01/2017	10/05/2017	10/01/2017		10/05/2017	7,500.00
		Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals					Invoices	1	<u>\$7,500.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC100117-001	UCC Payment October 2017	Paid by Check #286865		09/20/2017	10/05/2017	10/01/2017		10/05/2017	1,666.67
		Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals					Invoices	1	<u>\$1,666.67</u>
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>									
Qtrly Pymt 10/17	Quarterly Contract Payments 10/17	Paid by Check #286887		10/01/2017	10/05/2017	10/01/2017		10/05/2017	3,125.00
		Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals					Invoices	1	<u>\$3,125.00</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>									
Qtrly Pymt 10/17	Quarterly Contract Payments 10/17	Paid by Check #286923		10/01/2017	10/05/2017	10/01/2017		10/05/2017	17,500.00
		Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals					Invoices	1	<u>\$17,500.00</u>
Vendor <b>3871 - QUAD CITIES FIRST INC</b>									
Qtrly Pymt 10/17	Quarterly Contract Payments 10/17	Paid by Check #286924		10/01/2017	10/05/2017	10/01/2017		10/05/2017	17,500.00
		Vendor <b>3871 - QUAD CITIES FIRST INC</b> Totals					Invoices	1	<u>\$17,500.00</u>
		Department <b>11 - Administration</b> Totals					Invoices	8	<u>\$66,714.42</u>

**11 Administration**

Department **12 - County Attorney**



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Vendor <b>910 - CLERK OF COURT</b>									
16-1771	St v Michael Fair fecr300808	Paid by Check #286738		08/16/2017	10/05/2017	08/16/2017		10/05/2017	2.25
							Vendor <b>910 - CLERK OF COURT</b> Totals		
							Invoices	1	\$2.25
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
Minteer2017	renewal CJM	Paid by Check #286832		09/25/2017	10/05/2017	09/25/2017		10/05/2017	30.00
							Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals		
							Invoices	1	\$30.00
Vendor <b>2470 - ALANNA JEFFERY RMR</b>									
170120	st v Roelandt fecr363030	Paid by Check #286838		08/31/2017	10/05/2017	08/31/2017		10/05/2017	30.40
							Vendor <b>2470 - ALANNA JEFFERY RMR</b> Totals		
							Invoices	1	\$30.40
Vendor <b>3504 - LINDA OGDEN</b>									
LO-42	st v Freese fecr380610	Paid by Check #286903		09/20/2017	10/05/2017	09/20/2017		10/05/2017	105.00
LO-43	st v Roelandt fecr363030	Paid by Check #286903		09/20/2017	10/05/2017	09/20/2017		10/05/2017	77.00
							Vendor <b>3504 - LINDA OGDEN</b> Totals		
							Invoices	2	\$182.00
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b>									
113225	fecr383865	Paid by Check #286933		09/12/2017	10/05/2017	09/12/2017		10/05/2017	45.01
113226	fecr383865	Paid by Check #286933		09/12/2017	10/05/2017	09/12/2017		10/05/2017	55.06
							Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b> Totals		
							Invoices	2	\$100.07
Vendor <b>4323 - MICHELE L SHEDECK</b>									
2016-01A	st v Bauer fecr371913	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	7.50
2016-03A	st v Bell fecr371119	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	13.00
2016-04A	st v Akers fecr372778	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	5.50
2016-12A	st v Reed fecr376970	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	8.00
2017-01	st v Gooden agcr381583/378359	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	13.50
2017-02	st v Christner fecr373661	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	2.00
2017-03	st v Morgan fecr378911	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	14.50
2017-04	st v Pierce fecr364966	Paid by Check #286948		09/12/2017	10/05/2017	09/05/2017		10/05/2017	5.50
2017-05	st v Dieckmann fecr384873	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	24.50
2017-06	st v Finn fecr383037	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	5.00
2017-07	st v Lewis fecr375785	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	12.00
2017-08	st v Ross fecr381084	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	3.00
2017-09	st v Longmire fecr381907	Paid by Check #286948		09/12/2017	10/05/2017	09/12/2017		10/05/2017	7.00
							Vendor <b>4323 - MICHELE L SHEDECK</b> Totals		
							Invoices	13	\$121.00
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
836746023	West info charges 8/1-31, 2017	Paid by Check #286964		09/01/2017	10/05/2017	09/01/2017		10/05/2017	1,173.99
							Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals		
							Invoices	1	\$1,173.99



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			Department <b>12 - County Attorney</b> Totals				Invoices	21	<u>\$1,639.71</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b>									
2017DVPRIMARY	RENTAL OF SPACE	Paid by Check #286734		09/21/2017	10/05/2017	09/21/2017		10/05/2017	200.00
			Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b> Totals				Invoices	1	<u>\$200.00</u>
Vendor <b>12639 - ABIGAIL DUAX</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #286764		09/25/2017	10/05/2017	09/25/2017		10/05/2017	40.00
			Vendor <b>12639 - ABIGAIL DUAX</b> Totals				Invoices	1	<u>\$40.00</u>
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
1014565	BALLOT LAYOUT_SCHOOL BOARDS	Paid by Check #286772		08/16/2017	10/05/2017	08/16/2017		10/05/2017	1,359.75
1014677	ABS, CODING & TEST BALLOTS	Paid by Check #286772		08/17/2017	10/05/2017	08/17/2017		10/05/2017	3,278.51
1014858	OFFICIAL BALLOTS_SCHOOL BOARDS	Paid by Check #286772		08/21/2017	10/05/2017	08/21/2017		10/05/2017	6,004.29
1014894	ELECTION CODING_SCHOOL BOARDS	Paid by Check #286772		08/21/2017	10/05/2017	08/21/2017		10/05/2017	4,642.27
1015252	EXPRESS VOTE SET UP COSTS	Paid by Check #286772		08/28/2017	10/05/2017	08/28/2017		10/05/2017	783.75
1017084	BALLOT LAYOUT_DV PRIMARY	Paid by Check #286772		09/18/2017	10/05/2017	09/18/2017		10/05/2017	147.00
1017284	BALLOT PRINTING_DV PRIMARY	Paid by Check #286772		09/19/2017	10/05/2017	09/19/2017		10/05/2017	2,032.08
1017288	EXPRESS VOTE SETUP_DV PRIMARY	Paid by Check #286772		09/19/2017	10/05/2017	09/19/2017		10/05/2017	418.25
1017737	ELECTION CODING/DV PRIMARY	Paid by Check #286772		09/20/2017	10/05/2017	09/20/2017		10/05/2017	1,974.02
			Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals				Invoices	9	<u>\$20,639.92</u>
Vendor <b>1628 - KENNETH FREUND</b>									
9/18/17	TOWNSHIP MTG 9/18/17	Paid by Check #286784		09/18/2017	10/05/2017	09/18/2017		10/05/2017	15.00
			Vendor <b>1628 - KENNETH FREUND</b> Totals				Invoices	1	<u>\$15.00</u>
Vendor <b>1695 - DIETER E GEEST</b>									
09/18/17	TOWNSHIP MTG 9/18/17	Paid by Check #286788		09/18/2017	10/05/2017	09/18/2017		10/05/2017	15.00
			Vendor <b>1695 - DIETER E GEEST</b> Totals				Invoices	1	<u>\$15.00</u>
Vendor <b>12637 - DEBRA JOYNT</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #286847		09/25/2017	10/05/2017	09/25/2017		10/05/2017	40.00
			Vendor <b>12637 - DEBRA JOYNT</b> Totals				Invoices	1	<u>\$40.00</u>



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Vendor <b>2938 - DAVID E MARTZ</b>									
9/17/17	TOWNSHIP MTG 9/17/17	Paid by Check #286874		09/17/2017	10/05/2017	09/17/2017		10/05/2017	15.00
		Vendor <b>2938 - DAVID E MARTZ</b> Totals				Invoices	1		<u>\$15.00</u>
Vendor <b>12626 - DESIREE MCFEDRIES</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #286876		09/19/2017	10/05/2017	09/19/2017		10/05/2017	60.00
		Vendor <b>12626 - DESIREE MCFEDRIES</b> Totals				Invoices	1		<u>\$60.00</u>
Vendor <b>12638 - GARY PEEPLES</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #286907		09/25/2017	10/05/2017	09/25/2017		10/05/2017	40.00
		Vendor <b>12638 - GARY PEEPLES</b> Totals				Invoices	1		<u>\$40.00</u>
Vendor <b>11049 - ERIKA M PLATT</b>									
9/18/17	TOWNSHIP MTG 9/18/17	Paid by Check #286914		09/18/2017	10/05/2017	09/18/2017		10/05/2017	15.00
		Vendor <b>11049 - ERIKA M PLATT</b> Totals				Invoices	1		<u>\$15.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20736892	MTG 8/22/17	Paid by Check #286925		08/28/2017	10/05/2017	08/28/2017		10/05/2017	11.46
128-00065962 17	SUBSCRIPTION, AUDITOR, 52 WEEKS 17-18	Paid by Check #286925		08/29/2017	10/05/2017	08/29/2017		10/05/2017	416.04
20737007	TEST VOTE NOTICE	Paid by Check #286925		08/29/2017	10/05/2017	08/29/2017		10/05/2017	10.47
20738790	MTG 9/5/17	Paid by Check #286925		09/12/2017	10/05/2017	09/12/2017		10/05/2017	11.46
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices	4		<u>\$449.43</u>
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b>									
110958	JVJV239515, KNIGHT	Paid by Check #286933		09/12/2017	10/05/2017	09/12/2017		10/05/2017	45.01
		Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b> Totals				Invoices	1		<u>\$45.01</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>									
66394	VOTING EQUIP DELIVERY/PICKUP	Paid by Check #286934		09/20/2017	10/05/2017	09/20/2017		10/05/2017	2,448.00
		Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals				Invoices	1		<u>\$2,448.00</u>
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>									
2017SCHOOLS	VOTE RESULTS PICK UP	Paid by Check #286946		09/12/2017	10/05/2017	09/12/2017		10/05/2017	1,383.35
		Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals				Invoices	1		<u>\$1,383.35</u>
Vendor <b>4603 - TALLGRASS</b>									
1134195-0	TAPE DISPENSERS, PENS, ADMIN	Paid by Check #286958		09/19/2017	10/05/2017	09/19/2017		10/05/2017	66.84
		Vendor <b>4603 - TALLGRASS</b> Totals				Invoices	1		<u>\$66.84</u>



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Vendor <b>4740 - TREASURER - STATE OF IOWA</b> 9/12/2017	FY18 JUVENILE COUNTY BASE, INDIGENT DEFENSE FUND	Paid by Check #286967		09/12/2017	10/05/2017	09/12/2017		10/05/2017	48,993.00
Vendor <b>4740 - TREASURER - STATE OF IOWA</b> Totals							Invoices	1	<u>\$48,993.00</u>
Vendor <b>4807 - UNITARIAN CHURCH</b> 2017DVPRIMARY	RENTAL OF SPACE	Paid by Check #286978		09/20/2017	10/05/2017	09/20/2017		10/05/2017	130.00
Vendor <b>4807 - UNITARIAN CHURCH</b> Totals							Invoices	1	<u>\$130.00</u>
Department <b>13 - Auditor</b> Totals							Invoices	28	<u>\$74,595.55</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>780 - CDB UNDERGROUND</b> 4325A	FIBER RELOCATION	Paid by Check #286723		09/18/2017	10/05/2017	09/18/2017		10/05/2017	5,150.00
Vendor <b>780 - CDB UNDERGROUND</b> Totals							Invoices	1	<u>\$5,150.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 0000015755 0917	DATA AND PHONE SERVICES	Paid by Check #286727		09/01/2017	10/05/2017	09/01/2017		10/05/2017	141.06
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$141.06</u>
Vendor <b>817 - CENTURYLINK</b> D221682002 0917	DATA LINE SERVICES	Paid by Check #286728		09/01/2017	10/05/2017	09/01/2017		10/05/2017	57.06
3260485775 0917	LANDLINE SERVICES	Paid by Check #286728		09/13/2017	10/05/2017	09/13/2017		10/05/2017	346.18
3268611204 0917	LANDLINE SERVICES	Paid by Check #286728		09/13/2017	10/05/2017	09/13/2017		10/05/2017	87.90
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$491.14</u>
Vendor <b>12391 - EMGENCE TECHNOLOGIES</b> 20235	HP ELITE DESK 800	Paid by Check #286773		07/25/2017	10/05/2017	07/25/2017		10/05/2017	1,830.00
Vendor <b>12391 - EMGENCE TECHNOLOGIES</b> Totals							Invoices	1	<u>\$1,830.00</u>
Vendor <b>2005 - JOHN HEIM</b> ONBASE2017	ONBASE CONFERENCE	Paid by Check #286810		09/23/2017	10/05/2017	09/23/2017		10/05/2017	275.00
Vendor <b>2005 - JOHN HEIM</b> Totals							Invoices	1	<u>\$275.00</u>
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE</b> 60296137	Maintenance of HP P2000 Storage	Paid by Check #286813		09/01/2017	10/05/2017	09/01/2017		10/05/2017	1,373.52
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE</b> Totals							Invoices	1	<u>\$1,373.52</u>
Vendor <b>2056 - MATT HIRST</b> ONBASE2017	ONBASE CONFERENCE	Paid by Check #286816		09/23/2017	10/05/2017	09/23/2017		10/05/2017	172.84
Vendor <b>2056 - MATT HIRST</b> Totals							Invoices	1	<u>\$172.84</u>



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Vendor <b>2903 - STEPHANIE MACUGA</b>									
ONBASE2017	ONBASE CONFERENCE	Paid by Check #286869		09/23/2017	10/05/2017	09/23/2017		10/05/2017	342.82
Vendor <b>2903 - STEPHANIE MACUGA</b> Totals							Invoices	1	<u>\$342.82</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033 0917	DATA LINE SERVICES	Paid by Check #286878		09/16/2017	10/05/2017	09/16/2017		10/05/2017	135.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$135.90</u>
Vendor <b>12043 - NEW RELIC</b>									
602559V	SUBSCRIPTION	Paid by Check #286896		09/22/2017	10/05/2017	09/22/2017		10/05/2017	4,762.44
Vendor <b>12043 - NEW RELIC</b> Totals							Invoices	1	<u>\$4,762.44</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9792977482	CELL PHONE SERVICES	Paid by Check #286987		09/18/2017	10/05/2017	09/18/2017		10/05/2017	12,356.81
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$12,356.81</u>
Department <b>14 - IT</b> Totals							Invoices	13	<u>\$27,031.53</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>191 - AIRGAS USA LLC</b>									
9067592696	Propane	Paid by Check #286690		09/13/2017	10/05/2017	09/13/2017		10/05/2017	190.95
Vendor <b>191 - AIRGAS USA LLC</b> Totals							Invoices	1	<u>\$190.95</u>
Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b>									
139116	Repair of heating lines & valves	Paid by Check #286703		09/22/2017	10/05/2017	09/22/2017		10/05/2017	4,197.07
Vendor <b>393 - BAKER GROUP - BAKER MECHANICAL INC</b> Totals							Invoices	1	<u>\$4,197.07</u>
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>									
3532592	503 Scott/CH gas charges 7/21/17-8/21/17	Paid by Check #286726		09/13/2017	10/05/2017	08/21/2017		10/05/2017	70.64
3535032	Admin/Jail/CH/Tremont/JDC 7/21/17-8/21/17	Paid by Check #286726		09/13/2017	10/05/2017	09/21/2017		10/05/2017	7,964.09
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals							Invoices	2	<u>\$8,034.73</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1313071	Compost charges & sales	Paid by Check #286752		09/06/2017	10/05/2017	09/06/2017		10/05/2017	36.00
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$36.00</u>
Vendor <b>1811 - GRAVES ENVIRONMENTAL INC</b>									
CH2NDFCLERK-1	Asbestos sampling	Paid by Check #286799		09/12/2017	10/05/2017	09/12/2017		10/05/2017	465.00
Vendor <b>1811 - GRAVES ENVIRONMENTAL INC</b> Totals							Invoices	1	<u>\$465.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>1866 - GT SPORTS UNLIMITED</b>											
7239	Uniform clothing	Paid by Check #286804		09/13/2017	10/05/2017	09/13/2017		10/05/2017	69.10		
							Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals		Invoices	1	<u>\$69.10</u>
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b>											
57214	Pulled & re-hung wall hung toilet	Paid by Check #286818		09/14/2017	10/05/2017	09/14/2017		10/05/2017	194.05		
							Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b> Totals		Invoices	1	<u>\$194.05</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>											
898295-0817	1011-210000898295 JDC water charges 8/5/17-9/6/17	Paid by Check #286826		09/07/2017	10/05/2017	09/06/2017		10/05/2017	187.70		
10792032-0817	1011-220010792032 503 Scott water charges 8/5/17-9/6/17	Paid by Check #286826		09/08/2017	10/05/2017	09/06/2017		10/05/2017	14.49		
							Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals		Invoices	2	<u>\$202.19</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>											
1610526FSS	Postage fees	Paid by Check #286870		09/11/2017	10/05/2017	09/01/2017		10/05/2017	453.20		
1612379FSS	Postage fees	Paid by Check #286870		09/21/2017	10/05/2017	09/21/2017		10/05/2017	3,715.51		
							Vendor <b>2920 - MAIL SERVICES LLC</b> Totals		Invoices	2	<u>\$4,168.71</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>											
600090917	Patrol electric & gas charges 8/10/17-9/11/17	Paid by Check #286883		09/11/2017	10/05/2017	09/11/2017		10/05/2017	2,192.38		
350250917	SECC electric charges 8/14/17-9/13/17	Paid by Check #286883		09/13/2017	10/05/2017	09/13/2017		10/05/2017	8,901.92		
660130917	Tremont electric charges 8/14/17-9/13/17	Paid by Check #286883		09/13/2017	10/05/2017	09/13/2017		10/05/2017	1,715.01		
230180917	Admin electric charges 8/21/17-9/20/17	Paid by Check #286883		09/20/2017	10/05/2017	09/20/2017		10/05/2017	13,238.44		
280090917	503 Scott electric charges 8/21/17-9/20/17	Paid by Check #286883		09/20/2017	10/05/2017	09/20/2017		10/05/2017	118.19		
330020917	DTC electric charges 8/21/17-9/20/17	Paid by Check #286883		09/20/2017	10/05/2017	09/20/2017		10/05/2017	108.77		
630150917	DTC electric charges 8/21/17-9/20/17	Paid by Check #286883		09/20/2017	10/05/2017	09/20/2017		10/05/2017	69.22		
630180917	JDC electric charges 8/21/17-9/20/17	Paid by Check #286883		09/21/2017	10/05/2017	09/20/2017		10/05/2017	2,149.43		
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		Invoices	8	<u>\$28,493.36</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>											
39272	Installation material of FSI-851 smokes for jail fire system	Paid by Check #286897		09/05/2017	10/05/2017	09/05/2017		10/05/2017	1,200.00		



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Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
39276	Installation material of 100 orange cards	Paid by Check #286897		09/05/2017	10/05/2017	09/05/2017		10/05/2017	510.00
	Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals					Invoices	2		<u>\$1,710.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN124968	Toner replacements	Paid by Check #286902		09/21/2017	10/05/2017	09/21/2017		10/05/2017	982.00
	Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals					Invoices	1		<u>\$982.00</u>
Vendor <b>3716 - PITNEY BOWES</b>									
232786330917	Postage meter refill	Paid by Check #286912		09/21/2017	10/05/2017	09/21/2017		10/05/2017	20,000.00
	Vendor <b>3716 - PITNEY BOWES</b> Totals					Invoices	1		<u>\$20,000.00</u>
Vendor <b>3715 - PITNEY BOWES INC</b>									
1005149028	SLA Tier 2-Equipment Service with Trng	Paid by Check #286913		09/10/2017	10/05/2017	09/10/2017		10/05/2017	858.48
	Vendor <b>3715 - PITNEY BOWES INC</b> Totals					Invoices	1		<u>\$858.48</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
76856	CH window cleaning	Paid by Check #286926		09/18/2017	10/05/2017	09/16/2017		10/05/2017	1,650.00
	Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals					Invoices	1		<u>\$1,650.00</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12-91570	Mixed elec IA bus	Paid by Check #286942		09/11/2017	10/05/2017	09/11/2017		10/05/2017	14.00
	Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals					Invoices	1		<u>\$14.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b>									
14887753	Jail Security Electronics Systems - 2017-2018	Paid by Check #286951		09/02/2017	10/05/2017	10/01/2017		10/05/2017	3,390.00
	Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Totals					Invoices	1		<u>\$3,390.00</u>
Vendor <b>4713 - TRANE US INC</b>									
38435274	Review system from tracer ensemble	Paid by Check #286966		09/20/2017	10/05/2017	09/20/2017		10/05/2017	469.00
	Vendor <b>4713 - TRANE US INC</b> Totals					Invoices	1		<u>\$469.00</u>
Vendor <b>12547 - WALKER COEN LORENTZEN ARCHITECTS INC</b>									
17-021-01	TREMONT- ARCH & ENGINEERING SERVICES	Paid by Check #286993		09/16/2017	10/05/2017	09/15/2017		10/05/2017	4,302.12
	Vendor <b>12547 - WALKER COEN LORENTZEN ARCHITECTS INC</b> Totals					Invoices	1		<u>\$4,302.12</u>
	Department <b>15 - FSS</b> Totals					Invoices	30		<u>\$79,426.76</u>

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Department <b>17 - Community Services</b>									
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b>									
434123	Food (FD)	Paid by Check #286689		09/05/2017	10/05/2017	09/05/2017		10/05/2017	21.27
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> Totals							Invoices	1	<u>\$21.27</u>
Vendor <b>12629 - AITKEN, AITKEN &amp; SHARPE PC</b>									
11052	Support Services - Guardian/Conservator	Paid by Check #286691		04/18/2017	10/05/2017	07/01/2017		10/05/2017	525.00
Vendor <b>12629 - AITKEN, AITKEN &amp; SHARPE PC</b> Totals							Invoices	1	<u>\$525.00</u>
Vendor <b>11557 - AMY &amp; OM INC</b>									
430789	Crisis Care Coordination - Coordination Services	Paid by Check #286698		09/12/2017	10/05/2017	09/12/2017		10/05/2017	750.00
419608	Crisis Care Coordination - Coordination Services	Paid by Check #286698		09/19/2017	10/05/2017	09/19/2017		10/05/2017	150.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	2	<u>\$900.00</u>
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 0917	September 2017 Comm. Mtg.	Paid by Check #286706		09/15/2017	10/05/2017	09/15/2017		10/05/2017	26.63
Vendor <b>448 - ARLEN BECK</b> Totals							Invoices	1	<u>\$26.63</u>
Vendor <b>625 - BRECKENRIDGE PROPERTIES LTD</b>									
432499	4510 N. Division Apt. #205 ( CF)	Paid by Check #286718		09/19/2017	10/05/2017	09/19/2017		10/05/2017	500.00
Vendor <b>625 - BRECKENRIDGE PROPERTIES LTD</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>672 - BUCHANAN COUNTY SHERIFF</b>									
MHM016848	Commitment - Sheriff Transportation	Paid by Check #286719		09/05/2017	10/05/2017	09/03/2017		10/05/2017	32.64
Vendor <b>672 - BUCHANAN COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$32.64</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b>									
CASI 1017	Services Management - Salary of Regular Employees	Paid by Check #286724		10/01/2017	10/05/2017	10/01/2017		10/05/2017	22,937.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals							Invoices	1	<u>\$22,937.50</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
AP07/28-08/02/17	Community Services - Other Expense	Paid by Check #286725		08/15/2017	10/05/2017	08/02/2017		10/05/2017	775.00
VB07/31-08/03/17	Community Services - Other Expense	Paid by Check #286725		08/15/2017	10/05/2017	08/03/2017		10/05/2017	525.00
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals							Invoices	2	<u>\$1,300.00</u>
Vendor <b>835 - CHASCO LLC</b>									
431289	2017 W 6th Street (CD)	Paid by Check #286732		09/30/2017	10/05/2017	08/30/2017		10/05/2017	250.00
Vendor <b>835 - CHASCO LLC</b> Totals							Invoices	1	<u>\$250.00</u>



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<b>Vendor 837 - CHATHAM OAKS INC</b>									
CORC 0817	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286733		09/05/2017	10/05/2017	08/31/2017		10/05/2017	15,070.66
<b>Vendor 837 - CHATHAM OAKS INC Totals</b>							Invoices	1	\$15,070.66
<b>Vendor 12438 - CLINGMAN PHARMACY</b>									
SCOTTJ 08/01/17	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #286739		08/01/2017	10/05/2017	07/19/2017		10/05/2017	134.67
<b>Vendor 12438 - CLINGMAN PHARMACY Totals</b>							Invoices	1	\$134.67
<b>Vendor 965 - COMMUNITY HEALTH CARE</b>									
CHC 1017	Contribution to Agencies	Paid by Check #286740		10/01/2017	10/05/2017	10/01/2017		10/05/2017	25,172.25
<b>Vendor 965 - COMMUNITY HEALTH CARE Totals</b>							Invoices	1	\$25,172.25
<b>Vendor 962 - COMPASSION COUNSELING</b>									
6602141 09/05/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #286741		09/05/2017	10/05/2017	09/05/2017		10/05/2017	69.82
6204518 11/16	Psychotherapeutic Treatment - Outpatient	Paid by Check #286741		09/11/2017	10/05/2017	07/01/2017		10/05/2017	209.46
6602141 091317	Psychotherapeutic Treatment - Outpatient	Paid by Check #286741		09/13/2017	10/05/2017	09/13/2017		10/05/2017	69.82
6602141 09/19/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #286741		09/19/2017	10/05/2017	09/19/2017		10/05/2017	69.82
<b>Vendor 962 - COMPASSION COUNSELING Totals</b>							Invoices	4	\$418.92
<b>Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME</b>									
432725	TT	Paid by Check #286747		09/20/2017	10/05/2017	09/20/2017		10/05/2017	1,600.00
<b>Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals</b>							Invoices	1	\$1,600.00
<b>Vendor 12580 - DAVE'S PLACE</b>									
167-01 08/17	Comm Based Settings (6+ Beds) - Nursing Facility	Paid by Check #286750		09/01/2017	10/05/2017	08/31/2017		10/05/2017	10,075.00
<b>Vendor 12580 - DAVE'S PLACE Totals</b>							Invoices	1	\$10,075.00
<b>Vendor 1181 - DEL DUB JAC CO RTA</b>									
JG 0717	Transportation - Bus	Paid by Check #286753		08/24/2017	10/05/2017	07/31/2017		10/05/2017	177.58
<b>Vendor 1181 - DEL DUB JAC CO RTA Totals</b>							Invoices	1	\$177.58
<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC</b>									
RH 0717	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286756		08/01/2017	10/05/2017	07/31/2017		10/05/2017	1,853.18
RH 0817	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286756		09/01/2017	10/05/2017	08/31/2017		10/05/2017	1,853.18
<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals</b>							Invoices	2	\$3,706.36



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<b>Vendor 1345 - JACK E DUSTHIMER</b>									
MHMH016787	Commitment - Legal Representation	Paid by Check #286765		08/29/2017	10/05/2017	08/23/2017		10/05/2017	96.00
MHMH017065	Court Costs and Legal Transcripts	Paid by Check #286765		08/29/2017	10/05/2017	08/25/2017		10/05/2017	108.00
MHMH017068	Commitment - Legal Representation	Paid by Check #286765		08/29/2017	10/05/2017	09/29/2017		10/05/2017	102.00
MHMH017088	Commitment - Legal Representation	Paid by Check #286765		09/08/2017	10/05/2017	09/08/2017		10/05/2017	57.00
<b>Vendor 1345 - JACK E DUSTHIMER Totals</b>							Invoices	4	\$363.00
<b>Vendor 1404 - LORI ELAM</b>									
CEO/DHS 09/17	MEALS	Paid by Check #286771		09/17/2017	10/05/2017	09/17/2017		10/05/2017	70.00
<b>Vendor 1404 - LORI ELAM Totals</b>							Invoices	1	\$70.00
<b>Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES</b>									
0003	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286775		08/31/2017	10/05/2017	08/31/2017		10/05/2017	919.46
<b>Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES Totals</b>							Invoices	1	\$919.46
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>									
D200417181	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286791		08/15/2017	10/05/2017	07/14/2017		10/05/2017	1,890.00
D200266241	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #286791		09/06/2017	10/05/2017	07/01/2017		10/05/2017	3,600.00
<b>Vendor 1712 - GENESIS MEDICAL CENTER Totals</b>							Invoices	2	\$5,490.00
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C7800LMY	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/15/2017	10/05/2017	08/10/2017		10/05/2017	131.25
C7800NZE	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/16/2017	10/05/2017	08/08/2017		10/05/2017	131.25
C7700WYW	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/22/2017	10/05/2017	07/13/2017		10/05/2017	52.35
C7800YDB	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/23/2017	10/05/2017	08/15/2017		10/05/2017	131.25
C7800YDC	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/23/2017	10/05/2017	08/15/2017		10/05/2017	131.25
C7800YDD	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/23/2017	10/05/2017	08/18/2017		10/05/2017	131.25
C7800YDE	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/23/2017	10/05/2017	08/14/2017		10/05/2017	131.25
C78019BB	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/30/2017	10/05/2017	08/23/2017		10/05/2017	131.25
C78019BC	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/30/2017	10/05/2017	08/21/2017		10/05/2017	131.25



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Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C78019BD	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/30/2017	10/05/2017	08/23/2017		10/05/2017	131.25
C78019BE	Commitment - Diagnostic Evaluations	Paid by Check #286793		08/30/2017	10/05/2017	08/22/2017		10/05/2017	131.25
C79009QY	Commitment - Diagnostic Evaluations	Paid by Check #286793		09/08/2017	10/05/2017	09/01/2017		10/05/2017	131.25
C79009QZ	Commitment - Diagnostic Evaluations	Paid by Check #286793		09/08/2017	10/05/2017	08/28/2017		10/05/2017	131.25
C79009RO	Commitment - Diagnostic Evaluations	Paid by Check #286793		09/08/2017	10/05/2017	08/29/2017		10/05/2017	131.25
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	14	<u>\$1,758.60</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0058408-IN	Voc/Day - Job Development	Paid by Check #286797		09/22/2017	10/05/2017	09/22/2017		10/05/2017	264.52
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$264.52</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 0917	September 2017 Comm. Mtg.	Paid by Check #286798		09/15/2017	10/05/2017	09/15/2017		10/05/2017	26.40
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	<u>\$26.40</u>
Vendor <b>1864 - GTA SCHRICKER LLC</b>									
432128	401 W. 4th Street, #7 (CA)	Paid by Check #286805		09/15/2017	10/05/2017	09/15/2017		10/05/2017	500.00
Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
434024	17-288	Paid by Check #286806		09/05/2017	10/05/2017	09/05/2017		10/05/2017	1,600.00
434028	17-283	Paid by Check #286806		09/05/2017	10/05/2017	09/05/2017		10/05/2017	1,600.00
431570	17-274	Paid by Check #286806		09/13/2017	10/05/2017	09/13/2017		10/05/2017	1,600.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals							Invoices	3	<u>\$4,800.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>									
PI 0717	Voc/Day - Prevocational Services	Paid by Check #286807		08/30/2017	10/05/2017	07/31/2017		10/05/2017	1,515.24
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals							Invoices	1	<u>\$1,515.24</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
HFS 0817	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286815		09/11/2017	10/05/2017	08/31/2017		10/05/2017	3,599.96
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$3,599.96</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
19435	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #286823		09/21/2017	10/05/2017	08/31/2017		10/05/2017	933.41



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Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>										
19846	Voc/Day - Sheltered Workshop Services	Paid by Check #286823		09/21/2017	10/05/2017	08/31/2017		10/05/2017	810.16	
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals								Invoices	2	<u>\$1,743.57</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>										
433790	1011-220007290455	Paid by Check #286826		09/21/2017	10/05/2017	09/21/2017		10/05/2017	100.00	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals								Invoices	1	<u>\$100.00</u>
Vendor <b>2420 - ISAC</b>										
ISACEVMT005903	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #286834		09/08/2017	10/05/2017	07/01/2017		10/05/2017	10.00	
Vendor <b>2420 - ISAC</b> Totals								Invoices	1	<u>\$10.00</u>
Vendor <b>2462 - JAY AMBE CORP</b>										
431170	Crisis Care Coordination - Coordination Services	Paid by Check #286836		09/12/2017	10/05/2017	09/05/2017		10/05/2017	98.00	
Vendor <b>2462 - JAY AMBE CORP</b> Totals								Invoices	1	<u>\$98.00</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>										
MHMH017056	Commitment - Sheriff Transportation	Paid by Check #286844		08/25/2017	10/05/2017	08/25/2017		10/05/2017	64.78	
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$64.78</u>
Vendor <b>11907 - KIRBY WAYNE KELLEY</b>										
MHMH017029	Commitment - Legal Representation	Paid by Check #286854		08/11/2017	10/05/2017	08/10/2017		10/05/2017	78.00	
MHMH017032	Commitment - Legal Representation	Paid by Check #286854		08/14/2017	10/05/2017	08/14/2017		10/05/2017	120.00	
MHMH017076	Commitment - Legal Representation	Paid by Check #286854		08/31/2017	10/05/2017	08/30/2017		10/05/2017	60.00	
MHMH017077	Commitment - Legal Representation	Paid by Check #286854		08/31/2017	10/05/2017	08/30/2017		10/05/2017	66.00	
MHMH017080	Commitment - Legal Representation	Paid by Check #286854		08/31/2017	10/05/2017	08/30/2017		10/05/2017	138.00	
MHMH008489	Commitment - Legal Representation	Paid by Check #286854		09/14/2017	10/05/2017	09/13/2017		10/05/2017	126.00	
Vendor <b>11907 - KIRBY WAYNE KELLEY</b> Totals								Invoices	6	<u>\$588.00</u>
Vendor <b>11957 - PATRICK J KELLY</b>										
MHMH017064	Commitment - Legal Representation	Paid by Check #286855		09/06/2017	10/05/2017	08/31/2017		10/05/2017	120.00	
Vendor <b>11957 - PATRICK J KELLY</b> Totals								Invoices	1	<u>\$120.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 0917	September 2017 Comm. Mtg.	Paid by Check #286857		09/15/2017	10/05/2017	09/15/2017		10/05/2017	28.11
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.11</u>
Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 0917	September 2017 Comm. Mtg.	Paid by Check #286858		09/15/2017	10/05/2017	09/15/2017		10/05/2017	27.31
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$27.31</u>
Vendor <b>2691 - NEILL A KROEGER</b>									
MHMH017071	Commitment - Legal Representation	Paid by Check #286860		09/11/2017	10/05/2017	08/28/2017		10/05/2017	120.00
MHMH017074	Commitment - Legal Representation	Paid by Check #286860		09/11/2017	10/05/2017	08/28/2017		10/05/2017	120.00
MHMH017096	Commitment - Legal Representation	Paid by Check #286860		09/15/2017	10/05/2017	09/11/2017		10/05/2017	150.00
Vendor <b>2691 - NEILL A KROEGER</b> Totals							Invoices	3	<u>\$390.00</u>
Vendor <b>12628 - LIVING QUARTERS FOR DOLLARS LLC</b>									
431375	332 Marquette Street (GB)	Paid by Check #286867		08/24/2017	10/05/2017	08/24/2017		10/05/2017	250.00
Vendor <b>12628 - LIVING QUARTERS FOR DOLLARS LLC</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b>									
38	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286879		07/31/2017	10/05/2017	07/31/2017		10/05/2017	4,841.36
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> Totals							Invoices	1	<u>\$4,841.36</u>
Vendor <b>3239 - JOHN MOLYNEAUX</b>									
GCPR077643	Support Services - Guardian/Conservator	Paid by Check #286890		09/08/2017	10/05/2017	09/08/2017		10/05/2017	525.00
Vendor <b>3239 - JOHN MOLYNEAUX</b> Totals							Invoices	1	<u>\$525.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>									
431828	BL	Paid by Check #286901		09/14/2017	10/05/2017	09/14/2017		10/05/2017	600.00
432508	SH	Paid by Check #286901		09/19/2017	10/05/2017	09/19/2017		10/05/2017	600.00
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals							Invoices	2	<u>\$1,200.00</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 0917	September 2017 Comm. Mtg.	Paid by Check #286904		09/15/2017	10/05/2017	09/15/2017		10/05/2017	25.93
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	<u>\$25.93</u>



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<b>Vendor 3639 - PENN CENTER</b>									
PC 0817	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286908		09/06/2017	10/05/2017	08/31/2017		10/05/2017	6,486.07
<b>Vendor 3639 - PENN CENTER Totals</b>							Invoices	1	\$6,486.07
<b>Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b>									
MHMH016856	Commitment - Legal Representation	Paid by Check #286909		08/24/2017	10/05/2017	08/18/2017		10/05/2017	156.00
MHMH017053	Commitment - Legal Representation	Paid by Check #286909		08/28/2017	10/05/2017	08/18/2017		10/05/2017	183.00
MHMH017056	Commitment - Legal Representation	Paid by Check #286909		08/28/2017	10/05/2017	08/18/2017		10/05/2017	135.00
<b>Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals</b>							Invoices	3	\$474.00
<b>Vendor 3783 - PRAIRIE VIEW MGMT INC</b>									
PVM 0717	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286917		08/15/2017	10/05/2017	08/31/2017		10/05/2017	14,708.47
PVM 0817	Comm Based Settings (6+ Beds) - RCF	Paid by Check #286917		09/14/2017	10/05/2017	08/31/2017		10/05/2017	15,495.97
<b>Vendor 3783 - PRAIRIE VIEW MGMT INC Totals</b>							Invoices	2	\$30,204.44
<b>Vendor 12593 - PRECISION TRANSCRIPTION, LLC</b>									
1654 B	Psychotherapeutic Treatment - Other	Paid by Check #286918		09/05/2017	10/05/2017	09/05/2017		10/05/2017	64.13
<b>Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals</b>							Invoices	1	\$64.13
<b>Vendor 4089 - PATRICIA ROLFSTAD</b>									
MHMH017003	Commitment - Legal Representation	Paid by Check #286935		08/28/2017	10/05/2017	07/31/2017		10/05/2017	150.00
MHMH017047	Commitment - Legal Representation	Paid by Check #286935		08/28/2017	10/05/2017	08/17/2017		10/05/2017	78.00
MHMH017048	Commitment - Legal Representation	Paid by Check #286935		08/28/2017	10/05/2017	08/17/2017		10/05/2017	78.00
<b>Vendor 4089 - PATRICIA ROLFSTAD Totals</b>							Invoices	3	\$306.00
<b>Vendor 4127 - RUNGE MORTUARY</b>									
432714	HG	Paid by Check #286937		09/20/2017	10/05/2017	09/20/2017		10/05/2017	1,285.00
<b>Vendor 4127 - RUNGE MORTUARY Totals</b>							Invoices	1	\$1,285.00
<b>Vendor 4231 - SCHULZ PROPERTIES - ERIC SCHULZ</b>									
431638	1620 W. 42nd Street, Apt. 15 (JR)	Paid by Check #286941		09/11/2017	10/05/2017	09/11/2017		10/05/2017	175.00
<b>Vendor 4231 - SCHULZ PROPERTIES - ERIC SCHULZ Totals</b>							Invoices	1	\$175.00



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<b>Vendor 12631 - RICHARD SHAFFER</b>									
431793	1915 N. Zenith Avenue (DB)	Paid by Check #286947		09/06/2017	10/05/2017	09/06/2017		10/05/2017	250.00
431795	1915 N Zenith Avenue (JB)	Paid by Check #286947		09/06/2017	10/05/2017	09/06/2017		10/05/2017	250.00
<b>Vendor 12631 - RICHARD SHAFFER Totals</b>							Invoices	2	\$500.00
<b>Vendor 4438 - VIVIAN SOUNTRIS</b>									
429372	730 Fillmore Street (LJ)	Paid by Check #286950		09/29/2017	10/05/2017	09/29/2017		10/05/2017	500.00
<b>Vendor 4438 - VIVIAN SOUNTRIS Totals</b>							Invoices	1	\$500.00
<b>Vendor 4519 - WADE STIERWALT</b>									
9049686	gas for pool car	Paid by Check #286954		09/15/2017	10/05/2017	09/15/2017		10/05/2017	9.88
<b>Vendor 4519 - WADE STIERWALT Totals</b>							Invoices	1	\$9.88
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020170101082 AP	State MHI Inpatient - Per diem charges	Paid by Check #286969		08/17/2017	10/05/2017	07/01/2017		10/05/2017	8,727.13
4020170101082 GN	State MHI Inpatient - Per diem charges	Paid by Check #286969		08/17/2017	10/05/2017	07/01/2017		10/05/2017	230.39
4020170701082	State MHI Inpatient - Per diem charges	Paid by Check #286969		08/17/2017	10/05/2017	07/31/2017		10/05/2017	12,866.42
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals</b>							Invoices	3	\$21,823.94
<b>Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b>									
432468	417 Paul Revere Place, Apt 5 (TM)	Paid by Check #286984		09/13/2017	10/05/2017	09/13/2017		10/05/2017	250.00
<b>Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals</b>							Invoices	1	\$250.00
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
A00000998536	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		07/24/2017	10/05/2017	07/13/2017		10/05/2017	25.74
VF OP 0717 B	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		07/31/2017	10/05/2017	07/31/2017		10/05/2017	310.00
A00000997601	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/09/2017	10/05/2017	07/11/2017		10/05/2017	52.50
A00000994903	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/11/2017	10/05/2017	07/05/2017		10/05/2017	12.00
A00000998263	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/11/2017	10/05/2017	07/12/2017		10/05/2017	12.00
A00001000001	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/11/2017	10/05/2017	07/17/2017		10/05/2017	40.00
A00001003885	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/11/2017	10/05/2017	07/25/2017		10/05/2017	27.72
A00001004160	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/17/2017	10/05/2017	07/25/2017		10/05/2017	52.50
A00001011794	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/23/2017	10/05/2017	08/11/2017		10/05/2017	39.69





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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00001003879	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/25/2017	10/05/2017	07/25/2017		10/05/2017	16.00
A00001004805	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/25/2017	10/05/2017	07/26/2017		10/05/2017	12.00
A00001007539	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/25/2017	10/05/2017	08/02/2017		10/05/2017	40.00
A00001013903	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		08/28/2017	10/05/2017	08/11/2017		10/05/2017	40.00
JH 0817	Support Services - Supported Community Living	Paid by Check #286985		08/31/2017	10/05/2017	08/31/2017		10/05/2017	3,537.00
PS 0817	Support Services - Supported Community Living	Paid by Check #286985		08/31/2017	10/05/2017	08/31/2017		10/05/2017	4,061.00
A00000991539	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		09/01/2017	10/05/2017	07/01/2017		10/05/2017	12.00
A00000992539	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		09/01/2017	10/05/2017	07/01/2017		10/05/2017	12.00
A00001014121	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		09/05/2017	10/05/2017	08/17/2017		10/05/2017	4.04
A00001019690	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		09/12/2017	10/05/2017	08/29/2017		10/05/2017	40.00
A00001019984	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		09/12/2017	10/05/2017	08/30/2017		10/05/2017	28.87
A00001011130	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		09/14/2017	10/05/2017	08/10/2017		10/05/2017	40.00
A00000984031 BR	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		09/19/2017	10/05/2017	07/01/2017		10/05/2017	3.96
A00001020341	Psychotherapeutic Treatment - Outpatient	Paid by Check #286985		09/19/2017	10/05/2017	08/30/2017		10/05/2017	3.96
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	23		<u>\$8,422.98</u>
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
Residential 0717	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #286986		07/31/2017	10/05/2017	07/31/2017		10/05/2017	23,073.92
RESIDENTIAL 0817	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #286986		08/31/2017	10/05/2017	08/31/2017		10/05/2017	21,933.84
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals						Invoices	2		<u>\$45,007.76</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
431312	GH	Paid by Check #286994		09/12/2017	10/05/2017	09/12/2017		10/05/2017	1,295.00
432245	JA	Paid by Check #286994		09/18/2017	10/05/2017	09/18/2017		10/05/2017	2,121.49
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals						Invoices	2		<u>\$3,416.49</u>



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Vendor <b>5076 - WELLS FARGO BANKS</b>									
17080000910	Community Services - Other Expense	Paid by Check #286995		09/10/2017	10/05/2017	09/10/2017		10/05/2017	927.34
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$927.34</u>
Vendor <b>5176 - MICHAEL WOODS</b>									
MHM017058	Commitment - Legal Representation	Paid by Check #286997		09/05/2017	10/05/2017	08/21/2017		10/05/2017	144.00
Vendor <b>5176 - MICHAEL WOODS</b> Totals							Invoices	1	<u>\$144.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	126	<u>\$232,164.75</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b>									
94155	CUST 83117-AP - GLYNNS CREEK GC	Paid by Check #286686		09/13/2017	10/05/2017	09/13/2017		10/05/2017	235.32
Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b> Totals							Invoices	1	<u>\$235.32</u>
Vendor <b>174 - A &amp; E SOIL CONSULTANTS LLC</b>									
17-408	CUST 3053 - PV SEPTIC - SCP	Paid by Check #286687		09/07/2017	10/05/2017	09/07/2017		10/05/2017	410.00
Vendor <b>174 - A &amp; E SOIL CONSULTANTS LLC</b> Totals							Invoices	1	<u>\$410.00</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 0917	ELEC 8/7 - 9/8 - HWY 61 SIGN - SCP/GC	Paid by Check #286692		09/08/2017	10/05/2017	09/08/2017		10/05/2017	28.77
1930511000 0917	ELEC 8/15 - 9/14 - BROPHY BARN	Paid by Check #286692		09/14/2017	10/05/2017	09/14/2017		10/05/2017	27.08
2180390000 0917	ELEC 8/15 - 9/14 - NATURE CENTER SCP	Paid by Check #286692		09/14/2017	10/05/2017	09/14/2017		10/05/2017	26.23
285841000 0917	ELEC 8/15 - 9/14 - SCP	Paid by Check #286692		09/14/2017	10/05/2017	09/14/2017		10/05/2017	71.50
5512141000 0917	ELEC 8/15 - 9/14 - OFFICE PV	Paid by Check #286692		09/14/2017	10/05/2017	09/14/2017		10/05/2017	165.20
6434111000 0917	ELEC 8/15 - 9/14 - GAMBRIL BOAT DOCK	Paid by Check #286692		09/14/2017	10/05/2017	09/14/2017		10/05/2017	24.68
6476701000 0917	ELEC 8/15 - 9/14 - BLACKSMITH SHOP - PV	Paid by Check #286692		09/14/2017	10/05/2017	09/14/2017		10/05/2017	162.62
7875841000 0917	ELEC 8/15 - 9/14 - BROPHY RESIDENCE	Paid by Check #286692		09/14/2017	10/05/2017	09/14/2017		10/05/2017	110.68
884621000 0917	ELEC 8/15 - 9/14 - RESIDENCE PV	Paid by Check #286692		09/14/2017	10/05/2017	09/14/2017		10/05/2017	39.89
9158331000 0917	ELEC 8/15 - 9/14 - ST ANNS CHURCH -PV	Paid by Check #286692		09/14/2017	10/05/2017	09/14/2017		10/05/2017	264.25
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	10	<u>\$920.90</u>



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Vendor <b>11418 - AMERICAN MARKETING &amp; PUBLISHING LLC</b>									
10063644 0917	ACCT 10063644 - GLYNNS CREEK CONTRACT # 1847377 ELDRIDGE, IA '17	Paid by Check #286695		09/01/2017	10/05/2017	09/01/2017		10/05/2017	560.00
Vendor <b>11418 - AMERICAN MARKETING &amp; PUBLISHING LLC</b> Totals							Invoices	1	<u>\$560.00</u>
Vendor <b>12627 - AMERICAN RED CROSS STORE</b>									
15121-GRCS	ORDER #GRCS-354185 - INSTRUCTOR'S KIT - SCP	Paid by Check #286697		09/12/2017	10/05/2017	09/12/2017		10/05/2017	355.54
Vendor <b>12627 - AMERICAN RED CROSS STORE</b> Totals							Invoices	1	<u>\$355.54</u>
Vendor <b>316 - ARCTIC GLACIER INC</b>									
1527725010	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #286700		09/07/2017	10/05/2017	09/07/2017		10/05/2017	105.56
1527726310	ACCT 2294003 - WLP CAMPGROUND OFFICE	Paid by Check #286700		09/20/2017	10/05/2017	09/20/2017		10/05/2017	261.07
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals							Invoices	2	<u>\$366.63</u>
Vendor <b>512 - BIG DAVE &amp; HOLLY'S</b>									
5106	PIIONEER VILLAGE LABOR DAY WKEND - VOLUNTEER MEALS	Paid by Check #286714		09/04/2017	10/05/2017	09/04/2017		10/05/2017	574.50
Vendor <b>512 - BIG DAVE &amp; HOLLY'S</b> Totals							Invoices	1	<u>\$574.50</u>
Vendor <b>768 - CARPETLAND USA</b>									
156987	CARPET REMOVAL AND REPLACEMENT FOR WAPSI RESIDENCE	Paid by Check #286721		09/11/2017	10/05/2017	09/11/2017		10/05/2017	2,573.00
Vendor <b>768 - CARPETLAND USA</b> Totals							Invoices	1	<u>\$2,573.00</u>
Vendor <b>1029 - CCPOA - COUNTY CONSERVATION PEACE</b>									
2017-CONFERENCE	2017 ANNUAL CCPOA CONFERENCE	Paid by Check #286722		09/12/2017	10/05/2017	09/12/2017		10/05/2017	640.00
Vendor <b>1029 - CCPOA - COUNTY CONSERVATION PEACE</b> Totals							Invoices	1	<u>\$640.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 0917	CODY HOMESTEAD DSL	Paid by Check #286727		09/01/2017	10/05/2017	09/01/2017		10/05/2017	139.70
11766 0917	BEC & PINE GROVE DSL	Paid by Check #286727		09/01/2017	10/05/2017	09/01/2017		10/05/2017	125.00
4269 0917	SCP MAINTENANCE FAX	Paid by Check #286727		09/01/2017	10/05/2017	09/01/2017		10/05/2017	34.28
4525	GLYNNS CREEK GC FAX	Paid by Check #286727		09/01/2017	10/05/2017	09/01/2017		10/05/2017	34.63
4646 0917	GLYNNS CREEK GC DSL	Paid by Check #286727		09/01/2017	10/05/2017	09/01/2017		10/05/2017	72.50
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	5	<u>\$406.11</u>



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Vendor <b>817 - CENTURYLINK</b>									
381-2805 0917	HDQTRS FAX	Paid by Check #286728		09/13/2017	10/05/2017	09/13/2017		10/05/2017	53.71
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$53.71</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5008833979	ACCT 10712414 - SCP SHOP & ENTRY STATION	Paid by Check #286737		09/15/2017	10/05/2017	09/15/2017		10/05/2017	286.06
5008833980	ACCT 10712412 - HDQTRS & MAINTENANCE SHOP WLP	Paid by Check #286737		09/15/2017	10/05/2017	09/15/2017		10/05/2017	157.56
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	2	<u>\$443.62</u>
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b>									
5947810	CUST 63917 - CREDIT PV	Paid by Check #286743		08/18/2017	10/05/2017	08/18/2017		10/05/2017	(10.08)
5947811	CUST 63917 - CREDIT PV	Paid by Check #286743		08/18/2017	10/05/2017	08/18/2017		10/05/2017	(58.58)
6006435	CUST 63917 - PV	Paid by Check #286743		09/12/2017	10/05/2017	09/12/2017		10/05/2017	623.91
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> Totals							Invoices	3	<u>\$555.25</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
09122017	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #286744		09/26/2017	10/05/2017	09/26/2017		10/05/2017	32.95
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals							Invoices	1	<u>\$32.95</u>
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S504030745.001	CUST 86978 - SCP	Paid by Check #286746		09/05/2017	10/05/2017	09/05/2017		10/05/2017	118.40
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals							Invoices	1	<u>\$118.40</u>
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b>									
221131349	ACCT 22100352 - SCP	Paid by Check #286758		09/14/2017	10/05/2017	09/14/2017		10/05/2017	116.00
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals							Invoices	1	<u>\$116.00</u>
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>									
1709-035072	ACCT 4480 - WLP	Paid by Check #286759		09/15/2017	10/05/2017	09/15/2017		10/05/2017	20.63
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals							Invoices	1	<u>\$20.63</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
63627	ACCT 178701 - GOLF CARTS GASOLINE	Paid by Check #286768		09/06/2017	10/05/2017	09/06/2017		10/05/2017	250.64
63628	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #286768		09/06/2017	10/05/2017	09/06/2017		10/05/2017	769.61
63629	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #286768		09/06/2017	10/05/2017	09/06/2017		10/05/2017	339.25
63454	ACCT 178701 - WLP GASOLINE	Paid by Check #286768		09/07/2017	10/05/2017	09/07/2017		10/05/2017	403.80
63455	ACCT 178702 - WLP DIESEL	Paid by Check #286768		09/07/2017	10/05/2017	09/07/2017		10/05/2017	472.39



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Vendor <b>1365 - EASTERN IOWA PETRO INC</b>										
64040	ACCT 178701 - WAPSI EDUCATION CENTER	Paid by Check #286768		09/21/2017	10/05/2017	09/21/2017		10/05/2017	713.07	
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals								Invoices	6	<u>\$2,948.76</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>										
844344	ACCT 918102 - RANGER RESIDENCE	Paid by Check #286769		09/05/2017	10/05/2017	09/05/2017		10/05/2017	279.92	
844345	ACCT 918113 - BALD EAGLE CG	Paid by Check #286769		09/05/2017	10/05/2017	09/05/2017		10/05/2017	248.85	
844350	ACCT 918120 - PV	Paid by Check #286769		09/06/2017	10/05/2017	09/06/2017		10/05/2017	66.93	
844351	ACCT 918122 - WOLFE RESIDENCE	Paid by Check #286769		09/06/2017	10/05/2017	09/06/2017		10/05/2017	136.76	
844352	ACCT 918119 - PV RESIDENCE	Paid by Check #286769		09/06/2017	10/05/2017	09/06/2017		10/05/2017	104.70	
844353	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #286769		09/06/2017	10/05/2017	09/06/2017		10/05/2017	131.97	
844354	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #286769		09/06/2017	10/05/2017	09/06/2017		10/05/2017	103.20	
844355	ACCT 918111 - MAINTENANCE SCP	Paid by Check #286769		09/06/2017	10/05/2017	09/06/2017		10/05/2017	154.75	
844356	ACCT 918117 - GLYNNS CREEK MAINTENANCE	Paid by Check #286769		09/06/2017	10/05/2017	09/06/2017		10/05/2017	179.62	
844357	ACCT 918116 - GLYNNS CREEK GOLF COURSE	Paid by Check #286769		09/06/2017	10/05/2017	09/06/2017		10/05/2017	204.50	
844358	ACCT 918112 - PINE GROVE SCP	Paid by Check #286769		09/06/2017	10/05/2017	09/06/2017		10/05/2017	431.47	
844359	ACCT 918103 - CODY HOMESTEAD	Paid by Check #286769		09/06/2017	10/05/2017	09/06/2017		10/05/2017	291.31	
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals								Invoices	12	<u>\$2,333.98</u>
Vendor <b>1530 - FASTENAL CO</b>										
IADAV192518	CUST IADAV1051 - WLP	Paid by Check #286780		09/12/2017	10/05/2017	09/12/2017		10/05/2017	22.76	
Vendor <b>1530 - FASTENAL CO</b> Totals								Invoices	1	<u>\$22.76</u>
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b>										
3655	GLYNNS CREEK TURF CHEMICALS	Paid by Check #286782		09/11/2017	10/05/2017	09/11/2017		10/05/2017	2,505.00	
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b> Totals								Invoices	1	<u>\$2,505.00</u>
Vendor <b>12622 - DAN GALUSHA</b>										
09142017	PURCHASE MOTOR FOR WLP BOATHOUSE	Paid by Check #286786		09/14/2017	10/05/2017	09/14/2017		10/05/2017	180.00	
Vendor <b>12622 - DAN GALUSHA</b> Totals								Invoices	1	<u>\$180.00</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>										
112629	CUST 147500 - WLP	Paid by Check #286800		09/12/2017	10/05/2017	09/08/2017		10/05/2017	144.08	



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Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> 112966	CUST 147500 - HDQTRS	Paid by Check #286800		09/19/2017	10/05/2017	09/19/2017		10/05/2017	70.00	
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals								Invoices	2	<u>\$214.08</u>
Vendor <b>1844 - GRISHAM INDUSTRIES INC</b> G017534	GI 16688 - RERPAIR DAMAGED TRUCK BED	Paid by Check #286803		09/01/2017	10/05/2017	09/01/2017		10/05/2017	375.00	
Vendor <b>1844 - GRISHAM INDUSTRIES INC</b> Totals								Invoices	1	<u>\$375.00</u>
Vendor <b>2041 - HIBU INC - WEST</b> 101607 0917	ACCT 101607 - GLYNNS CREEK GC - QUAD CITIES YELLOWBOOK	Paid by Check #286814		09/03/2017	10/05/2017	09/03/2017		10/05/2017	508.00	
Vendor <b>2041 - HIBU INC - WEST</b> Totals								Invoices	1	<u>\$508.00</u>
Vendor <b>2281 - IOWA ASSOCIATION OF NATURALISTS - IAN</b> 2017-GRANGER	2017 FALL IAN WORKSHOP - MICHAEL GRANGER	Paid by Check #286827		09/22/2017	10/05/2017	09/22/2017		10/05/2017	75.00	
2017-HORTON	2017 FALL IAN WORKSHOP - BECKY HORTON	Paid by Check #286827		09/22/2017	10/05/2017	09/22/2017		10/05/2017	75.00	
2017-LECARTE	2017 FALL IAN WORKSHOP - CHRISTIAN LECARTE	Paid by Check #286827		09/22/2017	10/05/2017	09/22/2017		10/05/2017	96.00	
2017-MURCIA	2017 FALL IAN WORKSHOP - DAVE MURCIA	Paid by Check #286827		09/22/2017	10/05/2017	09/22/2017		10/05/2017	75.00	
Vendor <b>2281 - IOWA ASSOCIATION OF NATURALISTS - IAN</b> Totals								Invoices	4	<u>\$321.00</u>
Vendor <b>10523 - IWI MOTOR PARTS</b> 12073629	ACCT 137300 - WLP	Paid by Check #286835		09/08/2017	10/05/2017	09/08/2017		10/05/2017	137.48	
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals								Invoices	1	<u>\$137.48</u>
Vendor <b>2474 - JEFF'S MARKET - THOMA ENTERPRISES INC</b> 09122017	HOST & ATTENDANT APPRECIATION - WLP	Paid by Check #286837		09/12/2017	10/05/2017	09/12/2017		10/05/2017	187.50	
Vendor <b>2474 - JEFF'S MARKET - THOMA ENTERPRISES INC</b> Totals								Invoices	1	<u>\$187.50</u>
Vendor <b>2500 - JOHANNES BUS SERVICE INC</b> 40788	AUGUST 2017 TRIP TRANSPORTATION FOR DAYCAMP - PV	Paid by Check #286841		08/31/2017	10/05/2017	08/31/2017		10/05/2017	720.00	
Vendor <b>2500 - JOHANNES BUS SERVICE INC</b> Totals								Invoices	1	<u>\$720.00</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> 2617190	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #286842		08/10/2017	10/05/2017	08/10/2017		10/05/2017	1,094.66	
2620088	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #286842		08/15/2017	10/05/2017	08/15/2017		10/05/2017	34.70	



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<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>									
2621892	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #286842		08/17/2017	10/05/2017	08/17/2017		10/05/2017	61.53
2623299	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #286842		08/18/2017	10/05/2017	08/18/2017		10/05/2017	334.02
3875421	ACCT 0061 - THEISEN'S - SCP	Paid by Check #286842		08/22/2017	10/05/2017	08/22/2017		10/05/2017	89.98
2630325	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #286842		08/25/2017	10/05/2017	08/25/2017		10/05/2017	252.48
2630326	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #286842		08/25/2017	10/05/2017	08/25/2017		10/05/2017	340.04
3881206	ACCT 0061 - THEISEN'S - SCP	Paid by Check #286842		09/03/2017	10/05/2017	09/03/2017		10/05/2017	11.98
2641171	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #286842		09/05/2017	10/05/2017	09/05/2017		10/05/2017	73.55
<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>							<b>Invoices</b>	<b>9</b>	<b>\$2,292.94</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7288665	ACCT 37281 - CODY HOMESTEAD	Paid by Check #286845		09/12/2017	10/05/2017	09/12/2017		10/05/2017	18.75
7288699	ACCT 37153 - BSP RESIDENCE	Paid by Check #286845		09/15/2017	10/05/2017	09/15/2017		10/05/2017	25.00
7288738	ACCT 37155 - SCP MAINTENANCE	Paid by Check #286845		09/19/2017	10/05/2017	09/19/2017		10/05/2017	31.25
7288739	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #286845		09/19/2017	10/05/2017	09/19/2017		10/05/2017	18.75
7288771	ACCT 37089 - WLP MANAGER	Paid by Check #286845		09/21/2017	10/05/2017	09/21/2017		10/05/2017	12.50
7288772	ACCT 37151 - WLP CAMPGROUND	Paid by Check #286845		09/21/2017	10/05/2017	09/21/2017		10/05/2017	12.50
7288773	ACCT 37152 - WLP MAINTENANCE	Paid by Check #286845		09/21/2017	10/05/2017	09/21/2017		10/05/2017	18.75
7288774	ACCT 37150 - WLP HDQTRS	Paid by Check #286845		09/21/2017	10/05/2017	09/21/2017		10/05/2017	12.50
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>							<b>Invoices</b>	<b>8</b>	<b>\$150.00</b>
<b>Vendor 2545 - JP GASWAY</b>									
900613-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #286848		09/20/2017	10/05/2017	09/20/2017		10/05/2017	117.85
<b>Vendor 2545 - JP GASWAY Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$117.85</b>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>									
56317	CUST 193401 - SCP	Paid by Check #286850		09/19/2017	10/05/2017	09/19/2017		10/05/2017	104.93
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$104.93</b>
<b>Vendor 12479 - KWQC TV6</b>									
569800-3	CUST 141483 - GLYNNS CREEK GOLF COURSE- AUGUST ADS	Paid by Check #286862		08/31/2017	10/05/2017	08/31/2017		10/05/2017	260.00
<b>Vendor 12479 - KWQC TV6 Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$260.00</b>
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC</b>									
296532	ACCT 402466 - WLP	Paid by Check #286873		09/22/2017	10/05/2017	09/22/2017		10/05/2017	6.03
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$6.03</b>



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Vendor <b>10516 - CHARLES MATTHEWS D\B\A CHARLIE &amp; HOLLY</b>										
1012	PERFORMANCE LABOR DAY FESTIVAL - PV	Paid by Check #286875		09/04/2017	10/05/2017	09/04/2017		10/05/2017	200.00	
Vendor <b>10516 - CHARLES MATTHEWS D\B\A CHARLIE &amp; HOLLY</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>3057 - MENARDS</b>										
38149	ACCT 33150252 - WLP	Paid by Check #286881		08/24/2017	10/05/2017	08/24/2017		10/05/2017	191.90	
38679	ACCT 33150252 - WLP	Paid by Check #286881		08/29/2017	10/05/2017	08/29/2017		10/05/2017	110.94	
39566	ACCT 33150252 - SCP	Paid by Check #286881		09/06/2017	10/05/2017	09/06/2017		10/05/2017	27.70	
39811	ACCT 33150252 - WLP	Paid by Check #286881		09/08/2017	10/05/2017	09/08/2017		10/05/2017	39.96	
40373	ACCT 33150252 - WLP	Paid by Check #286881		09/13/2017	10/05/2017	09/13/2017		10/05/2017	47.90	
40884	ACCT 33150252 - WLP	Paid by Check #286881		09/18/2017	10/05/2017	09/18/2017		10/05/2017	23.08	
41045	ACCT 33150252 - SCP	Paid by Check #286881		09/19/2017	10/05/2017	09/19/2017		10/05/2017	647.65	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	7	<u>\$1,089.13</u>
Vendor <b>12630 - MEREMA BROTHERS INC</b>										
R67506	ACCT 13280 - RENTAL SCP	Paid by Check #286882		09/19/2017	10/05/2017	09/19/2017		10/05/2017	800.00	
Vendor <b>12630 - MEREMA BROTHERS INC</b> Totals								Invoices	1	<u>\$800.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
65016 0917	GAS 8/18 - 9/19 - WLP MAINTENANCE SHOP	Paid by Check #286883		09/19/2017	10/05/2017	09/19/2017		10/05/2017	22.11	
65017 0917	GAS 8/18 - 9/19 - WLP CAMPGROUND OFFICE	Paid by Check #286883		09/19/2017	10/05/2017	09/19/2017		10/05/2017	11.08	
92004 0917	GAS 8/18 -9/19 - WLP GATE 5 RR	Paid by Check #286883		09/19/2017	10/05/2017	09/19/2017		10/05/2017	37.79	
93007 0917	GAS 8/18 - 9/19 - HDQTRS	Paid by Check #286883		09/19/2017	10/05/2017	09/19/2017		10/05/2017	11.08	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	4	<u>\$82.06</u>
Vendor <b>3324 - MYERS-COX CO</b>										
348336	CUST 283284 - GLYNNS CREEK GC	Paid by Check #286892		09/06/2017	10/05/2017	09/06/2017		10/05/2017	627.37	
349460	CUST 283284 - GLYNNS CREEK GC	Paid by Check #286892		09/15/2017	10/05/2017	09/15/2017		10/05/2017	538.09	
350349	CUST 283282 - BOATHOUSE WLP	Paid by Check #286892		09/21/2017	10/05/2017	09/21/2017		10/05/2017	(34.80)	
350350	CUST 283283 - CAMPGROUND OFFICE WLP	Paid by Check #286892		09/21/2017	10/05/2017	09/21/2017		10/05/2017	(226.80)	
Vendor <b>3324 - MYERS-COX CO</b> Totals								Invoices	4	<u>\$903.86</u>
Vendor <b>3342 - NAPA DAVENPORT</b>										
507224	ACCT 15003 - WLP	Paid by Check #286893		09/19/2017	10/05/2017	09/19/2017		10/05/2017	397.34	
Vendor <b>3342 - NAPA DAVENPORT</b> Totals								Invoices	1	<u>\$397.34</u>





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Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1499157	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286910		09/08/2017	10/05/2017	09/08/2017		10/05/2017	91.30
1500100	ACCT 81810 - POOL SCP	Paid by Check #286910		09/13/2017	10/05/2017	09/13/2017		10/05/2017	(544.15)
1500546	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286910		09/15/2017	10/05/2017	09/15/2017		10/05/2017	518.50
1500547	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #286910		09/15/2017	10/05/2017	09/15/2017		10/05/2017	112.18
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	4	<u>\$177.83</u>
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b>									
21443	CUST 853 - HDQTRS	Paid by Check #286911		09/06/2017	10/05/2017	09/06/2017		10/05/2017	204.00
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b> Totals							Invoices	1	<u>\$204.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
4770244	CUST 209150 - SCP	Paid by Check #286915		09/12/2017	10/05/2017	09/12/2017		10/05/2017	335.96
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$335.96</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
86940	JOB SITE 3477 + TOILET RENTAL - PIONEER VILLAGE	Paid by Check #286921		09/06/2017	10/05/2017	09/06/2017		10/05/2017	230.00
87545	CUST 1456 - JOB SITE 5802 - 8/16 - 9/12 TOILET RENTAL BSP	Paid by Check #286921		09/12/2017	10/05/2017	09/12/2017		10/05/2017	224.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	2	<u>\$454.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1709083-WLP	SAMPLES AT WWT LAGOON - WLP	Paid by Check #286922		09/12/2017	10/05/2017	09/12/2017		10/05/2017	400.75
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	1	<u>\$400.75</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-000324170817	ACCT 128-00032417 - 52 WEEK SUBSCRIPTION	Paid by Check #286925		08/29/2017	10/05/2017	08/29/2017		10/05/2017	416.04
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$416.04</u>
Vendor <b>3921 - RACOM CORP</b>									
FB130122	CUST 7540 - SIREN REPAIR	Paid by Check #286928		09/08/2017	10/05/2017	09/08/2017		10/05/2017	160.00
RI-171494	CUST 7540 - EDACS ACCESS	Paid by Check #286928		09/21/2017	10/05/2017	09/21/2017		10/05/2017	1,759.38
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$1,919.38</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12-91659	ACCT 40400 - WLP	Paid by Check #286942		09/19/2017	10/05/2017	09/19/2017		10/05/2017	8.00
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$8.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-829137	ACCT 9001 - RCC SCP	Paid by Check #286943		09/11/2017	10/05/2017	09/11/2017		10/05/2017	59.92
01-830069	ACCT 9001 - RCC WLP	Paid by Check #286943		09/15/2017	10/05/2017	09/15/2017		10/05/2017	66.92
01-830435	ACCT 9001 - RCC SCP	Paid by Check #286943		09/18/2017	10/05/2017	09/18/2017		10/05/2017	55.72



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Vendor <b>4240 - SCOTT AREA LANDFILL</b> 01-831323	ACCT 9001 - RCC WLP	Paid by Check #286943		09/22/2017	10/05/2017	09/22/2017		10/05/2017	62.72	
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals								Invoices	4	<u>\$245.28</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> 2018-00000005	CUST 1071 - 1802 500-218-100 WAPSI ROAD PROJECT	Paid by Check #286945		09/21/2017	10/05/2017	09/21/2017		10/05/2017	585.00	
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals								Invoices	1	<u>\$585.00</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> 1532380-00	CUST 15801 - 1802306-200-100 - SCP POOL	Paid by Check #286953		09/20/2017	10/05/2017	09/20/2017		10/05/2017	34.16	
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals								Invoices	1	<u>\$34.16</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> 308172	TRANSFER OF MMPI FOR ANDREW ROBERTS	Paid by Check #286968		09/13/2017	10/05/2017	09/13/2017		10/05/2017	50.00	
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>4790 - TURFLINE INC</b> 45343	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #286973		09/07/2017	10/05/2017	09/07/2017		10/05/2017	152.36	
Vendor <b>4790 - TURFLINE INC</b> Totals								Invoices	1	<u>\$152.36</u>
Vendor <b>4788 - TURFWERKS</b> JI22258	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #286974		09/12/2017	10/05/2017	09/12/2017		10/05/2017	60.25	
Vendor <b>4788 - TURFWERKS</b> Totals								Invoices	1	<u>\$60.25</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> 4645	FIREWOOD BUNDLES - WLP	Paid by Check #286990		09/15/2017	10/05/2017	09/15/2017		10/05/2017	960.00	
4647	FIREWOOD BUNDLES - SCP	Paid by Check #286990		09/15/2017	10/05/2017	09/15/2017		10/05/2017	960.00	
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals								Invoices	2	<u>\$1,920.00</u>
Vendor <b>5201 - W W GRAINGER INC</b> 9554100496	ACCT 802676007 - WLP	Paid by Check #286991		09/12/2017	10/05/2017	09/12/2017		10/05/2017	214.84	
9563201939	CUST 802676007 - 1802 306-200 -100 SCP POOL	Paid by Check #286991		09/21/2017	10/05/2017	09/21/2017		10/05/2017	132.92	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	2	<u>\$347.76</u>
Department <b>18 - Conservation</b> Totals								Invoices	131	<u>\$32,551.03</u>

## 18 Conservation

Department **20 - Health**



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<b>Vendor 12634 - BEST SAMWICH STORES</b>									
REFUND2018-957	Refund- Food Service Training Fee	Paid by Check #286711		08/09/2017	10/05/2017	08/09/2017		10/05/2017	140.00
<b>Vendor 12634 - BEST SAMWICH STORES Totals</b>							Invoices	1	\$140.00
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
FY'18OCTPAYMENT	FY'18 OCTOBER PAYMENT	Paid by Check #286725		10/01/2017	10/05/2017	10/01/2017		10/05/2017	54,028.25
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV Totals</b>							Invoices	1	\$54,028.25
<b>Vendor 1060 - CREATIVE MARKETING</b>									
45005	Cust# SCO00036 Promotional items	Paid by Check #286745		09/18/2017	10/05/2017	09/18/2017		10/05/2017	258.18
45004	Cust# SCO00036 Promotional items	Paid by Check #286745		09/19/2017	10/05/2017	09/19/2017		10/05/2017	246.89
45003	Cust# SCO00036 Promotional items	Paid by Check #286745		09/21/2017	10/05/2017	09/21/2017		10/05/2017	887.00
45006	Cust# SCO00036 Promotional items	Paid by Check #286745		09/21/2017	10/05/2017	09/21/2017		10/05/2017	226.73
<b>Vendor 1060 - CREATIVE MARKETING Totals</b>							Invoices	4	\$1,618.80
<b>Vendor 1300 - TIM DOUGHERTY</b>									
Sept'17 Travel	NEHA Regional Meeting	Paid by Check #286763		09/21/2017	10/05/2017	09/21/2017		10/05/2017	110.00
<b>Vendor 1300 - TIM DOUGHERTY Totals</b>							Invoices	1	\$110.00
<b>Vendor 1522 - FAMILY PLANNING COUNCIL OF IOWA - FPCI</b>									
912	Webinar CEUs- Taylor, VanDeWalle, Morehouse, Bimm, Jepson	Paid by Check #286777		09/12/2017	10/05/2017	09/12/2017		10/05/2017	75.00
<b>Vendor 1522 - FAMILY PLANNING COUNCIL OF IOWA - FPCI Totals</b>							Invoices	1	\$75.00
<b>Vendor 1570 - FIRST MED PHARMACY</b>									
08/31/17	AUGUST '17 PHARMACY ACCOUNT	Paid by Check #286781		08/31/2017	10/05/2017	08/31/2017		10/05/2017	18,815.64
8/31/17	AUGUST '17 STOCK ACCOUNT	Paid by Check #286781		08/31/2017	10/05/2017	08/31/2017		10/05/2017	1,139.45
<b>Vendor 1570 - FIRST MED PHARMACY Totals</b>							Invoices	2	\$19,955.09
<b>Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT</b>									
493683	BELL, TRACY 5/28 - 6/27	Paid by Check #286790		07/01/2017	10/05/2017	07/01/2017		10/05/2017	413.54
<b>Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals</b>							Invoices	1	\$413.54
<b>Vendor 2025 - HENRY SCHEIN INC</b>									
45710025	Cust# 2234521 Order# 55528772	Paid by Check #286811		09/21/2017	10/05/2017	09/21/2017		10/05/2017	41.99
<b>Vendor 2025 - HENRY SCHEIN INC Totals</b>							Invoices	1	\$41.99



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Vendor <b>12612 - HEURESIS CORPORATION</b>									
401	OpportunityId 0061500000VpuvEAAR	Paid by Check #286812		09/12/2017	10/05/2017	09/12/2017		10/05/2017	14,570.00
Vendor <b>12612 - HEURESIS CORPORATION</b> Totals							Invoices	1	<u>\$14,570.00</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'18 2ndQtrPymt	FY'18 2nd Qtr Pymt	Paid by Check #286821		10/01/2017	10/05/2017	10/01/2017		10/05/2017	3,180.00
FY'18 Oct Pymt	FY'18 Oct Pymt	Paid by Check #286821		10/01/2017	10/05/2017	10/01/2017		10/05/2017	2,775.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	2	<u>\$5,955.00</u>
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
17-52-393A	FLEMING, DENNIS 8/1	Paid by Check #286843		09/14/2017	10/05/2017	08/01/2017		10/05/2017	1,803.00
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals							Invoices	1	<u>\$1,803.00</u>
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>									
REFUND2018-432	Refund- Water Well Permit	Paid by Check #286846		08/30/2017	10/05/2017	08/30/2017		10/05/2017	150.00
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>2578 - LOUIS KATZ MD</b>									
FY'18 2ndQtrPymt	FY'18 2nd Qtr Pymt	Paid by Check #286852		10/01/2017	10/05/2017	10/01/2017		10/05/2017	12,487.50
Vendor <b>2578 - LOUIS KATZ MD</b> Totals							Invoices	1	<u>\$12,487.50</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
29509	KNAPPER, GARY 8/6	Paid by Check #286880		08/06/2017	10/05/2017	08/06/2017		10/05/2017	175.00
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
54604-4	BARNES, EDWARD 9/7	Paid by Check #286888		09/07/2017	10/05/2017	09/07/2017		10/05/2017	463.00
92127	PARRIS, CHRISTOPHER 9/7	Paid by Check #286888		09/07/2017	10/05/2017	09/07/2017		10/05/2017	218.00
69343	MILLER, MARQUIS 9/14	Paid by Check #286888		09/14/2017	10/05/2017	09/14/2017		10/05/2017	398.00
93468	ANDERSON, SEAN 9/14	Paid by Check #286888		09/14/2017	10/05/2017	09/14/2017		10/05/2017	463.00
93274-1	SHIVERS, ARTIST 8/24	Paid by Check #286888		09/15/2017	10/05/2017	08/24/2017		10/05/2017	415.00
93509	JOHNSON, BRADFORD 9/19	Paid by Check #286888		09/19/2017	10/05/2017	09/19/2017		10/05/2017	293.00
93510	JACKSON, SHAUN 9/19	Paid by Check #286888		09/19/2017	10/05/2017	09/19/2017		10/05/2017	170.00
93536	MILLER, AARON 9/21	Paid by Check #286888		09/21/2017	10/05/2017	09/21/2017		10/05/2017	463.00
93537	RUDD, MERLE 9/21	Paid by Check #286888		09/21/2017	10/05/2017	09/21/2017		10/05/2017	463.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	9	<u>\$3,346.00</u>
Vendor <b>3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET</b>									
INV-131178	Cust# 133710 HIV Cinema Ad	Paid by Check #286895		09/06/2017	10/05/2017	09/06/2017		10/05/2017	1,817.11
INV-131819	Cust# 133710 HIV PrEP Services	Paid by Check #286895		09/11/2017	10/05/2017	09/11/2017		10/05/2017	525.00
Vendor <b>3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET</b> Totals							Invoices	2	<u>\$2,342.11</u>



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Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> 1654	8/21/17 THRU 9/3/17 - POSEY	Paid by Check #286918		09/05/2017	10/05/2017	09/03/2017		10/05/2017	1.13	
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals								Invoices	1	<u>\$1.13</u>
Vendor <b>3921 - RACOM CORP</b> RI-171503	FY'18 SEPTEMBER ACCESS FEES	Paid by Check #286928		09/21/2017	10/05/2017	09/21/2017		10/05/2017	286.80	
Vendor <b>3921 - RACOM CORP</b> Totals								Invoices	1	<u>\$286.80</u>
Vendor <b>4127 - RUNGE MORTUARY</b> 08302017	TRANSPORTATION	Paid by Check #286937		08/30/2017	10/05/2017	08/26/2017		10/05/2017	1,974.58	
Vendor <b>4127 - RUNGE MORTUARY</b> Totals								Invoices	1	<u>\$1,974.58</u>
Vendor <b>12621 - KEN SCHAEFER</b> Aug'17 WellClose	Reimburse- Well Closure	Paid by Check #286938		08/22/2017	10/05/2017	08/22/2017		10/05/2017	500.00	
Vendor <b>12621 - KEN SCHAEFER</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>12457 - DONALD SCHAEFFER</b> 09082017	ME-I FEES	Paid by Check #286939		09/08/2017	10/05/2017	07/07/2017		10/05/2017	225.00	
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals								Invoices	1	<u>\$225.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> FY'18 Oct Pymt	FY'18 Oct Pymt	Paid by Check #286944		10/01/2017	10/05/2017	10/01/2017		10/05/2017	5,250.00	
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals								Invoices	1	<u>\$5,250.00</u>
Vendor <b>4533 - STORE IT AMERICA</b> 9/25/2017	OCT-NOV-DEC	Paid by Check #286956		09/25/2017	10/05/2017	10/01/2017		10/05/2017	420.00	
Vendor <b>4533 - STORE IT AMERICA</b> Totals								Invoices	1	<u>\$420.00</u>
Vendor <b>4618 - ROMA TAYLOR</b> Sept'17 Travel	IA HIV/HCV Community Planning Group	Paid by Check #286959		09/14/2017	10/05/2017	09/14/2017		10/05/2017	60.00	
Vendor <b>4618 - ROMA TAYLOR</b> Totals								Invoices	1	<u>\$60.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> 673239	AUTOPSIES	Paid by Check #286980		09/22/2017	10/05/2017	08/07/2017		10/05/2017	14,960.00	
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals								Invoices	1	<u>\$14,960.00</u>
Vendor <b>4934 - RICHARD VERMEER DO</b> OCTOBER 1, 2017	FY'18 2ND QTR PYMT	Paid by Check #286988		10/01/2017	10/05/2017	10/01/2017		10/05/2017	6,960.00	
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals								Invoices	1	<u>\$6,960.00</u>
Department <b>20 - Health</b> Totals								Invoices	40	<u>\$147,848.79</u>



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<b>20 Health</b>									
Department <b>21 - DHS</b>									
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
569554	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286710		09/11/2017	10/05/2017	09/11/2017		10/05/2017	224.69
569590	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286710		09/14/2017	10/05/2017	09/14/2017		10/05/2017	630.80
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	2	<u>\$855.49</u>
Vendor <b>11770 - RICOH USA INC</b>									
5050142066	Maintenance of Buildings / Equipment	Paid by Check #286930		09/01/2017	10/05/2017	09/01/2017		10/05/2017	785.46
5050142207	Maintenance of Buildings / Equipment	Paid by Check #286930		09/01/2017	10/05/2017	09/01/2017		10/05/2017	381.72
Vendor <b>11770 - RICOH USA INC</b> Totals							Invoices	2	<u>\$1,167.18</u>
Vendor <b>4603 - TALLGRASS</b>									
1134119-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286958		09/18/2017	10/05/2017	09/18/2017		10/05/2017	1,130.31
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$1,130.31</u>
Vendor <b>4863 - US CELLULAR</b>									
0211347293	Utilities / Telephone	Paid by Check #286981		09/18/2017	10/05/2017	09/18/2017		10/05/2017	714.35
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$714.35</u>
Department <b>21 - DHS</b> Totals							Invoices	6	<u>\$3,867.33</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
395472	milk	Paid by Check #286699		09/06/2017	10/05/2017	09/06/2017		10/05/2017	22.75
398811	milk	Paid by Check #286699		09/13/2017	10/05/2017	09/13/2017		10/05/2017	45.49
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	2	<u>\$68.24</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1037396	GPS monitoring minutes and equipment rental	Paid by Check #286712		08/31/2017	10/05/2017	08/31/2017		10/05/2017	760.20
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals							Invoices	1	<u>\$760.20</u>
Vendor <b>569 - BOB BARKER CO</b>									
WEB000499561	supplies	Paid by Check #286716		09/08/2017	10/05/2017	09/08/2017		10/05/2017	920.15
WEB000499672	supplies	Paid by Check #286716		09/11/2017	10/05/2017	09/11/2017		10/05/2017	305.11



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Vendor <b>569 - BOB BARKER CO</b>									
WEB000499760	supplies	Paid by Check #286716		09/11/2017	10/05/2017	09/11/2017		10/05/2017	127.72
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	3	<u>\$1,352.98</u>
Vendor <b>2562 - JEREMY KAISER</b>									
TRAVELEX.9/14/17	Mileage 9/14/17 Jeremy Kaiser	Paid by Check #286851		09/18/2017	10/05/2017	09/18/2017		10/05/2017	177.62
Vendor <b>2562 - JEREMY KAISER</b> Totals							Invoices	1	<u>\$177.62</u>
Vendor <b>2587 - KECK INC</b>									
COMMODITIES18A	commodities	Paid by Check #286853		08/08/2017	10/05/2017	08/08/2017		10/05/2017	773.30
Vendor <b>2587 - KECK INC</b> Totals							Invoices	1	<u>\$773.30</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
4447747	groceries	Paid by Check #286982		09/12/2017	10/05/2017	09/12/2017		10/05/2017	169.85
4579687	groceries	Paid by Check #286982		09/19/2017	10/05/2017	09/19/2017		10/05/2017	852.20
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$1,022.05</u>
Department <b>22 - JDC</b> Totals							Invoices	10	<u>\$4,154.39</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
1736296	September 2017 Vision Insurance	Paid by Check #286701		09/01/2017	10/05/2017	09/01/2017		10/05/2017	6,805.92
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	<u>\$6,805.92</u>
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671201727	September 2017 Dental Insurance	Paid by Check #286755		09/26/2017	10/05/2017	09/01/2017		10/05/2017	1,526.94
33671201727BuyUp	September 2017 Dental Insurance BUY UP Plan	Paid by Check #286755		09/26/2017	10/05/2017	09/01/2017		10/05/2017	948.10
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals							Invoices	2	<u>\$2,475.04</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
259600	Pre-Employment Testing	Paid by Check #286792		08/31/2017	10/05/2017	08/25/2017		10/05/2017	15.00
260596	Pre-Employment Testing/Physical-J.Johnson/F.Selden	Paid by Check #286792		09/15/2017	10/05/2017	09/12/2017		10/05/2017	380.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	2	<u>\$395.00</u>
Vendor <b>12632 - HUMAN INSPIRATION WORKS LLC</b>									
GrayAreaThinking	GrayAreaThinking Training 9/18 and 9/19/17	Paid by Check #286820		09/20/2017	10/05/2017	09/18/2017		10/05/2017	6,191.80
Vendor <b>12632 - HUMAN INSPIRATION WORKS LLC</b> Totals							Invoices	1	<u>\$6,191.80</u>



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Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>										
34446	Sept17Life	September 2017 Life Insurance	Paid by Check #286886	09/01/2017	10/05/2017	09/01/2017		10/05/2017	9,701.11	
							Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals	Invoices	1	<u>\$9,701.11</u>
Vendor <b>10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT</b>										
Oct2017	Stealth	October 2017 Stop Loss Insurance	Paid by Check #286891	09/19/2017	10/05/2017	10/01/2017		10/05/2017	28,181.82	
							Vendor <b>10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT</b> Totals	Invoices	1	<u>\$28,181.82</u>
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>										
0044477775		October 2017 Health Ins (Non-Wellness)	Paid by Check #286979	09/25/2017	10/05/2017	10/01/2017		10/05/2017	737.28	
C0044477872		October 2017 Health Ins (Wellness)	Paid by Check #286979	09/25/2017	10/05/2017	10/01/2017		10/05/2017	10,759.68	
							Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals	Invoices	2	<u>\$11,496.96</u>
Vendor <b>12364 - WAGWORKS INC</b>										
INV317180		October 2017 FSA/Admin Expense	Paid by Check #286992	09/25/2017	10/05/2017	10/01/2017		10/05/2017	1,152.50	
							Vendor <b>12364 - WAGWORKS INC</b> Totals	Invoices	1	<u>\$1,152.50</u>
							Department <b>24 - HR</b> Totals	Invoices	11	<u>\$66,400.15</u>
<b>24 HR</b>										
Department <b>25 - Planning and Development</b>										
Vendor <b>255 - AMERICAN PLANNING ASSOC</b>										
326209-170402		APA MBRSHIP AND IOWA CHAPTER FOR ALAN SABAT	Paid by Check #286696	09/20/2017	10/05/2017	09/20/2017		10/05/2017	214.00	
							Vendor <b>255 - AMERICAN PLANNING ASSOC</b> Totals	Invoices	1	<u>\$214.00</u>
Vendor <b>1184 - DELF'S LANDSCAPE AND IRRIGATION</b>										
2003752		LABOR TO CLEANUP LANDSCAPE AT WELCOME SIGN IN BLUE GRASS	Paid by Check #286754	08/12/2017	10/05/2017	08/12/2017		10/05/2017	490.00	
							Vendor <b>1184 - DELF'S LANDSCAPE AND IRRIGATION</b> Totals	Invoices	1	<u>\$490.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
OE-1071637-1		OFFICE ITEMS, STAPLES, REFILLS HIGHLIGHTER	Paid by Check #286830	09/21/2017	10/05/2017	09/21/2017		10/05/2017	7.60	
							Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals	Invoices	1	<u>\$7.60</u>
							Department <b>25 - Planning and Development</b> Totals	Invoices	3	<u>\$711.60</u>

**25 Planning and Development**





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Department <b>26 - Recorder</b>									
Vendor <b>2125 - SHERLYN HUBER</b>									
0917HUBER	COTT User Meeting	Paid by Check #286819		09/13/2017	10/05/2017	09/13/2017		10/05/2017	151.94
		Vendor <b>2125 - SHERLYN HUBER</b> Totals				Invoices	1		<u>\$151.94</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1610526	ATV/ORV Renewal Mailing	Paid by Check #286870		09/11/2017	10/05/2017	09/11/2017		10/05/2017	260.40
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals				Invoices	1		<u>\$260.40</u>
		Department <b>26 - Recorder</b> Totals				Invoices	2		<u>\$412.34</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
80559410000917	ACCT 8055941000 / STREET LIGHT	Paid by Check #286692		09/07/2017	10/05/2017	09/07/2017		10/05/2017	7.40
42279900000917	ACCT 4227990000 / STREET LIGHT	Paid by Check #286692		09/08/2017	10/05/2017	09/08/2017		10/05/2017	44.45
49730510000917	ACCT 4973051000 / STREET LIGHT	Paid by Check #286692		09/08/2017	10/05/2017	09/08/2017		10/05/2017	48.21
		Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals				Invoices	3		<u>\$100.06</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110224054	CUST 602909 / EQUIP MAINT	Paid by Check #286693		09/16/2017	10/05/2017	09/16/2017		10/05/2017	719.42
		Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals				Invoices	1		<u>\$719.42</u>
Vendor <b>467 - LANCE J BELL</b>									
IASTREETS17LB ER	BELL, LANCE / IA STREETS AND ROADS	Paid by Check #286707		09/21/2017	10/05/2017	09/21/2017		10/05/2017	105.00
		Vendor <b>467 - LANCE J BELL</b> Totals				Invoices	1		<u>\$105.00</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
569675	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #286710		09/22/2017	10/05/2017	09/22/2017		10/05/2017	54.34
		Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals				Invoices	1		<u>\$54.34</u>
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>									
49576	ACCT 190405 / DIESEL	Paid by Check #286715		09/08/2017	10/05/2017	09/08/2017		10/05/2017	13,547.79
		Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals				Invoices	1		<u>\$13,547.79</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380917	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #286727		09/01/2017	10/05/2017	09/01/2017		10/05/2017	71.56
		Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals				Invoices	1		<u>\$71.56</u>



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Vendor <b>871 - CINTAS CORPORATION 342</b>									
342689760	ACCT 04032 / MATS/UNIFORMS	Paid by Check #286736		08/17/2017	10/05/2017	08/17/2017		10/05/2017	284.35
342697284	ACCT 04032 / MATS/UNIFORMS	Paid by Check #286736		09/14/2017	10/05/2017	09/14/2017		10/05/2017	288.85
342699179	ACCT 04032 / UNIFORMS	Paid by Check #286736		09/21/2017	10/05/2017	09/21/2017		10/05/2017	85.51
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	3	<u>\$658.71</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5008945805	CUST 0010110913 / FIRST AID	Paid by Check #286737		09/20/2017	10/05/2017	09/20/2017		10/05/2017	102.92
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$102.92</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0131072-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #286757		09/11/2017	10/05/2017	09/11/2017		10/05/2017	257.70
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals							Invoices	1	<u>\$257.70</u>
Vendor <b>1363 - EASTERN IOWA TIRE</b>									
100036676	CUST 1177 / TIRES	Paid by Check #286770		09/13/2017	10/05/2017	09/13/2017		10/05/2017	98.65
100037082	CUST 1177 / TIRES	Paid by Check #286770		09/20/2017	10/05/2017	09/20/2017		10/05/2017	281.95
100037121	CUST 1177 / TIRES	Paid by Check #286770		09/20/2017	10/05/2017	09/20/2017		10/05/2017	985.85
Vendor <b>1363 - EASTERN IOWA TIRE</b> Totals							Invoices	3	<u>\$1,366.45</u>
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b>									
9096	SCOTT CO / CULVERT PROJECT L117	Paid by Check #286774		09/13/2017	10/05/2017	09/13/2017		10/05/2017	254.10
Vendor <b>1454 - ENGELBRECHT BROTHERS TILING INC - EF INC</b> Totals							Invoices	1	<u>\$254.10</u>
Vendor <b>1694 - GEE ASPHALT SYSTEMS INC</b>									
17272	SCOTT CO / ASPHALT SEALER	Paid by Check #286787		09/07/2017	10/05/2017	09/07/2017		10/05/2017	179,615.00
17302R	SCOTT CO / ASPHALT SEALER	Paid by Check #286787		09/07/2017	10/05/2017	09/07/2017		10/05/2017	2,989.00
Vendor <b>1694 - GEE ASPHALT SYSTEMS INC</b> Totals							Invoices	2	<u>\$182,604.00</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION COMPANY</b>									
16624	CUST 56 / ASPHALT	Paid by Check #286789		09/08/2017	10/05/2017	09/08/2017		10/05/2017	377.86
16634	CUST 56 / ASPHALT	Paid by Check #286789		09/11/2017	10/05/2017	09/11/2017		10/05/2017	440.73
16654	CUST 56 / ASPHALT	Paid by Check #286789		09/13/2017	10/05/2017	09/13/2017		10/05/2017	496.76
16659	CUST 56 / ASPHALT	Paid by Check #286789		09/14/2017	10/05/2017	09/14/2017		10/05/2017	350.47
16671	CUST 56 / ASPHALT	Paid by Check #286789		09/20/2017	10/05/2017	09/20/2017		10/05/2017	216.63
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION COMPANY</b> Totals							Invoices	5	<u>\$1,882.45</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b>									
1117218-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #286794		09/13/2017	10/05/2017	09/13/2017		10/05/2017	529.65
Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals							Invoices	1	<u>\$529.65</u>



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Vendor <b>1765 - DEAN GLUNZ</b>									
IASTREETS17DG ER	GLUNZ, DEAN / IOWA STREETS AND ROADS	Paid by Check #286795		09/21/2017	10/05/2017	09/21/2017		10/05/2017	105.00
Vendor <b>1765 - DEAN GLUNZ</b> Totals							Invoices	1	<u>\$105.00</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
10007609999	CUST 188901 / CONCRETE	Paid by Check #286809		09/11/2017	10/05/2017	09/11/2017		10/05/2017	153.75
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	1	<u>\$153.75</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
31157	SCOTT CO / CULVERT	Paid by Check #286822		09/11/2017	10/05/2017	09/11/2017		10/05/2017	1,592.00
31181	SCOTT CO / CULVERT	Paid by Check #286822		09/15/2017	10/05/2017	09/15/2017		10/05/2017	1,485.00
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	2	<u>\$3,077.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
236819	ACCT 1040 / EQUIP MAINT	Paid by Check #286824		09/22/2017	10/05/2017	09/22/2017		10/05/2017	299.85
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$299.85</u>
Vendor <b>2265 - INTERSTATE POWERSYSTEMS INC</b>									
C014055343:01	ACCT 23162 / EQUIP MAINT	Paid by Check #286825		09/14/2017	10/05/2017	09/14/2017		10/05/2017	1,657.78
C014055387:01	ACCT 23162 / EQUIP MAINT	Paid by Check #286825		09/14/2017	10/05/2017	09/14/2017		10/05/2017	(108.45)
Vendor <b>2265 - INTERSTATE POWERSYSTEMS INC</b> Totals							Invoices	2	<u>\$1,549.33</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12067617	ACCT 137400 / EQUIP MAINT	Paid by Check #286835		07/24/2017	10/05/2017	07/24/2017		10/05/2017	(52.08)
12071938	ACCT 137400 / EQUIP MAINT	Paid by Check #286835		08/24/2017	10/05/2017	08/24/2017		10/05/2017	29.77
12073238	ACCT 137400 / EQUIP MAINT	Paid by Check #286835		09/06/2017	10/05/2017	09/06/2017		10/05/2017	251.51
12073343	ACCT 137400 / EQUIP MAINT	Paid by Check #286835		09/07/2017	10/05/2017	09/07/2017		10/05/2017	(106.43)
6041462	ACCT 137400 / EQUIP MAINT	Paid by Check #286835		09/07/2017	10/05/2017	09/07/2017		10/05/2017	47.22
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	5	<u>\$169.99</u>
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
2702057-320A	SCOTT CO / BRIDGE REPLACEMENT	Paid by Check #286840		09/22/2017	10/05/2017	09/22/2017		10/05/2017	188,580.57
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals							Invoices	1	<u>\$188,580.57</u>
Vendor <b>2681 - KYLE KRAMBECK</b>									
BOOTS17KYLEK	KRAMBECK, KYLE / SAFETY	Paid by Check #286859		09/16/2017	10/05/2017	09/16/2017		10/05/2017	111.27
Vendor <b>2681 - KYLE KRAMBECK</b> Totals							Invoices	1	<u>\$111.27</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM04483	CUST SCOT13 / EQUIP MAINT	Paid by Check #286861		09/18/2017	10/05/2017	09/18/2017		10/05/2017	35.00



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<b>Vendor 2704 - KUNAU IMPLEMENT COMPANY</b>									
IM04741	CUST SCOT13 / EQUIP MAINT	Paid by Check #286861		09/20/2017	10/05/2017	09/20/2017		10/05/2017	35.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	<u>\$70.00</u>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
315081	CUST SCOENG / ROAD ROCK	Paid by Check #286866		09/15/2017	10/05/2017	09/15/2017		10/05/2017	135.57
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$135.57</u>
<b>Vendor 11227 - MANATTS, INC.</b>									
872756	CUST 37762 / CONCRETE	Paid by Check #286872		09/14/2017	10/05/2017	09/14/2017		10/05/2017	1,220.00
873428	CUST 37762 / CONCRETE	Paid by Check #286872		09/18/2017	10/05/2017	09/18/2017		10/05/2017	9,760.00
Vendor 11227 - MANATTS, INC. Totals							Invoices	2	<u>\$10,980.00</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
670120917	ACCT 53280-67012 / UTILITIES	Paid by Check #286883		09/07/2017	10/05/2017	09/07/2017		10/05/2017	21.64
750130917	ACCT 65010-75013 / UTILITIES	Paid by Check #286883		09/11/2017	10/05/2017	09/11/2017		10/05/2017	1,901.88
770160917	ACCT 51610-77016 / STREET LIGHT	Paid by Check #286883		09/12/2017	10/05/2017	09/12/2017		10/05/2017	11.17
670130917	ACCT 53490-67013 / STREET LIGHT	Paid by Check #286883		09/19/2017	10/05/2017	09/19/2017		10/05/2017	10.62
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$1,945.31</u>
<b>Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY</b>									
0353	SCOTT CO / SIGNS	Paid by Check #286884		09/12/2017	10/05/2017	09/12/2017		10/05/2017	470.00
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY Totals							Invoices	1	<u>\$470.00</u>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>									
928545-00	CUST 74724 / EQUIP MAINT	Paid by Check #286885		09/11/2017	10/05/2017	09/11/2017		10/05/2017	70.88
931362-00	CUST 74724 / EQUIP MAINT	Paid by Check #286885		09/13/2017	10/05/2017	09/13/2017		10/05/2017	42.92
936092-00	CUST 74724 / EQUIP MAINT	Paid by Check #286885		09/18/2017	10/05/2017	09/18/2017		10/05/2017	148.75
939416-00	CUST 74724 / EQUIP MAINT	Paid by Check #286885		09/20/2017	10/05/2017	09/20/2017		10/05/2017	64.79
939644-00	CUST 74724 / EQUIP MAINT	Paid by Check #286885		09/20/2017	10/05/2017	09/20/2017		10/05/2017	316.35
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	5	<u>\$643.69</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
87462	CUST 75829 / DIESEL	Paid by Check #286889		09/07/2017	10/05/2017	09/07/2017		10/05/2017	1,098.77
87463	CUST 75829 / DIESEL	Paid by Check #286889		09/07/2017	10/05/2017	09/07/2017		10/05/2017	1,036.57
87464	CUST 75829 / DIESEL	Paid by Check #286889		09/07/2017	10/05/2017	09/07/2017		10/05/2017	1,347.54
87465	CUST 75829 / DIESEL	Paid by Check #286889		09/07/2017	10/05/2017	09/07/2017		10/05/2017	1,617.05
87466	CUST 75829 / DIESEL	Paid by Check #286889		09/07/2017	10/05/2017	09/07/2017		10/05/2017	1,119.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	5	<u>\$6,219.43</u>



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<b>Vendor 3833 - PS3 ENTERPRISES INC</b>									
87546	CUST 1460 / OUTHOUSE	Paid by Check #286921		09/12/2017	10/05/2017	09/12/2017		10/05/2017	74.00
									\$74.00
Vendor 3833 - PS3 ENTERPRISES INC Totals Invoices 1									
<b>Vendor 3921 - RACOM CORP</b>									
FB130235	CUST 7541 / RADIO	Paid by Check #286928		09/14/2017	10/05/2017	09/14/2017		10/05/2017	639.00
RI-171491	CUST 7541 / RADIO	Paid by Check #286928		09/21/2017	10/05/2017	09/21/2017		10/05/2017	1,578.30
									\$2,217.30
Vendor 3921 - RACOM CORP Totals Invoices 2									
<b>Vendor 4007 - RHOMAR INDUSTRIES INC</b>									
89670	ACCT 25542 / ASPHALT EMULSIFIER	Paid by Check #286929		09/19/2017	10/05/2017	09/19/2017		10/05/2017	483.44
									\$483.44
Vendor 4007 - RHOMAR INDUSTRIES INC Totals Invoices 1									
<b>Vendor 4049 - RIVER VALLEY TURF</b>									
202305	CUST SCOTTCOUNS / EQUIP MAINT	Paid by Check #286931		09/14/2017	10/05/2017	09/14/2017		10/05/2017	5.66
									\$5.66
Vendor 4049 - RIVER VALLEY TURF Totals Invoices 1									
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
759370	CUST SCOSEC / ROAD ROCK	Paid by Check #286932		09/11/2017	10/05/2017	09/11/2017		10/05/2017	3,164.00
759371	CUST SCOSEC / ROAD ROCK	Paid by Check #286932		09/11/2017	10/05/2017	09/11/2017		10/05/2017	7,303.92
761418	CUST SCOSEC / ROAD ROCK	Paid by Check #286932		09/19/2017	10/05/2017	09/19/2017		10/05/2017	2,390.00
761419	CUST SCOSEC / ROAD ROCK	Paid by Check #286932		09/19/2017	10/05/2017	09/19/2017		10/05/2017	4,702.72
									\$17,560.64
Vendor 4042 - RIVERSTONE GROUP INC Totals Invoices 4									
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01830986	CUST 9002 / DITCH CLEANING	Paid by Check #286943		09/20/2017	10/05/2017	09/20/2017		10/05/2017	250.75
01830991	CUST 9002 / DITCH CLEANING	Paid by Check #286943		09/20/2017	10/05/2017	09/20/2017		10/05/2017	514.25
									\$765.00
Vendor 4240 - SCOTT AREA LANDFILL Totals Invoices 2									
<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC</b>									
1527102-00	CUST 19303 / CONCRETE	Paid by Check #286953		09/06/2017	10/05/2017	09/06/2017		10/05/2017	152.09
1527182-00	CUST 19303 / CONCRETE SUPPLIES	Paid by Check #286953		09/11/2017	10/05/2017	09/11/2017		10/05/2017	363.16
									\$515.25
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals Invoices 2									
<b>Vendor 4544 - STRIETER MOTOR CO</b>									
70770	CUST 1491 / EQUIP MAINT	Paid by Check #286957		09/12/2017	10/05/2017	09/12/2017		10/05/2017	103.24
									\$103.24
Vendor 4544 - STRIETER MOTOR CO Totals Invoices 1									



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Vendor <b>11208 - TERMINIX COMMERCIAL</b>									
368504333	CUST 2802207 / PEST CONTROL	Paid by Check #286960		09/07/2017	10/05/2017	09/07/2017		10/05/2017	67.00
Vendor <b>11208 - TERMINIX COMMERCIAL</b> Totals							Invoices	1	<u>\$67.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103074056:01	CUST 11269 / EQUIP MAINT	Paid by Check #286962		09/22/2017	10/05/2017	09/22/2017		10/05/2017	183.69
X103074118:01	CUST 11269 / EQUIP MAINT	Paid by Check #286962		09/22/2017	10/05/2017	09/15/2017		10/05/2017	179.83
X103074121:01	CUST 11269 / EQUIP MAINT	Paid by Check #286962		09/22/2017	10/05/2017	09/22/2017		10/05/2017	119.53
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	3	<u>\$483.05</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC</b>									
29172	CUST SC0600 / ASPHALT	Paid by Check #286971		09/18/2017	10/05/2017	09/18/2017		10/05/2017	328.20
29185	CUST SC0600 / ASPHALT	Paid by Check #286971		09/19/2017	10/05/2017	09/19/2017		10/05/2017	420.00
29201	CUST SC0600 / ASPHALT	Paid by Check #286971		09/20/2017	10/05/2017	09/20/2017		10/05/2017	509.40
Vendor <b>4742 - TRI CITY BLACKTOP INC</b> Totals							Invoices	3	<u>\$1,257.60</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0022549-IN	CUST 0032480 / AEROSOL	Paid by Check #286972		09/14/2017	10/05/2017	09/14/2017		10/05/2017	71.80
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	1	<u>\$71.80</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
488606	ACCT 400483 / EQUIP MAINT	Paid by Check #286975		09/11/2017	10/05/2017	09/11/2017		10/05/2017	750.00
489186	ACCT 400483 / EQUIP MAINT	Paid by Check #286975		09/21/2017	10/05/2017	09/21/2017		10/05/2017	18.17
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	2	<u>\$768.17</u>
Vendor <b>4967 - VOGEL TRAFFIC SERVICES INC</b>									
062657	PAVEMENT MARKING	Paid by Check #286989		09/08/2017	10/05/2017	09/08/2017		10/05/2017	79,911.16
Vendor <b>4967 - VOGEL TRAFFIC SERVICES INC</b> Totals							Invoices	1	<u>\$79,911.16</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9555986364	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #286991		09/14/2017	10/05/2017	09/14/2017		10/05/2017	53.76
9558801479	ACCT 813267259 / LABEL TAPE	Paid by Check #286991		09/18/2017	10/05/2017	09/18/2017		10/05/2017	80.80
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	2	<u>\$134.56</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	86	<u>\$521,182.78</u>

27 Secondary Roads \_\_\_\_\_

Department 28 - Sheriff



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Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b>									
3783	M.Dierkes membership	Paid by Check #286694		07/24/2017	10/05/2017	07/24/2017		10/05/2017	48.00
									\$48.00
Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b> Totals						Invoices	1		
Vendor <b>420 - NANCY BARTON</b>									
091217	Dental 0630-0810	Paid by Check #286704		09/12/2017	10/05/2017	09/12/2017		10/05/2017	25.00
091417	Dental 0630-0815	Paid by Check #286704		09/14/2017	10/05/2017	09/14/2017		10/05/2017	25.00
092117	dental, CADS, GenW, Dubuque Hilcrest, Clinton 0630-1340	Paid by Check #286704		09/21/2017	10/05/2017	09/21/2017		10/05/2017	40.00
									\$90.00
Vendor <b>420 - NANCY BARTON</b> Totals						Invoices	3		
Vendor <b>3979 - BERTELSMANN LEARNING LLC - RELIAS LEARNING LLC</b>									
SI-72557	jail subscription services	Paid by Check #286709		08/01/2017	10/05/2017	08/01/2017		10/05/2017	7,916.90
									\$7,916.90
Vendor <b>3979 - BERTELSMANN LEARNING LLC - RELIAS LEARNING LLC</b> Totals						Invoices	1		
Vendor <b>569 - BOB BARKER CO</b>									
UT1000432176	protective hoods	Paid by Check #286716		09/19/2017	10/05/2017	09/19/2017		10/05/2017	389.92
UT1000432504	pantys	Paid by Check #286716		09/21/2017	10/05/2017	09/21/2017		10/05/2017	126.32
									\$516.24
Vendor <b>569 - BOB BARKER CO</b> Totals						Invoices	2		
Vendor <b>695 - BURKE CLEANERS</b>									
931142	dry cleaning	Paid by Check #286720		09/21/2017	10/05/2017	09/21/2017		10/05/2017	124.80
									\$124.80
Vendor <b>695 - BURKE CLEANERS</b> Totals						Invoices	1		
Vendor <b>12317 - CHARLES B HOLM &amp; ASSOCIATES LLC</b>									
090617	polygraph, schaller, tharp, holten, gonzales	Paid by Check #286730		09/06/2017	10/05/2017	09/06/2017		10/05/2017	600.00
092117	polygraph Michael LeCount	Paid by Check #286730		09/21/2017	10/05/2017	09/21/2017		10/05/2017	150.00
									\$750.00
Vendor <b>12317 - CHARLES B HOLM &amp; ASSOCIATES LLC</b> Totals						Invoices	2		
Vendor <b>841 - CHARM-TEX INC</b>									
0147387-IN	socks	Paid by Check #286731		09/07/2017	10/05/2017	09/07/2017		10/05/2017	147.50
									\$147.50
Vendor <b>841 - CHARM-TEX INC</b> Totals						Invoices	1		
Vendor <b>12137 - LYLE CHRISTEN</b>									
091517	Benton 1400-1745	Paid by Check #286735		09/15/2017	10/05/2017	09/15/2017		10/05/2017	25.00
									\$25.00
Vendor <b>12137 - LYLE CHRISTEN</b> Totals						Invoices	1		
Vendor <b>1267 - LAVERLE DIXON</b>									
092217	IMCC 1200-1530	Paid by Check #286762		09/22/2017	10/05/2017	09/22/2017		10/05/2017	25.00
									\$25.00
Vendor <b>1267 - LAVERLE DIXON</b> Totals						Invoices	1		



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<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259018335	groc	Paid by Check #286766		09/12/2017	10/05/2017	09/12/2017		10/05/2017	310.37
52259018380	groc	Paid by Check #286766		09/15/2017	10/05/2017	09/15/2017		10/05/2017	153.72
52259018438	groc	Paid by Check #286766		09/19/2017	10/05/2017	09/19/2017		10/05/2017	314.22
52259018482	groc	Paid by Check #286766		09/22/2017	10/05/2017	09/22/2017		10/05/2017	153.72
52259018536	groc	Paid by Check #286766		09/26/2017	10/05/2017	09/26/2017		10/05/2017	352.10
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	5	<u>\$1,284.13</u>
<b>Vendor 1524 - FAMILY RESOURCES INC</b>									
PIOP0817	parenting inside out program 08/2017	Paid by Check #286778		09/20/2017	10/05/2017	08/31/2017		10/05/2017	6,040.66
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$6,040.66</u>
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>									
VEHSLS0917	veh sale 9/21/17	Paid by Check #286783		09/22/2017	10/05/2017	09/21/2017		10/05/2017	3,105.10
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$3,105.10</u>
<b>Vendor 1662 - MICHAEL GALLAGHER</b>									
091417	LaSalle 0730-1130	Paid by Check #286785		09/14/2017	10/05/2017	09/14/2017		10/05/2017	25.00
092117	Sharidan Cor Ctr 0800-1300	Paid by Check #286785		09/21/2017	10/05/2017	09/21/2017		10/05/2017	40.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$65.00</u>
<b>Vendor 1791 - GOOD SOURCE SOLUTIONS</b>									
SI0423416	groc	Paid by Check #286796		09/22/2017	10/05/2017	09/22/2017		10/05/2017	5,082.76
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$5,082.76</u>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
439122-000	delta mild clnr	Paid by Check #286802		09/14/2017	10/05/2017	09/14/2017		10/05/2017	36.45
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$36.45</u>
<b>Vendor 11848 - ROGER HOFFMANN</b>									
091217	Annie Wittenmeyer, Eldora 0800-1535	Paid by Check #286817		09/12/2017	10/05/2017	09/12/2017		10/05/2017	40.00
091317	Cedar, Woodward 1030-1800	Paid by Check #286817		09/13/2017	10/05/2017	09/13/2017		10/05/2017	40.00
091917	dental 0630-0825	Paid by Check #286817		09/19/2017	10/05/2017	09/19/2017		10/05/2017	25.00
092117	Marshall 0700-1205	Paid by Check #286817		09/21/2017	10/05/2017	09/21/2017		10/05/2017	40.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	4	<u>\$145.00</u>
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>									
945199	veh decals	Paid by Check #286831		08/31/2017	10/05/2017	08/31/2017		10/05/2017	2,782.50
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$2,782.50</u>





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Vendor <b>2545 - JP GASWAY</b>									
900257-000	bath tissue	Paid by Check #286848		09/15/2017	10/05/2017	09/15/2017		10/05/2017	1,490.00
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$1,490.00</u>
Vendor <b>12636 - JUDINETTA DUNLAP</b>									
0918-2217	reimb fuel to ILEA jail school	Paid by Check #286849		09/22/2017	10/05/2017	09/22/2017		10/05/2017	54.39
Vendor <b>12636 - JUDINETTA DUNLAP</b> Totals							Invoices	1	<u>\$54.39</u>
Vendor <b>2739 - TIMOTHY LANE</b>									
091517	reimb for 2 tickets to naacp banquet	Paid by Check #286863		09/15/2017	10/05/2017	09/15/2017		10/05/2017	90.00
Vendor <b>2739 - TIMOTHY LANE</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>2749 - SHAYNE LARSON</b>									
0918-2017	reimb meals ISSDA jail school des moines 9/18-20/17	Paid by Check #286864		09/20/2017	10/05/2017	09/20/2017		10/05/2017	75.00
Vendor <b>2749 - SHAYNE LARSON</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
091417	Marshall, Vinton 0800-1511	Paid by Check #286868		09/14/2017	10/05/2017	09/14/2017		10/05/2017	40.00
091917	Cedar, Vinton 0745-1400	Paid by Check #286868		09/19/2017	10/05/2017	09/19/2017		10/05/2017	40.00
092017	Clarinda 0500-1535	Paid by Check #286868		09/20/2017	10/05/2017	09/20/2017		10/05/2017	80.00
092517	Lincoln IL 0800-1400	Paid by Check #286868		09/25/2017	10/05/2017	09/25/2017		10/05/2017	40.00
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	4	<u>\$200.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHSLS0917-1	veh sale 9/21/17 notice 8/23 util trlr	Paid by Check #286900		08/23/2017	10/05/2017	09/21/2017		10/05/2017	20.55
VEHSLS0917-2	veh sale 9/21/17 notice 8/23 1970 dodge rv	Paid by Check #286900		08/23/2017	10/05/2017	09/21/2017		10/05/2017	20.55
VEHSLS0917-3	veh sale 9/21/17 notice 9/20 VEH Sale notice	Paid by Check #286899		09/20/2017	10/05/2017	09/21/2017		10/05/2017	93.30
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	3	<u>\$134.40</u>
Vendor <b>3571 - RON OWEN</b>									
091517	IMCC 1200-1510	Paid by Check #286905		09/15/2017	10/05/2017	09/15/2017		10/05/2017	25.00
092217	Newton, Racom 1000-1545	Paid by Check #286905		09/22/2017	10/05/2017	09/22/2017		10/05/2017	40.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	2	<u>\$65.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7084958	groc	Paid by Check #286916		09/12/2017	10/05/2017	09/12/2017		10/05/2017	337.32
7085012	groc	Paid by Check #286916		09/15/2017	10/05/2017	09/15/2017		10/05/2017	413.82
7085040	groc	Paid by Check #286916		09/19/2017	10/05/2017	09/19/2017		10/05/2017	309.21



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Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7085095	groc	Paid by Check #286916		09/22/2017	10/05/2017	09/22/2017		10/05/2017	337.32
7085121	groc	Paid by Check #286916		09/26/2017	10/05/2017	09/26/2017		10/05/2017	281.10
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	5	<u>\$1,678.77</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128000659640917	52 wk 9/29/17-9/28/18 mon-fri subscription	Paid by Check #286925		09/05/2017	10/05/2017	09/05/2017		10/05/2017	416.04
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$416.04</u>
Vendor <b>3921 - RACOM CORP</b>									
FB129716	s6 full teardown	Paid by Check #286928		08/25/2017	10/05/2017	08/25/2017		10/05/2017	675.00
FB129717	s47 full teardown	Paid by Check #286928		08/25/2017	10/05/2017	08/25/2017		10/05/2017	675.00
RI-171493	edacs access	Paid by Check #286928		09/21/2017	10/05/2017	09/21/2017		10/05/2017	1,713.46
RI-171537	edacs access	Paid by Check #286928		09/21/2017	10/05/2017	09/21/2017		10/05/2017	86.04
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	4	<u>\$3,149.50</u>
Vendor <b>12415 - SHAWN ROTH</b>									
092017	reimb meal QC Chiefs of Police mtg - for Joe Caffery	Paid by Check #286936		09/20/2017	10/05/2017	09/20/2017		10/05/2017	20.00
Vendor <b>12415 - SHAWN ROTH</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>4190 - BRYCE SCHMIDT</b>									
092517	reimb for charger for work phone	Paid by Check #286940		09/25/2017	10/05/2017	09/25/2017		10/05/2017	23.31
Vendor <b>4190 - BRYCE SCHMIDT</b> Totals							Invoices	1	<u>\$23.31</u>
Vendor <b>4353 - SIGNS NOW</b>									
25835	inst reflective vinyl graphics on 2 tks	Paid by Check #286949		09/05/2017	10/05/2017	07/31/2017		10/05/2017	430.00
Vendor <b>4353 - SIGNS NOW</b> Totals							Invoices	1	<u>\$430.00</u>
Vendor <b>4476 - BRIAN STASZEWSKI</b>									
0918-2217	reimb meals IAI Adv Crime scene school 9/18-22/17 Raymond IA	Paid by Check #286952		09/22/2017	10/05/2017	09/22/2017		10/05/2017	175.00
Vendor <b>4476 - BRIAN STASZEWSKI</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>4536 - STOP STICK LTD</b>									
0009985-IN	sleeve-9', suv deployment bag	Paid by Check #286955		09/18/2017	10/05/2017	09/18/2017		10/05/2017	435.00
Vendor <b>4536 - STOP STICK LTD</b> Totals							Invoices	1	<u>\$435.00</u>
Vendor <b>12635 - THE OTHNIEL GROUP</b>									
QC20	E.Burton Social Media Invest 10/18-20/17	Paid by Check #286961		09/18/2017	10/05/2017	09/18/2017		10/05/2017	225.00
QC21	E.Roloff Social Media Invest 10/18-20/17	Paid by Check #286961		09/18/2017	10/05/2017	09/18/2017		10/05/2017	225.00



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<b>Vendor 12635 - THE OTHNIEL GROUP</b>									
QC22	D.Furlong Social Media Invest 10/18-20/17	Paid by Check #286961		09/18/2017	10/05/2017	09/18/2017		10/05/2017	225.00
QC23	D.Grafton Social Media Invest 10/18-20/17	Paid by Check #286961		09/26/2017	10/05/2017	09/26/2017		10/05/2017	225.00
<b>Vendor 12635 - THE OTHNIEL GROUP Totals</b>							Invoices	4	\$900.00
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
5470532	chem & cng	Paid by Check #286963		09/15/2017	10/05/2017	09/15/2017		10/05/2017	248.68
5470533	disposables	Paid by Check #286963		09/15/2017	10/05/2017	09/15/2017		10/05/2017	77.35
5470534	snack program	Paid by Check #286963		09/15/2017	10/05/2017	09/15/2017		10/05/2017	150.38
5470535	groc	Paid by Check #286963		09/15/2017	10/05/2017	09/15/2017		10/05/2017	2,904.69
5474293	chem & cng	Paid by Check #286963		09/19/2017	10/05/2017	09/19/2017		10/05/2017	193.10
5474294	groc	Paid by Check #286963		09/19/2017	10/05/2017	09/19/2017		10/05/2017	2,296.96
5478816	chem & cng	Paid by Check #286963		09/22/2017	10/05/2017	09/22/2017		10/05/2017	48.65
5478817	equip & supply	Paid by Check #286963		09/22/2017	10/05/2017	09/22/2017		10/05/2017	44.30
5478818	groc	Paid by Check #286963		09/22/2017	10/05/2017	09/22/2017		10/05/2017	2,608.22
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>							Invoices	9	\$8,572.33
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>									
308132	k.koehler chem munitions inst recert 8/15/17	Paid by Check #286968		09/08/2017	10/05/2017	09/08/2017		10/05/2017	150.00
308189	mmpi eval richard, schaller	Paid by Check #286968		09/15/2017	10/05/2017	09/15/2017		10/05/2017	300.00
308196	mmpi eval logan, nguyen, tharp	Paid by Check #286968		09/15/2017	10/05/2017	09/15/2017		10/05/2017	450.00
308198	mmpi eval lee	Paid by Check #286968		09/15/2017	10/05/2017	09/15/2017		10/05/2017	150.00
308200	mmpi eval johnson	Paid by Check #286968		09/15/2017	10/05/2017	09/15/2017		10/05/2017	150.00
308203	mmpi eval sanchez, selden	Paid by Check #286968		09/15/2017	10/05/2017	09/15/2017		10/05/2017	300.00
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>							Invoices	6	\$1,500.00
<b>Vendor 4727 - TREAT AMERICA FOOD SERVICES</b>									
577192	meals for jail school ptak, dunlap, conner, raymie	Paid by Check #286970		09/26/2017	10/05/2017	09/26/2017		10/05/2017	402.24
<b>Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals</b>							Invoices	1	\$402.24
<b>Vendor 4808 - UNIFORM DEN INC</b>									
93616-01LEWIS	J.Lewis new hire	Paid by Check #286977		09/07/2017	10/05/2017	09/07/2017		10/05/2017	136.50
93906LIGHTLE	j.lightle new hire	Paid by Check #286977		09/20/2017	10/05/2017	09/20/2017		10/05/2017	665.84
93993	key clips - dept	Paid by Check #286977		09/20/2017	10/05/2017	09/20/2017		10/05/2017	119.25
90906-01LIGHTLE	j.lightle new hire	Paid by Check #286977		09/22/2017	10/05/2017	09/22/2017		10/05/2017	39.95
<b>Vendor 4808 - UNIFORM DEN INC Totals</b>							Invoices	4	\$961.54



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Vendor <b>4947 - VERIZON WIRELESS</b>									
9792682922	cell ph	Paid by Check #286987		09/12/2017	10/05/2017	09/12/2017		10/05/2017	40.01
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$40.01</u>
Vendor <b>5093 - JUANITA WEST</b>									
091317	IMCC 1230-1542	Paid by Check #286996		09/13/2017	10/05/2017	09/13/2017		10/05/2017	25.00
091317A	trip 1: Dixon IL 0800-1153	Paid by Check #286996		09/13/2017	10/05/2017	09/13/2017		10/05/2017	25.00
091817	Mitchellville 0700-1245	Paid by Check #286996		09/18/2017	10/05/2017	09/18/2017		10/05/2017	40.00
092017	Mitchellville, Benton 0900-1554	Paid by Check #286996		09/20/2017	10/05/2017	09/20/2017		10/05/2017	40.00
092517	Benton 1200-1631	Paid by Check #286996		09/25/2017	10/05/2017	09/25/2017		10/05/2017	25.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	5	<u>\$155.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
091517	Woodward 1000-1700	Paid by Check #286998		09/15/2017	10/05/2017	09/15/2017		10/05/2017	40.00
091817	Burlington 1000-1330	Paid by Check #286998		09/18/2017	10/05/2017	09/18/2017		10/05/2017	25.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	2	<u>\$65.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	89	<u>\$49,217.57</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
43537	Treasurer - Other Expense	Paid by Check #286828		09/13/2017	10/05/2017	10/02/2017		10/05/2017	1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$1,985.63</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1612379	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #286870		09/21/2017	10/05/2017	09/08/2017		10/05/2017	1,456.48
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,456.48</u>
Department <b>30 - Treasurer</b> Totals							Invoices	2	<u>\$3,442.11</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1104 - DAHL FORD</b>									
0015675	2017 GRAY FORD FUSION S SEDAN - #19	Paid by Check #286748		09/19/2017	10/05/2017	09/19/2017		10/05/2017	16,655.28
0015682	2017 GRAY FORD FUSION S SEDAN - #20	Paid by Check #286748		09/19/2017	10/05/2017	09/19/2017		10/05/2017	16,655.28
Vendor <b>1104 - DAHL FORD</b> Totals							Invoices	2	<u>\$33,310.56</u>



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Vendor <b>1130 - CITY OF DAVENPORT</b>									
1313081	PAY FROM 8-14 TO 8-25-17 - #21	Paid by Check #286751		08/25/2017	10/05/2017	08/25/2017		10/05/2017	33,502.88
1313088	VEHICLE EXPENSES AUGUST 2017 - #22	Paid by Check #286751		08/31/2017	10/05/2017	08/31/2017		10/05/2017	501.90
1313093	HEALTH & PAY 8-28 TO 9-8-17 - #23	Paid by Check #286751		09/08/2017	10/05/2017	09/08/2017		10/05/2017	48,070.25
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	3	<u>\$82,075.03</u>
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>									
1107061	DC CVCV295986 2016 - #24	Paid by Check #286760		09/20/2017	10/05/2017	09/20/2017		10/05/2017	5,000.00
1107062	DC CVCV297215 2017 APPEAL - #25	Paid by Check #286760		09/20/2017	10/05/2017	09/20/2017		10/05/2017	2,500.00
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b> Totals							Invoices	2	<u>\$7,500.00</u>
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>									
LOVING/KREG12318	LOVING/K REG LAND VAL CLASS - #26	Paid by Check #286767		09/27/2017	10/05/2017	09/27/2017		10/05/2017	175.00
VANCAMPREG12318	VANCAMP/N REG LAND CLASS - #27	Paid by Check #286767		09/27/2017	10/05/2017	09/27/2017		10/05/2017	175.00
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals							Invoices	2	<u>\$350.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2018-00000033	PAPER USE AUGUST 2017 - #28	Paid by Check #286776		08/31/2017	10/05/2017	08/31/2017		10/05/2017	59.80
2018-00000036	POSTAGE AUGUST 2017 - #29	Paid by Check #286776		08/31/2017	10/05/2017	08/31/2017		10/05/2017	114.26
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	2	<u>\$174.06</u>
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b>									
107385 - 3-2017	3RD QRT UNEMPLOYMENT - #30	Paid by Check #286833		09/27/2017	10/05/2017	09/27/2017		10/05/2017	23.84
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b> Totals							Invoices	1	<u>\$23.84</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128002467790917	QC TIMES YRLY RENEWAL - #32	Paid by Check #286925		09/27/2017	10/05/2017	09/27/2017		10/05/2017	286.04
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$286.04</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
KRUTZERA SEPT17	KRUTZERA/G COM SERVICES - #31	Paid by Check #286983		09/08/2017	10/05/2017	09/08/2017		10/05/2017	115.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	1	<u>\$115.00</u>
Department <b>65 - City Assessor</b> Totals							Invoices	14	<u>\$123,834.53</u>

65 City Assessor \_\_\_\_\_

Department 66 - County Assessor



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Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2018-00000038	AUG 2017 POSTAGE BILLING 228 PCS	Paid by Check #286776		08/31/2017	10/05/2017	09/30/2017		10/05/2017	99.24
2018-00000035	AUG 2017 PRINT SHOP BILLING	Paid by Check #286776		09/07/2017	10/05/2017	09/30/2017		10/05/2017	89.70
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	2		<u>\$188.94</u>
Department <b>66 - County Assessor</b> Totals						Invoices	2		<u>\$188.94</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>127 - ABDO PUBLISHING COMPANY</b>									
214594	BOOKS JUVENILE 5 SETS	Paid by Check #286688		09/12/2017	10/05/2017	09/12/2017		10/05/2017	581.70
214595	BOOKS JUVENILE 10 SETS	Paid by Check #286688		09/12/2017	10/05/2017	09/12/2017		10/05/2017	679.65
Vendor <b>127 - ABDO PUBLISHING COMPANY</b> Totals						Invoices	2		<u>\$1,261.35</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2033152271	BOOK ADULT 1	Paid by Check #286702		08/12/2017	10/05/2017	09/12/2017		10/05/2017	11.95
2033135619	AUDIO VISUAL 2	Paid by Check #286702		09/06/2017	10/05/2017	09/06/2017		10/05/2017	28.74
2033143624	BOOK ADULT 1	Paid by Check #286702		09/07/2017	10/05/2017	09/07/2017		10/05/2017	15.67
2033143625	BOOKS ADULT LARGE PRINT 4	Paid by Check #286702		09/07/2017	10/05/2017	09/07/2017		10/05/2017	63.27
2033143626	BOOKS ADULT LARGE PRINT 3	Paid by Check #286702		09/07/2017	10/05/2017	09/07/2017		10/05/2017	50.40
2033143628	BOOKS JUVENILE 60	Paid by Check #286702		09/07/2017	10/05/2017	09/07/2017		10/05/2017	472.74
2033146472	BOOK ADULT 1	Paid by Check #286702		09/09/2017	10/05/2017	09/09/2017		10/05/2017	7.77
2033146473	BOOKS JUVENILE 5	Paid by Check #286702		09/09/2017	10/05/2017	09/09/2017		10/05/2017	52.43
2033146474	BOOKS JUVENILE 35	Paid by Check #286702		09/09/2017	10/05/2017	09/09/2017		10/05/2017	375.16
2033146475	BOOK ADULT 1	Paid by Check #286702		09/09/2017	10/05/2017	09/09/2017		10/05/2017	14.25
2033147692	BOOK ADULT 1	Paid by Check #286702		09/12/2017	10/05/2017	09/12/2017		10/05/2017	8.99
2033147693	BOOKS ADULT 8	Paid by Check #286702		09/12/2017	10/05/2017	09/12/2017		10/05/2017	92.31
2033147694	BOOK ADULT LARGE PRINT 1	Paid by Check #286702		09/12/2017	10/05/2017	09/12/2017		10/05/2017	15.11
2033147696	BOOKS JUVENILE 5	Paid by Check #286702		09/12/2017	10/05/2017	09/12/2017		10/05/2017	29.05
2033147697	BOOKS JUVENILE 56	Paid by Check #286702		09/12/2017	10/05/2017	09/12/2017		10/05/2017	444.30
2033152270	AUDIO VISUAL	Paid by Check #286702		09/12/2017	10/05/2017	09/12/2017		10/05/2017	145.16
2033157789	BOOK ADULT 1	Paid by Check #286702		09/12/2017	10/05/2017	09/12/2017		10/05/2017	14.00
2033157790	BOOKS ADULT LARGE PRINT 7	Paid by Check #286702		09/14/2017	10/05/2017	09/14/2017		10/05/2017	92.77
2033157791	BOOKS ADULT LARGE PRINT 2	Paid by Check #286702		09/14/2017	10/05/2017	09/14/2017		10/05/2017	35.70
2033157792	AUDIO VISUAL 6	Paid by Check #286702		09/14/2017	10/05/2017	09/14/2017		10/05/2017	49.61
2033157793	BOOKS JUVENILE 18	Paid by Check #286702		09/14/2017	10/05/2017	09/14/2017		10/05/2017	146.67
2033157794	BOOKS JUVENILE 2	Paid by Check #286702		09/14/2017	10/05/2017	09/14/2017		10/05/2017	15.50
2033163273	BOOKS ADULT 4	Paid by Check #286702		09/16/2017	10/05/2017	09/16/2017		10/05/2017	109.26
2033163274	BOOK ADULT 1	Paid by Check #286702		09/16/2017	10/05/2017	09/16/2017		10/05/2017	4.79
2033163275	BOOKS ADULT LARGEPRINT 7	Paid by Check #286702		09/16/2017	10/05/2017	09/16/2017		10/05/2017	108.62
2033163276	BOOKS JUVENILE	Paid by Check #286702		09/16/2017	10/05/2017	09/16/2017		10/05/2017	11.42



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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2033163277	BOOKS JUVENILE 18	Paid by Check #286702		09/16/2017	10/05/2017	09/16/2017		10/05/2017	52.02
2033163278	BOOK ADULT 1	Paid by Check #286702		09/16/2017	10/05/2017	09/16/2017		10/05/2017	4.79
2033163279	BOOKS JUVENILE 2	Paid by Check #286702		09/16/2017	10/05/2017	09/16/2017		10/05/2017	16.78
2033147695	BOOKS ADULT LARGE PRINT 7	Paid by Check #286702		10/12/2017	10/05/2017	09/12/2017		10/05/2017	258.33
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	30	<u>\$2,747.56</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
569665	COVER REPORT FOLDERS	Paid by Check #286710		09/21/2017	10/05/2017	09/21/2017		10/05/2017	31.96
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	<u>\$31.96</u>
Vendor <b>621 - TONI BRADLEY</b>									
949013	SEL CLEANED 8XS IN 2 WEEKS	Paid by Check #286717		09/19/2017	10/05/2017	09/19/2017		10/05/2017	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
285-4794 0917	SEL TELEPHONE AND WEB 0917	Paid by Check #286727		09/01/2017	10/05/2017	09/01/2017		10/05/2017	227.40
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$227.40</u>
Vendor <b>817 - CENTURYLINK</b>									
SWA 284-6612 091	SWA TELEPHONE 0907-1006	Paid by Check #286728		09/07/2017	10/05/2017	09/07/2017		10/05/2017	74.80
381+2868 0917	SBG TELEPHONE AND LONG DISTANCE 0913-1012	Paid by Check #286728		09/13/2017	10/05/2017	09/13/2017		10/05/2017	70.71
SBU 381-1797 091	SBU TELEPHONE 0913-1012	Paid by Check #286728		09/13/2017	10/05/2017	09/13/2017		10/05/2017	68.80
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$214.31</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342698722	SANITISED PUBLIC RESTROOMS HALLWAY & LOUNGE	Paid by Check #286736		09/20/2017	10/05/2017	09/20/2017		10/05/2017	254.59
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$254.59</u>
Vendor <b>1127 - LINDA DAUFELDT</b>									
DAUFL01 0912	SBG RT TO SEL FOR STAFF MEETING 44 MILES	Paid by Check #286749		09/12/2017	10/05/2017	09/12/2017		10/05/2017	23.54
Vendor <b>1127 - LINDA DAUFELDT</b> Totals							Invoices	1	<u>\$23.54</u>
Vendor <b>12520 - HARTERS TRUCK &amp; TRAILER</b>									
34587	SBK REPLACE ENGINE BELT	Paid by Check #286808		08/25/2017	10/05/2017	08/25/2017		10/05/2017	293.81
Vendor <b>12520 - HARTERS TRUCK &amp; TRAILER</b> Totals							Invoices	1	<u>\$293.81</u>
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>									
158352	BOILER INSPECTION SEL	Paid by Check #286829		09/14/2017	10/05/2017	09/14/2017		10/05/2017	95.00
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b> Totals							Invoices	1	<u>\$95.00</u>



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Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
737375 0917	NOTARY RENEWAL	Paid by Check #286832		09/20/2017	10/05/2017	09/20/2017		10/05/2017	30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
024145/1	ANGLER BROOMS FOR LOUNGE & GARAGE	Paid by Check #286839		09/13/2017	10/05/2017	09/13/2017		10/05/2017	17.98
024143/1	ROPE COTTON CORD	Paid by Check #286839		10/13/2017	10/05/2017	10/13/2017		10/05/2017	9.18
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	2	<u>\$27.16</u>
Vendor <b>12352 - KINGS QUICK LUBE AUTO REPAIR</b>									
KINGQ01 0917	CHANGED OIL FOR VAN	Paid by Check #286856		09/08/2017	10/05/2017	09/08/2017		10/05/2017	36.99
Vendor <b>12352 - KINGS QUICK LUBE AUTO REPAIR</b> Totals							Invoices	1	<u>\$36.99</u>
Vendor <b>2918 - MAILFINANCE</b>									
N6738702	RENTAL OF NEOPOST MACHINE 10/12/17-01/11/18	Paid by Check #286871		09/10/2017	10/05/2017	09/10/2017		10/05/2017	227.16
Vendor <b>2918 - MAILFINANCE</b> Totals							Invoices	1	<u>\$227.16</u>
Vendor <b>3027 - DAWN MCMEEN</b>									
MCMED01 0912	SRP RT TO SEL STAFF MEETING 28 MILES	Paid by Check #286877		09/12/2017	10/05/2017	09/12/2017		10/05/2017	20.33
Vendor <b>3027 - DAWN MCMEEN</b> Totals							Invoices	1	<u>\$20.33</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
660170917	SPR 93600-66017 0808-0907	Paid by Check #286883		09/07/2017	10/05/2017	09/07/2017		10/05/2017	203.86
750230917	SEL UTILITIES 22380-75023	Paid by Check #286883		09/11/2017	10/05/2017	09/11/2017		10/05/2017	11.08
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$214.94</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
5053 08542	BLUE BUNNY VANILLA FOR LIBRARY PROGRAMMING	Paid by Check #286898		09/12/2017	10/05/2017	09/12/2017		10/05/2017	6.99
5053 5678	VANILLA AND CHOCOLATE ICE CREAM AND STRAWS	Paid by Check #286898		09/12/2017	10/05/2017	09/12/2017		10/05/2017	25.93
5053 5713	SPRINKLES WHIPPED TOPPING ROOT BEER AND GUMMI BEARS	Paid by Check #286898		09/12/2017	10/05/2017	09/12/2017		10/05/2017	14.21
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	3	<u>\$47.13</u>
Vendor <b>3599 - PARACLETE PRESS INC</b>									
26288-1	BOOK ADULT 1	Paid by Check #286906		09/08/2017	10/05/2017	09/08/2017		10/05/2017	20.99
Vendor <b>3599 - PARACLETE PRESS INC</b> Totals							Invoices	1	<u>\$20.99</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 10/05/17 - 10/05/17  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
33092	SPR PEST MANAGEMENT FOR SEPTEMBER	Paid by Check #286919		09/07/2017	10/05/2017	09/07/2017		10/05/2017	45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals								Invoices	1	<u>\$45.00</u>
<b>Vendor 3909 - QUILL CORPORATION</b>										
9605991	EXTENSION CABLES 2	Paid by Check #286927		09/06/2017	10/05/2017	09/06/2017		10/05/2017	22.29	
9707488	RUBBER BANDS 5 PACKS	Paid by Check #286927		09/08/2017	10/05/2017	09/08/2017		10/05/2017	27.95	
9729806	ACRYLIC SIGN HOLDERS 2 PACKS	Paid by Check #286927		09/11/2017	10/05/2017	09/11/2017		10/05/2017	100.38	
9817010	SUPPLIES FOR SEL	Paid by Check #286927		09/13/2017	10/05/2017	09/13/2017		10/05/2017	24.74	
9835969	6 OUTLET SURGE PROTECTOR	Paid by Check #286927		09/14/2017	10/05/2017	09/14/2017		10/05/2017	24.62	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	5	<u>\$199.98</u>
<b>Vendor 4702 - TOTAL MAINTENANCE INC - TMI</b>										
S150446	FIXED HAVAC SYSTEM	Paid by Check #286965		09/15/2017	10/05/2017	09/15/2017		10/05/2017	2,726.12	
Vendor 4702 - TOTAL MAINTENANCE INC - TMI Totals								Invoices	1	<u>\$2,726.12</u>
Department 67 - County Library Totals								Invoices	61	<u>\$9,187.72</u>
<b>67 County Library</b>										
<b>Department 6801 - EMA</b>										
<b>Vendor 1134 - CITY OF DAVENPORT</b>										
1313089	August 2017 fuel expense	Paid by Check #286752		09/14/2017	10/05/2017	08/31/2017		10/05/2017	95.66	
Vendor 1134 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$95.66</u>
<b>Vendor 3805 - PRINTERS MARK</b>										
20170835	500 business cards-Payne	Paid by Check #286920		08/31/2017	10/05/2017	08/31/2017		10/05/2017	32.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$32.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
EMA071717	Cust # 60048330 - Transferring Billing	Paid by Check #286925		08/23/2017	10/05/2017	07/17/2017		10/05/2017	23.02	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$23.02</u>
Department 6801 - EMA Totals								Invoices	3	<u>\$150.68</u>

**6801 EMA**

Department 6802 - SECC



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Vendor <b>431 - BROOK BATES</b>									
911QA CLASS 0917	fuel & toll reimb for 911 QA class in Aurora IL w Green & Malone	Paid by Check #286705		09/18/2017	10/05/2017	09/18/2017		10/05/2017	155.88
Vendor <b>431 - BROOK BATES</b> Totals							Invoices	1	<u>\$155.88</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
00000015182 0917	September 2017	Paid by Check #286727		09/01/2017	10/05/2017	09/30/2017		10/05/2017	176.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$176.00</u>
Vendor <b>817 - CENTURYLINK</b>									
D220253 0917	September 2017	Paid by Check #286728		09/01/2017	10/05/2017	09/30/2017		10/05/2017	76.00
3269906 0917	September 13 - October 12	Paid by Check #286728		09/13/2017	10/05/2017	10/12/2017		10/05/2017	1,985.55
3269926 0917	September 13 - October 12	Paid by Check #286728		09/13/2017	10/05/2017	10/12/2017		10/05/2017	220.92
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$2,282.47</u>
Vendor <b>818 - CENTURYLINK</b>									
1419845259	August 12 - September 11 account 83045170	Paid by Check #286729		09/11/2017	10/05/2017	09/11/2017		10/05/2017	7.37
Vendor <b>818 - CENTURYLINK</b> Totals							Invoices	1	<u>\$7.37</u>
Vendor <b>11275 - CONSULTING GATEWAY CORPORATION</b>									
CGC360	September 2017 for 2 users	Paid by Check #286742		09/15/2017	10/05/2017	09/30/2017		10/05/2017	500.00
Vendor <b>11275 - CONSULTING GATEWAY CORPORATION</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>10052 - DIRECT TV</b>									
32333770131	September 10 - October 9 Account 082032763	Paid by Check #286761		09/11/2017	10/05/2017	10/09/2017		10/05/2017	274.23
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$274.23</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
03010811	travel for Tarricon CAD training Aug 21 - 25	Paid by Check #286976		08/30/2017	10/05/2017	08/25/2017		10/05/2017	1,764.61
03010894	travel Edney Hoffm Devane Marti Tarri Dmit Ninm ecad support	Paid by Check #286976		08/31/2017	10/05/2017	09/01/2017		10/05/2017	9,618.98
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	2	<u>\$11,383.59</u>
Department <b>6802 - SECC</b> Totals							Invoices	10	<u>\$14,779.54</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1313090	AUGUST FUEL EXP 2017	Paid by Check #286751		09/14/2017	10/05/2017	09/14/2017		10/05/2017	3,228.92



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Vendor <b>1130 - CITY OF DAVENPORT</b>									
CREDIT 8/17	CREDIT ON FUEL	Paid by Check #286751		09/14/2017	10/05/2017	09/14/2017		10/05/2017	(70.20)
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	2	<u>\$3,158.72</u>
Vendor <b>1363 - EASTERN IOWA TIRE</b>									
100036677	TIRES	Paid by Check #286770		09/13/2017	10/05/2017	09/13/2017		10/05/2017	1,036.00
100037136	TIRES	Paid by Check #286770		09/20/2017	10/05/2017	09/20/2017		10/05/2017	1,027.12
Vendor <b>1363 - EASTERN IOWA TIRE</b> Totals							Invoices	2	<u>\$2,063.12</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
11105515	SPINDLE ROD	Paid by Check #286835		09/20/2017	10/05/2017	09/20/2017		10/05/2017	47.22
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	1	<u>\$47.22</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
048777	PARTS	Paid by Check #286894		09/14/2017	10/05/2017	09/14/2017		10/05/2017	13.97
048779	OIL FILTER	Paid by Check #286894		09/14/2017	10/05/2017	09/14/2017		10/05/2017	3.19
049253	FILTERS	Paid by Check #286894		09/19/2017	10/05/2017	09/19/2017		10/05/2017	12.27
049415	PARTS	Paid by Check #286894		09/20/2017	10/05/2017	09/20/2017		10/05/2017	14.93
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	4	<u>\$44.36</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	9	<u>\$5,313.42</u>
<b>85 Fleet Services</b>									
Grand Totals						Invoices	705	<u><u>\$1,464,815.64</u></u>	