



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 1353 - CAROL EARNHARDT										
Travel 9/20/17	Travel Reimbursement Earnhardt 9/20/17	Paid by Check #287081		09/27/2017	10/19/2017	09/20/2017		10/19/2017	32.10	
							Vendor 1353 - CAROL EARNHARDT Totals	Invoices	1	<u>\$32.10</u>
Vendor 12250 - TONY KNOBBE										
Travel 9/29/17	Travel Reimbursement Knobbe 9/29/17	Paid by Check #287154		09/27/2017	10/19/2017	09/29/2017		10/19/2017	83.46	
							Vendor 12250 - TONY KNOBBE Totals	Invoices	1	<u>\$83.46</u>
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO										
200833	County Member Dues 1/1/18-12/31/18	Paid by Check #287192		09/11/2017	10/19/2017	01/01/2018		10/19/2017	3,304.00	
							Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO Totals	Invoices	1	<u>\$3,304.00</u>
Vendor 4358 - SILVERSTONE GROUP										
SCOT10469-002	Group Consulting Fees Analysis 2018	Paid by Check #287255		10/03/2017	10/19/2017	10/04/2017		10/19/2017	5,000.00	
							Vendor 4358 - SILVERSTONE GROUP Totals	Invoices	1	<u>\$5,000.00</u>
							Department 11 - Administration Totals	Invoices	4	<u>\$8,419.56</u>
11 Administration										
Department 12 - County Attorney										
Vendor 1687 - GCH VIDEO SERVICES LLC										
02714	st v Rolandt fecr363030	Paid by Check #287102		09/12/2017	10/19/2017	09/12/2017		10/19/2017	220.00	
							Vendor 1687 - GCH VIDEO SERVICES LLC Totals	Invoices	1	<u>\$220.00</u>
Vendor 2685 - KRC REPORTING PC										
0170073-B	st v Reyes srcr384683	Paid by Check #287155		09/27/2017	10/19/2017	09/27/2017		10/19/2017	95.55	
0170075-A	st v Freese fecr380610	Paid by Check #287155		10/02/2017	10/19/2017	10/02/2017		10/19/2017	149.10	
							Vendor 2685 - KRC REPORTING PC Totals	Invoices	2	<u>\$244.65</u>
Vendor 3561 - JAMES L OTTESEN										
Oct2017	Special Prosecution Oct 2017	Paid by Check #287201		09/26/2017	10/19/2017	09/26/2017		10/19/2017	1,000.00	
							Vendor 3561 - JAMES L OTTESEN Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR										
18-	Iowa Criminal Law Handbook	Paid by Check #287204		08/23/2017	10/19/2017	08/23/2017		10/19/2017	330.00	
							Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals	Invoices	1	<u>\$330.00</u>



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Vendor 4564 - KARA SULLIVAN CSR RPR 17 KS 22	st v Tennant agr383847	Paid by Check #287266		10/05/2017	10/19/2017	10/05/2017		10/19/2017	16.00
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals				Invoices	1		<u>\$16.00</u>
Vendor 4603 - TALLGRASS 1134882-0	supplies	Paid by Check #287267		09/28/2017	10/19/2017	09/28/2017		10/19/2017	34.15
		Vendor 4603 - TALLGRASS Totals				Invoices	1		<u>\$34.15</u>
		Department 12 - County Attorney Totals				Invoices	7		<u>\$1,844.80</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 439 - RICHARD BAUER 2017DVPRIMARY	ELECTION MEAL OFFICE	Paid by Check #287030		10/10/2017	10/19/2017	10/10/2017		10/19/2017	37.94
		Vendor 439 - RICHARD BAUER Totals				Invoices	1		<u>\$37.94</u>
Vendor 1635 - LEE FRIEDERICHS 9/28/2017	TOWNSHIP MTG 9/28/17	Paid by Check #287097		09/28/2017	10/19/2017	09/28/2017		10/19/2017	15.00
		Vendor 1635 - LEE FRIEDERICHS Totals				Invoices	1		<u>\$15.00</u>
Vendor 12641 - ALEXIA HARRIS REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #287115		09/28/2017	10/19/2017	09/28/2017		10/19/2017	40.00
		Vendor 12641 - ALEXIA HARRIS Totals				Invoices	1		<u>\$40.00</u>
Vendor 12642 - NANCY HOFFMAN REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #287121		09/28/2017	10/19/2017	09/28/2017		10/19/2017	60.00
		Vendor 12642 - NANCY HOFFMAN Totals				Invoices	1		<u>\$60.00</u>
Vendor 3465 - NORTH SCOTT PRESS SCAUD 9/13 164	MTG 9/5/17	Paid by Check #287194		09/13/2017	10/19/2017	09/13/2017		10/19/2017	9.59
SCAUD 9/20 165	MTG 9/7/17	Paid by Check #287194		09/20/2017	10/19/2017	09/20/2017		10/19/2017	580.20
SCAUD 9/21 167	MTG 9/21/17	Paid by Check #287194		09/27/2017	10/19/2017	09/27/2017		10/19/2017	506.90
SCAUD 9/27 166	MTG 9/19/17	Paid by Check #287194		09/27/2017	10/19/2017	09/27/2017		10/19/2017	13.02
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	4		<u>\$1,109.71</u>
Vendor 3614 - JEFF PAULSEN 9/28/2017	TOWNSHIP MTG 9/27/17	Paid by Check #287205		09/28/2017	10/19/2017	09/28/2017		10/19/2017	20.35
		Vendor 3614 - JEFF PAULSEN Totals				Invoices	1		<u>\$20.35</u>



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Vendor 3615 - LEROY PAUSTIAN									
9/28/2017	TOWNSHIP MTG 9/28/17	Paid by Check #287206		09/28/2017	10/19/2017	09/28/2017		10/19/2017	15.00
Vendor 3615 - LEROY PAUSTIAN Totals							Invoices	1	<u>\$15.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20731153	J239590, BROWN	Paid by Check #287226		08/02/2017	10/19/2017	08/02/2017		10/19/2017	48.25
20736133	J239879, ARMSTRONG, MOTHER	Paid by Check #287226		09/05/2017	10/19/2017	09/05/2017		10/19/2017	48.25
20736136	J239880, VALLEJO, FATHER	Paid by Check #287226		09/05/2017	10/19/2017	09/05/2017		10/19/2017	48.25
20736144	J239879, ARMSTRONG, FATHER	Paid by Check #287226		09/05/2017	10/19/2017	09/05/2017		10/19/2017	50.59
20737023	BALLOT NOTICE	Paid by Check #287226		09/06/2017	10/19/2017	09/06/2017		10/19/2017	3,043.00
20736408	JVJV239845, RICKETTS	Paid by Check #287226		09/07/2017	10/19/2017	09/07/2017		10/19/2017	43.57
20737028	BALLOT NOTICE	Paid by Check #287226		09/07/2017	10/19/2017	09/07/2017		10/19/2017	518.00
20737029	BALLOT NOTICE	Paid by Check #287226		09/07/2017	10/19/2017	09/07/2017		10/19/2017	518.00
20737302	J239864, HAMBERG	Paid by Check #287226		09/14/2017	10/19/2017	09/14/2017		10/19/2017	43.57
20737308	J239865, EDDIE SINGLETON, FATHER	Paid by Check #287226		09/14/2017	10/19/2017	09/14/2017		10/19/2017	43.57
20737311	j239865, SINGLETON, MOTHER	Paid by Check #287226		09/14/2017	10/19/2017	09/14/2017		10/19/2017	43.57
20737363	J239875, S YOUNG	Paid by Check #287226		09/14/2017	10/19/2017	09/14/2017		10/19/2017	45.91
20737364	J239874, M YOUNG	Paid by Check #287226		09/14/2017	10/19/2017	09/14/2017		10/19/2017	48.25
20737365	J239872, J239873, DAVIDSON	Paid by Check #287226		09/14/2017	10/19/2017	09/14/2017		10/19/2017	50.59
20739806	MTG 9/7/17	Paid by Check #287226		09/18/2017	10/19/2017	09/18/2017		10/19/2017	624.76
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	15	<u>\$5,218.13</u>
Vendor 11045 - TERRY RALFS									
9/28/2017	TOWNSHIP MTG 9/28/17	Paid by Check #287230		09/28/2017	10/19/2017	09/28/2017		10/19/2017	15.00
Vendor 11045 - TERRY RALFS Totals							Invoices	1	<u>\$15.00</u>
Vendor 3947 - LEO L RATHJEN									
9/27/2017	TOWNSHIP MTG 9/27/17	Paid by Check #287231		09/27/2017	10/19/2017	09/27/2017		10/19/2017	19.28
Vendor 3947 - LEO L RATHJEN Totals							Invoices	1	<u>\$19.28</u>
Vendor 12308 - WESLEY J STENDER									
9/28/2017	TOWNSHIP MTG 9/28/17	Paid by Check #287258		09/28/2017	10/19/2017	09/28/2017		10/19/2017	15.00
Vendor 12308 - WESLEY J STENDER Totals							Invoices	1	<u>\$15.00</u>
Vendor 4603 - TALLGRASS									
1134995-0	TAPE, ADMIN	Paid by Check #287267		10/02/2017	10/19/2017	10/02/2017		10/19/2017	18.14
1135201-0	HEW TONER, PAYROLL, (2), DISH SOAP	Paid by Check #287267		10/04/2017	10/19/2017	10/04/2017		10/19/2017	254.45
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$272.59</u>



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Vendor 5080 - ALLAN WERTHMANN									
9/28/2017	TOWNSHIP MTGS 09/25, 09/26, 09/27	Paid by Check #287303		09/28/2017	10/19/2017	09/28/2017		10/19/2017	54.63
		Vendor 5080 - ALLAN WERTHMANN Totals				Invoices		1	<u>\$54.63</u>
		Department 13 - Auditor Totals				Invoices		31	<u>\$6,892.63</u>
13 Auditor									
Department 14 - IT									
Vendor 784 - CDW GOVERNMENT INC									
KHZ2550	COMMVAULT 1TB LICENSE	Paid by Check #287047		09/28/2017	10/19/2017	09/28/2017		10/19/2017	4,947.55
		Vendor 784 - CDW GOVERNMENT INC Totals				Invoices		1	<u>\$4,947.55</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 1017	INTERNET CHARGES	Paid by Check #287065		10/01/2017	10/19/2017	10/01/2017		10/19/2017	2,604.00
		Vendor 1080 - CS TECHNOLOGIES INC Totals				Invoices		1	<u>\$2,604.00</u>
Vendor 11692 - DATABANK IMX LLC									
I45004293	PROFESSIONAL SERVICES	Paid by Check #287070		09/30/2017	10/19/2017	09/23/2017		10/19/2017	971.25
		Vendor 11692 - DATABANK IMX LLC Totals				Invoices		1	<u>\$971.25</u>
Vendor 12551 - DATASPAN HOLDINGS, INC									
42421331	CLEANING MDF	Paid by Check #287071		09/25/2017	10/19/2017	09/18/2017		10/19/2017	1,692.50
		Vendor 12551 - DATASPAN HOLDINGS, INC Totals				Invoices		1	<u>\$1,692.50</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY									
15204	PROFESSIONAL SERVICES	Paid by Check #287118		09/15/2017	10/19/2017	09/15/2017		10/19/2017	170.00
		Vendor 1987 - HEARTLAND FIRE & SECURITY Totals				Invoices		1	<u>\$170.00</u>
Vendor 2237 - INFO-TECH RESEARCH GROUP INC									
2018-0000133	Security Workshop	Paid by Check #287127		09/25/2017	10/19/2017	10/25/2017		10/19/2017	14,357.68
		Vendor 2237 - INFO-TECH RESEARCH GROUP INC Totals				Invoices		1	<u>\$14,357.68</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100559199	ADOBE LICENSES	Paid by Check #287128		09/27/2017	10/19/2017	09/27/2017		10/19/2017	20,131.15
		Vendor 2252 - INSIGHT PUBLIC SECTOR Totals				Invoices		1	<u>\$20,131.15</u>
Vendor 12660 - NOVATIME TECHNOLOGY INC									
PSI076069	ANNUAL MAINTENANCE	Paid by Check #287195		09/29/2017	10/19/2017	09/29/2017		10/19/2017	6,280.00
		Vendor 12660 - NOVATIME TECHNOLOGY INC Totals				Invoices		1	<u>\$6,280.00</u>
Vendor 5143 - WINDSTREAM									
69370540	LANDLINE SERVICES	Paid by Check #287306		10/08/2017	10/19/2017	10/08/2017		10/19/2017	4,268.53



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Vendor 5143 - WINDSTREAM									
69371104	LANDLINE SERVICES	Paid by Check #287306		10/08/2017	10/19/2017	10/08/2017		10/19/2017	54.27
Vendor 5143 - WINDSTREAM Totals						Invoices	2		\$4,322.80
Department 14 - IT Totals						Invoices	10		\$55,476.93
14 IT									
Department 15 - FSS									
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS									
1620.7	New Pedestrian Promenade	Paid by Check #287036		10/04/2017	10/19/2017	10/04/2017		10/19/2017	2,135.75
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals						Invoices	1		\$2,135.75
Vendor 1115 - DAN'S OVERHEAD DOORS 1									
464670	Jail - service and parts	Paid by Check #287069		09/22/2017	10/19/2017	09/21/2017		10/19/2017	1,544.00
Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals						Invoices	1		\$1,544.00
Vendor 1132 - CITY OF DAVENPORT									
6090131	DTC clean water charges 7/31-8/31/17	Paid by Check #287074		09/27/2017	10/19/2017	08/31/2017		10/19/2017	39.60
6090268	Admin clean water charges 7/31-8/31/17	Paid by Check #287074		09/27/2017	10/19/2017	08/31/2017		10/19/2017	81.84
6090339	CH clean water charges 7/31-8/31/17	Paid by Check #287074		09/27/2017	10/19/2017	08/31/2017		10/19/2017	192.72
6090486	DTC clean water charges 7/31-8/31/17	Paid by Check #287074		09/27/2017	10/19/2017	08/31/2017		10/19/2017	29.04
6090949	Jail sewer charges 7/24-8/22/17	Paid by Check #287074		09/27/2017	10/19/2017	08/22/2017		10/19/2017	4,587.70
6090950	CH sewer charges 7/24-8/22/17	Paid by Check #287074		09/27/2017	10/19/2017	08/22/2017		10/19/2017	598.26
6091258	Tremont sewer & clean water charges 7/24-8/22/17	Paid by Check #287074		09/27/2017	10/19/2017	08/22/2017		10/19/2017	109.78
6091259	Tremont sewer charges 7/24-8/22/17	Paid by Check #287074		09/27/2017	10/19/2017	08/22/2017		10/19/2017	20.02
6091267	Admin sewer charges 7/25-8/22/17	Paid by Check #287074		09/27/2017	10/19/2017	08/22/2017		10/19/2017	460.98
6091377	Tremont sewer charges 7/24-8/22/17	Paid by Check #287074		09/27/2017	10/19/2017	08/22/2017		10/19/2017	24.18
6098855	SECC sewer charges 7/24-8/22	Paid by Check #287074		09/27/2017	10/19/2017	08/22/2017		10/19/2017	99.06
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	11		\$6,243.18
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00-0917	Patrol water & sewer charges 8/17-9/19/17	Paid by Check #287087		10/01/2017	10/19/2017	09/19/2017		10/19/2017	37.29
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		\$37.29



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
5202626-00	SECC - Generator Preventative Maintenance	Paid by Check #287088		09/27/2017	10/19/2017	09/27/2017		10/19/2017	445.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$445.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
1680015-0917	1011-210001680015 Tremont water charges 8/23-9/22/17	Paid by Check #287130		09/25/2017	10/19/2017	09/22/2017		10/19/2017	116.34
228926-0917	1011-210000228926 SECC water charges 8/23/17-9/22/17	Paid by Check #287130		09/25/2017	10/19/2017	09/22/2017		10/19/2017	165.13
64528-0917	1011-210000064528 Tremont water charges 8/23-9/22/17	Paid by Check #287130		09/25/2017	10/19/2017	09/22/2017		10/19/2017	111.59
13957-0917	1011-210000013957 Tremont water charges 8/23-9/22/17	Paid by Check #287130		09/26/2017	10/19/2017	09/22/2017		10/19/2017	111.90
2619047-0917	1011-210006219047 Jail water charges 8/23-9/25/17	Paid by Check #287130		09/26/2017	10/19/2017	09/25/2017		10/19/2017	4,002.58
2700844-0917	1011-210002700844 CH water charges 8/23-9/25/17	Paid by Check #287130		09/26/2017	10/19/2017	09/25/2017		10/19/2017	757.24
3208921-0917	1011-210003208921 Admin water charges 8/23-9/25/17	Paid by Check #287130		09/26/2017	10/19/2017	09/25/2017		10/19/2017	451.69
1726508-1017	1011-210001726508 JDC private fire 9/30-10/31/17	Paid by Check #287130		10/02/2017	10/19/2017	10/02/2017		10/19/2017	61.70
1865120-1017	1011-210001865120 Admin private fire 9/30-10/31/17	Paid by Check #287130		10/02/2017	10/19/2017	10/02/2017		10/19/2017	61.70
1865366-1017	1011-210001865366 Jail private fire 9/30-10/31/17	Paid by Check #287130		10/02/2017	10/19/2017	10/02/2017		10/19/2017	110.70
22531-1017	1011-210000022531 Tremont private fire 9/30-10/31/17	Paid by Check #287130		10/02/2017	10/19/2017	10/02/2017		10/19/2017	110.70
228827-1017	1011-210000228827 SECC private fire charges 9/30-10/31/17	Paid by Check #287130		10/02/2017	10/19/2017	10/02/2017		10/19/2017	61.70
2482719-1017	1011-210002482719 CH private fire 9/30-10/31/17	Paid by Check #287130		10/02/2017	10/19/2017	10/02/2017		10/19/2017	61.70
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	13	<u>\$6,184.67</u>
Vendor 3126 - MIDAMERICAN ENERGY									
630140917	Jail electric charges 8/21/17-9/20/17	Paid by Check #287179		09/21/2017	10/19/2017	09/20/2017		10/19/2017	27,975.29
630170917	CH electric charges 08/21/17-09/20/17	Paid by Check #287179		09/21/2017	10/19/2017	09/20/2017		10/19/2017	10,760.65
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$38,735.94</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN116662	May copy meter read charges	Paid by Check #287197		05/30/2017	10/19/2017	10/09/2017		10/19/2017	5,494.98
IN125888	September copy meter charges	Paid by Check #287197		10/02/2017	10/19/2017	09/30/2017		10/19/2017	3,048.83



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN125962	Toner - print shop	Paid by Check #287197		10/03/2017	10/19/2017	10/03/2017		10/19/2017	258.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$8,801.81</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15576001	Admin elevator service	Paid by Check #287200		09/28/2017	10/19/2017	09/13/2017		10/19/2017	576.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$576.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66001389	ICE MELT PURCHASE	Paid by Check #287237		09/28/2017	10/19/2017	09/28/2017		10/19/2017	946.68
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$946.68</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
535258	JDC grease trap	Paid by Check #287240		08/24/2017	10/19/2017	08/24/2017		10/19/2017	365.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$365.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-50818	fluorescent tubes disposal	Paid by Check #287250		09/21/2017	10/19/2017	09/21/2017		10/19/2017	295.95
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$295.95</u>
Vendor 4713 - TRANE US INC									
38450099	Cooling tower fan repair	Paid by Check #287273		09/25/2017	10/19/2017	09/25/2017		10/19/2017	9,608.86
38476599	Service Agreement - Chillers	Paid by Check #287273		10/02/2017	10/19/2017	10/02/2017		10/19/2017	23,615.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$33,223.86</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0031759-IN	Backflow prevention device repair & retest	Paid by Check #287280		09/28/2017	10/19/2017	09/28/2017		10/19/2017	473.00
0031764-IN	Broken sprinkler head - JDC	Paid by Check #287280		09/28/2017	10/19/2017	09/28/2017		10/19/2017	373.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	2	<u>\$846.00</u>
Vendor 12633 - TRITON PLUMBING									
13877	Jail - leak repair in utility room	Paid by Check #287281		08/23/2017	10/19/2017	08/23/2017		10/19/2017	2,150.00
Vendor 12633 - TRITON PLUMBING Totals							Invoices	1	<u>\$2,150.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
55350	Reimbursables - Sheriff Patrol Headquarters	Paid by Check #287307		09/30/2017	10/19/2017	09/30/2017		10/19/2017	650.03
55360	P&D/JDC RELOCATION DESIGN	Paid by Check #287307		09/30/2017	10/19/2017	09/30/2017		10/19/2017	1,290.53
55377	2 FL CLERK OF COURT-ARCHITECTURAL/ENGINEERING SERVICES	Paid by Check #287307		09/30/2017	10/19/2017	09/30/2017		10/19/2017	9,264.71
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	3	<u>\$11,205.27</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 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	15 - FSS Totals		Invoices		45	<u>\$113,736.40</u>
15 FSS									
Department 17 - Community Services									
Vendor 397 - RICHARD BAKERIS									
435011	2855 Central Avenue (PL)	Paid by Check #287028		10/01/2017	10/19/2017	10/01/2017		10/19/2017	450.00
			Vendor	397 - RICHARD BAKERIS Totals		Invoices		1	<u>\$450.00</u>
Vendor 709 - BURLINGTON TRAILWAYS									
427641	#48254 (LH)	Paid by Check #287042		08/14/2017	10/19/2017	08/14/2017		10/19/2017	115.00
427983	#48254 (BC)	Paid by Check #287042		08/16/2017	10/19/2017	08/16/2017		10/19/2017	32.50
			Vendor	709 - BURLINGTON TRAILWAYS Totals		Invoices		2	<u>\$147.50</u>
Vendor 697 - GREG BURNETT									
MHCadvoc mtg1017	Travel / Meals / Mileage	Paid by Check #287043		10/05/2017	10/19/2017	10/05/2017		10/19/2017	95.00
			Vendor	697 - GREG BURNETT Totals		Invoices		1	<u>\$95.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
AS 08/07/17	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #287049		09/15/2017	10/19/2017	08/07/2017		10/19/2017	775.00
JM 08/15/17	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #287049		09/15/2017	10/19/2017	08/15/2017		10/19/2017	775.00
JW 08/16/2017	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #287049		09/15/2017	10/19/2017	08/16/2017		10/19/2017	775.00
JW 08/18/17	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #287049		09/15/2017	10/19/2017	08/18/2017		10/19/2017	525.00
RA 08/22/17	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #287049		09/15/2017	10/19/2017	08/22/2017		10/19/2017	775.00
TB 08/14/17	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #287049		09/18/2017	10/19/2017	09/18/2017		10/19/2017	525.00
			Vendor	802 - CENTER FOR ALCOHOL & DRUG SERV Totals		Invoices		6	<u>\$4,150.00</u>
Vendor 962 - COMPASSION COUNSELING									
6602141 092717	Psychotherapeutic Treatment - Outpatient	Paid by Check #287058		09/28/2017	10/19/2017	09/27/2017		10/19/2017	69.82
6602141 100417	Psychotherapeutic Treatment - Outpatient	Paid by Check #287058		10/05/2017	10/19/2017	10/04/2017		10/19/2017	69.82
			Vendor	962 - COMPASSION COUNSELING Totals		Invoices		2	<u>\$139.64</u>
Vendor 1045 - MARTHA COX									
MHM012640	Commitment - Legal Representation	Paid by Check #287062		09/22/2017	10/19/2017	09/22/2017		10/19/2017	138.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1045 - MARTHA COX									
MHMH017062	Commitment - Legal Representation	Paid by Check #287062		09/22/2017	10/19/2017	09/22/2017		10/19/2017	150.00
Vendor 1045 - MARTHA COX Totals							Invoices	2	\$288.00
Vendor 12580 - DAVE'S PLACE									
167-01 0917	Comm Based Settings (6+ Beds) - Nursing Facility	Paid by Check #287072		09/19/2017	10/19/2017	09/30/2017		10/19/2017	9,750.00
Vendor 12580 - DAVE'S PLACE Totals							Invoices	1	\$9,750.00
Vendor 1181 - DEL DUB JAC CO RTA									
JG 0817	Transportation - Bus	Paid by Check #287076		08/31/2017	10/19/2017	08/31/2017		10/19/2017	191.24
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	\$191.24
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0917	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287077		10/03/2017	10/19/2017	09/30/2017		10/19/2017	1,793.40
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	\$1,793.40
Vendor 1345 - JACK E DUSTHIMER									
MHMH016849	Commitment - Legal Representation	Paid by Check #287080		09/08/2017	10/19/2017	09/08/2017		10/19/2017	132.00
MHMH017089	Commitment - Legal Representation	Paid by Check #287080		09/08/2017	10/19/2017	09/08/2017		10/19/2017	57.00
MHMH017128	Commitment - Legal Representation	Paid by Check #287080		09/25/2017	10/19/2017	10/06/2017		10/19/2017	72.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	3	\$261.00
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES									
0004	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287092		09/15/2017	10/19/2017	09/15/2017		10/19/2017	444.90
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES Totals							Invoices	1	\$444.90
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER									
HARREB68 062217	Psychotherapeutic Treatment - Outpatient	Paid by Check #287093		10/05/2017	10/19/2017	07/01/2017		10/19/2017	177.00
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals							Invoices	1	\$177.00
Vendor 1347 - G & D PROPERTIES									
435316	1722 W 10th Street, Apt. 14 (KW)	Paid by Check #287099		10/03/2017	10/19/2017	10/03/2017		10/19/2017	475.00
435420	1708 W. 10th Street (AF)	Paid by Check #287099		10/03/2017	10/19/2017	10/03/2017		10/19/2017	475.00
Vendor 1347 - G & D PROPERTIES Totals							Invoices	2	\$950.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0917	Mental Health Services in Jails	Paid by Check #287104		09/30/2017	10/19/2017	09/30/2017		10/19/2017	8,625.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,625.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200430448	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #287105		08/08/2017	10/19/2017	08/03/2017		10/19/2017	1,890.00
D200446359	JMA MED REC M301592	Paid by Check #287105		09/19/2017	10/19/2017	08/28/2017		10/19/2017	1,326.68
D200447859	CLD MED REC M765949	Paid by Check #287105		09/26/2017	10/19/2017	08/30/2017		10/19/2017	584.22
D200355987	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #287105		10/02/2017	10/19/2017	07/01/2017		10/19/2017	30,600.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	4	<u>\$34,400.90</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C7900U19	Commitment - Diagnostic Evaluations	Paid by Check #287107		09/21/2017	10/19/2017	09/15/2017		10/19/2017	131.25
C7A0010C	Commitment - Diagnostic Evaluations	Paid by Check #287107		10/02/2017	10/19/2017	09/21/2017		10/19/2017	131.25
C7A0010D	Commitment - Diagnostic Evaluations	Paid by Check #287107		10/02/2017	10/19/2017	09/19/2017		10/19/2017	131.25
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	3	<u>\$393.75</u>
Vendor 1864 - GTA SCHRICKER LLC									
435187	401 W. 4th Street, Apt. A (RO)	Paid by Check #287113		10/01/2017	10/19/2017	10/01/2017		10/19/2017	500.00
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1953 - SANDRA HART									
MHMH015402	Commitment - Legal Representation	Paid by Check #287117		09/12/2017	10/19/2017	09/10/2017		10/19/2017	612.00
Vendor 1953 - SANDRA HART Totals							Invoices	1	<u>\$612.00</u>
Vendor 2063 - LOC V HOANG									
431686	604 W. 63rd Street, Apt. 2 (DL)	Paid by Check #287120		09/01/2017	10/19/2017	09/01/2017		10/19/2017	475.00
Vendor 2063 - LOC V HOANG Totals							Invoices	1	<u>\$475.00</u>
Vendor 2462 - JAY AMBE CORP									
435312	Crisis Care Coordination - Coordination Services	Paid by Check #287142		10/03/2017	10/19/2017	10/03/2017		10/19/2017	520.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$520.00</u>
Vendor 2516 - DEREK JOHNSON									
MHMH015354	Commitment - Legal Representation	Paid by Check #287146		09/05/2017	10/19/2017	07/31/2017		10/19/2017	90.45



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2516 - DEREK JOHNSON										
MHMH015417	Commitment - Legal Representation	Paid by Check #287146		09/05/2017	10/19/2017	08/24/2017		10/19/2017	103.20	
Vendor 2516 - DEREK JOHNSON Totals								Invoices	2	<u>\$193.65</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH015417	Commitment - Sheriff Transportation	Paid by Check #287148		08/16/2017	10/19/2017	10/06/2017		10/19/2017	61.57	
MHMH015402	Commitment - Sheriff Transportation	Paid by Check #287148		08/25/2017	10/19/2017	08/14/2017		10/19/2017	61.57	
MHMH016341	Commitment - Sheriff Transportation	Paid by Check #287148		09/19/2017	10/19/2017	09/07/2017		10/19/2017	66.07	
MHMH016822	Commitment - Sheriff Transportation	Paid by Check #287148		09/19/2017	10/19/2017	09/05/2017		10/19/2017	67.57	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	4	<u>\$256.78</u>
Vendor 11907 - KIRBY WAYNE KELLEY										
MHMH017136	Commitment - Legal Representation	Paid by Check #287153		10/03/2017	10/19/2017	09/29/2017		10/19/2017	30.00	
MHMH017137	Commitment - Legal Representation	Paid by Check #287153		10/03/2017	10/19/2017	10/03/2017		10/19/2017	108.00	
Vendor 11907 - KIRBY WAYNE KELLEY Totals								Invoices	2	<u>\$138.00</u>
Vendor 2691 - NEILL A KROEGER										
MHMH016986	Commitment - Legal Representation	Paid by Check #287156		09/25/2017	10/19/2017	07/19/2017		10/19/2017	120.00	
MHMH017131	Commitment - Legal Representation	Paid by Check #287156		10/02/2017	10/19/2017	09/29/2017		10/19/2017	150.00	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	2	<u>\$270.00</u>
Vendor 10873 - MAD PROPERTIES COOP										
434565	218 E. 9th Street, Apt. 11 (DW)	Paid by Check #287169		10/01/2017	10/19/2017	10/01/2017		10/19/2017	500.00	
434686	217 E. 10th Street, Apt. 1 (VR)	Paid by Check #287169		10/01/2017	10/19/2017	10/01/2017		10/19/2017	500.00	
Vendor 10873 - MAD PROPERTIES COOP Totals								Invoices	2	<u>\$1,000.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY										
39	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287176		08/31/2017	10/19/2017	08/31/2017		10/19/2017	4,467.26	
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals								Invoices	1	<u>\$4,467.26</u>
Vendor 3126 - MIDAMERICAN ENERGY										
434356	21140-70171 (TT)	Paid by Check #287179		09/26/2017	10/19/2017	09/26/2017		10/19/2017	82.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$82.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3247 - MONTGOMERY SPRING COOP \ REAL ESTATE LLC									
434947	3406 Spring Street, Apt. A3 (JD)	Paid by Check #287185		09/29/2017	10/19/2017	09/29/2017		10/19/2017	500.00
	Vendor 3247 - MONTGOMERY SPRING COOP \ REAL ESTATE LLC Totals					Invoices	1		<u>\$500.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
435108	RW	Paid by Check #287196		09/29/2017	10/19/2017	09/29/2017		10/19/2017	600.00
	Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals					Invoices	1		<u>\$600.00</u>
Vendor 3639 - PENN CENTER									
PC 0917	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287208		10/03/2017	10/19/2017	09/30/2017		10/19/2017	7,171.59
	Vendor 3639 - PENN CENTER Totals					Invoices	1		<u>\$7,171.59</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD									
MHMH017114	Commitment - Legal Representation	Paid by Check #287209		09/28/2017	10/19/2017	09/21/2017		10/19/2017	120.00
MHMH017119	Commitment - Legal Representation	Paid by Check #287209		09/28/2017	10/19/2017	09/21/2017		10/19/2017	120.00
	Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals					Invoices	2		<u>\$240.00</u>
Vendor 3710 - PINE HILL CEMETERY									
434022	AM	Paid by Check #287213		09/22/2017	10/19/2017	09/22/2017		10/19/2017	600.00
	Vendor 3710 - PINE HILL CEMETERY Totals					Invoices	1		<u>\$600.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1666 CSD	Psychotherapeutic Treatment - Other	Paid by Check #287218		09/18/2017	10/19/2017	09/17/2017		10/19/2017	93.00
	Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals					Invoices	1		<u>\$93.00</u>
Vendor 4127 - RUNGE MORTUARY									
434863	AM	Paid by Check #287241		09/28/2017	10/19/2017	09/28/2017		10/19/2017	1,885.00
	Vendor 4127 - RUNGE MORTUARY Totals					Invoices	1		<u>\$1,885.00</u>
Vendor 12529 - ST FRANCIS CHATEAU									
DM 235702 0817	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287256		08/31/2017	10/19/2017	08/31/2017		10/19/2017	500.00
	Vendor 12529 - ST FRANCIS CHATEAU Totals					Invoices	1		<u>\$500.00</u>
Vendor 12659 - CLARK STEWART									
434821	1614 W 3rd Street (EA)	Paid by Check #287261		09/26/2017	10/19/2017	09/26/2017		10/19/2017	250.00
	Vendor 12659 - CLARK STEWART Totals					Invoices	1		<u>\$250.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020170201082 SW	State MHI Inpatient - Per diem charges	Paid by Check #287277		09/18/2017	10/19/2017	07/01/2017		10/19/2017	4,430.34
4020170201082 AP	State MHI Inpatient - Per diem charges	Paid by Check #287277		09/19/2017	10/19/2017	07/01/2017		10/19/2017	6,973.40
4020170201082 GN	State MHI Inpatient - Per diem charges	Paid by Check #287277		09/19/2017	10/19/2017	07/01/2017		10/19/2017	6,419.21
4020170801082	State MHI Inpatient - Per diem charges	Paid by Check #287277		09/19/2017	10/19/2017	07/01/2017		10/19/2017	20,454.56
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	<u>\$38,277.51</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF Apps 0717	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		07/31/2017	10/19/2017	07/31/2017		10/19/2017	29.00
VF Trans 0717	Transportation - General	Paid by Check #287293		07/31/2017	10/19/2017	07/31/2017		10/19/2017	1,681.00
A00000525661	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	66.80
A00000571898	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	67.01
A00000636667	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	100.08
A00000667208	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	60.27
A00000668924	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	100.08
A00000670423	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	60.27
A00000674450	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	60.27
A00000678633	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	60.27
A00000685793	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	60.27
A00000693437	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	60.27
A00000696825	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	60.27
A00000702537	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	60.27
A00000707643	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	60.27
A00000711304	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	60.27
A00000714600	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	68.37



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000716134	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	62.09
A00000721238	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	26.13
A00000729237	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
A00000733684	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	95.74
A00000737608	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
A00000745570	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
A00000749885	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
A00000755236	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
A00000762201	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
A00000770434	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		08/31/2017	10/19/2017	07/01/2017		10/19/2017	45.97
A00000789285	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
A00000792920	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
A00000796580	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
A00000803100	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
A00000809744	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		08/31/2017	10/19/2017	07/01/2017		10/19/2017	61.10
VF APPS 0817	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		08/31/2017	10/19/2017	08/31/2017		10/19/2017	86.00
VF Trans 0817	Transportation - General	Paid by Check #287293		08/31/2017	10/19/2017	08/31/2017		10/19/2017	1,927.00
A00001011180	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/19/2017	10/19/2017	08/10/2017		10/19/2017	34.00
A00001012665	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/19/2017	10/19/2017	08/15/2017		10/19/2017	16.00
A00001015686	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/19/2017	10/19/2017	08/22/2017		10/19/2017	22.00
A00001016295	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/19/2017	10/19/2017	08/22/2017		10/19/2017	40.00
A00001019200	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/20/2017	10/19/2017	08/29/2017		10/19/2017	3.75
A00001020948	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/20/2017	10/19/2017	08/31/2017		10/19/2017	4.04



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001025526	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/22/2017	10/19/2017	09/12/2017		10/19/2017	57.46
A00001018128	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/25/2017	10/19/2017	08/25/2017		10/19/2017	22.00
A00001019425	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/25/2017	10/19/2017	08/29/2017		10/19/2017	22.00
A00004046794	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/25/2017	10/19/2017	08/23/2017		10/19/2017	28.00
A00001023026	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/27/2017	10/19/2017	09/07/2017		10/19/2017	19.95
A00001005631	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/28/2017	10/19/2017	07/28/2017		10/19/2017	22.00
A00001005910	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/28/2017	10/19/2017	07/31/2017		10/19/2017	17.30
A00001028319	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		09/29/2017	10/19/2017	09/18/2017		10/19/2017	33.59
09-17 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #287292		09/30/2017	10/19/2017	09/30/2017		10/19/2017	1,717.00
A00001020257	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		10/04/2017	10/19/2017	08/30/2017		10/19/2017	3.75
A00001027092	Psychotherapeutic Treatment - Outpatient	Paid by Check #287293		10/04/2017	10/19/2017	09/14/2017		10/19/2017	4.04
A00000664713	Psychotherapeutic Treatment - Outpatient	Paid by Check #287292		10/05/2017	10/19/2017	07/01/2017		10/19/2017	60.27
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	52	<u>\$7,757.22</u>
Vendor 5059 - WEERTS FUNERAL HOME									
435035	SH	Paid by Check #287301		09/29/2017	10/19/2017	09/29/2017		10/19/2017	2,053.49
435611	BL	Paid by Check #287301		10/04/2017	10/19/2017	10/04/2017		10/19/2017	2,080.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	2	<u>\$4,133.49</u>
Department 17 - Community Services Totals							Invoices	118	<u>\$132,779.83</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20737198	EFSP Notice MHDD 9/5/17	Paid by Check #287226		09/05/2017	10/19/2017	09/05/2017		10/19/2017	40.78
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$40.78</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$40.78</u>

1750 EIMH
 Department **18 - Conservation**



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 132 - ACCO										
0177108-IN	CUST 10-1901400 - SCP	Paid by Check #287016		09/29/2017	10/19/2017	09/28/2017		10/19/2017	237.00	
							Vendor 132 - ACCO Totals	Invoices	1	<u>\$237.00</u>
Vendor 153 - ADEL FURNACE WHOLESALERS INC										
1902334	CUST 8568 - SCP	Paid by Check #287017		09/21/2017	10/19/2017	09/21/2017		10/19/2017	19.99	
1902403	CUST 8568 - SCP	Paid by Check #287017		09/21/2017	10/19/2017	09/21/2017		10/19/2017	170.83	
							Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals	Invoices	2	<u>\$190.82</u>
Vendor 12657 - AFFORDABLE PARKING LOT SERVICES INC										
6262	ASPHALT REPAIR WORK AT WLP	Paid by Check #287018		09/21/2017	10/19/2017	09/21/2017		10/19/2017	3,930.00	
							Vendor 12657 - AFFORDABLE PARKING LOT SERVICES INC Totals	Invoices	1	<u>\$3,930.00</u>
Vendor 316 - ARCTIC GLACIER INC										
1527727012	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #287024		09/27/2017	10/19/2017	09/27/2017		10/19/2017	28.86	
							Vendor 316 - ARCTIC GLACIER INC Totals	Invoices	1	<u>\$28.86</u>
Vendor 358 - AT & T										
381-1114 0917	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #287025		09/12/2017	10/19/2017	09/12/2017		10/19/2017	45.30	
							Vendor 358 - AT & T Totals	Invoices	1	<u>\$45.30</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
569731	ACCT 518244 - SCP	Paid by Check #287032		10/02/2017	10/19/2017	10/02/2017		10/19/2017	4.20	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>\$4.20</u>
Vendor 753 - GINA CARTER										
CARTER-10-1-17	CLEAN HEADQUARTERS - OCTOBER 2017	Paid by Check #287046		10/01/2017	10/19/2017	10/01/2017		10/19/2017	200.00	
							Vendor 753 - GINA CARTER Totals	Invoices	1	<u>\$200.00</u>
Vendor 808 - CENTRAL POOL SUPPLY INC										
280676	ACCT 146770 - 1802306-200-100 - POOL GENERAL	Paid by Check #287051		09/27/2017	10/19/2017	09/27/2017		10/19/2017	15,815.00	
							Vendor 808 - CENTRAL POOL SUPPLY INC Totals	Invoices	1	<u>\$15,815.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5008945847	CUST 10706424 - GLYNNS CREEK MAINTENANCE & GC	Paid by Check #287055		09/25/2017	10/19/2017	09/25/2017		10/19/2017	88.92	
5008945872	ACCT 10712413 - CAMPGROUND OFFICE WLP	Paid by Check #287055		09/28/2017	10/19/2017	09/28/2017		10/19/2017	98.64	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	2	<u>\$187.56</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10772 - CORSON EXCAVATING										
1026	INSTALLATION OF NEW SEPTIC SYSTEM IN PV RESIDENCE	Paid by Check #287059		09/20/2017	10/19/2017	09/20/2017		10/19/2017	5,902.50	
							Vendor 10772 - CORSON EXCAVATING Totals	Invoices	1	<u>\$5,902.50</u>
Vendor 1030 - COUNTRY CLUB COFFEE										
781944	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #287061		09/26/2017	10/19/2017	09/26/2017		10/19/2017	32.95	
							Vendor 1030 - COUNTRY CLUB COFFEE Totals	Invoices	1	<u>\$32.95</u>
Vendor 1271 - D & K PRODUCTS										
0467797-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #287067		09/19/2017	10/19/2017	09/19/2017		10/19/2017	210.00	
0468079-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #287067		09/25/2017	10/19/2017	09/25/2017		10/19/2017	315.00	
							Vendor 1271 - D & K PRODUCTS Totals	Invoices	2	<u>\$525.00</u>
Vendor 1104 - DAHL FORD										
31872	VEHICLE REPAIR 2013 FORD EXPLORER - SCP	Paid by Check #287068		09/11/2017	10/19/2017	09/11/2017		10/19/2017	240.00	
							Vendor 1104 - DAHL FORD Totals	Invoices	1	<u>\$240.00</u>
Vendor 1130 - CITY OF DAVENPORT										
1312871	ACCT 120087517 - COMPOST SALES - WAPSI ED CENTER	Paid by Check #287073		07/05/2017	10/19/2017	07/05/2017		10/19/2017	224.00	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$224.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
63491	ACCT 178701 - WLP GASOLINE	Paid by Check #287084		09/13/2017	10/19/2017	09/13/2017		10/19/2017	332.52	
63650	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #287084		09/13/2017	10/19/2017	09/13/2017		10/19/2017	359.84	
63651	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #287084		09/13/2017	10/19/2017	09/13/2017		10/19/2017	505.87	
63652	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #287084		09/13/2017	10/19/2017	09/13/2017		10/19/2017	340.04	
64032	ACCT 178701 - WLP GASOLINE	Paid by Check #287084		09/19/2017	10/19/2017	09/19/2017		10/19/2017	303.39	
63695	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #287084		09/20/2017	10/19/2017	09/20/2017		10/19/2017	212.58	
63696	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #287084		09/20/2017	10/19/2017	09/20/2017		10/19/2017	751.90	
63905	ACCT 178701 - SCP/GC MAINTENANCE SHED	Paid by Check #287084		09/21/2017	10/19/2017	09/21/2017		10/19/2017	605.87	
64059	ACCT 178701 - GLYNNS CREEK GOLF CARTS GASOLINE	Paid by Check #287084		09/25/2017	10/19/2017	09/25/2017		10/19/2017	215.85	



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1365 - EASTERN IOWA PETRO INC									
64077	ACCT 178701 - WLP GASOLINE	Paid by Check #287084		09/26/2017	10/19/2017	09/26/2017		10/19/2017	331.41
64078	ACCT 178702 - WLP DIESEL	Paid by Check #287084		09/26/2017	10/19/2017	09/26/2017		10/19/2017	534.82
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	11	<u>\$4,494.09</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
845914	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #287085		09/22/2017	10/19/2017	09/22/2017		10/19/2017	50.45
845915	WAPSI EDUCATION CENTER	Paid by Check #287085		09/22/2017	10/19/2017	09/22/2017		10/19/2017	175.22
845916	ACCT 918107 - WAPSI DORM	Paid by Check #287085		09/22/2017	10/19/2017	09/22/2017		10/19/2017	627.17
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	3	<u>\$852.84</u>
Vendor 1473 - ERIKSEN CHEVROLET BUICK									
37230	VEHICLE REPAIR - SCP	Paid by Check #287091		10/03/2017	10/19/2017	10/03/2017		10/19/2017	910.87
Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals							Invoices	1	<u>\$910.87</u>
Vendor 12226 - DOUGLAS GRENIER									
2017-NRPA	2017 ANNUAL NRPA CONFERENCE - DOUG GRENIER	Paid by Check #287112		09/29/2017	10/19/2017	09/29/2017		10/19/2017	766.13
Vendor 12226 - DOUGLAS GRENIER Totals							Invoices	1	<u>\$766.13</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
FY2018-2807	ANNUAL WATER USE FEE FY2018 PERMIT # 2807 - SCP POOL	Paid by Check #287133		09/27/2017	10/19/2017	09/27/2017		10/19/2017	134.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$134.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
24142/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #287143		09/13/2017	10/19/2017	09/13/2017		10/19/2017	7.98
24209/1	CUST 1017 - SCP	Paid by Check #287143		09/20/2017	10/19/2017	09/20/2017		10/19/2017	59.96
24221/1	CUST 1017 - SCP	Paid by Check #287143		09/20/2017	10/19/2017	09/20/2017		10/19/2017	55.98
24246/1	CUST 1017 - SCP	Paid by Check #287143		09/22/2017	10/19/2017	09/22/2017		10/19/2017	27.98
24251/1	CUST 1017 - PV	Paid by Check #287143		09/23/2017	10/19/2017	09/23/2017		10/19/2017	11.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	5	<u>\$163.88</u>
Vendor 12423 - JIM HAWK TRUCK TRAILER									
4272760012	CUST 62974 - 1802 306-200-100 -SCP POOL	Paid by Check #287144		10/03/2017	10/19/2017	10/03/2017		10/19/2017	164.98
Vendor 12423 - JIM HAWK TRUCK TRAILER Totals							Invoices	1	<u>\$164.98</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288825	ACCT 37281 - CODY HOMESTEAD	Paid by Check #287149		09/26/2017	10/19/2017	09/26/2017		10/19/2017	12.50
1503507	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #287149		09/28/2017	10/19/2017	09/28/2017		10/19/2017	21.00
1503510	ACCT 37150 - WLP HDQTRS	Paid by Check #287149		09/28/2017	10/19/2017	09/28/2017		10/19/2017	21.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2509 - JOHNSON DISTRIBUTING INC									
1503511	ACCT 37151 - WLP CAMPGROUND OFFICE	Paid by Check #287149		09/28/2017	10/19/2017	09/28/2017		10/19/2017	21.00
1503512	ACCT 37152 - WLP MAINTENANCE	Paid by Check #287149		09/28/2017	10/19/2017	09/28/2017		10/19/2017	21.00
1503513	ACCT 37155 - SCP MAINTENANCE	Paid by Check #287149		09/28/2017	10/19/2017	09/28/2017		10/19/2017	21.00
7288866	ACCT 37153 - BSP RESIDENCE	Paid by Check #287149		09/29/2017	10/19/2017	09/29/2017		10/19/2017	12.50
7288909	ACCT 37155 - SCP MAINTENANCE	Paid by Check #287149		10/03/2017	10/19/2017	10/03/2017		10/19/2017	31.25
7288910	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #287149		10/03/2017	10/19/2017	10/03/2017		10/19/2017	25.00
7288941	ACCT 37089 - WLP MANAGER	Paid by Check #287149		10/05/2017	10/19/2017	10/05/2017		10/19/2017	12.50
7288942	ACCT 37151 - WLP CAMPGROUND	Paid by Check #287149		10/05/2017	10/19/2017	10/05/2017		10/19/2017	6.25
7288943	ACCT 37152 - WLP MAINTENANCE	Paid by Check #287149		10/05/2017	10/19/2017	10/05/2017		10/19/2017	12.50
7288944	ACCT 37150 - WLP HDQTRS	Paid by Check #287149		10/05/2017	10/19/2017	10/05/2017		10/19/2017	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	13	\$223.75
Vendor 2518 - JOHNSON H2O EQUIPMENT									
57899	REPAIR AIR COMPRESSER - SCP	Paid by Check #287150		09/21/2017	10/19/2017	09/21/2017		10/19/2017	613.42
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	\$613.42
Vendor 2586 - ROGER KEAN									
2017-IACCB FALL	2017 IACCB FALL CONFERENCE - ROGER KEAN	Paid by Check #287152		09/23/2017	10/19/2017	09/23/2017		10/19/2017	95.00
2017-NRPA	2017 ANNUAL NRPA CONFERENCE - ROGER KEAN	Paid by Check #287152		09/29/2017	10/19/2017	09/29/2017		10/19/2017	235.00
Vendor 2586 - ROGER KEAN Totals							Invoices	2	\$330.00
Vendor 2748 - ROGER LARSON									
2017-IACCB FALL	2017 IACCB FALL CONFERENCE - ROGER LARSON	Paid by Check #287159		09/23/2017	10/19/2017	09/23/2017		10/19/2017	95.00
Vendor 2748 - ROGER LARSON Totals							Invoices	1	\$95.00
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
315194	CUST SCOCON - WLP	Paid by Check #287164		09/20/2017	10/19/2017	09/20/2017		10/19/2017	163.63
315195	CUST 315195 - WLP	Paid by Check #287164		09/20/2017	10/19/2017	09/20/2017		10/19/2017	642.01
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	\$805.64
Vendor 2877 - LOWE'S HOME CENTER									
26347	ACCT 9267 - WLP	Paid by Check #287166		09/01/2017	10/19/2017	09/01/2017		10/19/2017	72.06
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	\$72.06
Vendor 11365 - M & M GOLF CARS, LLC									
209335-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #287167		09/26/2017	10/19/2017	09/26/2017		10/19/2017	347.29



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11365 - M & M GOLF CARS, LLC 0209451-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #287167		09/28/2017	10/19/2017	09/28/2017		10/19/2017	2.25	
Vendor 11365 - M & M GOLF CARS, LLC Totals								Invoices	2	<u>\$349.54</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC 297137	ACCT 402466 - SCP	Paid by Check #287173		09/26/2017	10/19/2017	09/26/2017		10/19/2017	28.48	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	1	<u>\$28.48</u>
Vendor 3057 - MENARDS 41392	ACCT 33150252 - WLP	Paid by Check #287178		09/22/2017	10/19/2017	09/22/2017		10/19/2017	173.79	
Vendor 3057 - MENARDS Totals								Invoices	1	<u>\$173.79</u>
Vendor 3126 - MIDAMERICAN ENERGY 74013 1017	ELEC 8/31 - 10/2 - BSP CAMPGROUND	Paid by Check #287179		10/02/2017	10/19/2017	10/02/2017		10/19/2017	1,629.47	
74014 1017	ELEC & GAS 8/31 - 10/2 - HDQTRS	Paid by Check #287179		10/02/2017	10/19/2017	10/02/2017		10/19/2017	173.08	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	<u>\$1,802.55</u>
Vendor 3178 - MARC MILLER 2017-IACCB FALL	2017 IACCB FALL CONFERENCE - MARC MILLER	Paid by Check #287183		09/23/2017	10/19/2017	09/23/2017		10/19/2017	489.83	
2017-NRPA	2017 ANNUAL NRPA CONFERENCE - MARC MILLER	Paid by Check #287183		09/29/2017	10/19/2017	09/29/2017		10/19/2017	270.00	
Vendor 3178 - MARC MILLER Totals								Invoices	2	<u>\$759.83</u>
Vendor 12147 - NANCY J MORGAN 104	PERFORMANCE AT HARVEST MOON FEST - PV	Paid by Check #287186		10/01/2017	10/19/2017	10/01/2017		10/19/2017	400.00	
105	SUPPLYING & RUNNING PA SYSTEM FOR HARVEST MOON FEST - PV	Paid by Check #287186		10/01/2017	10/19/2017	10/01/2017		10/19/2017	100.00	
Vendor 12147 - NANCY J MORGAN Totals								Invoices	2	<u>\$500.00</u>
Vendor 3291 - MTI DISTRIBUTING INC 1142161-00	CUST 4110470 - GLYNNS CREEK GC	Paid by Check #287188		09/25/2017	10/19/2017	09/25/2017		10/19/2017	228.90	
1138334-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE CREDIT	Paid by Check #287188		09/29/2017	10/19/2017	09/29/2017		10/19/2017	(5.25)	
Vendor 3291 - MTI DISTRIBUTING INC Totals								Invoices	2	<u>\$223.65</u>
Vendor 3324 - MYERS-COX CO 349686	CUST 283281 - CREDIT SCP POOL	Paid by Check #287189		09/18/2017	10/19/2017	09/18/2017		10/19/2017	(17.22)	



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3324 - MYERS-COX CO									
349687	CUST 283281 - CREDIT SCP POOL	Paid by Check #287189		09/18/2017	10/19/2017	09/18/2017		10/19/2017	(7.38)
350100	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #287189		09/22/2017	10/19/2017	09/22/2017		10/19/2017	530.27
350994	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #287189		09/29/2017	10/19/2017	09/29/2017		10/19/2017	284.57
Vendor 3324 - MYERS-COX CO Totals							Invoices	4	\$790.24
Vendor 3342 - NAPA DAVENPORT									
508985	ACCT 70783 - PARTS WLP	Paid by Check #287190		10/02/2017	10/19/2017	10/02/2017		10/19/2017	187.02
509089	ACCT 70783 - PARTS WLP	Paid by Check #287190		10/03/2017	10/19/2017	10/03/2017		10/19/2017	220.32
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	2	\$407.34
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
49923	ACCT 8597 - SCP	Paid by Check #287191		09/25/2017	10/19/2017	09/25/2017		10/19/2017	75.38
49991	ACCT 8597 - SCP	Paid by Check #287191		09/26/2017	10/19/2017	09/26/2017		10/19/2017	212.32
050690	ACCT 8597 - SCP	Paid by Check #287191		10/03/2017	10/19/2017	10/03/2017		10/19/2017	7.49
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$295.19
Vendor 3531 - ONMEDIA									
172155	CUST 1120 - GROSS AD FEE - GLYNNS CREEK GC	Paid by Check #287198		09/26/2017	10/19/2017	09/26/2017		10/19/2017	364.00
172156	CUST 1120 - GROSS AD FEE - GLYNNS CREEK GC	Paid by Check #287198		09/26/2017	10/19/2017	09/26/2017		10/19/2017	400.00
Vendor 3531 - ONMEDIA Totals							Invoices	2	\$764.00
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
1ST QTR FY17/18	BEC SEWER FEES JULY - SEPTEMBER 2017	Paid by Check #287203		09/30/2017	10/19/2017	09/30/2017		10/19/2017	1,694.04
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	\$1,694.04
Vendor 3646 - PEPSI-COLA BOTTLING CO									
7128361	ACCT 52225 - WLP BOATHOUSE CREDIT	Paid by Check #287210		09/21/2017	10/19/2017	09/21/2017		10/19/2017	(308.76)
1502055	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #287210		09/22/2017	10/19/2017	09/22/2017		10/19/2017	303.65
1502056	ACCT 14192 - GLNNS CREEK GC	Paid by Check #287210		09/22/2017	10/19/2017	09/22/2017		10/19/2017	45.09
1503959	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #287210		09/29/2017	10/19/2017	09/29/2017		10/19/2017	380.40
1503960	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #287210		09/29/2017	10/19/2017	09/29/2017		10/19/2017	149.74
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	5	\$570.12
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
21665	CUST 853 - WLP	Paid by Check #287211		09/21/2017	10/19/2017	09/21/2017		10/19/2017	181.35
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	\$181.35



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3701 - PHYSIO-CONTROL INC									
417126946-CN	ANNUAL MAINTENANCE CONTRACT - CONSERVATION PORTION	Paid by Check #287212		07/01/2017	10/19/2017	07/01/2017		10/19/2017	1,464.80
Vendor 3701 - PHYSIO-CONTROL INC Totals							Invoices	1	<u>\$1,464.80</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
4819369	ACCT 209150 - SCP	Paid by Check #287215		10/04/2017	10/19/2017	10/04/2017		10/19/2017	75.82
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$75.82</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1709242	WATER SAMPLES/TESTING AT PARKS	Paid by Check #287222		09/29/2017	10/19/2017	09/29/2017		10/19/2017	245.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$245.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
76989	EXTERIOR WINDOW CLEANING HDQTRS - SEPTEMBER	Paid by Check #287227		09/26/2017	10/19/2017	09/26/2017		10/19/2017	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3981 - RELIGIOUS SUPPLY CENTER									
129120	ALTER CANDLES - CHURCH AT PV	Paid by Check #287233		09/25/2017	10/19/2017	09/25/2017		10/19/2017	275.20
Vendor 3981 - RELIGIOUS SUPPLY CENTER Totals							Invoices	1	<u>\$275.20</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
422939	ACCT 100588 - ARGON MIX - SCP	Paid by Check #287242		09/30/2017	10/19/2017	09/30/2017		10/19/2017	37.80
422940	ACCT 100588 - ACETYLENE - WLP	Paid by Check #287242		09/30/2017	10/19/2017	09/30/2017		10/19/2017	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>
Vendor 4161 - SAM'S CLUB DIRECT									
2886	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #287245		08/22/2017	10/19/2017	08/22/2017		10/19/2017	68.01
4187	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #287245		08/25/2017	10/19/2017	08/25/2017		10/19/2017	65.84
4835	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #287245		09/01/2017	10/19/2017	09/01/2017		10/19/2017	135.29
0215	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #287245		09/05/2017	10/19/2017	09/05/2017		10/19/2017	81.00
2747	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #287245		09/08/2017	10/19/2017	09/08/2017		10/19/2017	69.31
5074	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #287245		09/12/2017	10/19/2017	09/12/2017		10/19/2017	110.59
9338353707	ACCT 6908 - HDQTRS	Paid by Check #287245		09/12/2017	10/19/2017	09/12/2017		10/19/2017	290.86
7916	ACCT 6908 - GLYNNS CREEK GC	Paid by Check #287245		09/16/2017	10/19/2017	09/16/2017		10/19/2017	67.72
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	8	<u>\$888.62</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-831636	ACCT 9001 - SCP	Paid by Check #287251		09/25/2017	10/19/2017	09/25/2017		10/19/2017	46.20
01-832529	ACCT 9001 - RCC WLP	Paid by Check #287251		09/29/2017	10/19/2017	09/29/2017		10/19/2017	72.52



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4240 - SCOTT AREA LANDFILL 01-832931	ACCT 9001 - RCC SCP	Paid by Check #287251		10/02/2017	10/19/2017	10/02/2017		10/19/2017	50.68
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	3		<u>\$169.40</u>
Vendor 4329 - SHIVE-HATTERY INC 3154990-7	WLP WWTF - 1802 400-214-400	Paid by Check #287254		10/05/2017	10/19/2017	10/05/2017		10/19/2017	4,676.00
		Vendor 4329 - SHIVE-HATTERY INC Totals				Invoices	1		<u>\$4,676.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC 1537555-00	ACCT 15801- SCP 1802 306 200-100 - SCP POOL	Paid by Check #287260		10/04/2017	10/19/2017	10/04/2017		10/19/2017	28.65
		Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals				Invoices	1		<u>\$28.65</u>
Vendor 10760 - THE PRAIRIE FIDDLE 154	MUSICAL ENTERTAINMENT HARVEST MOON FEST - PV	Paid by Check #287269		10/01/2017	10/19/2017	10/01/2017		10/19/2017	350.00
		Vendor 10760 - THE PRAIRIE FIDDLE Totals				Invoices	1		<u>\$350.00</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC 9769498	CUST 959941 - TREE TRIMMING RENTAL EQUIPMENT - SCP	Paid by Check #287272		08/07/2017	10/19/2017	08/07/2017		10/19/2017	2,130.55
		Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals				Invoices	1		<u>\$2,130.55</u>
Vendor 4734 - TREASURER - STATE OF IOWA 7277000730	PERMIT# 1-82-030934 - PERIOD END 9-30-17	Paid by Check #287275		09/30/2017	10/19/2017	09/30/2017		10/19/2017	8,159.00
7279001179	PERMIT # 1-82-026898 PERIOD END 9-30-17	Paid by Check #287275		09/30/2017	10/19/2017	09/30/2017		10/19/2017	14,168.00
		Vendor 4734 - TREASURER - STATE OF IOWA Totals				Invoices	2		<u>\$22,327.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 09252017	ACCT 40396 - CREDIT DUE TO ERROR DOUBLE PAYMENT OF INVOICE 21307	Paid by Check #287283		09/25/2017	10/19/2017	09/25/2017		10/19/2017	(96.48)
0023509-IN	CUST 0040396 - SCP	Paid by Check #287283		10/05/2017	10/19/2017	10/05/2017		10/19/2017	440.86
		Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals				Invoices	2		<u>\$344.38</u>
Vendor 4788 - TURFWERKS JI22543	ACCT 121409 - GLYNNS CREEK GC	Paid by Check #287284		09/22/2017	10/19/2017	09/22/2017		10/19/2017	120.27
JC09512	ACCT 121409 - CREDIT GLYNNS CREEK MAINTENANCE	Paid by Check #287284		09/25/2017	10/19/2017	09/25/2017		10/19/2017	(60.25)
		Vendor 4788 - TURFWERKS Totals				Invoices	2		<u>\$60.02</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4802 - ULTRAMAX									
165515	CUST SC24 - SUPPLIES WLP & SCP	Paid by Check #287287		09/19/2017	10/19/2017	08/30/2017		10/19/2017	625.60
Vendor 4802 - ULTRAMAX Totals							Invoices	1	<u>\$625.60</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
4758	FIREWOOD BUNDLES - SCP ENTRY STATION	Paid by Check #287294		09/28/2017	10/19/2017	09/28/2017		10/19/2017	640.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	<u>\$640.00</u>
Vendor 5201 - W W GRAINGER INC									
9569552582	ACCT 802676007 - 1802 306 200- 100 - POOL CAPITAL	Paid by Check #287296		09/28/2017	10/19/2017	09/28/2017		10/19/2017	234.97
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$234.97</u>
Vendor 11454 - WESLEY WELLS									
10012017	MUSICAL PERFORMANCE AT PV HARVEST MOON FEST	Paid by Check #287302		10/01/2017	10/19/2017	10/01/2017		10/19/2017	200.00
Vendor 11454 - WESLEY WELLS Totals							Invoices	1	<u>\$200.00</u>
Department 18 - Conservation Totals							Invoices	122	<u>\$80,552.78</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
10102017	ME-I FEES	Paid by Check #287020		10/10/2017	10/19/2017	09/22/2017		10/19/2017	675.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$675.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175093017	X-RAYS	Paid by Check #287034		09/30/2017	10/19/2017	09/21/2017		10/19/2017	1,100.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
SEPTEMBER 2017	PHARMACY SERVICES	Paid by Check #287048		09/24/2017	10/19/2017	09/24/2017		10/19/2017	17.22
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$17.22</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Jul'17 BFPC	Jul'17 BFPC	Paid by Check #287057		07/31/2017	10/19/2017	07/31/2017		10/19/2017	2,464.40
Jul'17 WIC	Jul'17 WIC	Paid by Check #287057		07/31/2017	10/19/2017	07/31/2017		10/19/2017	55,508.00
Aug'17 BFPC	Aug'17 BFPC	Paid by Check #287057		08/31/2017	10/19/2017	08/31/2017		10/19/2017	3,641.12
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	3	<u>\$61,613.52</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1060 - CREATIVE MARKETING									
45013	Cust# SCO50700 Promotional items	Paid by Check #287063		09/29/2017	10/19/2017	09/29/2017		10/19/2017	2,049.95
45057	Cust# SCO50700 Promotional items	Paid by Check #287063		10/09/2017	10/19/2017	10/09/2017		10/19/2017	268.59
Vendor 1060 - CREATIVE MARKETING Totals							Invoices	2	<u>\$2,318.54</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
172182	Maternal Health Educational Materials	Paid by Check #287075		09/27/2017	10/19/2017	09/27/2017		10/19/2017	968.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$968.00</u>
Vendor 1626 - CAMILLA FREDERICK									
09302017	MEDICAL EXAMINER FEES	Paid by Check #287096		09/30/2017	10/19/2017	09/28/2017		10/19/2017	1,225.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,225.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Apr'17Balance-WW	Apr'17 Balance-Wisewoman	Paid by Check #287108		07/01/2017	10/19/2017	07/01/2017		10/19/2017	175.53
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$175.53</u>
Vendor 1759 - GLOBAL PROTECTION CORP									
175380	Acct# L47342 Order# 135869	Paid by Check #287109		09/13/2017	10/19/2017	09/13/2017		10/19/2017	2,719.44
Vendor 1759 - GLOBAL PROTECTION CORP Totals							Invoices	1	<u>\$2,719.44</u>
Vendor 1925 - BARBARA HARRE MD									
10102017	MEDICAL EXAMINER FEES	Paid by Check #287114		10/10/2017	10/19/2017	09/16/2017		10/19/2017	3,525.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$3,525.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1320	Aug'17 Running at Large	Paid by Check #287124		10/03/2017	10/19/2017	10/03/2017		10/19/2017	120.00
1321	Aug'17 Rabies Observation	Paid by Check #287124		10/03/2017	10/19/2017	10/03/2017		10/19/2017	35.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$155.00</u>
Vendor 12343 - GEORGE HEATH JOHNSON									
Oct'17 Mileage	Oct'17 Mileage	Paid by Check #287147		10/07/2017	10/19/2017	10/07/2017		10/19/2017	136.97
Oct'17 Travel	Midwest LGBTQ Health Symposium	Paid by Check #287147		10/07/2017	10/19/2017	10/07/2017		10/19/2017	60.00
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	2	<u>\$196.97</u>
Vendor 2728 - THE LAMAR COMPANIES									
108483753	Cust# 146958 Contract# 2867181	Paid by Check #287157		09/25/2017	10/19/2017	09/25/2017		10/19/2017	2,800.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	1	<u>\$2,800.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
29446	DUONG, HOANG 8/23	Paid by Check #287177		08/23/2017	10/19/2017	08/23/2017		10/19/2017	353.93



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
29581	KUETER, ANTHONY 9/30	Paid by Check #287177		09/30/2017	10/19/2017	09/30/2017		10/19/2017	418.02
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	<u>\$771.95</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
93448	ANDERSON, MICHELLE 9/12	Paid by Check #287184		09/12/2017	10/19/2017	09/12/2017		10/19/2017	293.00
92127-1	PARRIS, CHRISTOPHER 9/28	Paid by Check #287184		09/28/2017	10/19/2017	09/28/2017		10/19/2017	585.00
93654	GRIFFIN, CRYSTAL 10/3	Paid by Check #287184		10/03/2017	10/19/2017	10/03/2017		10/19/2017	1,078.00
93663	HEYVAERT, MELINDA 10/3	Paid by Check #287184		10/03/2017	10/19/2017	10/03/2017		10/19/2017	293.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$2,249.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
Sept'17PubNotice	Sept'17 Public Meeting Notice	Paid by Check #287194		09/30/2017	10/19/2017	09/30/2017		10/19/2017	11.65
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$11.65</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
SEPT 30, 2017	FY'18 SEPTEMBER JAIL COVERAGE	Paid by Check #287216		09/30/2017	10/19/2017	09/30/2017		10/19/2017	7,959.00
AUGUST 31, 2017	FY'18 AUGUST JAIL COVERAGE	Paid by Check #286999		10/02/2017	10/19/2017	08/31/2017		10/03/2017	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	2	<u>\$15,918.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1666	TRANSCRIPTION	Paid by Check #287218		09/18/2017	10/19/2017	09/17/2017		10/19/2017	6.13
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$6.13</u>
Vendor 3854 - QCHI-QUAD CITY HEALTH INITIATIVE									
'17 Sponsorship	'17 Sponsorship	Paid by Check #287223		08/22/2017	10/19/2017	08/22/2017		10/19/2017	200.00
Vendor 3854 - QCHI-QUAD CITY HEALTH INITIATIVE Totals							Invoices	1	<u>\$200.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20738501	Cust# 60036391 Ref# 20738501 Public Notice	Paid by Check #287226		09/07/2017	10/19/2017	09/07/2017		10/19/2017	12.95
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$12.95</u>
Vendor 12457 - DONALD SCHAEFFER									
10102017	ME-I FEES	Paid by Check #287247		10/10/2017	10/19/2017	09/15/2017		10/19/2017	150.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$150.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
120720	Client# 367 Water Samples	Paid by Check #287257		09/30/2017	10/19/2017	09/30/2017		10/19/2017	125.00
121153	Client# 367 Hep B Titers	Paid by Check #287257		09/30/2017	10/19/2017	09/30/2017		10/19/2017	38.86
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$163.86</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12452 - STRATUS AUDIO INC										
P356686	Cust# 2544 Interpretation Services	Paid by Check #287263		10/02/2017	10/19/2017	10/02/2017		10/19/2017	74.73	
Vendor 12452 - STRATUS AUDIO INC Totals								Invoices	1	<u>\$74.73</u>
Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC										
REFUND2018-1029	Refund- Food Service Training Fee	Paid by Check #287265		08/14/2017	10/19/2017	08/14/2017		10/19/2017	140.00	
Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC Totals								Invoices	1	<u>\$140.00</u>
Vendor 4618 - ROMA TAYLOR										
Sept'17 Claim	Sept'17 Claim for parking ramp fee	Paid by Check #287268		09/29/2017	10/19/2017	09/29/2017		10/19/2017	19.50	
Vendor 4618 - ROMA TAYLOR Totals								Invoices	1	<u>\$19.50</u>
Vendor 10883 - TROJAN BRAND CONDOMS										
78186	Tracking# 544693837687798 HIV Supplies	Paid by Check #287282		09/21/2017	10/19/2017	09/21/2017		10/19/2017	2,041.20	
Vendor 10883 - TROJAN BRAND CONDOMS Totals								Invoices	1	<u>\$2,041.20</u>
Vendor 11295 - WHITEY'S ICE CREAM										
REFUND2018-2546	Refund- Food Service Fee overpayment	Paid by Check #287305		10/10/2017	10/19/2017	10/10/2017		10/19/2017	25.00	
Vendor 11295 - WHITEY'S ICE CREAM Totals								Invoices	1	<u>\$25.00</u>
Department 20 - Health Totals								Invoices	38	<u>\$99,273.19</u>
20 Health										
Department 21 - DHS										
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
569699	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287032		09/27/2017	10/19/2017	10/27/2017		10/19/2017	23.07	
569703	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287032		09/27/2017	10/19/2017	10/27/2017		10/19/2017	12.04	
569779	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287032		10/06/2017	10/19/2017	10/06/2017		10/19/2017	30.15	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals								Invoices	3	<u>\$65.26</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN125817	Maintenance of Buildings / Equipment	Paid by Check #287197		10/02/2017	10/19/2017	10/02/2017		10/19/2017	29.25	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$29.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3868 - QUAD CITIES TAS INC 170910843	Commercial Services	Paid by Check #287224		10/01/2017	10/19/2017	10/01/2017		10/19/2017	105.17
		Vendor 3868 - QUAD CITIES TAS INC Totals				Invoices	1		\$105.17
		Department 21 - DHS Totals				Invoices	5		\$199.68
21 DHS									
Department 22 - JDC Vendor 281 - ANDERSON ERICKSON DAIRY CO 5452	milk	Paid by Check #287023		09/27/2017	10/19/2017	09/27/2017		10/19/2017	22.75
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	1		\$22.75
Vendor 569 - BOB BARKER CO WEB000502890	dispenser cups	Paid by Check #287035		09/29/2017	10/19/2017	09/29/2017		10/19/2017	136.12
WEB000503158	clothing	Paid by Check #287035		09/29/2017	10/19/2017	09/29/2017		10/19/2017	67.10
WEB000503494	bio bags	Paid by Check #287035		09/29/2017	10/19/2017	09/29/2017		10/19/2017	49.96
		Vendor 569 - BOB BARKER CO Totals				Invoices	3		\$253.18
Vendor 12492 - CENTRAL IOWA DETENTION 23154	detention overflow t. Menzl	Paid by Check #287050		09/21/2017	10/19/2017	09/21/2017		10/19/2017	1,400.00
23155	detention overflow	Paid by Check #287050		09/21/2017	10/19/2017	09/21/2017		10/19/2017	1,400.00
23177	detention overflow t.Menzl	Paid by Check #287050		09/22/2017	10/19/2017	09/22/2017		10/19/2017	1,225.00
23178	detention overflow	Paid by Check #287050		09/22/2017	10/19/2017	09/22/2017		10/19/2017	1,225.00
		Vendor 12492 - CENTRAL IOWA DETENTION Totals				Invoices	4		\$5,250.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0396042	water	Paid by Check #287066		09/25/2017	10/19/2017	09/25/2017		10/19/2017	41.99
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals				Invoices	1		\$41.99
Vendor 1524 - FAMILY RESOURCES INC B.B.J.L.8/17	B.Blanchard and J. Lizza Sheltercare 8/17	Paid by Check #287094		09/16/2017	10/19/2017	09/16/2017		10/19/2017	1,772.70
		Vendor 1524 - FAMILY RESOURCES INC Totals				Invoices	1		\$1,772.70
Vendor 2050 - HILLCREST FAMILY SERVICES TMAGARDNER9/17	T.M.A.Gardner 9/1-9/30/17 sheltercare	Paid by Check #287119		10/03/2017	10/19/2017	10/03/2017		10/19/2017	4,198.50
		Vendor 2050 - HILLCREST FAMILY SERVICES Totals				Invoices	1		\$4,198.50
Vendor 4868 - US FOODSERVICE INC 4721160	groceries	Paid by Check #287290		09/26/2017	10/19/2017	09/26/2017		10/19/2017	870.70



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4868 - US FOODSERVICE INC									
4852952	groceries	Paid by Check #287290		10/03/2017	10/19/2017	10/03/2017		10/19/2017	874.01
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2		\$1,744.71
Department 22 - JDC Totals						Invoices	13		\$13,283.83
22 JDC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
260830	Pre Employment Physical/Testing- A.Lee and M.Schaller	Paid by Check #287106		09/22/2017	10/19/2017	09/14/2017		10/19/2017	360.00
260894	Random Drug/Alcohol Screening- September 2017	Paid by Check #287106		09/22/2017	10/19/2017	09/15/2017		10/19/2017	76.00
260984	Pre Employment Physical/Testing- D.Tharp	Paid by Check #287106		09/22/2017	10/19/2017	09/18/2017		10/19/2017	180.00
261070	Pre Employment Testing/Physical- M.Gonzalez/A.Sanchez	Paid by Check #287106		09/22/2017	10/19/2017	09/19/2017		10/19/2017	370.00
261441	Pre Employment Testing/Physical- C.Holten	Paid by Check #287106		09/29/2017	10/19/2017	09/22/2017		10/19/2017	415.00
261463	Random Drug/Alcohol Screen- Sept 2017	Paid by Check #287106		09/29/2017	10/19/2017	09/25/2017		10/19/2017	69.00
261600	Pre Employment Testing/Physical- M.Lecount	Paid by Check #287106		09/29/2017	10/19/2017	09/26/2017		10/19/2017	180.00
261715	Testing/Physical- J.Turner	Paid by Check #287106		09/29/2017	10/19/2017	09/27/2017		10/19/2017	180.00
261716	Testing- J.Turner	Paid by Check #287106		09/29/2017	10/19/2017	09/27/2017		10/19/2017	10.00
261717	Testing- J.Turner	Paid by Check #287106		09/29/2017	10/19/2017	09/27/2017		10/19/2017	105.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	10		\$1,945.00
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443	Oct17LTD	October 2017 LTD	Paid by Check #287170	10/01/2017	10/19/2017	10/01/2017		10/19/2017	4,961.98
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1		\$4,961.98
Vendor 4078 - SARA ROCK									
Rock_TuitionFY18	Tuition Reimbursement_FY18_Keys To Effective Communication	Paid by Check #287239		10/06/2017	10/19/2017	10/06/2017		10/19/2017	109.00
Vendor 4078 - SARA ROCK Totals						Invoices	1		\$109.00
Vendor 4264 - SCOTT COUNTY FAMILY Y									
102017-SC	Oct2017 SC Y @ Work	Paid by Check #287253		10/05/2017	10/19/2017	10/01/2017		10/19/2017	1,680.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals						Invoices	1		\$1,680.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 11318 - TWO RIVERS YMCA									
TRY-2017-10	October 2017 Two Rivers Y @ Work	Paid by Check #287285		10/06/2017	10/19/2017	10/01/2017		10/19/2017	40.00
Vendor 11318 - TWO RIVERS YMCA Totals						Invoices	1		<u>\$40.00</u>
Department 24 - HR Totals						Invoices	14		<u>\$8,735.98</u>
24 HR									
Department 25 - Planning and Development									
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0917	LEG NOT OF PUB HEARING FOR REZONING CAWIEZELL	Paid by Check #287194		09/30/2017	10/19/2017	09/30/2017		10/19/2017	26.72
SCPLA0917GEIST	LEG NOT PUB HEARING MARK GEIST	Paid by Check #287194		09/30/2017	10/19/2017	09/30/2017		10/19/2017	23.98
SCPLA0917POINT	LE NOT PUB HER REZONING POINT PROPERTIES	Paid by Check #287194		09/30/2017	10/19/2017	09/30/2017		10/19/2017	35.62
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	3		<u>\$86.32</u>
Vendor 12664 - ALAN SABAT									
APA1017SABAT	2017 UPPER MIDWEST APA PLAN CONF A SABAT	Paid by Check #287243		10/05/2017	10/19/2017	10/05/2017		10/19/2017	427.81
Vendor 12664 - ALAN SABAT Totals						Invoices	1		<u>\$427.81</u>
Department 25 - Planning and Development Totals						Invoices	4		<u>\$514.13</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
118045	Resolution Support/License to use	Paid by Check #287060		10/01/2017	10/19/2017	10/01/2017		10/19/2017	3,600.00
Vendor 1024 - COTT SYSTEMS INC Totals						Invoices	1		<u>\$3,600.00</u>
Department 26 - Recorder Totals						Invoices	1		<u>\$3,600.00</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9947900124	PAYER 2085628 / WELDING GASES	Paid by Check #287019		09/30/2017	10/19/2017	09/30/2017		10/19/2017	358.10
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1		<u>\$358.10</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
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 Summary Listing

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Vendor 2193 - ALLIANT ENERGY / IPL									
23381410001017	ACCT 2338141000 / STREET LIGHT	Paid by Check #287021		09/20/2017	10/19/2017	09/20/2017		10/19/2017	11.54
47484210001017	ACCT 4748421000 / STREET LIGHT	Paid by Check #287021		09/20/2017	10/19/2017	09/20/2017		10/19/2017	33.50
39646010001017	ACCT 3964601000 / STREET LIGHT	Paid by Check #287021		09/21/2017	10/19/2017	09/21/2017		10/19/2017	12.52
41265410001017	ACCT 4126541000 / STREET LIGHT	Paid by Check #287021		09/21/2017	10/19/2017	09/21/2017		10/19/2017	24.68
71872900001017	ACCT 7187290000 / STREET LIGHT	Paid by Check #287021		09/21/2017	10/19/2017	09/21/2017		10/19/2017	24.00
72192310001017	ACCT 7219231000 / STREET LIGHT	Paid by Check #287021		09/22/2017	10/19/2017	09/22/2017		10/19/2017	24.68
79130900001017	ACCT 7913090000 / STREET LIGHT	Paid by Check #287021		09/22/2017	10/19/2017	09/22/2017		10/19/2017	13.60
85131310001017	ACCT 8513131000 / UTILITIES	Paid by Check #287021		09/25/2017	10/19/2017	09/25/2017		10/19/2017	35.53
64575510001017	ACCT 6457551000 / STREET LIGHT	Paid by Check #287021		09/26/2017	10/19/2017	09/26/2017		10/19/2017	15.06
16020110001017	ACCT 1602011000 / UTILITIES	Paid by Check #287021		09/27/2017	10/19/2017	09/27/2017		10/19/2017	36.62
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$231.73
Vendor 237 - ALTORFER MACHINERY CO									
PC110224536	CUST 602909 / EQUIP MAINT	Paid by Check #287022		09/23/2017	10/19/2017	09/23/2017		10/19/2017	187.52
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	\$187.52
Vendor 11985 - B&F FASTENER SUPPLY CO									
34004302-00	CUST 551053 / EQUIP MAINT	Paid by Check #287026		09/29/2017	10/19/2017	09/29/2017		10/19/2017	384.00
Vendor 11985 - B&F FASTENER SUPPLY CO Totals							Invoices	1	\$384.00
Vendor 12486 - BRIAN BURKHOLDER									
IRVM CONF17 ER	BURKHOLDER, BRIAN / IRVM FALL CONF ER	Paid by Check #287041		09/29/2017	10/19/2017	09/29/2017		10/19/2017	50.00
PESTMGMT17 BB	BURKHOLDER, BRIAN / CIC COURSE	Paid by Check #287041		10/05/2017	10/19/2017	10/05/2017		10/19/2017	35.00
Vendor 12486 - BRIAN BURKHOLDER Totals							Invoices	2	\$85.00
Vendor 871 - CINTAS CORPORATION 342									
342699180	ACCT 04032 / FLEET UNIFORMS	Paid by Check #287054		09/21/2017	10/19/2017	09/21/2017		10/19/2017	1,156.79
342701048	ACCT 04032 / UNIFORMS/MATS	Paid by Check #287054		09/28/2017	10/19/2017	09/28/2017		10/19/2017	266.38
342703073	ACCT 04032 / UNIFORMS	Paid by Check #287054		10/05/2017	10/19/2017	10/05/2017		10/19/2017	140.51
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	3	\$1,563.68
Vendor 1232 - DIAMOND MOWERS INC									
0131700-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #287078		09/21/2017	10/19/2017	09/21/2017		10/19/2017	398.11
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	\$398.11



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1264 - CITY OF DIXON									
DIXON 093017	SCOTT CO / DIXON FM FUNDS 1ST QUARTER	Paid by Check #287079		09/30/2017	10/19/2017	09/30/2017		10/19/2017	3,002.90
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$3,002.90</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001017	ACCT 01-5420-00 / UTILITIES	Paid by Check #287087		10/01/2017	10/19/2017	10/01/2017		10/19/2017	342.25
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$342.25</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
9133	SCOTT CO / TILING	Paid by Check #287090		10/03/2017	10/19/2017	10/03/2017		10/19/2017	26.06
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	1	<u>\$26.06</u>
Vendor 1530 - FASTENAL CO									
IADAV192789	CUST IADAV0198 / EQUIP MAINT4	Paid by Check #287095		09/19/2017	10/19/2017	09/19/2017		10/19/2017	43.14
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$43.14</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY									
16682	CUST 56 / ASPHALT	Paid by Check #287103		09/25/2017	10/19/2017	09/25/2017		10/19/2017	315.61
16693	CUST 56 / ASPHALT	Paid by Check #287103		09/27/2017	10/19/2017	09/27/2017		10/19/2017	125.75
16719	CUST 56 / ASPHALT	Paid by Check #287103		10/03/2017	10/19/2017	10/03/2017		10/19/2017	344.24
16725	CUST 56 / ASPHALT	Paid by Check #287103		10/04/2017	10/19/2017	10/04/2017		10/19/2017	186.75
16728	CUST 56 / ASPHALT	Paid by Check #287103		10/05/2017	10/19/2017	10/05/2017		10/19/2017	80.50
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY Totals							Invoices	5	<u>\$1,052.85</u>
Vendor 1947 - HARSCO METALS AMERICAS									
UG052-018619	CUST 052 00157 / SHOULDERING	Paid by Check #287116		09/21/2017	10/19/2017	09/21/2017		10/19/2017	1,449.82
Vendor 1947 - HARSCO METALS AMERICAS Totals							Invoices	1	<u>\$1,449.82</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
31227	SCOTT CO / CULVERT LIBERTY 12G	Paid by Check #287126		09/26/2017	10/19/2017	09/26/2017		10/19/2017	1,062.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$1,062.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
43828	CUST 01064 / SNOW FENCE	Paid by Check #287136		09/27/2017	10/19/2017	09/27/2017		10/19/2017	1,007.50
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,007.50</u>
Vendor 10523 - IWI MOTOR PARTS									
12073290	ACCT 137400 / EQUIP MAINT	Paid by Check #287140		09/06/2017	10/19/2017	09/06/2017		10/19/2017	43.39
12075708	ACCT 137400 / EQUIP MAINT	Paid by Check #287140		09/25/2017	10/19/2017	09/25/2017		10/19/2017	34.95



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10523 - IWI MOTOR PARTS									
12075908	ACCT 137400 / EQUIP MAINT	Paid by Check #287140		09/26/2017	10/19/2017	09/26/2017		10/19/2017	(43.39)
		Vendor 10523 - IWI MOTOR PARTS Totals				Invoices	3		<u>\$34.95</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
024286/1	CUST 1026 / EQUIP MAINT	Paid by Check #287143		09/27/2017	10/19/2017	09/27/2017		10/19/2017	75.50
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	1		<u>\$75.50</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
2702057-320-4	SCOTT COUNTY / BRIDGE REPLACEMENT PROJECT AG33	Paid by Check #287145		10/09/2017	10/19/2017	10/09/2017		10/19/2017	32,395.39
		Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals				Invoices	1		<u>\$32,395.39</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9305266614	CUST 10143782 / EQUIP MAINT	Paid by Check #287160		09/27/2017	10/19/2017	09/27/2017		10/19/2017	90.60
		Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	1		<u>\$90.60</u>
Vendor 12012 - LEEWARD SOLUTIONS LLC - LELAND M SEARLES									
20170925	SCOTT CO / IRVM	Paid by Check #287161		09/25/2017	10/19/2017	09/25/2017		10/19/2017	2,100.00
		Vendor 12012 - LEEWARD SOLUTIONS LLC - LELAND M SEARLES Totals				Invoices	1		<u>\$2,100.00</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE 093017	SCOTT CO / MAYSVILLE FM FUNDS 1ST QUARTER	Paid by Check #287174		09/30/2017	10/19/2017	09/30/2017		10/19/2017	1,601.04
		Vendor 2974 - CITY OF MAYSVILLE Totals				Invoices	1		<u>\$1,601.04</u>
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND093017	SCOTT CO / MCCAUSLAND FM FUNDS 1ST QUARTER	Paid by Check #287175		09/30/2017	10/19/2017	09/30/2017		10/19/2017	5,237.53
		Vendor 2986 - CITY OF MCCAUSLAND Totals				Invoices	1		<u>\$5,237.53</u>
Vendor 3126 - MIDAMERICAN ENERGY									
780191017	ACCT 68700-78019 / STREET LIGHT	Paid by Check #287179		10/02/2017	10/19/2017	10/02/2017		10/19/2017	25.43
800151017	ACCT 96630-80015 / UTILITIES	Paid by Check #287179		10/02/2017	10/19/2017	10/02/2017		10/19/2017	27.03
800160917	ACCT 96840-80016 / STREET LIGHT	Paid by Check #287179		10/02/2017	10/19/2017	10/02/2017		10/19/2017	399.41
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	3		<u>\$451.87</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
944767-00	CUST 74724 / EQUIP MAINT	Paid by Check #287182		09/25/2017	10/19/2017	09/25/2017		10/19/2017	254.90
949921-00	CUST 74724 / EQUIP MAINT	Paid by Check #287182		09/28/2017	10/19/2017	09/28/2017		10/19/2017	198.95
950886-00	CUST 74724 / EQUIP MAINT	Paid by Check #287182		09/29/2017	10/19/2017	09/29/2017		10/19/2017	7.95
950967-00	CUST 74724 / EQUIP MAINT	Paid by Check #287182		09/29/2017	10/19/2017	09/29/2017		10/19/2017	17.50



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3160 - MIDWEST WHEEL COMPANIES									
951301-00	CUST 74724 / EQUIP MAINT	Paid by Check #287182		10/04/2017	10/19/2017	10/04/2017		10/19/2017	92.80
956434-00	CUST 74724 / EQUIP MAINT	Paid by Check #287182		10/04/2017	10/19/2017	10/04/2017		10/19/2017	198.95
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	6	<u>\$771.05</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
049533	CUST 8720 / SHOP SCANNING TOOL	Paid by Check #287191		09/21/2017	10/19/2017	09/21/2017		10/19/2017	6,800.00
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$6,800.00</u>
Vendor 3723 - PLANT EQUIPMENT CO									
853466-000	CUST 20025 / EQUIP MAINT	Paid by Check #287214		10/03/2017	10/19/2017	10/03/2017		10/19/2017	33.35
Vendor 3723 - PLANT EQUIPMENT CO Totals							Invoices	1	<u>\$33.35</u>
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM									
4577-1	JOB 4577-1 / HOIST INSPECTION	Paid by Check #287225		09/30/2017	10/19/2017	09/30/2017		10/19/2017	128.00
4577-2	JOB 4577-2 / HOIST INSPECTION	Paid by Check #287225		09/30/2017	10/19/2017	09/30/2017		10/19/2017	128.00
4577-3	JOB 4577-3 / HOIST INSPECTION	Paid by Check #287225		09/30/2017	10/19/2017	09/30/2017		10/19/2017	128.00
4577-4	JOB 4577-4 / HOIST INSPECTION	Paid by Check #287225		09/30/2017	10/19/2017	09/30/2017		10/19/2017	128.00
4577-5	JOB 4577-5 / HOIST INSPECTION	Paid by Check #287225		09/30/2017	10/19/2017	09/30/2017		10/19/2017	128.00
4577-6	JOB 4577-6 / HOIST INSPECTION	Paid by Check #287225		09/30/2017	10/19/2017	09/30/2017		10/19/2017	128.00
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM Totals							Invoices	6	<u>\$768.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
763383	CUST SCOSEC / ROAD ROCK	Paid by Check #287238		09/26/2017	10/19/2017	09/26/2017		10/19/2017	1,043.84
763384	CUST SCOSEC / ROAD ROCK	Paid by Check #287238		09/26/2017	10/19/2017	09/26/2017		10/19/2017	5,557.34
765103	CUST SCOSEC / SHOULDERING	Paid by Check #287238		09/30/2017	10/19/2017	09/30/2017		10/19/2017	1,284.55
765104	CUST SCOSEC / SHOULDERING	Paid by Check #287238		09/30/2017	10/19/2017	09/30/2017		10/19/2017	10,959.08
765105	CUST SCOSEC / ROAD ROCK	Paid by Check #287238		09/30/2017	10/19/2017	09/30/2017		10/19/2017	2,220.37
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$21,065.18</u>
Vendor 4145 - SADLER POWER TRAIN									
22205330	CUST 71585 / EQUIP MAINT	Paid by Check #287244		08/08/2017	10/19/2017	08/08/2017		10/19/2017	102.10
22205449	CUST 71585 / EQUIP MAINT	Paid by Check #287244		08/10/2017	10/19/2017	08/10/2017		10/19/2017	(102.10)
22208890	CUST 71585 / EQUIP MAINT	Paid by Check #287244		10/03/2017	10/19/2017	10/03/2017		10/19/2017	13.74
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	3	<u>\$13.74</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
DISEASEMGMT 17BB	BRIAN BURKHOLDER / SCOTT COUNTY	Paid by Check #287252		09/29/2017	10/19/2017	09/29/2017		10/19/2017	35.00
ORNAMGMT 17BB	BRIAN BURKHOLDER / SCOTT COUNTY	Paid by Check #287252		09/29/2017	10/19/2017	09/29/2017		10/19/2017	35.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals							Invoices	2	<u>\$70.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4500 - STETSON BUILDING PRODUCTS INC										
1528364-00	CUST 19303 / CONCRETE	Paid by Check #287260		09/26/2017	10/19/2017	09/26/2017		10/19/2017	114.60	
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals								Invoices	1	<u>\$114.60</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
10621	SCOTT CO / IRVM SUPPLIES	Paid by Check #287262		09/25/2017	10/19/2017	09/25/2017		10/19/2017	238.83	
10723	SCOTT COUNTY / EROSION CONTROL	Paid by Check #287262		10/03/2017	10/19/2017	10/03/2017		10/19/2017	177.07	
10725	SCOTT COUNTY / EROSION CONTROL	Paid by Check #287262		10/04/2017	10/19/2017	10/04/2017		10/19/2017	211.08	
Vendor 4537 - STORM WATER SUPPLY LLC Totals								Invoices	3	<u>\$626.98</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103074013:01	CUST 11269 / EQUIP MAINT	Paid by Check #287270		09/20/2017	10/19/2017	09/20/2017		10/19/2017	177.38	
X103074237:01	CUST 11269 / EQUIP MAINT	Paid by Check #287270		09/28/2017	10/19/2017	09/28/2017		10/19/2017	7.04	
X103074315:01	CUST 11269 / EQUIP MAINT	Paid by Check #287270		09/29/2017	10/19/2017	09/29/2017		10/19/2017	16.91	
X103074349:01	CUST 11269 / EQUIP MAINT	Paid by Check #287270		10/02/2017	10/19/2017	10/02/2017		10/19/2017	(47.00)	
X103074466:01	CUST 11269 / EQUIP MAINT	Paid by Check #287270		10/05/2017	10/19/2017	10/05/2017		10/19/2017	57.00	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	5	<u>\$211.33</u>
Vendor 4742 - TRI CITY BLACKTOP INC										
29230	CUST SC0600 / ASPHALT	Paid by Check #287278		09/25/2017	10/19/2017	09/25/2017		10/19/2017	181.20	
29274	CUST SC0600 / ASPHALT	Paid by Check #287278		09/30/2017	10/19/2017	09/30/2017		10/19/2017	186.00	
Vendor 4742 - TRI CITY BLACKTOP INC Totals								Invoices	2	<u>\$367.20</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0023010-IN	CUST 0032480 / OIL	Paid by Check #287283		09/25/2017	10/19/2017	09/25/2017		10/19/2017	864.90	
0023163-IN	CUST 0032480 / OIL	Paid by Check #287283		09/27/2017	10/19/2017	09/27/2017		10/19/2017	612.75	
0023526-IN	CUST 0032480 / GREASE	Paid by Check #287283		10/05/2017	10/19/2017	10/05/2017		10/19/2017	67.32	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	3	<u>\$1,544.97</u>
Vendor 5201 - W W GRAINGER INC										
9569113047	ACCT 813267259 / SAFETY	Paid by Check #287296		09/28/2017	10/19/2017	09/28/2017		10/19/2017	28.56	
9575732731	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #287296		10/05/2017	10/19/2017	10/05/2017		10/19/2017	29.30	
9576852801	ACCT 813267259 / EQUIP MAINT	Paid by Check #287296		10/06/2017	10/19/2017	10/06/2017		10/19/2017	97.32	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	3	<u>\$155.18</u>
Department 27 - Secondary Roads Totals								Invoices	84	<u>\$85,723.12</u>

27 Secondary Roads _____

Department 28 - Sheriff



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 420 - NANCY BARTON									
092617	Mitchellville, Marshalltown, Benton 0600-1245	Paid by Check #287029		09/26/2017	10/19/2017	09/26/2017		10/19/2017	40.00
092817	Benton 0900-1420	Paid by Check #287029		09/28/2017	10/19/2017	09/28/2017		10/19/2017	40.00
092917	Benton 1200-1700	Paid by Check #287029		09/29/2017	10/19/2017	09/29/2017		10/19/2017	40.00
100317	Lincoln IL 1115-1615	Paid by Check #287029		10/03/2017	10/19/2017	10/03/2017		10/19/2017	40.00
100517	Benton 0600-0950	Paid by Check #287029		10/05/2017	10/19/2017	10/05/2017		10/19/2017	25.00
100617	Benton, Marshall 1230-2015	Paid by Check #287029		10/06/2017	10/19/2017	10/06/2017		10/19/2017	40.00
Vendor 420 - NANCY BARTON Totals							Invoices	6	\$225.00
Vendor 476 - PAMELA BROWN									
100217	reimb postage mmpi to ilea	Paid by Check #287038		10/02/2017	10/19/2017	10/02/2017		10/19/2017	23.33
100317	reimb postage mmpi to ilea	Paid by Check #287038		10/03/2017	10/19/2017	10/03/2017		10/19/2017	23.28
Vendor 476 - PAMELA BROWN Totals							Invoices	2	\$46.61
Vendor 695 - BURKE CLEANERS									
943441	dry cleaning	Paid by Check #287040		10/05/2017	10/19/2017	10/05/2017		10/19/2017	104.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	\$104.00
Vendor 11437 - STEFANIE BURNETT									
ISSDA0917	reimb meals ISSDA jail school des moines 9/18-20/17	Paid by Check #287044		09/20/2017	10/19/2017	09/20/2017		10/19/2017	75.00
Vendor 11437 - STEFANIE BURNETT Totals							Invoices	1	\$75.00
Vendor 721 - JOSEPH CAFFERY									
092917	reimb shuttle	Paid by Check #287045		09/29/2017	10/19/2017	09/29/2017		10/19/2017	20.00
Vendor 721 - JOSEPH CAFFERY Totals							Invoices	1	\$20.00
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0917	inmate housing 09/17	Paid by Check #287048		10/02/2017	10/19/2017	09/30/2017		10/19/2017	6,345.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	\$6,345.00
Vendor 12087 - NATHAN COMER									
IATAI1017	reimb meals IATAI conf 10/4-6	Paid by Check #287056		10/06/2017	10/19/2017	10/04/2017		10/19/2017	75.00
Vendor 12087 - NATHAN COMER Totals							Invoices	1	\$75.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
172084	business cards 8 sgts	Paid by Check #287075		09/27/2017	10/19/2017	09/27/2017		10/19/2017	329.40
172245	d.wallace notary stamp	Paid by Check #287075		09/27/2017	10/19/2017	09/27/2017		10/19/2017	21.55
172247	l.morgan notary stamp	Paid by Check #287075		09/27/2017	10/19/2017	09/27/2017		10/19/2017	21.55
172294	2 copy stamps	Paid by Check #287075		09/27/2017	10/19/2017	09/27/2017		10/19/2017	53.91
172200	business cards t.dinneweth	Paid by Check #287075		09/30/2017	10/19/2017	09/30/2017		10/19/2017	64.80
172242	business cards strom	Paid by Check #287075		10/02/2017	10/19/2017	10/02/2017		10/19/2017	64.80



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
172264	business cards ronnebeck	Paid by Check #287075		10/02/2017	10/19/2017	10/02/2017		10/19/2017	52.20
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		
							Invoices	7	<u>\$608.21</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259018581	groc	Paid by Check #287082		09/29/2017	10/19/2017	09/29/2017		10/19/2017	153.72
52259018633	groc	Paid by Check #287082		10/03/2017	10/19/2017	10/03/2017		10/19/2017	268.96
52259018637	groc	Paid by Check #287082		10/03/2017	10/19/2017	10/03/2017		10/19/2017	9.55
52259018675	groc	Paid by Check #287082		10/06/2017	10/19/2017	10/06/2017		10/19/2017	153.72
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		
							Invoices	4	<u>\$585.95</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST									
57007	AHA 1st aid, cpr, aed	Paid by Check #287083		10/02/2017	10/19/2017	10/02/2017		10/19/2017	10.00
							Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals		
							Invoices	1	<u>\$10.00</u>
Vendor 1652 - DANIEL FURLONG									
0925-2917	reimb meals High risk event planning	Paid by Check #287098		09/29/2017	10/19/2017	09/29/2017		10/19/2017	245.00
							Vendor 1652 - DANIEL FURLONG Totals		
							Invoices	1	<u>\$245.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
092817	MtSterling IL 0800-1415	Paid by Check #287100		09/28/2017	10/19/2017	09/28/2017		10/19/2017	40.00
100617	Benton 0700-1115; IMCC 1200-1530	Paid by Check #287100		10/06/2017	10/19/2017	10/06/2017		10/19/2017	50.00
							Vendor 1662 - MICHAEL GALLAGHER Totals		
							Invoices	2	<u>\$90.00</u>
Vendor 1682 - GREGG GAUDET									
ISSDA0917	reimb meals ISSDA jail school des moines 9/18-20/17	Paid by Check #287101		09/20/2017	10/19/2017	09/20/2017		10/19/2017	75.00
							Vendor 1682 - GREGG GAUDET Totals		
							Invoices	1	<u>\$75.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
260830SH	new hire physical bunker	Paid by Check #287106		09/22/2017	10/19/2017	09/22/2017		10/19/2017	180.00
261032	new hire physical bunker	Paid by Check #287106		09/22/2017	10/19/2017	09/22/2017		10/19/2017	130.00
261067	new hire physical: logan, nguyen, richard	Paid by Check #287106		09/22/2017	10/19/2017	09/22/2017		10/19/2017	540.00
261068	new hire physical: logan, nguyen, richard	Paid by Check #287106		09/22/2017	10/19/2017	09/22/2017		10/19/2017	30.00
261069	new hire physical: logan, nguyen, richard	Paid by Check #287106		09/22/2017	10/19/2017	09/22/2017		10/19/2017	315.00
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		
							Invoices	5	<u>\$1,195.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
439522-000	mild cleaner	Paid by Check #287111		09/26/2017	10/19/2017	09/26/2017		10/19/2017	36.45



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
439433-000	cleaner, dispenser	Paid by Check #287111		10/05/2017	10/19/2017	10/05/2017		10/19/2017	321.90
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals				Invoices	2		<u>\$358.35</u>
Vendor 11848 - ROGER HOFFMANN									
092617	OshKosh WI 0800-1830	Paid by Check #287122		09/26/2017	10/19/2017	09/26/2017		10/19/2017	80.00
100917	Mitchellville, Benton 0830-1630	Paid by Check #287122		10/09/2017	10/19/2017	10/09/2017		10/19/2017	60.00
		Vendor 11848 - ROGER HOFFMANN Totals				Invoices	2		<u>\$140.00</u>
Vendor 11850 - ARLYS HUFF									
100517	Clarinda 0500-1500	Paid by Check #287123		10/05/2017	10/19/2017	10/05/2017		10/19/2017	80.00
		Vendor 11850 - ARLYS HUFF Totals				Invoices	1		<u>\$80.00</u>
Vendor 2144 - WILLIAM HYDE									
100917	reimb fuel inmate transport	Paid by Check #287125		10/09/2017	10/19/2017	10/09/2017		10/19/2017	25.00
		Vendor 2144 - WILLIAM HYDE Totals				Invoices	1		<u>\$25.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0917	gun permits 09/17	Paid by Check #287135		09/30/2017	10/19/2017	09/30/2017		10/19/2017	1,500.00
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals				Invoices	1		<u>\$1,500.00</u>
Vendor 12663 - IOWA NATIONAL GUARD FACILITY - AASF DAVENPORT									
0918-2317	rental 9/18-23/17	Paid by Check #287137		09/06/2017	10/19/2017	09/23/2017		10/19/2017	360.00
		Vendor 12663 - IOWA NATIONAL GUARD FACILITY - AASF DAVENPORT Totals				Invoices	1		<u>\$360.00</u>
Vendor 2382 - IOWA PEACE OFFICER ASSOCIATION									
2016/2017	membership dues thru 08/31/2018	Paid by Check #287138		10/04/2017	10/19/2017	10/04/2017		10/19/2017	60.00
		Vendor 2382 - IOWA PEACE OFFICER ASSOCIATION Totals				Invoices	1		<u>\$60.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
DINNEWETH2017	T.Dinneweth notary application	Paid by Check #287139		10/04/2017	10/19/2017	10/04/2017		10/19/2017	30.00
		Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals				Invoices	1		<u>\$30.00</u>
Vendor 2430 - CHERYL IWINSKI									
GTL2017	reimb travel gtl user group 9/19-21	Paid by Check #287141		09/21/2017	10/19/2017	09/21/2017		10/19/2017	1,131.05
TURNKEY2017	reimb travel turnkey user group 9/27-29	Paid by Check #287141		09/21/2017	10/19/2017	09/21/2017		10/19/2017	256.91
		Vendor 2430 - CHERYL IWINSKI Totals				Invoices	2		<u>\$1,387.96</u>
Vendor 2545 - JP GASWAY									
900854-000	gloves, sanitary napkins	Paid by Check #287151		09/27/2017	10/19/2017	09/27/2017		10/19/2017	4,655.84



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2545 - JP GASWAY									
900856-000	trash bags	Paid by Check #287151		09/27/2017	10/19/2017	09/27/2017		10/19/2017	739.80
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$5,395.64</u>
Vendor 2168 - LOGIN INC / IACP NET									
30853	annl billing annle iacp net svc access 11/27/17-11/26/18	Paid by Check #287165		09/14/2017	10/19/2017	09/14/2017		10/19/2017	875.00
Vendor 2168 - LOGIN INC / IACP NET Totals							Invoices	1	<u>\$875.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
092917	IMCC 1200-1500	Paid by Check #287168		09/29/2017	10/19/2017	09/29/2017		10/19/2017	25.00
100417	IMCC, Vinton 0600-1130	Paid by Check #287168		10/04/2017	10/19/2017	10/04/2017		10/19/2017	40.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$65.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0917	inmate housing 09/17	Paid by Check #287172		09/30/2017	10/19/2017	09/30/2017		10/19/2017	3,750.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$3,750.00</u>
Vendor 3270 - MORPHOTRAK INC - SAFRAN GROUP									
SA00150400140917	maint agreement ends 08/31/18	Paid by Check #287187		09/13/2017	10/19/2017	09/13/2017		10/19/2017	5,767.00
Vendor 3270 - MORPHOTRAK INC - SAFRAN GROUP Totals							Invoices	1	<u>\$5,767.00</u>
Vendor 3571 - RON OWEN									
092717	Waverly, IA 0730-1330	Paid by Check #287202		09/27/2017	10/19/2017	09/27/2017		10/19/2017	40.00
092917	Benton 0600-1000	Paid by Check #287202		09/29/2017	10/19/2017	09/29/2017		10/19/2017	25.00
100617	Anamosa, Cedar 1200-1600	Paid by Check #287202		10/06/2017	10/19/2017	10/06/2017		10/19/2017	25.00
Vendor 3571 - RON OWEN Totals							Invoices	3	<u>\$90.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7085178	groc	Paid by Check #287217		09/29/2017	10/19/2017	09/29/2017		10/19/2017	477.87
7085205	groc	Paid by Check #287217		10/03/2017	10/19/2017	10/03/2017		10/19/2017	196.91
7085257	groc	Paid by Check #287217		10/06/2017	10/19/2017	10/06/2017		10/19/2017	421.95
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$1,096.73</u>
Vendor 3925 - RADAR ROAD TEC									
6086	22 radar cert	Paid by Check #287229		09/27/2017	10/19/2017	09/27/2017		10/19/2017	904.00
Vendor 3925 - RADAR ROAD TEC Totals							Invoices	1	<u>\$904.00</u>
Vendor 4018 - JEANETTE A RIDGLEY									
092717	Benton 0500-1015	Paid by Check #287235		09/27/2017	10/19/2017	09/27/2017		10/19/2017	40.00
Vendor 4018 - JEANETTE A RIDGLEY Totals							Invoices	1	<u>\$40.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4026 - TAMARA RIOJAS									
ISSDA0917	reimb meals ISSDA jail school des moines 9/18-20/17	Paid by Check #287236		09/20/2017	10/19/2017	09/20/2017		10/19/2017	75.00
Vendor 4026 - TAMARA RIOJAS Totals							Invoices	1	\$75.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00042606	electronic monitoring	Paid by Check #287246		09/30/2017	10/19/2017	09/30/2017		10/19/2017	450.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	\$450.00
Vendor 4190 - BRYCE SCHMIDT									
ISSDA0917	reimb meals ISSDA jail school des moines 9/18-20/17	Paid by Check #287248		09/20/2017	10/19/2017	09/20/2017		10/19/2017	75.00
Vendor 4190 - BRYCE SCHMIDT Totals							Invoices	1	\$75.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5482611	groc	Paid by Check #287271		09/26/2017	10/19/2017	09/26/2017		10/19/2017	2,147.42
5482612	snack program	Paid by Check #287271		09/26/2017	10/19/2017	09/26/2017		10/19/2017	102.03
5482613	chem & clng	Paid by Check #287271		09/26/2017	10/19/2017	09/26/2017		10/19/2017	120.16
5484088	cr groc inv 5482611	Paid by Check #287271		09/26/2017	10/19/2017	09/26/2017		10/19/2017	(9.30)
5487030	groc	Paid by Check #287271		09/29/2017	10/19/2017	09/29/2017		10/19/2017	1,879.48
5487031	snack program	Paid by Check #287271		09/29/2017	10/19/2017	09/29/2017		10/19/2017	36.61
5487032	disposables	Paid by Check #287271		09/29/2017	10/19/2017	09/29/2017		10/19/2017	22.91
5490704	groc	Paid by Check #287271		10/03/2017	10/19/2017	10/03/2017		10/19/2017	1,197.55
5495158	snack program	Paid by Check #287271		10/06/2017	10/19/2017	10/06/2017		10/19/2017	30.28
5495159	groc	Paid by Check #287271		10/06/2017	10/19/2017	10/06/2017		10/19/2017	3,745.82
5495160	groc	Paid by Check #287271		10/06/2017	10/19/2017	10/06/2017		10/19/2017	84.60
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	11	\$9,357.56
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93084STROM	Adv Crime Scene School meals	Paid by Check #287274		09/22/2017	10/19/2017	09/22/2017		10/19/2017	275.00
93085KOEHLER	ntoa meals 9/23-29	Paid by Check #287274		09/29/2017	10/19/2017	09/29/2017		10/19/2017	385.00
93086THOMPSON	ntoa meals 9/23-29	Paid by Check #287274		09/29/2017	10/19/2017	09/29/2017		10/19/2017	385.00
93088CAFFERY	ntoa meals 9/23-29	Paid by Check #287274		09/29/2017	10/19/2017	09/29/2017		10/19/2017	385.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	4	\$1,430.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
308386	jail school conner, dunlap, ptak, raymie	Paid by Check #287276		09/30/2017	10/19/2017	09/30/2017		10/19/2017	1,400.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	\$1,400.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA										
187651	connect electrical for 2 convection ovens	Paid by Check #287279		09/20/2017	10/19/2017	09/20/2017		10/19/2017	383.40	
								Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals	Invoices 1	\$383.40
Vendor 4808 - UNIFORM DEN INC										
94078DEPT	emblems	Paid by Check #287288		09/30/2017	10/19/2017	09/30/2017		10/19/2017	600.00	
94222	new hire c.holten	Paid by Check #287288		10/03/2017	10/19/2017	10/03/2017		10/19/2017	395.95	
94257	new hire f.selden	Paid by Check #287288		10/04/2017	10/19/2017	10/04/2017		10/19/2017	123.00	
								Vendor 4808 - UNIFORM DEN INC Totals	Invoices 3	\$1,118.95
Vendor 12662 - VOLUNTEER LAW ENFORCEMENT OFFICER ALLIANCE INC										
00975	trng conf 11/1-4 todd malone	Paid by Check #287295		10/03/2017	10/19/2017	10/03/2017		10/19/2017	160.00	
00978	trng conf 11/1-4 rich aleksiejczyk	Paid by Check #287295		10/03/2017	10/19/2017	10/03/2017		10/19/2017	160.00	
00979	trng conf 11/1-4 victor obertance	Paid by Check #287295		10/03/2017	10/19/2017	10/03/2017		10/19/2017	160.00	
00980	trng conf 11/1-4 nick jensen	Paid by Check #287295		10/03/2017	10/19/2017	10/03/2017		10/19/2017	160.00	
00981	trng conf 11/1-4 troy sullivan	Paid by Check #287295		10/03/2017	10/19/2017	10/03/2017		10/19/2017	160.00	
								Vendor 12662 - VOLUNTEER LAW ENFORCEMENT OFFICER ALLIANCE INC Totals	Invoices 5	\$800.00
Vendor 5202 - W W GRAINGER INC										
9544085658	light bulbs	Paid by Check #287297		09/30/2017	10/19/2017	09/30/2017		10/19/2017	35.20	
								Vendor 5202 - W W GRAINGER INC Totals	Invoices 1	\$35.20
Vendor 5008 - MATTHEW R WALKER										
ISSDA0917	reimb meals ISSDA jail school des moines 9/18-20/17	Paid by Check #287299		09/20/2017	10/19/2017	09/20/2017		10/19/2017	75.00	
								Vendor 5008 - MATTHEW R WALKER Totals	Invoices 1	\$75.00
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT										
41891554817	s85	Paid by Check #287300		09/07/2017	10/19/2017	09/07/2017		10/19/2017	17.50	
11981470209	s82-18	Paid by Check #287300		09/11/2017	10/19/2017	09/11/2017		10/19/2017	19.50	
52041107969	cey198	Paid by Check #287300		09/14/2017	10/19/2017	09/14/2017		10/19/2017	17.50	
82057688577	362etq	Paid by Check #287300		09/15/2017	10/19/2017	09/15/2017		10/19/2017	19.50	
62250954241	cey198	Paid by Check #287300		09/26/2017	10/19/2017	09/26/2017		10/19/2017	17.50	
CREDMEM4-519	cr car wash	Paid by Check #287300		09/30/2017	10/19/2017	09/30/2017		10/19/2017	(64.00)	
								Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals	Invoices 6	\$27.50
Vendor 5093 - JUANITA WEST										
092817	Sheridan IL (for Cook & Whiteside Cos) 0700-1308	Paid by Check #287304		09/28/2017	10/19/2017	09/28/2017		10/19/2017	40.00	
092917	Mitchellville, Cedar 0600-1212	Paid by Check #287304		09/29/2017	10/19/2017	09/29/2017		10/19/2017	40.00	
								Vendor 5093 - JUANITA WEST Totals	Invoices 2	\$80.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5192 - JOHNNY W WRIGHT									
092717	Marshall 0900-1430	Paid by Check #287308		09/27/2017	10/19/2017	09/27/2017		10/19/2017	40.00
100517	Benton 1200-1600	Paid by Check #287308		10/05/2017	10/19/2017	10/05/2017		10/19/2017	25.00
100917	Anamosa 1300-1430	Paid by Check #287308		10/09/2017	10/19/2017	10/09/2017		10/19/2017	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	3	<u>\$90.00</u>
Department 28 - Sheriff Totals							Invoices	102	<u>\$47,022.06</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
14031	Commercial Services	Paid by Check #287110		10/01/2017	10/19/2017	09/29/2017		10/19/2017	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$400.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
43946	Nov	Paid by Check #287136		10/03/2017	10/19/2017	11/01/2017		10/19/2017	1,985.63
43976	Treasurer - Other Expense	Paid by Check #287136		10/05/2017	10/19/2017	09/29/2017		10/19/2017	283.23
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	2	<u>\$2,268.86</u>
Vendor 2920 - MAIL SERVICES LLC									
1612556	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287171		09/25/2017	10/19/2017	08/22/2017		10/19/2017	10,664.33
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$10,664.33</u>
Vendor 3465 - NORTH SCOTT PRESS									
09/20/17	Public Notices/Media/Advertising	Paid by Check #287194		09/30/2017	10/19/2017	09/20/2017		10/19/2017	216.00
09/27/17	Public Notices/Media/Advertising	Paid by Check #287194		09/30/2017	10/19/2017	09/27/2017		10/19/2017	216.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$432.00</u>
Vendor 3863 - Q-MATIC CORPORATION									
TK02951	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287221		09/28/2017	10/19/2017	10/03/2017		10/19/2017	481.41
Vendor 3863 - Q-MATIC CORPORATION Totals							Invoices	1	<u>\$481.41</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20738349 09/23/17	Public Notices/Media/Advertising	Paid by Check #287226		09/24/2017	10/19/2017	09/23/2017		10/19/2017	555.00
20738349 9/21/17	Public Notices/Media/Advertising	Paid by Check #287226		09/24/2017	10/19/2017	09/21/2017		10/19/2017	240.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$795.50</u>
Vendor 4511 - STEPHENS-PECK INCORPORATED									
12539	Books/Periodicals/Subscriptions	Paid by Check #287259		09/29/2017	10/19/2017	10/03/2017		10/19/2017	180.00
Vendor 4511 - STEPHENS-PECK INCORPORATED Totals							Invoices	1	<u>\$180.00</u>
Department 30 - Treasurer Totals							Invoices	10	<u>\$15,222.10</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 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
30 Treasurer									
Department 66 - County Assessor									
Vendor 12658 - LEGAL DESCRIPTION WORKSHOP									
10/24-26 FK	F KELLY LEGAL DESC WORKSHOP OCT 2017	Paid by Check #287162		10/05/2017	10/19/2017	10/05/2017		10/19/2017	200.00
10/24-26 JH	J HAVERCAMP LEGAL DESC WORKSHOP OCT 2017	Paid by Check #287162		10/05/2017	10/19/2017	10/05/2017		10/19/2017	200.00
10/24-26 NR	N ROWELL LEGAL DESC WORKSHOP OCT 2017	Paid by Check #287162		10/05/2017	10/19/2017	10/05/2017		10/19/2017	200.00
Vendor 12658 - LEGAL DESCRIPTION WORKSHOP Totals							Invoices	3	<u>\$600.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN125788	TOSHIBA/T233 #A6094 9/2/17 - 10/1/17	Paid by Check #287197		10/02/2017	10/19/2017	10/17/2017		10/19/2017	28.87
IN125800	TOSHIBA/2830 #A6183 9/2/17 - 10/1/17	Paid by Check #287197		10/02/2017	10/19/2017	10/17/2017		10/19/2017	42.14
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$71.01</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
14301	SRV0131 VANGUARD SERVICE FEES	Paid by Check #287291		09/26/2017	10/19/2017	10/19/2017		10/19/2017	3,200.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$3,200.00</u>
Department 66 - County Assessor Totals							Invoices	6	<u>\$3,871.01</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0917	SDU 076343188 0828-0926	Paid by Check #287021		09/26/2017	10/19/2017	09/26/2017		10/19/2017	186.17
8323831000 0917	SWA 078620429 0828-0926	Paid by Check #287021		09/26/2017	10/19/2017	09/26/2017		10/19/2017	110.53
9167611000	SWA 008067332 0828-0928	Paid by Check #287021		09/26/2017	10/19/2017	09/26/2017		10/19/2017	163.61
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$460.31</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2033172869	BOOK ADULT 1	Paid by Check #287027		09/20/2017	10/19/2017	09/20/2017		10/19/2017	4.79
2033172870	AUDIO VISUAL 2	Paid by Check #287027		09/20/2017	10/19/2017	09/20/2017		10/19/2017	53.18
2033172871	BOOKS ADULT LARGE PRINT 3	Paid by Check #287027		09/20/2017	10/19/2017	09/20/2017		10/19/2017	44.20
2033172872	BOOK ADULT LARGE PRINT 1	Paid by Check #287027		09/20/2017	10/19/2017	09/20/2017		10/19/2017	9.59
2033172873	BOOK ADULT LARGE PRINT 1	Paid by Check #287027		09/20/2017	10/19/2017	09/20/2017		10/19/2017	33.24
2033172874	AUDIO VISUAL 2	Paid by Check #287027		09/20/2017	10/19/2017	09/20/2017		10/19/2017	19.13
2033172876	BOOKS JUVENILE 56	Paid by Check #287027		09/20/2017	10/19/2017	09/20/2017		10/19/2017	530.71
2033172877	BOOKS JUVENILE 2	Paid by Check #287027		09/20/2017	10/19/2017	09/20/2017		10/19/2017	16.97
2033172878	BOOKS JUVENILE 3	Paid by Check #287027		09/20/2017	10/19/2017	09/20/2017		10/19/2017	39.13



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 398 - BAKER & TAYLOR BOOKS									
2033172875	BOOKS JUVENILE 4	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	48.09
2033188752	BOOKS ADULT 4	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	119.68
2033188753	AUDIO VISUAL 2	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	30.23
2033188754	BOOK ADULT 1	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	15.11
2033188755	BOOKS ADULT LARGE PRINT 9	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	120.36
2033188756	BOOKS ADULT LARGE PRINT	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	20.66
2033188757	BOOKS ADULT LARGE PRINT	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	120.71
2033188758	AUDIO VISUAL 3	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	35.88
2033188759	BOOK JUVENILE 1	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	8.37
2033188760	BOOKS JUVENILE30	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	279.74
2033188761	BOOKS ADULT 4	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	62.60
2033188762	BOOKS JUVENILE 7	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	66.61
2033190678	BOOKS ADULT 29	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	359.99
2033190679	BOOKS ADULT LARGE PRINT 2	Paid by Check #287027		09/27/2017	10/19/2017	09/27/2017		10/19/2017	30.22
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	23		\$2,069.19
Vendor 621 - TONI BRADLEY									
949011	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #287037		10/03/2017	10/19/2017	10/03/2017		10/19/2017	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		\$442.40
Vendor 681 - CITY OF BUFFALO									
BUFFALO 1117	SBU RENT FOR NOVEMBER 2017	Paid by Check #287039		10/03/2017	10/19/2017	10/03/2017		10/19/2017	300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		\$300.00
Vendor 11429 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS									
103347	ADULT BOOKS 5	Paid by Check #287053		09/08/2017	10/19/2017	09/08/2017		10/19/2017	104.75
Vendor 11429 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS Totals						Invoices	1		\$104.75
Vendor 871 - CINTAS CORPORATION 342									
342702583	SANITIZEED PUPLIC RESTROMS AND HALL FLOORS	Paid by Check #287054		10/04/2017	10/19/2017	10/04/2017		10/19/2017	142.45
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1		\$142.45
Vendor 1078 - CRYSTALSTIL INC									
108178	EQUIPMENT RENTAL FOR 1017	Paid by Check #287064		10/01/2017	10/19/2017	10/01/2017		10/19/2017	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		\$29.95
Vendor 1406 - CITY OF ELDRIDGE									
ELDRIDGE 1117	SEL RENT FOR NOVEMBER 2017	Paid by Check #287086		10/03/2017	10/19/2017	10/03/2017		10/19/2017	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		\$400.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1017	SEL UTILITIES 0817-0918	Paid by Check #287087		11/01/2017	10/19/2017	11/01/2017		10/19/2017	1,301.96
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,301.96</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
439739	LOTION HAND CLEANER 4 CASES	Paid by Check #287111		09/29/2017	10/19/2017	08/29/2017		10/19/2017	191.70
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$191.70</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
514209	SEL TELEPHONE AND LONG DISTANCE	Paid by Check #287132		10/04/2017	10/19/2017	10/04/2017		10/19/2017	29.84
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$29.84</u>
Vendor 10780 - LIBRARY IDEAS									
56680	FREGAL MUSIC & STREAMING RENEWAL	Paid by Check #287163		10/14/2017	10/19/2017	10/14/2017		10/19/2017	4,635.00
Vendor 10780 - LIBRARY IDEAS Totals							Invoices	1	<u>\$4,635.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200191017	SBG 32311-20019 0803-1002	Paid by Check #287179		10/02/2017	10/19/2017	10/02/2017		10/19/2017	61.34
350701017	SBG 54750-35070 0803-1002	Paid by Check #287179		10/02/2017	10/19/2017	10/02/2017		10/19/2017	11.08
760101017	SWA 81760-76010 1002-0803	Paid by Check #287179		10/02/2017	10/19/2017	10/02/2017		10/19/2017	11.64
760141017	SWA 88390-76014 0803-1002	Paid by Check #287179		10/02/2017	10/19/2017	10/02/2017		10/19/2017	25.58
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$109.64</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
294710	SEL RECYCLING AND PICK UP 0917	Paid by Check #287180		09/30/2017	10/19/2017	10/30/2017		10/19/2017	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 1117	SBG REENT FOR NOVEMBER 2017	Paid by Check #287181		10/03/2017	10/19/2017	10/03/2017		10/19/2017	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLI FB AD 0906	SCLI FOOTBALL AD 0906	Paid by Check #287194		09/06/2017	10/19/2017	09/06/2017		10/19/2017	45.00
SCLI FB AD 0913	SCLI FOOT BALL CONTEST 0913	Paid by Check #287194		09/13/2017	10/19/2017	09/13/2017		10/19/2017	45.00
SCLI FB AD 0920	FOOTBALL CONTEST AD 0920	Paid by Check #287194		09/20/2017	10/19/2017	09/20/2017		10/19/2017	45.00
SCLI NEWSLETTER	NEWSLETTER AD 0920	Paid by Check #287194		09/20/2017	10/19/2017	09/20/2017		10/19/2017	850.00
SCLI NS HC 0920	NORTH SCOTT HOMECOMING AD 0920	Paid by Check #287194		09/20/2017	10/19/2017	09/20/2017		10/19/2017	45.00
SCLI FC 0927	FOOTBALL CONTEST 0927	Paid by Check #287194		09/27/2017	10/19/2017	09/27/2017		10/19/2017	45.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3465 - NORTH SCOTT PRESS									
SCLI WEB AD 0927	WEB ADVERTISING MIDDLE BANNER	Paid by Check #287194		09/27/2017	10/19/2017	09/27/2017		10/19/2017	150.00
SCLI WEB ADV 927	WEB AD IN ADVOCATE NEWS	Paid by Check #287194		09/27/2017	10/19/2017	09/27/2017		10/19/2017	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	<u>\$1,300.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN125836	OVERAGE CHARGE 0906-1005	Paid by Check #287197		10/02/2017	10/19/2017	11/02/2017		10/19/2017	215.25
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$215.25</u>
Vendor 3547 - ORKIN PEST CONTROL									
162560332	SEL PAST MANAGEMENT FOR OCTOBER 2017	Paid by Check #287199		09/26/2017	10/19/2017	09/26/2017		10/19/2017	46.91
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$46.91</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
33301	SPR PEST MANAGEMENT 1017	Paid by Check #287219		10/04/2017	10/19/2017	10/04/2017		10/19/2017	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1017	SPR UTILITIES 0821-0921	Paid by Check #287220		10/01/2017	10/19/2017	09/01/2017		10/19/2017	64.77
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.77</u>
Vendor 3955 - RECORDED BOOKS INC									
75603960	UNIVERSAL CLASS ONLINE	Paid by Check #287232		10/02/2017	10/19/2017	10/02/2017		10/19/2017	1,500.00
Vendor 3955 - RECORDED BOOKS INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001771517	SEL WASTE MANAGEMENT FOR 0917	Paid by Check #287234		09/20/2017	10/19/2017	09/20/2017		10/19/2017	311.76
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$311.76</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0917	MOED AND TRIMMED SPRAYED WEEDS	Paid by Check #287249		09/05/2017	10/19/2017	10/05/2017		10/19/2017	180.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$180.00</u>
Vendor 4863 - US CELLULAR									
0212670960	SBK 2 CELL PHONES AND WEB	Paid by Check #287289		09/24/2017	10/19/2017	09/24/2017		10/19/2017	126.09
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$126.09</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1017	SWA UTILITIES 0830-0927	Paid by Check #287298		10/01/2017	10/19/2017	10/01/2017		10/19/2017	26.35
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$26.35</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5143 - WINDSTREAM									
289-4282 0921	SPR TELEPHONE AND LONG DISTANCE 0917	Paid by Check #287306		09/21/2017	10/19/2017	09/21/2017		10/19/2017	93.68
		Vendor 5143 - WINDSTREAM Totals				Invoices		1	<u>\$93.68</u>
		Department 67 - County Library Totals				Invoices		60	<u>\$15,587.00</u>
67 County Library									
Department 6802 - SECC									
Vendor 450 - MIKE BECKER									
FALL APCO/NENA	reimb for fuel for Fall Apco & Nena Conf in DM	Paid by Check #287031		10/04/2017	10/19/2017	10/04/2017		10/19/2017	178.69
		Vendor 450 - MIKE BECKER Totals				Invoices		1	<u>\$178.69</u>
Vendor 817 - CENTURYLINK									
3883661 0917	September 16 - October 15	Paid by Check #287052		09/16/2017	10/19/2017	10/15/2017		10/19/2017	1,192.54
5633883682	September 16 - October 15	Paid by Check #287052		09/16/2017	10/19/2017	10/15/2017		10/19/2017	451.89
		Vendor 817 - CENTURYLINK Totals				Invoices		2	<u>\$1,644.43</u>
Vendor 12551 - DATASPAN HOLDINGS, INC									
42421332	data center cleaning	Paid by Check #287071		09/25/2017	10/19/2017	09/25/2017		10/19/2017	1,692.50
		Vendor 12551 - DATASPAN HOLDINGS, INC Totals				Invoices		1	<u>\$1,692.50</u>
Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC									
7149	action plan and travel expenses	Paid by Check #287089		09/13/2017	10/19/2017	08/25/2017		10/19/2017	15,697.79
		Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC Totals				Invoices		1	<u>\$15,697.79</u>
Vendor 2282 - IOWA APCO									
2017 Fall APCO	apco reg for Mayer,Becker,Pettis,Malone,Sanders,Garcia	Paid by Check #287131		09/26/2017	10/19/2017	10/04/2017		10/19/2017	555.00
		Vendor 2282 - IOWA APCO Totals				Invoices		1	<u>\$555.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
AUGUST 2017	terminal and line charge for August	Paid by Check #287134		09/08/2017	10/19/2017	08/31/2017		10/19/2017	13,062.00
JULY 2017	terminal and line charge for July	Paid by Check #287134		09/08/2017	10/19/2017	07/30/2017		10/19/2017	13,062.00
SEPTEMBER 2017	terminal and line charge for September	Paid by Check #287134		09/08/2017	10/19/2017	09/30/2017		10/19/2017	13,062.00
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals				Invoices		3	<u>\$39,186.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2735 - LANGUAGE LINE LLC										
4172096	29 m Spanish 22 m Viet account 9020949031	Paid by Check #287158		09/30/2017	10/19/2017	09/30/2017		10/19/2017	99.45	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	\$99.45
Vendor 3465 - NORTH SCOTT PRESS										
SCEMER 0917	NSP SECC mtg 9/21/17	Paid by Check #287194		09/30/2017	10/19/2017	09/21/2017		10/19/2017	16.44	
SECEMER 0817	NSP SECC mtg 8/31/17	Paid by Check #287194		09/30/2017	10/19/2017	08/31/2017		10/19/2017	23.29	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	2	\$39.73
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN125807	September 2 - October 1 B2132	Paid by Check #287197		10/02/2017	10/19/2017	10/01/2017		10/19/2017	107.22	
IN125808	September 2 - October 1 B0609	Paid by Check #287197		10/02/2017	10/19/2017	10/01/2017		10/19/2017	55.98	
IN125809	September 2 - October 1 B0689	Paid by Check #287197		10/02/2017	10/19/2017	10/01/2017		10/19/2017	83.45	
IN126093	September 2 - October 1 B0615 & B0084-loaner	Paid by Check #287197		10/04/2017	10/19/2017	10/01/2017		10/19/2017	109.28	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	4	\$355.93
Vendor 10230 - DENISE PAVLIK										
FALL NENA 1017	fuel reimb to Nena Conf in DM	Paid by Check #287207		10/03/2017	10/19/2017	10/03/2017		10/19/2017	178.69	
Vendor 10230 - DENISE PAVLIK Totals								Invoices	1	\$178.69
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20738872 0917	QCT SECC Minutes for 8/31/17 meeting	Paid by Check #287226		09/24/2017	10/19/2017	08/31/2017		10/19/2017	23.89	
20740069 0817	QCT SECC Agenda for 8/31/17 meeting	Paid by Check #287226		09/24/2017	10/19/2017	08/31/2017		10/19/2017	20.41	
20740069 0917age	QCT SECC Agenda for 9/21 mtg	Paid by Check #287226		09/24/2017	10/19/2017	09/21/2017		10/19/2017	17.92	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	3	\$62.22
Vendor 3921 - RACOM CORP										
RI171538	September access fees 1541 units & 2 beon access	Paid by Check #287228		09/21/2017	10/19/2017	09/30/2017		10/19/2017	45,336.60	
A15101796	October maint fees for 1541 units	Paid by Check #287228		10/01/2017	10/19/2017	10/31/2017		10/19/2017	12,707.05	
Vendor 3921 - RACOM CORP Totals								Invoices	2	\$58,043.65
Vendor 4798 - TYLER TECHNOLOGIES INC										
03011039	Maintenance support 11/16/17 - 11/15/18	Paid by Check #287286		10/01/2017	10/19/2017	11/16/2017		10/19/2017	1,473.15	
Vendor 4798 - TYLER TECHNOLOGIES INC Totals								Invoices	1	\$1,473.15



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5143 - WINDSTREAM									
091136447 0917	August 22 - September 17	Paid by Check #287306		09/25/2017	10/19/2017	09/17/2017		10/19/2017	120.28
						Vendor 5143 - WINDSTREAM Totals	Invoices	1	\$120.28
						Department 6802 - SECC Totals	Invoices	24	\$119,327.51
6802 SECC									
Department 85 - Fleet Services									
Vendor 11441 - BIG RIVER EQUIPMENT									
01S5238950	PARTS	Paid by Check #287033		09/25/2017	10/19/2017	09/25/2017		10/19/2017	984.46
						Vendor 11441 - BIG RIVER EQUIPMENT Totals	Invoices	1	\$984.46
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
236871	BATTERY	Paid by Check #287129		09/26/2017	10/19/2017	09/26/2017		10/19/2017	199.90
						Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	\$199.90
Vendor 10523 - IWI MOTOR PARTS									
12075844	PARTS	Paid by Check #287140		09/26/2017	10/19/2017	09/26/2017		10/19/2017	30.58
12075845	PARTS	Paid by Check #287140		09/26/2017	10/19/2017	09/26/2017		10/19/2017	10.00
11106742	PARTS	Paid by Check #287140		09/28/2017	10/19/2017	09/28/2017		10/19/2017	32.95
12076161	PARTS	Paid by Check #287140		09/28/2017	10/19/2017	09/28/2017		10/19/2017	95.13
						Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	4	\$168.66
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
049997	PARTS	Paid by Check #287191		09/26/2017	10/19/2017	09/26/2017		10/19/2017	62.68
050019	FILTER	Paid by Check #287191		09/26/2017	10/19/2017	09/26/2017		10/19/2017	3.19
050353	PARTS	Paid by Check #287191		09/29/2017	10/19/2017	09/29/2017		10/19/2017	53.37
050411	FILTER	Paid by Check #287191		09/29/2017	10/19/2017	09/29/2017		10/19/2017	2.89
						Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	4	\$122.13
Vendor 12552 - NISSAN OF GREER									
45136	NISSAN ALTIMA ASSET 5319	Paid by Check #287193		10/04/2017	10/19/2017	10/04/2017		10/19/2017	16,080.00
45137	NISSAN ALTIMA ASSET 5320	Paid by Check #287193		10/04/2017	10/19/2017	10/04/2017		10/19/2017	15,780.00
45419	NISSAN ALTIMA ASSET 5321	Paid by Check #287193		10/04/2017	10/19/2017	10/04/2017		10/19/2017	15,780.00
						Vendor 12552 - NISSAN OF GREER Totals	Invoices	3	\$47,640.00
Vendor 4544 - STRIETER MOTOR CO									
70950	PARTS	Paid by Check #287264		09/27/2017	10/19/2017	09/27/2017		10/19/2017	330.08
						Vendor 4544 - STRIETER MOTOR CO Totals	Invoices	1	\$330.08
						Department 85 - Fleet Services Totals	Invoices	14	\$49,445.23



Accounts Payable Invoice Report

Invoice Due Date Range 10/19/17 - 10/19/17
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
85 Fleet Services									
				Grand Totals		Invoices	713		<u>\$861,548.55</u>