



Accounts Payable Invoice Report

Invoice Due Date Range 11/02/17 - 11/02/17
 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 12679 - 1CORP APPAREL AND PROMOTIONAL SOLUTIONS									
14692	2017 PRIDE GIFTS	Paid by Check #287325		09/18/2017	11/02/2017	11/09/2017		11/02/2017	7,013.75
Vendor 12679 - 1CORP APPAREL AND PROMOTIONAL SOLUTIONS Totals							Invoices	1	<u>\$7,013.75</u>
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA									
IPPA Schloemer18	B. Schloemer 2018 Membership IPPA	Paid by Check #287439		10/23/2017	11/02/2017	01/01/2018		11/02/2017	20.00
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA Totals							Invoices	1	<u>\$20.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC110117-001	UCC Services November 2017	Paid by Check #287462		10/13/2017	11/02/2017	11/01/2017		11/02/2017	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.67</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
8092	SC Subsidy for 2016-17 FY	Paid by Check #287472		10/16/2017	11/02/2017	10/18/2017		11/02/2017	8,844.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$8,844.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$17,544.42</u>
11 Administration									
Department 12 - County Attorney									
Vendor 11097 - KILEY R BEGEY									
118	st v Tensley Jr fecr380406	Paid by Check #287340		10/18/2017	11/02/2017	10/18/2017		11/02/2017	10.50
119	st v Cook fecr381590	Paid by Check #287340		10/18/2017	11/02/2017	10/18/2017		11/02/2017	40.50
120	Cannon v st pcce126464	Paid by Check #287340		10/18/2017	11/02/2017	10/18/2017		11/02/2017	25.00
121	st v Howard fecr381923	Paid by Check #287340		10/18/2017	11/02/2017	10/18/2017		11/02/2017	8.00
Vendor 11097 - KILEY R BEGEY Totals							Invoices	4	<u>\$84.00</u>
Vendor 544 - BEVERLY K BLEIGH									
crim000029	st v Henderson fecr361224	Paid by Check #287345		10/12/2017	11/02/2017	10/12/2017		11/02/2017	10.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$10.00</u>
Vendor 1581 - FLEX PAC INC									
B095841	facial tissue	Paid by Check #287399		10/18/2017	11/02/2017	10/18/2017		11/02/2017	77.47
Vendor 1581 - FLEX PAC INC Totals							Invoices	1	<u>\$77.47</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
ForfeitedOct2017	ICAA technology funding	Paid by Check #287435		10/23/2017	11/02/2017	10/23/2017		11/02/2017	3,000.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$3,000.00</u>



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Vendor 2470 - ALANNA JEFFERY RMR 170123	st v Hill fecr379061	Paid by Check #287447		10/08/2017	11/02/2017	10/08/2017		11/02/2017	104.50	
Vendor 2470 - ALANNA JEFFERY RMR Totals								Invoices	1	<u>\$104.50</u>
Vendor 2793 - KARLA LESTER 3183	st v Henderson fecr36124	Paid by Check #287461		10/23/2017	11/02/2017	10/23/2017		11/02/2017	4.50	
3184	st v Ruiz fecr385299	Paid by Check #287461		10/23/2017	11/02/2017	10/23/2017		11/02/2017	138.00	
Vendor 2793 - KARLA LESTER Totals								Invoices	2	<u>\$142.50</u>
Vendor 12661 - MSDS ONLINE INC 168768	MSDS Velocity annual	Paid by Check #287486		10/12/2017	11/02/2017	10/12/2017		11/02/2017	8,626.00	
Vendor 12661 - MSDS ONLINE INC Totals								Invoices	1	<u>\$8,626.00</u>
Vendor 3500 - OFFICE DEPOT 967202783001	supplies	Paid by Check #287501		09/29/2017	11/02/2017	09/29/2017		11/02/2017	31.00	
967202470001	supplies	Paid by Check #287501		10/03/2017	11/02/2017	10/03/2017		11/02/2017	86.79	
Vendor 3500 - OFFICE DEPOT Totals								Invoices	2	<u>\$117.79</u>
Vendor 3504 - LINDA OGDEN LO-44	Lozano v st pcce127627	Paid by Check #287503		10/08/2017	11/02/2017	10/08/2017		11/02/2017	17.00	
Vendor 3504 - LINDA OGDEN Totals								Invoices	1	<u>\$17.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC 27667 / 99232	table	Paid by Check #287508		10/17/2017	11/02/2017	10/17/2017		11/02/2017	398.24	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$398.24</u>
Vendor 4603 - TALLGRASS 1136329-0	supplies	Paid by Check #287556		10/20/2017	11/02/2017	10/20/2017		11/02/2017	29.65	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$29.65</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 836922279	west info charges 9/1-30, 2017	Paid by Check #287562		10/01/2017	11/02/2017	10/01/2017		11/02/2017	1,209.21	
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals								Invoices	1	<u>\$1,209.21</u>
Department 12 - County Attorney Totals								Invoices	17	<u>\$13,816.36</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 731 - CALVARY UNITED METHODIST CHURCH 2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287350		10/19/2017	11/02/2017	10/19/2017		11/02/2017	100.00	
Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals								Invoices	1	<u>\$100.00</u>



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Vendor 868 - CHRIST UNITED METHODIST CHURCH									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287358		10/20/2017	11/02/2017	10/20/2017		11/02/2017	100.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals							Invoices	1	<u>\$100.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
172477	NOTARY STAMP/BRENDA MOORE	Paid by Check #287377		10/20/2017	11/02/2017	10/20/2017		11/02/2017	23.95
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$23.95</u>
Vendor 1572 - FIRST PRESBYTERIAN CHURCH									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287398		10/19/2017	11/02/2017	10/19/2017		11/02/2017	130.00
Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 1698 - MARK GEIST									
10/16/2017	TOWNSHIP MTG 10/16/17	Paid by Check #287404		10/16/2017	11/02/2017	10/16/2017		11/02/2017	15.00
Vendor 1698 - MARK GEIST Totals							Invoices	1	<u>\$15.00</u>
Vendor 2076 - HOLY FAMILY CHURCH									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287431		10/18/2017	11/02/2017	10/18/2017		11/02/2017	150.00
Vendor 2076 - HOLY FAMILY CHURCH Totals							Invoices	1	<u>\$150.00</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
50957	ISACA FALL CONFERENCE, MORITZ	Paid by Check #287441		10/16/2017	11/02/2017	10/16/2017		11/02/2017	50.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	1	<u>\$50.00</u>
Vendor 2360 - IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA									
11/9/17 CORMIER	YEAR END, 2018 SEMINAR, CORMIER	Paid by Check #287444		10/13/2017	11/02/2017	10/13/2017		11/02/2017	410.00
Vendor 2360 - IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA Totals							Invoices	1	<u>\$410.00</u>
Vendor 2495 - JL TIME & ATTENDANCE CO INC									
10340	TIME STAMP RENTAL	Paid by Check #287448		10/15/2017	11/02/2017	10/15/2017		11/02/2017	42.00
Vendor 2495 - JL TIME & ATTENDANCE CO INC Totals							Invoices	1	<u>\$42.00</u>
Vendor 12671 - DEWEY JOHNSON									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #287450		10/19/2017	11/02/2017	10/19/2017		11/02/2017	140.00
Vendor 12671 - DEWEY JOHNSON Totals							Invoices	1	<u>\$140.00</u>
Vendor 11385 - NORTHSIDE BAPTIST CHURCH									
2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287498		10/20/2017	11/02/2017	10/20/2017		11/02/2017	130.00
Vendor 11385 - NORTHSIDE BAPTIST CHURCH Totals							Invoices	1	<u>\$130.00</u>



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Vendor 3675 - MIKE PETERSON 10/16/2017	TOWNSHIP MTG 10/16/17	Paid by Check #287510		10/16/2017	11/02/2017	10/16/2017		11/02/2017	15.00
		Vendor 3675 - MIKE PETERSON Totals				Invoices	1		<u>\$15.00</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE 66431	DV PRIMARY EQUIP DELIVERY/PICK UP	Paid by Check #287528		10/11/2017	11/02/2017	10/11/2017		11/02/2017	204.00
		Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals				Invoices	1		<u>\$204.00</u>
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER 2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287536		10/19/2017	11/02/2017	10/19/2017		11/02/2017	130.00
		Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals				Invoices	1		<u>\$130.00</u>
Vendor 4520 - ST JOHN VIANNEY CHURCH 2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287548		10/20/2017	11/02/2017	10/20/2017		11/02/2017	130.00
		Vendor 4520 - ST JOHN VIANNEY CHURCH Totals				Invoices	1		<u>\$130.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH 2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287549		10/19/2017	11/02/2017	10/19/2017		11/02/2017	130.00
		Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals				Invoices	1		<u>\$130.00</u>
Vendor 4603 - TALLGRASS 1135491-0	INDEX TABS, PAYROLL	Paid by Check #287556		10/09/2017	11/02/2017	10/09/2017		11/02/2017	24.50
		Vendor 4603 - TALLGRASS Totals				Invoices	1		<u>\$24.50</u>
Vendor 4610 - TANGLEWOOD HILLS PAVILION 2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287558		10/23/2017	11/02/2017	10/23/2017		11/02/2017	130.00
		Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals				Invoices	1		<u>\$130.00</u>
Vendor 4807 - UNITARIAN CHURCH 2017MUNICIPAL	RENTAL OF SPACE	Paid by Check #287574		10/19/2017	11/02/2017	10/19/2017		11/02/2017	130.00
		Vendor 4807 - UNITARIAN CHURCH Totals				Invoices	1		<u>\$130.00</u>
Vendor 4928 - MIKE VENHORST 10/16/2017	TOWNSHIP MTG 10/16/17	Paid by Check #287580		10/16/2017	11/02/2017	10/16/2017		11/02/2017	15.00
		Vendor 4928 - MIKE VENHORST Totals				Invoices	1		<u>\$15.00</u>
		Department 13 - Auditor Totals				Invoices	20		<u>\$2,199.45</u>

13 Auditor
 Department **14 - IT**



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Vendor 698 - BURWOOD GROUP INC									
HL-2017-34182	PHONE UPGRADE	Paid by Check #287348		09/30/2017	11/02/2017	09/30/2017		11/02/2017	10,450.00
Vendor 698 - BURWOOD GROUP INC Totals							Invoices	1	<u>\$10,450.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 1017	DATA AND PHONE SERVICES	Paid by Check #287354		10/01/2017	11/02/2017	10/23/2017		11/02/2017	141.48
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$141.48</u>
Vendor 817 - CENTURYLINK									
D22-1682002 1016	DATA LINE SERVICES	Paid by Check #287355		10/01/2017	11/02/2017	10/01/2017		11/02/2017	57.06
3260485775 1017	LANDLINE SERVICES	Paid by Check #287355		10/13/2017	11/02/2017	10/13/2017		11/02/2017	402.88
3268611204 1017	LANDLINE SERVICES	Paid by Check #287355		10/13/2017	11/02/2017	10/13/2017		11/02/2017	224.25
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$684.19</u>
Vendor 11428 - COMMUNICATION INNOVATORS INC									
86527	JDC NETWORK CABLING DEMO	Paid by Check #287365		09/25/2017	11/02/2017	09/25/2017		11/02/2017	880.00
Vendor 11428 - COMMUNICATION INNOVATORS INC Totals							Invoices	1	<u>\$880.00</u>
Vendor 11692 - DATABANK IMX LLC									
I45004344	MAINTENANCE FRAMEWORK	Paid by Check #287373		10/11/2017	11/02/2017	10/11/2017		11/02/2017	3,750.00
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$3,750.00</u>
Vendor 3044 - MEDIACOM									
2460090033 1017	DATA LINE SERVICES	Paid by Check #287470		10/16/2017	11/02/2017	10/16/2017		11/02/2017	135.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$135.90</u>
Vendor 4947 - VERIZON WIRELESS									
9794743428	CELL PHONE SERVICES	Paid by Check #287583		10/18/2017	11/02/2017	10/18/2017		11/02/2017	11,078.29
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$11,078.29</u>
Department 14 - IT Totals							Invoices	9	<u>\$27,119.86</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3547932	Admin/Jail/CH/JDC/Tremont gas charges 8/21-9/20/17	Paid by Check #287353		10/11/2017	11/02/2017	09/20/2017		11/02/2017	7,773.88
3550702	CH/503 Scott gas charges 8/21-9/20/17	Paid by Check #287353		10/12/2017	11/02/2017	09/20/2017		11/02/2017	72.66
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	<u>\$7,846.54</u>



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Vendor 1115 - DAN'S OVERHEAD DOORS 1											
464669	Overhead Door Preventative Maintenance	Paid by Check #287372		09/22/2017	11/02/2017	09/22/2017		11/02/2017	1,160.00		
								Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals	Invoices	1	<u>\$1,160.00</u>
Vendor 1162 - DC GROUP INC											
FS17-13854	JDC maintenance contract	Paid by Check #287378		09/11/2017	11/02/2017	09/11/2017		11/02/2017	1,880.00		
FS17-13855	Jail maintenance contract	Paid by Check #287378		09/11/2017	11/02/2017	09/11/2017		11/02/2017	1,880.00		
								Vendor 1162 - DC GROUP INC Totals	Invoices	2	<u>\$3,760.00</u>
Vendor 12616 - ESTES COMPANY LLC - ESTES CONSTRUCTION											
3	Walkway & parking lot improvement project	Paid by Check #287392		10/12/2017	11/02/2017	09/25/2017		11/02/2017	134,596.19		
								Vendor 12616 - ESTES COMPANY LLC - ESTES CONSTRUCTION Totals	Invoices	1	<u>\$134,596.19</u>
Vendor 1866 - GT SPORTS UNLIMITED											
7285	Uniform shirts	Paid by Check #287417		10/06/2017	11/02/2017	10/06/2017		11/02/2017	84.50		
								Vendor 1866 - GT SPORTS UNLIMITED Totals	Invoices	1	<u>\$84.50</u>
Vendor 2277 - IOWA AMERICAN WATER CO											
10792032-0917	1011-220010792032 503 Scott water charges 9/7-10/4/17	Paid by Check #287433		10/05/2017	11/02/2017	10/04/2017		11/02/2017	18.44		
898295-0917	1011-210000898295 JDC water charges 9/7-10/04/17	Paid by Check #287433		10/05/2017	11/02/2017	10/04/2017		11/02/2017	150.33		
								Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	2	<u>\$168.77</u>
Vendor 2374 - IOWA ONE CALL											
195847	August & September Email	Paid by Check #287438		10/13/2017	11/02/2017	09/30/2017		11/02/2017	19.80		
								Vendor 2374 - IOWA ONE CALL Totals	Invoices	1	<u>\$19.80</u>
Vendor 3126 - MIDAMERICAN ENERGY											
620131017	SECC electric charges 9/5-10/04/17	Paid by Check #287475		10/04/2017	11/02/2017	10/04/2017		11/02/2017	35.52		
600091017	Patrol electric & gas charges 9/11-10/10/17	Paid by Check #287475		10/10/2017	11/02/2017	10/10/2017		11/02/2017	1,376.10		
350251017	SECC electric charges 9/13-10/12/17	Paid by Check #287475		10/12/2017	11/02/2017	10/12/2017		11/02/2017	5,690.83		
660131017	Tremont electric charges 9/13-10/12/17	Paid by Check #287475		10/12/2017	11/02/2017	10/12/2017		11/02/2017	947.62		
280091017	503 Scott electric charges 9/20-10/19/17	Paid by Check #287475		10/19/2017	11/02/2017	10/19/2017		11/02/2017	72.62		
330021017	DTC electric charges 9/20-10/19/17	Paid by Check #287475		10/19/2017	11/02/2017	10/19/2017		11/02/2017	90.35		



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Vendor 3126 - MIDAMERICAN ENERGY										
630151017	DTC electric charges 9/20-10/19/17	Paid by Check #287475		10/19/2017	11/02/2017	10/19/2017		11/02/2017	50.13	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	7	<u>\$8,263.17</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
27668 / 89832	AC- 4TH FLOOR CARPET PROJECT	Paid by Check #287508		10/17/2017	11/02/2017	10/17/2017		11/02/2017	43,243.17	
27669 / 89832	AC- 4TH FLOOR CARPET PROJECT	Paid by Check #287508		10/17/2017	11/02/2017	10/17/2017		11/02/2017	4,051.98	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	2	<u>\$47,295.15</u>
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC										
17-0124-234	Patrol test & balance adjustments	Paid by Check #287526		10/09/2017	11/02/2017	10/09/2017		11/02/2017	780.00	
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC Totals								Invoices	1	<u>\$780.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
292616	JDC drain unclog	Paid by Check #287531		10/12/2017	11/02/2017	10/12/2017		11/02/2017	154.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	1	<u>\$154.00</u>
Vendor 4505 - STERICYCLE INC										
4007382037	Jail/Admin large tub/box disposal	Paid by Check #287550		09/30/2017	11/02/2017	09/06/2017		11/02/2017	116.85	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$116.85</u>
Vendor 11894 - SUMMIT COMPANIES										
1218713	Fire Alarm Testing	Paid by Check #287555		10/20/2017	11/02/2017	10/23/2017		11/02/2017	1,370.00	
1218715	Fire Alarm Testing	Paid by Check #287555		10/20/2017	11/02/2017	10/20/2017		11/02/2017	530.00	
1218716	Fire Alarm Testing	Paid by Check #287555		10/20/2017	11/02/2017	10/20/2017		11/02/2017	1,365.00	
1218718	Fire Alarm Testing	Paid by Check #287555		10/20/2017	11/02/2017	10/20/2017		11/02/2017	2,846.00	
1218720	Fire Alarm Testing	Paid by Check #287555		10/20/2017	11/02/2017	10/20/2017		11/02/2017	240.00	
Vendor 11894 - SUMMIT COMPANIES Totals								Invoices	5	<u>\$6,351.00</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP										
0031671-IN	Jail leak on dry system	Paid by Check #287569		09/20/2017	11/02/2017	09/20/2017		11/02/2017	2,539.33	
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals								Invoices	1	<u>\$2,539.33</u>
Department 15 - FSS Totals								Invoices	28	<u>\$213,135.30</u>
15 FSS										
Department 17 - Community Services										
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE										
215617C728907	Psychotherapeutic Treatment - Outpatient	Paid by Check #287327		09/25/2017	11/02/2017	07/01/2017		11/02/2017	437.60	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE									
215617C728908	Psychotherapeutic Treatment - Outpatient	Paid by Check #287327		09/25/2017	11/02/2017	07/31/2017		11/02/2017	87.60
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE Totals							Invoices	2	<u>\$525.20</u>
Vendor 681 - CITY OF BUFFALO									
436393	GG	Paid by Check #287347		10/11/2017	11/02/2017	10/11/2017		11/02/2017	350.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$350.00</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF0917	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287357		10/03/2017	11/02/2017	09/30/2017		11/02/2017	17,683.46
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$17,683.46</u>
Vendor 926 - SANDRA CLINE TRUST									
430230	720 E. Locust Street, #1 (KB)	Paid by Check #287361		08/25/2017	11/02/2017	08/25/2017		11/02/2017	425.00
Vendor 926 - SANDRA CLINE TRUST Totals							Invoices	1	<u>\$425.00</u>
Vendor 962 - COMPASSION COUNSELING									
6602141 10/11/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #287366		10/12/2017	11/02/2017	10/11/2017		11/02/2017	69.82
Vendor 962 - COMPASSION COUNSELING Totals							Invoices	1	<u>\$69.82</u>
Vendor 1404 - LORI ELAM									
1769648	GASOLINE	Paid by Check #287390		10/06/2017	11/02/2017	10/06/2017		11/02/2017	30.00
CEO/DHS 10/13/17	Travel / Meals / Mileage	Paid by Check #287390		10/13/2017	11/02/2017	10/13/2017		11/02/2017	181.90
Vendor 1404 - LORI ELAM Totals							Invoices	2	<u>\$211.90</u>
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES									
0005	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287393		09/25/2017	11/02/2017	09/25/2017		11/02/2017	266.94
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$266.94</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C7900U1A	Commitment - Diagnostic Evaluations	Paid by Check #287406		09/21/2017	11/02/2017	09/13/2017		11/02/2017	131.25
C7800EHX	Commitment - Diagnostic Evaluations	Paid by Check #287406		10/05/2017	11/02/2017	08/04/2017		11/02/2017	147.19
C7800OAH	Commitment - Diagnostic Evaluations	Paid by Check #287406		10/05/2017	11/02/2017	08/09/2017		11/02/2017	178.60
C7800R3A	Commitment - Diagnostic Evaluations	Paid by Check #287406		10/05/2017	11/02/2017	08/12/2017		11/02/2017	124.12
C7800YOH	Commitment - Diagnostic Evaluations	Paid by Check #287406		10/05/2017	11/02/2017	08/18/2017		11/02/2017	89.30



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C780113I	Commitment - Diagnostic Evaluations	Paid by Check #287406		10/05/2017	11/02/2017	08/15/2017		11/02/2017	89.30
C78013S8	Commitment - Diagnostic Evaluations	Paid by Check #287406		10/05/2017	11/02/2017	08/13/2017		11/02/2017	54.48
C78014VM	Commitment - Diagnostic Evaluations	Paid by Check #287406		10/05/2017	11/02/2017	08/19/2017		11/02/2017	34.82
C7801901	Commitment - Diagnostic Evaluations	Paid by Check #287406		10/05/2017	11/02/2017	08/24/2017		11/02/2017	169.38
C79001NS	Commitment - Diagnostic Evaluations	Paid by Check #287406		10/05/2017	11/02/2017	08/20/2017		11/02/2017	34.82
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	10	<u>\$1,053.26</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0058677-IN	Voc/Day - Job Development	Paid by Check #287409		09/30/2017	11/02/2017	09/30/2017		11/02/2017	330.65
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$330.65</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 10/17	October 2017 Comm. Mtg.	Paid by Check #287412		10/20/2017	11/02/2017	10/20/2017		11/02/2017	26.40
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.40</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
436493	17-320	Paid by Check #287420		10/12/2017	11/02/2017	10/12/2017		11/02/2017	797.70
437116	17-324	Paid by Check #287420		10/18/2017	11/02/2017	10/18/2017		11/02/2017	749.96
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$1,547.66</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT									
PI 0817	Voc/Day - Prevocational Services	Paid by Check #287421		09/26/2017	11/02/2017	08/31/2017		11/02/2017	1,459.45
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	1	<u>\$1,459.45</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS0717	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287427		08/09/2017	11/02/2017	07/31/2017		11/02/2017	4,662.62
HFS0917	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287427		10/09/2017	11/02/2017	09/30/2017		11/02/2017	7,055.86
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	2	<u>\$11,718.48</u>
Vendor 2063 - LOC V HOANG									
436729	604 W. 63rd Street, Apt. 2 (DL)	Paid by Check #287428		10/01/2017	11/02/2017	10/01/2017		11/02/2017	475.00
Vendor 2063 - LOC V HOANG Totals							Invoices	1	<u>\$475.00</u>
Vendor 2462 - JAY AMBE CORP									
436075	Crisis Care Coordination - Coordination Services	Paid by Check #287446		10/17/2017	11/02/2017	10/17/2017		11/02/2017	520.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$520.00</u>



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Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHM016341	OCT Commitment - Sheriff Transportation	Paid by Check #287452		10/10/2017	11/02/2017	10/10/2017		11/02/2017	68.57	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	<u>\$68.57</u>
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 10/17	October 2017 Comm. Mtg.	Paid by Check #287456		10/13/2017	11/02/2017	10/20/2017		11/02/2017	28.11	
Vendor 2666 - MARIA KOBELENSKE Totals								Invoices	1	<u>\$28.11</u>
Vendor 12477 - WAYNE KRAFT										
COMM MTG 10/17	October 2017 Comm. Mtg.	Paid by Check #287457		10/20/2017	11/02/2017	10/20/2017		11/02/2017	27.31	
Vendor 12477 - WAYNE KRAFT Totals								Invoices	1	<u>\$27.31</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES										
436709	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #287465		10/13/2017	11/02/2017	10/13/2017		11/02/2017	32.33	
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals								Invoices	1	<u>\$32.33</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME										
436230	AT	Paid by Check #287467		10/10/2017	11/02/2017	10/10/2017		11/02/2017	1,550.00	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals								Invoices	1	<u>\$1,550.00</u>
Vendor 3020 - MCKEPPY PROPERTIES LLC										
435151	2828 N. Elsie Avenue, Apt. 3 (PL)	Paid by Check #287468		10/01/2017	11/02/2017	10/01/2017		11/02/2017	500.00	
Vendor 3020 - MCKEPPY PROPERTIES LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY										
40	Comm Based Settings (6+ Beds) - RCF	Paid by Check #287471		09/30/2017	11/02/2017	09/30/2017		11/02/2017	4,180.72	
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals								Invoices	1	<u>\$4,180.72</u>
Vendor 3065 - MERCY FAMILY COUNSELING										
P1027588520	Commitment - Diagnostic Evaluations	Paid by Check #287474		10/18/2017	11/02/2017	07/03/2017		11/02/2017	130.11	
Vendor 3065 - MERCY FAMILY COUNSELING Totals								Invoices	1	<u>\$130.11</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF										
MHM3402	Commitment - Sheriff Transportation	Paid by Check #287488		07/01/2017	11/02/2017	07/01/2017		11/02/2017	19.00	
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals								Invoices	1	<u>\$19.00</u>



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Vendor 12673 - MUSCATINE FIRE DEPT									
MUS-17-2255:1	Commitment - Sheriff Transportation	Paid by Check #287489		06/22/2017	11/02/2017	07/01/2017		11/02/2017	610.00
Vendor 12673 - MUSCATINE FIRE DEPT Totals							Invoices	1	<u>\$610.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
437216	DL	Paid by Check #287500		10/19/2017	11/02/2017	10/19/2017		11/02/2017	600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 10/17	October 2017 Comm. Mtg.	Paid by Check #287505		10/20/2017	11/02/2017	10/20/2017		11/02/2017	25.93
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$25.93</u>
Vendor 3805 - PRINTERS MARK									
20171051	BUSINESS CARDS, WOODS	Paid by Check #287515		10/12/2017	11/02/2017	10/12/2017		11/02/2017	32.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$32.00</u>
Vendor 4313 - CHERI SEXTON									
SEXTON OCT2017	MEALS - CSN TRAINING OCT 2017	Paid by Check #287543		10/18/2017	11/02/2017	10/18/2017		11/02/2017	75.00
Vendor 4313 - CHERI SEXTON Totals							Invoices	1	<u>\$75.00</u>
Vendor 4438 - VIVIAN SOUNTRIS									
434788	730 Fillmore St - LJ	Paid by Check #287547		10/11/2017	11/02/2017	10/11/2017		11/02/2017	500.00
Vendor 4438 - VIVIAN SOUNTRIS Totals							Invoices	1	<u>\$500.00</u>
Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC									
435460	2360 E. Pleasant Street (SG)	Paid by Check #287575		10/03/2017	11/02/2017	10/03/2017		11/02/2017	365.00
Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC Totals							Invoices	1	<u>\$365.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 0817	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #287581		08/31/2017	11/02/2017	08/31/2017		11/02/2017	30,040.90
AG 0917	Support Services - Supported Community Living	Paid by Check #287581		09/30/2017	11/02/2017	09/30/2017		11/02/2017	7,729.00
JH 0917	Support Services - Supported Community Living	Paid by Check #287581		09/30/2017	11/02/2017	09/30/2017		11/02/2017	3,668.00
LW 0917	Support Services - Supported Community Living	Paid by Check #287581		09/30/2017	11/02/2017	09/30/2017		11/02/2017	371.25
PS 0917	Support Services - Supported Community Living	Paid by Check #287581		09/30/2017	11/02/2017	09/30/2017		11/02/2017	3,799.00
A00001035854	Psychotherapeutic Treatment - Outpatient	Paid by Check #287581		10/11/2017	11/02/2017	10/03/2017		11/02/2017	33.59



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001024767	Psychotherapeutic Treatment - Outpatient	Paid by Check #287581		10/16/2017	11/02/2017	09/11/2017		11/02/2017	16.00
A00001026404	Psychotherapeutic Treatment - Outpatient	Paid by Check #287581		10/16/2017	11/02/2017	09/13/2017		11/02/2017	40.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	8	<u>\$45,697.74</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0917	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #287582		09/30/2017	11/02/2017	09/30/2017		11/02/2017	30,858.34
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$30,858.34</u>
Vendor 5076 - WELLS FARGO BANKS									
17060000910	Community Services - Other Expense	Paid by Check #287587		10/10/2017	11/02/2017	10/10/2017		11/02/2017	935.38
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$935.38</u>
Vendor 5156 - WITTICH-LEWIS FUNERAL HOME									
437306	CP	Paid by Check #287591		10/19/2017	11/02/2017	10/19/2017		11/02/2017	1,600.00
Vendor 5156 - WITTICH-LEWIS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 5176 - MICHAEL WOODS									
MHM017140	Commitment - Legal Representation	Paid by Check #287592		10/13/2017	11/02/2017	10/13/2017		11/02/2017	132.00
Vendor 5176 - MICHAEL WOODS Totals							Invoices	1	<u>\$132.00</u>
Department 17 - Community Services Totals							Invoices	56	<u>\$124,630.76</u>
17 Community Services									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1904755	CUST 8568 - WLP	Paid by Check #287328		10/10/2017	11/02/2017	10/10/2017		11/02/2017	160.22
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	<u>\$160.22</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 1017	ELEC 9/8 - 10/6 - HWY 60 SIGN - SCP/GC	Paid by Check #287330		10/09/2017	11/02/2017	10/09/2017		11/02/2017	25.14
285841000 1017	ELEC 9/14 - 10-13 - SCP	Paid by Check #287330		10/13/2017	11/02/2017	10/13/2017		11/02/2017	71.05
6434111000 1017	ELEC 9/14 - 10/13 - GAMBRIL BOAT DOCK	Paid by Check #287330		10/13/2017	11/02/2017	10/13/2017		11/02/2017	24.54
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$120.73</u>



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Vendor 316 - ARCTIC GLACIER INC											
1527729010	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #287334		10/17/2017	11/02/2017	10/17/2017		11/02/2017	70.54		
								Vendor 316 - ARCTIC GLACIER INC Totals	Invoices	1	<u>\$70.54</u>
Vendor 364 - AUDUBON INTERNATIONAL											
14218	MEMBERSHIP RENEWAL LEVEL ACSP FOR GOLF - BEN LETURE - 6941448	Paid by Check #287335		10/17/2017	11/02/2017	10/17/2017		11/02/2017	300.00		
								Vendor 364 - AUDUBON INTERNATIONAL Totals	Invoices	1	<u>\$300.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS											
569802	ACCT 518244 - GLYNNS CREEK GC	Paid by Check #287342		10/10/2017	11/02/2017	10/10/2017		11/02/2017	21.27		
569813	ACCT 515530 - PV	Paid by Check #287342		10/11/2017	11/02/2017	10/11/2017		11/02/2017	387.26		
569862	ACCT 518244 - HDQTRS	Paid by Check #287342		10/17/2017	11/02/2017	10/17/2017		11/02/2017	18.69		
								Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	3	<u>\$427.22</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO											
0411 1017	CODY HOMESTEAD TELEPHONE & INTERNET	Paid by Check #287354		10/01/2017	11/02/2017	10/01/2017		11/02/2017	95.28		
11766 1017	DSL BEC & PINE GROVE	Paid by Check #287354		10/01/2017	11/02/2017	10/01/2017		11/02/2017	125.00		
4269 1017	SCP MAINTENANCE FAX	Paid by Check #287354		10/01/2017	11/02/2017	10/01/2017		11/02/2017	35.31		
4525 1017	GLYNNS CREEK FAX	Paid by Check #287354		10/01/2017	11/02/2017	10/01/2017		11/02/2017	34.49		
4646 1017	GLYNNS CREEK DSL	Paid by Check #287354		10/01/2017	11/02/2017	10/01/2017		11/02/2017	72.50		
								Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	5	<u>\$362.58</u>
Vendor 920 - CLINTON HERALD											
09/23 BRT CH	ACCT 16501 - BRIDAL GUIDE 2X5 - PV	Paid by Check #287363		09/23/2017	11/02/2017	09/23/2017		11/02/2017	129.50		
09/23 NOP CH	ACCT 16501 - HARVEST MOON 3X4 - PV	Paid by Check #287363		09/23/2017	11/02/2017	09/23/2017		11/02/2017	130.56		
09/29 PR1 CH	ACCT 16501 - PROGRESS EDITION 3X4 - PV	Paid by Check #287363		09/29/2017	11/02/2017	09/29/2017		11/02/2017	153.60		
09/30 NOP CH	ACCT 16501 - HARVEST MOON 3X4 - PV	Paid by Check #287363		09/30/2017	11/02/2017	09/30/2017		11/02/2017	97.92		
								Vendor 920 - CLINTON HERALD Totals	Invoices	4	<u>\$511.58</u>
Vendor 1030 - COUNTRY CLUB COFFEE											
782060	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #287369		10/10/2017	11/02/2017	10/10/2017		11/02/2017	32.95		
								Vendor 1030 - COUNTRY CLUB COFFEE Totals	Invoices	1	<u>\$32.95</u>



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Vendor 1092 - CUSTOM CABINET BUILDERS									
1080	GAME BOARDS - CAMPGROUND WLP	Paid by Check #287371		10/11/2017	11/02/2017	10/11/2017		11/02/2017	200.00
Vendor 1092 - CUSTOM CABINET BUILDERS Totals							Invoices	1	<u>\$200.00</u>
Vendor 1223 - DEX MEDIA									
601852213 1017	GC - OCTOBER ADVERTISING	Paid by Check #287380		10/02/2017	11/02/2017	10/02/2017		11/02/2017	52.00
Vendor 1223 - DEX MEDIA Totals							Invoices	1	<u>\$52.00</u>
Vendor 1292 - DOORS INC									
247655	ACCT SCO350 - SCP	Paid by Check #287384		10/11/2017	11/02/2017	10/11/2017		11/02/2017	44.28
247659	ACCT SCO350 - SCP	Paid by Check #287384		10/11/2017	11/02/2017	10/11/2017		11/02/2017	41.58
Vendor 1292 - DOORS INC Totals							Invoices	2	<u>\$85.86</u>
Vendor 1330 - DULTMEIER SALES INC									
3387252	CUST 110934 - SCP	Paid by Check #287385		10/04/2017	11/02/2017	10/04/2017		11/02/2017	106.60
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$106.60</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
16000508 1017	ELEC 8/30 - 9/27 - HDQTRS	Paid by Check #287388		09/27/2017	11/02/2017	09/27/2017		11/02/2017	136.88
7482 1017	ELEC 8/30 - 9/27 - WLP	Paid by Check #287388		09/27/2017	11/02/2017	09/27/2017		11/02/2017	7,008.50
11303401 1017	ELE 8/30 - 9/28 - PV	Paid by Check #287388		09/28/2017	11/02/2017	09/28/2017		11/02/2017	272.34
7473 1017	ELEC 8/30 - 9/28 - GLYNNS CREEK GC	Paid by Check #287388		09/28/2017	11/02/2017	09/28/2017		11/02/2017	991.69
7478 1017	ELEC 8/30 - 9/29 - CODY HOMESTEAD	Paid by Check #287388		09/28/2017	11/02/2017	09/28/2017		11/02/2017	328.90
7481 1017	ELEC 8/30 - 9/28 - WAPSI	Paid by Check #287388		09/28/2017	11/02/2017	09/28/2017		11/02/2017	683.47
7483 1017	ELEC 8/30 - 9/28 - SCP	Paid by Check #287388		09/28/2017	11/02/2017	09/28/2017		11/02/2017	7,801.99
7480 1017	ELEC 8/30 - 9/28 - GLYNNS CREEK MAINTENANCE	Paid by Check #287388		09/30/2017	11/02/2017	09/30/2017		11/02/2017	1,735.87
100670900 1017	ELEC 8/31 - 9/27 WAPSI ED CENTER	Paid by Check #287388		10/09/2017	11/02/2017	10/09/2017		11/02/2017	87.71
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	9	<u>\$19,047.35</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
63961	ACCT 178701 - GC GOLF CART GASOLINE	Paid by Check #287389		10/03/2017	11/02/2017	10/03/2017		11/02/2017	220.87
63962	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #287389		10/03/2017	11/02/2017	10/03/2017		11/02/2017	1,185.44
63963	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #287389		10/03/2017	11/02/2017	10/03/2017		11/02/2017	551.40
64183	ACCT 178701 - WLP GASOLINE	Paid by Check #287389		10/06/2017	11/02/2017	10/06/2017		11/02/2017	450.43
63984	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #287389		10/11/2017	11/02/2017	10/11/2017		11/02/2017	544.22



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Vendor 1365 - EASTERN IOWA PETRO INC									
64818	ACCT 178701 - WLP GASOLINE	Paid by Check #287389		10/11/2017	11/02/2017	10/11/2017		11/02/2017	201.71
64819	ACCT 178702 -WLP DIESEL	Paid by Check #287389		10/11/2017	11/02/2017	10/11/2017		11/02/2017	438.91
64502	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #287389		10/13/2017	11/02/2017	10/13/2017		11/02/2017	290.28
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	8	\$3,883.26
Vendor 1530 - FASTENAL CO									
IADEW43588	CUST IADEW0273 - SCP	Paid by Check #287396		10/10/2017	11/02/2017	10/10/2017		11/02/2017	16.26
IADAV193624	CUST IADAV1051 - WLP	Paid by Check #287396		10/11/2017	11/02/2017	10/11/2017		11/02/2017	6.00
Vendor 1530 - FASTENAL CO Totals							Invoices	2	\$22.26
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC									
3693	TURF PRODUCTS GLYNNS CREEK MAINTENANCE	Paid by Check #287400		10/10/2017	11/02/2017	10/10/2017		11/02/2017	645.00
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals							Invoices	1	\$645.00
Vendor 10761 - JAMES JB GRAHAM									
10122017-GRAHAM	2017 ANNUAL CCPOA CONFERENCE - JB GRAHAM	Paid by Check #287411		10/12/2017	11/02/2017	10/12/2017		11/02/2017	110.00
Vendor 10761 - JAMES JB GRAHAM Totals							Invoices	1	\$110.00
Vendor 1843 - GREAT WESTERN SUPPLY CO									
114100	CUST 0147500 - WLP	Paid by Check #287413		10/18/2017	11/02/2017	10/18/2017		11/02/2017	28.12
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$28.12
Vendor 1844 - GRISHAM INDUSTRIES INC									
G017582	BUCKET REPAIR - WLP	Paid by Check #287416		09/30/2017	11/02/2017	09/30/2017		11/02/2017	541.75
Vendor 1844 - GRISHAM INDUSTRIES INC Totals							Invoices	1	\$541.75
Vendor 1880 - HAINES TRUCKING									
07312017	TICKET# 2682 - 1 LOAD TOPSOIL TO STOCKPILE AT WLP	Paid by Check #287418		07/31/2017	11/02/2017	07/31/2017		11/02/2017	90.00
09012017	15 LOADS FILL DIRT TO BEACH WLP	Paid by Check #287418		09/07/2017	11/02/2017	09/07/2017		11/02/2017	1,125.00
09202017	HAULING ROCK TO WLP	Paid by Check #287418		09/20/2017	11/02/2017	09/20/2017		11/02/2017	389.20
Vendor 1880 - HAINES TRUCKING Totals							Invoices	3	\$1,604.20
Vendor 1934 - HARRY'S FARM TIRE INC									
J00211	ACCT 240194 - WAPSI ED CENTER	Paid by Check #287424		09/24/2017	11/02/2017	09/24/2017		11/02/2017	144.00
Vendor 1934 - HARRY'S FARM TIRE INC Totals							Invoices	1	\$144.00



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Vendor 2397 - IOWA STATE UNIVERSITY EXTENSION									
555	RIGHT OF WAY PEST MGMT CIC CLASS - BEN LETURE	Paid by Check #287442		10/19/2017	11/02/2017	10/18/2017		11/02/2017	45.00
Vendor 2397 - IOWA STATE UNIVERSITY EXTENSION Totals							Invoices	1	<u>\$45.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12078012	ACCT 137300 - WLP	Paid by Check #287445		10/12/2017	11/02/2017	10/12/2017		11/02/2017	227.39
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$227.39</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
3885541	ACCT 0061 - THEISEN'S - SCP	Paid by Check #287449		09/13/2017	11/02/2017	09/13/2017		11/02/2017	22.08
2565168	ACCT 161536 - P&K MIDWEST - WLP	Paid by Check #287449		09/21/2017	11/02/2017	09/21/2017		11/02/2017	409.66
2656172	ACCT 161536 - P&K MIDWEST - WLP	Paid by Check #287449		09/21/2017	11/02/2017	09/21/2017		11/02/2017	82.06
1275577	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #287449		09/25/2017	11/02/2017	09/25/2017		11/02/2017	54.75
1276141	ACCT 0061 - THEISEN'S - SCP	Paid by Check #287449		09/26/2017	11/02/2017	09/26/2017		11/02/2017	104.89
1276151	ACCT 0061 - THEISEN'S - WLP	Paid by Check #287449		09/26/2017	11/02/2017	09/26/2017		11/02/2017	769.86
2670339	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #287449		10/05/2017	11/02/2017	10/05/2017		11/02/2017	149.16
2655891	ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #287449		10/21/2017	11/02/2017	10/21/2017		11/02/2017	28.66
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	8	<u>\$1,621.12</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289078	ACCT 37155 - SCP MAINTENANCE	Paid by Check #287453		10/17/2017	11/02/2017	10/17/2017		11/02/2017	31.25
7289079	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #287453		10/17/2017	11/02/2017	10/17/2017		11/02/2017	18.75
7289112	ACCT 37089 - WLP MANAGER	Paid by Check #287453		10/19/2017	11/02/2017	10/19/2017		11/02/2017	12.50
7289113	ACCT 37151 - WLP CAMPGROUND	Paid by Check #287453		10/19/2017	11/02/2017	10/19/2017		11/02/2017	12.50
7289114	ACCT 37152 - WLP MAINTENANCE	Paid by Check #287453		10/19/2017	11/02/2017	10/19/2017		11/02/2017	12.50
7289115	ACCT 37150 - HDQTRS	Paid by Check #287453		10/19/2017	11/02/2017	10/19/2017		11/02/2017	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	<u>\$100.00</u>
Vendor 12064 - JUST TOOPS LLC									
10022017	JT FIRE STARTERS - WLP	Paid by Check #287454		10/02/2017	11/02/2017	10/02/2017		11/02/2017	91.60
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$91.60</u>



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Vendor 2586 - ROGER KEAN									
1012017-KEAN	2017 CCPOA ANNUAL CONFERENCE - ROGER KEAN	Paid by Check #287455		10/12/2017	11/02/2017	10/12/2017		11/02/2017	110.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$110.00</u>
Vendor 12479 - KWQC TV6									
569800-4	ACCT 141483 - ORDER#569800 - SEPT ADS - GLYNNS CREEK GC	Paid by Check #287459		09/30/2017	11/02/2017	09/30/2017		11/02/2017	770.00
Vendor 12479 - KWQC TV6 Totals							Invoices	1	<u>\$770.00</u>
Vendor 2748 - ROGER LARSON									
2017-LARSON	2017 ANNUAL CCPOA CONFERENCE - ROGER LARSON	Paid by Check #287460		10/12/2017	11/02/2017	10/12/2017		11/02/2017	110.00
Vendor 2748 - ROGER LARSON Totals							Invoices	1	<u>\$110.00</u>
Vendor 11365 - M & M GOLF CARS, LLC									
0210049-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #287463		10/11/2017	11/02/2017	10/11/2017		11/02/2017	36.38
Vendor 11365 - M & M GOLF CARS, LLC Totals							Invoices	1	<u>\$36.38</u>
Vendor 3057 - MENARDS									
42548	ACCT 33150252 - WLP	Paid by Check #287473		10/03/2017	11/02/2017	10/03/2017		11/02/2017	52.00
42685	ACT 33150252 - SCP SUPPLIES & POOL GENERAL 1802 306-200-100	Paid by Check #287473		10/04/2017	11/02/2017	10/04/2017		11/02/2017	75.85
42827	ACCT 33150252 - WLP	Paid by Check #287473		10/05/2017	11/02/2017	10/05/2017		11/02/2017	13.98
42844	ACCT 33150252 - WAPSI	Paid by Check #287473		10/05/2017	11/02/2017	10/05/2017		11/02/2017	71.26
42962	ACCT 33150252 - WLP	Paid by Check #287473		10/06/2017	11/02/2017	10/06/2017		11/02/2017	17.78
43326	ACCT 33150252 - SCP	Paid by Check #287473		10/10/2017	11/02/2017	10/10/2017		11/02/2017	43.34
43674	ACCT 33150252 - SCP	Paid by Check #287473		10/13/2017	11/02/2017	10/13/2017		11/02/2017	7.98
43853	ACCT 33150252 - CODY	Paid by Check #287473		10/14/2017	11/02/2017	10/14/2017		11/02/2017	31.09
44009	ACCT 33150252 - WLP	Paid by Check #287473		10/16/2017	11/02/2017	10/16/2017		11/02/2017	52.56
44110	ACCT 33150252 - WLP	Paid by Check #287473		10/17/2017	11/02/2017	10/17/2017		11/02/2017	184.84
Vendor 3057 - MENARDS Totals							Invoices	10	<u>\$550.68</u>
Vendor 3126 - MIDAMERICAN ENERGY									
64016 1017	ELEC 9/5 - 10/5 - WWWT LAGOON	Paid by Check #287475		10/04/2017	11/02/2017	10/04/2017		11/02/2017	207.32
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$207.32</u>
Vendor 3178 - MARC MILLER									
10122017-MILLER	2017 CCPOA ANNUAL CONFERENCE - MARC MILLER	Paid by Check #287478		10/12/2017	11/02/2017	10/12/2017		11/02/2017	110.00
Vendor 3178 - MARC MILLER Totals							Invoices	1	<u>\$110.00</u>



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Vendor 3236 - MOLINE DISPATCH PUBLISHING CO									
09012017-SEPT	CUST 56420 - 1041041 GLYNNS CREEK DIGITAL AD SEPT BILLING PERIOD	Paid by Check #287482		09/30/2017	11/02/2017	09/30/2017		11/02/2017	350.00
09252017-SEPT	CUST 5787 - 1053349 -RADISH MAGZINE LABOR DAY 1/4 PG COLOR - PV	Paid by Check #287482		09/30/2017	11/02/2017	09/30/2017		11/02/2017	235.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals							Invoices	2	<u>\$585.00</u>
Vendor 3324 - MYERS-COX CO									
351872	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #287490		10/06/2017	11/02/2017	10/06/2017		11/02/2017	257.04
Vendor 3324 - MYERS-COX CO Totals							Invoices	1	<u>\$257.04</u>
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA									
12640 - 2018	2018 ANNUAL NRPA MEMBERSHIP - PREMIER PACKAGE	Paid by Check #287492		10/09/2017	11/02/2017	10/09/2017		11/02/2017	1,100.00
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
9104	ACCT 5034 - PV	Paid by Check #287496		09/08/2017	11/02/2017	09/08/2017		11/02/2017	7.41
2331	ACCT 5034 - PV	Paid by Check #287496		09/23/2017	11/02/2017	09/23/2017		11/02/2017	7.74
1185	ACCT 5034 - PV	Paid by Check #287496		09/29/2017	11/02/2017	09/29/2017		11/02/2017	4.27
7274	ACCT 5034 -PV	Paid by Check #287496		10/10/2017	11/02/2017	10/10/2017		11/02/2017	27.96
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	4	<u>\$47.38</u>
Vendor 3465 - NORTH SCOTT PRESS									
09202017-BB	BIZZY BEE DISPLAY AD - PV HARVEST MOON FEST	Paid by Check #287497		09/20/2017	11/02/2017	09/20/2017		11/02/2017	140.25
09272017-DA	DISPLAY AD PV HARVEST MOON FEST	Paid by Check #287497		09/27/2017	11/02/2017	09/27/2017		11/02/2017	119.00
09272017-FC	FULL COLOR FOR SEPTEMBER HARVEST MOON ADS	Paid by Check #287497		09/27/2017	11/02/2017	09/27/2017		11/02/2017	30.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$289.25</u>
Vendor 3498 - JOHN O'DONNELL									
2017-NRPA	2017 NRPA ANNUAL CONFERENCE - JOHN O'DONNELL	Paid by Check #287499		09/29/2017	11/02/2017	09/29/2017		11/02/2017	999.87
Vendor 3498 - JOHN O'DONNELL Totals							Invoices	1	<u>\$999.87</u>
Vendor 3530 - DAVID S ONG									
10122017-ONG	2017 CPOA ANNUAL CONFERENCE - DAVE ONG	Paid by Check #287504		10/12/2017	11/02/2017	10/12/2017		11/02/2017	110.00
Vendor 3530 - DAVID S ONG Totals							Invoices	1	<u>\$110.00</u>



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1505365	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #287509		10/06/2017	11/02/2017	10/06/2017		11/02/2017	83.20
1505366	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #287509		10/06/2017	11/02/2017	10/06/2017		11/02/2017	45.09
1507754	ACCT 52225 - WLP CAMPGROUND CREDIT	Paid by Check #287509		10/18/2017	11/02/2017	10/18/2017		11/02/2017	(61.70)
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	<u>\$66.59</u>
Vendor 12665 - PIGS AND CLOVER - MATT & JAMIE KEARNEY									
10012017	MUCIAL PERFORMANCE AT PV HAVEST MOON FEST	Paid by Check #287511		10/01/2017	11/02/2017	10/01/2017		11/02/2017	350.00
Vendor 12665 - PIGS AND CLOVER - MATT & JAMIE KEARNEY Totals							Invoices	1	<u>\$350.00</u>
Vendor 3797 - PRINCETON BEACH MARINA									
157332	SUPPLIES - WLP	Paid by Check #287514		10/17/2017	11/02/2017	10/17/2017		11/02/2017	119.90
Vendor 3797 - PRINCETON BEACH MARINA Totals							Invoices	1	<u>\$119.90</u>
Vendor 3833 - PS3 ENTERPRISES INC									
88350	ACCT 1456 - JOB SITE 2296 PUMP PIT TOILETS AT WLP	Paid by Check #287517		10/10/2017	11/02/2017	10/10/2017		11/02/2017	300.00
88351	ACCT 1456 - JOB SITE 5802 - 9/13 -10/10 TOILET RENTAL BSP	Paid by Check #287517		10/10/2017	11/02/2017	10/10/2017		11/02/2017	224.00
88352	ACCT 1456 - JOB SITE 7725 - VAULT & DUMP CLEANING - BSP	Paid by Check #287517		10/10/2017	11/02/2017	10/10/2017		11/02/2017	625.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	3	<u>\$1,149.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1710052-WLP	SPECIAL STUDY WWT	Paid by Check #287518		10/05/2017	11/02/2017	10/05/2017		11/02/2017	10.00
1710053-WLP	WATER SAMPLES & SPECIAL STUDY WWT	Paid by Check #287518		10/05/2017	11/02/2017	10/05/2017		11/02/2017	255.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$265.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
09012017	ACCT 128-60007588 - ORDER# 20736453 THRIFTY NICKEL- SENIOR VOICE	Paid by Check #287519		09/01/2017	11/02/2017	09/01/2017		11/02/2017	196.25
09192017	ACCT 128-60007588 - PROFILE AMPLIFIED DIGITAL SEARCH BOOST - PV	Paid by Check #287519		09/19/2017	11/02/2017	09/19/2017		11/02/2017	39.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$235.25</u>
Vendor 3921 - RACOM CORP									
RI-171661	ACCT 7540 - EDACS ACCESS	Paid by Check #287521		10/19/2017	11/02/2017	10/19/2017		11/02/2017	1,759.38
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,759.38</u>



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Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS											
10132017	ACCT 1079 - SCOTT COUNTY RANGERS FOR CCPOA CONFERENCE	Paid by Check #287523		10/13/2017	11/02/2017	10/13/2017		11/02/2017	1,019.20		
								Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS Totals	Invoices	1	<u>\$1,019.20</u>
Vendor 12406 - TANNER RICKERTSEN											
10122017-RICKERT	2017 ANNUAL CCPOA CONFERENCE - TANNER RICKERTSEN	Paid by Check #287524		10/12/2017	11/02/2017	10/12/2017		11/02/2017	110.00		
								Vendor 12406 - TANNER RICKERTSEN Totals	Invoices	1	<u>\$110.00</u>
Vendor 4042 - RIVERSTONE GROUP INC											
766735	CUST SCOBOA - SCP	Paid by Check #287527		10/10/2017	11/02/2017	10/10/2017		11/02/2017	426.60		
								Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	1	<u>\$426.60</u>
Vendor 12091 - BRANDON ROGALLA											
10122017-ROGALLA	2017 CCPOA ANNUAL CONFERENCE - BRANDON ROGALLA	Paid by Check #287529		10/12/2017	11/02/2017	10/12/2017		11/02/2017	110.00		
								Vendor 12091 - BRANDON ROGALLA Totals	Invoices	1	<u>\$110.00</u>
Vendor 4106 - RICK ROUSE											
10122017-ROUSE	2017 ANNUAL CCPOA CONFERENCE - RICK ROUSE	Paid by Check #287532		10/12/2017	11/02/2017	10/12/2017		11/02/2017	110.00		
								Vendor 4106 - RICK ROUSE Totals	Invoices	1	<u>\$110.00</u>
Vendor 4141 - JOSH SABIN											
10122017-SABIN	2017 CCPOA ANNUAL CONFERENCE - JOSH SABIN	Paid by Check #287534		10/12/2017	11/02/2017	10/12/2017		11/02/2017	110.00		
								Vendor 4141 - JOSH SABIN Totals	Invoices	1	<u>\$110.00</u>
Vendor 4240 - SCOTT AREA LANDFILL											
01-834020	ACCT 9001 - RCC WLP	Paid by Check #287538		10/09/2017	11/02/2017	10/09/2017		11/02/2017	84.28		
01-834045	ACCT 9001 - RCC SCP	Paid by Check #287538		10/09/2017	11/02/2017	10/09/2017		11/02/2017	33.04		
01-835055	ACCT 9001 - RCC SCP	Paid by Check #287538		10/16/2017	11/02/2017	10/16/2017		11/02/2017	34.16		
								Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	3	<u>\$151.48</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY											
82995322	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #287546		10/11/2017	11/02/2017	10/11/2017		11/02/2017	70.34		
								Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals	Invoices	1	<u>\$70.34</u>



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Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC									
98858	TROUT RELEASE PROMOTIONAL EVENT - WLP	Paid by Check #287554		10/14/2017	11/02/2017	10/14/2017		11/02/2017	78.00
	Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC Totals					Invoices	1		<u>\$78.00</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
815432 CL	ACCT 959941 - REPAIR TO BOOM - WLP	Paid by Check #287564		10/09/2017	11/02/2017	10/09/2017		11/02/2017	1,632.86
	Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals					Invoices	1		<u>\$1,632.86</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0024206-IN	ACCT 0032478 - WLP	Paid by Check #287570		10/18/2017	11/02/2017	10/18/2017		11/02/2017	476.92
	Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals					Invoices	1		<u>\$476.92</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
4595	FIREWOOD BUNDLES - WLP	Paid by Check #287585		10/06/2017	11/02/2017	10/06/2017		11/02/2017	960.00
	Vendor 4970 - VOLRATH HARDWOODS LLC Totals					Invoices	1		<u>\$960.00</u>
Vendor 5201 - W W GRAINGER INC									
9580197623	ACCT 802676007 -WLP	Paid by Check #287586		10/10/2017	11/02/2017	10/10/2017		11/02/2017	98.50
	Vendor 5201 - W W GRAINGER INC Totals					Invoices	1		<u>\$98.50</u>
	Department 18 - Conservation Totals					Invoices	125		<u>\$45,123.27</u>
18 Conservation									
Department 20 - Health									
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC									
91425	Rabies Testing	Paid by Check #287332		10/02/2017	11/02/2017	10/02/2017		11/02/2017	77.25
	Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC Totals					Invoices	1		<u>\$77.25</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
20171012	Jul-Sept'17 Prevention Services	Paid by Check #287351		10/12/2017	11/02/2017	10/12/2017		11/02/2017	30,193.92
NOVEMBER 1, 2017	FY'18 NOVEMBER PAYMENT	Paid by Check #287351		11/01/2017	11/02/2017	11/01/2017		11/02/2017	54,028.25
	Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals					Invoices	2		<u>\$84,222.17</u>
Vendor 12438 - CLINGMAN PHARMACY									
10012017	PHARMACY SERVICES	Paid by Check #287362		09/01/2017	11/02/2017	09/25/2017		11/02/2017	125.35
	Vendor 12438 - CLINGMAN PHARMACY Totals					Invoices	1		<u>\$125.35</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11506 - ANNA COPP									
Oct'17 Travel	MCAH/FP Fall Seminar & hawk-i mtg	Paid by Check #287368		10/11/2017	11/02/2017	10/11/2017		11/02/2017	45.00
Vendor 11506 - ANNA COPP Totals							Invoices	1	\$45.00
Vendor 1060 - CREATIVE MARKETING									
45052	Cust# SCO00036 Chrome Stylus pens	Paid by Check #287370		10/02/2017	11/02/2017	10/02/2017		11/02/2017	679.21
45053	Cust# SCO00036 Stylus pens	Paid by Check #287370		10/04/2017	11/02/2017	10/04/2017		11/02/2017	788.45
45055	Cust# SCO00036 Table throw	Paid by Check #287370		10/05/2017	11/02/2017	10/05/2017		11/02/2017	258.91
45058	Cust# 50700 Flu campaign hand sanitizer	Paid by Check #287370		10/12/2017	11/02/2017	10/12/2017		11/02/2017	463.54
45091	Cust# SCO50700 Sticky notes	Paid by Check #287370		10/19/2017	11/02/2017	10/19/2017		11/02/2017	332.00
45090	Cust# SCO00036 Shopper bags	Paid by Check #287370		10/23/2017	11/02/2017	10/23/2017		11/02/2017	448.12
Vendor 1060 - CREATIVE MARKETING Totals							Invoices	6	\$2,970.23
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
NOVEMBER 1, 2017	FY'18 2ND QTR PYMT	Paid by Check #287386		11/01/2017	11/02/2017	11/01/2017		11/02/2017	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals							Invoices	1	\$5,000.00
Vendor 1570 - FIRST MED PHARMACY									
09272017	SEPTEMBER '17 PHARMACY ACCOUNT	Paid by Check #287397		09/27/2017	11/02/2017	09/27/2017		11/02/2017	11,469.89
9/30/17	SEPTEMBER '17 STOCK ACCOUNT	Paid by Check #287397		09/30/2017	11/02/2017	09/30/2017		11/02/2017	1,145.53
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	\$12,615.42
Vendor 1759 - GLOBAL PROTECTION CORP									
175769	Acct# L47342 STD/HIV supplies	Paid by Check #287407		09/22/2017	11/02/2017	09/22/2017		11/02/2017	375.00
Vendor 1759 - GLOBAL PROTECTION CORP Totals							Invoices	1	\$375.00
Vendor 12640 - GRINDR LLC									
22296	HIV Awareness/testing Campaign	Paid by Check #287415		09/27/2017	11/02/2017	09/27/2017		11/02/2017	7,000.00
Vendor 12640 - GRINDR LLC Totals							Invoices	1	\$7,000.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'18 Nov Pymt	FY'18 Nov Pymt	Paid by Check #287432		11/01/2017	11/02/2017	11/01/2017		11/02/2017	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	\$2,775.00
Vendor 12623 - IOWA CAREGIVERS									
091417-01	I-Smile Silver Mirror Clings/Oral Health Reminder	Paid by Check #287434		09/15/2017	11/02/2017	09/15/2017		11/02/2017	207.00
Vendor 12623 - IOWA CAREGIVERS Totals							Invoices	1	\$207.00



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Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
17-52-454	MORGAN, JORDAN JR 9/8	Paid by Check #287451		10/12/2017	11/02/2017	09/08/2017		11/02/2017	447.17
17-52-474	CHILDERS, TERRY 9/17	Paid by Check #287451		10/12/2017	11/02/2017	09/17/2017		11/02/2017	266.79
17-52-500	FRANCIS, ZACHARY 9/28	Paid by Check #287451		10/12/2017	11/02/2017	09/28/2017		11/02/2017	268.37
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	3	<u>\$982.33</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
93724	HOOKS, SHAUN 10/10	Paid by Check #287480		10/10/2017	11/02/2017	10/10/2017		11/02/2017	398.00
93725	BOTTROFF, ERIC 10/10	Paid by Check #287480		10/10/2017	11/02/2017	10/10/2017		11/02/2017	463.00
90336-1	WHITAKER, AMBER 10/12	Paid by Check #287480		10/12/2017	11/02/2017	10/12/2017		11/02/2017	95.00
63622	RICKETTS, JACOB 10/19	Paid by Check #287480		10/19/2017	11/02/2017	10/19/2017		11/02/2017	788.10
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$1,744.10</u>
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET									
INV-133062	Cust# 133710 Online Impressions	Paid by Check #287493		10/04/2017	11/02/2017	09/28/2017		11/02/2017	616.49
INV-133293	Cust# 133710 Flu campaign	Paid by Check #287493		10/09/2017	11/02/2017	10/09/2017		11/02/2017	866.63
Vendor 3356 - NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET Totals							Invoices	2	<u>\$1,483.12</u>
Vendor 11530 - NMS LABS - NATIONAL MEDICAL SERVICES INC									
1035772	JOHNSON, BRIAN 9/9	Paid by Check #287495		09/30/2017	11/02/2017	09/09/2017		11/02/2017	270.00
Vendor 11530 - NMS LABS - NATIONAL MEDICAL SERVICES INC Totals							Invoices	1	<u>\$270.00</u>
Vendor 12669 - MARY OXEDINE									
Sept'17Wellclose	Well Closure Reimbursement	Paid by Check #287507		09/25/2017	11/02/2017	09/25/2017		11/02/2017	500.00
Vendor 12669 - MARY OXEDINE Totals							Invoices	1	<u>\$500.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1682	TRANSCRIPTION	Paid by Check #287513		10/02/2017	11/02/2017	10/01/2017		11/02/2017	2.50
1691	TRANSCRIPTION	Paid by Check #287513		10/16/2017	11/02/2017	10/15/2017		11/02/2017	6.38
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	2	<u>\$8.88</u>
Vendor 3921 - RACOM CORP									
RI-171670	FY'18 OCTOBER ACCESS FEES	Paid by Check #287521		10/19/2017	11/02/2017	10/19/2017		11/02/2017	286.80
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$286.80</u>
Vendor 4127 - RUNGE MORTUARY									
09302017	TRANSPORTATION	Paid by Check #287533		09/30/2017	11/02/2017	09/26/2017		11/02/2017	1,743.94
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,743.94</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'18 Nov Pymt	FY'18 Nov Pymt	Paid by Check #287539		11/01/2017	11/02/2017	11/01/2017		11/02/2017	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>



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Vendor 12666 - ROBERT SHAWVER									
Sept'17Wellclose	Well closure- 702 S Cody Rd LeClaire	Paid by Check #287544		09/26/2017	11/02/2017	09/26/2017		11/02/2017	500.00
Vendor 12666 - ROBERT SHAWVER Totals							Invoices	1	<u>\$500.00</u>
Vendor 4353 - SIGNS NOW									
25884	Weighted Flag Bases	Paid by Check #287545		09/05/2017	11/02/2017	09/05/2017		11/02/2017	107.00
Vendor 4353 - SIGNS NOW Totals							Invoices	1	<u>\$107.00</u>
Vendor 4606 - TAMARAC MEDICAL									
88403	Sept'17 Blood Lead Analysis	Paid by Check #287557		09/30/2017	11/02/2017	09/30/2017		11/02/2017	20.00
Vendor 4606 - TAMARAC MEDICAL Totals							Invoices	1	<u>\$20.00</u>
Vendor 4685 - TIFFANY TJEPKES									
Oct'17 Travel	MCAH Fall Seminar & Tobacco Conference	Paid by Check #287565		10/11/2017	11/02/2017	10/11/2017		11/02/2017	30.00
Vendor 4685 - TIFFANY TJEPKES Totals							Invoices	1	<u>\$30.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
678568	AUTOPSIES	Paid by Check #287576		09/30/2017	11/02/2017	09/18/2017		11/02/2017	17,006.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$17,006.00</u>
Vendor 12668 - VEDA GRUENHAGEN TRUST									
Aug'17 Wellrehab	Wellrehab- 10877 190th St Davenport	Paid by Check #287579		08/25/2017	11/02/2017	08/25/2017		11/02/2017	1,000.00
Vendor 12668 - VEDA GRUENHAGEN TRUST Totals							Invoices	1	<u>\$1,000.00</u>
Department 20 - Health Totals							Invoices	40	<u>\$146,344.59</u>
20 Health									
Department 21 - DHS									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
569803	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287342		10/10/2017	11/02/2017	10/10/2017		11/02/2017	51.16
569859	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #287342		10/17/2017	11/02/2017	10/17/2017		11/02/2017	102.88
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	<u>\$154.04</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN123045	Maintenance of Buildings / Equipment	Paid by Check #287502		08/28/2017	11/02/2017	08/28/2017		11/02/2017	14.91



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN126699	Maintenance of Buildings / Equipment	Paid by Check #287502		10/12/2017	11/02/2017	10/12/2017		11/02/2017	57.16
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		<u>\$72.07</u>
Department 21 - DHS Totals						Invoices	4		<u>\$226.11</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
2148	milk	Paid by Check #287331		09/20/2017	11/02/2017	09/20/2017		11/02/2017	22.75
8737	milk	Paid by Check #287331		10/04/2017	11/02/2017	10/04/2017		11/02/2017	23.05
12013	milk	Paid by Check #287331		10/11/2017	11/02/2017	10/11/2017		11/02/2017	46.09
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	3		<u>\$91.89</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1020767	tracker shipping charge	Paid by Check #287344		05/18/2017	11/02/2017	05/18/2017		11/02/2017	12.00
1041899	equipment rental and spare units and minutes	Paid by Check #287344		09/30/2017	11/02/2017	09/30/2017		11/02/2017	862.20
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals						Invoices	2		<u>\$874.20</u>
Vendor 1524 - FAMILY RESOURCES INC									
B.B & B.W. 9/17	B. Blanchard and B. Wise sheltercare for 8/17 30 days and 8 days	Paid by Check #287395		10/11/2017	11/02/2017	10/11/2017		11/02/2017	1,772.70
Vendor 1524 - FAMILY RESOURCES INC Totals						Invoices	1		<u>\$1,772.70</u>
Vendor 1606 - FOUR OAKS INC									
CWRIGHT9/25-28	Shelter care for C. Wright 9/25-9/28/17	Paid by Check #287401		10/04/2017	11/02/2017	10/04/2017		11/02/2017	139.95
Vendor 1606 - FOUR OAKS INC Totals						Invoices	1		<u>\$139.95</u>
Vendor 4868 - US FOODSERVICE INC									
4986708	groceries	Paid by Check #287577		10/10/2017	11/02/2017	10/10/2017		11/02/2017	896.43
5123037	groceries	Paid by Check #287577		10/17/2017	11/02/2017	10/17/2017		11/02/2017	451.32
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2		<u>\$1,347.75</u>
Department 22 - JDC Totals						Invoices	9		<u>\$4,226.49</u>

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Department **24 - HR**



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Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
1755472	October 2017 Vision Insurance	Paid by Check #287336		10/01/2017	11/02/2017	10/01/2017		11/02/2017	6,757.38
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$6,757.38</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
262313	Pre Employment Testing/Physical- A.Jones Part 2	Paid by Check #287405		10/13/2017	11/02/2017	10/09/2017		11/02/2017	270.00
262314	Pre Employment Testing/Physical- A.Jones/J.Turner	Paid by Check #287405		10/13/2017	11/02/2017	10/09/2017		11/02/2017	110.00
262315	Pre Employment Testing/Physical- A.Jones	Paid by Check #287405		10/13/2017	11/02/2017	10/09/2017		11/02/2017	60.00
262515	Pre Employment Testing/Physical- K. Rigdon	Paid by Check #287405		10/13/2017	11/02/2017	10/09/2017		11/02/2017	180.00
262567	Pre Employment Testing/Physical- B.Frick Part 2	Paid by Check #287405		10/13/2017	11/02/2017	10/11/2017		11/02/2017	165.00
262568	Pre Employment Testing/Physical- B. Frick	Paid by Check #287405		10/13/2017	11/02/2017	10/11/2017		11/02/2017	145.00
262632	Flu Vaccines- Admin Center/Sec Roads/SECC	Paid by Check #287405		10/13/2017	11/02/2017	10/09/2017		11/02/2017	4,025.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	7	<u>\$4,955.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
429788	November 2017 Consulting Fees	Paid by Check #287430		10/09/2017	11/02/2017	11/01/2017		11/02/2017	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT									
10332-9 SEPT2017	Quarterly Unemployment Compensation	Paid by Check #287443		09/30/2017	11/02/2017	09/30/2017		11/02/2017	4,917.00
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT Totals							Invoices	1	<u>\$4,917.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446 Oct17Life	October 2017 Life Insurance	Paid by Check #287479		10/01/2017	11/02/2017	10/01/2017		11/02/2017	9,673.32
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$9,673.32</u>
Vendor 5120 - VANESSA WIERMAN									
SHRM17Conference	2017 IA SHRM Conference Travel/Meals Reimbursement	Paid by Check #287590		10/16/2017	11/02/2017	10/16/2017		11/02/2017	216.69
Vendor 5120 - VANESSA WIERMAN Totals							Invoices	1	<u>\$216.69</u>
Department 24 - HR Totals							Invoices	12	<u>\$28,019.39</u>

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Department **25 - Planning and Development**



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Vendor 12672 - 33 CARPENTERS CONSTRUCTION										
102017BLDGP	REFUND OF BUILDING PERMIT LC5585, DUPLICATE	Paid by Check #287326		10/24/2017	11/02/2017	10/24/2017		11/02/2017	150.00	
							Vendor 12672 - 33 CARPENTERS CONSTRUCTION Totals	Invoices	1	<u>\$150.00</u>
							Department 25 - Planning and Development Totals	Invoices	1	<u>\$150.00</u>
25 Planning and Development										
Department 27 - Secondary Roads										
Vendor 181 - AGVANTAGE FS INC										
75001723	CUST 8381581 / FUEL	Paid by Check #287329		10/11/2017	11/02/2017	10/11/2017		11/02/2017	14,940.92	
							Vendor 181 - AGVANTAGE FS INC Totals	Invoices	1	<u>\$14,940.92</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
80559410001017	ACCT 8055941000 / STREET LIGHT	Paid by Check #287330		10/06/2017	11/02/2017	10/06/2017		11/02/2017	7.32	
42279900001017	ACCT 4227990000 / STREET LIGHT	Paid by Check #287330		10/09/2017	11/02/2017	10/09/2017		11/02/2017	37.92	
49730510001017	ACCT 4973051000 / STREET LIGHT	Paid by Check #287330		10/09/2017	11/02/2017	10/09/2017		11/02/2017	40.48	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	<u>\$85.72</u>
Vendor 435 - BAUER BUILT TIRE CTR										
230074325	CUST 978658 / TIRES	Paid by Check #287339		10/10/2017	11/02/2017	10/10/2017		11/02/2017	706.10	
230074446	CUST 978658 / TIRES	Paid by Check #287339		10/16/2017	11/02/2017	10/16/2017		11/02/2017	44.93	
							Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	2	<u>\$751.03</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC										
2017146.00-5	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #287349		09/22/2017	11/02/2017	09/22/2017		11/02/2017	2,912.59	
							Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals	Invoices	1	<u>\$2,912.59</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556381017	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #287354		10/01/2017	11/02/2017	10/01/2017		11/02/2017	71.98	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$71.98</u>
Vendor 871 - CINTAS CORPORATION 342										
342705145	ACCT 04032 / MATS/UNIFORMS	Paid by Check #287359		10/12/2017	11/02/2017	10/12/2017		11/02/2017	290.59	
342707253	ACCT 04032 / UNIFORMS	Paid by Check #287359		10/19/2017	11/02/2017	10/19/2017		11/02/2017	85.51	
							Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$376.10</u>



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Vendor 873 - CINTAS FIRST AID & SAFETY										
5009066280	CUST 0010110913 / FIRST AID	Paid by Check #287360		10/16/2017	11/02/2017	10/16/2017		11/02/2017	170.00	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$170.00</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE										
84167/HILLYER	SCOTT CO / SAFETY GLASSES	Paid by Check #287364		10/18/2017	11/02/2017	10/18/2017		11/02/2017	187.00	
							Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals	Invoices	1	<u>\$187.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
770002011017	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #287388		09/29/2017	11/02/2017	09/29/2017		11/02/2017	173.09	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	1	<u>\$173.09</u>
Vendor 12670 - ADAM GOODALL										
SAFETYBOOTS17 AG	SAFETY TOE BOOTS / ADAM GOODALL	Paid by Check #287408		10/14/2017	11/02/2017	10/14/2017		11/02/2017	139.09	
							Vendor 12670 - ADAM GOODALL Totals	Invoices	1	<u>\$139.09</u>
Vendor 1888 - HALE PRINTING INC										
15299	SCOTT CO / EQUIP MAINT	Paid by Check #287419		10/16/2017	11/02/2017	10/16/2017		11/02/2017	67.50	
							Vendor 1888 - HALE PRINTING INC Totals	Invoices	1	<u>\$67.50</u>
Vendor 1947 - HARSCO METALS AMERICAS										
UG052-018641	CUST 052 00157 / SHOULDERING	Paid by Check #287425		09/30/2017	11/02/2017	09/30/2017		11/02/2017	337.39	
							Vendor 1947 - HARSCO METALS AMERICAS Totals	Invoices	1	<u>\$337.39</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
RECERTHMA17	KERSTEN, ANGELA / RECERT CLASS	Paid by Check #287436		10/13/2017	11/02/2017	10/13/2017		11/02/2017	40.00	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$40.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
299969	ACCT 402038 / EQUIP MAINT	Paid by Check #287466		10/10/2017	11/02/2017	10/10/2017		11/02/2017	17.16	
300110	CUST 402038 / EQUIP RENTAL	Paid by Check #287466		10/10/2017	11/02/2017	10/10/2017		11/02/2017	1,985.00	
300778	CUST 402038 / RENTAL	Paid by Check #287466		10/13/2017	11/02/2017	10/13/2017		11/02/2017	1,985.00	
301518	CUST 402038 / RENTAL	Paid by Check #287466		10/18/2017	11/02/2017	10/18/2017		11/02/2017	1,985.00	
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals	Invoices	4	<u>\$5,972.16</u>
Vendor 3126 - MIDAMERICAN ENERGY										
670121017	ACCT 53280-67012 / UTILITIES	Paid by Check #287475		10/06/2017	11/02/2017	10/06/2017		11/02/2017	18.96	
750131017	ACCT 65010-75013 / UTILITIES	Paid by Check #287475		10/10/2017	11/02/2017	10/10/2017		11/02/2017	1,357.59	



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Vendor 3126 - MIDAMERICAN ENERGY										
770161017	ACCT 51610-77016 / STREET LIGHT	Paid by Check #287475		10/11/2017	11/02/2017	10/11/2017		11/02/2017	10.81	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$1,387.36</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
961178-00	CUST 74724 / EQUIP MAINT	Paid by Check #287477		10/09/2017	11/02/2017	10/09/2017		11/02/2017	369.76	
962418-00	CUST 74724 / EQUIP MAINT	Paid by Check #287477		10/10/2017	11/02/2017	10/10/2017		11/02/2017	5.40	
966394-00	CUST 74724 / EQUIP MAINT	Paid by Check #287477		10/12/2017	11/02/2017	10/12/2017		11/02/2017	2.70	
972821-00	CUST 74724 / EQUIP MAINT	Paid by Check #287477		10/18/2017	11/02/2017	10/18/2017		11/02/2017	126.12	
975178-00	CUST 74724 / EQUIP MAINT	Paid by Check #287477		10/20/2017	11/02/2017	10/20/2017		11/02/2017	99.88	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	5	<u>\$603.86</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
108532	CUST 75829 / SHED FUEL	Paid by Check #287483		10/05/2017	11/02/2017	10/05/2017		11/02/2017	326.90	
108533	CUST 75829 / SHED FUEL	Paid by Check #287483		10/05/2017	11/02/2017	10/05/2017		11/02/2017	919.41	
108534	CUST 75829 / SHED FUEL	Paid by Check #287483		10/05/2017	11/02/2017	10/05/2017		11/02/2017	1,042.00	
108535	CUST 75829 / SHED FUEL	Paid by Check #287483		10/05/2017	11/02/2017	10/05/2017		11/02/2017	980.71	
108536	CUST 75829 / SHED FUEL	Paid by Check #287483		10/05/2017	11/02/2017	10/05/2017		11/02/2017	919.41	
108537	CUST 75829 / SHED FUEL	Paid by Check #287483		10/05/2017	11/02/2017	10/05/2017		11/02/2017	796.83	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	6	<u>\$4,985.26</u>
Vendor 11504 - LINDA MOYNA - MOYSON RESOURCES										
2603	SCOTT CO / SAFETY TRAINING	Paid by Check #287485		10/16/2017	11/02/2017	10/16/2017		11/02/2017	412.50	
Vendor 11504 - LINDA MOYNA - MOYSON RESOURCES Totals								Invoices	1	<u>\$412.50</u>
Vendor 12097 - LISA MULLEN										
ICE0017 LM	MULLEN, LISA / REIMBURSEMENT	Paid by Check #287487		10/13/2017	11/02/2017	10/13/2017		11/02/2017	55.00	
Vendor 12097 - LISA MULLEN Totals								Invoices	1	<u>\$55.00</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON										
OSV000001200255	CUST COUN069 / RADIO	Paid by Check #287494		10/01/2017	11/02/2017	10/01/2017		11/02/2017	797.30	
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals								Invoices	1	<u>\$797.30</u>
Vendor 3833 - PS3 ENTERPRISES INC										
88353	CUST 1460 / outhouse	Paid by Check #287517		10/10/2017	11/02/2017	10/10/2017		11/02/2017	74.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	<u>\$74.00</u>
Vendor 3921 - RACOM CORP										
RI-171658	CUST 7541 / RADIO	Paid by Check #287521		10/19/2017	11/02/2017	10/19/2017		11/02/2017	1,578.65	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$1,578.65</u>



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Vendor 4042 - RIVERSTONE GROUP INC									
766736	CUST SCOSEC / ROAD ROCK	Paid by Check #287527		10/10/2017	11/02/2017	10/10/2017		11/02/2017	2,784.32
766737	CUST SCOSEC / ROAD ROCK	Paid by Check #287527		10/10/2017	11/02/2017	10/10/2017		11/02/2017	13,151.10
768955	CUST SCOSEC / MACADAM	Paid by Check #287527		10/17/2017	11/02/2017	10/17/2017		11/02/2017	907.53
768956	CUST SCOSEC / MACADAM/ROAD ROCK	Paid by Check #287527		10/17/2017	11/02/2017	10/17/2017		11/02/2017	25,675.92
768957	CUST SCOSEC / MACADAM	Paid by Check #287527		10/17/2017	11/02/2017	10/17/2017		11/02/2017	1,770.75
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	5		<u>\$44,289.62</u>
Vendor 4145 - SADLER POWER TRAIN									
22209284	CUST 71585 / EQUIP MAINT	Paid by Check #287535		10/09/2017	11/02/2017	10/09/2017		11/02/2017	252.90
Vendor 4145 - SADLER POWER TRAIN Totals						Invoices	1		<u>\$252.90</u>
Vendor 4176 - SATIN GLASS									
4255	SCOTT CO / EQUIP MAINT	Paid by Check #287537		10/10/2017	11/02/2017	10/10/2017		11/02/2017	275.00
Vendor 4176 - SATIN GLASS Totals						Invoices	1		<u>\$275.00</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
554	SCOTT COUNTY / SPRAYING CIC CLASS	Paid by Check #287541		10/19/2017	11/02/2017	10/19/2017		11/02/2017	270.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals						Invoices	1		<u>\$270.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
10767	SCOTT COUNTY / EROSION CONTROL	Paid by Check #287551		10/05/2017	11/02/2017	10/05/2017		11/02/2017	181.57
10771	SCOTT CO / EROSION CONTROL	Paid by Check #287551		10/05/2017	11/02/2017	10/05/2017		11/02/2017	84.04
10802	SCOTT CO / SEED	Paid by Check #287551		10/09/2017	11/02/2017	10/09/2017		11/02/2017	226.35
10855	SCOTT CO / EROSION CONTROL	Paid by Check #287551		10/18/2017	11/02/2017	10/18/2017		11/02/2017	29.51
Vendor 4537 - STORM WATER SUPPLY LLC Totals						Invoices	4		<u>\$521.47</u>
Vendor 4544 - STRIETER MOTOR CO									
71078	CUST 1491 / EQUIP MAINT	Paid by Check #287552		10/10/2017	11/02/2017	10/10/2017		11/02/2017	65.24
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	1		<u>\$65.24</u>
Vendor 11208 - TERMINIX COMMERCIAL									
369326073	CUST 2802207 / PEST CONTROL	Paid by Check #287559		10/05/2017	11/02/2017	10/05/2017		11/02/2017	67.00
Vendor 11208 - TERMINIX COMMERCIAL Totals						Invoices	1		<u>\$67.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103019726:01	CUST 11269 / EQUIP MAINT	Paid by Check #287560		10/10/2017	11/02/2017	10/10/2017		11/02/2017	4,950.16
X103074793:01	CUST 11269 / EQUIP MAINT	Paid by Check #287560		10/18/2017	11/02/2017	10/18/2017		11/02/2017	13.67
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	2		<u>\$4,963.83</u>



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Vendor 4742 - TRI CITY BLACKTOP INC									
29378	CUST SC0600 / ASPHALT	Paid by Check #287568		10/17/2017	11/02/2017	10/17/2017		11/02/2017	8,480.00
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$8,480.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0024017-IN	CUST 0032480 / OIL	Paid by Check #287570		10/14/2017	11/02/2017	10/14/2017		11/02/2017	970.58
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$970.58</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
490562	ACCT 400483 / EQUIP MAINT	Paid by Check #287571		10/12/2017	11/02/2017	10/12/2017		11/02/2017	49.08
490765	ACCT 400483 / EQUIP MAINT	Paid by Check #287571		10/16/2017	11/02/2017	10/16/2017		11/02/2017	24.63
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	2	<u>\$73.71</u>
Vendor 5201 - W W GRAINGER INC									
9585758403	ACCT 813267259 / SUNDRY	Paid by Check #287586		10/16/2017	11/02/2017	10/16/2017		11/02/2017	83.10
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$83.10</u>
Vendor 5226 - TARA A YOUNGERS									
ICE0017 TY	YOUNGERS, TARA / REIMBURSEMENT	Paid by Check #287594		10/13/2017	11/02/2017	10/13/2017		11/02/2017	55.00
Vendor 5226 - TARA A YOUNGERS Totals							Invoices	1	<u>\$55.00</u>
Department 27 - Secondary Roads Totals							Invoices	62	<u>\$96,485.95</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 420 - NANCY BARTON									
101217	Benton 0800-1216	Paid by Check #287338		10/12/2017	11/02/2017	10/12/2017		11/02/2017	25.00
101817	Melrose to Courthouse 0800-1216	Paid by Check #287338		10/18/2017	11/02/2017	10/18/2017		11/02/2017	25.00
102317	Eldora, Benton 0900-1550	Paid by Check #287338		10/23/2017	11/02/2017	10/23/2017		11/02/2017	40.00
Vendor 420 - NANCY BARTON Totals							Invoices	3	<u>\$90.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0917-1	inmate housing 09/17 1 of 4	Paid by Check #287341		09/08/2017	11/02/2017	09/30/2017		11/02/2017	350.00
HOUSING0917-2	inmate housing 09/17 2 of 4	Paid by Check #287341		09/12/2017	11/02/2017	09/12/2017		11/02/2017	250.00
HOUSING0917-3	inmate housing 09/17 3 of 4	Paid by Check #287341		10/03/2017	11/02/2017	10/03/2017		11/02/2017	14,850.00
HOUSING0917-4	inmate housing 09/17 4 of 4	Paid by Check #287341		10/11/2017	11/02/2017	10/11/2017		11/02/2017	2,000.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	4	<u>\$17,450.00</u>



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Vendor 497 - BETTENDORF POLICE DEPT									
IBJAGP0817	IA Byrne Justice Assistance Grant Program August	Paid by Check #287343		10/11/2017	11/02/2017	08/31/2017		11/02/2017	3,784.84
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$3,784.84</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240501017	donahue substation phone	Paid by Check #287354		10/01/2017	11/02/2017	10/01/2017		11/02/2017	31.28
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.28</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
36451	repair twist lock in kitchen	Paid by Check #287376		10/06/2017	11/02/2017	10/06/2017		11/02/2017	469.26
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	1	<u>\$469.26</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
172409	Lage business cards	Paid by Check #287377		10/17/2017	11/02/2017	10/17/2017		11/02/2017	52.20
172422	Hay business cards	Paid by Check #287377		10/17/2017	11/02/2017	10/17/2017		11/02/2017	64.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$117.00</u>
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS									
02040906725	classic deposit ticket books	Paid by Check #287379		10/13/2017	11/02/2017	10/13/2017		11/02/2017	61.16
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals							Invoices	1	<u>\$61.16</u>
Vendor 1267 - LAVERLE DIXON									
101317	IMCC 1200-1530	Paid by Check #287383		10/13/2017	11/02/2017	10/13/2017		11/02/2017	25.00
Vendor 1267 - LAVERLE DIXON Totals							Invoices	1	<u>\$25.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259018732	groc	Paid by Check #287387		10/10/2017	11/02/2017	10/10/2017		11/02/2017	221.90
52259018783	groc	Paid by Check #287387		10/13/2017	11/02/2017	10/13/2017		11/02/2017	153.72
52259018879	groc	Paid by Check #287387		10/20/2017	11/02/2017	10/20/2017		11/02/2017	237.18
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$612.80</u>
Vendor 1632 - FRED'S TOWING SERVICE INC									
VEHSL51017	veh sale 10/19/17	Paid by Check #287402		10/24/2017	11/02/2017	10/19/2017		11/02/2017	3,122.50
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							Invoices	1	<u>\$3,122.50</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
008447770	c-a-t tourniquet	Paid by Check #287403		10/06/2017	11/02/2017	10/06/2017		11/02/2017	300.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$300.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
261224	D.furlong exam	Paid by Check #287405		09/22/2017	11/02/2017	09/22/2017		11/02/2017	565.00
2623135H	testing for reserves A.Whitchelo	Paid by Check #287405		10/13/2017	11/02/2017	09/29/2017		11/02/2017	180.00



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
262314SH	testing for reserves A.Whitchelo	Paid by Check #287405		10/13/2017	11/02/2017	09/29/2017		11/02/2017	10.00
262315SH	testing for reserves A.Whitchelo	Paid by Check #287405		10/13/2017	11/02/2017	09/29/2017		11/02/2017	105.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	<u>\$860.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1186825	maint combi oven	Paid by Check #287410		10/11/2017	11/02/2017	10/09/2017		11/02/2017	1,710.55
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$1,710.55</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
440002-000	toilet tissue	Paid by Check #287414		10/09/2017	11/02/2017	10/09/2017		11/02/2017	3,687.50
440144-000	bowl clnr, red pads, black pad, express 1 step, spray buff	Paid by Check #287414		10/13/2017	11/02/2017	10/13/2017		11/02/2017	237.87
440209-000	white pads	Paid by Check #287414		10/16/2017	11/02/2017	10/16/2017		11/02/2017	43.69
440243-000	sure bet ii foaming dis/det/de quarterpack	Paid by Check #287414		10/17/2017	11/02/2017	10/17/2017		11/02/2017	79.89
440248-000	repair pro team 1500xp	Paid by Check #287414		10/17/2017	11/02/2017	10/17/2017		11/02/2017	93.73
440356-000	rest stop acid free rr clnr, clear image liquid	Paid by Check #287414		10/19/2017	11/02/2017	10/19/2017		11/02/2017	65.65
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	6	<u>\$4,208.33</u>
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM									
104098	SOR mtg 10/4	Paid by Check #287423		10/03/2017	11/02/2017	10/03/2017		11/02/2017	99.45
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals							Invoices	1	<u>\$99.45</u>
Vendor 1977 - JUSTIN HAY									
0911-1517	reimb for meals, went over travel adv 93083	Paid by Check #287426		09/15/2017	11/02/2017	09/15/2017		11/02/2017	45.00
Vendor 1977 - JUSTIN HAY Totals							Invoices	1	<u>\$45.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
1009-1017	overnight Carlton, MN 10/9 0600-1500, 10/10 0500-1400	Paid by Check #287464		10/10/2017	11/02/2017	10/10/2017		11/02/2017	120.00
101317	Bertram, IMCC 0830-1300	Paid by Check #287464		10/13/2017	11/02/2017	10/13/2017		11/02/2017	25.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$145.00</u>
Vendor 3129 - MIDWEST GANG INVESTIGATORS ASSOCIATION									
GLEW1117	Shane Glew/Human Trafficking & Gang Influences 11/14/17	Paid by Check #287476		10/19/2017	11/02/2017	10/19/2017		11/02/2017	75.00
GLEW2017	Shane Glew Membership	Paid by Check #287476		10/19/2017	11/02/2017	10/19/2017		11/02/2017	25.00
Vendor 3129 - MIDWEST GANG INVESTIGATORS ASSOCIATION Totals							Invoices	2	<u>\$100.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN1017	dietician 10/11/17	Paid by Check #287481		10/11/2017	11/02/2017	10/11/2017		11/02/2017	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
SEP-17	car washes	Paid by Check #287483		09/30/2017	11/02/2017	09/30/2017		11/02/2017	185.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$185.50</u>
Vendor 3270 - MORPHOTRAK INC - SAFRAN GROUP									
138613	livescan maint & supt agreement 001504-004 9/1/17-8/31/18	Paid by Check #287484		10/24/2017	11/02/2017	10/24/2017		11/02/2017	5,767.00
Vendor 3270 - MORPHOTRAK INC - SAFRAN GROUP Totals							Invoices	1	<u>\$5,767.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHSLS1017	veh sale 10/19/17 notice 10/18	Paid by Check #287497		10/19/2017	11/02/2017	10/19/2017		11/02/2017	93.30
VEHSLS1017-2	veh sale 10/19/17 notice 09/20	Paid by Check #287497		10/24/2017	11/02/2017	10/19/2017		11/02/2017	21.24
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$114.54</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN126790	prebook maint agreement	Paid by Check #287502		10/13/2017	11/02/2017	10/13/2017		11/02/2017	15.04
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$15.04</u>
Vendor 3571 - RON OWEN									
101317	Benton 1300-1730	Paid by Check #287506		10/13/2017	11/02/2017	10/13/2017		11/02/2017	25.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7085289	groc	Paid by Check #287512		10/10/2017	11/02/2017	10/10/2017		11/02/2017	281.30
7085341	groc	Paid by Check #287512		10/13/2017	11/02/2017	10/13/2017		11/02/2017	365.69
7085367	groc	Paid by Check #287512		10/17/2017	11/02/2017	10/17/2017		11/02/2017	309.43
7085418	groc	Paid by Check #287512		10/20/2017	11/02/2017	10/20/2017		11/02/2017	365.69
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,322.11</u>
Vendor 3921 - RACOM CORP									
17INV0991	fascia lts w/stud mnt hard wire, blue, red, install	Paid by Check #287521		08/29/2017	11/02/2017	08/29/2017		11/02/2017	2,921.28
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$2,921.28</u>
Vendor 3925 - RADAR ROAD TEC									
6094A	tuning forks sq 20, 26	Paid by Check #287522		10/02/2017	11/02/2017	10/02/2017		11/02/2017	72.00
Vendor 3925 - RADAR ROAD TEC Totals							Invoices	1	<u>\$72.00</u>
Vendor 4018 - JEANETTE A RIDGLEY									
101117	Benton 0800-1235	Paid by Check #287525		10/11/2017	11/02/2017	10/11/2017		11/02/2017	25.00
101817	Cook Co 0730-1230	Paid by Check #287525		10/18/2017	11/02/2017	10/18/2017		11/02/2017	40.00
Vendor 4018 - JEANETTE A RIDGLEY Totals							Invoices	2	<u>\$65.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4546 - RYAN STROM									
1017-1817	reimb meals robot maint 10/17-18 Urbana, IL	Paid by Check #287553		10/18/2017	11/02/2017	10/18/2017		11/02/2017	110.00
Vendor 4546 - RYAN STROM Totals							Invoices	1	\$110.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5498659	chem & clng	Paid by Check #287561		10/10/2017	11/02/2017	10/10/2017		11/02/2017	133.63
5498660	disposables	Paid by Check #287561		10/10/2017	11/02/2017	10/10/2017		11/02/2017	120.78
5498661	disposables	Paid by Check #287561		10/10/2017	11/02/2017	10/10/2017	10/10/2017	11/02/2017	50.05
5502988	snack program	Paid by Check #287561		10/13/2017	11/02/2017	10/13/2017		11/02/2017	20.58
5502989	disposables	Paid by Check #287561		10/13/2017	11/02/2017	10/13/2017		11/02/2017	289.82
5502990	groc	Paid by Check #287561		10/13/2017	11/02/2017	10/13/2017		11/02/2017	3,175.32
5502991	chem & clng	Paid by Check #287561		10/13/2017	11/02/2017	10/13/2017		11/02/2017	1,948.88
5506777	groc	Paid by Check #287561		10/17/2017	11/02/2017	10/17/2017		11/02/2017	2,345.75
5506778	chem & clng	Paid by Check #287561		10/17/2017	11/02/2017	10/17/2017		11/02/2017	172.99
5506779	disposables	Paid by Check #287561		10/17/2017	11/02/2017	10/17/2017		11/02/2017	77.00
5510885	groc	Paid by Check #287561		10/20/2017	11/02/2017	10/20/2017		11/02/2017	2,502.16
5510886	disposables	Paid by Check #287561		10/20/2017	11/02/2017	10/20/2017		11/02/2017	22.91
5510887	disposables	Paid by Check #287561		10/20/2017	11/02/2017	10/20/2017		11/02/2017	113.20
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	13	\$10,973.07
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93080HENDERSON	c.henderson less lethal inst 7/24-27 ILEA	Paid by Check #287566		07/27/2017	11/02/2017	07/27/2017		11/02/2017	205.00
93081HYDE	w.hyde less lethal inst 7/24-27 ILEA	Paid by Check #287566		07/27/2017	11/02/2017	07/27/2017		11/02/2017	205.00
93083HAY	j.hay verbal defense & influence 9/12-15	Paid by Check #287566		09/15/2017	11/02/2017	09/15/2017		11/02/2017	205.00
93087PRIETO	m.prieto acfsa 9/24-27 sandiego ca	Paid by Check #287566		09/27/2017	11/02/2017	09/27/2017		11/02/2017	205.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	4	\$820.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
308413	mmpi eval gonzales, bunker, witchelo	Paid by Check #287567		10/11/2017	11/02/2017	10/11/2017		11/02/2017	450.00
308415	mmpi eval holten	Paid by Check #287567		10/11/2017	11/02/2017	10/11/2017		11/02/2017	150.00
308419	mmpi eval lecount	Paid by Check #287567		10/11/2017	11/02/2017	10/11/2017		11/02/2017	150.00
308437	mmpi eval rigdon	Paid by Check #287567		10/11/2017	11/02/2017	10/11/2017		11/02/2017	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	4	\$900.00
Vendor 4808 - UNIFORM DEN INC									
94222-01	c.holten new hire	Paid by Check #287572		10/06/2017	11/02/2017	10/06/2017		11/02/2017	157.90
94241	a.lee new hire	Paid by Check #287572		10/06/2017	11/02/2017	10/06/2017		11/02/2017	238.90



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Vendor 4808 - UNIFORM DEN INC									
94241-01	a.lee new hire	Paid by Check #287572		10/09/2017	11/02/2017	10/09/2017		11/02/2017	184.43
94242	d.tharp new hire	Paid by Check #287572		10/09/2017	11/02/2017	10/09/2017		11/02/2017	653.55
94277	m.schaller new hire	Paid by Check #287572		10/09/2017	11/02/2017	10/09/2017		11/02/2017	494.85
94242-01	d.tharp new hire	Paid by Check #287572		10/10/2017	11/02/2017	10/10/2017		11/02/2017	23.90
94326	e.roling transport officer	Paid by Check #287572		10/10/2017	11/02/2017	10/10/2017		11/02/2017	91.20
94222-02	c.holten new hire	Paid by Check #287572		10/11/2017	11/02/2017	10/11/2017		11/02/2017	158.65
94347	p.pridemore transport officer	Paid by Check #287572		10/12/2017	11/02/2017	10/12/2017		11/02/2017	61.50
94351	l.norin new hire	Paid by Check #287572		10/12/2017	11/02/2017	10/12/2017		11/02/2017	192.00
94361	j.turner transport officer	Paid by Check #287572		10/13/2017	11/02/2017	10/13/2017		11/02/2017	81.30
94333	m.lecount new hire	Paid by Check #287572		10/16/2017	11/02/2017	10/16/2017		11/02/2017	429.80
94274	j.johnson new hire	Paid by Check #287572		10/17/2017	11/02/2017	10/17/2017		11/02/2017	297.40
94241-02	a.lee new hire	Paid by Check #287572		10/19/2017	11/02/2017	10/19/2017		11/02/2017	170.60
94273	a.sanchez new hire	Paid by Check #287572		10/19/2017	11/02/2017	10/19/2017		11/02/2017	297.45
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	15		\$3,533.43
Vendor 4947 - VERIZON WIRELESS									
9794447209	cell ph	Paid by Check #287583		10/12/2017	11/02/2017	10/13/2017		11/02/2017	40.01
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		\$40.01
Vendor 5093 - JUANITA WEST									
101617	Mitchellville 0800-1315	Paid by Check #287588		10/16/2017	11/02/2017	10/16/2017		11/02/2017	40.00
101917	IMCC, Benton, Cedar 0800-1317	Paid by Check #287588		10/19/2017	11/02/2017	10/19/2017		11/02/2017	40.00
102317	Mitchellville, Newton 0800-1405	Paid by Check #287588		10/23/2017	11/02/2017	10/23/2017		11/02/2017	40.00
Vendor 5093 - JUANITA WEST Totals						Invoices	3		\$120.00
Vendor 5192 - JOHNNY W WRIGHT									
101017	Dental 0630-0800	Paid by Check #287593		10/10/2017	11/02/2017	10/10/2017		11/02/2017	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices	1		\$25.00
Department 28 - Sheriff Totals						Invoices	93		\$60,291.15
28 Sheriff									
Department 30 - Treasurer									
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
T Carson Notary	Insurance Premiums / Workers Compensation	Paid by Check #287440		10/12/2017	11/02/2017	10/23/2017		11/02/2017	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		\$30.00
Department 30 - Treasurer Totals						Invoices	1		\$30.00
30 Treasurer									
Department 65 - City Assessor									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1130 - CITY OF DAVENPORT									
1313002	VEHICLE EXPENSES JULY 2017 - #34	Paid by Check #287375		07/31/2017	11/02/2017	07/31/2017		11/02/2017	878.42
1313156	PAYROLL 9-11 TO 9-22-17 - #35	Paid by Check #287375		09/22/2017	11/02/2017	09/22/2017		11/02/2017	33,337.79
1313215	VEHICLE EXPENSES SEPT 2017 - #36	Paid by Check #287375		09/29/2017	11/02/2017	09/29/2017		11/02/2017	1,073.15
61202	2ND QRT FY 17/18 DATA PROCESS CHG - #33	Paid by Check #287375		09/29/2017	11/02/2017	09/29/2017		11/02/2017	4,374.00
1313219	PAY 9-25 TO 10-6-17 - #37	Paid by Check #287375		10/06/2017	11/02/2017	10/06/2017		11/02/2017	33,477.99
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	5	<u>\$73,141.35</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1107340	2017 PAAB STEAK & SHAKE - #38	Paid by Check #287381		10/05/2017	11/02/2017	10/05/2017		11/02/2017	1,500.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-00000049	PAPER SEPT 2017 - #39	Paid by Check #287394		09/29/2017	11/02/2017	09/29/2017		11/02/2017	59.80
2018-00000051	POSTAGE SEPT 2017 - #40	Paid by Check #287394		09/29/2017	11/02/2017	09/29/2017		11/02/2017	79.58
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$139.38</u>
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
77129	VAN CAMP/NICK ROOM ST SCHOOL - #41	Paid by Check #287429		10/09/2017	11/02/2017	10/09/2017		11/02/2017	257.60
77185	LOVING/KAT RM ST SCHOOL - #42	Paid by Check #287429		10/11/2017	11/02/2017	10/11/2017		11/02/2017	386.40
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals							Invoices	2	<u>\$644.00</u>
Vendor 4812 - UNION-HOERMANN PRESS									
51533	10,000 DOOR HANGERS - #43	Paid by Check #287573		10/19/2017	11/02/2017	10/19/2017		11/02/2017	1,236.00
Vendor 4812 - UNION-HOERMANN PRESS Totals							Invoices	1	<u>\$1,236.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
OCTSERVICES	KRUTZERA KRAFT PLANT - #44	Paid by Check #287578		10/07/2017	11/02/2017	10/07/2017		11/02/2017	2,702.50
14372	YRLY SERV CONTRACT - #45	Paid by Check #287578		10/23/2017	11/02/2017	10/23/2017		11/02/2017	11,321.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	2	<u>\$14,023.50</u>
Department 65 - City Assessor Totals							Invoices	13	<u>\$90,684.23</u>

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 Department **66 - County Assessor**



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Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-53	POSTAGE CHARGES SEPTEMBER 2017	Paid by Check #287394		09/30/2017	11/02/2017	10/31/2017		11/02/2017	63.42
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$63.42</u>
Vendor 1911 - ELIZABETH HANEY									
10/11/17 HANEY	MEALS AT ISAA FALL CONFERENCE	Paid by Check #287422		10/08/2017	11/02/2017	10/11/2017		11/02/2017	30.00
Vendor 1911 - ELIZABETH HANEY Totals							Invoices	1	<u>\$30.00</u>
Vendor 12675 - KWIK TRIP SHOPPING RECEIPT									
10076009	CAR WASH CARDS	Paid by Check #287458		10/19/2017	11/02/2017	10/19/2017		11/02/2017	700.00
Vendor 12675 - KWIK TRIP SHOPPING RECEIPT Totals							Invoices	1	<u>\$700.00</u>
Vendor 3029 - TOM MCMANUS									
10/11/17 MCMANUS	MEALS AT ISAA FALL CONFERENCE	Paid by Check #287469		10/07/2017	11/02/2017	10/11/2017		11/02/2017	60.00
Vendor 3029 - TOM MCMANUS Totals							Invoices	1	<u>\$60.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
NOV 2017 NSP	1 YEAR RENEWAL 11/1/17-11/1/18	Paid by Check #287497		10/17/2017	11/02/2017	11/01/2017		11/02/2017	39.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$39.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3172	CELL PHONE CHARGES 1ST QUARTER FY'18	Paid by Check #287542		10/10/2017	11/02/2017	09/30/2017		11/02/2017	322.95
9/30/17 20981	OFFICE LANDLINES 1ST QUARTER FY'18	Paid by Check #287542		10/10/2017	11/02/2017	09/30/2017		11/02/2017	465.15
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	<u>\$788.10</u>
Vendor 11554 - BRIAN TIESMAN									
10/11/17 TIESMAN	MEALS AT ISAA FALL CONFERENCE	Paid by Check #287563		10/08/2017	11/02/2017	10/11/2017		11/02/2017	30.00
Vendor 11554 - BRIAN TIESMAN Totals							Invoices	1	<u>\$30.00</u>
Vendor 4956 - EDWARD J VIETH									
10/11/17 VIETH	MEALS AT ISAA FALL CONFERENCE	Paid by Check #287584		10/08/2017	11/02/2017	10/11/2017		11/02/2017	30.00
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$30.00</u>
Department 66 - County Assessor Totals							Invoices	9	<u>\$1,740.52</u>

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Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
2033206971	BOOK ADULT 1	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	13.97
2033206972	BOOKS ADULT 6	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	76.91
2033206973	BOOKS ADULT LARGE PRINT 6	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	95.01
2033206974	BOOKS ADULT LARGE PRINT 4	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	41.04
2033206975	BOOKS ADULT LARGE PRINT 3	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	55.35
2033206976	AUDIO VISUAL 1	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	55.00
2033206977	BOOK JUVENILE 1	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	10.07
2033206978	BOOK JUVENILE 1	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	4.79
2033206979	BOOKS JUVENILE	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	44.67
2033206980	BOOKS JUVENILE 6	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	66.54
2033206981	BOOKS JUVENILE 5	Paid by Check #287337		10/04/2017	11/02/2017	10/04/2017		11/02/2017	50.71
0003018935	CRED REFUND JUVENILE BOOKS	Paid by Check #287337		10/05/2017	11/02/2017	10/05/2017		11/02/2017	(19.97)
2033211486	BOOKS ADULT 2	Paid by Check #287337		10/05/2017	11/02/2017	10/05/2017		11/02/2017	33.33
2033211487	BOOKS JUVENILE	Paid by Check #287337		10/05/2017	11/02/2017	10/05/2017		11/02/2017	8.38
2033211488	BOOKS JUVENILE 47	Paid by Check #287337		10/05/2017	11/02/2017	10/05/2017		11/02/2017	463.58
2033225149	BOOKS ADULT 9	Paid by Check #287337		10/12/2017	11/02/2017	10/12/2017		11/02/2017	125.78
2033225150	AUDIO VISUAL 15	Paid by Check #287337		10/12/2017	11/02/2017	10/12/2017		11/02/2017	316.18
2033225151	BOOKS ADULT 25	Paid by Check #287337		10/12/2017	11/02/2017	10/12/2017		11/02/2017	392.25
2033225152	BOOK ADULT LARGE PRINT 1	Paid by Check #287337		10/12/2017	11/02/2017	10/12/2017		11/02/2017	9.59
2033225153	BOOKS ADULT LARGE PRINT 8	Paid by Check #287337		10/12/2017	11/02/2017	10/12/2017		11/02/2017	236.75
2033225154	BOOK JUVENILE 1	Paid by Check #287337		10/12/2017	11/02/2017	10/12/2017		11/02/2017	11.19
2033225155	BOOKS JUVENILE 13	Paid by Check #287337		10/12/2017	11/02/2017	10/12/2017		11/02/2017	114.21
2033230199	BOOKS ADULT	Paid by Check #287337		10/13/2017	11/02/2017	10/13/2017		11/02/2017	44.21
2033230200	BOOKS ADULT LARGE PRINT 3	Paid by Check #287337		10/13/2017	11/02/2017	10/13/2017		11/02/2017	44.22
2033230201	BOOKS ADULT LARGE PRINT 7	Paid by Check #287337		10/13/2017	11/02/2017	10/13/2017		11/02/2017	197.81
2033230202	BOOKS JUVENILE 5	Paid by Check #287337		10/13/2017	11/02/2017	10/13/2017		11/02/2017	41.15
2033230203	BOOKS JUVENILE 36	Paid by Check #287337		10/13/2017	11/02/2017	10/13/2017		11/02/2017	145.80
2033230204	BOOK ADULT 1	Paid by Check #287337		10/13/2017	11/02/2017	10/13/2017		11/02/2017	29.52
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	28	\$2,708.04
Vendor 621 - TONI BRADLEY									
949034	CLEANED SEL 8XS IN 2 WEEKS	Paid by Check #287346		10/17/2017	11/02/2017	10/17/2017		11/02/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 809 - CENTER POINT LARGE PRINT									
1517613	BOOKS ADULT LARGE PRINT 5	Paid by Check #287352		10/03/2017	11/02/2017	10/03/2017		11/02/2017	130.05
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$130.05



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 1017	SEL TELEPHONE AND WEB 1017	Paid by Check #287354		10/01/2017	11/02/2017	10/01/2017		11/02/2017	228.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$228.45</u>
Vendor 817 - CENTURYLINK									
284-6612 10/17	SWA TELEPHONE 1007-1106	Paid by Check #287355		10/07/2017	11/02/2017	10/07/2017		11/02/2017	74.91
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$74.91</u>
Vendor 871 - CINTAS CORPORATION 342									
342706785	SEL SANITIZES TILE, RESTROOMS & KITCHEN	Paid by Check #287359		10/18/2017	11/02/2017	10/18/2017		11/02/2017	254.59
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$254.59</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2018-00000061	ACCESS REPLACEMENT CARD	Paid by Check #287394		10/10/2017	11/02/2017	10/10/2017		11/02/2017	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
660171017	SPR 93600-66017 0907-1006	Paid by Check #287475		10/06/2017	11/02/2017	10/06/2017		11/02/2017	177.73
750231017	SEL 22380-75023 0911-1010	Paid by Check #287475		10/10/2017	11/02/2017	10/10/2017		11/02/2017	11.08
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$188.81</u>
Vendor 3825 - PROQUEST LLC									
70450895	ANCESTRY AND HERITAGE ON LINE DATABASES	Paid by Check #287516		08/01/2017	11/02/2017	08/01/2017		11/02/2017	2,608.00
Vendor 3825 - PROQUEST LLC Totals							Invoices	1	<u>\$2,608.00</u>
Vendor 3909 - QUILL CORPORATION									
1388848	LABELS, TONER & WASTE BASKET	Paid by Check #287520		10/04/2017	11/02/2017	10/04/2017		11/02/2017	173.94
1534013	REST ROOM SIGNS FOR SWA	Paid by Check #287520		10/10/2017	11/02/2017	10/10/2017		11/02/2017	16.38
1629968	HOOVER WIND TUNNEL VACUUM FOR SWA	Paid by Check #287520		10/10/2017	11/02/2017	10/10/2017		11/02/2017	104.99
1559352	CLEAR DISPLAYER 1 PACK	Paid by Check #287520		10/11/2017	11/02/2017	10/11/2017		11/02/2017	52.39
Vendor 3909 - QUILL CORPORATION Totals							Invoices	4	<u>\$347.70</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
12649	TRICIA KANE DUES FOR 1017	Paid by Check #287530		10/04/2017	11/02/2017	10/04/2017		11/02/2017	195.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals							Invoices	1	<u>\$195.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2018-000000006	SBK FUEL JULY TO SEPTEMBER	Paid by Check #287540		10/03/2017	11/02/2017	10/03/2017		11/02/2017	521.41



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Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS										
2018-00000007	VAN FUEL JULY THRU SEPTEMBER	Paid by Check #287540		10/03/2017	11/02/2017	10/03/2017		11/02/2017	194.91	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	2	<u>\$716.32</u>
Vendor 12446 - MAVERICK WHITE - MAVERICK WHITE MOWING										
WHITM01 1017	MOWING SWA 10XS IN 2 MONTHS	Paid by Check #287589		10/15/2017	11/02/2017	10/15/2017		11/02/2017	220.00	
Vendor 12446 - MAVERICK WHITE - MAVERICK WHITE MOWING Totals								Invoices	1	<u>\$220.00</u>
Department 67 - County Library Totals								Invoices	45	<u>\$8,124.27</u>
67 County Library										
Department 6801 - EMA										
Vendor 1134 - CITY OF DAVENPORT										
1313216	September 2017 fuel charges	Paid by Check #287374		10/13/2017	11/02/2017	09/30/2017		11/02/2017	104.73	
Vendor 1134 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$104.73</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN126787	EMA overage charges 7/2-10/1/17	Paid by Check #287502		10/13/2017	11/02/2017	10/01/2017		11/02/2017	1.70	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$1.70</u>
Department 6801 - EMA Totals								Invoices	2	<u>\$106.43</u>
6801 EMA										
Department 6802 - SECC										
Vendor 293 - APCO INTERNATIONAL INC										
2018 Renewal	309788 2018 membership renewal for supes & mgmt	Paid by Check #287333		10/16/2017	11/02/2017	10/31/2017		11/02/2017	920.00	
Vendor 293 - APCO INTERNATIONAL INC Totals								Invoices	1	<u>\$920.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015182 1017	October 2017	Paid by Check #287354		10/01/2017	11/02/2017	10/31/2017		11/02/2017	176.00	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK										
D220253 1017	October 2017	Paid by Check #287355		10/01/2017	11/02/2017	10/31/2017		11/02/2017	76.00	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$76.00</u>



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Vendor 818 - CENTURYLINK									
1422495225	September 12 - October 11 account 83045170	Paid by Check #287356		10/11/2017	11/02/2017	10/11/2017		11/02/2017	8.22
Vendor 818 - CENTURYLINK Totals							Invoices	1	<u>\$8.22</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT									
INV026930	service agreement 10/1/17 - 9/30/18	Paid by Check #287367		10/17/2017	11/02/2017	10/01/2017		11/02/2017	7,640.00
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT Totals							Invoices	1	<u>\$7,640.00</u>
Vendor 10052 - DIRECT TV									
32571274891	October 10 - November 9	Paid by Check #287382		10/11/2017	11/02/2017	11/09/2017		11/02/2017	274.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$274.23</u>
Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC									
7228	develop plan of acquisition of system & develop RFP	Paid by Check #287391		10/09/2017	11/02/2017	09/30/2017		11/02/2017	6,950.00
Vendor 12127 - ELERT & ASSOCIATES NETWORKING DIVISION INC Totals							Invoices	1	<u>\$6,950.00</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV68688	2016-2017 Audit premium adjustment	Paid by Check #287437		10/12/2017	11/02/2017	10/12/2017		11/02/2017	326.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals							Invoices	1	<u>\$326.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3173	cell phone charges for 1st Quarter FY2018	Paid by Check #287542		10/10/2017	11/02/2017	09/30/2017		11/02/2017	1,528.57
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,528.57</u>
Department 6802 - SECC Totals							Invoices	9	<u>\$17,899.02</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
1313217	SEPTEMBER FUEL EXPENSE 2017	Paid by Check #287375		10/13/2017	11/02/2017	10/13/2017		11/02/2017	3,571.47
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$3,571.47</u>
Vendor 10523 - IWI MOTOR PARTS									
12073124	CORE RETURNS	Paid by Check #287445		09/05/2017	11/02/2017	09/05/2017		11/02/2017	(150.00)
12078144	WIPER BLADES	Paid by Check #287445		10/13/2017	11/02/2017	10/13/2017		11/02/2017	23.42
12078145	PARTS	Paid by Check #287445		10/13/2017	11/02/2017	10/13/2017		11/02/2017	174.06
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	<u>\$47.48</u>



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
051299	FILTERS	Paid by Check #287491		10/09/2017	11/02/2017	10/09/2017		11/02/2017	26.53
052077	OIL FILTERS	Paid by Check #287491		10/17/2017	11/02/2017	10/17/2017		11/02/2017	6.78
052343	FILTERS	Paid by Check #287491		10/19/2017	11/02/2017	10/19/2017		11/02/2017	22.14
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		<u>\$55.45</u>
Department 85 - Fleet Services Totals						Invoices	7		<u>\$3,674.40</u>
85 Fleet Services _____									
Grand Totals						Invoices	566		<u><u>\$901,571.97</u></u>