



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 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 490 - CITY OF BETTENDORF									
Sumek reimbursnt	Strategic Planning Hotel Sumek	Paid by Check #288438		12/11/2017	12/28/2017	10/12/2017		12/28/2017	140.39
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$140.39</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010303	CEO/CAO Mtg 11/17/17 Sharma/Earnhardt	Paid by Check #288442		12/11/2017	12/28/2017	11/17/2017		12/28/2017	31.14
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$31.14</u>
Vendor 1130 - CITY OF DAVENPORT									
1313359	misc rev general fund 12/1/17 debt pymt	Paid by Check #288473		12/05/2017	12/28/2017	12/01/2017		12/28/2017	130,763.89
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$130,763.89</u>
Vendor 1203 - DES MOINES REGISTER									
DM11781442018	Yearly subscription 2/18-2/19	Paid by Check #288479		12/28/2017	12/28/2017	01/25/2018		12/28/2017	280.14
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	<u>\$280.14</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
2108 Membership	2018 Membership Dues	Paid by Check #288492		12/28/2017	12/28/2017	01/01/2018		12/28/2017	78.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$78.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC010118-001	UCC Services January 2018	Paid by Check #288551		12/11/2017	12/28/2017	01/01/2018		12/28/2017	1,666.66
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.66</u>
Vendor 5073 - WELLS FARGO BANK									
1514369	Annual Trustee Admin Fee 12/27/17to12/26/18 39074100	Paid by Check #288671		12/06/2017	12/28/2017	12/27/2017		12/28/2017	2,200.00
Vendor 5073 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,200.00</u>
Department 11 - Administration Totals							Invoices	7	<u>\$135,160.22</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
CRIM000032	st v Harrington fecr358389	Paid by Check #288445		12/08/2017	12/28/2017	12/08/2017		12/28/2017	4.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$4.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
250	medical bill	Paid by Check #288506		11/30/2017	12/28/2017	11/30/2017		12/28/2017	250.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$250.00</u>



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Vendor 2442 - JEANNE JACOBS										
20171205-380610	st v Freese fecr380610	Paid by Check #288541		12/05/2017	12/28/2017	12/05/2017		12/28/2017	382.00	
								Vendor 2442 - JEANNE JACOBS Totals	Invoices 1	<u>\$382.00</u>
Vendor 2968 - LORI F MATTHAIDESS										
MATT1500(e)	st v Freese fecr380610	Paid by Check #288564		11/29/2017	12/28/2017	12/06/2017		12/28/2017	35.50	
MATT1500(a)	st v Rummels Jr fecr370428	Paid by Check #288564		12/06/2017	12/28/2017	12/06/2017		12/28/2017	18.50	
MATT1500(b)	st v Longmire fecr381907	Paid by Check #288564		12/06/2017	12/28/2017	12/06/2017		12/28/2017	4.00	
MATT1500(c)	st v Howard fecr381923, 383374, 383892	Paid by Check #288564		12/06/2017	12/28/2017	12/06/2017		12/28/2017	10.00	
MATT1500(d)	st v Henderson fecr361224	Paid by Check #288564		12/06/2017	12/28/2017	12/06/2017		12/28/2017	2.00	
MATT1500(f)	st v Shelton fecr373455	Paid by Check #288564		12/06/2017	12/28/2017	12/06/2017		12/28/2017	11.00	
								Vendor 2968 - LORI F MATTHAIDESS Totals	Invoices 6	<u>\$81.00</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR										
121217	Thorndike v St pcce126435	Paid by Check #288586		12/12/2017	12/28/2017	12/12/2017		12/28/2017	13.50	
								Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals	Invoices 1	<u>\$13.50</u>
Vendor 4603 - TALLGRASS										
1139227-0	supplies	Paid by Check #288643		12/04/2017	12/28/2017	12/04/2017		12/28/2017	18.45	
1139733-0	supplies	Paid by Check #288643		12/11/2017	12/28/2017	12/11/2017		12/28/2017	13.65	
								Vendor 4603 - TALLGRASS Totals	Invoices 2	<u>\$32.10</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP										
837195131-1	subscription product charges	Paid by Check #288647		11/04/2017	12/28/2017	11/04/2017		12/28/2017	1,237.50	
837281382	West info charges Nov 1-30, 2017	Paid by Check #288647		12/01/2017	12/28/2017	12/01/2017		12/28/2017	1,214.21	
								Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals	Invoices 2	<u>\$2,451.71</u>
								Department 12 - County Attorney Totals	Invoices 14	<u>\$3,214.31</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 1506 - FAIRMOUNT CEMETERY ASSN										
VETS GRAVES 2017	VETS GRAVES 2017, 551 GRAVES @ \$11 EACH	Paid by Check #288498		08/14/2017	12/28/2017	08/14/2017		12/28/2017	6,061.00	
								Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals	Invoices 1	<u>\$6,061.00</u>
Vendor 1867 - MARTHA GUINN										
12/13/17	CIVIL SERVICE COMMISSION SUPPLIES	Paid by Check #288515		12/13/2017	12/28/2017	12/13/2017		12/28/2017	15.18	
								Vendor 1867 - MARTHA GUINN Totals	Invoices 1	<u>\$15.18</u>



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Vendor 3816 - PROFORMA XTREME LLC										
0C81016397	#9 WINDOW ENVELOPES, PAYROLL	Paid by Check #288608		12/08/2017	12/28/2017	12/08/2017		12/28/2017	1,035.31	
Vendor 3816 - PROFORMA XTREME LLC Totals								Invoices	1	<u>\$1,035.31</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20744472	J240038, HODGES	Paid by Check #288613		11/03/2017	12/28/2017	11/03/2017		12/28/2017	43.57	
20750235	MTG 11/28/17	Paid by Check #288613		12/04/2017	12/28/2017	12/04/2017		12/28/2017	11.46	
20750438	ORD 17-08	Paid by Check #288613		12/06/2017	12/28/2017	12/06/2017		12/28/2017	100.11	
20750709	MTG 11/30/17	Paid by Check #288613		12/07/2017	12/28/2017	12/07/2017		12/28/2017	593.45	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	4	<u>\$748.59</u>
Vendor 4603 - TALLGRASS										
1139728-0	WALL CLOCK, PLATROOM	Paid by Check #288643		12/12/2017	12/28/2017	12/12/2017		12/28/2017	11.20	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$11.20</u>
Department 13 - Auditor Totals								Invoices	8	<u>\$7,871.28</u>
13 Auditor										
Department 14 - IT										
Vendor 698 - BURWOOD GROUP INC										
HL-2017-34228	PHONE SYSTEM UPGRADE	Paid by Check #288452		11/15/2017	12/28/2017	11/15/2017		12/28/2017	10,450.00	
Vendor 698 - BURWOOD GROUP INC Totals								Invoices	1	<u>\$10,450.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 1217	DATA AND PHONE SERVICES	Paid by Check #288457		12/14/2017	12/28/2017	12/14/2017		12/28/2017	141.48	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$141.48</u>
Vendor 817 - CENTURYLINK										
D221682002 1217	DATA LINE SERVICES	Paid by Check #288458		12/01/2017	12/28/2017	12/01/2017		12/28/2017	57.06	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$57.06</u>
Vendor 12179 - CLOUDPOINT GEOGRAPHICS										
1991	AWS /ARC GIS REVIEW	Paid by Check #288464		11/30/2017	12/28/2017	11/30/2017		12/28/2017	1,150.00	
Vendor 12179 - CLOUDPOINT GEOGRAPHICS Totals								Invoices	1	<u>\$1,150.00</u>
Vendor 11692 - DATABANK IMX LLC										
I45004443	PROFESSIONAL SERVICES	Paid by Check #288472		11/30/2017	12/28/2017	11/30/2017		12/28/2017	1,650.00	
I45004444	PROFESSIONAL SERVICES	Paid by Check #288472		11/30/2017	12/28/2017	11/30/2017		12/28/2017	740.00	
Vendor 11692 - DATABANK IMX LLC Totals								Invoices	2	<u>\$2,390.00</u>



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Vendor 1398 - EGOV STRATEGIES LLC										
8-2269	WEBHOSTING, LICENSE, SUPPORT & MAINTENANCE	Paid by Check #288490		12/01/2017	12/28/2017	12/01/2017		12/28/2017	682.50	
Vendor 1398 - EGOV STRATEGIES LLC Totals								Invoices	1	\$682.50
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY										
82173	PRINTER REPAIR	Paid by Check #288560		10/19/2017	12/28/2017	10/19/2017		12/28/2017	59.00	
82871	PRINTER REPAIR	Paid by Check #288560		11/12/2017	12/28/2017	11/12/2017		12/28/2017	59.00	
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals								Invoices	2	\$118.00
Vendor 4057 - R K DIXON										
1845585	Computer Mounting Brackets	Paid by Check #288615		12/11/2017	12/28/2017	12/11/2017		12/28/2017	456.00	
1845607	NETSCOUT NETWORK TESTER	Paid by Check #288615		12/11/2017	12/28/2017	12/11/2017		12/28/2017	3,054.87	
Vendor 4057 - R K DIXON Totals								Invoices	2	\$3,510.87
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
183353 B	Project Retainage	Paid by Check #288652		07/01/2017	12/28/2017	07/01/2017		12/28/2017	375.00	
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals								Invoices	1	\$375.00
Vendor 5143 - WINDSTREAM										
69527978	LANDLINE SERVICES	Paid by Check #288676		12/08/2017	12/28/2017	12/08/2017		12/28/2017	3,685.51	
69531939	LANDLINE SERVICES	Paid by Check #288676		12/08/2017	12/28/2017	12/08/2017		12/28/2017	57.08	
Vendor 5143 - WINDSTREAM Totals								Invoices	2	\$3,742.59
Department 14 - IT Totals								Invoices	14	\$22,617.50
14 IT										
Department 15 - FSS										
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC										
142903	Admin - replace rollout switch	Paid by Check #288432		12/12/2017	12/28/2017	12/12/2017		12/28/2017	170.10	
Vendor 393 - BAKER GROUP - BAKER MECHANICAL INC Totals								Invoices	1	\$170.10
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS										
1731.4	CH ROOF- ARCHITECTURAL SERVICES	Paid by Check #288447		12/01/2017	12/28/2017	12/01/2017		12/28/2017	997.50	
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals								Invoices	1	\$997.50
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3579492	503 Scott/CH natural gas charges 10/20-11/20/17	Paid by Check #288455		12/12/2017	12/28/2017	11/20/2017		12/28/2017	126.75	
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals								Invoices	1	\$126.75



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Vendor 1132 - CITY OF DAVENPORT										
6105946	Jail sewer charges 8/22/17-9/25/17	Paid by Check #288474		10/25/2017	12/28/2017	09/25/2017		12/28/2017	5,480.05	
6145938	Jail sewer charges 09/26-10/20/17	Paid by Check #288474		11/30/2017	12/28/2017	10/20/2017		12/28/2017	3,715.09	
Vendor 1132 - CITY OF DAVENPORT Totals								Invoices	2	<u>\$9,195.14</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO										
36908	5th St parking lot repair	Paid by Check #288475		12/13/2017	12/28/2017	12/13/2017		12/28/2017	2,622.00	
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals								Invoices	1	<u>\$2,622.00</u>
Vendor 11158 - DAXON CONSTRUCTION COMPANY										
1	CH 2 FL CLERK OF COURT CONSTRUCTION GENERAL CONTRACTOR	Paid by Check #288477		12/04/2017	12/28/2017	11/30/2017		12/28/2017	8,760.90	
Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals								Invoices	1	<u>\$8,760.90</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-0510-00-1117	Patrol water & sewer charges 10/17-11/16/17	Paid by Check #288491		12/01/2017	12/28/2017	11/16/2017		12/28/2017	37.29	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$37.29</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E										
5202636-00	SECC - Generator Preventative Maintenance	Paid by Check #288493		09/27/2017	12/28/2017	09/27/2017		12/28/2017	445.00	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals								Invoices	1	<u>\$445.00</u>
Vendor 12616 - ESTES COMPANY LLC - ESTES CONSTRUCTION										
4	Walkway & parking lot improvement project	Paid by Check #288496		12/12/2017	12/28/2017	10/25/2017		12/28/2017	5,091.47	
Vendor 12616 - ESTES COMPANY LLC - ESTES CONSTRUCTION Totals								Invoices	1	<u>\$5,091.47</u>
Vendor 1866 - GT SPORTS UNLIMITED										
7395	Uniforms	Paid by Check #288513		12/01/2017	12/28/2017	12/01/2017		12/28/2017	182.20	
7400	Uniforms	Paid by Check #288513		12/05/2017	12/28/2017	12/05/2017		12/28/2017	223.00	
7401	Uniforms	Paid by Check #288513		12/05/2017	12/28/2017	12/05/2017		12/28/2017	672.70	
7402	Uniforms	Paid by Check #288513		12/05/2017	12/28/2017	12/05/2017		12/28/2017	468.30	
Vendor 1866 - GT SPORTS UNLIMITED Totals								Invoices	4	<u>\$1,546.20</u>
Vendor 2502 - JOHNSON CONTRACTING CO										
159118	Tremont water heater repair	Paid by Check #288543		11/30/2017	12/28/2017	11/30/2017		12/28/2017	516.53	
Vendor 2502 - JOHNSON CONTRACTING CO Totals								Invoices	1	<u>\$516.53</u>



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Vendor 2920 - MAIL SERVICES LLC 1620823FSS	Postage charges	Paid by Check #288557		11/30/2017	12/28/2017	11/30/2017		12/28/2017	3,914.91	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$3,914.91</u>
Vendor 3126 - MIDAMERICAN ENERGY 620131217	SECC electric charges 11/02-12/05/17	Paid by Check #288573		12/05/2017	12/28/2017	12/05/2017		12/28/2017	33.39	
600091217	Patrol electric & natural gas charges 11/08-12/11/17	Paid by Check #288573		12/11/2017	12/28/2017	12/11/2017		12/28/2017	2,535.01	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	<u>\$2,568.40</u>
Vendor 3138 - MIDWEST MAILWORKS INC 205513	Postage dues	Paid by Check #288576		12/12/2017	12/28/2017	12/12/2017		12/28/2017	9,500.00	
Vendor 3138 - MIDWEST MAILWORKS INC Totals								Invoices	1	<u>\$9,500.00</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC CH2NDFL-2	CH-2nd FI project management & photographic documentation	Paid by Check #288585		12/11/2017	12/28/2017	12/11/2017		12/28/2017	561.25	
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals								Invoices	1	<u>\$561.25</u>
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES 0293865	Admin elevator inspections	Paid by Check #288589		11/28/2017	12/28/2017	11/10/2017		12/28/2017	132.00	
0293866	Jail & CH elevator inspections	Paid by Check #288589		11/28/2017	12/28/2017	11/21/2017		12/28/2017	330.00	
0293867	Jail elevator inspections	Paid by Check #288589		11/28/2017	12/28/2017	11/21/2017		12/28/2017	66.00	
0293868	Jail elevator inspections	Paid by Check #288589		11/28/2017	12/28/2017	11/10/2017		12/28/2017	198.00	
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals								Invoices	4	<u>\$726.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 39808	CH panel replacement for card access	Paid by Check #288591		12/08/2017	12/28/2017	12/08/2017		12/28/2017	8,697.16	
39809	Admin panel replacement for card access	Paid by Check #288591		12/08/2017	12/28/2017	12/08/2017		12/28/2017	8,700.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	2	<u>\$17,397.16</u>
Vendor 12763 - NORTHWEST MECHANICAL INC 16297	Jail boiler pump repair	Paid by Check #288594		12/12/2017	12/28/2017	09/28/2017		12/28/2017	268.00	
16350	Jail boiler repair	Paid by Check #288594		12/12/2017	12/28/2017	10/13/2017		12/28/2017	387.00	
Vendor 12763 - NORTHWEST MECHANICAL INC Totals								Invoices	2	<u>\$655.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN130517	November meter charges	Paid by Check #288597		12/01/2017	12/28/2017	11/30/2017		12/28/2017	3,145.67	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$3,145.67</u>



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Vendor 3716 - PITNEY BOWES									
23278633-1217	Postage refill - December	Paid by Check #288603		12/14/2017	12/28/2017	12/14/2017		12/28/2017	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66001728	Winter non-corrosive sidewalk salk	Paid by Check #288622		12/05/2017	12/28/2017	12/05/2017		12/28/2017	8,232.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$8,232.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-843396	Mixed C&D/RCL	Paid by Check #288628		12/06/2017	12/28/2017	12/06/2017		12/28/2017	31.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$31.00</u>
Vendor 4505 - STERICYCLE INC									
4007507958	Admin/Jail gal tub & large box disposal	Paid by Check #288637		11/30/2017	12/28/2017	11/01/2017		12/28/2017	233.70
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$233.70</u>
Vendor 12609 - STERLING COMMERCIAL ROOFING INC									
1	CH ROOF REPLACMENT PROJECT	Paid by Check #288638		12/03/2017	12/28/2017	11/30/2017		12/28/2017	138,795.30
Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals							Invoices	1	<u>\$138,795.30</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
190678	Patrol projector repair	Paid by Check #288652		11/14/2017	12/28/2017	11/14/2017		12/28/2017	179.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$179.00</u>
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC									
17-022-02	NOT TO EXCEED REIMBURSABLE EXPENSES	Paid by Check #288669		12/01/2017	12/28/2017	11/30/2017		12/28/2017	1,802.20
Vendor 12547 - WALKER COEN LORENTZEN ARCHITECTS INC Totals							Invoices	1	<u>\$1,802.20</u>
Department 15 - FSS Totals							Invoices	36	<u>\$237,250.47</u>
15 FSS									
Department 17 - Community Services									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
570333	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #288437		12/13/2017	12/28/2017	12/13/2017		12/28/2017	12.96
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$12.96</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 837 - CHATHAM OAKS INC									
CORCF 11/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288459		12/04/2017	12/28/2017	11/30/2017		12/28/2017	15,239.29
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$15,239.29</u>
Vendor 962 - COMPASSION COUNSELING INC									
6749428 12/01/17	Psychotherapeutic Treatment - Outpatient	Paid by Check #288466		12/01/2017	12/28/2017	12/01/2017		12/28/2017	102.64
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	<u>\$102.64</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 11/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288481		12/01/2017	12/28/2017	11/30/2017		12/28/2017	1,793.40
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,793.40</u>
Vendor 1317 - DST PROPERTY MANAGEMENT									
441497	1140 1/2 W. 4th Street (ND)	Paid by Check #288485		11/30/2017	12/28/2017	11/30/2017		12/28/2017	500.00
Vendor 1317 - DST PROPERTY MANAGEMENT Totals							Invoices	1	<u>\$500.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 11/17	Mental Health Services in Jails	Paid by Check #288504		11/30/2017	12/28/2017	11/30/2017		12/28/2017	9,832.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$9,832.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200445060	DCH 08/25-09/15/17	Paid by Check #288505		11/07/2017	12/28/2017	09/15/2017		12/28/2017	300.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$300.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C7B0182D	Commitment - Diagnostic Evaluations	Paid by Check #288507		11/28/2017	12/28/2017	11/13/2017		12/28/2017	131.25
C7B0182F	Commitment - Diagnostic Evaluations	Paid by Check #288507		11/28/2017	12/28/2017	11/16/2017		12/28/2017	131.25
C7B0182G	Commitment - Diagnostic Evaluations	Paid by Check #288507		11/28/2017	12/28/2017	11/13/2017		12/28/2017	131.25
C7B0182H	Commitment - Diagnostic Evaluations	Paid by Check #288507		11/28/2017	12/28/2017	11/13/2017		12/28/2017	131.25
C7B0181I	Commitment - Diagnostic Evaluations	Paid by Check #288507		11/28/2017	12/28/2017	11/13/2017		12/28/2017	131.25
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	5	<u>\$656.25</u>
Vendor 1864 - GTA SCHRICKER LLC									
442729	405 W 4th Street, Apt. 9 (RH)	Paid by Check #288514		10/27/2017	12/28/2017	10/27/2017		12/28/2017	150.00
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	1	<u>\$150.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
443127	17-367	Paid by Check #288517		12/12/2017	12/28/2017	12/12/2017		12/28/2017	1,035.90
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,035.90</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 09/17	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #288518		10/15/2017	12/28/2017	09/30/2017		12/28/2017	24,450.06
50360201709	Voc/Day - Sheltered Workshop Services	Paid by Check #288518		10/30/2017	12/28/2017	09/30/2017		12/28/2017	48,150.11
50368 09/17	Voc/Day - Individual Supported Employment	Paid by Check #288518		10/30/2017	12/28/2017	09/30/2017		12/28/2017	5,625.20
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$78,225.37</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
21180	Voc/Day - Sheltered Workshop Services	Paid by Check #288532		09/30/2017	12/28/2017	09/30/2017		12/28/2017	747.84
22776	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #288532		10/01/2017	12/28/2017	12/14/2017		12/28/2017	6,186.19
23432	Voc/Day - Sheltered Workshop Services	Paid by Check #288532		11/15/2017	12/28/2017	10/31/2017		12/28/2017	810.16
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	3	<u>\$7,744.19</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
441330 & 437362	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #288558		12/01/2017	12/28/2017	11/30/2017		12/28/2017	118.44
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	1	<u>\$118.44</u>
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP									
442551	109 W. 35th Street (JC)	Paid by Check #288570		12/15/2017	12/28/2017	12/15/2017		12/28/2017	300.00
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP Totals							Invoices	1	<u>\$300.00</u>
Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP									
441590	106 E. 3rd Street (MW)	Paid by Check #288580		11/30/2017	12/28/2017	11/30/2017		12/28/2017	500.00
Vendor 3202 - MISSISSIPPI HOUSING PARTNERS LP Totals							Invoices	1	<u>\$500.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
442253	TC	Paid by Check #288596		12/05/2017	12/28/2017	12/05/2017		12/28/2017	600.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 3526 - OMNI INC									
441781	Crisis Care Coordination - Coordination Services	Paid by Check #288598		12/05/2017	12/28/2017	11/13/2017		12/28/2017	200.00



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3526 - OMNI INC									
443402	Crisis Care Coordination - Coordination Services	Paid by Check #288598		12/13/2017	12/28/2017	12/13/2017		12/28/2017	600.00
			Vendor 3526 - OMNI INC Totals				Invoices	2	<u>\$800.00</u>
Vendor 3639 - PENN CENTER									
PC 10/17	Comm Based Settings (6+ Beds) - RCF	Paid by Check #288601		11/09/2017	12/28/2017	10/31/2017		12/28/2017	7,903.97
			Vendor 3639 - PENN CENTER Totals				Invoices	1	<u>\$7,903.97</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1724	Psychotherapeutic Treatment - Other	Paid by Check #288606		11/27/2017	12/28/2017	11/26/2017		12/28/2017	187.72
			Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	1	<u>\$187.72</u>
Vendor 3805 - PRINTERS MARK									
20171171	EASTERN IOWA REGION BUSINESS CARDS - ELAM	Paid by Check #288607		12/13/2017	12/28/2017	12/13/2017		12/28/2017	65.00
			Vendor 3805 - PRINTERS MARK Totals				Invoices	1	<u>\$65.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANS 1017	Commitment - Sheriff Transportation	Paid by Check #288631		11/07/2017	12/28/2017	11/07/2017		12/28/2017	11,497.21
			Vendor 4254 - SCOTT COUNTY SHERIFF Totals				Invoices	1	<u>\$11,497.21</u>
Vendor 4438 - VIVIAN SOUNTRIS									
441199	730 Fillmore Street (LJ)	Paid by Check #288635		12/01/2017	12/28/2017	12/01/2017		12/28/2017	500.00
			Vendor 4438 - VIVIAN SOUNTRIS Totals				Invoices	1	<u>\$500.00</u>
Vendor 4513 - STERLING SOLUTIONS INC									
00466-050	VIMS maintenance agreement renewal	Paid by Check #288639		12/03/2017	12/28/2017	12/03/2017		12/28/2017	500.00
			Vendor 4513 - STERLING SOLUTIONS INC Totals				Invoices	1	<u>\$500.00</u>
Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC									
442442	2625 Crestview Drive (JM)	Paid by Check #288659		12/07/2017	12/28/2017	12/07/2017		12/28/2017	385.00
			Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC Totals				Invoices	1	<u>\$385.00</u>
Vendor 11004 - URBAN HOUSING COOPERATIVE									
441599	720 E Locust, #1 (KB)	Paid by Check #288660		11/30/2017	12/28/2017	11/30/2017		12/28/2017	400.00
			Vendor 11004 - URBAN HOUSING COOPERATIVE Totals				Invoices	1	<u>\$400.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
VFOP 1017	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #288665		10/31/2017	12/28/2017	10/31/2017		12/28/2017	37,576.60
A00001039488	Psychotherapeutic Treatment - Outpatient	Paid by Check #288665		11/29/2017	12/28/2017	10/10/2017		12/28/2017	16.00
A00001049517	Psychotherapeutic Treatment - Outpatient	Paid by Check #288665		11/29/2017	12/28/2017	10/30/2017		12/28/2017	40.00
A00001055420	Psychotherapeutic Treatment - Outpatient	Paid by Check #288665		11/29/2017	12/28/2017	11/10/2017		12/28/2017	12.20
A00001060622	Psychotherapeutic Treatment - Outpatient	Paid by Check #288665		11/29/2017	12/28/2017	11/21/2017		12/28/2017	40.00
11-17 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #288665		11/30/2017	12/28/2017	11/30/2017		12/28/2017	1,717.00
A00001054965	Psychotherapeutic Treatment - Outpatient	Paid by Check #288665		11/30/2017	12/28/2017	11/09/2017		12/28/2017	4.04
A00001053195	Psychotherapeutic Treatment - Outpatient	Paid by Check #288665		12/04/2017	12/28/2017	11/07/2017		12/28/2017	16.00
A00001056391	Psychotherapeutic Treatment - Outpatient	Paid by Check #288665		12/06/2017	12/28/2017	11/13/2017		12/28/2017	59.85
A00001022388	Psychotherapeutic Treatment - Outpatient	Paid by Check #288665		12/07/2017	12/28/2017	09/06/2017		12/28/2017	10.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	10	<u>\$39,491.69</u>
Vendor 4936 - VERA FRENCH HOUSING CORP									
442294	2312 E. Locust Street, #5 (DB)	Paid by Check #288666		12/01/2017	12/28/2017	12/01/2017		12/28/2017	215.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	1	<u>\$215.00</u>
Vendor 5076 - WELLS FARGO BANKS									
17110000911	Community Services - Other Expense	Paid by Check #288672		12/10/2017	12/28/2017	12/10/2017		12/28/2017	902.28
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$902.28</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC									
443046	TC	Paid by Check #288675		12/12/2017	12/28/2017	12/12/2017		12/28/2017	2,057.13
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals							Invoices	1	<u>\$2,057.13</u>
Vendor 12759 - WRIGHT & COAKLEY									
00060	Support Services - Guardian/Conservator	Paid by Check #288679		07/20/2017	12/28/2017	07/20/2017		12/28/2017	340.00
Vendor 12759 - WRIGHT & COAKLEY Totals							Invoices	1	<u>\$340.00</u>
Department 17 - Community Services Totals							Invoices	48	<u>\$182,355.94</u>

17 Community Services _____
 Department **1750 - EIMH**



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
EIMH WebDev11121	EIMH Web Development updates	Paid by Check #288667		12/11/2017	12/28/2017	11/21/2017		12/28/2017	106.20
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals						Invoices	1		<u>\$106.20</u>
Department 1750 - EIMH Totals						Invoices	1		<u>\$106.20</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1912820	CUST 8568 - WLP	Paid by Check #288422		12/06/2017	12/28/2017	12/06/2017		12/28/2017	637.10
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals						Invoices	1		<u>\$637.10</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
422915100 1217	HWY 61 SIGN - SCP & GCGC	Paid by Check #288425		12/07/2017	12/28/2017	12/07/2017		12/28/2017	20.81
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		<u>\$20.81</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 1217	PHONE AND INTERNET - CODY HOMESTEAD	Paid by Check #288457		12/04/2017	12/28/2017	12/04/2017		12/28/2017	95.28
11766 1217	DSL - PINE GROVE AND BEC SCP	Paid by Check #288457		12/04/2017	12/28/2017	12/04/2017		12/28/2017	125.00
4269 1217	MAINTENANCE FAX - SCP	Paid by Check #288457		12/04/2017	12/28/2017	12/04/2017		12/28/2017	34.49
4525 1217	FAX - GLYNNS CREEK GC	Paid by Check #288457		12/04/2017	12/28/2017	12/04/2017		12/28/2017	34.49
4646 1217	DSL GLYNNS CREEK GC	Paid by Check #288457		12/04/2017	12/28/2017	12/04/2017		12/28/2017	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	5		<u>\$361.76</u>
Vendor 1033 - COURTESY FORD									
306874	ACCT F203098 - PARTS SCP	Paid by Check #288467		12/08/2017	12/28/2017	12/08/2017		12/28/2017	69.95
Vendor 1033 - COURTESY FORD Totals						Invoices	1		<u>\$69.95</u>
Vendor 1113 - DAN CONE GROUP									
0052390	ACCT 7377 - PV	Paid by Check #288471		10/18/2017	12/28/2017	10/18/2017		12/28/2017	99.00
Vendor 1113 - DAN CONE GROUP Totals						Invoices	1		<u>\$99.00</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 1217	GC - DECEMBER ADVERTISING	Paid by Check #288480		12/02/2017	12/28/2017	12/02/2017		12/28/2017	52.00
Vendor 1223 - DEX YP - DEX MEDIA Totals						Invoices	1		<u>\$52.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
100670900 1217	ELEC 10/30 - 11/29 WAPSI	Paid by Check #288487		11/29/2017	12/28/2017	11/29/2017		12/28/2017	72.00
11303401 1217	ACCT 11303401 - ELEC 10/31 - 11/29 - PV	Paid by Check #288487		11/29/2017	12/28/2017	11/29/2017		12/28/2017	159.01
16000508 1217	ACCT 16000508 - ELEC 10/30 - 11/29 - HDQTRS	Paid by Check #288487		11/29/2017	12/28/2017	11/29/2017		12/28/2017	122.72



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7473 1217	ACCT 11323501 - ELEC 10/30 - 11/29 - GLYNNS CREEK GC	Paid by Check #288487		11/29/2017	12/28/2017	11/29/2017		12/28/2017	617.48
7478 1217	ACCT 11329601 - ELEC 10/30 - 11/29 - CODY HOMESTEAD	Paid by Check #288487		11/29/2017	12/28/2017	11/29/2017		12/28/2017	308.81
7480 1217	ACCT 21219101 - ELEC 10/30 - 11/29 - GLYNNS CREEK MAINTENANCE	Paid by Check #288487		11/29/2017	12/28/2017	11/29/2017		12/28/2017	957.17
7481 1217	ACCT 12006903 - ELEC 10/30 - 11/29 - WAPSI	Paid by Check #288487		11/29/2017	12/28/2017	11/29/2017		12/28/2017	760.32
7482 1217	ACCT 21076001 - ELEC 10/30 - 11/29 - WLP	Paid by Check #288487		11/29/2017	12/28/2017	11/29/2017		12/28/2017	2,497.49
7483 1217	ACCT 21056601 - ELEC 10/30 - 11/29 - SCP	Paid by Check #288487		11/29/2017	12/28/2017	11/29/2017		12/28/2017	3,566.80
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	9	<u>\$9,061.80</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
65810	ACCT 178701 - SCP/GC MAINTENANCES SHOP GASOLINE	Paid by Check #288488		11/30/2017	12/28/2017	11/30/2017		12/28/2017	599.95
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	1	<u>\$599.95</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
850040	ACCT 918103 - CODY HOMESTEAD	Paid by Check #288489		12/01/2017	12/28/2017	12/01/2017		12/28/2017	807.65
850050	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #288489		12/01/2017	12/28/2017	12/01/2017		12/28/2017	144.38
850051	ACCT 918116 - GLYNNS CREEK GC	Paid by Check #288489		12/01/2017	12/28/2017	12/01/2017		12/28/2017	524.12
850052	ACCT 918111 - SCP MAINTENANCE SHOP	Paid by Check #288489		12/01/2017	12/28/2017	12/01/2017		12/28/2017	393.35
850053	ACCT 918120 - BLACKSMITH SHOP PV	Paid by Check #288489		12/01/2017	12/28/2017	12/01/2017		12/28/2017	170.96
850054	ACCT 918119 - CHURCH PV	Paid by Check #288489		12/01/2017	12/28/2017	12/01/2017		12/28/2017	531.85
850055	ACCT 918122 - WOLFE RESIDENCE	Paid by Check #288489		12/01/2017	12/28/2017	12/01/2017		12/28/2017	190.98
850056	ACCT 918118 - NATURE CENTER	Paid by Check #288489		12/01/2017	12/28/2017	12/01/2017		12/28/2017	205.64
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	8	<u>\$2,968.93</u>
Vendor 1546 - CAROL FENNELLY									
2017-MILEAGE	MILEAGE REIMBURSEMENT 2017	Paid by Check #288500		12/05/2017	12/28/2017	12/05/2017		12/28/2017	112.35
Vendor 1546 - CAROL FENNELLY Totals							Invoices	1	<u>\$112.35</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1118607-000	CUST 1387255 - WLP	Paid by Check #288509		11/29/2017	12/28/2017	11/29/2017		12/28/2017	56.69
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$56.69</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12226 - DOUGLAS GRENIER									
2017-MILEAGE	MILEAGE REIMBURSEMENT 2017	Paid by Check #288512		12/05/2017	12/28/2017	12/05/2017		12/28/2017	235.40
Vendor 12226 - DOUGLAS GRENIER Totals							Invoices	1	<u>\$235.40</u>
Vendor 1934 - HARRY'S FARM TIRE INC									
J02228	ACCT 240194 - WAPSI	Paid by Check #288522		11/29/2017	12/28/2017	11/29/2017		12/28/2017	179.00
Vendor 1934 - HARRY'S FARM TIRE INC Totals							Invoices	1	<u>\$179.00</u>
Vendor 2186 - ID EDGE INC									
81130	CUST SCOTTCOUNTY - HDQTRS	Paid by Check #288529		12/07/2017	12/28/2017	12/07/2017		12/28/2017	318.76
Vendor 2186 - ID EDGE INC Totals							Invoices	1	<u>\$318.76</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
64917	CUST 193401 - WAPSI	Paid by Check #288546		12/13/2017	12/28/2017	12/13/2017		12/28/2017	5.60
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$5.60</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9305316738	CUST 10083259 - SCP	Paid by Check #288549		10/17/2017	12/28/2017	10/17/2017		12/28/2017	365.87
9305411344	CUST 10083259 - WLP	Paid by Check #288549		11/27/2017	12/28/2017	11/27/2017		12/28/2017	330.40
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$696.27</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
320647	CUST SCOCON - 1802406-218-100 LAKE RESTORATION	Paid by Check #288553		12/11/2017	12/28/2017	12/11/2017		12/28/2017	1,319.50
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$1,319.50</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
309890	ACCT 402466 - WAPSI TRACTOR	Paid by Check #288562		11/30/2017	12/28/2017	11/30/2017		12/28/2017	357.75
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$357.75</u>
Vendor 2979 - BETH MCALEER									
2017-MILEAGE	MILEAGE REIMBURSEMENT 2017	Paid by Check #288567		12/05/2017	12/28/2017	12/05/2017		12/28/2017	183.51
Vendor 2979 - BETH MCALEER Totals							Invoices	1	<u>\$183.51</u>
Vendor 3057 - MENARDS									
48754	ACCT 33150252 - WLP	Paid by Check #288571		12/01/2017	12/28/2017	12/01/2017		12/28/2017	250.46
49013	ACCT 33150252 - SCP	Paid by Check #288571		12/04/2017	12/28/2017	12/04/2017		12/28/2017	109.90
49104	ACCT 33150252 - WLP	Paid by Check #288571		12/05/2017	12/28/2017	12/05/2017		12/28/2017	197.73
49112	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #288571		12/05/2017	12/28/2017	12/05/2017		12/28/2017	32.94
49435	ACCT 33150252 - SCP	Paid by Check #288571		12/08/2017	12/28/2017	12/08/2017		12/28/2017	3.95



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3057 - MENARDS										
49436	ACCT 33150252 - GLYNNS CREEK GC	Paid by Check #288571		12/08/2017	12/28/2017	12/08/2017		12/28/2017	24.48	
							Vendor 3057 - MENARDS Totals	Invoices	6	<u>\$619.46</u>
Vendor 3126 - MIDAMERICAN ENERGY										
74014 1217	ELEC & GAS 10/31 - 12/1 - HDQTRS	Paid by Check #288573		12/01/2017	12/28/2017	12/01/2017		12/28/2017	244.16	
74013 1217	ELEC 10/31 - 12/1 - BSP CAMPGROUND	Paid by Check #288573		12/04/2017	12/28/2017	12/04/2017		12/28/2017	92.63	
64016 1217	ELEC 11/2 - 12/5 WWT LAGOON	Paid by Check #288573		12/05/2017	12/28/2017	12/05/2017		12/28/2017	226.57	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$563.36</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1029079-00	ACCT 74510 - SCP	Paid by Check #288577		12/11/2017	12/28/2017	12/11/2017		12/28/2017	102.20	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	1	<u>\$102.20</u>
Vendor 11433 - MILLS CHEVROLET										
5124781	ACCT L6754 - SCP	Paid by Check #288578		12/07/2017	12/28/2017	12/07/2017		12/28/2017	97.75	
							Vendor 11433 - MILLS CHEVROLET Totals	Invoices	1	<u>\$97.75</u>
Vendor 3234 - RICH MOHR										
2017-MILEAGE	MILEAGE REIMBURSEMENT 2017	Paid by Check #288582		12/05/2017	12/28/2017	12/05/2017		12/28/2017	232.19	
							Vendor 3234 - RICH MOHR Totals	Invoices	1	<u>\$232.19</u>
Vendor 3291 - MTI DISTRIBUTING INC										
1148093-00	ACCT 4110170 - GLYNNS CREEK MAINTENANCE CREDIT	Paid by Check #288584		11/21/2017	12/28/2017	11/21/2017		12/28/2017	(2.00)	
1148826-00	ACCT 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #288584		12/01/2017	12/28/2017	12/01/2017		12/28/2017	107.84	
							Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices	2	<u>\$105.84</u>
Vendor 3342 - NAPA DAVENPORT										
514333	ACCT 70783 - WLP	Paid by Check #288587		11/08/2017	12/28/2017	11/08/2017		12/28/2017	74.42	
							Vendor 3342 - NAPA DAVENPORT Totals	Invoices	1	<u>\$74.42</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
056360	ACCT 8597 - SCP	Paid by Check #288588		12/04/2017	12/28/2017	12/04/2017		12/28/2017	46.98	
056409	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #288588		12/05/2017	12/28/2017	12/05/2017		12/28/2017	23.94	
056663	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #288588		12/07/2017	12/28/2017	12/07/2017		12/28/2017	10.99	
056808	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #288588		12/08/2017	12/28/2017	12/08/2017		12/28/2017	83.73	



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
056888	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #288588		12/11/2017	12/28/2017	12/11/2017		12/28/2017	172.80
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	\$338.44
Vendor 3467 - NORTH SCOTT FOODS									
1553	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #288592		11/26/2017	12/28/2017	11/26/2017		12/28/2017	7.45
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	\$7.45
Vendor 3465 - NORTH SCOTT PRESS									
11152017-BB	BIZZY BEE DISPLAY AD - CHRISTMAS WALK - PV	Paid by Check #288593		11/15/2017	12/28/2017	11/15/2017		12/28/2017	140.25
11222017	DISPLAY AD - CHRISTMAS WALK - PV	Paid by Check #288593		11/22/2017	12/28/2017	11/22/2017		12/28/2017	119.00
11222017-FC	FULL COLOR AD - PV	Paid by Check #288593		11/22/2017	12/28/2017	11/22/2017		12/28/2017	30.00
11152017	BIZZY BEE AD COLOR - PV	Paid by Check #288593		11/30/2017	12/28/2017	11/30/2017		12/28/2017	45.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	\$334.25
Vendor 3498 - JOHN O'DONNELL									
2017-MILEAGE	MILEAGE REIMBURSEMENT 2017	Paid by Check #288595		12/05/2017	12/28/2017	12/05/2017		12/28/2017	167.46
Vendor 3498 - JOHN O'DONNELL Totals							Invoices	1	\$167.46
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
157548M	CUST SCOTCOP - INSTALLED BOILER SYSTEM FOR POOL 1802306-200-100	Paid by Check #288602		11/29/2017	12/28/2017	11/29/2017		12/28/2017	27,131.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	\$27,131.00
Vendor 3815 - PROPUMP & CONTROLS INC									
WO647	IRRIGATION REPAIR - GLYNNS CREEK MAINTENANCE	Paid by Check #288609		11/28/2017	12/28/2017	10/17/2017		12/28/2017	510.00
Vendor 3815 - PROPUMP & CONTROLS INC Totals							Invoices	1	\$510.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1712022-SCC	WATER SAMPLE - WAPSI RIVER CENTER	Paid by Check #288611		12/01/2017	12/28/2017	11/29/2017		12/28/2017	35.00
1712059-WLP	WATER SAMPLES - WWT LAGON WLP	Paid by Check #288611		12/05/2017	12/28/2017	12/05/2017		12/28/2017	400.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	\$435.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20745365	ACCT 128-60007588 - THRIFTY NICKEL SENIOR VOICE NOV - PV	Paid by Check #288613		11/03/2017	12/28/2017	11/03/2017		12/28/2017	104.90



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20745959	ACCT 128-60007588 QCT FESTIVAL OF TREES NOV AD - PV	Paid by Check #288613		11/12/2017	12/28/2017	11/12/2017		12/28/2017	63.00
20745959-OL	ACCT 128-60007588 QCT ONLINE FESTIVAL OF TREES - NOV PV	Paid by Check #288613		11/12/2017	12/28/2017	11/12/2017		12/28/2017	120.00
20748244	ACCT 128-60007588 THRIFTY NICKEL HOLIDAY PREVIEW - NOV PV	Paid by Check #288613		11/16/2017	12/28/2017	11/16/2017		12/28/2017	68.00
11202017-PROFILE	ACCT 128-60007588 AMPLIFIED DIGITAL SEARCH BOOST - NOV PV	Paid by Check #288613		11/20/2017	12/28/2017	11/20/2017		12/28/2017	39.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$394.90</u>
Vendor 4049 - RIVER VALLEY TURF									
204144	CUST SCOTTCTY - WAPSI	Paid by Check #288623		12/05/2017	12/28/2017	12/05/2017		12/28/2017	293.04
204151	CUST SCOTT CTY - WAPSI	Paid by Check #288623		12/05/2017	12/28/2017	12/05/2017		12/28/2017	214.44
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	2	<u>\$507.48</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
430602	ACCT 100588 - ARGON MIX - SCP	Paid by Check #288625		11/30/2017	12/28/2017	11/30/2017		12/28/2017	37.80
430603	ACCT 100588 - ACETYLENE - WLP	Paid by Check #288625		11/30/2017	12/28/2017	11/30/2017		12/28/2017	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-841217	ACCT 9001- RCC SCP	Paid by Check #288628		11/22/2017	12/28/2017	11/22/2017		12/28/2017	28.00
01-844020	ACCT 9001 - RCC SCP	Paid by Check #288628		12/11/2017	12/28/2017	12/11/2017		12/28/2017	28.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$56.00</u>
Vendor 4329 - SHIVE-HATTERY INC									
3154990-9	1802 400-214-400 WWT UPGRADES WLP	Paid by Check #288632		12/08/2017	12/28/2017	12/08/2017		12/28/2017	4,676.00
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$4,676.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103075953:01	ACCT 11268 - SCP	Paid by Check #288645		11/30/2017	12/28/2017	11/30/2017		12/28/2017	513.25
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$513.25</u>
Vendor 4682 - TIRES N MORE									
C88687	ACCT 800551 - SCP	Paid by Check #288649		12/01/2017	12/28/2017	12/01/2017		12/28/2017	692.52
C88909	ACCT 670475 - GLYNNS CREEK MAINTENANCE	Paid by Check #288649		12/08/2017	12/28/2017	12/08/2017		12/28/2017	493.86
Vendor 4682 - TIRES N MORE Totals							Invoices	2	<u>\$1,186.38</u>
Vendor 4788 - TURFWERKS									
J124566	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #288653		12/01/2017	12/28/2017	12/01/2017		12/28/2017	276.93



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4788 - TURFWERKS									
JC09559	ACCT 121409 - GLYNNS CREEK MAINTENANCE - CREDIT	Paid by Check #288653		12/07/2017	12/28/2017	12/07/2017		12/28/2017	(243.28)
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$33.65</u>
Vendor 4802 - ULTRAMAX									
165829	CUST SC24 - WLP & SCP SUPPLIES	Paid by Check #288656		10/17/2017	12/28/2017	10/17/2017		12/28/2017	660.00
Vendor 4802 - ULTRAMAX Totals							Invoices	1	<u>\$660.00</u>
Vendor 12678 - UNITED RENTALS INC - UNITED RENTALS EXCHANGE									
152105883-001	CUST 1378156 - GLYNNS CREEK MAINTENANCE	Paid by Check #288658		11/15/2017	12/28/2017	11/14/2017		12/28/2017	1,071.45
152105883-002	CUST 1378156 - GLYNNS CREEK MAINTENANCE - CREDIT	Paid by Check #288658		12/08/2017	12/28/2017	12/08/2017		12/28/2017	(227.15)
Vendor 12678 - UNITED RENTALS INC - UNITED RENTALS EXCHANGE Totals							Invoices	2	<u>\$844.30</u>
Department 18 - Conservation Totals							Invoices	89	<u>\$56,974.46</u>
18 Conservation									
Department 20 - Health									
Vendor 12187 - 50 PLUS LIFESTYLES									
2017-1191	Jan-Nov'18 1/4 page ad	Paid by Check #288421		09/27/2017	12/28/2017	11/13/2017		12/28/2017	3,420.00
Vendor 12187 - 50 PLUS LIFESTYLES Totals							Invoices	1	<u>\$3,420.00</u>
Vendor 11976 - ANGI ALLEN									
11302017	ME-I FEES	Paid by Check #288424		11/30/2017	12/28/2017	11/05/2017		12/28/2017	375.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$375.00</u>
Vendor 12620 - AMERICAN COLLEGE OF PHYSICIANS INC - ACP									
Nov'17 GramStain	Nov'17 Gram Stain Proficiency Testing	Paid by Check #288427		12/20/2017	12/28/2017	11/20/2017		12/28/2017	243.10
Vendor 12620 - AMERICAN COLLEGE OF PHYSICIANS INC - ACP Totals							Invoices	1	<u>\$243.10</u>
Vendor 518 - LORNA BIMM									
Nov'17 Mileage	Nov'17 Mileage	Paid by Check #288443		11/29/2017	12/28/2017	11/29/2017		12/28/2017	27.82
Vendor 518 - LORNA BIMM Totals							Invoices	1	<u>\$27.82</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175113017	X-RAYS	Paid by Check #288444		11/30/2017	12/28/2017	11/30/2017		12/28/2017	1,600.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,600.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 965 - COMMUNITY HEALTH CARE INC									
Aug'17 WIC	Aug'17 WIC	Paid by Check #288465		08/31/2017	12/28/2017	08/31/2017		12/28/2017	72,485.98
Aug'17BreastPump	Aug'17 Breast Pumps	Paid by Check #288465		08/31/2017	12/28/2017	08/31/2017		12/28/2017	2,070.54
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	2	<u>\$74,556.52</u>
Vendor 12354 - CAROLE FERCH									
Nov-Dec'17Travel	Mouth Care Matters Training	Paid by Check #288501		12/01/2017	12/28/2017	12/01/2017		12/28/2017	60.00
Vendor 12354 - CAROLE FERCH Totals							Invoices	1	<u>\$60.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jul'17 LPHS	Jul'17 LPHS	Paid by Check #288508		07/31/2017	12/28/2017	07/31/2017		12/28/2017	31,047.03
Jul'17 MH	Jul'17 Maternal Health	Paid by Check #288508		07/31/2017	12/28/2017	07/31/2017		12/28/2017	81.60
Aug'17 LPHS	Aug'17 LPHS	Paid by Check #288508		08/31/2017	12/28/2017	08/31/2017		12/28/2017	37,417.47
Aug'17 MH	Aug'17 Maternal Health	Paid by Check #288508		08/31/2017	12/28/2017	08/31/2017		12/28/2017	163.05
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	4	<u>\$68,709.15</u>
Vendor 12755 - WILLIAM GREENFIELD									
Oct'17 WellRehab	Reimburse- 5403 Ricker Hill Rd Davenport Well rehab	Paid by Check #288510		10/11/2017	12/28/2017	10/11/2017		12/28/2017	948.78
Vendor 12755 - WILLIAM GREENFIELD Totals							Invoices	1	<u>\$948.78</u>
Vendor 1925 - BARBARA HARRE MD									
12152017	MEDICAL EXAMINER FEES	Paid by Check #288521		12/15/2017	12/28/2017	11/30/2017		12/28/2017	2,275.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$2,275.00</u>
Vendor 2827 - LARRY LINNENBRINK									
Jun&Oct'17 Miles	Jun & Oct'17 Mileage	Paid by Check #288552		07/01/2017	12/28/2017	07/01/2017		12/28/2017	173.64
Vendor 2827 - LARRY LINNENBRINK Totals							Invoices	1	<u>\$173.64</u>
Vendor 11484 - LITURGICAL PUBLICATIONS INC									
1-1417-0021-0003	Acct# K-72229 Feb'18-Feb'19 CASI Advertising	Paid by Check #288554		11/09/2017	12/28/2017	11/13/2017		12/28/2017	2,220.00
Vendor 11484 - LITURGICAL PUBLICATIONS INC Totals							Invoices	1	<u>\$2,220.00</u>
Vendor 2964 - MATURE FOCUS									
1835	Nov'17-Oct'18 Standard Ad	Paid by Check #288565		11/01/2017	12/28/2017	11/13/2017		12/28/2017	1,620.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	<u>\$1,620.00</u>
Vendor 12754 - MARY MCCUBBIN									
Nov'17 Wellclose	Reimburse- Well closure	Paid by Check #288569		11/08/2017	12/28/2017	11/08/2017		12/28/2017	500.00
Vendor 12754 - MARY MCCUBBIN Totals							Invoices	1	<u>\$500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12760 - RON MEYER									
Dec'17 Wellclose	Reimburse- Well closure	Paid by Check #288572		12/06/2017	12/28/2017	12/06/2017		12/28/2017	500.00
Vendor 12760 - RON MEYER Totals						Invoices	1		<u>\$500.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
93806	BROWN, J'WAUN 10/17	Paid by Check #288581		10/17/2017	12/28/2017	10/17/2017		12/28/2017	398.00
46059	LARIMER, DAVID 11/30	Paid by Check #288581		11/30/2017	12/28/2017	11/30/2017		12/28/2017	295.00
94248	DAILY, DIONTE 11/30	Paid by Check #288581		11/30/2017	12/28/2017	11/30/2017		12/28/2017	722.00
94304	BRAMLETT, BRIAN 12/5	Paid by Check #288581		12/05/2017	12/28/2017	12/05/2017		12/28/2017	830.00
35855	ROSEBAUM, WILLIAM 12/7	Paid by Check #288581		12/07/2017	12/28/2017	12/07/2017		12/28/2017	635.00
93537-2	RUDD, MERLE 12/7	Paid by Check #288581		12/07/2017	12/28/2017	12/07/2017		12/28/2017	586.00
94378	WHEELER, CHRISTOPHER 12/12	Paid by Check #288581		12/12/2017	12/28/2017	12/12/2017		12/28/2017	465.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	7		<u>\$3,931.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
1724-1	TRANSCRIPTION	Paid by Check #288606		11/27/2017	12/28/2017	11/26/2017		12/28/2017	4.68
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals						Invoices	1		<u>\$4.68</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
125720	Client# 367 Hep B titers	Paid by Check #288636		11/30/2017	12/28/2017	11/30/2017		12/28/2017	97.15
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals						Invoices	1		<u>\$97.15</u>
Vendor 12452 - STRATUS AUDIO INC									
P360468	Cust# 2544 Interpretation Services	Paid by Check #288641		12/01/2017	12/28/2017	12/01/2017		12/28/2017	154.23
Vendor 12452 - STRATUS AUDIO INC Totals						Invoices	1		<u>\$154.23</u>
Vendor 4606 - TAMARAC MEDICAL INC									
89340	Nov'17 Blood Lead Analysis	Paid by Check #288644		11/30/2017	12/28/2017	11/30/2017		12/28/2017	40.00
Vendor 4606 - TAMARAC MEDICAL INC Totals						Invoices	1		<u>\$40.00</u>
Vendor 4679 - TIPTON AMBULANCE SERVICE									
TAS-0937	XZAVIER, FREDERICK DODD 11/21	Paid by Check #288648		11/22/2017	12/28/2017	11/21/2017		12/28/2017	1,209.00
Vendor 4679 - TIPTON AMBULANCE SERVICE Totals						Invoices	1		<u>\$1,209.00</u>
Vendor 12707 - SUSAN VANDEWALLE									
Dec'17 Travel	STD Intensive Course	Paid by Check #288664		12/08/2017	12/28/2017	12/08/2017		12/28/2017	165.00
Vendor 12707 - SUSAN VANDEWALLE Totals						Invoices	1		<u>\$165.00</u>
Department 20 - Health Totals						Invoices	32		<u>\$162,830.07</u>

20 Health _____



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 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 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
35107	Milk	Paid by Check #288429		11/29/2017	12/28/2017	11/29/2017		12/28/2017	47.05
38286	Milk	Paid by Check #288429		12/06/2017	12/28/2017	12/06/2017		12/28/2017	48.47
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$95.52</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1050934	GPS rental equipment	Paid by Check #288440		11/30/2017	12/28/2017	11/30/2017		12/28/2017	882.20
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$882.20</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
056418	Dish detergent	Paid by Check #288441		12/06/2017	12/28/2017	12/06/2017		12/28/2017	100.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$100.50</u>
Vendor 569 - BOB BARKER CO									
WEB000512977	jumpsuits	Paid by Check #288446		11/28/2017	12/28/2017	11/28/2017		12/28/2017	343.31
WEB000513067	clothing	Paid by Check #288446		11/28/2017	12/28/2017	11/28/2017		12/28/2017	373.57
WEB000514784	Supplies	Paid by Check #288446		12/06/2017	12/28/2017	12/06/2017		12/28/2017	125.78
WEB000514780	mattresses	Paid by Check #288446		12/07/2017	12/28/2017	12/07/2017		12/28/2017	357.96
WEB000515025	Supplies	Paid by Check #288446		12/08/2017	12/28/2017	12/08/2017		12/28/2017	190.07
WEB00051540	Supplies	Paid by Check #288446		12/11/2017	12/28/2017	12/11/2017		12/28/2017	275.17
Vendor 569 - BOB BARKER CO Totals							Invoices	6	<u>\$1,665.86</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
23728	S. Tolbert Detainment 35 Days 10/13 - 11/16	Paid by Check #288456		11/23/2017	12/28/2017	11/23/2017		12/28/2017	6,125.00
23735	P. Nelson 5 Days detainment 10/30-11/3	Paid by Check #288456		11/23/2017	12/28/2017	11/23/2017		12/28/2017	875.00
23736	D. Fernandez Detainment 5 Days 10/30 - 11/3	Paid by Check #288456		11/23/2017	12/28/2017	11/23/2017		12/28/2017	875.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	3	<u>\$7,875.00</u>
Vendor 915 - CLINTON COUNTY AUDITOR									
300	Reimbursement for over-billing on 10/12	Paid by Check #288463		12/12/2017	12/28/2017	12/12/2017		12/28/2017	300.00
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$300.00</u>
Vendor 2587 - KECK INC									
Commodities11-17	Groceries-Commodities	Paid by Check #288547		11/01/2017	12/28/2017	11/01/2017		12/28/2017	454.85
Vendor 2587 - KECK INC Totals							Invoices	1	<u>\$454.85</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12765 - MARY DAVIS DETENTION HOME									
MDDH113017	Detainment 2 juveniles 4 days total	Paid by Check #288563		12/01/2017	12/28/2017	12/01/2017		12/28/2017	500.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$500.00</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
11938	Multiple detainments 14 Days total	Paid by Check #288633		12/04/2017	12/28/2017	12/04/2017		12/28/2017	2,590.00
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals							Invoices	1	<u>\$2,590.00</u>
Vendor 4868 - US FOODSERVICE INC									
3130033	Groceries	Paid by Check #288662		12/05/2017	12/28/2017	12/05/2017		12/28/2017	1,480.33
3260817	Groceries	Paid by Check #288662		12/12/2017	12/28/2017	12/12/2017		12/28/2017	901.79
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$2,382.12</u>
Department 22 - JDC Totals							Invoices	19	<u>\$16,846.05</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
1811033	December 2017 Vision Insurance	Paid by Check #288430		12/01/2017	12/28/2017	12/01/2017		12/28/2017	6,791.22
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$6,791.22</u>
Vendor 10820 - JANIS BARNETT									
BarnettFA17Tuit	Tuition Reimbursement J.Barnett FY17- CISCO1and2	Paid by Check #288433		12/18/2017	12/28/2017	12/18/2017		12/28/2017	1,200.00
Vendor 10820 - JANIS BARNETT Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
261024	Testing- P.Jones	Paid by Check #288506		09/22/2017	12/28/2017	09/15/2017		12/28/2017	15.00
265702	Pre Employment Testing/Physical- A.Siitari	Paid by Check #288506		12/08/2017	12/28/2017	11/30/2017		12/28/2017	255.00
265703	Pre Employment Testing- A.Siitari	Paid by Check #288506		12/08/2017	12/28/2017	11/30/2017		12/28/2017	10.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$280.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
436015	January 2018 Consulting Fees	Paid by Check #288527		12/04/2017	12/28/2017	01/01/2018		12/28/2017	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 2171 - IA INDIVIDUAL HEALTH BENEFIT REINSURANCE									
IIHBRA DEC 2017	CY2015 IIHBRA Assessment	Paid by Check #288528		12/05/2017	12/28/2017	12/05/2017		12/28/2017	11,306.00
Vendor 2171 - IA INDIVIDUAL HEALTH BENEFIT REINSURANCE Totals							Invoices	1	<u>\$11,306.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3122 - MIDWEST CONSULTING GROUP LLC									
12.08.17	Co-Facilitation of Movie Club (Remember the Titans)	Paid by Check #288575		12/08/2017	12/28/2017	12/06/2017		12/28/2017	1,250.00
Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals							Invoices	1	<u>1,250.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446 Dec17Life	December 2017 Life Insurance	Paid by Check #288579		12/01/2017	12/28/2017	12/01/2017		12/28/2017	10,027.80
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>10,027.80</u>
Vendor 4023 - RIFFLE INC									
2526	Co-Facilitation of Movie Club (Remember the Titans)	Paid by Check #288621		12/07/2017	12/28/2017	12/06/2017		12/28/2017	1,250.00
Vendor 4023 - RIFFLE INC Totals							Invoices	1	<u>1,250.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
122017-SC	December2017 SC Y@Work	Paid by Check #288629		12/08/2017	12/28/2017	12/01/2017		12/28/2017	1,680.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>1,680.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2017-12	December 2017 Two Rivers Y@Work	Paid by Check #288655		12/07/2017	12/28/2017	12/01/2017		12/28/2017	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>100.00</u>
Department 24 - HR Totals							Invoices	12	<u>\$35,385.02</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1074573-1	CALENDARS	Paid by Check #288539		12/14/2017	12/28/2017	12/14/2017		12/28/2017	22.42
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$22.42</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20745910	BOARD OF SUP HAZARD MIT PLAN 10/28/2017	Paid by Check #288613		11/24/2017	12/28/2017	11/24/2017		12/28/2017	30.35
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$30.35</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$52.77</u>

25 Planning and Development

Department **27 - Secondary Roads**



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 191 - AIRGAS USA LLC										
9949390698	PAYER 2085628 / WELDING SUPPLIES	Paid by Check #288423		11/30/2017	12/28/2017	11/30/2017		12/28/2017	358.10	
Vendor 191 - AIRGAS USA LLC Totals								Invoices	1	\$358.10
Vendor 2193 - ALLIANT ENERGY / IPL										
16020110001217	ACCT 1602011000 / UTILITIES	Paid by Check #288425		11/28/2017	12/28/2017	11/28/2017		12/28/2017	32.64	
42279900001217	ACCT 4227990000 / STREET LIGHT	Paid by Check #288425		12/07/2017	12/28/2017	12/07/2017		12/28/2017	39.25	
49730510001217	ACCT 4973051000 / STREET LIGHT	Paid by Check #288425		12/07/2017	12/28/2017	12/07/2017		12/28/2017	41.09	
80559410001217	ACCT 8055941000 / STREET LIGHT	Paid by Check #288425		12/07/2017	12/28/2017	12/07/2017		12/28/2017	7.19	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	4	\$120.17
Vendor 237 - ALTORFER MACHINERY CO										
PC110229374	CUST 602909 / EQUIP MAINT	Paid by Check #288426		12/08/2017	12/28/2017	12/08/2017		12/28/2017	272.04	
PC110229375	CUST 602909 / EQUIP MAINT	Paid by Check #288426		12/08/2017	12/28/2017	12/08/2017		12/28/2017	648.20	
PC110229376	CUST 602909 / EQUIP MAINT	Paid by Check #288426		12/08/2017	12/28/2017	12/08/2017		12/28/2017	25.43	
Vendor 237 - ALTORFER MACHINERY CO Totals								Invoices	3	\$945.67
Vendor 699 - JON BURGSTRUM										
ER ICEA17 JB	BURGSTRUM / MEALS	Paid by Check #288450		12/07/2017	12/28/2017	12/07/2017		12/28/2017	110.00	
Vendor 699 - JON BURGSTRUM Totals								Invoices	1	\$110.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556381217	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #288457		12/01/2017	12/28/2017	12/01/2017		12/28/2017	71.98	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	\$71.98
Vendor 871 - CINTAS CORPORATION 342										
342722021	ACCT 04032 / UNIFORMS/MATS	Paid by Check #288461		12/07/2017	12/28/2017	12/07/2017		12/28/2017	230.77	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	1	\$230.77
Vendor 873 - CINTAS FIRST AID & SAFETY										
5009474599	CUST 0010110913 / FIRST AID	Paid by Check #288462		12/11/2017	12/28/2017	12/11/2017		12/28/2017	172.46	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	\$172.46
Vendor 1264 - CITY OF DIXON										
DIXON 123117	DIXON / FM FUNDS 2ND QUARTER	Paid by Check #288483		12/31/2017	12/28/2017	12/31/2017		12/28/2017	2,297.66	
Vendor 1264 - CITY OF DIXON Totals								Invoices	1	\$2,297.66



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
00770002011217	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #288487		11/30/2017	12/28/2017	11/30/2017		12/28/2017	175.47
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$175.47</u>
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC									
9235	SCOTT COUNTY / TILING	Paid by Check #288495		12/07/2017	12/28/2017	12/07/2017		12/28/2017	108.83
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC - EF INC Totals							Invoices	1	<u>\$108.83</u>
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC									
IN001-1198468	CUST 110224 / EQUIP MAINT	Paid by Check #288502		12/04/2017	12/28/2017	12/04/2017		12/28/2017	175.28
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	<u>\$175.28</u>
Vendor 1888 - HALE PRINTING INC									
15463	SCOTT COUNTY / EQUIP MAINT	Paid by Check #288516		12/08/2017	12/28/2017	12/08/2017		12/28/2017	62.80
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$62.80</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
550048	SCOTT COUNTY / BUILDINGS	Paid by Check #288520		12/04/2017	12/28/2017	12/04/2017		12/28/2017	212.00
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$212.00</u>
Vendor 11560 - KEATON HOLLENBACK									
ER ICEA17 KH	HOLLENBACK / MEALS	Paid by Check #288525		12/07/2017	12/28/2017	12/07/2017		12/28/2017	55.00
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>\$55.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
31447	SCOTT COUNTY / CULVERT LINCOLN 7B	Paid by Check #288531		12/04/2017	12/28/2017	12/04/2017		12/28/2017	2,300.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$2,300.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
238071	CUST 1040 / EQUIP MAINT	Paid by Check #288536		12/04/2017	12/28/2017	12/04/2017		12/28/2017	227.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$227.90</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
2021	SCOTT COUNTY / ENGINEERING EQUIP	Paid by Check #288538		12/08/2017	12/28/2017	12/08/2017		12/28/2017	161.50
A-501	SCOTT COUNTY / ENGINEERING EQUIP	Paid by Check #288538		12/08/2017	12/28/2017	12/08/2017		12/28/2017	152.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	2	<u>\$313.50</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
025184/1	CUST 1026 / BRUSH CUTTING	Paid by Check #288542		12/11/2017	12/28/2017	12/11/2017		12/28/2017	27.98



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2482 - JERRY'S ACE HARDWARE										
025221/1	CUST 1026 / BRUSH CUTTING SUPPLIES	Paid by Check #288542		12/13/2017	12/28/2017	12/13/2017		12/28/2017	180.94	
025223/1	CUST 1026 / ENGINEERING EQUIP	Paid by Check #288542		12/13/2017	12/28/2017	12/13/2017		12/28/2017	21.99	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	3	\$230.91
Vendor 2757 - LAWSON PRODUCTS INC										
9305422712	CUST 10143782 / EQUIP MAINT	Paid by Check #288549		11/30/2017	12/28/2017	11/30/2017		12/28/2017	336.71	
9305426212	CUST 10143782 / EQUIP MAINT	Paid by Check #288549		12/01/2017	12/28/2017	12/01/2017		12/28/2017	33.48	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	2	\$370.19
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
320036	CUST SCOENG / ROAD ROCK	Paid by Check #288553		12/01/2017	12/28/2017	12/01/2017		12/28/2017	258.21	
320067	CUST SCOENG / ROAD ROCK	Paid by Check #288553		12/04/2017	12/28/2017	12/04/2017		12/28/2017	179.74	
320648	CUST SCOENG / ROAD ROCK	Paid by Check #288553		12/11/2017	12/28/2017	12/11/2017		12/28/2017	2,833.57	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	3	\$3,271.52
Vendor 11227 - MANATTS, INC.										
885380	CUST 37762 / CONCRETE PARK VIEW	Paid by Check #288561		12/05/2017	12/28/2017	12/05/2017		12/28/2017	1,416.00	
885713	CUST 37762 / CONCRETE	Paid by Check #288561		12/06/2017	12/28/2017	12/06/2017		12/28/2017	214.75	
Vendor 11227 - MANATTS, INC. Totals								Invoices	2	\$1,630.75
Vendor 2974 - CITY OF MAYSVILLE										
MAYSVILLE 123117	MAYSVILLE / FM FUNDS 2ND QUARTER	Paid by Check #288566		12/31/2017	12/28/2017	12/31/2017		12/28/2017	1,225.05	
Vendor 2974 - CITY OF MAYSVILLE Totals								Invoices	1	\$1,225.05
Vendor 2986 - CITY OF MCCAUSLAND										
MCCAUSLAND123117	MCCAUSLAND / FM FUNDS 2ND QUARTER	Paid by Check #288568		12/31/2017	12/28/2017	12/31/2017		12/28/2017	4,007.48	
Vendor 2986 - CITY OF MCCAUSLAND Totals								Invoices	1	\$4,007.48
Vendor 3126 - MIDAMERICAN ENERGY										
780191217	ACCT 68700-78019 / STREET LIGHT	Paid by Check #288573		12/01/2017	12/28/2017	12/01/2017		12/28/2017	24.12	
800151217	ACCT 96630-80015 / UTILITIES	Paid by Check #288573		12/01/2017	12/28/2017	12/01/2017		12/28/2017	26.50	
800161117	ACCT 96840-80016 / STREET LIGHT	Paid by Check #288573		12/01/2017	12/28/2017	12/01/2017		12/28/2017	398.99	
670121217	ACCT 53280-67012 / UTILITIES	Paid by Check #288573		12/07/2017	12/28/2017	12/07/2017		12/28/2017	24.46	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	\$474.07
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1023217-00	CUST 74724 / EQUIP MAINT	Paid by Check #288577		12/06/2017	12/28/2017	12/06/2017		12/28/2017	42.52	



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1023730-00	CUST 74724 / EQUIP MAINT	Paid by Check #288577		12/06/2017	12/28/2017	12/06/2017		12/28/2017	19.54
1026630-00	CUST 74724 / EQUIP MAINT	Paid by Check #288577		12/08/2017	12/28/2017	12/08/2017		12/28/2017	13.12
1029719-00	CUST 74724 / EQUIP MAINT	Paid by Check #288577		12/13/2017	12/28/2017	12/13/2017		12/28/2017	844.12
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	4	<u>\$919.30</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
106149	CUST 75829 / SHED FUEL	Paid by Check #288583		12/06/2017	12/28/2017	12/06/2017		12/28/2017	911.49
106150	CUST 75829 / SHED FUEL	Paid by Check #288583		12/06/2017	12/28/2017	12/06/2017		12/28/2017	1,089.34
106151	CUST 75829 / SHED FUEL	Paid by Check #288583		12/06/2017	12/28/2017	12/06/2017		12/28/2017	1,000.41
106152	CUST 75829 / SHED FUEL	Paid by Check #288583		12/06/2017	12/28/2017	12/06/2017		12/28/2017	1,000.41
106153	CUST 75829 / SHED FUEL	Paid by Check #288583		12/06/2017	12/28/2017	12/06/2017		12/28/2017	444.63
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	5	<u>\$4,446.28</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000001256703	CUST COUN069 / RADIOS	Paid by Check #288590		12/01/2017	12/28/2017	12/01/2017		12/28/2017	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN123084	ACCT RI8411 / OFFICE EQUIP	Paid by Check #288597		08/28/2017	12/28/2017	08/28/2017		12/28/2017	3.50
IN130787	ACCT RI8411 / OFFICE EQUIP	Paid by Check #288597		12/04/2017	12/28/2017	12/04/2017		12/28/2017	2.43
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$5.93</u>
Vendor 3723 - PLANT EQUIPMENT CO									
853967-000	CUST 20025 / EQUIP MAINT	Paid by Check #288604		12/08/2017	12/28/2017	12/08/2017		12/28/2017	171.73
Vendor 3723 - PLANT EQUIPMENT CO Totals							Invoices	1	<u>\$171.73</u>
Vendor 3833 - PS3 ENTERPRISES INC									
89784	CUST 1460 / OUTHOUSE RENTAL	Paid by Check #288610		12/05/2017	12/28/2017	12/05/2017		12/28/2017	15.86
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$15.86</u>
Vendor 11432 - QUAD CITY PETERBILT									
01P114026	CUST 1077 / EQUIP MAINT	Paid by Check #288612		12/08/2017	12/28/2017	12/08/2017		12/28/2017	66.47
Vendor 11432 - QUAD CITY PETERBILT Totals							Invoices	1	<u>\$66.47</u>
Vendor 3921 - RACOM CORP									
FB132680	CUST 7541 / EQUIP MAINT	Paid by Check #288616		12/08/2017	12/28/2017	12/08/2017		12/28/2017	40.00
A15101847	CUST 7541 / RADIOS	Paid by Check #288616		12/11/2017	12/28/2017	12/11/2017		12/28/2017	4,422.00
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$4,462.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
106521	ACCT 2854221 / BUILDING	Paid by Check #288617		11/29/2017	12/28/2017	11/29/2017		12/28/2017	130.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$130.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3987 - REPUBLIC ELECTRIC CO									
4435778-00	CUST 10338 / SIGNS	Paid by Check #288618		12/07/2017	12/28/2017	12/07/2017		12/28/2017	3,197.71
4435778-01	CUST 10338 / SIGNS	Paid by Check #288618		12/13/2017	12/28/2017	12/13/2017		12/28/2017	92.06
Vendor 3987 - REPUBLIC ELECTRIC CO Totals							Invoices	2	<u>\$3,289.77</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P17187	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #288619		11/21/2017	12/28/2017	11/21/2017		12/28/2017	60.94
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$60.94</u>
Vendor 4042 - RIVERSTONE GROUP INC									
779021	CUST SCOSEC / ROAD ROCK	Paid by Check #288624		11/30/2017	12/28/2017	11/30/2017		12/28/2017	10,981.76
780594	CUST SCOSEC / ROAD ROCK	Paid by Check #288624		12/12/2017	12/28/2017	12/12/2017		12/28/2017	12,982.12
780595	CUST SCOSEC / ROAD ROCK	Paid by Check #288624		12/12/2017	12/28/2017	12/12/2017		12/28/2017	1,537.48
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$25,501.36</u>
Vendor 4150 - SAFETY KLEEN CORP									
75206526	ACCT SC17685 / OIL SERVICE	Paid by Check #288626		11/27/2017	12/28/2017	11/27/2017		12/28/2017	432.34
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$432.34</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
11230	SCOTT COUNTY / EROSION CONTROL	Paid by Check #288640		11/29/2017	12/28/2017	11/29/2017		12/28/2017	204.18
11245	SCOTT COUNTY / EROSION CONTROL	Paid by Check #288640		11/30/2017	12/28/2017	11/30/2017		12/28/2017	211.08
11241	SCOTT COUNTY / EROSION CONTROL	Paid by Check #288640		12/01/2017	12/28/2017	12/01/2017		12/28/2017	29.51
11251	SCOTT COUNTY / EROSION CONTROL	Paid by Check #288640		12/04/2017	12/28/2017	12/04/2017		12/28/2017	29.51
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	4	<u>\$474.28</u>
Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH									
155112	ACCT SCOROA / FUELMASTER	Paid by Check #288642		11/29/2017	12/28/2017	11/29/2017		12/28/2017	550.00
Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH Totals							Invoices	1	<u>\$550.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103076000:02	CUST 11269 / EQUIP MAINT	Paid by Check #288645		12/04/2017	12/28/2017	12/04/2017		12/28/2017	41.58
X103076184:01	CUST 11269 / EQUIP MAINT	Paid by Check #288645		12/07/2017	12/28/2017	12/07/2017		12/28/2017	152.42
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$194.00</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
493513	ACCT 400483 / EQUIP MAINT	Paid by Check #288654		12/05/2017	12/28/2017	12/05/2017		12/28/2017	150.00
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$150.00</u>
Department 27 - Secondary Roads Totals							Invoices	72	<u>\$60,815.12</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 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
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION									
13743	cooler 4 door maint	Paid by Check #288428		12/04/2017	12/28/2017	12/04/2017		12/28/2017	75.00
		Vendor 268 - AMERICAN REFRIGERATION Totals					Invoices	1	<u>\$75.00</u>
Vendor 420 - NANCY BARTON									
121217	IMCC 0900-1120	Paid by Check #288434		12/12/2017	12/28/2017	12/12/2017		12/28/2017	25.00
		Vendor 420 - NANCY BARTON Totals					Invoices	1	<u>\$25.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING1117	inmate housing 11/17	Paid by Check #288436		12/08/2017	12/28/2017	11/30/2017		12/28/2017	9,600.00
		Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals					Invoices	1	<u>\$9,600.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
IBJAGP1017	IA Byrne Justice Assistance Grant Program 09/17	Paid by Check #288439		12/11/2017	12/28/2017	10/31/2017		12/28/2017	3,856.79
		Vendor 497 - BETTENDORF POLICE DEPT Totals					Invoices	1	<u>\$3,856.79</u>
Vendor 569 - BOB BARKER CO									
WEB000514209	razors	Paid by Check #288446		12/04/2017	12/28/2017	12/04/2017		12/28/2017	561.52
		Vendor 569 - BOB BARKER CO Totals					Invoices	1	<u>\$561.52</u>
Vendor 695 - BURKE CLEANERS									
968484	dry cleaning	Paid by Check #288451		11/02/2017	12/28/2017	11/02/2017		12/28/2017	249.60
		Vendor 695 - BURKE CLEANERS Totals					Invoices	1	<u>\$249.60</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING1117	inmate housing 11/17	Paid by Check #288453		12/12/2017	12/28/2017	11/30/2017		12/28/2017	5,175.00
		Vendor 786 - CEDAR COUNTY SHERIFF Totals					Invoices	1	<u>\$5,175.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240501217	donahue substation phone	Paid by Check #288457		12/01/2017	12/28/2017	12/01/2017		12/28/2017	31.28
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	<u>\$31.28</u>
Vendor 12137 - LYLE CHRISTEN									
120717	Mediapolis, RICO 1145-1515	Paid by Check #288460		12/07/2017	12/28/2017	12/07/2017		12/28/2017	25.00
121217	Genesis W, Dubuque 0800-1110	Paid by Check #288460		12/12/2017	12/28/2017	12/12/2017		12/28/2017	25.00
		Vendor 12137 - LYLE CHRISTEN Totals					Invoices	2	<u>\$50.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1065 - CHAD CRIBB									
1207-082017	reimb meals I.A. & prof standards ILEA 12/7-8/17	Paid by Check #288468		12/08/2017	12/28/2017	12/08/2017		12/28/2017	110.00
Vendor 1065 - CHAD CRIBB Totals							Invoices	1	<u>\$110.00</u>
Vendor 1082 - CTK GROUP LLC									
41-13	e.roloff interview & interrogation	Paid by Check #288470		10/25/2017	12/28/2017	10/25/2017		12/28/2017	375.00
Vendor 1082 - CTK GROUP LLC Totals							Invoices	1	<u>\$375.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
172858	animal control warning forms	Paid by Check #288476		12/13/2017	12/28/2017	12/13/2017		12/28/2017	149.25
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$149.25</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259019440	groc	Paid by Check #288486		12/01/2017	12/28/2017	12/01/2017		12/28/2017	153.72
52259019495	groc	Paid by Check #288486		12/05/2017	12/28/2017	12/05/2017		12/28/2017	307.16
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	2	<u>\$460.88</u>
Vendor 12766 - ENERGY CONTROL OF IOWA LLC									
17135	furnish & install decorative film to windows	Paid by Check #288494		08/04/2017	12/28/2017	08/04/2017		12/28/2017	3,780.00
Vendor 12766 - ENERGY CONTROL OF IOWA LLC Totals							Invoices	1	<u>\$3,780.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
120517	Benton, Cedar 0830-1330	Paid by Check #288503		12/05/2017	12/28/2017	12/05/2017		12/28/2017	40.00
120717	IMCC 0700-1000	Paid by Check #288503		12/07/2017	12/28/2017	12/07/2017		12/28/2017	25.00
120817	Mitchellville 0830-1400	Paid by Check #288503		12/08/2017	12/28/2017	12/08/2017		12/28/2017	40.00
121317	Benton, Montazoma 0630-1315	Paid by Check #288503		12/13/2017	12/28/2017	12/13/2017		12/28/2017	40.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	4	<u>\$145.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
265432	reserves audiometry	Paid by Check #288506		12/08/2017	12/28/2017	12/08/2017		12/28/2017	30.00
265662	reserves audiometry	Paid by Check #288506		12/08/2017	12/28/2017	12/08/2017		12/28/2017	60.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$90.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
441905-000	bowl clnr, anti-bac cln, white pads	Paid by Check #288511		12/05/2017	12/28/2017	12/05/2017		12/28/2017	150.01
442024-000	floor stripper	Paid by Check #288511		12/07/2017	12/28/2017	12/07/2017		12/28/2017	94.99
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$245.00</u>
Vendor 11848 - ROGER HOFFMANN									
120517	Dupage IL & tolls	Paid by Check #288524		12/05/2017	12/28/2017	12/05/2017		12/28/2017	41.20
120717	dental 0630-0824	Paid by Check #288524		12/07/2017	12/28/2017	12/07/2017		12/28/2017	25.00



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11848 - ROGER HOFFMANN									
120817	IA City 1200-1540	Paid by Check #288524		12/08/2017	12/28/2017	12/08/2017		12/28/2017	25.00
121417	Benton 0800-1250	Paid by Check #288524		12/14/2017	12/28/2017	12/14/2017		12/28/2017	25.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	4	<u>\$116.20</u>
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC									
120717	polygraph	Paid by Check #288526		12/07/2017	12/28/2017	12/07/2017		12/28/2017	150.00
Vendor 12317 - CHARLES B HOLM & ASSOCIATES LLC Totals							Invoices	1	<u>\$150.00</u>
Vendor 2218 - IMPERIAL FASTENER CO INC									
173854	breakaway shower curtains	Paid by Check #288533		12/07/2017	12/28/2017	12/07/2017		12/28/2017	950.00
Vendor 2218 - IMPERIAL FASTENER CO INC Totals							Invoices	1	<u>\$950.00</u>
Vendor 11869 - ADRIAN JONES									
121217	reimb fuel to ILEA	Paid by Check #288544		12/12/2017	12/28/2017	12/12/2017		12/28/2017	20.00
Vendor 11869 - ADRIAN JONES Totals							Invoices	1	<u>\$20.00</u>
Vendor 2545 - JP GASWAY									
08050	wet floor signs	Paid by Check #288545		12/14/2017	12/28/2017	12/14/2017		12/28/2017	132.72
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$132.72</u>
Vendor 2888 - LUNARDI'S									
73150	luncheon	Paid by Check #288555		12/07/2017	12/28/2017	08/11/2017		12/28/2017	149.90
Vendor 2888 - LUNARDI'S Totals							Invoices	1	<u>\$149.90</u>
Vendor 11849 - ROBERT MACDOUGALL									
120517	Ft Madison 0800-1335	Paid by Check #288556		12/05/2017	12/28/2017	12/05/2017		12/28/2017	40.00
120717	IA City, Fayette 0800-1630	Paid by Check #288556		12/07/2017	12/28/2017	12/07/2017		12/28/2017	60.00
120817	Bertram, ASAC, Independence	Paid by Check #288556		12/08/2017	12/28/2017	12/08/2017		12/28/2017	40.00
121117	Eldora 0800-1416	Paid by Check #288556		12/11/2017	12/28/2017	12/11/2017		12/28/2017	40.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	4	<u>\$180.00</u>
Vendor 2924 - TODD MALONE									
93094	reimb went over travel advance 93094 VLEOA 11/17	Paid by Check #288559		11/05/2017	12/28/2017	11/05/2017		12/28/2017	85.00
Vendor 2924 - TODD MALONE Totals							Invoices	1	<u>\$85.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
112017-1824	car washes	Paid by Check #288583		11/30/2017	12/28/2017	11/30/2017		12/28/2017	98.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$98.00</u>
Vendor 3571 - RON OWEN									
120617	Galesburg IL, Aledo IL 1200-1600	Paid by Check #288600		12/06/2017	12/28/2017	12/06/2017		12/28/2017	25.00
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$25.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080027	groc	Paid by Check #288605		12/01/2017	12/28/2017	12/01/2017		12/28/2017	286.60
7080059	groc	Paid by Check #288605		12/05/2017	12/28/2017	12/05/2017		12/28/2017	372.58
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	\$659.18
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00043824	electronic monitoring	Paid by Check #288627		11/30/2017	12/28/2017	11/30/2017		12/28/2017	375.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	\$375.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5498662	groc	Paid by Check #288646		10/10/2017	12/28/2017	10/10/2017		12/28/2017	2,106.34
5538450	groc	Paid by Check #288646		11/14/2017	12/28/2017	11/14/2017		12/28/2017	2,514.72
5565439	snack program	Paid by Check #288646		12/08/2017	12/28/2017	12/08/2017		12/28/2017	20.58
5565440	groc	Paid by Check #288646		12/08/2017	12/28/2017	12/08/2017		12/28/2017	2,343.58
5565441	disposables	Paid by Check #288646		12/08/2017	12/28/2017	12/08/2017		12/28/2017	26.76
5569010	chem & clng	Paid by Check #288646		12/12/2017	12/28/2017	12/12/2017		12/28/2017	290.14
5569011	disposables	Paid by Check #288646		12/12/2017	12/28/2017	12/12/2017		12/28/2017	22.91
5569012	groc	Paid by Check #288646		12/12/2017	12/28/2017	12/12/2017		12/28/2017	1,873.97
5569013	disposables	Paid by Check #288646		12/12/2017	12/28/2017	12/12/2017		12/28/2017	38.50
5569014	snack program	Paid by Check #288646		12/12/2017	12/28/2017	12/12/2017		12/28/2017	27.72
5569015	groc	Paid by Check #288646		12/12/2017	12/28/2017	12/12/2017		12/28/2017	578.52
5573456	snack program	Paid by Check #288646		12/15/2017	12/28/2017	12/15/2017		12/28/2017	37.25
5573457	chem & clng	Paid by Check #288646		12/15/2017	12/28/2017	12/15/2017		12/28/2017	173.60
5573458	groc	Paid by Check #288646		12/15/2017	12/28/2017	12/15/2017		12/28/2017	3,382.81
5573459	disposables	Paid by Check #288646		12/15/2017	12/28/2017	12/15/2017		12/28/2017	12.52
5573460	groc	Paid by Check #288646		12/15/2017	12/28/2017	12/15/2017		12/28/2017	30.74
5573461	groc	Paid by Check #288646		12/15/2017	12/28/2017	12/15/2017		12/28/2017	32.98
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	17	\$13,513.64
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93094MALONE	VLEOA conf meals dallas, tx 11/1-4/17	Paid by Check #288651		11/05/2017	12/28/2017	11/05/2017		12/28/2017	200.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	\$200.00
Vendor 4808 - UNIFORM DEN INC									
94816JONES	a.jones new hire	Paid by Check #288657		12/06/2017	12/28/2017	12/06/2017		12/28/2017	1,019.28
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	\$1,019.28
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
82761348609	cey198	Paid by Check #288670		11/06/2017	12/28/2017	11/06/2017		12/28/2017	17.50
13141522945	cey198	Paid by Check #288670		11/30/2017	12/28/2017	11/30/2017		12/28/2017	17.50
43149714945	31306 vips	Paid by Check #288670		11/30/2017	12/28/2017	11/30/2017		12/28/2017	17.50



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT										
CREDMEM4-577	cr car wash	Paid by Check #288670		11/30/2017	12/28/2017	11/30/2017		12/28/2017	(36.00)	
							Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals	Invoices	4	<u>\$16.50</u>
Vendor 5093 - JUANITA WEST										
120617	Omaha NE 0800-1800	Paid by Check #288673		12/06/2017	12/28/2017	12/06/2017		12/28/2017	80.00	
121417	Burlington 1300-1630	Paid by Check #288673		12/14/2017	12/28/2017	12/14/2017		12/28/2017	25.00	
							Vendor 5093 - JUANITA WEST Totals	Invoices	2	<u>\$105.00</u>
Vendor 5192 - JOHNNY W WRIGHT										
120617	Cedar, Benton, Cedar, Dubuque 0900-1930	Paid by Check #288678		12/06/2017	12/28/2017	12/06/2017		12/28/2017	80.00	
121717	Galesburg 1200-1500	Paid by Check #288678		12/11/2017	12/28/2017	12/11/2017		12/28/2017	25.00	
121417	Peosta, IA City 4 Oaks 1200-1700	Paid by Check #288678		12/14/2017	12/28/2017	12/14/2017		12/28/2017	40.00	
							Vendor 5192 - JOHNNY W WRIGHT Totals	Invoices	3	<u>\$145.00</u>
							Department 28 - Sheriff Totals	Invoices	71	<u>\$42,919.74</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
45156	Treasurer - Other Expense	Paid by Check #288538		12/05/2017	12/28/2017	01/02/2018		12/28/2017	1,985.63	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,985.63</u>
Vendor 2420 - ISAC										
ISACEVMT008128	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #288540		12/15/2017	12/28/2017	01/18/2018		12/28/2017	195.00	
							Vendor 2420 - ISAC Totals	Invoices	1	<u>\$195.00</u>
							Department 30 - Treasurer Totals	Invoices	2	<u>\$2,180.63</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT										
1313358	PAY & HEALTH 11-6 TO 11-17-17 - #59	Paid by Check #288473		11/17/2017	12/28/2017	11/17/2017		12/28/2017	48,070.25	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$48,070.25</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN										
1108223	PAAB PEBB CASE #60	Paid by Check #288482		12/04/2017	12/28/2017	12/04/2017		12/28/2017	5,000.00	



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN										
1108224	PAAB ESTES EXPRESS LINES - #61	Paid by Check #288482		12/04/2017	12/28/2017	12/04/2017		12/28/2017	3,000.00	
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals								Invoices	2	<u>\$8,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2018-0000082	POSTAGE NOV 2017 - #62	Paid by Check #288497		11/30/2017	12/28/2017	11/30/2017		12/28/2017	97.28	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$97.28</u>
Department 65 - City Assessor Totals								Invoices	4	<u>\$56,167.53</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 639 - SCOTT P BRODERS - BRODERS APPRAISAL LLC										
12/11/17	BRODERS APPRAISAL FOR 5859 CRAIGIN BLUFF CT BETT	Paid by Check #288449		12/11/2017	12/28/2017	12/11/2017		12/28/2017	850.00	
Vendor 639 - SCOTT P BRODERS - BRODERS APPRAISAL LLC Totals								Invoices	1	<u>\$850.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2018-90	PRINT SHOP BILLING - NOVEMBER 2017	Paid by Check #288497		11/30/2017	12/28/2017	11/30/2017		12/28/2017	156.70	
2018-84	POSTAGE BILLING - NOVEMBER 2017	Paid by Check #288497		12/05/2017	12/28/2017	12/05/2017		12/28/2017	71.99	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	2	<u>\$228.69</u>
Vendor 1911 - ELIZABETH HANEY										
12/15/2017	RETIREMENT PARTY SUPPLIES	Paid by Check #288519		12/15/2017	12/28/2017	12/15/2017		12/28/2017	105.98	
Vendor 1911 - ELIZABETH HANEY Totals								Invoices	1	<u>\$105.98</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA										
1/8/18	HAVERCAMP COURSE 201 - APPRAISAL OF LAND HAVERCAMP	Paid by Check #288535		12/18/2017	12/28/2017	12/18/2017		12/28/2017	685.00	
1/8/18	KELLY COURSE 201 - APPRAISAL OF LAND KELLY	Paid by Check #288535		12/18/2017	12/28/2017	12/18/2017		12/28/2017	685.00	
1/8/18	ROWELL COURSE 201 - APPRAISAL OF LAND ROWELL	Paid by Check #288535		12/18/2017	12/28/2017	12/18/2017		12/28/2017	685.00	
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals								Invoices	3	<u>\$2,055.00</u>
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO										
011304519400-18	CRIME PREMIUM RENEWAL 1/1/18-1/1/19	Paid by Check #288674		12/11/2017	12/28/2017	12/11/2017		12/28/2017	100.00	
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals								Invoices	1	<u>\$100.00</u>
Department 66 - County Assessor Totals								Invoices	8	<u>\$3,339.67</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 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	
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3435551000 1117	SDU 076343188 1026-1129	Paid by Check #288425		11/29/2017	12/28/2017	11/29/2017		12/28/2017	193.36	
								Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices 1	\$193.36
Vendor 398 - BAKER & TAYLOR BOOKS										
2033153890	AUDIO VISUAL 1	Paid by Check #288431		11/20/2017	12/28/2017	11/20/2017		12/28/2017	33.24	
2033315389	BOOKS ADULT 3	Paid by Check #288431		11/20/2017	12/28/2017	11/20/2017		12/28/2017	47.44	
2033315391	BOOKS LARGE PRINT 9	Paid by Check #288431		11/20/2017	12/28/2017	11/20/2017		12/28/2017	139.92	
2033315392	ADULT BOOKS LARGE PRINT 4	Paid by Check #288431		11/20/2017	12/28/2017	11/20/2017		12/28/2017	136.32	
2033315393	AUDIO VISUAL 2	Paid by Check #288431		11/20/2017	12/28/2017	11/20/2017		12/28/2017	30.88	
2033315394	BOOKS JUVENILE 2	Paid by Check #288431		11/20/2017	12/28/2017	11/20/2017		12/28/2017	19.02	
2033325946	BOOKS ADULT 2	Paid by Check #288431		11/26/2017	12/28/2017	11/26/2017		12/28/2017	44.98	
2033325947	AUDIO VISUAL 1	Paid by Check #288431		11/26/2017	12/28/2017	11/26/2017		12/28/2017	24.74	
2033325948	AUDIO VISUAL 1	Paid by Check #288431		11/26/2017	12/28/2017	11/26/2017		12/28/2017	22.00	
2033325949	BOOKS ADULT LARGE PRINT 2	Paid by Check #288431		11/26/2017	12/28/2017	11/26/2017		12/28/2017	31.35	
2033325950	BOOKS JUVENILE 3	Paid by Check #288431		11/26/2017	12/28/2017	11/26/2017		12/28/2017	21.81	
2033325951	BOOK JUVENILE 1	Paid by Check #288431		11/26/2017	12/28/2017	11/26/2017		12/28/2017	2.99	
2033342964	BOOK ADULT 1	Paid by Check #288431		12/03/2017	12/28/2017	12/03/2017		12/28/2017	25.60	
2033342965	AUDIO VISUAL 2	Paid by Check #288431		12/03/2017	12/28/2017	12/03/2017		12/28/2017	52.84	
2033342966	BOOK LARGE PRINT 1	Paid by Check #288431		12/03/2017	12/28/2017	12/03/2017		12/28/2017	12.87	
2033342967	BOOKS JUVENILE 1	Paid by Check #288431		12/03/2017	12/28/2017	12/03/2017		12/28/2017	7.81	
2033342968	BOOKS JUVENILE 3	Paid by Check #288431		12/03/2017	12/28/2017	12/03/2017		12/28/2017	18.37	
2033342969	BOOKS ADULT 2	Paid by Check #288431		12/03/2017	12/28/2017	12/03/2017		12/28/2017	26.35	
2033350821	AUDIO VISUAL 1	Paid by Check #288431		12/05/2017	12/28/2017	12/05/2017		12/28/2017	24.75	
2033350822	BOOK ADULT 1	Paid by Check #288431		12/05/2017	12/28/2017	12/05/2017		12/28/2017	14.29	
2033350823	BOOKS ADULT 5	Paid by Check #288431		12/05/2017	12/28/2017	12/05/2017		12/28/2017	50.83	
2033352716	BOOKS ADULT 40	Paid by Check #288431		12/05/2017	12/28/2017	12/05/2017		12/28/2017	461.18	
2033354801	BOOK ADULT 1	Paid by Check #288431		12/06/2017	12/28/2017	12/06/2017		12/28/2017	11.99	
2033354802	BOOKS JUVENILE 2	Paid by Check #288431		12/06/2017	12/28/2017	12/06/2017		12/28/2017	11.18	
2033354803	BOOKS JUVENILE 28	Paid by Check #288431		12/06/2017	12/28/2017	12/06/2017		12/28/2017	90.20	
2033354822	BOOKS JUVENILE 31	Paid by Check #288431		12/06/2017	12/28/2017	12/06/2017		12/28/2017	294.58	
2033364122	BOOKS ADULT 4	Paid by Check #288431		12/12/2017	12/28/2017	12/12/2017		12/28/2017	41.56	
2033364123	BOOKS JUVENILE 5	Paid by Check #288431		12/12/2017	12/28/2017	12/12/2017		12/28/2017	48.49	
2033364124	BOOKS ADULT 6	Paid by Check #288431		12/12/2017	12/28/2017	12/12/2017		12/28/2017	67.17	
								Vendor 398 - BAKER & TAYLOR BOOKS Totals	Invoices 29	\$1,814.75



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 621 - TONI BRADLEY									
949038	SEL CLEANED 8 XS IN 2 WEEKS	Paid by Check #288448		12/13/2017	12/28/2017	12/13/2017		12/28/2017	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 809 - CENTER POINT LARGE PRINT									
1533455	BOOKS ADULT LARGE PRINT 5	Paid by Check #288454		12/03/2017	12/28/2017	12/03/2017		12/28/2017	130.75
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$130.75</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 1217	SEL TELEPHONE AND WEB 1217	Paid by Check #288457		12/01/2017	12/28/2017	12/01/2017		12/28/2017	228.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$228.45</u>
Vendor 817 - CENTURYLINK									
125-1078 1217	SEL LONG DISTANCE & WEB QUARTERLY	Paid by Check #288458		12/01/2017	12/28/2017	12/01/2017		12/28/2017	144.00
284-6612 1217	SWA TELEPHONE 1207-0106	Paid by Check #288458		12/07/2017	12/28/2017	12/07/2017		12/28/2017	76.85
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$220.85</u>
Vendor 871 - CINTAS CORPORATION 342									
342723694	SEL SANITIZED RESTROOMS AND LOUNGE	Paid by Check #288461		12/13/2017	12/28/2017	12/13/2017		12/28/2017	254.59
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$254.59</u>
Vendor 1078 - CRYSTALSTIL INC									
109223	EQUIPMENT RENTAL MONTHLY	Paid by Check #288469		12/01/2017	12/28/2017	12/01/2017		12/28/2017	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1187 - DEMCO									
6232002	SUPPLIES FOR SWA	Paid by Check #288478		10/13/2017	12/28/2017	10/13/2017		12/28/2017	359.08
6235526	SLATWALL BOOK HOLDER	Paid by Check #288478		10/18/2017	12/28/2017	10/18/2017		12/28/2017	115.02
Vendor 1187 - DEMCO Totals							Invoices	2	<u>\$474.10</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY									
1705	SWA LIBRARY PROGRAMMING READ TO THE ANIMALS	Paid by Check #288484		12/06/2017	12/28/2017	12/06/2017		12/28/2017	75.00
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals							Invoices	1	<u>\$75.00</u>
Vendor 1528 - FARM & HOME PUBLISHERS LTD									
f628242 1217	BOOK ADULT 1 SCOTT COUNTY IA	Paid by Check #288499		12/06/2017	12/28/2017	12/06/2017		12/28/2017	53.80
Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals							Invoices	1	<u>\$53.80</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12520 - HARTERS TRUCK & TRAILER									
34820	CHANGED OIL AND REPLACED FLUIDS	Paid by Check #288523		11/18/2017	12/28/2017	11/18/2017		12/28/2017	800.55
		Vendor 12520 - HARTERS TRUCK & TRAILER Totals				Invoices	1		<u>\$800.55</u>
Vendor 2189 - ID LABEL INCORPORATED									
0106991-IN	BARCODES 1000	Paid by Check #288530		12/01/2017	12/28/2017	12/01/2017		12/28/2017	387.00
		Vendor 2189 - ID LABEL INCORPORATED Totals				Invoices	1		<u>\$387.00</u>
Vendor 11117 - INNOVATIVE INTERFACES INC									
INC16509	POLARIS UP GRADES	Paid by Check #288534		12/07/2017	12/28/2017	12/07/2017		12/28/2017	2,420.00
		Vendor 11117 - INNOVATIVE INTERFACES INC Totals				Invoices	1		<u>\$2,420.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
518455	NETWORK SERVICES 11/1/17-11/30/17	Paid by Check #288537		12/05/2017	12/28/2017	12/05/2017		12/28/2017	29.53
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals				Invoices	1		<u>\$29.53</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200191217	SBG 32311-20019 10/31/17-12/01/17	Paid by Check #288573		12/01/2017	12/28/2017	12/01/2017		12/28/2017	48.62
350701217	SBG 54750-35070 10/31/17-12/01/17	Paid by Check #288573		12/01/2017	12/28/2017	12/01/2017		12/28/2017	54.71
760101217	SWA 81670-76010 10/31/17-12/01/17	Paid by Check #288573		12/01/2017	12/28/2017	12/01/2017		12/28/2017	146.54
660171217	SPR 93600-66017 11/06/17-12/07/17	Paid by Check #288573		12/07/2017	12/28/2017	12/07/2017		12/28/2017	261.51
750231217	SEL 22380-75023 1108-1211	Paid by Check #288573		12/11/2017	12/28/2017	12/11/2017		12/28/2017	254.42
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	5		<u>\$765.80</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
299782	SEL RECYCLING SERVICES 2XS	Paid by Check #288574		11/30/2017	12/28/2017	11/30/2017		12/28/2017	110.00
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals				Invoices	1		<u>\$110.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN130837	CONTRACT OVRAGE CHARGE 11/06-12/05	Paid by Check #288597		12/04/2017	12/28/2017	12/04/2017		12/28/2017	195.65
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		<u>\$195.65</u>
Vendor 3547 - ORKIN PEST CONTROL									
16487887	SEL PEST CONTROL 12/17	Paid by Check #288599		11/22/2017	12/28/2017	11/22/2017		12/28/2017	46.91
		Vendor 3547 - ORKIN PEST CONTROL Totals				Invoices	1		<u>\$46.91</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3805 - PRINTERS MARK										
20171218	SIGNAGE	Paid by Check #288607		12/08/2017	12/28/2017	12/08/2017		12/28/2017	46.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$46.00</u>
Vendor 3909 - QUILL CORPORATION										
2899859	HP 940 COLOR AND 940XL BLACK INKJET	Paid by Check #288614		12/01/2017	12/28/2017	12/01/2017		12/28/2017	106.46	
3107883	COPY PAPER 12 CARTONS	Paid by Check #288614		12/08/2017	12/28/2017	12/08/2017		12/28/2017	359.88	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	2	<u>\$466.34</u>
Vendor 4702 - TOTAL MAINTENANCE INC - TMI										
S155386	HANDICAPPED STALL PLUMBING ISSUE	Paid by Check #288650		12/11/2017	12/28/2017	12/11/2017		12/28/2017	130.50	
Vendor 4702 - TOTAL MAINTENANCE INC - TMI Totals								Invoices	1	<u>\$130.50</u>
Vendor 4863 - US CELLULAR										
0222197875	SBK PHONE & INTERNET 1024-1121	Paid by Check #288661		11/24/2017	12/28/2017	11/24/2017		12/28/2017	151.09	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$151.09</u>
Vendor 4874 - US POSTAL SERVICE - NEOPOST										
04239261 1217	NEOPOST POSTAGE REFILL	Paid by Check #288663		12/14/2017	12/28/2017	12/14/2017		12/28/2017	2,000.00	
Vendor 4874 - US POSTAL SERVICE - NEOPOST Totals								Invoices	1	<u>\$2,000.00</u>
Vendor 4993 - CITY OF WALCOTT										
04-0920-01 1201	SWA UTILITIES 1030-11/29	Paid by Check #288668		12/01/2017	12/28/2017	12/01/2017		12/28/2017	36.28	
Vendor 4993 - CITY OF WALCOTT Totals								Invoices	1	<u>\$36.28</u>
Vendor 12189 - WQPT QUAD CITIES PBS										
WQPT001	RIVER RESCUE VIDEO	Paid by Check #288677		11/14/2017	12/28/2017	11/14/2017		12/28/2017	20.00	
Vendor 12189 - WQPT QUAD CITIES PBS Totals								Invoices	1	<u>\$20.00</u>
Department 67 - County Library Totals								Invoices	61	<u>\$11,523.65</u>
67 County Library										
Department 6802 - SECC										
Vendor 12757 - BAWDEN & LAREAU PUBLIC RELATIONS LLC - BLPR										
9654	PR for Priority Dispatch education & information	Paid by Check #288435		12/07/2017	12/28/2017	12/07/2017		12/28/2017	4,475.00	
9656	final payment for PR on Priority Dispatch education	Paid by Check #288435		12/13/2017	12/28/2017	12/13/2017		12/28/2017	4,475.00	
Vendor 12757 - BAWDEN & LAREAU PUBLIC RELATIONS LLC - BLPR Totals								Invoices	2	<u>\$8,950.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 1217	December 2017	Paid by Check #288457		12/01/2017	12/28/2017	12/30/2017		12/28/2017	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
D220253 1217	December 2017	Paid by Check #288458		12/01/2017	12/28/2017	12/31/2017		12/28/2017	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
4213644	3 m Spanish account 9020949031	Paid by Check #288548		11/30/2017	12/28/2017	11/30/2017		12/28/2017	17.55
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$17.55</u>
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC									
C10026420171130	Bettendorf DORS annual license 11/01/17 - 10/31/18	Paid by Check #288550		11/30/2017	12/28/2017	11/01/2017		12/28/2017	5,788.65
C10026620171130	SCSO dors license 11/1/17 - 10/31/18	Paid by Check #288550		11/30/2017	12/28/2017	11/01/2017		12/28/2017	5,788.65
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals							Invoices	2	<u>\$11,577.30</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 1117	NSP SECC mtg 11/16/17	Paid by Check #288593		11/30/2017	12/28/2017	11/16/2017		12/28/2017	18.50
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$18.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN130818	B2132 Admin 11/2/17 - 12/1/17	Paid by Check #288597		12/04/2017	12/28/2017	12/01/2017		12/28/2017	363.08
IN130819	B0609 Pod 1 11/2/17 - 12/1/17	Paid by Check #288597		12/04/2017	12/28/2017	12/01/2017		12/28/2017	53.39
IN130820	B0689 Warrants 11/2/17 - 12/1/17	Paid by Check #288597		12/04/2017	12/28/2017	12/01/2017		12/28/2017	130.72
IN131192	B0084 loaner machine in Pod 2 November 2 - December 1	Paid by Check #288597		12/08/2017	12/28/2017	12/01/2017		12/28/2017	79.84
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$627.03</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20748338 111717	QCT SECC mtg Agenda 111617	Paid by Check #288613		11/26/2017	12/28/2017	11/16/2017		12/28/2017	17.92
20749300 112417	QCT SECC mtg Minutes 111617	Paid by Check #288613		11/26/2017	12/28/2017	11/16/2017		12/28/2017	20.41
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$38.33</u>
Vendor 3921 - RACOM CORP									
17INV1364	100 batteries p7100/7200 Li-ion polymer 3600mAh	Paid by Check #288616		12/04/2017	12/28/2017	12/04/2017		12/28/2017	9,845.97
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$9,845.97</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/28/17 - 12/28/17
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
20180000006	November fuel	Paid by Check #288630		12/13/2017	12/28/2017	11/30/2017		12/28/2017	31.16
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$31.16</u>
Vendor 12761 - SMI AWARDS									
85635	watches for 25 year service gift	Paid by Check #288634		12/14/2017	12/28/2017	12/14/2017		12/28/2017	259.57
Vendor 12761 - SMI AWARDS Totals						Invoices	1		<u>\$259.57</u>
Department 6802 - SECC Totals						Invoices	17		<u>\$31,617.41</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
056316	AUTOMATIC TRANSAXLE	Paid by Check #288588		12/04/2017	12/28/2017	12/04/2017		12/28/2017	34.92
056729	DISC PADS	Paid by Check #288588		12/07/2017	12/28/2017	12/07/2017		12/28/2017	76.62
056759	FILTERS	Paid by Check #288588		12/08/2017	12/28/2017	12/08/2017		12/28/2017	15.67
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		<u>\$127.21</u>
Vendor 4002 - REYNOLDS MOTOR CO									
JGA15708	2018 FORD INTERCEPTOR, UTILITY	Paid by Check #288620		11/20/2017	12/28/2017	11/20/2017	12/28/2017	12/28/2017	29,371.58
JGA15712	2018 FORD INTERCEPTOR, UTILITY	Paid by Check #288620		11/20/2017	12/28/2017	11/20/2017	12/28/2017	12/28/2017	29,371.58
Vendor 4002 - REYNOLDS MOTOR CO Totals						Invoices	2		<u>\$58,743.16</u>
Department 85 - Fleet Services Totals						Invoices	5		<u>\$58,870.37</u>
85 Fleet Services									
Grand Totals						Invoices	522		<u>\$1,128,098.41</u>