



# Accounts Payable Invoice Report

Invoice Due Date Range 11/19/15 - 11/19/15  
 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
<b>Department 11 - Administration</b>									
<b>Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT897646	Prgs Billing #2 for Audit ended 6/30/15 and final 2014 fed grnt	Paid by Check #272742		10/30/2015	11/19/2015	11/19/2015		11/19/2015	45,000.00
		Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals					Invoices	1	\$45,000.00
<b>Vendor 406 - BANKERS TRUST COMPANY</b>									
22680	Federal Subsidy Fee	Paid by Check #272744		12/01/2015	11/19/2015	11/19/2015		11/19/2015	300.00
		Vendor 406 - BANKERS TRUST COMPANY Totals					Invoices	1	\$300.00
<b>Vendor 2973 - MAXIMUS INC</b>									
001	Prof. fees related to prep of 2014 Central Service Cost allo pln	Paid by Check #272897		10/31/2015	11/19/2015	11/19/2015		11/19/2015	8,000.00
		Vendor 2973 - MAXIMUS INC Totals					Invoices	1	\$8,000.00
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20628857	FY 15 Treasurers report	Paid by Check #272953		10/01/2015	11/19/2015	11/19/2015		11/19/2015	10.78
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	\$10.78
		Department 11 - Administration Totals					Invoices	4	\$53,310.78
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
<b>Vendor 544 - BEVERLY K BLEIGH</b>									
000003	st v Anthony Clay fecr371847	Paid by Check #272755		10/26/2015	11/19/2015	10/26/2015		11/19/2015	5.00
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1	\$5.00
<b>Vendor 2733 - GARY H LANDAU</b>									
021	transcripts	Paid by Check #272880		10/29/2015	11/19/2015	10/29/2015		11/19/2015	16.50
		Vendor 2733 - GARY H LANDAU Totals					Invoices	1	\$16.50
<b>Vendor 2793 - KARLA LESTER</b>									
3168	transcripts	Paid by Check #272883		11/02/2015	11/19/2015	11/02/2015		11/19/2015	87.00
		Vendor 2793 - KARLA LESTER Totals					Invoices	1	\$87.00
<b>Vendor 3561 - JAMES L OTTESEN</b>									
Nov2015	Special Prosecution Nov 2015	Paid by Check #272936		10/27/2015	11/19/2015	10/27/2015		11/19/2015	833.33
		Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1	\$833.33
<b>Vendor 4564 - KARA SULLIVAN CSR RPR</b>									
15 KS 27	jv2357077	Paid by Check #272987		08/05/2015	11/19/2015	08/05/2015		11/19/2015	45.00
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals					Invoices	1	\$45.00
<b>Vendor 4603 - TALLGRASS</b>									
1084634-0	supplies	Paid by Check #272990		10/27/2015	11/19/2015	10/27/2015		11/19/2015	8.45



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Vendor <b>4603 - TALLGRASS</b>									
1084635-0	supplies	Paid by Check #272990		10/27/2015	11/19/2015	10/27/2015		11/19/2015	14.02
1084795-0	supplies	Paid by Check #272990		10/29/2015	11/19/2015	10/29/2015		11/19/2015	17.28
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	3		<u>\$39.75</u>
Department <b>12 - County Attorney</b> Totals						Invoices	8		<u>\$1,026.58</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>10820 - JANIS BARNETT</b>									
2015MUNI	ROVER MILEAGE	Paid by Check #272746		11/09/2015	11/19/2015	11/09/2015		11/19/2015	35.22
Vendor <b>10820 - JANIS BARNETT</b> Totals						Invoices	1		<u>\$35.22</u>
Vendor <b>11513 - TIMOTHY BECK</b>									
2015MUNI	ROVER MILEAGE	Paid by Check #272750		11/03/2015	11/19/2015	11/03/2015		11/19/2015	38.60
Vendor <b>11513 - TIMOTHY BECK</b> Totals						Invoices	1		<u>\$38.60</u>
Vendor <b>11483 - JAMES FOSTER</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #272822		10/28/2015	11/19/2015	10/28/2015		11/19/2015	60.00
Vendor <b>11483 - JAMES FOSTER</b> Totals						Invoices	1		<u>\$60.00</u>
Vendor <b>11508 - IVAN HERNANDEZ</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #272849		11/06/2015	11/19/2015	11/06/2015		11/19/2015	40.00
Vendor <b>11508 - IVAN HERNANDEZ</b> Totals						Invoices	1		<u>\$40.00</u>
Vendor <b>10819 - JOSEPH MILLER</b>									
2015MUNI	ROVER MILEAGE	Paid by Check #272909		11/04/2015	11/19/2015	11/04/2015		11/19/2015	38.60
Vendor <b>10819 - JOSEPH MILLER</b> Totals						Invoices	1		<u>\$38.60</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
15DHBALLOTNOTICE	BALLOT NOTICE	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	495.00
15DXBALLOTNOTICE	BALLOT NOTICE	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	450.00
15ELBALLOTNOTICE	BALLOT NOTICE	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	495.00
15LGBALLOTNOTICE	BALLOT NOTICE LG	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	495.00
15MCBALLOTNOTICE	BALLOT NOTICE	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	506.25
15PRBALLOTNOTICE	BALLOT NOTICE	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	495.00
15WCBALLOTNOTICE	BALLOT NOTICE	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	495.00
SCAUD 10/14 42	MTG 10/8/15	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	779.03
SCAUD 10/14 43	MTG 10/6	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	14.59
SCAUD 10/28 44	MTG 10/20	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	9.28
SCAUD 10/28 45	MTG 10/22	Paid by Check #272925		10/31/2015	11/19/2015	10/31/2015		11/19/2015	576.15
						Invoices			<u></u>



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Vendor		3465 - NORTH SCOTT PRESS Totals			Invoices	11	\$4,810.30
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>							
20626314	2015 DV PRIMARY BALLOT NOTICE	Paid by Check #272953	09/30/2015	11/19/2015	09/30/2015	11/19/2015	3,719.28
20628685	EQUALIZATION FACTOR NOTICE	Paid by Check #272953	10/07/2015	11/19/2015	10/07/2015	11/19/2015	1,661.68
20627340	J237431 HALL	Paid by Check #272953	10/08/2015	11/19/2015	10/08/2015	11/19/2015	38.49
20630065	A/P REPORT 9/24/15	Paid by Check #272953	10/09/2015	11/19/2015	10/09/2015	11/19/2015	222.20
20630101	MTG 10/6/15	Paid by Check #272953	10/09/2015	11/19/2015	10/09/2015	11/19/2015	11.09
20631069	MTG 10/8/15	Paid by Check #272953	10/15/2015	11/19/2015	10/15/2015	11/19/2015	696.97
128-00065962 #2	SUPSCRIPTION 15-16	Paid by Check #272953	10/20/2015	11/19/2015	10/20/2015	11/19/2015	341.25
20630272	LEGAL NOTICE EQUIPMENT TEST	Paid by Check #272953	10/21/2015	11/19/2015	10/21/2015	11/19/2015	6.27
20632715	MTG 10/20/15	Paid by Check #272953	10/26/2015	11/19/2015	10/26/2015	11/19/2015	6.75
20630617	2015 RIVERDALE BALLOT NOTICE	Paid by Check #272953	10/28/2015	11/19/2015	10/28/2015	11/19/2015	2,174.08
20630622	2015 LECLAIRE BALLOT NOTICE	Paid by Check #272953	10/28/2015	11/19/2015	10/28/2015	11/19/2015	1,969.12
20630630	2015 BETTENDORF BALLOT NOTICE	Paid by Check #272953	10/28/2015	11/19/2015	10/28/2015	11/19/2015	2,891.44
20630641	2015 BLUE GRASS BALLOT NOTICE	Paid by Check #272953	10/28/2015	11/19/2015	10/28/2015	11/19/2015	1,969.12
20630956	2015 DAVENPORT BALLOT NOTICE	Paid by Check #272953	10/28/2015	11/19/2015	10/28/2015	11/19/2015	3,514.32
20631435	J237483 CORNETT MOTHER	Paid by Check #272953	10/30/2015	11/19/2015	10/30/2015	11/19/2015	41.88
20631437	J237483 CORNETT FATHER	Paid by Check #272953	10/30/2015	11/19/2015	10/30/2015	11/19/2015	41.88
20631442	J237484 CORNETT MOTHER	Paid by Check #272953	10/30/2015	11/19/2015	10/30/2015	11/19/2015	41.88
20631452	J237484 CORNETT FATHER	Paid by Check #272953	10/30/2015	11/19/2015	10/30/2015	11/19/2015	41.88
20631454	J237485 HARRIS MOTHER	Paid by Check #272953	10/30/2015	11/19/2015	10/30/2015	11/19/2015	40.75
20631468	J237485 HARRIS FATHER	Paid by Check #272953	10/30/2015	11/19/2015	10/30/2015	11/19/2015	41.88
20633835	MTG 10/22/15	Paid by Check #272953	10/30/2015	11/19/2015	10/30/2015	11/19/2015	532.61
20630604	2015 BUFFALO BALLOT NOTICE	Paid by Check #272953	11/12/2015	11/19/2015	11/12/2015	11/19/2015	1,969.12
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						22	\$21,973.94
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>							
61690	ELECTION EQUIP DELIVERY/PICKUP	Paid by Check #272964	11/09/2015	11/19/2015	11/09/2015	11/19/2015	2,881.50
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals						1	\$2,881.50
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>							
2015MUNI	ELECTION VOTE PICK UP	Paid by Check #272976	11/03/2015	11/19/2015	11/03/2015	11/19/2015	765.33
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals						1	\$765.33
Vendor <b>4386 - CAROLYN SMITH</b>							
2015MUNI	ROVER MILEAGE	Paid by Check #272980	11/09/2015	11/19/2015	11/09/2015	11/19/2015	41.01
Vendor <b>4386 - CAROLYN SMITH</b> Totals						1	\$41.01
Vendor <b>4603 - TALLGRASS</b>							



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Vendor <b>4603 - TALLGRASS</b>									
1084437-0	POSTCARD CARDS	Paid by Check #272990		10/26/2015	11/19/2015	10/26/2015		11/19/2015	46.58
108518-0	HEW TONER, PAYROLL, (2)	Paid by Check #272990		11/04/2015	11/19/2015	11/04/2015		11/19/2015	282.48
1085357-0	AAG WALL CALENDAR REFILL	Paid by Check #272990		11/05/2015	11/19/2015	11/05/2015		11/19/2015	13.43
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	3	\$342.49
Vendor <b>5068 - RAY WEISER</b>									
2015MUNI	ROVER MILEAGE	Paid by Check #273017		11/03/2015	11/19/2015	11/03/2015		11/19/2015	91.19
Vendor <b>5068 - RAY WEISER</b> Totals							Invoices	1	\$91.19
Department <b>13 - Auditor</b> Totals							Invoices	45	\$31,118.18
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 1115	INTERNET CHARGES FOR NOV	Paid by Check #272792		11/01/2015	11/19/2015	11/01/2015		11/19/2015	3,938.75
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	1	\$3,938.75
Vendor <b>1268 - DIXON TELEPHONE CO</b>									
0000001250 1115	DATA LINE CHARGES FOR NOV	Paid by Check #272808		11/01/2015	11/19/2015	11/01/2015		11/19/2015	59.45
Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals							Invoices	1	\$59.45
Vendor <b>1539 - FEDEX</b>									
5-197-66166	SHIPPING TO PRECISION MIDWEST	Paid by Check #272819		10/21/2015	11/19/2015	10/21/2015		11/19/2015	11.53
Vendor <b>1539 - FEDEX</b> Totals							Invoices	1	\$11.53
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>									
64207	DRAWER FOR 90000 PRINTER	Paid by Check #272893		10/23/2015	11/19/2015	10/23/2015		11/19/2015	541.20
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals							Invoices	1	\$541.20
Vendor <b>3579 - PAETEC</b>									
58908025	LAND LINE CHARGES FOR OCT	Paid by Check #272938		11/08/2015	11/19/2015	11/08/2015		11/19/2015	5,080.17
58909219	LANDLINE CHARGES	Paid by Check #272938		11/08/2015	11/19/2015	11/08/2015		11/19/2015	52.70
Vendor <b>3579 - PAETEC</b> Totals							Invoices	2	\$5,132.87
Department <b>14 - IT</b> Totals							Invoices	6	\$9,683.80
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>11441 - BIG RIVER EQUIPMENT</b>									
01E4992520	PURCHASE USED FORK LIFT AS QUOTED	Paid by Check #272752		10/29/2015	11/19/2015	10/29/2015		11/19/2015	12,800.00
							Invoices		



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Vendor <b>11441 - BIG RIVER EQUIPMENT</b> Totals			Invoices	1	\$12,800.00		
Vendor <b>817 - CENTURYLINK</b>							
38850926271115	EMA phone charges 10/16/15-11/15/15	Paid by Check #272773	10/16/2015	11/19/2015	10/16/2015	11/19/2015	237.02
Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	1	\$237.02		
Vendor <b>4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b>							
150-1509-8215	CH/Admin/PD/JDC/Jail/Tremont natural gas charges 8/20/15-9/21/15	Paid by Check #272785	10/28/2015	11/19/2015	09/21/2015	11/19/2015	6,862.89
150-1509-8293	Horst/CH natural gas charges 8/20/15-9/21/15	Paid by Check #272785	10/28/2015	11/19/2015	09/21/2015	11/19/2015	74.10
Vendor <b>4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE</b> Totals			Invoices	2	\$6,936.99		
Vendor <b>1132 - CITY OF DAVENPORT</b>							
924873	DTC clean water charges 8/31/15-9/30/15	Paid by Check #272797	10/22/2015	11/19/2015	09/30/2015	11/19/2015	37.35
925029	Admin clean water charges 8/31/15-9/30/15	Paid by Check #272797	10/22/2015	11/19/2015	09/30/2015	11/19/2015	77.19
925107	CH clean water charges 8/31/15-9/30/15	Paid by Check #272797	10/22/2015	11/19/2015	09/30/2015	11/19/2015	181.77
925666	DTC clean water charges 8/31/15-9/30/15	Paid by Check #272797	10/22/2015	11/19/2015	09/30/2015	11/19/2015	27.39
926396	Jail sewer charges 8/24/15-9/23/15	Paid by Check #272797	10/22/2015	11/19/2015	09/23/2015	11/19/2015	3,882.41
926397	CH sewer charges 8/24/15-9/23/15	Paid by Check #272797	10/22/2015	11/19/2015	09/23/2015	11/19/2015	775.93
926716	Tremont sewer/clean water charges 8/25/15-9/24/15	Paid by Check #272797	10/22/2015	11/19/2015	09/24/2015	11/19/2015	102.82
926717	Tremont sewer charges 8/25/15-9/24/15	Paid by Check #272797	10/22/2015	11/19/2015	09/24/2015	11/19/2015	18.16
926725	Admin sewer charges 8/24/15-9/23/15	Paid by Check #272797	10/22/2015	11/19/2015	09/23/2015	11/19/2015	410.24
933031	Tremont sewer charges 8/25/15-9/24/15	Paid by Check #272797	10/22/2015	11/19/2015	09/24/2015	11/19/2015	89.79
933625	SECC sewer charges 8/25/15-9/24/15	Paid by Check #272797	10/22/2015	11/19/2015	09/24/2015	11/19/2015	52.09
Vendor <b>1132 - CITY OF DAVENPORT</b> Totals			Invoices	11	\$5,655.14		
Vendor <b>1134 - CITY OF DAVENPORT</b>							
1310308-2	June vehicle fuel expense	Paid by Check #272796	07/29/2015	11/19/2015	06/30/2015	11/19/2015	1,611.85
1310623	Sept vehicle fuel expense	Paid by Check #272796	10/21/2015	11/19/2015	09/30/2015	11/19/2015	9,570.41
1310625	EMA Sept vehicle fuel expense	Paid by Check #272796	10/21/2015	11/19/2015	09/30/2015	11/19/2015	99.68
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals			Invoices	3	\$11,281.94		
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>							
2016-00000081	Print shop business card stock	Paid by Check #272817	10/31/2015	11/19/2015	10/31/2015	11/19/2015	32.75



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		Vendor	<b>1501 - FACILITY &amp; SUPPORT SERVICES</b>	Totals		Invoices	1		\$32.75
Vendor <b>1646 - FRYE BUILDERS &amp; ASSOCIATES INC</b>									
9	Maintenance Building General Construction	Paid by Check #272825		10/31/2015	11/19/2015	10/31/2015		11/19/2015	48,974.83
		Vendor	<b>1646 - FRYE BUILDERS &amp; ASSOCIATES INC</b>	Totals		Invoices	1		\$48,974.83
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-691866	Jail fire extinguisher service	Paid by Check #272835		10/13/2015	11/19/2015	10/13/2015		11/19/2015	171.40
		Vendor	<b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>	Totals		Invoices	1		\$171.40
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
26190471115	Jail water charges 9/24/15-10/20/15	Paid by Check #272858		10/21/2015	11/19/2015	10/20/2015		11/19/2015	2,575.11
2289261115	SECC water charges 9/25/15-10/21/15	Paid by Check #272858		10/22/2015	11/19/2015	10/21/2015		11/19/2015	141.44
		Vendor	<b>2277 - IOWA AMERICAN WATER CO</b>	Totals		Invoices	2		\$2,716.55
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>									
146287	Boiler Inspections	Paid by Check #272864		11/03/2015	11/19/2015	10/27/2015		11/19/2015	760.00
		Vendor	<b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>	Totals		Invoices	1		\$760.00
Vendor <b>2502 - JOHNSON CONTRACTING CO</b>									
142673	remove and replace Grease trap	Paid by Check #272871		07/15/2015	11/19/2015	07/15/2015		11/19/2015	2,478.00
144830	Replace 2 refrigeration solenoid valves	Paid by Check #272871		10/30/2015	11/19/2015	10/30/2015		11/19/2015	1,990.00
		Vendor	<b>2502 - JOHNSON CONTRACTING CO</b>	Totals		Invoices	2		\$4,468.00
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b>									
52847	ADMIN CENTER - EXTERIOR LIGHTING PROJECT	Paid by Check #272885		10/30/2015	11/19/2015	10/30/2015		11/19/2015	19,924.30
		Vendor	<b>2813 - LIGHTING MAINTENANCE INC</b>	Totals		Invoices	1		\$19,924.30
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1525779FSS	postage fees	Paid by Check #272891		10/23/2015	11/19/2015	10/23/2015		11/19/2015	3,495.15
		Vendor	<b>2920 - MAIL SERVICES LLC</b>	Totals		Invoices	1		\$3,495.15
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
620131115	SECC electric charges 10/5/15-11/3/15	Paid by Check #272903		11/03/2015	11/19/2015	11/03/2015		11/19/2015	52.08
		Vendor	<b>3126 - MIDAMERICAN ENERGY</b>	Totals		Invoices	1		\$52.08
Vendor <b>3114 - MIDWEST ALARM SERVICES</b>									
260129	Jail service call	Paid by Check #272905		10/28/2015	11/19/2015	10/28/2015		11/19/2015	129.00
260134	Jail service call	Paid by Check #272905		10/28/2015	11/19/2015	10/28/2015		11/19/2015	387.00



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Vendor <b>3114 - MIDWEST ALARM SERVICES</b>									
260237	Jail service call	Paid by Check #272905		11/04/2015	11/19/2015	11/04/2015		11/19/2015	258.00
Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals							Invoices	3	<u>\$774.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
84408	SECC diesel	Paid by Check #272914		11/03/2015	11/19/2015	11/03/2015		11/19/2015	464.67
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$464.67</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
34885	CH installation of 5 smoke heads	Paid by Check #272923		10/21/2015	11/19/2015	10/21/2015		11/19/2015	550.00
34886	CARD ACCESS SYSTEM - 503 SCOTT STREET	Paid by Check #272923		10/30/2015	11/19/2015	10/30/2015		11/19/2015	2,580.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals							Invoices	2	<u>\$3,130.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
INV69832	Oct. meter read charges	Paid by Check #272927		11/02/2015	11/19/2015	10/31/2015		11/19/2015	4,289.05
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$4,289.05</u>
Vendor <b>3716 - PITNEY BOWES</b>									
232786331115	Postage	Paid by Check #272945		11/09/2015	11/19/2015	11/09/2015		11/19/2015	20,000.00
Vendor <b>3716 - PITNEY BOWES</b> Totals							Invoices	1	<u>\$20,000.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20151012	EMA business cards	Paid by Check #272950		10/13/2015	11/19/2015	10/13/2015		11/19/2015	32.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$32.00</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
84006	BiState Ice Melt order	Paid by Check #272962		10/27/2015	11/19/2015	10/27/2015		11/19/2015	763.42
84061	BiState Ice Melt order	Paid by Check #272962		10/30/2015	11/19/2015	10/30/2015		11/19/2015	8,932.00
84062	BiState Ice Melt order	Paid by Check #272962		10/30/2015	11/19/2015	10/30/2015		11/19/2015	8,932.00
83948	BiState Ice Melt order	Paid by Check #272962		11/09/2015	11/19/2015	11/09/2015		11/19/2015	6,870.78
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals							Invoices	4	<u>\$25,498.20</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-46867 credit	Statement credit	Paid by Check #272974		09/30/2015	11/19/2015	09/30/2015		11/19/2015	(.04)
08-46867	Horst hazardous waste disposal	Paid by Check #272974		10/02/2015	11/19/2015	10/02/2015		11/19/2015	105.40
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	2	<u>\$105.36</u>
Vendor <b>4306 - SERVICE ABSTRACT COMPANY</b>									
51290	Continuation of abstract	Paid by Check #272977		10/26/2015	11/19/2015	10/26/2015		11/19/2015	95.00
Vendor <b>4306 - SERVICE ABSTRACT COMPANY</b> Totals							Invoices	1	<u>\$95.00</u>



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<b>Vendor 4505 - STERICYCLE INC</b>										
4005919765	Admin/Jail box and tub disposal	Paid by Check #272986		10/31/2015	11/19/2015	10/07/2015		11/19/2015	89.04	
							Vendor 4505 - STERICYCLE INC Totals	Invoices	1	<u>\$89.04</u>
<b>Vendor 4772 - TRU GREEN DAVENPORT 2744</b>										
40581801	DTC lawn service	Paid by Check #273002		10/19/2015	11/19/2015	10/19/2015		11/19/2015	108.00	
							Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals	Invoices	1	<u>\$108.00</u>
<b>Vendor 5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>										
47483	Courts renovation phase 3 & 4	Paid by Check #273021		10/31/2015	11/19/2015	10/31/2015		11/19/2015	4,577.44	
47716	design services	Paid by Check #273021		10/31/2015	11/19/2015	10/31/2015		11/19/2015	18,390.25	
							Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals	Invoices	2	<u>\$22,967.69</u>
							Department 15 - FSS Totals	Invoices	49	<u>\$195,059.16</u>
<b>15 FSS</b>										
<b>Department 17 - Community Services</b>										
<b>Vendor 11480 - ADULT CRISIS STABILIZATION CENTER</b>										
JW 08/21/2015B	Transportation - General	Paid by Check #272730		08/21/2015	11/19/2015	08/21/2015		11/19/2015	434.00	
JW 08/21/2015	Crisis Stabilization Residential Service (CSRS)	Paid by Check #272730		09/08/2015	11/19/2015	08/21/2015	09/08/2015	11/19/2015	3,000.00	
							Vendor 11480 - ADULT CRISIS STABILIZATION CENTER Totals	Invoices	2	<u>\$3,434.00</u>
<b>Vendor 328 - MARSHA ARNOLD</b>										
MHMH016017	Commitment - Legal Representation	Paid by Check #272738		10/30/2015	11/19/2015	10/30/2015		11/19/2015	120.00	
							Vendor 328 - MARSHA ARNOLD Totals	Invoices	1	<u>\$120.00</u>
<b>Vendor 400 - THOMAS BAKERIS - THINATOS LLC</b>										
344693	126 E. 6th Street, #11 (CD)	Paid by Check #272743		11/01/2015	11/19/2015	11/01/2015		11/19/2015	475.00	
							Vendor 400 - THOMAS BAKERIS - THINATOS LLC Totals	Invoices	1	<u>\$475.00</u>
<b>Vendor 448 - ARLEN BECK</b>										
COMM MTG 1015	October 2015 Committee Meeting	Paid by Check #272749		10/30/2015	11/19/2015	10/30/2015		11/19/2015	26.70	
							Vendor 448 - ARLEN BECK Totals	Invoices	1	<u>\$26.70</u>
<b>Vendor 604 - CHRISTINE BOYER</b>										
MHMH 014043	Commitment - Legal Representation	Paid by Check #272759		09/29/2015	11/19/2015	09/29/2015		11/19/2015	126.00	
							Vendor 604 - CHRISTINE BOYER Totals	Invoices	1	<u>\$126.00</u>





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Vendor <b>11481 - CARSON &amp; SON FUNERAL HOME INC</b>									
344668	MG	Paid by Check #272770		10/22/2015	11/19/2015	10/22/2015		11/19/2015	2,080.00
Vendor <b>11481 - CARSON &amp; SON FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$2,080.00</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b>									
Monthly 11/15	Services Management - Salary of Regular Employees	Paid by Check #272772		11/01/2015	11/19/2015	11/01/2015		11/19/2015	22,937.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals							Invoices	1	<u>\$22,937.50</u>
Vendor <b>837 - CHATHAM OAKS INC</b>									
SEPT 2015	Community Services - Other Expense	Paid by Check #272774		09/30/2015	11/19/2015	09/30/2015		11/19/2015	5,344.52
Vendor <b>837 - CHATHAM OAKS INC</b> Totals							Invoices	1	<u>\$5,344.52</u>
Vendor <b>874 - CINNAMYL LADY'S VENTURES</b>									
344253	2619 Kelling Street (TS)	Paid by Check #272776		11/01/2015	11/19/2015	11/01/2015		11/19/2015	398.00
Vendor <b>874 - CINNAMYL LADY'S VENTURES</b> Totals							Invoices	1	<u>\$398.00</u>
Vendor <b>928 - STEPHEN CLOUGH</b>									
345423	832 W. 5th Street, Apt. 3 (RP)	Paid by Check #272780		11/05/2015	11/19/2015	11/05/2015		11/19/2015	450.00
Vendor <b>928 - STEPHEN CLOUGH</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b>									
CHC NOV 2015	Health Care & Social Assistance	Paid by Check #272784		11/01/2015	11/19/2015	11/01/2015		11/19/2015	29,578.00
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals							Invoices	1	<u>\$29,578.00</u>
Vendor <b>1045 - MARTHA COX</b>									
MHMH 015943	Commitment - Legal Representation	Paid by Check #272789		09/23/2015	11/19/2015	09/23/2015		11/19/2015	42.00
MHMH 015945	Commitment - Legal Representation	Paid by Check #272789		09/23/2015	11/19/2015	09/23/2015		11/19/2015	108.00
MHMH 015993	Commitment - Legal Representation	Paid by Check #272789		10/16/2015	11/19/2015	10/16/2015		11/19/2015	126.00
MHMH 015995	Commitment - Legal Representation	Paid by Check #272789		10/16/2015	11/19/2015	10/16/2015		11/19/2015	150.00
Vendor <b>1045 - MARTHA COX</b> Totals							Invoices	4	<u>\$426.00</u>
Vendor <b>1181 - DEL DUB JAC CO RTA</b>									
JG 0915	Transportation - Bus	Paid by Check #272800		09/30/2015	11/19/2015	09/30/2015	10/15/2015	11/19/2015	68.30
Vendor <b>1181 - DEL DUB JAC CO RTA</b> Totals							Invoices	1	<u>\$68.30</u>



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<b>Vendor 1210 - PATRICIA DESJARDINS</b>										
MHMH 014061	Commitment - Legal Representation	Paid by Check #272802		10/05/2015	11/19/2015	10/05/2015		11/19/2015	130.00	
							Vendor 1210 - PATRICIA DESJARDINS Totals	Invoices	1	<u>\$130.00</u>
<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC</b>										
RH 0915	Comm Based Settings (6+ Beds) - RCF	Paid by Check #272804		09/30/2015	11/19/2015	09/30/2015	10/08/2015	11/19/2015	1,732.20	
							Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals	Invoices	1	<u>\$1,732.20</u>
<b>Vendor 1345 - JACK E DUSTHIMER</b>										
MHMH 015947	Commitment - Legal Representation	Paid by Check #272810		09/24/2015	11/19/2015	09/24/2015		11/19/2015	60.00	
							Vendor 1345 - JACK E DUSTHIMER Totals	Invoices	1	<u>\$60.00</u>
<b>Vendor 1570 - FIRST MED PHARMACY</b>										
JAIL MEDS 0815	Community Services - Other Expense	Paid by Check #272820		08/31/2015	11/19/2015	08/31/2015		11/19/2015	6,779.15	
jail meds 0915	Community Services - Other Expense	Paid by Check #272820		09/30/2015	11/19/2015	09/30/2015		11/19/2015	11,127.56	
							Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	2	<u>\$17,906.71</u>
<b>Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>										
JAIL PSYCH 0915	JAIL PSYCH 0915	Paid by Check #272831		09/30/2015	11/19/2015	09/30/2015		11/19/2015	7,100.00	
							Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals	Invoices	1	<u>\$7,100.00</u>
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>										
BM 05/08/15	C55011FB	Paid by Check #272833		07/01/2015	11/19/2015	07/01/2015		11/19/2015	93.25	
BO 071815	C570158I	Paid by Check #272833		07/18/2015	11/19/2015	07/18/2015		11/19/2015	171.64	
BO 072015	C570182N	Paid by Check #272833		07/20/2015	11/19/2015	07/20/2015		11/19/2015	94.05	
DE 08/12/15	C58013M2	Paid by Check #272833		08/12/2015	11/19/2015	08/12/2015		11/19/2015	125.00	
TB 081415	C580152V	Paid by Check #272833		08/14/2015	11/19/2015	08/14/2015		11/19/2015	6.43	
GG 09/02/15	C5900WA0	Paid by Check #272833		09/02/2015	11/19/2015	09/02/2015		11/19/2015	125.00	
OK 09/02/15	C5900WA1	Paid by Check #272833		09/02/2015	11/19/2015	09/02/2015		11/19/2015	125.00	
MM 09/15/2015	C5A0095J	Paid by Check #272833		09/15/2015	11/19/2015	09/15/2015		11/19/2015	125.00	
AM 09/17/2015	C5A0095K	Paid by Check #272833		09/17/2015	11/19/2015	09/17/2015		11/19/2015	125.00	
AW 09/17/15	C5A00BF2	Paid by Check #272833		09/17/2015	11/19/2015	09/17/2015		11/19/2015	125.00	
DE 09/17/15	C5A0095I	Paid by Check #272833		09/17/2015	11/19/2015	09/17/2015		11/19/2015	125.00	
JC 09/23/15	C5A011YA	Paid by Check #272833		09/23/2015	11/19/2015	09/23/2015		11/19/2015	125.00	
NW 09/23/2015	C5A00DKF	Paid by Check #272833		09/23/2015	11/19/2015	09/23/2015		11/19/2015	125.00	
FB 09/24/15	C5A00DKE	Paid by Check #272833		09/24/2015	11/19/2015	09/24/2015		11/19/2015	125.00	
AM 10/06/15	C5A011YC	Paid by Check #272833		10/06/2015	11/19/2015	10/06/2015		11/19/2015	125.00	
LF 10/06/15	C5A011YB	Paid by Check #272833		10/06/2015	11/19/2015	10/06/2015		11/19/2015	125.00	



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<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
MW 10/07/15	C5A011YD	Paid by Check #272833		10/07/2015	11/19/2015	10/07/2015		11/19/2015	125.00
NN 10/15/15	C5A01AF3	Paid by Check #272833		10/15/2015	11/19/2015	10/15/2015		11/19/2015	125.00
SA 10/16/15	C5A01AF1	Paid by Check #272833		10/16/2015	11/19/2015	10/16/2015		11/19/2015	125.00
WR 10/16/15	C5A01AF4	Paid by Check #272833		10/16/2015	11/19/2015	10/16/2015		11/19/2015	125.00
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals</b>							Invoices	20	\$2,365.37
<b>Vendor 10345 - CINDI GRAMENZ</b>									
COMM MTG 1015	October 2015 Committee Meeting	Paid by Check #272838		10/30/2015	11/19/2015	10/30/2015		11/19/2015	27.02
<b>Vendor 10345 - CINDI GRAMENZ Totals</b>							Invoices	1	\$27.02
<b>Vendor 1864 - GTA SCHRICKER LLC</b>									
339416	411 W. 4th Street, Apt. 18A (RP)	Paid by Check #272842		09/08/2015	11/19/2015	09/08/2015		11/19/2015	262.50
<b>Vendor 1864 - GTA SCHRICKER LLC Totals</b>							Invoices	1	\$262.50
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
345636	15-308	Paid by Check #272844		10/26/2015	11/19/2015	10/26/2015		11/19/2015	2,080.00
343439	15-293	Paid by Check #272844		11/15/2015	11/19/2015	11/15/2015		11/19/2015	1,600.00
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals</b>							Invoices	2	\$3,680.00
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT</b>									
HCD50360201507B	Community Services - Other Expense	Paid by Check #272845		07/01/2015	11/19/2015	07/01/2015		11/19/2015	36,895.60
HDC 0815	VOC/DAY - INDIVIDUCAL SUPPORTED EMPLOYMENT	Paid by Check #272845		08/31/2015	11/19/2015	08/31/2015		11/19/2015	740.63
HCD SPP 0915	Voc/Day - Prevocational Services	Paid by Check #272845		09/30/2015	11/19/2015	09/30/2015		11/19/2015	4,032.25
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT Totals</b>							Invoices	3	\$41,668.48
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>									
SW 0915	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #272850		09/30/2015	11/19/2015	09/30/2015		11/19/2015	4,048.50
<b>Vendor 2050 - HILLCREST FAMILY SERVICES Totals</b>							Invoices	1	\$4,048.50
<b>Vendor 2462 - JAY AMBE CORP</b>									
338058	1138 State Street, Room 3 (CA)	Paid by Check #272867		08/26/2015	11/19/2015	08/26/2015		11/19/2015	48.00
<b>Vendor 2462 - JAY AMBE CORP Totals</b>							Invoices	1	\$48.00
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH 015114	Commitment - Sheriff Transportation	Paid by Check #272872		09/08/2015	11/19/2015	09/08/2015		11/19/2015	32.65
MHMH014043	Commitment - Sheriff Transportation	Paid by Check #272872		09/24/2015	11/19/2015	09/24/2015		11/19/2015	32.23
MHMH014061	Commitment - Sheriff Transportation	Paid by Check #272872		09/30/2015	11/19/2015	09/30/2015		11/19/2015	32.23



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Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH015945	Commitment - Sheriff Transportation	Paid by Check #272872		10/26/2015	11/19/2015	10/26/2015		11/19/2015	32.65
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	4	<u>\$129.76</u>
Vendor <b>2551 - JTL REAL ESTATE HOLDING</b>									
344707	626 Perry Street, Apt. #3 (KM)	Paid by Check #272875		10/28/2015	11/19/2015	10/28/2015		11/19/2015	450.00
Vendor <b>2551 - JTL REAL ESTATE HOLDING</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 1015	October 2015 Committee Mtg	Paid by Check #272877		10/30/2015	11/19/2015	10/30/2015		11/19/2015	28.24
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.24</u>
Vendor <b>2691 - NEILL A KROEGER</b>									
MHMH 015953	Commitment - Legal Representation	Paid by Check #272878		09/23/2015	11/19/2015	09/23/2015		11/19/2015	120.00
Vendor <b>2691 - NEILL A KROEGER</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>11449 - LINCOLN PRAIRIE BHC</b>									
10100810018	IP Stay/as requested	Paid by Check #272886		10/02/2015	11/19/2015	10/02/2015		11/19/2015	21,525.00
AB 10/05/15	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #272886		10/06/2015	11/19/2015	10/06/2015		11/19/2015	1,025.00
MT 10/11/15	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #272886		10/13/2015	11/19/2015	10/13/2015		11/19/2015	3,075.00
10103470018	XD 10/26 - 29/15	Paid by Check #272886		11/02/2015	11/19/2015	11/02/2015		11/19/2015	4,100.00
Vendor <b>11449 - LINCOLN PRAIRIE BHC</b> Totals							Invoices	4	<u>\$29,725.00</u>
Vendor <b>2818 - LINN COUNTY SHERIFF</b>									
MHMH015886	Commitment - Sheriff Transportation	Paid by Check #272887		08/19/2015	11/19/2015	09/18/2015		11/19/2015	16.15
Vendor <b>2818 - LINN COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$16.15</u>
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b>									
MAIN AT LOCUST 0	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #272892		10/01/2015	11/19/2015	10/01/2015		11/19/2015	796.95
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b> Totals							Invoices	1	<u>\$796.95</u>
Vendor <b>11337 - RANDALL MCNAUGHTON</b>									
MHMH 015114	Commitment - Legal Representation	Paid by Check #272898		09/11/2015	11/19/2015	09/11/2015		11/19/2015	150.00
MHMH 015967	Commitment - Legal Representation	Paid by Check #272898		10/01/2015	11/19/2015	10/01/2015		11/19/2015	72.00
Vendor <b>11337 - RANDALL MCNAUGHTON</b> Totals							Invoices	2	<u>\$222.00</u>



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Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b>									
16	SH 10/15	Paid by Check #272899		10/31/2015	11/19/2015	10/31/2015		11/19/2015	933.70
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> Totals						Invoices	1		<u>\$933.70</u>
Vendor <b>3038 - MEDICAL ASSOCIATES</b>									
IV 05/28/15	012208087N	Paid by Check #272900		07/01/2015	11/19/2015	07/01/2015		11/19/2015	81.50
Vendor <b>3038 - MEDICAL ASSOCIATES</b> Totals						Invoices	1		<u>\$81.50</u>
Vendor <b>3069 - MERCY MEDICAL CENTER - DUBUQUE</b>									
BP 091315	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #272902		09/11/2015	11/19/2015	09/11/2015		11/19/2015	1,493.50
Vendor <b>3069 - MERCY MEDICAL CENTER - DUBUQUE</b> Totals						Invoices	1		<u>\$1,493.50</u>
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b>									
MHMH 015934	Commitment - Legal Representation	Paid by Check #272922		09/16/2015	11/19/2015	09/16/2015		11/19/2015	126.00
MHMH 015962	Commitment - Legal Representation	Paid by Check #272922		09/29/2015	11/19/2015	09/29/2015		11/19/2015	60.00
MHMH 015978	Commitment - Legal Representation	Paid by Check #272922		10/20/2015	11/19/2015	10/20/2015		11/19/2015	42.00
MHMH 015963	Commitment - Legal Representation	Paid by Check #272922		11/06/2015	11/19/2015	11/06/2015		11/19/2015	60.00
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b> Totals						Invoices	4		<u>\$288.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>									
344750	DG	Paid by Check #272926		10/26/2015	11/19/2015	10/26/2015		11/19/2015	600.00
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals						Invoices	1		<u>\$600.00</u>
Vendor <b>3526 - OMNI INC</b>									
345043	6111 N. Brady Street (EC)	Paid by Check #272929		10/30/2015	11/19/2015	10/30/2015		11/19/2015	497.00
345491	6111 N. Brady Street	Paid by Check #272929		11/05/2015	11/19/2015	11/05/2015		11/19/2015	750.00
Vendor <b>3526 - OMNI INC</b> Totals						Invoices	2		<u>\$1,247.00</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 1015	October 2015 Committee Mtg	Paid by Check #272934		10/30/2015	11/19/2015	10/30/2015		11/19/2015	25.96
Vendor <b>3550 - TYRONE ORR</b> Totals						Invoices	1		<u>\$25.96</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>									
DM 0915	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #272935		09/27/2015	11/19/2015	09/27/2015		11/19/2015	187.92
GG 092915	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #272935		09/30/2015	11/19/2015	09/30/2015		11/19/2015	2.88
DM 10/29/15	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #272935		10/31/2015	11/19/2015	10/31/2015		11/19/2015	229.93



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Vendor <b>3558 - OSTERHAUS PHARMACY</b>									
GG 10/01/15	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #272935		10/31/2015	11/19/2015	10/31/2015		11/19/2015	2.40
Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals							Invoices	4	<u>\$423.13</u>
Vendor <b>3639 - PENN CENTER</b>									
PENN CTR 0915	SEPT 2015	Paid by Check #272941		09/30/2015	11/19/2015	09/30/2015		11/19/2015	5,638.09
Vendor <b>3639 - PENN CENTER</b> Totals							Invoices	1	<u>\$5,638.09</u>
Vendor <b>3710 - PINE HILL CEMETERY</b>									
344785	SF	Paid by Check #272944		10/27/2015	11/19/2015	10/27/2015		11/19/2015	600.00
Vendor <b>3710 - PINE HILL CEMETERY</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>11323 - REM COMMUNITY SERVICES</b>									
REM 0915	CE 0915	Paid by Check #272957		09/30/2015	11/19/2015	09/30/2015		11/19/2015	9,450.00
Vendor <b>11323 - REM COMMUNITY SERVICES</b> Totals							Invoices	1	<u>\$9,450.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
344863	SH	Paid by Check #272967		08/01/2015	11/19/2015	08/01/2015		11/19/2015	435.43
344814	JT	Paid by Check #272967		09/29/2015	11/19/2015	09/29/2015		11/19/2015	180.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	2	<u>\$615.43</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9772	TRANSCRIPTION LINES	Paid by Check #272968		10/26/2015	11/19/2015	10/26/2015		11/19/2015	111.04
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	1	<u>\$111.04</u>
Vendor <b>4523 - ST LUKES HOSPITAL</b>									
BT 05/31/15	MJMH015742	Paid by Check #272984		07/01/2015	11/19/2015	07/01/2015		11/19/2015	3,750.00
LH 011415	CRL2548600	Paid by Check #272984		07/01/2015	11/19/2015	07/01/2015		11/19/2015	125.06
Vendor <b>4523 - ST LUKES HOSPITAL</b> Totals							Invoices	2	<u>\$3,875.06</u>
Vendor <b>4568 - RONALD SUMMERS</b>									
344070	816 W. 2nd Street, Apt. #2 (CS)	Paid by Check #272988		10/21/2015	11/19/2015	10/21/2015		11/19/2015	500.00
Vendor <b>4568 - RONALD SUMMERS</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4570 - JOHN SUNDERBRUCH</b>									
COMM MTG 1015	October 2015 Committee Mtg	Paid by Check #272989		10/30/2015	11/19/2015	10/30/2015		11/19/2015	38.51
Vendor <b>4570 - JOHN SUNDERBRUCH</b> Totals							Invoices	1	<u>\$38.51</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93041 WOODS	D WOODS IA DEPT OF VETERAN AFFAIRS FALL SCHOOL 2015	Paid by Check #272996		10/23/2015	11/19/2015	10/23/2015		11/19/2015	272.16
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	1	<u>\$272.16</u>



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Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>										
4020150301082 BW	Community Services - Other Expense	Paid by Check #272998		07/01/2015	11/19/2015	07/01/2015		11/19/2015	7,133.31	
4020150301082 GG	Community Services - Other Expense	Paid by Check #272998		07/01/2015	11/19/2015	07/01/2015		11/19/2015	6,646.43	
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals								Invoices	2	<u>\$13,779.74</u>
Vendor <b>4750 - TRINITY MEDICAL CENTER</b>										
AD 06/02/15	312408641	Paid by Check #273000		07/01/2015	11/19/2015	07/01/2015		11/19/2015	3,950.00	
PJ 04/21/15	182106813F	Paid by Check #273000		07/01/2015	11/19/2015	07/01/2015		11/19/2015	3,950.00	
Vendor <b>4750 - TRINITY MEDICAL CENTER</b> Totals								Invoices	2	<u>\$7,900.00</u>
Vendor <b>10587 - TRINITY MEDICAL CENTER - ROCK ISLAND</b>										
DT 09/04 - 09/15	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #273001		09/09/2015	11/19/2015	09/09/2015		11/19/2015	3,950.00	
Vendor <b>10587 - TRINITY MEDICAL CENTER - ROCK ISLAND</b> Totals								Invoices	1	<u>\$3,950.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>										
DC SCL 0815	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273012		08/26/2015	11/19/2015	08/26/2015		11/19/2015	1,174.80	
AG SCL 0815	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273012		08/31/2015	11/19/2015	08/31/2015		11/19/2015	6,069.80	
LW SCL 0815	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273012		08/31/2015	11/19/2015	08/31/2015		11/19/2015	6,069.80	
PS 0815	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273012		08/31/2015	11/19/2015	08/31/2015		11/19/2015	6,069.80	
KE 091015	A00000654897	Paid by Check #273012		09/10/2015	11/19/2015	09/10/2015		11/19/2015	40.00	
EF 09/11/15	A00000655284	Paid by Check #273012		09/11/2015	11/19/2015	09/11/2015		11/19/2015	40.00	
RB 091415	A00000656657	Paid by Check #273012		09/14/2015	11/19/2015	09/14/2015		11/19/2015	40.00	
RB 091415 B	A00000656683	Paid by Check #273012		09/14/2015	11/19/2015	09/14/2015		11/19/2015	45.00	
SH 09/16/15	A00000657804	Paid by Check #273012		09/16/2015	11/19/2015	09/16/2015		11/19/2015	24.50	
LT 09/18/15	A00000676238	Paid by Check #273012		09/18/2015	11/19/2015	09/18/2015		11/19/2015	104.00	
KE 09/23/15	A00000661782	Paid by Check #273012		09/23/2015	11/19/2015	09/23/2015		11/19/2015	40.00	
DW 092415	A00000662759	Paid by Check #273012		09/24/2015	11/19/2015	09/24/2015		11/19/2015	11.63	
AG 0915	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273012		09/30/2015	11/19/2015	09/30/2015		11/19/2015	5,874.00	
CB 09/30/15	A00000665421	Paid by Check #273012		09/30/2015	11/19/2015	09/30/2015		11/19/2015	12.25	
LW 0915	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273012		09/30/2015	11/19/2015	09/23/2015		11/19/2015	5,874.00	
RM 10/01/15	A00000666062	Paid by Check #273012		10/01/2015	11/19/2015	10/01/2015		11/19/2015	25.20	
TD 10/01/15	A00000666654	Paid by Check #273012		10/01/2015	11/19/2015	10/01/2015		11/19/2015	13.69	
CM 10/05/15	A00000667409	Paid by Check #273012		10/05/2015	11/19/2015	10/05/2015		11/19/2015	68.63	
09-15 PATH	PATH FUNDS	Paid by Check #273012		10/08/2015	11/19/2015	10/08/2015		11/19/2015	4,727.25	
KE 10/08/15	A00000669932	Paid by Check #273012		10/08/2015	11/19/2015	10/08/2015		11/19/2015	40.00	
DS 10/14/15	A00000673057	Paid by Check #273012		10/14/2015	11/19/2015	10/14/2015		11/19/2015	40.00	



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
GW 10/19/15	A000000674780	Paid by Check #273012		10/19/2015	11/19/2015	10/19/2015		11/19/2015	25.00
VP OP 10-27-15	Community Services - Other Expense	Paid by Check #273012		10/27/2015	11/19/2015	10/27/2015		11/19/2015	3,961.00
1	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #273012		10/28/2015	11/19/2015	10/28/2015		11/19/2015	4,299.00
10-15 PATH	PATH FUNDS OCT 15	Paid by Check #273012		10/30/2015	11/19/2015	10/30/2015		11/19/2015	1,575.75
GW 10/01/15	A000000665961	Paid by Check #273012		11/06/2015	11/19/2015	11/06/2015		11/19/2015	40.00
PS 0915	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273012		11/06/2015	11/19/2015	11/06/2015		11/19/2015	5,874.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	27		<u>\$52,179.10</u>
Vendor <b>5213 - YES COMPANIES EXP LLC</b>									
344845	5112 N. Fairmount Street, Lot 188 (DF)	Paid by Check #273025		11/01/2015	11/19/2015	11/01/2015		11/19/2015	367.00
Vendor <b>5213 - YES COMPANIES EXP LLC</b> Totals						Invoices	1		<u>\$367.00</u>
Department <b>17 - Community Services</b> Totals						Invoices	126		<u>\$280,349.82</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>11179 - ACME MATERIALS</b>									
261628	CUST 615 - GLYNNS CREEK	Paid by Check #272729		10/28/2015	11/19/2015	10/28/2015		11/19/2015	840.00
Vendor <b>11179 - ACME MATERIALS</b> Totals						Invoices	1		<u>\$840.00</u>
Vendor <b>289 - THE ANTIGUA GROUP INC</b>									
4211502	CUST 47624 - GLYNNS CREEK	Paid by Check #272736		07/02/2015	11/19/2015	07/02/2015		11/19/2015	224.19
Vendor <b>289 - THE ANTIGUA GROUP INC</b> Totals						Invoices	1		<u>\$224.19</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
563716	ACCT 518244 - HDQTRS	Paid by Check #272751		10/29/2015	11/19/2015	10/29/2015		11/19/2015	7.70
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		<u>\$7.70</u>
Vendor <b>588 - BORTEC INC</b>									
3387	1802300-215-400 - PINE GROVE ELECTRICAL	Paid by Check #272758		11/02/2015	11/19/2015	11/02/2015		11/19/2015	12,320.00
Vendor <b>588 - BORTEC INC</b> Totals						Invoices	1		<u>\$12,320.00</u>
Vendor <b>753 - GINA CARTER</b>									
CARTER-11/01/15	CLEAN HDQTRS - NOV 2015	Paid by Check #272771		11/01/2015	11/19/2015	11/01/2015		11/19/2015	200.00
Vendor <b>753 - GINA CARTER</b> Totals						Invoices	1		<u>\$200.00</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
776113	CUST 1GLYNN - GLYNNS CREEK	Paid by Check #272788		10/27/2015	11/19/2015	10/27/2015		11/19/2015	32.95
						Invoices			





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		Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals			Invoices	1	\$32.95
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>							
S501181312.001	1802300-215-400 - PINE GROVE ELECTRICAL	Paid by Check #272790	10/23/2015	11/19/2015	10/23/2015	11/19/2015	170.39
S501181312.002	1802300-215-400 - PINE GROVE ELECTRICAL	Paid by Check #272790	10/27/2015	11/19/2015	10/27/2015	11/19/2015	42.83
S501144998.002	1802300-215-400 - PINE GROVE ELECTRICAL	Paid by Check #272790	10/29/2015	11/19/2015	10/29/2015	11/19/2015	70.17
S501214257.001	CUST 86978 - SCP	Paid by Check #272790	10/30/2015	11/19/2015	10/30/2015	11/19/2015	120.60
		Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals			Invoices	4	\$403.99
Vendor <b>1271 - D &amp; K PRODUCTS</b>							
0437663-IN	CUST GCGC - GLYNNS CREEK	Paid by Check #272794	10/28/2015	11/19/2015	10/28/2015	11/19/2015	1,600.00
		Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals			Invoices	1	\$1,600.00
Vendor <b>1223 - DEX MEDIA</b>							
601852213 1115	GC - NOVEMBER ADVERTISING	Paid by Check #272803	11/02/2015	11/19/2015	11/30/2015	11/19/2015	55.00
		Vendor <b>1223 - DEX MEDIA</b> Totals			Invoices	1	\$55.00
Vendor <b>1268 - DIXON TELEPHONE CO</b>							
843-2845 1115	ACCT 299 - WAPSI FAX	Paid by Check #272808	11/01/2015	11/19/2015	11/30/2015	11/19/2015	30.88
		Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals			Invoices	1	\$30.88
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>							
51885	ACCT 178701 - WLP GASOLINE	Paid by Check #272812	10/21/2015	11/19/2015	10/21/2015	11/19/2015	357.68
51789	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #272812	10/22/2015	11/19/2015	10/22/2015	11/19/2015	367.63
51790	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #272812	10/22/2015	11/19/2015	10/22/2015	11/19/2015	825.10
		Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals			Invoices	3	\$1,550.41
Vendor <b>1416 - ELDRIDGE WELD ORNAMENTAL IRON</b>							
101454	WLP - REPAIR FRONT END LOADER	Paid by Check #272815	11/02/2015	11/19/2015	11/02/2015	11/19/2015	170.00
		Vendor <b>1416 - ELDRIDGE WELD ORNAMENTAL IRON</b> Totals			Invoices	1	\$170.00
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>							
88823	CUST 147500 - SCP	Paid by Check #272839	10/28/2015	11/19/2015	10/28/2015	11/19/2015	57.24
		Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals			Invoices	1	\$57.24
Vendor <b>1841 - THE GREEN THUMBERS</b>							
1-268008	CUST 10547 - FUNERAL PLANT	Paid by Check #272840	09/25/2015	11/19/2015	09/25/2015	11/19/2015	49.95
		Vendor <b>1841 - THE GREEN THUMBERS</b> Totals			Invoices	1	\$49.95
Vendor <b>1880 - HAINES TRUCKING</b>							
11/1/2015 18-88	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272843	11/01/2015	11/19/2015	11/01/2015	11/19/2015	1,683.00



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			Vendor <b>1880 - HAINES TRUCKING</b> Totals				Invoices	1	\$1,683.00
Vendor <b>1934 - HARRY'S FARM TIRE INC</b>									
H82352	ACCT 200845 - WLP	Paid by Check #272848		10/26/2015	11/19/2015	10/26/2015		11/19/2015	140.59
			Vendor <b>1934 - HARRY'S FARM TIRE INC</b> Totals				Invoices	1	\$140.59
Vendor <b>2092 - HOME HARDWARE</b>									
33079	WLP - TRIMMER REPAIR	Paid by Check #272853		10/26/2015	11/19/2015	10/26/2015		11/19/2015	157.97
33094	WLP - BLOWER REPAIR	Paid by Check #272853		11/05/2015	11/19/2015	11/05/2015		11/19/2015	67.99
			Vendor <b>2092 - HOME HARDWARE</b> Totals				Invoices	2	\$225.96
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
00377-000 2016	COMMERCIAL PESTICIDE LICENSE	Paid by Check #272860		10/27/2015	11/19/2015	01/01/2016		11/19/2015	45.00
			Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals				Invoices	1	\$45.00
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
014779/1	CUST 1017 - SCP	Paid by Check #272869		09/30/2015	11/19/2015	09/30/2015		11/19/2015	19.98
014880/1	CUST 1017 - GCGC	Paid by Check #272869		10/07/2015	11/19/2015	10/07/2015		11/19/2015	76.92
014923/1	CUST 1017 - PV	Paid by Check #272869		10/09/2015	11/19/2015	10/09/2015		11/19/2015	12.99
015195/1	CUST 1017 - SCP	Paid by Check #272869		10/30/2015	11/19/2015	10/30/2015		11/19/2015	19.97
			Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals				Invoices	4	\$129.86
Vendor <b>11500 - JOHNNIE'S MARKET</b>									
10302015	CONSERVATION LUNCHEON	Paid by Check #272870		10/30/2015	11/19/2015	10/30/2015		11/19/2015	362.80
			Vendor <b>11500 - JOHNNIE'S MARKET</b> Totals				Invoices	1	\$362.80
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7280047	ACCT 37281 - CODY HOMESTEAD	Paid by Check #272873		09/29/2015	11/19/2015	09/29/2015		11/19/2015	18.75
7280389	ACCT 37281 - CODY HOMESTEAD	Paid by Check #272873		10/27/2015	11/19/2015	10/27/2015		11/19/2015	18.75
7280421	ACCT 37153 - BSP RESIDENCE	Paid by Check #272873		10/30/2015	11/19/2015	10/30/2015		11/19/2015	12.50
7280462	ACCT 37155 - SCP MAINT	Paid by Check #272873		11/03/2015	11/19/2015	11/03/2015		11/19/2015	37.50
7280463	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #272873		11/03/2015	11/19/2015	11/03/2015		11/19/2015	25.00
7280495	ACCT 37089 - WLP MANAGER	Paid by Check #272873		11/05/2015	11/19/2015	11/05/2015		11/19/2015	12.50
			Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals				Invoices	6	\$125.00
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>									
48654	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272874		10/28/2015	11/19/2015	10/28/2015		11/19/2015	25,334.79
48675	SCP - WELL SYSTEM CHECK	Paid by Check #272874		10/30/2015	11/19/2015	10/30/2015		11/19/2015	173.50
			Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals				Invoices	2	\$25,508.29



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Vendor <b>2877 - LOWE'S HOME CENTER</b>										
910371	ACCT 9267 - SCP	Paid by Check #272890		10/20/2015	11/19/2015	10/20/2015		11/19/2015	28.40	
							Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals		Invoices 1	<u>\$28.40</u>
Vendor <b>2964 - MATURE FOCUS</b>										
14443	PV - CHRISTMAS WALK AD	Paid by Check #272896		11/01/2015	11/19/2015	11/01/2015		11/19/2015	260.00	
							Vendor <b>2964 - MATURE FOCUS</b> Totals		Invoices 1	<u>\$260.00</u>
Vendor <b>3057 - MENARDS</b>										
69033	ACCT 33150252 - CODY	Paid by Check #272901		10/20/2015	11/19/2015	10/20/2015		11/19/2015	229.78	
69365	1802300-215-400 - PINE GROVE ELECTRICAL	Paid by Check #272901		10/23/2015	11/19/2015	10/23/2015		11/19/2015	430.88	
69683	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272901		10/27/2015	11/19/2015	10/27/2015		11/19/2015	30.96	
69701	ACCT 33150252 - WLP	Paid by Check #272901		10/27/2015	11/19/2015	10/27/2015		11/19/2015	21.12	
69727	ACCT 33150252 - WLP	Paid by Check #272901		10/27/2015	11/19/2015	10/27/2015		11/19/2015	52.44	
69737	ACCT 33150252 - WEC	Paid by Check #272901		10/27/2015	11/19/2015	10/27/2015		11/19/2015	11.58	
69799	ACCT 33150252 - SCP	Paid by Check #272901		10/28/2015	11/19/2015	10/28/2015		11/19/2015	51.96	
69808	ACCT 33150252 - SCP	Paid by Check #272901		10/28/2015	11/19/2015	10/28/2015		11/19/2015	546.43	
69831	ACCT 33150252 - WLP	Paid by Check #272901		10/28/2015	11/19/2015	10/28/2015		11/19/2015	20.31	
69928	ACCT 33150252 - WEC	Paid by Check #272901		10/29/2015	11/19/2015	10/29/2015		11/19/2015	171.91	
70315	ACCT 33150252 - PV	Paid by Check #272901		11/02/2015	11/19/2015	11/02/2015		11/19/2015	31.97	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 11	<u>\$1,599.34</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
740131115	ELEC 10/1-10/30 - BSP CAMP	Paid by Check #272903		10/30/2015	11/19/2015	10/30/2015		11/19/2015	671.02	
740141115	ELEC/GAS 10/1-10/30 - BSP RESIDENCE	Paid by Check #272903		10/30/2015	11/19/2015	10/30/2015		11/19/2015	201.46	
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		Invoices 2	<u>\$872.48</u>
Vendor <b>11501 - GEORGE MOELLER</b>										
2386	WLP - CHAIN SAW CHAINS & BLADE	Paid by Check #272912		10/27/2015	11/19/2015	10/27/2015		11/19/2015	174.00	
							Vendor <b>11501 - GEORGE MOELLER</b> Totals		Invoices 1	<u>\$174.00</u>
Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b>										
962698-102615	CUST 56420 - QCO VISIBILTY EXT 8/1/15-10/31/15 - GC	Paid by Check #272913		10/31/2015	11/19/2015	10/31/2015		11/19/2015	399.00	
							Vendor <b>3236 - MOLINE DISPATCH PUBLISHING CO</b> Totals		Invoices 1	<u>\$399.00</u>



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Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
163704	ACCT 40396 - GLYNNS CREEK	Paid by Check #272914		11/05/2015	11/19/2015	11/05/2015		11/19/2015	1,044.22
	Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals						Invoices	1	<u>\$1,044.22</u>
Vendor <b>3319 - MUSCATINE GUTTERS &amp; DOWNSPOUTS INC</b>									
9638	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272918		11/01/2015	11/19/2015	11/01/2015		11/19/2015	626.50
	Vendor <b>3319 - MUSCATINE GUTTERS &amp; DOWNSPOUTS INC</b> Totals						Invoices	1	<u>\$626.50</u>
Vendor <b>3324 - MYERS-COX CO</b>									
272131	CUST 283284 - GLYNNS CREEK	Paid by Check #272919		10/23/2015	11/19/2015	10/23/2015		11/19/2015	207.58
	Vendor <b>3324 - MYERS-COX CO</b> Totals						Invoices	1	<u>\$207.58</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
983335	ACCT 8597 - SCP	Paid by Check #272920		11/04/2015	11/19/2015	11/04/2015		11/19/2015	489.84
	Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals						Invoices	1	<u>\$489.84</u>
Vendor <b>3389 - NAVY BRAND CO</b>									
59414	CUST 42604 - WLP	Paid by Check #272921		10/22/2015	11/19/2015	10/22/2015		11/19/2015	107.76
	Vendor <b>3389 - NAVY BRAND CO</b> Totals						Invoices	1	<u>\$107.76</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
3051281127	ACCT 5033 - GLYNNS CREEK	Paid by Check #272924		10/02/2015	11/19/2015	10/02/2015		11/19/2015	28.45
1065911431	ACCT 5033 - GLYNNS CREEK	Paid by Check #272924		10/03/2015	11/19/2015	10/03/2015		11/19/2015	5.46
2061821016	ACCT 5033 - GLYNNS CREEK	Paid by Check #272924		10/07/2015	11/19/2015	10/07/2015		11/19/2015	17.65
2081991323	ACCT 5033 - GLYNNS CREEK	Paid by Check #272924		10/14/2015	11/19/2015	10/14/2015		11/19/2015	12.55
1037781355	ACCT 5033 - GLYNNS CREEK	Paid by Check #272924		10/17/2015	11/19/2015	10/17/2015		11/19/2015	19.17
	Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals						Invoices	5	<u>\$83.28</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
PV-10/31/15	OLDE ST ANNS-TOP TILE-NOVEMBER	Paid by Check #272925		10/28/2015	11/19/2015	10/28/2015		11/19/2015	180.00
	Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1	<u>\$180.00</u>
Vendor <b>3512 - OLDEROG TIRE SERVICE INC</b>									
342530	ACCT 63250 - WLP	Paid by Check #272928		09/29/2015	11/19/2015	09/29/2015		11/19/2015	16.50
342945	ACCT 63250/02 - WLP	Paid by Check #272928		11/03/2015	11/19/2015	11/03/2015		11/19/2015	621.60
	Vendor <b>3512 - OLDEROG TIRE SERVICE INC</b> Totals						Invoices	2	<u>\$638.10</u>
Vendor <b>3531 - ONMEDIA</b>									
27198	CLIENT 1120 - ADVERTISING FEE - GLYNNS CREEK	Paid by Check #272930		10/26/2015	11/19/2015	10/26/2015		11/19/2015	108.00
	Vendor <b>3531 - ONMEDIA</b> Totals						Invoices	1	<u>\$108.00</u>



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Vendor <b>11499 - PATHFINDERS RC&amp;D INC</b>										
11022015	1802406-200 - WLP LAKE RESORATION	Paid by Check #272939		11/02/2015	11/19/2015	11/02/2015		11/19/2015	5,600.00	
Vendor <b>11499 - PATHFINDERS RC&amp;D INC</b> Totals								Invoices	1	<u>\$5,600.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
368954	ACCT 14192 - GLYNNS CREEK	Paid by Check #272942		10/23/2015	11/19/2015	10/23/2015		11/19/2015	8.20	
370086	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #272942		10/29/2015	11/19/2015	10/29/2015		11/19/2015	61.35	
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals								Invoices	2	<u>\$69.55</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>										
3621157	CUST 209150 - SCP	Paid by Check #272946		10/30/2015	11/19/2015	10/30/2015		11/19/2015	151.77	
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals								Invoices	1	<u>\$151.77</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
72274	JOB SITE 3978 - BSP CAMPGROUND	Paid by Check #272951		11/01/2015	11/19/2015	10/31/2015		11/19/2015	224.00	
72275	JOB 4303 - WLP GATE 1 BOAT RAMP	Paid by Check #272951		11/01/2015	11/19/2015	11/27/2015		11/19/2015	56.00	
72276	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272951		11/01/2015	11/19/2015	10/31/2015		11/19/2015	112.00	
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals								Invoices	3	<u>\$392.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>										
1511026-SCC	WATER SAMPLES	Paid by Check #272952		11/02/2015	11/19/2015	10/26/2015		11/19/2015	350.00	
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals								Invoices	1	<u>\$350.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b>										
P07660	ACCT SCOTT046 - WLP	Paid by Check #272959		10/28/2015	11/19/2015	10/28/2015		11/19/2015	191.27	
W01888	ACCT SCOTT046 - WLP	Paid by Check #272959		10/31/2015	11/19/2015	10/31/2015		11/19/2015	1,135.96	
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals								Invoices	2	<u>\$1,327.23</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
84002	ACCT 6581300 - GLYNNS CREEK	Paid by Check #272962		10/27/2015	11/19/2015	10/27/2015		11/19/2015	243.75	
84014	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272962		10/27/2015	11/19/2015	10/27/2015		11/19/2015	1,499.00	
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals								Invoices	2	<u>\$1,742.75</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>										
617512	CUST SCOBOA - GLYNNS CREEK	Paid by Check #272963		10/27/2015	11/19/2015	10/19/2015		11/19/2015	107.05	
618513	CUST SCOBOA - GLYNNS CREEK	Paid by Check #272963		10/27/2015	11/19/2015	10/19/2015		11/19/2015	16.19	
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals								Invoices	2	<u>\$123.24</u>



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Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
329555	ACCT 10588 - SCP ARGON MIX	Paid by Check #272969		10/31/2015	11/19/2015	10/31/2015		11/19/2015	26.04
329556	ACCT 100588 - WLP ACETYLENE	Paid by Check #272969		10/31/2015	11/19/2015	10/31/2015		11/19/2015	9.30
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals							Invoices	2	<u>\$35.34</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
4268	ACCT 6908 - GC	Paid by Check #272971		09/19/2015	11/19/2015	09/19/2015		11/19/2015	85.87
4269	ACCT 6908 - GC	Paid by Check #272971		09/19/2015	11/19/2015	09/19/2015		11/19/2015	14.28
6393	ACCT 6908 - SCP	Paid by Check #272971		09/23/2015	11/19/2015	09/23/2015		11/19/2015	139.60
3980	ACCT 6908 - GC	Paid by Check #272971		09/24/2015	11/19/2015	09/24/2015		11/19/2015	74.32
5245	ACCT 6908 - GC	Paid by Check #272971		10/01/2015	11/19/2015	10/01/2015		11/19/2015	71.85
2439	ACCT 6908 - GC	Paid by Check #272971		10/07/2015	11/19/2015	10/07/2015		11/19/2015	62.42
3524	ACCT 6908 - GC	Paid by Check #272971		10/16/2015	11/19/2015	10/16/2015		11/19/2015	37.12
Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals							Invoices	7	<u>\$485.46</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-47010	HAZARDOUS WASTE DISPOSAL - WEC	Paid by Check #272974		10/28/2015	11/19/2015	10/28/2015		11/19/2015	262.50
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	1	<u>\$262.50</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-724629	CONSTRUCTION MATERIALS DISPOSAL - WEC OUTHOUSES	Paid by Check #272975		10/15/2015	11/19/2015	10/15/2015		11/19/2015	28.41
01-726397	CONSTRUCTION MATERIALS DISPOSAL - WLP	Paid by Check #272975		10/28/2015	11/19/2015	10/28/2015		11/19/2015	25.00
01-726959	GARBAGE DISPOSAL - SCP	Paid by Check #272975		11/02/2015	11/19/2015	11/02/2015		11/19/2015	66.89
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	3	<u>\$120.30</u>
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b>									
73924321	ACCT 248188 - GLYNNS CREEK	Paid by Check #272978		11/05/2015	11/19/2015	11/05/2015		11/19/2015	3.14
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b> Totals							Invoices	1	<u>\$3.14</u>
Vendor <b>11503 - SMART TOYOTA</b>									
TOCS56268	CUST 61470 - WEC VAN REPAIRS	Paid by Check #272979		11/05/2015	11/19/2015	11/05/2015		11/19/2015	770.99
Vendor <b>11503 - SMART TOYOTA</b> Totals							Invoices	1	<u>\$770.99</u>
Vendor <b>4682 - TIRES N MORE</b>									
C53963	ACCT 800551 - SCP	Paid by Check #272994		10/27/2015	11/19/2015	10/27/2015		11/19/2015	1,212.00
Vendor <b>4682 - TIRES N MORE</b> Totals							Invoices	1	<u>\$1,212.00</u>



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Vendor <b>4697 - TORO NSN</b>									
18238453	ANNUALSERVICE AGREEMENT FOR IRRIGATION SYSTEM @ GLYNNS CREEK	Paid by Check #272995		10/21/2015	11/19/2015	10/21/2015		11/19/2015	2,676.00
Vendor <b>4697 - TORO NSN</b> Totals							Invoices	1	<u>\$2,676.00</u>
Vendor <b>10811 - V's GOLF SHOP</b>									
1039	CATERING - 2015 JOINT BOARD MEETING	Paid by Check #273010		10/29/2015	11/19/2015	10/29/2015		11/19/2015	364.00
Vendor <b>10811 - V's GOLF SHOP</b> Totals							Invoices	1	<u>\$364.00</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b>									
165945	ACCT 38936 - GLYNNS CREEK	Paid by Check #273011		10/19/2015	11/19/2015	10/19/2015		11/19/2015	229.63
170176	ACCT 38936 - GLYNNS CREEK	Paid by Check #273011		10/23/2015	11/19/2015	10/23/2015		11/19/2015	150.64
179029	ACCT 38936 - GLYNNS CREEK	Paid by Check #273011		11/04/2015	11/19/2015	11/04/2015		11/19/2015	(224.58)
179032	ACCT 38936 - GLYNNS CREEK	Paid by Check #273011		11/04/2015	11/19/2015	11/04/2015		11/19/2015	659.53
179054	ACCT 38936 - GLYNNS CREEK	Paid by Check #273011		11/04/2015	11/19/2015	11/04/2015		11/19/2015	52.07
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals							Invoices	5	<u>\$867.29</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9873242763	ACCT 802676007 - GLYNNS CREEK	Paid by Check #273014		10/21/2015	11/19/2015	10/21/2015		11/19/2015	500.99
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$500.99</u>
Vendor <b>4984 - WACKER'S WINDOW WASHING</b>									
103015-4	YEARLY CONTRACT - MONTHLY WINDOW WASHING - HDQTRS	Paid by Check #273015		10/30/2015	11/19/2015	10/30/2015		11/19/2015	40.00
Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b>									
98773	CUST SCOCO1 - SCP	Paid by Check #273024		10/22/2015	11/19/2015	10/22/2015		11/19/2015	1,596.00
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b> Totals							Invoices	1	<u>\$1,596.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	108	<u>\$71,271.86</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>236 - LENORE ALONSO</b>									
Oct'15 Travel	Immunization Conference	Paid by Check #272732		10/29/2015	11/19/2015	10/29/2015		11/19/2015	75.00
Vendor <b>236 - LENORE ALONSO</b> Totals							Invoices	1	<u>\$75.00</u>



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Vendor <b>518 - LORNA BIMM</b>									
Oct'15 Travel	Immunization Conference	Paid by Check #272753		10/29/2015	11/19/2015	10/29/2015		11/19/2015	75.00
						Vendor <b>518 - LORNA BIMM</b> Totals	Invoices	1	<u>\$75.00</u>
Vendor <b>520 - BIOTECH XRAY INC</b>									
175103115	X-RAYS	Paid by Check #272754		10/31/2015	11/19/2015	10/31/2015		11/19/2015	2,125.00
						Vendor <b>520 - BIOTECH XRAY INC</b> Totals	Invoices	1	<u>\$2,125.00</u>
Vendor <b>4144 - CHEST &amp; VASCULAR SURGERY - RICHARD SADLER MD</b>									
11032015	MEDICAL EXAMINER FEES	Paid by Check #272775		11/03/2015	11/19/2015	10/19/2015		11/19/2015	2,340.00
						Vendor <b>4144 - CHEST &amp; VASCULAR SURGERY - RICHARD SADLER MD</b> Totals	Invoices	1	<u>\$2,340.00</u>
Vendor <b>11506 - ANNA COPP</b>									
Nov'15 Travel	Enroll America Get Covered Academy	Paid by Check #272786		11/03/2015	11/19/2015	11/03/2015		11/19/2015	66.00
						Vendor <b>11506 - ANNA COPP</b> Totals	Invoices	1	<u>\$66.00</u>
Vendor <b>1626 - CAMILLA FREDERICK</b>									
09242015REISSUE	REISSUE WARRANT 272182	Paid by Check #272824		09/24/2015	11/19/2015	09/19/2015		11/19/2015	2,080.00
11022015	MEDICAL EXAMINER FEES	Paid by Check #272824		11/02/2015	11/19/2015	10/13/2015		11/19/2015	1,040.00
						Vendor <b>1626 - CAMILLA FREDERICK</b> Totals	Invoices	2	<u>\$3,120.00</u>
Vendor <b>1691 - PAM GEALY</b>									
Oct'15 Travel	Immunization Conference	Paid by Check #272829		10/29/2015	11/19/2015	10/29/2015		11/19/2015	75.00
						Vendor <b>1691 - PAM GEALY</b> Totals	Invoices	1	<u>\$75.00</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Jul'15 County	Jul'15 County LPHSA	Paid by Check #272834		07/31/2015	11/19/2015	07/31/2015		11/19/2015	1,508.75
Aug'15 County	Aug'15 County LPHSA	Paid by Check #272834		08/31/2015	11/19/2015	08/31/2015		11/19/2015	1,574.91
						Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals	Invoices	2	<u>\$3,083.66</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
11022015	MEDICAL EXAMINER FEES	Paid by Check #272847		11/02/2015	11/19/2015	10/10/2015		11/19/2015	2,240.00
						Vendor <b>1925 - BARBARA HARRE MD</b> Totals	Invoices	1	<u>\$2,240.00</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1163	Sept'15 Running at Large	Paid by Check #272854		10/30/2015	11/19/2015	10/30/2015		11/19/2015	280.00
1166	Aug'15 Rabies Observation	Paid by Check #272854		10/30/2015	11/19/2015	10/30/2015		11/19/2015	292.00
						Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals	Invoices	2	<u>\$572.00</u>
Vendor <b>2728 - THE LAMAR COMPANIES</b>									
106511503	Cust# 146958 I-Smile Silver Billboards	Paid by Check #272879		11/02/2015	11/19/2015	11/02/2015		11/19/2015	2,400.00





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Vendor <b>2728 - THE LAMAR COMPANIES</b>									
106511509	Cust# 146958 STD/HIV Billboard	Paid by Check #272879		11/02/2015	11/19/2015	11/02/2015		11/19/2015	1,300.00
									\$3,700.00
Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals Invoices 2									
Vendor <b>11484 - LITURGICAL PUBLICATIONS INC</b>									
2015 Casi	Acct# 01-1417-0021 I-Smile Silver CASI 12 month ad	Paid by Check #272889		10/27/2015	11/19/2015	10/27/2015		11/19/2015	2,220.00
									\$2,220.00
Vendor <b>11484 - LITURGICAL PUBLICATIONS INC</b> Totals Invoices 1									
Vendor <b>11505 - TARA MARRIOTT</b>									
Nov'15 Travel	Enroll America Get Covered Academy	Paid by Check #272894		11/03/2015	11/19/2015	11/03/2015		11/19/2015	66.00
									\$66.00
Vendor <b>11505 - TARA MARRIOTT</b> Totals Invoices 1									
Vendor <b>2964 - MATURE FOCUS</b>									
INV.14401	November 2015 I-Smile Silver	Paid by Check #272896		11/01/2015	11/19/2015	11/01/2015		11/19/2015	105.00
									\$105.00
Vendor <b>2964 - MATURE FOCUS</b> Totals Invoices 1									
Vendor <b>3174 - JOANNE MILLER</b>									
OCTOBER 31, 2015	FY'16 OCTOBER JAIL COVERAGE	Paid by Check #272908		10/31/2015	11/19/2015	10/31/2015		11/19/2015	256.74
									\$256.74
Vendor <b>3174 - JOANNE MILLER</b> Totals Invoices 1									
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
85321	HALL, ADAM 10/27	Paid by Check #272910		10/27/2015	11/19/2015	10/27/2015		11/19/2015	517.00
85352	LAMBERSON, SCOTT 10/29	Paid by Check #272910		10/29/2015	11/19/2015	10/29/2015		11/19/2015	262.00
64355	VANAUSDALL, SCOTT 11/3	Paid by Check #272910		11/03/2015	11/19/2015	11/03/2015		11/19/2015	415.00
85387	COWAN, MAURICE 11/3	Paid by Check #272910		11/03/2015	11/19/2015	11/03/2015		11/19/2015	619.00
									\$1,813.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals Invoices 4									
Vendor <b>3257 - LASHON MOORE</b>									
Oct'15 Travel 2	Immunization Conference	Paid by Check #272915		10/29/2015	11/19/2015	10/29/2015		11/19/2015	75.00
									\$75.00
Vendor <b>3257 - LASHON MOORE</b> Totals Invoices 1									
Vendor <b>3268 - JANE MOREHOUSE</b>									
Oct'15 Travel	Immunization Conference	Paid by Check #272916		10/29/2015	11/19/2015	10/29/2015		11/19/2015	75.00
									\$75.00
Vendor <b>3268 - JANE MOREHOUSE</b> Totals Invoices 1									
Vendor <b>3539 - OPTIMAL PHONE INTERPRETERS INC</b>									
P315371	Cust# 2544 Oct'15 Care for Kids	Paid by Check #272932		11/02/2015	11/19/2015	11/02/2015		11/19/2015	58.32
									\$58.32
Vendor <b>3539 - OPTIMAL PHONE INTERPRETERS INC</b> Totals Invoices 1									



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Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
OCTOBER 31, 2015	FY'16 OCTOBER JAIL COVERAGE	Paid by Check #272947		10/31/2015	11/19/2015	10/31/2015		11/19/2015	7,702.26
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,702.26</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
Oct'15SeniorVoic	Cust# 60017883 I-Smile Silver Senior Voice Print & Online Ads	Paid by Check #272953		10/29/2015	11/19/2015	10/29/2015		11/19/2015	1,136.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$1,136.00</u>
Vendor <b>3962 - JESSICA REDDEN</b>									
Oct'15 Travel	Immunization Conference	Paid by Check #272956		10/29/2015	11/19/2015	10/29/2015		11/19/2015	75.00
Vendor <b>3962 - JESSICA REDDEN</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>4032 - RIVER BEND TRANSIT</b>									
Oct'15	Oct'15 Care for Kids Transportation	Paid by Check #272961		10/31/2015	11/19/2015	10/31/2015		11/19/2015	132.00
Vendor <b>4032 - RIVER BEND TRANSIT</b> Totals							Invoices	1	<u>\$132.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9771	10/11/15 THRU 10/24/15	Paid by Check #272968		10/26/2015	11/19/2015	10/24/2015		11/19/2015	10.93
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	1	<u>\$10.93</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
67597	Client# 367 Water Samples	Paid by Check #272985		10/31/2015	11/19/2015	10/31/2015		11/19/2015	207.00
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$207.00</u>
Vendor <b>4618 - ROMA TAYLOR</b>									
Oct'15 Travel 2	Immunization Conference	Paid by Check #272991		10/29/2015	11/19/2015	10/29/2015		11/19/2015	50.00
Vendor <b>4618 - ROMA TAYLOR</b> Totals							Invoices	1	<u>\$50.00</u>
Department <b>20 - Health</b> Totals							Invoices	33	<u>\$31,453.91</u>
<b>20 Health</b>									
Department <b>21 - DHS</b>									
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>									
781-526-11/9/15	BRM Postage	Paid by Check #273009		11/09/2015	11/19/2015	11/09/2015		11/19/2015	20,000.00
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals							Invoices	1	<u>\$20,000.00</u>
Department <b>21 - DHS</b> Totals							Invoices	1	<u>\$20,000.00</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									



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<b>Vendor 281 - ANDERSON ERICKSON DAIRY CO</b>									
56672	milk	Paid by Check #272735		10/21/2015	11/19/2015	10/21/2015		11/19/2015	33.68
60320	milk	Paid by Check #272735		10/28/2015	11/19/2015	10/28/2015		11/19/2015	30.15
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$63.83</u>
<b>Vendor 10218 - CULLIGAN OF THE QUAD CITIES</b>									
0380934	water	Paid by Check #272793		10/26/2015	11/19/2015	10/26/2015		11/19/2015	33.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$33.99</u>
<b>Vendor 1949 - NEIKA HARMS</b>									
10/1810/2611/1IH	IHD mileage 10/18,10/26,11/1	Paid by Check #272846		11/01/2015	11/19/2015	11/01/2015		11/19/2015	20.75
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$20.75</u>
<b>Vendor 2587 - KECK INC</b>									
release 16bcm.	commodities	Paid by Check #272876		09/23/2015	11/19/2015	09/23/2015		11/19/2015	497.88
Vendor 2587 - KECK INC Totals							Invoices	1	<u>\$497.88</u>
<b>Vendor 4385 - CASEY SMITH</b>									
10/15,16,22,23IH	IHD mileage10/15,10/16,10/22,10/23	Paid by Check #272981		10/28/2015	11/19/2015	10/28/2015		11/19/2015	22.20
Vendor 4385 - CASEY SMITH Totals							Invoices	1	<u>\$22.20</u>
<b>Vendor 4868 - US FOODSERVICE INC</b>									
3416839	groceries	Paid by Check #273008		10/27/2015	11/19/2015	10/27/2015		11/19/2015	492.96
3543695	Groceries	Paid by Check #273008		11/03/2015	11/19/2015	11/03/2015		11/19/2015	765.22
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,258.18</u>
<b>Vendor 4992 - BARB WALTON</b>									
10/24IHDmileage	mileage for 10/24 IHD	Paid by Check #273016		11/05/2015	11/19/2015	11/05/2015		11/19/2015	6.76
Vendor 4992 - BARB WALTON Totals							Invoices	1	<u>\$6.76</u>
Department 22 - JDC Totals							Invoices	9	<u>\$1,903.59</u>
<b>22 JDC</b>									
<b>Department 24 - HR</b>									
<b>Vendor 31 - AVESIS INC</b>									
1070076	Oct 2015 Vision insurance premiums	Paid by Check #272740		10/01/2015	11/19/2015	10/01/2015		11/19/2015	5,894.08
Vendor 31 - AVESIS INC Totals							Invoices	1	<u>\$5,894.08</u>
<b>Vendor 35 - DELTA DENTAL PLAN OF IOWA</b>									
535548	Oct 2015 dental insurance admin fees	Paid by Check #272801		10/31/2015	11/19/2015	10/31/2015		11/19/2015	2,390.21
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	1	<u>\$2,390.21</u>



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<b>Vendor 1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b>									
123669	Corrections Sgt testing	Paid by Check #272816		10/30/2015	11/19/2015	10/30/2015		11/19/2015	532.60
<b>Vendor 1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH Totals</b>						Invoices	1		<u>532.60</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>									
227094	pre-emp physical - S. Klos	Paid by Check #272832		10/30/2015	11/19/2015	10/15/2015		11/19/2015	173.00
227317	pre-emp physicals - Grafton, Poirier, Wilson	Paid by Check #272832		10/30/2015	11/19/2015	10/20/2015		11/19/2015	738.00
227601	random testing for Oct 2015	Paid by Check #272832		10/30/2015	11/19/2015	10/26/2015		11/19/2015	74.00
227638	Flu Vaccines	Paid by Check #272832		10/30/2015	11/19/2015	10/26/2015		11/19/2015	3,020.00
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals</b>						Invoices	4		<u>\$4,005.00</u>
<b>Vendor 2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>									
341909	Nov 2015 consulting fee	Paid by Check #272852		11/03/2015	11/19/2015	12/01/2015		11/19/2015	1,500.00
<b>Vendor 2083 - HOLMES MURPHY &amp; ASSOCIATES INC Totals</b>						Invoices	1		<u>\$1,500.00</u>
<b>Vendor 3122 - MIDWEST CONSULTING GROUP LLC</b>									
103015	Speed of Trust & 12 O'Clock High facilitation	Paid by Check #272906		10/30/2015	11/19/2015	10/28/2015		11/19/2015	2,500.00
<b>Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals</b>						Invoices	1		<u>\$2,500.00</u>
<b>Vendor 4023 - RIFFLE INC</b>									
1984	Speed of Trust & 12 O'Clock High facilitation	Paid by Check #272960		11/02/2015	11/19/2015	10/28/2015		11/19/2015	2,500.00
<b>Vendor 4023 - RIFFLE INC Totals</b>						Invoices	1		<u>\$2,500.00</u>
<b>Vendor 11318 - TWO RIVERS YMCA</b>									
TRY-2015-11	Nov 2015 Y@Work	Paid by Check #273005		10/30/2015	11/19/2015	10/30/2015		11/19/2015	40.00
<b>Vendor 11318 - TWO RIVERS YMCA Totals</b>						Invoices	1		<u>\$40.00</u>
<b>Department 24 - HR Totals</b>						Invoices	11		<u>\$19,361.89</u>
<b>24 HR</b>									
<b>Department 25 - Planning and Development</b>									
<b>Vendor 1132 - CITY OF DAVENPORT</b>									
925392	CLEAN WATER FEE 6630 NW BLVD 6/30-9/30/2015	Paid by Check #272797		10/22/2015	11/19/2015	10/22/2015		11/19/2015	37.40
<b>Vendor 1132 - CITY OF DAVENPORT Totals</b>						Invoices	1		<u>\$37.40</u>
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
OE-1042353-1	CALENDARS, STAPLER, TONER	Paid by Check #272865		11/02/2015	11/19/2015	11/02/2015		11/19/2015	130.51
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals</b>						Invoices	1		<u>\$130.51</u>



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
10072015	LEG NOT RE PUBLIC MEETINGS FOR REVISED ZONING ORDINANCE	Paid by Check #272925		10/07/2015	11/19/2015	10/07/2015		11/19/2015	351.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		<u>\$351.00</u>
Department <b>25 - Planning and Development</b> Totals						Invoices	3		<u>\$518.91</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>1024 - COTT SYSTEMS INC</b>									
106191	Web Host and Maintenance	Paid by Check #272787		11/01/2015	11/19/2015	11/01/2015	11/05/2015	11/19/2015	3,600.00
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals						Invoices	1		<u>\$3,600.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1085120-0	rubber bands, pens, staple, hanging folder	Paid by Check #272990		11/03/2015	11/19/2015	11/03/2015	11/06/2015	11/19/2015	79.86
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	1		<u>\$79.86</u>
Department <b>26 - Recorder</b> Totals						Invoices	2		<u>\$3,679.86</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY</b>									
120902675011015	ACCT # 42-12-090-2675-01	Paid by Check #272731		10/26/2015	11/19/2015	10/26/2015		11/19/2015	42.41
120906080011015	ACCT # 42-12-090-6080-01	Paid by Check #272731		10/26/2015	11/19/2015	10/26/2015		11/19/2015	13.39
140857560011115	ACCT # 42-14-085-7560-01	Paid by Check #272731		11/04/2015	11/19/2015	11/04/2015		11/19/2015	34.57
260850025011115	ACCT # 42-26-085-0025-01	Paid by Check #272731		11/04/2015	11/19/2015	11/04/2015		11/19/2015	6.54
260850450011115	ACCT # 42-26-085-0450-01	Paid by Check #272731		11/04/2015	11/19/2015	11/04/2015		11/19/2015	29.84
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	5		<u>\$126.75</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110182148	CUST # 602909	Paid by Check #272733		10/27/2015	11/19/2015	10/27/2015		11/19/2015	418.05
PC110182644	CUST # 602909	Paid by Check #272733		11/03/2015	11/19/2015	11/03/2015		11/19/2015	1,895.40
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	2		<u>\$2,313.45</u>
Vendor <b>346 - ASPHALT PAVING ASSOC OF IOWA - APAI</b>									
20151107	JON BURGSTRUM/SCOTT COUNTY	Paid by Check #272739		10/07/2015	11/19/2015	10/07/2015		11/19/2015	290.00
Vendor <b>346 - ASPHALT PAVING ASSOC OF IOWA - APAI</b> Totals						Invoices	1		<u>\$290.00</u>



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Vendor <b>419 - BARCO MUNICIPAL PRODUCTS INC</b>									
IN-217672	CUST # IAC748	Paid by Check #272745		10/22/2015	11/19/2015	10/22/2015		11/19/2015	146.15
Vendor <b>419 - BARCO MUNICIPAL PRODUCTS INC</b> Totals							Invoices	1	<u>\$146.15</u>
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b>									
261202	CUST # 909	Paid by Check #272763		10/22/2015	11/19/2015	10/22/2015		11/19/2015	750.00
261376	CUST # 909	Paid by Check #272763		10/23/2015	11/19/2015	10/23/2015		11/19/2015	812.50
261785	CUST # 909	Paid by Check #272763		10/27/2015	11/19/2015	10/27/2015		11/19/2015	687.50
261861	CUST # 909	Paid by Check #272763		10/28/2015	11/19/2015	10/28/2015		11/19/2015	1,437.50
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals							Invoices	4	<u>\$3,687.50</u>
Vendor <b>699 - JON BURGSTRUM</b>									
ER MACTO15 JB	JON BURGSTRUM MACTO CONF	Paid by Check #272764		10/26/2015	11/19/2015	10/26/2015		11/19/2015	86.00
Vendor <b>699 - JON BURGSTRUM</b> Totals							Invoices	1	<u>\$86.00</u>
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2014273.00-8	SCOTT CO ENGINEER	Paid by Check #272769		10/23/2015	11/19/2015	10/23/2015		11/19/2015	7,644.80
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals							Invoices	1	<u>\$7,644.80</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342524418	ACCT # 04032	Paid by Check #272777		10/29/2015	11/19/2015	10/29/2015		11/19/2015	179.05
342526145	ACCT # 04032	Paid by Check #272777		11/05/2015	11/19/2015	11/05/2015		11/19/2015	52.77
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$231.82</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5003844575	CUST # 0010110907	Paid by Check #272778		10/27/2015	11/19/2015	10/27/2015		11/19/2015	48.89
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$48.89</u>
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b>									
75312	RICHARD HAMILTON/5457	Paid by Check #272782		10/26/2015	11/19/2015	10/26/2015		11/19/2015	198.00
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b> Totals							Invoices	1	<u>\$198.00</u>
Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b>									
DAXON 15006-7	SCOTT CO SECONDARY ROADS	Paid by Check #272799		10/27/2015	11/19/2015	10/27/2015		11/19/2015	163,533.00
Vendor <b>11158 - DAXON CONSTRUCTION COMPANY</b> Totals							Invoices	1	<u>\$163,533.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
4561015	ACCT # 01-5420-00	Paid by Check #272814		11/01/2015	11/19/2015	11/01/2015		11/19/2015	90.80
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$90.80</u>
Vendor <b>1530 - FASTENAL CO</b>									
IADAV169679	CUST # IADAV0198	Paid by Check #272818		10/22/2015	11/19/2015	10/22/2015		11/19/2015	36.60



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Vendor <b>1530 - FASTENAL CO</b>									
IADAV169976	CUST # IADAV0198	Paid by Check #272818		10/30/2015	11/19/2015	10/30/2015		11/19/2015	175.02
Vendor <b>1530 - FASTENAL CO</b> Totals						Invoices	2		<u>\$211.62</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
15325	CUST ID 56	Paid by Check #272830		10/23/2015	11/19/2015	10/23/2015		11/19/2015	716.95
15335	CUST ID 56	Paid by Check #272830		10/27/2015	11/19/2015	10/27/2015		11/19/2015	377.50
15354	CUST ID 56	Paid by Check #272830		10/30/2015	11/19/2015	10/30/2015		11/19/2015	472.50
15362	CUST ID 56	Paid by Check #272830		11/03/2015	11/19/2015	11/03/2015		11/19/2015	535.63
15366	CUST ID 56	Paid by Check #272830		11/04/2015	11/19/2015	11/04/2015		11/19/2015	483.75
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals						Invoices	5		<u>\$2,586.33</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b>									
1105616-000	CUST # 1387300	Paid by Check #272836		10/27/2015	11/19/2015	10/27/2015		11/19/2015	114.24
Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals						Invoices	1		<u>\$114.24</u>
Vendor <b>1765 - DEAN GLUNZ</b>									
EC IPHN CASE DG	PURCHASED ON LINE	Paid by Check #272837		10/02/2015	11/19/2015	10/02/2015		11/19/2015	60.99
EC IPHNHOLST DG	PURCHASED ON LINE	Paid by Check #272837		10/02/2015	11/19/2015	10/02/2015		11/19/2015	19.95
Vendor <b>1765 - DEAN GLUNZ</b> Totals						Invoices	2		<u>\$80.94</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
088882	CUST # 0987778	Paid by Check #272839		10/30/2015	11/19/2015	10/30/2015		11/19/2015	133.44
088899	CUST # 0987778	Paid by Check #272839		10/30/2015	11/19/2015	10/30/2015		11/19/2015	22.68
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals						Invoices	2		<u>\$156.12</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
29288	SCOTT CO SECONDARY RDS	Paid by Check #272856		11/06/2015	11/19/2015	11/06/2015		11/19/2015	5,759.60
29289	SCOTT CO SECONDARY RDS	Paid by Check #272856		11/06/2015	11/19/2015	11/06/2015		11/19/2015	38,559.40
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals						Invoices	2		<u>\$44,319.00</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
32558 15 RH	RICHARD HAMILTON/SCOTT COUNTY	Paid by Check #272860		11/02/2015	11/19/2015	11/02/2015		11/19/2015	15.00
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals						Invoices	1		<u>\$15.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
938146	CUST # SCO201	Paid by Check #272866		10/31/2015	11/19/2015	10/31/2015		11/19/2015	80.00
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals						Invoices	1		<u>\$80.00</u>



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Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
015176/1	CUST # 1026	Paid by Check #272869		10/29/2015	11/19/2015	10/29/2015		11/19/2015	14.38
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	1	<u>\$14.38</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
277426	SCOENG	Paid by Check #272888		10/29/2015	11/19/2015	10/29/2015		11/19/2015	1,549.93
277463	SCOENG	Paid by Check #272888		10/30/2015	11/19/2015	10/30/2015		11/19/2015	3,391.42
277805	SCOENG	Paid by Check #272888		11/04/2015	11/19/2015	11/04/2015		11/19/2015	92.41
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	3	<u>\$5,033.76</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
169747	ACCT # 402038	Paid by Check #272895		10/30/2015	11/19/2015	10/30/2015		11/19/2015	3,555.76
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	1	<u>\$3,555.76</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
780191115	ACCT # 68700-78019	Paid by Check #272903		10/30/2015	11/19/2015	10/30/2015		11/19/2015	23.51
800151115	ACCT # 96630-80015	Paid by Check #272903		10/30/2015	11/19/2015	10/30/2015		11/19/2015	21.77
800161015	ACCT # 96840-80016	Paid by Check #272903		10/30/2015	11/19/2015	10/30/2015		11/19/2015	390.52
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$435.80</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
315322	ACCT # 3519	Paid by Check #272914		10/20/2015	11/19/2015	10/20/2015		11/19/2015	6,848.28
84358	SCOTT CO ROADS 75829	Paid by Check #272914		10/27/2015	11/19/2015	10/27/2015		11/19/2015	813.52
84359	SCOTT CO ROADS 75829	Paid by Check #272914		10/27/2015	11/19/2015	10/27/2015		11/19/2015	813.52
84360	SCOTT CO ROADS 75829	Paid by Check #272914		10/27/2015	11/19/2015	10/27/2015		11/19/2015	900.07
84361	SCOTT CO ROADS 75829	Paid by Check #272914		10/27/2015	11/19/2015	10/27/2015		11/19/2015	830.83
84362	SCOTT CO ROADS 75829	Paid by Check #272914		10/27/2015	11/19/2015	10/27/2015		11/19/2015	623.12
163531	SCOTT CO ENGINEER 32480	Paid by Check #272914		10/30/2015	11/19/2015	10/30/2015		11/19/2015	1,157.50
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	7	<u>\$11,986.84</u>
Vendor <b>11504 - MOYSON RESOURCES - LINDA MOYNA</b>									
2303	SCOTT CO SECONDARY RDS	Paid by Check #272917		11/04/2015	11/19/2015	11/04/2015		11/19/2015	412.50
Vendor <b>11504 - MOYSON RESOURCES - LINDA MOYNA</b> Totals							Invoices	1	<u>\$412.50</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
72277	SCOTT CO ROADS 1460	Paid by Check #272951		11/01/2015	11/19/2015	11/01/2015		11/19/2015	40.00
72278	SCOTT CO ROADS 1460	Paid by Check #272951		11/01/2015	11/19/2015	11/01/2015		11/19/2015	40.00
72279	SCOTT CO ROADS 1460	Paid by Check #272951		11/01/2015	11/19/2015	11/01/2015		11/19/2015	40.00
72280	SCOTT CO ROADS 1460	Paid by Check #272951		11/01/2015	11/19/2015	11/01/2015		11/19/2015	40.00
72281	SCOTT CO ROADS 1460	Paid by Check #272951		11/01/2015	11/19/2015	11/01/2015		11/19/2015	40.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	5	<u>\$200.00</u>





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Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
W01804	ACCT # SCOTT023	Paid by Check #272959		10/20/2015	11/19/2015	10/20/2015		11/19/2015	1,386.12
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	1	<u>\$1,386.12</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
617514	SCOSEC	Paid by Check #272963		10/27/2015	11/19/2015	10/27/2015		11/19/2015	133.66
617515	SCOSEC	Paid by Check #272963		10/27/2015	11/19/2015	10/27/2015		11/19/2015	3,198.81
617516	SCOSEC	Paid by Check #272963		10/27/2015	11/19/2015	10/27/2015		11/19/2015	7,254.93
618948	SCOSEC	Paid by Check #272963		10/31/2015	11/19/2015	10/31/2015		11/19/2015	75.04
618949	SCOSEC	Paid by Check #272963		10/31/2015	11/19/2015	10/31/2015		11/19/2015	7,019.80
618950	SCOSEC	Paid by Check #272963		10/31/2015	11/19/2015	10/31/2015		11/19/2015	8,525.09
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	6	<u>\$26,207.33</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>									
68139709	ACCT # SC17685	Paid by Check #272970		10/22/2015	11/19/2015	10/22/2015		11/19/2015	344.49
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals							Invoices	1	<u>\$344.49</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103050977:01	SCOTT CO ROADS 11269	Paid by Check #272992		10/27/2015	11/19/2015	10/27/2015		11/19/2015	508.03
X103051245:01	SCOTT CO ROADS 11269	Paid by Check #272992		11/02/2015	11/19/2015	11/02/2015		11/19/2015	401.08
X103051357:01	SCOTT CO ROADS 11269	Paid by Check #272992		11/02/2015	11/19/2015	11/02/2015		11/19/2015	23.39
X103051358:01	SCOTT CO ROADS 11269	Paid by Check #272992		11/02/2015	11/19/2015	11/02/2015		11/19/2015	21.26
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	4	<u>\$953.76</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC</b>									
25317	CUST # SC0600	Paid by Check #272999		10/27/2015	11/19/2015	10/27/2015		11/19/2015	449.41
25374	CUST # SC0600	Paid by Check #272999		11/03/2015	11/19/2015	11/03/2015		11/19/2015	731.25
Vendor <b>4742 - TRI CITY BLACKTOP INC</b> Totals							Invoices	2	<u>\$1,180.66</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
449262	ACCT # 400483	Paid by Check #273004		11/02/2015	11/19/2015	11/02/2015		11/19/2015	143.05
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	1	<u>\$143.05</u>
Vendor <b>4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC</b>									
VMCE#15191-1	SCOTT CO ENGINEER	Paid by Check #273013		10/31/2015	11/19/2015	10/31/2015		11/19/2015	4,110.00
Vendor <b>4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC</b> Totals							Invoices	1	<u>\$4,110.00</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	74	<u>\$281,924.86</u>

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

Department **28 - Sheriff**



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Vendor <b>410 - DON BARTON</b>									
1028-292015	overnight inmate transport reimb meals	Paid by Check #272748		10/28/2015	11/19/2015	10/29/2015		11/19/2015	48.90
Vendor <b>410 - DON BARTON</b> Totals							Invoices	1	<u>\$48.90</u>
Vendor <b>569 - BOB BARKER CO</b>									
NC1001254764	bras	Paid by Check #272757		10/23/2015	11/19/2015	10/23/2015		11/19/2015	101.80
NC1001255619	pens, toothpaste	Paid by Check #272757		10/27/2015	11/19/2015	10/27/2015		11/19/2015	286.60
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	2	<u>\$388.40</u>
Vendor <b>11477 - VINCENT BRODERSEN</b>									
10302015	Jones 4hrs	Paid by Check #272761		10/30/2015	11/19/2015	10/30/2015		11/19/2015	25.00
Vendor <b>11477 - VINCENT BRODERSEN</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>695 - BURKE CLEANERS</b>									
502356	dry cleaning	Paid by Check #272765		10/23/2015	11/19/2015	10/23/2015		11/19/2015	140.27
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$140.27</u>
Vendor <b>703 - PAUL BURMEISTER</b>									
1028-292015	overnight transport Wallmar MN 10/28 0650-1500, 10/29 0630-1440	Paid by Check #272766		10/28/2015	11/19/2015	10/29/2015		11/19/2015	120.00
11052015	Jones, Dubuque 0750-1230; Jones 1400-1750	Paid by Check #272766		11/05/2015	11/19/2015	11/05/2015		11/19/2015	60.00
11062015	IMCC 1120-1435	Paid by Check #272766		11/06/2015	11/19/2015	11/06/2015		11/19/2015	25.00
Vendor <b>703 - PAUL BURMEISTER</b> Totals							Invoices	3	<u>\$205.00</u>
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b>									
52655	drug panel cups	Paid by Check #272767		11/03/2015	11/19/2015	11/03/2015		11/19/2015	253.56
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$253.56</u>
Vendor <b>882 - C J DUFFEY PAPER CO</b>									
179058-00	cleaner, soap, duster	Paid by Check #272768		10/26/2015	11/19/2015	10/26/2015		11/19/2015	2,688.49
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals							Invoices	1	<u>\$2,688.49</u>
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b>									
CR-0404	4 deputy badges, 4 bailiffs badges	Paid by Check #272781		10/27/2015	11/19/2015	10/02/2015		11/19/2015	697.50
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b> Totals							Invoices	1	<u>\$697.50</u>
Vendor <b>1242 - MIKE DIERKES</b>									
1027-282015	reimb meals Ultimate FTO 10/27-28 Waterloo IA	Paid by Check #272805		10/27/2015	11/19/2015	10/28/2015		11/19/2015	65.00
Vendor <b>1242 - MIKE DIERKES</b> Totals							Invoices	1	<u>\$65.00</u>



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<b>Vendor 1263 - CHRISTOPHER DIXON</b>											
1104-052015	overnight inmate transport reimb meals	Paid by Check #272806		11/04/2015	11/19/2015	11/05/2015		11/19/2015	61.93		
								<b>Vendor 1263 - CHRISTOPHER DIXON Totals</b>	Invoices	1	<u>\$61.93</u>
<b>Vendor 1267 - LAVERLE DIXON</b>											
10272015	Marshall Co 1100-1645	Paid by Check #272807		10/27/2015	11/19/2015	10/27/2015		11/19/2015	40.00		
10282015	Jones, Clinton, Jones 0800-1700	Paid by Check #272807		10/28/2015	11/19/2015	10/28/2015		11/19/2015	60.00		
								<b>Vendor 1267 - LAVERLE DIXON Totals</b>	Invoices	2	<u>\$100.00</u>
<b>Vendor 1283 - JANET DOLAN</b>											
10062015	reimb meal for inmate & transport attendant	Paid by Check #272809		10/06/2015	11/19/2015	10/06/2015		11/19/2015	12.88		
11022015	reimb meal for inmate & transport attendant	Paid by Check #272809		11/02/2015	11/19/2015	11/02/2015		11/19/2015	10.48		
								<b>Vendor 1283 - JANET DOLAN Totals</b>	Invoices	2	<u>\$23.36</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>											
52259107518	groc	Paid by Check #272811		10/27/2015	11/19/2015	10/27/2015		11/19/2015	153.72		
52259107558	groc	Paid by Check #272811		10/30/2015	11/19/2015	10/30/2015		11/19/2015	153.72		
52259107600	groc	Paid by Check #272811		11/03/2015	11/19/2015	11/03/2015		11/19/2015	115.06		
								<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>	Invoices	3	<u>\$422.50</u>
<b>Vendor 11509 - PHILLIP FLANNERY</b>											
1027-282015	reimb meals Ultimate FTO 10/27-28 Waterloo IA	Paid by Check #272821		10/27/2015	11/19/2015	10/28/2015		11/19/2015	65.00		
								<b>Vendor 11509 - PHILLIP FLANNERY Totals</b>	Invoices	1	<u>\$65.00</u>
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>											
92889	s23	Paid by Check #272823		10/19/2015	11/19/2015	10/19/2015		11/19/2015	61.50		
92904	s23	Paid by Check #272823		10/21/2015	11/19/2015	10/21/2015		11/19/2015	61.50		
92933	s22	Paid by Check #272823		10/22/2015	11/19/2015	10/22/2015		11/19/2015	61.50		
93054	s47	Paid by Check #272823		11/01/2015	11/19/2015	11/01/2015		11/19/2015	250.00		
								<b>Vendor 1632 - FRED'S TOWING SERVICE INC Totals</b>	Invoices	4	<u>\$434.50</u>
<b>Vendor 1662 - MICHAEL GALLAGHER</b>											
11032015	trip 1: Jones 0800-1130, trip 2: Jones 1400-1745	Paid by Check #272826		11/03/2015	11/19/2015	11/03/2015		11/19/2015	50.00		
11062015	Jones 0700-1015	Paid by Check #272826		11/06/2015	11/19/2015	11/06/2015		11/19/2015	25.00		
								<b>Vendor 1662 - MICHAEL GALLAGHER Totals</b>	Invoices	2	<u>\$75.00</u>



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Vendor <b>1682 - GREGG GAUDET</b>									
1027-282015	reimb meals Ultimate FTO 10/27-28 Waterloo IA	Paid by Check #272828		10/27/2015	11/19/2015	10/28/2015		11/19/2015	65.00
Vendor <b>1682 - GREGG GAUDET</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
227197	testing	Paid by Check #272832		10/30/2015	11/19/2015	10/30/2015		11/19/2015	714.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$714.00</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b>									
5662	M.Ranes new hire	Paid by Check #272841		11/05/2015	11/19/2015	11/05/2015		11/19/2015	134.00
5664	transport attendants polo, jacket	Paid by Check #272841		11/05/2015	11/19/2015	11/05/2015		11/19/2015	136.80
Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals							Invoices	2	<u>\$270.80</u>
Vendor <b>2072 - DENNIS R HOFFMANN</b>									
10292015	reimb meal for transport attendant	Paid by Check #272851		10/29/2015	11/19/2015	10/29/2015		11/19/2015	8.29
Vendor <b>2072 - DENNIS R HOFFMANN</b> Totals							Invoices	1	<u>\$8.29</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PERMITS1015	gun permits 10/15	Paid by Check #272862		10/31/2015	11/19/2015	10/31/2015		11/19/2015	2,005.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$2,005.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
365096	service kits	Paid by Check #272866		10/28/2015	11/19/2015	10/28/2015		11/19/2015	175.00
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>11467 - JENSEN MACHINE AND WELDING SERVICE</b>									
11042015	maint van	Paid by Check #272868		11/04/2015	11/19/2015	11/04/2015		11/19/2015	1,500.00
Vendor <b>11467 - JENSEN MACHINE AND WELDING SERVICE</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>2739 - TIMOTHY LANE</b>									
IACP1015	IACP reimb meals & tolls 10/25-27/15 Chicago, IL	Paid by Check #272881		10/25/2015	11/19/2015	10/27/2015		11/19/2015	110.40
Vendor <b>2739 - TIMOTHY LANE</b> Totals							Invoices	1	<u>\$110.40</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN1015	dietician 10/26/15	Paid by Check #272911		10/26/2015	11/19/2015	10/26/2015		11/19/2015	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3571 - RON OWEN</b>									
10302015	Springfield IL 1000-1630	Paid by Check #272937		10/30/2015	11/19/2015	10/30/2015		11/19/2015	40.00



# Accounts Payable Invoice Report

Invoice Due Date Range 11/19/15 - 11/19/15  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3571 - RON OWEN</b>									
1104-052015	overnight Caruthersville, MO 11/4	Paid by Check #272937		11/04/2015	11/19/2015	11/05/2015		11/19/2015	120.00
	0800-1700, 11/5 0630-1600								
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	2	\$160.00
<b>Vendor 3701 - PHYSIO-CONTROL INC</b>									
416048095	non-device svc activity	Paid by Check #272943		11/03/2015	11/19/2015	11/03/2015		11/19/2015	65.56
Vendor <b>3701 - PHYSIO-CONTROL INC</b> Totals							Invoices	1	\$65.56
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
14748	groc	Paid by Check #272948		10/20/2015	11/19/2015	10/20/2015		11/19/2015	314.18
14789	groc	Paid by Check #272948		10/23/2015	11/19/2015	10/23/2015		11/19/2015	218.56
19906	groc	Paid by Check #272948		10/27/2015	11/19/2015	10/27/2015		11/19/2015	273.20
19947	groc	Paid by Check #272948		10/30/2015	11/19/2015	10/30/2015		11/19/2015	355.16
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	\$1,161.10
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00023562	ELMO 10/15	Paid by Check #272972		10/31/2015	11/19/2015	10/31/2015		11/19/2015	850.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals							Invoices	1	\$850.00
<b>Vendor 4424 - CHERYL SOSNOWSKI</b>									
10272015	Clarinda, JDC 0600-1600	Paid by Check #272982		10/27/2015	11/19/2015	10/27/2015		11/19/2015	80.00
10292015	Clarinda 0700-1700	Paid by Check #272982		10/29/2015	11/19/2015	10/29/2015		11/19/2015	80.00
Vendor <b>4424 - CHERYL SOSNOWSKI</b> Totals							Invoices	2	\$160.00
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
4702513	chem & cng	Paid by Check #272993		10/27/2015	11/19/2015	10/27/2015		11/19/2015	113.24
4702514	disposables	Paid by Check #272993		10/27/2015	11/19/2015	10/27/2015		11/19/2015	91.52
4702515	groc	Paid by Check #272993		10/27/2015	11/19/2015	10/27/2015		11/19/2015	2,382.98
4705607	groc	Paid by Check #272993		10/30/2015	11/19/2015	10/30/2015		11/19/2015	1,492.45
4709744	groc	Paid by Check #272993		11/03/2015	11/19/2015	11/03/2015		11/19/2015	3,455.37
4709745	disposables	Paid by Check #272993		11/03/2015	11/19/2015	11/03/2015		11/19/2015	338.85
4709746	chem & cng	Paid by Check #272993		11/03/2015	11/19/2015	11/03/2015		11/19/2015	163.54
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	7	\$8,037.95
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT</b>									
93038FAH	J.Fah IAI Crime Scene Tech 9/21-	Paid by Check #272996		09/16/2015	11/19/2015	09/16/2015		11/19/2015	225.00
	25/15								
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	1	\$225.00
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>									
303642	MMPI-2 Jones, Hess	Paid by Check #272997		11/03/2015	11/19/2015	11/03/2015		11/19/2015	280.00
303654	MMPI-2 Dunteman, Klos	Paid by Check #272997		11/03/2015	11/19/2015	11/03/2015		11/19/2015	280.00



# Accounts Payable Invoice Report

Invoice Due Date Range 11/19/15 - 11/19/15  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>									
303668	MMPI-2 Wilson, Grafton	Paid by Check #272997		11/03/2015	11/19/2015	11/03/2015		11/19/2015	280.00
							<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>		
							Invoices	3	<u>\$840.00</u>
<b>Vendor 4786 - TURNKEY CORRECTIONS</b>									
43258	phone card fees	Paid by Check #273003		10/31/2015	11/19/2015	10/31/2015		11/19/2015	702.00
43327	indigent sales 10/15	Paid by Check #273003		10/31/2015	11/19/2015	10/31/2015		11/19/2015	364.11
TKC102420151031C	vending,canteen	Paid by Check #273003		10/31/2015	11/19/2015	10/31/2015		11/19/2015	8,149.17
TKC102420151031F	debit cards	Paid by Check #273003		10/31/2015	11/19/2015	10/31/2015		11/19/2015	79.00
							<b>Vendor 4786 - TURNKEY CORRECTIONS Totals</b>		
							Invoices	4	<u>\$9,294.28</u>
<b>Vendor 4808 - UNIFORM DEN INC</b>									
86571-01KOHLENBE	E.Kohlenberg new hire	Paid by Check #273006		10/23/2015	11/19/2015	10/23/2015		11/19/2015	146.70
87655DEPT	ball caps	Paid by Check #273006		10/23/2015	11/19/2015	10/23/2015		11/19/2015	120.00
87210-01MORRISSE	J.Morrissey new hire	Paid by Check #273006		10/26/2015	11/19/2015	10/26/2015		11/19/2015	200.65
86863DEPT	badge repair	Paid by Check #273006		11/03/2015	11/19/2015	11/03/2015		11/19/2015	15.00
							<b>Vendor 4808 - UNIFORM DEN INC Totals</b>		
							Invoices	4	<u>\$482.35</u>
<b>Vendor 5093 - JUANITA WEST</b>									
10282015	Polk 0900-1547	Paid by Check #273018		10/28/2015	11/19/2015	10/28/2015		11/19/2015	40.00
11032015	dental, Mt Pleasant, Ottumwa 0630-1403	Paid by Check #273018		11/03/2015	11/19/2015	11/03/2015		11/19/2015	40.00
11042015	AnamosaX2, MashallX2, Mitchellville 0730-1606	Paid by Check #273018		11/04/2015	11/19/2015	11/04/2015		11/19/2015	60.00
							<b>Vendor 5093 - JUANITA WEST Totals</b>		
							Invoices	3	<u>\$140.00</u>
<b>Vendor 5113 - THOMAS WHITE</b>									
11022015	Jones, Marshall, Linn 0800-1600	Paid by Check #273019		11/02/2015	11/19/2015	11/02/2015		11/19/2015	60.00
11062015	Jones, Marshall 1430-2100	Paid by Check #273019		11/06/2015	11/19/2015	11/06/2015		11/19/2015	40.00
							<b>Vendor 5113 - THOMAS WHITE Totals</b>		
							Invoices	2	<u>\$100.00</u>
<b>Vendor 5163 - REGINA WOLFE</b>									
1027-282015	reimb meals Ultimate FTO 10/27- 28 Waterloo IA	Paid by Check #273022		10/27/2015	11/19/2015	10/28/2015		11/19/2015	65.00
							<b>Vendor 5163 - REGINA WOLFE Totals</b>		
							Invoices	1	<u>\$65.00</u>
<b>Vendor 5192 - JOHNNY W WRIGHT</b>									
10302015	Jones, IMCC 0730-1330	Paid by Check #273023		10/30/2015	11/19/2015	10/30/2015		11/19/2015	40.00
11052015	CADS, Ft Madison 0800-1300	Paid by Check #273023		11/05/2015	11/19/2015	11/05/2015		11/19/2015	40.00
							<b>Vendor 5192 - JOHNNY W WRIGHT Totals</b>		
							Invoices	2	<u>\$80.00</u>
							<b>Department 28 - Sheriff Totals</b>		
							Invoices	74	<u>\$32,254.14</u>

28 Sheriff \_\_\_\_\_



# Accounts Payable Invoice Report

Invoice Due Date Range 11/19/15 - 11/19/15  
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**Department 30 - Treasurer**

**Vendor 269 - AMERICAN SOLUTIONS FOR BUSINESS**

INV02351383	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #272734	10/30/2015	11/19/2015	10/30/2015	11/19/2015	292.86
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Vendor <b>269 - AMERICAN SOLUTIONS FOR BUSINESS</b> Totals						Invoices	1	\$292.86
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**Vendor 2325 - IOWA DEPT OF TRANSPORTATION**

29560	invoice number 29560 December 2015 rent	Paid by Check #272863	11/02/2015	11/19/2015	12/01/2015	11/19/2015	1,985.63
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Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals						Invoices	1	\$1,985.63
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**Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

128-00035480NOV1	Books/Periodicals/Subscriptions	Paid by Check #272953	10/13/2015	11/19/2015	11/06/2015	11/19/2015	348.40
20625952	Public Notices/Media/Advertising	Paid by Check #272953	11/01/2015	11/19/2015	09/30/2015	11/19/2015	192.00

Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	2	\$540.40
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Department <b>30 - Treasurer</b> Totals						Invoices	4	\$2,818.89
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**30 Treasurer**

**Department 65 - City Assessor**

**Vendor 1130 - CITY OF DAVENPORT**

1310616	PAYROLL 9-14 TO 9-25-15 - #47	Paid by Check #272795	09/25/2015	11/19/2015	09/25/2015	11/19/2015	31,293.36
1310626	VEHICLE EXPENSES SEPT 2015 - #49	Paid by Check #272795	09/30/2015	11/19/2015	09/30/2015	11/19/2015	464.45
1310617	PAY & HEALTH 9-28 TO 10-9-15 - #48	Paid by Check #272795	10/09/2015	11/19/2015	10/09/2015	11/19/2015	44,576.73

Vendor <b>1130 - CITY OF DAVENPORT</b> Totals						Invoices	3	\$76,334.54
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**Vendor 1501 - FACILITY & SUPPORT SERVICES**

2016-00000084	POSTAGE OCTOBER 2015 - #50	Paid by Check #272817	10/31/2015	11/19/2015	10/31/2015	11/19/2015	52.96
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Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1	\$52.96
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**Vendor 2161 - IAAO**

16-00012757	VAN CAMP ANNUAL DUES - #51	Paid by Check #272855	11/10/2015	11/19/2015	11/10/2015	11/19/2015	190.00
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Vendor <b>2161 - IAAO</b> Totals						Invoices	1	\$190.00
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Department <b>65 - City Assessor</b> Totals						Invoices	5	\$76,577.50
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**65 City Assessor**

**Department 66 - County Assessor**

**Vendor 1501 - FACILITY & SUPPORT SERVICES**

2016-00000082	2 CASES PAPER & PRINTING OF POSTCARDS	Paid by Check #272817	10/31/2015	11/19/2015	10/31/2015	11/19/2015	64.21
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2016-00000085	POSTAGE	Paid by Check #272817	10/31/2015	11/19/2015	10/31/2015	11/19/2015	130.46
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Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	2	\$194.67
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# Accounts Payable Invoice Report

Invoice Due Date Range 11/19/15 - 11/19/15  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11510 - JOHN LAWSON</b>									
11/06/15 LAWSON	TRAVEL & MEALS 654 MILES FOR ASSR JOB INTERVIEW	Paid by Check #272882		11/06/2015	11/19/2015	11/06/2015		11/19/2015	343.44
Vendor <b>11510 - JOHN LAWSON</b> Totals							Invoices	1	<u>\$343.44</u>
Vendor <b>10493 - DAN LETT</b>									
10/30/15 LETT	TRAVEL 120 MILES & MISC FOR BOARD OF REVIEW	Paid by Check #272884		11/09/2015	11/19/2015	11/09/2015		11/19/2015	112.37
Vendor <b>10493 - DAN LETT</b> Totals							Invoices	1	<u>\$112.37</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN69805	TOSHIBA/233 A6094 MONTHLY MAINT FEES	Paid by Check #272927		11/02/2015	11/19/2015	11/02/2015		11/19/2015	22.46
IN69808	TOSHIBA/2830 A6183 MONTHLY MAINT FEES	Paid by Check #272927		11/02/2015	11/19/2015	11/02/2015		11/19/2015	57.72
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	<u>\$80.18</u>
Department <b>66 - County Assessor</b> Totals							Invoices	6	<u>\$730.66</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY</b>									
08067332 1015	SWA 09/23-10/22 UTILITIES 42-43-139-0971-04	Paid by Check #272731		10/23/2015	11/19/2015	10/23/2015		11/19/2015	32.13
78620429 1015	SWA 09/23-10/22 UTILITIES 42-43-139-0971-04	Paid by Check #272731		10/23/2015	11/19/2015	10/23/2015		11/19/2015	49.93
Vendor <b>2193 - ALLIANT ENERGY</b> Totals							Invoices	2	<u>\$82.06</u>
Vendor <b>292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC</b>									
LI0000069	COMPUTER MAINTENENCE	Paid by Check #272737		10/16/2015	11/19/2015	10/16/2015		11/19/2015	8,636.49
Vendor <b>292 - AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC</b> Totals							Invoices	1	<u>\$8,636.49</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031209111	BOOKS ADULT 10	Paid by Check #272741		10/13/2015	11/19/2015	10/13/2015		11/19/2015	115.17
2031209112	BOOKS ADULT LARGE PRINT 7	Paid by Check #272741		10/13/2015	11/19/2015	10/13/2015		11/19/2015	112.21
2031209113	BOOK JUVENILE 1	Paid by Check #272741		10/13/2015	11/19/2015	10/13/2015		11/19/2015	44.32
2031227366	BOOK ADULT 1	Paid by Check #272741		10/15/2015	11/19/2015	10/15/2015		11/19/2015	14.00
2031227367	BOOKS ADULT 2	Paid by Check #272741		10/15/2015	11/19/2015	10/15/2015		11/19/2015	22.90
2031227368	BOOKS ADULT LARGE PRINT 8	Paid by Check #272741		10/15/2015	11/19/2015	10/15/2015		11/19/2015	121.40
2031227369	BOOKS ADULT LARGE PRINT 8	Paid by Check #272741		10/15/2015	11/19/2015	10/15/2015		11/19/2015	242.37
2031227370	BOOKS JUVENILE 8	Paid by Check #272741		10/15/2015	11/19/2015	10/15/2015		11/19/2015	92.03
2031227371	BOOKS JUVENILE 21	Paid by Check #272741		10/15/2015	11/19/2015	10/15/2015		11/19/2015	158.13
2031255746	BOOKS ADULT 4	Paid by Check #272741		10/21/2015	11/19/2015	10/21/2015		11/19/2015	19.16





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Invoice Due Date Range 11/19/15 - 11/19/15  
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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031255747	BOOK ADULT 1	Paid by Check #272741		10/21/2015	11/19/2015	10/21/2015		11/19/2015	8.99
2031255748	AUDIO VISUAL 1	Paid by Check #272741		10/21/2015	11/19/2015	10/21/2015		11/19/2015	19.24
2031255749	BOOKS ADULT LARGE PRINT 11	Paid by Check #272741		10/21/2015	11/19/2015	10/21/2015		11/19/2015	171.32
2031255750	BOOKS ADULT LARGE PRINT 3	Paid by Check #272741		10/21/2015	11/19/2015	10/21/2015		11/19/2015	70.03
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	14	<u>\$1,211.27</u>
Vendor <b>409 - CHRISTINE BARTH</b>									
BARTC01 1015	ROUND TRIP TO ROCK ISLAND HISTORICAL SOCIETY	Paid by Check #272747		10/27/2015	11/19/2015	10/27/2015		11/19/2015	14.09
Vendor <b>409 - CHRISTINE BARTH</b> Totals							Invoices	1	<u>\$14.09</u>
Vendor <b>559 - CITY OF BLUE GRASS</b>									
BLUE GRASS 0116	SBG RENT FOR JANUARY 2016	Paid by Check #272756		11/05/2015	11/19/2015	11/05/2015		11/19/2015	850.00
Vendor <b>559 - CITY OF BLUE GRASS</b> Totals							Invoices	1	<u>\$850.00</u>
Vendor <b>621 - TONI BRADLEY</b>									
BRADT01 1103	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #272760		11/03/2015	11/19/2015	11/03/2015		11/19/2015	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
BUFFALO 0116	SBU RENT FOR JANUARY 2016	Paid by Check #272762		11/05/2015	11/19/2015	11/05/2015		11/19/2015	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>817 - CENTURYLINK</b>									
381-1797 1015	SBU TELEPHONE 10/13-11/12	Paid by Check #272773		10/13/2015	11/19/2015	10/13/2015		11/19/2015	67.94
381-2868 1015	SBG TELEPHONE CHARGES 10/13-11/12	Paid by Check #272773		10/13/2015	11/19/2015	10/13/2015		11/19/2015	67.94
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$135.88</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342525736	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #272777		11/04/2015	11/19/2015	11/04/2015		11/19/2015	114.80
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$114.80</u>
Vendor <b>876 - CITY DIRECTORIES</b>									
83501213	CITY DIRECTORY ADULT BOOK	Paid by Check #272779		10/30/2015	11/19/2015	10/30/2015		11/19/2015	320.00
Vendor <b>876 - CITY DIRECTORIES</b> Totals							Invoices	1	<u>\$320.00</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
98757	EQUIPMENT RENTAL FOR NOVEMBER 2015	Paid by Check #272791		11/01/2015	11/19/2015	11/01/2015		11/19/2015	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>



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Vendor <b>1406 - CITY OF ELDRIDGE</b>									
ELDRIDGE 0116	SEL RENT FOR JANUARY 2016	Paid by Check #272813		11/05/2015	11/19/2015	11/05/2015		11/19/2015	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 1115	SEL 09/12-10/12 UTILITIES	Paid by Check #272814		11/01/2015	11/19/2015	11/01/2015		11/19/2015	1,110.05
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$1,110.05</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
459239	SEL LONG DISTANCE AND CALLING CARD	Paid by Check #272859		11/05/2015	11/19/2015	11/05/2015		11/19/2015	32.89
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$32.89</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
760141115	SWA 10/01-10/30 UTILITIES88390-76014	Paid by Check #272903		10/30/2015	11/19/2015	10/30/2015		11/19/2015	40.30
800121115	SBG 88230-80012 10/01-10/30 UTILITIES	Paid by Check #272903		10/30/2015	11/19/2015	10/30/2015		11/19/2015	49.78
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$90.08</u>
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b>									
240333	PAPER AND CARDBOARD PICK UP	Paid by Check #272904		10/31/2015	11/19/2015	10/31/2015		11/19/2015	85.00
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
5053 0321	SUPPLIES FOR MONSTER MASH	Paid by Check #272924		10/23/2015	11/19/2015	10/23/2015		11/19/2015	55.39
5053 4834	SUPPLIES FOR LIBRARY PROGRAMMING	Paid by Check #272924		10/29/2015	11/19/2015	10/29/2015		11/19/2015	10.99
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	2	<u>\$66.38</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCLIB 1007	FOOTBALL CONTEST	Paid by Check #272925		10/07/2015	11/19/2015	10/07/2015		11/19/2015	42.00
SCLIB 1014	FOOTBALL CONTEST	Paid by Check #272925		10/14/2015	11/19/2015	10/14/2015		11/19/2015	42.00
SCLIB 1021	FOOTBALL CONTEST	Paid by Check #272925		10/21/2015	11/19/2015	10/21/2015		11/19/2015	42.00
SCLIB 1028	FOOTBALL CONTEST	Paid by Check #272925		10/28/2015	11/19/2015	10/28/2015		11/19/2015	42.00
SCLIB WEB 1015	WEB AD MIDDLE BANNER FOR NOVEMBER	Paid by Check #272925		10/28/2015	11/19/2015	10/28/2015		11/19/2015	150.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	5	<u>\$318.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN69763	WORK AREA COPIER KYOCERA	Paid by Check #272927		10/30/2015	11/19/2015	10/30/2015		11/19/2015	1,700.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$1,700.00</u>



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Vendor <b>3547 - ORKIN PEST CONTROL</b>										
106240873	SEL PEST CONTROL FOR NIVENBER 2015	Paid by Check #272933		11/05/2015	11/19/2015	11/05/2015		11/19/2015	40.60	
Vendor <b>3547 - ORKIN PEST CONTROL</b> Totals								Invoices	1	<u>\$40.60</u>
Vendor <b>3798 - CITY OF PRINCETON</b>										
601001 1115	SPR 09/21-10/20 UTILITIES	Paid by Check #272949		11/01/2015	11/19/2015	11/01/2015		11/19/2015	64.11	
Vendor <b>3798 - CITY OF PRINCETON</b> Totals								Invoices	1	<u>\$64.11</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
128+00209365 11	SBG 52 WEEK SUBSCRIPTION RENEWAL	Paid by Check #272953		10/13/2015	11/19/2015	10/13/2015		11/19/2015	332.80	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	1	<u>\$332.80</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
85250698	ACER MONITOR 1	Paid by Check #272954		10/19/2015	11/19/2015	10/19/2015		11/19/2015	89.00	
186767 CR	CREDIT ADJUSTMENT FOR 67104	Paid by Check #272954		10/23/2015	11/19/2015	10/23/2015		11/19/2015	(113.12)	
9058876	5 CARTONS OF WHITE COPY PAPER	Paid by Check #272954		10/27/2015	11/19/2015	10/27/2015		11/19/2015	164.50	
Vendor <b>3909 - QUILL CORPORATION</b> Totals								Invoices	3	<u>\$140.38</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
0400-001595811	SEL WASTE MANAGEMENT FOR NOVEMBER 2015	Paid by Check #272958		10/20/2015	11/19/2015	10/20/2015		11/19/2015	217.67	
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals								Invoices	1	<u>\$217.67</u>
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b>										
9559	MEMBERSHIP DUES	Paid by Check #272965		10/01/2015	11/19/2015	10/01/2015		11/19/2015	180.00	
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals								Invoices	1	<u>\$180.00</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>										
SCHWP01 10/30	MOWED AND TRIMMED 3 TIMES AND CUT DOWN DEAD PINE	Paid by Check #272973		10/30/2015	11/19/2015	10/30/2015		11/19/2015	365.00	
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals								Invoices	1	<u>\$365.00</u>
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>										
WALCOTT 0116	SWA RENT FOR JANUARY 2016	Paid by Check #272983		11/05/2015	11/19/2015	11/05/2015		11/19/2015	516.00	
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals								Invoices	1	<u>\$516.00</u>
Vendor <b>4863 - US CELLULAR</b>										
0108021707	SBK AND 2 CELL PHONES 10/24-11/23	Paid by Check #273007		10/24/2015	11/19/2015	10/24/2015		11/19/2015	196.49	
Vendor <b>4863 - US CELLULAR</b> Totals								Invoices	1	<u>\$196.49</u>



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Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>									
289-4282 0915	SPR 09/19-10/18 TELEPHONE	Paid by Check #273020		09/22/2015	11/19/2015	09/22/2015		11/19/2015	89.60
289-4282 1015	SPR 10/19-11/18 TELEPHONE	Paid by Check #273020		10/22/2015	11/19/2015	10/22/2015		11/19/2015	89.57
Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals						Invoices	2		\$179.17
Department <b>67 - County Library</b> Totals						Invoices	53		\$18,171.56
<b>67 County Library</b>									
Department <b>6802 - SECC</b>									
Vendor <b>817 - CENTURYLINK</b>									
3269906 1015	October 13 thru November 12	Paid by Check #272773		10/13/2015	11/19/2015	10/13/2015		11/19/2015	2,208.51
3883661 1015	October 16 thru November 15	Paid by Check #272773		10/16/2015	11/19/2015	10/16/2015		11/19/2015	874.40
3883682 1015	October 16 thru November 15	Paid by Check #272773		10/16/2015	11/19/2015	10/16/2015		11/19/2015	438.57
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	3		\$3,521.48
Vendor <b>11428 - COMMUNICATION INNOVATORS</b>									
77594	remove fiber from generator cage to west of tremont	Paid by Check #272783		10/19/2015	11/19/2015	10/19/2015		11/19/2015	660.00
Vendor <b>11428 - COMMUNICATION INNOVATORS</b> Totals						Invoices	1		\$660.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
152766	education team business cards	Paid by Check #272798		10/30/2015	11/19/2015	10/30/2015		11/19/2015	52.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		\$52.00
Vendor <b>1268 - DIXON TELEPHONE CO</b>									
0000000001 1115	November 2015	Paid by Check #272808		11/01/2015	11/19/2015	11/01/2015		11/19/2015	176.00
Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals						Invoices	1		\$176.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2016-000000071	September 2015 fuel	Paid by Check #272817		10/19/2015	11/19/2015	09/30/2015		11/19/2015	11.90
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1		\$11.90
Vendor <b>10996 - VALERIE GARCIA</b>									
IPSTA Conf 1115	fuel reimb for IPSTA conference in Springfield	Paid by Check #272827		11/03/2015	11/19/2015	11/03/2015		11/19/2015	12.00
Vendor <b>10996 - VALERIE GARCIA</b> Totals						Invoices	1		\$12.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
227749	Rowland	Paid by Check #272832		10/30/2015	11/19/2015	10/28/2015		11/19/2015	27.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals						Invoices	1		\$27.00



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<b>Vendor 2235 - INFORMATION TECHNOLOGY</b>										
3097	1st Quarter 2015 for cellphones & air cards	Paid by Check #272857		10/15/2015	11/19/2015	10/15/2015		11/19/2015	1,150.29	
							Vendor 2235 - INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$1,150.29</u>
<b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY</b>										
December 2015	December 2015 terminal and line charge. SECC	Paid by Check #272861		10/28/2015	11/19/2015	10/28/2015		11/19/2015	12,412.52	
November 2015	November 2015 terminal and line charge. SECC	Paid by Check #272861		10/28/2015	11/19/2015	10/28/2015		11/19/2015	12,412.52	
October 2015	October 2015 terminal and line charge SECC	Paid by Check #272861		10/28/2015	11/19/2015	10/28/2015		11/19/2015	12,412.52	
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	3	<u>\$37,237.56</u>
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>										
20033	bi weekly pest control spiders and ants	Paid by Check #272907		10/23/2015	11/19/2015	10/23/2015		11/19/2015	23.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	1	<u>\$23.00</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN69810	B0609 Dispatch 2	Paid by Check #272927		11/02/2015	11/19/2015	11/02/2015		11/19/2015	40.10	
IN69811	B0615 Dispatch 1	Paid by Check #272927		11/02/2015	11/19/2015	11/02/2015		11/19/2015	55.50	
IN69812	B2132 Admin	Paid by Check #272927		11/02/2015	11/19/2015	11/02/2015		11/19/2015	186.63	
IN69813	B0689 Warrants	Paid by Check #272927		11/02/2015	11/19/2015	11/02/2015		11/19/2015	73.01	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	4	<u>\$355.24</u>
<b>Vendor 3535 - OPEN TECHNOLOGIES INC</b>										
11608	data protection license and recovery & support maintenance	Paid by Check #272931		10/08/2015	11/19/2015	10/08/2015		11/19/2015	7,869.88	
							Vendor 3535 - OPEN TECHNOLOGIES INC Totals	Invoices	1	<u>\$7,869.88</u>
<b>Vendor 3617 - PAMELA PAULSEN</b>										
Console cup 1015	cup holders for dispatch consoles	Paid by Check #272940		10/29/2015	11/19/2015	10/29/2015		11/19/2015	9.88	
							Vendor 3617 - PAMELA PAULSEN Totals	Invoices	1	<u>\$9.88</u>
<b>Vendor 3921 - RACOM CORP</b>										
RI151738	October EDACs access fees 1543 units	Paid by Check #272955		10/19/2015	11/19/2015	10/19/2015		11/19/2015	45,364.20	
A15101194	November contract coverage for radios	Paid by Check #272955		11/01/2015	11/19/2015	11/01/2015		11/19/2015	12,719.63	
							Vendor 3921 - RACOM CORP Totals	Invoices	2	<u>\$58,083.83</u>



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Vendor 4104 - ROTO ROOTER SEWER CLEANING CO 280664	removing blockage in main line	Paid by Check #272966		08/20/2015	11/19/2015	08/20/2015		11/19/2015	154.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals				Invoices	1		\$154.00
		Department 6802 - SECC Totals				Invoices	23		\$109,344.06
6802 SECC									
				Grand Totals		Invoices	644		\$1,240,560.01