



# Accounts Payable Invoice Report

Invoice Due Date Range 12/03/15 - 12/03/15  
 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
Department <b>11 - Administration</b>									
Vendor <b>365 - AUDITOR OF STATE</b>									
Filing 2016	Scott County Filing Fee Payment	Paid by Check #273052		11/19/2015	12/03/2015	12/03/2015		12/03/2015	850.00
Vendor <b>365 - AUDITOR OF STATE</b> Totals						Invoices	1		<u>\$850.00</u>
Vendor <b>1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b>									
2016 Membership	2016 membership	Paid by Check #273103		11/17/2015	12/03/2015	12/03/2015		12/03/2015	70.00
Vendor <b>1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b> Totals						Invoices	1		<u>\$70.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC120115-001	UCC Consulting Serv for Dec 2015	Paid by Check #273161		11/16/2015	12/03/2015	12/03/2015		12/03/2015	1,666.67
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals						Invoices	1		<u>\$1,666.67</u>
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>									
11/10/15 pride	Soda/Water for PRIDE 2015 on 11/10/15	Paid by Check #273180		11/11/2015	12/03/2015	11/10/2015		12/03/2015	382.50
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals						Invoices	1		<u>\$382.50</u>
Vendor <b>4358 - SILVERSTONE GROUP</b>									
111117	Post retirement medical GASB	Paid by Check #273224		11/10/2015	12/03/2015	12/03/2015		12/03/2015	6,600.00
Vendor <b>4358 - SILVERSTONE GROUP</b> Totals						Invoices	1		<u>\$6,600.00</u>
Department <b>11 - Administration</b> Totals						Invoices	5		<u>\$9,569.17</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
MesickSept2015	Mesick Sept 2015	Paid by Check #273055		09/30/2015	12/03/2015	09/30/2015		12/03/2015	6,008.41
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals						Invoices	1		<u>\$6,008.41</u>
Vendor <b>967 - COMMSYS INC</b>									
5798ATTY	CLIPS annual support	Paid by Check #273074		12/01/2015	12/03/2015	12/01/2015		12/03/2015	239.50
Vendor <b>967 - COMMSYS INC</b> Totals						Invoices	1		<u>\$239.50</u>
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>									
47474	Desert Snow Training	Paid by Check #273096		11/18/2015	12/03/2015	11/18/2015		12/03/2015	15,930.00
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals						Invoices	1		<u>\$15,930.00</u>
Vendor <b>11518 - SHANNON HERMISTON</b>									
SH-1	st v Lucier fecr366369	Paid by Check #273130		11/10/2015	12/03/2015	11/10/2015		12/03/2015	238.50
Vendor <b>11518 - SHANNON HERMISTON</b> Totals						Invoices	1		<u>\$238.50</u>



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Vendor <b>2442 - JEANNE JACOBS</b>									
20151116-358471	st v Mitchell Gahagan fecr358471	Paid by Check #273143		11/16/2015	12/03/2015	11/16/2015		12/03/2015	219.50
		Vendor <b>2442 - JEANNE JACOBS</b> Totals					Invoices	1	<u>\$219.50</u>
Vendor <b>2733 - GARY H LANDAU</b>									
022	st v Ramon Henderson fecr336357	Paid by Check #273155		11/11/2015	12/03/2015	11/11/2015		12/03/2015	119.50
		Vendor <b>2733 - GARY H LANDAU</b> Totals					Invoices	1	<u>\$119.50</u>
Vendor <b>3504 - LINDA OGDEN</b>									
LO-18	transcripts	Paid by Check #273194		11/03/2015	12/03/2015	11/03/2015		12/03/2015	111.00
		Vendor <b>3504 - LINDA OGDEN</b> Totals					Invoices	1	<u>\$111.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20633490	spce126696 Acjkley	Paid by Check #273207		10/29/2015	12/03/2015	10/29/2015		12/03/2015	21.69
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals					Invoices	1	<u>\$21.69</u>
Vendor <b>11517 - JOSHUA SIMS</b>									
11132015	certified records	Paid by Check #273225		11/13/2015	12/03/2015	11/13/2015		12/03/2015	5.25
		Vendor <b>11517 - JOSHUA SIMS</b> Totals					Invoices	1	<u>\$5.25</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
15 KS 36	st v Tecoe Summage-Phillips srcr369299	Paid by Check #273235		11/10/2015	12/03/2015	11/10/2015		12/03/2015	91.00
		Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals					Invoices	1	<u>\$91.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1085593-0	supplies	Paid by Check #273237		11/10/2015	12/03/2015	11/10/2015		12/03/2015	23.09
		Vendor <b>4603 - TALLGRASS</b> Totals					Invoices	1	<u>\$23.09</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
832841693	West Info Charges 10/1-31, 2015	Paid by Check #273242		11/01/2015	12/03/2015	11/01/2015		12/03/2015	2,423.00
		Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals					Invoices	1	<u>\$2,423.00</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93043Walsh	NDAA Office Administration Nov 2015	Paid by Check #273245		11/13/2015	12/03/2015	11/13/2015		12/03/2015	517.06
		Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals					Invoices	1	<u>\$517.06</u>
Vendor <b>5095 - WESTON REPORTING</b>									
3010	st v David Duncan fecr370045	Paid by Check #273270		11/09/2015	12/03/2015	11/09/2015		12/03/2015	53.75
		Vendor <b>5095 - WESTON REPORTING</b> Totals					Invoices	1	<u>\$53.75</u>
		Department <b>12 - County Attorney</b> Totals					Invoices	14	<u>\$26,001.25</u>



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<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20626056	J237374 WISE	Paid by Check #273207		10/01/2015	12/03/2015	10/01/2015		12/03/2015	37.36
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		<u>\$37.36</u>
Vendor <b>4603 - TALLGRASS</b>									
1085665-0	PENCIL LEAD, POST-ITS,	Paid by Check #273237		11/10/2015	12/03/2015	11/10/2015		12/03/2015	33.65
1086006-0	FOLDERS/PEN REFILLS	Paid by Check #273237		11/13/2015	12/03/2015	11/13/2015		12/03/2015	29.80
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	2		<u>\$63.45</u>
Vendor <b>11529 - MATTHEW WEST</b>									
112015REFUNDFEES	Refund of Home Detention Fees	Paid by Check #273269		11/20/2015	12/03/2015	11/20/2015		12/03/2015	40.00
Vendor <b>11529 - MATTHEW WEST</b> Totals						Invoices	1		<u>\$40.00</u>
Department <b>13 - Auditor</b> Totals						Invoices	4		<u>\$140.81</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>784 - CDW GOVERNMENT INC</b>									
ZX85150	SAMSUNG MONITORS	Paid by Check #273064		10/28/2015	12/03/2015	10/28/2015		12/03/2015	1,355.20
BFD2320	SAMSUNG MONITORS	Paid by Check #273064		11/13/2015	12/03/2015	11/17/2015		12/03/2015	1,355.20
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals						Invoices	2		<u>\$2,710.40</u>
Vendor <b>1797 - GOVERNMENTJOBS COM INC</b>									
INV16403	INSIGHT ENTERPRISE SOFTWARE LICENSE	Paid by Check #273117		11/17/2015	12/03/2015	11/17/2015		12/03/2015	6,720.00
Vendor <b>1797 - GOVERNMENTJOBS COM INC</b> Totals						Invoices	1		<u>\$6,720.00</u>
Vendor <b>1810 - GRAYBAR ELECTRIC CO INC</b>									
982005224	PANDUIT FOR MDF ROOMS	Paid by Check #273118		11/09/2015	12/03/2015	11/09/2015		12/03/2015	2,889.13
Vendor <b>1810 - GRAYBAR ELECTRIC CO INC</b> Totals						Invoices	1		<u>\$2,889.13</u>
Vendor <b>11343 - HARTCO CABLE INC</b>									
SCOT151001	ADDED CONDUIT & DATA TO 506 SCOTT	Paid by Check #273126		10/01/2015	12/03/2015	10/01/2015		12/03/2015	9,868.03
Vendor <b>11343 - HARTCO CABLE INC</b> Totals						Invoices	1		<u>\$9,868.03</u>
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY</b>									
2501999070	HP C7000 Server and 3PAR SAN	Paid by Check #273131		11/03/2015	12/03/2015	11/03/2015		12/03/2015	166,549.11
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY</b> Totals						Invoices	1		<u>\$166,549.11</u>



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Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b>									
IA15-114-2	DIALOG SOFTWARE MAINTENANCE & SUPPORT	Paid by Check #273152		11/04/2015	12/03/2015	11/04/2015		12/03/2015	19,392.73
Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b> Totals							Invoices	1	<u>\$19,392.73</u>
Vendor <b>4057 - R K DIXON</b>									
1401914	SURFACE PRO3 AND KEYBOARD	Paid by Check #273208		11/13/2015	12/03/2015	11/13/2015		12/03/2015	5,397.75
Vendor <b>4057 - R K DIXON</b> Totals							Invoices	1	<u>\$5,397.75</u>
Department <b>14 - IT</b> Totals							Invoices	8	<u>\$213,527.15</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b>									
070-79566	replace battery at Fall service	Paid by Check #273081		11/10/2015	12/03/2015	11/09/2015		12/03/2015	161.76
070-79607	Generator preventative maintenance contract 2015-2016	Paid by Check #273081		11/10/2015	12/03/2015	11/09/2015		12/03/2015	163.52
070-79608	Generator preventative maintenance contract 2015-2016	Paid by Check #273081		11/10/2015	12/03/2015	11/09/2015		12/03/2015	191.94
070-79810	replace transfer switch batteries	Paid by Check #273081		11/13/2015	12/03/2015	11/10/2015		12/03/2015	70.48
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals							Invoices	4	<u>\$587.70</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1310724	Compost charges	Paid by Check #273083		11/03/2015	12/03/2015	11/03/2015		12/03/2015	24.00
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$24.00</u>
Vendor <b>11332 - EDGE PLANNING LANDSCAPE ARCHITECTURE URBAN DESIGN</b>									
9596	PROFESSIONAL URBAN DESIGN SERVICES- ADMIN TO CH PARKING LOT	Paid by Check #273101		11/10/2015	12/03/2015	11/10/2015		12/03/2015	4,640.00
Vendor <b>11332 - EDGE PLANNING LANDSCAPE ARCHITECTURE URBAN DESIGN</b> Totals							Invoices	1	<u>\$4,640.00</u>
Vendor <b>2374 - IOWA ONE CALL</b>									
176135	Oct. email	Paid by Check #273141		11/06/2015	12/03/2015	10/31/2015		12/03/2015	15.30
Vendor <b>2374 - IOWA ONE CALL</b> Totals							Invoices	1	<u>\$15.30</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b>									
52896	Admin/Jail light repair	Paid by Check #273159		11/09/2015	12/03/2015	11/09/2015		12/03/2015	364.96
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b> Totals							Invoices	1	<u>\$364.96</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
350251115	SECC electric charges 10/13/15-11/11/15	Paid by Check #273176		11/11/2015	12/03/2015	11/11/2015		12/03/2015	4,695.13



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
660131115	Tremont electric charges 10/13/15-11/11/15	Paid by Check #273176		11/11/2015	12/03/2015	11/11/2015		12/03/2015	1,053.33
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	2		<u>\$5,748.46</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20629041	Notice of public hearing Ref #20629041	Paid by Check #273207		10/03/2015	12/03/2015	10/03/2015		12/03/2015	13.50
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices	1		<u>\$13.50</u>
Vendor <b>4002 - REYNOLDS MOTOR CO</b>									
Stock #60218	2016 FORD CMAX SE AS QUOTED (veh 16-05)	Paid by Check #273211		11/19/2015	12/03/2015	11/19/2015		12/03/2015	21,659.46
		Vendor <b>4002 - REYNOLDS MOTOR CO</b> Totals				Invoices	1		<u>\$21,659.46</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
533570	JDC/PD grease trap	Paid by Check #273215		11/11/2015	12/03/2015	11/11/2015		12/03/2015	365.00
		Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals				Invoices	1		<u>\$365.00</u>
Vendor <b>10430 - SQUEEGEE SQUAD - WEST DES MOINES</b>									
1066	SECC window cleaning	Paid by Check #273230		08/07/2015	12/03/2015	08/07/2015		12/03/2015	655.00
1062	SEC window cleaning	Paid by Check #273230		11/06/2015	12/03/2015	11/06/2015		12/03/2015	655.00
		Vendor <b>10430 - SQUEEGEE SQUAD - WEST DES MOINES</b> Totals				Invoices	2		<u>\$1,310.00</u>
Vendor <b>4554 - SUBURBAN LANDSCAPE</b>									
56764	Admin irrigation shutdown	Paid by Check #273234		11/04/2015	12/03/2015	11/04/2015		12/03/2015	115.00
		Vendor <b>4554 - SUBURBAN LANDSCAPE</b> Totals				Invoices	1		<u>\$115.00</u>
Vendor <b>4713 - TRANE US INC</b>									
35882768	service for Jail Chiller 3	Paid by Check #273244		11/11/2015	12/03/2015	11/11/2015		12/03/2015	1,611.00
		Vendor <b>4713 - TRANE US INC</b> Totals				Invoices	1		<u>\$1,611.00</u>
Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b>									
153273	SECC test and inspect TVSS on main switch gear	Paid by Check #273248		09/29/2015	12/03/2015	09/29/2015		12/03/2015	107.10
		Vendor <b>4743 - TRI CITY ELECTRIC CO OF IOWA</b> Totals				Invoices	1		<u>\$107.10</u>
Vendor <b>4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC</b>									
15267-1	CAD drawing, field survey, topographic drawing	Paid by Check #273259		10/31/2015	12/03/2015	10/27/2015		12/03/2015	2,940.00
		Vendor <b>4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC</b> Totals				Invoices	1		<u>\$2,940.00</u>
		Department <b>15 - FSS</b> Totals				Invoices	19		<u>\$39,501.48</u>

15 FSS \_\_\_\_\_



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Department	Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Amount	
17 - Community Services	123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE	Community Services - Other Expense	Paid by Check #273044	10/31/2015	12/03/2015	10/31/2015	196.77	
	Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE Totals						Invoices 1	<u>\$196.77</u>
209 - ALEGENT CREIGHTON HEALTH MERCY HOSPITAL	220022119	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #273046	07/01/2015	12/03/2015	07/01/2015	1,236.57	
	Vendor 209 - ALEGENT CREIGHTON HEALTH MERCY HOSPITAL Totals						Invoices 1	<u>\$1,236.57</u>
328 - MARSHA ARNOLD	MHMH015990	Commitment - Legal Representation	Paid by Check #273051	11/09/2015	12/03/2015	11/09/2015	120.00	
	Vendor 328 - MARSHA ARNOLD Totals						Invoices 1	<u>\$120.00</u>
800 - CENTER FOR ACTIVE SENIORS INC	Monthly 12/15	Services Management - Salary of Regular Employees	Paid by Check #273065	11/19/2015	12/03/2015	11/19/2015	22,937.50	
	Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals						Invoices 1	<u>\$22,937.50</u>
926 - SANDRA CLINE	345460	925 Marquette Street, Apt. 6 (RB)	Paid by Check #273073	11/05/2015	12/03/2015	11/05/2015	500.00	
	Vendor 926 - SANDRA CLINE Totals						Invoices 1	<u>\$500.00</u>
965 - COMMUNITY HEALTH CARE	Monthly 12/15	Contribution to Agencies	Paid by Check #273075	11/19/2015	12/03/2015	11/19/2015	29,578.00	
	Vendor 965 - COMMUNITY HEALTH CARE Totals						Invoices 1	<u>\$29,578.00</u>
1045 - MARTHA COX	MHMH016026	Commitment - Legal Representation	Paid by Check #273078	11/09/2015	12/03/2015	11/09/2015	156.00	
	MHMH016033	Commitment - Legal Representation	Paid by Check #273078	11/16/2015	12/03/2015	11/16/2015	144.00	
	Vendor 1045 - MARTHA COX Totals						Invoices 2	<u>\$300.00</u>
11511 - JAMES M DILTS	345921	727 Iowa Street (CG)	Paid by Check #273091	11/01/2015	12/03/2015	11/01/2015	475.00	
	Vendor 11511 - JAMES M DILTS Totals						Invoices 1	<u>\$475.00</u>
1345 - JACK E DUSTHIMER	MHMH016023 (229)	Commitment - Legal Representation	Paid by Check #273094	11/16/2015	12/03/2015	11/16/2015	60.00	
	MHMH016038 (125)	Commitment - Legal Representation	Paid by Check #273094	11/16/2015	12/03/2015	11/16/2015	138.00	
	MHMH016040 (125)	Commitment - Legal Representation	Paid by Check #273094	11/16/2015	12/03/2015	11/15/2015	96.00	



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			Vendor <b>1345 - JACK E DUSTHIMER</b> Totals				Invoices	3	<u>\$294.00</u>
Vendor <b>1404 - LORI ELAM</b>									
ELAM 11/12/15	NTL DIALOGUES ON BEHAVIORAL HEALTH CONFERENCE	Paid by Check #273102		11/12/2015	12/03/2015	11/12/2015		12/03/2015	315.00
			Vendor <b>1404 - LORI ELAM</b> Totals				Invoices	1	<u>\$315.00</u>
Vendor <b>1692 - GEARHEAD PROPERTIES</b>									
345261	615 W. 64th Street (DB)	Paid by Check #273108		11/01/2015	12/03/2015	11/01/2015		12/03/2015	100.50
345263	615 W. 64th Street (JC)	Paid by Check #273108		11/01/2015	12/03/2015	11/01/2015		12/03/2015	100.50
			Vendor <b>1692 - GEARHEAD PROPERTIES</b> Totals				Invoices	2	<u>\$201.00</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
FH 06/17/15	Community Services - Other Expense	Paid by Check #273110		07/01/2015	12/03/2015	07/01/2015		12/03/2015	17.43
			Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals				Invoices	1	<u>\$17.43</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
Jail Psych 10/15	Community Services - Other Expense	Paid by Check #273111		10/31/2015	12/03/2015	10/31/2015		12/03/2015	7,850.00
			Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals				Invoices	1	<u>\$7,850.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
TL 09/14/15	Commitment - Diagnostic Evaluations	Paid by Check #273112		09/14/2015	12/03/2015	09/14/2015		12/03/2015	125.00
LF 10/02/2015	Commitment - Diagnostic Evaluations	Paid by Check #273112		10/02/2015	12/03/2015	10/02/2015		12/03/2015	3.01
CB 10/15/15	Commitment - Diagnostic Evaluations	Paid by Check #273112		10/15/2015	12/03/2015	10/15/2015		12/03/2015	125.00
GC 10/21/15	Commitment - Diagnostic Evaluations	Paid by Check #273112		10/21/2015	12/03/2015	10/21/2015		12/03/2015	125.00
SG 10/21/2015	Commitment - Diagnostic Evaluations	Paid by Check #273112		10/21/2015	12/03/2015	10/21/2015		12/03/2015	125.00
			Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals				Invoices	5	<u>\$503.01</u>
Vendor <b>1864 - GTA SCHRICKER LLC</b>									
346640	407 W. 4th Street, Apt. 10 (EB)	Paid by Check #273121		11/13/2015	12/03/2015	11/13/2015		12/03/2015	130.00
346641	407 W. 4th Street, Apt. 10 (CB)	Paid by Check #273121		11/13/2015	12/03/2015	11/13/2015		12/03/2015	130.00
			Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals				Invoices	2	<u>\$260.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
345763	TT	Paid by Check #273123		11/09/2015	12/03/2015	11/09/2015		12/03/2015	1,600.00
			Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals				Invoices	1	<u>\$1,600.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT</b>									
BB 09/15	Voc/Day - Individual Supported Employment	Paid by Check #273124		09/01/2015	12/03/2015	09/30/2015		12/03/2015	129.27
NP 09/15	Voc/Day - Individual Supported Employment	Paid by Check #273124		09/30/2015	12/03/2015	09/30/2015		12/03/2015	271.08
RL 09/15	Voc/Day - Individual Supported Employment	Paid by Check #273124		09/30/2015	12/03/2015	09/30/2015		12/03/2015	54.34
HDC SPP 1015	Voc/Day - Prevocational Services	Paid by Check #273124		10/31/2015	12/03/2015	10/31/2015		12/03/2015	4,548.75
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	4	<u>\$5,003.44</u>
<b>Vendor 2006 - ROBERT F HEIMER</b>									
345155	1215 E. 10th Street, Apt. 4 (NM)	Paid by Check #273127		11/01/2015	12/03/2015	11/01/2015		12/03/2015	490.00
Vendor 2006 - ROBERT F HEIMER Totals							Invoices	1	<u>\$490.00</u>
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>									
SW 1015	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #273132		10/31/2015	12/03/2015	10/31/2015		12/03/2015	4,183.45
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$4,183.45</u>
<b>Vendor 2551 - JTL REAL ESTATE HOLDING</b>									
345248	1816 Davenport Avenue, Apt. 3 (CR)	Paid by Check #273151		11/01/2015	12/03/2015	11/01/2015		12/03/2015	500.00
Vendor 2551 - JTL REAL ESTATE HOLDING Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 11449 - LINCOLN PRAIRIE BHC</b>									
10104050017	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #273160		11/12/2015	12/03/2015	11/12/2015		12/03/2015	7,175.00
Vendor 11449 - LINCOLN PRAIRIE BHC Totals							Invoices	1	<u>\$7,175.00</u>
<b>Vendor 11516 - JOEY LUNDRY</b>									
345362	1437 1/2 E. High Street (JB)	Paid by Check #273164		11/01/2015	12/03/2015	11/01/2015		12/03/2015	450.00
Vendor 11516 - JOEY LUNDRY Totals							Invoices	1	<u>\$450.00</u>
<b>Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b>									
MAIN AT LOCUST 1	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #273168		11/01/2015	12/03/2015	11/01/2015		12/03/2015	736.18
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	1	<u>\$736.18</u>
<b>Vendor 2961 - MASON CITY CLINIC</b>									
BS 08262015	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #273171		08/26/2015	12/03/2015	08/26/2015		12/03/2015	548.00
Vendor 2961 - MASON CITY CLINIC Totals							Invoices	1	<u>\$548.00</u>





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Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b>									
14	SH Aug 2015	Paid by Check #273174		08/31/2015	12/03/2015	08/31/2015		12/03/2015	1,407.70
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> Totals							Invoices	1	<u>\$1,407.70</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
346074	#94600-74068	Paid by Check #273176		10/12/2015	12/03/2015	10/12/2015		12/03/2015	47.99
346231	#75970-73138	Paid by Check #273176		11/01/2015	12/03/2015	11/01/2015		12/03/2015	69.69
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$117.68</u>
Vendor <b>11522 - SIERRA MORGAN</b>									
346019	710 W. 15th Street (MH)	Paid by Check #273184		11/12/2015	12/03/2015	11/12/2015		12/03/2015	500.00
Vendor <b>11522 - SIERRA MORGAN</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3526 - OMNI INC</b>									
345818	6111 N. Brady Street, Room 204 (BC)	Paid by Check #273196		11/05/2015	12/03/2015	11/05/2015		12/03/2015	800.00
345805	6111 N. Brady Street, Room 215 (TS)	Paid by Check #273196		11/06/2015	12/03/2015	11/06/2015		12/03/2015	800.00
346113	6111 N. Brady Street (TH)	Paid by Check #273196		11/12/2015	12/03/2015	11/12/2015		12/03/2015	242.00
346116	6111 N. Brady Street (BW)	Paid by Check #273196		11/12/2015	12/03/2015	11/12/2015		12/03/2015	750.00
346630	6111 N. Brady Street, Room 135	Paid by Check #273196		11/19/2015	12/03/2015	11/19/2015		12/03/2015	560.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	5	<u>\$3,152.00</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>									
OK 10/06/15	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #273197		10/31/2015	12/03/2015	10/31/2015		12/03/2015	8.00
Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals							Invoices	1	<u>\$8.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20151049	BUSINESS CARDS, D WOODS	Paid by Check #273204		10/31/2015	12/03/2015	10/31/2015		12/03/2015	35.00
20151083	BUSINESS CARDS, C. LOYD	Paid by Check #273204		10/31/2015	12/03/2015	10/31/2015		12/03/2015	32.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	2	<u>\$67.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
346679	WR	Paid by Check #273216		09/30/2015	12/03/2015	09/30/2015		12/03/2015	1,780.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,780.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>									
9790	transcription lines	Paid by Check #273217		11/09/2015	12/03/2015	11/09/2015		12/03/2015	125.76
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals							Invoices	1	<u>\$125.76</u>



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Vendor <b>4131 - JOHN RUSHTON</b>									
RUSHTON 11/15	Travel / Meals / Mileage	Paid by Check #273218		11/12/2015	12/03/2015	11/12/2015		12/03/2015	225.00
Vendor <b>4131 - JOHN RUSHTON</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF</b>									
MH Transp 08/15	Commitment - Sheriff Transportation	Paid by Check #273222		08/31/2015	12/03/2015	08/31/2015		12/03/2015	3,429.15
MH Transp 09/15	Commitment - Sheriff Transportation	Paid by Check #273222		09/30/2015	12/03/2015	09/30/2015		12/03/2015	4,879.79
MH Transp 10/15	Commitment - Sheriff Transportation	Paid by Check #273222		10/31/2015	12/03/2015	10/31/2015		12/03/2015	4,755.68
Vendor <b>4253 - SCOTT COUNTY SHERIFF</b> Totals							Invoices	3	<u>\$13,064.62</u>
Vendor <b>4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE</b>									
345749	808 State Street, Apt. 14 (RD)	Paid by Check #273227		11/01/2015	12/03/2015	11/01/2015		12/03/2015	500.00
Vendor <b>4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4523 - ST LUKES HOSPITAL</b>									
DH 01/01/15	Commitment - Diagnostic Evaluations	Paid by Check #273231		07/01/2015	12/03/2015	07/01/2015		12/03/2015	125.06
NW 090215	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #273231		09/02/2015	12/03/2015	09/02/2015		12/03/2015	1,545.00
Vendor <b>4523 - ST LUKES HOSPITAL</b> Totals							Invoices	2	<u>\$1,670.06</u>
Vendor <b>4663 - THOMAS MERTON HOUSE INC</b>									
345102	932 W. 6th Street, Apt. 3 (AF)	Paid by Check #273239		11/01/2015	12/03/2015	11/01/2015		12/03/2015	425.00
Vendor <b>4663 - THOMAS MERTON HOUSE INC</b> Totals							Invoices	1	<u>\$425.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
MHI BW 02/15	Community Services - Other Expense	Paid by Check #273247		07/01/2015	12/03/2015	07/01/2015		12/03/2015	6,574.66
MHI GG 02/15	Community Services - Other Expense	Paid by Check #273247		07/01/2015	12/03/2015	07/01/2015		12/03/2015	5,996.77
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	2	<u>\$12,571.43</u>
Vendor <b>11519 - LAWRENCE J VENDEN - AMBROS PROPERTIES LLC</b>									
346419	1211 N. Stark Street (KB)	Paid by Check #273256		11/01/2015	12/03/2015	11/01/2015		12/03/2015	500.00
Vendor <b>11519 - LAWRENCE J VENDEN - AMBROS PROPERTIES LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
BB 11/26/13	Psychotherapeutic Treatment - Outpatient	Paid by Check #273257		07/01/2015	12/03/2015	07/01/2015		12/03/2015	148.00
DC 0915	Comm Based Settings (1-5 Bed) - Supported Community Living	Paid by Check #273257		09/30/2015	12/03/2015	09/30/2015		12/03/2015	5,874.00



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
CK 10/07/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273257		10/07/2015	12/03/2015	10/07/2015		12/03/2015	98.00
RB 10/12/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273257		10/12/2015	12/03/2015	10/12/2015		12/03/2015	45.00
EF 10/19/15	Psychotherapeutic Treatment - Outpatient	Paid by Check #273257		10/19/2015	12/03/2015	10/19/2015		12/03/2015	40.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	5	<u>\$6,205.00</u>
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b>									
RESIDENTIAL 0915	Community Services - Other Expense	Paid by Check #273258		09/30/2015	12/03/2015	09/30/2015		12/03/2015	181,132.86
RESIDENTIAL 1015	Community Services - Other Expense	Paid by Check #273258		10/31/2015	12/03/2015	10/31/2015		12/03/2015	186,882.88
Vendor <b>4937 - VERA FRENCH PINE KNOLL</b> Totals							Invoices	2	<u>\$368,015.74</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
15100001036	Community Services - Other Expense	Paid by Check #273267		11/10/2015	12/03/2015	11/10/2015		12/03/2015	907.29
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$907.29</u>
Department <b>17 - Community Services</b> Totals							Invoices	69	<u>\$496,712.63</u>

## 17 Community Services

Department **1750 - EIMH**

Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

20629735	POSTING FOR MH/DD MTG 9/2/15	Paid by Check #273207		11/01/2015	12/03/2015	10/09/2015		12/03/2015	43.86
20633110	POSTING FOR MH/DD MTG 10/12/15	Paid by Check #273207		11/01/2015	12/03/2015	10/28/2015		12/03/2015	64.11
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$107.97</u>
Department <b>1750 - EIMH</b> Totals							Invoices	2	<u>\$107.97</u>

## 1750 EIMH

Department **18 - Conservation**

Vendor **2193 - ALLIANT ENERGY**

14085750001 1115	ELEC 10/5-11/3 - ELDRIDGE HWY61 SIGN	Paid by Check #273048		11/04/2015	12/03/2015	11/04/2015		12/03/2015	21.52
14083676002 1115	ELEC 10/12-11/10 - NATURE CENTER	Paid by Check #273048		11/11/2015	12/03/2015	11/10/2015		12/03/2015	24.64
14083678003 1115	ELEC 10/12-11/10 - PV RESIDENCE	Paid by Check #273048		11/11/2015	12/03/2015	11/10/2015		12/03/2015	30.20
14083680001 1115	ELEC 10/12-11/10 - ST ANNS CHURCH	Paid by Check #273048		11/11/2015	12/03/2015	11/10/2015		12/03/2015	114.79



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14083682014 1115	ELEC 10/12-11/10 - PV OFFICE	Paid by Check #273048	11/11/2015	12/03/2015	11/10/2015	12/03/2015	186.50	
14083686002 1115	ELEC 10/12-11/10 - PV BLACKSMITH	Paid by Check #273048	11/11/2015	12/03/2015	11/10/2015	12/03/2015	79.93	
14083690010 1115	ELEC 10/12-11/10 - BROPHY RESIDENCE	Paid by Check #273048	11/11/2015	12/03/2015	11/10/2015	12/03/2015	185.23	
14083692005 1115	ELEC 10/12-11/10 - BROPHY BARN	Paid by Check #273048	11/11/2015	12/03/2015	11/11/2015	12/03/2015	16.97	
14083714201 1115	ELEC 10/12-11/10 - SCP	Paid by Check #273048	11/11/2015	12/03/2015	11/11/2015	12/03/2015	62.95	
26083430801 1115	ELEC 10/12-11/10 - GAMBRIL BOAT RAMP	Paid by Check #273048	11/11/2015	12/03/2015	11/11/2015	12/03/2015	23.24	
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	10	\$745.97
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>								
3994	GCGC - SKYLIGHT REPLACEMENT	Paid by Check #273060	11/10/2015	12/03/2015	11/10/2015	12/03/2015	4,571.57	
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals						Invoices	1	\$4,571.57
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b>								
263182	1802400-216-100 - PARK TERRACE VAULT TOILETS	Paid by Check #273061	11/09/2015	12/03/2015	11/09/2015	12/03/2015	567.50	
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals						Invoices	1	\$567.50
Vendor <b>753 - GINA CARTER</b>								
12-01-15	CLEAN HDQTRS - DEC 2015	Paid by Check #273063	12/01/2015	12/03/2015	12/01/2015	12/03/2015	200.00	
Vendor <b>753 - GINA CARTER</b> Totals						Invoices	1	\$200.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>								
0411 1115	CODY HOMESTEAD	Paid by Check #273066	11/01/2015	12/03/2015	11/30/2015	12/03/2015	129.63	
11766 1115	DSL @ BEC & PG CABINS	Paid by Check #273066	11/01/2015	12/03/2015	11/30/2015	12/03/2015	114.70	
4269 1115	SCP MAINT FAX	Paid by Check #273066	11/01/2015	12/03/2015	11/30/2015	12/03/2015	34.24	
4525 1115	GCGC FAX	Paid by Check #273066	11/01/2015	12/03/2015	11/30/2015	12/03/2015	34.36	
4646 1115	GCGC DSL	Paid by Check #273066	11/01/2015	12/03/2015	11/01/2015	12/03/2015	67.35	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	5	\$380.28
Vendor <b>890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO</b>								
161621	SCP - SB240 SNOWBLOWER	Paid by Check #273071	10/19/2015	12/03/2015	10/19/2015	12/03/2015	5,372.44	
Vendor <b>890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO</b> Totals						Invoices	1	\$5,372.44
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>								
S501207652.001	1802300-215-400 - PINE GROVE ELCTRICAL	Paid by Check #273080	10/29/2015	12/03/2015	10/29/2015	12/03/2015	232.59	
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals						Invoices	1	\$232.59
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b>								
221125342	1802306-200-100 - SCP POOL GENERAL	Paid by Check #273089	11/06/2015	12/03/2015	11/06/2015	12/03/2015	278.50	
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals						Invoices	1	\$278.50



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<b>Vendor 1238 - DICK-N-SONS LUMBER INC</b>											
155803	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #273090		11/14/2015	12/03/2015	11/14/2015		12/03/2015	223.06		
								Vendor 1238 - DICK-N-SONS LUMBER INC Totals	Invoices	1	<u>\$223.06</u>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>											
911301 1015	ELEC 9/30-10/31	Paid by Check #273097		10/31/2015	12/03/2015	10/31/2015		12/03/2015	10.61		
455 1115	ELEC 9/30-11/1 - ACCOUNT 11185401	Paid by Check #273097		11/01/2015	12/03/2015	11/01/2015		12/03/2015	13,829.27		
								Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	2	<u>\$13,839.88</u>
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>											
51975	ACCT 178701 - WLP GASOLINE	Paid by Check #273098		11/02/2015	12/03/2015	11/02/2015		12/03/2015	466.71		
52100	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #273098		11/02/2015	12/03/2015	11/02/2015		12/03/2015	889.06		
52114	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #273098		11/03/2015	12/03/2015	11/03/2015		12/03/2015	699.04		
51997	ACCT 178702 - WLP DIESEL	Paid by Check #273098		11/04/2015	12/03/2015	11/04/2015		12/03/2015	970.39		
52335	ACCT 178702 - WLP DIESEL	Paid by Check #273098		11/09/2015	12/03/2015	11/09/2015		12/03/2015	199.84		
								Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	5	<u>\$3,225.04</u>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>											
795678	ACCT 918113 - BALD EAGLE	Paid by Check #273099		11/02/2015	12/03/2015	11/02/2015		12/03/2015	115.11		
795688	ACCT 918119 - PV CHURCH	Paid by Check #273099		11/04/2015	12/03/2015	11/04/2015		12/03/2015	127.02		
795689	ACCT 918111 - SCP MAINT	Paid by Check #273099		11/04/2015	12/03/2015	11/04/2015		12/03/2015	113.77		
795690	ACCT 918112 - PINE GROVE CABINS	Paid by Check #273099		11/04/2015	12/03/2015	11/04/2015		12/03/2015	287.53		
								Vendor 1362 - EASTERN IOWA PROPANE LTD Totals	Invoices	4	<u>\$643.43</u>
<b>Vendor 1530 - FASTENAL CO</b>											
IADEW31820	1802300-216-200 - INDIAN HILLS N SHELTER	Paid by Check #273106		11/06/2015	12/03/2015	11/06/2015		12/03/2015	90.63		
								Vendor 1530 - FASTENAL CO Totals	Invoices	1	<u>\$90.63</u>
<b>Vendor 1723 - GERDAU AMERISTEEL US INC</b>											
95431961	1802300-216-200 - IND HILLS N SHELTER	Paid by Check #273113		11/06/2015	12/03/2015	11/06/2015		12/03/2015	138.44		
95464516	CUST 100085972 - WLP	Paid by Check #273113		11/09/2015	12/03/2015	11/09/2015		12/03/2015	325.80		
								Vendor 1723 - GERDAU AMERISTEEL US INC Totals	Invoices	2	<u>\$464.24</u>
<b>Vendor 1733 - GIERKE-ROBINSON CO</b>											
1105807-000	CUST 1387255 - WLP	Paid by Check #273114		11/05/2015	12/03/2015	11/05/2015		12/03/2015	53.18		
1105888-000	CUST 1387255 - WLP	Paid by Check #273114		11/09/2015	12/03/2015	11/09/2015		12/03/2015	342.79		
								Vendor 1733 - GIERKE-ROBINSON CO Totals	Invoices	2	<u>\$395.97</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/03/15 - 12/03/15  
 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
Vendor <b>1880 - HAINES TRUCKING</b>									
11152015	1802400-216-400 - PARK TERRACE VAULT TOILET	Paid by Check #273122		11/15/2015	12/03/2015	11/09/2015		12/03/2015	942.00
Vendor <b>1880 - HAINES TRUCKING</b> Totals							Invoices	1	<u>\$942.00</u>
Vendor <b>2131 - HUFFCUTT CONCRETE INC</b>									
58770	1802300-216-300 & 1802400-216-100 - VAULT TOILETS	Paid by Check #273133		11/02/2015	12/03/2015	11/02/2015		12/03/2015	57,540.00
Vendor <b>2131 - HUFFCUTT CONCRETE INC</b> Totals							Invoices	1	<u>\$57,540.00</u>
Vendor <b>2154 - HY-VEE INC</b>									
571330108	ACCT 196487 - TROUT RELEASE	Paid by Check #273134		10/17/2015	12/03/2015	10/17/2015		12/03/2015	75.52
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$75.52</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
3537910	THEISEN'S - SCP	Paid by Check #273146		10/09/2015	12/03/2015	10/09/2015		12/03/2015	22.92
2056439	P&K MIDWEST ACCT 161535 - GCM	Paid by Check #273146		10/16/2015	12/03/2015	10/16/2015		12/03/2015	71.62
2058238	P&K MIDWEST ACCT 161535 - GCM	Paid by Check #273146		10/19/2015	12/03/2015	10/19/2015		12/03/2015	5.92
3544460	THEISEN'S - SCP	Paid by Check #273146		10/23/2015	12/03/2015	10/23/2015		12/03/2015	99.99
3548934	THEISEN'S - SCP	Paid by Check #273146		11/02/2015	12/03/2015	11/02/2015		12/03/2015	53.97
3550619	THEISEN'S - GCM	Paid by Check #273146		11/06/2015	12/03/2015	11/06/2015		12/03/2015	113.48
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals							Invoices	6	<u>\$367.90</u>
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>									
48886	BSP WELLHOUSE PUMP REPAIR	Paid by Check #273149		11/06/2015	12/03/2015	11/06/2015		12/03/2015	7,105.07
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals							Invoices	1	<u>\$7,105.07</u>
Vendor <b>3057 - MENARDS</b>									
70536	ACCT 33150252 - PV	Paid by Check #273175		11/05/2015	12/03/2015	11/05/2015		12/03/2015	131.45
70610	1802306-200-200 - MEN'S RESTROOM / SCP SUPPLIES	Paid by Check #273175		11/06/2015	12/03/2015	11/06/2015		12/03/2015	92.28
70953	ACCT 33150252 - WLP	Paid by Check #273175		11/10/2015	12/03/2015	11/10/2015		12/03/2015	24.99
70966	1802300-216-400 - RUNNING DEER SHELTER	Paid by Check #273175		11/10/2015	12/03/2015	11/10/2015		12/03/2015	99.36
70978	ACCT 33150252 - WLP	Paid by Check #273175		11/10/2015	12/03/2015	11/10/2015		12/03/2015	(24.99)
71053	1802400-216-400 - PARK TERRACE VAULT TOILET	Paid by Check #273175		11/11/2015	12/03/2015	11/11/2015		12/03/2015	29.70
71088	ACCT 33150252 - WEC	Paid by Check #273175		11/11/2015	12/03/2015	11/11/2015		12/03/2015	42.94
71138	ACCT 33150252 - WLP	Paid by Check #273175		11/12/2015	12/03/2015	11/12/2015		12/03/2015	98.49
71208	ACCT 33150252 - PV	Paid by Check #273175		11/12/2015	12/03/2015	11/12/2015		12/03/2015	37.99



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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 3057 - MENARDS</b>									
71267	ACCT 33150252 - WLP	Paid by Check #273175		11/13/2015	12/03/2015	11/13/2015		12/03/2015	13.88
							<b>Vendor 3057 - MENARDS Totals</b>		
							Invoices	10	<u>\$546.09</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
640161115	ELEC 10/5-11/3 - WLP SEWAGE LAGOON	Paid by Check #273176		11/04/2015	12/03/2015	11/03/2015		12/03/2015	142.62
							<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>		
							Invoices	1	<u>\$142.62</u>
<b>Vendor 3324 - MYERS-COX CO</b>									
273674	CUST 283284 - GLYNNS CREEK	Paid by Check #273187		11/06/2015	12/03/2015	11/06/2015		12/03/2015	247.57
274681	CUST 283284 - GLYNNS CREEK	Paid by Check #273187		11/17/2015	12/03/2015	11/17/2015		12/03/2015	(166.80)
							<b>Vendor 3324 - MYERS-COX CO Totals</b>		
							Invoices	2	<u>\$80.77</u>
<b>Vendor 3342 - NAPA DAVENPORT</b>									
401716	ACCT 70783 - WLP	Paid by Check #273188		11/12/2015	12/03/2015	11/12/2015		12/03/2015	148.55
401819	ACCT 70783 - WLP	Paid by Check #273188		11/13/2015	12/03/2015	11/13/2015		12/03/2015	468.00
							<b>Vendor 3342 - NAPA DAVENPORT Totals</b>		
							Invoices	2	<u>\$616.55</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
983516	ACCT 4355 - GLYNNS CREEK	Paid by Check #273189		11/06/2015	12/03/2015	11/06/2015		12/03/2015	279.62
							<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>		
							Invoices	1	<u>\$279.62</u>
<b>Vendor 3512 - OLDEROG TIRE SERVICE INC</b>									
343107	ACCT 63250/02 - WLP	Paid by Check #273195		11/16/2015	12/03/2015	11/16/2015		12/03/2015	819.80
343113	ACCT 63250/02 - WLP	Paid by Check #273195		11/18/2015	12/03/2015	11/18/2015		12/03/2015	759.80
							<b>Vendor 3512 - OLDEROG TIRE SERVICE INC Totals</b>		
							Invoices	2	<u>\$1,579.60</u>
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>									
7010543	ACCT 14822 - SCP ENTRY STATION	Paid by Check #273200		10/27/2015	12/03/2015	10/27/2015		12/03/2015	(92.75)
371964	ACCT 14822 - SCP ENTRY STATION	Paid by Check #273200		11/10/2015	12/03/2015	11/10/2015		12/03/2015	125.00
							<b>Vendor 3646 - PEPSI-COLA BOTTLING CO Totals</b>		
							Invoices	2	<u>\$32.25</u>
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>									
1511091-WLP	WLP LAGOON WWT	Paid by Check #273206		11/09/2015	12/03/2015	10/28/2015		12/03/2015	703.00
							<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals</b>		
							Invoices	1	<u>\$703.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20630473-100915	QCT - FALL GREENS SPECIALS	Paid by Check #273207		10/09/2015	12/03/2015	10/09/2015		12/03/2015	160.00
206304730-100915	QCO - FALL GREENS SPECIALS	Paid by Check #273207		10/09/2015	12/03/2015	10/11/2015		12/03/2015	165.00
20630473-101115	QCT - FALL GREENS SPECIALS	Paid by Check #273207		10/11/2015	12/03/2015	10/11/2015		12/03/2015	155.00



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PROFILE-102715	AMP DIG - SEARCH BOOST	Paid by Check #273207		10/27/2015	12/03/2015	10/27/2015		12/03/2015	39.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	4	<u>\$519.00</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
621083	1802300-216-400 - RUNNING DEER SHELTER	Paid by Check #273213		11/10/2015	12/03/2015	11/03/2015		12/03/2015	969.84
621084	1802300-216-300 & 1802300-216-400 - SCP CAPITAL PROJECTS	Paid by Check #273213		11/10/2015	12/03/2015	11/03/2015		12/03/2015	53.55
622157	CUST SCOBOA - GLYNNS CREEK	Paid by Check #273213		11/17/2015	12/03/2015	11/17/2015		12/03/2015	111.26
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	3	<u>\$1,134.65</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-728541	GARBAGE DISPOSAL - WLP	Paid by Check #273221		11/13/2015	12/03/2015	11/13/2015		12/03/2015	79.95
01-728939	GARBAGE DISPOSAL - SCP	Paid by Check #273221		11/16/2015	12/03/2015	11/16/2015		12/03/2015	34.38
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	2	<u>\$114.33</u>
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b>									
80019723	1802300-215-400 - PINE GROVE	Paid by Check #273229		11/13/2015	12/03/2015	11/13/2015		12/03/2015	130.41
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals							Invoices	1	<u>\$130.41</u>
Vendor <b>4734 - TREASURER - STATE OF IOWA</b>									
5322001657	PERMIT #1-82-030934 - 11/1-11/30	Paid by Check #273246		11/30/2015	12/03/2015	11/30/2015		12/03/2015	910.00
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals							Invoices	1	<u>\$910.00</u>
Vendor <b>4945 - CENTRAL ILLINOIS VERMEER SALES &amp; SERVICE</b>									
S09656	WLP - EAGER BEAVER REPAIR	Paid by Check #273261		11/11/2015	12/03/2015	11/11/2015		12/03/2015	475.86
Vendor <b>4945 - CENTRAL ILLINOIS VERMEER SALES &amp; SERVICE</b> Totals							Invoices	1	<u>\$475.86</u>
Vendor <b>5001 - WALLACE'S GARDEN CENTER</b>									
37721	WLP - SUPPLIES	Paid by Check #273265		11/10/2015	12/03/2015	11/10/2015		12/03/2015	88.45
Vendor <b>5001 - WALLACE'S GARDEN CENTER</b> Totals							Invoices	1	<u>\$88.45</u>
Vendor <b>5139 - DAN WINKLEMAN</b>									
STRAW 11-16-15	WLP - STRAW BALES	Paid by Check #273274		11/16/2015	12/03/2015	11/16/2015		12/03/2015	150.00
Vendor <b>5139 - DAN WINKLEMAN</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b>									
98639	CUST SCOCO01 - SCP	Paid by Check #273276		10/19/2015	12/03/2015	10/19/2015		12/03/2015	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	84	<u>\$106,360.79</u>

18 Conservation





# Accounts Payable Invoice Report

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Department **20 - Health**

Vendor **921 - CLIA LABORATORY PROGRAM**

'16-'18 Cert Fee	ID# 16D0869868 Regular Cert Fee	Paid by Check #273072	11/03/2015	12/03/2015	11/12/2015	12/03/2015	150.00
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Vendor <b>921 - CLIA LABORATORY PROGRAM</b> Totals	Invoices	1	\$150.00
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Vendor **1825 - DELORES GREEN**

Oct-Nov'15Mileag	Oct-Nov'15 Mileage	Paid by Check #273119	11/09/2015	12/03/2015	11/09/2015	12/03/2015	151.22
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Vendor <b>1825 - DELORES GREEN</b> Totals	Invoices	1	\$151.22
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Vendor **2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT**

15-52-270	HENNING, AARON 6/1	Paid by Check #273148	07/09/2015	12/03/2015	07/01/2015	12/03/2015	361.42
15-52-304	BRABANT, LUANNA 6/20	Paid by Check #273148	07/09/2015	12/03/2015	07/01/2015	12/03/2015	287.14
15-52-555	FULLMER, JEFFEREY 10/22	Paid by Check #273148	11/04/2015	12/03/2015	10/22/2015	12/03/2015	434.20

Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals	Invoices	3	\$1,082.76
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Vendor **10439 - LUCKY ENTERPRISES INC**

6479	Cust# 319 Care for Kids Transportation 10/23/15-11/5/15	Paid by Check #273163	11/06/2015	12/03/2015	11/06/2015	12/03/2015	1,604.50
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Vendor <b>10439 - LUCKY ENTERPRISES INC</b> Totals	Invoices	1	\$1,604.50
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Vendor **3208 - MISSISSIPPI VALLEY OMS PC**

51609	RANKIN, JOHN 11/5	Paid by Check #273181	11/05/2015	12/03/2015	11/05/2015	12/03/2015	109.00
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Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals	Invoices	1	\$109.00
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Vendor **3268 - JANE MOREHOUSE**

Oct-Nov'15Mileag	Oct-Nov'15 Mileage	Paid by Check #273183	11/12/2015	12/03/2015	11/12/2015	12/03/2015	16.41
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Vendor <b>3268 - JANE MOREHOUSE</b> Totals	Invoices	1	\$16.41
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Vendor **3742 - POLK COUNTY TREASURER**

15-02731	SIZEMORE, WALTER II 8/28	Paid by Check #273201	11/05/2015	12/03/2015	08/28/2015	12/03/2015	1,400.00
15-02732	SIZEMORE, WALTER II 8/28	Paid by Check #273201	11/05/2015	12/03/2015	08/28/2015	12/03/2015	150.00
15-02733	SIZEMORE, WALTER II 8/28	Paid by Check #273201	11/05/2015	12/03/2015	08/28/2015	12/03/2015	114.37
15-02734	SIZEMORE, WALTER II 8/28	Paid by Check #273201	11/05/2015	12/03/2015	08/28/2015	12/03/2015	150.00
15-02735	SIZEMORE, WALTER II 8/28	Paid by Check #273201	11/05/2015	12/03/2015	08/28/2015	12/03/2015	215.00
15-02736	SIZEMORE, WALTER II 8/28	Paid by Check #273201	11/05/2015	12/03/2015	08/28/2015	12/03/2015	60.00
15-02737	SIZEMORE, WALTER II 8/28	Paid by Check #273201	11/05/2015	12/03/2015	08/28/2015	12/03/2015	56.92
15-02738	SIZEMORE, WALTER II 8/28	Paid by Check #273201	11/05/2015	12/03/2015	08/28/2015	12/03/2015	50.00
15-02739	SIZEMORE, WALTER II 8/28	Paid by Check #273201	11/05/2015	12/03/2015	08/28/2015	12/03/2015	15.00

Vendor <b>3742 - POLK COUNTY TREASURER</b> Totals	Invoices	9	\$2,211.29
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Vendor **10283 - RURAL TRANSCRIPTION SERVICE, INC.**

9789	10/25/15 THRU 11/07/15	Paid by Check #273217	11/09/2015	12/03/2015	11/09/2015	12/03/2015	6.16
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Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals	Invoices	1	\$6.16
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Vendor **4606 - TAMARAC MEDICAL**



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Vendor <b>4606 - TAMARAC MEDICAL</b>									
77636	Oct'15 Blood Lead Analysis	Paid by Check #273238		10/31/2015	12/03/2015	10/31/2015		12/03/2015	10.00
Vendor <b>4606 - TAMARAC MEDICAL</b> Totals						Invoices	1		\$10.00
Department <b>20 - Health</b> Totals						Invoices	19		\$5,341.34
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
63996	milk	Paid by Check #273050		11/04/2015	12/03/2015	11/04/2015		12/03/2015	43.02
67671	milk	Paid by Check #273050		11/11/2015	12/03/2015	11/11/2015		12/03/2015	43.02
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals						Invoices	2		\$86.04
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
931238	equipment rental GPS	Paid by Check #273056		11/30/2015	12/03/2015	11/30/2015		12/03/2015	498.80
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals						Invoices	1		\$498.80
Vendor <b>569 - BOB BARKER CO</b>									
WEB000389034	supplies	Paid by Check #273057		09/02/2015	12/03/2015	09/02/2015		12/03/2015	31.08
WEB000393281	supplies	Paid by Check #273057		10/05/2015	12/03/2015	10/05/2015		12/03/2015	17.27
WEB000393967	supplies	Paid by Check #273057		10/08/2015	12/03/2015	10/08/2015		12/03/2015	1,136.03
OA.29114	Overpayment	Paid by Check #273057		10/17/2015	12/03/2015	10/17/2015		12/03/2015	(932.05)
WEB000397370	supplies	Paid by Check #273057		10/30/2015	12/03/2015	10/30/2015		12/03/2015	177.64
Vendor <b>569 - BOB BARKER CO</b> Totals						Invoices	5		\$429.97
Vendor <b>1606 - FOUR OAKS INC</b>									
sheltercare10/15	malik moore sheltercare 10/15	Paid by Check #273107		11/05/2015	12/03/2015	11/05/2015		12/03/2015	752.40
Vendor <b>1606 - FOUR OAKS INC</b> Totals						Invoices	1		\$752.40
Vendor <b>1949 - NEIKA HARMS</b>									
11/8/15IHDmileag	IHD mileage for 11/8/15	Paid by Check #273125		11/08/2015	12/03/2015	11/08/2015		12/03/2015	8.20
11/15/15IHDmileag	IHD milage for 11/15/15	Paid by Check #273125		11/17/2015	12/03/2015	11/17/2015		12/03/2015	6.27
Vendor <b>1949 - NEIKA HARMS</b> Totals						Invoices	2		\$14.47
Vendor <b>4385 - CASEY SMITH</b>									
EIHD10/2911/5/6	EIHD mileage 10/29,11/5,11/6	Paid by Check #273226		11/06/2015	12/03/2015	11/06/2015		12/03/2015	25.09
EIHmileage111213	EIHDmileage fro 11/12 11/13/15	Paid by Check #273226		11/17/2015	12/03/2015	11/17/2015		12/03/2015	19.30
Vendor <b>4385 - CASEY SMITH</b> Totals						Invoices	2		\$44.39
Vendor <b>4868 - US FOODSERVICE INC</b>									
3672758	groceries	Paid by Check #273253		11/10/2015	12/03/2015	11/10/2015		12/03/2015	597.16
3802954	groceries	Paid by Check #273253		11/17/2015	12/03/2015	11/17/2015		12/03/2015	541.82
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	2		\$1,138.98



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Department **22 - JDC** Totals Invoices 15 \$2,965.05

## 22 JDC

Department **24 - HR**

Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
1105645	Nov 2015 vision insurance premiums	Paid by Check #273053	11/01/2015	12/03/2015	11/01/2015	12/03/2015		5,887.40	
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	<u>\$5,887.40</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443	Nov 2015 LTD	Paid by Check #273166	11/01/2015	12/03/2015	11/01/2015	12/03/2015		4,902.97	
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$4,902.97</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446	Nov 2015 Life Insurance premiums	Paid by Check #273178	11/01/2015	12/03/2015	11/01/2015	12/03/2015		8,754.16	
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$8,754.16</u>
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>									
DEC2015	Dec 2015 stop loss insurance	Paid by Check #273186	12/01/2015	12/03/2015	12/01/2015	12/03/2015		23,232.00	
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals							Invoices	1	<u>\$23,232.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20630903	advertising Community Dental Consultant	Paid by Check #273207	11/01/2015	12/03/2015	10/11/2015	12/03/2015		590.00	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$590.00</u>
Vendor <b>11528 - SEPLER AND ASSOCIATES</b>									
956	Fairness Quotient training	Paid by Check #273223	11/18/2015	12/03/2015	11/18/2015	12/03/2015		2,198.22	
Vendor <b>11528 - SEPLER AND ASSOCIATES</b> Totals							Invoices	1	<u>\$2,198.22</u>
Department <b>24 - HR</b> Totals							Invoices	6	<u>\$45,564.75</u>

## 24 HR

Department **25 - Planning and Development**

Vendor <b>10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT</b>									
AR044266	RENTAL FOR SCOTT CTY PLAN MTG 10/13/2015	Paid by Check #273084	11/05/2015	12/03/2015	11/05/2015	12/03/2015		50.00	
Vendor <b>10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT</b> Totals							Invoices	1	<u>\$50.00</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	1	<u>\$50.00</u>

## 25 Planning and Development

Department **26 - Recorder**



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Invoice Due Date Range 12/03/15 - 12/03/15  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>987 - CONFIRMDelivery COM</b>									
1871	Parcel pack for Passports	Paid by Check #273076		11/09/2015	12/03/2015	11/13/2015		12/03/2015	120.83
						Vendor <b>987 - CONFIRMDelivery COM</b> Totals	Invoices	1	<u>\$120.83</u>
Vendor <b>1024 - COTT SYSTEMS INC</b>									
106699	Web Host and Maintenance	Paid by Check #273077		12/01/2015	12/03/2015	12/01/2015	11/20/2015	12/03/2015	3,600.00
						Vendor <b>1024 - COTT SYSTEMS INC</b> Totals	Invoices	1	<u>\$3,600.00</u>
Vendor <b>10219 - JANA SCHNECKLOTH</b>									
SCHNECKLOTH 2015	Millage	Paid by Check #273220		11/20/2015	12/03/2015	11/20/2015		12/03/2015	81.06
						Vendor <b>10219 - JANA SCHNECKLOTH</b> Totals	Invoices	1	<u>\$81.06</u>
Vendor <b>4603 - TALLGRASS</b>									
1086102-0	Calculater ink, desk calendars	Paid by Check #273237		11/17/2015	12/03/2015	11/20/2015	11/18/2015	12/03/2015	64.34
						Vendor <b>4603 - TALLGRASS</b> Totals	Invoices	1	<u>\$64.34</u>
Vendor <b>4924 - RITA A VARGAS</b>									
VARGAS 2015	ISAC travel VARGAS	Paid by Check #273255		11/20/2015	12/03/2015	11/20/2015		12/03/2015	118.06
						Vendor <b>4924 - RITA A VARGAS</b> Totals	Invoices	1	<u>\$118.06</u>
						Department <b>26 - Recorder</b> Totals	Invoices	5	<u>\$3,984.29</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>191 - AIRGAS USA LLC</b>									
9931468788	CUST # 2085628	Paid by Check #273045		10/31/2015	12/03/2015	10/31/2015		12/03/2015	349.73
						Vendor <b>191 - AIRGAS USA LLC</b> Totals	Invoices	1	<u>\$349.73</u>
Vendor <b>2193 - ALLIANT ENERGY</b>									
431430495011115	ACCT # 42-43-143-0495-01	Paid by Check #273048		11/17/2015	12/03/2015	11/17/2015		12/03/2015	10.13
431434543011115	ACCT # 42-43-143-4543-01	Paid by Check #273048		11/17/2015	12/03/2015	11/17/2015		12/03/2015	29.50
						Vendor <b>2193 - ALLIANT ENERGY</b> Totals	Invoices	2	<u>\$39.63</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110182964	CUST # 620909	Paid by Check #273049		11/07/2015	12/03/2015	11/07/2015		12/03/2015	282.27
						Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals	Invoices	1	<u>\$282.27</u>
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b>									
263183	CUST # 909	Paid by Check #273061		11/09/2015	12/03/2015	11/09/2015		12/03/2015	1,250.00
						Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals	Invoices	1	<u>\$1,250.00</u>



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Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 28542041115	ACCT # 2386	Paid by Check #273066		11/01/2015	12/03/2015	11/01/2015		12/03/2015	112.92
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$112.92</u>
Vendor <b>871 - CINTAS CORPORATION 342</b> 342527865	ACCT # 04032	Paid by Check #273069		11/12/2015	12/03/2015	11/12/2015		12/03/2015	179.05
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$179.05</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> 5003915787	CUST # 0010110913	Paid by Check #273070		11/13/2015	12/03/2015	11/13/2015		12/03/2015	102.43
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$102.43</u>
Vendor <b>1272 - DLT SOLUTIONS INC</b> 4473366A	QUOTE # 4473366	Paid by Check #273093		11/09/2015	12/03/2015	11/09/2015		12/03/2015	1,697.67
Vendor <b>1272 - DLT SOLUTIONS INC</b> Totals							Invoices	1	<u>\$1,697.67</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> 4561115	acct # 77000201	Paid by Check #273097		11/01/2015	12/03/2015	11/01/2015		12/03/2015	182.35
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$182.35</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> 52310	SCOTT CO ROADS	Paid by Check #273098		11/05/2015	12/03/2015	11/05/2015		12/03/2015	922.40
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	1	<u>\$922.40</u>
Vendor <b>1363 - EASTERN IOWA TIRE</b> 351141	CUST # 1177	Paid by Check #273100		11/09/2015	12/03/2015	11/09/2015		12/03/2015	5,246.16
Vendor <b>1363 - EASTERN IOWA TIRE</b> Totals							Invoices	1	<u>\$5,246.16</u>
Vendor <b>1508 - FAIRFIELD LINE INC</b> 23108	ACCT # 3537300	Paid by Check #273104		11/12/2015	12/03/2015	11/12/2015		12/03/2015	163.50
Vendor <b>1508 - FAIRFIELD LINE INC</b> Totals							Invoices	1	<u>\$163.50</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> 15369	CUST ID 56	Paid by Check #273109		11/05/2015	12/03/2015	11/05/2015		12/03/2015	350.63
15373	CUST ID 56	Paid by Check #273109		11/06/2015	12/03/2015	11/06/2015		12/03/2015	288.75
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals							Invoices	2	<u>\$639.38</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> 95409276	CUST # 100084989	Paid by Check #273113		11/09/2015	12/03/2015	11/09/2015		12/03/2015	100.50
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals							Invoices	1	<u>\$100.50</u>



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<b>Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC</b>									
S4-09542	CUST # 407035	Paid by Check #273128		11/09/2015	12/03/2015	11/09/2015		12/03/2015	49.25
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals							Invoices	1	<u>\$49.25</u>
<b>Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
APPLICATOR LB	LANCE BELL/ SCOTT CO	Paid by Check #273139		11/06/2015	12/03/2015	11/06/2015		12/03/2015	15.00
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals							Invoices	1	<u>\$15.00</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
HMA I KH2015	24791/KEATON HOLLENBACK-SCOTT CO	Paid by Check #273140		11/18/2015	12/03/2015	11/18/2015		12/03/2015	500.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
015302/1	CUST # 1026	Paid by Check #273144		11/06/2015	12/03/2015	11/06/2015		12/03/2015	10.95
015341/1	CUST # 1026	Paid by Check #273144		11/09/2015	12/03/2015	11/09/2015		12/03/2015	31.99
015377/1	CUST # 1026	Paid by Check #273144		11/12/2015	12/03/2015	11/12/2015		12/03/2015	33.90
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	3	<u>\$76.84</u>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9303678424	CUST # 10143782	Paid by Check #273157		11/07/2015	12/03/2015	11/07/2015		12/03/2015	677.31
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$677.31</u>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
277978	SCOENG	Paid by Check #273162		11/05/2015	12/03/2015	11/05/2015		12/03/2015	569.25
277979	SCOENG	Paid by Check #273162		11/05/2015	12/03/2015	11/05/2015		12/03/2015	577.94
278031	SCOENG	Paid by Check #273162		11/06/2015	12/03/2015	11/06/2015		12/03/2015	592.46
278032	SCOENG	Paid by Check #273162		11/06/2015	12/03/2015	11/06/2015		12/03/2015	544.09
278450	SCOENG	Paid by Check #273162		11/13/2015	12/03/2015	11/13/2015		12/03/2015	88.80
278451	SCOENG	Paid by Check #273162		11/13/2015	12/03/2015	11/13/2015		12/03/2015	1,263.00
278470	SCOENG	Paid by Check #273162		11/16/2015	12/03/2015	11/16/2015		12/03/2015	960.43
278471	SCOENG	Paid by Check #273162		11/16/2015	12/03/2015	11/16/2015		12/03/2015	527.53
278487	SCOENG	Paid by Check #273162		11/17/2015	12/03/2015	11/17/2015		12/03/2015	2,842.71
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	9	<u>\$7,966.21</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
670121115	ACCT # 53280-67012	Paid by Check #273176		11/05/2015	12/03/2015	11/05/2015		12/03/2015	12.76
750131115	ACCT # 65010-75013	Paid by Check #273176		11/09/2015	12/03/2015	11/09/2015		12/03/2015	842.46
77061115	ACCT # 51610-77016	Paid by Check #273176		11/10/2015	12/03/2015	11/10/2015		12/03/2015	10.77
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$865.99</u>



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Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b>									
OSV000000316431	CUST ID COUN069	Paid by Check #273190		11/01/2015	12/03/2015	11/01/2015		12/03/2015	797.30
Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b> Totals							Invoices	1	<u>\$797.30</u>
Vendor <b>4007 - RHOMAR INDUSTRIES INC</b>									
84207	ACCT # 25542	Paid by Check #273212		11/06/2015	12/03/2015	11/06/2015		12/03/2015	451.20
Vendor <b>4007 - RHOMAR INDUSTRIES INC</b> Totals							Invoices	1	<u>\$451.20</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
621085	SCOSEC	Paid by Check #273213		11/10/2015	12/03/2015	11/10/2015		12/03/2015	1,092.31
621086	SCOSEC	Paid by Check #273213		11/10/2015	12/03/2015	11/10/2015		12/03/2015	9,649.42
621087	SCOSEC	Paid by Check #273213		11/10/2015	12/03/2015	11/10/2015		12/03/2015	12,575.84
622158	SCOSEC	Paid by Check #273213		11/17/2015	12/03/2015	11/17/2015		12/03/2015	3,758.41
622159	SCOSEC	Paid by Check #273213		11/17/2015	12/03/2015	11/17/2015		12/03/2015	744.88
622160	SCOSEC	Paid by Check #273213		11/17/2015	12/03/2015	11/17/2015		12/03/2015	8,714.91
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	6	<u>\$36,535.77</u>
Vendor <b>4145 - SADLER POWER TRAIN</b>									
22169314	CUST # 71585	Paid by Check #273219		11/13/2015	12/03/2015	11/13/2015		12/03/2015	57.21
22169620	CUST # 71585	Paid by Check #273219		11/18/2015	12/03/2015	11/18/2015		12/03/2015	124.32
Vendor <b>4145 - SADLER POWER TRAIN</b> Totals							Invoices	2	<u>\$181.53</u>
Vendor <b>11512 - STAR EQUIPMENT LTD</b>									
PA 50936	SCOTT CO SECONDARY ROADS	Paid by Check #273232		11/10/2015	12/03/2015	11/10/2015		12/03/2015	18,995.00
Vendor <b>11512 - STAR EQUIPMENT LTD</b> Totals							Invoices	1	<u>\$18,995.00</u>
Vendor <b>4578 - SUPERIOR FENDERS INC</b>									
3536	SCOTT CO SECONDARY ROADS	Paid by Check #273236		10/30/2015	12/03/2015	10/30/2015		12/03/2015	1,790.00
Vendor <b>4578 - SUPERIOR FENDERS INC</b> Totals							Invoices	1	<u>\$1,790.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103051468:01	SCOTT CO ENGINEER 11269	Paid by Check #273240		11/09/2015	12/03/2015	11/09/2015		12/03/2015	189.31
X103051814:01	SCOTT CO ENGINEER 11269	Paid by Check #273240		11/16/2015	12/03/2015	11/16/2015		12/03/2015	271.20
X103051883:01	SCOTT CO ENGINEER 11269	Paid by Check #273240		11/17/2015	12/03/2015	11/17/2015		12/03/2015	307.49
X103051883:02	SCOTT CO ENGINEER 11269	Paid by Check #273240		11/19/2015	12/03/2015	11/19/2015		12/03/2015	19.12
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	4	<u>\$787.12</u>
Vendor <b>10573 - TIFCO INDUSTRIES INC</b>									
71099509	ACCT # 2043553	Paid by Check #273243		10/30/2015	12/03/2015	10/30/2015		12/03/2015	923.82
Vendor <b>10573 - TIFCO INDUSTRIES INC</b> Totals							Invoices	1	<u>\$923.82</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
449673	ACCT # 400483	Paid by Check #273250		11/09/2015	12/03/2015	11/09/2015		12/03/2015	50.39



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Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> 450082	ACCT # 400483	Paid by Check #273250		11/16/2015	12/03/2015	11/16/2015		12/03/2015	34.09
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals									Invoices 2 <u>\$84.48</u>
Department <b>27 - Secondary Roads</b> Totals									Invoices 54 <u>\$81,964.81</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>212 - RICH ALEKSIEJCZYK</b> VLEOA1115	reimb for VLEOA conf Tampa FL Reserves 11/4-8/15	Paid by Check #273047		11/08/2015	12/03/2015	11/08/2015		12/03/2015	1,502.75
Vendor <b>212 - RICH ALEKSIEJCZYK</b> Totals									Invoices 1 <u>\$1,502.75</u>
Vendor <b>569 - BOB BARKER CO</b> NC1001250776	shirts	Paid by Check #273057		11/04/2015	12/03/2015	11/04/2015		12/03/2015	914.44
Vendor <b>569 - BOB BARKER CO</b> Totals									Invoices 1 <u>\$914.44</u>
Vendor <b>11477 - VINCENT BRODERSEN</b> 11122015	Jones 3.5 hrs	Paid by Check #273059		11/12/2015	12/03/2015	11/12/2015		12/03/2015	25.00
11202015	Jones 3.0 hrs	Paid by Check #273059		11/20/2015	12/03/2015	11/20/2015		12/03/2015	25.00
Vendor <b>11477 - VINCENT BRODERSEN</b> Totals									Invoices 2 <u>\$50.00</u>
Vendor <b>695 - BURKE CLEANERS</b> 504127	dry cleaning	Paid by Check #273062		11/05/2015	12/03/2015	11/05/2015		12/03/2015	185.90
506073	dry cleaning	Paid by Check #273062		11/20/2015	12/03/2015	11/20/2015		12/03/2015	263.64
Vendor <b>695 - BURKE CLEANERS</b> Totals									Invoices 2 <u>\$449.54</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 28240501115-1	phone	Paid by Check #273066		11/01/2015	12/03/2015	11/01/2015		12/03/2015	29.92
28599261115	phone	Paid by Check #273066		11/01/2015	12/03/2015	11/01/2015		12/03/2015	36.42
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals									Invoices 2 <u>\$66.34</u>
Vendor <b>841 - CHARM-TEX INC</b> 0111293-IN	socks	Paid by Check #273068		11/05/2015	12/03/2015	11/05/2015		12/03/2015	161.25
Vendor <b>841 - CHARM-TEX INC</b> Totals									Invoices 1 <u>\$161.25</u>
Vendor <b>967 - COMMSYS INC</b> 5798	24x7 clips annl supt (5 of 13)	Paid by Check #273074		12/01/2015	12/03/2015	12/01/2015		12/03/2015	1,198.45
Vendor <b>967 - COMMSYS INC</b> Totals									Invoices 1 <u>\$1,198.45</u>
Vendor <b>11526 - CREATIVE SERVICES OF NEW ENGLAND</b> D15-10864	jr dep sheriff badge stickers	Paid by Check #273079		11/04/2015	12/03/2015	11/04/2015		12/03/2015	578.95
Vendor <b>11526 - CREATIVE SERVICES OF NEW ENGLAND</b> Totals									Invoices 1 <u>\$578.95</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									





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152983	F.Haakenson notary stamp	Paid by Check #273085	11/12/2015	12/03/2015	11/12/2015	12/03/2015	23.95
		Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals			Invoices	1	<u>\$23.95</u>
Vendor <b>1161 - DAYMARK FOOD SAFETY SYSTEMS</b>							
INV1377929	20 - usebyperf w/liner 30yds	Paid by Check #273087	11/11/2015	12/03/2015	11/11/2015	12/03/2015	122.40
		Vendor <b>1161 - DAYMARK FOOD SAFETY SYSTEMS</b> Totals			Invoices	1	<u>\$122.40</u>
Vendor <b>1212 - DESIGN SPECIALTIES INC</b>							
41813	duralux clear	Paid by Check #273088	11/06/2015	12/03/2015	11/06/2015	12/03/2015	288.00
		Vendor <b>1212 - DESIGN SPECIALTIES INC</b> Totals			Invoices	1	<u>\$288.00</u>
Vendor <b>1267 - LAVERLE DIXON</b>							
11092015	Mt Pleasant 0800-1230	Paid by Check #273092	11/09/2015	12/03/2015	11/09/2015	12/03/2015	25.00
		Vendor <b>1267 - LAVERLE DIXON</b> Totals			Invoices	1	<u>\$25.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>							
52259107639	groc	Paid by Check #273095	11/06/2015	12/03/2015	11/06/2015	12/03/2015	153.72
52259107686	groc	Paid by Check #273095	11/10/2015	12/03/2015	11/10/2015	12/03/2015	300.13
52259107720	groc	Paid by Check #273095	11/13/2015	12/03/2015	11/13/2015	12/03/2015	153.72
52259107767	groc	Paid by Check #273095	11/17/2015	12/03/2015	11/17/2015	12/03/2015	297.93
		Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals			Invoices	4	<u>\$905.50</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>							
PIOP1015	Parenting Inside Out Program 10/15	Paid by Check #273105	11/23/2015	12/03/2015	11/23/2015	12/03/2015	5,446.91
		Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals			Invoices	1	<u>\$5,446.91</u>
Vendor <b>1792 - GOODWIN TUCKER GROUP</b>							
1139199	combi oven repair	Paid by Check #273116	11/13/2015	12/03/2015	11/13/2015	12/03/2015	367.92
		Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals			Invoices	1	<u>\$367.92</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>							
411571-000	push, stix, fight-bac, sprayers	Paid by Check #273120	11/12/2015	12/03/2015	11/12/2015	12/03/2015	261.82
		Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals			Invoices	1	<u>\$261.82</u>
Vendor <b>2016 - CINDY HENNING</b>							
BEHAVE1115	reimb meals,room,bag-Dialogue Behavior health 11/8-11 NewOrleans	Paid by Check #273129	11/11/2015	12/03/2015	11/11/2015	12/03/2015	1,050.12
		Vendor <b>2016 - CINDY HENNING</b> Totals			Invoices	1	<u>\$1,050.12</u>
Vendor <b>2287 - IOWA BATTERY COMPANY INC</b>							
72661	565mf deka battery	Paid by Check #273137	11/12/2015	12/03/2015	11/12/2015	12/03/2015	75.00
		Vendor <b>2287 - IOWA BATTERY COMPANY INC</b> Totals			Invoices	1	<u>\$75.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>							



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Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
938222	10-3" trunk sheriff, 10-IA Sheriff ph 911	Paid by Check #273142		11/13/2015	12/03/2015	11/13/2015		12/03/2015	127.05
		Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals				Invoices	1		<u>\$127.05</u>
Vendor <b>600 - LINDA JOHNSON</b>									
UCR1115	reimb meals, room, fuel UCR trng Johnston IA 11/9-10/15	Paid by Check #273147		11/10/2015	12/03/2015	11/10/2015		12/03/2015	259.76
		Vendor <b>600 - LINDA JOHNSON</b> Totals				Invoices	1		<u>\$259.76</u>
Vendor <b>2532 - JONES COUNTY SHERIFF</b>									
HOUSING1015	inmate housing 10/15	Paid by Check #273150		11/22/2015	12/03/2015	10/31/2015		12/03/2015	7,380.00
		Vendor <b>2532 - JONES COUNTY SHERIFF</b> Totals				Invoices	1		<u>\$7,380.00</u>
Vendor <b>2557 - JUSTICE BENEFITS INC JBI</b>									
200411223	SCAAP FY15	Paid by Check #273153		11/06/2015	12/03/2015	11/06/2015		12/03/2015	3,042.38
		Vendor <b>2557 - JUSTICE BENEFITS INC JBI</b> Totals				Invoices	1		<u>\$3,042.38</u>
Vendor <b>2686 - DAMIR KRZALIC</b>									
VLEOA1115	reimb for VLEOA conf Tampa FL Reserves 11/4-8/15	Paid by Check #273154		11/08/2015	12/03/2015	11/08/2015		12/03/2015	3,325.92
		Vendor <b>2686 - DAMIR KRZALIC</b> Totals				Invoices	1		<u>\$3,325.92</u>
Vendor <b>3102 - M H PROPERTIES</b>									
2016/01-06	parkview substation rent	Paid by Check #273165		11/13/2015	12/03/2015	11/13/2015		12/03/2015	2,340.00
		Vendor <b>3102 - M H PROPERTIES</b> Totals				Invoices	1		<u>\$2,340.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING1015	inmate housing 10/15	Paid by Check #273170		11/05/2015	12/03/2015	10/31/2015		12/03/2015	8,000.00
		Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals				Invoices	1		<u>\$8,000.00</u>
Vendor <b>2963 - DAVID MATHEWS</b>									
VLEOA1115	reimb for VLEOA conf Tampa FL Reserves 11/4-8/15	Paid by Check #273172		11/08/2015	12/03/2015	11/08/2015		12/03/2015	188.00
		Vendor <b>2963 - DAVID MATHEWS</b> Totals				Invoices	1		<u>\$188.00</u>
Vendor <b>11328 - GREGORY A MIRFIELD</b>									
11122015	Anamosa 0800-1130	Paid by Check #273179		11/12/2015	12/03/2015	11/12/2015		12/03/2015	25.00
11132015	IMCC 1200-1500	Paid by Check #273179		11/13/2015	12/03/2015	11/13/2015		12/03/2015	25.00
11202015	Anamosa, Jones 0800-1100	Paid by Check #273179		11/20/2015	12/03/2015	11/20/2015		12/03/2015	25.00
		Vendor <b>11328 - GREGORY A MIRFIELD</b> Totals				Invoices	3		<u>\$75.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
SEP-15	car washes	Paid by Check #273182		09/30/2015	12/03/2015	09/30/2015		12/03/2015	122.50



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Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
OCT-15	car washes	Paid by Check #273182		11/01/2015	12/03/2015	10/31/2015		12/03/2015	217.00
		Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals				Invoices	2		<u>\$339.50</u>
Vendor <b>11527 - MTJ AMERICAN LLC</b>									
10206	shipping for test mattress	Paid by Check #273185		11/03/2015	12/03/2015	11/03/2015		12/03/2015	131.70
		Vendor <b>11527 - MTJ AMERICAN LLC</b> Totals				Invoices	1		<u>\$131.70</u>
Vendor <b>11525 - VICTOR OBERTANCE</b>									
VLEOA1115	reimb for VLEOA conf Tampa FL Reserves 11/4-8/15	Paid by Check #273192		11/08/2015	12/03/2015	11/08/2015		12/03/2015	476.00
		Vendor <b>11525 - VICTOR OBERTANCE</b> Totals				Invoices	1		<u>\$476.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN70962	prebook fax maint agrmnt	Paid by Check #273193		11/16/2015	12/03/2015	11/16/2015		12/03/2015	10.04
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals				Invoices	1		<u>\$10.04</u>
Vendor <b>3571 - RON OWEN</b>									
11122015	Mt Pleasant 0800-1200	Paid by Check #273198		11/12/2015	12/03/2015	11/12/2015		12/03/2015	25.00
		Vendor <b>3571 - RON OWEN</b> Totals				Invoices	1		<u>\$25.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
26878	groc	Paid by Check #273203		11/03/2015	12/03/2015	11/03/2015		12/03/2015	275.40
26919	groc	Paid by Check #273203		11/06/2015	12/03/2015	11/06/2015		12/03/2015	275.40
17242	groc	Paid by Check #273203		11/10/2015	12/03/2015	11/10/2015		12/03/2015	68.85
33578	groc	Paid by Check #273203		11/10/2015	12/03/2015	11/10/2015		12/03/2015	316.71
33618	groc	Paid by Check #273203		11/13/2015	12/03/2015	11/13/2015		12/03/2015	440.64
		Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals				Invoices	5		<u>\$1,377.00</u>
Vendor <b>3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA</b>									
102035	S.Higgins Hillsborough Co Tampa, FL	Paid by Check #273205		11/13/2015	12/03/2015	11/13/2015		12/03/2015	1,375.00
		Vendor <b>3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA</b> Totals				Invoices	1		<u>\$1,375.00</u>
Vendor <b>3921 - RACOM CORP</b>									
15INV1115	transfer seat, elec tray, inst	Paid by Check #273209		11/20/2015	12/03/2015	11/20/2015		12/03/2015	3,202.41
RI-151858	edacs access	Paid by Check #273209		11/20/2015	12/03/2015	11/20/2015		12/03/2015	1,705.88
RI-151906	edacs access	Paid by Check #273209		11/20/2015	12/03/2015	11/20/2015		12/03/2015	83.94
		Vendor <b>3921 - RACOM CORP</b> Totals				Invoices	3		<u>\$4,992.23</u>



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Vendor <b>4253 - SCOTT COUNTY SHERIFF</b>									
11232015	increasing SO petty cash	Paid by Check #273222		11/23/2015	12/03/2015	11/23/2015		12/03/2015	120.00
Vendor <b>4253 - SCOTT COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>4424 - CHERYL SOSNOWSKI</b>									
11172015	Mitchellville, Newton 1000-1700	Paid by Check #273228		11/17/2015	12/03/2015	11/17/2015		12/03/2015	40.00
Vendor <b>4424 - CHERYL SOSNOWSKI</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>4476 - BRIAN STASZEWSKI</b>									
IAI1115	reimb meals IAI conf 11/3-6/15 Cedar Falls IA	Paid by Check #273233		11/06/2015	12/03/2015	11/06/2015		12/03/2015	135.00
Vendor <b>4476 - BRIAN STASZEWSKI</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
4692475	cr groc inv 4669430	Paid by Check #273241		10/16/2015	12/03/2015	10/16/2015		12/03/2015	(27.99)
4692476	cr groc inv 4687980	Paid by Check #273241		10/16/2015	12/03/2015	10/16/2015		12/03/2015	(24.38)
4692477	cr groc inv 4676652	Paid by Check #273241		10/16/2015	12/03/2015	10/16/2015		12/03/2015	(6.61)
4692478	cr groc inv 4683887	Paid by Check #273241		10/16/2015	12/03/2015	10/16/2015		12/03/2015	(4.31)
4706942	cr groc inv 4360517	Paid by Check #273241		10/30/2015	12/03/2015	10/30/2015		12/03/2015	(51.38)
4706944	cr groc inv 4589390	Paid by Check #273241		10/30/2015	12/03/2015	10/30/2015		12/03/2015	(4.72)
4706945	cr groc inv 4695270	Paid by Check #273241		10/30/2015	12/03/2015	10/30/2015		12/03/2015	(45.65)
4706946	cr groc inv 4687980	Paid by Check #273241		10/30/2015	12/03/2015	10/30/2015		12/03/2015	(7.61)
4710096	cr groc inv 4049691	Paid by Check #273241		11/03/2015	12/03/2015	11/03/2015		12/03/2015	(40.03)
4710098	cr groc inv 4695270	Paid by Check #273241		11/03/2015	12/03/2015	11/03/2015		12/03/2015	(17.11)
4713140	groc	Paid by Check #273241		11/06/2015	12/03/2015	11/06/2015		12/03/2015	77.31
4713141	groc	Paid by Check #273241		11/06/2015	12/03/2015	11/06/2015		12/03/2015	2,228.40
4717157	groc	Paid by Check #273241		11/10/2015	12/03/2015	11/10/2015		12/03/2015	1,153.82
4717158	groc	Paid by Check #273241		11/10/2015	12/03/2015	11/10/2015		12/03/2015	1,203.22
4720310	groc	Paid by Check #273241		11/13/2015	12/03/2015	11/13/2015		12/03/2015	2,782.82
4720311	snack program	Paid by Check #273241		11/13/2015	12/03/2015	11/13/2015		12/03/2015	36.63
4720312	groc	Paid by Check #273241		11/13/2015	12/03/2015	11/13/2015		12/03/2015	407.82
4724569	groc	Paid by Check #273241		11/17/2015	12/03/2015	11/17/2015		12/03/2015	2,813.96
4724570	chem & cng	Paid by Check #273241		11/17/2015	12/03/2015	11/17/2015		12/03/2015	161.85
4724571	snack program	Paid by Check #273241		11/17/2015	12/03/2015	11/17/2015		12/03/2015	128.88
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	20	<u>\$10,764.92</u>
Vendor <b>4786 - TURNKEY CORRECTIONS</b>									
TKC102420151107C	vending,canteen	Paid by Check #273249		11/07/2015	12/03/2015	11/07/2015		12/03/2015	6,734.75
TKC115020151126C	phone card fees	Paid by Check #273249		11/07/2015	12/03/2015	11/07/2015		12/03/2015	558.00
43441	phone card fees	Paid by Check #273249		11/14/2015	12/03/2015	11/14/2015		12/03/2015	596.00



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Vendor <b>4786 - TURNKEY CORRECTIONS</b>									
TKC102420151114C	vending,canteen	Paid by Check #273249		11/14/2015	12/03/2015	11/14/2015		12/03/2015	7,378.41
Vendor <b>4786 - TURNKEY CORRECTIONS</b> Totals							Invoices	4	<u>\$15,267.16</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
87951DUSIL	J.Dusil - transport officer	Paid by Check #273252		11/05/2015	12/03/2015	11/05/2015		12/03/2015	10.01
87842HOWELL	A.Howell new hire	Paid by Check #273252		11/06/2015	12/03/2015	11/06/2015		12/03/2015	380.85
87344PALCZYNSKI	R.Palczynski vest	Paid by Check #273252		11/17/2015	12/03/2015	11/17/2015		12/03/2015	399.00
87995WILSON	J.Wilson new hire	Paid by Check #273252		11/17/2015	12/03/2015	11/17/2015		12/03/2015	2,245.95
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	4	<u>\$3,035.81</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9755525686	phone	Paid by Check #273260		11/12/2015	12/03/2015	11/12/2015		12/03/2015	40.01
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$40.01</u>
Vendor <b>5202 - W W GRAINGER INC</b>									
9888842581	lamps, plug-in cfl 5w	Paid by Check #273263		11/09/2015	12/03/2015	11/09/2015		12/03/2015	212.96
Vendor <b>5202 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$212.96</u>
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b>									
33932541697	s16	Paid by Check #273266		10/05/2015	12/03/2015	10/05/2015		12/03/2015	18.50
CREDMEM1112	CREDMEM1112 Oct 2015	Paid by Check #273266		10/30/2015	12/03/2015	10/30/2015		12/03/2015	(13.00)
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b> Totals							Invoices	2	<u>\$5.50</u>
Vendor <b>5093 - JUANITA WEST</b>									
11092015	Jones, Marshall, MIchelville, Marshall, Jones 0730-1555	Paid by Check #273268		11/09/2015	12/03/2015	11/09/2015		12/03/2015	60.00
Vendor <b>5093 - JUANITA WEST</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>5113 - THOMAS WHITE</b>									
11172015	Jones, Marshall 0800-1600	Paid by Check #273271		11/17/2015	12/03/2015	11/17/2015		12/03/2015	60.00
Vendor <b>5113 - THOMAS WHITE</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>11390 - KAREN S WICKWIRE</b>									
140	MMPI - Rubino	Paid by Check #273272		11/19/2015	12/03/2015	11/19/2015		12/03/2015	175.00
141	MMPI - Coudron	Paid by Check #273272		11/19/2015	12/03/2015	11/19/2015		12/03/2015	175.00
Vendor <b>11390 - KAREN S WICKWIRE</b> Totals							Invoices	2	<u>\$350.00</u>
Vendor <b>5124 - JAMES WILKISON</b>									
TNBULLY1115	reimb meals TN Bullying conf 11/5-6/15	Paid by Check #273273		11/06/2015	12/03/2015	11/06/2015		12/03/2015	147.00
Vendor <b>5124 - JAMES WILKISON</b> Totals							Invoices	1	<u>\$147.00</u>



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<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
11162015	Sterling IL, IMCC 0800-1700	Paid by Check #273275		11/16/2015	12/03/2015	11/16/2015		12/03/2015	60.00
		Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals					Invoices	1	\$60.00
		Department <b>28 - Sheriff</b> Totals					Invoices	91	\$77,251.28
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1121 - DATA BUSINESS EQUIPMENT</b>									
AR101310	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #273082		11/09/2015	12/03/2015	10/23/2015		12/03/2015	68.50
		Vendor <b>1121 - DATA BUSINESS EQUIPMENT</b> Totals					Invoices	1	\$68.50
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
12200	Currency/coin transfer	Paid by Check #273115		11/01/2015	12/03/2015	10/31/2015		12/03/2015	416.00
		Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals					Invoices	1	\$416.00
		Department <b>30 - Treasurer</b> Totals					Invoices	2	\$484.50
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
11613	AG SOIL IMPORT YR 2 OF 2 - #52	Paid by Check #273254		11/20/2015	12/03/2015	11/20/2015		12/03/2015	200.00
2015 NOVEMBER	REVAL PROJECT 17TH PAY NOV 2015 - #53	Paid by Check #273254		11/23/2015	12/03/2015	11/23/2015		12/03/2015	111,770.50
		Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals					Invoices	2	\$111,970.50
		Department <b>65 - City Assessor</b> Totals					Invoices	2	\$111,970.50
<b>66 County Assessor</b>									
Vendor <b>10493 - DAN LETT</b>									
11/10/15 LETT	TRAVEL & MEALS CLASS & ASSESSMENT PURPOSES	Paid by Check #273158		11/16/2015	12/03/2015	11/16/2015		12/03/2015	486.08
		Vendor <b>10493 - DAN LETT</b> Totals					Invoices	1	\$486.08
Vendor <b>2957 - MARSHALL &amp; SWIFT</b>									
11/16/15 105732	RENEW MARSHALL VALUATION SERVICE 1 YEAR	Paid by Check #273169		11/16/2015	12/03/2015	11/16/2015		12/03/2015	634.20
		Vendor <b>2957 - MARSHALL &amp; SWIFT</b> Totals					Invoices	1	\$634.20



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Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
11/1/15 CONTRACT	CONTRACT BAL DUE BETTENDORF REAPPRAISAL	Paid by Check #273254		11/01/2015	12/03/2015	11/01/2015		12/03/2015	76,668.30
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	1	<u>\$76,668.30</u>
Vendor <b>4956 - EDWARD J VIETH</b>									
10/29/15 VIETH	TRAVEL 83 MILES FOR ASSESSMENT PURPOSES	Paid by Check #273262		10/29/2015	12/03/2015	10/29/2015		12/03/2015	40.05
Vendor <b>4956 - EDWARD J VIETH</b> Totals							Invoices	1	<u>\$40.05</u>
Vendor <b>5228 - LEW ZABEL</b>									
10/30/15 ZABEL	TRAVEL 228 MILES FOR ASSESSMENT PURPOSES	Paid by Check #273277		10/30/2015	12/03/2015	10/30/2015		12/03/2015	110.01
Vendor <b>5228 - LEW ZABEL</b> Totals							Invoices	1	<u>\$110.01</u>
Department <b>66 - County Assessor</b> Totals							Invoices	5	<u>\$77,938.64</u>

## 66 County Assessor

### Department **67 - County Library**

Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031275131	BOOKS ADULT 8	Paid by Check #273054		10/27/2015	12/03/2015	10/27/2015		12/03/2015	78.88
2031275132	BOOKS ADULT LARGE PRINT 11	Paid by Check #273054		10/27/2015	12/03/2015	10/27/2015		12/03/2015	166.56
2031275133	BOOK ADULT LARGE PRINT 1	Paid by Check #273054		10/27/2015	12/03/2015	10/27/2015		12/03/2015	8.99
2031302848	BOOK ADULT 1	Paid by Check #273054		11/02/2015	12/03/2015	11/02/2015		12/03/2015	13.97
2031302849	BOOKS ADULT 17	Paid by Check #273054		11/02/2015	12/03/2015	11/02/2015		12/03/2015	213.15
2031302850	BOOKS ADULT LARGE PRINT 10	Paid by Check #273054		11/02/2015	12/03/2015	11/02/2015		12/03/2015	148.74
2031302851	BOOKS ADULT LARGE PRINT 3	Paid by Check #273054		11/02/2015	12/03/2015	11/02/2015		12/03/2015	61.91
2031327551	BOOK ADULT 1	Paid by Check #273054		11/06/2015	12/03/2015	11/06/2015		12/03/2015	13.97
2031327552	BOOKS ADULT LARGE PRINT 14	Paid by Check #273054		11/06/2015	12/03/2015	11/06/2015		12/03/2015	212.83
2031327553	BOOK ADULT 1	Paid by Check #273054		11/06/2015	12/03/2015	11/06/2015		12/03/2015	9.59
2031327554	BOOKS ADULT LARGE PRINT 3	Paid by Check #273054		11/06/2015	12/03/2015	11/06/2015		12/03/2015	33.32
2031327555	BOOKS JUVENIILE 17	Paid by Check #273054		11/06/2015	12/03/2015	11/06/2015		12/03/2015	124.56
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	12	<u>\$1,086.47</u>
Vendor <b>621 - TONI BRADLEY</b>									
BRADT01 1117	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #273058		11/17/2015	12/03/2015	11/17/2015		12/03/2015	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/03/15 - 12/03/15  
 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
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
285-4794 11/15	SEL TELEPHONE AND WEB FOR NOVEMBER	Paid by Check #273066		11/01/2015	12/03/2015	11/01/2015		12/03/2015	202.20
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$202.20</u>
Vendor <b>817 - CENTURYLINK</b>									
284-6612 11/15	SWA TELEPHONE 1107-1206	Paid by Check #273067		11/07/2015	12/03/2015	11/07/2015		12/03/2015	73.94
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$73.94</u>
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b>									
DPL 1115	REIM ANNUAL GO TO MEETING LICENSE	Paid by Check #273086		11/13/2015	12/03/2015	11/13/2015		12/03/2015	182.00
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$182.00</u>
Vendor <b>2235 - INFORMATION TECHNOLOGY</b>									
1124	TECH SERVICES	Paid by Check #273135		10/15/2015	12/03/2015	10/15/2015		12/03/2015	1,850.70
1125	SERVICE CONTRACT RENEWAL	Paid by Check #273135		10/15/2015	12/03/2015	10/15/2015		12/03/2015	3,594.02
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals							Invoices	2	<u>\$5,444.72</u>
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>									
INC07830	POLARIS SOFTWARE MAINTENACE 1115-1016	Paid by Check #273136		11/10/2015	12/03/2015	11/10/2015		12/03/2015	113,654.00
INC07831	COMPUTER MAINTENENCE UPDATED SYNETICS	Paid by Check #273136		11/10/2015	12/03/2015	11/10/2015		12/03/2015	11,047.94
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals							Invoices	2	<u>\$124,701.94</u>
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b>									
1802	MAINTENANCE TO SBK	Paid by Check #273145		11/08/2015	12/03/2015	11/08/2015		12/03/2015	262.83
1803	OIL CHANGE TO SBK	Paid by Check #273145		11/08/2015	12/03/2015	11/08/2015		12/03/2015	76.29
1804	OIL CHANGE FOR CHRYSLER TOWN & COUNTRY VAN	Paid by Check #273145		11/08/2015	12/03/2015	11/08/2015		12/03/2015	95.25
Vendor <b>10281 - JIM'S TRANS &amp; BUS REPAIR</b> Totals							Invoices	3	<u>\$434.37</u>
Vendor <b>2918 - MAILFINANCE</b>									
N5627251	RENTAL OF NEOPOST MACHINE	Paid by Check #273167		11/11/2015	12/03/2015	11/11/2015		12/03/2015	231.75
Vendor <b>2918 - MAILFINANCE</b> Totals							Invoices	1	<u>\$231.75</u>
Vendor <b>3027 - DAWN MCMEEN</b>									
MCMED01 1115	SEL FOR SRP RT TO SPR 38 MILES	Paid by Check #273173		11/04/2015	12/03/2015	11/04/2015		12/03/2015	18.34
Vendor <b>3027 - DAWN MCMEEN</b> Totals							Invoices	1	<u>\$18.34</u>





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Invoice Due Date Range 12/03/15 - 12/03/15  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
660171115	SPR 10/07 -11/05 UTILITIES 93600-66017	Paid by Check #273176		11/05/2015	12/03/2015	11/05/2015		12/03/2015	119.77	
750231115	SEL 1009-1109 22380-75023 UTILITIES	Paid by Check #273176		11/09/2015	12/03/2015	11/09/2015		12/03/2015	32.40	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	2	<u>\$152.17</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>										
SBG 0116	SBG RENT FOR JANUARY 2016 NEW BLDG	Paid by Check #273177		11/17/2015	12/03/2015	11/17/2015		12/03/2015	1,550.00	
SBG 0116 DEPOSIT	SBG NEW PROPERT SECURITY DEPOSIT	Paid by Check #273177		11/17/2015	12/03/2015	11/17/2015		12/03/2015	1,425.00	
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals								Invoices	2	<u>\$2,975.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN70428	SERVICE CONTRACT RENEWAL 10/06-11/05	Paid by Check #273193		11/09/2015	12/03/2015	11/09/2015		12/03/2015	188.29	
IN71012	KYCERA SHEET CASSETTE	Paid by Check #273193		11/16/2015	12/03/2015	11/16/2015		12/03/2015	225.00	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	2	<u>\$413.29</u>
Vendor <b>11377 - POSTAL SOURCE</b>										
INV59653	USPS TRACKING LABEL 50 PER PACK	Paid by Check #273202		11/16/2015	12/03/2015	11/16/2015		12/03/2015	10.95	
Vendor <b>11377 - POSTAL SOURCE</b> Totals								Invoices	1	<u>\$10.95</u>
Vendor <b>3955 - RECORDED BOOKS INC</b>										
75228547	AUDIO VISUAL 2	Paid by Check #273210		10/20/2015	12/03/2015	10/20/2015		12/03/2015	67.50	
75229121	AUDIO VISUAL 1	Paid by Check #273210		10/20/2015	12/03/2015	10/20/2015		12/03/2015	31.50	
Vendor <b>3955 - RECORDED BOOKS INC</b> Totals								Invoices	2	<u>\$99.00</u>
Vendor <b>11521 - ROCK ISLAND PUBLIC LIBRARY</b>										
RIPG 1115	DAMAGED ITEM JUDITH MEYER	Paid by Check #273214		11/17/2015	12/03/2015	11/17/2015		12/03/2015	34.99	
Vendor <b>11521 - ROCK ISLAND PUBLIC LIBRARY</b> Totals								Invoices	1	<u>\$34.99</u>
Vendor <b>4800 - ULINE</b>										
71945140	PAMPHLET HOLDERS MEMORIAL TO MARY STEPHENS	Paid by Check #273251		11/03/2015	12/03/2015	11/03/2015		12/03/2015	115.90	
Vendor <b>4800 - ULINE</b> Totals								Invoices	1	<u>\$115.90</u>
Vendor <b>4996 - WALCOTT CHAMBER OF COMMERCE</b>										
2016043	SWA CHAMBER OF COMMERCE MEMBERSHIP DUES	Paid by Check #273264		11/15/2015	12/03/2015	11/15/2015		12/03/2015	45.00	
Vendor <b>4996 - WALCOTT CHAMBER OF COMMERCE</b> Totals								Invoices	1	<u>\$45.00</u>
Department <b>67 - County Library</b> Totals								Invoices	37	<u>\$136,664.43</u>



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Invoice Due Date Range 12/03/15 - 12/03/15  
 Report By Department - Vendor - Invoice  
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<b>67 County Library</b>									
Department <b>6802 - SECC</b>									
Vendor <b>817 - CENTURYLINK</b>									
D220253 1115	November 2015	Paid by Check #273067		11/01/2015	12/03/2015	11/01/2015		12/03/2015	46.00
						Vendor <b>817 - CENTURYLINK</b> Totals	Invoices	1	<u>\$46.00</u>
Vendor <b>967 - COMMSYS INC</b>									
5798 SECC part	7 licenses, sharing bill with SO and CA	Paid by Check #273074		12/01/2015	12/03/2015	12/01/2015		12/03/2015	1,677.55
						Vendor <b>967 - COMMSYS INC</b> Totals	Invoices	1	<u>\$1,677.55</u>
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
1110154	fall conference for Becker and Rowland	Paid by Check #273138		11/10/2015	12/03/2015	10/20/2015		12/03/2015	150.00
						Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals	Invoices	1	<u>\$150.00</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
3713767	54 minutes of Spanish acct 9020949031	Paid by Check #273156		10/31/2015	12/03/2015	10/31/2015		12/03/2015	117.30
						Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals	Invoices	1	<u>\$117.30</u>
Vendor <b>3420 - NEW WORLD SYSTEMS</b>									
046042	escrow billing 11/09 contract annual admin fee	Paid by Check #273191		11/17/2015	12/03/2015	11/17/2015		12/03/2015	1,337.00
						Vendor <b>3420 - NEW WORLD SYSTEMS</b> Totals	Invoices	1	<u>\$1,337.00</u>
Vendor <b>3617 - PAMELA PAULSEN</b>									
EA IA Supes 1511	mileage reimb for Eastern IA Supes mtg in IC	Paid by Check #273199		11/13/2015	12/03/2015	11/13/2015		12/03/2015	53.08
						Vendor <b>3617 - PAMELA PAULSEN</b> Totals	Invoices	1	<u>\$53.08</u>
						Department <b>6802 - SECC</b> Totals	Invoices	6	<u>\$3,380.93</u>
<b>6802 SECC</b>									
						Grand Totals	Invoices	448	<u><u>\$1,439,481.77</u></u>