



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department 11 - Administration | | | | | | | | | |
| Vendor 527 - BI-STATE REGIONAL COMMISSION | | | | | | | | | |
| 0009868 | Intergov Mtg on 12/2/15 D. bruemmer Cafe111 | Paid by Check #274327 | | 01/20/2016 | 02/11/2016 | 12/02/2015 | | 02/11/2016 | 13.77 |
| 0009873 | MAC Mtg 12/4/15 D. Bruemmer | Paid by Check #274327 | | 01/20/2016 | 02/11/2016 | 12/04/2015 | | 02/11/2016 | 13.68 |
| 0009882 | CEO/CAO MTG 12/17/15 Bruemmer and Sunderbruch Short Hills CC | Paid by Check #274327 | | 01/20/2016 | 02/11/2016 | 12/17/2015 | | 02/11/2016 | 57.76 |
| 0009888 | CEO/CAO Mtg 10/16/15 | Paid by Check #274327 | | 01/21/2016 | 02/11/2016 | 10/16/2015 | | 02/11/2016 | 27.76 |
| Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | | | | | | Invoices | 4 | | <u>\$112.97</u> |
| Department 11 - Administration Totals | | | | | | Invoices | 4 | | <u>\$112.97</u> |
| 11 Administration | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | |
| Vendor 544 - BEVERLY K BLEIGH | | | | | | | | | |
| CRIM 000006 | st v Kyra Williams fecr367349 | Paid by Check #274329 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 3.00 |
| Vendor 544 - BEVERLY K BLEIGH Totals | | | | | | Invoices | 1 | | <u>\$3.00</u> |
| Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING | | | | | | | | | |
| F16-16128 | st v IWalter Miller fecr373078 | Paid by Check #274391 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 22.80 |
| Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals | | | | | | Invoices | 1 | | <u>\$22.80</u> |
| Vendor 3031 - MCPC | | | | | | | | | |
| 6714032 | supplies | Paid by Check #274453 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 129.26 |
| Vendor 3031 - MCPC Totals | | | | | | Invoices | 1 | | <u>\$129.26</u> |
| Vendor 3500 - OFFICE DEPOT | | | | | | | | | |
| 817144773001 | supplies | Paid by Check #274478 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 32.70 |
| 817144773002 | supplies | Paid by Check #274478 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 18.39 |
| Vendor 3500 - OFFICE DEPOT Totals | | | | | | Invoices | 2 | | <u>\$51.09</u> |
| Vendor 3561 - JAMES L OTTESEN | | | | | | | | | |
| Feb2016 | Special Prosecution Feb 2016 | Paid by Check #274485 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 833.33 |
| Vendor 3561 - JAMES L OTTESEN Totals | | | | | | Invoices | 1 | | <u>\$833.33</u> |
| Vendor 4474 - STAPLES ADVANTAGE INC | | | | | | | | | |
| 8037647913 | supplies | Paid by Check #274531 | | 01/16/2016 | 02/11/2016 | 01/16/2016 | | 02/11/2016 | 81.61 |
| Vendor 4474 - STAPLES ADVANTAGE INC Totals | | | | | | Invoices | 1 | | <u>\$81.61</u> |
| Vendor 4564 - KARA SULLIVAN CSR RPR | | | | | | | | | |
| 15 KS 38 | st v Christopher Puffinbarger srcr366622 | Paid by Check #274534 | | 12/09/2015 | 02/11/2016 | 12/09/2015 | | 02/11/2016 | 180.00 |
| 15 KS 39 | st v Kyra Williams fecr367349 | Paid by Check #274534 | | 12/16/2015 | 02/11/2016 | 12/16/2015 | | 02/11/2016 | 7.00 |



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| Vendor 4564 - KARA SULLIVAN CSR RPR | | | | | | | | | |
| 15 KS 40 | st v Jacob Pautsch agcr362390 | Paid by Check #274534 | | 12/16/2015 | 02/11/2016 | 12/16/2015 | | 02/11/2016 | 3.00 |
| 16 KS 3 | st v Debra Serrine owcr361703 | Paid by Check #274534 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 49.50 |
| Vendor 4564 - KARA SULLIVAN CSR RPR Totals | | | | | | | Invoices | 4 | <u>\$239.50</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 1090343-0 | supplies | Paid by Check #274536 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 8.89 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 1 | <u>\$8.89</u> |
| Department 12 - County Attorney Totals | | | | | | | Invoices | 12 | <u>\$1,369.48</u> |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 11615 - LEVI BROCKHOUSE | | | | | | | | | |
| REFUND OF FEES | REFUND OF HOME DETENTION FEES | Paid by Check #274332 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 40.00 |
| Vendor 11615 - LEVI BROCKHOUSE Totals | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 1004 - AMY P COOK | | | | | | | | | |
| JVJV235328 | JVJV235328, THRELKELD | Paid by Check #274355 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 210.00 |
| Vendor 1004 - AMY P COOK Totals | | | | | | | Invoices | 1 | <u>\$210.00</u> |
| Vendor 2459 - JASPER COUNTY SHERIFF | | | | | | | | | |
| 16-000135 | JVJV237817, ROBINSON | Paid by Check #274425 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 22.56 |
| Vendor 2459 - JASPER COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | <u>\$22.56</u> |
| Vendor 2706 - PETER KURYLO | | | | | | | | | |
| ECM SITE VISIT | ECM SITE VISIT, 1/10/16-1/11/16 | Paid by Check #274436 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 49.00 |
| Vendor 2706 - PETER KURYLO Totals | | | | | | | Invoices | 1 | <u>\$49.00</u> |
| Vendor 2713 - LABELCITY | | | | | | | | | |
| SI-907614 | DYMO LABELS | Paid by Check #274439 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 2,064.00 |
| Vendor 2713 - LABELCITY Totals | | | | | | | Invoices | 1 | <u>\$2,064.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| SCAUD 01/6/16 55 | MTG 12/29/15 | Paid by Check #274475 | | 01/06/2016 | 02/11/2016 | 01/06/2016 | | 02/11/2016 | 430.29 |
| SCAUD 1/06/16 54 | MTG 12/29/15 | Paid by Check #274475 | | 01/06/2016 | 02/11/2016 | 01/06/2016 | | 02/11/2016 | 10.61 |
| SCAUD 1/13/16 56 | MTG 01/04/16 | Paid by Check #274475 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 52.38 |
| SCAUD 1/20/16 57 | MTG 1/12/16 | Paid by Check #274475 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 9.28 |
| SCAUD 1/20/16 58 | MTG 1/14/16 | Paid by Check #274475 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 331.50 |
| SCAUD 1/27/16 59 | ORD 16-01 | Paid by Check #274475 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 38.27 |
| SCAUD 1/27/16 60 | FY16 BUDGET AMENDMENT | Paid by Check #274475 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 168.73 |
| SCAUD 1/27/16 61 | FY17 PROPOSED BUDGET ESTIMATE | Paid by Check #274475 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 262.13 |



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|--|-----------------------------|-----------------------|------------|------------|------------|------------|----------|
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | Invoices | 8 | | \$1,303.19 | |
| Vendor 11636 - OAKLAND COUNTY SHERIFF - CIVIL DIVISION | | | | | | | |
| 6653 | JVJV237483, MOORE | Paid by Check #274477 | 10/19/2015 | 02/11/2016 | 10/19/2015 | 02/11/2016 | 44.10 |
| Vendor 11636 - OAKLAND COUNTY SHERIFF - CIVIL DIVISION Totals | | | Invoices | 1 | | \$44.10 | |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | |
| 20644390 | MTG 12/29/15 | Paid by Check #274498 | 01/04/2016 | 02/11/2016 | 01/04/2016 | 02/11/2016 | 7.71 |
| 20644910 | MTG 12/29/15 | Paid by Check #274498 | 01/08/2016 | 02/11/2016 | 01/08/2016 | 02/11/2016 | 425.24 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | Invoices | 2 | | \$432.95 | |
| Vendor 4603 - TALLGRASS | | | | | | | |
| 1088076-0 REIS | BATTERIES | Paid by Check #274536 | 12/14/2015 | 02/11/2016 | 12/14/2015 | 02/11/2016 | 24.11 |
| 1090421-0 | MISC. SUPPLIES | Paid by Check #274536 | 01/18/2016 | 02/11/2016 | 01/18/2016 | 02/11/2016 | 75.23 |
| Vendor 4603 - TALLGRASS Totals | | | Invoices | 2 | | \$99.34 | |
| Vendor 4947 - VERIZON WIRELESS | | | | | | | |
| 9758748268 | CELL PHONES DEC 11 - JAN 10 | Paid by Check #274553 | 01/10/2016 | 02/11/2016 | 01/10/2016 | 02/11/2016 | 712.53 |
| Vendor 4947 - VERIZON WIRELESS Totals | | | Invoices | 1 | | \$712.53 | |
| Department 13 - Auditor Totals | | | Invoices | 19 | | \$4,977.67 | |
| 13 Auditor | | | | | | | |
| Department 14 - IT | | | | | | | |
| Vendor 784 - CDW GOVERNMENT INC | | | | | | | |
| BQS2625 | CISCO SWITCH EQUIPMENT | Paid by Check #274341 | 01/06/2016 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 1,245.00 |
| Vendor 784 - CDW GOVERNMENT INC Totals | | | Invoices | 1 | | \$1,245.00 | |
| Vendor 817 - CENTURYLINK | | | | | | | |
| 3260485775 0216 | LANDLINE CHARGES FOR JAN | Paid by Check #274346 | 01/13/2016 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 434.49 |
| 3268611204 0216 | LANDLINE CHARGES FOR JAN | Paid by Check #274346 | 01/13/2016 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 900.23 |
| Vendor 817 - CENTURYLINK Totals | | | Invoices | 2 | | \$1,334.72 | |
| Vendor 1080 - CS TECHNOLOGIES INC | | | | | | | |
| 0000000191 0216 | INTERNET CHARGES FOR FEB | Paid by Check #274359 | 02/01/2016 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 3,938.75 |
| Vendor 1080 - CS TECHNOLOGIES INC Totals | | | Invoices | 1 | | \$3,938.75 | |
| Vendor 2252 - INSIGHT PUBLIC SECTOR | | | | | | | |
| 1100457581 | NETMOTION MAINTENANCE | Paid by Check #274414 | 01/19/2016 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 9,281.25 |
| Vendor 2252 - INSIGHT PUBLIC SECTOR Totals | | | Invoices | 1 | | \$9,281.25 | |
| Vendor 11632 - JET BRAINS | | | | | | | |
| INVJBA034421 | SOFTWARE NEEDED FOR WEBSITE | Paid by Check #274428 | 01/16/2016 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 199.00 |
| Vendor 11632 - JET BRAINS Totals | | | Invoices | 1 | | \$199.00 | |



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| Vendor 3044 - MEDIACOM | | | | | | | | | |
| 2460090033 0116 | DATA CHARGES | Paid by Check #274455 | | 01/16/2016 | 02/11/2016 | 02/11/2016 | | 02/11/2016 | 135.90 |
| | | | | | | Vendor 3044 - MEDIACOM Totals | Invoices | 1 | <u>\$135.90</u> |
| Vendor 4340 - SIDWELL COMPANY | | | | | | | | | |
| 102445 | SCOTT COUNT WEB HOSTING FOR GIS | Paid by Check #274524 | | 01/20/2016 | 02/11/2016 | 02/11/2016 | | 02/11/2016 | 5,585.00 |
| | | | | | | Vendor 4340 - SIDWELL COMPANY Totals | Invoices | 1 | <u>\$5,585.00</u> |
| Vendor 11344 - TICOMIX | | | | | | | | | |
| 262723 | WIRELESS & HARDWARE | Paid by Check #274540 | | 12/17/2015 | 02/11/2016 | 02/11/2016 | | 02/11/2016 | 3,510.00 |
| | | | | | | Vendor 11344 - TICOMIX Totals | Invoices | 1 | <u>\$3,510.00</u> |
| Vendor 4947 - VERIZON WIRELESS | | | | | | | | | |
| 9759069038 | CELL PHONE CHARGES FOR JAN | Paid by Check #274553 | | 01/18/2016 | 02/11/2016 | 02/11/2016 | | 02/11/2016 | 9,890.11 |
| | | | | | | Vendor 4947 - VERIZON WIRELESS Totals | Invoices | 1 | <u>\$9,890.11</u> |
| | | | | | | Department 14 - IT Totals | Invoices | 10 | <u>\$35,119.73</u> |

14 IT

Department **15 - FSS**

Vendor **393 - BAKER GROUP**

| | | | | | | | | | |
|--------|---|-----------------------|--|------------|------------|------------|--|------------|----------|
| 114967 | Periodic Maintenance and inspections of Boilers | Paid by Check #274324 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 600.00 |
| 114968 | Periodic Maintenance and inspections of Boilers | Paid by Check #274324 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 1,200.00 |
| 114969 | Periodic Maintenance and inspections of Boilers | Paid by Check #274324 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 950.00 |
| 114972 | Periodic Maintenance and inspections of Boilers | Paid by Check #274324 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 1,500.00 |
| 114966 | Periodic Maintenance and inspections of Boilers | Paid by Check #274324 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 440.00 |
| 114973 | Periodic Maintenance and inspections of Boilers | Paid by Check #274324 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 980.00 |

Vendor **393 - BAKER GROUP** Totals Invoices 6 \$5,670.00

Vendor **4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE**

| | | | | | | | | | |
|---------------|---------------------------------------|-----------------------|--|------------|------------|------------|--|------------|-----------|
| 150-1512-7898 | NATURAL GAS USE 11/18/2015-12/21/2015 | Paid by Check #274354 | | 01/26/2016 | 02/11/2016 | 12/14/2015 | | 02/11/2016 | 15,311.00 |
| 150-1512-7976 | NATURAL GAS USE 11/18-12/21/2015 | Paid by Check #274354 | | 01/26/2016 | 02/11/2016 | 12/21/2015 | | 02/11/2016 | 269.34 |

Vendor **4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE** Totals Invoices 2 \$15,580.34



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1115 - DAN'S OVERHEAD DOORS 1 | | | | | | | | | |
| 438022 | SERVICE OPENER BULB, BOLTS | Paid by Check #274362 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 105.70 |
| Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals | | | | | | | Invoices | 1 | <u>\$105.70</u> |
| Vendor 1132 - CITY OF DAVENPORT | | | | | | | | | |
| 966942 | HORST FINAL SCOTT SEWER CHARGES 10/9-11/16/15 | Paid by Check #274365 | | 01/26/2016 | 02/11/2016 | 11/16/2015 | | 02/11/2016 | 15.09 |
| 967643 | DC CLEAN WATER 11/30-12/31/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 37.35 |
| 967798 | ADMIN CLEAN WATER 11/30-12/31/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 77.19 |
| 967876 | CH CLEAN WATER 11/30-12/31/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 181.77 |
| 968427 | DC CLEAN WATER 11/30-12/31/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 27.39 |
| 969131 | JAIL SEWER CHARGES 11/23-12/22/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/22/2015 | | 02/11/2016 | 2,977.61 |
| 969132 | CH SEWER CHARGES 11/23-12/22/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/22/2015 | | 02/11/2016 | 199.12 |
| 969450 | TREMONT SEWER CHARGES 11/24-12/23/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/23/2015 | | 02/11/2016 | 99.05 |
| 969451 | TREMONT SEWER CHARGES 11/24-12/23/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/23/2015 | | 02/11/2016 | 18.16 |
| 969459 | ADMIN SEWER CHARGES 11/23-12/22/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/22/2015 | | 02/11/2016 | 278.29 |
| 975632 | TREMONT SEWER CHARGES 11/24-12/23/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/23/2015 | | 02/11/2016 | 44.55 |
| 976209 | SECC SEWER CHARGES 11/24-12/23/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 12/23/2015 | | 02/11/2016 | 52.09 |
| Vendor 1132 - CITY OF DAVENPORT Totals | | | | | | | Invoices | 12 | <u>\$4,007.66</u> |
| Vendor 1134 - CITY OF DAVENPORT | | | | | | | | | |
| 1311000 | MOTOR VEHICLE MAINT & FUEL 10/2015 | Paid by Check #274364 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 10,834.53 |
| 1311004 | MOTOR VEHICLE MAINT & FUEL 11/2015 | Paid by Check #274364 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 8,555.32 |
| 1311008 | MOTOR VEHICLE MAINT & FUEL 12/2015 | Paid by Check #274364 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 7,956.54 |
| Vendor 1134 - CITY OF DAVENPORT Totals | | | | | | | Invoices | 3 | <u>\$27,346.39</u> |
| Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO | | | | | | | | | |
| 31438 | JAIL TRACE OUT UNIT HEATER FOR RUN NEW CIRCUIT HEATER | Paid by Check #274366 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 1,225.98 |
| Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals | | | | | | | Invoices | 1 | <u>\$1,225.98</u> |



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| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP | | | | | | | | | |
| 4561209-00 | GENERATOR REPAIR | Paid by Check #274384 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 174.00 |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals | | | | | | | Invoices | 1 | \$174.00 |
| Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING | | | | | | | | | |
| 1036 | COMMISSIONING SERVICES PH 3 & 4 CH | Paid by Check #274387 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 2,000.00 |
| Vendor 11532 - FACTS - FACILITY ANALYSIS COMMISSIONING AND TESTING Totals | | | | | | | Invoices | 1 | \$2,000.00 |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | |
| 7920320116 | 503 SCOTT CLEAN WATER CHARGES FROM 10/13-1/13/16 | Paid by Check #274416 | | 01/15/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 40.07 |
| 26190470116 | JAIL CLEAN WATER CHARGES FROM 12/23-1/21/16 | Paid by Check #274416 | | 01/22/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 2,463.80 |
| 27008440116 | CH CLEAN WATER CHARGES FOR 12/31-1/21/16 | Paid by Check #274416 | | 01/22/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 407.24 |
| 32089210116 | ADMIN CLEAN WATER CHARGE FROM 12/23-1/21/16 | Paid by Check #274416 | | 01/22/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 333.52 |
| 1680015012016 | TREMONT CLEAN WATER 12/24-1/22/2016 | Paid by Check #274416 | | 01/25/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 110.68 |
| 228926012016 | SECC CLEAN WATER 12/24-1/22/2016 | Paid by Check #274416 | | 01/25/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 149.13 |
| 64528012016 | TREMONT CLEAN WATER 12/24-01/22/2016 | Paid by Check #274416 | | 01/25/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 188.35 |
| 13957012016 | TREMONT CLEAN WATER 12/24-1/22/2016 | Paid by Check #274416 | | 01/26/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 106.83 |
| Vendor 2277 - IOWA AMERICAN WATER CO Totals | | | | | | | Invoices | 8 | \$3,799.62 |
| Vendor 2374 - IOWA ONE CALL | | | | | | | | | |
| 178078 | LOCATION OF LINES | Paid by Check #274421 | | 01/13/2016 | 02/11/2016 | 12/08/2015 | | 02/11/2016 | 31.50 |
| Vendor 2374 - IOWA ONE CALL Totals | | | | | | | Invoices | 1 | \$31.50 |
| Vendor 2502 - JOHNSON CONTRACTING CO | | | | | | | | | |
| 146090 | INSTALL NEW FIRE HYDRANT | Paid by Check #274429 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 6,540.00 |
| Vendor 2502 - JOHNSON CONTRACTING CO Totals | | | | | | | Invoices | 1 | \$6,540.00 |
| Vendor 2920 - MAIL SERVICES LLC | | | | | | | | | |
| 1534943-01 | POSTAGE FSS | Paid by Check #274447 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 1,308.27 |
| 1537308-1 | POSTAGE FEB 2015 | Paid by Check #274447 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 3,442.92 |
| Vendor 2920 - MAIL SERVICES LLC Totals | | | | | | | Invoices | 2 | \$4,751.19 |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 350250116 | SECC ELECTRIC FEE 12/14-1/18/2016 | Paid by Check #274460 | | 01/18/2016 | 02/11/2016 | 12/14/2015 | | 02/11/2016 | 5,463.67 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 660130116 | TREMONT ELEICTRIC USE 12/14-1/18/16 | Paid by Check #274460 | | 01/18/2016 | 02/11/2016 | 12/14/2015 | | 02/11/2016 | 1,077.52 |
| 230180116 | ADMIN ELECTRIC USE 12/21-1/25/16 | Paid by Check #274460 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 5,106.25 |
| 630160116 | CH ELECTRIC USE 12/21-1/25/16 | Paid by Check #274460 | | 01/25/2016 | 02/11/2016 | 12/21/2015 | | 02/11/2016 | 5,186.22 |
| 330020116 | DC ELECTRIC CHARGES 12/21-1/25/2016 | Paid by Check #274460 | | 01/26/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 150.37 |
| 630140116 | JAIL ELECTRIC CHARGES 12/21-1/25/2016 | Paid by Check #274460 | | 01/26/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 12,220.55 |
| 630150116 | DC ELECTRIC CHARGES 12/21-1/25/2016 | Paid by Check #274460 | | 01/26/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 79.05 |
| 630170116 | CH ELECTRIC CHARGES 12/21-1/25/2016 | Paid by Check #274460 | | 01/26/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 1,629.14 |
| 630180116 | P&D JDC ELECTRIC CHARGES 12/21-01/25/16 | Paid by Check #274460 | | 01/26/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 1,015.44 |
| 630540116 | 503 SCOTT ELECT & GAS CHARGES 12/21-1/25/16 | Paid by Check #274460 | | 01/26/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 300.08 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | Invoices | 10 | | <u>\$32,228.29</u> |
| Vendor 3559 - OTIS ELEVATOR COMPANY | | | | | | | | | |
| CE33644001 | Key Switch Security | Paid by Check #274484 | | 01/21/2016 | 02/11/2016 | 12/15/2015 | | 02/11/2016 | 760.51 |
| Vendor 3559 - OTIS ELEVATOR COMPANY Totals | | | | | | Invoices | 1 | | <u>\$760.51</u> |
| Vendor 3716 - PITNEY BOWES | | | | | | | | | |
| 232786330116 | POSTAGE DEPOSIT COUPON 01-16 | Paid by Check #274489 | | 02/02/2016 | 02/11/2016 | 02/02/2016 | | 02/11/2016 | 20,000.00 |
| Vendor 3716 - PITNEY BOWES Totals | | | | | | Invoices | 1 | | <u>\$20,000.00</u> |
| Vendor 3784 - PRECISION BUILDERS INC | | | | | | | | | |
| 2 | CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR | Paid by Check #274494 | | 12/28/2015 | 02/11/2016 | 12/28/2015 | | 02/11/2016 | 100,821.00 |
| PRECISION1152016 | CH METAL STUD SOFFIT DRYWALL DOORS | Paid by Check #274494 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 6,862.00 |
| Vendor 3784 - PRECISION BUILDERS INC Totals | | | | | | Invoices | 2 | | <u>\$107,683.00</u> |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO | | | | | | | | | |
| 283164 | ADMIN LINE RAN | Paid by Check #274513 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 114.00 |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals | | | | | | Invoices | 1 | | <u>\$114.00</u> |
| Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE | | | | | | | | | |
| 409 0116 | POSTAL FEE | Paid by Check #274548 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 225.00 |
| Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals | | | | | | Invoices | 1 | | <u>\$225.00</u> |
| Department 15 - FSS Totals | | | | | | Invoices | 55 | | <u>\$232,243.18</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
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 Summary Listing

15 FSS

Department **17 - Community Services**

Vendor **11620 - AIO GROUP LLC / ACE PROPERTY RENTAL**

| | | | | | | | |
|--------|---|-----------------------|------------|------------|------------|------------|--------|
| 352585 | 1620 W. George Washington Blvd. #4 (ST) | Paid by Check #274314 | 01/01/2016 | 02/11/2016 | 01/01/2016 | 02/11/2016 | 250.00 |
| 352586 | 1620 W. George Washington Blvd #4 (FC) | Paid by Check #274314 | 01/01/2016 | 02/11/2016 | 01/01/2016 | 02/11/2016 | 250.00 |

Vendor **11620 - AIO GROUP LLC / ACE PROPERTY RENTAL** Totals Invoices 2 \$500.00

Vendor **223 - ALLSTEEL INC**

| | | | | | | | |
|--------|-----------------|-----------------------|------------|------------|------------|------------|----------|
| 941856 | 2 Acuity chairs | Paid by Check #274316 | 01/20/2016 | 02/11/2016 | 01/20/2016 | 02/11/2016 | 1,378.44 |
|--------|-----------------|-----------------------|------------|------------|------------|------------|----------|

Vendor **223 - ALLSTEEL INC** Totals Invoices 1 \$1,378.44

Vendor **11557 - AMY & OM INC**

| | | | | | | | |
|--------|-------------------------------------|-----------------------|------------|------------|------------|------------|--------|
| 354825 | 6310 N. Brady Street, Room 140 (JH) | Paid by Check #274319 | 01/29/2016 | 02/11/2016 | 01/29/2016 | 02/11/2016 | 800.00 |
|--------|-------------------------------------|-----------------------|------------|------------|------------|------------|--------|

Vendor **11557 - AMY & OM INC** Totals Invoices 1 \$800.00

Vendor **709 - BURLINGTON TRAILWAYS**

| | | | | | | | |
|--------|-------|-----------------------|------------|------------|------------|------------|--------|
| 349056 | 45259 | Paid by Check #274335 | 12/03/2015 | 02/11/2016 | 12/03/2015 | 02/11/2016 | 215.50 |
| 349083 | 45259 | Paid by Check #274335 | 12/03/2015 | 02/11/2016 | 12/03/2015 | 02/11/2016 | 73.00 |
| 349086 | 45259 | Paid by Check #274335 | 12/03/2015 | 02/11/2016 | 12/03/2015 | 02/11/2016 | 73.00 |
| 350284 | 45259 | Paid by Check #274335 | 12/14/2015 | 02/11/2016 | 12/14/2015 | 02/11/2016 | 32.50 |
| 350942 | 45259 | Paid by Check #274335 | 12/18/2015 | 02/11/2016 | 12/18/2015 | 02/11/2016 | 213.50 |
| 351100 | 45259 | Paid by Check #274335 | 12/21/2015 | 02/11/2016 | 12/21/2015 | 02/11/2016 | 117.00 |
| 351908 | 45259 | Paid by Check #274335 | 12/31/2015 | 02/11/2016 | 12/31/2015 | 02/11/2016 | 117.00 |

Vendor **709 - BURLINGTON TRAILWAYS** Totals Invoices 7 \$841.50

Vendor **800 - CENTER FOR ACTIVE SENIORS INC**

| | | | | | | | |
|-----------------|---|-----------------------|------------|------------|------------|------------|-----------|
| CASI 02/01/2016 | Services Management - Salary of Regular Employees | Paid by Check #274342 | 02/01/2016 | 02/11/2016 | 02/01/2016 | 02/11/2016 | 22,937.50 |
|-----------------|---|-----------------------|------------|------------|------------|------------|-----------|

Vendor **800 - CENTER FOR ACTIVE SENIORS INC** Totals Invoices 1 \$22,937.50

Vendor **802 - CENTER FOR ALCOHOL & DRUG SERV**

| | | | | | | | | |
|----------------|------------|-----------------------|------------|------------|------------|------------|------------|--------|
| AL12/31-01/05 | commitment | Paid by Check #274343 | 01/21/2016 | 02/11/2016 | 01/05/2016 | 01/28/2016 | 02/11/2016 | 775.00 |
| AT 11/10-12/15 | COMMITMENT | Paid by Check #274343 | 01/21/2016 | 02/11/2016 | 11/12/2015 | | 02/11/2016 | 400.00 |
| DV 11/19-24/15 | COMMITMENT | Paid by Check #274343 | 01/21/2016 | 02/11/2016 | 11/24/2015 | 01/28/2016 | 02/11/2016 | 775.00 |
| JN 12/22-28/15 | COMMITMENT | Paid by Check #274343 | 01/21/2016 | 02/11/2016 | 12/28/2015 | 01/28/2016 | 02/11/2016 | 900.00 |
| TG 01/14-19/16 | commitment | Paid by Check #274343 | 01/21/2016 | 02/11/2016 | 01/19/2016 | 01/28/2016 | 02/11/2016 | 775.00 |

Vendor **802 - CENTER FOR ALCOHOL & DRUG SERV** Totals Invoices 5 \$3,625.00

Vendor **965 - COMMUNITY HEALTH CARE**

| | | | | | | | |
|------------------|--|-----------------------|------------|------------|------------|------------|-----------|
| CHCMonthly 02/16 | Health Services & Sliding Fee Feb 2016 | Paid by Check #274352 | 02/01/2016 | 02/11/2016 | 02/01/2016 | 02/11/2016 | 29,578.00 |
|------------------|--|-----------------------|------------|------------|------------|------------|-----------|

Vendor **965 - COMMUNITY HEALTH CARE** Totals Invoices 1 \$29,578.00



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 1181 - DEL DUB JAC CO RTA | | | | | | | | | | |
| JG 1115 | Transportation - Bus | Paid by Check #274369 | | 01/31/2016 | 02/11/2016 | 01/31/2016 | 01/27/2016 | 02/11/2016 | 143.43 | |
| | | | | | | | Vendor 1181 - DEL DUB JAC CO RTA Totals | Invoices | 1 | <u>\$143.43</u> |
| Vendor 1345 - JACK E DUSTHIMER | | | | | | | | | | |
| MHM016132 | Commitment - Legal Representation | Paid by Check #274376 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | 01/20/2016 | 02/11/2016 | 57.00 | |
| MHM016133 | RS 01/13-15/16 | Paid by Check #274376 | | 01/20/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 57.00 | |
| | | | | | | | Vendor 1345 - JACK E DUSTHIMER Totals | Invoices | 2 | <u>\$114.00</u> |
| Vendor 1404 - LORI ELAM | | | | | | | | | | |
| ELAM ECM01/10/16 | TRAVEL MEAL ALLOWANCE | Paid by Check #274380 | | 01/11/2016 | 02/11/2016 | 01/11/2016 | | 02/11/2016 | 49.00 | |
| ELAM ICESA BOARD | MEAL ALLOWANCE | Paid by Check #274380 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | 01/21/2016 | 02/11/2016 | 57.00 | |
| | | | | | | | Vendor 1404 - LORI ELAM Totals | Invoices | 2 | <u>\$106.00</u> |
| Vendor 1347 - G & D PROPERTIES | | | | | | | | | | |
| 353834 | 1722 W. 10th Street, Apt. 6 (JB) | Paid by Check #274396 | | 01/01/2016 | 02/11/2016 | 01/01/2016 | | 02/11/2016 | 450.00 | |
| | | | | | | | Vendor 1347 - G & D PROPERTIES Totals | Invoices | 1 | <u>\$450.00</u> |
| Vendor 1712 - GENESIS MEDICAL CENTER | | | | | | | | | | |
| MR#M976462 LP 12 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #274398 | | 12/18/2015 | 02/11/2016 | 12/18/2015 | 01/20/2016 | 02/11/2016 | 550.00 | |
| | | | | | | | Vendor 1712 - GENESIS MEDICAL CENTER Totals | Invoices | 1 | <u>\$550.00</u> |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL | | | | | | | | | | |
| C610003R KA 01/0 | Commitment - Diagnostic Evaluations | Paid by Check #274401 | | 01/18/2016 | 02/11/2016 | 01/18/2016 | 01/21/2016 | 02/11/2016 | 125.00 | |
| C6100R51 AB 12/3 | Commitment - Diagnostic Evaluations | Paid by Check #274401 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | 01/22/2016 | 02/11/2016 | 125.00 | |
| C61001PF SK 12/1 | Commitment - Diagnostic Evaluations | Paid by Check #274401 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | 01/29/2016 | 02/11/2016 | 3.42 | |
| | | | | | | | Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals | Invoices | 3 | <u>\$253.42</u> |
| Vendor 2062 - H J DANE LAW OFFICE | | | | | | | | | | |
| MHM015885 | Commitment - Legal Representation | Paid by Check #274405 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | 01/15/2016 | 02/11/2016 | 90.00 | |
| MHM016111 | Commitment - Legal Representation | Paid by Check #274405 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | 01/15/2016 | 02/11/2016 | 114.00 | |
| | | | | | | | Vendor 2062 - H J DANE LAW OFFICE Totals | Invoices | 2 | <u>\$204.00</u> |
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME | | | | | | | | | | |
| 354398 | 16-015me | Paid by Check #274406 | | 01/08/2016 | 02/11/2016 | 01/08/2016 | | 02/11/2016 | 1,028.88 | |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME | | | | | | | | | |
| 354379 | 16-025 | Paid by Check #274406 | | 01/11/2016 | 02/11/2016 | 01/11/2016 | | 02/11/2016 | 1,537.00 |
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals | | | | | | | Invoices | 2 | <u>\$2,565.88</u> |
| Vendor 1908 - HANDICAPPED DEVELOPMENT | | | | | | | | | |
| HDC 50360201510 | OCT 2015 SHELTERED WORKSHOP | Paid by Check #274407 | | 10/31/2015 | 02/11/2016 | 10/31/2015 | | 02/11/2016 | 40,161.87 |
| HDC 50360201511 | NOV 2015 SHELTERED WORKSHOP | Paid by Check #274407 | | 11/30/2015 | 02/11/2016 | 11/30/2015 | | 02/11/2016 | 32,723.50 |
| HDC 10/15 | Voc/Day - Individual Supported Employment | Paid by Check #274407 | | 12/04/2015 | 02/11/2016 | 10/31/2015 | | 02/11/2016 | 322.91 |
| HDC 11/15 | Voc/Day - Individual Supported Employment | Paid by Check #274407 | | 12/22/2015 | 02/11/2016 | 11/30/2015 | | 02/11/2016 | 1,749.47 |
| RESIDENTIAL 1115 | RESIDENTIAL NOV 2015 | Paid by Check #274407 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 18,826.14 |
| RESIDENTIAL10/15 | RESIDENTIAL OCT 2015 | Paid by Check #274407 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 13,622.23 |
| Vendor 1908 - HANDICAPPED DEVELOPMENT Totals | | | | | | | Invoices | 6 | <u>\$107,406.12</u> |
| Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP | | | | | | | | | |
| 352731 | 1420 Harrison Street, Apt. 217 (MH) | Paid by Check #274411 | | 01/01/2016 | 02/11/2016 | 01/01/2016 | | 02/11/2016 | 475.00 |
| Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP Totals | | | | | | | Invoices | 1 | <u>\$475.00</u> |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | |
| 354826 | 1011-210001042507 | Paid by Check #274416 | | 01/01/2016 | 02/11/2016 | 01/01/2016 | | 02/11/2016 | 90.00 |
| Vendor 2277 - IOWA AMERICAN WATER CO Totals | | | | | | | Invoices | 1 | <u>\$90.00</u> |
| Vendor 2420 - ISAC | | | | | | | | | |
| 47314 | G. BURNETT SPRING SCHOOL | Paid by Check #274424 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 170.00 |
| Vendor 2420 - ISAC Totals | | | | | | | Invoices | 1 | <u>\$170.00</u> |
| Vendor 2462 - JAY AMBE CORP | | | | | | | | | |
| 354003 | 1138 State Street, Apt. 10 (CM) | Paid by Check #274426 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 276.00 |
| 354562 | 1138 State Street, Room 17 (JS) | Paid by Check #274426 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 49.00 |
| Vendor 2462 - JAY AMBE CORP Totals | | | | | | | Invoices | 2 | <u>\$325.00</u> |
| Vendor 2501 - JOHNSON COUNTY SHERIFF | | | | | | | | | |
| MHMH015114 | Commitment - Sheriff Transportation | Paid by Check #274431 | | 01/15/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 32.58 |
| MHMH014132 | Commitment - Sheriff Transportation | Paid by Check #274431 | | 01/19/2016 | 02/11/2016 | 11/07/2015 | | 02/11/2016 | 72.50 |
| Vendor 2501 - JOHNSON COUNTY SHERIFF Totals | | | | | | | Invoices | 2 | <u>\$105.08</u> |
| Vendor 10839 - MICKI MAYES | | | | | | | | | |
| MHMH016144 | LEGAL REP | Paid by Check #274449 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 42.00 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10839 - MICKI MAYES | | | | | | | | | |
| MHMH016145 | LEGAL REP | Paid by Check #274449 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 36.00 |
| Vendor 10839 - MICKI MAYES Totals | | | | | | | Invoices | 2 | <u>\$78.00</u> |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME | | | | | | | | | |
| 353821 | DM | Paid by Check #274450 | | 01/10/2016 | 02/11/2016 | 01/10/2016 | | 02/11/2016 | 2,080.00 |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals | | | | | | | Invoices | 1 | <u>\$2,080.00</u> |
| Vendor 3020 - MCKEPPY PROPERTIES LLC | | | | | | | | | |
| 353121 | 2828 N. Elsie Avenue, Apt. 1 (DR) | Paid by Check #274451 | | 01/11/2016 | 02/11/2016 | 01/11/2016 | | 02/11/2016 | 250.00 |
| 353122 | 2828 N. Elsie Avenue, Apt. 1 (TL) | Paid by Check #274451 | | 01/11/2016 | 02/11/2016 | 01/11/2016 | | 02/11/2016 | 250.00 |
| Vendor 3020 - MCKEPPY PROPERTIES LLC Totals | | | | | | | Invoices | 2 | <u>\$500.00</u> |
| Vendor 11337 - RANDALL MCNAUGHTON | | | | | | | | | |
| MHMH016054 | LS 11/17-20/15 | Paid by Check #274452 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 72.00 |
| MHMH016080 | MDL 12/11-15/15 | Paid by Check #274452 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 150.00 |
| MHMH016123 | IA 01/07-11/16 | Paid by Check #274452 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 150.00 |
| MHMH016125 | JB 01/07-11/16 | Paid by Check #274452 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 78.00 |
| MHMH016126 | JB 01/07-08/16 | Paid by Check #274452 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 72.00 |
| Vendor 11337 - RANDALL MCNAUGHTON Totals | | | | | | | Invoices | 5 | <u>\$522.00</u> |
| Vendor 3072 - MERCY MEDICAL CENTER NIA - MASON CITY | | | | | | | | | |
| 03545301 BS 08/2 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #274458 | | 01/17/2016 | 02/11/2016 | 08/25/2015 | 01/22/2016 | 02/11/2016 | 2,400.00 |
| Vendor 3072 - MERCY MEDICAL CENTER NIA - MASON CITY Totals | | | | | | | Invoices | 1 | <u>\$2,400.00</u> |
| Vendor 10022 - NEW CHOICES | | | | | | | | | |
| IVC115731 | JV SEPT 2015 | Paid by Check #274472 | | 09/30/2015 | 02/11/2016 | 09/30/2015 | | 02/11/2016 | 2,521.26 |
| IVC116729 | JV OCT 2015 | Paid by Check #274472 | | 10/31/2015 | 02/11/2016 | 10/31/2015 | | 02/11/2016 | 2,192.40 |
| IVD117810 | JV NOV 2015 | Paid by Check #274472 | | 11/30/2015 | 02/11/2016 | 11/30/2015 | | 02/11/2016 | 2,145.42 |
| IVC118657 | JV DEC 2015 | Paid by Check #274472 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 2,388.15 |
| Vendor 10022 - NEW CHOICES Totals | | | | | | | Invoices | 4 | <u>\$9,247.23</u> |
| Vendor 11611 - JOHN NEWMAN/ | | | | | | | | | |
| GCPRO76280 | LEGAL REP | Paid by Check #274473 | | 01/05/2016 | 02/11/2016 | 01/05/2016 | | 02/11/2016 | 520.00 |
| Vendor 11611 - JOHN NEWMAN/ Totals | | | | | | | Invoices | 1 | <u>\$520.00</u> |
| Vendor 3485 - OAKDALE MEMORIAL GARDENS INC | | | | | | | | | |
| 353403 | EO | Paid by Check #274476 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 650.00 |
| 353776 | DH | Paid by Check #274476 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 650.00 |
| Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals | | | | | | | Invoices | 2 | <u>\$1,300.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3526 - OMNI INC | | | | | | | | | |
| 354225 | 6111 N. Brady Street, Room 223 (PW) | Paid by Check #274481 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 497.00 |
| Vendor 3526 - OMNI INC Totals | | | | | | | Invoices | 1 | <u>497.00</u> |
| Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD | | | | | | | | | |
| MHMH016138 | CW 01/14-15/16 | Paid by Check #274488 | | 01/20/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 90.00 |
| MHMH016139 | CW 01/14-15/16 | Paid by Check #274488 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 90.00 |
| Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals | | | | | | | Invoices | 2 | <u>180.00</u> |
| Vendor 3766 - POTTAWATTAMIE COUNTY SHERIFF | | | | | | | | | |
| MHMH022371 | MH 12/28/15 | Paid by Check #274491 | | 01/05/2016 | 02/11/2016 | 12/28/2015 | 01/15/2016 | 02/11/2016 | 70.00 |
| Vendor 3766 - POTTAWATTAMIE COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | <u>70.00</u> |
| Vendor 3783 - PRAIRIE VIEW MGMT INC | | | | | | | | | |
| Prairie View Mgm | SF DEC 2015 | Paid by Check #274493 | | 01/13/2016 | 02/11/2016 | 12/31/2015 | 01/19/2016 | 02/11/2016 | 2,962.67 |
| Vendor 3783 - PRAIRIE VIEW MGMT INC Totals | | | | | | | Invoices | 1 | <u>\$2,962.67</u> |
| Vendor 3805 - PRINTERS MARK | | | | | | | | | |
| 20151082 | business cards, Woods | Paid by Check #274495 | | 10/31/2015 | 02/11/2016 | 10/31/2015 | | 02/11/2016 | 35.00 |
| Vendor 3805 - PRINTERS MARK Totals | | | | | | | Invoices | 1 | <u>35.00</u> |
| Vendor 11619 - JOHN ROBERTS | | | | | | | | | |
| 346510 | 23556 - 260 Avenue (SB) | Paid by Check #274510 | | 11/01/2015 | 02/11/2016 | 11/01/2015 | | 02/11/2016 | 525.00 |
| Vendor 11619 - JOHN ROBERTS Totals | | | | | | | Invoices | 1 | <u>525.00</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | |
| 354260 | DM | Paid by Check #274515 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 1,600.00 |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | Invoices | 1 | <u>\$1,600.00</u> |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. | | | | | | | | | |
| 9889 | Psychotherapeutic Treatment - Other | Paid by Check #274516 | | 01/18/2016 | 02/11/2016 | 01/18/2016 | | 02/11/2016 | 269.91 |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals | | | | | | | Invoices | 1 | <u>269.91</u> |
| Vendor 4764 - TROPICAL BEACH INVESTMENT CO | | | | | | | | | |
| 351723 | 4647 Brady Street, Apt. 2 (MF) | Paid by Check #274543 | | 01/01/2016 | 02/11/2016 | 01/01/2016 | | 02/11/2016 | 400.00 |
| Vendor 4764 - TROPICAL BEACH INVESTMENT CO Totals | | | | | | | Invoices | 1 | <u>400.00</u> |
| Vendor 4909 - VAN HOE FUNERAL HOME LTD | | | | | | | | | |
| 354241 | EC | Paid by Check #274549 | | 11/01/2015 | 02/11/2016 | 11/01/2015 | | 02/11/2016 | 1,500.00 |
| Vendor 4909 - VAN HOE FUNERAL HOME LTD Totals | | | | | | | Invoices | 1 | <u>\$1,500.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | |
| AG 12/15 | Comm Based Settings (1-5 Bed) - Supported Community Living | Paid by Check #274552 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | 01/21/2016 | 02/11/2016 | 6,069.80 |
| LW 12/15 | Comm Based Settings (1-5 Bed) - Supported Community Living | Paid by Check #274552 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 6,069.80 |
| PS 12/15 | Comm Based Settings (1-5 Bed) - Supported Community Living | Paid by Check #274552 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 6,069.80 |
| A00000490409 HDB | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/15/2016 | 02/11/2016 | 07/01/2015 | 01/19/2016 | 02/11/2016 | 146.00 |
| A00000491578 HDB | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/15/2016 | 02/11/2016 | 07/01/2015 | 01/19/2016 | 02/11/2016 | 153.00 |
| A00000680384 JH | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/15/2016 | 02/11/2016 | 10/28/2015 | 01/21/2016 | 02/11/2016 | 40.00 |
| A00000401117 MT | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/20/2016 | 02/11/2016 | 07/01/2015 | 01/25/2016 | 02/11/2016 | 11.54 |
| A00000702202 LG | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/20/2016 | 02/11/2016 | 12/08/2015 | 01/25/2016 | 02/11/2016 | 10.00 |
| A00000715220 MB | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/20/2016 | 02/11/2016 | 01/06/2016 | 01/25/2016 | 02/11/2016 | 157.00 |
| A00000716998 GW | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/22/2016 | 02/11/2016 | 01/11/2016 | 01/25/2016 | 02/11/2016 | 25.00 |
| A00000712630 CK | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/25/2016 | 02/11/2016 | 12/30/2015 | 01/25/2016 | 02/11/2016 | 105.00 |
| A00000693221 EF | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/26/2016 | 02/11/2016 | 11/19/2015 | 01/29/2016 | 02/11/2016 | 40.00 |
| A00000703689 EF | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/26/2016 | 02/11/2016 | 12/10/2015 | 01/29/2016 | 02/11/2016 | 40.00 |
| A00000719775 CS | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/27/2016 | 02/11/2016 | 01/14/2016 | 01/27/2016 | 02/11/2016 | 58.11 |
| A00000722421 EF | Psychotherapeutic Treatment - Outpatient | Paid by Check #274552 | | 01/27/2016 | 02/11/2016 | 01/19/2016 | 01/27/2016 | 02/11/2016 | 20.00 |
| Vendor 4935 - VERA FRENCH COMMUNITY Totals | | | | | | | Invoices | 15 | \$19,015.05 |
| Vendor 5176 - MICHAEL WOODS | | | | | | | | | |
| MHM016086 | CB 01/14/16 | Paid by Check #274562 | | 01/19/2016 | 02/11/2016 | 01/14/2016 | 01/19/2016 | 02/11/2016 | 54.00 |
| MHM015114 | JD 01/15-19/16 | Paid by Check #274562 | | 01/21/2016 | 02/11/2016 | 01/19/2016 | 01/21/2016 | 02/11/2016 | 84.00 |
| MHM015827 | JR 01/15-19/16 | Paid by Check #274562 | | 01/21/2016 | 02/11/2016 | 01/19/2016 | 01/21/2016 | 02/11/2016 | 54.00 |
| MHM016135 | TG-M 01/15-19/16 | Paid by Check #274562 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 126.00 |
| MHM016140 | CB 01/15-19/16 | Paid by Check #274562 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 168.00 |
| Vendor 5176 - MICHAEL WOODS Totals | | | | | | | Invoices | 5 | \$486.00 |
| Department 17 - Community Services Totals | | | | | | | Invoices | 94 | \$216,806.23 |

17 Community Services

Department **18 - Conservation**



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 2193 - ALLIANT ENERGY | | | | | | | | | |
| 14083676002 0116 | ELEC 12/11-01/13 - NATURE CTR | Paid by Check #274315 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 39.64 |
| 14083678003 0116 | ELEC 12/11-01/13 - PV RESIDENCE | Paid by Check #274315 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 25.82 |
| 14083680001 0116 | ELEC 12/11-01/13 - ST ANN'S CHURCH | Paid by Check #274315 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 323.83 |
| 14083682014 0116 | ELEC 12/11-01/13 - PV OFFICE | Paid by Check #274315 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 326.20 |
| 14083686002 0116 | ELEC 12/11-01/13 - PV BLACKSMITH | Paid by Check #274315 | | 01/14/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 60.60 |
| 14083690010 0116 | ELEC 12/11-01/13 - BROPHY RESIDENCE | Paid by Check #274315 | | 01/14/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 260.73 |
| 14083692005 0116 | ELEC 12/11-01/13 - BROPHY BARN | Paid by Check #274315 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 19.31 |
| 14083714201 0116 | ELEC 12/11-01/13 - SCP | Paid by Check #274315 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 62.75 |
| 26083430801 0116 | ELEC 12/11-01/13 - GAMBRIL BOAT RAMP | Paid by Check #274315 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 21.66 |
| Vendor 2193 - ALLIANT ENERGY Totals | | | | | | | Invoices | 9 | \$1,140.54 |
| Vendor 237 - ALTORFER MACHINERY CO | | | | | | | | | |
| PC110187640 | CUST 651318 - WLP | Paid by Check #274317 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 70.74 |
| Vendor 237 - ALTORFER MACHINERY CO Totals | | | | | | | Invoices | 1 | \$70.74 |
| Vendor 358 - AT & T | | | | | | | | | |
| 381-1114 0116 | 016 123 6685 001 - WLP/HDQTRS LONG DISTANCE | Paid by Check #274321 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 42.45 |
| 381-2900 0116 | 016 357 8951 001 - BSP LONG DISTANCE | Paid by Check #274321 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 41.05 |
| Vendor 358 - AT & T Totals | | | | | | | Invoices | 2 | \$83.50 |
| Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS | | | | | | | | | |
| 564470 | ACCT 518244 - PV | Paid by Check #274326 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 123.59 |
| 564554 | ACCT 518244 - HDQTRS | Paid by Check #274326 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 565.40 |
| Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals | | | | | | | Invoices | 2 | \$688.99 |
| Vendor 662 - BRUS CONSTRUCTION LLC | | | | | | | | | |
| 4118 | 1802300-216-400 - RUNNING DEER SHELTER | Paid by Check #274333 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 14,864.77 |
| 4119 | 1802300-216-200 - IND HILLS N SHELTER | Paid by Check #274333 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 7,767.20 |
| Vendor 662 - BRUS CONSTRUCTION LLC Totals | | | | | | | Invoices | 2 | \$22,631.97 |
| Vendor 753 - GINA CARTER | | | | | | | | | |
| CARTER-02/01/16 | CLEAN HDQTRS - FEB 2016 | Paid by Check #274340 | | 02/01/2016 | 02/11/2016 | 02/29/2016 | | 02/11/2016 | 200.00 |
| Vendor 753 - GINA CARTER Totals | | | | | | | Invoices | 1 | \$200.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 817 - CENTURYLINK | | | | | | | | | |
| 381-2805 0216 | HDQTRS FAX | Paid by Check #274346 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 52.33 |
| 381-2928 0216 | BSP CAMP | Paid by Check #274346 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 50.03 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 2 | <u>\$102.36</u> |
| Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO | | | | | | | | | |
| S501487152.001 | ACCT 86978 - SCP | Paid by Check #274358 | | 01/05/2016 | 02/11/2016 | 01/05/2016 | | 02/11/2016 | 84.07 |
| S501487152.002 | 1802300-215-400 - PINE GROVE UPGRADES | Paid by Check #274358 | | 01/06/2016 | 02/11/2016 | 01/06/2016 | | 02/11/2016 | 99.70 |
| S501435594.001 | 1802300-215-400 - PINE GROVE UPGRADES | Paid by Check #274358 | | 01/08/2016 | 02/11/2016 | 01/08/2016 | | 02/11/2016 | (158.40) |
| S501432539.001 | 1802300-216-400 & 1802300-216 -200 (SHELTERS) | Paid by Check #274358 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 2,250.00 |
| S501528594.001 | ACCT 86978 - SCP | Paid by Check #274358 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 442.30 |
| S501528610.001 | ACCT 86978 - SCP | Paid by Check #274358 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 40.16 |
| S501487152.003 | 1802300-215-400 - PINE GROVE UPGRADES | Paid by Check #274358 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 71.51 |
| Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals | | | | | | | Invoices | 7 | <u>\$2,829.34</u> |
| Vendor 1238 - DICK-N-SONS LUMBER INC | | | | | | | | | |
| 158109 | CUST 4480 - WLP | Paid by Check #274372 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 5.99 |
| Vendor 1238 - DICK-N-SONS LUMBER INC Totals | | | | | | | Invoices | 1 | <u>\$5.99</u> |
| Vendor 1365 - EASTERN IOWA PETRO INC | | | | | | | | | |
| 53250 | ACCT 178701 - WLP GASOLINE | Paid by Check #274378 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 200.71 |
| 53281 | ACCT 178701 - WLP GASOLINE | Paid by Check #274378 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 149.28 |
| 53580 | ACCT 178701 - SCP/GCM GASOLINE | Paid by Check #274378 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 278.76 |
| Vendor 1365 - EASTERN IOWA PETRO INC Totals | | | | | | | Invoices | 3 | <u>\$628.75</u> |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| 01-12-16 | ACCT 918117 - GC MAINT | Paid by Check #274379 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 236.35 |
| 108 | SCP RANGER RESIDENCE | Paid by Check #274379 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 113.18 |
| 109 | ACCT 918112 - SCP PINE GROVE | Paid by Check #274379 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 360.41 |
| 818008 | ACCT 918109 - WLP BEACH HOUSE | Paid by Check #274379 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 288.94 |
| 818009 | ACCT 918108 - WLP TRUCK WASH | Paid by Check #274379 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 277.43 |
| 817228 | ACCT 918111 - SCP MAINT | Paid by Check #274379 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 543.54 |
| 817229 | ACCT 918116 - GC CLUBHOUSE | Paid by Check #274379 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 400.50 |
| 817230 | ACCT 918120 - PIONEER VILLAGE | Paid by Check #274379 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 132.60 |
| 817231 | ACCT 918122 - PV OFFICE/RESIDENCE | Paid by Check #274379 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 93.50 |
| 817232 | ACCT 918119 - PV CHURCH | Paid by Check #274379 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 278.78 |
| 817233 | ACCT 918118 - SCP NATURE CTR | Paid by Check #274379 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 157.59 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| 817234 | ACCT 918110 - BROPHY RESIDENCE | Paid by Check #274379 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 221.78 |
| 817241 | ACCT 918103 - CODY HOMESTEAD | Paid by Check #274379 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 375.15 |
| 817110 | ACCT 918114 - WEC LODGE | Paid by Check #274379 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 701.04 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | | Invoices | 14 | <u>\$4,180.79</u> |
| Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC | | | | | | | | | |
| 8640 | ACCT 225 - SCP | Paid by Check #274392 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 372.00 |
| 8655 | SCP - FORCE AMERICA FILTER | Paid by Check #274392 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 237.80 |
| Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC Totals | | | | | | | Invoices | 2 | <u>\$609.80</u> |
| Vendor 2330 - IOWA DEPT OF NATURAL RESOURCES | | | | | | | | | |
| RENEWAL-2016 | WILDLIFE SALVAGE PERMIT SC486 - 3 YEARS | Paid by Check #274419 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 15.00 |
| RENEWAL-2016 (2) | EDUCATIONAL PROJ PERMIT SC486 - 3 YEARS | Paid by Check #274419 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 15.00 |
| Vendor 2330 - IOWA DEPT OF NATURAL RESOURCES Totals | | | | | | | Invoices | 2 | <u>\$30.00</u> |
| Vendor 11634 - IOWA RIVERS REVIVAL | | | | | | | | | |
| 2016-1003 | MURCIA - MASTER RIVER STEWARDS TRAIN THE TRAINER | Paid by Check #274423 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 50.00 |
| Vendor 11634 - IOWA RIVERS REVIVAL Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 2509 - JOHNSON DISTRIBUTING INC | | | | | | | | | |
| 7281319 | ACCT 37153 - CODY HOMESTEAD | Paid by Check #274432 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 12.50 |
| 7281360 | ACCT 37153 - BSP RESIDENCE | Paid by Check #274432 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 12.50 |
| 7281402 | ACCT 37155 - SCP MAINT | Paid by Check #274432 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 37.50 |
| 7281403 | ACCT 37142 - GC MAINT | Paid by Check #274432 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 18.75 |
| 7281436 | ACCT 37089 - WLP MANAGER | Paid by Check #274432 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 18.75 |
| 7281437 | ACCT 37150 - WLP HDQTRS | Paid by Check #274432 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 6.25 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC Totals | | | | | | | Invoices | 6 | <u>\$106.25</u> |
| Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING | | | | | | | | | |
| 304680 | ACCT A0012019 - WEC | Paid by Check #274434 | | 01/03/2016 | 02/11/2016 | 01/03/2016 | | 02/11/2016 | 158.00 |
| Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals | | | | | | | Invoices | 1 | <u>\$158.00</u> |
| Vendor 2708 - KUSTOM QUALITY | | | | | | | | | |
| 23687 | ACCT 950904 - CODY | Paid by Check #274437 | | 06/29/2015 | 02/11/2016 | 07/01/2015 | | 02/11/2016 | 116.01 |
| Vendor 2708 - KUSTOM QUALITY Totals | | | | | | | Invoices | 1 | <u>\$116.01</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 2748 - ROGER LARSON | | | | | | | | | |
| WINTERFEST 2016 | TRAVEL EXPENSES | Paid by Check #274440 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 65.00 |
| Vendor 2748 - ROGER LARSON Totals | | | | | | | Invoices | 1 | <u>\$65.00</u> |
| Vendor 2757 - LAWSON PRODUCTS INC | | | | | | | | | |
| 9303787052 | CUST 10083259 - WLP | Paid by Check #274441 | | 12/29/2015 | 02/11/2016 | 12/29/2015 | | 02/11/2016 | 320.40 |
| Vendor 2757 - LAWSON PRODUCTS INC Totals | | | | | | | Invoices | 1 | <u>\$320.40</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| 74248 | ACCT 33150252 - WLP | Paid by Check #274457 | | 12/17/2015 | 02/11/2016 | 12/17/2015 | | 02/11/2016 | 17.08 |
| 76302 | ACCT 33150252 - SCP | Paid by Check #274457 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 279.01 |
| 76429 | ACCT 33150252 - WEC | Paid by Check #274457 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 9.98 |
| 76971 | ACCT 33150252 - SCP | Paid by Check #274457 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 14.99 |
| 77119 | ACCT 33150252 - SCP | Paid by Check #274457 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 81.88 |
| 77136 | ACCT 33150252 - WLP | Paid by Check #274457 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 35.76 |
| 77464 | ACCT 33150252 - WLP | Paid by Check #274457 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 89.75 |
| 77539 | ACCT 33150252 - SCP | Paid by Check #274457 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 118.67 |
| 77633 | ACCT 33150252 - SCP | Paid by Check #274457 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 186.98 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 9 | <u>\$834.10</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 650160116 | GAS 12/18-01/22 - WLP MAINT SHOP | Paid by Check #274460 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 300.25 |
| 650170116 | GAS 12/1-01/22 - WLP CAMP OFC | Paid by Check #274460 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 93.90 |
| 920040116 | GAS 12/18-01/22 - WLP GATE 5 RR | Paid by Check #274460 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 199.10 |
| 930070116 | GAS 12/18-01/22 - WLP HDQTRS | Paid by Check #274460 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 70.08 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 4 | <u>\$663.33</u> |
| Vendor 3160 - MIDWEST WHEEL COMPANIES | | | | | | | | | |
| 229649-01 | ACCT 74510 - SCP | Paid by Check #274461 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 623.44 |
| Vendor 3160 - MIDWEST WHEEL COMPANIES Totals | | | | | | | Invoices | 1 | <u>\$623.44</u> |
| Vendor 3178 - MARC MILLER | | | | | | | | | |
| WINTERFEST 2016 | TRAVEL EXPENSES | Paid by Check #274462 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 40.00 |
| Vendor 3178 - MARC MILLER Totals | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 3335 - NAHANT MARSH EDUCATION CENTER | | | | | | | | | |
| CLOVER-2016 | POLLINATOR CONFERENCE - REAP | Paid by Check #274468 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 2,500.00 |
| Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals | | | | | | | Invoices | 1 | <u>\$2,500.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 3342 - NAPA DAVENPORT | | | | | | | | | | |
| 409638 | ACCT 70783 - SCP | Paid by Check #274469 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 21.98 | |
| | | | | | | | | Vendor 3342 - NAPA DAVENPORT Totals | Invoices 1 | <u>\$21.98</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | | |
| 990721 | ACCT 8597 - SCP | Paid by Check #274470 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 16.43 | |
| 990899 | ACCT 8597 - SCP | Paid by Check #274470 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 66.98 | |
| 991068 | ACCT 8597 - SCP | Paid by Check #274470 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 55.47 | |
| 991073 | ACCT 8597 - SCP | Paid by Check #274470 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 443.00 | |
| | | | | | | | | Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | Invoices 4 | <u>\$581.88</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | | |
| PV-01/13/16 | DISPLAY AD-OLDE ST ANN'S CHURCH | Paid by Check #274475 | | 01/31/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 114.80 | |
| PV-01/13/16 (2) | FULL COLOR | Paid by Check #274475 | | 01/31/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 30.00 | |
| | | | | | | | | Vendor 3465 - NORTH SCOTT PRESS Totals | Invoices 2 | <u>\$144.80</u> |
| Vendor 11635 - ADAM OHSANN | | | | | | | | | | |
| WINTERFEST 2016 | TRAVEL EXPENSES | Paid by Check #274480 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 90.00 | |
| | | | | | | | | Vendor 11635 - ADAM OHSANN Totals | Invoices 1 | <u>\$90.00</u> |
| Vendor 3530 - DAVID S ONG | | | | | | | | | | |
| WINTERFEST 2016 | TRAVEL EXPENSES | Paid by Check #274482 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 90.00 | |
| | | | | | | | | Vendor 3530 - DAVID S ONG Totals | Invoices 1 | <u>\$90.00</u> |
| Vendor 3833 - PS3 ENTERPRISES INC | | | | | | | | | | |
| 73851 | JOB SITE 4303 - WLP GATE 1 BOAT RAMP | Paid by Check #274497 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 56.00 | |
| | | | | | | | | Vendor 3833 - PS3 ENTERPRISES INC Totals | Invoices 1 | <u>\$56.00</u> |
| Vendor 4055 - R J THOMAS MFG CO INC | | | | | | | | | | |
| 181366 | CUST 238 - WLP | Paid by Check #274500 | | 01/18/2016 | 02/11/2016 | 01/18/2016 | | 02/11/2016 | 3,296.40 | |
| | | | | | | | | Vendor 4055 - R J THOMAS MFG CO INC Totals | Invoices 1 | <u>\$3,296.40</u> |
| Vendor 3921 - RACOM CORP | | | | | | | | | | |
| RI-160088 | CUST 7540 - EDACS ACCESS | Paid by Check #274501 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 1,716.68 | |
| | | | | | | | | Vendor 3921 - RACOM CORP Totals | Invoices 1 | <u>\$1,716.68</u> |
| Vendor 3934 - RAMADA INN | | | | | | | | | | |
| 18977 | WINTERFEST - MARC MILLER | Paid by Check #274502 | | 01/22/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 156.70 | |
| 18978 | WINTERFEST - DAVE ONG | Paid by Check #274502 | | 01/22/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 156.70 | |
| 18985 | WINTERFEST - ROGER LARSON | Paid by Check #274502 | | 01/22/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 156.70 | |
| 18993 | WINTERFEST - DEB LEISTIKOW | Paid by Check #274502 | | 01/22/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 165.66 | |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
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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 3934 - RAMADA INN | | | | | | | | | |
| 18994 | WINTERFEST - RICK ROUSE / ADAM OHSANN | Paid by Check #274502 | | 01/22/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 165.66 |
| Vendor 3934 - RAMADA INN Totals | | | | | | | Invoices | 5 | \$801.42 |
| Vendor 3998 - REXCO EQUIPMENT INC | | | | | | | | | |
| P08575 | ACCT SCOTT046 - SCP | Paid by Check #274505 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 246.71 |
| Vendor 3998 - REXCO EQUIPMENT INC Totals | | | | | | | Invoices | 1 | \$246.71 |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 631517 | 1802300-215-400 - PINE GROVE UPGRADE | Paid by Check #274509 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 6.02 |
| 631991 | 1802300-216-200 - PINE GROVE UPGRADE | Paid by Check #274509 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 12.52 |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | | Invoices | 2 | \$18.54 |
| Vendor 11609 - ROEDER BROTHERS INC | | | | | | | | | |
| 8869B | ACCT 83282 - EBY DECK OVER EQUIP FLATBED TRAILER | Paid by Check #274512 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 12,400.00 |
| Vendor 11609 - ROEDER BROTHERS INC Totals | | | | | | | Invoices | 1 | \$12,400.00 |
| Vendor 4106 - RICK ROUSE | | | | | | | | | |
| WINTERFEST 2016 | TRAVEL EXPENSES | Paid by Check #274514 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 90.00 |
| Vendor 4106 - RICK ROUSE Totals | | | | | | | Invoices | 1 | \$90.00 |
| Vendor 4370 - S J SMITH WELDING SUPPLIES | | | | | | | | | |
| 5431935 | CUST 100588 - ARGON - GCM | Paid by Check #274517 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 54.00 |
| Vendor 4370 - S J SMITH WELDING SUPPLIES Totals | | | | | | | Invoices | 1 | \$54.00 |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | |
| 01-736242 | GARBAGE DISPOSAL - SCP | Paid by Check #274520 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 30.38 |
| 01-736914 | APPLIANCE DISPOSAL - SCP | Paid by Check #274520 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 10.00 |
| Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | | | Invoices | 2 | \$40.38 |
| Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS | | | | | | | | | |
| 2016-0023 | SAND/SALT MIX - SCP | Paid by Check #274522 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 100.50 |
| Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals | | | | | | | Invoices | 1 | \$100.50 |
| Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE | | | | | | | | | |
| BERRY-03/02/16 | PESTICIDE - ORNAMENTAL & TURFGRASS | Paid by Check #274523 | | 01/19/2016 | 02/11/2016 | 03/02/2016 | | 02/11/2016 | 35.00 |
| DIETZ-02/09/16 | PESTICIDE - COMMERCIAL AG | Paid by Check #274523 | | 01/19/2016 | 02/11/2016 | 02/09/2016 | | 02/11/2016 | 35.00 |
| DIETZ-03/02/16 | PESTICIDE - ORNAMENTAL & TURFGRASS | Paid by Check #274523 | | 01/19/2016 | 02/11/2016 | 03/02/2016 | | 02/11/2016 | 35.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 4249 - SCOTT COUNTY EXTENSION OFFICE | | | | | | | | | |
| FOSSUM-03/02/16 | PESTICIDE - ORNAMENTAL & TURFGRASS | Paid by Check #274523 | | 01/19/2016 | 02/11/2016 | 03/02/2016 | | 02/11/2016 | 35.00 |
| HAMANN-03/02/16 | PESTICIDE - ORNAMENTAL & TURFGRASS | Paid by Check #274523 | | 01/19/2016 | 02/11/2016 | 03/02/2016 | | 02/11/2016 | 35.00 |
| HOBKIRK-03/02/16 | PESTICIDE - ORNAMENTAL & TURFGRASS | Paid by Check #274523 | | 01/19/2016 | 02/11/2016 | 03/02/2016 | | 02/11/2016 | 35.00 |
| MCAVAN-02/09/16 | PESTICIDE - COMMERCIAL AG | Paid by Check #274523 | | 01/19/2016 | 02/11/2016 | 02/09/2016 | | 02/11/2016 | 35.00 |
| MCAVAN-03/02/16 | PESTICIDE - ORNAMENTAL & TURFGRASS | Paid by Check #274523 | | 01/19/2016 | 02/11/2016 | 03/02/2016 | | 02/11/2016 | 35.00 |
| SABIN-03/02/16 | PESTICIDE - ORNAMENTAL & TURFGRASS | Paid by Check #274523 | | 01/19/2016 | 02/11/2016 | 03/02/2016 | | 02/11/2016 | 35.00 |
| WILLIS-03/02/16 | PESTICIDE - ORNAMENTAL & TURFGRASS | Paid by Check #274523 | | 01/19/2016 | 02/11/2016 | 03/02/2016 | | 02/11/2016 | 35.00 |
| MURCIA-03/02/16 | PESTICIDE - ORNAMENTAL & TURFGRASS | Paid by Check #274523 | | 01/20/2016 | 02/11/2016 | 03/02/2016 | | 02/11/2016 | 35.00 |
| Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE Totals | | | | | | | Invoices | 11 | \$385.00 |
| Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG | | | | | | | | | |
| FOSSUM-2016 | CON-ED CLASS POOL OPERATOR | Paid by Check #274525 | | 01/19/2016 | 02/11/2016 | 03/08/2016 | | 02/11/2016 | 90.00 |
| GRAHAM-2016 | CON-ED CLASS POOL OPERATOR | Paid by Check #274525 | | 01/19/2016 | 02/11/2016 | 03/08/2016 | | 02/11/2016 | 90.00 |
| ONG-2016 | 2 DAY COURSE POOL OPERATOR | Paid by Check #274525 | | 01/19/2016 | 02/11/2016 | 03/09/2016 | | 02/11/2016 | 295.00 |
| ROUSE-2016 | CON-ED CLASS POOL OPERATOR | Paid by Check #274525 | | 01/19/2016 | 02/11/2016 | 03/08/2016 | | 02/11/2016 | 90.00 |
| Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG Totals | | | | | | | Invoices | 4 | \$565.00 |
| Vendor 4439 - SPAHN & ROSE LUMBER CO | | | | | | | | | |
| 80021568 | 1802300-215-400 - PINE GROVE UPGRADE | Paid by Check #274529 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 21.96 |
| 80021939 | ACCT 08S13 - SCP | Paid by Check #274529 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 159.80 |
| Vendor 4439 - SPAHN & ROSE LUMBER CO Totals | | | | | | | Invoices | 2 | \$181.76 |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| 88422 | CUST SCOTTCON - WLP ROGALLA | Paid by Check #274545 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 442.94 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | | Invoices | 1 | \$442.94 |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | |
| 9938483055 | ACCT 802676007 - GCM | Paid by Check #274555 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 43.00 |
| 9002683218 | ACCT 802676007 - SCP | Paid by Check #274555 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 22.61 |
| Vendor 5201 - W W GRAINGER INC Totals | | | | | | | Invoices | 2 | \$65.61 |
| Vendor 5231 - ZEE MEDICAL INC | | | | | | | | | |
| 0158712596 | ACCT W40762 - WLP | Paid by Check #274566 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 104.15 |
| Vendor 5231 - ZEE MEDICAL INC Totals | | | | | | | Invoices | 1 | \$104.15 |
| Department 18 - Conservation Totals | | | | | | | Invoices | 122 | \$60,173.05 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
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 Summary Listing

18 Conservation

Department **20 - Health**

Vendor **802 - CENTER FOR ALCOHOL & DRUG SERV**

| | | | | | | | |
|------------------|--------------------------------|-----------------------|------------|------------|------------|------------|-----------|
| 20160122 | Oct-Dec'15 Prevention Services | Paid by Check #274343 | 01/22/2016 | 02/11/2016 | 01/22/2016 | 02/11/2016 | 18,050.42 |
| FEBRUARY 1, 2016 | FY'16 FEBRUARY PAYMENT | Paid by Check #274343 | 02/01/2016 | 02/11/2016 | 02/01/2016 | 02/11/2016 | 54,028.25 |

Vendor **802 - CENTER FOR ALCOHOL & DRUG SERV** Totals Invoices 2 \$72,078.67

Vendor **4144 - CHEST & VASCULAR SURGERY - RICHARD SADLER MD**

| | | | | | | | |
|----------|-----------------------|-----------------------|------------|------------|------------|------------|----------|
| 01282016 | MEDICAL EXAMINER FEES | Paid by Check #274349 | 01/28/2016 | 02/11/2016 | 12/23/2015 | 02/11/2016 | 2,600.00 |
|----------|-----------------------|-----------------------|------------|------------|------------|------------|----------|

Vendor **4144 - CHEST & VASCULAR SURGERY - RICHARD SADLER MD** Totals Invoices 1 \$2,600.00

Vendor **11621 - CR WHISKEY SAUCE CO**

| | | | | | | | |
|---------------|-------------------------------|-----------------------|------------|------------|------------|------------|-------|
| 2016-00005003 | Refund-Temp Food Serv License | Paid by Check #274357 | 01/22/2016 | 02/11/2016 | 01/22/2016 | 02/11/2016 | 36.00 |
|---------------|-------------------------------|-----------------------|------------|------------|------------|------------|-------|

Vendor **11621 - CR WHISKEY SAUCE CO** Totals Invoices 1 \$36.00

Vendor **1424 - ELECTRONIC ENGINEERING**

| | | | | | | | |
|---------|-----------------------|-----------------------|------------|------------|------------|------------|-------|
| 1559137 | FY'16 FEBRUARY PAGERS | Paid by Check #274385 | 01/25/2016 | 02/11/2016 | 02/01/2016 | 02/11/2016 | 13.00 |
|---------|-----------------------|-----------------------|------------|------------|------------|------------|-------|

Vendor **1424 - ELECTRONIC ENGINEERING** Totals Invoices 1 \$13.00

Vendor **1626 - CAMILLA FREDERICK**

| | | | | | | | |
|----------|-----------------------|-----------------------|------------|------------|------------|------------|----------|
| 01112016 | MEDICAL EXAMINER FEES | Paid by Check #274395 | 01/11/2016 | 02/11/2016 | 01/06/2016 | 02/11/2016 | 2,340.00 |
|----------|-----------------------|-----------------------|------------|------------|------------|------------|----------|

Vendor **1626 - CAMILLA FREDERICK** Totals Invoices 1 \$2,340.00

Vendor **1720 - GENESIS VISITING NURSE ASSOC & HOSPICE**

| | | | | | | | |
|---------------|---------------------|-----------------------|------------|------------|------------|------------|--------|
| Nov'15 County | Nov'15 County LPHSA | Paid by Check #274402 | 11/30/2015 | 02/11/2016 | 11/30/2015 | 02/11/2016 | 332.64 |
|---------------|---------------------|-----------------------|------------|------------|------------|------------|--------|

Vendor **1720 - GENESIS VISITING NURSE ASSOC & HOSPICE** Totals Invoices 1 \$332.64

Vendor **1925 - BARBARA HARRE MD**

| | | | | | | | |
|----------|-----------------------|-----------------------|------------|------------|------------|------------|----------|
| 01192016 | MEDICAL EXAMINER FEES | Paid by Check #274410 | 01/19/2016 | 02/11/2016 | 01/16/2016 | 02/11/2016 | 2,800.00 |
|----------|-----------------------|-----------------------|------------|------------|------------|------------|----------|

Vendor **1925 - BARBARA HARRE MD** Totals Invoices 1 \$2,800.00

Vendor **2134 - HUMANE SOCIETY OF SCOTT COUNTY**

| | | | | | | | |
|----------------|----------------|-----------------------|------------|------------|------------|------------|----------|
| FY'16 Feb Pymt | FY'16 Feb Pymt | Paid by Check #274413 | 02/01/2016 | 02/11/2016 | 02/01/2016 | 02/11/2016 | 2,775.00 |
|----------------|----------------|-----------------------|------------|------------|------------|------------|----------|

Vendor **2134 - HUMANE SOCIETY OF SCOTT COUNTY** Totals Invoices 1 \$2,775.00

Vendor **2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT**

| | | | | | | | |
|------------|-------------------------|-----------------------|------------|------------|------------|------------|----------|
| 15-52-467a | HOUSTON, KAYLOR 9/16/15 | Paid by Check #274430 | 01/25/2016 | 02/11/2016 | 09/16/2015 | 02/11/2016 | 2,311.00 |
|------------|-------------------------|-----------------------|------------|------------|------------|------------|----------|

| | | | | | | | |
|------------|----------------------------|-----------------------|------------|------------|------------|------------|----------|
| 15-52-555a | FULLMER, JEFFEREY 10/22/15 | Paid by Check #274430 | 01/25/2016 | 02/11/2016 | 10/22/2015 | 02/11/2016 | 2,523.00 |
|------------|----------------------------|-----------------------|------------|------------|------------|------------|----------|

Vendor **2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT** Totals Invoices 2 \$4,834.00

Vendor **2817 - LINN COUNTY PUBLIC HEALTH**

| | | | | | | | |
|------------------|---------------------------|-----------------------|------------|------------|------------|------------|-------|
| Oct'15 BloodLead | Oct'15 Blood Lead Billing | Paid by Check #274443 | 10/31/2015 | 02/11/2016 | 10/31/2015 | 02/11/2016 | 22.00 |
|------------------|---------------------------|-----------------------|------------|------------|------------|------------|-------|

| | | | | | | | |
|------------------|---------------------------|-----------------------|------------|------------|------------|------------|-------|
| Nov'15 BloodLead | Nov'15 Blood Lead Billing | Paid by Check #274443 | 11/30/2015 | 02/11/2016 | 11/30/2015 | 02/11/2016 | 11.00 |
|------------------|---------------------------|-----------------------|------------|------------|------------|------------|-------|



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
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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 2817 - LINN COUNTY PUBLIC HEALTH | | | | | | | | | |
| Dec'15 BloodLead | Dec'15 Blood Lead Billing | Paid by Check #274443 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 11.00 |
| Vendor 2817 - LINN COUNTY PUBLIC HEALTH Totals | | | | | | | Invoices | 3 | <u>\$44.00</u> |
| Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES | | | | | | | | | |
| 1/21/16 STATEMEN | TRANSPORTATION 11/21 | Paid by Check #274456 | | 01/21/2016 | 02/11/2016 | 11/21/2015 | | 02/11/2016 | 417.88 |
| Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals | | | | | | | Invoices | 1 | <u>\$417.88</u> |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | |
| 67126 | COOK, JOSHUA 1/21 | Paid by Check #274464 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 265.00 |
| 86266 | COOK, DAVID 1/21 | Paid by Check #274464 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 428.00 |
| 86358 | BEACH, TROY 1/28 | Paid by Check #274464 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 270.00 |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | | Invoices | 3 | <u>\$963.00</u> |
| Vendor 11530 - NMS LABS | | | | | | | | | |
| 149736 | NATHANIEL, BEVERLY 12/3 | Paid by Check #274474 | | 12/31/2015 | 02/11/2016 | 12/03/2015 | | 02/11/2016 | 135.00 |
| Vendor 11530 - NMS LABS Totals | | | | | | | Invoices | 1 | <u>\$135.00</u> |
| Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC | | | | | | | | | |
| P320042 | Cust# 2544 Jan'16 Care for Kids Interpretation Services | Paid by Check #274483 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 80.07 |
| Vendor 3539 - OPTIMAL PHONE INTERPRETERS INC Totals | | | | | | | Invoices | 1 | <u>\$80.07</u> |
| Vendor 3761 - CHRISTOPHER M POSEY , DO | | | | | | | | | |
| JANUARY 31, 2016 | FY'16 JANUARY JAIL COVERAGE | Paid by Check #274490 | | 01/31/2016 | 02/11/2016 | 01/31/2016 | | 02/11/2016 | 7,959.00 |
| Vendor 3761 - CHRISTOPHER M POSEY , DO Totals | | | | | | | Invoices | 1 | <u>\$7,959.00</u> |
| Vendor 3921 - RACOM CORP | | | | | | | | | |
| RI-160098 | FY'16 JANUARY ACCESS FEES | Paid by Check #274501 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 531.62 |
| Vendor 3921 - RACOM CORP Totals | | | | | | | Invoices | 1 | <u>\$531.62</u> |
| Vendor 4041 - EDWARD RIVERS | | | | | | | | | |
| Dec'15 Mileage | Dec'15 Mileage | Paid by Check #274508 | | 12/08/2015 | 02/11/2016 | 12/08/2015 | | 02/11/2016 | 170.81 |
| Jan'15 Mileage | Jan'15 Mileage | Paid by Check #274508 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 163.68 |
| Vendor 4041 - EDWARD RIVERS Totals | | | | | | | Invoices | 2 | <u>\$334.49</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | |
| 01142016 | TRANSPORTATION | Paid by Check #274515 | | 01/14/2016 | 02/11/2016 | 09/25/2015 | | 02/11/2016 | 2,264.90 |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | Invoices | 1 | <u>\$2,264.90</u> |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. | | | | | | | | | |
| 9888 | 1/3/16 THRU 1/16/16 | Paid by Check #274516 | | 01/18/2016 | 02/11/2016 | 01/16/2016 | | 02/11/2016 | 3.03 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 10283 - RURAL TRANSCRIPTION SERVICE, INC. | | | | | | | | | |
| 9906 | 1/17/16 THRU 1/30/16 | Paid by Check #274516 | | 02/01/2016 | 02/11/2016 | 01/30/2016 | | 02/11/2016 | 6.98 |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals | | | | | | | Invoices | 2 | <u>\$10.01</u> |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER | | | | | | | | | |
| FY'16 Feb Pymt | FY'16 Feb Pymt | Paid by Check #274521 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 5,250.00 |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals | | | | | | | Invoices | 1 | <u>\$5,250.00</u> |
| Vendor 5227 - CECILIA A YUHR | | | | | | | | | |
| FEBRUARY 1, 2016 | FY'16 FEBRUARY COVERAGE | Paid by Check #274564 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 830.00 |
| Vendor 5227 - CECILIA A YUHR Totals | | | | | | | Invoices | 1 | <u>\$830.00</u> |
| Department 20 - Health Totals | | | | | | | Invoices | 29 | <u>\$106,629.28</u> |
| 20 Health | | | | | | | | | |
| Department 22 - JDC | | | | | | | | | |
| Vendor 281 - ANDERSON ERICKSON DAIRY CO | | | | | | | | | |
| 104893 | milk | Paid by Check #274320 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 20.77 |
| 109326 | milk | Paid by Check #274320 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 41.54 |
| Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals | | | | | | | Invoices | 2 | <u>\$62.31</u> |
| Vendor 569 - BOB BARKER CO | | | | | | | | | |
| WEB000409070 | supplies | Paid by Check #274330 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 53.53 |
| Vendor 569 - BOB BARKER CO Totals | | | | | | | Invoices | 1 | <u>\$53.53</u> |
| Vendor 10218 - CULLIGAN OF THE QUAD CITIES | | | | | | | | | |
| 0382482 | water | Paid by Check #274360 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 33.99 |
| Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals | | | | | | | Invoices | 1 | <u>\$33.99</u> |
| Vendor 1605 - FOUNDATION II INC | | | | | | | | | |
| SHELTER12/15C.SA | shelter care for C.Sanders 12/7/15 for 25 units | Paid by Check #274393 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 1,045.00 |
| Vendor 1605 - FOUNDATION II INC Totals | | | | | | | Invoices | 1 | <u>\$1,045.00</u> |
| Vendor 1711 - GENESIS MEDICAL CENTER | | | | | | | | | |
| PHARMACYTURNER,C | Pharmacy charge for Cierra Turner,12/23/15 | Paid by Check #274399 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 39.75 |
| Vendor 1711 - GENESIS MEDICAL CENTER Totals | | | | | | | Invoices | 1 | <u>\$39.75</u> |
| Vendor 4385 - CASEY SMITH | | | | | | | | | |
| IHD 1/14,1/15/16 | IHD 1/14&1/15/16 Casey Smith | Paid by Check #274527 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 20.27 |
| EIHD1/21,1/22/16 | EIHD for 1/21&1/22/16 for Casey Smith | Paid by Check #274527 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 19.78 |
| Vendor 4385 - CASEY SMITH Totals | | | | | | | Invoices | 2 | <u>\$40.05</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 Report By Department - Vendor - Invoice
 Summary Listing

| Vendor | Description | Check # | Check Date | Invoice Date | Due Date | Amount |
|---|--|-----------------------|------------|--------------|------------|-------------------------------|
| Vendor 4868 - US FOODSERVICE INC | | | | | | |
| 4888233 | groceries | Paid by Check #274547 | 01/19/2016 | 02/11/2016 | 01/19/2016 | 342.60 |
| 5014318 | groceries | Paid by Check #274547 | 01/26/2016 | 02/11/2016 | 01/26/2016 | 1,006.66 |
| Vendor 4868 - US FOODSERVICE INC Totals | | | | | | Invoices 2 <u>1,349.26</u> |
| Department 22 - JDC Totals | | | | | | Invoices 10 <u>\$2,623.89</u> |
| 22 JDC | | | | | | |
| Department 24 - HR | | | | | | |
| Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE | | | | | | |
| 1141466 | Jan 2016 Vision Insurance | Paid by Check #274322 | 01/01/2016 | 02/11/2016 | 01/01/2016 | 5,990.40 |
| Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals | | | | | | Invoices 1 <u>\$5,990.40</u> |
| Vendor 35 - DELTA DENTAL PLAN OF IOWA | | | | | | |
| 548644 | Jan 2016 Dental Insurance | Paid by Check #274370 | 01/01/2016 | 02/11/2016 | 01/01/2016 | 1,586.82 |
| 548644 Buy Up | Jan 2016 Dental Insurance BUY UP Plan | Paid by Check #274370 | 01/01/2016 | 02/11/2016 | 01/01/2016 | 828.34 |
| Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals | | | | | | Invoices 2 <u>\$2,415.16</u> |
| Vendor 1527 - DAVID FARMER | | | | | | |
| Farmer_Fall 2015 | Tuition Reimbursement PSPA699A, PSPA610, PSPA611 | Paid by Check #274389 | 12/22/2015 | 02/11/2016 | 12/22/2015 | 1,200.00 |
| Vendor 1527 - DAVID FARMER Totals | | | | | | Invoices 1 <u>\$1,200.00</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | |
| 230603 | Pre Employment Testing/Physical A. Goodall and T. Nawa | Paid by Check #274400 | 01/22/2016 | 02/11/2016 | 01/22/2016 | 430.00 |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | | Invoices 1 <u>\$430.00</u> |
| Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC | | | | | | |
| 1029443 Jan16LTD | Jan 2016 LTD | Paid by Check #274446 | 01/01/2016 | 02/11/2016 | 01/01/2016 | 4,874.52 |
| Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals | | | | | | Invoices 1 <u>\$4,874.52</u> |
| Vendor 4386 - CAROLYN SMITH | | | | | | |
| Smith_Fall 2015 | Tuition Reimbursement PF301,FDCult300,PreMarrFam321, ,PS | Paid by Check #274526 | 12/18/2015 | 02/11/2016 | 12/18/2015 | 1,200.00 |
| Vendor 4386 - CAROLYN SMITH Totals | | | | | | Invoices 1 <u>\$1,200.00</u> |
| Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY | | | | | | |
| 0039775905 | Feb 2016 Health Ins (Non Wellness) | Paid by Check #274546 | 01/25/2016 | 02/11/2016 | 02/01/2016 | 295.68 |
| 0039775917 | Feb 2016 Health Ins (NonWellness Adjustments) | Paid by Check #274546 | 01/25/2016 | 02/11/2016 | 02/01/2016 | 184.80 |
| 0039777937 | Feb 2016 Health Ins (Wellness) | Paid by Check #274546 | 01/25/2016 | 02/11/2016 | 02/01/2016 | 17,477.35 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 10010 - UNITEDHEALTHCARE INSURANCE COMPANY | | | | | | | | | |
| 0039777952 | Feb 2016 Health Ins (Wellness Adjustments) | Paid by Check #274546 | | 01/25/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | (446.32) |
| Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals | | | | | | Invoices | 4 | | \$17,511.51 |
| Department 24 - HR Totals | | | | | | Invoices | 11 | | \$33,621.59 |
| 24 HR | | | | | | | | | |
| Department 25 - Planning and Development | | | | | | | | | |
| Vendor 255 - AMERICAN PLANNING ASSOC | | | | | | | | | |
| 066600-1613 | APA MBRSHP IA CHAP TIM HUEY 2016 | Paid by Check #274318 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 354.00 |
| Vendor 255 - AMERICAN PLANNING ASSOC Totals | | | | | | Invoices | 1 | | \$354.00 |
| Vendor 527 - BI-STATE REGIONAL COMMISSION | | | | | | | | | |
| 0009897 | QUAD CITY RIVERFRONT COUNCIL MTG 1/26/16 TIM HUEY | Paid by Check #274327 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 10.00 |
| Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | | | | | | Invoices | 1 | | \$10.00 |
| Vendor 1132 - CITY OF DAVENPORT | | | | | | | | | |
| 968160 | CLEAN WATER FEE QUARTERLY FOR 6630 NW BLVD 9/30-12/31/15 | Paid by Check #274365 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 37.40 |
| Vendor 1132 - CITY OF DAVENPORT Totals | | | | | | Invoices | 1 | | \$37.40 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 20643813 | NOT IF PLANNING AND ZONING 1/6/16 | Paid by Check #274498 | | 01/06/2016 | 02/11/2016 | 01/06/2016 | | 02/11/2016 | 65.37 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | Invoices | 1 | | \$65.37 |
| Department 25 - Planning and Development Totals | | | | | | Invoices | 4 | | \$466.77 |
| 25 Planning and Development | | | | | | | | | |
| Department 26 - Recorder | | | | | | | | | |
| Vendor 1024 - COTT SYSTEMS INC | | | | | | | | | |
| 107725 | Web Host and Maintenance | Paid by Check #274356 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 3,600.00 |
| Vendor 1024 - COTT SYSTEMS INC Totals | | | | | | Invoices | 1 | | \$3,600.00 |
| Vendor 2920 - MAIL SERVICES LLC | | | | | | | | | |
| 1534943-1 | Boat Renewal Notices | Paid by Check #274447 | | 12/31/2015 | 02/11/2016 | 01/01/2016 | | 02/11/2016 | 2,628.59 |
| Vendor 2920 - MAIL SERVICES LLC Totals | | | | | | Invoices | 1 | | \$2,628.59 |
| Department 26 - Recorder Totals | | | | | | Invoices | 2 | | \$6,228.59 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 Report By Department - Vendor - Invoice
 Summary Listing

26 Recorder

Department **27 - Secondary Roads**

Vendor **2193 - ALLIANT ENERGY**

| | | | | | | | |
|-----------------|--------------------------|-----------------------|------------|------------|------------|------------|-------|
| 431430495010116 | ACCT # 42-43-143-0495-01 | Paid by Check #274315 | 01/20/2016 | 02/11/2016 | 01/20/2016 | 02/11/2016 | 10.14 |
| 431434543010116 | ACCT # 42-43-143-4543-01 | Paid by Check #274315 | 01/20/2016 | 02/11/2016 | 01/20/2016 | 02/11/2016 | 29.51 |
| 300920710010116 | ACCT # 42-30-092-0710-01 | Paid by Check #274315 | 01/21/2016 | 02/11/2016 | 01/21/2016 | 02/11/2016 | 11.00 |
| 300922720010116 | ACCT # 42-30-092-2720-01 | Paid by Check #274315 | 01/21/2016 | 02/11/2016 | 01/21/2016 | 02/11/2016 | 21.73 |
| 361481995010116 | ACCT # 42-36-148-1995-01 | Paid by Check #274315 | 01/21/2016 | 02/11/2016 | 01/21/2016 | 02/11/2016 | 21.13 |
| 110962650010116 | ACCT # 42-11-096-2650-01 | Paid by Check #274315 | 01/22/2016 | 02/11/2016 | 01/22/2016 | 02/11/2016 | 55.43 |
| 110967600010116 | ACCT # 42-11-096-7600-01 | Paid by Check #274315 | 01/22/2016 | 02/11/2016 | 01/22/2016 | 02/11/2016 | 21.76 |
| 110967645010116 | ACCT # 42-11-096-7645-01 | Paid by Check #274315 | 01/22/2016 | 02/11/2016 | 01/22/2016 | 02/11/2016 | 11.96 |
| 120902675010116 | ACCT # 42-12-090-2675-01 | Paid by Check #274315 | 01/26/2016 | 02/11/2016 | 01/26/2016 | 02/11/2016 | 36.05 |
| 120906080010116 | ACCT # 42-12-090-6080-01 | Paid by Check #274315 | 01/26/2016 | 02/11/2016 | 01/26/2016 | 02/11/2016 | 13.32 |

Vendor **2193 - ALLIANT ENERGY** Totals Invoices 10 \$232.03

Vendor **237 - ALTORFER MACHINERY CO**

| | | | | | | | |
|-------------|---------------|-----------------------|------------|------------|------------|------------|--------|
| W0110038222 | CUST # 602909 | Paid by Check #274317 | 01/23/2016 | 02/11/2016 | 01/23/2016 | 02/11/2016 | 84.00 |
| PC110187435 | CUST # 602909 | Paid by Check #274317 | 01/26/2016 | 02/11/2016 | 01/26/2016 | 02/11/2016 | 419.59 |

Vendor **237 - ALTORFER MACHINERY CO** Totals Invoices 2 \$503.59

Vendor **435 - BAUER BUILT TIRE CTR**

| | | | | | | | |
|-----------|---------------|-----------------------|------------|------------|------------|------------|--------|
| 230059530 | CUST # 978658 | Paid by Check #274325 | 01/15/2016 | 02/11/2016 | 01/15/2016 | 02/11/2016 | 586.20 |
|-----------|---------------|-----------------------|------------|------------|------------|------------|--------|

Vendor **435 - BAUER BUILT TIRE CTR** Totals Invoices 1 \$586.20

Vendor **519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES**

| | | | | | | | |
|-------|----------------|-----------------------|------------|------------|------------|------------|----------|
| 18245 | SCOTT CO ROADS | Paid by Check #274328 | 01/20/2016 | 02/11/2016 | 01/20/2016 | 02/11/2016 | 3,024.00 |
|-------|----------------|-----------------------|------------|------------|------------|------------|----------|

Vendor **519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES** Totals Invoices 1 \$3,024.00

Vendor **723 - CALHOUN-BURNS AND ASSOCIATES INC**

| | | | | | | | |
|---------------|-------------------|-----------------------|------------|------------|------------|------------|----------|
| 2014273.00-11 | SCOTT CO ENGINEER | Paid by Check #274338 | 01/22/2016 | 02/11/2016 | 01/22/2016 | 02/11/2016 | 4,952.40 |
|---------------|-------------------|-----------------------|------------|------------|------------|------------|----------|

Vendor **723 - CALHOUN-BURNS AND ASSOCIATES INC** Totals Invoices 1 \$4,952.40

Vendor **11605 - CARGILL, INCORPORATED**

| | | | | | | | |
|------------|--------------------------|-----------------------|------------|------------|------------|------------|-----------|
| 2902634668 | SCOTT CO SECONDARY ROADS | Paid by Check #274339 | 01/13/2016 | 02/11/2016 | 01/13/2016 | 02/11/2016 | 10,518.02 |
|------------|--------------------------|-----------------------|------------|------------|------------|------------|-----------|

Vendor **11605 - CARGILL, INCORPORATED** Totals Invoices 1 \$10,518.02

Vendor **813 - CENTRAL SERVICE & SUPPLY INC**

| | | | | | | | |
|---------|----------------|-----------------------|------------|------------|------------|------------|----------|
| 0128906 | CUST # 0001227 | Paid by Check #274345 | 01/25/2016 | 02/11/2016 | 01/25/2016 | 02/11/2016 | 1,045.17 |
|---------|----------------|-----------------------|------------|------------|------------|------------|----------|

Vendor **813 - CENTRAL SERVICE & SUPPLY INC** Totals Invoices 1 \$1,045.17

Vendor **871 - CINTAS CORPORATION 342**

| | | | | | | | |
|-----------|--------------|-----------------------|------------|------------|------------|------------|--------|
| 342545058 | ACCT # 04032 | Paid by Check #274350 | 01/21/2016 | 02/11/2016 | 01/21/2016 | 02/11/2016 | 179.05 |
| 342546766 | ACCT# 04032 | Paid by Check #274350 | 01/28/2016 | 02/11/2016 | 01/28/2016 | 02/11/2016 | 52.77 |

Vendor **871 - CINTAS CORPORATION 342** Totals Invoices 2 \$231.82



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5004015929 | CUST # 10110907 | Paid by Check #274351 | | 11/19/2015 | 02/11/2016 | 11/19/2015 | | 02/11/2016 | 51.75 |
| 5004368105 | CUST # 10110907 | Paid by Check #274351 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 77.45 |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | | Invoices | 2 | <u>\$129.20</u> |
| Vendor 11158 - DAXON CONSTRUCTION COMPANY | | | | | | | | | |
| DAXON 15006-10 | SCOTT CO SECONDARY ROADS | Paid by Check #274368 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 86,839.50 |
| Vendor 11158 - DAXON CONSTRUCTION COMPANY Totals | | | | | | | Invoices | 1 | <u>\$86,839.50</u> |
| Vendor 1330 - DULTMEIER SALES INC | | | | | | | | | |
| 3161830 | CUST ID 109272 | Paid by Check #274375 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 31.65 |
| Vendor 1330 - DULTMEIER SALES INC Totals | | | | | | | Invoices | 1 | <u>\$31.65</u> |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| 816050 | ACCT # 00918206 | Paid by Check #274379 | | 01/05/2016 | 02/11/2016 | 01/05/2016 | | 02/11/2016 | 120.98 |
| 818019 | ACCT # 00918205 | Paid by Check #274379 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 388.20 |
| 818125 | ACCT # 00918203 | Paid by Check #274379 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 116.70 |
| 817978 | ACCT # 00918206 | Paid by Check #274379 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 165.53 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | | Invoices | 4 | <u>\$791.41</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | |
| 015420000216 | ACCT # 01-5420-00 | Paid by Check #274382 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 179.38 |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | | Invoices | 1 | <u>\$179.38</u> |
| Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON | | | | | | | | | |
| 101664 | SCOTT CO ROADS | Paid by Check #274383 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 21.00 |
| Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals | | | | | | | Invoices | 1 | <u>\$21.00</u> |
| Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC | | | | | | | | | |
| J4-05074 | CUST # 407035 | Paid by Check #274412 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 12,567.60 |
| S4-09883 | CUST # 407035 | Paid by Check #274412 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 225.22 |
| Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals | | | | | | | Invoices | 2 | <u>\$12,792.82</u> |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | | | |
| 24126917 | SCOTT CO SEC ROADS 1040 | Paid by Check #274415 | | 01/18/2016 | 02/11/2016 | 01/18/2016 | | 02/11/2016 | 200.94 |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | | | | | | | Invoices | 1 | <u>\$200.94</u> |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | |
| SCOTTMAPS0216 | SCOTT CO SECONDARY ROADS | Paid by Check #274420 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 28.25 |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | | | | | | Invoices | 1 | <u>\$28.25</u> |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI | | | | | | | | | |
| 938901 | CUST # SCO201 | Paid by Check #274422 | | 01/31/2016 | 02/11/2016 | 01/31/2016 | | 02/11/2016 | 1,145.40 |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals | | | | | | | Invoices | 1 | <u>\$1,145.40</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 2420 - ISAC | | | | | | | | | | |
| 47266 | JON BURGSTRUM/SCOTT CO | Paid by Check #274424 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 170.00 | |
| | | | | | | | Vendor 2420 - ISAC Totals | Invoices | 1 | <u>\$170.00</u> |
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | | |
| 016283/1 | CUST # 1026 | Paid by Check #274427 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 209.97 | |
| 016407/1 | CUST # 1026 | Paid by Check #274427 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 13.99 | |
| | | | | | | | Vendor 2482 - JERRY'S ACE HARDWARE Totals | Invoices | 2 | <u>\$223.96</u> |
| Vendor 2757 - LAWSON PRODUCTS INC | | | | | | | | | | |
| 9303847925 | CUST # 10143782 | Paid by Check #274441 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 332.14 | |
| | | | | | | | Vendor 2757 - LAWSON PRODUCTS INC Totals | Invoices | 1 | <u>\$332.14</u> |
| Vendor 10987 - MEDIA SERVICES INC | | | | | | | | | | |
| 84510 | SC ENGINEER #32006 | Paid by Check #274454 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 700.00 | |
| | | | | | | | Vendor 10987 - MEDIA SERVICES INC Totals | Invoices | 1 | <u>\$700.00</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 750130116 | ACCT # 65010-75013 | Paid by Check #274460 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 3,101.17 | |
| 770160116 | ACCT # 51610-77016 | Paid by Check #274460 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 10.86 | |
| 670130116 | ACCT # 53490-67013 | Paid by Check #274460 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 9.98 | |
| | | | | | | | Vendor 3126 - MIDAMERICAN ENERGY Totals | Invoices | 3 | <u>\$3,122.01</u> |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO | | | | | | | | | | |
| 166807 | SCOTT CO ENGINEER 32480 | Paid by Check #274467 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 59.68 | |
| 166949 | SCOTT CO ENGINEER 32480 | Paid by Check #274467 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 1,394.15 | |
| | | | | | | | Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals | Invoices | 2 | <u>\$1,453.83</u> |
| Vendor 3833 - PS3 ENTERPRISES INC | | | | | | | | | | |
| 73852 | SCOTT CO ROADS | Paid by Check #274497 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 40.00 | |
| 73853 | SCOTT CO ROADS | Paid by Check #274497 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 40.00 | |
| 73854 | SCOTT CO ROADS | Paid by Check #274497 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 40.00 | |
| 73855 | SCOTT CO ROADS | Paid by Check #274497 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 40.00 | |
| 73856 | SCOTT CO ROADS | Paid by Check #274497 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 40.00 | |
| | | | | | | | Vendor 3833 - PS3 ENTERPRISES INC Totals | Invoices | 5 | <u>\$200.00</u> |
| Vendor 3998 - REXCO EQUIPMENT INC | | | | | | | | | | |
| P08520 | ACCT # SCOTT017 | Paid by Check #274505 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 304.03 | |
| | | | | | | | Vendor 3998 - REXCO EQUIPMENT INC Totals | Invoices | 1 | <u>\$304.03</u> |



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Invoice Due Date Range 02/11/16 - 02/11/16
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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 4007 - RHOMAR INDUSTRIES INC | | | | | | | | | | |
| 84773 | ACCT # 25542 | Paid by Check #274506 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 266.31 | |
| | | | | | | Vendor 4007 - RHOMAR INDUSTRIES INC Totals | | Invoices | 1 | <u>\$266.31</u> |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | | |
| 631518 | SCOSEC | Paid by Check #274509 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 67.56 | |
| 632533 | SCOSEC | Paid by Check #274509 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 1,827.65 | |
| | | | | | | Vendor 4042 - RIVERSTONE GROUP INC Totals | | Invoices | 2 | <u>\$1,895.21</u> |
| Vendor 4150 - SAFETY KLEEN CORP | | | | | | | | | | |
| 69183132 | ACCT # SC17685 | Paid by Check #274518 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 343.85 | |
| | | | | | | Vendor 4150 - SAFETY KLEEN CORP Totals | | Invoices | 1 | <u>\$343.85</u> |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC | | | | | | | | | | |
| X103053773:01 | SCOTT CO ROADS 11269 | Paid by Check #274538 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 44.49 | |
| X103054125:01 | SCOTT CO ROADS 11269 | Paid by Check #274538 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 901.40 | |
| | | | | | | Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals | | Invoices | 2 | <u>\$945.89</u> |
| Vendor 4684 - TITAN MACHINERY - RENTALS INC | | | | | | | | | | |
| 7190953GP | CUST # 959932 | Paid by Check #274541 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 326.00 | |
| 7215689GP | CUST # 959932 | Paid by Check #274541 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 83.60 | |
| | | | | | | Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals | | Invoices | 2 | <u>\$409.60</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | | |
| 9940323059 | ACCT # 813267259 | Paid by Check #274555 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 47.52 | |
| 9002368505 | ACCT # 813267259 | Paid by Check #274555 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 6.78 | |
| 9008541931 | ACCT # 813267259 | Paid by Check #274555 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 66.40 | |
| | | | | | | Vendor 5201 - W W GRAINGER INC Totals | | Invoices | 3 | <u>\$120.70</u> |
| Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS | | | | | | | | | | |
| 9002054725 | CUST # 31008606 | Paid by Check #274568 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 252.50 | |
| 9002057200 | CUST # 31008606 | Paid by Check #274568 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 129.00 | |
| | | | | | | Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals | | Invoices | 2 | <u>\$381.50</u> |
| | | | | | | Department 27 - Secondary Roads Totals | | Invoices | 63 | <u>\$134,121.81</u> |
| 27 Secondary Roads | | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | | |
| Vendor 703 - PAUL BURMEISTER | | | | | | | | | | |
| 01282016 | Marshalltown 1245-1855 | Paid by Check #274336 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 40.00 | |
| | | | | | | Vendor 703 - PAUL BURMEISTER Totals | | Invoices | 1 | <u>\$40.00</u> |



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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 882 - C J DUFFEY PAPER CO | | | | | | | | | |
| 180128-00 | hand sanitizer, restrm clnr, disinfect, chem dispenser, hand soa | Paid by Check #274337 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 2,508.91 |
| 180279-00 | mop screw-on type | Paid by Check #274337 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 453.12 |
| 180173CI | cr toilet tissue | Paid by Check #274337 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | (1,007.00) |
| Vendor 882 - C J DUFFEY PAPER CO Totals | | | | | | | Invoices | 3 | <u>\$1,955.03</u> |
| Vendor 841 - CHARM-TEX INC | | | | | | | | | |
| 0115013-IN | cell window covers | Paid by Check #274348 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 814.40 |
| Vendor 841 - CHARM-TEX INC Totals | | | | | | | Invoices | 1 | <u>\$814.40</u> |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC | | | | | | | | | |
| 160061 | 2 id cards D.Grafton | Paid by Check #274367 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 20.00 |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals | | | | | | | Invoices | 1 | <u>\$20.00</u> |
| Vendor 1267 - LAVERLE DIXON | | | | | | | | | |
| 01192016 | Anamosa, Cedar Co 1130-1515 | Paid by Check #274374 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 25.00 |
| 01282016 | Jones Co 4hrs | Paid by Check #274374 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 25.00 |
| Vendor 1267 - LAVERLE DIXON Totals | | | | | | | Invoices | 2 | <u>\$50.00</u> |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC | | | | | | | | | |
| 52259108389 | groc | Paid by Check #274377 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 153.72 |
| 52259108426 | groc | Paid by Check #274377 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 329.02 |
| 52259108467 | groc | Paid by Check #274377 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 153.72 |
| 52259108511 | groc | Paid by Check #274377 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 256.12 |
| 52259108552 | groc | Paid by Check #274377 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 153.72 |
| 52259108570 | groc | Paid by Check #274377 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 220.57 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals | | | | | | | Invoices | 6 | <u>\$1,266.87</u> |
| Vendor 1524 - FAMILY RESOURCES INC | | | | | | | | | |
| PIOP1115 | Parenting inside out program Nov 15 | Paid by Check #274388 | | 11/30/2015 | 02/11/2016 | 11/30/2015 | | 02/11/2016 | 5,143.47 |
| PIOP1215 | Parenting inside out program DEC 15 | Paid by Check #274388 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 5,250.55 |
| Vendor 1524 - FAMILY RESOURCES INC Totals | | | | | | | Invoices | 2 | <u>\$10,394.02</u> |
| Vendor 1535 - FBINAA IOWA CHAPTER | | | | | | | | | |
| CONARD0416 | D.Conard IA Ch Spring re-trainer 4/27-29/16 | Paid by Check #274390 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 125.00 |
| LANE0416 | T.Lane IA Ch Spring re-trainer 4/27-29/16 | Paid by Check #274390 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 125.00 |
| Vendor 1535 - FBINAA IOWA CHAPTER Totals | | | | | | | Invoices | 2 | <u>\$250.00</u> |



Accounts Payable Invoice Report

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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 1632 - FRED'S TOWING SERVICE INC | | | | | | | | | |
| VEHSL0116 | veh sale 01/21/2016 | Paid by Check #274394 | | 01/28/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 2,340.00 |
| | | Vendor 1632 - FRED'S TOWING SERVICE INC Totals | | | | | Invoices | 1 | <u>\$2,340.00</u> |
| Vendor 1662 - MICHAEL GALLAGHER | | | | | | | | | |
| 01282016 | Monroe Cty 1200-1755 | Paid by Check #274397 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 40.00 |
| | | Vendor 1662 - MICHAEL GALLAGHER Totals | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 1792 - GOODWIN TUCKER GROUP | | | | | | | | | |
| 1143617 | semi-annl spn combi svc agreement | Paid by Check #274403 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 475.00 |
| 1143721 | water booster heater | Paid by Check #274403 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 475.50 |
| | | Vendor 1792 - GOODWIN TUCKER GROUP Totals | | | | | Invoices | 2 | <u>\$950.50</u> |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | |
| 414758-000 | trigger sprayers | Paid by Check #274404 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 76.90 |
| 414758-001 | trigger sprayers | Paid by Check #274404 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 27.60 |
| | | Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | | | | Invoices | 2 | <u>\$104.50</u> |
| Vendor 1921 - HAPPY JOE'S | | | | | | | | | |
| 9489 | DARE - Neil Armstrong | Paid by Check #274408 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 135.00 |
| | | Vendor 1921 - HAPPY JOE'S Totals | | | | | Invoices | 1 | <u>\$135.00</u> |
| Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM | | | | | | | | | |
| 100863 | SOR mtg | Paid by Check #274409 | | 01/05/2016 | 02/11/2016 | 01/05/2016 | | 02/11/2016 | 90.25 |
| | | Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals | | | | | Invoices | 1 | <u>\$90.25</u> |
| Vendor 2287 - IOWA BATTERY COMPANY INC | | | | | | | | | |
| 73015 | DC31DT Deka Battery | Paid by Check #274417 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 105.00 |
| | | Vendor 2287 - IOWA BATTERY COMPANY INC Totals | | | | | Invoices | 1 | <u>\$105.00</u> |
| Vendor 2341 - IOWA DARE | | | | | | | | | |
| JAN2016 | K.Koehler Membership dues | Paid by Check #274418 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 50.00 |
| | | Vendor 2341 - IOWA DARE Totals | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 11639 - ERIC KOHLENBERG | | | | | | | | | |
| JAILSCHOOL0116 | Jail school ILEA 1/4-8/16 Johnston IA | Paid by Check #274435 | | 01/08/2016 | 02/11/2016 | 01/08/2016 | | 02/11/2016 | 50.00 |
| | | Vendor 11639 - ERIC KOHLENBERG Totals | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC | | | | | | | | | |
| 0235526-IN | flash card 8 gb flashback2 | Paid by Check #274438 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 63.95 |
| | | Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC Totals | | | | | Invoices | 1 | <u>\$63.95</u> |



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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 11211 - JORGE LOZOYA | | | | | | | | | |
| 01232016 | maint humvees | Paid by Check #274445 | | 01/23/2016 | 02/11/2016 | 01/23/2016 | | 02/11/2016 | 2,102.73 |
| Vendor 11211 - JORGE LOZOYA Totals | | | | | | | Invoices | 1 | <u>\$2,102.73</u> |
| Vendor 11328 - GREGORY A MIRFIELD | | | | | | | | | |
| 01262016 | MHI 1000-1430 | Paid by Check #274463 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 25.00 |
| 01292016 | IMCC 1200-1500 | Paid by Check #274463 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 25.00 |
| Vendor 11328 - GREGORY A MIRFIELD Totals | | | | | | | Invoices | 2 | <u>\$50.00</u> |
| Vendor 3223 - MOBILE TEAM TRAINING UNIT IV | | | | | | | | | |
| 120 | N.Comer motorcycle, pedestrian, bicycle crash reconst 11/2-6/15 | Paid by Check #274466 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 300.00 |
| Vendor 3223 - MOBILE TEAM TRAINING UNIT IV Totals | | | | | | | Invoices | 1 | <u>\$300.00</u> |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO | | | | | | | | | |
| DEC-15 | car washes | Paid by Check #274467 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 147.00 |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals | | | | | | | Invoices | 1 | <u>\$147.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| 11262014 | pd wrong amt Gregory Millsap 125126 | Paid by Check #274475 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 11.59 |
| VEHSL0116 | veh sale 01/21/16 notice 01/20/16 | Paid by Check #274475 | | 01/28/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 90.00 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 2 | <u>\$101.59</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN75766 | prebook fax maint agrmnt | Paid by Check #274479 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 5.52 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 1 | <u>\$5.52</u> |
| Vendor 3571 - RON OWEN | | | | | | | | | |
| 01222016 | IMCC 1200-1500 | Paid by Check #274486 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 25.00 |
| Vendor 3571 - RON OWEN Totals | | | | | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 83545 | groc | Paid by Check #274492 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 230.95 |
| 83596 | groc | Paid by Check #274492 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 380.38 |
| 88804 | groc | Paid by Check #274492 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 217.36 |
| 88855 | groc | Paid by Check #274492 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 380.38 |
| Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | | | | Invoices | 4 | <u>\$1,209.07</u> |
| Vendor 3921 - RACOM CORP | | | | | | | | | |
| FB113120 | s32 | Paid by Check #274501 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 975.00 |
| FB113687 | s60 | Paid by Check #274501 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 161.50 |



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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 3921 - RACOM CORP | | | | | | | | | |
| FB113688 | s17 | Paid by Check #274501 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 161.50 |
| RI-160087 | edacs access | Paid by Check #274501 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 1,704.98 |
| RI-160135 | edacs access | Paid by Check #274501 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 83.94 |
| Vendor 3921 - RACOM CORP Totals | | | | | | | Invoices | 5 | \$3,086.92 |
| Vendor 11638 - MELISSA RANES | | | | | | | | | |
| JAILSCHOOL0116 | Jail school ILEA 1/4-8/16 Johnston IA | Paid by Check #274503 | | 01/08/2016 | 02/11/2016 | 01/08/2016 | | 02/11/2016 | 50.00 |
| Vendor 11638 - MELISSA RANES Totals | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 4018 - JEANETTE A RIDGLEY | | | | | | | | | |
| 01272016 | IMCC, Mitchellville 0800-1400 | Paid by Check #274507 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 40.00 |
| Vendor 4018 - JEANETTE A RIDGLEY Totals | | | | | | | Invoices | 1 | \$40.00 |
| Vendor 4205 - GREGORY SCHAAB | | | | | | | | | |
| 01212016 | dental | Paid by Check #274519 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 25.00 |
| Vendor 4205 - GREGORY SCHAAB Totals | | | | | | | Invoices | 1 | \$25.00 |
| Vendor 4424 - CHERYL SOSNOWSKI | | | | | | | | | |
| 01252016 | Mitchellville 0800-1400 | Paid by Check #274528 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 40.00 |
| Vendor 4424 - CHERYL SOSNOWSKI Totals | | | | | | | Invoices | 1 | \$40.00 |
| Vendor 11640 - ANDREW STARK | | | | | | | | | |
| JAILSCHOOL0116 | Jail school ILEA 1/4-8/16 Johnston IA | Paid by Check #274532 | | 01/08/2016 | 02/11/2016 | 01/08/2016 | | 02/11/2016 | 50.00 |
| Vendor 11640 - ANDREW STARK Totals | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 4541 - STREICHERS | | | | | | | | | |
| I1190956 | weapon lights | Paid by Check #274533 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 3,720.00 |
| I1191306 | tactical holsters 2L 28R | Paid by Check #274533 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 4,357.50 |
| I1192353 | 9mm karing rounds/simuntion blue & red 50rnds/box each | Paid by Check #274533 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 725.00 |
| I1192409 | 1st defense oc stream, fogger | Paid by Check #274533 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 1,093.36 |
| Vendor 4541 - STREICHERS Totals | | | | | | | Invoices | 4 | \$9,895.86 |
| Vendor 11637 - REBECCA SVETLICK | | | | | | | | | |
| JAILSCHOOL0116 | Jail school ILEA 1/4-8/16 Johnston IA | Paid by Check #274535 | | 01/08/2016 | 02/11/2016 | 01/08/2016 | | 02/11/2016 | 89.28 |
| Vendor 11637 - REBECCA SVETLICK Totals | | | | | | | Invoices | 1 | \$89.28 |
| Vendor 4614 - TASER INTERNATIONAL | | | | | | | | | |
| SI1425167 | 6 battery pks, 15 cartridges | Paid by Check #274537 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 698.13 |
| Vendor 4614 - TASER INTERNATIONAL Totals | | | | | | | Invoices | 1 | \$698.13 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 4666 - THOMS-PROESTLER CO - P F G | | | | | | | | | |
| 4742790 | cr groc inv 4741599 | Paid by Check #274539 | | 12/04/2015 | 02/11/2016 | 12/04/2015 | | 02/11/2016 | (93.54) |
| 4750417 | cr groc inv 4749046 | Paid by Check #274539 | | 12/12/2015 | 02/11/2016 | 12/12/2015 | | 02/11/2016 | (63.26) |
| 4761047 | cr groc inv 4760756 | Paid by Check #274539 | | 12/22/2015 | 02/11/2016 | 12/22/2015 | | 02/11/2016 | (25.65) |
| 4768364 | cr groc inv 4766689 | Paid by Check #274539 | | 12/30/2015 | 02/11/2016 | 12/30/2015 | | 02/11/2016 | (11.57) |
| 4769986 | cr groc inv 4738370 | Paid by Check #274539 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | (8.67) |
| 4770091 | cr groc inv 4760757 | Paid by Check #274539 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | (53.18) |
| 4770096 | cr groc inv 4756458 | Paid by Check #274539 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | (6.85) |
| 4770183 | cr groc inv 4766980 | Paid by Check #274539 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | (75.42) |
| 4783396 | groc | Paid by Check #274539 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 2,551.08 |
| 4787470 | chem & clng | Paid by Check #274539 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 117.63 |
| 4787471 | disposables | Paid by Check #274539 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 77.35 |
| 4787472 | groc | Paid by Check #274539 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 1,919.08 |
| 4787473 | groc | Paid by Check #274539 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 102.56 |
| 4787474 | groc | Paid by Check #274539 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 16.19 |
| 4790634 | groc | Paid by Check #274539 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 1,909.28 |
| 4790635 | groc | Paid by Check #274539 | | 01/22/2016 | 02/11/2016 | 01/22/2016 | | 02/11/2016 | 263.61 |
| 4794734 | chem & clng | Paid by Check #274539 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 105.20 |
| 4794735 | groc | Paid by Check #274539 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 1,975.30 |
| 4794736 | disposables | Paid by Check #274539 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 254.03 |
| 4797892 | groc | Paid by Check #274539 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 2,365.48 |
| Vendor 4666 - THOMS-PROESTLER CO - P F G Totals | | | | | | Invoices | 20 | | \$11,318.65 |
| Vendor 4711 - TRAVEL ADVANCE ACCOUNT | | | | | | | | | |
| 93044TEE | D.Tee transport officer | Paid by Check #274542 | | 12/28/2015 | 02/11/2016 | 10/02/2015 | | 02/11/2016 | 288.92 |
| Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals | | | | | | Invoices | 1 | | \$288.92 |
| Vendor 4802 - ULTRAMAX | | | | | | | | | |
| 156509 | accidentally recd cr wasnt owed Inv 155284 | Paid by Check #274544 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 525.00 |
| Vendor 4802 - ULTRAMAX Totals | | | | | | Invoices | 1 | | \$525.00 |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| 88042-06GRAFTON | D.Grafton new hire | Paid by Check #274545 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 232.90 |
| 87995-04WILSON | J.Wilson new hire | Paid by Check #274545 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 59.95 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | Invoices | 2 | | \$292.85 |
| Vendor 4947 - VERIZON WIRELESS | | | | | | | | | |
| 9758803066 | cell phone | Paid by Check #274553 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 40.01 |
| Vendor 4947 - VERIZON WIRELESS Totals | | | | | | Invoices | 1 | | \$40.01 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 5202 - W W GRAINGER INC | | | | | | | | | |
| 9003068104 | plug-in dimmagles, non-dim | Paid by Check #274556 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 135.08 |
| Vendor 5202 - W W GRAINGER INC Totals | | | | | | | Invoices | 1 | <u>\$135.08</u> |
| Vendor 5045 - WATCHGUARD VIDEO | | | | | | | | | |
| 4ELXINV0002209 | 4re hd dvr gen 2 200gb hdd dvr2-025457 | Paid by Check #274558 | | 01/15/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 4,945.00 |
| Vendor 5045 - WATCHGUARD VIDEO Totals | | | | | | | Invoices | 1 | <u>\$4,945.00</u> |
| Vendor 5093 - JUANITA WEST | | | | | | | | | |
| 01192016 | Mitchellville 0800-1400 | Paid by Check #274559 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 40.00 |
| 01252016 | Cherokee 0800-1800 | Paid by Check #274559 | | 01/25/2016 | 02/11/2016 | 01/25/2016 | | 02/11/2016 | 80.00 |
| 01262016 | Cherokee (retnd early due to rd conditions) 0500-1216 | Paid by Check #274559 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 40.00 |
| 01292016 | Marshall 1150-1730 | Paid by Check #274559 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 40.00 |
| 02012016 | Waterloo, Independence 1120-1717 | Paid by Check #274559 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 40.00 |
| Vendor 5093 - JUANITA WEST Totals | | | | | | | Invoices | 5 | <u>\$240.00</u> |
| Vendor 5113 - THOMAS WHITE | | | | | | | | | |
| 01262016 | Mt Pleasant 0800-1200 | Paid by Check #274560 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 25.00 |
| Vendor 5113 - THOMAS WHITE Totals | | | | | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor 5192 - JOHNNY W WRIGHT | | | | | | | | | |
| 01202016 | Clarinda 0500-1530 | Paid by Check #274563 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 80.00 |
| 02012016 | IMCC, Mt Pleasant 0700-1330 | Paid by Check #274563 | | 02/01/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 40.00 |
| Vendor 5192 - JOHNNY W WRIGHT Totals | | | | | | | Invoices | 2 | <u>\$120.00</u> |
| Vendor 11642 - ZEGLIN'S APPLIANCE SERVICE | | | | | | | | | |
| 148012 | maint dryer | Paid by Check #274567 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 85.00 |
| Vendor 11642 - ZEGLIN'S APPLIANCE SERVICE Totals | | | | | | | Invoices | 1 | <u>\$85.00</u> |
| Department 28 - Sheriff Totals | | | | | | | Invoices | 95 | <u>\$54,651.13</u> |
| 28 Sheriff | | | | | | | | | |
| Department 30 - Treasurer | | | | | | | | | |
| Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS | | | | | | | | | |
| 16011323 | checks | Paid by Check #274371 | | 01/28/2016 | 02/11/2016 | 02/01/2016 | | 02/11/2016 | 355.68 |
| Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS Totals | | | | | | | Invoices | 1 | <u>\$355.68</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 2920 - MAIL SERVICES LLC | | | | | | | | | | |
| 1537308 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #274447 | | 01/18/2016 | 02/11/2016 | 01/15/2016 | | 02/11/2016 | 1,280.06 | |
| Vendor 2920 - MAIL SERVICES LLC Totals | | | | | | | | Invoices | 1 | <u>1,280.06</u> |
| Vendor 4900 - BARBARA VANCE | | | | | | | | | | |
| JAN20 ISAC VANCE | Travel / Meals / Mileage | Paid by Check #274550 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 12.00 | |
| Vendor 4900 - BARBARA VANCE Totals | | | | | | | | Invoices | 1 | <u>12.00</u> |
| Department 30 - Treasurer Totals | | | | | | | | Invoices | 3 | <u>\$1,647.74</u> |
| 30 Treasurer | | | | | | | | | | |
| Department 65 - City Assessor | | | | | | | | | | |
| Vendor 1130 - CITY OF DAVENPORT | | | | | | | | | | |
| 1311003 | VEHICLE EXPENSES OCT 2015 - #83 | Paid by Check #274363 | | 10/31/2015 | 02/11/2016 | 10/31/2015 | | 02/11/2016 | 657.87 | |
| 1311007 | VEHICLE EXPENSES NOV 2015 - #84 | Paid by Check #274363 | | 11/30/2015 | 02/11/2016 | 11/30/2015 | | 02/11/2016 | 2,216.45 | |
| 1311011 | VEHICLE EXPENSES DEC 2015 - #85 | Paid by Check #274363 | | 12/31/2015 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 524.01 | |
| 1310998 | PAYROLL 12-21 TO 1-1-16 - #82 | Paid by Check #274363 | | 01/01/2016 | 02/11/2016 | 01/01/2016 | | 02/11/2016 | 33,769.83 | |
| Vendor 1130 - CITY OF DAVENPORT Totals | | | | | | | | Invoices | 4 | <u>\$37,168.16</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | | |
| 2016-00000151 | POSTAGE JANUARY 2016 - #86 | Paid by Check #274386 | | 01/31/2016 | 02/11/2016 | 01/31/2016 | | 02/11/2016 | 29.79 | |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | | Invoices | 1 | <u>\$29.79</u> |
| Vendor 2874 - KATRINA LOVING | | | | | | | | | | |
| LOVING/K012616 | BUSINESS CARDS BL, CC, JV - #87 | Paid by Check #274444 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 36.96 | |
| Vendor 2874 - KATRINA LOVING Totals | | | | | | | | Invoices | 1 | <u>\$36.96</u> |
| Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC | | | | | | | | | | |
| 201511-19 | APPRAISSAL X3501-01 - #88 | Paid by Check #274471 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 3,500.00 | |
| Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals | | | | | | | | Invoices | 1 | <u>\$3,500.00</u> |
| Department 65 - City Assessor Totals | | | | | | | | Invoices | 7 | <u>\$40,734.91</u> |
| 65 City Assessor | | | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | | | |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | | |
| 2016-123 | NEW ACCESS CARD | Paid by Check #274386 | | 01/05/2016 | 02/11/2016 | 01/05/2016 | | 02/11/2016 | 10.00 | |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 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 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | | |
| 2016-152 | JAN 2016 POSTAGE | Paid by Check #274386 | | 01/31/2016 | 02/11/2016 | 01/31/2016 | | 02/11/2016 | 53.18 | |
| | | | | | | | Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | Invoices | 2 | <u>\$63.18</u> |
| Vendor 3064 - ELIZABETH MERKEL | | | | | | | | | | |
| 01/29/16 MERKEL | HOLST RETIREMENT | Paid by Check #274459 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 234.82 | |
| | | | | | | | Vendor 3064 - ELIZABETH MERKEL Totals | Invoices | 1 | <u>\$234.82</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | | |
| IN77452 | TOSHIBA/T233 MONTHLY MAINT FEE | Paid by Check #274479 | | 02/02/2016 | 02/11/2016 | 02/02/2016 | | 02/11/2016 | 32.93 | |
| | | | | | | | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | Invoices | 1 | <u>\$32.93</u> |
| Vendor 3816 - PROFORMA XTREME LLC | | | | | | | | | | |
| OC81013715 | HOMESTEAD POSTCARD PRINTING | Paid by Check #274496 | | 01/18/2016 | 02/11/2016 | 01/18/2016 | | 02/11/2016 | 165.38 | |
| | | | | | | | Vendor 3816 - PROFORMA XTREME LLC Totals | Invoices | 1 | <u>\$165.38</u> |
| Vendor 4898 - VANGUARD APPRAISALS INC | | | | | | | | | | |
| 01/1/16 CONTRACT | CONTRACT BALANCE DUE BETT REAPPRAISAL PROJECT | Paid by Check #274551 | | 01/01/2016 | 02/11/2016 | 01/01/2016 | | 02/11/2016 | 25,760.70 | |
| 01/2/16 SPECIAL | SPECIAL APPR SERVICES A. BECK | Paid by Check #274551 | | 01/01/2016 | 02/11/2016 | 01/01/2016 | | 02/11/2016 | 2,340.00 | |
| | | | | | | | Vendor 4898 - VANGUARD APPRAISALS INC Totals | Invoices | 2 | <u>\$28,100.70</u> |
| Vendor 4956 - EDWARD J VIETH | | | | | | | | | | |
| 01/20/16 VIETH | TRAVEL 254 MILES | Paid by Check #274554 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 118.14 | |
| | | | | | | | Vendor 4956 - EDWARD J VIETH Totals | Invoices | 1 | <u>\$118.14</u> |
| Vendor 5228 - LEW ZABEL | | | | | | | | | | |
| 01/20/16 ZABEL | TRAVEL 160 MILES | Paid by Check #274565 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 74.40 | |
| | | | | | | | Vendor 5228 - LEW ZABEL Totals | Invoices | 1 | <u>\$74.40</u> |
| | | | | | | | Department 66 - County Assessor Totals | Invoices | 9 | <u>\$28,789.55</u> |
| 66 County Assessor | | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | | |
| Vendor 2193 - ALLIANT ENERGY | | | | | | | | | | |
| 08067332 0116 | SWA 12/23-01/25 UTILITIES 42-43-139-0970-09 | Paid by Check #274315 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 23.04 | |
| 76343188 0116 | SDU 42-43-139-0200-03 0116 | Paid by Check #274315 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 35.16 | |
| 78620429 0116 | SWA 12/23-01/25 UTILITIES 42-43-139-0971-04 | Paid by Check #274315 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 60.00 | |
| | | | | | | | Vendor 2193 - ALLIANT ENERGY Totals | Invoices | 3 | <u>\$118.20</u> |
| Vendor 398 - BAKER & TAYLOR BOOKS | | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
 Report By Department - Vendor - Invoice
 Summary Listing

| | | | | | | | | |
|---|---|-----------------------|------------|------------|------------|------------|--------|------------|
| 2031563491 | BOOKS ADULT 25 | Paid by Check #274323 | 01/05/2016 | 02/11/2016 | 01/05/2016 | 02/11/2016 | 232.21 | |
| 2031563492 | BOOKS ADULT LARGE PRINT 2 | Paid by Check #274323 | 01/05/2016 | 02/11/2016 | 01/05/2016 | 02/11/2016 | 20.78 | |
| 2031563493 | BOOKS JUVENILE 2 | Paid by Check #274323 | 01/05/2016 | 02/11/2016 | 01/05/2016 | 02/11/2016 | 23.86 | |
| 2031563494 | BOOKS JUVENILE 1 | Paid by Check #274323 | 01/05/2016 | 02/11/2016 | 01/05/2016 | 02/11/2016 | 9.51 | |
| 2031584832 | BOOK ADULT 1 | Paid by Check #274323 | 01/07/2016 | 02/11/2016 | 01/07/2016 | 02/11/2016 | 14.56 | |
| 2031584833 | BOOKS ADULT 2 | Paid by Check #274323 | 01/07/2016 | 02/11/2016 | 01/07/2016 | 02/11/2016 | 30.23 | |
| 2031584834 | BOOKS ADULT LARGE PRINT 7 | Paid by Check #274323 | 01/07/2016 | 02/11/2016 | 01/07/2016 | 02/11/2016 | 111.13 | |
| 2031584835 | BOOK ADULT LARGE PRINT 2 | Paid by Check #274323 | 01/07/2016 | 02/11/2016 | 01/07/2016 | 02/11/2016 | 34.52 | |
| 2031584836 | BOOK JUVENILE 1 | Paid by Check #274323 | 01/07/2016 | 02/11/2016 | 01/07/2016 | 02/11/2016 | 9.51 | |
| 2031584837 | BOOK JUVENILE 1 | Paid by Check #274323 | 01/07/2016 | 02/11/2016 | 01/07/2016 | 02/11/2016 | 9.51 | |
| 2031584838 | BOOKS JUVENILE 31 | Paid by Check #274323 | 01/07/2016 | 02/11/2016 | 01/07/2016 | 02/11/2016 | 303.57 | |
| 2031584839 | BOOK ADULT 1 BOOK WISH | Paid by Check #274323 | 01/07/2016 | 02/11/2016 | 01/07/2016 | 02/11/2016 | 9.51 | |
| 2031593100 | BOOK ADULT 1 | Paid by Check #274323 | 01/12/2016 | 02/11/2016 | 01/12/2016 | 02/11/2016 | 8.99 | |
| 2031593101 | BOOK ADULT 1 | Paid by Check #274323 | 01/12/2016 | 02/11/2016 | 01/12/2016 | 02/11/2016 | 14.55 | |
| 2031593102 | AUDIO VISUAL 4 | Paid by Check #274323 | 01/12/2016 | 02/11/2016 | 01/12/2016 | 02/11/2016 | 87.98 | |
| 2031593103 | BOOKS ADULT LARGE PRINT 7 | Paid by Check #274323 | 02/11/2016 | 02/11/2016 | 01/12/2016 | 02/11/2016 | 108.78 | |
| Vendor 398 - BAKER & TAYLOR BOOKS Totals | | | | | | Invoices | 16 | \$1,029.20 |
| Vendor 621 - TONI BRADLEY | | | | | | | | |
| BRADT 0125 | CLEANED LIBRARY 8XS IN 2 WEEKS | Paid by Check #274331 | 01/25/2016 | 02/11/2016 | 01/25/2016 | 02/11/2016 | 442.40 | |
| Vendor 621 - TONI BRADLEY Totals | | | | | | Invoices | 1 | \$442.40 |
| Vendor 681 - CITY OF BUFFALO | | | | | | | | |
| BUFFALO 0416 | SBU RENT FOR APRIL 2016 | Paid by Check #274334 | 01/26/2016 | 02/11/2016 | 01/26/2016 | 02/11/2016 | 300.00 | |
| Vendor 681 - CITY OF BUFFALO Totals | | | | | | Invoices | 1 | \$300.00 |
| Vendor 809 - CENTER POINT LARGE PRINT | | | | | | | | |
| 1350035 | BOOKSADULT LARGE PRINT 3 | Paid by Check #274344 | 01/11/2016 | 02/11/2016 | 01/11/2016 | 02/11/2016 | 73.41 | |
| Vendor 809 - CENTER POINT LARGE PRINT Totals | | | | | | Invoices | 1 | \$73.41 |
| Vendor 817 - CENTURYLINK | | | | | | | | |
| 284-6612 0116 | SWA TELEPHONE 01/07-02/06 | Paid by Check #274346 | 01/07/2016 | 02/11/2016 | 01/07/2016 | 02/11/2016 | 74.03 | |
| 381-1797 0116 | SBU TELEPHONE 01/13-02/12 | Paid by Check #274346 | 01/13/2016 | 02/11/2016 | 01/13/2016 | 02/11/2016 | 68.03 | |
| 381-2868 0116 | SBG TELEPHONE CHARGES 01/13-02/12 | Paid by Check #274346 | 01/13/2016 | 02/11/2016 | 01/13/2016 | 02/11/2016 | 68.03 | |
| Vendor 817 - CENTURYLINK Totals | | | | | | Invoices | 3 | \$210.09 |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | |
| 342546362 | SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS | Paid by Check #274350 | 01/27/2016 | 02/11/2016 | 01/27/2016 | 02/11/2016 | 114.80 | |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | Invoices | 1 | \$114.80 |
| Vendor 973 - COMPANY ONE INC | | | | | | | | |
| 186731 | FIRE EXTINGUISHER WALL BRACKET | Paid by Check #274353 | 01/15/2016 | 02/11/2016 | 01/15/2016 | 02/11/2016 | 64.00 | |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
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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 973 - COMPANY ONE INC Totals | | | | Invoices | 1 | <u>\$64.00</u> |
| Vendor 1089 - SUSAN CUNNINGHAM - WEST END GARDENS | | | | | | | | | |
| CUNNS01 12/21 | FRESH FLOWERS FOR RETIRED EMPLOYEE | Paid by Check #274361 | | 12/21/2015 | 02/11/2016 | 12/21/2015 | | 02/11/2016 | 50.00 |
| | | | Vendor 1089 - SUSAN CUNNINGHAM - WEST END GARDENS Totals | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 1406 - CITY OF ELDRIDGE | | | | | | | | | |
| ELDRIDGE 0416 | SEL RENT FOR APRIL 2016 | Paid by Check #274381 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 400.00 |
| | | | Vendor 1406 - CITY OF ELDRIDGE Totals | | | | Invoices | 1 | <u>\$400.00</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2016-00000135 | FUEL FOR VAN | Paid by Check #274386 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 49.68 |
| | | | Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | Invoices | 1 | <u>\$49.68</u> |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | |
| 414528-000 | MULTIFOLD TOWELS 6 CASES | Paid by Check #274404 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 157.34 |
| | | | Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | | | Invoices | 1 | <u>\$157.34</u> |
| Vendor 11633 - JONES LIBRARY SALES INC | | | | | | | | | |
| 0116-005 | MOVING AND DONATED STEEL SHELVING FOR PICTURE BOOKS | Paid by Check #274433 | | 01/23/2016 | 02/11/2016 | 01/23/2016 | | 02/11/2016 | 3,500.00 |
| 0116-007 | STANDARD MAGAZINE BOX WITH DISCOUNT 20 | Paid by Check #274433 | | 01/26/2016 | 02/11/2016 | 01/26/2016 | | 02/11/2016 | 684.00 |
| | | | Vendor 11633 - JONES LIBRARY SALES INC Totals | | | | Invoices | 2 | <u>\$4,184.00</u> |
| Vendor 2813 - LIGHTING MAINTENANCE INC | | | | | | | | | |
| 53288 | REPLACED BALLAST LIGHT AND LABOR | Paid by Check #274442 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 106.97 |
| | | | Vendor 2813 - LIGHTING MAINTENANCE INC Totals | | | | Invoices | 1 | <u>\$106.97</u> |
| Vendor 2918 - MAILFINANCE | | | | | | | | | |
| N5732609 | RENTAL OF NEOPOST MACHINE 01/12-04/11 | Paid by Check #274448 | | 01/16/2016 | 02/11/2016 | 01/16/2016 | | 02/11/2016 | 227.16 |
| | | | Vendor 2918 - MAILFINANCE Totals | | | | Invoices | 1 | <u>\$227.16</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 660170116 | SPR 12/08-01/11 UTILITIES 93600-66017 | Paid by Check #274460 | | 01/12/2016 | 02/11/2016 | 01/12/2016 | | 02/11/2016 | 292.40 |
| 750230116 | ELDRIDGE ULTILITIES 12/10 01/13 22380-75023 | Paid by Check #274460 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 392.77 |
| | | | Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | Invoices | 2 | <u>\$685.17</u> |
| Vendor 3221 - MLPTECH LLC | | | | | | | | | |
| 4178 | MLP UPS BATTERY INSTALLATION AND TESTING | Paid by Check #274465 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 150.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
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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 3221 - MLPTECH LLC | | | | | | | | | |
| 4173 | APC UPS REPLACEMENT BATTER FOR SMART UPS 1500 | Paid by Check #274465 | | 01/29/2016 | 02/11/2016 | 01/29/2016 | | 02/11/2016 | 349.60 |
| Vendor 3221 - MLPTECH LLC Totals | | | | | | | Invoices | 2 | \$499.60 |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| SCLIB 0127 WEB | WEB ADVERTISING MIDDLE BANNER FOR FEBRUARY | Paid by Check #274475 | | 01/27/2016 | 02/11/2016 | 01/27/2016 | | 02/11/2016 | 150.00 |
| SCLIB 0127 | SCLS NEWSLETTER | Paid by Check #274475 | | 01/31/2016 | 02/11/2016 | 01/31/2016 | | 02/11/2016 | 800.00 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 2 | \$950.00 |
| Vendor 3599 - PARACLETE PRESS INC | | | | | | | | | |
| 590995 | AUDIO VISUAL 4 | Paid by Check #274487 | | 12/08/2015 | 02/11/2016 | 01/06/2016 | | 02/11/2016 | 199.62 |
| Vendor 3599 - PARACLETE PRESS INC Totals | | | | | | | Invoices | 1 | \$199.62 |
| Vendor 3909 - QUILL CORPORATION | | | | | | | | | |
| 2274451 | STACK FABRIC CHAIRS 13 | Paid by Check #274499 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 526.37 |
| 2324395 | TABLE 24X48 | Paid by Check #274499 | | 01/13/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 81.24 |
| 2517320 | WASTE BASKETS TOILET TISSUE PAPER TOWELS | Paid by Check #274499 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 59.97 |
| 88282162 | 6FT FOLDING TABLE | Paid by Check #274499 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 41.97 |
| Vendor 3909 - QUILL CORPORATION Totals | | | | | | | Invoices | 4 | \$709.55 |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | | | | | | | | | |
| 0400-001617569 | SEL WASTE MANAGEMENT FOR FEBRUARY 2016 | Paid by Check #274504 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 215.59 |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals | | | | | | | Invoices | 1 | \$215.59 |
| Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS | | | | | | | | | |
| 2016-00000021 | SBK FUEL QUARTERLY CHARGE 10/01-12/116 | Paid by Check #274522 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 585.83 |
| Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals | | | | | | | Invoices | 1 | \$585.83 |
| Vendor 4465 - SPY GLASS DEVELOPMENT | | | | | | | | | |
| WALCOTT 0416 | SWA RENT FOR APRIL 2016 | Paid by Check #274530 | | 01/28/2016 | 02/11/2016 | 01/28/2016 | | 02/11/2016 | 516.00 |
| Vendor 4465 - SPY GLASS DEVELOPMENT Totals | | | | | | | Invoices | 1 | \$516.00 |
| Vendor 5021 - WAPSIPINICON ALMANAC | | | | | | | | | |
| WAPSA01 0116 | BOOKS ADULT 3 | Paid by Check #274557 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 27.00 |
| Vendor 5021 - WAPSIPINICON ALMANAC Totals | | | | | | | Invoices | 1 | \$27.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
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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 5143 - WINDSTREAM IOWA COMMUNICATIONS | | | | | | | | | |
| 289-4282 1216 | SPR 01/19-02/18 TELEPHONE | Paid by Check #274561 | | 01/21/2016 | 02/11/2016 | 01/21/2016 | | 02/11/2016 | 79.70 |
| Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals | | | | | | Invoices | 1 | | \$79.70 |
| Department 67 - County Library Totals | | | | | | Invoices | 51 | | \$11,995.31 |
| 67 County Library | | | | | | | | | |
| Department 6801 - EMA | | | | | | | | | |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 3885092011616 | WIRELESS CHARGES JAN-16-FEB 16-2016 | Paid by Check #274346 | | 01/16/2016 | 02/11/2016 | 01/16/2016 | | 02/11/2016 | 132.64 |
| Vendor 817 - CENTURYLINK Totals | | | | | | Invoices | 1 | | \$132.64 |
| Vendor 1134 - CITY OF DAVENPORT | | | | | | | | | |
| 1311002 | MOTOR VEHICLE MAINT OCT 2015 FUEL | Paid by Check #274364 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 259.12 |
| 1311006 | MOTOR VEHICLE MAINT NOV 2015 FUEL | Paid by Check #274364 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 164.11 |
| 1311010 | MOTOR VEHICLE MAINT DEC 2015 FUEL | Paid by Check #274364 | | 01/14/2016 | 02/11/2016 | 01/14/2016 | | 02/11/2016 | 58.09 |
| Vendor 1134 - CITY OF DAVENPORT Totals | | | | | | Invoices | 3 | | \$481.32 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2016-00000134 | FUEL USE | Paid by Check #274386 | | 01/19/2016 | 02/11/2016 | 01/19/2016 | | 02/11/2016 | 21.15 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | Invoices | 1 | | \$21.15 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN75909 | CONTRACT OVRAGE FEE 10/02/15-01/01/2016 | Paid by Check #274479 | | 01/14/2016 | 02/11/2016 | 01/01/2016 | | 02/11/2016 | 6.64 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | Invoices | 1 | | \$6.64 |
| Vendor 4068 - ROCK ISLAND COUNTY HEALTH DEPT | | | | | | | | | |
| RICH012016 | QUAD CITIES DISASTER READINESS CONF 4-7-16 | Paid by Check #274511 | | 01/20/2016 | 02/11/2016 | 04/07/2016 | | 02/11/2016 | 3,000.00 |
| Vendor 4068 - ROCK ISLAND COUNTY HEALTH DEPT Totals | | | | | | Invoices | 1 | | \$3,000.00 |
| Department 6801 - EMA Totals | | | | | | Invoices | 7 | | \$3,641.75 |

6801 EMA

Department **6802 - SECC**

Vendor **817 - CENTURYLINK**

| | | | | | | | | | |
|--------------|-----------------------------|-----------------------|--|------------|------------|------------|--|------------|----------|
| 3269906 0116 | january 13 thru february 12 | Paid by Check #274346 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 2,653.36 |
| 3269926 0116 | january 13 thru february 12 | Paid by Check #274346 | | 01/13/2016 | 02/11/2016 | 01/13/2016 | | 02/11/2016 | 209.59 |



Accounts Payable Invoice Report

Invoice Due Date Range 02/11/16 - 02/11/16
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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 817 - CENTURYLINK | | | | | | | | | |
| 3883661 0116 | january 16 thru february 15 | Paid by Check #274346 | | 01/16/2016 | 02/11/2016 | 01/16/2016 | | 02/11/2016 | 1,159.42 |
| 3883682 0116 | january 16 thru february 15 | Paid by Check #274346 | | 01/16/2016 | 02/11/2016 | 01/16/2016 | | 02/11/2016 | 439.47 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 4 | <u>\$4,461.84</u> |
| Vendor 818 - CENTURYLINK | | | | | | | | | |
| 1363534493 | december 12 thru jan 11 | Paid by Check #274347 | | 01/11/2016 | 02/11/2016 | 01/11/2016 | | 02/11/2016 | 5.22 |
| Vendor 818 - CENTURYLINK Totals | | | | | | | Invoices | 1 | <u>\$5.22</u> |
| Vendor 10052 - DIRECT TV | | | | | | | | | |
| 27581792841 | account 082032763 Jan 10 thru Feb 9 | Paid by Check #274373 | | 01/11/2016 | 02/11/2016 | 01/11/2016 | | 02/11/2016 | 245.48 |
| Vendor 10052 - DIRECT TV Totals | | | | | | | Invoices | 1 | <u>\$245.48</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2016-00000133 | December 2015 fuel use | Paid by Check #274386 | | 01/19/2016 | 02/11/2016 | 12/31/2015 | | 02/11/2016 | 8.80 |
| 2016-00000141 | ID badge Saucedo, Mittman, & Honaker | Paid by Check #274386 | | 01/20/2016 | 02/11/2016 | 01/20/2016 | | 02/11/2016 | 30.00 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 2 | <u>\$38.80</u> |
| Department 6802 - SECC Totals | | | | | | | Invoices | 8 | <u>\$4,751.34</u> |
| 6802 SECC | | | | | | | | | |
| Grand Totals | | | | | | Invoices | 615 | <u>\$980,705.97</u> | |