



Accounts Payable Invoice Report

Invoice Due Date Range 02/25/16 - 02/25/16
 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									
0009900	IA intergovernmental mtg 1/6/16	Paid by Check #274601		02/09/2016	02/25/2016	01/06/2016		02/25/2016	13.35
	D. Bruemmer								
0009907	CEO/CAE MTG 1/15/16 J.	Paid by Check #274601		02/09/2016	02/25/2016	01/15/2016		02/25/2016	25.64
	Hancock, D. Bruemmer								
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$38.99</u>
Vendor 663 - DEE BRUEMMER									
Budgt Mtg 2/9/16	reimbursement for refreshments purchased for mtg	Paid by Check #274607		02/09/2016	02/25/2016	02/09/2016		02/25/2016	29.98
Vendor 663 - DEE BRUEMMER Totals							Invoices	1	<u>\$29.98</u>
Vendor 1130 - CITY OF DAVENPORT									
1311030	Misc. Rev General Fund Dec 2015	Paid by Check #274631		01/28/2016	02/25/2016	02/25/2016		02/25/2016	141,102.99
	Int. Payment less bub								
1311033	Misc. grant revenue (x99) 10 year rail commitment	Paid by Check #274631		01/28/2016	02/25/2016	02/25/2016		02/25/2016	60,000.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$201,102.99</u>
Vendor 1353 - CAROL EARNHARDT									
Earnhardt2/11/16	Legislative Travel to Des Moines 2/11/16	Paid by Check #274640		02/16/2016	02/25/2016	02/11/2016		02/25/2016	158.10
Vendor 1353 - CAROL EARNHARDT Totals							Invoices	1	<u>\$158.10</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC030116-001	UCC Consulting March 2016	Paid by Check #274701		02/11/2016	02/25/2016	02/25/2016		02/25/2016	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.67</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20647872	budget estimate public notice	Paid by Check #274766		01/27/2016	02/25/2016	02/25/2016		02/25/2016	208.04
20647876	publication for amended budget	Paid by Check #274766		01/27/2016	02/25/2016	02/25/2016		02/25/2016	134.36
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$342.40</u>
Department 11 - Administration Totals							Invoices	9	<u>\$203,339.13</u>
11 Administration									
Department 12 - County Attorney									
Vendor 497 - BETTENDORF POLICE DEPT									
MesickDec2015	Mesick Dec 2015	Paid by Check #274598		12/31/2015	02/25/2016	02/15/2016	12/31/2015	02/25/2016	6,059.84
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$6,059.84</u>
Vendor 544 - BEVERLY K BLEIGH									
jvfv000004	jvfv236530	Paid by Check #274604		02/04/2016	02/25/2016	02/04/2016		02/25/2016	44.00
crim 000007	st v Lynsey Benham fecr365089	Paid by Check #274604		02/12/2016	02/25/2016	02/12/2016		02/25/2016	9.00



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Vendor 544 - BEVERLY K BLEIGH jvjv000005	jvjv237138	Paid by Check #274604		02/16/2016	02/25/2016	02/16/2016		02/25/2016	9.00	
Vendor 544 - BEVERLY K BLEIGH Totals								Invoices	3	<u>\$62.00</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING f16-16136	st v Terry Bailey-Mangruem fecr373152	Paid by Check #274648		02/01/2016	02/25/2016	02/01/2016		02/25/2016	125.40	
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals								Invoices	1	<u>\$125.40</u>
Vendor 1560 - FILLENWARTH BEACH Shepherd2016	Spring Conference Shepherd	Paid by Check #274649		01/04/2016	02/25/2016	01/04/2016		02/25/2016	648.00	
Vendor 1560 - FILLENWARTH BEACH Totals								Invoices	1	<u>\$648.00</u>
Vendor 2416 - IOWA WORKFORCE DEVELOPMENT UICAA 82 FY16	Iowa Workforce electronic files	Paid by Check #274682		02/05/2016	02/25/2016	02/05/2016		02/25/2016	616.70	
Vendor 2416 - IOWA WORKFORCE DEVELOPMENT Totals								Invoices	1	<u>\$616.70</u>
Vendor 2621 - CORTNEY A KILBY CSR - KILBY REPORTING INC 1096	st v Liddell fecr373817	Paid by Check #274694		02/10/2016	02/25/2016	02/10/2016		02/25/2016	20.79	
Vendor 2621 - CORTNEY A KILBY CSR - KILBY REPORTING INC Totals								Invoices	1	<u>\$20.79</u>
Vendor 2968 - LORI F MATTHAIDESS MATT700(a)	st v Christopher Brown fect368292/787	Paid by Check #274709		02/13/2016	02/25/2016	02/13/2016		02/25/2016	23.00	
MATT700(b)	Lee Warren v st fecr354064/pcce126935	Paid by Check #274709		02/13/2016	02/25/2016	02/13/2016		02/25/2016	7.00	
MATT700(c)	Gabriel Vasquez v st pcce119177	Paid by Check #274709		02/13/2016	02/25/2016	02/13/2016		02/25/2016	6.00	
MATT700(d)	st v Roylee Richardson fecr372475	Paid by Check #274709		02/13/2016	02/25/2016	02/13/2016		02/25/2016	133.00	
Vendor 2968 - LORI F MATTHAIDESS Totals								Invoices	4	<u>\$169.00</u>
Vendor 3504 - LINDA OGDEN LO-22	st v Coleman and Hicks	Paid by Check #274741		02/02/2016	02/25/2016	02/02/2016		02/25/2016	88.00	
LO-23	st v Coleman & Hicks	Paid by Check #274741		02/11/2016	02/25/2016	02/11/2016		02/25/2016	69.00	
Vendor 3504 - LINDA OGDEN Totals								Invoices	2	<u>\$157.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20644881	spce127092 Carney	Paid by Check #274766		01/07/2016	02/25/2016	01/07/2016		02/25/2016	21.69	
20646206	cif125617 Stroschein	Paid by Check #274766		01/18/2016	02/25/2016	01/18/2016		02/25/2016	21.69	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	<u>\$43.38</u>



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Vendor 4564 - KARA SULLIVAN CSR RPR 16 KS 6	st v Cooke fecr367854	Paid by Check #274799		02/12/2016	02/25/2016	02/12/2016		02/25/2016	5.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$5.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 833392456	west info charges 1/1-31, 2016	Paid by Check #274804		02/01/2016	02/25/2016	02/01/2016		02/25/2016	2,354.00
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$2,354.00</u>
Department 12 - County Attorney Totals							Invoices	18	<u>\$10,261.11</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 11655 - PUEBLO COUNTY SHERIFF'S OFFICE 120942	K MCGREW	Paid by Check #274760		02/05/2016	02/25/2016	02/05/2016		02/25/2016	20.00
Vendor 11655 - PUEBLO COUNTY SHERIFF'S OFFICE Totals							Invoices	1	<u>\$20.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20643060	J237374, WISE	Paid by Check #274766		01/08/2016	02/25/2016	01/08/2016		02/25/2016	38.49
20646434	MTG 1/12/16	Paid by Check #274766		01/20/2016	02/25/2016	01/20/2016		02/25/2016	6.75
20647355	MTG 1/14/16	Paid by Check #274766		01/25/2016	02/25/2016	01/25/2016		02/25/2016	282.45
20648079	ORD 16-01	Paid by Check #274766		01/28/2016	02/25/2016	01/28/2016		02/25/2016	48.68
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$376.37</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH 16DVSCHSPECIAL	RENTAL OF SPACE	Paid by Check #274795		01/27/2016	02/25/2016	01/27/2016		02/25/2016	130.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 4807 - UNITARIAN CHURCH 16DVSCHSPECIAL	RENTAL OF SPACE	Paid by Check #274812		01/26/2016	02/25/2016	01/26/2016		02/25/2016	130.00
Vendor 4807 - UNITARIAN CHURCH Totals							Invoices	1	<u>\$130.00</u>
Vendor 4815 - UNITED NEIGHBORS INC 16DVSCHSPECIAL	RENTAL OF SPACE	Paid by Check #274813		02/16/2016	02/25/2016	02/16/2016		02/25/2016	130.00
Vendor 4815 - UNITED NEIGHBORS INC Totals							Invoices	1	<u>\$130.00</u>
Department 13 - Auditor Totals							Invoices	8	<u>\$786.37</u>

13 Auditor
 Department **14 - IT**



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0316	DATA LINE SERVICE FOR FEB	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	67.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$67.50</u>
Vendor 817 - CENTURYLINK									
D221682002 0216	DATA CHARGRES FOR JAN	Paid by Check #274614		02/01/2016	02/25/2016	02/01/2016		02/25/2016	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 2420 - ISAC									
47491	ISAC Spring School FOR JOHN HEIM	Paid by Check #274684		02/01/2016	02/25/2016	02/01/2016		02/25/2016	170.00
47492	ISAC Spring School FOR HIRST	Paid by Check #274684		02/01/2016	02/25/2016	02/01/2016		02/25/2016	170.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$340.00</u>
Vendor 3579 - PAETEC									
59155819	LANDLINE CHARGES FOR JAN	Paid by Check #274747		02/08/2016	02/25/2016	02/08/2016		02/25/2016	4,827.79
59156697	LANDLINE CHARGES FOR JAN	Paid by Check #274747		02/08/2016	02/25/2016	02/08/2016		02/25/2016	53.82
Vendor 3579 - PAETEC Totals							Invoices	2	<u>\$4,881.61</u>
Vendor 4057 - R K DIXON									
1452602	SAMSUNG MONITORS	Paid by Check #274768		02/10/2016	02/25/2016	02/10/2016		02/25/2016	1,386.26
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$1,386.26</u>
Vendor 4947 - VERIZON WIRELESS									
9757434372	CELL PHONE CHARGES FOR DEC	Paid by Check #274820		12/18/2015	02/25/2016	12/18/2015		02/25/2016	10,318.64
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$10,318.64</u>
Department 14 - IT Totals							Invoices	8	<u>\$17,051.07</u>
14 IT									
Department 15 - FSS									
Vendor 1843 - GREAT WESTERN SUPPLY CO									
091628	150 cases of toilet tissue	Paid by Check #274662		02/05/2016	02/25/2016	01/22/2016		02/25/2016	3,892.50
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$3,892.50</u>
Vendor 3126 - MIDAMERICAN ENERGY									
620130216	SECC ELECTRIC USAGE 01/07 - 02/08/16	Paid by Check #274715		02/08/2016	02/25/2016	02/08/2016		02/25/2016	50.40
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$50.40</u>



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Vendor 3138 - MIDWEST MAILWORKS INC									
191085	POSTAGE PREPAYMENT	Paid by Check #274717		02/10/2016	02/25/2016	02/10/2016		02/25/2016	5,000.00
		Vendor 3138 - MIDWEST MAILWORKS INC Totals					Invoices	1	<u>\$5,000.00</u>
Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION									
3A	CH PH 3 & 4 PHOTO DOCUMENTATION	Paid by Check #274727		01/24/2016	02/25/2016	01/24/2016		02/25/2016	450.00
		Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals					Invoices	1	<u>\$450.00</u>
Vendor 10074 - NATIONAL PROCUREMENT INSTITUTE INC									
4030	MEMBERSHIP FEE 2016	Paid by Check #274732		12/04/2015	02/25/2016	12/04/2015		02/25/2016	210.00
		Vendor 10074 - NATIONAL PROCUREMENT INSTITUTE INC Totals					Invoices	1	<u>\$210.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
35543	SECURITY REPAIRS PINE KNOLL REPLACED FIRE ANNUNCIATOR	Paid by Check #274735		02/01/2016	02/25/2016	02/01/2016		02/25/2016	355.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals					Invoices	1	<u>\$355.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
INV77384	PRINTER METER MONTHLY USAGE FEES	Paid by Check #274740		02/01/2016	02/25/2016	02/01/2016		02/25/2016	5,931.65
IN77588	TONER PRINT SHOP	Paid by Check #274740		02/03/2016	02/25/2016	02/03/2016		02/25/2016	132.00
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	2	<u>\$6,063.65</u>
Vendor 3784 - PRECISION BUILDERS INC									
2 RE-ISSUE	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #274583		12/28/2015	02/25/2016	12/28/2015		02/18/2016	100,821.00
3	CH PH 3 & 4- GENERAL CONSTRUCTION CONTRACTOR	Paid by Check #274756		02/10/2016	02/25/2016	02/02/2016		02/25/2016	125,121.00
		Vendor 3784 - PRECISION BUILDERS INC Totals					Invoices	2	<u>\$225,942.00</u>
Vendor 3921 - RACOM CORP									
16INV0097	5 REPLACEMENT RADIOS-BUILDING ALARM PANELS	Paid by Check #274769		02/04/2016	02/25/2016	02/04/2016		02/25/2016	16,568.00
		Vendor 3921 - RACOM CORP Totals					Invoices	1	<u>\$16,568.00</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
034738	Scott County Jail Parts as listed	Paid by Check #274776		02/08/2016	02/25/2016	02/03/2016		02/25/2016	3,321.00
		Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals					Invoices	1	<u>\$3,321.00</u>



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Vendor 4306 - SERVICE ABSTRACT COMPANY									
52306	PK REMODELING BASE ABSTRACT 2504 TELEGRAPH	Paid by Check #274790		02/02/2016	02/25/2016	01/22/2016		02/25/2016	950.00
Vendor 4306 - SERVICE ABSTRACT COMPANY Totals							Invoices	1	<u>\$950.00</u>
Vendor 4505 - STERICYCLE INC									
4006108319	LARGE BOX DISPOSAL AND PICK UP FEES	Paid by Check #274797		01/31/2016	02/25/2016	01/27/2016		02/25/2016	133.56
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$133.56</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
48493	design services	Paid by Check #274830		01/31/2016	02/25/2016	01/31/2016		02/25/2016	39,023.17
48495	CH PH 3 & 4 DESIGN WORK	Paid by Check #274830		01/31/2016	02/25/2016	01/31/2016		02/25/2016	3,044.41
48502	JAIL UPS CONTRACTUAL FEE, CAD REPO, REIMBURSEABLES	Paid by Check #274830		01/31/2016	02/25/2016	01/31/2016		02/25/2016	895.03
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	3	<u>\$42,962.61</u>
Department 15 - FSS Totals							Invoices	17	<u>\$305,898.72</u>

15 FSS

Department **17 - Community Services**

Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN									
355645	369365 (Food / KV)	Paid by Check #274584		07/29/2015	02/25/2016	07/29/2015		02/25/2016	100.00
355641	370934 (Food / SH)	Paid by Check #274584		10/06/2015	02/25/2016	10/06/2015		02/25/2016	65.53
355652	371102 (Food / SH)	Paid by Check #274584		10/19/2015	02/25/2016	10/19/2015		02/25/2016	98.57
355816	374287 (Food / SH)	Paid by Check #274584		10/26/2015	02/25/2016	10/26/2015		02/25/2016	99.46
355106	#376517 (Food / JS)	Paid by Check #274584		01/25/2016	02/25/2016	01/25/2016		02/25/2016	8.74
355899	376673 (Food / DE)	Paid by Check #274584		02/03/2016	02/25/2016	02/03/2016		02/25/2016	47.41
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	6	<u>\$419.71</u>
Vendor 400 - THOMAS BAKERIS - THINATOS LLC									
354595	126 E. 6th Street, #11 (CD)	Paid by Check #274594		02/01/2016	02/25/2016	02/01/2016		02/25/2016	475.00
Vendor 400 - THOMAS BAKERIS - THINATOS LLC Totals							Invoices	1	<u>\$475.00</u>
Vendor 11650 - SARA E BENSON									
MHM022371-2	Commitment - Legal Representation	Paid by Check #274596		11/23/2015	02/25/2016	11/13/2015		02/25/2016	150.00
Vendor 11650 - SARA E BENSON Totals							Invoices	1	<u>\$150.00</u>



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Vendor 837 - CHATHAM OAKS INC									
CHATHAM 0116	Community Services - Other Expense	Paid by Check #274616		01/31/2016	02/25/2016	01/31/2016		02/25/2016	6,931.72
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$6,931.72</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
MHMH016165	Commitment - Sheriff Transportation	Paid by Check #274621		02/03/2016	02/25/2016	02/03/2016		02/25/2016	63.60
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$63.60</u>
Vendor 1045 - MARTHA COX									
MHMH012163	Commitment - Legal Representation	Paid by Check #274627		01/27/2016	02/25/2016	01/27/2016		02/25/2016	156.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	<u>\$156.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
355853	RT	Paid by Check #274629		11/24/2015	02/25/2016	11/24/2015		02/25/2016	1,600.00
349109	DW	Paid by Check #274629		12/03/2015	02/25/2016	12/03/2015		02/25/2016	1,600.00
355850	BC	Paid by Check #274629		01/04/2016	02/25/2016	01/04/2016		02/25/2016	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	3	<u>\$4,800.00</u>
Vendor 1100 - DAC INC									
0089355-IN	Community Services - Other Expense	Paid by Check #274630		01/31/2016	02/25/2016	01/31/2016		02/25/2016	4,784.10
Vendor 1100 - DAC INC Totals							Invoices	1	<u>\$4,784.10</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
RH 0116	Comm Based Settings (6+ Beds) - RCF	Paid by Check #274636		01/31/2016	02/25/2016	01/31/2016		02/25/2016	3,522.14
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$3,522.14</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0116	Community Services - Other Expense	Paid by Check #274650		01/31/2016	02/25/2016	01/31/2016		02/25/2016	6,465.46
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$6,465.46</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0116	Community Services - Other Expense	Paid by Check #274654		01/31/2016	02/25/2016	01/31/2016		02/25/2016	7,150.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$7,150.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C6100AZS TB 12/	Community Services - Other Expense	Paid by Check #274655		01/26/2016	02/25/2016	01/26/2016		02/25/2016	12.92



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C6100NLD KA 01/	Commitment - Diagnostic Evaluations	Paid by Check #274655		01/27/2016	02/25/2016	01/27/2016		02/25/2016	61.21
C61017B0	Commitment - Diagnostic Evaluations	Paid by Check #274655		01/29/2016	02/25/2016	01/29/2016		02/25/2016	125.00
C620008F RS 01/	Commitment - Diagnostic Evaluations	Paid by Check #274655		02/01/2016	02/25/2016	02/01/2016		02/25/2016	125.00
C620008G CW 01/	Commitment - Diagnostic Evaluations	Paid by Check #274655		02/01/2016	02/25/2016	02/01/2016		02/25/2016	125.00
C620008H DC 01/	Commitment - Diagnostic Evaluations	Paid by Check #274655		02/01/2016	02/25/2016	02/01/2016		02/25/2016	125.00
C620008I KF 01/2	Commitment - Diagnostic Evaluations	Paid by Check #274655		02/01/2016	02/25/2016	02/01/2016		02/25/2016	125.00
C6100N9W GO 01/	Commitment - Diagnostic Evaluations	Paid by Check #274655		02/02/2016	02/25/2016	02/02/2016		02/25/2016	105.96
C620053C KA 01/0	Commitment - Diagnostic Evaluations	Paid by Check #274655		02/02/2016	02/25/2016	02/02/2016		02/25/2016	98.52
C5C00Y70	BD 12/02-04/15	Paid by Check #274655		02/04/2016	02/25/2016	02/04/2016		02/25/2016	200.01
C6200876 SK 12/0	Commitment - Diagnostic Evaluations	Paid by Check #274655		02/04/2016	02/25/2016	02/04/2016		02/25/2016	125.00
C6100MSW IA 01/	Commitment - Diagnostic Evaluations	Paid by Check #274655		02/05/2016	02/25/2016	02/05/2016		02/25/2016	157.92
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	12	<u>\$1,386.54</u>
Vendor 10943 - GEORGE E LAMPHIER REV TRUST									
353907	7203 N. Oak Street (SM)	Paid by Check #274657		01/01/2016	02/25/2016	01/01/2016		02/25/2016	500.00
Vendor 10943 - GEORGE E LAMPHIER REV TRUST Totals							Invoices	1	<u>\$500.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0052040-IN	Voc/Day - Individual Supported Employment	Paid by Check #274661		01/31/2016	02/25/2016	01/31/2016		02/25/2016	2,623.50
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$2,623.50</u>
Vendor 1864 - GTA SCHRICKER LLC									
355912	409 W. 4th Street, 3B (BA)	Paid by Check #274664		02/01/2016	02/25/2016	02/01/2016		02/25/2016	250.00
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	1	<u>\$250.00</u>
Vendor 2062 - H J DANE LAW OFFICE									
MHMH016147	Commitment - Legal Representation	Paid by Check #274665		01/29/2016	02/25/2016	01/29/2016		02/25/2016	36.00
MHMH016150	Commitment - Legal Representation	Paid by Check #274665		01/29/2016	02/25/2016	01/29/2016		02/25/2016	36.00
MHMH014149	Commitment - Legal Representation	Paid by Check #274665		02/01/2016	02/25/2016	02/01/2016		02/25/2016	18.00
Vendor 2062 - H J DANE LAW OFFICE Totals							Invoices	3	<u>\$90.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME									
355861	16-009	Paid by Check #274666		01/05/2016	02/25/2016	01/05/2016		02/25/2016	1,109.09
356040	16-034	Paid by Check #274666		01/17/2016	02/25/2016	01/17/2016		02/25/2016	1,600.00
356050	16-033	Paid by Check #274666		01/17/2016	02/25/2016	01/17/2016		02/25/2016	462.38
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals							Invoices	3	<u>\$3,171.47</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT									
HDC50360201509	Contribution to Agencies	Paid by Check #274667		09/30/2015	02/25/2016	09/30/2015		02/25/2016	32,849.58
RESIDENTIAL 0915	Comm Based Settings (6+ Beds) - RCF/MR	Paid by Check #274667		09/30/2015	02/25/2016	09/30/2015		02/25/2016	15,400.16
HDC ES-PI 0116	Contribution to Agencies	Paid by Check #274667		01/31/2016	02/25/2016	01/31/2016		02/25/2016	2,783.60
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals							Invoices	3	<u>\$51,033.34</u>
Vendor 11654 - DIANNA ELIZABETH JARAMILLO									
354975	5314 N. Linwood Avenue (CC)	Paid by Check #274685		02/01/2016	02/25/2016	02/01/2016		02/25/2016	500.00
Vendor 11654 - DIANNA ELIZABETH JARAMILLO Totals							Invoices	1	<u>\$500.00</u>
Vendor 2462 - JAY AMBE CORP									
356185	1138 State Street, Room 21 (MM)	Paid by Check #274686		02/13/2016	02/25/2016	02/13/2016		02/25/2016	700.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$700.00</u>
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP									
354287	3540 Main Street, Apt. #1 (JM)	Paid by Check #274692		02/01/2016	02/25/2016	02/01/2016		02/25/2016	450.00
Vendor 2547 - JP RENTALS LLC - J P APARTMENTS COOP Totals							Invoices	1	<u>\$450.00</u>
Vendor 2691 - NEILL A KROEGER									
MHM016151	Commitment - Legal Representation	Paid by Check #274695		02/08/2016	02/25/2016	02/08/2016		02/25/2016	120.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$120.00</u>
Vendor 11643 - TRENT LORFELD									
351714	2939 Dubuque Street, Apt. 3N (KC)	Paid by Check #274702		01/01/2016	02/25/2016	01/01/2016		02/25/2016	500.00
Vendor 11643 - TRENT LORFELD Totals							Invoices	1	<u>\$500.00</u>
Vendor 2961 - MASON CITY CLINIC									
302615	Commitment - Diagnostic Evaluations	Paid by Check #274708		01/15/2016	02/25/2016	01/15/2016		02/25/2016	110.00
Vendor 2961 - MASON CITY CLINIC Totals							Invoices	1	<u>\$110.00</u>
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP									
355002	115 W. 35th Street (MJ)	Paid by Check #274711		02/01/2016	02/25/2016	02/01/2016		02/25/2016	500.00
356044	2512 N. Harrison Street (AB)	Paid by Check #274711		02/01/2016	02/25/2016	02/01/2016		02/25/2016	500.00
Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP Totals							Invoices	2	<u>\$1,000.00</u>



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Vendor 3041 - MEDIAPOLIS CARE FACILITY									
SH 0116	Community Services - Other Expense	Paid by Check #274713		01/31/2016	02/25/2016	01/31/2016		02/25/2016	1,062.28
		Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals				Invoices	1		<u>\$1,062.28</u>
Vendor 3333 - NACVSO									
Summer School 16	Summer School 2016 VA School	Paid by Check #274731		02/10/2016	02/25/2016	02/10/2016		02/25/2016	300.00
		Vendor 3333 - NACVSO Totals				Invoices	1		<u>\$300.00</u>
Vendor 10451 - LEE NELSON - LEE NELSON LIVING TRUST									
355502	1324 Gaines Street, Apt. 5 (BR)	Paid by Check #274733		02/01/2016	02/25/2016	02/01/2016		02/25/2016	400.00
		Vendor 10451 - LEE NELSON - LEE NELSON LIVING TRUST Totals				Invoices	1		<u>\$400.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
355077	LZ	Paid by Check #274738		02/02/2016	02/25/2016	02/02/2016		02/25/2016	650.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals				Invoices	1		<u>\$650.00</u>
Vendor 3526 - OMNI INC									
355365	6111 N. Brady Street, Room 220 (DE)	Paid by Check #274742		02/03/2016	02/25/2016	02/03/2016		02/25/2016	248.50
355961	6111 N. Brady Street, Room 137 (DE)	Paid by Check #274742		02/10/2016	02/25/2016	02/10/2016		02/25/2016	248.50
		Vendor 3526 - OMNI INC Totals				Invoices	2		<u>\$497.00</u>
Vendor 3558 - OSTERHAUS PHARMACY									
DM 01/16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #274744		01/31/2016	02/25/2016	01/31/2016		02/25/2016	303.79
		Vendor 3558 - OSTERHAUS PHARMACY Totals				Invoices	1		<u>\$303.79</u>
Vendor 3639 - PENN CENTER									
PENN CTR 0116	SL JAN 2016	Paid by Check #274750		01/31/2016	02/25/2016	01/31/2016		02/25/2016	2,134.54
		Vendor 3639 - PENN CENTER Totals				Invoices	1		<u>\$2,134.54</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD									
MHM015995	Commitment - Legal Representation	Paid by Check #274751		02/04/2016	02/25/2016	02/04/2016		02/25/2016	141.00
		Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals				Invoices	1		<u>\$141.00</u>
Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL									
355433	4444 N. Division Street, Apt. 202 (GS)	Paid by Check #274762		02/01/2016	02/25/2016	02/01/2016		02/25/2016	500.00
		Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL Totals				Invoices	1		<u>\$500.00</u>



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Vendor 11152 - QC RENTALS LLC									
354929	3380 Heatherton Drive, Apt. 5 (TW)	Paid by Check #274763		02/01/2016	02/25/2016	02/01/2016		02/25/2016	500.00
Vendor 11152 - QC RENTALS LLC Totals							Invoices	1	\$500.00
Vendor 11651 - BRENT A RICE									
351880	1013 Summit Hills Drive	Paid by Check #274771		01/01/2016	02/25/2016	01/01/2016		02/25/2016	500.00
Vendor 11651 - BRENT A RICE Totals							Invoices	1	\$500.00
Vendor 4127 - RUNGE MORTUARY									
354971	MG	Paid by Check #274777		12/20/2015	02/25/2016	12/20/2015		02/25/2016	339.01
354967	EO	Paid by Check #274777		01/13/2016	02/25/2016	01/13/2016		02/25/2016	2,023.05
355856	TC	Paid by Check #274777		01/16/2016	02/25/2016	01/16/2016		02/25/2016	184.80
354395	SW	Paid by Check #274777		01/26/2016	02/25/2016	01/26/2016		02/25/2016	1,600.00
355410	WS	Paid by Check #274777		01/28/2016	02/25/2016	01/28/2016		02/25/2016	1,345.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	5	\$5,491.86
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.									
9926	Psychotherapeutic Treatment - Other	Paid by Check #274778		02/15/2016	02/25/2016	02/15/2016		02/25/2016	51.29
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals							Invoices	1	\$51.29
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
BISHOP 0216	REIMBURSE FEB PAYEE FEE	Paid by Check #274787		02/15/2016	02/25/2016	02/15/2016		02/25/2016	38.00
WILLIS 0216	REIMBURSE FEB 2016 PAYEE FEE	Paid by Check #274787		02/15/2016	02/25/2016	02/15/2016		02/25/2016	38.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	2	\$76.00
Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE									
354840	1211 E. 11 Street, Apt. 2 (TM)	Paid by Check #274792		02/01/2016	02/25/2016	02/01/2016		02/25/2016	250.00
Vendor 4422 - SOPHIE VENTURES LLC - CAMELOT COOPERATIVE Totals							Invoices	1	\$250.00
Vendor 11224 - TITAN HOLDINGS - TITAN RESIDENTIAL COOPERATIVE									
356051	2509 E. 50 Street, Apt. 6 (MM)	Paid by Check #274805		02/01/2016	02/25/2016	02/01/2016		02/25/2016	250.00
356052	2509 E. 50 Street, Apt. 6	Paid by Check #274805		02/01/2016	02/25/2016	02/01/2016		02/25/2016	250.00
Vendor 11224 - TITAN HOLDINGS - TITAN RESIDENTIAL COOPERATIVE Totals							Invoices	2	\$500.00
Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT									
AS Hearing 01/15	Commitment - Diagnostic Evaluations	Paid by Check #274807		02/08/2016	02/25/2016	02/08/2016		02/25/2016	125.00
Vendor 4752 - TRINITY MEDICAL CENTER - UNITY POINT Totals							Invoices	1	\$125.00
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000454882	DB 07/03/2014	Paid by Check #274818		07/01/2015	02/25/2016	07/01/2015		02/25/2016	125.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
CSP 1215	Sept / Nov 2015	Paid by Check #274818		12/01/2015	02/25/2016	12/01/2015		02/25/2016	11,284.00
CAROL CTR 1215	Transportation - General	Paid by Check #274818		12/31/2015	02/25/2016	12/31/2015		02/25/2016	156.00
A00000710953 EF1	Psychotherapeutic Treatment - Outpatient	Paid by Check #274818		01/26/2016	02/25/2016	01/26/2016		02/25/2016	40.00
A00000712146 EF	Psychotherapeutic Treatment - Outpatient	Paid by Check #274818		01/26/2016	02/25/2016	01/26/2016		02/25/2016	40.00
A00000723818 EF	Psychotherapeutic Treatment - Outpatient	Paid by Check #274818		01/29/2016	02/25/2016	01/29/2016		02/25/2016	40.00
01-16 PATH	Crisis Care Coordination - Coordination Services	Paid by Check #274818		01/31/2016	02/25/2016	01/31/2016		02/25/2016	1,575.75
CAROL CTR 0116	Transportation - General	Paid by Check #274818		01/31/2016	02/25/2016	01/31/2016		02/25/2016	390.00
CSP 0116	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #274818		01/31/2016	02/25/2016	01/31/2016		02/25/2016	5,642.00
VF APPS 0116	Psychotherapeutic Treatment - Outpatient	Paid by Check #274818		01/31/2016	02/25/2016	01/31/2016		02/25/2016	378.00
A00000713302 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #274818		02/04/2016	02/25/2016	02/04/2016		02/25/2016	98.00
A00000716692 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #274818		02/04/2016	02/25/2016	02/04/2016		02/25/2016	98.00
A00000718394 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #274818		02/04/2016	02/25/2016	02/04/2016		02/25/2016	98.00
A00000720483 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #274818		02/04/2016	02/25/2016	02/04/2016		02/25/2016	98.00
A00000721356 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #274818		02/04/2016	02/25/2016	02/04/2016		02/25/2016	98.00
A00000723834 HM	Psychotherapeutic Treatment - Outpatient	Paid by Check #274818		02/04/2016	02/25/2016	02/04/2016		02/25/2016	98.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	16	<u>\$20,258.75</u>
Vendor 4937 - VERA FRENCH PINE KNOLL									
RESIDENTIAL 0116	Contribution to Agencies	Paid by Check #274819		01/31/2016	02/25/2016	01/31/2016		02/25/2016	121,104.86
Vendor 4937 - VERA FRENCH PINE KNOLL Totals							Invoices	1	<u>\$121,104.86</u>
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC									
352581	1224 Main Street, Apt.. 5 (DM)	Paid by Check #274822		01/01/2016	02/25/2016	01/01/2016		02/25/2016	125.00
352582	1224 Main Street, Apt. 5 (CC)	Paid by Check #274822		01/01/2016	02/25/2016	01/01/2016		02/25/2016	125.00
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC Totals							Invoices	2	<u>\$250.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
355118	DH	Paid by Check #274827		01/19/2016	02/25/2016	01/19/2016		02/25/2016	1,967.63
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,967.63</u>



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Vendor 5176 - MICHAEL WOODS									
MHMH004557	Commitment - Legal Representation	Paid by Check #274831		02/02/2016	02/25/2016	02/02/2016		02/25/2016	90.00
		Vendor 5176 - MICHAEL WOODS Totals				Invoices	1		<u>\$90.00</u>
		Department 17 - Community Services Totals				Invoices	95		<u>\$254,506.58</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20645707	MH/DS Region Governing #20645707 mtg	Paid by Check #274766		01/31/2016	02/25/2016	01/13/2016		02/25/2016	70.85
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		<u>\$70.85</u>
		Department 1750 - EIMH Totals				Invoices	1		<u>\$70.85</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY									
14085750001 0216	ELEC 01/07-02/04 - ELDRIDGE HWY61 SIGN	Paid by Check #274588		02/05/2016	02/25/2016	02/05/2016		02/25/2016	16.39
		Vendor 2193 - ALLIANT ENERGY Totals				Invoices	1		<u>\$16.39</u>
Vendor 267 - AMERICAN RED CROSS									
10425480	CUST 13364SCPP - SCP POOL	Paid by Check #274590		01/27/2016	02/25/2016	01/18/2016		02/25/2016	300.00
		Vendor 267 - AMERICAN RED CROSS Totals				Invoices	1		<u>\$300.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
564670	OFFICE SUPPLIES HDQTRS	Paid by Check #274597		02/04/2016	02/25/2016	02/04/2016		02/25/2016	19.70
564709	ACCT 515530 - PV OFFICE SUPPLIES	Paid by Check #274597		02/09/2016	02/25/2016	02/09/2016		02/25/2016	50.88
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals				Invoices	2		<u>\$70.58</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
00411 0216	CODY- PHONE & INTERNET	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	89.10
04269 0216	SCP MAINTENANCE FAX	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	34.63
04525 0216	GCGC FAX	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	34.42
04646 0216	GCGC DSL	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	67.56
11766 0216	DSL BEC & PG CABINS	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	115.12
15364 0216	WAPSI FAX	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	29.80
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	6		<u>\$370.63</u>



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Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS									
1380	WLP - BOAT DECALS	Paid by Check #274617		02/01/2016	02/25/2016	02/01/2016		02/25/2016	18.95
	Vendor 10946 - CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS Totals						Invoices	1	<u>\$18.95</u>
Vendor 924 - CLINTON PRINTING CO									
80432	PV - BRIDAL BOOK AD PAGE 8,1/8 COLOR	Paid by Check #274622		01/30/2016	02/25/2016	01/30/2016		02/25/2016	100.00
	Vendor 924 - CLINTON PRINTING CO Totals						Invoices	1	<u>\$100.00</u>
Vendor 1129 - DAVENPORT BOAT & MARINE									
2970	WLP - BOAT SUPPLIES	Paid by Check #274632		02/02/2016	02/25/2016	02/02/2016		02/25/2016	54.29
	Vendor 1129 - DAVENPORT BOAT & MARINE Totals						Invoices	1	<u>\$54.29</u>
Vendor 2511 - DEERE & CO - AG & TURF CBD & GOVERNMENT SALES									
115045110	MOWERS - SCP & WLP	Paid by Check #274634		02/01/2016	02/25/2016	02/01/2016		02/25/2016	117,135.39
	Vendor 2511 - DEERE & CO - AG & TURF CBD & GOVERNMENT SALES Totals						Invoices	1	<u>\$117,135.39</u>
Vendor 1292 - DOORS INC									
220488	CUST SCO350 - SCP	Paid by Check #274638		01/29/2016	02/25/2016	01/29/2016		02/25/2016	28.00
221098	ORDER 116-026 SCP HARDWARE	Paid by Check #274638		02/12/2016	02/25/2016	02/12/2016		02/25/2016	313.61
	Vendor 1292 - DOORS INC Totals						Invoices	2	<u>\$341.61</u>
Vendor 1330 - DULTMEIER SALES INC									
3165873	CUST 110934 - SCP	Paid by Check #274639		01/28/2016	02/25/2016	01/28/2016		02/25/2016	1,254.15
	Vendor 1330 - DULTMEIER SALES INC Totals						Invoices	1	<u>\$1,254.15</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
455 0216	ELEC 12/30/15 - 01/29/16	Paid by Check #274642		01/29/2016	02/25/2016	01/29/2016		02/25/2016	7,678.32
911301 0216	ELEC 12/31/15- 01/29/16	Paid by Check #274642		01/29/2016	02/25/2016	01/29/2016		02/25/2016	10.75
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals						Invoices	2	<u>\$7,689.07</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
53344	ACCT 178701 - WLP GASOLINE	Paid by Check #274643		02/01/2016	02/25/2016	02/01/2016		02/25/2016	217.18
53345	ACCT 178702 - WLP DIESEL	Paid by Check #274643		02/01/2016	02/25/2016	02/01/2016		02/25/2016	481.95
52907	ACCT 178702 - SCP DIESEL MAINTENANCE SHED	Paid by Check #274643		02/04/2016	02/25/2016	02/04/2016		02/25/2016	200.10
52908	ACCT 178701 - SCP GASOLINE MAINTENANCE SHED	Paid by Check #274643		02/04/2016	02/25/2016	02/04/2016		02/25/2016	179.19
	Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	4	<u>\$1,078.42</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
819404	ACCT 918107 - WAPSI DORMS	Paid by Check #274644		02/01/2016	02/25/2016	02/01/2016		02/25/2016	125.05



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
819405	ACCT 918104 - WAPSI ED CENTER RESD	Paid by Check #274644		02/01/2016	02/25/2016	02/01/2016		02/25/2016	101.23
819916	ACCT 918111 - SCP MAINTENANCE	Paid by Check #274644		02/09/2016	02/25/2016	02/09/2016		02/25/2016	378.30
819917	ACCT 918115 - GC CLUBHOUSE	Paid by Check #274644		02/09/2016	02/25/2016	02/09/2016		02/25/2016	226.55
819918	ACCT 918112 - SCP PINE GROVE	Paid by Check #274644		02/09/2016	02/25/2016	02/09/2016		02/25/2016	138.09
819919	ACCT 918113 - BALD EAGLE	Paid by Check #274644		02/09/2016	02/25/2016	02/09/2016		02/25/2016	65.09
819920	ACCT 918120 - PV	Paid by Check #274644		02/09/2016	02/25/2016	02/09/2016		02/25/2016	88.46
819921	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #274644		02/09/2016	02/25/2016	02/09/2016		02/25/2016	56.64
819922	ACCT 918119 - PV CHURCH	Paid by Check #274644		02/09/2016	02/25/2016	02/09/2016		02/25/2016	178.99
819923	ACCT 918118 - NATURE CENTER	Paid by Check #274644		02/09/2016	02/25/2016	02/09/2016		02/25/2016	127.66
819924	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #274644		02/09/2016	02/25/2016	02/09/2016		02/25/2016	122.71
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	11		<u>\$1,608.77</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
101733	SCP - SUPPLIES	Paid by Check #274646		02/05/2016	02/25/2016	02/05/2016		02/25/2016	240.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals						Invoices	1		<u>\$240.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
92022	CUST 0147500 - SCP	Paid by Check #274662		02/05/2016	02/25/2016	02/03/2016		02/25/2016	1,765.90
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	1		<u>\$1,765.90</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
016036	CUST 1017 - SCP	Paid by Check #274687		12/30/2015	02/25/2016	12/30/2015		02/25/2016	71.96
016213	CUST 1017 - SCP	Paid by Check #274687		01/14/2016	02/25/2016	01/14/2016		02/25/2016	52.93
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	2		<u>\$124.89</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
2109905	P&K MIDWEST ACCT 161536 - SCP	Paid by Check #274689		01/12/2016	02/25/2016	01/12/2016		02/25/2016	274.84
2115704	P&K MIDWERS ACCT 161536 - SCP	Paid by Check #274689		01/26/2016	02/25/2016	01/26/2016		02/25/2016	137.90
Vendor 2514 - JOHN DEERE FINANCIAL Totals						Invoices	2		<u>\$412.74</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281489	ACCT 37281 - CODY HOMESTEAD	Paid by Check #274690		02/11/2016	02/25/2016	02/11/2016		02/25/2016	18.75
7281524	ACCT 37153 - BSP RESIDENCE	Paid by Check #274690		02/11/2016	02/25/2016	02/11/2016		02/25/2016	12.50
7281592	ACCT 37089 - WLP MANAGER	Paid by Check #274690		02/11/2016	02/25/2016	02/11/2016		02/25/2016	18.75
7281593	ACCT 37150 - WLP HDQTRS	Paid by Check #274690		02/11/2016	02/25/2016	02/11/2016		02/25/2016	18.75
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	4		<u>\$68.75</u>



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Vendor 10979 - KALONA HONEY COMPANY, LLC 1448	1800 005 - WAPSI POLLINATION PROJECT	Paid by Check #274693		02/04/2016	02/25/2016	02/04/2016		02/25/2016	230.00	
Vendor 10979 - KALONA HONEY COMPANY, LLC Totals								Invoices	1	<u>\$230.00</u>
Vendor 2757 - LAWSON PRODUCTS INC 9303869936	CUST 10083259 - SCP	Paid by Check #274698		02/05/2016	02/25/2016	02/05/2016		02/25/2016	671.54	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	1	<u>\$671.54</u>
Vendor 2782 - DEBORAH LEISTIKOW WINTERFEST -2016	TRAVEL EXPENSES	Paid by Check #274699		01/21/2016	02/25/2016	01/21/2016		02/25/2016	30.42	
Vendor 2782 - DEBORAH LEISTIKOW Totals								Invoices	1	<u>\$30.42</u>
Vendor 2877 - LOWE'S HOME CENTER 979044	SUPPLIES -SCP	Paid by Check #274704		12/29/2015	02/25/2016	12/29/2015		02/25/2016	1,385.10	
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices	1	<u>\$1,385.10</u>
Vendor 3057 - MENARDS 77926	ACCT 33150252 - WEC	Paid by Check #274714		01/30/2016	02/25/2016	01/30/2016		02/25/2016	.84	
78308	ACCT 33150252 - SCP	Paid by Check #274714		02/03/2016	02/25/2016	02/03/2016		02/25/2016	173.39	
78402	ACCT 33150252 - SCP	Paid by Check #274714		02/04/2016	02/25/2016	02/04/2016		02/25/2016	232.02	
Vendor 3057 - MENARDS Totals								Invoices	3	<u>\$406.25</u>
Vendor 3126 - MIDAMERICAN ENERGY 740130216	ELEC 01/05/16-02/04/16 - BSP CAMP	Paid by Check #274715		02/04/2016	02/25/2016	02/04/2016		02/25/2016	91.40	
740140216	ELEC 01/05/16-02/04/16 - BSP RESIDENCE	Paid by Check #274715		02/04/2016	02/25/2016	02/04/2016		02/25/2016	230.71	
640160216	ELEC 1/7/16-2/8/16 - WLP SEWAGE LAGOON	Paid by Check #274715		02/08/2016	02/25/2016	02/08/2016		02/25/2016	161.66	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$483.77</u>
Vendor 11433 - MILLS CHEVROLET 200960	2016 CHEVY TRAVERSE AWD	Paid by Check #274719		02/04/2016	02/25/2016	02/04/2016		02/25/2016	28,989.00	
Vendor 11433 - MILLS CHEVROLET Totals								Invoices	1	<u>\$28,989.00</u>
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP 10837	SCP - REPAIR PENTAIR PUMP	Paid by Check #274723		01/22/2016	02/25/2016	01/22/2016		02/25/2016	1,030.00	
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals								Invoices	1	<u>\$1,030.00</u>



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Vendor 3236 - MOLINE DISPATCH PUBLISHING CO										
979825-010816	CUST 52471 - SPEC PUBLICATION ALONG THE RIVER GD	Paid by Check #274725		01/08/2016	02/25/2016	01/08/2016		02/25/2016	155.00	
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals								Invoices	1	<u>\$155.00</u>
Vendor 11645 - MUSCATINE COUNTY CONSERVATION BOARD										
CCPOA-SPRING 16	REGISTRATION FEES- KEAN,LARSON,ROGALLA,SABIN,G RAHAM	Paid by Check #274729		02/03/2016	02/25/2016	03/16/2016		02/25/2016	50.00	
Vendor 11645 - MUSCATINE COUNTY CONSERVATION BOARD Totals								Invoices	1	<u>\$50.00</u>
Vendor 3488 - THE OBSERVER										
PV-02/01/2016	BLISS BRIDAL MAG AD WITH FULL COLOR	Paid by Check #274739		02/01/2016	02/25/2016	12/31/2015		02/25/2016	180.00	
Vendor 3488 - THE OBSERVER Totals								Invoices	1	<u>\$180.00</u>
Vendor 3701 - PHYSIO-CONTROL INC										
116077277	ACCT 16888401 - AED REPLACEMENTS	Paid by Check #274753		02/03/2016	02/25/2016	02/03/2016		02/25/2016	12,227.86	
Vendor 3701 - PHYSIO-CONTROL INC Totals								Invoices	1	<u>\$12,227.86</u>
Vendor 11282 - PRECISION AIR										
21774	SCP - EQUIPMENT MAINTENANCE	Paid by Check #274755		01/15/2016	02/25/2016	01/15/2016		02/25/2016	170.00	
Vendor 11282 - PRECISION AIR Totals								Invoices	1	<u>\$170.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
1601199-WLP	WLP LAGOON WWT	Paid by Check #274761		01/29/2016	02/25/2016	01/06/2016		02/25/2016	498.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$498.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU										
0016860-IN	CUST WALNUT - WGPV MUSEUM WEEK BROCHURES	Paid by Check #274764		02/08/2016	02/25/2016	02/08/2016		02/25/2016	54.00	
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals								Invoices	1	<u>\$54.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20645661	CUST 60022046 - WLP HDQRTS DNR AD	Paid by Check #274766		01/13/2016	02/25/2016	01/13/2016		02/25/2016	26.99	
20644999-O	ACCT 128-60000577 QCT ONLINE BRIDAL DIRECTORY 2016	Paid by Check #274766		01/24/2016	02/25/2016	01/24/2016		02/25/2016	61.00	
20644999-QCT	ACCT 128-60000577 QCT BRIDAL DIRECTORY 2016	Paid by Check #274766		01/24/2016	02/25/2016	01/24/2016		02/25/2016	138.00	
20644999-BN	ACCT 128-60000577 - BE NEWS BRIDAL DIRECTORY 2016	Paid by Check #274766		01/28/2016	02/25/2016	01/28/2016		02/25/2016	80.00	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PROFILE-013116	ACCT - 128-60000577	Paid by Check #274766		01/31/2016	02/25/2016	01/31/2016		02/25/2016	39.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$344.99</u>
Vendor 4049 - RIVER VALLEY TURF									
147579	GLYNNS CREEK GOLF COURSE	Paid by Check #274773		05/03/2013	02/25/2016	02/11/2016		02/25/2016	(74.10)
34734	ACCT 088703 - WLP 18' RICHLAND TRAILER	Paid by Check #274773		02/01/2016	02/25/2016	02/01/2016		02/25/2016	6,445.00
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	2	<u>\$6,370.90</u>
Vendor 4042 - RIVERSTONE GROUP INC									
633352	1802300-215-400 - PINE GROVE UPGRADE	Paid by Check #274774		01/31/2016	02/25/2016	01/29/2016		02/25/2016	12.88
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$12.88</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
341491	ACCT 100588 - SCP ARGON MIX	Paid by Check #274779		01/31/2016	02/25/2016	01/20/2016		02/25/2016	35.83
341492	ACCT 100588 - WLP ACETYLENE	Paid by Check #274779		01/31/2016	02/25/2016	01/31/2016		02/25/2016	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$45.13</u>
Vendor 11054 - EMILY SANTIAGO									
ICEC-2/3/16	TRAVEL EXPENSES	Paid by Check #274781		02/05/2016	02/25/2016	02/05/2016		02/25/2016	33.00
Vendor 11054 - EMILY SANTIAGO Totals							Invoices	1	<u>\$33.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-738162	GARBAGE DISPOSAL - SCP	Paid by Check #274786		02/01/2016	02/25/2016	02/01/2016		02/25/2016	25.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$25.00</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
80022006	ACCT 08S13 - SCP	Paid by Check #274794		01/09/2016	02/25/2016	01/29/2016		02/25/2016	463.92
80021878	ACCT 08S13 - SCP	Paid by Check #274794		01/26/2016	02/25/2016	01/26/2016		02/25/2016	307.54
80022005	1802300-216-400 & 1802300-216 -200 SCP SHELTERS	Paid by Check #274794		01/29/2016	02/25/2016	01/29/2016		02/25/2016	2,367.18
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	3	<u>\$3,138.64</u>
Vendor 4893 - JOHN VALLIERE									
PGA SHOW-2016	TRAVEL EXPENSES	Paid by Check #274817		02/12/2016	02/25/2016	01/25/2016		02/25/2016	750.76
Vendor 4893 - JOHN VALLIERE Totals							Invoices	1	<u>\$750.76</u>



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Vendor 4984 - WACKER'S WINDOW WASHING									
012816-2	YEARLY CONTRACT - MONTHLY WINDOW WASHING - HDQTRS	Paid by Check #274824		02/03/2016	02/25/2016	02/03/2016		02/25/2016	40.00
Vendor 4984 - WACKER'S WINDOW WASHING Totals						Invoices	1		\$40.00
Department 18 - Conservation Totals						Invoices	80		\$189,972.77
18 Conservation									
Department 20 - Health									
Vendor 520 - BIOTECH XRAY INC									
175013116	X-RAYS	Paid by Check #274603		01/31/2016	02/25/2016	01/31/2016		02/25/2016	2,200.00
Vendor 520 - BIOTECH XRAY INC Totals						Invoices	1		\$2,200.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
Oct'15 Tobacco	Oct'15 Tobacco	Paid by Check #274612		10/31/2015	02/25/2016	10/31/2015		02/25/2016	657.81
Nov'15 Tobacco	Nov'15 Tobacco	Paid by Check #274612		11/30/2015	02/25/2016	11/30/2015		02/25/2016	373.36
Dec'15 Tobacco	Dec'15 Tobacco	Paid by Check #274612		12/31/2015	02/25/2016	12/31/2015		02/25/2016	249.57
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices	3		\$1,280.74
Vendor 965 - COMMUNITY HEALTH CARE									
Dec'15 BFPC	Dec'15 BFPC	Paid by Check #274623		12/31/2015	02/25/2016	12/31/2015		02/25/2016	1,132.12
DEC'15 WIC	DEC'15 WIC	Paid by Check #274623		12/31/2015	02/25/2016	12/31/2015		02/25/2016	47,626.56
Vendor 965 - COMMUNITY HEALTH CARE Totals						Invoices	2		\$48,758.68
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
160232	I-Smile brochures	Paid by Check #274633		02/05/2016	02/25/2016	02/05/2016		02/25/2016	399.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$399.00
Vendor 1570 - FIRST MED PHARMACY									
01312016	JANUARY '16 PHARMACY	Paid by Check #274650		01/31/2016	02/25/2016	01/31/2016		02/25/2016	16,607.45
1/31/16 - STOCK	JANUARY '16 STOCK ACCOUNT	Paid by Check #274650		01/31/2016	02/25/2016	01/31/2016		02/25/2016	1,129.82
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	2		\$17,737.27
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Nov'15 State	Nov'15 State LPHSA	Paid by Check #274656		11/30/2015	02/25/2016	11/30/2015		02/25/2016	34,092.36
Dec'15 County 2	Dec'15 County LPHSA	Paid by Check #274656		12/31/2015	02/25/2016	12/31/2015		02/25/2016	376.67
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals						Invoices	2		\$34,469.03
Vendor 2025 - HENRY SCHEIN INC									
27330241	Cust# 2234521 Order# 37717205	Paid by Check #274669		01/28/2016	02/25/2016	01/28/2016		02/25/2016	129.70
27493901	Cust# 2234521 Order# 37872477	Paid by Check #274669		02/03/2016	02/25/2016	02/03/2016		02/25/2016	253.90



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Vendor 2025 - HENRY SCHEIN INC 27365471	Cust# 2635055 Order# 37751356	Paid by Check #274669		02/04/2016	02/25/2016	02/04/2016		02/25/2016	2,889.77	
Vendor 2025 - HENRY SCHEIN INC Totals								Invoices	3	<u>\$3,273.37</u>
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR INV22291	NORLAKE RIF Freezer Repair	Paid by Check #274710		02/09/2016	02/25/2016	02/09/2016		02/25/2016	230.77	
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals								Invoices	1	<u>\$230.77</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC 17036	LACY, BILLY 2/2	Paid by Check #274722		02/02/2016	02/25/2016	02/02/2016		02/25/2016	428.00	
86388	SIMONIN, SETH 2/2	Paid by Check #274722		02/02/2016	02/25/2016	02/02/2016		02/25/2016	644.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	2	<u>\$1,072.00</u>
Vendor 3607 - PASTER TRAINING INC 71907	Servsafe books	Paid by Check #274749		02/09/2016	02/25/2016	02/09/2016		02/25/2016	3,213.60	
Vendor 3607 - PASTER TRAINING INC Totals								Invoices	1	<u>\$3,213.60</u>
Vendor 3816 - PROFORMA XTREME LLC 0C81013702	Cust# 484 Order# 4885260	Paid by Check #274759		01/14/2016	02/25/2016	01/14/2016		02/25/2016	278.98	
Vendor 3816 - PROFORMA XTREME LLC Totals								Invoices	1	<u>\$278.98</u>
Vendor 3921 - RACOM CORP FB113718	REMOVE/REINSTALL RADIO	Paid by Check #274769		01/29/2016	02/25/2016	01/29/2016		02/25/2016	150.00	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$150.00</u>
Vendor 4032 - RIVER BEND TRANSIT Jan'16	Jan'16 Care for Kids Transportation	Paid by Check #274772		01/31/2016	02/25/2016	01/31/2016		02/25/2016	88.00	
Vendor 4032 - RIVER BEND TRANSIT Totals								Invoices	1	<u>\$88.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 75600	Client# 367 Water Samples	Paid by Check #274796		01/31/2016	02/25/2016	01/31/2016		02/25/2016	239.50	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	1	<u>\$239.50</u>
Vendor 4606 - TAMARAC MEDICAL 79062	Jan'16 Blood Lead Samples	Paid by Check #274801		01/31/2016	02/25/2016	01/31/2016		02/25/2016	10.00	
Vendor 4606 - TAMARAC MEDICAL Totals								Invoices	1	<u>\$10.00</u>
Vendor 4618 - ROMA TAYLOR Jan'16 Travel	IA HIV Community Planning Group	Paid by Check #274802		01/14/2016	02/25/2016	01/14/2016		02/25/2016	25.00	
Vendor 4618 - ROMA TAYLOR Totals								Invoices	1	<u>\$25.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
555307	AUTOPSIES	Paid by Check #274814		12/31/2015	02/25/2016	12/27/2015		02/25/2016	21,262.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals				Invoices	1		\$21,262.00
		Department 20 - Health Totals				Invoices	25		\$134,687.94
20 Health									
Department 22 - JDC									
Vendor 246 - AMERICAN HOME FINDING ASSOCIATION									
4474	shelter, alexis delay 1/4-1/27/16	Paid by Check #274589		02/02/2016	02/25/2016	02/02/2016		02/25/2016	961.40
		Vendor 246 - AMERICAN HOME FINDING ASSOCIATION Totals				Invoices	1		\$961.40
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
113757	milk	Paid by Check #274591		01/27/2016	02/25/2016	01/27/2016		02/25/2016	50.26
118194	milk	Paid by Check #274591		02/03/2016	02/25/2016	02/03/2016		02/25/2016	50.58
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	2		\$100.84
Vendor 11214 - BI INC - GEO GROUP COMPANY									
945976	EIHD equipment and time 1/1-1/31/16	Paid by Check #274599		01/31/2016	02/25/2016	01/31/2016		02/25/2016	513.50
		Vendor 11214 - BI INC - GEO GROUP COMPANY Totals				Invoices	1		\$513.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
050628	dish detergents	Paid by Check #274600		01/27/2016	02/25/2016	01/27/2016		02/25/2016	173.90
050629	laundry detergent	Paid by Check #274600		01/27/2016	02/25/2016	01/27/2016		02/25/2016	185.10
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals				Invoices	2		\$359.00
Vendor 569 - BOB BARKER CO									
WEB000411273	gloves	Paid by Check #274605		01/29/2016	02/25/2016	01/29/2016		02/25/2016	24.12
		Vendor 569 - BOB BARKER CO Totals				Invoices	1		\$24.12
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
415209-000	hand sanitizer	Paid by Check #274663		02/05/2016	02/25/2016	02/05/2016		02/25/2016	90.98
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals				Invoices	1		\$90.98
Vendor 4385 - CASEY SMITH									
1/28-1/29EIHDcs	1/28-1/29/16 EIHD casey smith	Paid by Check #274791		01/29/2016	02/25/2016	01/29/2016		02/25/2016	14.42
		Vendor 4385 - CASEY SMITH Totals				Invoices	1		\$14.42
Vendor 4868 - US FOODSERVICE INC									
5145984	groceries	Paid by Check #274816		02/02/2016	02/25/2016	02/02/2016		02/25/2016	421.47



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Vendor 4868 - US FOODSERVICE INC 5271736	groceries	Paid by Check #274816		02/09/2016	02/25/2016	02/09/2016		02/25/2016	714.25
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	\$1,135.72
Department 22 - JDC Totals							Invoices	11	\$3,199.98
22 JDC									
Department 24 - HR									
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC 353793	March 2016 Consulting Fees	Paid by Check #274671		02/08/2016	02/25/2016	02/08/2016		02/25/2016	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals							Invoices	1	\$1,500.00
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT 103372-9 DEC2015	Quarterly Unemployment Compensation	Paid by Check #274683		01/15/2016	02/25/2016	01/15/2016		02/25/2016	17,613.71
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT Totals							Invoices	1	\$17,613.71
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY 34446 Jan16 Life	Jan 2016 Life Insurance	Paid by Check #274720		01/01/2016	02/25/2016	01/01/2016		02/25/2016	8,641.14
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	\$8,641.14
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Feb 2016 Stealth	Feb 2016 Stop Loss Insurance	Paid by Check #274728		02/01/2016	02/25/2016	02/01/2016		02/25/2016	26,004.71
Vendor 10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT Totals							Invoices	1	\$26,004.71
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 12860004084Jan16	Avertising Cook/ P&D Specialist/ Golf Maint. Tech	Paid by Check #274766		01/31/2016	02/25/2016	01/31/2016		02/25/2016	1,643.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$1,643.00
Vendor 4264 - SCOTT COUNTY FAMILY Y 022016-SC	Feb 2016 SC Y @ Work	Paid by Check #274788		01/26/2016	02/25/2016	01/26/2016		02/25/2016	1,278.07
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	\$1,278.07
Vendor 11318 - TWO RIVERS YMCA TRY-2016-02	Feb 2016 Two Rivers Y @ Work	Paid by Check #274810		02/12/2016	02/25/2016	02/12/2016		02/25/2016	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	\$60.00
Department 24 - HR Totals							Invoices	7	\$56,740.63
24 HR									
Department 25 - Planning and Development									
Vendor 11658 - CITY OF PEORIA 032016INTEXBLD CO	2 DAY CONFERENCE PEORIA FOR	Paid by Check #274620		02/17/2016	02/25/2016	02/17/2016		02/25/2016	75.00



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 CODE

Vendor 11658 - CITY OF PEORIA Totals		Invoices	1			\$75.00	
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL							
022016RBUCK	2016 ILLOWA MBRSH R. BUCK	Paid by Check #274673	02/10/2016	02/25/2016	02/10/2016	02/25/2016	265.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals		Invoices	1			\$265.00	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS							
OE-1047286-1	SUPPLIES FOR OFFICE, ENV, POST ITS	Paid by Check #274679	02/03/2016	02/25/2016	02/10/2016	02/25/2016	42.74
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices	1			\$42.74	
Department 25 - Planning and Development Totals		Invoices	3			\$382.74	

25 Planning and Development

Department **26 - Recorder**

Vendor 169 - ADVANCED SYSTEMS INC								
458381	Service call on Canon DR-9080C scanners	Paid by Check #274585	02/16/2016	02/25/2016	02/16/2016	02/16/2016	02/25/2016	153.25
Vendor 169 - ADVANCED SYSTEMS INC Totals		Invoices	1					\$153.25
Vendor 4603 - TALLGRASS								
1091345-0	Canon toner FP470, black	Paid by Check #274800	02/03/2016	02/25/2016	02/05/2016	02/05/2016	02/25/2016	231.33
1091871-0	fingertip moistener, shredder	Paid by Check #274800	02/03/2016	02/25/2016	02/08/2016	02/08/2016	02/25/2016	241.96
1092609-0	Brother labels, protector sleeves, first aid kit supplies	Paid by Check #274800	02/12/2016	02/25/2016	02/15/2016	02/15/2016	02/25/2016	45.29
Vendor 4603 - TALLGRASS Totals		Invoices	3					\$518.58
Department 26 - Recorder Totals		Invoices	4					\$671.83

26 Recorder

Department **27 - Secondary Roads**

Vendor 181 - AGVANTAGE FS INC								
B0007507268	ACCT # 8381581	Paid by Check #274586	02/05/2016	02/25/2016	02/05/2016		02/25/2016	532.96
B0007507271	ACCT # 8381581	Paid by Check #274586	02/05/2016	02/25/2016	02/05/2016		02/25/2016	770.27
B0007507272	ACCT # 8381581	Paid by Check #274586	02/05/2016	02/25/2016	02/05/2016		02/25/2016	765.89
B0007507273	ACCT # 8381581	Paid by Check #274586	02/07/2016	02/25/2016	02/07/2016		02/25/2016	643.56
B0007507274	ACCT # 8381581	Paid by Check #274586	02/07/2016	02/25/2016	02/07/2016		02/25/2016	718.62
B0007507276	ACCT # 8381581	Paid by Check #274586	02/07/2016	02/25/2016	02/07/2016		02/25/2016	570.04
Vendor 181 - AGVANTAGE FS INC Totals		Invoices	6					\$4,001.34



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Vendor 191 - AIRGAS USA LLC										
9933722067	PAYER ID 2085628	Paid by Check #274587		01/31/2016	02/25/2016	01/31/2016		02/25/2016	349.73	
							Vendor 191 - AIRGAS USA LLC Totals	Invoices	1	<u>\$349.73</u>
Vendor 2193 - ALLIANT ENERGY										
140857560010216	ACCT # 42-14-085-7560-01	Paid by Check #274588		02/05/2016	02/25/2016	02/05/2016		02/25/2016	33.96	
260850025010216	ACCT # 42-26-085-0025-01	Paid by Check #274588		02/05/2016	02/25/2016	02/05/2016		02/25/2016	6.79	
260850450010216	ACCT # 42-26-085-0450-01	Paid by Check #274588		02/05/2016	02/25/2016	02/05/2016		02/25/2016	35.04	
							Vendor 2193 - ALLIANT ENERGY Totals	Invoices	3	<u>\$75.79</u>
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI										
ORDER 1261	HOLLENBACK,KEATON	Paid by Check #274592		01/19/2016	02/25/2016	01/19/2016		02/25/2016	260.00	
							Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI Totals	Invoices	1	<u>\$260.00</u>
Vendor 435 - BAUER BUILT TIRE CTR										
230059785	CUST # 978658	Paid by Check #274595		01/28/2016	02/25/2016	01/28/2016		02/25/2016	1,794.72	
230059936	CUST # 978658	Paid by Check #274595		02/04/2016	02/25/2016	02/04/2016		02/25/2016	860.00	
230059994	CUST # 978658	Paid by Check #274595		02/10/2016	02/25/2016	02/10/2016		02/25/2016	142.92	
							Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	3	<u>\$2,797.64</u>
Vendor 11605 - CARGILL, INCORPORATED										
2902656707	SCOTT CO SECONDARY RDS	Paid by Check #274611		01/25/2016	02/25/2016	01/25/2016		02/25/2016	1,707.82	
2902658999	SCOTT CO SECONDARY RDS	Paid by Check #274611		01/26/2016	02/25/2016	01/26/2016		02/25/2016	17,097.87	
2902662350	SCOTT CO SECONDARY RDS	Paid by Check #274611		01/27/2016	02/25/2016	01/27/2016		02/25/2016	1,690.37	
							Vendor 11605 - CARGILL, INCORPORATED Totals	Invoices	3	<u>\$20,496.06</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28542040216	ACCT # 2386	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	71.84	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$71.84</u>
Vendor 871 - CINTAS CORPORATION 342										
342548467	ACCT # 04032	Paid by Check #274618		02/04/2016	02/25/2016	02/04/2016		02/25/2016	179.05	
342550157	ACCT # 04032	Paid by Check #274618		02/11/2016	02/25/2016	02/11/2016		02/25/2016	52.77	
							Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$231.82</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5004481351	CUST # 10110913	Paid by Check #274619		02/08/2016	02/25/2016	02/08/2016		02/25/2016	101.49	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$101.49</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
00770002010216	ACCT # 77000201	Paid by Check #274642		02/01/2016	02/25/2016	02/01/2016		02/25/2016	186.39	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	1	<u>\$186.39</u>



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
819427	ACCT # 00918201	Paid by Check #274644		02/02/2016	02/25/2016	02/02/2016		02/25/2016	450.15
819463	ACCT # 00918204	Paid by Check #274644		02/04/2016	02/25/2016	02/04/2016		02/25/2016	328.13
819663	ACCT # 00918202	Paid by Check #274644		02/04/2016	02/25/2016	02/04/2016		02/25/2016	353.40
819530	ACCT # 00918206	Paid by Check #274644		02/09/2016	02/25/2016	02/09/2016		02/25/2016	91.13
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	4	<u>\$1,222.81</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
101716	SCOTT CO ROADS	Paid by Check #274646		02/01/2016	02/25/2016	02/01/2016		02/25/2016	15.00
101737	SCOTT CO SECONDARY ROADS	Paid by Check #274646		02/08/2016	02/25/2016	02/08/2016		02/25/2016	37.50
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	2	<u>\$52.50</u>
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC									
IN001-1022872	SCOTT CO ROAD DEPT 108357	Paid by Check #274651		02/01/2016	02/25/2016	02/01/2016		02/25/2016	981.86
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	<u>\$981.86</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C									
L315-2	SCOTT CO ENGINEER	Paid by Check #274653		02/03/2016	02/25/2016	02/03/2016		02/25/2016	127,103.86
L720-2	SCOTT CO ENGINEER	Paid by Check #274653		02/03/2016	02/25/2016	02/03/2016		02/25/2016	49,839.51
15457	CUST # 56	Paid by Check #274653		02/10/2016	02/25/2016	02/10/2016		02/25/2016	5,423.95
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals							Invoices	3	<u>\$182,367.32</u>
Vendor 11560 - KEATON HOLLENBACK									
ERHMA16 KH	HMA CLASSES REIMB	Paid by Check #274670		02/01/2016	02/25/2016	02/01/2016		02/25/2016	225.00
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>\$225.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9303852700	CUST # 10143782	Paid by Check #274698		01/28/2016	02/25/2016	01/28/2016		02/25/2016	145.13
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$145.13</u>
Vendor 3126 - MIDAMERICAN ENERGY									
780190216	ACCT # 68700-78019	Paid by Check #274715		02/04/2016	02/25/2016	02/04/2016		02/25/2016	23.96
800150216	ACCT # 96630-80015	Paid by Check #274715		02/04/2016	02/25/2016	02/04/2016		02/25/2016	23.61
800160116	ACCT # 96840-80016	Paid by Check #274715		02/04/2016	02/25/2016	02/04/2016		02/25/2016	400.22
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$447.79</u>
Vendor 3322 - MUTUAL WHEEL CO									
0200329	CUST # 681900	Paid by Check #274730		02/03/2016	02/25/2016	02/03/2016		02/25/2016	27.71
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	<u>\$27.71</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON									
OSV000000355240	CUST ID COUN069	Paid by Check #274734		02/01/2016	02/25/2016	02/01/2016		02/25/2016	797.30
Vendor 11226 - NETWORKFLEET INC - VERIZON Totals							Invoices	1	<u>\$797.30</u>



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Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
25795/89369	SCOTT CO SECONDARY ROADS	Paid by Check #274748		01/28/2016	02/25/2016	01/28/2016		02/25/2016	2,960.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$2,960.00</u>
Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO									
INV 1	SCOTT CO SECONDARY ROAD	Paid by Check #274752		02/04/2016	02/25/2016	02/04/2016		02/25/2016	500.00
INV 2	SCOTT CO SECONDARY ROADS	Paid by Check #274752		02/09/2016	02/25/2016	02/09/2016		02/25/2016	1,594.00
Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO Totals							Invoices	2	<u>\$2,094.00</u>
Vendor 3876 - QUAD CITY SAFETY INC									
688083	CUST # 3201 SCOTT CO	Paid by Check #274765		01/28/2016	02/25/2016	01/28/2016		02/25/2016	167.00
688263	CUST 3201 SCOTT CO	Paid by Check #274765		01/29/2016	02/25/2016	01/29/2016		02/25/2016	205.20
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	2	<u>\$372.20</u>
Vendor 3921 - RACOM CORP									
FB114479	CUST # 7541	Paid by Check #274769		01/29/2016	02/25/2016	01/29/2016		02/25/2016	42.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$42.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
634411	SCOSEC	Paid by Check #274774		02/09/2016	02/25/2016	02/09/2016		02/25/2016	2,090.14
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$2,090.14</u>
Vendor 4145 - SADLER POWER TRAIN									
22173654	CUST # 71585	Paid by Check #274780		02/09/2016	02/25/2016	02/09/2016		02/25/2016	271.24
Vendor 4145 - SADLER POWER TRAIN Totals							Invoices	1	<u>\$271.24</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
0847522	SCOTT CO ROADS DEPT 308	Paid by Check #274785		02/01/2016	02/25/2016	02/01/2016		02/25/2016	457.50
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$457.50</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01738709	SCOTT CO ROADS 9002	Paid by Check #274786		02/04/2016	02/25/2016	02/04/2016		02/25/2016	129.05
01739464	SCOTT CO RDS 9002	Paid by Check #274786		02/11/2016	02/25/2016	02/11/2016		02/25/2016	201.55
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$330.60</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
454446	ACCT # 400483	Paid by Check #274809		02/08/2016	02/25/2016	02/08/2016		02/25/2016	44.63
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$44.63</u>
Vendor 5201 - W W GRAINGER INC									
9017579351	ACCT # 813267259	Paid by Check #274823		02/04/2016	02/25/2016	02/04/2016		02/25/2016	83.24
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$83.24</u>



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Department 27 - Secondary Roads Totals						Invoices	52		\$223,585.07
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 695 - BURKE CLEANERS									
515131	dry cleaning	Paid by Check #274608		02/11/2016	02/25/2016	02/11/2016		02/25/2016	62.53
Vendor 695 - BURKE CLEANERS Totals						Invoices	1		\$62.53
Vendor 703 - PAUL BURMEISTER									
02092016	Sparta, Harpers Ferry 0645-1535	Paid by Check #274609		02/09/2016	02/25/2016	02/09/2016		02/25/2016	60.00
Vendor 703 - PAUL BURMEISTER Totals						Invoices	1		\$60.00
Vendor 882 - C J DUFFEY PAPER CO									
180339-00	mops, handles, cleaners, carpet spray	Paid by Check #274610		01/29/2016	02/25/2016	01/29/2016		02/25/2016	795.28
Vendor 882 - C J DUFFEY PAPER CO Totals						Invoices	1		\$795.28
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500216	donahue substation phone	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	30.04
28599260216	parkview substation rent	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	32.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	2		\$62.58
Vendor 841 - CHARM-TEX INC									
0115699-IN	towels, washcloths, sheets	Paid by Check #274615		02/01/2016	02/25/2016	02/01/2016		02/25/2016	1,423.60
Vendor 841 - CHARM-TEX INC Totals						Invoices	1		\$1,423.60
Vendor 986 - DENNIS CONARD									
NSA0216	NSA Winter Conf 2/6-9/16 Washington DC	Paid by Check #274624		02/09/2016	02/25/2016	02/09/2016		02/25/2016	172.00
Vendor 986 - DENNIS CONARD Totals						Invoices	1		\$172.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
160284	training request forms	Paid by Check #274633		02/12/2016	02/25/2016	02/12/2016		02/25/2016	177.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$177.00
Vendor 1267 - LAVERLE DIXON									
02122016	PREA class 1 hr	Paid by Check #274637		02/12/2016	02/25/2016	02/12/2016		02/25/2016	25.00
Vendor 1267 - LAVERLE DIXON Totals						Invoices	1		\$25.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259108620	groc	Paid by Check #274641		02/05/2016	02/25/2016	02/05/2016		02/25/2016	153.72
52259108668	groc	Paid by Check #274641		02/09/2016	02/25/2016	02/09/2016		02/25/2016	307.80
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	2		\$461.52



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Invoice Due Date Range 02/25/16 - 02/25/16
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1662 - MICHAEL GALLAGHER									
02082016	Marshalltown 0800-1400	Paid by Check #274652		02/08/2016	02/25/2016	02/08/2016		02/25/2016	40.00
02092016	PREA class 1 hr	Paid by Check #274652		02/09/2016	02/25/2016	02/09/2016		02/25/2016	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	2	<u>\$65.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0378518	groc	Paid by Check #274660		02/01/2016	02/25/2016	02/01/2016		02/25/2016	3,870.84
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$3,870.84</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
091311	duo sweep brooms	Paid by Check #274662		02/03/2016	02/25/2016	02/03/2016		02/25/2016	295.76
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$295.76</u>
Vendor 2287 - IOWA BATTERY COMPANY INC									
73139	8A31DT Deka Battery	Paid by Check #274674		02/04/2016	02/25/2016	02/04/2016		02/25/2016	175.00
73154	665MF Deka Battery	Paid by Check #274674		02/09/2016	02/25/2016	02/09/2016		02/25/2016	82.00
73157	DC31DT Deka Battery	Paid by Check #274674		02/09/2016	02/25/2016	02/09/2016		02/25/2016	105.00
Vendor 2287 - IOWA BATTERY COMPANY INC Totals							Invoices	3	<u>\$362.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0116	gun permits 01/16	Paid by Check #274677		01/30/2016	02/25/2016	01/30/2016		02/25/2016	4,245.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$4,245.00</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION									
CAFFERY2016	J.Caffery 2016 membership	Paid by Check #274680		02/12/2016	02/25/2016	02/12/2016		02/25/2016	25.00
FURLONG2106	D.Furlong 2016 membership	Paid by Check #274680		02/12/2016	02/25/2016	02/12/2016		02/25/2016	25.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION Totals							Invoices	2	<u>\$50.00</u>
Vendor 2532 - JONES COUNTY SHERIFF									
HOUSING1215	inmate housing 12/15	Paid by Check #274691		12/31/2015	02/25/2016	12/31/2015		02/25/2016	2,340.00
HOUSING0116	inmate housing 01/16	Paid by Check #274691		01/31/2016	02/25/2016	01/31/2016		02/25/2016	2,400.00
Vendor 2532 - JONES COUNTY SHERIFF Totals							Invoices	2	<u>\$4,740.00</u>
Vendor 11656 - PAUL MALONE									
02112016	PREA class 1 hr	Paid by Check #274705		02/11/2016	02/25/2016	02/11/2016		02/25/2016	25.00
Vendor 11656 - PAUL MALONE Totals							Invoices	1	<u>\$25.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0116	inmate housing 01/16	Paid by Check #274707		01/31/2016	02/25/2016	01/31/2016		02/25/2016	1,200.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
71945299	shars coll wall mo	Paid by Check #274712		01/21/2016	02/25/2016	01/21/2016		02/25/2016	318.66
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$318.66</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11328 - GREGORY A MIRFIELD									
02042016	Cedar Rapids, Marshalltown 1030-1900	Paid by Check #274721		02/04/2016	02/25/2016	02/04/2016		02/25/2016	60.00
02122016	Mt Pleasant, IMCC 0800-1500	Paid by Check #274721		02/12/2016	02/25/2016	02/12/2016		02/25/2016	40.00
Vendor 11328 - GREGORY A MIRFIELD Totals							Invoices	2	<u>\$100.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0216	dietician 02/09/2016	Paid by Check #274724		02/09/2016	02/25/2016	02/09/2016		02/25/2016	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN78522	prebook fax maint agrmnt	Paid by Check #274740		02/12/2016	02/25/2016	02/12/2016		02/25/2016	10.93
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$10.93</u>
Vendor 3571 - RON OWEN									
02112016	Marshall Co x2, Cedar Rapids 0800-2015	Paid by Check #274746		02/01/2016	02/25/2016	02/01/2016		02/25/2016	80.00
02042016	Marshall Co 0600-1100	Paid by Check #274746		02/04/2016	02/25/2016	02/04/2016		02/25/2016	40.00
02122016	PREA class 1 hr	Paid by Check #274746		02/12/2016	02/25/2016	02/12/2016		02/25/2016	25.00
Vendor 3571 - RON OWEN Totals							Invoices	3	<u>\$145.00</u>
Vendor 3701 - PHYSIO-CONTROL INC									
416074350	non-device svc activity	Paid by Check #274753		01/28/2016	02/25/2016	01/28/2016		02/25/2016	163.91
Vendor 3701 - PHYSIO-CONTROL INC Totals							Invoices	1	<u>\$163.91</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
93499	groc	Paid by Check #274754		01/26/2016	02/25/2016	01/26/2016		02/25/2016	244.53
93551	groc	Paid by Check #274754		01/29/2016	02/25/2016	01/29/2016		02/25/2016	380.38
270	groc	Paid by Check #274754		02/02/2016	02/25/2016	02/02/2016		02/25/2016	321.72
321	groc	Paid by Check #274754		02/05/2016	02/25/2016	02/05/2016		02/25/2016	348.53
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,295.16</u>
Vendor 3921 - RACOM CORP									
FB113837A	s2	Paid by Check #274769		02/09/2016	02/25/2016	02/09/2016		02/25/2016	1,400.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 4088 - ERIC ROLOFF									
SIGSAUER0216	Armorer's school/Sig Sauer 02/01-03/16 Dayton OH	Paid by Check #274775		02/03/2016	02/25/2016	02/03/2016		02/25/2016	102.00
Vendor 4088 - ERIC ROLOFF Totals							Invoices	1	<u>\$102.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00025503	ELMO 01/16	Paid by Check #274782		01/31/2016	02/25/2016	01/31/2016		02/25/2016	710.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$710.00</u>



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Vendor 4205 - GREGORY SCHAAB									
02022016	dental	Paid by Check #274783		02/02/2016	02/25/2016	02/02/2016		02/25/2016	25.00
02092016	PREA class 1 hr	Paid by Check #274783		02/09/2016	02/25/2016	02/09/2016		02/25/2016	25.00
Vendor 4205 - GREGORY SCHAAB Totals							Invoices	2	<u>\$50.00</u>
Vendor 4424 - CHERYL SOSNOWSKI									
02032016	IA City, Newton, Marshalltown, 0830-1600	Paid by Check #274793		02/03/2016	02/25/2016	02/03/2016		02/25/2016	40.00
02082016	Mt Pleasant 1000-1430	Paid by Check #274793		02/08/2016	02/25/2016	02/08/2016		02/25/2016	25.00
02092016	MIitchellville, Marshalltown, IMCC 0700-1430	Paid by Check #274793		02/09/2016	02/25/2016	02/09/2016		02/25/2016	40.00
Vendor 4424 - CHERYL SOSNOWSKI Totals							Invoices	3	<u>\$105.00</u>
Vendor 4541 - STREICHERS									
I1192697	122-holsters	Paid by Check #274798		01/29/2016	02/25/2016	01/29/2016		02/25/2016	11,407.00
CM272416	cr 1st defense mk9	Paid by Check #274798		02/04/2016	02/25/2016	02/04/2016		02/25/2016	(219.96)
Vendor 4541 - STREICHERS Totals							Invoices	2	<u>\$11,187.04</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
108	food show credit	Paid by Check #274803		01/08/2016	02/25/2016	01/05/2016		02/25/2016	(506.40)
4802026	chem & cng	Paid by Check #274803		02/02/2016	02/25/2016	02/02/2016		02/25/2016	70.35
4802027	disposables	Paid by Check #274803		02/02/2016	02/25/2016	02/02/2016		02/25/2016	65.81
4802028	groc	Paid by Check #274803		02/02/2016	02/25/2016	02/02/2016		02/25/2016	2,360.91
4805332	groc	Paid by Check #274803		02/05/2016	02/25/2016	02/05/2016		02/25/2016	2,898.84
4809738	groc	Paid by Check #274803		02/09/2016	02/25/2016	02/09/2016		02/25/2016	2,801.95
4809739	chem & cng	Paid by Check #274803		02/09/2016	02/25/2016	02/09/2016		02/25/2016	187.29
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	7	<u>\$7,878.75</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
300794	booster heater , elec	Paid by Check #274806		01/21/2016	02/25/2016	01/21/2016		02/25/2016	1,502.60
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$1,502.60</u>
Vendor 4802 - ULTRAMAX									
156708	ammo speer 40 s&w 180gr gd-hp	Paid by Check #274811		01/25/2016	02/25/2016	01/25/2016		02/25/2016	938.40
Vendor 4802 - ULTRAMAX Totals							Invoices	1	<u>\$938.40</u>
Vendor 5018 - V PAUL WALTERS									
02102016	PREA class 1 hr	Paid by Check #274825		02/10/2016	02/25/2016	02/10/2016		02/25/2016	25.00
02152016	Cedar Rapids 0800-1207	Paid by Check #274825		02/15/2016	02/25/2016	02/15/2016		02/25/2016	25.00
Vendor 5018 - V PAUL WALTERS Totals							Invoices	2	<u>\$50.00</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
90874435585	s16	Paid by Check #274826		01/07/2016	02/25/2016	01/07/2016		02/25/2016	16.50
10911463425	s60	Paid by Check #274826		01/11/2016	02/25/2016	01/11/2016		02/25/2016	16.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
41090311169	s16	Paid by Check #274826		01/21/2016	02/25/2016	01/21/2016		02/25/2016	18.50
81283707905	s16	Paid by Check #274826		01/29/2016	02/25/2016	01/29/2016		02/25/2016	18.50
CREDMEM1205	cr carwash	Paid by Check #274826		01/31/2016	02/25/2016	01/31/2016		02/25/2016	(48.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	5	<u>\$22.00</u>
Vendor 5093 - JUANITA WEST									
02102016	PREA class 1 hr	Paid by Check #274828		02/10/2016	02/25/2016	02/10/2016		02/25/2016	25.00
Vendor 5093 - JUANITA WEST Totals							Invoices	1	<u>\$25.00</u>
Vendor 5113 - THOMAS WHITE									
02052016	IMCC 1200-1500	Paid by Check #274829		02/05/2016	02/25/2016	02/05/2016		02/25/2016	25.00
02092016	PREA class 1 hr	Paid by Check #274829		02/09/2016	02/25/2016	02/09/2016		02/25/2016	25.00
02152016	Cedar Rapids 1400-1710	Paid by Check #274829		02/15/2016	02/25/2016	02/15/2016		02/25/2016	25.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	3	<u>\$75.00</u>
Vendor 5192 - JOHNNY W WRIGHT									
02102016	Clarinda 0600-1600	Paid by Check #274832		02/10/2016	02/25/2016	02/10/2016		02/25/2016	80.00
02112016	PREA class 1 hr	Paid by Check #274832		02/11/2016	02/25/2016	02/11/2016		02/25/2016	25.00
Vendor 5192 - JOHNNY W WRIGHT Totals							Invoices	2	<u>\$105.00</u>
Vendor 11642 - ZEGLIN'S APPLIANCE SERVICE									
148481	repair inmate washer	Paid by Check #274834		02/03/2016	02/25/2016	02/03/2016		02/25/2016	241.59
Vendor 11642 - ZEGLIN'S APPLIANCE SERVICE Totals							Invoices	1	<u>\$241.59</u>
Department 28 - Sheriff Totals							Invoices	71	<u>\$44,569.15</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1203 - DES MOINES REGISTER									
DM1164672-2016	Books/Periodicals/Subscriptions	Paid by Check #274635		02/10/2016	02/25/2016	03/01/2016		02/25/2016	276.02
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	<u>\$276.02</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
12435	currency coin transfer	Paid by Check #274659		02/01/2016	02/25/2016	01/31/2016		02/25/2016	368.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$368.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
31360	Feb rent	Paid by Check #274678		02/11/2016	02/25/2016	02/10/2016		02/25/2016	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC									
7F484A	ribbon	Paid by Check #274726		01/29/2016	02/25/2016	02/03/2016		02/25/2016	52.22
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals							Invoices	1	<u>\$52.22</u>



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Vendor 4284 - SECURE PRODUCTS CORP								
0216-168	security bag	Paid by Check #274789	02/05/2016	02/25/2016	02/08/2016		02/25/2016	116.84
		Vendor 4284 - SECURE PRODUCTS CORP Totals			Invoices		1	\$116.84
		Department 30 - Treasurer Totals			Invoices		5	\$2,798.71

30 Treasurer

Department 65 - City Assessor								
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS								
564641	IN OUT BOARD - #89	Paid by Check #274597	02/03/2016	02/25/2016	02/03/2016		02/25/2016	82.99
564642	OUT BOARD SUPPLIES - #89B	Paid by Check #274597	02/03/2016	02/25/2016	02/03/2016		02/25/2016	61.46
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals			Invoices		2	\$144.45
Vendor 1130 - CITY OF DAVENPORT								
1311032	PAY & HEALTH 1-4 TI 1-15-16 - #90	Paid by Check #274631	01/15/2016	02/25/2016	01/15/2016		02/25/2016	42,360.12
1311083	PAYROLL 1-18 TO 1-29-16 - #92	Paid by Check #274631	01/29/2016	02/25/2016	01/29/2016		02/25/2016	31,332.76
1311075	VEHICLE EXPENSES JAN 2016 - #91	Paid by Check #274631	01/31/2016	02/25/2016	01/31/2016		02/25/2016	649.33
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices		3	\$74,342.21
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA								
2016 DUES	2016 ASSOC DUES - #93	Paid by Check #274681	02/02/2016	02/25/2016	02/02/2016		02/25/2016	885.00
		Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals			Invoices		1	\$885.00
Vendor 2874 - KATRINA LOVING								
160217LOVINGKAT	DOENGES FUNERAL - 94	Paid by Check #274703	02/17/2016	02/25/2016	02/17/2016		02/25/2016	67.93
		Vendor 2874 - KATRINA LOVING Totals			Invoices		1	\$67.93
Vendor 3909 - QUILL CORPORATION								
2843752	SUPPLIES - #95	Paid by Check #274767	01/29/2016	02/25/2016	01/29/2016		02/25/2016	42.54
2873595	SUPPLIES - #96	Paid by Check #274767	01/29/2016	02/25/2016	01/29/2016		02/25/2016	9.98
		Vendor 3909 - QUILL CORPORATION Totals			Invoices		2	\$52.52
		Department 65 - City Assessor Totals			Invoices		9	\$75,492.11

65 City Assessor

Department 66 - County Assessor								
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2016-00000158	NEW ACCESS CARD	Paid by Check #274647	02/17/2016	02/25/2016	02/17/2016		02/25/2016	10.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices		1	\$10.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1911 - ELIZABETH HANEY									
2/16/16 HANEY	TRAVEL 22 MILES & BUDGET MAILINGS	Paid by Check #274668		02/08/2016	02/25/2016	02/17/2016		02/25/2016	20.17
Vendor 1911 - ELIZABETH HANEY Totals							Invoices	1	<u>\$20.17</u>
Vendor 2161 - IAAO									
02/17/2016 ED	IAAO 2016 MEMBERSHIP	Paid by Check #274672		02/17/2016	02/25/2016	02/17/2016		02/25/2016	525.00
Vendor 2161 - IAAO Totals							Invoices	1	<u>\$525.00</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
2016 ISAA	2016 ISAA DUES	Paid by Check #274681		02/16/2016	02/25/2016	02/17/2016		02/25/2016	1,005.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	1	<u>\$1,005.00</u>
Vendor 2957 - MARSHALL & SWIFT									
332569	RESIDENTIAL COST HANDBOOK	Paid by Check #274706		02/17/2016	02/25/2016	02/17/2016		02/25/2016	349.95
Vendor 2957 - MARSHALL & SWIFT Totals							Invoices	1	<u>\$349.95</u>
Vendor 4956 - EDWARD J VIETH									
02/09/16 VIETH	TRAVEL 151 MILES	Paid by Check #274821		02/17/2016	02/25/2016	02/17/2016		02/25/2016	70.22
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	<u>\$70.22</u>
Vendor 5228 - LEW ZABEL									
2/11/16 ZABEL	TRAVEL 306 MILES	Paid by Check #274833		02/11/2016	02/25/2016	02/17/2016		02/25/2016	142.29
Vendor 5228 - LEW ZABEL Totals							Invoices	1	<u>\$142.29</u>
Department 66 - County Assessor Totals							Invoices	7	<u>\$2,122.63</u>

66 County Assessor

Department 67 - County Library

Vendor 398 - BAKER & TAYLOR BOOKS

2031632156	BOOK ADULT 1	Paid by Check #274593		01/21/2016	02/25/2016	01/21/2016		02/25/2016	13.29
2031632157	BOOKS ADULT 2	Paid by Check #274593		01/21/2016	02/25/2016	01/21/2016		02/25/2016	19.32
2031632158	AUDIO VISUAL 3	Paid by Check #274593		01/21/2016	02/25/2016	01/21/2016		02/25/2016	46.71
2031632159	BOOKS ADULT LARGE PRINT 7	Paid by Check #274593		01/21/2016	02/25/2016	01/21/2016		02/25/2016	106.36
2031632160	BOOKS ADULT LARGE PRINT 3	Paid by Check #274593		01/21/2016	02/25/2016	01/21/2016		02/25/2016	38.17
2031632161	BOOKS ADULT LARGE PRINT 5	Paid by Check #274593		01/21/2016	02/25/2016	01/21/2016		02/25/2016	181.40
2031632162	BOOK JUVENILE 1	Paid by Check #274593		01/21/2016	02/25/2016	01/21/2016		02/25/2016	9.51
2031632163	BOOK JUVENILE 1	Paid by Check #274593		01/21/2016	02/25/2016	01/21/2016		02/25/2016	9.51
2031632164	BOOKS JUVENILE 2	Paid by Check #274593		01/21/2016	02/25/2016	01/21/2016		02/25/2016	22.06
2031632165	BOOKS JUVENILE 5	Paid by Check #274593		01/21/2016	02/25/2016	01/21/2016		02/25/2016	49.83
2031664008	BOOKS ADULT 29	Paid by Check #274593		01/29/2016	02/25/2016	01/29/2016		02/25/2016	268.66
2031664009	AUDIO VISUAL 2	Paid by Check #274593		01/29/2016	02/25/2016	01/29/2016		02/25/2016	36.94



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Vendor 398 - BAKER & TAYLOR BOOKS									
2031664010	BOOKS ADULT LARGE PRINT 8	Paid by Check #274593		01/29/2016	02/25/2016	01/29/2016		02/25/2016	126.26
2031664011	BOOK ADULT LARGE PRINT 1	Paid by Check #274593		01/29/2016	02/25/2016	01/29/2016		02/25/2016	14.24
2031664012	BOOKS ADULT LARGE PRINT 2	Paid by Check #274593		01/29/2016	02/25/2016	01/29/2016		02/25/2016	33.60
2031664013	BOOK JUVENILE 1	Paid by Check #274593		01/29/2016	02/25/2016	01/29/2016		02/25/2016	10.07
2031664014	BOOK JUVENILE 1	Paid by Check #274593		01/29/2016	02/25/2016	01/29/2016		02/25/2016	9.51
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	17		\$995.44
Vendor 11652 - BIG DOG CONSTRUCTION									
02421	PRELIMINARY DRAWINGS FOR WALCOTT FLOOR PLAN	Paid by Check #274602		02/10/2016	02/25/2016	02/10/2016		02/25/2016	600.00
Vendor 11652 - BIG DOG CONSTRUCTION Totals						Invoices	1		\$600.00
Vendor 621 - TONI BRADLEY									
BRADT 0209	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #274606		02/09/2016	02/25/2016	02/09/2016		02/25/2016	442.40
Vendor 621 - TONI BRADLEY Totals						Invoices	1		\$442.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
285-4794 0216	SEL NETWORK & TELEPHONE SERVICES 02/01-02-29	Paid by Check #274613		02/01/2016	02/25/2016	02/01/2016		02/25/2016	203.10
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$203.10
Vendor 871 - CINTAS CORPORATION 342									
342549774	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #274618		02/10/2016	02/25/2016	02/10/2016		02/25/2016	251.05
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1		\$251.05
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY									
6459	4 CASES OF 6 ONE GALLON DISTILLED WATER	Paid by Check #274626		01/31/2016	02/25/2016	01/31/2016		02/25/2016	30.60
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals						Invoices	1		\$30.60
Vendor 1078 - CRYSTALSTIL INC									
100158	EQUIPMENT RENTAL FOR FEBRUARY 2015	Paid by Check #274628		02/01/2016	02/25/2016	02/01/2016		02/25/2016	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		\$29.95
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0216	ELDRIDGE UTILITIES 12/15/16 01/15/16 22380-75023	Paid by Check #274645		02/01/2016	02/25/2016	02/01/2016		02/25/2016	841.77
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		\$841.77



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Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000157	FUEL FOR VAN FOR JANUARY 2016	Paid by Check #274647		02/09/2016	02/25/2016	02/09/2016		02/25/2016	77.16
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$77.16</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
467655	SEL NETWORK SERVICES 01/20/16-01/31/16	Paid by Check #274675		02/04/2016	02/25/2016	02/04/2016		02/25/2016	32.15
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$32.15</u>
Vendor 10281 - JIM'S TRANS & BUS REPAIR									
1883	SBK SERVICE GENERATOR AND OIL CHANGE	Paid by Check #274688		02/05/2016	02/25/2016	02/05/2016		02/25/2016	126.95
Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals							Invoices	1	<u>\$126.95</u>
Vendor 2737 - LANGE SIGN GROUP INC									
22517	SIGN FOR SPR	Paid by Check #274696		02/11/2016	02/25/2016	02/11/2016		02/25/2016	542.00
Vendor 2737 - LANGE SIGN GROUP INC Totals							Invoices	1	<u>\$542.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC									
53431	REPAIRED LIGHT OUTAGE MATERIAL & LABOR	Paid by Check #274700		02/04/2016	02/25/2016	02/04/2016		02/25/2016	109.92
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	1	<u>\$109.92</u>
Vendor 3126 - MIDAMERICAN ENERGY									
800120216	BLUE GRASS UTILITIES 01/05-0129	Paid by Check #274715		01/29/2016	02/25/2016	01/29/2016		02/25/2016	77.53
200190216	BLUE GRASS UTILITIES 01/13-2/04	Paid by Check #274715		02/04/2016	02/25/2016	02/04/2016		02/25/2016	26.09
760100216	DURANT UTILITIES 01/05-02/04	Paid by Check #274715		02/04/2016	02/25/2016	02/04/2016		02/25/2016	71.83
760140216	WALCOTT UTILITIES 01/05-02/04	Paid by Check #274715		02/04/2016	02/25/2016	02/04/2016		02/25/2016	112.32
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$287.77</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
247936	SEL RECYCLING SERVICES FOR JANUARY	Paid by Check #274716		01/31/2016	02/25/2016	01/31/2016		02/25/2016	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
BLUE GRASS 0416	SBG RENT FOR APRIL 2016	Paid by Check #274718		02/09/2016	02/25/2016	02/09/2016		02/25/2016	1,350.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,350.00</u>



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Vendor 3467 - NORTH SCOTT FOODS									
001067821307	SUPPLIES FOR WINTER READING PROGRAM	Paid by Check #274736		01/06/2016	02/25/2016	01/06/2016		02/25/2016	5.99
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$5.99</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN77838	CONTRACT OVRAGE CHARGE 01/06-02/05	Paid by Check #274740		02/05/2016	02/25/2016	02/05/2016		02/25/2016	138.23
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$138.23</u>
Vendor 3547 - ORKIN PEST CONTROL									
107707685	SEL PEST CONTROL FOR FEBRUARY 2016	Paid by Check #274743		02/08/2016	02/25/2016	02/08/2016		02/25/2016	40.60
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<u>\$40.60</u>
Vendor 3569 - OVERDRIVE INC									
5530-115816747	SEL ONLINE DATABASE FOR BOOKS 65	Paid by Check #274745		02/05/2016	02/25/2016	02/05/2016		02/25/2016	2,124.73
5530-000248057	VIOLENT CRIMES AUDIOBOOK	Paid by Check #274745		02/09/2016	02/25/2016	02/09/2016		02/25/2016	46.99
Vendor 3569 - OVERDRIVE INC Totals							Invoices	2	<u>\$2,171.72</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
29785	SPR PEST CONTROL FOR FEBRUARY 2016	Paid by Check #274757		02/04/2016	02/25/2016	02/04/2016		02/25/2016	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0216	SPR 12/21/15-01/21/16	Paid by Check #274758		02/15/2016	02/25/2016	02/15/2016		02/25/2016	64.33
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.33</u>
Vendor 3909 - QUILL CORPORATION									
2615332	LASER JET TONER 2	Paid by Check #274767		01/22/2016	02/25/2016	01/22/2016		02/25/2016	121.42
2697195	6 FT FOLD IN HALF RESIN TABLE	Paid by Check #274767		01/25/2016	02/25/2016	01/25/2016		02/25/2016	13.99
2749029	HEATSEAL LAMINATION FOR TECH SERVICES	Paid by Check #274767		01/27/2016	02/25/2016	01/27/2016		02/25/2016	199.90
2874369	175 DIAMETER SUCTION CUPS 1 PACK	Paid by Check #274767		02/01/2016	02/25/2016	02/01/2016		02/25/2016	9.59
2877113	MESH BASKET WITH HANDLE 5	Paid by Check #274767		02/01/2016	02/25/2016	02/01/2016		02/25/2016	37.55
2886885	SAMSUNG TONER 105L 1	Paid by Check #274767		02/01/2016	02/25/2016	02/01/2016		02/25/2016	72.15
Vendor 3909 - QUILL CORPORATION Totals							Invoices	6	<u>\$454.60</u>



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Vendor 3955 - RECORDED BOOKS INC 75281013	MAGAZINES ON LINE	Paid by Check #274770		02/01/2016	02/25/2016	02/01/2016		02/25/2016	3,497.37	
Vendor 3955 - RECORDED BOOKS INC Totals								Invoices	1	<u>\$3,497.37</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SSCWP01 0201	CLEAN WALKS 2X AND 14 BAGS OF SALT	Paid by Check #274784		02/01/2016	02/25/2016	02/01/2016		02/25/2016	362.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$362.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO 301029	COFFEE FILTERS FOR BUN COFFEE MAKER	Paid by Check #274806		01/29/2016	02/25/2016	01/29/2016		02/25/2016	10.55	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals								Invoices	1	<u>\$10.55</u>
Vendor 4783 - TUMBLEWEED PRESS INC 71476	SUBSCRIPTION RENEWAL02/13/16-02/13/17	Paid by Check #274808		01/15/2016	02/25/2016	01/15/2016		02/25/2016	1,399.00	
Vendor 4783 - TUMBLEWEED PRESS INC Totals								Invoices	1	<u>\$1,399.00</u>
Vendor 4863 - US CELLULAR 0120834737	SBK AND 2 CELL PHONES 01/24-02/23	Paid by Check #274815		01/24/2016	02/25/2016	01/24/2016		02/25/2016	211.49	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$211.49</u>
Department 67 - County Library Totals								Invoices	53	<u>\$14,431.14</u>
67 County Library										
Department 6801 - EMA										
Vendor 2420 - ISAC 48501	2016 ISAC ANNUAL MEETING CONF REGISTRATION FEE	Paid by Check #274684		02/03/2016	02/25/2016	02/03/2016		02/25/2016	170.00	
Vendor 2420 - ISAC Totals								Invoices	1	<u>\$170.00</u>
Department 6801 - EMA Totals								Invoices	1	<u>\$170.00</u>
6801 EMA										
Department 6802 - SECC										
Vendor 817 - CENTURYLINK D22-0253 0216	February 2015	Paid by Check #274614		02/01/2016	02/25/2016	02/01/2016		02/25/2016	76.00	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$76.00</u>



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Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC #301	QCIC Net Consultant w/ CIPRAD project # 92QCNTS4618	Paid by Check #274625		01/31/2016	02/25/2016	01/31/2016		02/25/2016	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2016-00000149	9 cases of paper	Paid by Check #274647		01/31/2016	02/25/2016	01/31/2016		02/25/2016	269.10
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$269.10</u>
Vendor 11641 - ANGIE GILLETTE									
B.I.S.T. 0116	fuel & food reimb for BIST training in DM	Paid by Check #274658		01/27/2016	02/25/2016	01/27/2016		02/25/2016	73.67
Vendor 11641 - ANGIE GILLETTE Totals							Invoices	1	<u>\$73.67</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
February 2016	February 2016 terminal and line charge	Paid by Check #274676		02/03/2016	02/25/2016	02/29/2016		02/25/2016	12,412.52
January 2016	January 2016 terminal and line charge	Paid by Check #274676		02/03/2016	02/25/2016	01/31/2016		02/25/2016	12,412.52
March 2016	March 2016 terminal and line charge	Paid by Check #274676		02/03/2016	02/25/2016	03/31/2016		02/25/2016	12,412.52
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	3	<u>\$37,237.56</u>
Vendor 2735 - LANGUAGE LINE LLC									
3771005	38 min Burmese and a domestic dial out fee of \$6	Paid by Check #274697		01/31/2016	02/25/2016	01/31/2016		02/25/2016	80.10
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$80.10</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCEMER 012716	NSP Secc mtg 1/21/16	Paid by Check #274737		01/31/2016	02/25/2016	01/21/2016		02/25/2016	23.87
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$23.87</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN77459	B0609 Dispatch 2 Jan 2 thru Feb 1	Paid by Check #274740		02/02/2016	02/25/2016	02/01/2016		02/25/2016	34.50
IN77460	B0615 Dispatch 1 Jan 2 thru Feb 1	Paid by Check #274740		02/02/2016	02/25/2016	02/01/2016		02/25/2016	67.52
IN77461	B2132 Admin Jan 2 thru Feb 1	Paid by Check #274740		02/02/2016	02/25/2016	02/01/2016		02/25/2016	259.65
IN77462	B0689 Warrants Jan 2 thru Feb 1	Paid by Check #274740		02/02/2016	02/25/2016	02/01/2016		02/25/2016	105.13
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$466.80</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20644231	QCT SECC mtg on 12/17/15	Paid by Check #274766		01/31/2016	02/25/2016	12/17/2015		02/25/2016	16.39



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20648348	QCT SECC mtg on 1/21/16	Paid by Check #274766		01/31/2016	02/25/2016	01/21/2016		02/25/2016	22.65
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$39.04</u>
Vendor 3921 - RACOM CORP									
RI-160136	January edacs access fees for 1543 units	Paid by Check #274769		01/21/2016	02/25/2016	01/21/2016		02/25/2016	45,364.20
A15101270	February maint contract on radios	Paid by Check #274769		02/01/2016	02/25/2016	02/01/2016		02/25/2016	12,719.63
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$58,083.83</u>
Department 6802 - SECC Totals							Invoices	17	<u>\$96,849.97</u>
6802 SECC									
Grand Totals						Invoices	501	<u><u>\$1,637,588.50</u></u>	